

The Securities and Exchange Commission has not necessarily reviewed the information in this filing and has not determined if it is accurate and complete.

The reader should not assume that the information is accurate and complete.

UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM 13F

FORM 13F COVER PAGE

OMB APPROVAL

OMB Number:	3235-0006
Expires:	Oct 31, 2018
Estimated average burden hours per response:	23.8

Report for the Calendar Year or Quarter Ended: 06-30-2013

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: PRUDENTIAL FINANCIAL INC

Address: 751 BROAD ST

NEWARK, NJ 07102

Form 13F File Number: 028-10077

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: Richard Baker

Title: Second Vice President

Phone: 973-802-6691

Signature, Place, and Date of Signing:

Richard Baker

[Signature]

Newark, NJ

[City, State]

08-07-2013

[Date]

Report Type (Check only one.):

☐ 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)

☐ 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)

☒ 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

List of Other Managers Reporting for this Manager:

[If there are no entries in this list, omit this section.]

Form 13F File Number	Name
028-00074	JENNISON ASSOCIATES LLC
028-10630	MERCATOR ASSET MANAGEMENT L P
028-05810	UNITED SERVICES AUTOMOBILE ASSOCIATION

Form 13F Summary Page

Report Summary:

Number of Other Included Managers: 3

Form 13F Information Table Entry Total: 3,012

Form 13F Information Table Value Total: 45,124,747

(thousands)

List of Other Included Managers:

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

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

No.	Form 13F File Number	Name
3	028-04217	PRUDENTIAL INVESTMENT MANAGEMENT INC
14	028-11173	Quantitative Management Associates LLC
16	028-13416	Prudential Trust Co

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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/ INVESTMENT	OTHER MANAGER	VOTING AUTHORITY SOLE SHARED NONE
AAON INC	COM PAR \$0.004	000360206	2,891	87,390	SH	DFND	14 34,556 52,834 0
AAR CORP	COM	000361105	7,225	328,704	SH	DFND	14 47,995 280,709 0
ACCO BRANDS CORP	COM	00081T108	96	15,085	SH	DFND	14 15,085 0 0
ABM INDS INC	COM	000957100	2,792	113,902	SH	DFND	14 10,472 103,430 0
THE ADT CORPORATION	COM	00101J106	11,491	288,351	SH	DFND	14 102,914 185,437 0
THE ADT CORPORATION	COM	00101J106	37	930	SH	DFND	16 0 930 0
AEP INDS INC	COM	001031103	556	7,475	SH	DFND	14 675 6,800 0
AFC ENTERPRISES INC	COM	00104Q107	1,760	48,965	SH	DFND	14 23,165 25,800 0
AFLAC INC	COM	001055102	51,113	879,443	SH	DFND	14 268,058 611,385 0
AFLAC INC	COM	001055102	144	2,480	SH	DFND	16 0 2,480 0
AGCO CORP	COM	001084102	36,463	726,494	SH	DFND	14 202,231 524,263 0
AGCO CORP	COM	001084102	141	2,800	SH	DFND	16 0 2,800 0
AGL RES INC	COM	001204106	7,603	177,392	SH	DFND	14 55,054 122,338 0
AGL RES INC	COM	001204106	20	467	SH	DFND	16 0 467 0
AG MTG INVT TR INC	COM	001228105	1,039	55,256	SH	DFND	14 3,056 52,200 0
AES CORP	COM	00130H105	94,063	7,845,140	SH	DFND	14 1,333,654 6,511,486 0
AES CORP	COM	00130H105	1,326	110,560	SH	DFND	16 0 110,560 0
AK STL HLDG CORP	COM	001547108	907	298,436	SH	DFND	14 24,636 273,800 0
AMAG PHARMACEUTICALS INC	COM	00163U106	270	12,127	SH	DFND	14 12,127 0 0
AMC NETWORKS INC	CL A	00164V103	31,803	486,203	SH	DFND	14 116,926 369,277 0
AMC NETWORKS INC	CL A	00164V103	249	3,800	SH	DFND	16 0 3,800 0
AMN HEALTHCARE SERVICES INC	COM	001744101	2,540	177,390	SH	DFND	14 73,689 103,701 0
AOL INC	COM	00184X105	6,807	186,596	SH	DFND	14 28,994 157,602 0
AT&T INC	COM	00206R102	587,785	16,604,088	SH	DFND	14 4,076,809 12,527,279 0
AT&T INC	COM	00206R102	4,672	131,987	SH	DFND	16 0 131,987 0
ATMI INC	COM	00207R101	2,557	108,131	SH	DFND	14 29,402 78,729 0
AZZ INC	COM	002474104	4,031	104,536	SH	DFND	14 50,094 54,442 0
AARONS INC	COM PAR \$0.50	002535300	7,003	250,015	SH	DFND	14 109,888 140,127 0
ABAXIS INC	COM	002567105	2,203	46,379	SH	DFND	14 4,318 42,061 0
ABBOTT LABS	COM	002824100	199,935	5,732,079	SH	DFND	14 1,159,301 4,572,778 0
ABBOTT LABS	COM	002824100	2,175	62,365	SH	DFND	16 0 62,365 0
ABBVIE INC	COM	00287Y109	175,442	4,243,890	SH	DFND	14 1,331,213 2,912,677 0
ABBVIE INC	COM	00287Y109	1,408	34,065	SH	DFND	16 0 34,065 0
ABERCROMBIE & FITCH CO	CL A	002896207	4,788	105,810	SH	DFND	14 37,060 68,750 0
ABERCROMBIE & FITCH CO	CL A	002896207	15	330	SH	DFND	16 0 330 0

ABIOMED INC	COM	003654100	1,697	78,724	SH	DFND	14	7,679	71,045	0
ABRAXAS PETE CORP	COM	003830106	27	13,025	SH	DFND	14	13,025	0	0
ACADIA PHARMACEUTICALS INC	COM	004225108	173	9,546	SH	DFND	3	9,546	0	0
ACADIA PHARMACEUTICALS INC	COM	004225108	145	8,000	SH	DFND	14	8,000	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	3,033	122,857	SH	DFND	14	11,688	111,169	0
ACCESS NATL CORP	COM	004337101	212	16,300	SH	DFND	14	2,500	13,800	0
ACETO CORP	COM	004446100	965	69,241	SH	DFND	14	19,941	49,300	0
ACI WORLDWIDE INC	COM	004498101	1,273	27,378	SH	DFND	14	8,382	18,996	0
ACORDA THERAPEUTICS INC	COM	00484M106	6,930	210,052	SH	DFND	14	74,052	136,000	0
ACTIVE NETWORK INC	COM	00506D100	409	54,078	SH	DFND	14	54,078	0	0
ACTAVIS INC	COM	00507K103	34,623	274,305	SH	DFND	14	162,190	112,115	0
ACTAVIS INC	COM	00507K103	68	540	SH	DFND	16	0	540	0
ACTIVISION BLIZZARD INC	COM	00507V109	4,065	285,056	SH	DFND	14	83,556	201,500	0
ACTIVISION BLIZZARD INC	COM	00507V109	148	10,400	SH	DFND	16	0	10,400	0
ACTUATE CORP	COM	00508B102	231	34,834	SH	DFND	14	28,634	6,200	0
ACTUANT CORP	CL A NEW	00508X203	5,423	164,492	SH	DFND	14	16,628	147,864	0
ACUITY BRANDS INC	COM	00508Y102	2,261	29,936	SH	DFND	14	9,434	20,502	0
ACXIOM CORP	COM	005125109	1,165	51,354	SH	DFND	14	16,510	34,844	0
ADAMS RES & ENERGY INC	COM NEW	006351308	815	11,830	SH	DFND	14	730	11,100	0
ADOBE SYS INC	COM	00724F101	30,290	664,828	SH	DFND	14	235,824	429,004	0
ADOBE SYS INC	COM	00724F101	93	2,037	SH	DFND	16	0	2,037	0
ADTRAN INC	COM	00738A106	1,016	41,300	SH	DFND	14	13,069	28,231	0
ADVANCE AUTO PARTS INC	COM	00751Y106	3,944	48,591	SH	DFND	14	13,552	35,039	0
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	2,580	635,451	SH	DFND	14	0	635,451	0
ADVISORY BRD CO	COM	00762W107	275	5,036	SH	DFND	14	5,036	0	0
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	28,291	889,928	SH	DFND	14	263,646	626,282	0
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	229	7,200	SH	DFND	16	0	7,200	0
AEGERION PHARMACEUTICALS INC	COM	00767E102	650	10,258	SH	DFND	14	10,258	0	0
AEGION CORP	COM	00770F104	1,973	87,663	SH	DFND	14	9,090	78,573	0
AEROPOSTALE	COM	007865108	739	53,584	SH	DFND	14	16,219	37,365	0
ADVANCED MICRO DEVICES INC	COM	007903107	2,856	700,098	SH	DFND	14	236,323	463,775	0
ADVANCED MICRO DEVICES INC	COM	007903107	9	2,200	SH	DFND	16	0	2,200	0
ADVANCED ENERGY INDS	COM	007973100	5,340	306,692	SH	DFND	14	98,868	207,824	0
ADVANCED ENERGY INDS	COM	007973100	12	700	SH	DFND	16	0	700	0
ADVENT SOFTWARE INC	COM	007974108	3,889	110,913	SH	DFND	14	84,043	26,870	0
AEROVIRONMENT INC	COM	008073108	851	42,151	SH	DFND	14	3,537	38,614	0
AETNA INC NEW	COM	00817Y108	126,160	1,985,525	SH	DFND	14	454,990	1,530,535	0
AETNA INC NEW	COM	00817Y108	1,302	20,487	SH	DFND	16	0	20,487	0
AFFILIATED MANAGERS GROUP	COM	008252108	9,405	57,370	SH	DFND	14	17,122	40,248	0
AFFYMETRIX INC	COM	00826T108	698	157,236	SH	DFND	14	14,836	142,400	0
AGILENT TECHNOLOGIES INC	COM	00846U101	19,999	467,713	SH	DFND	14	168,645	299,068	0
AGILENT TECHNOLOGIES INC	COM	00846U101	63	1,464	SH	DFND	16	0	1,464	0
AGILYSYS INC	COM	00847J105	462	40,939	SH	DFND	14	4,397	36,542	0
AGREE REALTY CORP	COM	008492100	201	6,802	SH	DFND	14	6,802	0	0

AIR METHODS CORP	COM PAR \$.06	009128307	2,657	78,437	SH	DFND	14	7,651	70,786	0
AIR LEASE CORP	CL A	00912X302	207	7,519	SH	DFND	14	7,519	0	0
AIR PRODS & CHEMS INC	COM	009158106	27,268	297,778	SH	DFND	14	96,876	200,902	0
AIR PRODS & CHEMS INC	COM	009158106	80	875	SH	DFND	16	0	875	0
AIR TRANSPORT SERVICES GRP I	COM	00922R105	914	138,248	SH	DFND	14	24,648	113,600	0
AIRGAS INC	COM	009363102	8,435	88,357	SH	DFND	14	32,552	55,805	0
AIRGAS INC	COM	009363102	27	280	SH	DFND	16	0	280	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	29,753	699,251	SH	DFND	14	191,610	507,641	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	298	7,010	SH	DFND	16	0	7,010	0
AKORN INC	COM	009728106	2,025	149,797	SH	DFND	14	14,197	135,600	0
ALAMO GROUP INC	COM	011311107	266	6,519	SH	DFND	14	1,019	5,500	0
ALASKA AIR GROUP INC	COM	011659109	24,545	472,022	SH	DFND	14	231,312	240,710	0
ALBANY INTL CORP	CL A	012348108	2,158	65,423	SH	DFND	14	6,729	58,694	0
ALBEMARLE CORP	COM	012653101	3,579	57,456	SH	DFND	14	15,469	41,987	0
ALCOA INC	COM	013817101	14,307	1,829,554	SH	DFND	14	517,222	1,312,332	0
ALCOA INC	COM	013817101	33	4,280	SH	DFND	16	0	4,280	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	3,384	85,132	SH	DFND	14	38,935	46,197	0
ALEXANDERS INC	COM	014752109	228	775	SH	DFND	14	375	400	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	8,108	123,365	SH	DFND	14	36,157	87,208	0
ALEXION PHARMACEUTICALS INC	COM	015351109	59,458	644,596	SH	DFND	14	105,706	538,890	0
ALEXION PHARMACEUTICALS INC	COM	015351109	492	5,330	SH	DFND	16	0	5,330	0
ALIGN TECHNOLOGY INC	COM	016255101	5,992	161,773	SH	DFND	14	16,356	145,417	0
ALLEGHANY CORP DEL	COM	017175100	10,669	27,834	SH	DFND	14	11,729	16,105	0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	3,532	134,230	SH	DFND	14	47,585	86,645	0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	10	390	SH	DFND	16	0	390	0
ALLEGiant TRAVEL CO	COM	01748X102	11,609	109,526	SH	DFND	14	20,892	88,634	0
ALLEGiant TRAVEL CO	COM	01748X102	138	1,300	SH	DFND	16	0	1,300	0
ALLERGAN INC	COM	018490102	103,195	1,225,012	SH	DFND	14	198,629	1,026,383	0
ALLERGAN INC	COM	018490102	1,430	16,980	SH	DFND	16	0	16,980	0
ALLETE INC	COM NEW	018522300	4,039	81,020	SH	DFND	14	8,596	72,424	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	6,882	38,016	SH	DFND	14	9,718	28,298	0
ALLIANCE ONE INTL INC	COM	018772103	765	201,370	SH	DFND	14	13,489	187,881	0
ALLIANT ENERGY CORP	COM	018802108	18,442	365,774	SH	DFND	14	150,949	214,825	0
ALLIANT TECHSYSTEMS INC	COM	018804104	36,071	438,129	SH	DFND	14	183,725	254,404	0
ALLIANT TECHSYSTEMS INC	COM	018804104	609	7,400	SH	DFND	16	0	7,400	0
ALLIED NEVADA GOLD CORP	COM	019344100	95	14,724	SH	DFND	14	14,724	0	0
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	1,485	114,777	SH	DFND	14	30,395	84,382	0
ALLSTATE CORP	COM	020002101	31,953	664,025	SH	DFND	14	229,917	434,108	0
ALLSTATE CORP	COM	020002101	154	3,209	SH	DFND	16	0	3,209	0
ALMOST FAMILY INC	COM	020409108	623	32,812	SH	DFND	14	1,860	30,952	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	5,265	169,792	SH	DFND	14	111,972	57,820	0
ALON USA ENERGY INC	COM	020520102	5,264	364,039	SH	DFND	14	99,783	264,256	0
ALPHA NATURAL RESOURCES INC	COM	02076X102	811	154,800	SH	DFND	14	49,448	105,352	0
ALPHATEC HOLDINGS INC	COM	02081G102	36	17,583	SH	DFND	14	17,583	0	0

ALTERA CORP	COM	021441100	13,895	421,194	SH	DFND	14	154,449	266,745	0
ALTERA CORP	COM	021441100	43	1,300	SH	DFND	16	0	1,300	0
ALTRA HOLDINGS INC	COM	02208R106	1,236	45,136	SH	DFND	14	45,136	0	0
ALTRIA GROUP INC	COM	02209S103	124,848	3,568,097	SH	DFND	14	1,041,629	2,526,468	0
ALTRIA GROUP INC	COM	02209S103	1,591	45,460	SH	DFND	16	0	45,460	0
AMAZON COM INC	COM	023135106	155,078	558,458	SH	DFND	14	181,151	377,307	0
AMAZON COM INC	COM	023135106	737	2,655	SH	DFND	16	0	2,655	0
AMCOL INTL CORP	COM	02341W103	1,797	56,703	SH	DFND	14	5,361	51,342	0
AMEDISYS INC	COM	023436108	1,482	127,575	SH	DFND	14	6,457	121,118	0
AMERCO	COM	023586100	4,172	25,767	SH	DFND	14	4,997	20,770	0
AMEREN CORP	COM	023608102	55,223	1,603,467	SH	DFND	14	250,205	1,353,262	0
AMEREN CORP	COM	023608102	910	26,425	SH	DFND	16	0	26,425	0
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	6,230	286,434	SH	DFND	14	0	286,434	0
AMERICAN ASSETS TR INC	COM	024013104	21,389	693,092	SH	DFND	14	133,655	559,437	0
AMERICAN ASSETS TR INC	COM	024013104	182	5,900	SH	DFND	16	0	5,900	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	30,284	744,815	SH	DFND	14	94,183	650,632	0
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	17,414	757,466	SH	DFND	14	135,516	621,950	0
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	448	19,500	SH	DFND	16	0	19,500	0
AMERICAN CAP LTD	COM	02503Y103	6,174	487,330	SH	DFND	14	290,330	197,000	0
AMERICAN CAP MTG INVT CORP	COM	02504A104	20,117	1,119,468	SH	DFND	14	239,415	880,053	0
AMERICAN CAP MTG INVT CORP	COM	02504A104	273	15,200	SH	DFND	16	0	15,200	0
AMERICAN ELEC PWR INC	COM	025537101	62,935	1,405,427	SH	DFND	14	508,206	897,221	0
AMERICAN ELEC PWR INC	COM	025537101	89	1,980	SH	DFND	16	0	1,980	0
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	11,996	656,975	SH	DFND	14	278,450	378,525	0
AMERICAN EQTY INVT LIFE HLD	COM	025676206	1,891	120,457	SH	DFND	14	68,457	52,000	0
AMERICAN EXPRESS CO	COM	025816109	94,782	1,267,815	SH	DFND	14	453,876	813,939	0
AMERICAN EXPRESS CO	COM	025816109	302	4,033	SH	DFND	16	0	4,033	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	31,241	638,739	SH	DFND	14	203,043	435,696	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	460	9,400	SH	DFND	16	0	9,400	0
AMERICAN GREETINGS CORP	CL A	026375105	1,270	69,725	SH	DFND	14	5,625	64,100	0
AMERICAN INTL GROUP INC	COM NEW	026874784	118,609	2,653,453	SH	DFND	14	758,438	1,895,015	0
AMERICAN INTL GROUP INC	COM NEW	026874784	778	17,408	SH	DFND	16	0	17,408	0
AMERICAN NATL INS CO	COM	028591105	350	3,523	SH	DFND	14	2,623	900	0
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	1,983	53,357	SH	DFND	14	17,424	35,933	0
AMERICAN RAILCAR INDS INC	COM	02916P103	1,347	40,204	SH	DFND	14	19,404	20,800	0
AMERICAN RLTY CAP PPTYS INC	COM	02917T104	301	19,700	SH	DFND	14	19,700	0	0
AMERICAN SCIENCE & ENGR INC	COM	029429107	1,003	17,907	SH	DFND	14	2,171	15,736	0
AMERICAN STS WTR CO	COM	029899101	7,742	144,253	SH	DFND	14	57,182	87,071	0
AMERICAN TOWER CORP NEW	COM	03027X100	52,490	717,372	SH	DFND	14	250,645	466,727	0
AMERICAN TOWER CORP NEW	COM	03027X100	404	5,525	SH	DFND	16	0	5,525	0
AMERICAN VANGUARD CORP	COM	030371108	1,714	73,140	SH	DFND	14	5,892	67,248	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	19,009	461,053	SH	DFND	14	177,403	283,650	0

AMERICAN WTR WKS CO INC NEW	COM	030420103	136	3,300	SH	DFND	16	0	3,300	0
AMERICAN WOODMARK CORP	COM	030506109	1,259	36,270	SH	DFND	14	23,070	13,200	0
AMERICAS CAR MART INC	COM	03062T105	1,747	40,407	SH	DFND	14	37,107	3,300	0
AMERISAFE INC	COM	03071H100	2,615	80,721	SH	DFND	14	43,607	37,114	0
AMERISOURCEBERGEN CORP	COM	03073E105	17,286	309,616	SH	DFND	14	109,508	200,108	0
AMERISOURCEBERGEN CORP	COM	03073E105	55	980	SH	DFND	16	0	980	0
AMERIPRISE FINL INC	COM	03076C106	28,540	352,874	SH	DFND	14	99,371	253,503	0
AMERIPRISE FINL INC	COM	03076C106	66	815	SH	DFND	16	0	815	0
AMETEK INC NEW	COM	031100100	19,335	457,096	SH	DFND	14	184,997	272,099	0
AMGEN INC	COM	031162100	228,294	2,313,944	SH	DFND	14	544,447	1,769,497	0
AMGEN INC	COM	031162100	2,016	20,432	SH	DFND	16	0	20,432	0
AMKOR TECHNOLOGY INC	COM	031652100	305	72,460	SH	DFND	14	12,560	59,900	0
AMPHENOL CORP NEW	CL A	032095101	16,518	211,931	SH	DFND	14	73,902	138,029	0
AMPHENOL CORP NEW	CL A	032095101	54	695	SH	DFND	16	0	695	0
AMSURG CORP	COM	03232P405	3,884	110,643	SH	DFND	14	6,684	103,959	0
AMTRUST FINANCIAL SERVICES I	COM	032359309	958	26,844	SH	DFND	14	25,944	900	0
ANADARKO PETE CORP	COM	032511107	151,801	1,766,562	SH	DFND	14	310,028	1,456,534	0
ANADARKO PETE CORP	COM	032511107	1,652	19,223	SH	DFND	16	0	19,223	0
ANADIGICS INC	COM	032515108	31	13,897	SH	DFND	14	13,897	0	0
ANALOG DEVICES INC	COM	032654105	18,805	417,326	SH	DFND	14	146,526	270,800	0
ANALOG DEVICES INC	COM	032654105	59	1,310	SH	DFND	16	0	1,310	0
ANALOGIC CORP	COM PAR \$0.05	032657207	2,024	27,794	SH	DFND	14	2,977	24,817	0
ANAREN INC	COM	032744104	552	24,043	SH	DFND	14	24,043	0	0
ANDERSONS INC	COM	034164103	3,472	65,275	SH	DFND	14	27,510	37,765	0
ANIKA THERAPEUTICS INC	COM	035255108	177	10,400	SH	DFND	14	2,400	8,000	0
ANIXTER INTL INC	COM	035290105	4,967	65,516	SH	DFND	14	6,119	59,397	0
ANN INC	COM	035623107	6,475	195,033	SH	DFND	14	153,625	41,408	0
ANNALY CAP MGMT INC	COM	035710409	40,944	3,257,252	SH	DFND	14	387,552	2,869,700	0
ANNALY CAP MGMT INC	COM	035710409	781	62,100	SH	DFND	16	0	62,100	0
ANSYS INC	COM	03662Q105	11,531	157,736	SH	DFND	14	66,033	91,703	0
ANTARES PHARMA INC	COM	036642106	47	11,291	SH	DFND	14	11,291	0	0
ANWORTH MORTGAGE ASSET CP	COM	037347101	1,376	245,660	SH	DFND	14	21,660	224,000	0
APACHE CORP	COM	037411105	83,609	997,364	SH	DFND	14	236,271	761,093	0
APACHE CORP	COM	037411105	856	10,211	SH	DFND	16	0	10,211	0
APARTMENT INVT & MGMT CO	CL A	03748R101	43,736	1,455,940	SH	DFND	14	105,431	1,350,509	0
APARTMENT INVT & MGMT CO	CL A	03748R101	17	554	SH	DFND	16	0	554	0
APOGEE ENTERPRISES INC	COM	037598109	2,257	94,037	SH	DFND	14	36,311	57,726	0
APOLLO GROUP INC	CL A	037604105	4,518	254,989	SH	DFND	14	64,589	190,400	0
APOLLO INVT CORP	COM	03761U106	1,201	155,177	SH	DFND	14	49,199	105,978	0
APOLLO COML REAL EST FIN INC	COM	03762U105	886	55,799	SH	DFND	14	16,499	39,300	0
APOLLO RESIDENTIAL MTG INC	COM	03763V102	5,015	304,309	SH	DFND	14	145,237	159,072	0
APOLLO RESIDENTIAL MTG INC	COM	03763V102	20	1,200	SH	DFND	16	0	1,200	0
APPLE INC	COM	037833100	961,938	2,428,645	SH	DFND	14	679,183	1,749,462	0
APPLE INC	COM	037833100	7,924	20,005	SH	DFND	16	0	20,005	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	9,203	190,426	SH	DFND	14	103,786	86,640	0
APPLIED MATLS INC	COM	038222105	36,281	2,433,352	SH	DFND	14	690,470	1,742,882	0

APPLIED MATLS INC	COM	038222105	72	4,860	SH	DFND	16	0	4,860	0
APTARGROUP INC	COM	038336103	2,373	42,988	SH	DFND	14	11,210	31,778	0
APPROACH RESOURCES INC	COM	03834A103	114	4,659	SH	DFND	3	4,659	0	0
APPROACH RESOURCES INC	COM	03834A103	1,841	74,934	SH	DFND	14	7,334	67,600	0
AQUA AMERICA INC	COM	03836W103	2,911	93,026	SH	DFND	14	26,027	66,999	0
ARBITRON INC	COM	03875Q108	3,670	79,001	SH	DFND	14	24,848	54,153	0
ARCH COAL INC	COM	039380100	561	148,408	SH	DFND	14	49,141	99,267	0
ARCHER DANIELS MIDLAND CO	COM	039483102	136,180	4,015,924	SH	DFND	14	889,151	3,126,773	0
ARCHER DANIELS MIDLAND CO	COM	039483102	1,422	41,941	SH	DFND	16	0	41,941	0
ARCTIC CAT INC	COM	039670104	7,106	157,990	SH	DFND	14	56,969	101,021	0
ARENA PHARMACEUTICALS INC	COM	040047102	260	33,825	SH	DFND	14	33,825	0	0
ARGAN INC	COM	04010E109	1,507	96,609	SH	DFND	14	1,609	95,000	0
ARGAN INC	COM	04010E109	8	500	SH	DFND	16	0	500	0
ARES CAP CORP	COM	04010L103	310	18,011	SH	DFND	14	4,111	13,900	0
ARIAD PHARMACEUTICALS INC	COM	04033A100	278	15,885	SH	DFND	14	15,885	0	0
ARKANSAS BEST CORP DEL	COM	040790107	1,203	52,436	SH	DFND	14	4,419	48,017	0
ARLINGTON ASSET INVT CORP	CL A NEW	041356205	2,574	96,272	SH	DFND	14	55,518	40,754	0
ARMOUR RESIDENTIAL REIT INC	COM	042315101	930	197,469	SH	DFND	14	50,669	146,800	0
ARQULE INC	COM	04269E107	300	129,466	SH	DFND	14	11,735	117,731	0
ARRAY BIOPHARMA INC	COM	04269X105	50	11,057	SH	DFND	14	11,057	0	0
ARRIS GROUP INC NEW	COM	04270V106	13,491	940,125	SH	DFND	14	312,129	627,996	0
ARRIS GROUP INC NEW	COM	04270V106	37	2,600	SH	DFND	16	0	2,600	0
ARROW ELECTRS INC	COM	042735100	31,626	793,637	SH	DFND	14	201,460	592,177	0
ARROW ELECTRS INC	COM	042735100	402	10,100	SH	DFND	16	0	10,100	0
ARTHROCARE CORP	COM	043136100	242	7,006	SH	DFND	14	4,506	2,500	0
ARUBA NETWORKS INC	COM	043176106	970	63,163	SH	DFND	14	16,463	46,700	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	4,420	110,223	SH	DFND	14	110,223	0	0
ASCENA RETAIL GROUP INC	COM	04351G101	1,437	82,322	SH	DFND	14	21,772	60,550	0
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	2,421	211,468	SH	DFND	14	169,168	42,300	0
ASHLAND INC NEW	COM	044209104	4,069	48,728	SH	DFND	14	13,666	35,062	0
ASPEN TECHNOLOGY INC	COM	045327103	650	22,575	SH	DFND	14	13,675	8,900	0
ASSISTED LIVING CONCPT NEV N	CL A NEW	04544X300	213	17,790	SH	DFND	14	17,790	0	0
ASSOCIATED BANC CORP	COM	045487105	7,182	461,892	SH	DFND	14	219,754	242,138	0
ASSOCIATED ESTATES RLTY CORP	COM	045604105	15,992	994,512	SH	DFND	14	40,352	954,160	0
ASSURANT INC	COM	04621X108	16,953	332,996	SH	DFND	14	105,041	227,955	0
ASSURANT INC	COM	04621X108	14	275	SH	DFND	16	0	275	0
ASTEC INDS INC	COM	046224101	1,676	48,868	SH	DFND	14	4,309	44,559	0
ASTEX PHARMACEUTICALS INC	COM	04624B103	160	38,934	SH	DFND	14	10,734	28,200	0
ASTORIA FINL CORP	COM	046265104	593	55,043	SH	DFND	14	16,640	38,403	0
ASTRONICS CORP	COM	046433108	243	5,940	SH	DFND	14	1,440	4,500	0
ATHENAHEALTH INC	COM	04685W103	430	5,080	SH	DFND	14	5,080	0	0
ATLANTIC PWR CORP	COM NEW	04878Q863	65	16,452	SH	DFND	14	16,452	0	0
ATLANTIC TELE NETWORK INC	COM NEW	049079205	3,635	73,199	SH	DFND	14	26,299	46,900	0
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	2,555	58,381	SH	DFND	14	6,181	52,200	0
ATMEL CORP	COM	049513104	2,116	287,858	SH	DFND	14	83,725	204,133	0
ATMOS ENERGY CORP	COM	049560105	14,508	353,339	SH	DFND	14	166,267	187,072	0

ATRION CORP	COM	049904105	208	949	SH	DFND	14	259	690	0
ATRION CORP	COM	049904105	22	100	SH	DFND	16	0	100	0
ATWOOD OCEANICS INC	COM	050095108	13,299	255,495	SH	DFND	14	87,385	168,110	0
ATWOOD OCEANICS INC	COM	050095108	94	1,800	SH	DFND	16	0	1,800	0
AUDIENCE INC	COM	05070J102	269	20,367	SH	DFND	3	20,367	0	0
AUDIENCE INC	COM	05070J102	255	19,300	SH	DFND	14	5,400	13,900	0
AUTODESK INC	COM	052769106	10,043	295,891	SH	DFND	14	106,153	189,738	0
AUTODESK INC	COM	052769106	32	950	SH	DFND	16	0	950	0
AUTOLIV INC	COM	052800109	666	8,603	SH	DFND	14	8,443	160	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	46,379	673,521	SH	DFND	14	231,239	442,282	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	141	2,050	SH	DFND	16	0	2,050	0
AUTONATION INC	COM	05329W102	2,096	48,299	SH	DFND	14	18,186	30,113	0
AUTONATION INC	COM	05329W102	7	157	SH	DFND	16	0	157	0
AUTOZONE INC	COM	053332102	20,341	48,009	SH	DFND	14	17,425	30,584	0
AUTOZONE INC	COM	053332102	70	165	SH	DFND	16	0	165	0
AVALONBAY CMNTYS INC	COM	053484101	77,059	571,188	SH	DFND	14	71,607	499,581	0
AVALONBAY CMNTYS INC	COM	053484101	67	497	SH	DFND	16	0	497	0
AVANIR PHARMACEUTICALS INC	CL A NEW	05348P401	71	15,369	SH	DFND	14	15,369	0	0
AVEO PHARMACEUTICALS INC	COM	053588109	111	44,362	SH	DFND	14	6,062	38,300	0
AVERY DENNISON CORP	COM	053611109	15,826	370,116	SH	DFND	14	78,017	292,099	0
AVERY DENNISON CORP	COM	053611109	17	390	SH	DFND	16	0	390	0
AVIAT NETWORKS INC	COM	05366Y102	90	34,285	SH	DFND	14	11,200	23,085	0
AVID TECHNOLOGY INC	COM	05367P100	489	83,164	SH	DFND	14	5,680	77,484	0
AVIS BUDGET GROUP	COM	053774105	239	8,296	SH	DFND	14	8,296	0	0
AVISTA CORP	COM	05379B107	15,305	566,443	SH	DFND	14	174,213	392,230	0
AVISTA CORP	COM	05379B107	65	2,400	SH	DFND	16	0	2,400	0
AVNET INC	COM	053807103	47,771	1,421,752	SH	DFND	14	335,620	1,086,132	0
AVNET INC	COM	053807103	689	20,500	SH	DFND	16	0	20,500	0
AVON PRODS INC	COM	054303102	15,499	736,983	SH	DFND	14	227,895	509,088	0
AVON PRODS INC	COM	054303102	118	5,625	SH	DFND	16	0	5,625	0
AXCELIS TECHNOLOGIES INC	COM	054540109	39	21,533	SH	DFND	14	21,533	0	0
AXIALL CORP	COM	05463D100	1,256	29,497	SH	DFND	14	9,497	20,000	0
BB&T CORP	COM	054937107	62,506	1,844,916	SH	DFND	14	521,328	1,323,588	0
BB&T CORP	COM	054937107	388	11,455	SH	DFND	16	0	11,455	0
B & G FOODS INC NEW	COM	05508R106	4,980	146,267	SH	DFND	14	39,367	106,900	0
BGC PARTNERS INC	CL A	05541T101	617	104,729	SH	DFND	14	104,729	0	0
BOK FINL CORP	COM NEW	05561Q201	1,135	17,723	SH	DFND	14	2,423	15,300	0
BPZ RESOURCES INC	COM	055639108	24	13,664	SH	DFND	14	13,664	0	0
BRE PROPERTIES INC	CL A	05564E106	2,587	51,725	SH	DFND	14	14,963	36,762	0
BOFI HLDG INC	COM	05566U108	375	8,177	SH	DFND	14	8,177	0	0
BMC SOFTWARE INC	COM	055921100	7,801	172,810	SH	DFND	14	57,804	115,006	0
BMC SOFTWARE INC	COM	055921100	23	505	SH	DFND	16	0	505	0
BABCOCK & WILCOX CO NEW	COM	05615F102	15,234	507,309	SH	DFND	14	48,609	458,700	0
BABCOCK & WILCOX CO NEW	COM	05615F102	670	22,300	SH	DFND	16	0	22,300	0
BADGER METER INC	COM	056525108	1,442	32,377	SH	DFND	14	3,320	29,057	0
BAKER HUGHES INC	COM	057224107	26,709	578,999	SH	DFND	14	207,435	371,564	0
BAKER HUGHES INC	COM	057224107	83	1,799	SH	DFND	16	0	1,799	0

BALCHEM CORP	COM	057665200	3,473	77,599	SH	DFND	14	6,716	70,883	0
BALL CORP	COM	058498106	8,350	201,022	SH	DFND	14	73,612	127,410	0
BALL CORP	COM	058498106	25	600	SH	DFND	16	0	600	0
BALLY TECHNOLOGIES INC	COM	05874B107	2,381	42,208	SH	DFND	14	23,747	18,461	0
BANCFIRST CORP	COM	05945F103	755	16,221	SH	DFND	14	1,221	15,000	0
BANCO DE CHILE	SPONSORED ADR	059520106	1,317	15,124	SH	DFND	14	0	15,124	0
BANCORPSOUTH INC	COM	059692103	4,933	278,699	SH	DFND	14	88,865	189,834	0
BANK OF AMERICA CORPORATION	COM	060505104	268,093	20,847,042	SH	DFND	14	6,321,796	14,525,246	0
BANK OF AMERICA CORPORATION	COM	060505104	1,455	113,106	SH	DFND	16	0	113,106	0
BANK HAWAII CORP	COM	062540109	1,695	33,680	SH	DFND	14	8,368	25,312	0
BANK MONTREAL QUE	COM	063671101	277	4,770	SH	DFND	3	4,770	0	0
BANK MUTUAL CORP NEW	COM	063750103	712	126,239	SH	DFND	14	10,137	116,102	0
BANK OF THE OZARKS INC	COM	063904106	2,905	67,035	SH	DFND	14	6,649	60,386	0
BANK NEW YORK MELLON CORP	COM	064058100	59,860	2,134,041	SH	DFND	14	649,747	1,484,294	0
BANK NEW YORK MELLON CORP	COM	064058100	135	4,800	SH	DFND	16	0	4,800	0
BANKUNITED INC	COM	06652K103	817	31,419	SH	DFND	14	3,319	28,100	0
BANNER CORP	COM NEW	06652V208	2,998	88,737	SH	DFND	14	49,737	39,000	0
BARD C R INC	COM	067383109	31,591	290,682	SH	DFND	14	48,796	241,886	0
BARD C R INC	COM	067383109	504	4,640	SH	DFND	16	0	4,640	0
BARCLAYS BK PLC	IPMS INDIA ETN	06739F291	39,723	742,200	SH	DFND	14	0	742,200	0
BARNES & NOBLE INC	COM	067774109	414	25,913	SH	DFND	14	7,960	17,953	0
BARNES GROUP INC	COM	067806109	3,149	104,986	SH	DFND	14	10,647	94,339	0
BARRETT BUSINESS SERVICES IN	COM	068463108	385	7,378	SH	DFND	14	7,378	0	0
BARRETT BILL CORP	COM	06846N104	36	1,800	SH	DFND	3	1,800	0	0
BARRETT BILL CORP	COM	06846N104	669	33,083	SH	DFND	14	9,906	23,177	0
BARRY R G CORP OHIO	COM	068798107	293	18,039	SH	DFND	14	2,039	16,000	0
BASIC ENERGY SVCS INC NEW	COM	06985P100	730	60,387	SH	DFND	14	5,421	54,966	0
BASSETT FURNITURE INDS INC	COM	070203104	211	13,600	SH	DFND	14	700	12,900	0
BAXTER INTL INC	COM	071813109	77,909	1,124,719	SH	DFND	14	280,433	844,286	0
BAXTER INTL INC	COM	071813109	345	4,987	SH	DFND	16	0	4,987	0
BBCN BANCORP INC	COM	073295107	3,807	267,745	SH	DFND	14	75,981	191,764	0
B/E AEROSPACE INC	COM	073302101	7,218	114,433	SH	DFND	14	24,226	90,207	0
BEACON ROOFING SUPPLY INC	COM	073685109	1,220	32,215	SH	DFND	14	32,215	0	0
BEAM INC	COM	073730103	13,249	209,933	SH	DFND	14	73,971	135,962	0
BEAM INC	COM	073730103	41	650	SH	DFND	16	0	650	0
BECTON DICKINSON & CO	COM	075887109	66,323	671,077	SH	DFND	14	108,513	562,564	0
BECTON DICKINSON & CO	COM	075887109	636	6,440	SH	DFND	16	0	6,440	0
BED BATH & BEYOND INC	COM	075896100	20,781	293,100	SH	DFND	14	107,759	185,341	0
BED BATH & BEYOND INC	COM	075896100	63	885	SH	DFND	16	0	885	0
BEL FUSE INC	CL B	077347300	313	23,252	SH	DFND	14	2,214	21,038	0
BELDEN INC	COM	077454106	8,550	171,238	SH	DFND	14	72,535	98,703	0
BELO CORP	COM SER A	080555105	1,854	132,922	SH	DFND	14	111,747	21,175	0
BEMIS INC	COM	081437105	7,699	196,696	SH	DFND	14	50,225	146,471	0
BEMIS INC	COM	081437105	15	375	SH	DFND	16	0	375	0
BENCHMARK ELECTRS INC	COM	08160H101	3,340	166,163	SH	DFND	14	10,818	155,345	0
BERKLEY W R CORP	COM	084423102	8,640	211,447	SH	DFND	14	76,276	135,171	0

BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	371,828	3,322,269	SH	DFND	14	1,046,754	2,275,515	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	2,193	19,590	SH	DFND	16	0	19,590	0
BERKSHIRE HILLS BANCORP INC	COM	084680107	802	28,883	SH	DFND	14	23,083	5,800	0
BERRY PETE CO	CL A	085789105	3,178	75,097	SH	DFND	14	75,097	0	0
BEST BUY INC	COM	086516101	20,219	739,794	SH	DFND	14	187,394	552,400	0
BEST BUY INC	COM	086516101	29	1,075	SH	DFND	16	0	1,075	0
BIG 5 SPORTING GOODS CORP	COM	08915P101	2,189	99,719	SH	DFND	14	24,083	75,636	0
BIG LOT'S INC	COM	089302103	6,884	218,333	SH	DFND	14	50,033	168,300	0
BIGLARI HLDGS INC	COM	08986R101	2,199	5,359	SH	DFND	14	1,274	4,085	0
BIGLARI HLDGS INC	COM	08986R101	164	400	SH	DFND	16	0	400	0
BIO RAD LABS INC	CL A	090572207	3,526	31,425	SH	DFND	14	10,657	20,768	0
BIO-REFERENCE LABS INC	COM \$.01 NEW	09057G602	6,194	215,437	SH	DFND	14	62,867	152,570	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	742	13,303	SH	DFND	14	13,243	60	0
BIOGEN IDEC INC	COM	09062X103	193,427	898,825	SH	DFND	14	243,580	655,245	0
BIOGEN IDEC INC	COM	09062X103	2,235	10,385	SH	DFND	16	0	10,385	0
BIOMED REALTY TRUST INC	COM	09063H107	36,102	1,784,593	SH	DFND	14	140,220	1,644,373	0
BJS RESTAURANTS INC	COM	09180C106	2,061	55,544	SH	DFND	14	5,372	50,172	0
BLACK BOX CORP DEL	COM	091826107	1,934	76,372	SH	DFND	14	11,230	65,142	0
BLACK HILLS CORP	COM	092113109	1,516	31,095	SH	DFND	14	9,962	21,133	0
BLACKBAUD INC	COM	09227Q100	3,300	101,305	SH	DFND	14	8,932	92,373	0
BLACKROCK INC	COM	09247X101	136,129	529,994	SH	DFND	14	150,531	379,463	0
BLACKROCK INC	COM	09247X101	1,369	5,330	SH	DFND	16	0	5,330	0
BLOCK H & R INC	COM	093671105	9,807	353,412	SH	DFND	14	123,070	230,342	0
BLOCK H & R INC	COM	093671105	28	1,000	SH	DFND	16	0	1,000	0
BLOOMIN BRANDS INC	COM	094235108	241	9,700	SH	DFND	14	3,200	6,500	0
BLOUNT INTL INC NEW	COM	095180105	1,139	96,339	SH	DFND	14	7,039	89,300	0
BLOUNT INTL INC NEW	COM	095180105	25	2,100	SH	DFND	16	0	2,100	0
BLUCORA INC	COM	095229100	3,459	186,596	SH	DFND	14	104,069	82,527	0
BLUE NILE INC	COM	09578R103	3,185	84,299	SH	DFND	14	41,920	42,379	0
BLUE NILE INC	COM	09578R103	57	1,500	SH	DFND	16	0	1,500	0
BLUELINX HLDGS INC	COM	09624H109	22	10,000	SH	DFND	14	10,000	0	0
BLYTH INC	COM NEW	09643P207	328	23,466	SH	DFND	14	2,400	21,066	0
BOB EVANS FARMS INC	COM	096761101	5,714	121,621	SH	DFND	14	77,924	43,697	0
BODY CENT CORP	COM	09689U102	1,020	76,581	SH	DFND	14	39,281	37,300	0
BOEING CO	COM	097023105	112,170	1,094,983	SH	DFND	14	429,968	665,015	0
BOEING CO	COM	097023105	525	5,127	SH	DFND	16	0	5,127	0
BOISE INC	COM	09746Y105	1,537	179,937	SH	DFND	14	15,037	164,900	0
BONANZA CREEK ENERGY INC	COM	097793103	285	8,030	SH	DFND	14	8,030	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	256	14,724	SH	DFND	14	3,624	11,100	0
BORGWARNER INC	COM	099724106	14,364	166,728	SH	DFND	14	56,378	110,350	0
BORGWARNER INC	COM	099724106	43	500	SH	DFND	16	0	500	0
BOSTON BEER INC	CL A	100557107	3,273	19,180	SH	DFND	14	2,098	17,082	0
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	2,840	266,912	SH	DFND	14	70,784	196,128	0
BOSTON PROPERTIES INC	COM	101121101	81,819	775,760	SH	DFND	14	88,870	686,890	0
BOSTON PROPERTIES INC	COM	101121101	65	620	SH	DFND	16	0	620	0
BOSTON SCIENTIFIC CORP	COM	101137107	16,772	1,809,306	SH	DFND	14	630,426	1,178,880	0

BOSTON SCIENTIFIC CORP	COM	101137107	52	5,595	SH	DFND	16	0	5,595	0
BOTTOMLINE TECH DEL INC	COM	101388106	2,047	80,925	SH	DFND	14	8,325	72,600	0
BOULDER BRANDS INC	COM	101405108	724	60,119	SH	DFND	14	60,119	0	0
BOYD GAMING CORP	COM	103304101	1,427	126,259	SH	DFND	14	12,759	113,500	0
BRADY CORP	CL A	104674106	4,534	147,558	SH	DFND	14	19,382	128,176	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	798	59,045	SH	DFND	14	30,645	28,400	0
BRAVO BRIO RESTAURANT GROUP	COM	10567B109	1,200	67,362	SH	DFND	14	28,162	39,200	0
BRIGGS & STRATTON CORP	COM	109043109	2,132	107,691	SH	DFND	14	10,150	97,541	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	739	21,300	SH	DFND	14	1,200	20,100	0
BRINKER INTL INC	COM	109641100	6,630	168,157	SH	DFND	14	33,143	135,014	0
BRINKS CO	COM	109696104	6,655	260,893	SH	DFND	14	113,806	147,087	0
BRISTOL MYERS SQUIBB CO	COM	110122108	98,962	2,214,400	SH	DFND	14	777,741	1,436,659	0
BRISTOL MYERS SQUIBB CO	COM	110122108	307	6,860	SH	DFND	16	0	6,860	0
BRISTOW GROUP INC	COM	110394103	13,966	213,803	SH	DFND	14	59,652	154,151	0
BROADCOM CORP	CL A	111320107	37,683	1,116,190	SH	DFND	14	493,327	622,863	0
BROADCOM CORP	CL A	111320107	73	2,175	SH	DFND	16	0	2,175	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	15,939	599,646	SH	DFND	14	187,795	411,851	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	295	11,100	SH	DFND	16	0	11,100	0
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	5,540	961,747	SH	DFND	14	148,147	813,600	0
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	153	26,500	SH	DFND	16	0	26,500	0
BROOKDALE SR LIVING INC	COM	112463104	303	11,445	SH	DFND	14	11,445	0	0
BROOKFIELD OFFICE PPTYS INC	COM	112900105	391	23,470	SH	DFND	14	23,470	0	0
BROOKLINE BANCORP INC DEL	COM	11373M107	1,332	153,496	SH	DFND	14	14,869	138,627	0
BROOKS AUTOMATION INC	COM	114340102	1,402	144,133	SH	DFND	14	12,597	131,536	0
BROWN & BROWN INC	COM	115236101	10,543	327,026	SH	DFND	14	115,102	211,924	0
BROWN FORMAN CORP	CL B	115637209	15,872	234,972	SH	DFND	14	70,272	164,700	0
BROWN FORMAN CORP	CL B	115637209	45	667	SH	DFND	16	0	667	0
BROWN SHOE INC NEW	COM	115736100	2,937	136,413	SH	DFND	14	8,769	127,644	0
BRUKER CORP	COM	116794108	10,178	630,242	SH	DFND	14	81,842	548,400	0
BRUKER CORP	COM	116794108	234	14,500	SH	DFND	16	0	14,500	0
BRUNSWICK CORP	COM	117043109	7,629	238,793	SH	DFND	14	20,014	218,779	0
BUCKEYE TECHNOLOGIES INC	COM	118255108	8,224	222,024	SH	DFND	14	143,234	78,790	0
BUCKLE INC	COM	118440106	3,234	62,164	SH	DFND	14	6,555	55,609	0
BUFFALO WILD WINGS INC	COM	119848109	4,141	42,191	SH	DFND	14	4,327	37,864	0
C&J ENERGY SVCS INC	COM	12467B304	1,881	97,117	SH	DFND	14	6,417	90,700	0
CAI INTERNATIONAL INC	COM	12477X106	481	20,410	SH	DFND	14	7,510	12,900	0
CBIZ INC	COM	124805102	128	19,072	SH	DFND	14	5,772	13,300	0
CBL & ASSOC PPTYS INC	COM	124830100	23,016	1,074,496	SH	DFND	14	147,396	927,100	0
CBS CORP NEW	CL B	124857202	86,056	1,760,925	SH	DFND	14	468,740	1,292,185	0
CBS CORP NEW	CL B	124857202	712	14,568	SH	DFND	16	0	14,568	0
CBOE HLDGS INC	COM	12503M108	11,374	243,859	SH	DFND	14	134,132	109,727	0
CBRE GROUP INC	CL A	12504L109	40,486	1,733,154	SH	DFND	14	305,037	1,428,117	0
CBRE GROUP INC	CL A	12504L109	496	21,250	SH	DFND	16	0	21,250	0
C D I CORP	COM	125071100	504	35,560	SH	DFND	14	5,172	30,388	0
CEC ENTMT INC	COM	125137109	2,088	50,888	SH	DFND	14	10,235	40,653	0
CF INDS HLDGS INC	COM	125269100	115,977	676,253	SH	DFND	14	145,822	530,431	0

CF INDS HLDGS INC	COM	125269100	1,303	7,595	SH	DFND	16	0	7,595	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	11,937	211,982	SH	DFND	14	75,947	136,035	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	38	675	SH	DFND	16	0	675	0
CIGNA CORPORATION	COM	125509109	101,189	1,395,905	SH	DFND	14	185,703	1,210,202	0
CIGNA CORPORATION	COM	125509109	1,027	14,170	SH	DFND	16	0	14,170	0
CIT GROUP INC	COM NEW	125581801	947	20,302	SH	DFND	14	19,902	400	0
CLECO CORP NEW	COM	12561W105	1,980	42,642	SH	DFND	14	13,891	28,751	0
CME GROUP INC	COM	12572Q105	31,412	413,430	SH	DFND	14	145,845	267,585	0
CME GROUP INC	COM	12572Q105	98	1,285	SH	DFND	16	0	1,285	0
CMS ENERGY CORP	COM	125896100	10,214	375,911	SH	DFND	14	126,327	249,584	0
CMS ENERGY CORP	COM	125896100	26	950	SH	DFND	16	0	950	0
CSS INDS INC	COM	125906107	912	36,577	SH	DFND	14	12,677	23,900	0
CNA FINL CORP	COM	126117100	1,347	41,308	SH	DFND	14	4,808	36,500	0
CNA FINL CORP	COM	126117100	75	2,300	SH	DFND	16	0	2,300	0
CNO FINL GROUP INC	COM	12621E103	1,409	108,714	SH	DFND	14	30,414	78,300	0
CSG SYS INTL INC	COM	126349109	2,737	126,150	SH	DFND	14	36,726	89,424	0
CSX CORP	COM	126408103	98,062	4,228,620	SH	DFND	14	1,037,177	3,191,443	0
CSX CORP	COM	126408103	1,204	51,925	SH	DFND	16	0	51,925	0
CST BRANDS INC	COM	12646R105	2,626	85,246	SH	DFND	14	56,502	28,744	0
CTS CORP	COM	126501105	1,061	77,765	SH	DFND	14	12,280	65,485	0
CVB FINL CORP	COM	126600105	2,354	200,173	SH	DFND	14	20,273	179,900	0
CVR ENERGY INC	COM	12662P108	5,256	110,878	SH	DFND	14	88,878	22,000	0
CVS CAREMARK CORPORATION	COM	126650100	260,524	4,556,207	SH	DFND	14	1,215,926	3,340,281	0
CVS CAREMARK CORPORATION	COM	126650100	2,563	44,829	SH	DFND	16	0	44,829	0
CYS INVTs INC	COM	12673A108	241	26,128	SH	DFND	14	26,128	0	0
CA INC	COM	12673P105	84,237	2,942,246	SH	DFND	14	630,190	2,312,056	0
CA INC	COM	12673P105	979	34,202	SH	DFND	16	0	34,202	0
CABELAS INC	COM	126804301	2,008	31,013	SH	DFND	14	8,761	22,252	0
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	4,600	273,458	SH	DFND	14	94,458	179,000	0
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	13	800	SH	DFND	16	0	800	0
CABOT CORP	COM	127055101	1,490	39,827	SH	DFND	14	11,230	28,597	0
CABOT OIL & GAS CORP	COM	127097103	54,435	766,478	SH	DFND	14	160,090	606,388	0
CABOT OIL & GAS CORP	COM	127097103	1,087	15,300	SH	DFND	16	0	15,300	0
CABOT MICROELECTRONICS CORP	COM	12709P103	1,719	52,088	SH	DFND	14	4,958	47,130	0
CACI INTL INC	CL A	127190304	4,588	72,267	SH	DFND	14	5,689	66,578	0
CADENCE DESIGN SYSTEM INC	COM	127387108	2,911	201,019	SH	DFND	14	48,854	152,165	0
CAL DIVE INTL INC DEL	COM	12802T101	25	13,472	SH	DFND	14	13,472	0	0
CAL MAINE FOODS INC	COM NEW	128030202	3,897	83,781	SH	DFND	14	12,186	71,595	0
CAL MAINE FOODS INC	COM NEW	128030202	33	700	SH	DFND	16	0	700	0
CALAMOS ASSET MGMT INC	CL A	12811R104	832	79,229	SH	DFND	14	3,729	75,500	0
CALAMP CORP	COM	128126109	2,451	167,900	SH	DFND	14	72,300	95,600	0
CALAVO GROWERS INC	COM	128246105	769	28,266	SH	DFND	14	2,626	25,640	0
CALGON CARBON CORP	COM	129603106	2,017	120,917	SH	DFND	14	11,913	109,004	0
CALIX INC	COM	13100M509	702	69,509	SH	DFND	14	69,509	0	0
CALLAWAY GOLF CO	COM	131193104	1,025	155,727	SH	DFND	14	13,047	142,680	0
CALLON PETE CO DEL	COM	13123X102	292	86,785	SH	DFND	14	3,485	83,300	0
CALPINE CORP	COM NEW	131347304	1,188	55,947	SH	DFND	14	49,447	6,500	0

CAMBREX CORP	COM	132011107	2,782	199,132	SH	DFND	14	72,883	126,249	0
CAMDEN PPTY TR	SH BEN INT	133131102	42,220	610,648	SH	DFND	14	128,002	482,646	0
CAMDEN PPTY TR	SH BEN INT	133131102	62	900	SH	DFND	16	0	900	0
CAMERON INTERNATIONAL CORP	COM	13342B105	19,883	325,102	SH	DFND	14	117,229	207,873	0
CAMERON INTERNATIONAL CORP	COM	13342B105	64	1,050	SH	DFND	16	0	1,050	0
CAMPBELL SOUP CO	COM	134429109	10,666	238,143	SH	DFND	14	85,267	152,876	0
CAMPBELL SOUP CO	COM	134429109	31	700	SH	DFND	16	0	700	0
CAMPUS CREST CMNTYS INC	COM	13466Y105	1,128	97,763	SH	DFND	14	93,763	4,000	0
CANTEL MEDICAL CORP	COM	138098108	3,961	116,955	SH	DFND	14	55,580	61,375	0
CAPELLA EDUCATION COMPANY	COM	139594105	2,008	48,201	SH	DFND	14	6,115	42,086	0
CAPITAL BK FINL CORP	CL A COM	139794101	1,787	94,100	SH	DFND	14	23,800	70,300	0
CAPLEASE INC	COM	140288101	168	19,880	SH	DFND	3	19,880	0	0
CAPLEASE INC	COM	140288101	1,027	121,657	SH	DFND	14	121,657	0	0
CAPITAL ONE FINL CORP	COM	14040H105	115,777	1,843,289	SH	DFND	14	345,289	1,498,000	0
CAPITAL ONE FINL CORP	COM	14040H105	631	10,043	SH	DFND	16	0	10,043	0
CAPITAL SR LIVING CORP	COM	140475104	541	22,634	SH	DFND	14	22,634	0	0
CAPITALSOURCE INC	COM	14055X102	547	58,298	SH	DFND	3	58,298	0	0
CAPITALSOURCE INC	COM	14055X102	570	60,765	SH	DFND	14	52,865	7,900	0
CAPITOL FED FINL INC	COM	14057J101	525	43,221	SH	DFND	14	43,221	0	0
CAPSTONE TURBINE CORP	COM	14067D102	34	28,914	SH	DFND	14	28,914	0	0
CAPSTEAD MTG CORP	COM NO PAR	14067E506	2,174	179,692	SH	DFND	14	39,492	140,200	0
CARBO CERAMICS INC	COM	140781105	945	14,020	SH	DFND	14	4,572	9,448	0
CARDINAL FINL CORP	COM	14149F109	946	64,651	SH	DFND	14	25,151	39,500	0
CARDINAL HEALTH INC	COM	14149Y108	23,959	507,599	SH	DFND	14	160,508	347,091	0
CARDINAL HEALTH INC	COM	14149Y108	67	1,425	SH	DFND	16	0	1,425	0
CARDTRONICS INC	COM	14161H108	46	1,678	SH	DFND	3	1,678	0	0
CARDTRONICS INC	COM	14161H108	6,173	223,652	SH	DFND	14	59,652	164,000	0
CARDTRONICS INC	COM	14161H108	58	2,100	SH	DFND	16	0	2,100	0
CAREER EDUCATION CORP	COM	141665109	357	123,005	SH	DFND	14	12,205	110,800	0
CAREFUSION CORP	COM	14170T101	16,083	436,437	SH	DFND	14	151,269	285,168	0
CAREFUSION CORP	COM	14170T101	35	937	SH	DFND	16	0	937	0
CARLISLE COS INC	COM	142339100	26,057	418,191	SH	DFND	14	113,324	304,867	0
CARLISLE COS INC	COM	142339100	399	6,400	SH	DFND	16	0	6,400	0
CARMAX INC	COM	143130102	13,545	293,431	SH	DFND	14	103,043	190,388	0
CARMAX INC	COM	143130102	44	950	SH	DFND	16	0	950	0
CARMIKE CINEMAS INC	COM	143436400	635	32,800	SH	DFND	14	26,100	6,700	0
CARMIKE CINEMAS INC	COM	143436400	31	1,600	SH	DFND	16	0	1,600	0
CARNIVAL CORP	PAIRED CTF	143658300	26,391	769,637	SH	DFND	14	232,588	537,049	0
CARNIVAL CORP	PAIRED CTF	143658300	63	1,850	SH	DFND	16	0	1,850	0
CARPENTER TECHNOLOGY CORP	COM	144285103	1,682	37,310	SH	DFND	14	12,760	24,550	0
CARRIZO OIL & GAS INC	COM	144577103	2,349	82,920	SH	DFND	14	8,620	74,300	0
CARROLS RESTAURANT GROUP INC	COM	14574X104	67	10,420	SH	DFND	14	3,262	7,158	0
CARTER INC	COM	146229109	27,812	375,483	SH	DFND	14	99,944	275,539	0
CARTER INC	COM	146229109	193	2,600	SH	DFND	16	0	2,600	0
CARVER BANCORP INC	COM NEW	146875604	985	181,033	SH	DFND	3	181,033	0	0
CASEYS GEN STORES INC	COM	147528103	5,172	85,965	SH	DFND	14	8,408	77,557	0

CASH AMER INTL INC	COM	14754D100	4,332	95,284	SH	DFND	14	6,934	88,350	0
CASTLE A M & CO	COM	148411101	569	36,091	SH	DFND	14	2,244	33,847	0
CATAMARAN CORP	COM	148887102	981	20,126	SH	DFND	14	20,126	0	0
CATERPILLAR INC DEL	COM	149123101	87,146	1,056,444	SH	DFND	14	342,172	714,272	0
CATERPILLAR INC DEL	COM	149123101	231	2,795	SH	DFND	16	0	2,795	0
CATHAY GENERAL BANCORP	COM	149150104	7,686	377,697	SH	DFND	14	241,845	135,852	0
CATO CORP NEW	CL A	149205106	3,028	121,295	SH	DFND	14	5,914	115,381	0
CAVIUM INC	COM	14964U108	265	7,492	SH	DFND	14	7,492	0	0
CBEYOND INC	COM	149847105	1,251	159,620	SH	DFND	14	37,583	122,037	0
CEDAR REALTY TRUST INC	COM NEW	150602209	1,702	328,613	SH	DFND	14	121,602	207,011	0
CELADON GROUP INC	COM	150838100	2,200	120,551	SH	DFND	14	58,051	62,500	0
CELANESE CORP DEL	COM SER A	150870103	5,987	133,646	SH	DFND	14	18,996	114,650	0
CELANESE CORP DEL	COM SER A	150870103	278	6,200	SH	DFND	16	0	6,200	0
CELGENE CORP	COM	151020104	210,029	1,796,503	SH	DFND	14	428,001	1,368,502	0
CELGENE CORP	COM	151020104	2,316	19,810	SH	DFND	16	0	19,810	0
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	2,883	184,685	SH	DFND	14	175,485	9,200	0
CENCOSUD S A	SPONSORED ADS	15132H101	2,228	149,546	SH	DFND	14	0	149,546	0
CENTENE CORP DEL	COM	15135B101	6,682	127,379	SH	DFND	14	11,762	115,617	0
CENTERPOINT ENERGY INC	COM	15189T107	14,690	625,353	SH	DFND	14	202,382	422,971	0
CENTERPOINT ENERGY INC	COM	15189T107	41	1,749	SH	DFND	16	0	1,749	0
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	620	89,826	SH	DFND	14	6,719	83,107	0
CENTRAL PAC FINL CORP	COM NEW	154760409	454	25,229	SH	DFND	14	3,729	21,500	0
CENTURY ALUM CO	COM	156431108	1,270	136,822	SH	DFND	14	10,933	125,889	0
CENTURYLINK INC	COM	156700106	142	4,018	SH	DFND	3	0	4,018	0
CENTURYLINK INC	COM	156700106	127,433	3,604,886	SH	DFND	14	701,757	2,903,129	0
CENTURYLINK INC	COM	156700106	1,156	32,708	SH	DFND	16	0	32,708	0
CEPHEID	COM	15670R107	287	8,347	SH	DFND	14	8,347	0	0
CERNER CORP	COM	156782104	20,713	215,557	SH	DFND	14	70,837	144,720	0
CERNER CORP	COM	156782104	58	600	SH	DFND	16	0	600	0
CEVA INC	COM	157210105	959	49,543	SH	DFND	14	4,543	45,000	0
CHAMBERS STR PPTYS	COM	157842105	154	15,400	SH	DFND	14	15,400	0	0
CHARLES RIV LABS INTL INC	COM	159864107	6,510	158,662	SH	DFND	14	109,672	48,990	0
CHART INDS INC	COM PAR \$0.01	16115Q308	460	4,885	SH	DFND	14	4,885	0	0
CHARTER COMMUNICATIONS INC D	CL A NEW	16117M305	869	7,020	SH	DFND	14	7,020	0	0
CHARTER FINL CORP MD	COM	16122W108	238	23,616	SH	DFND	14	3,894	19,722	0
CHATHAM LODGING TR	COM	16208T102	2,383	138,727	SH	DFND	14	48,083	90,644	0
CHATHAM LODGING TR	COM	16208T102	246	14,300	SH	DFND	16	0	14,300	0
CHECKPOINT SYS INC	COM	162825103	2,201	155,079	SH	DFND	14	20,779	134,300	0
CHEESECAKE FACTORY INC	COM	163072101	5,904	140,947	SH	DFND	14	64,506	76,441	0
CHELSEA THERAPEUTICS INTL LT	COM	163428105	23	10,200	SH	DFND	14	10,200	0	0
CHEMED CORP NEW	COM	16359R103	4,354	60,118	SH	DFND	14	14,545	45,573	0
CHEMICAL FINL CORP	COM	163731102	1,313	50,510	SH	DFND	14	24,993	25,517	0
CHEMTURA CORP	COM NEW	163893209	774	38,117	SH	DFND	14	38,117	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	643	23,170	SH	DFND	14	23,170	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	28,411	1,394,056	SH	DFND	14	336,958	1,057,098	0
CHESAPEAKE ENERGY CORP	COM	165167107	220	10,810	SH	DFND	16	0	10,810	0
CHESAPEAKE LODGING TR	SH BEN INT	165240102	14,856	714,587	SH	DFND	14	36,143	678,444	0

CHESAPEAKE UTILS CORP	COM	165303108	2,152	41,793	SH	DFND	14	16,093	25,700	0
CHEVRON CORP NEW	COM	166764100	659,687	5,574,502	SH	DFND	14	1,537,413	4,037,089	0
CHEVRON CORP NEW	COM	166764100	5,331	45,045	SH	DFND	16	0	45,045	0
CHICOS FAS INC	COM	168615102	18,438	1,080,754	SH	DFND	14	358,506	722,248	0
CHICOS FAS INC	COM	168615102	210	12,300	SH	DFND	16	0	12,300	0
CHILDRENS PL RETAIL STORES I	COM	168905107	3,555	64,876	SH	DFND	14	4,996	59,880	0
CHIMERA INVT CORP	COM	16934Q109	566	188,757	SH	DFND	14	112,057	76,700	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	44,399	121,859	SH	DFND	14	18,529	103,330	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	375	1,030	SH	DFND	16	0	1,030	0
CHIQUITA BRANDS INTL INC	COM	170032809	758	69,417	SH	DFND	14	69,417	0	0
CHRISTOPHER & BANKS CORP	COM	171046105	497	73,776	SH	DFND	14	4,173	69,603	0
CHUBB CORP	COM	171232101	141,326	1,669,530	SH	DFND	14	341,687	1,327,843	0
CHUBB CORP	COM	171232101	1,498	17,700	SH	DFND	16	0	17,700	0
CHURCH & DWIGHT INC	COM	171340102	8,467	137,212	SH	DFND	14	55,178	82,034	0
CIBER INC	COM	17163B102	599	179,198	SH	DFND	14	42,960	136,238	0
CIENA CORP	COM NEW	171779309	1,373	70,721	SH	DFND	14	22,736	47,985	0
CIMAREX ENERGY CO	COM	171798101	5,367	82,584	SH	DFND	14	15,147	67,437	0
CINCINNATI BELL INC NEW	COM	171871106	1,382	451,485	SH	DFND	14	39,785	411,700	0
CINCINNATI FINL CORP	COM	172062101	11,623	253,216	SH	DFND	14	70,160	183,056	0
CINCINNATI FINL CORP	COM	172062101	28	603	SH	DFND	16	0	603	0
CINEMARK HOLDINGS INC	COM	17243V102	21,554	771,988	SH	DFND	14	226,480	545,508	0
CINEMARK HOLDINGS INC	COM	17243V102	332	11,900	SH	DFND	16	0	11,900	0
CIRCOR INTL INC	COM	17273K109	2,166	42,591	SH	DFND	14	7,003	35,588	0
CIRRUS LOGIC INC	COM	172755100	4,887	281,497	SH	DFND	14	153,647	127,850	0
CISCO SYS INC	COM	17275R102	434,010	17,853,151	SH	DFND	14	4,621,446	13,231,705	0
CISCO SYS INC	COM	17275R102	3,779	155,430	SH	DFND	16	0	155,430	0
CINTAS CORP	COM	172908105	8,988	197,363	SH	DFND	14	48,698	148,665	0
CINTAS CORP	COM	172908105	20	450	SH	DFND	16	0	450	0
CITIZENS & NORTHN CORP	COM	172922106	410	21,200	SH	DFND	14	2,200	19,000	0
CITIGROUP INC	COM NEW	172967424	365,864	7,626,929	SH	DFND	14	2,132,045	5,494,884	0
CITIGROUP INC	COM NEW	172967424	2,186	45,570	SH	DFND	16	0	45,570	0
CITRIX SYS INC	COM	177376100	14,907	247,099	SH	DFND	14	89,704	157,395	0
CITRIX SYS INC	COM	177376100	48	800	SH	DFND	16	0	800	0
CITY HLDG CO	COM	177835105	2,361	60,611	SH	DFND	14	13,317	47,294	0
CITY NATL CORP	COM	178566105	1,978	31,221	SH	DFND	14	8,556	22,665	0
CLARCOR INC	COM	179895107	1,834	35,135	SH	DFND	14	11,481	23,654	0
CLEAN HARBORS INC	COM	184496107	1,796	35,543	SH	DFND	14	9,876	25,667	0
CLEARWIRE CORP NEW	CL A	18538Q105	233	46,751	SH	DFND	14	46,751	0	0
CLEARWATER PAPER CORP	COM	18538R103	2,760	58,654	SH	DFND	14	5,174	53,480	0
CLIFFS NAT RES INC	COM	18683K101	6,298	387,555	SH	DFND	14	97,261	290,294	0
CLIFFS NAT RES INC	COM	18683K101	10	600	SH	DFND	16	0	600	0
CLOROX CO DEL	COM	189054109	16,869	202,898	SH	DFND	14	61,972	140,926	0
CLOROX CO DEL	COM	189054109	47	560	SH	DFND	16	0	560	0
CLOUD PEAK ENERGY INC	COM	18911Q102	2,965	179,935	SH	DFND	14	14,035	165,900	0
CLOVIS ONCOLOGY INC	COM	189464100	150	2,239	SH	DFND	3	2,239	0	0
CLOVIS ONCOLOGY INC	COM	189464100	124	1,850	SH	DFND	14	1,850	0	0
COACH INC	COM	189754104	49,658	869,822	SH	DFND	14	394,614	475,208	0
COACH INC	COM	189754104	451	7,900	SH	DFND	16	0	7,900	0
COBIZ FINANCIAL INC	COM	190897108	84	10,108	SH	DFND	14	6,008	4,100	0

COCA COLA BOTTLING CO CONS	COM	191098102	531	8,685	SH	DFND	14	5,885	2,800	0
COCA COLA CO	COM	191216100	319,142	7,956,670	SH	DFND	14	2,315,920	5,640,750	0
COCA COLA CO	COM	191216100	1,775	44,260	SH	DFND	16	0	44,260	0
COCA COLA ENTERPRISES INC NE	COM	19122T109	71,230	2,025,883	SH	DFND	14	441,283	1,584,600	0
COCA COLA ENTERPRISES INC NE	COM	19122T109	1,289	36,675	SH	DFND	16	0	36,675	0
COEUR MNG INC	COM NEW	192108504	5,134	385,990	SH	DFND	14	14,590	371,400	0
COGNEX CORP	COM	192422103	6,086	134,596	SH	DFND	14	52,616	81,980	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	92,515	1,477,644	SH	DFND	14	188,019	1,289,625	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	1,098	17,540	SH	DFND	16	0	17,540	0
COHERENT INC	COM	192479103	3,020	54,848	SH	DFND	14	5,708	49,140	0
COHU INC	COM	192576106	630	50,360	SH	DFND	14	4,437	45,923	0
COINSTAR INC	COM	19259P300	3,687	62,835	SH	DFND	14	6,174	56,661	0
COLEMAN CABLE INC	COM	193459302	1,320	73,064	SH	DFND	14	24,364	48,700	0
COLFAX CORP	COM	194014106	371	7,115	SH	DFND	14	7,115	0	0
COLGATE PALMOLIVE CO	COM	194162103	119,029	2,077,666	SH	DFND	14	502,742	1,574,924	0
COLGATE PALMOLIVE CO	COM	194162103	968	16,900	SH	DFND	16	0	16,900	0
COLONIAL PPTYS TR	COM SH BEN INT	195872106	6,344	263,024	SH	DFND	14	96,154	166,870	0
COLONY FINL INC	COM	19624R106	1,854	93,212	SH	DFND	14	57,353	35,859	0
COLUMBIA BKG SYS INC	COM	197236102	2,810	118,036	SH	DFND	14	9,879	108,157	0
COLUMBUS MCKINNON CORP N Y	COM	199333105	1,296	60,802	SH	DFND	14	17,502	43,300	0
COMFORT SYS USA INC	COM	199908104	1,168	78,294	SH	DFND	14	4,910	73,384	0
COMCAST CORP NEW	CL A	20030N101	347,824	8,305,256	SH	DFND	14	2,070,354	6,234,902	0
COMCAST CORP NEW	CL A	20030N101	3,345	79,880	SH	DFND	16	0	79,880	0
COMCAST CORP NEW	CL A SPL	20030N200	2,104	53,050	SH	DFND	14	0	53,050	0
COMERICA INC	COM	200340107	18,702	469,556	SH	DFND	14	123,176	346,380	0
COMERICA INC	COM	200340107	30	750	SH	DFND	16	0	750	0
COMMERCE BANCSHARES INC	COM	200525103	2,548	58,493	SH	DFND	14	14,877	43,616	0
COMMERCIAL METALS CO	COM	201723103	1,240	83,942	SH	DFND	14	25,861	58,081	0
COMMONWEALTH REIT	COM SH BEN INT	203233101	386	16,709	SH	DFND	14	12,409	4,300	0
COMMUNITY BK SYS INC	COM	203607106	3,058	99,114	SH	DFND	14	18,476	80,638	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	4,186	89,301	SH	DFND	14	16,342	72,959	0
COMMUNITY TR BANCORP INC	COM	204149108	1,521	42,695	SH	DFND	14	21,595	21,100	0
COMMVAULT SYSTEMS INC	COM	204166102	28,437	374,707	SH	DFND	14	140,807	233,900	0
COMMVAULT SYSTEMS INC	COM	204166102	121	1,600	SH	DFND	16	0	1,600	0
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	2,082	200,004	SH	DFND	14	0	200,004	0
COMPANIA CERVECERIAS UNIDAS	SPONSORED ADR	204429104	292	10,200	SH	DFND	14	0	10,200	0
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	1,488	100,800	SH	DFND	14	0	100,800	0
COMPASS MINERALS INTL INC	COM	20451N101	2,196	25,979	SH	DFND	14	6,049	19,930	0
COMPASS DIVERSIFIED HOLDINGS	SH BEN INT	20451Q104	812	46,300	SH	DFND	14	46,300	0	0
COMPUTER PROGRAMS & SYS INC	COM	205306103	6,689	136,124	SH	DFND	14	37,408	98,716	0
COMPUTER PROGRAMS & SYS INC	COM	205306103	108	2,200	SH	DFND	16	0	2,200	0
COMPUTER SCIENCES CORP	COM	205363104	37,612	859,312	SH	DFND	14	136,811	722,501	0

COMPUTER SCIENCES CORP	COM	205363104	444	10,150	SH	DFND	16	0	10,150	0
COMPUWARE CORP	COM	205638109	1,385	133,811	SH	DFND	14	32,453	101,358	0
COMSCORE INC	COM	20564W105	1,787	73,276	SH	DFND	14	7,649	65,627	0
COMSTOCK RES INC	COM NEW	205768203	1,602	101,844	SH	DFND	14	11,044	90,800	0
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	1,149	42,713	SH	DFND	14	9,729	32,984	0
CONAGRA FOODS INC	COM	205887102	21,868	626,041	SH	DFND	14	207,450	418,591	0
CONAGRA FOODS INC	COM	205887102	60	1,705	SH	DFND	16	0	1,705	0
CON-WAY INC	COM	205944101	1,414	36,290	SH	DFND	14	9,565	26,725	0
CONCHO RES INC	COM	20605P101	794	9,485	SH	DFND	14	9,235	250	0
CONCUR TECHNOLOGIES INC	COM	206708109	2,424	29,782	SH	DFND	14	7,983	21,799	0
CONMED CORP	COM	207410101	1,936	61,957	SH	DFND	14	5,571	56,386	0
CONOCOPHILLIPS	COM	20825C104	246,956	4,081,914	SH	DFND	14	861,162	3,220,752	0
CONOCOPHILLIPS	COM	20825C104	2,441	40,343	SH	DFND	16	0	40,343	0
CONSOL ENERGY INC	COM	20854P109	8,183	301,939	SH	DFND	14	107,447	194,492	0
CONSOL ENERGY INC	COM	20854P109	24	875	SH	DFND	16	0	875	0
CONSOLIDATED EDISON INC	COM	209115104	26,229	449,815	SH	DFND	14	141,001	308,814	0
CONSOLIDATED EDISON INC	COM	209115104	73	1,250	SH	DFND	16	0	1,250	0
CONSOLIDATED GRAPHICS INC	COM	209341106	1,943	41,323	SH	DFND	14	5,725	35,598	0
CONSTELLATION BRANDS INC	CL A	21036P108	13,848	265,703	SH	DFND	14	79,041	186,662	0
CONSTELLATION BRANDS INC	CL A	21036P108	33	625	SH	DFND	16	0	625	0
CONTANGO OIL & GAS COMPANY	COM NEW	21075N204	971	28,780	SH	DFND	14	2,930	25,850	0
CONTINENTAL RESOURCES INC	COM	212015101	431	5,003	SH	DFND	14	4,903	100	0
CONVERGYS CORP	COM	212485106	1,994	114,421	SH	DFND	14	62,141	52,280	0
COOPER COS INC	COM NEW	216648402	4,884	41,023	SH	DFND	14	8,416	32,607	0
COOPER TIRE & RUBR CO	COM	216831107	3,424	103,223	SH	DFND	14	75,279	27,944	0
COPART INC	COM	217204106	3,539	114,899	SH	DFND	14	64,256	50,643	0
CORE MARK HOLDING CO INC	COM	218681104	2,401	37,807	SH	DFND	14	24,207	13,600	0
CORESITE RLTY CORP	COM	21870Q105	2,574	80,914	SH	DFND	14	37,714	43,200	0
CORELOGIC INC	COM	21871D103	53,759	2,320,191	SH	DFND	14	478,956	1,841,235	0
CORELOGIC INC	COM	21871D103	934	40,300	SH	DFND	16	0	40,300	0
CORINTHIAN COLLEGES INC	COM	218868107	382	170,570	SH	DFND	14	15,970	154,600	0
CORNING INC	COM	219350105	43,726	3,072,805	SH	DFND	14	862,599	2,210,206	0
CORNING INC	COM	219350105	85	5,985	SH	DFND	16	0	5,985	0
CORPBANCA	SPONSORED ADR	21987A209	477	27,900	SH	DFND	14	0	27,900	0
CORPORATE EXECUTIVE BRD CO	COM	21988R102	1,799	28,463	SH	DFND	14	12,352	16,111	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	23,138	907,390	SH	DFND	14	122,082	785,308	0
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	5,573	164,531	SH	DFND	14	68,714	95,817	0
CORVEL CORP	COM	221006109	1,738	59,390	SH	DFND	14	34,860	24,530	0
COSTCO WHSL CORP NEW	COM	22160K105	71,787	649,243	SH	DFND	14	213,316	435,927	0
COSTCO WHSL CORP NEW	COM	22160K105	342	3,094	SH	DFND	16	0	3,094	0
COSTAR GROUP INC	COM	22160N109	542	4,202	SH	DFND	14	4,202	0	0
COUSINS PPTYS INC	COM	222795106	12,708	1,258,235	SH	DFND	14	43,226	1,215,009	0
COVANCE INC	COM	222816100	6,264	82,265	SH	DFND	14	23,553	58,712	0
COVANTA HLDG CORP	COM	22282E102	252	12,595	SH	DFND	14	12,595	0	0
COWEN GROUP INC NEW	CL A	223622101	33	11,483	SH	DFND	14	11,483	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	14,076	148,698	SH	DFND	14	40,520	108,178	0
CRANE CO	COM	224399105	5,270	87,954	SH	DFND	14	40,259	47,695	0

