

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: 09-30-2013

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]

11-07-2013

[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: 2,990

Form 13F Information Table Value Total: 47,043,062

(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
			VALUE	SHRS OR	SH/ PUT/ INVESTMENT	OTHER	VOTING AUTHORITY
NAME OF ISSUER	TITLE OF CLASS	CUSIP	(x\$1000)	PRN AMT	PRN CALL DISCRETION	MANAGER	SOLE SHARED NONE
AAON INC	COM PAR \$0.004	000360206	4,096	154,209	SH DFND	14	58,158 96,051 0
AAR CORP	COM	000361105	8,668	317,154	SH DFND	14	47,245 269,909 0
ACCO BRANDS CORP	COM	00081T108	102	15,385	SH DFND	14	15,385 0 0
ABM INDS INC	COM	000957100	3,119	117,162	SH DFND	14	10,232 106,930 0
THE ADT CORPORATION	COM	00101J106	10,913	268,401	SH DFND	14	98,564 169,837 0
THE ADT CORPORATION	COM	00101J106	34	830	SH DFND	16	0 830 0
AEP INDS INC	COM	001031103	318	4,275	SH DFND	14	675 3,600 0
AFC ENTERPRISES INC	COM	00104Q107	1,297	29,765	SH DFND	14	10,865 18,900 0
AFLAC INC	COM	001055102	57,873	933,589	SH DFND	14	272,174 661,415 0
AFLAC INC	COM	001055102	123	1,980	SH DFND	16	0 1,980 0
AGCO CORP	COM	001084102	53,822	890,803	SH DFND	14	178,707 712,096 0
AGCO CORP	COM	001084102	489	8,100	SH DFND	16	0 8,100 0
AGL RES INC	COM	001204106	8,403	182,560	SH DFND	14	53,322 129,238 0
AGL RES INC	COM	001204106	21	467	SH DFND	16	0 467 0
AG MTG INVT TR INC	COM	001228105	293	17,656	SH DFND	14	17,656 0 0
AES CORP	COM	00130H105	96,273	7,243,986	SH DFND	14	979,400 6,264,586 0
AES CORP	COM	00130H105	1,469	110,560	SH DFND	16	0 110,560 0
AK STL HLDG CORP	COM	001547108	1,152	307,186	SH DFND	14	26,786 280,400 0
AMAG PHARMACEUTICALS INC	COM	00163U106	267	12,427	SH DFND	14	12,427 0 0
AMC NETWORKS INC	CL A	00164V103	39,547	577,503	SH DFND	14	116,426 461,077 0
AMC NETWORKS INC	CL A	00164V103	486	7,100	SH DFND	16	0 7,100 0
AMN HEALTHCARE SERVICES INC	COM	001744101	2,760	200,581	SH DFND	14	69,380 131,201 0
AOL INC	COM	00184X105	14,223	411,314	SH DFND	14	176,012 235,302 0
AT&T INC	COM	00206R102	488,510	14,444,398	SH DFND	14	3,668,540 10,775,858 0
AT&T INC	COM	00206R102	4,440	131,287	SH DFND	16	0 131,287 0
ATMI INC	COM	00207R101	2,134	80,481	SH DFND	14	14,652 65,829 0
AZZ INC	COM	002474104	3,798	90,736	SH DFND	14	37,594 53,142 0
AARONS INC	COM PAR \$0.50	002535300	13,730	495,681	SH DFND	14	189,054 306,627 0
ABAXIS INC	COM	002567105	2,001	47,529	SH DFND	14	4,068 43,461 0
ABBOTT LABS	COM	002824100	200,086	6,028,496	SH DFND	14	1,374,493 4,654,003 0
ABBOTT LABS	COM	002824100	2,133	64,265	SH DFND	16	0 64,265 0
ABBVIE INC	COM	00287Y109	181,476	4,057,137	SH DFND	14	1,143,695 2,913,442 0
ABBVIE INC	COM	00287Y109	1,488	33,265	SH DFND	16	0 33,265 0
ABERCROMBIE & FITCH CO	CL A	002896207	3,647	103,099	SH DFND	14	35,749 67,350 0

ABERCROMBIE & FITCH CO	CL A	002896207	12	330	SH	DFND	16	0	330	0
ABIOMED INC	COM	003654100	1,530	80,239	SH	DFND	14	7,494	72,745	0
ACADIA RLTY TR	COM SH BEN INT	004239109	3,118	126,346	SH	DFND	14	11,477	114,869	0
ACCESS NATL CORP	COM	004337101	315	22,100	SH	DFND	14	2,500	19,600	0
ACETO CORP	COM	004446100	3,162	202,441	SH	DFND	14	62,341	140,100	0
ACETO CORP	COM	004446100	55	3,500	SH	DFND	16	0	3,500	0
ACI WORLDWIDE INC	COM	004498101	1,488	27,528	SH	DFND	14	8,032	19,496	0
ACORDA THERAPEUTICS INC	COM	00484M106	9,004	262,652	SH	DFND	14	94,752	167,900	0
ACTIVE NETWORK INC	COM	00506D100	3,979	278,078	SH	DFND	14	142,078	136,000	0
ACTIVE NETWORK INC	COM	00506D100	82	5,700	SH	DFND	16	0	5,700	0
ACTAVIS INC	COM	00507K103	42,732	296,752	SH	DFND	14	163,377	133,375	0
ACTAVIS INC	COM	00507K103	99	690	SH	DFND	16	0	690	0
ACTIVISION BLIZZARD INC	COM	00507V109	25,832	1,549,615	SH	DFND	14	206,156	1,343,459	0
ACTIVISION BLIZZARD INC	COM	00507V109	532	31,900	SH	DFND	16	0	31,900	0
ACTUATE CORP	COM	00508B102	90	12,234	SH	DFND	14	6,034	6,200	0
ACTUANT CORP	CL A NEW	00508X203	6,495	167,232	SH	DFND	14	15,468	151,764	0
ACUITY BRANDS INC	COM	00508Y102	2,797	30,391	SH	DFND	14	9,189	21,202	0
ACXIOM CORP	COM	005125109	1,505	53,021	SH	DFND	14	16,377	36,644	0
ADAMS RES & ENERGY INC	COM NEW	006351308	1,195	21,530	SH	DFND	14	730	20,800	0
ADDUS HOMECARE CORP	COM	006739106	330	11,400	SH	DFND	14	11,400	0	0
ADOBE SYS INC	COM	00724F101	32,618	628,003	SH	DFND	14	223,999	404,004	0
ADOBE SYS INC	COM	00724F101	101	1,937	SH	DFND	16	0	1,937	0
ADTRAN INC	COM	00738A106	1,098	41,232	SH	DFND	14	12,601	28,631	0
ADVANCE AUTO PARTS INC	COM	00751Y106	4,274	51,692	SH	DFND	14	15,453	36,239	0
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	2,907	608,151	SH	DFND	14	0	608,151	0
ADVISORY BRD CO	COM	00762W107	302	5,076	SH	DFND	14	5,076	0	0
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	33,788	1,080,528	SH	DFND	14	314,346	766,182	0
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	375	12,000	SH	DFND	16	0	12,000	0
AEGERION PHARMACEUTICALS INC	COM	00767E102	3,244	37,848	SH	DFND	14	15,148	22,700	0
AEGION CORP	COM	00770F104	2,106	88,763	SH	DFND	14	8,590	80,173	0
AEROPOSTALE	COM	007865108	510	54,219	SH	DFND	14	15,954	38,265	0
ADVANCED MICRO DEVICES INC	COM	007903107	1,585	417,137	SH	DFND	14	109,037	308,100	0
ADVANCED ENERGY INDS	COM	007973100	3,302	188,463	SH	DFND	14	49,239	139,224	0
ADVENT SOFTWARE INC	COM	007974108	1,975	62,199	SH	DFND	14	41,829	20,370	0
AEROVIRONMENT INC	COM	008073108	1,036	44,851	SH	DFND	14	3,537	41,314	0
AETNA INC NEW	COM	00817Y108	111,434	1,740,609	SH	DFND	14	360,543	1,380,066	0
AETNA INC NEW	COM	00817Y108	863	13,487	SH	DFND	16	0	13,487	0
AFFILIATED MANAGERS GROUP	COM	008252108	9,028	49,430	SH	DFND	14	17,082	32,348	0
AFFYMETRIX INC	COM	00826T108	2,334	376,479	SH	DFND	14	191,579	184,900	0
AGILENT TECHNOLOGIES INC	COM	00846U101	24,284	473,830	SH	DFND	14	161,292	312,538	0
AGILENT TECHNOLOGIES INC	COM	00846U101	70	1,364	SH	DFND	16	0	1,364	0
AGILYSYS INC	COM	00847J105	466	39,089	SH	DFND	14	4,247	34,842	0
AGREE REALTY CORP	COM	008492100	1,385	45,902	SH	DFND	14	13,802	32,100	0
AIR METHODS CORP	COM PAR \$.06	009128307	3,421	80,294	SH	DFND	14	7,608	72,686	0
AIR LEASE CORP	CL A	00912X302	202	7,319	SH	DFND	14	7,319	0	0
AIR PRODS & CHEMS INC	COM	009158106	31,344	294,121	SH	DFND	14	94,649	199,472	0

AIR PRODS & CHEMS INC	COM	009158106	93	875	SH	DFND	16	0	875	0
AIR TRANSPORT SERVICES GRP I	COM	00922R105	737	98,348	SH	DFND	14	17,248	81,100	0
AIRGAS INC	COM	009363102	9,092	85,737	SH	DFND	14	31,462	54,275	0
AIRGAS INC	COM	009363102	30	280	SH	DFND	16	0	280	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	34,699	671,151	SH	DFND	14	85,710	585,441	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	233	4,510	SH	DFND	16	0	4,510	0
AKORN INC	COM	009728106	3,184	161,797	SH	DFND	14	14,397	147,400	0
ALAMO GROUP INC	COM	011311107	343	7,019	SH	DFND	14	1,019	6,000	0
ALASKA AIR GROUP INC	COM	011659109	24,824	396,422	SH	DFND	14	191,912	204,510	0
ALBANY INTL CORP	CL A	012348108	2,317	64,583	SH	DFND	14	6,289	58,294	0
ALBEMARLE CORP	COM	012653101	3,328	52,875	SH	DFND	14	12,388	40,487	0
ALCOA INC	COM	013817101	12,715	1,565,877	SH	DFND	14	503,545	1,062,332	0
ALCOA INC	COM	013817101	35	4,280	SH	DFND	16	0	4,280	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	2,788	77,412	SH	DFND	14	31,115	46,297	0
ALERE INC	COM	01449J105	211	6,915	SH	DFND	14	6,915	0	0
ALEXANDERS INC	COM	014752109	222	775	SH	DFND	14	375	400	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	6,318	98,955	SH	DFND	14	31,647	67,308	0
ALEXION PHARMACEUTICALS INC	COM	015351109	80,771	695,346	SH	DFND	14	133,686	561,660	0
ALEXION PHARMACEUTICALS INC	COM	015351109	677	5,830	SH	DFND	16	0	5,830	0
ALIGN TECHNOLOGY INC	COM	016255101	7,708	160,173	SH	DFND	14	14,656	145,517	0
ALLEGHANY CORP DEL	COM	017175100	19,112	46,654	SH	DFND	14	20,449	26,205	0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	4,067	133,241	SH	DFND	14	45,696	87,545	0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	12	390	SH	DFND	16	0	390	0
ALLEGiant TRAVEL CO	COM	01748X102	10,370	98,426	SH	DFND	14	20,702	77,724	0
ALLERGAN INC	COM	018490102	119,395	1,320,008	SH	DFND	14	294,875	1,025,133	0
ALLERGAN INC	COM	018490102	1,536	16,980	SH	DFND	16	0	16,980	0
ALLETE INC	COM NEW	018522300	4,063	84,113	SH	DFND	14	8,439	75,674	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	7,996	37,812	SH	DFND	14	8,794	29,018	0
ALLIANCE ONE INTL INC	COM	018772103	511	175,563	SH	DFND	14	10,082	165,481	0
ALLIANT ENERGY CORP	COM	018802108	12,189	245,985	SH	DFND	14	106,360	139,625	0
ALLIANT TECHSYSTEMS INC	COM	018804104	25,342	259,754	SH	DFND	14	149,050	110,704	0
ALLIANT TECHSYSTEMS INC	COM	018804104	117	1,200	SH	DFND	16	0	1,200	0
ALLIED NEVADA GOLD CORP	COM	019344100	62	14,724	SH	DFND	14	14,724	0	0
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	1,588	106,777	SH	DFND	14	28,395	78,382	0
ALLSTATE CORP	COM	020002101	44,165	873,698	SH	DFND	14	237,016	636,682	0
ALLSTATE CORP	COM	020002101	481	9,509	SH	DFND	16	0	9,509	0
ALMOST FAMILY INC	COM	020409108	594	30,562	SH	DFND	14	1,810	28,752	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	10,651	166,392	SH	DFND	14	111,672	54,720	0
ALON USA ENERGY INC	COM	020520102	1,657	162,339	SH	DFND	14	30,183	132,156	0
ALPHA NATURAL RESOURCES INC	COM	02076X102	936	157,066	SH	DFND	14	47,414	109,652	0
ALPHATEC HOLDINGS INC	COM	02081G102	26	13,283	SH	DFND	14	13,283	0	0
ALTERA CORP	COM	021441100	15,350	413,078	SH	DFND	14	149,833	263,245	0
ALTERA CORP	COM	021441100	48	1,300	SH	DFND	16	0	1,300	0
ALTISOURCE RESIDENTIAL CORP	CL B	02153W100	689	30,000	SH	DFND	14	30,000	0	0
ALTRA HOLDINGS INC	COM	02208R106	1,010	37,536	SH	DFND	14	37,536	0	0
ALTRIA GROUP INC	COM	02209S103	114,958	3,346,674	SH	DFND	14	997,038	2,349,636	0

ALTRIA GROUP INC	COM	02209S103	1,197	34,860	SH	DFND	16	0	34,860	0
AMAZON COM INC	COM	023135106	170,792	546,289	SH	DFND	14	177,072	369,217	0
AMAZON COM INC	COM	023135106	861	2,755	SH	DFND	16	0	2,755	0
AMCOL INTL CORP	COM	02341W103	1,859	56,897	SH	DFND	14	5,155	51,742	0
AMEDISYS INC	COM	023436108	1,828	106,159	SH	DFND	14	6,441	99,718	0
AMERCO	COM	023586100	7,368	40,017	SH	DFND	14	6,707	33,310	0
AMERCO	COM	023586100	74	400	SH	DFND	16	0	400	0
AMEREN CORP	COM	023608102	37,557	1,077,979	SH	DFND	14	192,017	885,962	0
AMEREN CORP	COM	023608102	314	9,025	SH	DFND	16	0	9,025	0
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	5,674	286,434	SH	DFND	14	0	286,434	0
AMERICAN ASSETS TR INC	COM	024013104	17,474	572,728	SH	DFND	14	89,355	483,373	0
AMERICAN ASSETS TR INC	COM	024013104	107	3,500	SH	DFND	16	0	3,500	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	20,774	608,315	SH	DFND	14	77,688	530,627	0
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	16,432	728,066	SH	DFND	14	134,016	594,050	0
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	440	19,500	SH	DFND	16	0	19,500	0
AMERICAN CAP LTD	COM	02503Y103	5,780	420,330	SH	DFND	14	226,530	193,800	0
AMERICAN CAP MTG INVT CORP	COM	02504A104	35,249	1,783,868	SH	DFND	14	509,715	1,274,153	0
AMERICAN CAP MTG INVT CORP	COM	02504A104	684	34,600	SH	DFND	16	0	34,600	0
AMERICAN ELEC PWR INC	COM	025537101	56,267	1,297,974	SH	DFND	14	306,610	991,364	0
AMERICAN ELEC PWR INC	COM	025537101	285	6,580	SH	DFND	16	0	6,580	0
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	6,038	431,629	SH	DFND	14	213,204	218,425	0
AMERICAN EQTY INVT LIFE HLD	COM	025676206	1,813	85,457	SH	DFND	14	68,457	17,000	0
AMERICAN EXPRESS CO	COM	025816109	94,037	1,245,199	SH	DFND	14	430,660	814,539	0
AMERICAN EXPRESS CO	COM	025816109	297	3,933	SH	DFND	16	0	3,933	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	40,919	756,923	SH	DFND	14	205,127	551,796	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	708	13,100	SH	DFND	16	0	13,100	0
AMERICAN INTL GROUP INC	COM NEW	026874784	110,647	2,275,284	SH	DFND	14	627,369	1,647,915	0
AMERICAN INTL GROUP INC	COM NEW	026874784	849	17,458	SH	DFND	16	0	17,458	0
AMERICAN NATL INS CO	COM	028591105	316	3,223	SH	DFND	14	2,523	700	0
AMERICAN PAC CORP	COM	028740108	1,766	32,250	SH	DFND	14	3,750	28,500	0
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	2,185	57,807	SH	DFND	14	17,174	40,633	0
AMERICAN RLTY CAP PPTYS INC	COM	02917T104	295	24,200	SH	DFND	14	24,200	0	0
AMERICAN SCIENCE & ENGR INC	COM	029429107	1,102	18,267	SH	DFND	14	2,031	16,236	0
AMERICAN STS WTR CO	COM	029899101	6,650	241,302	SH	DFND	14	95,660	145,642	0
AMERICAN TOWER CORP NEW	COM	03027X100	38,691	521,941	SH	DFND	14	183,714	338,227	0
AMERICAN TOWER CORP NEW	COM	03027X100	120	1,625	SH	DFND	16	0	1,625	0
AMERICAN VANGUARD CORP	COM	030371108	1,545	57,390	SH	DFND	14	5,542	51,848	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	19,457	471,353	SH	DFND	14	187,703	283,650	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	252	6,100	SH	DFND	16	0	6,100	0
AMERICAN WOODMARK CORP	COM	030506109	1,572	45,370	SH	DFND	14	29,870	15,500	0
AMERICAS CAR MART INC	COM	03062T105	1,602	35,507	SH	DFND	14	35,507	0	0
AMERISAFE INC	COM	03071H100	2,900	81,671	SH	DFND	14	43,457	38,214	0
AMERISOURCEBERGEN CORP	COM	03073E105	18,513	302,995	SH	DFND	14	106,756	196,239	0
AMERISOURCEBERGEN CORP	COM	03073E105	60	980	SH	DFND	16	0	980	0
AMERIPRISE FINL INC	COM	03076C106	31,621	347,183	SH	DFND	14	92,510	254,673	0

AMERIPRISE FINL INC	COM	03076C106	74	815	SH	DFND	16	0	815	0
AMETEK INC NEW	COM	031100100	28,835	626,570	SH	DFND	14	295,733	330,837	0
AMETEK INC NEW	COM	031100100	46	1,000	SH	DFND	16	0	1,000	0
AMGEN INC	COM	031162100	232,001	2,072,552	SH	DFND	14	519,153	1,553,399	0
AMGEN INC	COM	031162100	2,175	19,432	SH	DFND	16	0	19,432	0
AMKOR TECHNOLOGY INC	COM	031652100	313	73,060	SH	DFND	14	13,160	59,900	0
AMPHENOL CORP NEW	CL A	032095101	16,050	207,421	SH	DFND	14	71,892	135,529	0
AMPHENOL CORP NEW	CL A	032095101	54	695	SH	DFND	16	0	695	0
AMSURG CORP	COM	03232P405	4,460	112,332	SH	DFND	14	6,473	105,859	0
AMTRUST FINL SVCS INC	COM	032359309	1,115	28,537	SH	DFND	14	28,537	0	0
ANADARKO PETE CORP	COM	032511107	180,124	1,937,030	SH	DFND	14	370,846	1,566,184	0
ANADARKO PETE CORP	COM	032511107	1,881	20,223	SH	DFND	16	0	20,223	0
ANADIGICS INC	COM	032515108	21	10,797	SH	DFND	14	10,797	0	0
ANALOG DEVICES INC	COM	032654105	19,105	406,057	SH	DFND	14	143,157	262,900	0
ANALOG DEVICES INC	COM	032654105	62	1,310	SH	DFND	16	0	1,310	0
ANALOGIC CORP	COM PAR \$0.05	032657207	2,361	28,564	SH	DFND	14	2,877	25,687	0
ANAREN INC	COM	032744104	613	24,043	SH	DFND	14	24,043	0	0
ANDERSONS INC	COM	034164103	8,448	120,864	SH	DFND	14	46,499	74,365	0
ANIKA THERAPEUTICS INC	COM	035255108	525	21,900	SH	DFND	14	20,300	1,600	0
ANIXTER INTL INC	COM	035290105	5,498	62,720	SH	DFND	14	5,773	56,947	0
ANN INC	COM	035623107	1,205	33,277	SH	DFND	14	10,569	22,708	0
ANNALY CAP MGMT INC	COM	035710409	28,968	2,501,552	SH	DFND	14	278,352	2,223,200	0
ANNALY CAP MGMT INC	COM	035710409	758	65,500	SH	DFND	16	0	65,500	0
ANNIES INC	COM	03600T104	1,484	30,230	SH	DFND	14	1,630	28,600	0
ANSYS INC	COM	03662Q105	26,279	303,739	SH	DFND	14	107,736	196,003	0
ANSYS INC	COM	03662Q105	112	1,300	SH	DFND	16	0	1,300	0
ANTARES PHARMA INC	COM	036642106	47	11,691	SH	DFND	14	11,691	0	0
ANWORTH MORTGAGE ASSET CP	COM	037347101	487	100,860	SH	DFND	14	22,060	78,800	0
APACHE CORP	COM	037411105	103,575	1,216,522	SH	DFND	14	245,029	971,493	0
APACHE CORP	COM	037411105	1,150	13,511	SH	DFND	16	0	13,511	0
APARTMENT INVT & MGMT CO	CL A	03748R101	20,558	735,777	SH	DFND	14	81,199	654,578	0
APARTMENT INVT & MGMT CO	CL A	03748R101	15	554	SH	DFND	16	0	554	0
APOGEE ENTERPRISES INC	COM	037598109	2,845	95,862	SH	DFND	14	36,036	59,826	0
APOLLO GROUP INC	CL A	037604105	4,014	192,892	SH	DFND	14	38,992	153,900	0
APOLLO INVT CORP	COM	03761U106	1,300	159,527	SH	DFND	14	48,249	111,278	0
APOLLO RESIDENTIAL MTG INC	COM	03763V102	1,159	79,409	SH	DFND	14	3,837	75,572	0
APPLE INC	COM	037833100	1,033,699	2,168,220	SH	DFND	14	612,499	1,555,721	0
APPLE INC	COM	037833100	8,484	17,795	SH	DFND	16	0	17,795	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	9,829	190,848	SH	DFND	14	103,508	87,340	0
APPLIED MATLS INC	COM	038222105	38,830	2,213,805	SH	DFND	14	650,523	1,563,282	0
APPLIED MATLS INC	COM	038222105	85	4,860	SH	DFND	16	0	4,860	0
APTARGROUP INC	COM	038336103	2,598	43,214	SH	DFND	14	10,336	32,878	0
APPROACH RESOURCES INC	COM	03834A103	2,101	79,934	SH	DFND	14	7,234	72,700	0
AQUA AMERICA INC	COM	03836W103	2,893	116,967	SH	DFND	14	29,669	87,298	0
ARCH COAL INC	COM	039380100	616	149,834	SH	DFND	14	46,067	103,767	0
ARCHER DANIELS MIDLAND CO	COM	039483102	128,080	3,476,643	SH	DFND	14	805,591	2,671,052	0
ARCHER DANIELS MIDLAND CO	COM	039483102	1,486	40,341	SH	DFND	16	0	40,341	0
ARCTIC CAT INC	COM	039670104	9,333	163,590	SH	DFND	14	57,569	106,021	0

ARCTIC CAT INC	COM	039670104	46	800	SH	DFND	16	0	800	0
ARENA PHARMACEUTICALS INC	COM	040047102	180	34,225	SH	DFND	14	34,225	0	0
ARGAN INC	COM	04010E109	785	35,709	SH	DFND	14	1,609	34,100	0
ARES COML REAL ESTATE CORP	COM	04013V108	476	38,300	SH	DFND	14	38,300	0	0
ARIAD PHARMACEUTICALS INC	COM	04033A100	289	15,685	SH	DFND	14	15,685	0	0
ARKANSAS BEST CORP DEL	COM	040790107	1,385	53,960	SH	DFND	14	4,043	49,917	0
ARLINGTON ASSET INVT CORP	CL A NEW	041356205	2,449	102,972	SH	DFND	14	53,018	49,954	0
ARMOUR RESIDENTIAL REIT INC	COM	042315101	653	155,469	SH	DFND	14	50,869	104,600	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	1,752	31,882	SH	DFND	14	2,382	29,500	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	115	2,100	SH	DFND	16	0	2,100	0
ARQULE INC	COM	04269E107	284	121,693	SH	DFND	14	9,962	111,731	0
ARRAY BIOPHARMA INC	COM	04269X105	72	11,557	SH	DFND	14	11,557	0	0
ARRIS GROUP INC NEW	COM	04270V106	6,890	403,845	SH	DFND	14	152,349	251,496	0
ARROW ELECTRS INC	COM	042735100	32,299	665,552	SH	DFND	14	182,344	483,208	0
ARROW ELECTRS INC	COM	042735100	306	6,300	SH	DFND	16	0	6,300	0
ARTHROCARE CORP	COM	043136100	242	6,806	SH	DFND	14	4,506	2,300	0
ARUBA NETWORKS INC	COM	043176106	339	20,363	SH	DFND	14	16,563	3,800	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	5,869	110,323	SH	DFND	14	110,323	0	0
ASCENA RETAIL GROUP INC	COM	04351G101	1,673	83,948	SH	DFND	14	20,898	63,050	0
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	2,597	210,468	SH	DFND	14	149,668	60,800	0
ASHLAND INC NEW	COM	044209104	4,464	48,273	SH	DFND	14	12,611	35,662	0
ASPEN TECHNOLOGY INC	COM	045327103	1,336	38,675	SH	DFND	14	29,775	8,900	0
ASSOCIATED BANC CORP	COM	045487105	7,327	473,017	SH	DFND	14	219,179	253,838	0
ASSOCIATED ESTATES RLTY CORP	COM	045604105	1,728	115,925	SH	DFND	14	11,725	104,200	0
ASSURANT INC	COM	04621X108	15,795	291,963	SH	DFND	14	66,208	225,755	0
ASSURANT INC	COM	04621X108	15	275	SH	DFND	16	0	275	0
ASTEC INDS INC	COM	046224101	1,622	45,097	SH	DFND	14	4,138	40,959	0
ASTEX PHARMACEUTICALS INC	COM	04624B103	204	24,034	SH	DFND	14	10,734	13,300	0
ASTORIA FINL CORP	COM	046265104	724	58,227	SH	DFND	14	16,824	41,403	0
ATHENAHEALTH INC	COM	04685W103	547	5,040	SH	DFND	14	5,040	0	0
ATLANTIC PWR CORP	COM NEW	04878Q863	73	17,052	SH	DFND	14	17,052	0	0
ATLANTIC TELE NETWORK INC	COM NEW	049079205	4,066	77,999	SH	DFND	14	26,299	51,700	0
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	2,683	58,181	SH	DFND	14	5,881	52,300	0
ATMEL CORP	COM	049513104	2,131	286,406	SH	DFND	14	74,673	211,733	0
ATMOS ENERGY CORP	COM	049560105	18,019	423,079	SH	DFND	14	165,507	257,572	0
ATMOS ENERGY CORP	COM	049560105	132	3,100	SH	DFND	16	0	3,100	0
ATRION CORP	COM	049904105	246	949	SH	DFND	14	259	690	0
ATRION CORP	COM	049904105	26	100	SH	DFND	16	0	100	0
ATWOOD OCEANICS INC	COM	050095108	2,304	41,867	SH	DFND	14	9,957	31,910	0
AUDIENCE INC	COM	05070J102	229	20,367	SH	DFND	3	20,367	0	0
AUDIENCE INC	COM	05070J102	16	1,400	SH	DFND	14	1,400	0	0
AUTODESK INC	COM	052769106	12,033	292,277	SH	DFND	14	101,739	190,538	0
AUTODESK INC	COM	052769106	39	950	SH	DFND	16	0	950	0
AUTOLIV INC	COM	052800109	715	8,186	SH	DFND	14	8,026	160	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	48,254	666,678	SH	DFND	14	224,296	442,382	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	148	2,050	SH	DFND	16	0	2,050	0
AUTONATION INC	COM	05329W102	3,328	63,796	SH	DFND	14	19,883	43,913	0

AUTONATION INC	COM	05329W102	13	257	SH	DFND	16	0	257	0
AUTOZONE INC	COM	053332102	20,024	47,369	SH	DFND	14	16,865	30,504	0
AUTOZONE INC	COM	053332102	70	165	SH	DFND	16	0	165	0
AVALONBAY CMNTYS INC	COM	053484101	76,917	605,213	SH	DFND	14	69,037	536,176	0
AVALONBAY CMNTYS INC	COM	053484101	63	497	SH	DFND	16	0	497	0
AVANIR PHARMACEUTICALS INC	CL A NEW	05348P401	67	15,869	SH	DFND	14	15,869	0	0
AVERY DENNISON CORP	COM	053611109	15,565	357,661	SH	DFND	14	74,689	282,972	0
AVERY DENNISON CORP	COM	053611109	17	390	SH	DFND	16	0	390	0
AVIAT NETWORKS INC	COM	05366Y102	98	37,885	SH	DFND	14	10,900	26,985	0
AVID TECHNOLOGY INC	COM	05367P100	511	85,169	SH	DFND	14	5,485	79,684	0
AVIS BUDGET GROUP	COM	053774105	254	8,796	SH	DFND	14	8,796	0	0
AVISTA CORP	COM	05379B107	12,572	476,222	SH	DFND	14	117,092	359,130	0
AVISTA CORP	COM	05379B107	63	2,400	SH	DFND	16	0	2,400	0
AVNET INC	COM	053807103	51,798	1,241,868	SH	DFND	14	242,686	999,182	0
AVNET INC	COM	053807103	855	20,500	SH	DFND	16	0	20,500	0
AVON PRODS INC	COM	054303102	34,537	1,676,558	SH	DFND	14	400,170	1,276,388	0
AVON PRODS INC	COM	054303102	190	9,225	SH	DFND	16	0	9,225	0
AXCELIS TECHNOLOGIES INC	COM	054540109	31	14,733	SH	DFND	14	14,733	0	0
AXIALL CORP	COM	05463D100	378	9,997	SH	DFND	14	9,497	500	0
BB&T CORP	COM	054937107	74,031	2,193,503	SH	DFND	14	528,315	1,665,188	0
BB&T CORP	COM	054937107	390	11,555	SH	DFND	16	0	11,555	0
B & G FOODS INC NEW	COM	05508R106	4,629	133,967	SH	DFND	14	24,467	109,500	0
BGC PARTNERS INC	CL A	05541T101	952	168,429	SH	DFND	14	137,529	30,900	0
BOK FINL CORP	COM NEW	05561Q201	1,230	19,423	SH	DFND	14	2,423	17,000	0
BPZ RESOURCES INC	COM	055639108	28	14,564	SH	DFND	14	14,564	0	0
BRE PROPERTIES INC	CL A	05564E106	2,659	52,375	SH	DFND	14	14,113	38,262	0
BOFI HLDG INC	COM	05566U108	2,199	33,907	SH	DFND	14	9,107	24,800	0
BABCOCK & WILCOX CO NEW	COM	05615F102	20,118	596,609	SH	DFND	14	78,509	518,100	0
BABCOCK & WILCOX CO NEW	COM	05615F102	563	16,700	SH	DFND	16	0	16,700	0
BADGER METER INC	COM	056525108	1,543	33,177	SH	DFND	14	3,120	30,057	0
BAKER HUGHES INC	COM	057224107	28,562	581,702	SH	DFND	14	202,238	379,464	0
BAKER HUGHES INC	COM	057224107	88	1,799	SH	DFND	16	0	1,799	0
BALCHEM CORP	COM	057665200	4,311	83,299	SH	DFND	14	8,816	74,483	0
BALL CORP	COM	058498106	8,810	196,294	SH	DFND	14	70,184	126,110	0
BALL CORP	COM	058498106	27	600	SH	DFND	16	0	600	0
BALLY TECHNOLOGIES INC	COM	05874B107	1,835	25,458	SH	DFND	14	6,197	19,261	0
BANCFIRST CORP	COM	05945F103	953	17,621	SH	DFND	14	1,221	16,400	0
BANCO DE CHILE	SPONSORED ADR	059520106	1,369	14,924	SH	DFND	14	0	14,924	0
BANCOLOMBIA S A	SPON ADR PREF	05968L102	265	4,600	SH	DFND	14	0	4,600	0
BANCORPSOUTH INC	COM	059692103	4,725	236,949	SH	DFND	14	77,215	159,734	0
BANK OF AMERICA CORPORATION	COM	060505104	300,495	21,775,023	SH	DFND	14	6,154,577	15,620,446	0
BANK OF AMERICA CORPORATION	COM	060505104	1,609	116,606	SH	DFND	16	0	116,606	0
BANK HAWAII CORP	COM	062540109	1,594	29,271	SH	DFND	14	7,159	22,112	0
BANK MONTREAL QUE	COM	063671101	319	4,770	SH	DFND	3	4,770	0	0
BANK MUTUAL CORP NEW	COM	063750103	808	128,918	SH	DFND	14	10,116	118,802	0
BANK OF THE OZARKS INC	COM	063904106	3,414	71,135	SH	DFND	14	6,549	64,586	0
BANK NEW YORK MELLON CORP	COM	064058100	64,621	2,140,467	SH	DFND	14	635,373	1,505,094	0