CRAWFORD & CO	CL B	224633107	128	22,705	SH	DFND	14	6,013	16,692	0
CREDIT ACCEP CORP MICH	COM	225310101	1,990	18,939	SH	DFND	14	2,619	16,320	0
CREE INC	COM	225447101	25,231	395,094	SH	DFND	14	172,554	222,540	0
CREE INC	COM	225447101	109	1,700	SH	DFND	16	0	1,700	0
CROCS INC	COM	227046109	3,269	198,113	SH	DFND	14	19,996	178,117	0
CROSS CTRY HEALTHCARE INC	COM	227483104	326	63,244	SH	DFND	14	6,374	56,870	0
CROSSTEX ENERGY INC	COM	22765Y104	736	37,255	SH	DFND	14	6,555	30,700	0
CROWN CASTLE INTL CORP	COM	228227104	29,659	409,708	SH	DFND	14	136,958	272,750	0
CROWN CASTLE INTL CORP	COM	228227104	89	1,230	SH	DFND	16	0	1,230	0
CROWN HOLDINGS INC	COM	228368106	1,413	34,355	SH	DFND	14	15,755	18,600	0
CRYOLIFE INC	COM	228903100	528	84,410	SH	DFND	14	19,986	64,424	0
CUBESMART	COM	229663109	21,530	1,347,319	SH	DFND	14	54,396	1,292,923	0
CUBIC CORP	COM	229669106	2,159	44,882	SH	DFND	14	4,502	40,380	0
CUBIST PHARMACEUTICALS INC	COM	229678107	13,993	289,718	SH	DFND	14	140,101	149,617	0
CULLEN FROST BANKERS INC	COM	229899109	2,628	39,361	SH	DFND	14	10,784	28,577	0
CUMMINS INC	COM	231021106	33,295	306,982	SH	DFND	14	98,315	208,667	0
CUMMINS INC	COM	231021106	84	775	SH	DFND	16	0	775	0
CUMULUS MEDIA INC	CL A	231082108	123	36,185	SH	DFND	14	15,785	20,400	0
CURTISS WRIGHT CORP	COM	231561101	4,181	112,806	SH	DFND	14	10,470	102,336	0
CYBERONICS INC	COM	23251P102	9,036	173,901	SH	DFND	14	66,180	107,721	0
CYNOSURE INC	CL A	232577205	1,513	58,229	SH	DFND	14	20,082	38,147	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	1,029	95,882	SH	DFND	14	31,796	64,086	0
CYTEC INDS INC	COM	232820100	6,027	82,280	SH	DFND	14	30,160	52,120	0
CYRUSONE INC	COM	23283R100	1,453	70,073	SH	DFND	14	12,200	57,873	0
DCT INDUSTRIAL TRUST INC	COM	233153105	15,481	2,165,215	SH	DFND	14	132,349	2,032,866	0
DDR CORP	COM	23317H102	22,032	1,323,270	SH	DFND	14	67,038	1,256,232	0
DFC GLOBAL CORP	COM	23324T107	2,742	198,564	SH	DFND	14	51,014	147,550	0
D R HORTON INC	COM	23331A109	7,567	355,578	SH	DFND	14	126,490	229,088	0
D R HORTON INC	COM	23331A109	23	1,075	SH	DFND	16	0	1,075	0
DST SYS INC DEL	COM	233326107	11,802	180,656	SH	DFND	14	62,419	118,237	0
DST SYS INC DEL	COM	233326107	157	2,400	SH	DFND	16	0	2,400	0
DSP GROUP INC	COM	23332B106	401	48,210	SH	DFND	14	4,093	44,117	0
DTE ENERGY CO	COM	233331107	72,442	1,081,064	SH	DFND	14	206,283	874,781	0
DTE ENERGY CO	COM	233331107	859	12,825	SH	DFND	16	0	12,825	0
DSW INC	CL A	23334L102	216	2,936	SH	DFND	14	2,936	0	0
DTS INC	COM	23335C101	787	38,235	SH	DFND	14	2,200	36,035	0
DXP ENTERPRISES INC NEW	COM NEW	233377407	6,949	104,338	SH	DFND	14	34,738	69,600	0
DXP ENTERPRISES INC NEW	COM NEW	233377407	153	2,300	SH	DFND	16	0	2,300	0
DAKTRONICS INC	COM	234264109	833	81,214	SH	DFND	14	6,483	74,731	0
DANA HLDG CORP	COM	235825205	40	2,061	SH	DFND	3	0	2,061	0
DANA HLDG CORP	COM	235825205	2,514	130,554	SH	DFND	14	23,054	107,500	0
DANAHER CORP DEL	COM	235851102	48,712	769,546	SH	DFND	14	280,780	488,766	0
DANAHER CORP DEL	COM	235851102	152	2,400	SH	DFND	16	0	2,400	0
DARDEN RESTAURANTS INC	COM	237194105	14,000	277,341	SH	DFND	14	76,200	201,141	0
DARDEN RESTAURANTS INC	COM	237194105	27	525	SH	DFND	16	0	525	0
DARLING INTL INC	COM	237266101	17,437	934,439	SH	DFND	14	292,551	641,888	0
DARLING INTL INC	COM	237266101	144	7,700	SH	DFND	16	0	7,700	0

DAVITA HEALTHCARE PARTNERS I	COM	23918K108	13,884	114,937	SH	DFND	14	40,757	74,180	0
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	48	400	SH	DFND	16	0	400	0
DAWSON GEOPHYSICAL CO	COM	239359102	502	13,608	SH	DFND	14	7,108	6,500	0
DEALERTRACK TECHNOLOGIES INC	COM	242309102	3,461	97,680	SH	DFND	14	9,448	88,232	0
DEAN FOODS CO NEW	COM	242370104	1,206	120,387	SH	DFND	14	31,587	88,800	0
DECKERS OUTDOOR CORP	COM	243537107	1,955	38,712	SH	DFND	14	13,126	25,586	0
DEERE & CO	COM	244199105	93,132	1,146,245	SH	DFND	14	333,491	812,754	0
DEERE & CO	COM	244199105	880	10,825	SH	DFND	16	0	10,825	0
DELEK US HLDGS INC	COM	246647101	10,267	356,741	SH	DFND	14	132,541	224,200	0
DELL INC	COM	24702R101	33,006	2,472,327	SH	DFND	14	788,376	1,683,951	0
DELL INC	COM	24702R101	82	6,110	SH	DFND	16	0	6,110	0
DELTA AIR LINES INC DEL	COM NEW	247361702	3,500	187,045	SH	DFND	14	93,645	93,400	0
DELTIC TIMBER CORP	COM	247850100	1,573	27,203	SH	DFND	14	2,642	24,561	0
DENBURY RES INC	COM NEW	247916208	10,251	591,874	SH	DFND	14	178,232	413,642	0
DENBURY RES INC	COM NEW	247916208	27	1,550	SH	DFND	16	0	1,550	0
DELUXE CORP	COM	248019101	18,841	543,740	SH	DFND	14	260,345	283,395	0
DENDREON CORP	COM	24823Q107	96	23,184	SH	DFND	14	23,184	0	0
DENNYS CORP	COM	24869P104	814	144,907	SH	DFND	14	126,907	18,000	0
DENTSPLY INTL INC NEW	COM	249030107	7,772	189,743	SH	DFND	14	70,079	119,664	0
DENTSPLY INTL INC NEW	COM	249030107	25	600	SH	DFND	16	0	600	0
DESTINATION MATERNITY CORP	COM	25065D100	1,107	45,003	SH	DFND	14	27,172	17,831	0
DEVON ENERGY CORP NEW	COM	25179M103	37,370	720,308	SH	DFND	14	217,985	502,323	0
DEVON ENERGY CORP NEW	COM	25179M103	80	1,535	SH	DFND	16	0	1,535	0
DEVRY INC DEL	COM	251893103	7,470	240,811	SH	DFND	14	115,194	125,617	0
DEXCOM INC	COM	252131107	228	10,168	SH	DFND	14	10,168	0	0
DEX MEDIA INC NEW	COM	25213A107	1,539	87,588	SH	DFND	3	19,004	68,584	0
DEX MEDIA INC NEW	COM	25213A107	18	1,000	SH	DFND	14	1,000	0	0
DIAMOND FOODS INC	COM	252603105	989	47,660	SH	DFND	14	3,073	44,587	0
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	56,444	820,528	SH	DFND	14	197,213	623,315	0
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	807	11,725	SH	DFND	16	0	11,725	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	9,053	971,310	SH	DFND	14	197,474	773,836	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	25	2,700	SH	DFND	16	0	2,700	0
DICE HLDGS INC	COM	253017107	2,204	239,303	SH	DFND	14	107,203	132,100	0
DICKS SPORTING GOODS INC	COM	253393102	3,434	68,595	SH	DFND	14	19,368	49,227	0
DIEBOLD INC	COM	253651103	1,401	41,589	SH	DFND	14	11,415	30,174	0
DIGI INTL INC	COM	253798102	790	84,332	SH	DFND	14	13,174	71,158	0
DIGITAL RLTY TR INC	COM	253868103	849	13,921	SH	DFND	14	13,671	250	0
DIGITAL RIV INC	COM	25388B104	1,545	82,295	SH	DFND	14	11,195	71,100	0
DIGITALGLOBE INC	COM NEW	25389M877	290	9,347	SH	DFND	14	9,347	0	0
DIME CMNTY BANCSHARES	COM	253922108	2,498	163,046	SH	DFND	14	41,098	121,948	0
DIGITAL GENERATION INC	COM	25400B108	402	54,563	SH	DFND	14	3,263	51,300	0
DILLARDS INC	CL A	254067101	41,225	502,926	SH	DFND	14	81,126	421,800	0
DILLARDS INC	CL A	254067101	885	10,800	SH	DFND	16	0	10,800	0
DINEEQUITY INC	COM	254423106	2,693	39,107	SH	DFND	14	6,249	32,858	0
DIODES INC	COM	254543101	2,077	79,984	SH	DFND	14	7,415	72,569	0

DISNEY WALT CO	COM DISNEY	254687106	187,568	2,970,192	SH	DFND	14	972,486	1,997,706	0
DISNEY WALT CO	COM DISNEY	254687106	1,294	20,490	SH	DFND	16	0	20,490	0
DISCOVER FINL SVCS	COM	254709108	122,924	2,580,262	SH	DFND	14	686,642	1,893,620	0
DISCOVER FINL SVCS	COM	254709108	1,660	34,853	SH	DFND	16	0	34,853	0
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	24,078	311,850	SH	DFND	14	107,321	204,529	0
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	77	1,000	SH	DFND	16	0	1,000	0
DISH NETWORK CORP	CL A	25470M109	979	23,015	SH	DFND	14	22,505	510	0
DIRECTV	COM	25490A309	113,898	1,848,396	SH	DFND	14	657,907	1,190,489	0
DIRECTV	COM	25490A309	1,480	24,025	SH	DFND	16	0	24,025	0
DR REDDYS LABS LTD	ADR	256135203	14,951	395,316	SH	DFND	14	0	395,316	0
DR REDDYS LABS LTD	ADR	256135203	129	3,400	SH	DFND	16	0	3,400	0
DOLLAR GEN CORP NEW	COM	256677105	18,618	369,179	SH	DFND	14	119,899	249,280	0
DOLLAR GEN CORP NEW	COM	256677105	61	1,200	SH	DFND	16	0	1,200	0
DOLLAR TREE INC	COM	256746108	29,535	580,940	SH	DFND	14	198,160	382,780	0
DOLLAR TREE INC	COM	256746108	46	900	SH	DFND	16	0	900	0
DOMINION RES INC VA NEW	COM	25746U109	53,487	941,337	SH	DFND	14	298,071	643,266	0
DOMINION RES INC VA NEW	COM	25746U109	137	2,411	SH	DFND	16	0	2,411	0
DOMINOS PIZZA INC	COM	25754A201	2,128	36,587	SH	DFND	14	9,787	26,800	0
DOMTAR CORP	COM NEW	257559203	13,422	201,834	SH	DFND	14	81,561	120,273	0
DONALDSON INC	COM	257651109	3,138	87,995	SH	DFND	14	23,554	64,441	0
DONNELLEY R R & SONS CO	COM	257867101	6,834	487,766	SH	DFND	14	90,247	397,519	0
DORMAN PRODUCTS INC	COM	258278100	2,768	60,668	SH	DFND	14	5,968	54,700	0
DOUGLAS EMMETT INC	COM	25960P109	20,489	821,188	SH	DFND	14	37,563	783,625	0
DOVER CORP	COM	260003108	20,544	264,544	SH	DFND	14	85,052	179,492	0
DOVER CORP	COM	260003108	58	752	SH	DFND	16	0	752	0
DOW CHEM CO	COM	260543103	58,088	1,805,654	SH	DFND	14	581,390	1,224,264	0
DOW CHEM CO	COM	260543103	162	5,031	SH	DFND	16	0	5,031	0
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	27,366	595,822	SH	DFND	14	101,570	494,252	0
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	402	8,750	SH	DFND	16	0	8,750	0
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	1,171	45,625	SH	DFND	14	11,781	33,844	0
DRESSER-RAND GROUP INC	COM	261608103	2,953	49,232	SH	DFND	14	13,021	36,211	0
DREW INDS INC	COM NEW	26168L205	2,337	59,430	SH	DFND	14	20,192	39,238	0
DRIL-QUIP INC	COM	262037104	2,185	24,199	SH	DFND	14	6,787	17,412	0
DU PONT E I DE NEMOURS & CO	COM	263534109	64,469	1,227,990	SH	DFND	14	442,996	784,994	0
DU PONT E I DE NEMOURS & CO	COM	263534109	202	3,848	SH	DFND	16	0	3,848	0
DUKE REALTY CORP	COM NEW	264411505	26,720	1,713,929	SH	DFND	14	291,394	1,422,535	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	108,080	1,601,189	SH	DFND	14	438,624	1,162,565	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	381	5,639	SH	DFND	16	0	5,639	0
DUN & BRADSTREET CORP DEL NE	COM	26483E100	5,955	61,111	SH	DFND	14	20,089	41,022	0
DUN & BRADSTREET CORP DEL NE	COM	26483E100	19	200	SH	DFND	16	0	200	0
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	245	10,157	SH	DFND	14	10,157	0	0
DYAX CORP	COM	26746E103	49	14,184	SH	DFND	14	14,184	0	0
DYCOM INDS INC	COM	267475101	1,713	74,009	SH	DFND	14	7,278	66,731	0
DYNAVAX TECHNOLOGIES CORP	COM	268158102	23	21,180	SH	DFND	14	21,180	0	0
DYNEX CAP INC	COM NEW	26817Q506	3,450	338,558	SH	DFND	14	158,250	180,308	0

EGA EMERGING GLOBAL SHS TR	EGS INDIA SC ET	268461811	623	57,700	SH	DFND	14	0	57,700	0
E M C CORP MASS	COM	268648102	79,904	3,382,912	SH	DFND	14	1,060,745	2,322,167	0
E M C CORP MASS	COM	268648102	682	28,884	SH	DFND	16	0	28,884	0
EOG RES INC	COM	26875P101	53,715	407,922	SH	DFND	14	128,980	278,942	0
EOG RES INC	COM	26875P101	255	1,940	SH	DFND	16	0	1,940	0
EPIQ SYS INC	COM	26882D109	1,789	132,818	SH	DFND	14	6,521	126,297	0
EPL OIL & GAS INC	COM	26883D108	3,912	133,259	SH	DFND	14	71,059	62,200	0
EQT CORP	COM	26884L109	16,521	208,150	SH	DFND	14	73,007	135,143	0
EQT CORP	COM	26884L109	48	600	SH	DFND	16	0	600	0
EPR PTYS	COM SH BEN INT	26884U109	5,356	106,551	SH	DFND	14	10,559	95,992	0
ERA GROUP INC	COM	26885G109	1,364	52,151	SH	DFND	14	13,587	38,564	0
EAGLE BANCORP INC MD	COM	268948106	1,102	49,238	SH	DFND	14	3,238	46,000	0
E TRADE FINANCIAL CORP	COM NEW	269246401	4,463	352,513	SH	DFND	14	126,298	226,215	0
E TRADE FINANCIAL CORP	COM NEW	269246401	13	1,066	SH	DFND	16	0	1,066	0
EXCO RESOURCES INC	COM	269279402	208	27,170	SH	DFND	14	27,170	0	0
EAGLE MATERIALS INC	COM	26969P108	8,657	130,639	SH	DFND	14	99,239	31,400	0
EARTHLINK INC	COM	270321102	368	59,191	SH	DFND	14	14,091	45,100	0
EAST WEST BANCORP INC	COM	27579R104	15,655	569,270	SH	DFND	14	227,391	341,879	0
EASTGROUP PPTY INC	COM	277276101	4,228	75,145	SH	DFND	14	13,665	61,480	0
EASTMAN CHEM CO	COM	277432100	18,578	265,359	SH	DFND	14	127,753	137,606	0
EASTMAN CHEM CO	COM	277432100	47	674	SH	DFND	16	0	674	0
EATON VANCE CORP	COM NON VTG	278265103	2,995	79,667	SH	DFND	14	21,580	58,087	0
EBAY INC	COM	278642103	80,311	1,552,802	SH	DFND	14	558,617	994,185	0
EBAY INC	COM	278642103	250	4,825	SH	DFND	16	0	4,825	0
EBIX INC	COM NEW	278715206	637	68,767	SH	DFND	14	6,310	62,457	0
ECOLAB INC	COM	278865100	32,170	377,632	SH	DFND	14	126,670	250,962	0
ECOLAB INC	COM	278865100	94	1,100	SH	DFND	16	0	1,100	0
ECOPETROL S A	SPONSORED ADS	279158109	14,418	342,800	SH	DFND	14	3,700	339,100	0
ECOPETROL S A	SPONSORED ADS	279158109	278	6,600	SH	DFND	16	0	6,600	0
EDISON INTL	COM	281020107	62,375	1,295,157	SH	DFND	14	260,372	1,034,785	0
EDISON INTL	COM	281020107	847	17,585	SH	DFND	16	0	17,585	0
EDUCATION RLTY TR INC	COM	28140H104	1,149	112,283	SH	DFND	14	112,283	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	11,887	176,896	SH	DFND	14	52,756	124,140	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	44	660	SH	DFND	16	0	660	0
EHEALTH INC	COM	28238P109	1,210	53,255	SH	DFND	14	14,064	39,191	0
8X8 INC NEW	COM	282914100	3,706	449,778	SH	DFND	14	200,578	249,200	0
EL PASO ELEC CO	COM NEW	283677854	15,228	431,269	SH	DFND	14	122,257	309,012	0
EL PASO ELEC CO	COM NEW	283677854	261	7,400	SH	DFND	16	0	7,400	0
ELECTRO SCIENTIFIC INDS	COM	285229100	562	52,248	SH	DFND	14	3,917	48,331	0
ELECTRONIC ARTS INC	COM	285512109	9,100	396,153	SH	DFND	14	141,113	255,040	0
ELECTRONIC ARTS INC	COM	285512109	27	1,175	SH	DFND	16	0	1,175	0
ELECTRONICS FOR IMAGING INC	COM	286082102	4,708	166,404	SH	DFND	14	20,581	145,823	0
ELLIE MAE INC	COM	28849P100	1,234	53,460	SH	DFND	14	3,260	50,200	0
ELLIS PERRY INTL INC	COM	288853104	1,637	80,590	SH	DFND	14	6,712	73,878	0
EMCOR GROUP INC	COM	29084Q100	10,881	267,673	SH	DFND	14	77,350	190,323	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	1,956	135,649	SH	DFND	14	22,677	112,972	0
EMERSON ELEC CO	COM	291011104	93,950	1,722,598	SH	DFND	14	526,682	1,195,916	0
EMERSON ELEC CO	COM	291011104	1,090	19,985	SH	DFND	16	0	19,985	0

EMPIRE DIST ELEC CO	COM	291641108	1,077	48,274	SH	DFND	14	23,874	24,400	0
EMPLOYERS HOLDINGS INC	COM	292218104	1,707	69,810	SH	DFND	14	7,395	62,415	0
EMPRESA NACIONAL DE ELCTRCID	SPONSORED ADR	29244T101	1,489	33,700	SH	DFND	14	0	33,700	0
EMULEX CORP	COM NEW	292475209	723	110,824	SH	DFND	14	13,489	97,335	0
ENCANA CORP	COM	292505104	1,459	86,150	SH	DFND	10	86,150	0	0
ENCORE CAP GROUP INC	COM	292554102	2,796	84,448	SH	DFND	14	27,548	56,900	0
ENCORE WIRE CORP	COM	292562105	1,434	42,062	SH	DFND	14	4,381	37,681	0
ENDO HEALTH SOLUTIONS INC	COM	29264F205	5,692	154,726	SH	DFND	14	86,012	68,714	0
ENDO HEALTH SOLUTIONS INC	COM	29264F205	26	700	SH	DFND	16	0	700	0
ENERGEN CORP	COM	29265N108	6,769	129,531	SH	DFND	14	47,574	81,957	0
ENERGIZER HLDGS INC	COM	29266R108	18,889	187,929	SH	DFND	14	65,196	122,733	0
ENERGIZER HLDGS INC	COM	29266R108	40	400	SH	DFND	16	0	400	0
ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V100	10,102	168,878	SH	DFND	3	168,878	0	0
ENERSIS S A	SPONSORED ADR	29274F104	1,948	119,100	SH	DFND	14	0	119,100	0
ENERSYS	COM	29275Y102	11,645	237,459	SH	DFND	14	134,109	103,350	0
ENGILITY HLDGS INC	COM	29285W104	1,646	57,901	SH	DFND	14	22,901	35,000	0
ENNIS INC	COM	293389102	439	25,373	SH	DFND	14	16,873	8,500	0
ENPRO INDS INC	COM	29355X107	2,360	46,502	SH	DFND	14	4,314	42,188	0
ENSIGN GROUP INC	COM	29358P101	3,420	97,116	SH	DFND	14	30,616	66,500	0
ENTEGRIS INC	COM	29362U104	2,147	228,693	SH	DFND	14	198,493	30,200	0
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	290	30,726	SH	DFND	14	2,526	28,200	0
ENTERGY CORP NEW	COM	29364G103	28,960	415,609	SH	DFND	14	108,687	306,922	0
ENTERGY CORP NEW	COM	29364G103	52	745	SH	DFND	16	0	745	0
ENTERPRISE FINL SVCS CORP	COM	293712105	364	22,835	SH	DFND	14	19,835	3,000	0
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	74	12,054	SH	DFND	14	12,054	0	0
ENTROPIC COMMUNICATIONS INC	COM	29384R105	1,066	249,741	SH	DFND	14	18,441	231,300	0
ENVESTNET INC	COM	29404K106	593	24,117	SH	DFND	14	11,308	12,809	0
EQUIFAX INC	COM	294429105	12,490	211,946	SH	DFND	14	55,926	156,020	0
EQUIFAX INC	COM	294429105	31	525	SH	DFND	16	0	525	0
EQUINIX INC	COM NEW	29444U502	7,762	42,021	SH	DFND	14	11,957	30,064	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	597	7,599	SH	DFND	14	7,599	0	0
EQUITY ONE	COM	294752100	1,224	54,107	SH	DFND	14	14,487	39,620	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	48,878	841,858	SH	DFND	14	168,918	672,940	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	76	1,310	SH	DFND	16	0	1,310	0
ERIE INDTY CO	CL A	29530P102	846	10,616	SH	DFND	14	2,916	7,700	0
ERIE INDTY CO	CL A	29530P102	16	200	SH	DFND	16	0	200	0
ESCO TECHNOLOGIES INC	COM	296315104	1,911	59,013	SH	DFND	14	5,392	53,621	0
ESSEX PPTY TR INC	COM	297178105	28,411	178,776	SH	DFND	14	11,411	167,365	0
ESTERLINE TECHNOLOGIES CORP	COM	297425100	11,703	161,893	SH	DFND	14	75,004	86,889	0
ETHAN ALLEN INTERIORS INC	COM	297602104	1,659	57,608	SH	DFND	14	5,120	52,488	0
EURONET WORLDWIDE INC	COM	298736109	564	17,703	SH	DFND	14	7,103	10,600	0
EVERCORE PARTNERS INC	CLASS A	29977A105	797	20,279	SH	DFND	14	19,279	1,000	0
EVERBANK FINL CORP	COM	29977G102	1,706	103,000	SH	DFND	14	45,400	57,600	0
EVOLUTION PETROLEUM CORP	COM	30049A107	296	27,091	SH	DFND	14	3,791	23,300	0
EXAR CORP	COM	300645108	1,127	104,605	SH	DFND	14	7,345	97,260	0
EXCEL TR INC	COM	30068C109	9,369	731,388	SH	DFND	14	35,348	696,040	0

EXELON CORP	COM	30161N101	96,114	3,112,500	SH	DFND	14	981,208	2,131,292	0
EXELON CORP	COM	30161N101	436	14,124	SH	DFND	16	0	14,124	0
EXELIXIS INC	COM	30161Q104	117	25,688	SH	DFND	14	25,688	0	0
EXELIS INC	COM	30162A108	15,806	1,146,203	SH	DFND	14	317,699	828,504	0
EXELIS INC	COM	30162A108	316	22,900	SH	DFND	16	0	22,900	0
EXLSERVICE HOLDINGS INC	COM	302081104	2,003	67,749	SH	DFND	14	12,649	55,100	0
EXPEDIA INC DEL	COM NEW	30212P303	19,652	326,710	SH	DFND	14	148,578	178,132	0
EXPEDIA INC DEL	COM NEW	30212P303	209	3,475	SH	DFND	16	0	3,475	0
EXPEDITORS INTL WASH INC	COM	302130109	10,272	270,249	SH	DFND	14	98,104	172,145	0
EXPEDITORS INTL WASH INC	COM	302130109	31	825	SH	DFND	16	0	825	0
EXPONENT INC	COM	30214U102	2,500	42,302	SH	DFND	14	12,762	29,540	0
EXPRESS INC	COM	30219E103	16,273	776,006	SH	DFND	14	265,611	510,395	0
EXPRESS INC	COM	30219E103	65	3,100	SH	DFND	16	0	3,100	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	76,860	1,245,909	SH	DFND	14	417,604	828,305	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	211	3,426	SH	DFND	16	0	3,426	0
EXTRA SPACE STORAGE INC	COM	30225T102	26,652	635,636	SH	DFND	14	148,415	487,221	0
EXTERRAN HLDGS INC	COM	30225X103	5,605	199,330	SH	DFND	14	26,830	172,500	0
EXTREME NETWORKS INC	COM	30226D106	416	120,590	SH	DFND	14	68,790	51,800	0
EZCORP INC	CL A NON VTG	302301106	3,370	199,660	SH	DFND	14	31,449	168,211	0
EXXON MOBIL CORP	COM	30231G102	1,102,332	12,200,683	SH	DFND	14	3,390,920	8,809,763	0
EXXON MOBIL CORP	COM	30231G102	8,676	96,024	SH	DFND	16	0	96,024	0
FBL FINL GROUP INC	CL A	30239F106	3,254	74,795	SH	DFND	14	25,895	48,900	0
FEI CO	COM	30241L109	6,341	86,881	SH	DFND	14	8,782	78,099	0
FLIR SYS INC	COM	302445101	5,012	185,819	SH	DFND	14	64,826	120,993	0
FLIR SYS INC	COM	302445101	11	400	SH	DFND	16	0	400	0
F M C CORP	COM NEW	302491303	11,009	180,290	SH	DFND	14	62,710	117,580	0
F M C CORP	COM NEW	302491303	37	600	SH	DFND	16	0	600	0
FMC TECHNOLOGIES INC	COM	30249U101	17,002	305,360	SH	DFND	14	109,232	196,128	0
FMC TECHNOLOGIES INC	COM	30249U101	53	960	SH	DFND	16	0	960	0
FNB CORP PA	COM	302520101	3,915	324,062	SH	DFND	14	31,662	292,400	0
FXCM INC	COM CL A	302693106	812	49,472	SH	DFND	14	28,872	20,600	0
FTI CONSULTING INC	COM	302941109	936	28,467	SH	DFND	14	9,322	19,145	0
FACEBOOK INC	CL A	30303M102	3,472	139,650	SH	DFND	14	136,750	2,900	0
FACTSET RESH SYS INC	COM	303075105	6,894	67,632	SH	DFND	14	38,703	28,929	0
FAIR ISAAC CORP	COM	303250104	10,282	224,357	SH	DFND	14	144,967	79,390	0
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	1,134	82,172	SH	DFND	14	22,217	59,955	0
FAMILY DLR STORES INC	COM	307000109	10,457	167,827	SH	DFND	14	48,781	119,046	0
FAMILY DLR STORES INC	COM	307000109	25	400	SH	DFND	16	0	400	0
FARO TECHNOLOGIES INC	COM	311642102	1,290	38,135	SH	DFND	14	3,652	34,483	0
FASTENAL CO	COM	311900104	16,560	361,173	SH	DFND	14	131,373	229,800	0
FASTENAL CO	COM	311900104	53	1,150	SH	DFND	16	0	1,150	0
FEDERAL AGRIC MTG CORP	CL C	313148306	468	16,221	SH	DFND	14	14,521	1,700	0
FEDERAL MOGUL CORP	COM	313549404	108	10,581	SH	DFND	14	10,581	0	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	6,223	60,018	SH	DFND	14	26,444	33,574	0
FEDERAL SIGNAL CORP	COM	313855108	2,636	301,204	SH	DFND	14	105,104	196,100	0
FEDERATED INVS INC PA	CL B	314211103	2,795	101,979	SH	DFND	14	23,379	78,600	0
FEDEX CORP	COM	31428X106	139,897	1,419,124	SH	DFND	14	306,687	1,112,437	0
FEDEX CORP	COM	31428X106	1,292	13,110	SH	DFND	16	0	13,110	0

FELCOR LODGING TR INC	COM	31430F101	377	63,843	SH	DFND	14	19,539	44,304	0
FERRO CORP	COM	315405100	81	11,645	SH	DFND	14	11,645	0	0
F5 NETWORKS INC	COM	315616102	10,184	148,019	SH	DFND	14	41,409	106,610	0
F5 NETWORKS INC	COM	315616102	118	1,720	SH	DFND	16	0	1,720	0
FIDELITY NATL INFORMATION SV	COM	31620M106	2,346	54,769	SH	DFND	3	54,769	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	20,095	469,066	SH	DFND	14	132,281	336,785	0
FIDELITY NATL INFORMATION SV	COM	31620M106	53	1,230	SH	DFND	16	0	1,230	0
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	7,958	334,238	SH	DFND	14	135,420	198,818	0
FIESTA RESTAURANT GROUP INC	COM	31660B101	1,963	57,090	SH	DFND	14	30,262	26,828	0
FIFTH & PAC COS INC	COM	316645100	5,952	266,417	SH	DFND	14	23,951	242,466	0
FIFTH THIRD BANCORP	COM	316773100	34,559	1,914,639	SH	DFND	14	592,458	1,322,181	0
FIFTH THIRD BANCORP	COM	316773100	63	3,482	SH	DFND	16	0	3,482	0
FIFTH STREET FINANCE CORP	COM	31678A103	1,729	165,484	SH	DFND	14	16,831	148,653	0
FINANCIAL ENGINES INC	COM	317485100	8,109	177,878	SH	DFND	14	56,778	121,100	0
FINANCIAL INSTNS INC	COM	317585404	734	39,854	SH	DFND	14	17,254	22,600	0
FINANCIAL INSTNS INC	COM	317585404	18	1,000	SH	DFND	16	0	1,000	0
FINISAR CORP	COM NEW	31787A507	507	29,895	SH	DFND	14	13,795	16,100	0
FINISH LINE INC	CL A	317923100	3,897	178,287	SH	DFND	14	58,782	119,505	0
FIRST AMERN FINL CORP	COM	31847R102	4,174	189,390	SH	DFND	14	28,345	161,045	0
FIRST BANCORP P R	COM NEW	318672706	1,171	165,465	SH	DFND	14	27,365	138,100	0
FIRST BUSEY CORP	COM	319383105	51	11,267	SH	DFND	14	11,267	0	0
FIRST CASH FINL SVCS INC	COM	31942D107	6,643	135,000	SH	DFND	14	80,524	54,476	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	930	4,840	SH	DFND	14	710	4,130	0
FIRST COMWLTH FINL CORP PA	COM	319829107	2,606	353,614	SH	DFND	14	133,946	219,668	0
FIRST CMNTY BANCSHARES INC N	COM	31983A103	770	49,121	SH	DFND	14	19,621	29,500	0
FIRST CMNTY BANCSHARES INC N	COM	31983A103	27	1,700	SH	DFND	16	0	1,700	0
FIRST DEFIANCE FINL CORP	COM	32006W106	372	16,508	SH	DFND	14	1,608	14,900	0
FIRST DEFIANCE FINL CORP	COM	32006W106	65	2,900	SH	DFND	16	0	2,900	0
FIRST FINL BANCORP OH	COM	320209109	2,302	154,480	SH	DFND	14	12,302	142,178	0
FIRST FINL BANKSHARES	COM	32020R109	3,782	67,951	SH	DFND	14	7,212	60,739	0
FIRST FINL CORP IND	COM	320218100	522	16,830	SH	DFND	14	8,830	8,000	0
FIRST FINL HLDGS INC	COM	320239106	522	24,631	SH	DFND	14	24,631	0	0
FIRST HORIZON NATL CORP	COM	320517105	1,813	161,897	SH	DFND	14	44,497	117,400	0
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	4,374	288,358	SH	DFND	14	234,858	53,500	0
FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	2,673	128,927	SH	DFND	14	19,927	109,000	0
FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	37	1,800	SH	DFND	16	0	1,800	0
FIRST LONG IS CORP	COM	320734106	201	6,050	SH	DFND	14	1,450	4,600	0
FIRST MARBLEHEAD CORP	COM	320771108	16	13,291	SH	DFND	14	13,291	0	0
FIRST MERCHANTS CORP	COM	320817109	1,446	84,295	SH	DFND	14	36,195	48,100	0
FIRST MIDWEST BANCORP DEL	COM	320867104	2,920	212,861	SH	DFND	14	16,109	196,752	0
FIRST NIAGARA FINL GP INC	COM	33582V108	11,323	1,124,475	SH	DFND	14	647,040	477,435	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	946	24,588	SH	DFND	14	2,788	21,800	0
FIRST SOLAR INC	COM	336433107	4,049	90,517	SH	DFND	14	26,617	63,900	0
FIRST SOLAR INC	COM	336433107	11	240	SH	DFND	16	0	240	0

1ST SOURCE CORP	COM	336901103	725	30,511	SH	DFND	14	21,211	9,300	0
FISERV INC	COM	337738108	33,327	381,277	SH	DFND	14	104,836	276,441	0
FISERV INC	COM	337738108	680	7,775	SH	DFND	16	0	7,775	0
FIRSTMERIT CORP	COM	337915102	4,784	238,834	SH	DFND	14	37,242	201,592	0
FIRSTENERGY CORP	COM	337932107	31,442	842,033	SH	DFND	14	240,347	601,686	0
FIRSTENERGY CORP	COM	337932107	63	1,684	SH	DFND	16	0	1,684	0
FIVE STAR QUALITY CARE INC	COM	33832D106	255	45,447	SH	DFND	14	7,447	38,000	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	321	3,945	SH	DFND	14	3,945	0	0
FLUOR CORP NEW	COM	343412102	19,040	321,024	SH	DFND	14	92,837	228,187	0
FLUOR CORP NEW	COM	343412102	40	675	SH	DFND	16	0	675	0
FLOWERS FOODS INC	COM	343498101	2,629	119,240	SH	DFND	14	34,109	85,131	0
FLOWSERVE CORP	COM	34354P105	10,110	187,179	SH	DFND	14	65,896	121,283	0
FLOWSERVE CORP	COM	34354P105	41	750	SH	DFND	16	0	750	0
FLUSHING FINL CORP	COM	343873105	483	29,356	SH	DFND	14	17,556	11,800	0
FOOT LOCKER INC	COM	344849104	41,507	1,181,521	SH	DFND	14	228,941	952,580	0
FOOT LOCKER INC	COM	344849104	169	4,800	SH	DFND	16	0	4,800	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	134,744	8,710,002	SH	DFND	14	2,779,275	5,930,727	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	378	24,443	SH	DFND	16	0	24,443	0
FOREST CITY ENTERPRISES INC	CL A	345550107	301	16,828	SH	DFND	14	16,828	0	0
FOREST LABS INC	COM	345838106	22,612	551,511	SH	DFND	14	148,479	403,032	0
FOREST LABS INC	COM	345838106	39	960	SH	DFND	16	0	960	0
FOREST OIL CORP	COM PAR \$0.01	346091705	1,050	256,612	SH	DFND	14	24,312	232,300	0
FORESTAR GROUP INC	COM	346233109	3,090	154,034	SH	DFND	14	60,479	93,555	0
FORRESTER RESH INC	COM	346563109	3,631	98,966	SH	DFND	14	16,404	82,562	0
FORRESTER RESH INC	COM	346563109	37	1,000	SH	DFND	16	0	1,000	0
FORTINET INC	COM	34959E109	231	13,186	SH	DFND	14	13,186	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	22,693	585,784	SH	DFND	14	206,782	379,002	0
FORWARD AIR CORP	COM	349853101	3,597	93,976	SH	DFND	14	20,999	72,977	0
FOSSIL GROUP INC	COM	34988V106	7,500	72,599	SH	DFND	14	24,879	47,720	0
FOSSIL GROUP INC	COM	34988V106	24	230	SH	DFND	16	0	230	0
FOSTER L B CO	COM	350060109	1,645	38,103	SH	DFND	14	18,003	20,100	0
FRANCESCAS HLDGS CORP	COM	351793104	2,985	107,408	SH	DFND	14	7,308	100,100	0
FRANKLIN ELEC INC	COM	353514102	3,453	102,612	SH	DFND	14	24,212	78,400	0
FRANKLIN RES INC	COM	354613101	104,286	766,697	SH	DFND	14	92,397	674,300	0
FRANKLIN RES INC	COM	354613101	1,468	10,795	SH	DFND	16	0	10,795	0
FRANKLIN STREET PPTYS CORP	COM	35471R106	21,058	1,595,330	SH	DFND	14	397,174	1,198,156	0
FRANKLIN STREET PPTYS CORP	COM	35471R106	289	21,900	SH	DFND	16	0	21,900	0
FREDS INC	CL A	356108100	1,160	74,906	SH	DFND	14	6,802	68,104	0
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	126,767	4,591,356	SH	DFND	14	701,044	3,890,312	0
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	1,616	58,520	SH	DFND	16	0	58,520	0
FRONTIER COMMUNICATIONS CORP	COM	35906A108	5,898	1,456,345	SH	DFND	14	462,915	993,430	0
FRONTIER COMMUNICATIONS CORP	COM	35906A108	16	3,920	SH	DFND	16	0	3,920	0
FUELCELL ENERGY INC	COM	35952H106	31	24,085	SH	DFND	14	24,085	0	0
FULLER H B CO	COM	359694106	6,874	181,796	SH	DFND	14	26,549	155,247	0
FULTON FINL CORP PA	COM	360271100	1,535	133,715	SH	DFND	14	36,393	97,322	0
FURMANITE CORPORATION	COM	361086101	99	14,854	SH	DFND	14	4,454	10,400	0

FUSION-IO INC	COM	36112J107	90	6,336	SH	DFND	3	6,336	0	0
FUSION-IO INC	COM	36112J107	88	6,184	SH	DFND	14	6,184	0	0
FUTUREFUEL CORPORATION	COM	36116M106	4,645	327,809	SH	DFND	14	111,720	216,089	0
FUTUREFUEL CORPORATION	COM	36116M106	145	10,200	SH	DFND	16	0	10,200	0
G & K SVCS INC	CL A	361268105	4,627	97,212	SH	DFND	14	16,127	81,085	0
GAMCO INVESTORS INC	COM	361438104	239	4,322	SH	DFND	14	822	3,500	0
GATX CORP	COM	361448103	1,428	30,100	SH	DFND	14	7,871	22,229	0
GEO GROUP INC	COM	36159R103	12,052	354,987	SH	DFND	14	27,392	327,595	0
GEO GROUP INC	COM	36159R103	231	6,800	SH	DFND	16	0	6,800	0
GFI GROUP INC	COM	361652209	45	11,463	SH	DFND	14	11,463	0	0
GS1 GROUP INC CDA NEW	COM NEW	36191C205	114	14,129	SH	DFND	14	1,629	12,500	0
GT ADVANCED TECHNOLOGIES INC	COM	36191U106	1,099	264,938	SH	DFND	14	24,938	240,000	0
G-III APPAREL GROUP LTD	COM	36237H101	1,082	22,484	SH	DFND	14	4,384	18,100	0
GALLAGHER ARTHUR J & CO	COM	363576109	3,558	81,426	SH	DFND	14	21,011	60,415	0
GAMESTOP CORP NEW	CL A	36467W109	17,930	426,600	SH	DFND	14	99,342	327,258	0
GAMESTOP CORP NEW	CL A	36467W109	22	525	SH	DFND	16	0	525	0
GANNETT INC	COM	364730101	19,397	793,014	SH	DFND	14	178,652	614,362	0
GANNETT INC	COM	364730101	22	900	SH	DFND	16	0	900	0
GAP INC DEL	COM	364760108	103,803	2,487,494	SH	DFND	14	409,101	2,078,393	0
GAP INC DEL	COM	364760108	1,528	36,625	SH	DFND	16	0	36,625	0
GARDNER DENVER INC	COM	365558105	2,478	32,961	SH	DFND	14	9,514	23,447	0
GARTNER INC	COM	366651107	3,526	61,868	SH	DFND	14	17,106	44,762	0
GENCORP INC	COM	368682100	2,194	134,961	SH	DFND	14	12,524	122,437	0
GENERAC HLDGS INC	COM	368736104	563	15,217	SH	DFND	14	3,117	12,100	0
GENERAL CABLE CORP DEL NEW	COM	369300108	1,077	35,021	SH	DFND	14	11,323	23,698	0
GENERAL COMMUNICATION INC	CL A	369385109	569	72,692	SH	DFND	14	5,837	66,855	0
GENERAL DYNAMICS CORP	COM	369550108	134,482	1,716,859	SH	DFND	14	391,205	1,325,654	0
GENERAL DYNAMICS CORP	COM	369550108	1,071	13,675	SH	DFND	16	0	13,675	0
GENERAL ELECTRIC CO	COM	369604103	583,944	25,180,856	SH	DFND	14	7,315,115	17,865,741	0
GENERAL ELECTRIC CO	COM	369604103	4,123	177,800	SH	DFND	16	0	177,800	0
GENERAL GROWTH PPTYS INC NEW	COM	370023103	86,696	4,363,175	SH	DFND	14	479,444	3,883,731	0
GENERAL GROWTH PPTYS INC NEW	COM	370023103	391	19,700	SH	DFND	16	0	19,700	0
GENERAL MLS INC	COM	370334104	73,632	1,517,255	SH	DFND	14	335,044	1,182,211	0
GENERAL MLS INC	COM	370334104	385	7,924	SH	DFND	16	0	7,924	0
GENERAL MTRS CO	COM	37045V100	3	85	SH	DFND	3	0	85	0
GENERAL MTRS CO	COM	37045V100	35,234	1,057,765	SH	DFND	14	359,465	698,300	0
GENERAL MTRS CO	COM	37045V100	107	3,200	SH	DFND	16	0	3,200	0
GENESCO INC	COM	371532102	10,728	160,149	SH	DFND	14	35,705	124,444	0
GENESEE & WYO INC	CL A	371559105	2,702	31,851	SH	DFND	14	8,191	23,660	0
GENTEX CORP	COM	371901109	3,186	138,213	SH	DFND	14	40,942	97,271	0
GENOMIC HEALTH INC	COM	37244C101	806	25,430	SH	DFND	14	3,624	21,806	0
GENUINE PARTS CO	COM	372460105	19,753	253,018	SH	DFND	14	91,826	161,192	0
GENUINE PARTS CO	COM	372460105	51	650	SH	DFND	16	0	650	0
GENTIVA HEALTH SERVICES INC	COM	37247A102	2,024	203,226	SH	DFND	14	123,239	79,987	0
GENWORTH FINL INC	COM CL A	37247D106	14,096	1,235,398	SH	DFND	14	585,313	650,085	0
GENWORTH FINL INC	COM CL A	37247D106	22	1,900	SH	DFND	16	0	1,900	0