BANK NEW YORK MELLON CORP	COM	064058100	145	4,800	SH	DFND	16	0	4,800	0
BANKRATE INC DEL	COM	06647F102	1,305	63,445	SH	DFND	14	25,745	37,700	0
BANKUNITED INC	COM	06652K103	1,116	35,769	SH	DFND	14	3,569	32,200	0
BANNER CORP	COM NEW	06652V208	3,443	90,237	SH	DFND	14	49,737	40,500	0
BARD C R INC	COM	067383109	16,745	145,355	SH	DFND	14	34,603	110,752	0
BARD C R INC	COM	067383109	39	340	SH	DFND	16	0	340	0
BARCLAYS BK PLC	IPMS INDIA ETN	06739F291	24,318	480,500	SH	DFND	14	0	480,500	0
BARNES & NOBLE INC	COM	067774109	1,045	80,784	SH	DFND	14	7,484	73,300	0
BARNES GROUP INC	COM	067806109	4,113	117,773	SH	DFND	14	10,334	107,439	0
BARRETT BUSINESS SERVICES IN	COM	068463108	1,345	19,978	SH	DFND	14	14,978	5,000	0
BARRETT BILL CORP	COM	06846N104	719	33,383	SH	DFND	14	9,606	23,777	0
BARRY R G CORP OHIO	COM	068798107	409	21,639	SH	DFND	14	2,139	19,500	0
BASIC ENERGY SVCS INC NEW	COM	06985P100	763	60,337	SH	DFND	14	5,471	54,866	0
BASSETT FURNITURE INDS INC	COM	070203104	180	11,100	SH	DFND	14	700	10,400	0
BAXTER INTL INC	COM	071813109	90,971	1,384,849	SH	DFND	14	293,729	1,091,120	0
BAXTER INTL INC	COM	071813109	820	12,487	SH	DFND	16	0	12,487	0
BBCN BANCORP INC	COM	073295107	5,487	398,775	SH	DFND	14	104,811	293,964	0
B/E AEROSPACE INC	COM	073302101	5,168	70,002	SH	DFND	14	21,195	48,807	0
BEACON ROOFING SUPPLY INC	COM	073685109	262	7,115	SH	DFND	14	7,115	0	0
BEAM INC	COM	073730103	13,539	209,426	SH	DFND	14	71,564	137,862	0
BEAM INC	COM	073730103	42	650	SH	DFND	16	0	650	0
BECTON DICKINSON & CO	COM	075887109	70,008	699,943	SH	DFND	14	103,734	596,209	0
BECTON DICKINSON & CO	COM	075887109	694	6,940	SH	DFND	16	0	6,940	0
BED BATH & BEYOND INC	COM	075896100	21,887	282,919	SH	DFND	14	98,938	183,981	0
BED BATH & BEYOND INC	COM	075896100	68	885	SH	DFND	16	0	885	0
BEL FUSE INC	CL B	077347300	386	22,152	SH	DFND	14	1,914	20,238	0
BELDEN INC	COM	077454106	10,765	168,077	SH	DFND	14	72,174	95,903	0
BELO CORP	COM SER A	080555105	1,501	109,547	SH	DFND	14	109,547	0	0
BEMIS INC	COM	081437105	7,644	195,940	SH	DFND	14	49,279	146,661	0
BEMIS INC	COM	081437105	15	375	SH	DFND	16	0	375	0
BENCHMARK ELECTRS INC	COM	08160H101	6,097	266,380	SH	DFND	14	65,935	200,445	0
BERKLEY W R CORP	COM	084423102	10,897	254,248	SH	DFND	14	82,977	171,271	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	371,599	3,273,709	SH	DFND	14	1,017,144	2,256,565	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	2,215	19,510	SH	DFND	16	0	19,510	0
BERKSHIRE HILLS BANCORP INC	COM	084680107	580	23,083	SH	DFND	14	23,083	0	0
BERRY PETE CO	CL A	085789105	2,695	62,497	SH	DFND	14	62,497	0	0
BEST BUY INC	COM	086516101	29,240	779,725	SH	DFND	14	181,225	598,500	0
BEST BUY INC	COM	086516101	40	1,075	SH	DFND	16	0	1,075	0
BIG 5 SPORTING GOODS CORP	COM	08915P101	1,784	110,969	SH	DFND	14	32,833	78,136	0
BIG LOTS INC	COM	089302103	15,061	406,067	SH	DFND	14	123,967	282,100	0
BIGLARI HLDGS INC	COM	08986R101	1,859	4,506	SH	DFND	14	371	4,135	0
BIGLARI HLDGS INC	COM	08986R101	83	200	SH	DFND	16	0	200	0
BIO RAD LABS INC	CL A	090572207	2,434	20,705	SH	DFND	14	3,477	17,228	0
BIO-REFERENCE LABS INC	COM \$.01 NEW	09057G602	3,815	127,665	SH	DFND	14	48,295	79,370	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	950	13,153	SH	DFND	14	13,043	110	0
BIOGEN IDEC INC	COM	09062X103	218,185	906,236	SH	DFND	14	225,281	680,955	0
BIOGEN IDEC INC	COM	09062X103	2,476	10,285	SH	DFND	16	0	10,285	0
BIOMED REALTY TRUST INC	COM	09063H107	33,809	1,818,643	SH	DFND	14	136,870	1,681,773	0

BJS RESTAURANTS INC	COM	09180C106	1,640	57,094	SH	DFND	14	5,122	51,972	0
BLACK BOX CORP DEL	COM	091826107	1,910	62,332	SH	DFND	14	19,390	42,942	0
BLACK HILLS CORP	COM	092113109	1,581	31,707	SH	DFND	14	9,674	22,033	0
BLACKBAUD INC	COM	09227Q100	4,050	103,739	SH	DFND	14	8,666	95,073	0
BLACKROCK INC	COM	09247X101	81,122	299,765	SH	DFND	14	104,831	194,934	0
BLACKROCK INC	COM	09247X101	441	1,630	SH	DFND	16	0	1,630	0
BLOCK H & R INC	COM	093671105	9,466	355,073	SH	DFND	14	120,631	234,442	0
BLOCK H & R INC	COM	093671105	27	1,000	SH	DFND	16	0	1,000	0
BLOUNT INTL INC NEW	COM	095180105	1,306	107,839	SH	DFND	14	18,039	89,800	0
BLOUNT INTL INC NEW	COM	095180105	25	2,100	SH	DFND	16	0	2,100	0
BLUCORA INC	COM	095229100	6,624	288,246	SH	DFND	14	138,619	149,627	0
BLUCORA INC	COM	095229100	51	2,200	SH	DFND	16	0	2,200	0
BLUE NILE INC	COM	09578R103	6,115	149,399	SH	DFND	14	53,720	95,679	0
BLUE NILE INC	COM	09578R103	184	4,500	SH	DFND	16	0	4,500	0
BLUELINX HLDGS INC	COM	09624H109	20	10,000	SH	DFND	14	10,000	0	0
BLYTH INC	COM NEW	09643P207	264	19,116	SH	DFND	14	1,650	17,466	0
BOB EVANS FARMS INC	COM	096761101	1,696	29,614	SH	DFND	14	16,134	13,480	0
BODY CENT CORP	COM	09689U102	65	10,681	SH	DFND	14	3,481	7,200	0
BOEING CO	COM	097023105	109,144	928,886	SH	DFND	14	322,389	606,497	0
BOEING CO	COM	097023105	347	2,957	SH	DFND	16	0	2,957	0
BOISE INC	COM	09746Y105	525	41,637	SH	DFND	14	15,337	26,300	0
BONANZA CREEK ENERGY INC	COM	097793103	404	8,380	SH	DFND	14	8,380	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	1,405	72,724	SH	DFND	14	26,324	46,400	0
BORGWARNER INC	COM	099724106	17,509	172,690	SH	DFND	14	55,390	117,300	0
BORGWARNER INC	COM	099724106	51	500	SH	DFND	16	0	500	0
BOSTON BEER INC	CL A	100557107	4,887	20,010	SH	DFND	14	1,838	18,172	0
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	2,178	196,199	SH	DFND	14	15,971	180,228	0
BOSTON PROPERTIES INC	COM	101121101	82,268	769,582	SH	DFND	14	85,252	684,330	0
BOSTON PROPERTIES INC	COM	101121101	66	620	SH	DFND	16	0	620	0
BOSTON SCIENTIFIC CORP	COM	101137107	20,611	1,755,608	SH	DFND	14	602,928	1,152,680	0
BOSTON SCIENTIFIC CORP	COM	101137107	66	5,595	SH	DFND	16	0	5,595	0
BOTTOMLINE TECH DEL INC	COM	101388106	2,316	83,075	SH	DFND	14	7,875	75,200	0
BOULDER BRANDS INC	COM	101405108	786	49,019	SH	DFND	14	49,019	0	0
BOYD GAMING CORP	COM	103304101	2,424	171,335	SH	DFND	14	15,135	156,200	0
BRADY CORP	CL A	104674106	4,884	160,142	SH	DFND	14	9,566	150,576	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	1,122	85,145	SH	DFND	14	15,745	69,400	0
BRAVO BRIO RESTAURANT GROUP	COM	10567B109	1,046	69,262	SH	DFND	14	26,462	42,800	0
BRIDGEPOINT ED INC	COM	10807M105	1,262	69,980	SH	DFND	14	20,480	49,500	0
BRIGGS & STRATTON CORP	COM	109043109	2,189	108,817	SH	DFND	14	9,776	99,041	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	616	17,200	SH	DFND	14	1,200	16,000	0
BRINKER INTL INC	COM	109641100	4,780	117,942	SH	DFND	14	29,128	88,814	0
BRINKS CO	COM	109696104	6,974	246,427	SH	DFND	14	99,140	147,287	0
BRISTOL MYERS SQUIBB CO	COM	110122108	101,599	2,195,303	SH	DFND	14	756,744	1,438,559	0
BRISTOL MYERS SQUIBB CO	COM	110122108	317	6,860	SH	DFND	16	0	6,860	0
BRISTOW GROUP INC	COM	110394103	15,439	212,193	SH	DFND	14	53,142	159,051	0
BROADCOM CORP	CL A	111320107	18,131	697,060	SH	DFND	14	240,297	456,763	0
BROADCOM CORP	CL A	111320107	57	2,175	SH	DFND	16	0	2,175	0

BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	10,925	344,081	SH	DFND	14	147,830	196,251	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	51	1,600	SH	DFND	16	0	1,600	0
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	2,132	264,847	SH	DFND	14	41,747	223,100	0
BROOKDALE SR LIVING INC	COM	112463104	296	11,245	SH	DFND	14	11,245	0	0
BROOKFIELD OFFICE PPTYS INC	COM	112900105	430	22,570	SH	DFND	14	22,570	0	0
BROOKLINE BANCORP INC DEL	COM	11373M107	2,131	226,450	SH	DFND	14	60,523	165,927	0
BROOKS AUTOMATION INC	COM	114340102	1,392	149,568	SH	DFND	14	12,732	136,836	0
BROWN & BROWN INC	COM	115236101	15,286	476,205	SH	DFND	14	217,881	258,324	0
BROWN FORMAN CORP	CL B	115637209	16,351	239,995	SH	DFND	14	67,525	172,470	0
BROWN FORMAN CORP	CL B	115637209	45	667	SH	DFND	16	0	667	0
BROWN SHOE INC NEW	COM	115736100	3,263	139,013	SH	DFND	14	8,569	130,444	0
BRUKER CORP	COM	116794108	8,224	398,242	SH	DFND	14	70,942	327,300	0
BRUKER CORP	COM	116794108	145	7,000	SH	DFND	16	0	7,000	0
BRUNSWICK CORP	COM	117043109	9,389	235,246	SH	DFND	14	22,767	212,479	0
BUCKLE INC	COM	118440106	3,490	64,564	SH	DFND	14	6,355	58,209	0
BUFFALO WILD WINGS INC	COM	119848109	4,808	43,231	SH	DFND	14	4,077	39,154	0
BURGER KING WORLDWIDE INC	COM	121220107	342	17,500	SH	DFND	14	17,500	0	0
C&J ENERGY SVCS INC	COM	12467B304	4,398	219,017	SH	DFND	14	54,017	165,000	0
CBL & ASSOC PPTYS INC	COM	124830100	23,416	1,225,954	SH	DFND	14	90,530	1,135,424	0
CBS CORP NEW	CL B	124857202	62,030	1,124,548	SH	DFND	14	402,933	721,615	0
CBS CORP NEW	CL B	124857202	131	2,368	SH	DFND	16	0	2,368	0
CBOE HLDGS INC	COM	12503M108	2,351	51,989	SH	DFND	14	8,582	43,407	0
CBRE GROUP INC	CL A	12504L109	81,927	3,542,015	SH	DFND	14	620,398	2,921,617	0
CBRE GROUP INC	CL A	12504L109	871	37,650	SH	DFND	16	0	37,650	0
C D I CORP	COM	125071100	606	39,568	SH	DFND	14	5,880	33,688	0
CEC ENTMT INC	COM	125137109	4,446	96,943	SH	DFND	14	12,490	84,453	0
CEC ENTMT INC	COM	125137109	37	800	SH	DFND	16	0	800	0
CF INDS HLDGS INC	COM	125269100	92,892	440,602	SH	DFND	14	112,271	328,331	0
CF INDS HLDGS INC	COM	125269100	1,074	5,095	SH	DFND	16	0	5,095	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	12,570	211,047	SH	DFND	14	73,412	137,635	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	40	675	SH	DFND	16	0	675	0
CIGNA CORPORATION	COM	125509109	103,619	1,348,155	SH	DFND	14	181,653	1,166,502	0
CIGNA CORPORATION	COM	125509109	1,089	14,170	SH	DFND	16	0	14,170	0
CIT GROUP INC	COM NEW	125581801	2,814	57,702	SH	DFND	14	19,802	37,900	0
CIT GROUP INC	COM NEW	125581801	385	7,900	SH	DFND	16	0	7,900	0
CLECO CORP NEW	COM	12561W105	1,929	43,026	SH	DFND	14	13,075	29,951	0
CME GROUP INC	COM	12572Q105	30,330	410,530	SH	DFND	14	142,785	267,745	0
CME GROUP INC	COM	12572Q105	95	1,285	SH	DFND	16	0	1,285	0
CMS ENERGY CORP	COM	125896100	9,652	366,712	SH	DFND	14	124,928	241,784	0
CMS ENERGY CORP	COM	125896100	25	950	SH	DFND	16	0	950	0
CSS INDS INC	COM	125906107	787	32,777	SH	DFND	14	12,077	20,700	0
CNA FINL CORP	COM	126117100	1,207	31,608	SH	DFND	14	3,008	28,600	0
CNA FINL CORP	COM	126117100	50	1,300	SH	DFND	16	0	1,300	0
CNO FINL GROUP INC	COM	12621E103	1,501	104,214	SH	DFND	14	29,714	74,500	0
CSG SYS INTL INC	COM	126349109	2,670	106,584	SH	DFND	14	36,460	70,124	0
CSX CORP	COM	126408103	119,316	4,635,421	SH	DFND	14	1,038,178	3,597,243	0
CSX CORP	COM	126408103	1,339	52,025	SH	DFND	16	0	52,025	0
CST BRANDS INC	COM	12646R105	1,080	36,239	SH	DFND	14	6,295	29,944	0

CTS CORP	COM	126501105	1,249	79,215	SH	DFND	14	9,230	69,985	0
CVB FINL CORP	COM	126600105	2,896	214,173	SH	DFND	14	20,673	193,500	0
CVR ENERGY INC	COM	12662P108	4,275	110,978	SH	DFND	14	88,978	22,000	0
CVS CAREMARK CORPORATION	COM	126650100	253,383	4,464,905	SH	DFND	14	1,168,458	3,296,447	0
CVS CAREMARK CORPORATION	COM	126650100	2,544	44,829	SH	DFND	16	0	44,829	0
CYS INVTs INC	COM	12673A108	215	26,428	SH	DFND	14	26,428	0	0
CA INC	COM	12673P105	93,925	3,165,668	SH	DFND	14	572,312	2,593,356	0
CA INC	COM	12673P105	1,047	35,302	SH	DFND	16	0	35,302	0
CABELAS INC	COM	126804301	1,980	31,413	SH	DFND	14	8,361	23,052	0
CABLEVISION SYS CORP	CL A NY CABLVs	12686C109	4,394	260,908	SH	DFND	14	90,308	170,600	0
CABLEVISION SYS CORP	CL A NY CABLVs	12686C109	13	800	SH	DFND	16	0	800	0
CABOT CORP	COM	127055101	1,705	39,917	SH	DFND	14	10,620	29,297	0
CABOT OIL & GAS CORP	COM	127097103	22,345	598,747	SH	DFND	14	195,140	403,607	0
CABOT OIL & GAS CORP	COM	127097103	63	1,700	SH	DFND	16	0	1,700	0
CABOT MICROELECTRONICS CORP	COM	12709P103	2,042	53,016	SH	DFND	14	4,686	48,330	0
CACI INTL INC	CL A	127190304	3,712	53,706	SH	DFND	14	5,528	48,178	0
CADENCE DESIGN SYSTEM INC	COM	127387108	2,531	187,465	SH	DFND	14	46,900	140,565	0
CAL DIVE INTL INC DEL	COM	12802T101	28	13,472	SH	DFND	14	13,472	0	0
CAL MAINE FOODS INC	COM NEW	128030202	4,848	100,791	SH	DFND	14	17,596	83,195	0
CAL MAINE FOODS INC	COM NEW	128030202	38	800	SH	DFND	16	0	800	0
CALAMOS ASSET MGMT INC	CL A	12811R104	770	77,029	SH	DFND	14	3,629	73,400	0
CALAMP CORP	COM	128126109	2,378	134,900	SH	DFND	14	67,100	67,800	0
CALAVO GROWERS INC	COM	128246105	893	29,516	SH	DFND	14	2,676	26,840	0
CALGON CARBON CORP	COM	129603106	2,361	124,317	SH	DFND	14	11,613	112,704	0
CALIFORNIA WTR SVC GROUP	COM	130788102	1,365	67,161	SH	DFND	14	16,361	50,800	0
CALIX INC	COM	13100M509	1,222	96,009	SH	DFND	14	96,009	0	0
CALLAWAY GOLF CO	COM	131193104	1,128	158,437	SH	DFND	14	12,857	145,580	0
CALLON PETE CO DEL	COM	13123X102	523	95,585	SH	DFND	14	3,485	92,100	0
CALPINE CORP	COM NEW	131347304	893	45,947	SH	DFND	14	45,247	700	0
CAMBREX CORP	COM	132011107	2,714	205,607	SH	DFND	14	68,458	137,149	0
CAMDEN PPTY TR	SH BEN INT	133131102	41,628	677,538	SH	DFND	14	119,392	558,146	0
CAMERON INTERNATIONAL CORP	COM	13342B105	18,598	318,622	SH	DFND	14	113,249	205,373	0
CAMERON INTERNATIONAL CORP	COM	13342B105	61	1,050	SH	DFND	16	0	1,050	0
CAMPBELL SOUP CO	COM	134429109	9,667	237,461	SH	DFND	14	83,685	153,776	0
CAMPBELL SOUP CO	COM	134429109	28	700	SH	DFND	16	0	700	0
CAMPUS CREST CMNTYS INC	COM	13466Y105	1,691	156,563	SH	DFND	14	76,063	80,500	0
CANTEL MEDICAL CORP	COM	138098108	4,840	151,947	SH	DFND	14	82,885	69,062	0
CAPELLA EDUCATION COMPANY	COM	139594105	3,187	56,351	SH	DFND	14	14,765	41,586	0
CAPITAL BK FINL CORP	CL A COM	139794101	1,117	50,900	SH	DFND	14	13,700	37,200	0
CAPLEASE INC	COM	140288101	1,033	121,657	SH	DFND	14	121,657	0	0
CAPITAL ONE FINL CORP	COM	14040H105	90,068	1,310,273	SH	DFND	14	335,975	974,298	0
CAPITAL ONE FINL CORP	COM	14040H105	491	7,143	SH	DFND	16	0	7,143	0
CAPITALSOURCE INC	COM	14055X102	235	19,765	SH	DFND	14	19,765	0	0
CAPITOL FED FINL INC	COM	14057J101	939	75,521	SH	DFND	14	39,321	36,200	0
CAPSTONE TURBINE CORP	COM	14067D102	27	22,914	SH	DFND	14	22,914	0	0
CAPSTEAD MTG CORP	COM NO PAR	14067E506	3,383	287,392	SH	DFND	14	20,892	266,500	0
CARBO CERAMICS INC	COM	140781105	1,407	14,200	SH	DFND	14	4,352	9,848	0

CARBONITE INC	COM	141337105	279	18,574	SH	DFND	3	18,574	0	0
CARBONITE INC	COM	141337105	36	2,419	SH	DFND	14	2,419	0	0
CARDINAL FINL CORP	COM	14149F109	2,231	134,951	SH	DFND	14	33,951	101,000	0
CARDINAL HEALTH INC	COM	14149Y108	26,860	515,052	SH	DFND	14	157,315	357,737	0
CARDINAL HEALTH INC	COM	14149Y108	74	1,425	SH	DFND	16	0	1,425	0
CARDTRONICS INC	COM	14161H108	6,784	182,852	SH	DFND	14	53,052	129,800	0
CAREER EDUCATION CORP	COM	141665109	362	131,100	SH	DFND	14	11,800	119,300	0
CAREFUSION CORP	COM	14170T101	12,988	351,976	SH	DFND	14	148,508	203,468	0
CAREFUSION CORP	COM	14170T101	31	837	SH	DFND	16	0	837	0
CARLISLE COS INC	COM	142339100	6,004	85,416	SH	DFND	14	23,669	61,747	0
CARMAX INC	COM	143130102	14,213	293,241	SH	DFND	14	100,953	192,288	0
CARMAX INC	COM	143130102	46	950	SH	DFND	16	0	950	0
CARMIKE CINEMAS INC	COM	143436400	583	26,400	SH	DFND	14	26,400	0	0
CARNIVAL CORP	PAIRED CTF	143658300	24,531	751,561	SH	DFND	14	222,512	529,049	0
CARNIVAL CORP	PAIRED CTF	143658300	60	1,850	SH	DFND	16	0	1,850	0
CARPENTER TECHNOLOGY CORP	COM	144285103	2,026	34,860	SH	DFND	14	8,710	26,150	0
CARRIZO OIL & GAS INC	COM	144577103	3,209	86,020	SH	DFND	14	8,720	77,300	0
CARTER INC	COM	146229109	34,858	459,322	SH	DFND	14	119,183	340,139	0
CARTER INC	COM	146229109	197	2,600	SH	DFND	16	0	2,600	0
CARVER BANCORP INC	COM NEW	146875604	1,412	181,033	SH	DFND	3	181,033	0	0
CASEYS GEN STORES INC	COM	147528103	6,737	91,655	SH	DFND	14	11,998	79,657	0
CASH AMER INTL INC	COM	14754D100	3,379	74,634	SH	DFND	14	6,684	67,950	0
CASTLE A M & CO	COM	148411101	599	37,191	SH	DFND	14	2,344	34,847	0
CATAMARAN CORP	COM	148887102	920	20,026	SH	DFND	14	20,026	0	0
CATERPILLAR INC DEL	COM	149123101	90,348	1,083,705	SH	DFND	14	338,233	745,472	0
CATERPILLAR INC DEL	COM	149123101	225	2,695	SH	DFND	16	0	2,695	0
CATHAY GENERAL BANCORP	COM	149150104	9,261	396,277	SH	DFND	14	241,625	154,652	0
CATO CORP NEW	CL A	149205106	2,675	95,595	SH	DFND	14	5,714	89,881	0
CAVIUM INC	COM	14964U108	313	7,592	SH	DFND	14	7,592	0	0
CBEYOND INC	COM	149847105	808	126,120	SH	DFND	14	5,583	120,537	0
CEDAR REALTY TRUST INC	COM NEW	150602209	3,671	708,613	SH	DFND	14	153,302	555,311	0
CELADON GROUP INC	COM	150838100	1,293	69,251	SH	DFND	14	52,251	17,000	0
CELANESE CORP DEL	COM SER A	150870103	710	13,446	SH	DFND	14	13,096	350	0
CELGENE CORP	COM	151020104	258,237	1,677,626	SH	DFND	14	397,484	1,280,142	0
CELGENE CORP	COM	151020104	2,926	19,010	SH	DFND	16	0	19,010	0
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	4,329	122,185	SH	DFND	14	122,185	0	0
CENCOSUD S A	SPONSORED ADS	15132H101	2,073	154,846	SH	DFND	14	0	154,846	0
CENTENE CORP DEL	COM	15135B101	8,421	131,653	SH	DFND	14	11,586	120,067	0
CENTER BANCORP INC	COM	151408101	294	20,619	SH	DFND	14	2,519	18,100	0
CENTERPOINT ENERGY INC	COM	15189T107	14,200	592,423	SH	DFND	14	197,752	394,671	0
CENTERPOINT ENERGY INC	COM	15189T107	42	1,749	SH	DFND	16	0	1,749	0
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	632	92,253	SH	DFND	14	6,146	86,107	0
CENTRAL PAC FINL CORP	COM NEW	154760409	397	22,429	SH	DFND	14	3,729	18,700	0
CENTURY ALUM CO	COM	156431108	948	117,811	SH	DFND	14	10,922	106,889	0
CENTURYLINK INC	COM	156700106	126	4,018	SH	DFND	3	0	4,018	0
CENTURYLINK INC	COM	156700106	105,247	3,353,967	SH	DFND	14	481,938	2,872,029	0
CENTURYLINK INC	COM	156700106	1,083	34,508	SH	DFND	16	0	34,508	0

CEPHEID	COM	15670R107	326	8,347	SH	DFND	14	8,347	0	0
CERNER CORP	COM	156782104	27,655	526,262	SH	DFND	14	134,722	391,540	0
CERNER CORP	COM	156782104	63	1,200	SH	DFND	16	0	1,200	0
CEVA INC	COM	157210105	851	49,343	SH	DFND	14	3,643	45,700	0
CHAMBERS STR PPTYS	COM	157842105	567	64,600	SH	DFND	14	15,600	49,000	0
CHARLES RIV LABS INTL INC	COM	159864107	8,466	182,999	SH	DFND	14	112,409	70,590	0
CHART INDS INC	COM PAR \$0.01	16115Q308	601	4,885	SH	DFND	14	4,885	0	0
CHARTER COMMUNICATIONS INC D	CL A NEW	16117M305	918	6,810	SH	DFND	14	6,810	0	0
CHARTER FINL CORP MD	COM	16122W108	254	23,516	SH	DFND	14	3,894	19,622	0
CHATHAM LODGING TR	COM	16208T102	2,313	129,527	SH	DFND	14	48,783	80,744	0
CHATHAM LODGING TR	COM	16208T102	234	13,100	SH	DFND	16	0	13,100	0
CHECKPOINT SYS INC	COM	162825103	2,256	135,109	SH	DFND	14	20,809	114,300	0
CHEESECAKE FACTORY INC	COM	163072101	2,794	63,579	SH	DFND	14	32,438	31,141	0
CHELSEA THERAPEUTICS INTL LT	COM	163428105	31	10,200	SH	DFND	14	10,200	0	0
CHEMED CORP NEW	COM	16359R103	4,231	59,168	SH	DFND	14	13,195	45,973	0
CHEMICAL FINL CORP	COM	163731102	1,835	65,710	SH	DFND	14	23,893	41,817	0
CHEMTURA CORP	COM NEW	163893209	849	36,917	SH	DFND	14	36,917	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	801	23,470	SH	DFND	14	23,470	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	28,039	1,083,441	SH	DFND	14	323,143	760,298	0
CHESAPEAKE ENERGY CORP	COM	165167107	55	2,110	SH	DFND	16	0	2,110	0
CHESAPEAKE LODGING TR	SH BEN INT	165240102	19,794	840,852	SH	DFND	14	33,025	807,827	0
CHESAPEAKE UTILS CORP	COM	165303108	3,149	59,993	SH	DFND	14	16,093	43,900	0
CHEVRON CORP NEW	COM	166764100	672,963	5,538,790	SH	DFND	14	1,471,028	4,067,762	0
CHEVRON CORP NEW	COM	166764100	5,473	45,045	SH	DFND	16	0	45,045	0
CHICOS FAS INC	COM	168615102	19,313	1,159,272	SH	DFND	14	380,179	779,093	0
CHICOS FAS INC	COM	168615102	77	4,600	SH	DFND	16	0	4,600	0
CHILDRENS PL RETAIL STORES I	COM	168905107	3,795	65,596	SH	DFND	14	4,916	60,680	0
CHIMERA INVT CORP	COM	16934Q109	303	99,757	SH	DFND	14	99,757	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	44,923	104,789	SH	DFND	14	15,769	89,020	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	442	1,030	SH	DFND	16	0	1,030	0
CHIQUITA BRANDS INTL INC	COM	170032809	4,982	393,517	SH	DFND	14	167,017	226,500	0
CHIQUITA BRANDS INTL INC	COM	170032809	165	13,000	SH	DFND	16	0	13,000	0
CHRISTOPHER & BANKS CORP	COM	171046105	576	79,923	SH	DFND	14	4,720	75,203	0
CHUBB CORP	COM	171232101	109,286	1,224,351	SH	DFND	14	200,430	1,023,921	0
CHUBB CORP	COM	171232101	1,366	15,300	SH	DFND	16	0	15,300	0
CHURCH & DWIGHT INC	COM	171340102	7,961	132,566	SH	DFND	14	52,602	79,964	0
CIBER INC	COM	17163B102	574	174,067	SH	DFND	14	38,329	135,738	0
CIENA CORP	COM NEW	171779309	1,834	73,420	SH	DFND	14	22,435	50,985	0
CIMAREX ENERGY CO	COM	171798101	8,814	91,431	SH	DFND	14	13,994	77,437	0
CINCINNATI BELL INC NEW	COM	171871106	1,453	534,175	SH	DFND	14	40,475	493,700	0
CINCINNATI FINL CORP	COM	172062101	12,048	255,470	SH	DFND	14	68,764	186,706	0
CINCINNATI FINL CORP	COM	172062101	28	603	SH	DFND	16	0	603	0
CINEMARK HOLDINGS INC	COM	17243V102	20,710	652,488	SH	DFND	14	216,180	436,308	0
CINEMARK HOLDINGS INC	COM	17243V102	317	10,000	SH	DFND	16	0	10,000	0
CIRCOR INTL INC	COM	17273K109	2,707	43,541	SH	DFND	14	6,753	36,788	0
CIRRUS LOGIC INC	COM	172755100	12,501	551,197	SH	DFND	14	204,147	347,050	0
CIRRUS LOGIC INC	COM	172755100	29	1,300	SH	DFND	16	0	1,300	0
CISCO SYS INC	COM	17275R102	413,560	17,658,410	SH	DFND	14	4,475,359	13,183,051	0