GEOSPACE TECHNOLOGIES CORP	COM	37364X109	3,656	52,922	SH	DFND	14	20,712	32,210	0
GERON CORP	COM	374163103	28	18,537	SH	DFND	14	18,537	0	0
GETTY RLTY CORP NEW	COM	374297109	1,229	59,511	SH	DFND	14	5,711	53,800	0
GIBALTAR INDS INC	COM	374689107	2,471	169,685	SH	DFND	14	61,827	107,858	0
GILEAD SCIENCES INC	COM	375558103	104,613	2,042,818	SH	DFND	14	701,896	1,340,922	0
GILEAD SCIENCES INC	COM	375558103	324	6,330	SH	DFND	16	0	6,330	0
GLACIER BANCORP INC NEW	COM	37637Q105	3,575	161,101	SH	DFND	14	15,470	145,631	0
GLATFELTER	COM	377316104	3,795	151,203	SH	DFND	14	9,503	141,700	0
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	572	91,318	SH	DFND	14	49,386	41,932	0
GLIMCHER RLTY TR	SH BEN INT	379302102	24,984	2,287,950	SH	DFND	14	55,319	2,232,631	0
GLOBAL PMTS INC	COM	37940X102	14,634	315,925	SH	DFND	14	120,649	195,276	0
GLOBAL PMTS INC	COM	37940X102	120	2,600	SH	DFND	16	0	2,600	0
GLOBAL GEOPHYSICAL SVCS INC	COM	37946S107	222	47,040	SH	DFND	14	3,240	43,800	0
GLOBE SPECIALTY METALS INC	COM	37954N206	1,537	141,417	SH	DFND	14	14,717	126,700	0
GLOBECOMM SYSTEMS INC	COM	37956X103	402	31,808	SH	DFND	14	31,808	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	281,813	1,863,225	SH	DFND	14	444,296	1,418,929	0
GOLDMAN SACHS GROUP INC	COM	38141G104	2,696	17,825	SH	DFND	16	0	17,825	0
GOODYEAR TIRE & RUBR CO	COM	382550101	11,087	725,134	SH	DFND	14	188,233	536,901	0
GOODYEAR TIRE & RUBR CO	COM	382550101	14	935	SH	DFND	16	0	935	0
GOOGLE INC	CL A	38259P508	458,513	520,819	SH	DFND	14	159,929	360,890	0
GOOGLE INC	CL A	38259P508	3,112	3,535	SH	DFND	16	0	3,535	0
GORDMANS STORES INC	COM	38269P100	312	22,910	SH	DFND	14	910	22,000	0
GOVERNMENT PPTYS INCOME TR	COM SHS BEN INT	38376A103	5,235	207,583	SH	DFND	14	18,275	189,308	0
GRACE W R & CO DEL NEW	COM	38388F108	617	7,343	SH	DFND	14	7,343	0	0
GRACO INC	COM	384109104	5,234	82,805	SH	DFND	14	30,540	52,265	0
GRAFTECH INTL LTD	COM	384313102	139	19,132	SH	DFND	14	19,132	0	0
GRAINGER W W INC	COM	384802104	105,306	417,583	SH	DFND	14	67,109	350,474	0
GRAINGER W W INC	COM	384802104	1,538	6,100	SH	DFND	16	0	6,100	0
GRAMERCY PPTY TR INC	COM	38489R100	311	69,200	SH	DFND	14	60,800	8,400	0
GRAND CANYON ED INC	COM	38526M106	4,066	126,163	SH	DFND	14	81,963	44,200	0
GRANITE CONSTR INC	COM	387328107	746	25,081	SH	DFND	14	8,130	16,951	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	208	26,909	SH	DFND	14	22,109	4,800	0
GREAT SOUTHN BANCORP INC	COM	390905107	526	19,524	SH	DFND	14	1,624	17,900	0
GREAT PLAINS ENERGY INC	COM	391164100	4,201	186,390	SH	DFND	14	27,622	158,768	0
GREATBATCH INC	COM	39153L106	2,212	67,464	SH	DFND	14	19,249	48,215	0
GREEN DOT CORP	CL A	39304D102	1,812	90,825	SH	DFND	14	90,825	0	0
GREEN MTN COFFEE ROASTERS IN	COM	393122106	16,427	218,856	SH	DFND	14	109,650	109,206	0
GREEN PLAINS RENEWABLE ENERG	COM	393222104	1,402	105,250	SH	DFND	14	60,950	44,300	0
GREENBRIER COS INC	COM	393657101	2,262	92,816	SH	DFND	14	12,947	79,869	0
GREENHILL & CO INC	COM	395259104	1,412	30,865	SH	DFND	14	18,341	12,524	0
GREIF INC	CL A	397624107	5,759	109,334	SH	DFND	14	41,668	67,666	0
GRIFFON CORP	COM	398433102	1,435	127,533	SH	DFND	14	9,847	117,686	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	3,107	48,292	SH	DFND	14	4,552	43,740	0
GUESS INC	COM	401617105	1,255	40,448	SH	DFND	14	11,479	28,969	0
GULF ISLAND FABRICATION INC	COM	402307102	629	32,855	SH	DFND	14	2,629	30,226	0
GULFPORT ENERGY CORP	COM NEW	402635304	8,203	174,263	SH	DFND	14	35,213	139,050	0

HCA HOLDINGS INC	COM	40412C101	31,766	880,909	SH	DFND	14	158,309	722,600	0
HCA HOLDINGS INC	COM	40412C101	653	18,100	SH	DFND	16	0	18,100	0
HCC INS HLDGS INC	COM	404132102	18,364	425,981	SH	DFND	14	201,054	224,927	0
HCP INC	COM	40414L109	56,268	1,238,298	SH	DFND	14	237,583	1,000,715	0
HCP INC	COM	40414L109	85	1,870	SH	DFND	16	0	1,870	0
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	26,351	727,114	SH	DFND	14	0	727,114	0
HCI GROUP INC	COM	40416E103	3,584	116,670	SH	DFND	14	41,270	75,400	0
HFF INC	CL A	40418F108	2,167	121,920	SH	DFND	14	36,325	85,595	0
HNI CORP	COM	404251100	1,120	31,063	SH	DFND	14	9,319	21,744	0
HMS HLDGS CORP	COM	40425J101	1,412	60,610	SH	DFND	14	19,042	41,568	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	1,544	29,750	SH	DFND	10	29,750	0	0
HSN INC	COM	404303109	24,506	456,185	SH	DFND	14	229,247	226,938	0
HSN INC	COM	404303109	338	6,300	SH	DFND	16	0	6,300	0
HACKETT GROUP INC	COM	404609109	93	17,948	SH	DFND	14	5,648	12,300	0
HAEMONETICS CORP	COM	405024100	4,767	115,282	SH	DFND	14	12,072	103,210	0
HAIN CELESTIAL GROUP INC	COM	405217100	6,823	105,025	SH	DFND	14	9,640	95,385	0
HALCON RES CORP	COM NEW	40537Q209	144	25,463	SH	DFND	14	25,463	0	0
HALLIBURTON CO	COM	406216101	51,450	1,233,222	SH	DFND	14	445,576	787,646	0
HALLIBURTON CO	COM	406216101	160	3,825	SH	DFND	16	0	3,825	0
HALOZYME THERAPEUTICS INC	COM	40637H109	114	14,326	SH	DFND	14	14,326	0	0
HANCOCK HLDG CO	COM	410120109	4,162	138,422	SH	DFND	14	69,303	69,119	0
HANESBRANDS INC	COM	410345102	8,582	166,894	SH	DFND	14	41,948	124,946	0
HANGER INC	COM NEW	41043F208	2,470	78,096	SH	DFND	14	7,687	70,409	0
HANMI FINL CORP	COM NEW	410495204	4,816	272,551	SH	DFND	14	93,514	179,037	0
HANOVER INS GROUP INC	COM	410867105	1,423	29,091	SH	DFND	14	8,105	20,986	0
HARBINGER GROUP INC	COM	41146A106	115	15,292	SH	DFND	14	15,292	0	0
HARLEY DAVIDSON INC	COM	412822108	17,627	321,544	SH	DFND	14	111,842	209,702	0
HARLEY DAVIDSON INC	COM	412822108	49	900	SH	DFND	16	0	900	0
HARMAN INTL INDS INC	COM	413086109	4,979	91,864	SH	DFND	14	32,996	58,868	0
HARMAN INTL INDS INC	COM	413086109	16	300	SH	DFND	16	0	300	0
HARMONIC INC	COM	413160102	2,266	356,888	SH	DFND	14	84,662	272,226	0
HARRIS CORP DEL	COM	413875105	25,057	508,778	SH	DFND	14	100,512	408,266	0
HARRIS CORP DEL	COM	413875105	23	475	SH	DFND	16	0	475	0
HARRIS TEETER SUPERMARKETS I	COM	414585109	3,597	76,758	SH	DFND	14	33,551	43,207	0
HARSCO CORP	COM	415864107	1,223	52,736	SH	DFND	14	14,656	38,080	0
HARTE-HANKS INC	COM	416196103	2,904	337,639	SH	DFND	14	65,850	271,789	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	30,403	983,284	SH	DFND	14	274,568	708,716	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	55	1,775	SH	DFND	16	0	1,775	0
HASBRO INC	COM	418056107	19,754	440,635	SH	DFND	14	71,797	368,838	0
HASBRO INC	COM	418056107	78	1,750	SH	DFND	16	0	1,750	0
HATTERAS FINL CORP	COM	41902R103	2,317	94,037	SH	DFND	14	10,137	83,900	0
HAVERTY FURNITURE INC	COM	419596101	1,336	58,057	SH	DFND	14	6,843	51,214	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	1,644	64,948	SH	DFND	14	18,123	46,825	0
HAWAIIAN HOLDINGS INC	COM	419879101	819	134,104	SH	DFND	14	4,504	129,600	0
HAWKINS INC	COM	420261109	822	20,876	SH	DFND	14	2,326	18,550	0
HAYNES INTERNATIONAL INC	COM NEW	420877201	1,337	27,929	SH	DFND	14	2,979	24,950	0
HEALTHCARE SVCS GRP INC	COM	421906108	3,759	153,313	SH	DFND	14	15,070	138,243	0

HEALTHSOUTH CORP	COM NEW	421924309	3,534	122,699	SH	DFND	14	14,299	108,400	0
HEALTH MGMT ASSOC INC NEW	CL A	421933102	2,664	169,485	SH	DFND	14	45,996	123,489	0
HEALTHCARE RLTY TR	COM	421946104	6,795	266,457	SH	DFND	14	21,552	244,905	0
HEADWATERS INC	COM	42210P102	5,664	640,770	SH	DFND	14	225,749	415,021	0
HEALTH CARE REIT INC	COM	42217K106	106,839	1,593,902	SH	DFND	14	163,986	1,429,916	0
HEALTH CARE REIT INC	COM	42217K106	80	1,200	SH	DFND	16	0	1,200	0
HEALTH NET INC	COM	42222G108	12,692	398,873	SH	DFND	14	188,537	210,336	0
HEALTHSTREAM INC	COM	42222N103	1,286	50,772	SH	DFND	14	10,572	40,200	0
HEALTHWAYS INC	COM	422245100	1,512	87,006	SH	DFND	14	18,216	68,790	0
HEARTLAND EXPRESS INC	COM	422347104	2,172	156,573	SH	DFND	14	15,058	141,515	0
HEARTLAND FINL USA INC	COM	42234Q102	427	15,525	SH	DFND	14	2,425	13,100	0
HEARTLAND PMT SYS INC	COM	42235N108	3,010	80,814	SH	DFND	14	7,453	73,361	0
HECLA MNG CO	COM	422704106	140	47,002	SH	DFND	14	47,002	0	0
HEICO CORP NEW	COM	422806109	2,382	47,290	SH	DFND	14	18,290	29,000	0
HEIDRICK & STRUGGLES INTL IN	COM	422819102	614	36,694	SH	DFND	14	3,769	32,925	0
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	5,130	222,661	SH	DFND	14	144,355	78,306	0
HELMERICH & PAYNE INC	COM	423452101	10,339	165,563	SH	DFND	14	50,813	114,750	0
HELMERICH & PAYNE INC	COM	423452101	28	450	SH	DFND	16	0	450	0
HENRY JACK & ASSOC INC	COM	426281101	3,300	70,026	SH	DFND	14	15,536	54,490	0
HERCULES OFFSHORE INC	COM	427093109	1,496	212,565	SH	DFND	14	212,565	0	0
HERSHA HOSPITALITY TR	SH BEN INT A	427825104	1,130	200,308	SH	DFND	14	162,508	37,800	0
HERSHEY CO	COM	427866108	26,904	301,344	SH	DFND	14	73,055	228,289	0
HERSHEY CO	COM	427866108	56	625	SH	DFND	16	0	625	0
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	602	24,269	SH	DFND	14	17,969	6,300	0
HESS CORP	COM	42809H107	96,003	1,443,864	SH	DFND	14	227,834	1,216,030	0
HESS CORP	COM	42809H107	829	12,475	SH	DFND	16	0	12,475	0
HEWLETT PACKARD CO	COM	428236103	240,051	9,679,468	SH	DFND	14	2,156,460	7,523,008	0
HEWLETT PACKARD CO	COM	428236103	2,645	106,636	SH	DFND	16	0	106,636	0
HEXCEL CORP NEW	COM	428291108	352	10,336	SH	DFND	14	10,336	0	0
HI-TECH PHARMACAL INC	COM	42840B101	3,276	98,661	SH	DFND	14	57,611	41,050	0
HIBBETT SPORTS INC	COM	428567101	3,250	58,567	SH	DFND	14	6,104	52,463	0
HIGHER ONE HLDGS INC	COM	42983D104	843	72,426	SH	DFND	14	5,926	66,500	0
HIGHWOODS PPTYS INC	COM	431284108	2,050	57,575	SH	DFND	14	18,477	39,098	0
HILL ROM HLDGS INC	COM	431475102	4,966	147,457	SH	DFND	14	70,449	77,008	0
HILLENBRAND INC	COM	431571108	3,336	140,712	SH	DFND	14	13,567	127,145	0
HILLSHIRE BRANDS CO	COM	432589109	19,426	587,248	SH	DFND	14	211,500	375,748	0
HILLTOP HOLDINGS INC	COM	432748101	362	22,070	SH	DFND	14	8,489	13,581	0
HITTITE MICROWAVE CORP	COM	43365Y104	3,565	61,461	SH	DFND	14	6,665	54,796	0
HOLLYFRONTIER CORP	COM	436106108	33,838	790,968	SH	DFND	14	301,221	489,747	0
HOLLYFRONTIER CORP	COM	436106108	188	4,400	SH	DFND	16	0	4,400	0
HOLOGIC INC	COM	436440101	14,871	770,541	SH	DFND	14	315,732	454,809	0
HOME BANCSHARES INC	COM	436893200	3,798	146,262	SH	DFND	14	42,878	103,384	0
HOME DEPOT INC	COM	437076102	245,078	3,163,520	SH	DFND	14	1,013,596	2,149,924	0
HOME DEPOT INC	COM	437076102	2,156	27,835	SH	DFND	16	0	27,835	0
HOME PROPERTIES INC	COM	437306103	20,563	314,569	SH	DFND	14	94,351	220,218	0
HONEYWELL INTL INC	COM	438516106	105,578	1,330,705	SH	DFND	14	449,396	881,309	0
HONEYWELL INTL INC	COM	438516106	263	3,315	SH	DFND	16	0	3,315	0
HOOKER FURNITURE CORP	COM	439038100	220	13,500	SH	DFND	14	11,400	2,100	0

HORACE MANN EDUCATORS CORP N	COM	440327104	4,062	166,632	SH	DFND	14	62,009	104,623	0
HORMEL FOODS CORP	COM	440452100	9,399	243,620	SH	DFND	14	66,700	176,920	0
HORMEL FOODS CORP	COM	440452100	21	550	SH	DFND	16	0	550	0
HORNBECK OFFSHORE SVCS INC N	COM	440543106	3,878	72,486	SH	DFND	14	7,442	65,044	0
HOSPIRA INC	COM	441060100	8,458	220,774	SH	DFND	14	77,821	142,953	0
HOSPIRA INC	COM	441060100	27	695	SH	DFND	16	0	695	0
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	25,920	986,286	SH	DFND	14	515,198	471,088	0
HOST HOTELS & RESORTS INC	COM	44107P104	104,384	6,187,574	SH	DFND	14	508,144	5,679,430	0
HOST HOTELS & RESORTS INC	COM	44107P104	219	12,959	SH	DFND	16	0	12,959	0
HOVNANIAN ENTERPRISES INC	CL A	442487203	79	14,053	SH	DFND	14	14,053	0	0
HOWARD HUGHES CORP	COM	44267D107	7,014	62,572	SH	DFND	14	12,772	49,800	0
HOWARD HUGHES CORP	COM	44267D107	235	2,100	SH	DFND	16	0	2,100	0
HUB GROUP INC	CL A	443320106	3,118	85,610	SH	DFND	14	8,013	77,597	0
HUBBELL INC	CL B	443510201	11,631	117,483	SH	DFND	14	59,565	57,918	0
HUDSON CITY BANCORP	COM	443683107	12,730	1,389,685	SH	DFND	14	354,494	1,035,191	0
HUDSON CITY BANCORP	COM	443683107	15	1,635	SH	DFND	16	0	1,635	0
HUDSON PAC PPTYS INC	COM	444097109	18,410	865,140	SH	DFND	14	28,900	836,240	0
HUMANA INC	COM	444859102	93,049	1,102,739	SH	DFND	14	211,992	890,747	0
HUMANA INC	COM	444859102	1,439	17,050	SH	DFND	16	0	17,050	0
HUNT J B TRANS SVCS INC	COM	445658107	13,047	180,606	SH	DFND	14	90,847	89,759	0
HUNTINGTON BANCSHARES INC	COM	446150104	66,381	8,423,980	SH	DFND	14	1,274,859	7,149,121	0
HUNTINGTON BANCSHARES INC	COM	446150104	634	80,508	SH	DFND	16	0	80,508	0
HUNTINGTON INGALLS INDS INC	COM	446413106	16,621	294,283	SH	DFND	14	108,644	185,639	0
HUNTINGTON INGALLS INDS INC	COM	446413106	152	2,700	SH	DFND	16	0	2,700	0
HUNTSMAN CORP	COM	447011107	1,729	104,405	SH	DFND	14	21,505	82,900	0
HURON CONSULTING GROUP INC	COM	447462102	2,081	44,994	SH	DFND	14	27,194	17,800	0
HYATT HOTELS CORP	COM CL A	448579102	208	5,156	SH	DFND	14	5,156	0	0
IDT CORP	CL B NEW	448947507	1,186	63,450	SH	DFND	14	35,750	27,700	0
HYSTER YALE MATLS HANDLING I	CL A	449172105	5,647	89,940	SH	DFND	14	20,318	69,622	0
HYSTER YALE MATLS HANDLING I	CL A	449172105	207	3,300	SH	DFND	16	0	3,300	0
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	17,408	366,030	SH	DFND	14	133,430	232,600	0
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	442	9,300	SH	DFND	16	0	9,300	0
ICF INTL INC	COM	44925C103	2,923	92,766	SH	DFND	14	22,466	70,300	0
ICF INTL INC	COM	44925C103	16	500	SH	DFND	16	0	500	0
ICU MED INC	COM	44930G107	3,242	44,991	SH	DFND	14	10,628	34,363	0
IPC THE HOSPITALIST CO INC	COM	44984A105	1,945	37,870	SH	DFND	14	3,915	33,955	0
ISTAR FINL INC	COM	45031U101	129	11,454	SH	DFND	14	11,454	0	0
ITT EDUCATIONAL SERVICES INC	COM	45068B109	890	36,472	SH	DFND	14	5,072	31,400	0
IXIA	COM	45071R109	3,479	189,084	SH	DFND	14	51,209	137,875	0
IBERIABANK CORP	COM	450828108	1,167	21,763	SH	DFND	14	4,763	17,000	0
ITT CORP NEW	COM NEW	450911201	1,755	59,685	SH	DFND	14	16,873	42,812	0
ICICI BK LTD	ADR	45104G104	24,298	635,234	SH	DFND	14	0	635,234	0
ICONIX BRAND GROUP INC	COM	451055107	3,791	128,889	SH	DFND	14	13,760	115,129	0

IDACORP INC	COM	451107106	9,851	206,258	SH	DFND	14	100,038	106,220	0
IDENIX PHARMACEUTICALS INC	COM	45166R204	52	14,293	SH	DFND	14	14,293	0	0
IDEX CORP	COM	45167R104	11,334	210,636	SH	DFND	14	87,640	122,996	0
IDEXX LABS INC	COM	45168D104	11,692	130,232	SH	DFND	14	65,729	64,503	0
IGATE CORP	COM	45169U105	3,958	241,023	SH	DFND	14	28,123	212,900	0
IGATE CORP	COM	45169U105	56	3,400	SH	DFND	16	0	3,400	0
IGNITE RESTAURANT GROUP INC	COM	451730105	328	17,400	SH	DFND	14	2,000	15,400	0
IHS INC	CL A	451734107	603	5,781	SH	DFND	14	5,711	70	0
ILLINOIS TOOL WKS INC	COM	452308109	40,424	584,422	SH	DFND	14	197,836	386,586	0
ILLINOIS TOOL WKS INC	COM	452308109	118	1,700	SH	DFND	16	0	1,700	0
ILLUMINA INC	COM	452327109	931	12,445	SH	DFND	14	12,165	280	0
IMMERSION CORP	COM	452521107	823	62,111	SH	DFND	14	52,011	10,100	0
IMMUNOGEN INC	COM	45253H101	1,213	73,132	SH	DFND	14	9,632	63,500	0
IMPAX LABORATORIES INC	COM	45256B101	2,938	147,281	SH	DFND	14	15,481	131,800	0
INCYTE CORP	COM	45337C102	279	12,675	SH	DFND	14	12,675	0	0
INDEPENDENT BANK CORP MASS	COM	453836108	2,150	62,308	SH	DFND	14	5,002	57,306	0
INFINITY PPTY & CAS CORP	COM	45665Q103	1,564	26,176	SH	DFND	14	2,718	23,458	0
INFORMATICA CORP	COM	45666Q102	8,457	241,753	SH	DFND	14	58,788	182,965	0
INFINERA CORPORATION	COM	45667G103	171	16,060	SH	DFND	14	16,060	0	0
INFOSYS LTD	SPONSORED ADR	456788108	14,453	350,888	SH	DFND	14	0	350,888	0
ING U S INC	COM	45685E106	317	11,700	SH	DFND	14	4,800	6,900	0
INGLES MKTS INC	CL A	457030104	904	35,791	SH	DFND	14	1,791	34,000	0
INGRAM MICRO INC	CL A	457153104	28,006	1,474,782	SH	DFND	14	343,751	1,131,031	0
INGRAM MICRO INC	CL A	457153104	526	27,700	SH	DFND	16	0	27,700	0
INGREDION INC	COM	457187102	60,645	924,191	SH	DFND	14	218,617	705,574	0
INGREDION INC	COM	457187102	899	13,700	SH	DFND	16	0	13,700	0
INLAND REAL ESTATE CORP	COM NEW	457461200	3,377	330,415	SH	DFND	14	128,724	201,691	0
INLAND REAL ESTATE CORP	COM NEW	457461200	32	3,100	SH	DFND	16	0	3,100	0
INSIGHT ENTERPRISES INC	COM	45765U103	5,497	309,844	SH	DFND	14	119,510	190,334	0
INPHI CORP	COM	45772F107	952	86,578	SH	DFND	14	42,478	44,100	0
INOVIO PHARMACEUTICALS INC	COM	45773H102	16	19,500	SH	DFND	14	19,500	0	0
INNOPHOS HOLDINGS INC	COM	45774N108	3,338	70,771	SH	DFND	14	26,421	44,350	0
INSTEEL INDUSTRIES INC	COM	45774W108	697	39,802	SH	DFND	14	28,802	11,000	0
INSPERITY INC	COM	45778Q107	3,653	120,572	SH	DFND	14	30,516	90,056	0
INSULET CORP	COM	45784P101	220	7,012	SH	DFND	14	7,012	0	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	2,753	75,161	SH	DFND	14	4,481	70,680	0
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	791	99,567	SH	DFND	14	30,107	69,460	0
INTEL CORP	COM	458140100	290,488	11,993,727	SH	DFND	14	3,190,159	8,803,568	0
INTEL CORP	COM	458140100	2,481	102,455	SH	DFND	16	0	102,455	0
INTEGRYS ENERGY GROUP INC	COM	45822P105	6,651	113,630	SH	DFND	14	35,908	77,722	0
INTEGRYS ENERGY GROUP INC	COM	45822P105	18	315	SH	DFND	16	0	315	0
INTER PARFUMS INC	COM	458334109	6,815	238,942	SH	DFND	14	22,542	216,400	0
INTER PARFUMS INC	COM	458334109	120	4,200	SH	DFND	16	0	4,200	0
INTERACTIVE BROKERS GROUP IN	COM	45841N107	1,438	90,019	SH	DFND	14	7,319	82,700	0

INTERACTIVE INTELLIGENCE GRO	COM	45841V109	1,774	34,387	SH	DFND	14	3,308	31,079	0
INTERCONTINENTALEXCHANGE INC	COM	45865V100	172	969	SH	DFND	3	969	0	0
INTERCONTINENTALEXCHANGE INC	COM	45865V100	16,861	94,854	SH	DFND	14	33,815	61,039	0
INTERCONTINENTALEXCHANGE INC	COM	45865V100	53	300	SH	DFND	16	0	300	0
INTERFACE INC	COM	458665304	2,175	128,193	SH	DFND	14	12,050	116,143	0
INTERDIGITAL INC	COM	45867G101	1,302	29,156	SH	DFND	14	9,544	19,612	0
INTERMEC INC	COM	458786100	1,555	158,215	SH	DFND	14	45,139	113,076	0
INTERNATIONAL BANCSHARES COR	COM	459044103	6,712	297,247	SH	DFND	14	137,866	159,381	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	404,841	2,118,369	SH	DFND	14	666,640	1,451,729	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	2,698	14,120	SH	DFND	16	0	14,120	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	26,972	358,859	SH	DFND	14	60,190	298,669	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	438	5,825	SH	DFND	16	0	5,825	0
INTERNATIONAL GAME TECHNOLOG	COM	459902102	26,490	1,585,267	SH	DFND	14	209,308	1,375,959	0
INTERNATIONAL GAME TECHNOLOG	COM	459902102	360	21,525	SH	DFND	16	0	21,525	0
INTL PAPER CO	COM	460146103	28,410	641,167	SH	DFND	14	220,236	420,931	0
INTL PAPER CO	COM	460146103	81	1,829	SH	DFND	16	0	1,829	0
INTERNATIONAL RECTIFIER CORP	COM	460254105	978	46,724	SH	DFND	14	13,714	33,010	0
INTERNATIONAL SHIPHOLDING CO	COM NEW	460321201	424	18,169	SH	DFND	14	1,569	16,600	0
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	564	17,918	SH	DFND	14	5,804	12,114	0
INTERPUBLIC GROUP COS INC	COM	460690100	8,251	567,107	SH	DFND	14	204,968	362,139	0
INTERPUBLIC GROUP COS INC	COM	460690100	25	1,700	SH	DFND	16	0	1,700	0
INTERSIL CORP	CL A	46069S109	677	86,613	SH	DFND	14	26,279	60,334	0
INTERVAL LEISURE GROUP INC	COM	46113M108	2,970	149,120	SH	DFND	14	64,984	84,136	0
INTEVAC INC	COM	461148108	292	51,519	SH	DFND	14	4,415	47,104	0
INTRALINKS HLDGS INC	COM	46118H104	1,495	205,962	SH	DFND	14	118,764	87,198	0
INTUIT	COM	461202103	109,518	1,794,487	SH	DFND	14	411,150	1,383,337	0
INTUIT	COM	461202103	1,277	20,925	SH	DFND	16	0	20,925	0
INVACARE CORP	COM	461203101	3,310	230,469	SH	DFND	14	57,706	172,763	0
INVACARE CORP	COM	461203101	16	1,100	SH	DFND	16	0	1,100	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	96,976	191,432	SH	DFND	14	50,250	141,182	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	767	1,515	SH	DFND	16	0	1,515	0
INTREPID POTASH INC	COM	46121Y102	726	38,116	SH	DFND	14	12,550	25,566	0
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	6,898	416,545	SH	DFND	14	122,968	293,577	0
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	1,386	99,110	SH	DFND	14	24,867	74,243	0
INVESTORS REAL ESTATE TR	SH BEN INT	461730103	1,796	208,782	SH	DFND	14	115,582	93,200	0
ION GEOPHYSICAL CORP	COM	462044108	1,601	265,899	SH	DFND	14	26,632	239,267	0
IROBOT CORP	COM	462726100	3,219	80,936	SH	DFND	14	6,136	74,800	0
IRON MTN INC	COM	462846106	5,920	222,466	SH	DFND	14	80,875	141,591	0
IRON MTN INC	COM	462846106	17	653	SH	DFND	16	0	653	0
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	103	10,314	SH	DFND	14	10,314	0	0

ISHARES INC	MSCI BRAZIL CAP	464286400	5,763	131,400	SH	DFND	14	0	131,400	0
ISHARES INC	MSCI CDA INDEX	464286509	453	17,300	SH	DFND	10	17,300	0	0
ISHARES INC	MSCI CDA INDEX	464286509	354	13,495	SH	DFND	14	0	13,495	0
ISHARES INC	MSCI PAC J IDX	464286665	1,011	23,500	SH	DFND	10	23,500	0	0
ISHARES INC	MSCI PAC J IDX	464286665	1,031	23,954	SH	DFND	14	0	23,954	0
ISHARES INC	MSCI TAIWAN	464286731	5,517	414,800	SH	DFND	14	0	414,800	0
ISHARES INC	MSCI STH KOR CA	464286772	665	12,500	SH	DFND	14	0	12,500	0
ISHARES INC	MSCI STH AFRCA	464286780	3,676	62,900	SH	DFND	14	0	62,900	0
ISHARES INC	MSCI MEXICO CAP	464286822	2,758	42,300	SH	DFND	14	0	42,300	0
ISHARES INC	MSCI JAPAN	464286848	1,787	159,300	SH	DFND	14	0	159,300	0
ISHARES TR	CORE S&P TTL ST	464287150	2,308	31,519	SH	DFND	14	31,519	0	0
ISHARES TR	BARCLYS TIPS BD	464287176	17,095	152,623	SH	DFND	14	0	152,623	0
ISHARES TR	FTSE CHINA25 ID	464287184	8,497	261,300	SH	DFND	14	0	261,300	0
ISHARES TR	CORE S&P500 ETF	464287200	19,891	123,641	SH	DFND	10	123,641	0	0
ISHARES TR	CORE TOTUSBD ET	464287226	26,103	243,474	SH	DFND	10	243,474	0	0
ISHARES TR	CORE TOTUSBD ET	464287226	129,634	1,209,274	SH	DFND	14	0	1,209,274	0
ISHARES TR	MSCI EMERG MKT	464287234	127,607	3,308,440	SH	DFND	14	22,500	3,285,940	0
ISHARES TR	MSCI EMERG MKT	464287234	2,916	75,600	SH	DFND	16	0	75,600	0
ISHARES TR	IBOXX INV CPBD	464287242	4,961	43,652	SH	DFND	14	0	43,652	0
ISHARES TR	S&P500 GRW	464287309	12,084	143,845	SH	DFND	14	0	143,845	0
ISHARES TR	BARCLYS 1-3 YR	464287457	17,589	208,700	SH	DFND	14	0	208,700	0
ISHARES TR	MSCI EAFE INDEX	464287465	59	1,022	SH	DFND	10	1,022	0	0
ISHARES TR	MSCI EAFE INDEX	464287465	335,187	5,849,685	SH	DFND	14	409,500	5,440,185	0
ISHARES TR	RUSSELL MCP VL	464287473	1,390	24,000	SH	DFND	14	0	24,000	0
ISHARES TR	CORE S&P MCP ET	464287507	16,962	146,860	SH	DFND	14	23,400	123,460	0
ISHARES TR	S&P GLB100INDX	464287572	15,461	228,921	SH	DFND	14	0	228,921	0
ISHARES TR	RUSSELL1000VAL	464287598	48	572	SH	DFND	10	572	0	0
ISHARES TR	RUSSELL1000VAL	464287598	49,972	596,400	SH	DFND	14	22,200	574,200	0
ISHARES TR	RUSSELL1000GRW	464287614	100	1,379	SH	DFND	10	1,379	0	0
ISHARES TR	RUSSELL1000GRW	464287614	30,147	414,447	SH	DFND	14	0	414,447	0
ISHARES TR	RUSSELL 1000	464287622	2,248	25,178	SH	DFND	14	25,178	0	0
ISHARES TR	RUSL 2000 VALU	464287630	116	1,355	SH	DFND	10	1,355	0	0
ISHARES TR	RUSL 2000 VALU	464287630	3,616	42,100	SH	DFND	14	0	42,100	0
ISHARES TR	RUSL 2000 GROW	464287648	236	2,115	SH	DFND	10	2,115	0	0
ISHARES TR	RUSSELL 2000	464287655	30,925	318,293	SH	DFND	14	32,700	285,593	0
ISHARES TR	RUSSELL 3000	464287689	5,948	61,700	SH	DFND	14	61,700	0	0
ISHARES TR	DJ US REAL EST	464287739	10,091	152,000	SH	DFND	14	0	152,000	0
ISHARES TR	CORE S&P SCP ET	464287804	21,859	242,100	SH	DFND	14	41,700	200,400	0
ISHARES TR	MSCI ACJPN IDX	464288182	301	5,500	SH	DFND	14	0	5,500	0
ISHARES TR	MSCI SMALL CAP	464288273	4,446	106,000	SH	DFND	14	0	106,000	0
ISHARES TR	JPMORGAN USD	464288281	11,769	107,450	SH	DFND	14	0	107,450	0
ISHARES TR	HIGH YLD CORP	464288513	7,941	87,400	SH	DFND	14	0	87,400	0
ISHARES TR	BARCLYS INTER C	464288638	1,376	12,774	SH	DFND	14	0	12,774	0
ISHARES TR	HGH DIV EQT FD	46429B663	4,910	74,000	SH	DFND	10	74,000	0	0
ISIS PHARMACEUTICALS INC	COM	464330109	627	23,323	SH	DFND	14	14,123	9,200	0
ISLE OF CAPRI CASINOS INC	COM	464592104	229	30,508	SH	DFND	14	3,908	26,600	0

ITAU UNIBANCO HLDG SA	SPON ADR REP PF	465562106	2,021	156,386	SH	DFND	14	0	156,386	0
ITC HLDGS CORP	COM	465685105	523	5,733	SH	DFND	14	5,733	0	0
ITRON INC	COM	465741106	1,184	27,910	SH	DFND	14	9,139	18,771	0
IXYS CORP	COM	46600W106	119	10,786	SH	DFND	14	3,386	7,400	0
J & J SNACK FOODS CORP	COM	466032109	3,991	51,302	SH	DFND	14	11,652	39,650	0
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	4,391	305,363	SH	DFND	14	111,236	194,127	0
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	12	837	SH	DFND	16	0	837	0
JPMORGAN CHASE & CO	COM	46625H100	592,934	11,231,947	SH	DFND	14	3,083,398	8,148,549	0
JPMORGAN CHASE & CO	COM	46625H100	4,996	94,638	SH	DFND	16	0	94,638	0
JABIL CIRCUIT INC	COM	466313103	16,381	803,757	SH	DFND	14	160,308	643,449	0
JABIL CIRCUIT INC	COM	466313103	15	725	SH	DFND	16	0	725	0
JACK IN THE BOX INC	COM	466367109	29,929	761,745	SH	DFND	14	189,595	572,150	0
JACK IN THE BOX INC	COM	466367109	452	11,500	SH	DFND	16	0	11,500	0
JACOBS ENGR GROUP INC DEL	COM	469814107	9,301	168,703	SH	DFND	14	58,304	110,399	0
JACOBS ENGR GROUP INC DEL	COM	469814107	29	530	SH	DFND	16	0	530	0
JAKKS PAC INC	COM	47012E106	512	45,515	SH	DFND	14	3,595	41,920	0
JANUS CAP GROUP INC	COM	47102X105	2,026	238,131	SH	DFND	14	83,510	154,621	0
JARDEN CORP	COM	471109108	24,484	559,633	SH	DFND	14	238,055	321,578	0
JARDEN CORP	COM	471109108	109	2,500	SH	DFND	16	0	2,500	0
JAVELIN MTG INVT CORP	COM	47200B104	5,871	416,668	SH	DFND	14	90,800	325,868	0
JAVELIN MTG INVT CORP	COM	47200B104	31	2,200	SH	DFND	16	0	2,200	0
JETBLUE AIRWAYS CORP	COM	477143101	1,458	231,403	SH	DFND	14	46,774	184,629	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	4,489	213,639	SH	DFND	14	58,748	154,891	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	53	2,500	SH	DFND	16	0	2,500	0
JOHNSON & JOHNSON	COM	478160104	576,470	6,714,073	SH	DFND	14	1,860,387	4,853,686	0
JOHNSON & JOHNSON	COM	478160104	3,249	37,838	SH	DFND	16	0	37,838	0
JOHNSON CTLS INC	COM	478366107	32,896	919,140	SH	DFND	14	323,247	595,893	0
JOHNSON CTLS INC	COM	478366107	103	2,875	SH	DFND	16	0	2,875	0
JONES LANG LASALLE INC	COM	48020Q107	59,176	649,292	SH	DFND	14	126,787	522,505	0
JONES LANG LASALLE INC	COM	48020Q107	1,112	12,200	SH	DFND	16	0	12,200	0
JONES GROUP INC	COM	48020T101	148	10,783	SH	DFND	14	10,783	0	0
JOS A BANK CLOTHIERS INC	COM	480838101	2,593	62,743	SH	DFND	14	6,160	56,583	0
JOURNAL COMMUNICATIONS INC	CL A	481130102	1,137	151,848	SH	DFND	14	53,010	98,838	0
JOY GLOBAL INC	COM	481165108	13,087	269,672	SH	DFND	14	72,902	196,770	0
JOY GLOBAL INC	COM	481165108	20	420	SH	DFND	16	0	420	0
J2 GLOBAL INC	COM	48123V102	6,370	149,846	SH	DFND	14	44,152	105,694	0
JUNIPER NETWORKS INC	COM	48203R104	17,451	903,750	SH	DFND	14	251,508	652,242	0
JUNIPER NETWORKS INC	COM	48203R104	39	2,025	SH	DFND	16	0	2,025	0
KBR INC	COM	48242W106	13,618	419,016	SH	DFND	14	178,721	240,295	0
KLA-TENCOR CORP	COM	482480100	12,128	217,616	SH	DFND	14	77,865	139,751	0
KLA-TENCOR CORP	COM	482480100	37	670	SH	DFND	16	0	670	0
KT CORP	SPONSORED ADR	48268K101	972	62,600	SH	DFND	14	0	62,600	0
KADANT INC	COM	48282T104	1,290	42,754	SH	DFND	14	20,054	22,700	0
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	2,730	44,069	SH	DFND	14	3,769	40,300	0
KAMAN CORP	COM	483548103	3,787	109,565	SH	DFND	14	24,628	84,937	0
KANSAS CITY LIFE INS CO	COM	484836101	410	10,715	SH	DFND	14	7,715	3,000	0
KANSAS CITY SOUTHERN	COM NEW	485170302	14,863	140,271	SH	DFND	14	51,201	89,070	0