CISCO SYS INC	COM	17275R102	3,640	155,430	SH	DFND	16	0	155,430	0
CINTAS CORP	COM	172908105	9,490	185,345	SH	DFND	14	47,560	137,785	0
CINTAS CORP	COM	172908105	23	450	SH	DFND	16	0	450	0
CITIZENS & NORTHN CORP	COM	172922106	407	20,400	SH	DFND	14	2,200	18,200	0
CITIGROUP INC	COM NEW	172967424	455,513	9,390,075	SH	DFND	14	2,402,281	6,987,794	0
CITIGROUP INC	COM NEW	172967424	3,942	81,270	SH	DFND	16	0	81,270	0
CITI TRENDS INC	COM	17306X102	289	16,535	SH	DFND	14	10,135	6,400	0
CITRIX SYS INC	COM	177376100	17,409	246,546	SH	DFND	14	87,551	158,995	0
CITRIX SYS INC	COM	177376100	56	800	SH	DFND	16	0	800	0
CITY HLDG CO	COM	177835105	1,890	43,711	SH	DFND	14	11,017	32,694	0
CITY NATL CORP	COM	178566105	2,110	31,655	SH	DFND	14	8,190	23,465	0
CLARCOR INC	COM	179895107	1,966	35,404	SH	DFND	14	10,650	24,754	0
CLEAN HARBORS INC	COM	184496107	2,166	36,933	SH	DFND	14	9,566	27,367	0
CLEARWATER PAPER CORP	COM	18538R103	13,485	282,288	SH	DFND	14	40,108	242,180	0
CLEARWATER PAPER CORP	COM	18538R103	196	4,100	SH	DFND	16	0	4,100	0
CLIFFS NAT RES INC	COM	18683K101	17,973	876,718	SH	DFND	14	124,924	751,794	0
CLIFFS NAT RES INC	COM	18683K101	27	1,300	SH	DFND	16	0	1,300	0
CLOROX CO DEL	COM	189054109	16,633	203,539	SH	DFND	14	60,203	143,336	0
CLOROX CO DEL	COM	189054109	46	560	SH	DFND	16	0	560	0
CLOUD PEAK ENERGY INC	COM	18911Q102	2,813	191,735	SH	DFND	14	18,135	173,600	0
COACH INC	COM	189754104	72,056	1,321,406	SH	DFND	14	428,398	893,008	0
COACH INC	COM	189754104	518	9,500	SH	DFND	16	0	9,500	0
COBIZ FINANCIAL INC	COM	190897108	263	27,208	SH	DFND	14	5,208	22,000	0
COCA COLA BOTTLING CO CONS	COM	191098102	519	8,285	SH	DFND	14	7,085	1,200	0
COCA COLA CO	COM	191216100	293,345	7,744,048	SH	DFND	14	2,262,490	5,481,558	0
COCA COLA CO	COM	191216100	1,677	44,260	SH	DFND	16	0	44,260	0
COCA COLA ENTERPRISES INC NE	COM	19122T109	69,157	1,719,892	SH	DFND	14	295,492	1,424,400	0
COCA COLA ENTERPRISES INC NE	COM	19122T109	1,471	36,575	SH	DFND	16	0	36,575	0
COEUR MNG INC	COM NEW	192108504	5,945	493,390	SH	DFND	14	95,690	397,700	0
COGNEX CORP	COM	192422103	8,645	275,660	SH	DFND	14	104,500	171,160	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	35,772	435,609	SH	DFND	14	141,384	294,225	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	512	6,240	SH	DFND	16	0	6,240	0
COHERENT INC	COM	192479103	3,880	63,148	SH	DFND	14	9,108	54,040	0
COHU INC	COM	192576106	563	51,610	SH	DFND	14	4,187	47,423	0
COLEMAN CABLE INC	COM	193459302	2,739	129,764	SH	DFND	14	37,064	92,700	0
COLFAX CORP	COM	194014106	430	7,615	SH	DFND	14	7,615	0	0
COLGATE PALMOLIVE CO	COM	194162103	111,936	1,887,620	SH	DFND	14	439,646	1,447,974	0
COLGATE PALMOLIVE CO	COM	194162103	1,008	17,000	SH	DFND	16	0	17,000	0
COLONIAL PPTYS TR	COM SH BEN INT	195872106	5,957	264,874	SH	DFND	14	95,604	169,270	0
COLONY FINL INC	COM	19624R106	1,355	67,812	SH	DFND	14	35,353	32,459	0
COLUMBIA BKG SYS INC	COM	197236102	2,881	116,636	SH	DFND	14	10,179	106,457	0
COLUMBUS MCKINNON CORP N Y	COM	199333105	2,317	96,402	SH	DFND	14	25,802	70,600	0
COMFORT SYS USA INC	COM	199908104	1,387	82,494	SH	DFND	14	4,910	77,584	0
COMCAST CORP NEW	CL A	20030N101	369,540	8,184,728	SH	DFND	14	2,031,625	6,153,103	0
COMCAST CORP NEW	CL A	20030N101	3,607	79,880	SH	DFND	16	0	79,880	0
COMCAST CORP NEW	CL A SPL	20030N200	2,275	52,446	SH	DFND	14	0	52,446	0
COMERICA INC	COM	200340107	19,711	501,431	SH	DFND	14	121,051	380,380	0

COMERICA INC	COM	200340107	29	750	SH	DFND	16	0	750	0
COMMERCE BANCSHARES INC	COM	200525103	5,176	118,153	SH	DFND	14	42,065	76,088	0
COMMERCIAL METALS CO	COM	201723103	1,394	82,232	SH	DFND	14	24,351	57,881	0
COMMONWEALTH REIT	COM SH BEN INT	203233101	272	12,409	SH	DFND	14	12,409	0	0
COMMUNITY BK SYS INC	COM	203607106	3,472	101,764	SH	DFND	14	18,426	83,338	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	6,724	162,018	SH	DFND	14	69,859	92,159	0
COMMUNITY TR BANCORP INC	COM	204149108	1,871	46,095	SH	DFND	14	21,595	24,500	0
COMMVAULT SYSTEMS INC	COM	204166102	34,114	388,407	SH	DFND	14	151,807	236,600	0
COMMVAULT SYSTEMS INC	COM	204166102	141	1,600	SH	DFND	16	0	1,600	0
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	1,992	200,004	SH	DFND	14	0	200,004	0
COMPANIA CERVECERIAS UNIDAS	SPONSORED ADR	204429104	346	13,000	SH	DFND	14	0	13,000	0
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	1,139	97,300	SH	DFND	14	0	97,300	0
COMPASS MINERALS INTL INC	COM	20451N101	6,100	79,979	SH	DFND	14	34,349	45,630	0
COMPASS DIVERSIFIED HOLDINGS	SH BEN INT	20451Q104	613	34,400	SH	DFND	14	34,400	0	0
COMPUTER PROGRAMS & SYS INC	COM	205306103	6,264	107,084	SH	DFND	14	28,368	78,716	0
COMPUTER PROGRAMS & SYS INC	COM	205306103	29	500	SH	DFND	16	0	500	0
COMPUTER SCIENCES CORP	COM	205363104	22,765	439,995	SH	DFND	14	105,075	334,920	0
COMPUTER SCIENCES CORP	COM	205363104	34	650	SH	DFND	16	0	650	0
COMPUTER TASK GROUP INC	COM	205477102	189	11,726	SH	DFND	14	11,726	0	0
COMPUWARE CORP	COM	205638109	1,541	137,620	SH	DFND	14	31,362	106,258	0
COMSCORE INC	COM	20564W105	2,237	77,226	SH	DFND	14	7,599	69,627	0
COMSTOCK RES INC	COM NEW	205768203	1,641	103,144	SH	DFND	14	10,644	92,500	0
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	989	40,663	SH	DFND	14	6,379	34,284	0
COMVERSE INC	COM	20585P105	398	12,470	SH	DFND	14	5,570	6,900	0
CONAGRA FOODS INC	COM	205887102	16,929	557,977	SH	DFND	14	191,188	366,789	0
CONAGRA FOODS INC	COM	205887102	52	1,705	SH	DFND	16	0	1,705	0
CON-WAY INC	COM	205944101	1,583	36,737	SH	DFND	14	8,812	27,925	0
CONCHO RES INC	COM	20605P101	1,010	9,285	SH	DFND	14	9,135	150	0
CONCUR TECHNOLOGIES INC	COM	206708109	3,442	31,152	SH	DFND	14	7,853	23,299	0
CONMED CORP	COM	207410101	2,125	62,507	SH	DFND	14	5,571	56,936	0
CONOCOPHILLIPS	COM	20825C104	277,487	3,992,040	SH	DFND	14	845,739	3,146,301	0
CONOCOPHILLIPS	COM	20825C104	2,804	40,343	SH	DFND	16	0	40,343	0
CONSOL ENERGY INC	COM	20854P109	9,779	290,605	SH	DFND	14	101,113	189,492	0
CONSOL ENERGY INC	COM	20854P109	29	875	SH	DFND	16	0	875	0
CONSOLIDATED EDISON INC	COM	209115104	25,038	454,076	SH	DFND	14	137,072	317,004	0
CONSOLIDATED EDISON INC	COM	209115104	69	1,250	SH	DFND	16	0	1,250	0
CONSOLIDATED GRAPHICS INC	COM	209341106	2,736	48,797	SH	DFND	14	8,199	40,598	0
CONSTANT CONTACT INC	COM	210313102	567	23,953	SH	DFND	14	23,953	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	11,987	208,826	SH	DFND	14	69,947	138,879	0
CONSTELLATION BRANDS INC	CL A	21036P108	42	725	SH	DFND	16	0	725	0
CONTANGO OIL & GAS COMPANY	COM NEW	21075N204	1,118	30,425	SH	DFND	14	2,575	27,850	0
CONTINENTAL RESOURCES INC	COM	212015101	537	5,003	SH	DFND	14	4,903	100	0
CONVERGYS CORP	COM	212485106	1,398	74,546	SH	DFND	14	23,266	51,280	0
COOPER COS INC	COM NEW	216648402	5,113	39,425	SH	DFND	14	8,118	31,307	0
COOPER TIRE & RUBR CO	COM	216831107	1,154	37,479	SH	DFND	14	37,479	0	0

COPART INC	COM	217204106	10,625	334,219	SH	DFND	14	143,576	190,643	0
CORE MARK HOLDING CO INC	COM	218681104	2,891	43,507	SH	DFND	14	24,207	19,300	0
CORE MARK HOLDING CO INC	COM	218681104	13	200	SH	DFND	16	0	200	0
CORESITE RLTY CORP	COM	21870Q105	2,787	82,114	SH	DFND	14	37,514	44,600	0
CORELOGIC INC	COM	21871D103	63,072	2,331,681	SH	DFND	14	451,046	1,880,635	0
CORELOGIC INC	COM	21871D103	1,174	43,400	SH	DFND	16	0	43,400	0
CORINTHIAN COLLEGES INC	COM	218868107	395	180,211	SH	DFND	14	16,511	163,700	0
CORNING INC	COM	219350105	42,519	2,914,230	SH	DFND	14	842,773	2,071,457	0
CORNING INC	COM	219350105	87	5,985	SH	DFND	16	0	5,985	0
CORPBANCA	SPONSORED ADR	21987A209	757	47,400	SH	DFND	14	0	47,400	0
CORPORATE EXECUTIVE BRD CO	COM	21988R102	1,722	23,713	SH	DFND	14	7,102	16,611	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	24,807	1,073,890	SH	DFND	14	108,682	965,208	0
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	9,405	272,201	SH	DFND	14	79,584	192,617	0
CORVEL CORP	COM	221006109	2,155	58,290	SH	DFND	14	34,660	23,630	0
COSTCO WHSL CORP NEW	COM	22160K105	70,000	608,065	SH	DFND	14	204,278	403,787	0
COSTCO WHSL CORP NEW	COM	22160K105	287	2,494	SH	DFND	16	0	2,494	0
COSTAR GROUP INC	COM	22160N109	742	4,422	SH	DFND	14	4,182	240	0
COUSINS PPTYS INC	COM	222795106	5,189	504,283	SH	DFND	14	35,483	468,800	0
COVANCE INC	COM	222816100	6,062	70,109	SH	DFND	14	21,497	48,612	0
COVANTA HLDG CORP	COM	22282E102	266	12,445	SH	DFND	14	12,445	0	0
COWEN GROUP INC NEW	CL A	223622101	48	13,883	SH	DFND	14	12,183	1,700	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	12,357	119,696	SH	DFND	14	33,658	86,038	0
CRANE CO	COM	224399105	2,632	42,684	SH	DFND	14	18,492	24,192	0
CRAWFORD & CO	CL B	224633107	323	33,305	SH	DFND	14	5,213	28,092	0
CRAY INC	COM NEW	225223304	1,112	46,192	SH	DFND	14	22,292	23,900	0
CREDIT ACCEP CORP MICH	COM	225310101	2,484	22,419	SH	DFND	14	2,379	20,040	0
CREE INC	COM	225447101	5,346	88,824	SH	DFND	14	18,484	70,340	0
CROCS INC	COM	227046109	3,243	238,275	SH	DFND	14	19,458	218,817	0
CROSS CTRY HEALTHCARE INC	COM	227483104	376	62,128	SH	DFND	14	6,258	55,870	0
CROSSTEX ENERGY INC	COM	22765Y104	358	17,155	SH	DFND	14	6,655	10,500	0
CROWN CASTLE INTL CORP	COM	228227104	28,701	393,008	SH	DFND	14	133,418	259,590	0
CROWN CASTLE INTL CORP	COM	228227104	90	1,230	SH	DFND	16	0	1,230	0
CROWN HOLDINGS INC	COM	228368106	911	21,555	SH	DFND	14	14,455	7,100	0
CRYOLIFE INC	COM	228903100	573	81,823	SH	DFND	14	27,599	54,224	0
CUBESMART	COM	229663109	23,124	1,296,177	SH	DFND	14	44,853	1,251,324	0
CUBIC CORP	COM	229669106	2,558	47,650	SH	DFND	14	4,370	43,280	0
CUBIST PHARMACEUTICALS INC	COM	229678107	8,258	129,941	SH	DFND	14	88,141	41,800	0
CULLEN FROST BANKERS INC	COM	229899109	2,468	34,988	SH	DFND	14	9,011	25,977	0
CULP INC	COM	230215105	404	21,600	SH	DFND	14	1,500	20,100	0
CUMMINS INC	COM	231021106	40,277	303,129	SH	DFND	14	95,002	208,127	0
CUMMINS INC	COM	231021106	103	775	SH	DFND	16	0	775	0
CUMULUS MEDIA INC	CL A	231082108	191	36,085	SH	DFND	14	15,785	20,300	0
CURTISS WRIGHT CORP	COM	231561101	5,431	115,650	SH	DFND	14	10,014	105,636	0
CUSTOMERS BANCORP INC	COM	23204G100	1,114	69,200	SH	DFND	14	8,400	60,800	0
CYBERONICS INC	COM	23251P102	9,515	187,520	SH	DFND	14	69,399	118,121	0
CYNOSURE INC	CL A	232577205	1,077	47,218	SH	DFND	14	6,971	40,247	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	926	99,174	SH	DFND	14	31,188	67,986	0
CYTEC INDS INC	COM	232820100	8,551	105,106	SH	DFND	14	43,686	61,420	0

CYRUSONE INC	COM	23283R100	1,711	90,173	SH	DFND	14	30,100	60,073	0
DCT INDUSTRIAL TRUST INC	COM	233153105	18,892	2,627,515	SH	DFND	14	140,282	2,487,233	0
DDR CORP	COM	23317H102	21,496	1,368,270	SH	DFND	14	64,038	1,304,232	0
DFC GLOBAL CORP	COM	23324T107	1,840	167,444	SH	DFND	14	4,694	162,750	0
D R HORTON INC	COM	23331A109	6,829	351,460	SH	DFND	14	118,572	232,888	0
D R HORTON INC	COM	23331A109	21	1,075	SH	DFND	16	0	1,075	0
DST SYS INC DEL	COM	233326107	22,552	299,063	SH	DFND	14	87,126	211,937	0
DST SYS INC DEL	COM	233326107	309	4,100	SH	DFND	16	0	4,100	0
DSP GROUP INC	COM	23332B106	353	50,067	SH	DFND	14	4,250	45,817	0
DTE ENERGY CO	COM	233331107	58,187	881,884	SH	DFND	14	116,303	765,581	0
DTE ENERGY CO	COM	233331107	780	11,825	SH	DFND	16	0	11,825	0
DSW INC	CL A	23334L102	293	3,436	SH	DFND	14	3,436	0	0
DTS INC	COM	23335C101	838	39,885	SH	DFND	14	2,050	37,835	0
DXP ENTERPRISES INC NEW	COM NEW	233377407	7,312	92,588	SH	DFND	14	30,588	62,000	0
DXP ENTERPRISES INC NEW	COM NEW	233377407	87	1,100	SH	DFND	16	0	1,100	0
DAKTRONICS INC	COM	234264109	943	84,272	SH	DFND	14	6,541	77,731	0
DANA HLDG CORP	COM	235825205	47	2,061	SH	DFND	3	0	2,061	0
DANA HLDG CORP	COM	235825205	4,357	190,754	SH	DFND	14	21,554	169,200	0
DANAHER CORP DEL	COM	235851102	53,829	776,526	SH	DFND	14	272,560	503,966	0
DANAHER CORP DEL	COM	235851102	173	2,500	SH	DFND	16	0	2,500	0
DARDEN RESTAURANTS INC	COM	237194105	12,646	273,197	SH	DFND	14	75,056	198,141	0
DARDEN RESTAURANTS INC	COM	237194105	24	525	SH	DFND	16	0	525	0
DARLING INTL INC	COM	237266101	20,271	957,979	SH	DFND	14	280,791	677,188	0
DARLING INTL INC	COM	237266101	163	7,700	SH	DFND	16	0	7,700	0
DATALINK CORP	COM	237934104	279	20,600	SH	DFND	14	3,300	17,300	0
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	13,170	231,454	SH	DFND	14	79,114	152,340	0
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	40	700	SH	DFND	16	0	700	0
DAWSON GEOPHYSICAL CO	COM	239359102	1,030	31,708	SH	DFND	14	5,408	26,300	0
DEALERTRACK TECHNOLOGIES INC	COM	242309102	4,285	100,030	SH	DFND	14	9,098	90,932	0
DEAN FOODS CO NEW	COM NEW	242370203	11,467	594,120	SH	DFND	14	210,270	383,850	0
DECKERS OUTDOOR CORP	COM	243537107	5,538	84,012	SH	DFND	14	33,426	50,586	0
DEERE & CO	COM	244199105	63,962	785,866	SH	DFND	14	281,512	504,354	0
DEERE & CO	COM	244199105	295	3,625	SH	DFND	16	0	3,625	0
DELEK US HLDGS INC	COM	246647101	7,224	342,541	SH	DFND	14	113,541	229,000	0
DELL INC	COM	24702R101	26,489	1,923,696	SH	DFND	14	685,545	1,238,151	0
DELL INC	COM	24702R101	84	6,110	SH	DFND	16	0	6,110	0
DELTA AIR LINES INC DEL	COM NEW	247361702	26,384	1,118,445	SH	DFND	14	375,945	742,500	0
DELTA AIR LINES INC DEL	COM NEW	247361702	80	3,400	SH	DFND	16	0	3,400	0
DELTIC TIMBER CORP	COM	247850100	1,694	26,003	SH	DFND	14	2,542	23,461	0
DENBURY RES INC	COM NEW	247916208	20,012	1,087,011	SH	DFND	14	259,169	827,842	0
DENBURY RES INC	COM NEW	247916208	29	1,550	SH	DFND	16	0	1,550	0
DELUXE CORP	COM	248019101	22,283	534,869	SH	DFND	14	259,874	274,995	0
DENDREON CORP	COM	24823Q107	68	23,184	SH	DFND	14	23,184	0	0
DENNYS CORP	COM	24869P104	682	111,507	SH	DFND	14	93,507	18,000	0
DENTSPLY INTL INC NEW	COM	249030107	8,198	188,857	SH	DFND	14	68,693	120,164	0
DENTSPLY INTL INC NEW	COM	249030107	26	600	SH	DFND	16	0	600	0
DEPOMED INC	COM	249908104	965	129,036	SH	DFND	14	94,036	35,000	0
DESTINATION MATERNITY CORP	COM	25065D100	1,685	53,003	SH	DFND	14	27,172	25,831	0

DEVON ENERGY CORP NEW	COM	25179M103	59,090	1,023,026	SH	DFND	14	242,503	780,523	0
DEVON ENERGY CORP NEW	COM	25179M103	308	5,335	SH	DFND	16	0	5,335	0
DEVRY INC DEL	COM	251893103	4,938	161,584	SH	DFND	14	55,767	105,817	0
DEXCOM INC	COM	252131107	290	10,268	SH	DFND	14	10,268	0	0
DEX MEDIA INC NEW	COM	25213A107	712	87,589	SH	DFND	3	19,004	68,585	0
DEX MEDIA INC NEW	COM	25213A107	9	1,100	SH	DFND	14	1,100	0	0
DIAMOND FOODS INC	COM	252603105	1,067	45,260	SH	DFND	14	2,873	42,387	0
DIAMOND HILL INVESTMENT GROU	COM NEW	25264R207	308	2,883	SH	DFND	14	2,883	0	0
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	58,170	933,408	SH	DFND	14	89,693	843,715	0
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	1,011	16,225	SH	DFND	16	0	16,225	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	7,167	671,714	SH	DFND	14	44,778	626,936	0
DICE HLDGS INC	COM	253017107	1,739	204,303	SH	DFND	14	101,203	103,100	0
DICKS SPORTING GOODS INC	COM	253393102	3,622	67,855	SH	DFND	14	17,328	50,527	0
DIEBOLD INC	COM	253651103	1,250	42,580	SH	DFND	14	11,006	31,574	0
DIGI INTL INC	COM	253798102	915	91,432	SH	DFND	14	17,974	73,458	0
DIGITAL RLTY TR INC	COM	253868103	734	13,821	SH	DFND	14	13,571	250	0
DIGITAL RIV INC	COM	25388B104	2,430	135,995	SH	DFND	14	42,695	93,300	0
DIGITALGLOBE INC	COM NEW	25389M877	324	10,247	SH	DFND	14	10,247	0	0
DIME CMNTY BANCSHARES	COM	253922108	3,051	183,231	SH	DFND	14	53,697	129,534	0
DIGITAL GENERATION INC	COM	25400B108	916	70,863	SH	DFND	14	26,963	43,900	0
DILLARDS INC	CL A	254067101	40,850	521,706	SH	DFND	14	60,906	460,800	0
DILLARDS INC	CL A	254067101	846	10,800	SH	DFND	16	0	10,800	0
DINEEQUITY INC	COM	254423106	2,829	41,007	SH	DFND	14	6,149	34,858	0
DIODES INC	COM	254543101	2,015	82,248	SH	DFND	14	7,179	75,069	0
DISNEY WALT CO	COM DISNEY	254687106	173,817	2,695,262	SH	DFND	14	891,951	1,803,311	0
DISNEY WALT CO	COM DISNEY	254687106	973	15,090	SH	DFND	16	0	15,090	0
DISCOVER FINL SVCS	COM	254709108	134,214	2,655,598	SH	DFND	14	669,552	1,986,046	0
DISCOVER FINL SVCS	COM	254709108	1,761	34,853	SH	DFND	16	0	34,853	0
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	25,156	297,990	SH	DFND	14	101,461	196,529	0
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	84	1,000	SH	DFND	16	0	1,000	0
DISH NETWORK CORP	CL A	25470M109	955	21,215	SH	DFND	14	20,805	410	0
DIRECTV	COM	25490A309	86,494	1,447,597	SH	DFND	14	527,408	920,189	0
DIRECTV	COM	25490A309	1,298	21,725	SH	DFND	16	0	21,725	0
DR REDDYS LABS LTD	ADR	256135203	14,176	375,116	SH	DFND	14	0	375,116	0
DR REDDYS LABS LTD	ADR	256135203	147	3,900	SH	DFND	16	0	3,900	0
DOLLAR GEN CORP NEW	COM	256677105	45,817	811,499	SH	DFND	14	150,699	660,800	0
DOLLAR GEN CORP NEW	COM	256677105	686	12,150	SH	DFND	16	0	12,150	0
DOLLAR TREE INC	COM	256746108	29,598	517,808	SH	DFND	14	155,028	362,780	0
DOLLAR TREE INC	COM	256746108	51	900	SH	DFND	16	0	900	0
DOMINION RES INC VA NEW	COM	25746U109	56,831	909,585	SH	DFND	14	288,119	621,466	0
DOMINION RES INC VA NEW	COM	25746U109	151	2,411	SH	DFND	16	0	2,411	0
DOMINOS PIZZA INC	COM	25754A201	2,742	40,347	SH	DFND	14	9,047	31,300	0
DOMTAR CORP	COM NEW	257559203	6,786	85,444	SH	DFND	14	47,641	37,803	0
DONALDSON INC	COM	257651109	3,391	88,941	SH	DFND	14	22,000	66,941	0
DONNELLEY R R & SONS CO	COM	257867101	1,968	124,554	SH	DFND	14	26,935	97,619	0
DORMAN PRODUCTS INC	COM	258278100	3,422	69,068	SH	DFND	14	6,068	63,000	0

DOUGLAS EMMETT INC	COM	25960P109	21,479	915,188	SH	DFND	14	38,563	876,625	0
DOVER CORP	COM	260003108	27,370	304,683	SH	DFND	14	80,921	223,762	0
DOVER CORP	COM	260003108	121	1,352	SH	DFND	16	0	1,352	0
DOW CHEM CO	COM	260543103	65,951	1,717,484	SH	DFND	14	571,420	1,146,064	0
DOW CHEM CO	COM	260543103	193	5,031	SH	DFND	16	0	5,031	0
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	24,805	553,438	SH	DFND	14	98,720	454,718	0
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	392	8,750	SH	DFND	16	0	8,750	0
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	1,331	46,775	SH	DFND	14	11,531	35,244	0
DRESSER-RAND GROUP INC	COM	261608103	3,125	50,082	SH	DFND	14	12,271	37,811	0
DREW INDS INC	COM NEW	26168L205	2,996	65,792	SH	DFND	14	20,654	45,138	0
DRIL-QUIP INC	COM	262037104	21,210	184,833	SH	DFND	14	74,211	110,622	0
DU PONT E I DE NEMOURS & CO	COM	263534109	71,029	1,212,920	SH	DFND	14	429,626	783,294	0
DU PONT E I DE NEMOURS & CO	COM	263534109	225	3,848	SH	DFND	16	0	3,848	0
DUCOMMUN INC DEL	COM	264147109	837	29,200	SH	DFND	14	5,800	23,400	0
DUKE REALTY CORP	COM NEW	264411505	37,824	2,449,718	SH	DFND	14	364,390	2,085,328	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	76,902	1,151,575	SH	DFND	14	361,310	790,265	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	196	2,939	SH	DFND	16	0	2,939	0
DUN & BRADSTREET CORP DEL NE	COM	26483E100	6,214	59,837	SH	DFND	14	19,285	40,552	0
DUN & BRADSTREET CORP DEL NE	COM	26483E100	21	200	SH	DFND	16	0	200	0
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	318	12,357	SH	DFND	14	10,257	2,100	0
DYAX CORP	COM	26746E103	102	14,884	SH	DFND	14	14,884	0	0
DYCOM INDS INC	COM	267475101	2,125	75,921	SH	DFND	14	6,990	68,931	0
DYNAVAX TECHNOLOGIES CORP	COM	268158102	28	23,480	SH	DFND	14	23,480	0	0
DYNEX CAP INC	COM NEW	26817Q506	1,415	161,358	SH	DFND	14	97,350	64,008	0
EGA EMERGING GLOBAL SHS TR	EGS INDIA SC ET	268461811	553	57,700	SH	DFND	14	0	57,700	0
E M C CORP MASS	COM	268648102	71,352	2,791,555	SH	DFND	14	974,588	1,816,967	0
E M C CORP MASS	COM	268648102	222	8,684	SH	DFND	16	0	8,684	0
EMC INS GROUP INC	COM	268664109	398	13,192	SH	DFND	14	292	12,900	0
EOG RES INC	COM	26875P101	76,062	449,325	SH	DFND	14	127,921	321,404	0
EOG RES INC	COM	26875P101	413	2,440	SH	DFND	16	0	2,440	0
EPIQ SYS INC	COM	26882D109	1,281	96,868	SH	DFND	14	5,971	90,897	0
EPL OIL & GAS INC	COM	26883D108	3,127	84,259	SH	DFND	14	59,359	24,900	0
EQT CORP	COM	26884L109	17,115	192,909	SH	DFND	14	66,766	126,143	0
EQT CORP	COM	26884L109	53	600	SH	DFND	16	0	600	0
EPR PPTYS	COM SH BEN INT	26884U109	5,249	107,701	SH	DFND	14	9,959	97,742	0
ERA GROUP INC	COM	26885G109	1,358	49,949	SH	DFND	14	10,685	39,264	0
EAGLE BANCORP INC MD	COM	268948106	1,625	57,438	SH	DFND	14	3,238	54,200	0
E TRADE FINANCIAL CORP	COM NEW	269246401	5,885	356,670	SH	DFND	14	126,555	230,115	0
E TRADE FINANCIAL CORP	COM NEW	269246401	18	1,066	SH	DFND	16	0	1,066	0
EXCO RESOURCES INC	COM	269279402	183	27,170	SH	DFND	14	27,170	0	0
EAGLE MATERIALS INC	COM	26969P108	19,331	266,449	SH	DFND	14	152,149	114,300	0
EARTHLINK INC	COM	270321102	70	14,091	SH	DFND	14	14,091	0	0
EAST WEST BANCORP INC	COM	27579R104	19,286	603,616	SH	DFND	14	241,537	362,079	0
EASTGROUP PPTY INC	COM	277276101	4,526	76,445	SH	DFND	14	13,465	62,980	0
EASTMAN CHEM CO	COM	277432100	19,973	256,397	SH	DFND	14	76,771	179,626	0
EASTMAN CHEM CO	COM	277432100	53	674	SH	DFND	16	0	674	0

EATON VANCE CORP	COM NON VTG	278265103	3,118	80,302	SH	DFND	14	19,915	60,387	0
EBAY INC	COM	278642103	85,022	1,523,966	SH	DFND	14	535,981	987,985	0
EBAY INC	COM	278642103	269	4,825	SH	DFND	16	0	4,825	0
EBIX INC	COM NEW	278715206	691	69,512	SH	DFND	14	4,555	64,957	0
ECHOSTAR CORP	CL A	278768106	225	5,112	SH	DFND	14	4,312	800	0
ECOLAB INC	COM	278865100	37,137	376,030	SH	DFND	14	124,388	251,642	0
ECOLAB INC	COM	278865100	119	1,200	SH	DFND	16	0	1,200	0
ECOPETROL S A	SPONSORED ADS	279158109	9,025	196,200	SH	DFND	14	1,600	194,600	0
ECOPETROL S A	SPONSORED ADS	279158109	304	6,600	SH	DFND	16	0	6,600	0
EDISON INTL	COM	281020107	60,047	1,303,662	SH	DFND	14	235,177	1,068,485	0
EDISON INTL	COM	281020107	593	12,885	SH	DFND	16	0	12,885	0
EDUCATION RLTY TR INC	COM	28140H104	610	67,083	SH	DFND	14	67,083	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	11,485	164,938	SH	DFND	14	50,098	114,840	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	32	460	SH	DFND	16	0	460	0
EHEALTH INC	COM	28238P109	1,678	52,005	SH	DFND	14	13,714	38,291	0
8X8 INC NEW	COM	282914100	4,496	446,478	SH	DFND	14	205,378	241,100	0
EL PASO ELEC CO	COM NEW	283677854	15,459	462,852	SH	DFND	14	130,340	332,512	0
EL PASO ELEC CO	COM NEW	283677854	180	5,400	SH	DFND	16	0	5,400	0
ELECTRO SCIENTIFIC INDS	COM	285229100	653	55,760	SH	DFND	14	3,529	52,231	0
ELECTRONIC ARTS INC	COM	285512109	10,004	391,553	SH	DFND	14	136,013	255,540	0
ELECTRONIC ARTS INC	COM	285512109	30	1,175	SH	DFND	16	0	1,175	0
ELECTRONICS FOR IMAGING INC	COM	286082102	6,675	210,704	SH	DFND	14	53,781	156,923	0
ELLIS PERRY INTL INC	COM	288853104	671	35,640	SH	DFND	14	1,462	34,178	0
EMCOR GROUP INC	COM	29084Q100	14,937	381,722	SH	DFND	14	96,599	285,123	0
EMCOR GROUP INC	COM	29084Q100	153	3,900	SH	DFND	16	0	3,900	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	3,620	190,049	SH	DFND	14	44,177	145,872	0
EMERSON ELEC CO	COM	291011104	110,315	1,705,027	SH	DFND	14	507,111	1,197,916	0
EMERSON ELEC CO	COM	291011104	1,131	17,485	SH	DFND	16	0	17,485	0
EMPLOYERS HOLDINGS INC	COM	292218104	2,127	71,510	SH	DFND	14	6,995	64,515	0
EMULEX CORP	COM NEW	292475209	106	13,689	SH	DFND	14	13,689	0	0
ENCANA CORP	COM	292505104	1,493	86,150	SH	DFND	10	86,150	0	0
ENCORE CAP GROUP INC	COM	292554102	3,478	75,848	SH	DFND	14	27,448	48,400	0
ENCORE WIRE CORP	COM	292562105	1,710	43,362	SH	DFND	14	4,281	39,081	0
ENDO HEALTH SOLUTIONS INC	COM	29264F205	7,994	175,917	SH	DFND	14	82,503	93,414	0
ENERGEN CORP	COM	29265N108	11,184	146,409	SH	DFND	14	43,802	102,607	0
ENERGIZER HLDGS INC	COM	29266R108	15,171	166,439	SH	DFND	14	64,506	101,933	0
ENERGIZER HLDGS INC	COM	29266R108	18	200	SH	DFND	16	0	200	0
ENERSYS	COM	29275Y102	13,973	230,459	SH	DFND	14	129,709	100,750	0
ENGILITY HLDGS INC	COM	29285W104	1,852	58,377	SH	DFND	14	22,977	35,400	0
ENNIS INC	COM	293389102	449	24,873	SH	DFND	14	16,873	8,000	0
ENPRO INDS INC	COM	29355X107	2,878	47,802	SH	DFND	14	4,264	43,538	0
ENSIGN GROUP INC	COM	29358P101	2,981	72,516	SH	DFND	14	24,516	48,000	0
ENTEGRIS INC	COM	29362U104	2,925	288,193	SH	DFND	14	198,593	89,600	0
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	270	30,726	SH	DFND	14	2,526	28,200	0
ENTERGY CORP NEW	COM	29364G103	28,953	458,183	SH	DFND	14	143,161	315,022	0
ENTERGY CORP NEW	COM	29364G103	47	745	SH	DFND	16	0	745	0
ENTERPRISE FINL SVCS CORP	COM	293712105	808	48,135	SH	DFND	14	21,635	26,500	0

ENTROPIC COMMUNICATIONS INC	COM	29384R105	1,035	236,341	SH	DFND	14	15,941	220,400	0
EQUIFAX INC	COM	294429105	9,422	157,420	SH	DFND	14	55,000	102,420	0
EQUIFAX INC	COM	294429105	31	525	SH	DFND	16	0	525	0
EQUINIX INC	COM NEW	29444U502	7,596	41,361	SH	DFND	14	11,577	29,784	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	311	9,098	SH	DFND	14	9,098	0	0
EQUITY ONE	COM	294752100	994	45,457	SH	DFND	14	14,137	31,320	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	45,675	852,625	SH	DFND	14	166,485	686,140	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	76	1,410	SH	DFND	16	0	1,410	0
ERIE INDTY CO	CL A	29530P102	434	5,986	SH	DFND	14	2,086	3,900	0
ESCO TECHNOLOGIES INC	COM	296315104	2,014	60,613	SH	DFND	14	5,192	55,421	0
ESSEX PPTY TR INC	COM	297178105	26,872	181,936	SH	DFND	14	10,871	171,065	0
ESTERLINE TECHNOLOGIES CORP	COM	297425100	10,134	126,854	SH	DFND	14	59,865	66,989	0
ETHAN ALLEN INTERIORS INC	COM	297602104	1,650	59,220	SH	DFND	14	4,832	54,388	0
EURONET WORLDWIDE INC	COM	298736109	287	7,203	SH	DFND	14	7,203	0	0
EVERCORE PARTNERS INC	CLASS A	29977A105	4,464	90,679	SH	DFND	14	24,679	66,000	0
EVERBANK FINL CORP	COM	29977G102	619	41,300	SH	DFND	14	20,300	21,000	0
EVOLUTION PETROLEUM CORP	COM	30049A107	406	36,091	SH	DFND	14	3,791	32,300	0
EXAR CORP	COM	300645108	1,419	105,783	SH	DFND	14	7,523	98,260	0
EXCEL TR INC	COM	30068C109	8,691	724,288	SH	DFND	14	23,848	700,440	0
EXELON CORP	COM	30161N101	48,567	1,638,546	SH	DFND	14	473,154	1,165,392	0
EXELON CORP	COM	30161N101	104	3,524	SH	DFND	16	0	3,524	0
EXELIXIS INC	COM	30161Q104	152	26,188	SH	DFND	14	26,188	0	0
EXELIS INC	COM	30162A108	19,501	1,241,319	SH	DFND	14	359,015	882,304	0
EXELIS INC	COM	30162A108	360	22,900	SH	DFND	16	0	22,900	0
EXLSERVICE HOLDINGS INC	COM	302081104	2,041	71,649	SH	DFND	14	6,649	65,000	0
EXPEDIA INC DEL	COM NEW	30212P303	25,533	493,010	SH	DFND	14	190,578	302,432	0
EXPEDIA INC DEL	COM NEW	30212P303	185	3,575	SH	DFND	16	0	3,575	0
EXPEDITORS INTL WASH INC	COM	302130109	11,891	269,887	SH	DFND	14	95,242	174,645	0
EXPEDITORS INTL WASH INC	COM	302130109	36	825	SH	DFND	16	0	825	0
EXPONENT INC	COM	30214U102	3,066	42,672	SH	DFND	14	12,732	29,940	0
EXPRESS INC	COM	30219E103	23,203	983,606	SH	DFND	14	277,611	705,995	0
EXPRESS INC	COM	30219E103	184	7,800	SH	DFND	16	0	7,800	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	156,078	2,526,356	SH	DFND	14	719,411	1,806,945	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	1,447	23,426	SH	DFND	16	0	23,426	0
EXTRA SPACE STORAGE INC	COM	30225T102	23,114	505,215	SH	DFND	14	132,415	372,800	0
EXTERRAN HLDGS INC	COM	30225X103	4,604	167,010	SH	DFND	14	25,810	141,200	0
EXTREME NETWORKS INC	COM	30226D106	677	129,690	SH	DFND	14	78,190	51,500	0
EZCORP INC	CL A NON VTG	302301106	3,396	201,210	SH	DFND	14	19,999	181,211	0
EXXON MOBIL CORP	COM	30231G102	1,034,449	12,022,883	SH	DFND	14	3,231,880	8,791,003	0
EXXON MOBIL CORP	COM	30231G102	8,210	95,424	SH	DFND	16	0	95,424	0
FBL FINL GROUP INC	CL A	30239F106	3,246	72,295	SH	DFND	14	25,895	46,400	0
FEI CO	COM	30241L109	8,372	95,348	SH	DFND	14	8,799	86,549	0
FLIR SYS INC	COM	302445101	5,692	181,277	SH	DFND	14	62,284	118,993	0
FLIR SYS INC	COM	302445101	19	600	SH	DFND	16	0	600	0
FBR & CO	COM NEW	30247C400	1,448	54,006	SH	DFND	14	1,606	52,400	0
F M C CORP	COM NEW	302491303	12,551	175,004	SH	DFND	14	58,624	116,380	0
F M C CORP	COM NEW	302491303	43	600	SH	DFND	16	0	600	0
FMC TECHNOLOGIES INC	COM	30249U101	16,839	303,844	SH	DFND	14	105,716	198,128	0
FMC TECHNOLOGIES INC	COM	30249U101	53	960	SH	DFND	16	0	960	0

FNB CORP PA	COM	302520101	4,019	331,362	SH	DFND	14	31,162	300,200	0
FTI CONSULTING INC	COM	302941109	1,072	28,367	SH	DFND	14	8,222	20,145	0
FACEBOOK INC	CL A	30303M102	9,591	190,906	SH	DFND	14	137,250	53,656	0
FACTSET RESH SYS INC	COM	303075105	2,986	27,369	SH	DFND	14	7,340	20,029	0
FAIR ISAAC CORP	COM	303250104	12,631	228,489	SH	DFND	14	139,299	89,190	0
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	1,178	84,785	SH	DFND	14	21,630	63,155	0
FAMILY DLR STORES INC	COM	307000109	11,690	162,319	SH	DFND	14	47,173	115,146	0
FAMILY DLR STORES INC	COM	307000109	29	400	SH	DFND	16	0	400	0
FARO TECHNOLOGIES INC	COM	311642102	1,655	39,235	SH	DFND	14	3,552	35,683	0
FASTENAL CO	COM	311900104	17,891	356,043	SH	DFND	14	125,343	230,700	0
FASTENAL CO	COM	311900104	58	1,150	SH	DFND	16	0	1,150	0
FEDERAL AGRIC MTG CORP	CL C	313148306	622	18,621	SH	DFND	14	14,521	4,100	0
FEDERAL MOGUL CORP	COM	313549404	198	11,781	SH	DFND	14	11,781	0	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	4,512	44,478	SH	DFND	14	11,744	32,734	0
FEDERAL SIGNAL CORP	COM	313855108	5,223	405,851	SH	DFND	14	124,551	281,300	0
FEDERAL SIGNAL CORP	COM	313855108	24	1,900	SH	DFND	16	0	1,900	0
FEDERATED INVS INC PA	CL B	314211103	1,700	62,602	SH	DFND	14	16,002	46,600	0
FEDEX CORP	COM	31428X106	44,307	388,282	SH	DFND	14	136,395	251,887	0
FEDEX CORP	COM	31428X106	149	1,310	SH	DFND	16	0	1,310	0
FELCOR LODGING TR INC	COM	31430F101	123	19,939	SH	DFND	14	19,939	0	0
FERRO CORP	COM	315405100	106	11,645	SH	DFND	14	11,645	0	0
F5 NETWORKS INC	COM	315616102	17,802	207,579	SH	DFND	14	35,809	171,770	0
F5 NETWORKS INC	COM	315616102	148	1,720	SH	DFND	16	0	1,720	0
FIDELITY NATL INFORMATION SV	COM	31620M106	16,551	372,276	SH	DFND	14	128,479	243,797	0
FIDELITY NATL INFORMATION SV	COM	31620M106	55	1,230	SH	DFND	16	0	1,230	0
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	3,899	146,595	SH	DFND	14	39,277	107,318	0
FIDELITY SOUTHERN CORP NEW	COM	316394105	212	13,847	SH	DFND	14	1,997	11,850	0
FIESTA RESTAURANT GROUP INC	COM	31660B101	1,901	50,490	SH	DFND	14	24,062	26,428	0
FIFTH & PAC COS INC	COM	316645100	6,976	277,599	SH	DFND	14	23,533	254,066	0
FIFTH THIRD BANCORP	COM	316773100	42,165	2,337,316	SH	DFND	14	674,206	1,663,110	0
FIFTH THIRD BANCORP	COM	316773100	310	17,182	SH	DFND	16	0	17,182	0
FIFTH STREET FINANCE CORP	COM	31678A103	1,707	165,884	SH	DFND	14	18,031	147,853	0
FINANCIAL ENGINES INC	COM	317485100	11,506	193,578	SH	DFND	14	56,878	136,700	0
FINANCIAL INSTNS INC	COM	317585404	883	43,154	SH	DFND	14	17,254	25,900	0
FINANCIAL INSTNS INC	COM	317585404	20	1,000	SH	DFND	16	0	1,000	0
FINISAR CORP	COM NEW	31787A507	1,161	51,295	SH	DFND	14	35,195	16,100	0
FINISH LINE INC	CL A	317923100	4,384	176,270	SH	DFND	14	58,365	117,905	0
FIRST AMERN FINL CORP	COM	31847R102	1,848	75,900	SH	DFND	14	23,035	52,865	0
FIRST BANCORP P R	COM NEW	318672706	1,620	285,299	SH	DFND	14	62,699	222,600	0
FIRST BANCORP N C	COM	318910106	152	10,537	SH	DFND	14	6,137	4,400	0
FIRST BUSEY CORP	COM	319383105	61	11,667	SH	DFND	14	11,667	0	0
FIRST CASH FINL SVCS INC	COM	31942D107	7,426	128,140	SH	DFND	14	68,224	59,916	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	995	4,840	SH	DFND	14	710	4,130	0
FIRST COMWLTH FINL CORP PA	COM	319829107	2,415	318,213	SH	DFND	14	118,845	199,368	0
FIRST CMNTY BANCSHARES INC N	COM	31983A103	831	50,821	SH	DFND	14	21,321	29,500	0
FIRST CMNTY BANCSHARES INC N	COM	31983A103	25	1,500	SH	DFND	16	0	1,500	0
FIRST DEFIANCE FINL CORP	COM	32006W106	470	20,108	SH	DFND	14	1,608	18,500	0
FIRST DEFIANCE FINL CORP	COM	32006W106	68	2,900	SH	DFND	16	0	2,900	0

FIRST FINL BANCORP OH	COM	320209109	2,489	164,074	SH	DFND	14	12,196	151,878	0
FIRST FINL BANKSHARES	COM	32020R109	4,125	70,126	SH	DFND	14	6,987	63,139	0
FIRST FINL CORP IND	COM	320218100	541	17,130	SH	DFND	14	9,330	7,800	0
FIRST FINL HLDGS INC NEW	COM	32023E105	960	17,410	SH	DFND	14	17,410	0	0
FIRST HORIZON NATL CORP	COM	320517105	1,776	161,630	SH	DFND	14	42,530	119,100	0
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	4,507	277,008	SH	DFND	14	223,808	53,200	0
FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	3,766	155,927	SH	DFND	14	22,827	133,100	0
FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	14	600	SH	DFND	16	0	600	0
FIRST LONG IS CORP	COM	320734106	286	7,350	SH	DFND	14	1,450	5,900	0
FIRST MARBLEHEAD CORP	COM	320771108	13	15,291	SH	DFND	14	15,291	0	0
FIRST MERCHANTS CORP	COM	320817109	1,542	88,995	SH	DFND	14	36,695	52,300	0
FIRST MIDWEST BANCORP DEL	COM	320867104	3,271	216,488	SH	DFND	14	16,336	200,152	0
FIRST NBC BK HLDG CO	COM	32115D106	1,251	51,300	SH	DFND	14	20,500	30,800	0
FIRST NIAGARA FINL GP INC	COM	33582V108	14,384	1,387,033	SH	DFND	14	662,598	724,435	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	1,370	29,388	SH	DFND	14	2,888	26,500	0
FIRST SOLAR INC	COM	336433107	3,324	82,677	SH	DFND	14	27,877	54,800	0
FIRST SOLAR INC	COM	336433107	10	240	SH	DFND	16	0	240	0
1ST SOURCE CORP	COM	336901103	945	35,111	SH	DFND	14	21,211	13,900	0
FISERV INC	COM	337738108	51,824	512,853	SH	DFND	14	140,822	372,031	0
FISERV INC	COM	337738108	786	7,775	SH	DFND	16	0	7,775	0
FIRSTMERIT CORP	COM	337915102	5,148	237,108	SH	DFND	14	47,616	189,492	0
FIRSTENERGY CORP	COM	337932107	32,953	904,064	SH	DFND	14	238,878	665,186	0
FIRSTENERGY CORP	COM	337932107	61	1,684	SH	DFND	16	0	1,684	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	462	4,195	SH	DFND	14	4,195	0	0
FLOTEK INDS INC DEL	COM	343389102	2,392	103,979	SH	DFND	14	10,579	93,400	0
FLUOR CORP NEW	COM	343412102	22,586	318,285	SH	DFND	14	91,838	226,447	0
FLUOR CORP NEW	COM	343412102	48	675	SH	DFND	16	0	675	0
FLOWERS FOODS INC	COM	343498101	2,634	122,846	SH	DFND	14	32,915	89,931	0
FLOWSERVE CORP	COM	34354P105	11,251	180,339	SH	DFND	14	62,726	117,613	0
FLOWSERVE CORP	COM	34354P105	37	600	SH	DFND	16	0	600	0
FLUSHING FINL CORP	COM	343873105	326	17,656	SH	DFND	14	17,656	0	0
FOOT LOCKER INC	COM	344849104	38,503	1,134,439	SH	DFND	14	231,159	903,280	0
FOOT LOCKER INC	COM	344849104	163	4,800	SH	DFND	16	0	4,800	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	253,293	15,014,412	SH	DFND	14	3,573,248	11,441,164	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	2,238	132,643	SH	DFND	16	0	132,643	0
FOREST CITY ENTERPRISES INC	CL A	345550107	20,182	1,065,557	SH	DFND	14	42,850	1,022,707	0
FOREST LABS INC	COM	345838106	23,234	542,978	SH	DFND	14	144,646	398,332	0
FOREST LABS INC	COM	345838106	41	960	SH	DFND	16	0	960	0
FOREST OIL CORP	COM PAR \$0.01	346091705	1,664	272,794	SH	DFND	14	24,094	248,700	0
FORESTAR GROUP INC	COM	346233109	3,317	154,079	SH	DFND	14	60,324	93,755	0
FORRESTER RESH INC	COM	346563109	2,623	71,366	SH	DFND	14	3,204	68,162	0
FORRESTER RESH INC	COM	346563109	18	500	SH	DFND	16	0	500	0
FORTINET INC	COM	34959E109	267	13,186	SH	DFND	14	13,186	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	19,772	474,957	SH	DFND	14	166,955	308,002	0
FORWARD AIR CORP	COM	349853101	3,830	94,927	SH	DFND	14	20,850	74,077	0
FOSSIL GROUP INC	COM	34988V106	9,295	79,963	SH	DFND	14	23,463	56,500	0
FOSSIL GROUP INC	COM	34988V106	27	230	SH	DFND	16	0	230	0

FOSTER L B CO	COM	350060109	1,697	37,103	SH	DFND	14	18,003	19,100	0
FRANCESCAS HLDGS CORP	COM	351793104	2,049	109,908	SH	DFND	14	6,808	103,100	0
FRANKLIN ELEC INC	COM	353514102	4,143	105,142	SH	DFND	14	24,042	81,100	0
FRANKLIN RES INC	COM	354613101	63,825	1,262,610	SH	DFND	14	201,010	1,061,600	0
FRANKLIN RES INC	COM	354613101	394	7,785	SH	DFND	16	0	7,785	0
FRANKLIN STREET PPTYS CORP	COM	35471R106	24,647	1,934,630	SH	DFND	14	472,174	1,462,456	0
FRANKLIN STREET PPTYS CORP	COM	35471R106	322	25,300	SH	DFND	16	0	25,300	0
FREDS INC	CL A	356108100	1,207	77,130	SH	DFND	14	6,726	70,404	0
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	58,785	1,777,068	SH	DFND	14	554,650	1,222,418	0
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	143	4,320	SH	DFND	16	0	4,320	0
FRONTIER COMMUNICATIONS CORP	COM	35906A108	5,605	1,344,132	SH	DFND	14	454,102	890,030	0
FRONTIER COMMUNICATIONS CORP	COM	35906A108	16	3,920	SH	DFND	16	0	3,920	0
FUELCELL ENERGY INC	COM	35952H106	21	15,985	SH	DFND	14	15,985	0	0
FULLER H B CO	COM	359694106	8,258	182,742	SH	DFND	14	10,395	172,347	0
FULTON FINL CORP PA	COM	360271100	1,912	163,665	SH	DFND	14	47,843	115,822	0
FURMANITE CORPORATION	COM	361086101	146	14,754	SH	DFND	14	4,454	10,300	0
FUTUREFUEL CORPORATION	COM	36116M106	5,015	279,209	SH	DFND	14	103,520	175,689	0
FUTUREFUEL CORPORATION	COM	36116M106	169	9,400	SH	DFND	16	0	9,400	0
G & K SVCS INC	CL A	361268105	4,947	81,912	SH	DFND	14	16,227	65,685	0
GAMCO INVESTORS INC	COM	361438104	260	3,422	SH	DFND	14	822	2,600	0
GATX CORP	COM	361448103	2,748	57,824	SH	DFND	14	7,395	50,429	0
GEO GROUP INC	COM	36159R103	8,227	247,427	SH	DFND	14	14,932	232,495	0
GEO GROUP INC	COM	36159R103	33	1,000	SH	DFND	16	0	1,000	0
GFI GROUP INC	COM	361652209	45	11,363	SH	DFND	14	8,463	2,900	0
GT ADVANCED TECHNOLOGIES INC	COM	36191U106	2,397	281,638	SH	DFND	14	25,738	255,900	0
G-III APPAREL GROUP LTD	COM	36237H101	1,670	30,584	SH	DFND	14	9,184	21,400	0
GALENA BIOPHARMA INC	COM	363256108	25	11,000	SH	DFND	14	11,000	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	3,637	83,330	SH	DFND	14	20,115	63,215	0
GAMESTOP CORP NEW	CL A	36467W109	22,287	448,875	SH	DFND	14	96,952	351,923	0
GAMESTOP CORP NEW	CL A	36467W109	26	525	SH	DFND	16	0	525	0
GANNETT INC	COM	364730101	21,282	794,412	SH	DFND	14	176,550	617,862	0
GANNETT INC	COM	364730101	24	900	SH	DFND	16	0	900	0
GAP INC DEL	COM	364760108	99,908	2,480,333	SH	DFND	14	378,628	2,101,705	0
GAP INC DEL	COM	364760108	1,471	36,525	SH	DFND	16	0	36,525	0
GARTNER INC	COM	366651107	3,710	61,831	SH	DFND	14	15,669	46,162	0
GENCORP INC	COM	368682100	2,203	137,457	SH	DFND	14	12,620	124,837	0
GENERAC HLDGS INC	COM	368736104	662	15,517	SH	DFND	14	3,517	12,000	0
GENERAL CABLE CORP DEL NEW	COM	369300108	1,134	35,721	SH	DFND	14	11,123	24,598	0
GENERAL COMMUNICATION INC	CL A	369385109	652	68,452	SH	DFND	14	5,097	63,355	0
GENERAL DYNAMICS CORP	COM	369550108	166,529	1,902,753	SH	DFND	14	406,330	1,496,423	0
GENERAL DYNAMICS CORP	COM	369550108	1,853	21,175	SH	DFND	16	0	21,175	0
GENERAL ELECTRIC CO	COM	369604103	685,935	28,712,212	SH	DFND	14	7,555,629	21,156,583	0
GENERAL ELECTRIC CO	COM	369604103	5,124	214,500	SH	DFND	16	0	214,500	0
GENERAL GROWTH PPTYS INC NEW	COM	370023103	67,742	3,511,755	SH	DFND	14	122,761	3,388,994	0
GENERAL GROWTH PPTYS INC NEW	COM	370023103	282	14,600	SH	DFND	16	0	14,600	0

GENERAL MLS INC	COM	370334104	42,631	889,638	SH	DFND	14	310,602	579,036	0
GENERAL MLS INC	COM	370334104	131	2,724	SH	DFND	16	0	2,724	0
GENERAL MTRS CO	COM	37045V100	3	85	SH	DFND	3	0	85	0
GENERAL MTRS CO	COM	37045V100	44,476	1,236,465	SH	DFND	14	402,265	834,200	0
GENERAL MTRS CO	COM	37045V100	140	3,900	SH	DFND	16	0	3,900	0
GENESCO INC	COM	371532102	10,037	153,049	SH	DFND	14	35,305	117,744	0
GENESEE & WYO INC	CL A	371559105	2,652	28,521	SH	DFND	14	7,361	21,160	0
GENTEX CORP	COM	371901109	10,477	409,415	SH	DFND	14	180,344	229,071	0
GENOMIC HEALTH INC	COM	37244C101	665	21,730	SH	DFND	14	3,724	18,006	0
GENUINE PARTS CO	COM	372460105	18,946	234,217	SH	DFND	14	71,735	162,482	0
GENUINE PARTS CO	COM	372460105	53	650	SH	DFND	16	0	650	0
GENTIVA HEALTH SERVICES INC	COM	37247A102	2,343	194,590	SH	DFND	14	114,303	80,287	0
GENWORTH FINL INC	COM CL A	37247D106	12,965	1,013,684	SH	DFND	14	570,799	442,885	0
GENWORTH FINL INC	COM CL A	37247D106	24	1,900	SH	DFND	16	0	1,900	0
GEOSPACE TECHNOLOGIES CORP	COM	37364X109	2,509	29,762	SH	DFND	14	2,732	27,030	0
GERON CORP	COM	374163103	67	20,037	SH	DFND	14	20,037	0	0
GETTY RLTY CORP NEW	COM	374297109	1,193	61,411	SH	DFND	14	5,611	55,800	0
GIBRALTAR INDS INC	COM	374689107	2,482	174,085	SH	DFND	14	61,327	112,758	0
GILEAD SCIENCES INC	COM	375558103	126,977	2,020,638	SH	DFND	14	679,116	1,341,522	0
GILEAD SCIENCES INC	COM	375558103	402	6,400	SH	DFND	16	0	6,400	0
GLACIER BANCORP INC NEW	COM	37637Q105	4,146	167,801	SH	DFND	14	15,370	152,431	0
GLATFELTER	COM	377316104	6,123	226,203	SH	DFND	14	39,703	186,500	0
GLATFELTER	COM	377316104	60	2,200	SH	DFND	16	0	2,200	0
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	310	39,686	SH	DFND	14	39,686	0	0
GLIMCHER RLTY TR	SH BEN INT	379302102	24,813	2,544,900	SH	DFND	14	64,319	2,480,581	0
GLOBAL PMTS INC	COM	37940X102	2,595	50,807	SH	DFND	14	13,396	37,411	0
GLOBAL GEOPHYSICAL SVCS INC	COM	37946S107	75	27,540	SH	DFND	14	3,240	24,300	0
GLOBAL BRASS & COPPR HLDGS I	COM	37953G103	181	10,300	SH	DFND	14	10,300	0	0
GLOBE SPECIALTY METALS INC	COM	37954N206	2,286	148,317	SH	DFND	14	14,917	133,400	0
GLOBECOMM SYSTEMS INC	COM	37956X103	379	27,008	SH	DFND	14	27,008	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	285,598	1,805,180	SH	DFND	14	418,342	1,386,838	0
GOLDMAN SACHS GROUP INC	COM	38141G104	2,820	17,825	SH	DFND	16	0	17,825	0
GOODRICH PETE CORP	COM NEW	382410405	1,226	50,474	SH	DFND	14	50,474	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	16,357	728,599	SH	DFND	14	185,798	542,801	0
GOODYEAR TIRE & RUBR CO	COM	382550101	21	935	SH	DFND	16	0	935	0
GOOGLE INC	CL A	38259P508	585,923	668,931	SH	DFND	14	189,580	479,351	0
GOOGLE INC	CL A	38259P508	5,137	5,865	SH	DFND	16	0	5,865	0
GOVERNMENT PPTYS INCOME TR	COM SHS BEN INT	38376A103	3,314	138,475	SH	DFND	14	10,875	127,600	0
GRACE W R & CO DEL NEW	COM	38388F108	642	7,343	SH	DFND	14	7,343	0	0
GRACO INC	COM	384109104	6,105	82,431	SH	DFND	14	29,966	52,465	0
GRAFTECH INTL LTD	COM	384313102	162	19,132	SH	DFND	14	19,132	0	0
GRAINGER W W INC	COM	384802104	102,628	392,144	SH	DFND	14	47,300	344,844	0
GRAINGER W W INC	COM	384802104	1,596	6,100	SH	DFND	16	0	6,100	0
GRAMERCY PPTY TR INC	COM	38489R100	438	105,500	SH	DFND	14	89,900	15,600	0
GRAND CANYON ED INC	COM	38526M106	4,631	114,963	SH	DFND	14	81,963	33,000	0
GRANITE CONSTR INC	COM	387328107	782	25,552	SH	DFND	14	7,701	17,851	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	223	26,109	SH	DFND	14	22,709	3,400	0
GREAT SOUTHN BANCORP INC	COM	390905107	1,121	39,724	SH	DFND	14	1,624	38,100	0

GREAT PLAINS ENERGY INC	COM	391164100	5,360	241,446	SH	DFND	14	25,878	215,568	0
GREATBATCH INC	COM	39153L106	2,347	68,978	SH	DFND	14	19,063	49,915	0
GREEN DOT CORP	CL A	39304D102	2,370	90,025	SH	DFND	14	90,025	0	0
GREEN MTN COFFEE ROASTERS IN	COM	393122106	16,027	212,751	SH	DFND	14	83,045	129,706	0
GREEN PLAINS RENEWABLE ENERG	COM	393222104	1,916	119,350	SH	DFND	14	63,250	56,100	0
GREENHILL & CO INC	COM	395259104	951	19,065	SH	DFND	14	6,241	12,824	0
GREIF INC	CL A	397624107	4,429	90,334	SH	DFND	14	28,368	61,966	0
GRIFFON CORP	COM	398433102	1,778	141,801	SH	DFND	14	9,915	131,886	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	3,761	48,412	SH	DFND	14	4,352	44,060	0
GROUPON INC	COM CL A	399473107	710	63,360	SH	DFND	3	63,360	0	0
GROUPON INC	COM CL A	399473107	102	9,105	SH	DFND	14	9,105	0	0
GUESS INC	COM	401617105	4,443	148,828	SH	DFND	14	40,359	108,469	0
GULF ISLAND FABRICATION INC	COM	402307102	972	39,655	SH	DFND	14	2,429	37,226	0
GULFMARK OFFSHORE INC	CL A NEW	402629208	201	3,942	SH	DFND	14	3,942	0	0
GULFPORT ENERGY CORP	COM NEW	402635304	11,214	174,293	SH	DFND	14	12,303	161,990	0
HCA HOLDINGS INC	COM	40412C101	12,530	293,109	SH	DFND	14	8,309	284,800	0
HCA HOLDINGS INC	COM	40412C101	556	13,000	SH	DFND	16	0	13,000	0
HCC INS HLDGS INC	COM	404132102	21,242	484,764	SH	DFND	14	207,837	276,927	0
HCP INC	COM	40414L109	45,220	1,104,274	SH	DFND	14	225,633	878,641	0
HCP INC	COM	40414L109	77	1,870	SH	DFND	16	0	1,870	0
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	899	29,200	SH	DFND	14	0	29,200	0
HCI GROUP INC	COM	40416E103	5,047	123,570	SH	DFND	14	46,870	76,700	0
HFF INC	CL A	40418F108	3,027	120,820	SH	DFND	14	36,625	84,195	0
HNI CORP	COM	404251100	1,141	31,547	SH	DFND	14	9,003	22,544	0
HMS HLDGS CORP	COM	40425J101	1,335	62,060	SH	DFND	14	18,592	43,468	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	1,734	31,950	SH	DFND	10	31,950	0	0
HSN INC	COM	404303109	34,136	636,634	SH	DFND	14	243,596	393,038	0
HSN INC	COM	404303109	456	8,500	SH	DFND	16	0	8,500	0
HACKETT GROUP INC	COM	404609109	293	41,048	SH	DFND	14	5,248	35,800	0
HAEMONETICS CORP	COM	405024100	4,721	118,382	SH	DFND	14	11,672	106,710	0
HAIN CELESTIAL GROUP INC	COM	405217100	8,367	108,488	SH	DFND	14	9,473	99,015	0
HALCON RES CORP	COM NEW	40537Q209	123	27,763	SH	DFND	14	27,763	0	0
HALLIBURTON CO	COM	406216101	54,975	1,141,750	SH	DFND	14	407,787	733,963	0
HALLIBURTON CO	COM	406216101	170	3,525	SH	DFND	16	0	3,525	0
HALOZYME THERAPEUTICS INC	COM	40637H109	161	14,626	SH	DFND	14	14,626	0	0
HANCOCK HLDG CO	COM	410120109	1,836	58,502	SH	DFND	14	17,845	40,657	0
HANESBRANDS INC	COM	410345102	8,683	139,356	SH	DFND	14	41,110	98,246	0
HANGER INC	COM NEW	41043F208	2,697	79,896	SH	DFND	14	7,487	72,409	0
HANMI FINL CORP	COM NEW	410495204	4,525	273,083	SH	DFND	14	93,346	179,737	0
HANOVER INS GROUP INC	COM	410867105	1,611	29,115	SH	DFND	14	7,429	21,686	0
HARBINGER GROUP INC	COM	41146A106	159	15,292	SH	DFND	14	15,292	0	0
HARLEY DAVIDSON INC	COM	412822108	19,088	297,138	SH	DFND	14	104,236	192,902	0
HARLEY DAVIDSON INC	COM	412822108	58	900	SH	DFND	16	0	900	0
HARMAN INTL INDS INC	COM	413086109	6,091	91,972	SH	DFND	14	32,404	59,568	0
HARMAN INTL INDS INC	COM	413086109	20	300	SH	DFND	16	0	300	0
HARMONIC INC	COM	413160102	5,536	719,929	SH	DFND	14	208,003	511,926	0
HARMONIC INC	COM	413160102	30	3,900	SH	DFND	16	0	3,900	0