KANSAS CITY SOUTHERN	COM NEW	485170302	47	440	SH	DFND	16	0	440	0
KAPSTONE PAPER & PACKAGING C	COM	48562P103	4,424	110,100	SH	DFND	14	23,800	86,300	0
KAYDON CORP	COM	486587108	1,984	72,021	SH	DFND	14	6,950	65,071	0
KB HOME	COM	48666K109	1,073	54,657	SH	DFND	14	16,099	38,558	0
KELLOGG CO	COM	487836108	21,827	339,827	SH	DFND	14	122,171	217,656	0
KELLOGG CO	COM	487836108	71	1,100	SH	DFND	16	0	1,100	0
KELLY SVCS INC	CL A	488152208	1,688	96,647	SH	DFND	14	31,808	64,839	0
KEMPER CORP DEL	COM	488401100	3,670	107,139	SH	DFND	14	41,409	65,730	0
KENNAMETAL INC	COM	489170100	2,012	51,822	SH	DFND	14	14,327	37,495	0
KEY ENERGY SVCS INC	COM	492914106	911	153,120	SH	DFND	14	23,020	130,100	0
KEY TRONICS CORP	COM	493144109	167	16,100	SH	DFND	14	0	16,100	0
KEYCORP NEW	COM	493267108	27,600	2,500,040	SH	DFND	14	602,828	1,897,212	0
KEYCORP NEW	COM	493267108	115	10,450	SH	DFND	16	0	10,450	0
KEYNOTE SYS INC	COM	493308100	433	21,908	SH	DFND	14	17,108	4,800	0
KFORCE INC	COM	493732101	702	48,055	SH	DFND	14	48,055	0	0
KIMBALL INTL INC	CL B	494274103	221	22,802	SH	DFND	14	4,202	18,600	0
KILROY RLTY CORP	COM	49427F108	2,637	49,748	SH	DFND	14	13,748	36,000	0
KIMBERLY CLARK CORP	COM	494368103	79,283	816,171	SH	DFND	14	291,535	524,636	0
KIMBERLY CLARK CORP	COM	494368103	158	1,625	SH	DFND	16	0	1,625	0
KIMCO RLTY CORP	COM	49446R109	49,294	2,300,233	SH	DFND	14	249,737	2,050,496	0
KIMCO RLTY CORP	COM	49446R109	33	1,535	SH	DFND	16	0	1,535	0
KINDER MORGAN INC DEL	COM	49456B101	32,921	862,930	SH	DFND	14	327,011	535,919	0
KINDER MORGAN INC DEL	COM	49456B101	99	2,591	SH	DFND	16	0	2,591	0
KINDRED HEALTHCARE INC	COM	494580103	2,966	225,857	SH	DFND	14	21,757	204,100	0
KIRBY CORP	COM	497266106	3,325	41,798	SH	DFND	14	14,457	27,341	0
KIRKLANDS INC	COM	497498105	1,168	67,709	SH	DFND	14	14,295	53,414	0
KITE RLTY GROUP TR	COM	49803T102	12,571	2,084,700	SH	DFND	14	196,500	1,888,200	0
KNOLL INC	COM NEW	498904200	506	35,621	SH	DFND	14	23,221	12,400	0
KNIGHT CAP GROUP INC	CL A COM	499005106	70	19,619	SH	DFND	14	19,619	0	0
KNIGHT TRANSN INC	COM	499064103	2,223	132,149	SH	DFND	14	12,723	119,426	0
KODIAK OIL & GAS CORP	COM	50015Q100	351	39,494	SH	DFND	14	39,494	0	0
KOHL'S CORP	COM	500255104	24,029	475,721	SH	DFND	14	134,546	341,175	0
KOHL'S CORP	COM	500255104	43	845	SH	DFND	16	0	845	0
KOPIN CORP	COM	500600101	538	145,098	SH	DFND	14	10,964	134,134	0
KOPPERS HOLDINGS INC	COM	50060P106	5,793	151,720	SH	DFND	14	42,070	109,650	0
KOPPERS HOLDINGS INC	COM	50060P106	73	1,900	SH	DFND	16	0	1,900	0
KORN FERRY INTL	COM NEW	500643200	3,721	198,566	SH	DFND	14	36,366	162,200	0
KRAFT FOODS GROUP INC	COM	50076Q106	50,671	906,946	SH	DFND	14	290,772	616,174	0
KRAFT FOODS GROUP INC	COM	50076Q106	136	2,438	SH	DFND	16	0	2,438	0
KRATON PERFORMANCE POLYMERS	COM	50077C106	1,547	72,994	SH	DFND	14	7,294	65,700	0
KRISPY KREME DOUGHNUTS INC	COM	501014104	1,397	80,079	SH	DFND	14	80,079	0	0
KROGER CO	COM	501044101	131,331	3,802,276	SH	DFND	14	668,539	3,133,737	0
KROGER CO	COM	501044101	1,462	42,325	SH	DFND	16	0	42,325	0
KULICKE & SOFFA INDS INC	COM	501242101	6,711	606,791	SH	DFND	14	40,817	565,974	0
KULICKE & SOFFA INDS INC	COM	501242101	106	9,600	SH	DFND	16	0	9,600	0
L BRANDS INC	COM	501797104	40,307	818,413	SH	DFND	14	130,054	688,359	0
L BRANDS INC	COM	501797104	391	7,947	SH	DFND	16	0	7,947	0

LHC GROUP INC	COM	50187A107	901	45,991	SH	DFND	14	10,544	35,447	0
LKQ CORP	COM	501889208	5,303	205,924	SH	DFND	14	63,534	142,390	0
LPL FINL HLDGS INC	COM	50212V100	3,189	84,444	SH	DFND	14	2,344	82,100	0
LSB INDS INC	COM	502160104	6,193	203,648	SH	DFND	14	20,718	182,930	0
LSB INDS INC	COM	502160104	152	5,000	SH	DFND	16	0	5,000	0
LSI CORPORATION	COM	502161102	54,680	7,658,234	SH	DFND	14	1,615,956	6,042,278	0
LSI CORPORATION	COM	502161102	734	102,800	SH	DFND	16	0	102,800	0
LTC PPTYS INC	COM	502175102	17,603	450,775	SH	DFND	14	38,190	412,585	0
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	28,902	337,091	SH	DFND	14	68,758	268,333	0
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	403	4,700	SH	DFND	16	0	4,700	0
LA Z BOY INC	COM	505336107	7,591	374,481	SH	DFND	14	137,260	237,221	0
LA Z BOY INC	COM	505336107	20	1,000	SH	DFND	16	0	1,000	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	12,363	123,505	SH	DFND	14	44,105	79,400	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	43	425	SH	DFND	16	0	425	0
LACLEDE GROUP INC	COM	505597104	3,654	80,027	SH	DFND	14	6,234	73,793	0
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	27	16,652	SH	DFND	14	16,652	0	0
LAKELAND FINL CORP	COM	511656100	972	35,019	SH	DFND	14	22,219	12,800	0
LAM RESEARCH CORP	COM	512807108	9,759	220,096	SH	DFND	14	78,284	141,812	0
LAM RESEARCH CORP	COM	512807108	31	700	SH	DFND	16	0	700	0
LAMAR ADVERTISING CO	CL A	512815101	1,690	38,940	SH	DFND	14	12,466	26,474	0
LANCASTER COLONY CORP	COM	513847103	1,501	19,248	SH	DFND	14	4,778	14,470	0
LANDAUER INC	COM	51476K103	1,042	21,564	SH	DFND	14	2,256	19,308	0
LANDSTAR SYS INC	COM	515098101	2,033	39,474	SH	DFND	14	12,394	27,080	0
LANNET INC	COM	516012101	299	25,128	SH	DFND	14	12,228	12,900	0
LAREDO PETE HLDGS INC	COM	516806106	180	8,750	SH	DFND	3	8,750	0	0
LAREDO PETE HLDGS INC	COM	516806106	39	1,900	SH	DFND	14	1,900	0	0
LAS VEGAS SANDS CORP	COM	517834107	2,357	44,525	SH	DFND	14	43,645	880	0
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	7,722	312,648	SH	DFND	14	22,728	289,920	0
LATAM AIRLS GROUP S A	SPONSORED ADR	51817R106	1,231	72,900	SH	DFND	14	0	72,900	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	87	17,101	SH	DFND	14	17,101	0	0
LAUDER ESTEE COS INC	CL A	518439104	20,911	317,947	SH	DFND	14	111,541	206,406	0
LAUDER ESTEE COS INC	CL A	518439104	64	970	SH	DFND	16	0	970	0
LEAP WIRELESS INTL INC	COM NEW	521863308	544	80,851	SH	DFND	14	61,051	19,800	0
LEAR CORP	COM NEW	521865204	306	5,066	SH	DFND	3	1,194	3,872	0
LEAR CORP	COM NEW	521865204	1,741	28,803	SH	DFND	14	10,403	18,400	0
LEAPFROG ENTERPRISES INC	CL A	52186N106	1,227	124,708	SH	DFND	14	82,608	42,100	0
LEGGETT & PLATT INC	COM	524660107	9,186	295,463	SH	DFND	14	69,212	226,251	0
LEGGETT & PLATT INC	COM	524660107	16	525	SH	DFND	16	0	525	0
LEGG MASON INC	COM	524901105	4,776	154,003	SH	DFND	14	57,410	96,593	0
LEGG MASON INC	COM	524901105	12	400	SH	DFND	16	0	400	0
LENDER PROCESSING SVCS INC	COM	52602E102	1,777	54,918	SH	DFND	14	14,397	40,521	0
LENNAR CORP	CL A	526057104	7,389	205,025	SH	DFND	14	73,427	131,598	0
LENNAR CORP	CL A	526057104	25	700	SH	DFND	16	0	700	0
LENNOX INTL INC	COM	526107107	48,301	748,382	SH	DFND	14	179,373	569,009	0
LENNOX INTL INC	COM	526107107	929	14,400	SH	DFND	16	0	14,400	0
LEUCADIA NATL CORP	COM	527288104	83	3,180	SH	DFND	3	0	3,180	0

LEUCADIA NATL CORP	COM	527288104	10,856	414,028	SH	DFND	14	133,972	280,056	0
LEUCADIA NATL CORP	COM	527288104	31	1,200	SH	DFND	16	0	1,200	0
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	322	15,265	SH	DFND	14	15,165	100	0
LEXICON PHARMACEUTICALS INC	COM	528872104	58	26,523	SH	DFND	14	26,523	0	0
LEXINGTON REALTY TRUST	COM	529043101	6,664	570,538	SH	DFND	14	83,710	486,828	0
LEXMARK INTL NEW	CL A	529771107	8,859	289,794	SH	DFND	14	47,061	242,733	0
LIBBEY INC	COM	529898108	1,468	61,232	SH	DFND	14	38,232	23,000	0
LIBERTY INTERACTIVE CORP	INT COM SER A	53071M104	1,719	74,705	SH	DFND	14	54,118	20,587	0
LIBERTY INTERACTIVE CORP	LBT VENT COM A	53071M880	336	3,950	SH	DFND	14	3,950	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	38,531	1,042,498	SH	DFND	14	157,118	885,380	0
LIBERTY MEDIA CORP DELAWARE	CL A	531229102	12,823	101,163	SH	DFND	14	12,323	88,840	0
LIBERTY MEDIA CORP DELAWARE	CL A	531229102	241	1,900	SH	DFND	16	0	1,900	0
LIFE TIME FITNESS INC	COM	53217R207	2,439	48,677	SH	DFND	14	8,825	39,852	0
LIFE TECHNOLOGIES CORP	COM	53217V109	20,212	273,096	SH	DFND	14	118,246	154,850	0
LIFE TECHNOLOGIES CORP	COM	53217V109	51	687	SH	DFND	16	0	687	0
LIFEPOINT HOSPITALS INC	COM	53219L109	5,249	107,466	SH	DFND	14	22,938	84,528	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	5,239	140,002	SH	DFND	14	55,202	84,800	0
LIFELOCK INC	COM	53224V100	191	16,350	SH	DFND	14	16,350	0	0
LILLY ELI & CO	COM	532457108	194,355	3,956,737	SH	DFND	14	1,041,805	2,914,932	0
LILLY ELI & CO	COM	532457108	1,804	36,720	SH	DFND	16	0	36,720	0
LIMELIGHT NETWORKS INC	COM	53261M104	62	27,750	SH	DFND	14	11,227	16,523	0
LIN TV CORP	CL A	532774106	1,312	85,724	SH	DFND	14	46,524	39,200	0
LINCOLN EDL SVCS CORP	COM	533535100	367	69,603	SH	DFND	14	4,403	65,200	0
LINCOLN ELEC HLDGS INC	COM	533900106	27,912	487,380	SH	DFND	14	131,330	356,050	0
LINCOLN ELEC HLDGS INC	COM	533900106	132	2,300	SH	DFND	16	0	2,300	0
LINCOLN NATL CORP IND	COM	534187109	26,203	718,485	SH	DFND	14	178,521	539,964	0
LINCOLN NATL CORP IND	COM	534187109	39	1,071	SH	DFND	16	0	1,071	0
LINDSAY CORP	COM	535555106	8,319	110,951	SH	DFND	14	28,904	82,047	0
LINDSAY CORP	COM	535555106	112	1,500	SH	DFND	16	0	1,500	0
LINEAR TECHNOLOGY CORP	COM	535678106	11,233	304,922	SH	DFND	14	106,953	197,969	0
LINEAR TECHNOLOGY CORP	COM	535678106	36	975	SH	DFND	16	0	975	0
LINKEDIN CORP	COM CLA	53578A108	1,933	10,840	SH	DFND	14	9,626	1,214	0
LIONS GATE ENTMNT CORP	COM NEW	535919203	300	10,914	SH	DFND	14	10,914	0	0
LIQUIDITY SERVICES INC	COM	53635B107	2,115	61,003	SH	DFND	14	11,153	49,850	0
LITHIA MTRS INC	CL A	536797103	4,451	83,491	SH	DFND	14	40,712	42,779	0
LITTELFUSE INC	COM	537008104	8,383	112,354	SH	DFND	14	26,568	85,786	0
LITTELFUSE INC	COM	537008104	52	700	SH	DFND	16	0	700	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	5,384	347,335	SH	DFND	14	32,505	314,830	0
LIVEPERSON INC	COM	538146101	1,028	114,779	SH	DFND	14	11,079	103,700	0
LO-JACK CORP	COM	539451104	37	11,600	SH	DFND	14	0	11,600	0
LOCKHEED MARTIN CORP	COM	539830109	50,764	468,044	SH	DFND	14	144,926	323,118	0
LOCKHEED MARTIN CORP	COM	539830109	124	1,140	SH	DFND	16	0	1,140	0
LOEWS CORP	COM	540424108	28,609	644,351	SH	DFND	14	186,377	457,974	0
LOEWS CORP	COM	540424108	56	1,261	SH	DFND	16	0	1,261	0
LOGMEIN INC	COM	54142L109	5,139	210,113	SH	DFND	14	94,413	115,700	0
LORILLARD INC	COM	544147101	20,104	460,259	SH	DFND	14	181,000	279,259	0

LORILLARD INC	COM	544147101	69	1,571	SH	DFND	16	0	1,571	0
LOUISIANA PAC CORP	COM	546347105	1,429	96,593	SH	DFND	14	30,668	65,925	0
LOWES COS INC	COM	548661107	61,186	1,495,980	SH	DFND	14	522,302	973,678	0
LOWES COS INC	COM	548661107	181	4,435	SH	DFND	16	0	4,435	0
LUFKIN INDS INC	COM	549764108	6,730	76,070	SH	DFND	14	7,690	68,380	0
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	119	1,529	SH	DFND	3	1,529	0	0
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	5,172	66,413	SH	DFND	14	5,981	60,432	0
LUMINEX CORP DEL	COM	55027E102	1,928	93,540	SH	DFND	14	16,740	76,800	0
LUMOS NETWORKS CORP	COM	550283105	556	32,526	SH	DFND	14	3,605	28,921	0
LYDALL INC DEL	COM	550819106	1,264	86,606	SH	DFND	14	26,785	59,821	0
M & T BK CORP	COM	55261F104	18,799	168,226	SH	DFND	14	58,921	109,305	0
M & T BK CORP	COM	55261F104	64	570	SH	DFND	16	0	570	0
MBIA INC	COM	55262C100	156	11,738	SH	DFND	14	11,738	0	0
MB FINANCIAL INC NEW	COM	55264U108	5,543	206,828	SH	DFND	14	28,666	178,162	0
M D C HLDGS INC	COM	552676108	880	27,078	SH	DFND	14	8,522	18,556	0
MDU RES GROUP INC	COM	552690109	3,231	124,705	SH	DFND	14	33,685	91,020	0
MFA FINL INC	COM	55272X102	2,639	312,302	SH	DFND	14	33,702	278,600	0
MGE ENERGY INC	COM	55277P104	270	4,927	SH	DFND	14	4,927	0	0
MGIC INVT CORP WIS	COM	552848103	180	29,720	SH	DFND	14	29,720	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	904	61,161	SH	DFND	14	39,261	21,900	0
M/I HOMES INC	COM	55305B101	1,208	52,604	SH	DFND	14	3,924	48,680	0
MKS INSTRUMENT INC	COM	55306N104	3,765	141,873	SH	DFND	14	23,017	118,856	0
MSC INDL DIRECT INC	CL A	553530106	7,690	99,280	SH	DFND	14	45,048	54,232	0
MSCI INC	COM	55354G100	3,581	107,628	SH	DFND	14	36,641	70,987	0
MTS SYS CORP	COM	553777103	2,009	35,502	SH	DFND	14	3,621	31,881	0
MWI VETERINARY SUPPLY INC	COM	55402X105	3,510	28,477	SH	DFND	14	3,041	25,436	0
MYR GROUP INC DEL	COM	55405W104	1,168	60,066	SH	DFND	14	59,166	900	0
MACERICH CO	COM	554382101	58,609	961,270	SH	DFND	14	83,939	877,331	0
MACERICH CO	COM	554382101	38	620	SH	DFND	16	0	620	0
MACK CALI RLTY CORP	COM	554489104	32,846	1,341,182	SH	DFND	14	114,802	1,226,380	0
MACYS INC	COM	55616P104	115,116	2,398,258	SH	DFND	14	617,282	1,780,976	0
MACYS INC	COM	55616P104	1,586	33,049	SH	DFND	16	0	33,049	0
MADDEN STEVEN LTD	COM	556269108	10,848	224,215	SH	DFND	14	98,515	125,700	0
MADISON SQUARE GARDEN CO	CL A	55826P100	2,435	41,093	SH	DFND	14	6,793	34,300	0
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	8,350	148,897	SH	DFND	14	26,656	122,241	0
MAGNUM HUNTER RES CORP DEL	COM	55973B102	85	23,199	SH	DFND	14	23,199	0	0
MAIDENFORM BRANDS INC	COM	560305104	1,992	114,965	SH	DFND	14	22,745	92,220	0
MAIDENFORM BRANDS INC	COM	560305104	7	400	SH	DFND	16	0	400	0
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	768	57,184	SH	DFND	14	30,584	26,600	0
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	39	2,900	SH	DFND	16	0	2,900	0
MAJESCO ENTERTAINMENT CO	COM NEW	560690208	6	10,600	SH	DFND	14	10,600	0	0
MANHATTAN ASSOCS INC	COM	562750109	22,574	292,555	SH	DFND	14	91,098	201,457	0
MANHATTAN ASSOCS INC	COM	562750109	177	2,300	SH	DFND	16	0	2,300	0
MANITOWOC INC	COM	563571108	221	12,312	SH	DFND	14	12,312	0	0
MANNKIND CORP	COM	56400P201	128	19,680	SH	DFND	14	19,680	0	0
MANPOWERGROUP INC	COM	56418H100	20,641	376,661	SH	DFND	14	130,339	246,322	0

MANTECH INTL CORP	CL A	564563104	621	23,765	SH	DFND	14	5,435	18,330	0
MARATHON OIL CORP	COM	565849106	66,703	1,928,939	SH	DFND	14	565,514	1,363,425	0
MARATHON OIL CORP	COM	565849106	210	6,086	SH	DFND	16	0	6,086	0
MARATHON PETE CORP	COM	56585A102	101,936	1,434,512	SH	DFND	14	422,496	1,012,016	0
MARATHON PETE CORP	COM	56585A102	731	10,293	SH	DFND	16	0	10,293	0
MARCUS CORP	COM	566330106	1,480	116,318	SH	DFND	14	3,754	112,564	0
MARINEMAX INC	COM	567908108	589	52,008	SH	DFND	14	3,698	48,310	0
MARKEL CORP	COM	570535104	670	1,272	SH	DFND	14	1,272	0	0
MARKETAXESS HLDGS INC	COM	57060D108	4,788	102,421	SH	DFND	14	26,521	75,900	0
MARKET VECTORS ETF TR	RUSSIA ETF	57060U506	2,941	116,900	SH	DFND	14	0	116,900	0
MARLIN BUSINESS SVCS CORP	COM	571157106	286	12,551	SH	DFND	14	1,551	11,000	0
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	9,460	218,779	SH	DFND	14	43,579	175,200	0
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	91	2,100	SH	DFND	16	0	2,100	0
MARSH & MCLENNAN COS INC	COM	571748102	30,491	763,804	SH	DFND	14	260,994	502,810	0
MARSH & MCLENNAN COS INC	COM	571748102	92	2,305	SH	DFND	16	0	2,305	0
MARRIOTT INTL INC NEW	CL A	571903202	13,011	322,294	SH	DFND	14	118,996	203,298	0
MARRIOTT INTL INC NEW	CL A	571903202	38	939	SH	DFND	16	0	939	0
MARTEN TRANS LTD	COM	573075108	1,749	111,644	SH	DFND	14	33,844	77,800	0
MARTIN MARIETTA MATLS INC	COM	573284106	2,916	29,631	SH	DFND	14	7,609	22,022	0
MASCO CORP	COM	574599106	8,808	451,899	SH	DFND	14	158,190	293,709	0
MASCO CORP	COM	574599106	28	1,425	SH	DFND	16	0	1,425	0
MASIMO CORP	COM	574795100	5,517	260,239	SH	DFND	14	95,241	164,998	0
MASTEC INC	COM	576323109	292	8,883	SH	DFND	14	8,883	0	0
MASTERCARD INC	CL A	57636Q104	108,674	189,162	SH	DFND	14	66,970	122,192	0
MASTERCARD INC	CL A	57636Q104	431	750	SH	DFND	16	0	750	0
MATADOR RES CO	COM	576485205	1,002	83,620	SH	DFND	14	40,320	43,300	0
MATERION CORP	COM	576690101	1,864	68,811	SH	DFND	14	23,701	45,110	0
MATRIX SVC CO	COM	576853105	3,177	203,902	SH	DFND	14	67,330	136,572	0
MATSON INC	COM	57686G105	15,576	623,034	SH	DFND	14	150,185	472,849	0
MATSON INC	COM	57686G105	233	9,300	SH	DFND	16	0	9,300	0
MATTEL INC	COM	577081102	21,498	474,463	SH	DFND	14	161,008	313,455	0
MATTEL INC	COM	577081102	66	1,457	SH	DFND	16	0	1,457	0
MATTHEWS INTL CORP	CL A	577128101	730	19,376	SH	DFND	14	6,198	13,178	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	1,366	49,157	SH	DFND	14	23,657	25,500	0
MAXIMUS INC	COM	577933104	10,606	142,402	SH	DFND	14	67,190	75,212	0
MCCLATCHY CO	CL A	579489105	23	10,022	SH	DFND	14	10,022	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	14,544	206,711	SH	DFND	14	61,063	145,648	0
MCCORMICK & CO INC	COM NON VTG	579780206	39	550	SH	DFND	16	0	550	0
MCDERMOTT INTL INC	COM	580037109	195	23,855	SH	DFND	14	23,855	0	0
MCDONALDS CORP	COM	580135101	293,997	2,969,671	SH	DFND	14	675,368	2,294,303	0
MCDONALDS CORP	COM	580135101	2,829	28,575	SH	DFND	16	0	28,575	0
MCG CAPITAL CORP	COM	58047P107	1,534	294,362	SH	DFND	14	147,962	146,400	0
MCGRATH RENTCORP	COM	580589109	265	7,767	SH	DFND	14	3,767	4,000	0
MCGRAW HILL FINL INC	COM	580645109	21,711	408,187	SH	DFND	14	131,466	276,721	0
MCGRAW HILL FINL INC	COM	580645109	60	1,125	SH	DFND	16	0	1,125	0
MCKESSON CORP	COM	58155Q103	35,158	307,059	SH	DFND	14	110,527	196,532	0
MCKESSON CORP	COM	58155Q103	114	999	SH	DFND	16	0	999	0

MEAD JOHNSON NUTRITION CO	COM	582839106	21,665	273,445	SH	DFND	14	98,910	174,535	0
MEAD JOHNSON NUTRITION CO	COM	582839106	66	830	SH	DFND	16	0	830	0
MEADOWBROOK INS GROUP INC	COM	58319P108	957	119,209	SH	DFND	14	24,809	94,400	0
MEADWESTVACO CORP	COM	583334107	7,790	228,368	SH	DFND	14	77,792	150,576	0
MEADWESTVACO CORP	COM	583334107	24	696	SH	DFND	16	0	696	0
MEASUREMENT SPECIALTIES INC	COM	583421102	1,600	34,382	SH	DFND	14	2,782	31,600	0
MEDASSETS INC	COM	584045108	8,250	465,033	SH	DFND	14	185,433	279,600	0
MEDASSETS INC	COM	584045108	34	1,900	SH	DFND	16	0	1,900	0
MEDICAL PPTYS TRUST INC	COM	58463J304	4,787	334,289	SH	DFND	14	31,406	302,883	0
MEDICINES CO	COM	584688105	3,842	124,892	SH	DFND	14	11,792	113,100	0
MEDIFAST INC	COM	58470H101	12,055	467,966	SH	DFND	14	90,456	377,510	0
MEDIFAST INC	COM	58470H101	222	8,600	SH	DFND	16	0	8,600	0
MEDIDATA SOLUTIONS INC	COM	58471A105	6,829	88,175	SH	DFND	14	41,975	46,200	0
MEDIVATION INC	COM	58501N101	364	7,400	SH	DFND	14	7,400	0	0
MEDNAX INC	COM	58502B106	3,030	33,083	SH	DFND	14	9,255	23,828	0
MEDTRONIC INC	COM	585055106	149,965	2,913,634	SH	DFND	14	933,437	1,980,197	0
MEDTRONIC INC	COM	585055106	965	18,745	SH	DFND	16	0	18,745	0
MENS WEARHOUSE INC	COM	587118100	6,280	165,910	SH	DFND	14	10,201	155,709	0
MENTOR GRAPHICS CORP	COM	587200106	1,922	98,312	SH	DFND	14	53,206	45,106	0
MERCK & CO INC NEW	COM	58933Y105	300,666	6,472,893	SH	DFND	14	1,887,441	4,585,452	0
MERCK & CO INC NEW	COM	58933Y105	2,169	46,686	SH	DFND	16	0	46,686	0
MERCURY SYS INC	COM	589378108	648	70,254	SH	DFND	14	5,426	64,828	0
MERCURY GENL CORP NEW	COM	589400100	1,005	22,855	SH	DFND	14	5,578	17,277	0
MEREDITH CORP	COM	589433101	1,214	25,453	SH	DFND	14	8,307	17,146	0
MERIDIAN BIOSCIENCE INC	COM	589584101	2,743	127,574	SH	DFND	14	8,942	118,632	0
MERIT MED SYS INC	COM	589889104	999	89,599	SH	DFND	14	9,291	80,308	0
MERITAGE HOMES CORP	COM	59001A102	3,452	79,618	SH	DFND	14	7,650	71,968	0
MERITOR INC	COM	59001K100	106	15,022	SH	DFND	14	15,022	0	0
MERU NETWORKS INC	COM	59047Q103	44	10,808	SH	DFND	3	10,808	0	0
MERU NETWORKS INC	COM	59047Q103	4	1,000	SH	DFND	14	1,000	0	0
METHODE ELECTRS INC	COM	591520200	1,872	110,052	SH	DFND	14	39,068	70,984	0
METLIFE INC	COM	59156R108	202,226	4,419,265	SH	DFND	14	1,139,712	3,279,553	0
METLIFE INC	COM	59156R108	2,111	46,135	SH	DFND	16	0	46,135	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	32,538	161,720	SH	DFND	14	49,851	111,869	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	322	1,600	SH	DFND	16	0	1,600	0
MICREL INC	COM	594793101	2,001	202,506	SH	DFND	14	107,257	95,249	0
MICROS SYS INC	COM	594901100	2,219	51,428	SH	DFND	14	13,968	37,460	0
MICROSOFT CORP	COM	594918104	526,083	15,235,527	SH	DFND	14	4,617,670	10,617,857	0
MICROSOFT CORP	COM	594918104	3,735	108,165	SH	DFND	16	0	108,165	0
MICROSTRATEGY INC	CL A NEW	594972408	1,766	20,306	SH	DFND	14	2,166	18,140	0
MICROCHIP TECHNOLOGY INC	COM	595017104	9,294	249,500	SH	DFND	14	88,528	160,972	0
MICROCHIP TECHNOLOGY INC	COM	595017104	31	825	SH	DFND	16	0	825	0
MICRON TECHNOLOGY INC	COM	595112103	18,791	1,311,295	SH	DFND	14	468,704	842,591	0
MICRON TECHNOLOGY INC	COM	595112103	61	4,235	SH	DFND	16	0	4,235	0
MICROSEMI CORP	COM	595137100	5,670	249,230	SH	DFND	14	20,686	228,544	0
MID-AMER APT CMNTYS INC	COM	59522J103	8,271	122,042	SH	DFND	14	8,091	113,951	0
MIDDLEBY CORP	COM	596278101	4,637	27,261	SH	DFND	14	11,221	16,040	0

MILLENNIAL MEDIA INC	COM	60040N105	382	43,858	SH	DFND	3	43,858	0	0
MILLENNIAL MEDIA INC	COM	60040N105	17	2,000	SH	DFND	14	2,000	0	0
MILLER HERMAN INC	COM	600544100	2,227	82,264	SH	DFND	14	47,225	35,039	0
MINE SAFETY APPLIANCES CO	COM	602720104	1,815	38,986	SH	DFND	14	7,629	31,357	0
MINERALS TECHNOLOGIES INC	COM	603158106	4,257	102,966	SH	DFND	14	52,198	50,768	0
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	4,998	263,900	SH	DFND	14	4,600	259,300	0
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	120	6,317	SH	DFND	16	0	6,317	0
MOBILE MINI INC	COM	60740F105	2,853	86,058	SH	DFND	14	8,766	77,292	0
MOHAWK INDS INC	COM	608190104	28,835	256,338	SH	DFND	14	98,975	157,363	0
MOHAWK INDS INC	COM	608190104	270	2,400	SH	DFND	16	0	2,400	0
MOLEX INC	COM	608554101	5,192	176,963	SH	DFND	14	58,245	118,718	0
MOLEX INC	COM	608554101	14	475	SH	DFND	16	0	475	0
MOLINA HEALTHCARE INC	COM	60855R100	2,429	65,339	SH	DFND	14	6,644	58,695	0
MOLSON COORS BREWING CO	CL B	60871R209	19,938	416,592	SH	DFND	14	102,446	314,146	0
MOLSON COORS BREWING CO	CL B	60871R209	29	600	SH	DFND	16	0	600	0
MOLYCORP INC DEL	COM	608753109	89	14,346	SH	DFND	14	14,346	0	0
MOMENTA PHARMACEUTICALS INC	COM	60877T100	2,044	135,747	SH	DFND	14	10,247	125,500	0
MONARCH CASINO & RESORT INC	COM	609027107	931	55,242	SH	DFND	14	17,997	37,245	0
MONDELEZ INTL INC	CL A	609207105	78,422	2,748,771	SH	DFND	14	908,078	1,840,693	0
MONDELEZ INTL INC	CL A	609207105	240	8,415	SH	DFND	16	0	8,415	0
MONMOUTH REAL ESTATE INVT CO	CL A	609720107	181	18,300	SH	DFND	14	6,199	12,101	0
MONOLITHIC PWR SYS INC	COM	609839105	1,744	72,347	SH	DFND	14	6,447	65,900	0
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	314	12,364	SH	DFND	3	12,364	0	0
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	5,222	205,500	SH	DFND	14	62,500	143,000	0
MONRO MUFFLER BRAKE INC	COM	610236101	3,198	66,551	SH	DFND	14	7,129	59,422	0
MONSANTO CO NEW	COM	61166W101	101,295	1,025,258	SH	DFND	14	272,124	753,134	0
MONSANTO CO NEW	COM	61166W101	817	8,269	SH	DFND	16	0	8,269	0
MONSTER BEVERAGE CORP	COM	611740101	11,566	190,320	SH	DFND	14	67,170	123,150	0
MONSTER BEVERAGE CORP	COM	611740101	36	600	SH	DFND	16	0	600	0
MONSTER WORLDWIDE INC	COM	611742107	390	79,449	SH	DFND	14	25,364	54,085	0
MOODYS CORP	COM	615369105	17,254	283,179	SH	DFND	14	89,269	193,910	0
MOODYS CORP	COM	615369105	49	800	SH	DFND	16	0	800	0
MOOG INC	CL A	615394202	5,215	101,198	SH	DFND	14	9,379	91,819	0
MORGAN STANLEY	COM NEW	617446448	73,153	2,994,397	SH	DFND	14	770,954	2,223,443	0
MORGAN STANLEY	COM NEW	617446448	1,224	50,106	SH	DFND	16	0	50,106	0
MORNINGSTAR INC	COM	617700109	264	3,403	SH	DFND	14	2,403	1,000	0
MOSAIC CO NEW	COM	61945C103	109,461	2,034,220	SH	DFND	14	401,300	1,632,920	0
MOSAIC CO NEW	COM	61945C103	1,337	24,850	SH	DFND	16	0	24,850	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	22,074	382,363	SH	DFND	14	152,523	229,840	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	68	1,177	SH	DFND	16	0	1,177	0
MOVADO GROUP INC	COM	624580106	2,147	63,470	SH	DFND	14	27,057	36,413	0
MUELLER INDS INC	COM	624756102	12,140	240,722	SH	DFND	14	84,654	156,068	0
MUELLER INDS INC	COM	624756102	136	2,700	SH	DFND	16	0	2,700	0
MUELLER WTR PRODS INC	COM SER A	624758108	158	22,911	SH	DFND	14	22,911	0	0
MULTI FINELINE ELECTRONIX IN	COM	62541B101	302	20,394	SH	DFND	14	5,294	15,100	0

MULTIMEDIA GAMES HLDG CO INC	COM	625453105	3,975	152,484	SH	DFND	14	69,928	82,556	0
MURPHY OIL CORP	COM	626717102	37,992	623,945	SH	DFND	14	124,242	499,703	0
MURPHY OIL CORP	COM	626717102	232	3,815	SH	DFND	16	0	3,815	0
MYERS INDS INC	COM	628464109	1,239	82,537	SH	DFND	14	6,311	76,226	0
MYLAN INC	COM	628530107	16,593	534,747	SH	DFND	14	186,469	348,278	0
MYLAN INC	COM	628530107	49	1,575	SH	DFND	16	0	1,575	0
MYRIAD GENETICS INC	COM	62855J104	9,476	352,654	SH	DFND	14	163,854	188,800	0
MYRIAD GENETICS INC	COM	62855J104	185	6,900	SH	DFND	16	0	6,900	0
NBT BANCORP INC	COM	628778102	3,373	159,334	SH	DFND	14	9,816	149,518	0
NCI BUILDING SYS INC	COM NEW	628852204	531	34,729	SH	DFND	14	34,729	0	0
NCR CORP NEW	COM	62886E108	4,490	136,091	SH	DFND	14	57,960	78,131	0
NII HLDGS INC	CL B NEW	62913F201	176	26,371	SH	DFND	14	26,371	0	0
NIC INC	COM	62914B100	3,127	189,195	SH	DFND	14	29,795	159,400	0
NN INC	COM	629337106	189	16,585	SH	DFND	14	2,885	13,700	0
NPS PHARMACEUTICALS INC	COM	62936P103	192	12,747	SH	DFND	14	12,747	0	0
NRG ENERGY INC	COM NEW	629377508	144	5,376	SH	DFND	3	3,305	2,071	0
NRG ENERGY INC	COM NEW	629377508	11,509	431,064	SH	DFND	14	146,164	284,900	0
NRG ENERGY INC	COM NEW	629377508	35	1,300	SH	DFND	16	0	1,300	0
NVE CORP	COM NEW	629445206	642	13,703	SH	DFND	14	11,003	2,700	0
NVR INC	COM	62944T105	5,235	5,678	SH	DFND	14	2,799	2,879	0
NYSE EURONEXT	COM	629491101	20,527	495,814	SH	DFND	14	140,522	355,292	0
NYSE EURONEXT	COM	629491101	42	1,025	SH	DFND	16	0	1,025	0
NACCO INDS INC	CL A	629579103	5,077	88,640	SH	DFND	14	21,344	67,296	0
NACCO INDS INC	CL A	629579103	149	2,600	SH	DFND	16	0	2,600	0
NANOMETRICS INC	COM	630077105	658	44,881	SH	DFND	14	2,481	42,400	0
NASDAQ OMX GROUP INC	COM	631103108	22,050	672,465	SH	DFND	14	107,786	564,679	0
NASDAQ OMX GROUP INC	COM	631103108	204	6,225	SH	DFND	16	0	6,225	0
NASH FINCH CO	COM	631158102	1,828	83,056	SH	DFND	14	18,235	64,821	0
NATIONAL BK HLDGS CORP	CL A	633707104	301	15,300	SH	DFND	14	3,100	12,200	0
NATIONAL BEVERAGE CORP	COM	635017106	231	13,199	SH	DFND	14	10,099	3,100	0
NATIONAL HEALTHCARE CORP	COM	635906100	1,548	32,386	SH	DFND	14	17,186	15,200	0
NATIONAL FINL PARTNERS CORP	COM	63607P208	1,589	62,788	SH	DFND	14	62,788	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	7,851	135,474	SH	DFND	14	44,035	91,439	0
NATIONAL HEALTH INVS INC	COM	63633D104	1,147	19,164	SH	DFND	14	19,164	0	0
NATIONAL INSTRS CORP	COM	636518102	1,751	62,682	SH	DFND	14	17,318	45,364	0
NATIONAL INTERSTATE CORP	COM	63654U100	259	8,840	SH	DFND	14	8,840	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	50,578	734,085	SH	DFND	14	230,455	503,630	0
NATIONAL OILWELL VARCO INC	COM	637071101	124	1,795	SH	DFND	16	0	1,795	0
NATIONAL PENN BANCSHARES INC	COM	637138108	5,161	507,950	SH	DFND	14	149,803	358,147	0
NATIONAL PRESTO INDS INC	COM	637215104	812	11,280	SH	DFND	14	1,348	9,932	0
NATIONAL RETAIL PTYS INC	COM	637417106	2,570	74,706	SH	DFND	14	18,293	56,413	0
NATIONAL WESTN LIFE INS CO	CL A	638522102	1,051	5,537	SH	DFND	14	2,487	3,050	0
NATURAL GAS SERVICES GROUP	COM	63886Q109	810	34,474	SH	DFND	14	2,174	32,300	0
NAVIGATORS GROUP INC	COM	638904102	1,598	28,012	SH	DFND	14	2,445	25,567	0
NATUS MEDICAL INC DEL	COM	639050103	1,628	119,270	SH	DFND	14	55,395	63,875	0
NAVISTAR INTL CORP NEW	COM	63934E108	235	8,457	SH	DFND	14	8,457	0	0
NAVIGANT CONSULTING INC	COM	63935N107	5,196	433,005	SH	DFND	14	97,259	335,746	0