HARRIS CORP DEL	COM	413875105	33,036	557,095	SH	DFND	14	98,279	458,816	0
HARRIS CORP DEL	COM	413875105	28	475	SH	DFND	16	0	475	0
HARRIS TEETER SUPERMARKETS I	COM	414585109	1,719	34,938	SH	DFND	14	10,431	24,507	0
HARSCO CORP	COM	415864107	1,330	53,420	SH	DFND	14	13,540	39,880	0
HARTE-HANKS INC	COM	416196103	3,579	405,360	SH	DFND	14	81,271	324,089	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	30,810	990,052	SH	DFND	14	273,836	716,216	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	58	1,875	SH	DFND	16	0	1,875	0
HASBRO INC	COM	418056107	7,229	153,356	SH	DFND	14	56,718	96,638	0
HASBRO INC	COM	418056107	21	450	SH	DFND	16	0	450	0
HATTERAS FINL CORP	COM	41902R103	830	44,337	SH	DFND	14	7,937	36,400	0
HAVERTY FURNITURE INC	COM	419596101	1,857	75,707	SH	DFND	14	12,293	63,414	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	1,641	65,377	SH	DFND	14	16,352	49,025	0
HAWKINS INC	COM	420261109	829	21,976	SH	DFND	14	2,226	19,750	0
HAYNES INTERNATIONAL INC	COM NEW	420877201	1,298	28,629	SH	DFND	14	2,779	25,850	0
HEALTHCARE SVCS GRP INC	COM	421906108	4,114	159,688	SH	DFND	14	14,945	144,743	0
HEALTHSOUTH CORP	COM NEW	421924309	3,982	115,499	SH	DFND	14	13,399	102,100	0
HEALTH MGMT ASSOC INC NEW	CL A	421933102	2,208	172,476	SH	DFND	14	43,687	128,789	0
HEALTHCARE RLTY TR	COM	421946104	21,582	933,901	SH	DFND	14	39,073	894,828	0
HEADWATERS INC	COM	42210P102	3,922	436,208	SH	DFND	14	160,987	275,221	0
HEALTH CARE REIT INC	COM	42217K106	82,491	1,322,402	SH	DFND	14	154,889	1,167,513	0
HEALTH CARE REIT INC	COM	42217K106	75	1,200	SH	DFND	16	0	1,200	0
HEALTH NET INC	COM	42222G108	11,507	363,001	SH	DFND	14	176,665	186,336	0
HEALTHSTREAM INC	COM	42222N103	2,183	57,622	SH	DFND	14	10,522	47,100	0
HEALTHWAYS INC	COM	422245100	1,434	77,484	SH	DFND	14	6,294	71,190	0
HEALTHCARE TR AMER INC	CL A	42225P105	1,542	146,600	SH	DFND	14	32,600	114,000	0
HEARTLAND EXPRESS INC	COM	422347104	2,250	158,582	SH	DFND	14	9,967	148,615	0
HEARTLAND FINL USA INC	COM	42234Q102	728	26,125	SH	DFND	14	2,525	23,600	0
HEARTLAND PMT SYS INC	COM	42235N108	3,329	83,814	SH	DFND	14	7,353	76,461	0
HECLA MNG CO	COM	422704106	148	47,002	SH	DFND	14	47,002	0	0
HEICO CORP NEW	COM	422806109	2,099	30,990	SH	DFND	14	14,290	16,700	0
HEIDRICK & STRUGGLES INTL IN	COM	422819102	704	36,949	SH	DFND	14	3,724	33,225	0
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	4,539	178,895	SH	DFND	14	91,489	87,406	0
HELMERICH & PAYNE INC	COM	423452101	10,611	153,896	SH	DFND	14	49,227	104,669	0
HELMERICH & PAYNE INC	COM	423452101	31	450	SH	DFND	16	0	450	0
HENRY JACK & ASSOC INC	COM	426281101	3,768	73,017	SH	DFND	14	18,127	54,890	0
HERCULES OFFSHORE INC	COM	427093109	1,306	177,165	SH	DFND	14	177,165	0	0
HERSHA HOSPITALITY TR	SH BEN INT A	427825104	234	41,808	SH	DFND	14	27,808	14,000	0
HERSHEY CO	COM	427866108	29,461	318,496	SH	DFND	14	70,807	247,689	0
HERSHEY CO	COM	427866108	58	625	SH	DFND	16	0	625	0
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	392	17,669	SH	DFND	14	17,169	500	0
HESS CORP	COM	42809H107	79,526	1,028,263	SH	DFND	14	205,083	823,180	0
HESS CORP	COM	42809H107	957	12,375	SH	DFND	16	0	12,375	0
HEWLETT PACKARD CO	COM	428236103	197,015	9,390,615	SH	DFND	14	2,134,607	7,256,008	0
HEWLETT PACKARD CO	COM	428236103	2,218	105,736	SH	DFND	16	0	105,736	0
HEXCEL CORP NEW	COM	428291108	665	17,136	SH	DFND	14	10,236	6,900	0
HI-TECH PHARMACAL INC	COM	42840B101	3,168	73,411	SH	DFND	14	50,061	23,350	0
HIBBETT SPORTS INC	COM	428567101	3,362	59,867	SH	DFND	14	5,904	53,963	0
HIGHER ONE HLDGS INC	COM	42983D104	548	71,426	SH	DFND	14	5,426	66,000	0

HIGHWOODS PTYS INC	COM	431284108	2,244	63,546	SH	DFND	14	19,048	44,498	0
HILL ROM HLDGS INC	COM	431475102	8,135	227,032	SH	DFND	14	107,924	119,108	0
HILLENBRAND INC	COM	431571108	3,917	143,117	SH	DFND	14	13,072	130,045	0
HILLSHIRE BRANDS CO	COM	432589109	9,930	323,048	SH	DFND	14	139,600	183,448	0
HITTITE MICROWAVE CORP	COM	43365Y104	4,726	72,311	SH	DFND	14	6,865	65,446	0
HOLLYFRONTIER CORP	COM	436106108	31,148	739,672	SH	DFND	14	297,713	441,959	0
HOLOGIC INC	COM	436440101	12,967	627,936	SH	DFND	14	277,027	350,909	0
HOME BANCSHARES INC	COM	436893200	4,433	145,972	SH	DFND	14	42,588	103,384	0
HOME DEPOT INC	COM	437076102	278,514	3,671,901	SH	DFND	14	1,036,088	2,635,813	0
HOME DEPOT INC	COM	437076102	2,597	34,235	SH	DFND	16	0	34,235	0
HOME PROPERTIES INC	COM	437306103	32,275	558,883	SH	DFND	14	77,039	481,844	0
HONEYWELL INTL INC	COM	438516106	124,637	1,500,929	SH	DFND	14	459,400	1,041,529	0
HONEYWELL INTL INC	COM	438516106	690	8,315	SH	DFND	16	0	8,315	0
HORACE MANN EDUCATORS CORP N	COM	440327104	4,772	168,150	SH	DFND	14	63,400	104,750	0
HORIZON BANCORP IND	COM	440407104	237	10,150	SH	DFND	14	650	9,500	0
HORMEL FOODS CORP	COM	440452100	10,123	240,346	SH	DFND	14	64,576	175,770	0
HORMEL FOODS CORP	COM	440452100	23	550	SH	DFND	16	0	550	0
HORNBECK OFFSHORE SVCS INC N	COM	440543106	4,355	75,826	SH	DFND	14	7,332	68,494	0
HOSPIRA INC	COM	441060100	8,645	220,433	SH	DFND	14	76,480	143,953	0
HOSPIRA INC	COM	441060100	27	695	SH	DFND	16	0	695	0
HOSPITALITY PTYS TR	COM SH BEN INT	44106M102	30,378	1,073,433	SH	DFND	14	451,845	621,588	0
HOSPITALITY PTYS TR	COM SH BEN INT	44106M102	190	6,700	SH	DFND	16	0	6,700	0
HOST HOTELS & RESORTS INC	COM	44107P104	83,784	4,741,597	SH	DFND	14	434,767	4,306,830	0
HOST HOTELS & RESORTS INC	COM	44107P104	52	2,959	SH	DFND	16	0	2,959	0
HOVNANIAN ENTERPRISES INC	CL A	442487203	76	14,453	SH	DFND	14	14,453	0	0
HOWARD HUGHES CORP	COM	44267D107	5,636	50,152	SH	DFND	14	4,152	46,000	0
HOWARD HUGHES CORP	COM	44267D107	225	2,000	SH	DFND	16	0	2,000	0
HUB GROUP INC	CL A	443320106	3,233	82,418	SH	DFND	14	7,821	74,597	0
HUBBELL INC	CL B	443510201	10,957	104,615	SH	DFND	14	51,297	53,318	0
HUDSON CITY BANCORP	COM	443683107	12,390	1,369,014	SH	DFND	14	336,923	1,032,091	0
HUDSON CITY BANCORP	COM	443683107	15	1,635	SH	DFND	16	0	1,635	0
HUDSON PAC PTYS INC	COM	444097109	16,949	871,390	SH	DFND	14	28,550	842,840	0
HUMANA INC	COM	444859102	90,318	967,723	SH	DFND	14	198,176	769,547	0
HUMANA INC	COM	444859102	1,479	15,850	SH	DFND	16	0	15,850	0
HUNT J B TRANS SVCS INC	COM	445658107	13,466	184,642	SH	DFND	14	90,083	94,559	0
HUNTINGTON BANCSHARES INC	COM	446150104	58,732	7,110,366	SH	DFND	14	837,245	6,273,121	0
HUNTINGTON BANCSHARES INC	COM	446150104	665	80,508	SH	DFND	16	0	80,508	0
HUNTINGTON INGALLS INDS INC	COM	446413106	10,562	156,706	SH	DFND	14	73,776	82,930	0
HUNTSMAN CORP	COM	447011107	6,610	320,705	SH	DFND	14	21,505	299,200	0
HUNTSMAN CORP	COM	447011107	194	9,400	SH	DFND	16	0	9,400	0
HURON CONSULTING GROUP INC	COM	447462102	2,756	52,394	SH	DFND	14	23,694	28,700	0
IDT CORP	CL B NEW	448947507	1,219	68,650	SH	DFND	14	40,950	27,700	0
HYSTER YALE MATLS HANDLING I	CL A	449172105	10,612	118,340	SH	DFND	14	26,018	92,322	0
HYSTER YALE MATLS HANDLING I	CL A	449172105	305	3,400	SH	DFND	16	0	3,400	0
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	11,717	214,330	SH	DFND	14	81,430	132,900	0
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	355	6,500	SH	DFND	16	0	6,500	0

ICF INTL INC	COM	44925C103	3,908	110,366	SH	DFND	14	25,466	84,900	0
ICF INTL INC	COM	44925C103	18	500	SH	DFND	16	0	500	0
ICU MED INC	COM	44930G107	2,206	32,477	SH	DFND	14	5,114	27,363	0
IPC THE HOSPITALIST CO INC	COM	44984A105	1,982	38,850	SH	DFND	14	3,745	35,105	0
ISTAR FINL INC	COM	45031U101	142	11,754	SH	DFND	14	11,754	0	0
ITT EDUCATIONAL SERVICES INC	COM	45068B109	1,339	43,208	SH	DFND	14	5,408	37,800	0
IXIA	COM	45071R109	2,479	158,184	SH	DFND	14	12,409	145,775	0
IBERIABANK CORP	COM	450828108	252	4,863	SH	DFND	14	4,863	0	0
ITT CORP NEW	COM NEW	450911201	2,133	59,323	SH	DFND	14	14,611	44,712	0
ICICI BK LTD	ADR	45104G104	1,418	46,534	SH	DFND	14	0	46,534	0
ICONIX BRAND GROUP INC	COM	451055107	4,134	124,439	SH	DFND	14	12,110	112,329	0
IDACORP INC	COM	451107106	25,162	519,884	SH	DFND	14	197,564	322,320	0
IDACORP INC	COM	451107106	257	5,300	SH	DFND	16	0	5,300	0
IDENIX PHARMACEUTICALS INC	COM	45166R204	69	13,293	SH	DFND	14	13,293	0	0
IDEX CORP	COM	45167R104	15,326	234,874	SH	DFND	14	88,178	146,696	0
IDEXX LABS INC	COM	45168D104	4,649	46,658	SH	DFND	14	20,655	26,003	0
IGATE CORP	COM	45169U105	8,129	292,823	SH	DFND	14	60,523	232,300	0
IGATE CORP	COM	45169U105	119	4,300	SH	DFND	16	0	4,300	0
IHS INC	CL A	451734107	662	5,801	SH	DFND	14	5,731	70	0
ILLINOIS TOOL WKS INC	COM	452308109	67,705	887,700	SH	DFND	14	236,934	650,766	0
ILLINOIS TOOL WKS INC	COM	452308109	130	1,700	SH	DFND	16	0	1,700	0
ILLUMINA INC	COM	452327109	966	11,945	SH	DFND	14	11,765	180	0
IMMERSION CORP	COM	452521107	2,166	164,211	SH	DFND	14	95,011	69,200	0
IMMERSION CORP	COM	452521107	20	1,500	SH	DFND	16	0	1,500	0
IMMUNOGEN INC	COM	45253H101	2,060	121,032	SH	DFND	14	9,732	111,300	0
IMPAX LABORATORIES INC	COM	45256B101	3,187	155,381	SH	DFND	14	15,181	140,200	0
INCYTE CORP	COM	45337C102	529	13,875	SH	DFND	14	13,875	0	0
INDEPENDENT BANK CORP MASS	COM	453836108	1,842	51,608	SH	DFND	14	4,902	46,706	0
INFINITY PPTY & CAS CORP	COM	45665Q103	1,717	26,583	SH	DFND	14	2,525	24,058	0
INFORMATICA CORP	COM	45666Q102	9,985	256,232	SH	DFND	14	87,667	168,565	0
INFINERA CORPORATION	COM	45667G103	186	16,460	SH	DFND	14	16,460	0	0
INFOSYS LTD	SPONSORED ADR	456788108	46,575	968,088	SH	DFND	14	0	968,088	0
ING U S INC	COM	45685E106	6,596	225,800	SH	DFND	14	64,900	160,900	0
ING U S INC	COM	45685E106	117	4,000	SH	DFND	16	0	4,000	0
INGLES MKTS INC	CL A	457030104	221	7,691	SH	DFND	14	1,491	6,200	0
INGRAM MICRO INC	CL A	457153104	34,519	1,497,558	SH	DFND	14	411,827	1,085,731	0
INGRAM MICRO INC	CL A	457153104	459	19,900	SH	DFND	16	0	19,900	0
INGREDION INC	COM	457187102	68,367	1,033,198	SH	DFND	14	237,224	795,974	0
INGREDION INC	COM	457187102	1,072	16,200	SH	DFND	16	0	16,200	0
INLAND REAL ESTATE CORP	COM NEW	457461200	4,428	432,881	SH	DFND	14	108,190	324,691	0
INSIGHT ENTERPRISES INC	COM	45765U103	6,014	317,877	SH	DFND	14	116,943	200,934	0
INPHI CORP	COM	45772F107	553	41,178	SH	DFND	14	32,478	8,700	0
INOVIO PHARMACEUTICALS INC	COM	45773H102	33	16,000	SH	DFND	14	16,000	0	0
INNOPHOS HOLDINGS INC	COM	45774N108	3,900	73,891	SH	DFND	14	26,241	47,650	0
INSTEEL INDUSTRIES INC	COM	45774W108	696	43,202	SH	DFND	14	29,802	13,400	0
INSPERITY INC	COM	45778Q107	5,261	139,911	SH	DFND	14	36,155	103,756	0
INSULET CORP	COM	45784P101	254	7,012	SH	DFND	14	7,012	0	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	1,889	46,928	SH	DFND	14	4,248	42,680	0

INTEGRATED DEVICE TECHNOLOGY	COM	458118106	2,331	247,463	SH	DFND	14	82,803	164,660	0
INTEL CORP	COM	458140100	314,813	13,735,280	SH	DFND	14	3,353,912	10,381,368	0
INTEL CORP	COM	458140100	2,387	104,155	SH	DFND	16	0	104,155	0
INTEGRYS ENERGY GROUP INC	COM	45822P105	6,558	117,341	SH	DFND	14	35,369	81,972	0
INTEGRYS ENERGY GROUP INC	COM	45822P105	18	315	SH	DFND	16	0	315	0
INTELIQUENT INC	COM	45825N107	360	37,255	SH	DFND	14	37,255	0	0
INTER PARFUMS INC	COM	458334109	2,760	92,042	SH	DFND	14	3,342	88,700	0
INTERACTIVE BROKERS GROUP IN	COM	45841N107	2,089	111,319	SH	DFND	14	7,819	103,500	0
INTERACTIVE INTELLIGENCE GRO	COM	45841V109	3,231	50,887	SH	DFND	14	13,708	37,179	0
INTERCONTINENTALEXCHANGE INC	COM	45865V100	17,199	94,803	SH	DFND	14	32,804	61,999	0
INTERCONTINENTALEXCHANGE INC	COM	45865V100	54	300	SH	DFND	16	0	300	0
INTERFACE INC	COM	458665304	2,623	132,184	SH	DFND	14	11,941	120,243	0
INTERDIGITAL INC	COM	45867G101	1,115	29,856	SH	DFND	14	9,444	20,412	0
INTERNATIONAL BANCSHARES COR	COM	459044103	6,285	290,547	SH	DFND	14	138,466	152,081	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	386,267	2,085,900	SH	DFND	14	647,319	1,438,581	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	2,596	14,020	SH	DFND	16	0	14,020	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	25,314	307,586	SH	DFND	14	43,217	264,369	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	455	5,525	SH	DFND	16	0	5,525	0
INTERNATIONAL GAME TECHNOLOG	COM	459902102	6,799	359,188	SH	DFND	14	129,229	229,959	0
INTERNATIONAL GAME TECHNOLOG	COM	459902102	19	1,025	SH	DFND	16	0	1,025	0
INTL PAPER CO	COM	460146103	26,470	590,838	SH	DFND	14	209,607	381,231	0
INTL PAPER CO	COM	460146103	82	1,829	SH	DFND	16	0	1,829	0
INTERNATIONAL RECTIFIER CORP	COM	460254105	1,203	48,559	SH	DFND	14	13,549	35,010	0
INTERNATIONAL SHIPHOLDING CO	COM NEW	460321201	471	17,169	SH	DFND	14	569	16,600	0
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	2,680	82,974	SH	DFND	14	30,460	52,514	0
INTERPUBLIC GROUP COS INC	COM	460690100	9,622	560,092	SH	DFND	14	198,953	361,139	0
INTERPUBLIC GROUP COS INC	COM	460690100	29	1,700	SH	DFND	16	0	1,700	0
INTERSIL CORP	CL A	46069S109	13,457	1,198,331	SH	DFND	14	558,697	639,634	0
INTERSIL CORP	CL A	46069S109	176	15,700	SH	DFND	16	0	15,700	0
INTERVAL LEISURE GROUP INC	COM	46113M108	3,444	145,749	SH	DFND	14	62,413	83,336	0
INTEVAC INC	COM	461148108	310	52,885	SH	DFND	14	4,281	48,604	0
INTRALINKS HLDGS INC	COM	46118H104	1,974	224,262	SH	DFND	14	125,464	98,798	0
INTUIT	COM	461202103	66,672	1,005,456	SH	DFND	14	226,859	778,597	0
INTUIT	COM	461202103	1,069	16,125	SH	DFND	16	0	16,125	0
INVACARE CORP	COM	461203101	4,652	269,363	SH	DFND	14	76,600	192,763	0
INVACARE CORP	COM	461203101	19	1,100	SH	DFND	16	0	1,100	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	24,322	64,640	SH	DFND	14	18,238	46,402	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	119	315	SH	DFND	16	0	315	0
INTREPID POTASH INC	COM	46121Y102	620	39,516	SH	DFND	14	12,050	27,466	0
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	10,269	667,245	SH	DFND	14	155,768	511,477	0
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	128	8,300	SH	DFND	16	0	8,300	0

INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	1,584	100,788	SH	DFND	14	24,945	75,843	0
INVESTORS REAL ESTATE TR	SH BEN INT	461730103	2,645	320,582	SH	DFND	14	99,582	221,000	0
ION GEOPHYSICAL CORP	COM	462044108	1,439	276,804	SH	DFND	14	25,637	251,167	0
IROBOT CORP	COM	462726100	2,466	65,476	SH	DFND	14	6,076	59,400	0
IRON MTN INC	COM	462846106	6,069	224,611	SH	DFND	14	79,520	145,091	0
IRON MTN INC	COM	462846106	18	653	SH	DFND	16	0	653	0
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	125	10,514	SH	DFND	14	10,514	0	0
ISHARES	MSCI BRZ CAP ET	464286400	7,814	163,100	SH	DFND	14	0	163,100	0
ISHARES	MSCI CDA ETF	464286509	1,147	40,500	SH	DFND	10	40,500	0	0
ISHARES	MSCI CDA ETF	464286509	310	10,940	SH	DFND	14	0	10,940	0
ISHARES	MSCI PAC JP ETF	464286665	1,120	23,500	SH	DFND	10	23,500	0	0
ISHARES	MSCI PAC JP ETF	464286665	1,141	23,954	SH	DFND	14	0	23,954	0
ISHARES	MSCI TAIWAN ETF	464286731	6,838	491,200	SH	DFND	14	0	491,200	0
ISHARES	MSCI STH KOR ET	464286772	1,231	20,000	SH	DFND	14	0	20,000	0
ISHARES	MSCI STH AFR ET	464286780	4,768	75,400	SH	DFND	14	0	75,400	0
ISHARES	MSCI MEX CAP ET	464286822	3,310	51,800	SH	DFND	14	0	51,800	0
ISHARES	MSCI JAPAN ETF	464286848	1,691	142,000	SH	DFND	14	0	142,000	0
ISHARES	CORE S&P TTL ST	464287150	2,207	28,619	SH	DFND	14	28,619	0	0
ISHARES	TIPS BD ETF	464287176	19,321	171,623	SH	DFND	14	0	171,623	0
ISHARES	CHINA LG- CAP ET	464287184	12,574	339,100	SH	DFND	14	0	339,100	0
ISHARES	CORE S&P500 ETF	464287200	27,713	164,080	SH	DFND	10	164,080	0	0
ISHARES	CORE TOTUSBD ET	464287226	36,517	340,639	SH	DFND	10	340,639	0	0
ISHARES	CORE TOTUSBD ET	464287226	141,201	1,317,174	SH	DFND	14	0	1,317,174	0
ISHARES	MSCI EMG MKT ET	464287234	163,339	4,006,354	SH	DFND	14	26,500	3,979,854	0
ISHARES	MSCI EMG MKT ET	464287234	204	5,000	SH	DFND	16	0	5,000	0
ISHARES	IBOXX INV CP ET	464287242	7,850	69,152	SH	DFND	14	0	69,152	0
ISHARES	S&P 500 GRWT ET	464287309	13,077	146,345	SH	DFND	14	0	146,345	0
ISHARES	1-3 YR TR BD ET	464287457	22,272	263,700	SH	DFND	14	0	263,700	0
ISHARES	MSCI EAFE ETF	464287465	66	1,041	SH	DFND	10	1,041	0	0
ISHARES	MSCI EAFE ETF	464287465	305,585	4,789,735	SH	DFND	14	354,100	4,435,635	0
ISHARES	RUS MDCP VAL ET	464287473	1,803	29,600	SH	DFND	14	0	29,600	0
ISHARES	CORE S&P MCP ET	464287507	17,424	140,360	SH	DFND	14	19,900	120,460	0
ISHARES	GLOBAL 100 ETF	464287572	16,469	228,921	SH	DFND	14	0	228,921	0
ISHARES	RUS 1000 VAL ET	464287598	50	575	SH	DFND	10	575	0	0

ISHARES	RUS 1000 VAL ET	464287598	52,056	603,900	SH	DFND	14	15,200	588,700	0
ISHARES	RUS 1000 GRW ET	464287614	108	1,384	SH	DFND	10	1,384	0	0
ISHARES	RUS 1000 GRW ET	464287614	35,460	453,447	SH	DFND	14	0	453,447	0
ISHARES	RUS 1000 ETF	464287622	1,994	21,178	SH	DFND	14	21,178	0	0
ISHARES	RUS 2000 VAL ET	464287630	125	1,362	SH	DFND	10	1,362	0	0
ISHARES	RUS 2000 VAL ET	464287630	1,778	19,400	SH	DFND	14	0	19,400	0
ISHARES	RUS 2000 GRW ET	464287648	267	2,119	SH	DFND	10	2,119	0	0
ISHARES	RUSSELL 2000 ET	464287655	40,291	377,893	SH	DFND	14	68,800	309,093	0
ISHARES	RUSSELL 3000 ET	464287689	5,649	55,850	SH	DFND	14	55,850	0	0
ISHARES	U.S. REAL ES ET	464287739	8,244	129,300	SH	DFND	14	0	129,300	0
ISHARES	CORE S&P SCP ET	464287804	28,544	286,100	SH	DFND	14	33,800	252,300	0
ISHARES	MSCI AC ASIA ET	464288182	4,776	81,950	SH	DFND	14	0	81,950	0
ISHARES	EAFE SML CP ETF	464288273	5,139	106,000	SH	DFND	14	0	106,000	0
ISHARES	JP MOR EM MK ET	464288281	10,622	97,450	SH	DFND	14	0	97,450	0
ISHARES	IBOXX HI YD ETF	464288513	8,002	87,400	SH	DFND	14	0	87,400	0
ISHARES	INTERM CR BD ET	464288638	4,703	43,574	SH	DFND	14	0	43,574	0
ISHARES	HIGH DIVIDND ET	46429B663	3,841	58,000	SH	DFND	10	58,000	0	0
ISIS PHARMACEUTICALS INC	COM	464330109	883	23,523	SH	DFND	14	14,223	9,300	0
ITAU UNIBANCO HLDG SA	SPON ADR REP PF	465562106	2,208	156,386	SH	DFND	14	0	156,386	0
ITC HLDGS CORP	COM	465685105	538	5,733	SH	DFND	14	5,733	0	0
ITRON INC	COM	465741106	1,170	27,312	SH	DFND	14	8,041	19,271	0
J & J SNACK FOODS CORP	COM	466032109	4,158	51,508	SH	DFND	14	11,558	39,950	0
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	4,510	306,584	SH	DFND	14	109,757	196,827	0
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	12	837	SH	DFND	16	0	837	0
JPMORGAN CHASE & CO	COM	46625H100	574,342	11,111,272	SH	DFND	14	2,969,311	8,141,961	0
JPMORGAN CHASE & CO	COM	46625H100	4,887	94,538	SH	DFND	16	0	94,538	0
JMP GROUP INC	COM	46629U107	148	23,967	SH	DFND	14	3,767	20,200	0
JABIL CIRCUIT INC	COM	466313103	34,184	1,576,732	SH	DFND	14	218,683	1,358,049	0
JABIL CIRCUIT INC	COM	466313103	421	19,425	SH	DFND	16	0	19,425	0
JACK IN THE BOX INC	COM	466367109	38,762	969,061	SH	DFND	14	235,711	733,350	0
JACK IN THE BOX INC	COM	466367109	540	13,500	SH	DFND	16	0	13,500	0
JACOBS ENGR GROUP INC DEL	COM	469814107	11,587	199,152	SH	DFND	14	58,503	140,649	0
JACOBS ENGR GROUP INC DEL	COM	469814107	31	530	SH	DFND	16	0	530	0
JAKKS PAC INC	COM	47012E106	175	38,932	SH	DFND	14	3,512	35,420	0
JANUS CAP GROUP INC	COM	47102X105	937	110,162	SH	DFND	14	36,041	74,121	0
JARDEN CORP	COM	471109108	17,876	369,343	SH	DFND	14	193,205	176,138	0
JARDEN CORP	COM	471109108	82	1,700	SH	DFND	16	0	1,700	0
JAVELIN MTG INVT CORP	COM	47200B104	765	64,668	SH	DFND	14	800	63,868	0
JETBLUE AIRWAYS CORP	COM	477143101	1,019	153,037	SH	DFND	14	45,408	107,629	0

JOHN BEAN TECHNOLOGIES CORP	COM	477839104	3,130	125,816	SH	DFND	14	45,469	80,347	0
JOHNSON & JOHNSON	COM	478160104	631,684	7,286,699	SH	DFND	14	1,912,648	5,374,051	0
JOHNSON & JOHNSON	COM	478160104	4,372	50,438	SH	DFND	16	0	50,438	0
JOHNSON CTLS INC	COM	478366107	37,120	894,447	SH	DFND	14	311,554	582,893	0
JOHNSON CTLS INC	COM	478366107	119	2,875	SH	DFND	16	0	2,875	0
JOHNSON OUTDOORS INC	CL A	479167108	304	11,318	SH	DFND	14	318	11,000	0
JONES LANG LASALLE INC	COM	48020Q107	55,184	632,122	SH	DFND	14	110,717	521,405	0
JONES LANG LASALLE INC	COM	48020Q107	1,030	11,800	SH	DFND	16	0	11,800	0
JONES GROUP INC	COM	48020T101	163	10,883	SH	DFND	14	10,883	0	0
JOS A BANK CLOTHIERS INC	COM	480838101	2,826	64,281	SH	DFND	14	5,998	58,283	0
JOURNAL COMMUNICATIONS INC	CL A	481130102	909	106,310	SH	DFND	14	51,510	54,800	0
JOY GLOBAL INC	COM	481165108	15,581	305,264	SH	DFND	14	77,294	227,970	0
JOY GLOBAL INC	COM	481165108	21	420	SH	DFND	16	0	420	0
J2 GLOBAL INC	COM	48123V102	6,646	134,202	SH	DFND	14	43,908	90,294	0
JUNIPER NETWORKS INC	COM	48203R104	25,203	1,269,015	SH	DFND	14	285,073	983,942	0
JUNIPER NETWORKS INC	COM	48203R104	336	16,925	SH	DFND	16	0	16,925	0
KBR INC	COM	48242W106	12,611	386,363	SH	DFND	14	159,068	227,295	0
KLA-TENCOR CORP	COM	482480100	13,232	217,458	SH	DFND	14	76,407	141,051	0
KLA-TENCOR CORP	COM	482480100	41	670	SH	DFND	16	0	670	0
KT CORP	SPONSORED ADR	48268K101	956	57,000	SH	DFND	14	0	57,000	0
KADANT INC	COM	48282T104	1,557	46,354	SH	DFND	14	20,054	26,300	0
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	3,047	42,769	SH	DFND	14	3,969	38,800	0
KAMAN CORP	COM	483548103	4,135	109,210	SH	DFND	14	24,173	85,037	0
KANSAS CITY LIFE INS CO	COM	484836101	483	10,915	SH	DFND	14	7,915	3,000	0
KANSAS CITY SOUTHERN	COM NEW	485170302	15,364	140,492	SH	DFND	14	50,582	89,910	0
KANSAS CITY SOUTHERN	COM NEW	485170302	48	440	SH	DFND	16	0	440	0
KAPSTONE PAPER & PACKAGING C	COM	48562P103	4,764	111,300	SH	DFND	14	23,600	87,700	0
KAYDON CORP	COM	486587108	3,529	99,365	SH	DFND	14	17,694	81,671	0
KB HOME	COM	48666K109	1,021	56,668	SH	DFND	14	15,610	41,058	0
KELLOGG CO	COM	487836108	19,993	340,430	SH	DFND	14	118,274	222,156	0
KELLOGG CO	COM	487836108	65	1,100	SH	DFND	16	0	1,100	0
KELLY SVCS INC	CL A	488152208	1,512	77,638	SH	DFND	14	20,799	56,839	0
KEMPER CORP DEL	COM	488401100	6,835	203,419	SH	DFND	14	62,789	140,630	0
KEMPER CORP DEL	COM	488401100	54	1,600	SH	DFND	16	0	1,600	0
KENNAMETAL INC	COM	489170100	2,353	51,594	SH	DFND	14	13,099	38,495	0
KEY ENERGY SVCS INC	COM	492914106	171	23,420	SH	DFND	14	23,420	0	0
KEYCORP NEW	COM	493267108	52,620	4,615,790	SH	DFND	14	1,160,278	3,455,512	0
KEYCORP NEW	COM	493267108	401	35,150	SH	DFND	16	0	35,150	0
KFORCE INC	COM	493732101	758	42,855	SH	DFND	14	42,855	0	0
KIMBALL INTL INC	CL B	494274103	253	22,802	SH	DFND	14	4,202	18,600	0
KILROY RLTY CORP	COM	49427F108	2,685	53,748	SH	DFND	14	13,548	40,200	0
KIMBERLY CLARK CORP	COM	494368103	70,219	745,265	SH	DFND	14	267,824	477,441	0
KIMBERLY CLARK CORP	COM	494368103	153	1,625	SH	DFND	16	0	1,625	0
KIMCO RLTY CORP	COM	49446R109	46,204	2,289,581	SH	DFND	14	236,585	2,052,996	0
KIMCO RLTY CORP	COM	49446R109	31	1,535	SH	DFND	16	0	1,535	0
KINDER MORGAN INC DEL	COM	49456B101	95,020	2,671,343	SH	DFND	14	440,324	2,231,019	0
KINDER MORGAN INC DEL	COM	49456B101	964	27,091	SH	DFND	16	0	27,091	0

KINDRED HEALTHCARE INC	COM	494580103	2,520	187,666	SH	DFND	14	21,866	165,800	0
KIRBY CORP	COM	497266106	3,243	37,470	SH	DFND	14	9,329	28,141	0
KIRKLANDS INC	COM	497498105	1,034	56,095	SH	DFND	14	14,295	41,800	0
KITE RLTY GROUP TR	COM	49803T102	13,124	2,213,127	SH	DFND	14	167,219	2,045,908	0
KNOLL INC	COM NEW	498904200	1,478	87,221	SH	DFND	14	37,821	49,400	0
KNIGHT TRANSN INC	COM	499064103	2,251	136,252	SH	DFND	14	12,826	123,426	0
KODIAK OIL & GAS CORP	COM	50015Q100	481	39,894	SH	DFND	14	39,894	0	0
KOHL'S CORP	COM	500255104	25,636	495,378	SH	DFND	14	131,603	363,775	0
KOHL'S CORP	COM	500255104	44	845	SH	DFND	16	0	845	0
KOPIN CORP	COM	500600101	623	154,508	SH	DFND	14	11,274	143,234	0
KOPPERS HOLDINGS INC	COM	50060P106	6,763	158,580	SH	DFND	14	31,230	127,350	0
KOPPERS HOLDINGS INC	COM	50060P106	81	1,900	SH	DFND	16	0	1,900	0
KORN FERRY INTL	COM NEW	500643200	3,942	184,203	SH	DFND	14	36,203	148,000	0
KRAFT FOODS GROUP INC	COM	50076Q106	60,234	1,148,636	SH	DFND	14	369,438	779,198	0
KRAFT FOODS GROUP INC	COM	50076Q106	128	2,438	SH	DFND	16	0	2,438	0
KRATON PERFORMANCE POLYMERS	COM	50077C106	1,457	74,394	SH	DFND	14	7,094	67,300	0
KROGER CO	COM	501044101	155,229	3,848,025	SH	DFND	14	743,148	3,104,877	0
KROGER CO	COM	501044101	1,732	42,925	SH	DFND	16	0	42,925	0
KULICKE & SOFFA INDS INC	COM	501242101	3,745	324,226	SH	DFND	14	10,570	313,656	0
L BRANDS INC	COM	501797104	19,293	315,764	SH	DFND	14	109,385	206,379	0
L BRANDS INC	COM	501797104	64	1,047	SH	DFND	16	0	1,047	0
LHC GROUP INC	COM	50187A107	1,567	66,780	SH	DFND	14	15,833	50,947	0
LKQ CORP	COM	501889208	6,852	215,060	SH	DFND	14	60,870	154,190	0
LPL FINL HLDGS INC	COM	50212V100	3,569	97,044	SH	DFND	14	2,444	94,600	0
LPL FINL HLDGS INC	COM	50212V100	88	2,400	SH	DFND	16	0	2,400	0
LSB INDS INC	COM	502160104	2,908	86,728	SH	DFND	14	9,778	76,950	0
LSB INDS INC	COM	502160104	47	1,400	SH	DFND	16	0	1,400	0
LSI CORPORATION	COM	502161102	59,365	7,591,406	SH	DFND	14	1,603,428	5,987,978	0
LSI CORPORATION	COM	502161102	804	102,800	SH	DFND	16	0	102,800	0
LTC PTYS INC	COM	502175102	12,376	325,866	SH	DFND	14	33,953	291,913	0
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	68,289	722,635	SH	DFND	14	155,002	567,633	0
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	624	6,600	SH	DFND	16	0	6,600	0
LA Z BOY INC	COM	505336107	11,372	500,770	SH	DFND	14	169,949	330,821	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	11,972	120,754	SH	DFND	14	42,494	78,260	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	42	425	SH	DFND	16	0	425	0
LACLEDE GROUP INC	COM	505597104	5,790	128,677	SH	DFND	14	21,884	106,793	0
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	30	16,652	SH	DFND	14	16,652	0	0
LAKELAND BANCORP INC	COM	511637100	221	19,600	SH	DFND	14	3,600	16,000	0
LAKELAND FINL CORP	COM	511656100	1,705	52,219	SH	DFND	14	22,219	30,000	0
LAM RESEARCH CORP	COM	512807108	10,984	214,575	SH	DFND	14	75,963	138,612	0
LAM RESEARCH CORP	COM	512807108	36	700	SH	DFND	16	0	700	0
LAMAR ADVERTISING CO	CL A	512815101	2,132	45,329	SH	DFND	14	13,055	32,274	0
LANCASTER COLONY CORP	COM	513847103	1,299	16,598	SH	DFND	14	4,628	11,970	0
LANDAUER INC	COM	51476K103	1,131	22,064	SH	DFND	14	2,156	19,908	0
LANDSTAR SYS INC	COM	515098101	1,712	30,584	SH	DFND	14	8,004	22,580	0
LANNET INC	COM	516012101	773	35,428	SH	DFND	14	22,628	12,800	0
LAREDO PETE HLDGS INC	COM	516806106	260	8,750	SH	DFND	3	8,750	0	0

LAREDO PETE HLDGS INC	COM	516806106	125	4,200	SH	DFND	14	4,200	0	0
LAS VEGAS SANDS CORP	COM	517834107	2,844	42,825	SH	DFND	14	42,045	780	0
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	6,883	241,350	SH	DFND	14	22,178	219,172	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	157	35,201	SH	DFND	14	35,201	0	0
LAUDER ESTEE COS INC	CL A	518439104	22,739	325,303	SH	DFND	14	109,947	215,356	0
LAUDER ESTEE COS INC	CL A	518439104	75	1,070	SH	DFND	16	0	1,070	0
LEAP WIRELESS INTL INC	COM NEW	521863308	966	61,151	SH	DFND	14	61,151	0	0
LEAR CORP	COM NEW	521865204	2,536	35,433	SH	DFND	14	8,333	27,100	0
LEGGETT & PLATT INC	COM	524660107	8,060	267,320	SH	DFND	14	67,829	199,491	0
LEGGETT & PLATT INC	COM	524660107	16	525	SH	DFND	16	0	525	0
LEGG MASON INC	COM	524901105	5,049	150,980	SH	DFND	14	54,887	96,093	0
LEGG MASON INC	COM	524901105	13	400	SH	DFND	16	0	400	0
LENDER PROCESSING SVCS INC	COM	52602E102	1,866	56,097	SH	DFND	14	13,876	42,221	0
LENNAR CORP	CL A	526057104	7,294	206,043	SH	DFND	14	72,045	133,998	0
LENNAR CORP	CL A	526057104	25	700	SH	DFND	16	0	700	0
LENNOX INTL INC	COM	526107107	41,710	554,207	SH	DFND	14	165,162	389,045	0
LENNOX INTL INC	COM	526107107	745	9,900	SH	DFND	16	0	9,900	0
LEUCADIA NATL CORP	COM	527288104	87	3,180	SH	DFND	3	0	3,180	0
LEUCADIA NATL CORP	COM	527288104	11,664	428,208	SH	DFND	14	133,752	294,456	0
LEUCADIA NATL CORP	COM	527288104	33	1,200	SH	DFND	16	0	1,200	0
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	402	15,065	SH	DFND	14	14,965	100	0
LEXICON PHARMACEUTICALS INC	COM	528872104	54	22,723	SH	DFND	14	22,723	0	0
LEXINGTON REALTY TRUST	COM	529043101	5,918	527,013	SH	DFND	14	35,785	491,228	0
LEXMARK INTL NEW	CL A	529771107	17,205	521,349	SH	DFND	14	162,516	358,833	0
LIBBEY INC	COM	529898108	1,199	50,432	SH	DFND	14	35,532	14,900	0
LIBERTY INTERACTIVE CORP	INT COM SER A	53071M104	1,136	48,405	SH	DFND	14	47,518	887	0
LIBERTY INTERACTIVE CORP	LBT VENT COM A	53071M880	348	3,950	SH	DFND	14	3,950	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	36,683	1,030,411	SH	DFND	14	157,379	873,032	0
LIBERTY MEDIA CORP DELAWARE	CL A	531229102	4,861	33,033	SH	DFND	14	11,023	22,010	0
LIBERTY MEDIA CORP DELAWARE	CL A	531229102	324	2,200	SH	DFND	16	0	2,200	0
LIFE TIME FITNESS INC	COM	53217R207	1,446	28,093	SH	DFND	14	8,575	19,518	0
LIFE TECHNOLOGIES CORP	COM	53217V109	20,349	271,936	SH	DFND	14	116,186	155,750	0
LIFE TECHNOLOGIES CORP	COM	53217V109	51	687	SH	DFND	16	0	687	0
LIFEPOINT HOSPITALS INC	COM	53219L109	7,545	161,814	SH	DFND	14	53,086	108,728	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	7,678	177,402	SH	DFND	14	81,202	96,200	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	82	1,900	SH	DFND	16	0	1,900	0
LILLY ELI & CO	COM	532457108	198,581	3,945,572	SH	DFND	14	1,027,350	2,918,222	0
LILLY ELI & CO	COM	532457108	1,848	36,720	SH	DFND	16	0	36,720	0
LIMELIGHT NETWORKS INC	COM	53261M104	55	28,650	SH	DFND	14	12,227	16,423	0
LIN MEDIA LLC	CL A COM	532771102	426	21,000	SH	DFND	14	21,000	0	0
LINCOLN EDL SVCS CORP	COM	533535100	272	59,003	SH	DFND	14	4,603	54,400	0
LINCOLN ELEC HLDGS INC	COM	533900106	34,613	519,556	SH	DFND	14	132,906	386,650	0
LINCOLN ELEC HLDGS INC	COM	533900106	266	4,000	SH	DFND	16	0	4,000	0
LINCOLN NATL CORP IND	COM	534187109	30,149	717,996	SH	DFND	14	174,132	543,864	0
LINCOLN NATL CORP IND	COM	534187109	45	1,071	SH	DFND	16	0	1,071	0
LINDSAY CORP	COM	535555106	7,946	97,351	SH	DFND	14	20,604	76,747	0
LINDSAY CORP	COM	535555106	122	1,500	SH	DFND	16	0	1,500	0

LINEAR TECHNOLOGY CORP	COM	535678106	12,177	307,041	SH	DFND	14	104,972	202,069	0
LINEAR TECHNOLOGY CORP	COM	535678106	39	975	SH	DFND	16	0	975	0
LINKEDIN CORP	COM CL A	53578A108	2,683	10,903	SH	DFND	14	9,476	1,427	0
LIONS GATE ENTMNT CORP	COM NEW	535919203	393	11,214	SH	DFND	14	11,214	0	0
LIQUIDITY SERVICES INC	COM	53635B107	1,975	58,863	SH	DFND	14	5,613	53,250	0
LITHIA MTRS INC	CL A	536797103	6,372	87,341	SH	DFND	14	40,662	46,679	0
LITTELFUSE INC	COM	537008104	9,103	116,380	SH	DFND	14	22,994	93,386	0
LITTELFUSE INC	COM	537008104	55	700	SH	DFND	16	0	700	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	6,249	336,887	SH	DFND	14	31,457	305,430	0
LIVEPERSON INC	COM	538146101	1,089	115,379	SH	DFND	14	10,479	104,900	0
LO-JACK CORP	COM	539451104	37	11,600	SH	DFND	14	0	11,600	0
LOCKHEED MARTIN CORP	COM	539830109	59,210	464,208	SH	DFND	14	140,613	323,595	0
LOCKHEED MARTIN CORP	COM	539830109	145	1,140	SH	DFND	16	0	1,140	0
LOEWS CORP	COM	540424108	30,021	642,292	SH	DFND	14	182,418	459,874	0
LOEWS CORP	COM	540424108	59	1,261	SH	DFND	16	0	1,261	0
LOGMEIN INC	COM	54142L109	6,875	221,413	SH	DFND	14	94,213	127,200	0
LORILLARD INC	COM	544147101	28,068	626,788	SH	DFND	14	181,322	445,466	0
LORILLARD INC	COM	544147101	241	5,371	SH	DFND	16	0	5,371	0
LOUISIANA PAC CORP	COM	546347105	4,336	246,510	SH	DFND	14	88,485	158,025	0
LOWES COS INC	COM	548661107	84,684	1,778,711	SH	DFND	14	518,333	1,260,378	0
LOWES COS INC	COM	548661107	287	6,035	SH	DFND	16	0	6,035	0
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	7,001	65,643	SH	DFND	14	5,841	59,802	0
LUMINEX CORP DEL	COM	55027E102	1,691	84,540	SH	DFND	14	8,240	76,300	0
LUMOS NETWORKS CORP	COM	550283105	757	34,926	SH	DFND	14	3,605	31,321	0
LYDALL INC DEL	COM	550819106	1,592	92,701	SH	DFND	14	27,080	65,621	0
M & T BK CORP	COM	55261F104	19,648	175,554	SH	DFND	14	57,339	118,215	0
M & T BK CORP	COM	55261F104	64	570	SH	DFND	16	0	570	0
MBIA INC	COM	55262C100	117	11,438	SH	DFND	14	11,438	0	0
MB FINANCIAL INC NEW	COM	55264U108	6,440	228,028	SH	DFND	14	37,966	190,062	0
M D C HLDGS INC	COM	552676108	2,785	92,797	SH	DFND	14	24,841	67,956	0
MDU RES GROUP INC	COM	552690109	3,540	126,562	SH	DFND	14	31,742	94,820	0
MDC PARTNERS INC	CL A SUB VTG	552697104	289	10,346	SH	DFND	14	6,946	3,400	0
MFA FINL INC	COM	55272X102	1,313	176,202	SH	DFND	14	31,202	145,000	0
MGIC INVT CORP WIS	COM	552848103	249	34,220	SH	DFND	14	34,220	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	1,166	57,046	SH	DFND	14	38,861	18,185	0
M/I HOMES INC	COM	55305B101	1,112	53,904	SH	DFND	14	3,624	50,280	0
MKS INSTRUMENT INC	COM	55306N104	3,857	145,073	SH	DFND	14	22,917	122,156	0
MRC GLOBAL INC	COM	55345K103	14,877	555,100	SH	DFND	14	75,800	479,300	0
MRC GLOBAL INC	COM	55345K103	402	15,000	SH	DFND	16	0	15,000	0
MSC INDL DIRECT INC	CL A	553530106	2,627	32,296	SH	DFND	14	8,464	23,832	0
MSCI INC	COM	55354G100	6,473	160,778	SH	DFND	14	61,091	99,687	0
MTS SYS CORP	COM	553777103	2,310	35,902	SH	DFND	14	3,521	32,381	0
MWI VETERINARY SUPPLY INC	COM	55402X105	4,580	30,667	SH	DFND	14	3,021	27,646	0
MYR GROUP INC DEL	COM	55405W104	930	38,266	SH	DFND	14	38,266	0	0
MACERICH CO	COM	554382101	55,272	979,312	SH	DFND	14	81,381	897,931	0
MACERICH CO	COM	554382101	35	620	SH	DFND	16	0	620	0
MACK CALI RLTY CORP	COM	554489104	30,605	1,394,918	SH	DFND	14	104,488	1,290,430	0
MACYS INC	COM	55616P104	130,136	3,007,541	SH	DFND	14	646,015	2,361,526	0

MACYS INC	COM	55616P104	1,521	35,149	SH	DFND	16	0	35,149	0
MADDEN STEVEN LTD	COM	556269108	12,069	224,215	SH	DFND	14	98,115	126,100	0
MADISON SQUARE GARDEN CO	CL A	55826P100	2,154	37,093	SH	DFND	14	6,793	30,300	0
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	8,181	136,447	SH	DFND	14	26,606	109,841	0
MAGNUM HUNTER RES CORP DEL	COM	55973B102	143	23,199	SH	DFND	14	23,199	0	0
MAIDENFORM BRANDS INC	COM	560305104	1,526	64,965	SH	DFND	14	16,545	48,420	0
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	1,248	82,184	SH	DFND	14	30,984	51,200	0
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	44	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	26,809	280,865	SH	DFND	14	80,198	200,667	0
MANHATTAN ASSOCS INC	COM	562750109	220	2,300	SH	DFND	16	0	2,300	0
MANITOWOC INC	COM	563571108	237	12,112	SH	DFND	14	12,112	0	0
MANNKIND CORP	COM	56400P201	113	19,880	SH	DFND	14	19,880	0	0
MANPOWERGROUP INC	COM	56418H100	16,802	230,992	SH	DFND	14	98,673	132,319	0
MANTECH INTL CORP	CL A	564563104	477	16,574	SH	DFND	14	5,044	11,530	0
MARATHON OIL CORP	COM	565849106	61,310	1,757,739	SH	DFND	14	559,025	1,198,714	0
MARATHON OIL CORP	COM	565849106	216	6,186	SH	DFND	16	0	6,186	0
MARATHON PETE CORP	COM	56585A102	113,241	1,760,593	SH	DFND	14	428,082	1,332,511	0
MARATHON PETE CORP	COM	56585A102	1,106	17,193	SH	DFND	16	0	17,193	0
MARCUS CORP	COM	566330106	1,783	122,681	SH	DFND	14	3,317	119,364	0
MARINEMAX INC	COM	567908108	646	52,958	SH	DFND	14	3,148	49,810	0
MARKEL CORP	COM	570535104	643	1,242	SH	DFND	14	1,242	0	0
MARKETAXESS HLDGS INC	COM	57060D108	6,254	104,161	SH	DFND	14	26,361	77,800	0
MARKET VECTORS ETF TR	RUSSIA ETF	57060U506	3,897	138,300	SH	DFND	14	0	138,300	0
MARKET VECTORS ETF TR	INDIA SMALL CP	57061R551	512	20,350	SH	DFND	14	0	20,350	0
MARLIN BUSINESS SVCS CORP	COM	571157106	386	15,451	SH	DFND	14	1,551	13,900	0
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	21,590	490,691	SH	DFND	14	101,891	388,800	0
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	343	7,800	SH	DFND	16	0	7,800	0
MARSH & MCLENNAN COS INC	COM	571748102	34,025	781,285	SH	DFND	14	254,575	526,710	0
MARSH & MCLENNAN COS INC	COM	571748102	100	2,305	SH	DFND	16	0	2,305	0
MARRIOTT INTL INC NEW	CL A	571903202	12,715	302,313	SH	DFND	14	108,915	193,398	0
MARRIOTT INTL INC NEW	CL A	571903202	39	939	SH	DFND	16	0	939	0
MARTEN TRANS LTD	COM	573075108	1,130	65,894	SH	DFND	14	25,794	40,100	0
MARTIN MARIETTA MATLS INC	COM	573284106	2,980	30,359	SH	DFND	14	7,337	23,022	0
MASCO CORP	COM	574599106	15,048	707,161	SH	DFND	14	181,052	526,109	0
MASCO CORP	COM	574599106	164	7,725	SH	DFND	16	0	7,725	0
MASIMO CORP	COM	574795100	5,044	189,336	SH	DFND	14	71,438	117,898	0
MASTEC INC	COM	576323109	269	8,883	SH	DFND	14	8,883	0	0
MASTERCARD INC	CL A	57636Q104	180,609	268,452	SH	DFND	14	70,865	197,587	0
MASTERCARD INC	CL A	57636Q104	1,245	1,850	SH	DFND	16	0	1,850	0
MATADOR RES CO	COM	576485205	1,576	96,520	SH	DFND	14	50,420	46,100	0
MATERION CORP	COM	576690101	2,134	66,551	SH	DFND	14	23,641	42,910	0
MATRIX SVC CO	COM	576853105	4,383	223,402	SH	DFND	14	67,430	155,972	0
MATSON INC	COM	57686G105	19,938	760,114	SH	DFND	14	198,065	562,049	0
MATSON INC	COM	57686G105	260	9,900	SH	DFND	16	0	9,900	0
MATTEL INC	COM	577081102	18,831	449,850	SH	DFND	14	157,195	292,655	0
MATTEL INC	COM	577081102	61	1,457	SH	DFND	16	0	1,457	0

MATTHEWS INTL CORP	CL A	577128101	1,052	27,637	SH	DFND	14	10,759	16,878	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	729	24,457	SH	DFND	14	21,257	3,200	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	54	1,800	SH	DFND	16	0	1,800	0
MAXIMUS INC	COM	577933104	12,107	268,804	SH	DFND	14	127,480	141,324	0
MCCORMICK & CO INC	COM NON VTG	579780206	13,531	209,130	SH	DFND	14	59,332	149,798	0
MCCORMICK & CO INC	COM NON VTG	579780206	36	550	SH	DFND	16	0	550	0
MCDERMOTT INTL INC	COM	580037109	159	21,455	SH	DFND	14	21,455	0	0
MCDONALDS CORP	COM	580135101	290,067	3,014,934	SH	DFND	14	664,861	2,350,073	0
MCDONALDS CORP	COM	580135101	3,067	31,875	SH	DFND	16	0	31,875	0
MCG CAPITAL CORP	COM	58047P107	1,471	291,862	SH	DFND	14	146,462	145,400	0
MCGRAW HILL FINL INC	COM	580645109	34,483	525,740	SH	DFND	14	142,529	383,211	0
MCGRAW HILL FINL INC	COM	580645109	74	1,125	SH	DFND	16	0	1,125	0
MCKESSON CORP	COM	58155Q103	39,586	308,545	SH	DFND	14	107,143	201,402	0
MCKESSON CORP	COM	58155Q103	128	999	SH	DFND	16	0	999	0
MEAD JOHNSON NUTRITION CO	COM	582839106	20,200	272,015	SH	DFND	14	96,380	175,635	0
MEAD JOHNSON NUTRITION CO	COM	582839106	62	830	SH	DFND	16	0	830	0
MEADOWBROOK INS GROUP INC	COM	58319P108	666	102,409	SH	DFND	14	7,809	94,600	0
MEADWESTVACO CORP	COM	583334107	8,751	228,000	SH	DFND	14	76,324	151,676	0
MEADWESTVACO CORP	COM	583334107	27	696	SH	DFND	16	0	696	0
MEASUREMENT SPECIALTIES INC	COM	583421102	1,821	33,582	SH	DFND	14	2,582	31,000	0
MEDASSETS INC	COM	584045108	7,449	293,033	SH	DFND	14	162,333	130,700	0
MEDICAL PPTYS TRUST INC	COM	58463J304	4,736	389,114	SH	DFND	14	32,231	356,883	0
MEDICINES CO	COM	584688105	4,764	142,112	SH	DFND	14	12,412	129,700	0
MEDIFAST INC	COM	58470H101	12,563	467,216	SH	DFND	14	76,006	391,210	0
MEDIFAST INC	COM	58470H101	231	8,600	SH	DFND	16	0	8,600	0
MEDIDATA SOLUTIONS INC	COM	58471A105	17,839	180,315	SH	DFND	14	64,305	116,010	0
MEDIVATION INC	COM	58501N101	444	7,400	SH	DFND	14	7,400	0	0
MEDNAX INC	COM	58502B106	3,405	33,910	SH	DFND	14	8,782	25,128	0
MEDTRONIC INC	COM	585055106	121,240	2,276,806	SH	DFND	14	683,854	1,592,952	0
MEDTRONIC INC	COM	585055106	673	12,645	SH	DFND	16	0	12,645	0
MENS WEARHOUSE INC	COM	587118100	6,781	199,140	SH	DFND	14	23,231	175,909	0
MENTOR GRAPHICS CORP	COM	587200106	2,351	100,593	SH	DFND	14	52,987	47,606	0
MERCK & CO INC NEW	COM	58933Y105	296,901	6,236,107	SH	DFND	14	1,812,259	4,423,848	0
MERCK & CO INC NEW	COM	58933Y105	1,818	38,186	SH	DFND	16	0	38,186	0
MERCURY SYS INC	COM	589378108	721	72,204	SH	DFND	14	5,276	66,928	0
MERCURY GENL CORP NEW	COM	589400100	1,123	23,255	SH	DFND	14	5,278	17,977	0
MEREDITH CORP	COM	589433101	1,259	26,438	SH	DFND	14	8,092	18,346	0
MERIDIAN BIOSCIENCE INC	COM	589584101	3,027	127,991	SH	DFND	14	8,759	119,232	0
MERIT MED SYS INC	COM	589889104	1,115	91,912	SH	DFND	14	9,004	82,908	0
MERITAGE HOMES CORP	COM	59001A102	5,668	131,968	SH	DFND	14	37,800	94,168	0
MERITOR INC	COM	59001K100	121	15,422	SH	DFND	14	15,422	0	0
META FINL GROUP INC	COM	59100U108	384	10,100	SH	DFND	14	1,200	8,900	0
METHODE ELECTRS INC	COM	591520200	3,141	112,166	SH	DFND	14	38,782	73,384	0
METLIFE INC	COM	59156R108	175,860	3,745,681	SH	DFND	14	1,006,928	2,738,753	0
METLIFE INC	COM	59156R108	1,711	36,435	SH	DFND	16	0	36,435	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	34,914	145,420	SH	DFND	14	42,551	102,869	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	384	1,600	SH	DFND	16	0	1,600	0

MICREL INC	COM	594793101	1,373	150,705	SH	DFND	14	55,256	95,449	0
MICROS SYS INC	COM	594901100	2,559	51,236	SH	DFND	14	13,276	37,960	0
MICROSOFT CORP	COM	594918104	573,754	17,224,689	SH	DFND	14	4,644,225	12,580,464	0
MICROSOFT CORP	COM	594918104	4,789	143,765	SH	DFND	16	0	143,765	0
MICROSTRATEGY INC	CL A NEW	594972408	2,159	20,806	SH	DFND	14	1,896	18,910	0
MICROCHIP TECHNOLOGY INC	COM	595017104	10,069	249,915	SH	DFND	14	86,743	163,172	0
MICROCHIP TECHNOLOGY INC	COM	595017104	33	825	SH	DFND	16	0	825	0
MICRON TECHNOLOGY INC	COM	595112103	23,210	1,328,555	SH	DFND	14	468,664	859,891	0
MICRON TECHNOLOGY INC	COM	595112103	74	4,235	SH	DFND	16	0	4,235	0
MICROSEMI CORP	COM	595137100	5,262	216,998	SH	DFND	14	20,462	196,536	0
MID-AMER APT CMNTYS INC	COM	59522J103	6,321	101,132	SH	DFND	14	7,691	93,441	0
MIDDLEBY CORP	COM	596278101	2,119	10,141	SH	DFND	14	2,801	7,340	0
MIDWESTONE FINL GROUP INC NE	COM	598511103	203	7,900	SH	DFND	14	1,400	6,500	0
MILLER HERMAN INC	COM	600544100	1,919	65,750	SH	DFND	14	36,711	29,039	0
MINE SAFETY APPLIANCES CO	COM	602720104	1,739	33,688	SH	DFND	14	7,403	26,285	0
MINERALS TECHNOLOGIES INC	COM	603158106	5,863	118,766	SH	DFND	14	52,198	66,568	0
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	1,398	62,800	SH	DFND	14	0	62,800	0
MOBILE MINI INC	COM	60740F105	3,172	93,124	SH	DFND	14	8,732	84,392	0
MODINE MFG CO	COM	607828100	1,149	78,516	SH	DFND	14	35,616	42,900	0
MOHAWK INDS INC	COM	608190104	5,717	43,892	SH	DFND	14	11,789	32,103	0
MOLEX INC	COM	608554101	6,722	174,496	SH	DFND	14	54,778	119,718	0
MOLEX INC	COM	608554101	22	575	SH	DFND	16	0	575	0
MOLINA HEALTHCARE INC	COM	60855R100	2,319	65,139	SH	DFND	14	6,444	58,695	0
MOLSON COORS BREWING CO	CL B	60871R209	23,226	463,318	SH	DFND	14	100,972	362,346	0
MOLSON COORS BREWING CO	CL B	60871R209	35	700	SH	DFND	16	0	700	0
MOLYCORP INC DEL	COM	608753109	94	14,346	SH	DFND	14	14,346	0	0
MOMENTA PHARMACEUTICALS INC	COM	60877T100	1,516	105,347	SH	DFND	14	10,147	95,200	0
MONARCH CASINO & RESORT INC	COM	609027107	1,397	73,592	SH	DFND	14	25,047	48,545	0
MONDELEZ INTL INC	CL A	609207105	84,333	2,684,054	SH	DFND	14	876,461	1,807,593	0
MONDELEZ INTL INC	CL A	609207105	268	8,515	SH	DFND	16	0	8,515	0
MONEYGRAM INTL INC	COM NEW	60935Y208	260	13,262	SH	DFND	14	6,762	6,500	0
MONOLITHIC PWR SYS INC	COM	609839105	2,348	77,547	SH	DFND	14	6,547	71,000	0
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	4,763	166,200	SH	DFND	14	59,000	107,200	0
MONRO MUFFLER BRAKE INC	COM	610236101	3,207	68,976	SH	DFND	14	7,004	61,972	0
MONSANTO CO NEW	COM	61166W101	75,047	719,044	SH	DFND	14	242,781	476,263	0
MONSANTO CO NEW	COM	61166W101	237	2,269	SH	DFND	16	0	2,269	0
MONSTER BEVERAGE CORP	COM	611740101	9,557	182,904	SH	DFND	14	63,754	119,150	0
MONSTER BEVERAGE CORP	COM	611740101	31	600	SH	DFND	16	0	600	0
MONSTER WORLDWIDE INC	COM	611742107	356	80,457	SH	DFND	14	25,372	55,085	0
MOODYS CORP	COM	615369105	19,763	280,998	SH	DFND	14	86,182	194,816	0
MOODYS CORP	COM	615369105	56	800	SH	DFND	16	0	800	0
MOOG INC	CL A	615394202	7,269	123,898	SH	DFND	14	12,029	111,869	0
MORGAN STANLEY	COM NEW	617446448	110,109	4,085,662	SH	DFND	14	1,119,753	2,965,909	0
MORGAN STANLEY	COM NEW	617446448	1,442	53,506	SH	DFND	16	0	53,506	0
MORNINGSTAR INC	COM	617700109	267	3,363	SH	DFND	14	2,363	1,000	0
MOSAIC CO NEW	COM	61945C103	30,307	704,490	SH	DFND	14	181,870	522,620	0
MOSAIC CO NEW	COM	61945C103	62	1,450	SH	DFND	16	0	1,450	0