NAVIGANT CONSULTING INC	COM	63935N107	48	4,000	SH	DFND	16	0	4,000	0
NAVIDEA BIOPHARMACEUTICALS I	COM	63937X103	32	12,138	SH	DFND	14	12,138	0	0
NEENAH PAPER INC	COM	640079109	5,036	158,504	SH	DFND	14	37,377	121,127	0
NEKTAR THERAPEUTICS	COM	640268108	168	14,573	SH	DFND	14	14,573	0	0
NELNET INC	CL A	64031N108	20,704	573,689	SH	DFND	14	124,689	449,000	0
NELNET INC	CL A	64031N108	761	21,100	SH	DFND	16	0	21,100	0
NEOGEN CORP	COM	640491106	2,814	50,655	SH	DFND	14	5,135	45,520	0
NETAPP INC	COM	64110D104	31,772	840,963	SH	DFND	14	191,826	649,137	0
NETAPP INC	COM	64110D104	472	12,500	SH	DFND	16	0	12,500	0
NETFLIX INC	COM	64110L106	15,153	71,784	SH	DFND	14	25,734	46,050	0
NETFLIX INC	COM	64110L106	51	240	SH	DFND	16	0	240	0
NETGEAR INC	COM	64111Q104	4,506	147,534	SH	DFND	14	39,626	107,908	0
NETSCOUT SYS INC	COM	64115T104	3,257	139,564	SH	DFND	14	21,726	117,838	0
NETSUITE INC	COM	64118Q107	338	3,683	SH	DFND	14	3,683	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	1,702	127,227	SH	DFND	14	127,227	0	0
NEUSTAR INC	CL A	64126X201	7,179	147,481	SH	DFND	14	55,867	91,614	0
NEW JERSEY RES	COM	646025106	4,157	100,102	SH	DFND	14	9,482	90,620	0
NEW RESIDENTIAL INVT CORP	COM	64828T102	273	40,500	SH	DFND	14	40,500	0	0
NEW YORK & CO INC	COM	649295102	197	31,055	SH	DFND	14	5,855	25,200	0
NEW YORK CMNTY BANCORP INC	COM	649445103	4,679	334,238	SH	DFND	14	78,732	255,506	0
NEW YORK TIMES CO	CL A	650111107	950	85,915	SH	DFND	14	28,539	57,376	0
NEWCASTLE INVT CORP	COM	65105M108	125	23,900	SH	DFND	14	23,900	0	0
NEWELL RUBBERMAID INC	COM	651229106	19,469	741,683	SH	DFND	14	193,378	548,305	0
NEWELL RUBBERMAID INC	COM	651229106	30	1,161	SH	DFND	16	0	1,161	0
NEWFIELD EXPL CO	COM	651290108	11,299	472,964	SH	DFND	14	108,420	364,544	0
NEWFIELD EXPL CO	COM	651290108	13	540	SH	DFND	16	0	540	0
NEWMARKET CORP	COM	651587107	5,315	20,242	SH	DFND	14	15,131	5,111	0
NEWMONT MINING CORP	COM	651639106	20,679	690,438	SH	DFND	14	236,743	453,695	0
NEWMONT MINING CORP	COM	651639106	61	2,025	SH	DFND	16	0	2,025	0
NEWPARK RES INC	COM PAR \$.01NEW	651718504	213	19,359	SH	DFND	14	12,859	6,500	0
NEWPORT CORP	COM	651824104	1,198	86,023	SH	DFND	14	7,951	78,072	0
NEWTEK BUSINESS SVCS INC	COM	652526104	27	12,600	SH	DFND	3	12,600	0	0
NEXSTAR BROADCASTING GROUP I	CL A	65336K103	293	8,267	SH	DFND	14	8,267	0	0
NEXTERA ENERGY INC	COM	65339F101	48,763	598,472	SH	DFND	14	203,086	395,386	0
NEXTERA ENERGY INC	COM	65339F101	147	1,800	SH	DFND	16	0	1,800	0
NIKE INC	CL B	654106103	175,288	2,752,640	SH	DFND	14	658,930	2,093,710	0
NIKE INC	CL B	654106103	1,697	26,650	SH	DFND	16	0	26,650	0
NISOURCE INC	COM	65473P105	12,184	425,415	SH	DFND	14	144,653	280,762	0
NISOURCE INC	COM	65473P105	33	1,150	SH	DFND	16	0	1,150	0
NOBLE ENERGY INC	COM	655044105	60,336	1,004,932	SH	DFND	14	173,318	831,614	0
NOBLE ENERGY INC	COM	655044105	139	2,320	SH	DFND	16	0	2,320	0
NORANDA ALUM HLDG CORP	COM	65542W107	293	90,740	SH	DFND	14	2,040	88,700	0
NORANDA ALUM HLDG CORP	COM	65542W107	11	3,500	SH	DFND	16	0	3,500	0
NORDSON CORP	COM	655663102	2,536	36,593	SH	DFND	14	9,664	26,929	0
NORDSTROM INC	COM	655664100	12,081	201,545	SH	DFND	14	73,812	127,733	0
NORDSTROM INC	COM	655664100	35	580	SH	DFND	16	0	580	0
NORFOLK SOUTHERN CORP	COM	655844108	112,654	1,550,646	SH	DFND	14	280,434	1,270,212	0

NORFOLK SOUTHERN CORP	COM	655844108	1,085	14,940	SH	DFND	16	0	14,940	0
NORTEK INC	COM NEW	656559309	584	9,070	SH	DFND	14	1,670	7,400	0
NORTHEAST UTILS	COM	664397106	18,509	440,489	SH	DFND	14	149,336	291,153	0
NORTHEAST UTILS	COM	664397106	56	1,325	SH	DFND	16	0	1,325	0
NORTHERN OIL & GAS INC NEV	COM	665531109	1,772	132,859	SH	DFND	14	13,259	119,600	0
NORTHERN TR CORP	COM	665859104	16,975	293,180	SH	DFND	14	106,317	186,863	0
NORTHERN TR CORP	COM	665859104	53	910	SH	DFND	16	0	910	0
NORTHFIELD BANCORP INC DEL	COM	66611T108	514	43,835	SH	DFND	14	5,782	38,053	0
NORTHROP GRUMMAN CORP	COM	666807102	148,053	1,788,082	SH	DFND	14	396,872	1,391,210	0
NORTHROP GRUMMAN CORP	COM	666807102	1,690	20,406	SH	DFND	16	0	20,406	0
NORTHSTAR RLTY FIN CORP	COM	66704R100	340	37,341	SH	DFND	14	37,341	0	0
NORTHWEST BANCSHARES INC MD	COM	667340103	2,820	208,768	SH	DFND	14	21,468	187,300	0
NORTHWEST NAT GAS CO	COM	667655104	2,578	60,684	SH	DFND	14	6,074	54,610	0
NORTHWESTERN CORP	COM NEW	668074305	8,199	205,481	SH	DFND	14	35,681	169,800	0
NORTHWESTERN CORP	COM NEW	668074305	40	1,000	SH	DFND	16	0	1,000	0
NOVATEL WIRELESS INC	COM NEW	66987M604	45	11,300	SH	DFND	14	11,300	0	0
NOVAVAX INC	COM	670002104	35	17,053	SH	DFND	14	17,053	0	0
NU SKIN ENTERPRISES INC	CL A	67018T105	6,500	106,352	SH	DFND	14	63,352	43,000	0
NU SKIN ENTERPRISES INC	CL A	67018T105	98	1,600	SH	DFND	16	0	1,600	0
NTELOS HLDGS CORP	COM NEW	67020Q305	563	34,196	SH	DFND	14	3,475	30,721	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	106	5,750	SH	DFND	3	5,750	0	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	513	27,880	SH	DFND	14	27,380	500	0
NUCOR CORP	COM	670346105	27,664	638,596	SH	DFND	14	174,702	463,894	0
NUCOR CORP	COM	670346105	57	1,325	SH	DFND	16	0	1,325	0
NVIDIA CORP	COM	67066G104	10,917	778,090	SH	DFND	14	280,581	497,509	0
NVIDIA CORP	COM	67066G104	31	2,226	SH	DFND	16	0	2,226	0
NUTRI SYS INC NEW	COM	67069D108	743	63,070	SH	DFND	14	5,745	57,325	0
NUVASIVE INC	COM	670704105	2,429	97,977	SH	DFND	14	9,077	88,900	0
NV ENERGY INC	COM	67073Y106	4,964	211,604	SH	DFND	14	41,143	170,461	0
OGE ENERGY CORP	COM	670837103	9,525	139,656	SH	DFND	14	56,131	83,525	0
OI S.A.	SPN ADR REP PFD	670851203	517	287,133	SH	DFND	14	0	287,133	0
OM GROUP INC	COM	670872100	2,443	78,995	SH	DFND	14	6,775	72,220	0
NUVERRA ENVIRONMENTAL SOLUTI	COM	67091K104	59	20,289	SH	DFND	14	20,289	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	18,741	166,405	SH	DFND	14	53,220	113,185	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	56	500	SH	DFND	16	0	500	0
OFG BANCORP	COM	67103X102	2,513	138,756	SH	DFND	14	112,142	26,614	0
OSI SYSTEMS INC	COM	671044105	2,762	42,869	SH	DFND	14	4,769	38,100	0
OASIS PETE INC NEW	COM	674215108	204	5,243	SH	DFND	14	5,243	0	0
OCCIDENTAL PETE CORP DEL	COM	674599105	122,406	1,371,804	SH	DFND	14	436,592	935,212	0
OCCIDENTAL PETE CORP DEL	COM	674599105	300	3,360	SH	DFND	16	0	3,360	0
OCEANEERING INTL INC	COM	675232102	27,554	381,641	SH	DFND	14	149,132	232,509	0
OCEANFIRST FINL CORP	COM	675234108	528	33,951	SH	DFND	14	17,251	16,700	0
OCWEN FINL CORP	COM NEW	675746309	435	10,551	SH	DFND	14	10,551	0	0
ODYSSEY MARINE EXPLORATION I	COM	676118102	34	11,405	SH	DFND	14	11,405	0	0
OFFICE DEPOT INC	COM	676220106	768	198,419	SH	DFND	14	64,000	134,419	0

OFFICEMAX INC DEL	COM	67622P101	3,705	362,189	SH	DFND	14	189,090	173,099	0
OIL STS INTL INC	COM	678026105	4,274	46,138	SH	DFND	14	9,960	36,178	0
OLD DOMINION FGHT LINES INC	COM	679580100	13,145	315,845	SH	DFND	14	66,643	249,202	0
OLD DOMINION FGHT LINES INC	COM	679580100	117	2,800	SH	DFND	16	0	2,800	0
OLD NATL BANCORP IND	COM	680033107	6,764	489,109	SH	DFND	14	79,364	409,745	0
OLD REP INTL CORP	COM	680223104	2,018	156,799	SH	DFND	14	42,277	114,522	0
OLIN CORP	COM PAR \$1	680665205	2,239	93,592	SH	DFND	14	30,208	63,384	0
OLYMPIC STEEL INC	COM	68162K106	589	24,030	SH	DFND	14	1,692	22,338	0
OMNICARE INC	COM	681904108	4,974	104,251	SH	DFND	14	35,161	69,090	0
OMNICOM GROUP INC	COM	681919106	21,735	345,715	SH	DFND	14	127,092	218,623	0
OMNICOM GROUP INC	COM	681919106	69	1,100	SH	DFND	16	0	1,100	0
OMEGA HEALTHCARE INVS INC	COM	681936100	2,298	74,071	SH	DFND	14	18,765	55,306	0
OMEGA PROTEIN CORP	COM	68210P107	726	80,864	SH	DFND	14	31,620	49,244	0
OMNOVA SOLUTIONS INC	COM	682129101	497	62,098	SH	DFND	14	44,398	17,700	0
OMNICELL INC	COM	68213N109	3,993	194,295	SH	DFND	14	72,175	122,120	0
ON ASSIGNMENT INC	COM	682159108	4,466	167,127	SH	DFND	14	78,229	88,898	0
ON SEMICONDUCTOR CORP	COM	682189105	848	104,974	SH	DFND	14	44,274	60,700	0
ONEOK INC NEW	COM	682680103	11,807	285,808	SH	DFND	14	96,268	189,540	0
ONEOK INC NEW	COM	682680103	36	870	SH	DFND	16	0	870	0
ONYX PHARMACEUTICALS INC	COM	683399109	619	7,129	SH	DFND	14	7,079	50	0
OPENTABLE INC	COM	68372A104	3,328	52,044	SH	DFND	14	5,694	46,350	0
OPKO HEALTH INC	COM	68375N103	159	22,334	SH	DFND	14	22,334	0	0
OPLINK COMMUNICATIONS INC	COM NEW	68375Q403	894	51,457	SH	DFND	14	13,257	38,200	0
ORACLE CORP	COM	68389X105	335,251	10,913,108	SH	DFND	14	2,460,293	8,452,815	0
ORACLE CORP	COM	68389X105	3,298	107,349	SH	DFND	16	0	107,349	0
ORBITAL SCIENCES CORP	COM	685564106	2,326	133,902	SH	DFND	14	12,864	121,038	0
ORBITZ WORLDWIDE INC	COM	68557K109	91	11,377	SH	DFND	14	11,377	0	0
OREXIGEN THERAPEUTICS INC	COM	686164104	235	40,235	SH	DFND	14	40,235	0	0
ORION MARINE GROUP INC	COM	68628V308	1,054	87,208	SH	DFND	14	6,108	81,100	0
ORITANI FINL CORP DEL	COM	68633D103	1,376	87,760	SH	DFND	14	8,960	78,800	0
OSHKOSH CORP	COM	688239201	72,000	1,896,246	SH	DFND	14	499,322	1,396,924	0
OSHKOSH CORP	COM	688239201	1,132	29,800	SH	DFND	16	0	29,800	0
OVERSTOCK COM INC DEL	COM	690370101	1,589	56,334	SH	DFND	14	6,334	50,000	0
OWENS & MINOR INC NEW	COM	690732102	1,521	44,958	SH	DFND	14	14,737	30,221	0
OWENS CORNING NEW	COM	690742101	436	11,158	SH	DFND	14	11,158	0	0
OWENS ILL INC	COM NEW	690768403	24,629	886,244	SH	DFND	14	195,325	690,919	0
OWENS ILL INC	COM NEW	690768403	16	575	SH	DFND	16	0	575	0
OXFORD INDS INC	COM	691497309	4,321	69,251	SH	DFND	14	38,449	30,802	0
P C CONNECTION	COM	69318J100	1,341	86,794	SH	DFND	14	28,494	58,300	0
PC-TEL INC	COM	69325Q105	299	35,260	SH	DFND	14	3,525	31,735	0
PDC ENERGY INC	COM	69327R101	3,470	67,409	SH	DFND	14	6,005	61,404	0
PDF SOLUTIONS INC	COM	693282105	435	23,579	SH	DFND	14	23,579	0	0
PDL BIOPHARMA INC	COM	69329Y104	708	91,735	SH	DFND	14	81,864	9,871	0
PG&E CORP	COM	69331C108	28,096	614,391	SH	DFND	14	203,884	410,507	0
PG&E CORP	COM	69331C108	84	1,840	SH	DFND	16	0	1,840	0
PHI INC	COM NON VTG	69336T205	264	7,710	SH	DFND	14	7,710	0	0
PGT INC	COM	69336V101	530	61,100	SH	DFND	14	22,600	38,500	0
PGT INC	COM	69336V101	16	1,800	SH	DFND	16	0	1,800	0
PMC-SIERRA INC	COM	69344F106	8,538	1,344,590	SH	DFND	14	111,165	1,233,425	0

PMC-SIERRA INC	COM	69344F106	157	24,800	SH	DFND	16	0	24,800	0
PNC FINL SVCS GROUP INC	COM	693475105	100,489	1,378,067	SH	DFND	14	456,095	921,972	0
PNC FINL SVCS GROUP INC	COM	693475105	165	2,265	SH	DFND	16	0	2,265	0
PNM RES INC	COM	69349H107	3,787	170,661	SH	DFND	14	97,966	72,695	0
PPG INDS INC	COM	693506107	57,075	389,832	SH	DFND	14	143,616	246,216	0
PPG INDS INC	COM	693506107	92	625	SH	DFND	16	0	625	0
PPL CORP	COM	69351T106	38,331	1,266,726	SH	DFND	14	356,320	910,406	0
PPL CORP	COM	69351T106	71	2,350	SH	DFND	16	0	2,350	0
PS BUSINESS PKS INC CALIF	COM	69360J107	3,484	48,279	SH	DFND	14	7,177	41,102	0
PVH CORP	COM	693656100	13,402	107,171	SH	DFND	14	42,681	64,490	0
PVH CORP	COM	693656100	40	320	SH	DFND	16	0	320	0
PTC INC	COM	69370C100	5,992	244,273	SH	DFND	14	132,243	112,030	0
PACCAR INC	COM	693718108	24,976	465,452	SH	DFND	14	169,622	295,830	0
PACCAR INC	COM	693718108	79	1,470	SH	DFND	16	0	1,470	0
PACIFIC CONTINENTAL CORP	COM	69412V108	356	30,152	SH	DFND	14	3,042	27,110	0
PACKAGING CORP AMER	COM	695156109	13,738	280,589	SH	DFND	14	107,177	173,412	0
PACWEST BANCORP DEL	COM	695263103	2,896	94,472	SH	DFND	14	15,072	79,400	0
PALL CORP	COM	696429307	9,721	146,335	SH	DFND	14	52,702	93,633	0
PALL CORP	COM	696429307	32	475	SH	DFND	16	0	475	0
PANERA BREAD CO	CL A	69840W108	5,259	28,282	SH	DFND	14	10,787	17,495	0
PANTRY INC	COM	698657103	574	47,113	SH	DFND	14	12,913	34,200	0
PAPA JOHNS INTL INC	COM	698813102	8,012	122,571	SH	DFND	14	52,866	69,705	0
PAPA JOHNS INTL INC	COM	698813102	59	900	SH	DFND	16	0	900	0
PARAMOUNT GOLD & SILVER CORP	COM	69924P102	22	18,889	SH	DFND	14	18,889	0	0
PAREXEL INTL CORP	COM	699462107	5,894	128,296	SH	DFND	14	13,597	114,699	0
PARK ELECTROCHEMICAL CORP	COM	700416209	1,048	43,637	SH	DFND	14	4,382	39,255	0
PARK OHIO HLDGS CORP	COM	700666100	1,718	52,104	SH	DFND	14	1,204	50,900	0
PARKER DRILLING CO	COM	701081101	854	171,422	SH	DFND	14	90,322	81,100	0
PARKER HANNIFIN CORP	COM	701094104	96,572	1,012,282	SH	DFND	14	162,424	849,858	0
PARKER HANNIFIN CORP	COM	701094104	1,491	15,632	SH	DFND	16	0	15,632	0
PARKWAY PPTYS INC	COM	70159Q104	3,835	228,843	SH	DFND	14	58,707	170,136	0
PATRICK INDS INC	COM	703343103	453	21,800	SH	DFND	14	8,700	13,100	0
PATTERSON COMPANIES INC	COM	703395103	4,371	116,242	SH	DFND	14	41,383	74,859	0
PATTERSON COMPANIES INC	COM	703395103	10	275	SH	DFND	16	0	275	0
PATTERSON UTI ENERGY INC	COM	703481101	2,347	121,239	SH	DFND	14	27,764	93,475	0
PAYCHEX INC	COM	704326107	15,838	433,687	SH	DFND	14	153,506	280,181	0
PAYCHEX INC	COM	704326107	47	1,275	SH	DFND	16	0	1,275	0
PEABODY ENERGY CORP	COM	704549104	5,202	355,304	SH	DFND	14	129,330	225,974	0
PEABODY ENERGY CORP	COM	704549104	15	1,025	SH	DFND	16	0	1,025	0
PEBBLEBROOK HOTEL TR	COM	70509V100	751	29,068	SH	DFND	14	29,068	0	0
PEGASYSTEMS INC	COM	705573103	6,426	194,015	SH	DFND	14	39,715	154,300	0
PEGASYSTEMS INC	COM	705573103	89	2,700	SH	DFND	16	0	2,700	0
PENDRELL CORP	COM	70686R104	45	17,360	SH	DFND	14	17,360	0	0
PENN NATL GAMING INC	COM	707569109	380	7,187	SH	DFND	14	7,187	0	0
PENN VA CORP	COM	707882106	562	119,643	SH	DFND	14	9,358	110,285	0
PENNEY J C INC	COM	708160106	3,200	187,371	SH	DFND	14	71,483	115,888	0
PENNEY J C INC	COM	708160106	9	515	SH	DFND	16	0	515	0
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	2,650	140,366	SH	DFND	14	14,245	126,121	0

PENNYMAC MTG INVT TR	COM	70931T103	1,554	73,810	SH	DFND	14	50,610	23,200	0
PEOPLES BANCORP INC	COM	709789101	378	17,939	SH	DFND	14	7,739	10,200	0
PEOPLES BANCORP INC	COM	709789101	6	300	SH	DFND	16	0	300	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	6,622	444,433	SH	DFND	14	162,661	281,772	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	21	1,400	SH	DFND	16	0	1,400	0
PEP BOYS MANNY MOE & JACK	COM	713278109	1,343	115,962	SH	DFND	14	10,739	105,223	0
PEPCO HOLDINGS INC	COM	713291102	6,576	326,201	SH	DFND	14	112,667	213,534	0
PEPCO HOLDINGS INC	COM	713291102	19	950	SH	DFND	16	0	950	0
PEPSICO INC	COM	713448108	343,602	4,201,030	SH	DFND	14	1,021,092	3,179,938	0
PEPSICO INC	COM	713448108	3,276	40,049	SH	DFND	16	0	40,049	0
PERFICIENT INC	COM	71375U101	2,116	158,648	SH	DFND	14	57,536	101,112	0
PERFORMANT FINL CORP	COM	71377E105	704	60,700	SH	DFND	14	1,300	59,400	0
PERICOM SEMICONDUCTOR CORP	COM	713831105	659	92,505	SH	DFND	14	4,859	87,646	0
PERKINELMER INC	COM	714046109	5,545	170,613	SH	DFND	14	75,201	95,412	0
PERKINELMER INC	COM	714046109	13	400	SH	DFND	16	0	400	0
PERRIGO CO	COM	714290103	14,578	120,479	SH	DFND	14	42,729	77,750	0
PERRIGO CO	COM	714290103	48	400	SH	DFND	16	0	400	0
PETMED EXPRESS INC	COM	716382106	1,363	108,154	SH	DFND	14	45,590	62,564	0
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	7,288	497,101	SH	DFND	14	0	497,101	0
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	578	43,050	SH	DFND	10	43,050	0	0
PETROQUEST ENERGY INC	COM	716748108	506	127,695	SH	DFND	14	12,851	114,844	0
PETSMART INC	COM	716768106	34,680	517,689	SH	DFND	14	114,219	403,470	0
PETSMART INC	COM	716768106	553	8,250	SH	DFND	16	0	8,250	0
PHARMACYCLICS INC	COM	716933106	2,412	30,352	SH	DFND	14	19,852	10,500	0
PFIZER INC	COM	717081103	526,526	18,797,796	SH	DFND	14	4,674,280	14,123,516	0
PFIZER INC	COM	717081103	4,328	154,509	SH	DFND	16	0	154,509	0
PHARMERICA CORP	COM	71714F104	2,327	167,895	SH	DFND	14	53,008	114,887	0
PHILIP MORRIS INTL INC	COM	718172109	213,138	2,460,608	SH	DFND	14	810,529	1,650,079	0
PHILIP MORRIS INTL INC	COM	718172109	1,572	18,145	SH	DFND	16	0	18,145	0
PHILLIPS 66	COM	718546104	166,297	2,822,905	SH	DFND	14	598,029	2,224,876	0
PHILLIPS 66	COM	718546104	1,580	26,826	SH	DFND	16	0	26,826	0
PHOTRONICS INC	COM	719405102	255	31,611	SH	DFND	14	31,611	0	0
PIEDMONT NAT GAS INC	COM	720186105	5,710	169,230	SH	DFND	14	16,732	152,498	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	346	19,337	SH	DFND	14	19,337	0	0
PIER 1 IMPORTS INC	COM	720279108	5,200	221,371	SH	DFND	14	221,371	0	0
PIKE ELEC CORP	COM	721283109	851	69,225	SH	DFND	14	16,725	52,500	0
PILGRIMS PRIDE CORP NEW	COM	72147K108	11,587	775,561	SH	DFND	14	202,487	573,074	0
PILGRIMS PRIDE CORP NEW	COM	72147K108	52	3,500	SH	DFND	16	0	3,500	0
PINNACLE ENTMT INC	COM	723456109	3,474	176,611	SH	DFND	14	58,639	117,972	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	1,901	73,924	SH	DFND	14	7,653	66,271	0
PINNACLE WEST CAP CORP	COM	723484101	9,991	180,109	SH	DFND	14	52,678	127,431	0
PINNACLE WEST CAP CORP	COM	723484101	26	475	SH	DFND	16	0	475	0
PIONEER ENERGY SVCS CORP	COM	723664108	993	149,974	SH	DFND	14	12,560	137,414	0
PIONEER NAT RES CO	COM	723787107	15	106	SH	DFND	3	0	106	0
PIONEER NAT RES CO	COM	723787107	25,168	173,871	SH	DFND	14	61,788	112,083	0
PIONEER NAT RES CO	COM	723787107	94	650	SH	DFND	16	0	650	0

PIPER JAFFRAY COS	COM	724078100	1,783	56,414	SH	DFND	14	23,952	32,462	0
PITNEY BOWES INC	COM	724479100	7,043	479,787	SH	DFND	14	129,112	350,675	0
PITNEY BOWES INC	COM	724479100	11	750	SH	DFND	16	0	750	0
PLANTRONICS INC NEW	COM	727493108	11,327	257,905	SH	DFND	14	156,769	101,136	0
PLEXUS CORP	COM	729132100	3,340	111,739	SH	DFND	14	7,033	104,706	0
PLUM CREEK TIMBER CO INC	COM	729251108	9,787	209,698	SH	DFND	14	77,158	132,540	0
PLUM CREEK TIMBER CO INC	COM	729251108	32	675	SH	DFND	16	0	675	0
POLARIS INDS INC	COM	731068102	62,295	655,735	SH	DFND	14	176,816	478,919	0
POLARIS INDS INC	COM	731068102	627	6,600	SH	DFND	16	0	6,600	0
POLYCOM INC	COM	73172K104	5,994	568,667	SH	DFND	14	142,662	426,005	0
POLYONE CORP	COM	73179P106	7,335	296,021	SH	DFND	14	95,203	200,818	0
POLYPORE INTL INC	COM	73179V103	263	6,528	SH	DFND	14	6,528	0	0
POOL CORPORATION	COM	73278L105	8,811	168,115	SH	DFND	14	45,078	123,037	0
POOL CORPORATION	COM	73278L105	58	1,100	SH	DFND	16	0	1,100	0
POPULAR INC	COM NEW	733174700	306	10,084	SH	DFND	14	10,084	0	0
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	6,358	41,383	SH	DFND	14	4,062	37,321	0
PORTLAND GEN ELEC CO	COM NEW	736508847	8,656	282,959	SH	DFND	14	89,059	193,900	0
POST HLDGS INC	COM	737446104	1,283	29,395	SH	DFND	14	13,826	15,569	0
POST PPTYS INC	COM	737464107	6,419	129,695	SH	DFND	14	10,234	119,461	0
POTLATCH CORP NEW	COM	737630103	8,348	206,440	SH	DFND	14	96,688	109,752	0
POWELL INDS INC	COM	739128106	1,787	34,597	SH	DFND	14	14,525	20,072	0
POWER INTEGRATIONS INC	COM	739276103	4,489	110,679	SH	DFND	14	16,629	94,050	0
POWER ONE INC NEW	COM	73930R102	82	12,948	SH	DFND	14	12,948	0	0
POWERSHARES INDIA ETF TR	INDIA PORT	73935L100	22,175	1,338,290	SH	DFND	14	0	1,338,290	0
PRAXAIR INC	COM	74005P104	45,174	392,268	SH	DFND	14	140,937	251,331	0
PRAXAIR INC	COM	74005P104	144	1,250	SH	DFND	16	0	1,250	0
PRECISION CASTPARTS CORP	COM	740189105	43,770	193,666	SH	DFND	14	70,804	122,862	0
PRECISION CASTPARTS CORP	COM	740189105	149	660	SH	DFND	16	0	660	0
PREMIERE GLOBAL SVCS INC	COM	740585104	2,490	206,275	SH	DFND	14	107,058	99,217	0
PRESTIGE BRANDS HLDGS INC	COM	74112D101	6,185	212,255	SH	DFND	14	101,155	111,100	0
PRICE T ROWE GROUP INC	COM	74144T108	43,263	591,429	SH	DFND	14	163,599	427,830	0
PRICE T ROWE GROUP INC	COM	74144T108	172	2,347	SH	DFND	16	0	2,347	0
PRICELINE COM INC	COM NEW	741503403	56,667	68,510	SH	DFND	14	24,541	43,969	0
PRICELINE COM INC	COM NEW	741503403	182	220	SH	DFND	16	0	220	0
PRICESMART INC	COM	741511109	699	7,974	SH	DFND	14	5,774	2,200	0
PRIMORIS SVCS CORP	COM	74164F103	2,155	109,280	SH	DFND	14	39,915	69,365	0
PRIMERICA INC	COM	74164M108	2,166	57,843	SH	DFND	14	27,443	30,400	0
PRINCIPAL FINL GROUP INC	COM	74251V102	26,609	710,530	SH	DFND	14	179,657	530,873	0
PRINCIPAL FINL GROUP INC	COM	74251V102	40	1,075	SH	DFND	16	0	1,075	0
PROASSURANCE CORP	COM	74267C106	17,520	335,890	SH	DFND	14	41,554	294,336	0
PROASSURANCE CORP	COM	74267C106	115	2,200	SH	DFND	16	0	2,200	0
PROCERA NETWORKS INC	COM NEW	74269U203	622	45,296	SH	DFND	14	4,046	41,250	0
PROCTER & GAMBLE CO	COM	742718109	445,554	5,787,171	SH	DFND	14	1,702,647	4,084,524	0
PROCTER & GAMBLE CO	COM	742718109	3,571	46,382	SH	DFND	16	0	46,382	0
PRIVATEBANCORP INC	COM	742962103	7,162	337,660	SH	DFND	14	104,087	233,573	0
PROGENICS PHARMACEUTICALS IN	COM	743187106	67	14,952	SH	DFND	14	8,552	6,400	0
PROGRESS SOFTWARE CORP	COM	743312100	4,533	196,999	SH	DFND	14	39,288	157,711	0
PROGRESSIVE CORP OHIO	COM	743315103	29,754	1,170,483	SH	DFND	14	334,470	836,013	0

PROGRESSIVE CORP OHIO	COM	743315103	58	2,275	SH	DFND	16	0	2,275	0
PROLOGIS INC	COM	74340W103	114,830	3,044,269	SH	DFND	14	298,569	2,745,700	0
PROLOGIS INC	COM	74340W103	77	2,048	SH	DFND	16	0	2,048	0
PROSPECT CAPITAL CORPORATION	COM	74348T102	4,953	458,633	SH	DFND	14	31,933	426,700	0
PROSPERITY BANCSHARES INC	COM	743606105	1,812	34,986	SH	DFND	14	12,558	22,428	0
PROTECTIVE LIFE CORP	COM	743674103	2,871	74,734	SH	DFND	14	14,365	60,369	0
PROVIDENCE SVC CORP	COM	743815102	1,956	67,227	SH	DFND	14	34,127	33,100	0
PROVIDENT FINL HLDGS INC	COM	743868101	181	11,400	SH	DFND	14	2,500	8,900	0
PROVIDENT FINL SVCS INC	COM	74386T105	3,658	231,815	SH	DFND	14	63,815	168,000	0
PRUDENTIAL FINL INC	COM	744320102	58,652	803,116	SH	DFND	14	271,094	532,022	0
PRUDENTIAL FINL INC	COM	744320102	1,125	15,400	SH	DFND	16	0	15,400	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	36,930	1,130,729	SH	DFND	14	298,719	832,010	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	67	2,050	SH	DFND	16	0	2,050	0
PUBLIC STORAGE	COM	74460D109	128,672	839,184	SH	DFND	14	87,861	751,323	0
PUBLIC STORAGE	COM	74460D109	103	675	SH	DFND	16	0	675	0
PULTE GROUP INC	COM	745867101	10,667	562,294	SH	DFND	14	149,400	412,894	0
PULTE GROUP INC	COM	745867101	25	1,333	SH	DFND	16	0	1,333	0
QLOGIC CORP	COM	747277101	4,362	456,299	SH	DFND	14	105,899	350,400	0
QUAKER CHEM CORP	COM	747316107	2,021	32,592	SH	DFND	14	5,965	26,627	0
QLIK TECHNOLOGIES INC	COM	74733T105	298	10,552	SH	DFND	14	10,552	0	0
QEP RES INC	COM	74733V100	6,481	233,295	SH	DFND	14	86,335	146,960	0
QEP RES INC	COM	74733V100	19	700	SH	DFND	16	0	700	0
QUALCOMM INC	COM	747525103	280,190	4,587,261	SH	DFND	14	1,195,737	3,391,524	0
QUALCOMM INC	COM	747525103	2,882	47,180	SH	DFND	16	0	47,180	0
QUALITY SYS INC	COM	747582104	2,364	126,348	SH	DFND	14	8,566	117,782	0
QUANEX BUILDING PRODUCTS COR	COM	747619104	1,390	82,532	SH	DFND	14	7,817	74,715	0
QUANTA SVCS INC	COM	74762E102	39,525	1,493,770	SH	DFND	14	422,111	1,071,659	0
QUANTA SVCS INC	COM	74762E102	529	20,000	SH	DFND	16	0	20,000	0
QUANTUM CORP	COM DSSG	747906204	30	22,164	SH	DFND	14	22,164	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	13,666	225,394	SH	DFND	14	75,604	149,790	0
QUEST DIAGNOSTICS INC	COM	74834L100	41	675	SH	DFND	16	0	675	0
QUESTAR CORP	COM	748356102	2,734	114,625	SH	DFND	14	31,458	83,167	0
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	7,297	160,518	SH	DFND	14	42,048	118,470	0
QUICKSILVER RESOURCES INC	COM	74837R104	29	17,312	SH	DFND	14	17,312	0	0
QUIKSILVER INC	COM	74838C106	1,806	280,455	SH	DFND	14	27,461	252,994	0
QUIDEL CORP	COM	74838J101	652	25,523	SH	DFND	14	25,523	0	0
QUINSTREET INC	COM	74874Q100	1,039	120,424	SH	DFND	14	6,224	114,200	0
RAIT FINANCIAL TRUST	COM NEW	749227609	237	31,477	SH	DFND	14	31,477	0	0
RLI CORP	COM	749607107	2,974	38,927	SH	DFND	14	4,383	34,544	0
RLJ LODGING TR	COM	74965L101	13,542	602,130	SH	DFND	14	250,160	351,970	0
RLJ LODGING TR	COM	74965L101	121	5,400	SH	DFND	16	0	5,400	0
RPM INTL INC	COM	749685103	5,935	185,821	SH	DFND	14	93,653	92,168	0
RPX CORP	COM	74972G103	1,842	109,642	SH	DFND	3	109,642	0	0
RPX CORP	COM	74972G103	1,446	86,057	SH	DFND	14	9,857	76,200	0
RTI INTL METALS INC	COM	74973W107	1,889	68,172	SH	DFND	14	6,373	61,799	0
RTI BIOLOGICS INC	COM	74975N105	81	21,531	SH	DFND	14	21,531	0	0

RF MICRODEVICES INC	COM	749941100	16,780	3,136,377	SH	DFND	14	1,545,937	1,590,440	0
RACKSPACE HOSTING INC	COM	750086100	6,046	159,569	SH	DFND	14	92,244	67,325	0
RADIAN GROUP INC	COM	750236101	1,096	94,351	SH	DFND	14	94,351	0	0
RADISYS CORP	COM	750459109	245	50,944	SH	DFND	14	5,295	45,649	0
RAMBUS INC DEL	COM	750917106	410	47,711	SH	DFND	14	47,711	0	0
RALPH LAUREN CORP	CL A	751212101	51,677	297,437	SH	DFND	14	44,782	252,655	0
RALPH LAUREN CORP	CL A	751212101	1,058	6,092	SH	DFND	16	0	6,092	0
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	1,223	78,756	SH	DFND	14	78,756	0	0
RANGE RES CORP	COM	75281A109	16,751	216,643	SH	DFND	14	77,054	139,589	0
RANGE RES CORP	COM	75281A109	50	650	SH	DFND	16	0	650	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	16,936	394,054	SH	DFND	14	171,349	222,705	0
RAYONIER INC	COM	754907103	12,175	219,812	SH	DFND	14	99,248	120,564	0
RAYTHEON CO	COM NEW	755111507	77,118	1,166,339	SH	DFND	14	331,419	834,920	0
RAYTHEON CO	COM NEW	755111507	361	5,459	SH	DFND	16	0	5,459	0
REALTY INCOME CORP	COM	756109104	6,089	145,251	SH	DFND	14	36,150	109,101	0
RED HAT INC	COM	756577102	11,888	248,603	SH	DFND	14	88,428	160,175	0
RED HAT INC	COM	756577102	39	810	SH	DFND	16	0	810	0
RED ROBIN GOURMET BURGERS IN	COM	75689M101	1,608	29,147	SH	DFND	14	3,094	26,053	0
REDWOOD TR INC	COM	758075402	638	37,552	SH	DFND	14	37,552	0	0
REGAL BELOIT CORP	COM	758750103	4,852	74,832	SH	DFND	14	21,534	53,298	0
REGENCY CTRS CORP	COM	758849103	25,514	502,141	SH	DFND	14	29,334	472,807	0
REGENERON PHARMACEUTICALS	COM	75886F107	22,083	98,199	SH	DFND	14	33,499	64,700	0
REGENERON PHARMACEUTICALS	COM	75886F107	72	320	SH	DFND	16	0	320	0
REGIS CORP MINN	COM	758932107	637	38,768	SH	DFND	14	12,237	26,531	0
REGIONS FINL CORP NEW	COM	7591EP100	46,254	4,853,501	SH	DFND	14	1,046,052	3,807,449	0
REGIONS FINL CORP NEW	COM	7591EP100	492	51,616	SH	DFND	16	0	51,616	0
REINSURANCE GROUP AMER INC	COM NEW	759351604	25,381	367,259	SH	DFND	14	127,283	239,976	0
REINSURANCE GROUP AMER INC	COM NEW	759351604	359	5,200	SH	DFND	16	0	5,200	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	18,826	287,161	SH	DFND	14	115,062	172,099	0
RENASANT CORP	COM	75970E107	823	33,797	SH	DFND	14	33,797	0	0
RENEWABLE ENERGY GROUP INC	COM NEW	75972A301	2,344	164,720	SH	DFND	14	45,620	119,100	0
REPLIGEN CORP	COM	759916109	734	89,100	SH	DFND	14	32,500	56,600	0
RENT A CTR INC NEW	COM	76009N100	3,050	81,231	SH	DFND	14	35,335	45,896	0
RENTECH INC	COM	760112102	74	35,269	SH	DFND	14	35,269	0	0
REPUBLIC AWYS HLDGS INC	COM	760276105	1,246	109,967	SH	DFND	14	22,867	87,100	0
REPUBLIC BANCORP KY	CL A	760281204	732	33,387	SH	DFND	14	13,787	19,600	0
REPUBLIC SVCS INC	COM	760759100	14,294	421,141	SH	DFND	14	140,985	280,156	0
REPUBLIC SVCS INC	COM	760759100	41	1,201	SH	DFND	16	0	1,201	0
RESMED INC	COM	761152107	4,401	97,527	SH	DFND	14	29,322	68,205	0
RESOLUTE FST PRODS INC	COM	76117W109	2	157	SH	DFND	3	0	157	0
RESOLUTE FST PRODS INC	COM	76117W109	194	14,700	SH	DFND	14	4,600	10,100	0
RESOURCE CAP CORP	COM	76120W302	6,746	1,096,914	SH	DFND	14	399,614	697,300	0
RESOURCE CAP CORP	COM	76120W302	172	28,000	SH	DFND	16	0	28,000	0
RESOURCES CONNECTION INC	COM	76122Q105	3,001	258,708	SH	DFND	14	46,408	212,300	0

RESOURCES CONNECTION INC	COM	76122Q105	46	4,000	SH	DFND	16	0	4,000	0
REVLON INC	CL A NEW	761525609	342	15,485	SH	DFND	14	2,185	13,300	0
REX AMERICAN RESOURCES CORP	COM	761624105	1,093	38,003	SH	DFND	14	16,403	21,600	0
REYNOLDS AMERICAN INC	COM	761713106	18,865	390,007	SH	DFND	14	154,598	235,409	0
REYNOLDS AMERICAN INC	COM	761713106	97	2,000	SH	DFND	16	0	2,000	0
RIGEL PHARMACEUTICALS INC	COM NEW	766559603	100	30,012	SH	DFND	14	10,412	19,600	0
RITE AID CORP	COM	767754104	530	185,342	SH	DFND	14	185,342	0	0
RIVERBED TECHNOLOGY INC	COM	768573107	1,613	103,648	SH	DFND	14	26,148	77,500	0
ROBERT HALF INTL INC	COM	770323103	7,252	218,245	SH	DFND	14	66,056	152,189	0
ROBERT HALF INTL INC	COM	770323103	18	550	SH	DFND	16	0	550	0
ROCK-TENN CO	CL A	772739207	17,117	171,377	SH	DFND	14	74,078	97,299	0
ROCKWELL AUTOMATION INC	COM	773903109	15,638	188,088	SH	DFND	14	68,876	119,212	0
ROCKWELL AUTOMATION INC	COM	773903109	50	600	SH	DFND	16	0	600	0
ROCKWELL COLLINS INC	COM	774341101	11,494	181,265	SH	DFND	14	64,141	117,124	0
ROCKWELL COLLINS INC	COM	774341101	38	600	SH	DFND	16	0	600	0
ROCKWOOD HLDGS INC	COM	774415103	478	7,463	SH	DFND	14	7,463	0	0
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	1,650	66,141	SH	DFND	14	6,341	59,800	0
ROGERS CORP	COM	775133101	1,914	40,439	SH	DFND	14	5,983	34,456	0
ROLLINS INC	COM	775711104	7,747	299,111	SH	DFND	14	99,539	199,572	0
ROLLINS INC	COM	775711104	130	5,000	SH	DFND	16	0	5,000	0
ROPER INDS INC NEW	COM	776696106	16,320	131,381	SH	DFND	14	46,757	84,624	0
ROPER INDS INC NEW	COM	776696106	50	400	SH	DFND	16	0	400	0
ROSETTA RESOURCES INC	COM	777779307	2,569	60,426	SH	DFND	14	13,701	46,725	0
ROSS STORES INC	COM	778296103	116,791	1,802,057	SH	DFND	14	380,377	1,421,680	0
ROSS STORES INC	COM	778296103	1,419	21,900	SH	DFND	16	0	21,900	0
ROUNDYS INC	COM	779268101	427	51,320	SH	DFND	14	51,320	0	0
ROVI CORP	COM	779376102	25,611	1,121,311	SH	DFND	14	516,289	605,022	0
ROYAL GOLD INC	COM	780287108	1,762	41,873	SH	DFND	14	10,967	30,906	0
RUBICON TECHNOLOGY INC	COM	78112T107	303	37,876	SH	DFND	14	4,276	33,600	0
RUBY TUESDAY INC	COM	781182100	1,304	141,233	SH	DFND	14	28,149	113,084	0
RUDOLPH TECHNOLOGIES INC	COM	781270103	807	72,060	SH	DFND	14	6,744	65,316	0
RUE21 INC	COM	781295100	1,466	35,226	SH	DFND	14	3,626	31,600	0
RUTHS HOSPITALITY GROUP INC	COM	783332109	1,863	154,343	SH	DFND	14	32,471	121,872	0
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	2,412	46,800	SH	DFND	14	0	46,800	0
RYDER SYS INC	COM	783549108	6,667	109,675	SH	DFND	14	24,089	85,586	0
RYDER SYS INC	COM	783549108	15	250	SH	DFND	16	0	250	0
RYLAND GROUP INC	COM	783764103	4,512	112,521	SH	DFND	14	9,621	102,900	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	265	6,789	SH	DFND	14	6,789	0	0
S & T BANCORP INC	COM	783859101	1,593	81,275	SH	DFND	14	9,402	71,873	0
SBA COMMUNICATIONS CORP	COM	78388J106	940	12,680	SH	DFND	14	12,380	300	0
SAIC INC	COM	78390X101	12,536	899,929	SH	DFND	14	240,499	659,430	0
SAIC INC	COM	78390X101	15	1,050	SH	DFND	16	0	1,050	0
SCBT FINANCIAL CORP	COM	78401V102	476	9,446	SH	DFND	14	9,446	0	0
SEI INVESTMENTS CO	COM	784117103	13,398	471,264	SH	DFND	14	244,149	227,115	0
SHFL ENTMT INC	COM	78423R105	2,235	126,183	SH	DFND	14	12,212	113,971	0
SJW CORP	COM	784305104	459	17,538	SH	DFND	14	13,438	4,100	0
SK TELECOM LTD	SPONSORED ADR	78440P108	327	16,081	SH	DFND	10	16,081	0	0

SL GREEN RLTY CORP	COM	78440X101	62,432	707,924	SH	DFND	14	46,321	661,603	0
SLM CORP	COM	78442P106	33,335	1,458,240	SH	DFND	14	726,936	731,304	0
SLM CORP	COM	78442P106	41	1,800	SH	DFND	16	0	1,800	0
SM ENERGY CO	COM	78454L100	13,910	231,912	SH	DFND	14	109,005	122,907	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	50,172	312,756	SH	DFND	10	312,756	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	285,289	1,782,945	SH	DFND	14	318,850	1,464,095	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	1,759	10,990	SH	DFND	16	0	10,990	0
SPX CORP	COM	784635104	2,244	31,172	SH	DFND	14	8,773	22,399	0
SPDR SERIES TRUST	BRC HGH YLD BD	78464A417	8,471	214,500	SH	DFND	14	0	214,500	0
SPDR SERIES TRUST	DJ REIT ETF	78464A607	18,076	238,000	SH	DFND	14	0	238,000	0
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	365	5,500	SH	DFND	14	0	5,500	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	3,813	115,903	SH	DFND	14	42,803	73,100	0
STR HLDGS INC	COM	78478V100	196	86,450	SH	DFND	14	10,750	75,700	0
SVB FINL GROUP	COM	78486Q101	3,560	42,729	SH	DFND	14	13,301	29,428	0
SWS GROUP INC	COM	78503N107	379	69,464	SH	DFND	14	7,616	61,848	0
SABRA HEALTH CARE REIT INC	COM	78573L106	3,918	150,051	SH	DFND	14	74,851	75,200	0
SAFETY INS GROUP INC	COM	78648T100	1,473	30,374	SH	DFND	14	2,942	27,432	0
SAFEWAY INC	COM NEW	786514208	22,280	941,672	SH	DFND	14	176,497	765,175	0
SAFEWAY INC	COM NEW	786514208	22	935	SH	DFND	16	0	935	0
SAIA INC	COM	78709Y105	5,409	180,489	SH	DFND	14	88,958	91,531	0
ST JUDE MED INC	COM	790849103	32,862	720,193	SH	DFND	14	166,377	553,816	0
ST JUDE MED INC	COM	790849103	465	10,190	SH	DFND	16	0	10,190	0
SAKS INC	COM	79377W108	970	71,119	SH	DFND	14	23,231	47,888	0
SALESFORCE COM INC	COM	79466L302	26,514	694,460	SH	DFND	14	243,700	450,760	0
SALESFORCE COM INC	COM	79466L302	86	2,260	SH	DFND	16	0	2,260	0
SALIX PHARMACEUTICALS INC	COM	795435106	8,144	123,107	SH	DFND	14	9,926	113,181	0
SALLY BEAUTY HLDGS INC	COM	79546E104	293	9,433	SH	DFND	14	9,433	0	0
SANDERSON FARMS INC	COM	800013104	9,321	140,330	SH	DFND	14	18,417	121,913	0
SANDERSON FARMS INC	COM	800013104	139	2,100	SH	DFND	16	0	2,100	0
SANDISK CORP	COM	80004C101	19,607	320,908	SH	DFND	14	112,894	208,014	0
SANDISK CORP	COM	80004C101	59	970	SH	DFND	16	0	970	0
SANDRIDGE ENERGY INC	COM	80007P307	198	41,592	SH	DFND	14	41,592	0	0
SANDY SPRING BANCORP INC	COM	800363103	1,646	76,118	SH	DFND	14	29,218	46,900	0
SANMINA CORPORATION	COM	801056102	2,543	177,235	SH	DFND	14	49,535	127,700	0
SANTARUS INC	COM	802817304	7,376	350,422	SH	DFND	14	201,522	148,900	0
SAPIENT CORP	COM	803062108	232	17,741	SH	DFND	14	17,741	0	0
SAUL CTRS INC	COM	804395101	1,960	44,090	SH	DFND	14	7,190	36,900	0
SCANA CORP NEW	COM	80589M102	59,154	1,204,772	SH	DFND	14	276,143	928,629	0
SCANA CORP NEW	COM	80589M102	669	13,630	SH	DFND	16	0	13,630	0
SCANSOURCE INC	COM	806037107	4,381	136,897	SH	DFND	14	30,452	106,445	0
SCHAWK INC	CL A	806373106	167	12,712	SH	DFND	14	12,712	0	0
SCHEIN HENRY INC	COM	806407102	7,188	75,073	SH	DFND	14	24,703	50,370	0
SCHLUMBERGER LTD	COM	806857108	219,521	3,063,364	SH	DFND	14	790,119	2,273,245	0
SCHLUMBERGER LTD	COM	806857108	1,369	19,103	SH	DFND	16	0	19,103	0
SCHOLASTIC CORP	COM	807066105	1,626	55,520	SH	DFND	14	10,197	45,323	0
SCHULMAN A INC	COM	808194104	6,075	226,528	SH	DFND	14	41,606	184,922	0
SCHULMAN A INC	COM	808194104	30	1,100	SH	DFND	16	0	1,100	0
SCHWAB CHARLES CORP NEW	COM	808513105	30,486	1,436,005	SH	DFND	14	508,573	927,432	0

Schwab Charles Corp New	COM	808513105	96	4,525	SH	DFND	16	0	4,525	0
Schweitzer-Mauduit Intl Inc	COM	808541106	7,676	153,886	SH	DFND	14	66,026	87,860	0
Sciclone Pharmaceuticals Inc	COM	80862K104	311	62,637	SH	DFND	14	52,437	10,200	0
Scientific Games Corp	CL A	80874P109	420	37,336	SH	DFND	14	12,315	25,021	0
Sciquest Inc New	COM	80908T101	1,445	57,696	SH	DFND	14	25,496	32,200	0
Scotts Miracle Gro Co	CL A	810186106	1,220	25,258	SH	DFND	14	6,679	18,579	0
Scripps E W Co Ohio	CL A NEW	811054402	1,506	96,686	SH	DFND	14	4,086	92,600	0
Scripps Networks Interact In	CL A COM	811065101	19,893	297,984	SH	DFND	14	51,971	246,013	0
Scripps Networks Interact In	CL A COM	811065101	25	375	SH	DFND	16	0	375	0
Seaboard Corp	COM	811543107	3,204	1,183	SH	DFND	14	555	628	0
Seachange Intl Inc	COM	811699107	543	46,411	SH	DFND	14	46,411	0	0
Seacoast Bkg Corp Fla	COM	811707306	42	18,875	SH	DFND	14	18,875	0	0
Seacor Holdings Inc	COM	811904101	3,611	43,481	SH	DFND	14	4,627	38,854	0
Sealed Air Corp New	COM	81211K100	5,940	248,008	SH	DFND	14	87,447	160,561	0
Sealed Air Corp New	COM	81211K100	19	782	SH	DFND	16	0	782	0
Sears Hldgs Corp	COM	812350106	299	7,108	SH	DFND	14	7,108	0	0
Sears Hometown & Outlet Stor	COM	812362101	236	5,400	SH	DFND	14	1,400	4,000	0
Seattle Genetics Inc	COM	812578102	310	9,861	SH	DFND	14	9,861	0	0
Select Sector Spdr Tr	SBI INT-ENERGY	81369Y506	25,630	327,074	SH	DFND	14	0	327,074	0
Select Sector Spdr Tr	SBI INT-UTILS	81369Y886	6,924	184,000	SH	DFND	14	0	184,000	0
Select Comfort Corp	COM	81616X103	3,590	143,255	SH	DFND	14	30,305	112,950	0
Select Income Reit	COM SH BEN INT	81618T100	1,344	47,929	SH	DFND	14	8,600	39,329	0
Select Med Hldgs Corp	COM	81619Q105	3,488	425,305	SH	DFND	14	100,018	325,287	0
Selective Ins Group Inc	COM	816300107	2,866	124,489	SH	DFND	14	12,405	112,084	0
Semgroup Corp	CL A	81663A105	188	3,493	SH	DFND	3	0	3,493	0
Semgroup Corp	CL A	81663A105	368	6,833	SH	DFND	14	6,833	0	0
Semgroup Corp	*W EXP 11/30/20	81663A113	287	9,939	SH	DFND	3	6,263	3,676	0
Semtech Corp	COM	816850101	2,059	58,785	SH	DFND	14	15,113	43,672	0
Semptra Energy	COM	816851109	26,658	326,053	SH	DFND	14	109,491	216,562	0
Semptra Energy	COM	816851109	78	955	SH	DFND	16	0	955	0
Seneca Foods Corp New	CL A	817070501	838	27,300	SH	DFND	14	1,200	26,100	0
Senior Hsg Pptys Tr	SH BEN INT	81721M109	3,233	124,680	SH	DFND	14	35,353	89,327	0
Sensient Technologies Corp	COM	81725T100	2,012	49,723	SH	DFND	14	11,520	38,203	0
Sequenom Inc	COM NEW	817337405	74	17,551	SH	DFND	14	17,551	0	0
Service Corp Intl	COM	817565104	13,452	746,093	SH	DFND	14	286,047	460,046	0
Shenandoah Telecommunication	COM	82312B106	516	30,918	SH	DFND	14	3,718	27,200	0
Sherwin Williams Co	COM	824348106	27,078	153,328	SH	DFND	14	62,032	91,296	0
Sherwin Williams Co	COM	824348106	68	385	SH	DFND	16	0	385	0
Shoe Carnival Inc	COM	824889109	906	37,721	SH	DFND	14	34,921	2,800	0
Shutterfly Inc	COM	82568P304	311	5,577	SH	DFND	14	5,577	0	0
Shutterstock Inc	COM	825690100	1,743	31,250	SH	DFND	14	7,050	24,200	0
Sigma Aldrich Corp	COM	826552101	14,975	186,354	SH	DFND	14	56,010	130,344	0
Sigma Aldrich Corp	COM	826552101	40	500	SH	DFND	16	0	500	0
Sigma Designs Inc	COM	826565103	436	86,313	SH	DFND	14	3,555	82,758	0
Signature Bk New York N Y	COM	82669G104	2,527	30,438	SH	DFND	14	7,886	22,552	0
Silicon Laboratories Inc	COM	826919102	1,780	42,985	SH	DFND	14	24,326	18,659	0

SILGAN HOLDINGS INC	COM	827048109	4,105	87,410	SH	DFND	14	35,015	52,395	0
SILICON IMAGE INC	COM	82705T102	3,427	585,838	SH	DFND	14	247,638	338,200	0
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	1,443	55,322	SH	DFND	14	13,244	42,078	0
SIMON PPTY GROUP INC NEW	COM	828806109	283,310	1,794,008	SH	DFND	14	225,949	1,568,059	0
SIMON PPTY GROUP INC NEW	COM	828806109	652	4,130	SH	DFND	16	0	4,130	0
SIMPSON MANUFACTURING CO INC	COM	829073105	2,659	90,392	SH	DFND	14	8,956	81,436	0
SINCLAIR BROADCAST GROUP INC	CL A	829226109	1,657	56,401	SH	DFND	14	56,401	0	0
SIRONA DENTAL SYSTEMS INC	COM	82966C103	8,679	131,747	SH	DFND	14	73,147	58,600	0
SIRIUS XM RADIO INC	COM	82967N108	1,620	483,444	SH	DFND	14	477,944	5,500	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	283	8,040	SH	DFND	14	8,040	0	0
SKECHERS U S A INC	CL A	830566105	2,212	92,108	SH	DFND	14	7,483	84,625	0
SKILLED HEALTHCARE GROUP INC	CL A	83066R107	480	71,812	SH	DFND	14	12,112	59,700	0
SKYWEST INC	COM	830879102	2,311	170,672	SH	DFND	14	22,620	148,052	0
SKYWORKS SOLUTIONS INC	COM	83088M102	33,342	1,523,170	SH	DFND	14	622,170	901,000	0
SKYWORKS SOLUTIONS INC	COM	83088M102	147	6,700	SH	DFND	16	0	6,700	0
SMITH & WESSON HLDG CORP	COM	831756101	21,973	2,201,719	SH	DFND	14	286,119	1,915,600	0
SMITH & WESSON HLDG CORP	COM	831756101	401	40,200	SH	DFND	16	0	40,200	0
SMITH A O	COM	831865209	29,893	823,950	SH	DFND	14	154,998	668,952	0
SMITH A O	COM	831865209	189	5,200	SH	DFND	16	0	5,200	0
SMITHFIELD FOODS INC	COM	832248108	2,739	83,629	SH	DFND	14	24,082	59,547	0
SMUCKER J M CO	COM NEW	832696405	26,585	257,733	SH	DFND	14	109,989	147,744	0
SMUCKER J M CO	COM NEW	832696405	181	1,755	SH	DFND	16	0	1,755	0
SNAP ON INC	COM	833034101	6,836	76,486	SH	DFND	14	26,988	49,498	0
SNAP ON INC	COM	833034101	22	250	SH	DFND	16	0	250	0
SNYDERS-LANCE INC	COM	833551104	3,287	115,705	SH	DFND	14	12,346	103,359	0
SOCIEDAD QUIMICA MINERA DE C	SPON ADR SER B	833635105	3,697	91,500	SH	DFND	14	0	91,500	0
SOLAR CAP LTD	COM	83413U100	590	25,532	SH	DFND	14	2,832	22,700	0
SOLARWINDS INC	COM	83416B109	19,486	502,082	SH	DFND	14	199,399	302,683	0
SOLARWINDS INC	COM	83416B109	155	4,000	SH	DFND	16	0	4,000	0
SOLERA HOLDINGS INC	COM	83421A104	22,295	400,634	SH	DFND	14	124,369	276,265	0
SOLERA HOLDINGS INC	COM	83421A104	284	5,100	SH	DFND	16	0	5,100	0
SONIC CORP	COM	835451105	10,067	691,413	SH	DFND	14	177,899	513,514	0
SONIC CORP	COM	835451105	124	8,500	SH	DFND	16	0	8,500	0
SONIC AUTOMOTIVE INC	CL A	83545G102	1,646	77,850	SH	DFND	14	8,390	69,460	0
SONOCO PRODS CO	COM	835495102	3,871	111,973	SH	DFND	14	50,970	61,003	0
SOTHEBYS	COM	835898107	1,835	48,397	SH	DFND	14	16,000	32,397	0
SONUS NETWORKS INC	COM	835916107	100	33,272	SH	DFND	14	33,272	0	0
SOURCEFIRE INC	COM	83616T108	3,898	70,164	SH	DFND	14	7,194	62,970	0
SOUTH JERSEY INDS INC	COM	838518108	4,141	72,138	SH	DFND	14	6,963	65,175	0
SOUTHERN CO	COM	842587107	59,562	1,349,697	SH	DFND	14	428,445	921,252	0
SOUTHERN CO	COM	842587107	212	4,805	SH	DFND	16	0	4,805	0
SOUTHERN COPPER CORP	COM	84265V105	13,726	496,941	SH	DFND	14	25,598	471,343	0
SOUTHERN COPPER CORP	COM	84265V105	221	8,000	SH	DFND	16	0	8,000	0
SOUTHSIDE BANCSHARES INC	COM	84470P109	573	24,006	SH	DFND	14	17,395	6,611	0
SOUTHWEST AIRLS CO	COM	844741108	13,534	1,049,993	SH	DFND	14	335,108	714,885	0
SOUTHWEST AIRLS CO	COM	844741108	38	2,965	SH	DFND	16	0	2,965	0

SOUTHWEST BANCORP INC OKLA	COM	844767103	371	28,127	SH	DFND	14	28,127	0	0
SOUTHWEST GAS CORP	COM	844895102	12,019	256,879	SH	DFND	14	73,656	183,223	0
SOUTHWEST GAS CORP	COM	844895102	37	800	SH	DFND	16	0	800	0
SOUTHWESTERN ENERGY CO	COM	845467109	17,145	469,328	SH	DFND	14	167,914	301,414	0
SOUTHWESTERN ENERGY CO	COM	845467109	51	1,400	SH	DFND	16	0	1,400	0
SOVRAN SELF STORAGE INC	COM	84610H108	33,372	515,087	SH	DFND	14	39,148	475,939	0
SPANSION INC	COM CL A NEW	84649R200	1,977	157,916	SH	DFND	14	74,416	83,500	0
SPARTAN MTRS INC	COM	846819100	417	68,213	SH	DFND	14	5,931	62,282	0
SPARTAN STORES INC	COM	846822104	1,748	94,788	SH	DFND	14	2,886	91,902	0
SPECTRA ENERGY CORP	COM	847560109	30,537	886,154	SH	DFND	14	319,873	566,281	0
SPECTRA ENERGY CORP	COM	847560109	94	2,725	SH	DFND	16	0	2,725	0
SPECTRANETICS CORP	COM	84760C107	824	44,113	SH	DFND	14	44,113	0	0
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	858	115,066	SH	DFND	14	9,966	105,100	0
SPEEDWAY MOTORSPORTS INC	COM	847788106	522	29,993	SH	DFND	14	793	29,200	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	16,572	771,491	SH	DFND	14	172,191	599,300	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	425	19,800	SH	DFND	16	0	19,800	0
SPIRIT AIRLS INC	COM	848577102	23,725	746,788	SH	DFND	14	162,688	584,100	0
SPIRIT AIRLS INC	COM	848577102	391	12,300	SH	DFND	16	0	12,300	0
SPRINT NEXTEL CORP	COM SER 1	852061100	201	28,675	SH	DFND	3	0	28,675	0
SPRINT NEXTEL CORP	COM SER 1	852061100	29,337	4,179,012	SH	DFND	14	1,363,061	2,815,951	0
SPRINT NEXTEL CORP	COM SER 1	852061100	87	12,399	SH	DFND	16	0	12,399	0
STAAR SURGICAL CO	COM PAR \$0.01	852312305	296	29,209	SH	DFND	14	4,309	24,900	0
STAGE STORES INC	COM NEW	85254C305	1,676	71,298	SH	DFND	14	5,910	65,388	0
STAG INDL INC	COM	85254J102	951	47,645	SH	DFND	14	47,645	0	0
STAMPS COM INC	COM NEW	852857200	2,172	55,136	SH	DFND	14	26,567	28,569	0
STANCORP FINL GROUP INC	COM	852891100	1,761	35,637	SH	DFND	14	8,021	27,616	0
STANDARD MTR PRODS INC	COM	853666105	7,266	211,582	SH	DFND	14	71,303	140,279	0
STANDARD PAC CORP NEW	COM	85375C101	2,643	317,314	SH	DFND	14	28,540	288,774	0
STANDEX INTL CORP	COM	854231107	3,310	62,746	SH	DFND	14	24,358	38,388	0
STANLEY BLACK & DECKER INC	COM	854502101	18,927	244,855	SH	DFND	14	78,784	166,071	0
STANLEY BLACK & DECKER INC	COM	854502101	53	685	SH	DFND	16	0	685	0
STAPLES INC	COM	855030102	24,732	1,559,408	SH	DFND	14	432,081	1,127,327	0
STAPLES INC	COM	855030102	44	2,760	SH	DFND	16	0	2,760	0
STAR SCIENTIFIC INC	COM	85517P101	29	20,857	SH	DFND	14	20,857	0	0
STARBUCKS CORP	COM	855244109	165,183	2,522,260	SH	DFND	14	719,736	1,802,524	0
STARBUCKS CORP	COM	855244109	1,739	26,555	SH	DFND	16	0	26,555	0
STARWOOD PPTY TR INC	COM	85571B105	1,055	42,612	SH	DFND	14	15,212	27,400	0
STARZ	COM SER A	85571Q102	242	10,963	SH	DFND	14	10,963	0	0
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	16,209	256,516	SH	DFND	14	93,706	162,810	0
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	49	775	SH	DFND	16	0	775	0
STATE STR CORP	COM	857477103	73,074	1,120,602	SH	DFND	14	270,704	849,898	0
STATE STR CORP	COM	857477103	186	2,850	SH	DFND	16	0	2,850	0
STEEL DYNAMICS INC	COM	858119100	8,059	540,481	SH	DFND	14	323,511	216,970	0
STEELCASE INC	CL A	858155203	3,869	265,358	SH	DFND	14	175,358	90,000	0
STEIN MART INC	COM	858375108	1,867	136,758	SH	DFND	14	21,120	115,638	0
STEINWAY MUSICAL INSTRS INC	COM	858495104	442	14,521	SH	DFND	14	9,521	5,000	0

STELLARONE CORP	COM	85856G100	235	11,981	SH	DFND	14	3,581	8,400	0
STEPAN CO	COM	858586100	3,605	64,820	SH	DFND	14	14,610	50,210	0
STERICYCLE INC	COM	858912108	12,102	109,594	SH	DFND	14	38,829	70,765	0
STERICYCLE INC	COM	858912108	39	350	SH	DFND	16	0	350	0
STERIS CORP	COM	859152100	19,438	453,318	SH	DFND	14	223,990	229,328	0
STERIS CORP	COM	859152100	94	2,200	SH	DFND	16	0	2,200	0
STERLING BANCORP	COM	859158107	795	68,459	SH	DFND	14	6,018	62,441	0
STERLING FINL CORP WASH	COM NEW	859319303	2,372	99,763	SH	DFND	14	18,763	81,000	0
STERLITE INDS INDIA LTD	ADS	859737207	9,108	1,559,622	SH	DFND	14	0	1,559,622	0
STERLITE INDS INDIA LTD	ADS	859737207	32	5,400	SH	DFND	16	0	5,400	0
STEWART ENTERPRISES INC	CL A	860370105	139	10,594	SH	DFND	14	10,594	0	0
STEWART INFORMATION SVCS COR	COM	860372101	3,108	118,654	SH	DFND	14	53,357	65,297	0
STIFEL FINL CORP	COM	860630102	4,751	133,199	SH	DFND	14	14,119	119,080	0
STILLWATER MNG CO	COM	86074Q102	2,845	264,904	SH	DFND	14	26,904	238,000	0
STONE ENERGY CORP	COM	861642106	7,366	334,365	SH	DFND	14	36,573	297,792	0
STONERIDGE INC	COM	86183P102	456	39,162	SH	DFND	14	15,362	23,800	0
STRATEGIC HOTELS & RESORTS I	COM	86272T106	40,668	4,590,076	SH	DFND	14	320,235	4,269,841	0
STRAYER ED INC	COM	863236105	376	7,693	SH	DFND	14	2,528	5,165	0
STRYKER CORP	COM	863667101	68,423	1,057,875	SH	DFND	14	295,891	761,984	0
STRYKER CORP	COM	863667101	1,079	16,685	SH	DFND	16	0	16,685	0
STURM RUGER & CO INC	COM	864159108	3,844	80,016	SH	DFND	14	40,995	39,021	0
SUFFOLK BANCORP	COM	864739107	194	11,895	SH	DFND	14	11,895	0	0
SUMMIT HOTEL PPTYS	COM	866082100	3,230	341,766	SH	DFND	14	157,320	184,446	0
SUMMIT HOTEL PPTYS	COM	866082100	36	3,800	SH	DFND	16	0	3,800	0
SUN CMNTYS INC	COM	866674104	1,801	36,189	SH	DFND	14	36,189	0	0
SUN HYDRAULICS CORP	COM	866942105	2,285	73,044	SH	DFND	14	67,594	5,450	0
SUNCOKE ENERGY INC	COM	86722A103	4,960	353,748	SH	DFND	14	16,448	337,300	0
SUNEDISON INC	COM	86732Y109	1,317	161,179	SH	DFND	14	51,728	109,451	0
SUNPOWER CORP	COM	867652406	4,977	240,440	SH	DFND	14	240,440	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	29,498	2,441,865	SH	DFND	14	109,367	2,332,498	0
SUNTRUST BKS INC	COM	867914103	34,943	1,106,843	SH	DFND	14	310,812	796,031	0
SUNTRUST BKS INC	COM	867914103	71	2,242	SH	DFND	16	0	2,242	0
SUPER MICRO COMPUTER INC	COM	86800U104	662	62,263	SH	DFND	14	5,663	56,600	0
SUPERIOR ENERGY SVCS INC	COM	868157108	36,742	1,416,428	SH	DFND	14	395,298	1,021,130	0
SUPERIOR ENERGY SVCS INC	COM	868157108	293	11,300	SH	DFND	16	0	11,300	0
SUPERIOR INDS INTL INC	COM	868168105	1,774	103,096	SH	DFND	14	10,660	92,436	0
SUPERTEX INC	COM	868532102	686	28,694	SH	DFND	14	2,801	25,893	0
SUPERVALU INC	COM	868536103	854	137,293	SH	DFND	14	41,986	95,307	0
SUPPORT COM INC	COM	86858W101	96	20,903	SH	DFND	14	6,103	14,800	0
SURMODICS INC	COM	868873100	1,762	88,073	SH	DFND	14	19,695	68,378	0
SUSQUEHANNA BANCSHARES INC P	COM	869099101	11,719	911,990	SH	DFND	14	363,999	547,991	0
SWIFT ENERGY CO	COM	870738101	1,155	96,363	SH	DFND	14	9,364	86,999	0
SWIFT TRANSN CO	CL A	87074U101	4,106	248,234	SH	DFND	14	62,934	185,300	0
SWISHER HYGIENE INC	COM	870808102	15	17,641	SH	DFND	14	17,641	0	0
SYKES ENTERPRISES INC	COM	871237103	2,346	148,862	SH	DFND	14	8,067	140,795	0
SYMANTEC CORP	COM	871503108	45,719	2,034,687	SH	DFND	14	967,363	1,067,324	0
SYMANTEC CORP	COM	871503108	310	13,782	SH	DFND	16	0	13,782	0

SYMETRA FINL CORP	COM	87151Q106	7,286	455,671	SH	DFND	14	149,203	306,468	0
SYMETRA FINL CORP	COM	87151Q106	206	12,900	SH	DFND	16	0	12,900	0
SYMMETRICOM INC	COM	871543104	441	98,225	SH	DFND	14	7,647	90,578	0
SYMMETRY MED INC	COM	871546206	1,644	195,299	SH	DFND	14	43,885	151,414	0
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	1,943	62,927	SH	DFND	14	6,527	56,400	0
SYNAPTICS INC	COM	87157D109	13,644	353,832	SH	DFND	14	162,011	191,821	0
SYNAGEVA BIOPHARMA CORP	COM	87159A103	551	13,120	SH	DFND	14	10,220	2,900	0
SYNOPSYS INC	COM	871607107	20,180	564,472	SH	DFND	14	227,727	336,745	0
SYNOVUS FINL CORP	COM	87161C105	1,515	518,766	SH	DFND	14	142,791	375,975	0
SYNTEL INC	COM	87162H103	21,203	337,257	SH	DFND	14	68,242	269,015	0
SYNTEL INC	COM	87162H103	327	5,200	SH	DFND	16	0	5,200	0
SYNNEX CORP	COM	87162W100	6,191	146,440	SH	DFND	14	49,741	96,699	0
SYPRIS SOLUTIONS INC	COM	871655106	40	12,600	SH	DFND	14	3,000	9,600	0
SYSCO CORP	COM	871829107	29,519	864,144	SH	DFND	14	285,205	578,939	0
SYSCO CORP	COM	871829107	84	2,450	SH	DFND	16	0	2,450	0
TCF FINL CORP	COM	872275102	1,502	105,901	SH	DFND	14	28,082	77,819	0
TD AMERITRADE HLDG CORP	COM	87236Y108	681	28,036	SH	DFND	14	27,636	400	0
TECO ENERGY INC	COM	872375100	5,199	302,427	SH	DFND	14	103,767	198,660	0
TECO ENERGY INC	COM	872375100	13	775	SH	DFND	16	0	775	0
TESSCO TECHNOLOGIES INC	COM	872386107	335	12,700	SH	DFND	14	1,500	11,200	0
TCP CAP CORP	COM	87238Q103	619	36,900	SH	DFND	14	22,500	14,400	0
THL CR INC	COM	872438106	696	45,805	SH	DFND	14	27,105	18,700	0
TJX COS INC NEW	COM	872540109	159,034	3,176,877	SH	DFND	14	844,216	2,332,661	0
TJX COS INC NEW	COM	872540109	1,724	34,430	SH	DFND	16	0	34,430	0
T-MOBILE US INC	COM	872590104	1,433	57,750	SH	DFND	14	57,400	350	0
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	2,657	39,987	SH	DFND	14	13,087	26,900	0
TTM TECHNOLOGIESINC	COM	87305R109	2,518	299,798	SH	DFND	14	71,649	228,149	0
TTM TECHNOLOGIESINC	COM	87305R109	16	1,900	SH	DFND	16	0	1,900	0
TW TELECOM INC	COM	87311L104	2,689	95,552	SH	DFND	14	23,988	71,564	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	9,413	513,812	SH	DFND	14	0	513,812	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	3,052	203,856	SH	DFND	14	18,723	185,133	0
TAL INTL GROUP INC	COM	874083108	295	6,761	SH	DFND	14	4,161	2,600	0
TANGER FACTORY OUTLET CTRS I	COM	875465106	7,108	212,427	SH	DFND	14	17,775	194,652	0
TANGOE INC	COM	87582Y108	1,053	68,222	SH	DFND	14	4,922	63,300	0
TARGACEPT INC	COM	87611R306	99	23,298	SH	DFND	14	6,790	16,508	0
TARGET CORP	COM	87612E106	61,883	898,676	SH	DFND	14	317,960	580,716	0
TARGET CORP	COM	87612E106	186	2,695	SH	DFND	16	0	2,695	0
TARGA RES CORP	COM	87612G101	671	10,425	SH	DFND	3	10,425	0	0
TARGA RES CORP	COM	87612G101	7,588	117,949	SH	DFND	14	35,049	82,900	0
TASER INTL INC	COM	87651B104	2,989	350,843	SH	DFND	14	216,843	134,000	0
TATA MTRS LTD	SPONSORED ADR	876568502	18,891	805,934	SH	DFND	14	0	805,934	0
TAUBMAN CTRS INC	COM	876664103	25,803	343,353	SH	DFND	14	96,904	246,449	0
TAYLOR CAP GROUP INC	COM	876851106	599	35,460	SH	DFND	14	3,360	32,100	0
TEAM HEALTH HOLDINGS INC	COM	87817A107	443	10,793	SH	DFND	14	9,793	1,000	0
TECH DATA CORP	COM	878237106	5,782	122,777	SH	DFND	14	45,727	77,050	0
TECHNE CORP	COM	878377100	8,173	118,309	SH	DFND	14	60,475	57,834	0

TELEDYNE TECHNOLOGIES INC	COM	879360105	7,413	95,837	SH	DFND	14	17,192	78,645	0
TELEFLEX INC	COM	879369106	4,529	58,444	SH	DFND	14	24,045	34,399	0
TELEPHONE & DATA SYS INC	COM NEW	879433829	6,472	262,552	SH	DFND	14	66,815	195,737	0
TELEPHONE & DATA SYS INC	COM NEW	879433829	69	2,800	SH	DFND	16	0	2,800	0
TELENAV INC	COM	879455103	133	25,410	SH	DFND	3	25,410	0	0
TELENAV INC	COM	879455103	337	64,415	SH	DFND	14	4,215	60,200	0
TELLABS INC	COM	879664100	110	55,428	SH	DFND	14	55,428	0	0
TELETECH HOLDINGS INC	COM	879939106	1,416	60,449	SH	DFND	14	5,282	55,167	0
TEMPUR PEDIC INTL INC	COM	88023U101	4,340	98,862	SH	DFND	3	98,862	0	0
TEMPUR PEDIC INTL INC	COM	88023U101	1,744	39,717	SH	DFND	14	9,326	30,391	0
TENET HEALTHCARE CORP	COM NEW	88033G407	6,269	135,991	SH	DFND	14	45,223	90,768	0
TENET HEALTHCARE CORP	COM NEW	88033G407	20	427	SH	DFND	16	0	427	0
TENGASCO INC	COM NEW	88033R205	8	14,700	SH	DFND	14	14,700	0	0
TENNANT CO	COM	880345103	2,792	57,847	SH	DFND	14	15,247	42,600	0
TENNECO INC	COM	880349105	3,194	70,536	SH	DFND	14	34,136	36,400	0
TERADATA CORP DEL	COM	88076W103	11,000	218,994	SH	DFND	14	79,570	139,424	0
TERADATA CORP DEL	COM	88076W103	34	675	SH	DFND	16	0	675	0
TERADYNE INC	COM	880770102	4,364	248,378	SH	DFND	14	86,497	161,881	0
TERADYNE INC	COM	880770102	12	675	SH	DFND	16	0	675	0
TEREX CORP NEW	COM	880779103	1,925	73,201	SH	DFND	14	20,348	52,853	0
TESCO CORP	COM	88157K101	888	67,012	SH	DFND	14	6,312	60,700	0
TESORO CORP	COM	881609101	32,122	613,947	SH	DFND	14	359,431	254,516	0
TESORO CORP	COM	881609101	213	4,075	SH	DFND	16	0	4,075	0
TESLA MTRS INC	COM	88160R101	563	5,243	SH	DFND	14	5,243	0	0
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	992	25,300	SH	DFND	10	25,300	0	0
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	133	3,400	SH	DFND	14	0	3,400	0
TETRA TECHNOLOGIES INC DEL	COM	88162F105	3,479	339,121	SH	DFND	14	40,748	298,373	0
TETRA TECH INC NEW	COM	88162G103	3,832	163,001	SH	DFND	14	13,923	149,078	0
TESSERA TECHNOLOGIES INC	COM	88164L100	2,639	126,865	SH	DFND	14	10,988	115,877	0
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	4,614	104,012	SH	DFND	14	19,062	84,950	0
TEXAS INDS INC	COM	882491103	3,106	47,681	SH	DFND	14	5,220	42,461	0
TEXAS INSTRS INC	COM	882508104	72,952	2,092,109	SH	DFND	14	702,457	1,389,652	0
TEXAS INSTRS INC	COM	882508104	161	4,615	SH	DFND	16	0	4,615	0
TEXAS ROADHOUSE INC	COM	882681109	8,955	357,898	SH	DFND	14	147,720	210,178	0
TEXTRON INC	COM	883203101	12,250	470,256	SH	DFND	14	148,535	321,721	0
TEXTRON INC	COM	883203101	26	985	SH	DFND	16	0	985	0
THERAVANCE INC	COM	88338T104	281	7,301	SH	DFND	14	7,301	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	53,782	635,493	SH	DFND	14	312,056	323,437	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	127	1,500	SH	DFND	16	0	1,500	0
THERMON GROUP HLDGS INC	COM	88362T103	628	30,798	SH	DFND	3	30,798	0	0
THERMON GROUP HLDGS INC	COM	88362T103	188	9,196	SH	DFND	14	2,296	6,900	0
THOMSON REUTERS CORP	COM	884903105	1,209	37,120	SH	DFND	14	37,120	0	0
THOR INDS INC	COM	885160101	26,194	532,617	SH	DFND	14	158,133	374,484	0
THOR INDS INC	COM	885160101	556	11,300	SH	DFND	16	0	11,300	0
THORATEC CORP	COM NEW	885175307	12,098	386,390	SH	DFND	14	145,285	241,105	0
THORATEC CORP	COM NEW	885175307	53	1,700	SH	DFND	16	0	1,700	0