MOTOROLA SOLUTIONS INC	COM NEW	620076307	18,903	318,342	SH	DFND	14	113,802	204,540	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	58	977	SH	DFND	16	0	977	0
MOVADO GROUP INC	COM	624580106	2,632	60,170	SH	DFND	14	22,457	37,713	0
MUELLER INDS INC	COM	624756102	10,022	180,019	SH	DFND	14	80,451	99,568	0
MUELLER INDS INC	COM	624756102	45	800	SH	DFND	16	0	800	0
MUELLER WTR PRODS INC	COM SER A	624758108	185	23,111	SH	DFND	14	23,111	0	0
MULTI COLOR CORP	COM	625383104	251	7,403	SH	DFND	14	1,903	5,500	0
MULTI FINELINE ELECTRONIX IN	COM	62541B101	305	18,794	SH	DFND	14	2,294	16,500	0
MULTIMEDIA GAMES HLDG CO INC	COM	625453105	4,774	138,184	SH	DFND	14	53,628	84,556	0
MURPHY OIL CORP	COM	626717102	25,887	429,154	SH	DFND	14	109,951	319,203	0
MURPHY OIL CORP	COM	626717102	47	785	SH	DFND	16	0	785	0
MURPHY USA INC	COM	626755102	2,655	65,743	SH	DFND	14	18,518	47,225	0
MURPHY USA INC	COM	626755102	31	775	SH	DFND	16	0	775	0
MYERS INDS INC	COM	628464109	1,895	94,237	SH	DFND	14	27,011	67,226	0
MYLAN INC	COM	628530107	19,503	510,944	SH	DFND	14	180,166	330,778	0
MYLAN INC	COM	628530107	60	1,575	SH	DFND	16	0	1,575	0
MYRIAD GENETICS INC	COM	62855J104	4,551	193,654	SH	DFND	14	98,054	95,600	0
MYRIAD GENETICS INC	COM	62855J104	162	6,900	SH	DFND	16	0	6,900	0
NBT BANCORP INC	COM	628778102	3,681	160,184	SH	DFND	14	9,566	150,618	0
NCR CORP NEW	COM	62886E108	4,311	108,842	SH	DFND	14	26,611	82,231	0
NII HLDGS INC	CL B NEW	62913F201	160	26,371	SH	DFND	14	26,371	0	0
NIC INC	COM	62914B100	4,666	201,895	SH	DFND	14	40,995	160,900	0
NN INC	COM	629337106	281	18,085	SH	DFND	14	2,085	16,000	0
NPS PHARMACEUTICALS INC	COM	62936P103	412	12,947	SH	DFND	14	12,947	0	0
NRG ENERGY INC	COM NEW	629377508	147	5,376	SH	DFND	3	3,305	2,071	0
NRG ENERGY INC	COM NEW	629377508	11,417	417,764	SH	DFND	14	142,064	275,700	0
NRG ENERGY INC	COM NEW	629377508	36	1,300	SH	DFND	16	0	1,300	0
NVE CORP	COM NEW	629445206	439	8,603	SH	DFND	14	8,603	0	0
NVR INC	COM	62944T105	3,372	3,668	SH	DFND	14	969	2,699	0
NYSE EURONEXT	COM	629491101	13,236	315,303	SH	DFND	14	108,311	206,992	0
NYSE EURONEXT	COM	629491101	43	1,025	SH	DFND	16	0	1,025	0
NACCO INDS INC	CL A	629579103	4,816	86,900	SH	DFND	14	20,144	66,756	0
NACCO INDS INC	CL A	629579103	122	2,200	SH	DFND	16	0	2,200	0
NANOMETRICS INC	COM	630077105	782	48,481	SH	DFND	14	2,381	46,100	0
NASDAQ OMX GROUP INC	COM	631103108	19,852	618,644	SH	DFND	14	115,965	502,679	0
NASDAQ OMX GROUP INC	COM	631103108	78	2,425	SH	DFND	16	0	2,425	0
NASH FINCH CO	COM	631158102	1,960	74,209	SH	DFND	14	19,935	54,274	0
NATIONAL BEVERAGE CORP	COM	635017106	230	12,899	SH	DFND	14	10,099	2,800	0
NATIONAL HEALTHCARE CORP	COM	635906100	1,933	40,886	SH	DFND	14	16,786	24,100	0
NATIONAL FUEL GAS CO N J	COM	636180101	3,831	55,720	SH	DFND	14	14,281	41,439	0
NATIONAL HEALTH INVS INC	COM	63633D104	1,744	30,664	SH	DFND	14	26,464	4,200	0
NATIONAL INSTRS CORP	COM	636518102	2,007	64,898	SH	DFND	14	16,734	48,164	0
NATIONAL INTERSTATE CORP	COM	63654U100	224	8,040	SH	DFND	14	8,040	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	60,855	779,094	SH	DFND	14	234,924	544,170	0
NATIONAL OILWELL VARCO INC	COM	637071101	140	1,795	SH	DFND	16	0	1,795	0
NATIONAL PENN BANCSHARES INC	COM	637138108	4,861	483,676	SH	DFND	14	149,403	334,273	0
NATIONAL PRESTO INDS INC	COM	637215104	791	11,240	SH	DFND	14	1,008	10,232	0
NATIONAL RETAIL PPTYS INC	COM	637417106	2,493	78,346	SH	DFND	14	18,333	60,013	0

NATIONAL WESTN LIFE INS CO	CL A	638522102	1,198	5,937	SH	DFND	14	2,477	3,460	0
NATURAL GAS SERVICES GROUP	COM	63886Q109	276	10,274	SH	DFND	14	1,574	8,700	0
NAVIGATORS GROUP INC	COM	638904102	2,612	45,212	SH	DFND	14	2,345	42,867	0
NATURES SUNSHINE PRODUCTS IN	COM	639027101	499	26,167	SH	DFND	14	1,867	24,300	0
NATUS MEDICAL INC DEL	COM	639050103	1,402	98,861	SH	DFND	14	39,186	59,675	0
NAUTILUS INC	COM	63910B102	422	58,400	SH	DFND	14	30,900	27,500	0
NAVISTAR INTL CORP NEW	COM	63934E108	305	8,357	SH	DFND	14	8,357	0	0
NAVIGANT CONSULTING INC	COM	63935N107	6,950	449,569	SH	DFND	14	97,223	352,346	0
NAVIGANT CONSULTING INC	COM	63935N107	62	4,000	SH	DFND	16	0	4,000	0
NAVIDEA BIOPHARMACEUTICALS I	COM	63937X103	34	12,838	SH	DFND	14	12,838	0	0
NEENAH PAPER INC	COM	640079109	6,813	173,302	SH	DFND	14	36,475	136,827	0
NEKTAR THERAPEUTICS	COM	640268108	154	14,773	SH	DFND	14	14,773	0	0
NELNET INC	CL A	64031N108	22,520	585,689	SH	DFND	14	124,489	461,200	0
NELNET INC	CL A	64031N108	811	21,100	SH	DFND	16	0	21,100	0
NEOGEN CORP	COM	640491106	3,343	55,064	SH	DFND	14	5,244	49,820	0
NETAPP INC	COM	64110D104	19,405	455,296	SH	DFND	14	161,206	294,090	0
NETAPP INC	COM	64110D104	60	1,400	SH	DFND	16	0	1,400	0
NETFLIX INC	COM	64110L106	22,819	73,799	SH	DFND	14	25,289	48,510	0
NETFLIX INC	COM	64110L106	74	240	SH	DFND	16	0	240	0
NETGEAR INC	COM	64111Q104	4,782	154,952	SH	DFND	14	41,744	113,208	0
NETSCOUT SYS INC	COM	64115T104	3,680	143,914	SH	DFND	14	21,376	122,538	0
NETSUITE INC	COM	64118Q107	434	4,023	SH	DFND	14	4,023	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	1,003	88,627	SH	DFND	14	88,627	0	0
NEUSTAR INC	CL A	64126X201	11,826	239,014	SH	DFND	14	106,900	132,114	0
NEW JERSEY RES	COM	646025106	7,541	171,192	SH	DFND	14	9,872	161,320	0
NEW JERSEY RES	COM	646025106	101	2,300	SH	DFND	16	0	2,300	0
NEW MTN FIN CORP	COM	647551100	394	27,334	SH	DFND	14	26,534	800	0
NEW RESIDENTIAL INVT CORP	COM	64828T102	268	40,500	SH	DFND	14	40,500	0	0
NEW YORK & CO INC	COM	649295102	332	57,455	SH	DFND	14	5,855	51,600	0
NEW YORK CMNTY BANCORP INC	COM	649445103	5,276	349,196	SH	DFND	14	75,540	273,656	0
NEW YORK TIMES CO	CL A	650111107	1,131	89,991	SH	DFND	14	27,915	62,076	0
NEWCASTLE INVT CORP	COM	65105M108	134	23,900	SH	DFND	14	23,900	0	0
NEWELL RUBBERMAID INC	COM	651229106	20,449	743,591	SH	DFND	14	190,186	553,405	0
NEWELL RUBBERMAID INC	COM	651229106	32	1,161	SH	DFND	16	0	1,161	0
NEWFIELD EXPL CO	COM	651290108	13,712	500,985	SH	DFND	14	114,641	386,344	0
NEWFIELD EXPL CO	COM	651290108	15	540	SH	DFND	16	0	540	0
NEWMARKET CORP	COM	651587107	5,684	19,742	SH	DFND	14	14,031	5,711	0
NEWMONT MINING CORP	COM	651639106	23,620	840,552	SH	DFND	14	258,457	582,095	0
NEWMONT MINING CORP	COM	651639106	57	2,025	SH	DFND	16	0	2,025	0
NEWPARK RES INC	COM PAR \$.01NEW	651718504	2,419	191,059	SH	DFND	14	18,259	172,800	0
NEWPORT CORP	COM	651824104	1,378	88,173	SH	DFND	14	8,101	80,072	0
NEWS CORP NEW	CL A	65249B109	10,555	657,254	SH	DFND	14	219,950	437,304	0
NEWS CORP NEW	CL A	65249B109	33	2,077	SH	DFND	16	0	2,077	0
NEWTEK BUSINESS SVCS INC	COM	652526104	37	12,600	SH	DFND	3	12,600	0	0
NEXTERA ENERGY INC	COM	65339F101	52,068	649,550	SH	DFND	14	250,138	399,412	0
NEXTERA ENERGY INC	COM	65339F101	144	1,800	SH	DFND	16	0	1,800	0
NIKE INC	CL B	654106103	70,858	975,466	SH	DFND	14	337,600	637,866	0

NIKE INC	CL B	654106103	229	3,150	SH	DFND	16	0	3,150	0
NISOURCE INC	COM	65473P105	12,361	400,151	SH	DFND	14	133,689	266,462	0
NISOURCE INC	COM	65473P105	39	1,250	SH	DFND	16	0	1,250	0
NOBLE ENERGY INC	COM	655044105	39,733	592,946	SH	DFND	14	159,216	433,730	0
NOBLE ENERGY INC	COM	655044105	102	1,520	SH	DFND	16	0	1,520	0
NORANDA ALUM HLDG CORP	COM	65542W107	119	48,440	SH	DFND	14	2,040	46,400	0
NORANDA ALUM HLDG CORP	COM	65542W107	5	2,100	SH	DFND	16	0	2,100	0
NORDSON CORP	COM	655663102	2,888	39,221	SH	DFND	14	9,292	29,929	0
NORDSTROM INC	COM	655664100	10,972	195,228	SH	DFND	14	71,195	124,033	0
NORDSTROM INC	COM	655664100	33	580	SH	DFND	16	0	580	0
NORFOLK SOUTHERN CORP	COM	655844108	94,996	1,228,128	SH	DFND	14	219,776	1,008,352	0
NORFOLK SOUTHERN CORP	COM	655844108	1,094	14,140	SH	DFND	16	0	14,140	0
NORTHEAST UTILS	COM	664397106	17,573	426,008	SH	DFND	14	145,355	280,653	0
NORTHEAST UTILS	COM	664397106	55	1,325	SH	DFND	16	0	1,325	0
NORTHERN OIL & GAS INC NEV	COM	665531109	1,939	134,359	SH	DFND	14	13,159	121,200	0
NORTHERN TR CORP	COM	665859104	16,185	297,570	SH	DFND	14	104,247	193,323	0
NORTHERN TR CORP	COM	665859104	49	910	SH	DFND	16	0	910	0
NORTHFIELD BANCORP INC DEL	COM	66611T108	452	37,235	SH	DFND	14	6,082	31,153	0
NORTHROP GRUMMAN CORP	COM	666807102	169,464	1,778,963	SH	DFND	14	372,403	1,406,560	0
NORTHROP GRUMMAN CORP	COM	666807102	1,944	20,406	SH	DFND	16	0	20,406	0
NORTHSTAR RLTY FIN CORP	COM	66704R100	288	31,041	SH	DFND	14	31,041	0	0
NORTHWEST BANCSHARES INC MD	COM	667340103	2,817	213,068	SH	DFND	14	18,968	194,100	0
NORTHWEST NAT GAS CO	COM	667655104	2,592	61,749	SH	DFND	14	5,839	55,910	0
NORTHWESTERN CORP	COM NEW	668074305	9,432	209,981	SH	DFND	14	30,181	179,800	0
NOVAVAX INC	COM	670002104	56	17,653	SH	DFND	14	17,653	0	0
NU SKIN ENTERPRISES INC	CL A	67018T105	9,158	95,652	SH	DFND	14	52,252	43,400	0
NU SKIN ENTERPRISES INC	CL A	67018T105	153	1,600	SH	DFND	16	0	1,600	0
NTELOS HLDGS CORP	COM NEW	67020Q305	658	34,996	SH	DFND	14	3,275	31,721	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	259	13,875	SH	DFND	3	13,875	0	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	485	25,980	SH	DFND	14	25,480	500	0
NUCOR CORP	COM	670346105	30,824	628,796	SH	DFND	14	169,852	458,944	0
NUCOR CORP	COM	670346105	65	1,325	SH	DFND	16	0	1,325	0
NVIDIA CORP	COM	67066G104	12,010	771,832	SH	DFND	14	270,923	500,909	0
NVIDIA CORP	COM	67066G104	35	2,226	SH	DFND	16	0	2,226	0
NUTRI SYS INC NEW	COM	67069D108	935	65,020	SH	DFND	14	5,695	59,325	0
NUVASIVE INC	COM	670704105	2,475	101,077	SH	DFND	14	8,877	92,200	0
NV ENERGY INC	COM	67073Y106	5,028	212,946	SH	DFND	14	37,685	175,261	0
OGE ENERGY CORP	COM	670837103	14,765	409,106	SH	DFND	14	176,856	232,250	0
OI S.A.	SPN ADR REP PFD	670851203	528	287,133	SH	DFND	14	0	287,133	0
OM GROUP INC	COM	670872100	3,838	113,632	SH	DFND	14	6,612	107,020	0
NUVERRA ENVIRONMENTAL SOLUTI	COM	67091K104	46	20,289	SH	DFND	14	20,289	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	20,689	162,154	SH	DFND	14	51,318	110,836	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	64	500	SH	DFND	16	0	500	0
OFG BANCORP	COM	67103X102	7,871	486,156	SH	DFND	14	159,142	327,014	0
OFG BANCORP	COM	67103X102	138	8,500	SH	DFND	16	0	8,500	0
OSI SYSTEMS INC	COM	671044105	3,265	43,849	SH	DFND	14	4,669	39,180	0
OASIS PETE INC NEW	COM	674215108	1,076	21,893	SH	DFND	14	5,493	16,400	0

OCCIDENTAL PETE CORP DEL	COM	674599105	131,162	1,402,203	SH	DFND	14	423,201	979,002	0
OCCIDENTAL PETE CORP DEL	COM	674599105	314	3,360	SH	DFND	16	0	3,360	0
OCEANEERING INTL INC	COM	675232102	29,473	362,793	SH	DFND	14	132,684	230,109	0
OCEANFIRST FINL CORP	COM	675234108	831	49,151	SH	DFND	14	18,151	31,000	0
OCWEN FINL CORP	COM NEW	675746309	615	11,021	SH	DFND	14	11,021	0	0
OFFICE DEPOT INC	COM	676220106	840	174,015	SH	DFND	14	55,396	118,619	0
OFFICEMAX INC DEL	COM	67622P101	4,712	368,415	SH	DFND	14	188,816	179,599	0
OIL STS INTL INC	COM	678026105	11,619	112,308	SH	DFND	14	34,730	77,578	0
OLD DOMINION FGHT LINES INC	COM	679580100	11,901	258,764	SH	DFND	14	23,912	234,852	0
OLD DOMINION FGHT LINES INC	COM	679580100	175	3,800	SH	DFND	16	0	3,800	0
OLD NATL BANCORP IND	COM	680033107	7,709	542,859	SH	DFND	14	85,214	457,645	0
OLD REP INTL CORP	COM	680223104	2,453	159,291	SH	DFND	14	39,669	119,622	0
OLIN CORP	COM PAR \$1	680665205	1,499	64,982	SH	DFND	14	21,698	43,284	0
OLYMPIC STEEL INC	COM	68162K106	683	24,580	SH	DFND	14	1,642	22,938	0
OMNICARE INC	COM	681904108	4,369	78,719	SH	DFND	14	18,229	60,490	0
OMNICOM GROUP INC	COM	681919106	21,353	336,578	SH	DFND	14	120,005	216,573	0
OMNICOM GROUP INC	COM	681919106	70	1,100	SH	DFND	16	0	1,100	0
OMEGA HEALTHCARE INVS INC	COM	681936100	2,279	76,281	SH	DFND	14	18,275	58,006	0
OMEGA PROTEIN CORP	COM	68210P107	806	79,264	SH	DFND	14	31,320	47,944	0
OMNIVISION TECHNOLOGIES INC	COM	682128103	630	41,134	SH	DFND	14	41,134	0	0
OMNOVA SOLUTIONS INC	COM	682129101	358	41,898	SH	DFND	14	41,898	0	0
OMNICELL INC	COM	68213N109	5,163	218,045	SH	DFND	14	72,025	146,020	0
OMNICELL INC	COM	68213N109	19	800	SH	DFND	16	0	800	0
ON ASSIGNMENT INC	COM	682159108	5,731	173,677	SH	DFND	14	78,179	95,498	0
ON SEMICONDUCTOR CORP	COM	682189105	760	104,074	SH	DFND	14	43,774	60,300	0
ONEOK INC NEW	COM	682680103	14,795	277,484	SH	DFND	14	94,544	182,940	0
ONEOK INC NEW	COM	682680103	46	870	SH	DFND	16	0	870	0
ONYX PHARMACEUTICALS INC	COM	683399109	930	7,459	SH	DFND	14	7,409	50	0
OPENTABLE INC	COM	68372A104	3,708	52,984	SH	DFND	14	5,434	47,550	0
OPKO HEALTH INC	COM	68375N103	221	25,134	SH	DFND	14	25,134	0	0
OPLINK COMMUNICATIONS INC	COM NEW	68375Q403	935	49,707	SH	DFND	14	13,007	36,700	0
ORACLE CORP	COM	68389X105	366,668	11,054,201	SH	DFND	14	2,721,095	8,333,106	0
ORACLE CORP	COM	68389X105	3,567	107,549	SH	DFND	16	0	107,549	0
ORBITAL SCIENCES CORP	COM	685564106	2,913	137,552	SH	DFND	14	12,514	125,038	0
ORBITZ WORLDWIDE INC	COM	68557K109	110	11,377	SH	DFND	14	11,377	0	0
OREXIGEN THERAPEUTICS INC	COM	686164104	182	29,635	SH	DFND	14	29,635	0	0
ORION MARINE GROUP INC	COM	68628V308	867	83,308	SH	DFND	14	4,808	78,500	0
ORITANI FINL CORP DEL	COM	68633D103	1,774	107,760	SH	DFND	14	20,960	86,800	0
OSHKOSH CORP	COM	688239201	93,175	1,902,303	SH	DFND	14	492,879	1,409,424	0
OSHKOSH CORP	COM	688239201	1,460	29,800	SH	DFND	16	0	29,800	0
OUTERWALL INC	COM	690070107	3,230	64,610	SH	DFND	14	6,069	58,541	0
OVERSTOCK COM INC DEL	COM	690370101	250	8,434	SH	DFND	14	1,634	6,800	0
OWENS & MINOR INC NEW	COM	690732102	1,576	45,555	SH	DFND	14	14,234	31,321	0
OWENS CORNING NEW	COM	690742101	424	11,158	SH	DFND	14	11,158	0	0
OWENS ILL INC	COM NEW	690768403	17,923	597,044	SH	DFND	14	128,425	468,619	0
OWENS ILL INC	COM NEW	690768403	20	675	SH	DFND	16	0	675	0
OXFORD INDS INC	COM	691497309	5,116	75,251	SH	DFND	14	38,349	36,902	0
P C CONNECTION	COM	69318J100	1,296	85,894	SH	DFND	14	28,494	57,400	0
PC-TEL INC	COM	69325Q105	351	39,710	SH	DFND	14	3,375	36,335	0

PDC ENERGY INC	COM	69327R101	4,818	80,926	SH	DFND	14	7,052	73,874	0
PDF SOLUTIONS INC	COM	693282105	624	29,379	SH	DFND	14	29,379	0	0
PDL BIOPHARMA INC	COM	69329Y104	655	82,164	SH	DFND	14	82,164	0	0
PG&E CORP	COM	69331C108	72,462	1,770,817	SH	DFND	14	531,210	1,239,607	0
PG&E CORP	COM	69331C108	366	8,940	SH	DFND	16	0	8,940	0
PHI INC	COM NON VTG	69336T205	302	8,010	SH	DFND	14	8,010	0	0
PGT INC	COM	69336V101	383	38,600	SH	DFND	14	20,600	18,000	0
PLX TECHNOLOGY INC	COM	693417107	922	153,168	SH	DFND	14	76,468	76,700	0
PMC-SIERRA INC	COM	69344F106	2,580	389,703	SH	DFND	14	25,465	364,238	0
PNC FINL SVCS GROUP INC	COM	693475105	110,815	1,529,541	SH	DFND	14	457,645	1,071,896	0
PNC FINL SVCS GROUP INC	COM	693475105	193	2,665	SH	DFND	16	0	2,665	0
PNM RES INC	COM	69349H107	5,890	260,295	SH	DFND	14	115,100	145,195	0
PPG INDS INC	COM	693506107	134,996	808,070	SH	DFND	14	178,941	629,129	0
PPG INDS INC	COM	693506107	1,558	9,325	SH	DFND	16	0	9,325	0
PPL CORP	COM	69351T106	43,331	1,426,299	SH	DFND	14	468,373	957,926	0
PPL CORP	COM	69351T106	77	2,550	SH	DFND	16	0	2,550	0
PS BUSINESS PKS INC CALIF	COM	69360J107	3,708	49,689	SH	DFND	14	7,127	42,562	0
PVH CORP	COM	693656100	11,992	101,039	SH	DFND	14	34,829	66,210	0
PVH CORP	COM	693656100	38	320	SH	DFND	16	0	320	0
PTC INC	COM	69370C100	6,880	242,012	SH	DFND	14	127,535	114,477	0
PACCAR INC	COM	693718108	25,898	465,297	SH	DFND	14	165,267	300,030	0
PACCAR INC	COM	693718108	82	1,470	SH	DFND	16	0	1,470	0
PACIFIC CONTINENTAL CORP	COM	69412V108	343	26,152	SH	DFND	14	2,642	23,510	0
PACKAGING CORP AMER	COM	695156109	24,776	433,975	SH	DFND	14	149,263	284,712	0
PACKAGING CORP AMER	COM	695156109	148	2,600	SH	DFND	16	0	2,600	0
PACWEST BANCORP DEL	COM	695263103	3,145	91,522	SH	DFND	14	8,322	83,200	0
PALL CORP	COM	696429307	11,257	146,119	SH	DFND	14	50,886	95,233	0
PALL CORP	COM	696429307	37	475	SH	DFND	16	0	475	0
PANERA BREAD CO	CL A	69840W108	8,802	55,522	SH	DFND	14	21,637	33,885	0
PANTRY INC	COM	698657103	311	28,113	SH	DFND	14	28,113	0	0
PAPA JOHNS INTL INC	COM	698813102	8,576	122,721	SH	DFND	14	52,816	69,905	0
PAPA JOHNS INTL INC	COM	698813102	63	900	SH	DFND	16	0	900	0
PARAMOUNT GOLD & SILVER CORP	COM	69924P102	24	18,889	SH	DFND	14	18,889	0	0
PAREXEL INTL CORP	COM	699462107	6,477	128,948	SH	DFND	14	12,449	116,499	0
PARK ELECTROCHEMICAL CORP	COM	700416209	1,361	47,487	SH	DFND	14	4,332	43,155	0
PARK OHIO HLDGS CORP	COM	700666100	2,359	61,404	SH	DFND	14	1,204	60,200	0
PARKER DRILLING CO	COM	701081101	849	148,922	SH	DFND	14	95,022	53,900	0
PARKER HANNIFIN CORP	COM	701094104	32,097	295,226	SH	DFND	14	85,057	210,169	0
PARKER HANNIFIN CORP	COM	701094104	69	632	SH	DFND	16	0	632	0
PARKWAY PPTYS INC	COM	70159Q104	3,920	220,612	SH	DFND	14	52,176	168,436	0
PATRICK INDS INC	COM	703343103	923	30,700	SH	DFND	14	8,400	22,300	0
PATTERSON COMPANIES INC	COM	703395103	4,608	114,622	SH	DFND	14	39,463	75,159	0
PATTERSON COMPANIES INC	COM	703395103	15	375	SH	DFND	16	0	375	0
PATTERSON UTI ENERGY INC	COM	703481101	2,098	98,109	SH	DFND	14	25,234	72,875	0
PAYCHEX INC	COM	704326107	16,959	417,287	SH	DFND	14	146,806	270,481	0
PAYCHEX INC	COM	704326107	56	1,375	SH	DFND	16	0	1,375	0
PEABODY ENERGY CORP	COM	704549104	6,095	353,357	SH	DFND	14	125,283	228,074	0
PEABODY ENERGY CORP	COM	704549104	18	1,025	SH	DFND	16	0	1,025	0

PEBBLEBROOK HOTEL TR	COM	70509V100	522	18,168	SH	DFND	14	18,168	0	0
PEGASYSYSTEMS INC	COM	705573103	8,480	213,015	SH	DFND	14	53,815	159,200	0
PEGASYSYSTEMS INC	COM	705573103	107	2,700	SH	DFND	16	0	2,700	0
PENDRELL CORP	COM	70686R104	34	17,360	SH	DFND	14	17,360	0	0
PENN NATL GAMING INC	COM	707569109	398	7,187	SH	DFND	14	7,187	0	0
PENN VA CORP	COM	707882106	775	116,593	SH	DFND	14	7,308	109,285	0
PENNEY J C INC	COM	708160106	2,480	281,158	SH	DFND	14	82,570	198,588	0
PENNEY J C INC	COM	708160106	10	1,115	SH	DFND	16	0	1,115	0
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	2,987	159,716	SH	DFND	14	18,695	141,021	0
PENNYMAC MTG INVT TR	COM	70931T103	2,212	97,510	SH	DFND	14	51,310	46,200	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	215	5,023	SH	DFND	14	5,023	0	0
PEOPLES BANCORP INC	COM	709789101	537	25,739	SH	DFND	14	11,039	14,700	0
PEOPLES BANCORP INC	COM	709789101	6	300	SH	DFND	16	0	300	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	6,185	430,133	SH	DFND	14	155,161	274,972	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	16	1,100	SH	DFND	16	0	1,100	0
PEP BOYS MANNY MOE & JACK	COM	713278109	1,493	119,734	SH	DFND	14	10,811	108,923	0
PEPCO HOLDINGS INC	COM	713291102	5,921	320,733	SH	DFND	14	110,499	210,234	0
PEPCO HOLDINGS INC	COM	713291102	18	950	SH	DFND	16	0	950	0
PEPSICO INC	COM	713448108	306,048	3,849,665	SH	DFND	14	970,797	2,878,868	0
PEPSICO INC	COM	713448108	3,112	39,149	SH	DFND	16	0	39,149	0
PERFICIENT INC	COM	71375U101	3,550	193,348	SH	DFND	14	70,536	122,812	0
PERFORMANT FINL CORP	COM	71377E105	1,012	92,700	SH	DFND	14	18,600	74,100	0
PERICOM SEMICONDUCTOR CORP	COM	713831105	739	94,735	SH	DFND	14	4,689	90,046	0
PERKINELMER INC	COM	714046109	5,654	149,768	SH	DFND	14	53,456	96,312	0
PERKINELMER INC	COM	714046109	15	400	SH	DFND	16	0	400	0
PERRIGO CO	COM	714290103	14,802	119,974	SH	DFND	14	40,994	78,980	0
PERRIGO CO	COM	714290103	49	400	SH	DFND	16	0	400	0
PETMED EXPRESS INC	COM	716382106	1,850	113,569	SH	DFND	14	71,836	41,733	0
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	18,181	1,086,701	SH	DFND	14	0	1,086,701	0
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	667	43,050	SH	DFND	10	43,050	0	0
PETROQUEST ENERGY INC	COM	716748108	644	160,695	SH	DFND	14	11,351	149,344	0
PETSMART INC	COM	716768106	37,334	489,564	SH	DFND	14	63,894	425,670	0
PETSMART INC	COM	716768106	553	7,250	SH	DFND	16	0	7,250	0
PHARMACYCLICS INC	COM	716933106	2,956	21,352	SH	DFND	14	5,752	15,600	0
PFIZER INC	COM	717081103	513,225	17,876,191	SH	DFND	14	4,404,312	13,471,879	0
PFIZER INC	COM	717081103	4,120	143,509	SH	DFND	16	0	143,509	0
PHARMERICA CORP	COM	71714F104	2,328	175,470	SH	DFND	14	70,583	104,887	0
PHILIP MORRIS INTL INC	COM	718172109	203,657	2,351,972	SH	DFND	14	777,743	1,574,229	0
PHILIP MORRIS INTL INC	COM	718172109	1,450	16,745	SH	DFND	16	0	16,745	0
PHILLIPS 66	COM	718546104	167,128	2,890,496	SH	DFND	14	587,678	2,302,818	0
PHILLIPS 66	COM	718546104	1,551	26,826	SH	DFND	16	0	26,826	0
PHOTRONICS INC	COM	719405102	183	23,411	SH	DFND	14	23,411	0	0
PHYSICIANS RLTY TR	COM	71943U104	7,282	600,800	SH	DFND	14	16,514	584,286	0
PIEDMONT NAT GAS INC	COM	720186105	5,708	173,587	SH	DFND	14	16,089	157,498	0
PIEDMONT OFFICE REALTY TR IN	COM CLA	720190206	1,209	69,637	SH	DFND	14	17,437	52,200	0
PIER 1 IMPORTS INC	COM	720279108	4,635	237,471	SH	DFND	14	221,571	15,900	0
PIKE ELEC CORP	COM	721283109	1,600	141,325	SH	DFND	14	2,525	138,800	0
PILGRIMS PRIDE CORP NEW	COM	72147K108	21,330	1,270,417	SH	DFND	14	257,187	1,013,230	0