3-D SYS CORP DEL	COM NEW	88554D205	2,574	58,642	SH	DFND	14	14,442	44,200	0
3M CO	COM	88579Y101	94,696	865,987	SH	DFND	14	310,626	555,361	0
3M CO	COM	88579Y101	291	2,660	SH	DFND	16	0	2,660	0
TIBCO SOFTWARE INC	COM	88632Q103	4,993	233,309	SH	DFND	14	107,149	126,160	0
TIDEWATER INC	COM	886423102	1,840	32,296	SH	DFND	14	8,726	23,570	0
TIFFANY & CO NEW	COM	886547108	11,288	154,967	SH	DFND	14	55,541	99,426	0
TIFFANY & CO NEW	COM	886547108	40	550	SH	DFND	16	0	550	0
TILLYS INC	CL A	886885102	645	40,310	SH	DFND	14	23,800	16,510	0
TIME WARNER INC	COM NEW	887317303	91,909	1,589,570	SH	DFND	14	491,299	1,098,271	0
TIME WARNER INC	COM NEW	887317303	226	3,906	SH	DFND	16	0	3,906	0
TIME WARNER CABLE INC	COM	88732J207	52,980	471,020	SH	DFND	14	143,101	327,919	0
TIME WARNER CABLE INC	COM	88732J207	496	4,408	SH	DFND	16	0	4,408	0
TIMKEN CO	COM	887389104	30,499	541,913	SH	DFND	14	133,619	408,294	0
TTAN INTL INC ILL	COM	88830M102	1,995	118,275	SH	DFND	14	9,825	108,450	0
TIVO INC	COM	888706108	201	18,228	SH	DFND	14	18,228	0	0
TOLL BROTHERS INC	COM	889478103	3,191	97,792	SH	DFND	14	25,603	72,189	0
TOMPKINS FINANCIAL CORPORATI	COM	890110109	2,033	44,980	SH	DFND	14	3,036	41,944	0
TOOTSIE ROLL INDS INC	COM	890516107	477	15,011	SH	DFND	14	5,055	9,956	0
TORCHMARK CORP	COM	891027104	19,437	298,390	SH	DFND	14	73,326	225,064	0
TORCHMARK CORP	COM	891027104	28	425	SH	DFND	16	0	425	0
TORO CO	COM	891092108	8,393	184,834	SH	DFND	14	26,228	158,606	0
TOWER INTL INC	COM	891826109	219	11,072	SH	DFND	14	2,472	8,600	0
TOWERS WATSON & CO	CL A	891894107	9,186	112,105	SH	DFND	14	31,171	80,934	0
TOTAL SYS SVCS INC	COM	891906109	10,714	437,667	SH	DFND	14	77,419	360,248	0
TOTAL SYS SVCS INC	COM	891906109	109	4,450	SH	DFND	16	0	4,450	0
TRACTOR SUPPLY CO	COM	892356106	6,997	59,492	SH	DFND	14	19,984	39,508	0
TRANSDIGM GROUP INC	COM	893641100	864	5,513	SH	DFND	14	5,413	100	0
TRAVELERS COMPANIES INC	COM	89417E109	126,148	1,578,430	SH	DFND	14	241,730	1,336,700	0
TRAVELERS COMPANIES INC	COM	89417E109	1,214	15,194	SH	DFND	16	0	15,194	0
TRAVELZOO INC	COM	89421Q106	1,107	40,623	SH	DFND	14	32,623	8,000	0
TREDEGAR CORP	COM	894650100	1,662	64,675	SH	DFND	14	4,683	59,992	0
TREEHOUSE FOODS INC	COM	89469A104	5,329	81,310	SH	DFND	14	7,922	73,388	0
TREX CO INC	COM	89531P105	407	8,575	SH	DFND	14	8,575	0	0
TRICO BANCSHARES	COM	896095106	315	14,763	SH	DFND	14	1,063	13,700	0
TRIMAS CORP	COM NEW	896215209	1,031	27,651	SH	DFND	14	27,651	0	0
TRIMBLE NAVIGATION LTD	COM	896239100	4,386	168,620	SH	DFND	14	46,318	122,302	0
TRINITY INDS INC	COM	896522109	2,784	72,426	SH	DFND	14	14,079	58,347	0
TRIPLE-S MGMT CORP	CL B	896749108	1,883	87,708	SH	DFND	14	17,308	70,400	0
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	2,503	361,244	SH	DFND	14	34,768	326,476	0
TRIUMPH GROUP INC NEW	COM	896818101	4,093	51,717	SH	DFND	14	27,080	24,637	0
TRIPADVISOR INC	COM	896945201	8,268	135,833	SH	DFND	14	49,878	85,955	0
TRIPADVISOR INC	COM	896945201	29	475	SH	DFND	16	0	475	0
TRUE RELIGION APPAREL INC	COM	89784N104	2,029	64,086	SH	DFND	14	15,122	48,964	0
TRUEBLUE INC	COM	89785X101	1,899	90,228	SH	DFND	14	8,394	81,834	0
TRUSTCO BK CORP N Y	COM	898349105	1,220	224,232	SH	DFND	14	19,205	205,027	0
TRUSTMARK CORP	COM	898402102	1,698	69,095	SH	DFND	14	14,509	54,586	0
TUESDAY MORNING CORP	COM NEW	899035505	967	93,237	SH	DFND	14	7,442	85,795	0
TUMI HLDGS INC	COM	89969Q104	2,476	103,150	SH	DFND	14	4,350	98,800	0

TUPPERWARE BRANDS CORP	COM	899896104	26,301	338,534	SH	DFND	14	112,379	226,155	0
TUPPERWARE BRANDS CORP	COM	899896104	420	5,400	SH	DFND	16	0	5,400	0
TWO HBRS INVT CORP	COM	90187B101	1,023	99,825	SH	DFND	14	35,625	64,200	0
II VI INC	COM	902104108	1,959	120,465	SH	DFND	14	11,603	108,862	0
TYLER TECHNOLOGIES INC	COM	902252105	5,541	80,834	SH	DFND	14	17,869	62,965	0
TYSON FOODS INC	CL A	902494103	96,750	3,767,524	SH	DFND	14	646,677	3,120,847	0
TYSON FOODS INC	CL A	902494103	1,192	46,400	SH	DFND	16	0	46,400	0
UDR INC	COM	902653104	60,630	2,378,595	SH	DFND	14	145,191	2,233,404	0
UGI CORP NEW	COM	902681105	26,897	687,734	SH	DFND	14	244,136	443,598	0
UGI CORP NEW	COM	902681105	129	3,300	SH	DFND	16	0	3,300	0
UIL HLDG CORP	COM	902748102	4,618	120,736	SH	DFND	14	10,903	109,833	0
UMB FINL CORP	COM	902788108	4,079	73,270	SH	DFND	14	7,500	65,770	0
US BANCORP DEL	COM NEW	902973304	155,955	4,314,105	SH	DFND	14	1,320,052	2,994,053	0
US BANCORP DEL	COM NEW	902973304	1,289	35,654	SH	DFND	16	0	35,654	0
UNS ENERGY CORP	COM	903119105	4,753	106,255	SH	DFND	14	9,045	97,210	0
URS CORP NEW	COM	903236107	2,789	59,056	SH	DFND	14	13,860	45,196	0
USANA HEALTH SCIENCES INC	COM	90328M107	3,236	44,708	SH	DFND	14	5,108	39,600	0
U S G CORP	COM NEW	903293405	449	19,460	SH	DFND	14	11,260	8,200	0
USA MOBILITY INC	COM	90341G103	2,277	167,830	SH	DFND	14	15,117	152,713	0
U S AIRWAYS GROUP INC	COM	90341W108	385	23,426	SH	DFND	14	23,426	0	0
ULTA SALON COSMETCS & FRAG I	COM	90384S303	1,804	18,009	SH	DFND	14	17,869	140	0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	482	4,113	SH	DFND	14	4,113	0	0
ULTRA CLEAN HLDGS INC	COM	90385V107	193	31,890	SH	DFND	14	3,690	28,200	0
ULTRA PETROLEUM CORP	COM	903914109	343	17,301	SH	DFND	14	16,961	340	0
ULTRATECH INC	COM	904034105	2,597	70,738	SH	DFND	14	5,910	64,828	0
UMPQUA HLDGS CORP	COM	904214103	4,148	276,376	SH	DFND	14	23,499	252,877	0
UNDER ARMOUR INC	CL A	904311107	3,084	51,648	SH	DFND	14	13,648	38,000	0
UNIFIRST CORP MASS	COM	904708104	18,879	206,888	SH	DFND	14	46,693	160,195	0
UNIFIRST CORP MASS	COM	904708104	210	2,300	SH	DFND	16	0	2,300	0
UNION FIRST MKT BANKSH CP	COM	90662P104	1,216	59,046	SH	DFND	14	31,286	27,760	0
UNION PAC CORP	COM	907818108	193,201	1,252,276	SH	DFND	14	362,029	890,247	0
UNION PAC CORP	COM	907818108	1,986	12,870	SH	DFND	16	0	12,870	0
UNISYS CORP	COM NEW	909214306	1,458	66,071	SH	DFND	14	5,771	60,300	0
UNIT CORP	COM	909218109	11,088	260,401	SH	DFND	14	103,487	156,914	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	1,260	101,454	SH	DFND	14	10,429	91,025	0
UNITED BANKSHARES INC WEST V	COM	909907107	2,740	103,604	SH	DFND	14	10,915	92,689	0
UNITED CONTL HLDGS INC	COM	910047109	998	31,909	SH	DFND	14	31,709	200	0
UNITED FIRE GROUP INC	COM	910340108	1,454	58,558	SH	DFND	14	4,953	53,605	0
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	744	319,300	SH	DFND	14	0	319,300	0
UNITED NAT FOODS INC	COM	911163103	1,879	34,794	SH	DFND	14	11,294	23,500	0
UNITED ONLINE INC	COM	911268100	6,173	814,402	SH	DFND	14	217,064	597,338	0
UNITED PARCEL SERVICE INC	CL B	911312106	130,472	1,508,696	SH	DFND	14	449,111	1,059,585	0
UNITED PARCEL SERVICE INC	CL B	911312106	758	8,760	SH	DFND	16	0	8,760	0
UNITED RENTALS INC	COM	911363109	3,113	62,379	SH	DFND	14	17,496	44,883	0
UNITED STATES STL CORP NEW	COM	912909108	3,230	184,274	SH	DFND	14	66,894	117,380	0
UNITED STATES STL CORP NEW	COM	912909108	9	525	SH	DFND	16	0	525	0

UNITED STATIONERS INC	COM	913004107	4,842	144,309	SH	DFND	14	55,431	88,878	0
UNITED TECHNOLOGIES CORP	COM	913017109	116,321	1,251,570	SH	DFND	14	442,130	809,440	0
UNITED TECHNOLOGIES CORP	COM	913017109	325	3,500	SH	DFND	16	0	3,500	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	26,174	397,664	SH	DFND	14	135,576	262,088	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	191	2,900	SH	DFND	16	0	2,900	0
UNITEDHEALTH GROUP INC	COM	91324P102	127,608	1,948,809	SH	DFND	14	666,881	1,281,928	0
UNITEDHEALTH GROUP INC	COM	91324P102	279	4,260	SH	DFND	16	0	4,260	0
UNIVERSAL CORP VA	COM	913456109	2,433	42,050	SH	DFND	14	4,888	37,162	0
UNIVERSAL ELECTRS INC	COM	913483103	1,159	41,184	SH	DFND	14	3,431	37,753	0
UNIVERSAL FST PRODS INC	COM	913543104	1,763	44,154	SH	DFND	14	4,099	40,055	0
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	1,822	42,251	SH	DFND	14	16,551	25,700	0
UNIVERSAL INS HLDGS INC	COM	91359V107	433	61,126	SH	DFND	14	17,126	44,000	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	25,069	374,392	SH	DFND	14	129,648	244,744	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	174	2,600	SH	DFND	16	0	2,600	0
UNIVERSAL TECHNICAL INST INC	COM	913915104	462	44,721	SH	DFND	14	4,388	40,333	0
UNIVEST CORP PA	COM	915271100	357	18,746	SH	DFND	14	1,946	16,800	0
UNUM GROUP	COM	91529Y106	23,805	810,534	SH	DFND	14	186,981	623,553	0
UNUM GROUP	COM	91529Y106	71	2,411	SH	DFND	16	0	2,411	0
UNWIRED PLANET INC NEW	COM	91531F103	30	15,537	SH	DFND	14	15,537	0	0
URANIUM ENERGY CORP	COM	916896103	23	12,581	SH	DFND	14	12,581	0	0
URBAN OUTFITTERS INC	COM	917047102	8,469	210,564	SH	DFND	14	50,864	159,700	0
URBAN OUTFITTERS INC	COM	917047102	18	450	SH	DFND	16	0	450	0
URSTADT BIDDLE PPTYS INC	CL A	917286205	1,947	96,528	SH	DFND	14	35,078	61,450	0
US ECOLOGY INC	COM	91732J102	1,034	37,677	SH	DFND	14	31,148	6,529	0
VCA ANTECH INC	COM	918194101	7,225	276,936	SH	DFND	14	110,204	166,732	0
V F CORP	COM	918204108	51,327	265,858	SH	DFND	14	46,045	219,813	0
V F CORP	COM	918204108	285	1,475	SH	DFND	16	0	1,475	0
VOXX INTL CORP	CL A	91829F104	770	62,782	SH	DFND	14	4,282	58,500	0
VAALCO ENERGY INC	COM NEW	91851C201	1,956	342,019	SH	DFND	14	134,719	207,300	0
VAIL RESORTS INC	COM	91879Q109	204	3,315	SH	DFND	14	3,315	0	0
VALASSIS COMMUNICATIONS INC	COM	918866104	1,446	58,793	SH	DFND	14	40,545	18,248	0
VALE S A	ADR REPSTG PFD	91912E204	13,477	1,108,334	SH	DFND	14	0	1,108,334	0
VALERO ENERGY CORP NEW	COM	91913Y100	101,319	2,913,967	SH	DFND	14	795,587	2,118,380	0
VALERO ENERGY CORP NEW	COM	91913Y100	758	21,800	SH	DFND	16	0	21,800	0
VALLEY NATL BANCORP	COM	919794107	1,230	129,934	SH	DFND	14	35,773	94,161	0
VALMONT INDS INC	COM	920253101	53,854	376,362	SH	DFND	14	81,919	294,443	0
VALMONT INDS INC	COM	920253101	844	5,900	SH	DFND	16	0	5,900	0
VALSPAR CORP	COM	920355104	16,552	255,943	SH	DFND	14	113,801	142,142	0
VALUECLICK INC	COM	92046N102	16,302	660,525	SH	DFND	14	260,033	400,492	0
VANDA PHARMACEUTICALS INC	COM	921659108	525	65,008	SH	DFND	14	43,808	21,200	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ET	922042858	18,265	471,000	SH	DFND	14	0	471,000	0
VARIAN MED SYS INC	COM	92220P105	10,033	148,752	SH	DFND	14	53,999	94,753	0
VARIAN MED SYS INC	COM	92220P105	31	455	SH	DFND	16	0	455	0
VASCO DATA SEC INTL INC	COM	92230Y104	532	63,988	SH	DFND	14	5,588	58,400	0
VASCULAR SOLUTIONS INC	COM	92231M109	286	19,447	SH	DFND	14	2,547	16,900	0

VECTREN CORP	COM	92240G101	2,557	75,576	SH	DFND	14	27,805	47,771	0
VEECO INSTRS INC DEL	COM	922417100	3,136	88,543	SH	DFND	14	9,205	79,338	0
VENTAS INC	COM	92276F100	103,967	1,496,787	SH	DFND	14	172,463	1,324,324	0
VENTAS INC	COM	92276F100	83	1,200	SH	DFND	16	0	1,200	0
VANGUARD INDEX FDS	REIT ETF	922908553	23,363	339,968	SH	DFND	14	0	339,968	0
VERIFONE SYS INC	COM	92342Y109	1,164	69,224	SH	DFND	14	17,586	51,638	0
VERISIGN INC	COM	92343E102	12,555	281,127	SH	DFND	14	154,592	126,535	0
VERISIGN INC	COM	92343E102	29	645	SH	DFND	16	0	645	0
VERIZON COMMUNICATIONS INC	COM	92343V104	344,095	6,835,417	SH	DFND	14	2,021,647	4,813,770	0
VERIZON COMMUNICATIONS INC	COM	92343V104	2,521	50,082	SH	DFND	16	0	50,082	0
VERINT SYS INC	COM	92343X100	225	6,354	SH	DFND	14	6,354	0	0
VERISK ANALYTICS INC	CL A	92345Y106	981	16,434	SH	DFND	14	16,084	350	0
VERSO PAPER CORP	COM	92531L108	12	10,100	SH	DFND	14	10,100	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	23,838	298,460	SH	DFND	14	115,652	182,808	0
VIAD CORP	COM NEW	92552R406	3,840	156,614	SH	DFND	14	45,283	111,331	0
VIAD CORP	COM NEW	92552R406	69	2,800	SH	DFND	16	0	2,800	0
VIASAT INC	COM	92552V100	6,584	92,134	SH	DFND	14	9,245	82,889	0
VIACOM INC NEW	CL B	92553P201	64,192	943,311	SH	DFND	14	246,156	697,155	0
VIACOM INC NEW	CL B	92553P201	149	2,188	SH	DFND	16	0	2,188	0
VICOR CORP	COM	925815102	342	49,991	SH	DFND	14	4,849	45,142	0
VIEWPOINT FINL GROUP INC MD	COM	92672A101	2,451	117,792	SH	DFND	14	45,292	72,500	0
VILLAGE SUPER MKT INC	CL A NEW	927107409	430	12,995	SH	DFND	14	995	12,000	0
VIRGINIA COMM BANCORP INC	COM	92778Q109	458	32,824	SH	DFND	14	32,824	0	0
VIROPHARMA INC	COM	928241108	4,213	147,056	SH	DFND	14	14,995	132,061	0
VISA INC	COM CL A	92826C839	166,322	910,108	SH	DFND	14	407,619	502,489	0
VISA INC	COM CL A	92826C839	389	2,130	SH	DFND	16	0	2,130	0
VIRTUSA CORP	COM	92827P102	973	43,921	SH	DFND	14	2,621	41,300	0
VIRTUS INVT PARTNERS INC	COM	92828Q109	5,111	28,993	SH	DFND	14	11,253	17,740	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	4,218	303,674	SH	DFND	14	114,287	189,387	0
VISTEON CORP	COM NEW	92839U206	10,318	163,463	SH	DFND	14	11,763	151,700	0
VISTEON CORP	COM NEW	92839U206	151	2,400	SH	DFND	16	0	2,400	0
VITAMIN SHOPPE INC	COM	92849E101	3,551	79,189	SH	DFND	14	6,389	72,800	0
VIVUS INC	COM	928551100	192	15,251	SH	DFND	14	15,251	0	0
VMWARE INC	CL A COM	928563402	1,068	15,942	SH	DFND	14	8,762	7,180	0
VOCUS INC	COM	92858J108	1,262	119,992	SH	DFND	14	53,592	66,400	0
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	787	55,711	SH	DFND	14	5,211	50,500	0
VONAGE HLDGS CORP	COM	92886T201	485	171,457	SH	DFND	14	143,457	28,000	0
VORNADO RLTY TR	SH BEN INT	929042109	75,615	912,673	SH	DFND	14	102,475	810,198	0
VORNADO RLTY TR	SH BEN INT	929042109	170	2,051	SH	DFND	16	0	2,051	0
VULCAN MATLS CO	COM	929160109	8,185	169,069	SH	DFND	14	60,003	109,066	0
VULCAN MATLS CO	COM	929160109	27	550	SH	DFND	16	0	550	0
W & T OFFSHORE INC	COM	92922P106	1,226	85,778	SH	DFND	14	32,578	53,200	0
WD-40 CO	COM	929236107	1,801	33,063	SH	DFND	14	3,336	29,727	0
WGL HLDGS INC	COM	92924F106	2,115	48,938	SH	DFND	14	11,261	37,677	0
WABCO HLDGS INC	COM	92927K102	897	12,010	SH	DFND	14	6,710	5,300	0
WMS INDS INC	COM	929297109	905	35,470	SH	DFND	14	9,385	26,085	0

WSFS FINL CORP	COM	929328102	1,054	20,111	SH	DFND	14	12,811	7,300	0
WABASH NATL CORP	COM	929566107	110	10,821	SH	DFND	14	10,821	0	0
WABTEC CORP	COM	929740108	20,180	377,686	SH	DFND	14	175,660	202,026	0
WADDELL & REED FINL INC	CL A	930059100	18,597	427,510	SH	DFND	14	202,339	225,171	0
WAGeworks INC	COM	930427109	1,587	46,060	SH	DFND	14	3,760	42,300	0
WAL-MART STORES INC	COM	931142103	280,616	3,767,163	SH	DFND	14	1,217,133	2,550,030	0
WAL-MART STORES INC	COM	931142103	2,179	29,255	SH	DFND	16	0	29,255	0
WALGREEN CO	COM	931422109	54,040	1,222,618	SH	DFND	14	413,782	808,836	0
WALGREEN CO	COM	931422109	159	3,595	SH	DFND	16	0	3,595	0
WALTER INVT MGMT CORP	COM	93317W102	3,248	96,061	SH	DFND	14	71,461	24,600	0
WARREN RES INC	COM	93564A100	274	107,384	SH	DFND	14	18,684	88,700	0
WASHINGTON FED INC	COM	938824109	9,697	513,600	SH	DFND	14	202,730	310,870	0
WASHINGTON POST CO	CL B	939640108	3,830	7,917	SH	DFND	14	2,457	5,460	0
WASHINGTON POST CO	CL B	939640108	17	35	SH	DFND	16	0	35	0
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	288	10,693	SH	DFND	14	10,693	0	0
WASHINGTON TR BANCORP	COM	940610108	1,168	40,949	SH	DFND	14	22,549	18,400	0
WASTE CONNECTIONS INC	COM	941053100	3,338	81,148	SH	DFND	14	22,297	58,851	0
WASTE MGMT INC DEL	COM	94106L109	23,285	577,369	SH	DFND	14	205,150	372,219	0
WASTE MGMT INC DEL	COM	94106L109	75	1,855	SH	DFND	16	0	1,855	0
WATERS CORP	COM	941848103	11,556	115,502	SH	DFND	14	40,439	75,063	0
WATERS CORP	COM	941848103	39	385	SH	DFND	16	0	385	0
WATSCO INC	COM	942622200	1,697	20,208	SH	DFND	14	6,017	14,191	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	2,889	63,718	SH	DFND	14	6,417	57,301	0
WAUSAU PAPER CORP	COM	943315101	1,183	103,733	SH	DFND	14	10,357	93,376	0
WEB COM GROUP INC	COM	94733A104	1,356	52,969	SH	DFND	14	34,169	18,800	0
WEBMD HEALTH CORP	COM	94770V102	1,165	39,679	SH	DFND	14	39,679	0	0
WEBSTER FINL CORP CONN	COM	947890109	15,905	619,355	SH	DFND	14	352,378	266,977	0
WEIGHT WATCHERS INTL INC NEW	COM	948626106	2,658	57,792	SH	DFND	14	6,092	51,700	0
WEIGHT WATCHERS INTL INC NEW	COM	948626106	120	2,600	SH	DFND	16	0	2,600	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	33,759	1,097,152	SH	DFND	14	54,954	1,042,198	0
WEIS MKTS INC	COM	948849104	275	6,093	SH	DFND	14	1,893	4,200	0
WELLCARE HEALTH PLANS INC	COM	94946T106	8,839	159,109	SH	DFND	14	63,067	96,042	0
WELLPOINT INC	COM	94973V107	114,949	1,404,552	SH	DFND	14	303,620	1,100,932	0
WELLPOINT INC	COM	94973V107	710	8,675	SH	DFND	16	0	8,675	0
WELLS FARGO & CO NEW	COM	949746101	560,684	13,585,751	SH	DFND	14	3,738,765	9,846,986	0
WELLS FARGO & CO NEW	COM	949746101	4,193	101,603	SH	DFND	16	0	101,603	0
WENDYS CO	COM	95058W100	1,123	192,604	SH	DFND	14	58,115	134,489	0
WERNER ENTERPRISES INC	COM	950755108	772	31,943	SH	DFND	14	10,618	21,325	0
WESBANCO INC	COM	950810101	4,282	162,006	SH	DFND	14	45,803	116,203	0
WESBANCO INC	COM	950810101	93	3,500	SH	DFND	16	0	3,500	0
WESCO INTL INC	COM	95082P105	314	4,617	SH	DFND	14	4,617	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	11,480	163,387	SH	DFND	14	60,477	102,910	0
WESTAMERICA BANCORPORATION	COM	957090103	877	19,187	SH	DFND	14	6,243	12,944	0
WESTAR ENERGY INC	COM	95709T100	3,110	97,312	SH	DFND	14	31,449	65,863	0
WESTELL TECHNOLOGIES INC	CL A	957541105	27	11,429	SH	DFND	14	11,429	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	980	61,884	SH	DFND	14	56,184	5,700	0

WESTERN ASSET MTG CAP CORP	COM	95790D105	5,781	331,100	SH	DFND	14	61,600	269,500	0
WESTERN ASSET MTG CAP CORP	COM	95790D105	93	5,300	SH	DFND	16	0	5,300	0
WESTERN DIGITAL CORP	COM	958102105	36,173	582,597	SH	DFND	14	131,760	450,837	0
WESTERN DIGITAL CORP	COM	958102105	53	850	SH	DFND	16	0	850	0
WESTERN REFNG INC	COM	959319104	6,021	214,491	SH	DFND	14	179,791	34,700	0
WESTERN UN CO	COM	959802109	20,059	1,172,366	SH	DFND	14	348,324	824,042	0
WESTERN UN CO	COM	959802109	39	2,285	SH	DFND	16	0	2,285	0
WESTLAKE CHEM CORP	COM	960413102	265	2,746	SH	DFND	14	1,946	800	0
WET SEAL INC	CL A	961840105	483	102,597	SH	DFND	14	89,897	12,700	0
WEX INC	COM	96208T104	2,082	27,143	SH	DFND	14	8,599	18,544	0
WEYERHAEUSER CO	COM	962166104	21,157	742,618	SH	DFND	14	258,658	483,960	0
WEYERHAEUSER CO	COM	962166104	67	2,360	SH	DFND	16	0	2,360	0
WHIRLPOOL CORP	COM	963320106	87,014	760,877	SH	DFND	14	204,653	556,224	0
WHIRLPOOL CORP	COM	963320106	1,147	10,034	SH	DFND	16	0	10,034	0
WHITEWAVE FOODS CO	COM CL A	966244105	1,399	86,068	SH	DFND	14	20,468	65,600	0
WHITING PETE CORP NEW	COM	966387102	1,591	34,528	SH	DFND	14	12,798	21,730	0
WHOLE FOODS MKT INC	COM	966837106	23,772	461,768	SH	DFND	14	164,486	297,282	0
WHOLE FOODS MKT INC	COM	966837106	72	1,400	SH	DFND	16	0	1,400	0
WILEY JOHN & SONS INC	CL A	968223206	4,057	101,185	SH	DFND	14	47,371	53,814	0
WILEY JOHN & SONS INC	CL A	968223206	60	1,500	SH	DFND	16	0	1,500	0
WILLBROS GROUP INC DEL	COM	969203108	170	27,617	SH	DFND	14	2,475	25,142	0
WILLIAMS COS INC DEL	COM	969457100	29,009	893,402	SH	DFND	14	322,691	570,711	0
WILLIAMS COS INC DEL	COM	969457100	90	2,785	SH	DFND	16	0	2,785	0
WILLIAMS SONOMA INC	COM	969904101	4,340	77,646	SH	DFND	14	20,784	56,862	0
WILSHIRE BANCORP INC	COM	97186T108	2,281	344,578	SH	DFND	14	148,016	196,562	0
WINDSTREAM CORP	COM	97381W104	6,348	823,285	SH	DFND	14	280,498	542,787	0
WINDSTREAM CORP	COM	97381W104	17	2,256	SH	DFND	16	0	2,256	0
WINNEBAGO INDS INC	COM	974637100	1,834	87,371	SH	DFND	14	27,975	59,396	0
WINTHROP RLTY TR	SH BEN INT NEW	976391300	6,030	501,284	SH	DFND	14	107,991	393,293	0
WINTHROP RLTY TR	SH BEN INT NEW	976391300	381	31,700	SH	DFND	16	0	31,700	0
WINTRUST FINANCIAL CORP	COM	97650W108	3,777	98,665	SH	DFND	14	8,579	90,086	0
WIPRO LTD	SPON ADR 1 SH	97651M109	7,709	1,058,941	SH	DFND	14	7,418	1,051,523	0
WISCONSIN ENERGY CORP	COM	976657106	13,359	325,913	SH	DFND	14	109,295	216,618	0
WISCONSIN ENERGY CORP	COM	976657106	39	950	SH	DFND	16	0	950	0
WISDOMTREE INVTs INC	COM	97717P104	784	67,800	SH	DFND	14	50,400	17,400	0
WOLVERINE WORLD WIDE INC	COM	978097103	6,151	112,637	SH	DFND	14	11,187	101,450	0
WOODWARD INC	COM	980745103	1,750	43,743	SH	DFND	14	14,889	28,854	0
WORKDAY INC	CL A	98138H101	763	11,912	SH	DFND	3	11,912	0	0
WORKDAY INC	CL A	98138H101	106	1,650	SH	DFND	14	1,650	0	0
WORLD ACCEP CORP DEL	COM	981419104	5,164	59,392	SH	DFND	14	21,107	38,285	0
WORLD FUEL SVCS CORP	COM	981475106	7,734	193,457	SH	DFND	14	128,461	64,996	0
WORTHINGTON INDS INC	COM	981811102	19,257	607,298	SH	DFND	14	312,828	294,470	0
WPX ENERGY INC	COM	98212B103	5,090	268,741	SH	DFND	14	98,540	170,201	0
WPX ENERGY INC	COM	98212B103	15	795	SH	DFND	16	0	795	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	19,493	340,602	SH	DFND	14	205,768	134,834	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	34	600	SH	DFND	16	0	600	0
WYNN RESORTS LTD	COM	983134107	13,327	104,119	SH	DFND	14	36,582	67,537	0
WYNN RESORTS LTD	COM	983134107	49	380	SH	DFND	16	0	380	0

XO GROUP INC	COM	983772104	1,208	107,865	SH	DFND	14	8,315	99,550	0
XCEL ENERGY INC	COM	98389B100	65,152	2,298,946	SH	DFND	14	358,916	1,940,030	0
XCEL ENERGY INC	COM	98389B100	960	33,880	SH	DFND	16	0	33,880	0
XILINX INC	COM	983919101	13,778	347,840	SH	DFND	14	127,176	220,664	0
XILINX INC	COM	983919101	44	1,100	SH	DFND	16	0	1,100	0
XEROX CORP	COM	984121103	2,788	307,358	SH	DFND	3	0	307,358	0
XEROX CORP	COM	984121103	26,076	2,875,002	SH	DFND	14	765,371	2,109,631	0
XEROX CORP	COM	984121103	43	4,734	SH	DFND	16	0	4,734	0
XYLEM INC	COM	98419M100	6,302	233,909	SH	DFND	14	85,249	148,660	0
XYLEM INC	COM	98419M100	19	700	SH	DFND	16	0	700	0
YAHOO INC	COM	984332106	122,579	4,881,683	SH	DFND	14	1,141,549	3,740,134	0
YAHOO INC	COM	984332106	1,272	50,660	SH	DFND	16	0	50,660	0
YUM BRANDS INC	COM	988498101	74,768	1,078,282	SH	DFND	14	247,693	830,589	0
YUM BRANDS INC	COM	988498101	313	4,510	SH	DFND	16	0	4,510	0
ZALE CORP NEW	COM	988858106	521	57,278	SH	DFND	14	4,628	52,650	0
ZAIS FINL CORP	COM	98886K108	327	18,002	SH	DFND	14	4,900	13,102	0
ZAZA ENERGY CORP	COM	98919T100	14	11,300	SH	DFND	14	11,300	0	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	3,738	86,061	SH	DFND	14	40,490	45,571	0
ZEP INC	COM	98944B108	1,434	90,559	SH	DFND	14	31,934	58,625	0
ZIMMER HLDGS INC	COM	98956P102	18,551	247,541	SH	DFND	14	94,580	152,961	0
ZIMMER HLDGS INC	COM	98956P102	55	735	SH	DFND	16	0	735	0
ZIONS BANCORPORATION	COM	989701107	6,840	236,847	SH	DFND	14	84,269	152,578	0
ZIONS BANCORPORATION	COM	989701107	19	650	SH	DFND	16	0	650	0
ZIX CORP	COM	98974P100	458	108,323	SH	DFND	14	76,423	31,900	0
ZOETIS INC	CL A	98978V103	14,336	464,114	SH	DFND	14	152,900	311,214	0
ZOETIS INC	CL A	98978V103	62	2,000	SH	DFND	16	0	2,000	0
ZUMIEZ INC	COM	989817101	1,384	48,145	SH	DFND	14	4,946	43,199	0
ZYNGA INC	CL A	98986T108	128	45,900	SH	DFND	14	45,900	0	0
AIRCASTLE LTD	COM	G0129K104	3,142	196,494	SH	DFND	14	34,994	161,500	0
ALKERMES PLC	SHS	G01767105	7,816	272,515	SH	DFND	14	131,815	140,700	0
ALKERMES PLC	SHS	G01767105	112	3,900	SH	DFND	16	0	3,900	0
AMDOCS LTD	ORD	G02602103	930	25,070	SH	DFND	14	2,670	22,400	0
AMDOCS LTD	ORD	G02602103	148	4,000	SH	DFND	16	0	4,000	0
AON PLC	SHS CL A	G0408V102	36,182	562,272	SH	DFND	14	145,193	417,079	0
AON PLC	SHS CL A	G0408V102	85	1,325	SH	DFND	16	0	1,325	0
ARCH CAP GROUP LTD	ORD	G0450A105	1,055	20,520	SH	DFND	14	11,890	8,630	0
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	2,097	56,539	SH	DFND	14	12,572	43,967	0
ASSURED GUARANTY LTD	COM	G0585R106	824	37,345	SH	DFND	14	16,745	20,600	0
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	2,214	48,363	SH	DFND	14	11,313	37,050	0
ENERGY XXI (BERMUDA) LTD	USD UNRS SHS	G10082140	1,038	46,811	SH	DFND	14	12,011	34,800	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	82,395	1,145,015	SH	DFND	14	338,885	806,130	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	524	7,280	SH	DFND	16	0	7,280	0
BUNGE LIMITED	COM	G16962105	38,685	546,635	SH	DFND	14	127,765	418,870	0
BUNGE LIMITED	COM	G16962105	778	11,000	SH	DFND	16	0	11,000	0
CREDICORP LTD	COM	G2519Y108	2,218	17,334	SH	DFND	14	0	17,334	0
COVIDIEN PLC	SHS	G2554F113	66,530	1,058,723	SH	DFND	14	353,848	704,875	0
COVIDIEN PLC	SHS	G2554F113	703	11,180	SH	DFND	16	0	11,180	0
DELPHI AUTOMOTIVE PLC	SHS	G27823106	21,204	418,305	SH	DFND	14	158,670	259,635	0

DELPHI AUTOMOTIVE PLC	SHS	G27823106	63	1,240	SH	DFND	16	0	1,240	0
EATON CORP PLC	SHS	G29183103	45,088	685,120	SH	DFND	14	233,401	451,719	0
EATON CORP PLC	SHS	G29183103	129	1,963	SH	DFND	16	0	1,963	0
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	226	4,384	SH	DFND	14	4,384	0	0
ENSTAR GROUP LIMITED	SHS	G3075P101	374	2,812	SH	DFND	14	1,552	1,260	0
ENSCO PLC	SHS CLASS A	G3157S106	94,118	1,619,380	SH	DFND	14	289,731	1,329,649	0
ENSCO PLC	SHS CLASS A	G3157S106	1,387	23,860	SH	DFND	16	0	23,860	0
EVEREST RE GROUP LTD	COM	G3223R108	20,503	159,855	SH	DFND	14	67,636	92,219	0
FABRINET	SHS	G3323L100	259	18,529	SH	DFND	14	1,629	16,900	0
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	250	8,979	SH	DFND	14	5,579	3,400	0
GENPACT LIMITED	SHS	G3922B107	297	15,447	SH	DFND	14	15,447	0	0
GLOBAL SOURCES LTD	ORD	G39300101	836	124,595	SH	DFND	14	16,095	108,500	0
GLOBAL SOURCES LTD	ORD	G39300101	88	13,100	SH	DFND	16	0	13,100	0
GLOBAL INDEMNITY PLC	SHS	G39319101	271	11,503	SH	DFND	14	8,103	3,400	0
GREENLIGHT CAPITAL RE LTD	CLASS A	G4095J109	875	35,671	SH	DFND	14	1,871	33,800	0
HELEN OF TROY CORP LTD	COM	G4388N106	4,044	105,383	SH	DFND	14	32,873	72,510	0
HERBALIFE LTD	COM USD SHS	G4412G101	3,763	83,361	SH	DFND	14	8,921	74,440	0
INGERSOLL-RAND PLC	SHS	G47791101	19,487	350,998	SH	DFND	14	105,128	245,870	0
INGERSOLL-RAND PLC	SHS	G47791101	67	1,200	SH	DFND	16	0	1,200	0
INVESCO LTD	SHS	G491BT108	24,465	769,333	SH	DFND	14	220,371	548,962	0
INVESCO LTD	SHS	G491BT108	333	10,475	SH	DFND	16	0	10,475	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	21,053	306,315	SH	DFND	14	83,615	222,700	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	137	2,000	SH	DFND	16	0	2,000	0
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	163	2,200	SH	DFND	3	0	2,200	0
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	1,838	24,810	SH	DFND	14	24,448	362	0
MAIDEN HOLDINGS LTD	SHS	G5753U112	684	60,939	SH	DFND	14	38,639	22,300	0
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	37,985	3,243,840	SH	DFND	14	757,030	2,486,810	0
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	206	17,600	SH	DFND	16	0	17,600	0
MICHAEL KORS HLDGS LTD	SHS	G60754101	13,947	224,880	SH	DFND	14	3,280	221,600	0
MICHAEL KORS HLDGS LTD	SHS	G60754101	273	4,400	SH	DFND	16	0	4,400	0
NABORS INDUSTRIES LTD	SHS	G6359F103	14,671	958,277	SH	DFND	14	224,212	734,065	0
NABORS INDUSTRIES LTD	SHS	G6359F103	17	1,100	SH	DFND	16	0	1,100	0
HOME LN SERVICING SOLUTIONS	ORD SHS	G6648D109	5,069	211,470	SH	DFND	14	90,270	121,200	0
PARTNERRE LTD	COM	G6852T105	34,097	376,517	SH	DFND	14	41,514	335,003	0
PARTNERRE LTD	COM	G6852T105	770	8,500	SH	DFND	16	0	8,500	0
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	694	12,136	SH	DFND	14	5,236	6,900	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	1,198	13,802	SH	DFND	14	4,582	9,220	0
ROWAN COMPANIES PLC	SHS CL A	G7665A101	9,929	291,436	SH	DFND	14	79,822	211,614	0
ROWAN COMPANIES PLC	SHS CL A	G7665A101	15	450	SH	DFND	16	0	450	0
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	18,092	403,576	SH	DFND	14	120,476	283,100	0
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	58	1,300	SH	DFND	16	0	1,300	0
SIGNET JEWELERS LIMITED	SHS	G81276100	13,889	205,973	SH	DFND	14	80,552	125,421	0
UTI WORLDWIDE INC	ORD	G87210103	1,205	73,192	SH	DFND	14	23,427	49,765	0
TOWER GROUP INTL LTD	COM	G8988C105	1,748	85,231	SH	DFND	14	5,957	79,274	0
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	989	27,387	SH	DFND	14	10,087	17,300	0

VANTAGE DRILLING COMPANY	ORD SHS	G93205113	203	99,588	SH	DFND	14	99,588	0	0
WARNER CHILCOTT PLC IRELAND	SHS A	G94368100	1,005	50,557	SH	DFND	14	2,457	48,100	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	371	646	SH	DFND	14	646	0	0
XL GROUP PLC	SHS	G98290102	22,583	744,838	SH	DFND	14	366,579	378,259	0
XL GROUP PLC	SHS	G98290102	31	1,025	SH	DFND	16	0	1,025	0
ACE LTD	SHS	H0023R105	63,357	708,059	SH	DFND	14	297,898	410,161	0
ACE LTD	SHS	H0023R105	126	1,410	SH	DFND	16	0	1,410	0
ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	1,910	20,877	SH	DFND	14	677	20,200	0
GARMIN LTD	SHS	H2906T109	4,396	121,570	SH	DFND	14	35,950	85,620	0
GARMIN LTD	SHS	H2906T109	14	400	SH	DFND	16	0	400	0
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	12,531	333,460	SH	DFND	14	119,610	213,850	0
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	38	1,000	SH	DFND	16	0	1,000	0
PENTAIR LTD	SHS	H6169Q108	17,871	309,768	SH	DFND	14	97,873	211,895	0
PENTAIR LTD	SHS	H6169Q108	49	846	SH	DFND	16	0	846	0
TE CONNECTIVITY LTD	REG SHS	H84989104	32,131	705,546	SH	DFND	14	185,721	519,825	0
TE CONNECTIVITY LTD	REG SHS	H84989104	77	1,700	SH	DFND	16	0	1,700	0
TYCO INTERNATIONAL LTD	SHS	H89128104	20,167	612,043	SH	DFND	14	175,068	436,975	0
TYCO INTERNATIONAL LTD	SHS	H89128104	61	1,860	SH	DFND	16	0	1,860	0
AVG TECHNOLOGIES N V	SHS	N07831105	1,913	98,370	SH	DFND	14	30,670	67,700	0
CNH GLOBAL N V	SHS NEW	N20935206	281	6,751	SH	DFND	14	451	6,300	0
CNH GLOBAL N V	SHS NEW	N20935206	67	1,600	SH	DFND	16	0	1,600	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	120,452	1,817,864	SH	DFND	14	371,754	1,446,110	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	1,769	26,700	SH	DFND	16	0	26,700	0
ORTHOFIX INTL N V	COM	N6748L102	1,396	51,884	SH	DFND	14	8,684	43,200	0
ORTHOFIX INTL N V	COM	N6748L102	13	500	SH	DFND	16	0	500	0
VISTAPRINT N V	SHS	N93540107	326	6,606	SH	DFND	14	2,206	4,400	0
STEINER LEISURE LTD	ORD	P8744Y102	687	12,992	SH	DFND	14	3,692	9,300	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	1,319	39,575	SH	DFND	14	15,775	23,800	0