PILGRIMS PRIDE CORP NEW	COM	72147K108	243	14,500	SH	DFND	16	0	14,500	0
PINNACLE ENTMT INC	COM	723456109	4,179	166,835	SH	DFND	14	45,263	121,572	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	2,271	76,174	SH	DFND	14	7,403	68,771	0
PINNACLE WEST CAP CORP	COM	723484101	9,609	175,530	SH	DFND	14	51,299	124,231	0
PINNACLE WEST CAP CORP	COM	723484101	26	475	SH	DFND	16	0	475	0
PINNACLE FOODS INC DEL	COM	72348P104	3,505	132,400	SH	DFND	14	3,100	129,300	0
PIONEER ENERGY SVCS CORP	COM	723664108	1,062	141,474	SH	DFND	14	12,760	128,714	0
PIONEER NAT RES CO	COM	723787107	20	106	SH	DFND	3	0	106	0
PIONEER NAT RES CO	COM	723787107	33,476	177,310	SH	DFND	14	61,887	115,423	0
PIONEER NAT RES CO	COM	723787107	123	650	SH	DFND	16	0	650	0
PIPER JAFFRAY COS	COM	724078100	1,867	54,434	SH	DFND	14	20,972	33,462	0
PITNEY BOWES INC	COM	724479100	8,892	488,846	SH	DFND	14	132,171	356,675	0
PITNEY BOWES INC	COM	724479100	14	750	SH	DFND	16	0	750	0
PLANTRONICS INC NEW	COM	727493108	15,418	334,800	SH	DFND	14	180,564	154,236	0
PLEXUS CORP	COM	729132100	4,741	127,445	SH	DFND	14	6,939	120,506	0
PLUM CREEK TIMBER CO INC	COM	729251108	9,820	209,689	SH	DFND	14	75,049	134,640	0
PLUM CREEK TIMBER CO INC	COM	729251108	32	675	SH	DFND	16	0	675	0
POLARIS INDS INC	COM	731068102	65,867	509,889	SH	DFND	14	158,230	351,659	0
POLARIS INDS INC	COM	731068102	853	6,600	SH	DFND	16	0	6,600	0
POLYCOM INC	COM	73172K104	7,656	701,135	SH	DFND	14	155,630	545,505	0
POLYONE CORP	COM	73179P106	8,302	270,331	SH	DFND	14	69,613	200,718	0
POLYPORE INTL INC	COM	73179V103	267	6,528	SH	DFND	14	6,528	0	0
POOL CORPORATION	COM	73278L105	6,011	107,089	SH	DFND	14	10,012	97,077	0
POPULAR INC	COM NEW	733174700	692	26,384	SH	DFND	14	23,684	2,700	0
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	6,961	116,129	SH	DFND	14	11,036	105,093	0
PORTLAND GEN ELEC CO	COM NEW	736508847	770	27,259	SH	DFND	14	26,659	600	0
POST HLDGS INC	COM	737446104	1,331	32,978	SH	DFND	14	13,609	19,369	0
POST PPTYS INC	COM	737464107	29,675	659,162	SH	DFND	14	23,324	635,838	0
POTLATCH CORP NEW	COM	737630103	13,371	336,972	SH	DFND	14	169,320	167,652	0
POWELL INDS INC	COM	739128106	2,153	35,127	SH	DFND	14	14,555	20,572	0
POWER INTEGRATIONS INC	COM	739276103	6,984	128,979	SH	DFND	14	32,129	96,850	0
POWERSHARES INDIA ETF TR	INDIA PORT	73935L100	23,909	1,497,090	SH	DFND	14	0	1,497,090	0
PRAXAIR INC	COM	74005P104	46,591	387,577	SH	DFND	14	137,296	250,281	0
PRAXAIR INC	COM	74005P104	150	1,250	SH	DFND	16	0	1,250	0
PRECISION CASTPARTS CORP	COM	740189105	43,708	192,342	SH	DFND	14	68,700	123,642	0
PRECISION CASTPARTS CORP	COM	740189105	150	660	SH	DFND	16	0	660	0
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	213	12,000	SH	DFND	14	2,300	9,700	0
PREFORMED LINE PRODS CO	COM	740444104	343	4,771	SH	DFND	14	571	4,200	0
PREMIERE GLOBAL SVCS INC	COM	740585104	2,207	221,575	SH	DFND	14	107,258	114,317	0
PRESTIGE BRANDS HLDGS INC	COM	74112D101	6,155	204,355	SH	DFND	14	90,955	113,400	0
PRICE T ROWE GROUP INC	COM	74144T108	31,168	433,310	SH	DFND	14	121,730	311,580	0
PRICE T ROWE GROUP INC	COM	74144T108	176	2,447	SH	DFND	16	0	2,447	0
PRICELINE COM INC	COM NEW	741503403	69,139	68,390	SH	DFND	14	23,816	44,574	0
PRICELINE COM INC	COM NEW	741503403	222	220	SH	DFND	16	0	220	0
PRICESMART INC	COM	741511109	283	2,974	SH	DFND	14	2,974	0	0
PRIMORIS SVCS CORP	COM	74164F103	1,125	44,180	SH	DFND	14	28,915	15,265	0
PRIMERICA INC	COM	74164M108	2,220	55,043	SH	DFND	14	27,743	27,300	0
PRINCIPAL FINL GROUP INC	COM	74251V102	29,338	685,151	SH	DFND	14	172,978	512,173	0
PRINCIPAL FINL GROUP INC	COM	74251V102	50	1,175	SH	DFND	16	0	1,175	0

PROASSURANCE CORP	COM	74267C106	12,116	268,880	SH	DFND	14	27,644	241,236	0
PROASSURANCE CORP	COM	74267C106	41	900	SH	DFND	16	0	900	0
PROCERA NETWORKS INC	COM NEW	74269U203	714	46,096	SH	DFND	14	3,646	42,450	0
PROCTER & GAMBLE CO	COM	742718109	423,446	5,601,875	SH	DFND	14	1,642,003	3,959,872	0
PROCTER & GAMBLE CO	COM	742718109	3,219	42,582	SH	DFND	16	0	42,582	0
PRIVATEBANCORP INC	COM	742962103	7,184	335,710	SH	DFND	14	103,937	231,773	0
PROGENICS PHARMACEUTICALS IN	COM	743187106	72	14,352	SH	DFND	14	8,052	6,300	0
PROGRESS SOFTWARE CORP	COM	743312100	5,956	230,153	SH	DFND	14	60,842	169,311	0
PROGRESSIVE CORP OHIO	COM	743315103	31,418	1,153,797	SH	DFND	14	323,484	830,313	0
PROGRESSIVE CORP OHIO	COM	743315103	62	2,275	SH	DFND	16	0	2,275	0
PROLOGIS INC	COM	74340W103	114,924	3,054,867	SH	DFND	14	289,667	2,765,200	0
PROLOGIS INC	COM	74340W103	77	2,048	SH	DFND	16	0	2,048	0
PROSPECT CAPITAL CORPORATION	COM	74348T102	6,409	573,233	SH	DFND	14	35,533	537,700	0
PROSPERITY BANCSHARES INC	COM	743606105	2,525	40,828	SH	DFND	14	13,000	27,828	0
PROTECTIVE LIFE CORP	COM	743674103	2,977	69,962	SH	DFND	14	13,293	56,669	0
PROVIDENCE SVC CORP	COM	743815102	2,858	99,627	SH	DFND	14	39,127	60,500	0
PROVIDENCE SVC CORP	COM	743815102	17	600	SH	DFND	16	0	600	0
PROVIDENT FINL HLDGS INC	COM	743868101	189	11,400	SH	DFND	14	2,500	8,900	0
PROVIDENT FINL SVCS INC	COM	74386T105	4,591	283,235	SH	DFND	14	63,635	219,600	0
PRUDENTIAL FINL INC	COM	744320102	52,055	667,543	SH	DFND	14	248,721	418,822	0
PRUDENTIAL FINL INC	COM	744320102	788	10,100	SH	DFND	16	0	10,100	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	36,622	1,112,131	SH	DFND	14	294,246	817,885	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	68	2,050	SH	DFND	16	0	2,050	0
PUBLIC STORAGE	COM	74460D109	137,450	856,122	SH	DFND	14	83,262	772,860	0
PUBLIC STORAGE	COM	74460D109	108	675	SH	DFND	16	0	675	0
PULTE GROUP INC	COM	745867101	7,187	435,573	SH	DFND	14	145,779	289,794	0
PULTE GROUP INC	COM	745867101	22	1,333	SH	DFND	16	0	1,333	0
QLOGIC CORP	COM	747277101	2,833	258,918	SH	DFND	14	19,718	239,200	0
QUAKER CHEM CORP	COM	747316107	2,439	33,392	SH	DFND	14	5,865	27,527	0
QLIK TECHNOLOGIES INC	COM	74733T105	365	10,652	SH	DFND	14	10,652	0	0
QEP RES INC	COM	74733V100	6,455	233,107	SH	DFND	14	84,447	148,660	0
QEP RES INC	COM	74733V100	19	700	SH	DFND	16	0	700	0
QUALCOMM INC	COM	747525103	285,515	4,238,647	SH	DFND	14	1,058,224	3,180,423	0
QUALCOMM INC	COM	747525103	2,920	43,350	SH	DFND	16	0	43,350	0
QUALITY SYS INC	COM	747582104	2,143	98,600	SH	DFND	14	8,518	90,082	0
QUANEX BUILDING PRODUCTS COR	COM	747619104	1,586	84,246	SH	DFND	14	7,631	76,615	0
QUANTA SVCS INC	COM	74762E102	35,152	1,277,804	SH	DFND	14	231,545	1,046,259	0
QUANTA SVCS INC	COM	74762E102	550	20,000	SH	DFND	16	0	20,000	0
QUANTUM CORP	COM DSSG	747906204	32	23,264	SH	DFND	14	23,264	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	14,384	232,791	SH	DFND	14	71,061	161,730	0
QUEST DIAGNOSTICS INC	COM	74834L100	42	675	SH	DFND	16	0	675	0
QUESTAR CORP	COM	748356102	3,368	149,767	SH	DFND	14	28,700	121,067	0
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	21,094	363,688	SH	DFND	14	67,718	295,970	0
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	64	1,100	SH	DFND	16	0	1,100	0
QUICKSILVER RESOURCES INC	COM	74837R104	34	17,312	SH	DFND	14	17,312	0	0
QUIKSILVER INC	COM	74838C106	2,050	291,564	SH	DFND	14	26,670	264,894	0

QUIDEL CORP	COM	74838J101	401	14,123	SH	DFND	14	14,123	0	0
QUINSTREET INC	COM	74874Q100	1,204	127,424	SH	DFND	14	5,824	121,600	0
RAIT FINANCIAL TRUST	COM NEW	749227609	757	106,877	SH	DFND	14	67,277	39,600	0
RLI CORP	COM	749607107	3,481	39,817	SH	DFND	14	4,133	35,684	0
RLJ LODGING TR	COM	74965L101	13,392	570,130	SH	DFND	14	222,560	347,570	0
RLJ LODGING TR	COM	74965L101	127	5,400	SH	DFND	16	0	5,400	0
RPM INTL INC	COM	749685103	8,356	230,819	SH	DFND	14	110,351	120,468	0
RTI INTL METALS INC	COM	74973W107	2,240	69,922	SH	DFND	14	6,123	63,799	0
RF MICRODEVICES INC	COM	749941100	17,544	3,110,628	SH	DFND	14	1,483,188	1,627,440	0
RACKSPACE HOSTING INC	COM	750086100	5,216	98,869	SH	DFND	14	29,144	69,725	0
RADIAN GROUP INC	COM	750236101	1,327	95,251	SH	DFND	14	95,251	0	0
RAMBUS INC DEL	COM	750917106	448	47,711	SH	DFND	14	47,711	0	0
RALPH LAUREN CORP	CL A	751212101	48,625	295,181	SH	DFND	14	41,006	254,175	0
RALPH LAUREN CORP	CL A	751212101	1,004	6,092	SH	DFND	16	0	6,092	0
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	858	55,656	SH	DFND	14	55,656	0	0
RANGE RES CORP	COM	75281A109	16,411	216,253	SH	DFND	14	75,164	141,089	0
RANGE RES CORP	COM	75281A109	49	650	SH	DFND	16	0	650	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	14,924	358,151	SH	DFND	14	167,146	191,005	0
RAYONIER INC	COM	754907103	10,902	195,906	SH	DFND	14	81,742	114,164	0
RAYTHEON CO	COM NEW	755111507	125,787	1,632,114	SH	DFND	14	422,847	1,209,267	0
RAYTHEON CO	COM NEW	755111507	1,400	18,159	SH	DFND	16	0	18,159	0
RBC BEARINGS INC	COM	75524B104	242	3,674	SH	DFND	14	3,674	0	0
REALTY INCOME CORP	COM	756109104	5,682	142,941	SH	DFND	14	34,240	108,701	0
RED HAT INC	COM	756577102	13,639	295,603	SH	DFND	14	88,028	207,575	0
RED HAT INC	COM	756577102	116	2,510	SH	DFND	16	0	2,510	0
RED ROBIN GOURMET BURGERS IN	COM	75689M101	2,147	30,197	SH	DFND	14	3,094	27,103	0
REDWOOD TR INC	COM	758075402	743	37,752	SH	DFND	14	37,752	0	0
REGAL BELOIT CORP	COM	758750103	7,779	114,518	SH	DFND	14	45,920	68,598	0
REGENCY CTRS CORP	COM	758849103	27,566	570,140	SH	DFND	14	29,933	540,207	0
REGENERON PHARMACEUTICALS	COM	75886F107	31,060	99,274	SH	DFND	14	33,104	66,170	0
REGENERON PHARMACEUTICALS	COM	75886F107	100	320	SH	DFND	16	0	320	0
REGIS CORP MINN	COM	758932107	476	32,451	SH	DFND	14	10,920	21,531	0
REGIONAL MGMT CORP	COM	75902K106	256	8,050	SH	DFND	14	750	7,300	0
REGIONS FINL CORP NEW	COM	7591EP100	41,220	4,451,362	SH	DFND	14	951,513	3,499,849	0
REGIONS FINL CORP NEW	COM	7591EP100	224	24,216	SH	DFND	16	0	24,216	0
REINSURANCE GROUP AMER INC	COM NEW	759351604	8,612	128,559	SH	DFND	14	47,083	81,476	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	18,653	254,580	SH	DFND	14	94,081	160,499	0
RENASANT CORP	COM	75970E107	927	34,118	SH	DFND	14	34,118	0	0
RENEWABLE ENERGY GROUP INC	COM NEW	75972A301	2,417	159,520	SH	DFND	14	67,220	92,300	0
RENT A CTR INC NEW	COM	76009N100	2,106	55,271	SH	DFND	14	28,775	26,496	0
RENTECH INC	COM	760112102	72	36,169	SH	DFND	14	36,169	0	0
REPUBLIC AWYS HLDGS INC	COM	760276105	2,447	205,667	SH	DFND	14	55,267	150,400	0
REPUBLIC BANCORP KY	CL A	760281204	895	32,487	SH	DFND	14	12,887	19,600	0
REPUBLIC SVCS INC	COM	760759100	12,232	366,679	SH	DFND	14	129,723	236,956	0
REPUBLIC SVCS INC	COM	760759100	37	1,101	SH	DFND	16	0	1,101	0
RESMED INC	COM	761152107	5,155	97,605	SH	DFND	14	26,900	70,705	0
RESOURCE CAP CORP	COM	76120W302	10,108	1,701,676	SH	DFND	14	626,014	1,075,662	0

RESOURCE CAP CORP	COM	76120W302	207	34,800	SH	DFND	16	0	34,800	0
RESOURCES CONNECTION INC	COM	76122Q105	3,105	228,808	SH	DFND	14	45,108	183,700	0
RESOURCES CONNECTION INC	COM	76122Q105	18	1,300	SH	DFND	16	0	1,300	0
REX AMERICAN RESOURCES CORP	COM	761624105	627	20,403	SH	DFND	14	17,403	3,000	0
REYNOLDS AMERICAN INC	COM	761713106	18,364	376,469	SH	DFND	14	150,022	226,447	0
REYNOLDS AMERICAN INC	COM	761713106	63	1,300	SH	DFND	16	0	1,300	0
RIGEL PHARMACEUTICALS INC	COM NEW	766559603	107	29,912	SH	DFND	14	10,412	19,500	0
RITE AID CORP	COM	767754104	517	108,642	SH	DFND	14	108,642	0	0
RIVERBED TECHNOLOGY INC	COM	768573107	1,549	106,161	SH	DFND	14	24,861	81,300	0
ROBERT HALF INTL INC	COM	770323103	8,472	217,065	SH	DFND	14	63,776	153,289	0
ROBERT HALF INTL INC	COM	770323103	21	550	SH	DFND	16	0	550	0
ROCK-TENN CO	CL A	772739207	29,395	290,267	SH	DFND	14	106,908	183,359	0
ROCKWELL AUTOMATION INC	COM	773903109	35,350	330,561	SH	DFND	14	140,046	190,515	0
ROCKWELL AUTOMATION INC	COM	773903109	171	1,600	SH	DFND	16	0	1,600	0
ROCKWELL COLLINS INC	COM	774341101	12,020	177,130	SH	DFND	14	62,006	115,124	0
ROCKWELL COLLINS INC	COM	774341101	41	600	SH	DFND	16	0	600	0
ROCKWOOD HLDGS INC	COM	774415103	525	7,843	SH	DFND	14	7,843	0	0
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	1,730	71,441	SH	DFND	14	10,341	61,100	0
ROGERS CORP	COM	775133101	2,358	39,639	SH	DFND	14	3,383	36,256	0
ROLLINS INC	COM	775711104	7,495	282,722	SH	DFND	14	93,850	188,872	0
ROLLINS INC	COM	775711104	119	4,500	SH	DFND	16	0	4,500	0
ROPER INDS INC NEW	COM	776696106	17,314	130,305	SH	DFND	14	45,485	84,820	0
ROPER INDS INC NEW	COM	776696106	53	400	SH	DFND	16	0	400	0
ROSETTA RESOURCES INC	COM	777779307	2,376	43,626	SH	DFND	14	13,401	30,225	0
ROSS STORES INC	COM	778296103	129,506	1,778,923	SH	DFND	14	328,063	1,450,860	0
ROSS STORES INC	COM	778296103	1,645	22,600	SH	DFND	16	0	22,600	0
ROUNDYS INC	COM	779268101	553	64,320	SH	DFND	14	64,320	0	0
ROVI CORP	COM	779376102	22,873	1,193,186	SH	DFND	14	528,464	664,722	0
ROVI CORP	COM	779376102	100	5,200	SH	DFND	16	0	5,200	0
ROYAL GOLD INC	COM	780287108	2,077	42,693	SH	DFND	14	10,487	32,206	0
RUBICON TECHNOLOGY INC	COM	78112T107	484	39,976	SH	DFND	14	3,976	36,000	0
RUBY TUESDAY INC	COM	781182100	969	129,254	SH	DFND	14	10,470	118,784	0
RUDOLPH TECHNOLOGIES INC	COM	781270103	831	72,910	SH	DFND	14	5,494	67,416	0
RUSH ENTERPRISES INC	CL A	781846209	215	8,123	SH	DFND	14	8,123	0	0
RUTHS HOSPITALITY GROUP INC	COM	783332109	2,503	211,028	SH	DFND	14	42,556	168,472	0
RYDER SYS INC	COM	783549108	9,179	153,752	SH	DFND	14	29,766	123,986	0
RYDER SYS INC	COM	783549108	15	250	SH	DFND	16	0	250	0
RYLAND GROUP INC	COM	783764103	4,642	114,495	SH	DFND	14	9,295	105,200	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	234	6,789	SH	DFND	14	6,789	0	0
S & T BANCORP INC	COM	783859101	2,160	89,175	SH	DFND	14	9,202	79,973	0
SBA COMMUNICATIONS CORP	COM	78388J106	1,016	12,630	SH	DFND	14	12,430	200	0
SEI INVESTMENTS CO	COM	784117103	10,201	330,037	SH	DFND	14	181,423	148,614	0
SESA GOA LTD	SPONSORED ADR	78413F103	13,703	1,215,852	SH	DFND	14	0	1,215,852	0
SESA GOA LTD	SPONSORED ADR	78413F103	37	3,240	SH	DFND	16	0	3,240	0
SHFL ENTMT INC	COM	78423R105	2,971	129,183	SH	DFND	14	11,912	117,271	0
SJW CORP	COM	784305104	306	10,938	SH	DFND	14	10,938	0	0
SK TELECOM LTD	SPONSORED ADR	78440P108	365	16,081	SH	DFND	10	16,081	0	0

SL GREEN RLTY CORP	COM	78440X101	60,254	678,235	SH	DFND	14	38,279	639,956	0
SLM CORP	COM	78442P106	37,881	1,521,317	SH	DFND	14	712,148	809,169	0
SLM CORP	COM	78442P106	45	1,800	SH	DFND	16	0	1,800	0
SM ENERGY CO	COM	78454L100	21,714	281,300	SH	DFND	14	110,993	170,307	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	54,646	325,256	SH	DFND	10	325,256	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	307,578	1,829,730	SH	DFND	14	293,900	1,535,830	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	1,797	10,690	SH	DFND	16	0	10,690	0
SPX CORP	COM	784635104	2,502	29,557	SH	DFND	14	6,958	22,599	0
SPDR SERIES TRUST	BRC HGH YLD BD	78464A417	8,546	214,500	SH	DFND	14	0	214,500	0
SPDR SERIES TRUST	DJ REIT ETF	78464A607	17,357	238,000	SH	DFND	14	0	238,000	0
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	524	7,600	SH	DFND	14	0	7,600	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	7,140	187,403	SH	DFND	14	58,503	128,900	0
SVB FINL GROUP	COM	78486Q101	4,539	52,549	SH	DFND	14	13,021	39,528	0
SWS GROUP INC	COM	78503N107	346	61,965	SH	DFND	14	3,217	58,748	0
S Y BANCORP INC	COM	785060104	604	21,317	SH	DFND	14	2,217	19,100	0
SABRA HEALTH CARE REIT INC	COM	78573L106	3,776	164,101	SH	DFND	14	78,401	85,700	0
SAFETY INS GROUP INC	COM	78648T100	1,728	32,624	SH	DFND	14	2,892	29,732	0
SAFEWAY INC	COM NEW	786514208	21,702	678,389	SH	DFND	14	164,178	514,211	0
SAFEWAY INC	COM NEW	786514208	30	935	SH	DFND	16	0	935	0
SAIA INC	COM	78709Y105	4,332	138,937	SH	DFND	14	72,658	66,279	0
ST JUDE MED INC	COM	790849103	31,950	595,631	SH	DFND	14	163,315	432,316	0
ST JUDE MED INC	COM	790849103	64	1,190	SH	DFND	16	0	1,190	0
SAKS INC	COM	79377W108	1,171	73,465	SH	DFND	14	22,977	50,488	0
SALESFORCE COM INC	COM	79466L302	36,101	695,450	SH	DFND	14	237,190	458,260	0
SALESFORCE COM INC	COM	79466L302	117	2,260	SH	DFND	16	0	2,260	0
SALIX PHARMACEUTICALS INC	COM	795435106	2,720	40,676	SH	DFND	14	10,076	30,600	0
SALLY BEAUTY HLDGS INC	COM	79546E104	249	9,533	SH	DFND	14	9,533	0	0
SANDERSON FARMS INC	COM	800013104	11,278	172,865	SH	DFND	14	37,352	135,513	0
SANDERSON FARMS INC	COM	800013104	137	2,100	SH	DFND	16	0	2,100	0
SANDISK CORP	COM	80004C101	35,546	597,307	SH	DFND	14	110,976	486,331	0
SANDISK CORP	COM	80004C101	215	3,620	SH	DFND	16	0	3,620	0
SANDRIDGE ENERGY INC	COM	80007P307	240	40,992	SH	DFND	14	40,992	0	0
SANDY SPRING BANCORP INC	COM	800363103	1,891	81,318	SH	DFND	14	29,318	52,000	0
SANMINA CORPORATION	COM	801056102	6,316	361,135	SH	DFND	14	178,735	182,400	0
SANTARUS INC	COM	802817304	13,840	613,222	SH	DFND	14	251,422	361,800	0
SANTARUS INC	COM	802817304	237	10,500	SH	DFND	16	0	10,500	0
SAPIENT CORP	COM	803062108	468	30,041	SH	DFND	14	17,841	12,200	0
SAUL CTRS INC	COM	804395101	1,623	35,090	SH	DFND	14	2,490	32,600	0
SCANA CORP NEW	COM	80589M102	61,788	1,342,058	SH	DFND	14	285,029	1,057,029	0
SCANA CORP NEW	COM	80589M102	701	15,230	SH	DFND	16	0	15,230	0
SCANSOURCE INC	COM	806037107	8,134	235,079	SH	DFND	14	45,534	189,545	0
SCANSOURCE INC	COM	806037107	73	2,100	SH	DFND	16	0	2,100	0
SCHAWK INC	CL A	806373106	190	12,812	SH	DFND	14	12,812	0	0
SCHEIN HENRY INC	COM	806407102	7,737	74,612	SH	DFND	14	22,842	51,770	0
SCHLUMBERGER LTD	COM	806857108	218,345	2,471,081	SH	DFND	14	722,636	1,748,445	0
SCHLUMBERGER LTD	COM	806857108	1,193	13,503	SH	DFND	16	0	13,503	0
SCHOLASTIC CORP	COM	807066105	514	17,930	SH	DFND	14	5,307	12,623	0
SCHULMAN A INC	COM	808194104	4,902	166,411	SH	DFND	14	38,686	127,725	0

SCHWAB CHARLES CORP NEW	COM	808513105	31,166	1,474,282	SH	DFND	14	505,150	969,132	0
SCHWAB CHARLES CORP NEW	COM	808513105	102	4,825	SH	DFND	16	0	4,825	0
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	9,494	156,846	SH	DFND	14	68,486	88,360	0
SCICLONE PHARMACEUTICALS INC	COM	80862K104	317	62,437	SH	DFND	14	52,237	10,200	0
SCIENTIFIC GAMES CORP	CL A	80874P109	581	35,931	SH	DFND	14	12,010	23,921	0
SCIQUEST INC NEW	COM	80908T101	339	15,096	SH	DFND	14	13,896	1,200	0
SCOTTS MIRACLE GRO CO	CL A	810186106	1,563	28,408	SH	DFND	14	6,629	21,779	0
SCRIPPS E W CO OHIO	CL A NEW	811054402	2,577	140,450	SH	DFND	14	6,250	134,200	0
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	56,133	718,636	SH	DFND	14	138,663	579,973	0
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	904	11,575	SH	DFND	16	0	11,575	0
SEABOARD CORP	COM	811543107	2,976	1,083	SH	DFND	14	555	528	0
SEACHANGE INTL INC	COM	811699107	556	48,511	SH	DFND	14	48,511	0	0
SEACOAST BKG CORP FLA	COM	811707306	32	14,675	SH	DFND	14	14,675	0	0
SEACOR HOLDINGS INC	COM	811904101	5,134	56,769	SH	DFND	14	8,165	48,604	0
SEALED AIR CORP NEW	COM	81211K100	6,739	247,861	SH	DFND	14	85,800	162,061	0
SEALED AIR CORP NEW	COM	81211K100	21	782	SH	DFND	16	0	782	0
SEARS HLDGS CORP	COM	812350106	382	6,408	SH	DFND	14	6,408	0	0
SEARS HOMETOWN & OUTLET STOR	COM	812362101	419	13,200	SH	DFND	14	8,600	4,600	0
SEATTLE GENETICS INC	COM	812578102	455	10,391	SH	DFND	14	10,391	0	0
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	27,191	328,074	SH	DFND	14	0	328,074	0
SELECT COMFORT CORP	COM	81616X103	3,364	138,155	SH	DFND	14	23,005	115,150	0
SELECT INCOME REIT	COM SH BEN INT	81618T100	2,075	80,429	SH	DFND	14	2,800	77,629	0
SELECT MED HLDGS CORP	COM	81619Q105	3,131	388,014	SH	DFND	14	93,118	294,896	0
SELECTIVE INS GROUP INC	COM	816300107	3,126	127,573	SH	DFND	14	11,989	115,584	0
SEMGROUP CORP	CL A	81663A105	199	3,493	SH	DFND	3	0	3,493	0
SEMGROUP CORP	CL A	81663A105	390	6,833	SH	DFND	14	6,833	0	0
SEMGROUP CORP	*W EXP 11/30/20	81663A113	318	9,939	SH	DFND	3	6,263	3,676	0
SEMTECH CORP	COM	816850101	5,563	185,501	SH	DFND	14	31,829	153,672	0
SEMPRA ENERGY	COM	816851109	26,092	304,814	SH	DFND	14	105,252	199,562	0
SEMPRA ENERGY	COM	816851109	82	955	SH	DFND	16	0	955	0
SENECA FOODS CORP NEW	CL A	817070501	515	17,100	SH	DFND	14	900	16,200	0
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	11,672	500,076	SH	DFND	14	206,649	293,427	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	2,234	46,642	SH	DFND	14	11,146	35,496	0
SEQUENOM INC	COM NEW	817337405	38	14,401	SH	DFND	14	14,401	0	0
SERVICE CORP INTL	COM	817565104	17,350	931,784	SH	DFND	14	403,438	528,346	0
SERVICE CORP INTL	COM	817565104	22	1,200	SH	DFND	16	0	1,200	0
SHENANDOAH TELECOMMUNICATION	COM	82312B106	919	38,118	SH	DFND	14	3,718	34,400	0
SHERWIN WILLIAMS CO	COM	824348106	24,248	133,100	SH	DFND	14	40,334	92,766	0
SHERWIN WILLIAMS CO	COM	824348106	70	385	SH	DFND	16	0	385	0
SHOE CARNIVAL INC	COM	824889109	931	34,471	SH	DFND	14	32,921	1,550	0
SHUTTERFLY INC	COM	82568P304	312	5,577	SH	DFND	14	5,577	0	0
SHUTTERSTOCK INC	COM	825690100	4,047	55,650	SH	DFND	14	3,350	52,300	0
SHUTTERSTOCK INC	COM	825690100	44	600	SH	DFND	16	0	600	0
SIGMA ALDRICH CORP	COM	826552101	15,750	184,647	SH	DFND	14	53,543	131,104	0
SIGMA ALDRICH CORP	COM	826552101	43	500	SH	DFND	16	0	500	0
SIGMA DESIGNS INC	COM	826565103	543	97,113	SH	DFND	14	3,555	93,558	0

SIGNATURE BK NEW YORK N Y	COM	82669G104	2,834	30,968	SH	DFND	14	7,516	23,452	0
SILICON LABORATORIES INC	COM	826919102	1,131	26,476	SH	DFND	14	7,017	19,459	0
SILGAN HOLDINGS INC	COM	827048109	4,601	97,890	SH	DFND	14	43,995	53,895	0
SILICON IMAGE INC	COM	82705T102	3,919	733,838	SH	DFND	14	284,638	449,200	0
SILICON IMAGE INC	COM	82705T102	37	6,900	SH	DFND	16	0	6,900	0
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	1,574	50,622	SH	DFND	14	16,044	34,578	0
SIMON PPTY GROUP INC NEW	COM	828806109	302,706	2,042,134	SH	DFND	14	228,319	1,813,815	0
SIMON PPTY GROUP INC NEW	COM	828806109	612	4,130	SH	DFND	16	0	4,130	0
SIMPSON MANUFACTURING CO INC	COM	829073105	3,051	93,676	SH	DFND	14	9,040	84,636	0
SINCLAIR BROADCAST GROUP INC	CL A	829226109	766	22,861	SH	DFND	14	22,861	0	0
SIRONA DENTAL SYSTEMS INC	COM	82966C103	8,088	120,847	SH	DFND	14	72,247	48,600	0
SIRIUS XM RADIO INC	COM	82967N108	1,688	436,244	SH	DFND	14	430,744	5,500	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	272	8,040	SH	DFND	14	8,040	0	0
SKECHERS U S A INC	CL A	830566105	2,783	89,452	SH	DFND	14	7,527	81,925	0
SKILLED HEALTHCARE GROUP INC	CL A	83066R107	384	88,112	SH	DFND	14	18,412	69,700	0
SKYWEST INC	COM	830879102	2,764	190,335	SH	DFND	14	20,783	169,552	0
SKYWORKS SOLUTIONS INC	COM	83088M102	22,213	894,259	SH	DFND	14	315,759	578,500	0
SKYWORKS SOLUTIONS INC	COM	83088M102	37	1,500	SH	DFND	16	0	1,500	0
SMITH & WESSON HLDG CORP	COM	831756101	14,249	1,296,519	SH	DFND	14	144,419	1,152,100	0
SMITH & WESSON HLDG CORP	COM	831756101	135	12,300	SH	DFND	16	0	12,300	0
SMITH A O	COM	831865209	40,895	904,750	SH	DFND	14	141,098	763,652	0
SMITH A O	COM	831865209	402	8,900	SH	DFND	16	0	8,900	0
SMUCKER J M CO	COM NEW	832696405	27,631	263,050	SH	DFND	14	107,846	155,204	0
SMUCKER J M CO	COM NEW	832696405	184	1,755	SH	DFND	16	0	1,755	0
SNAP ON INC	COM	833034101	7,582	76,206	SH	DFND	14	26,008	50,198	0
SNAP ON INC	COM	833034101	25	250	SH	DFND	16	0	250	0
SNYDERS-LANCE INC	COM	833551104	3,251	112,693	SH	DFND	14	12,034	100,659	0
SOCIEDAD QUIMICA MINERA DE C	SPON ADR SER B	833635105	2,520	82,500	SH	DFND	14	0	82,500	0
SOLARWINDS INC	COM	83416B109	11,420	325,722	SH	DFND	14	118,039	207,683	0
SOLERA HOLDINGS INC	COM	83421A104	12,301	232,659	SH	DFND	14	103,319	129,340	0
SONIC CORP	COM	835451105	11,058	622,972	SH	DFND	14	153,458	469,514	0
SONIC CORP	COM	835451105	122	6,900	SH	DFND	16	0	6,900	0
SONIC AUTOMOTIVE INC	CL A	83545G102	1,881	79,050	SH	DFND	14	8,190	70,860	0
SONOCO PRODS CO	COM	835495102	5,828	149,671	SH	DFND	14	63,868	85,803	0
SOTHEBYS	COM	835898107	2,421	49,282	SH	DFND	14	15,485	33,797	0
SONUS NETWORKS INC	COM	835916107	115	34,072	SH	DFND	14	34,072	0	0
SOURCEFIRE INC	COM	83616T108	5,428	71,494	SH	DFND	14	6,994	64,500	0
SOUTH JERSEY INDS INC	COM	838518108	4,298	73,378	SH	DFND	14	6,813	66,565	0
SOUTHERN CO	COM	842587107	53,933	1,309,692	SH	DFND	14	470,050	839,642	0
SOUTHERN CO	COM	842587107	198	4,805	SH	DFND	16	0	4,805	0
SOUTHERN COPPER CORP	COM	84265V105	5,371	197,179	SH	DFND	14	16,079	181,100	0
SOUTHSIDE BANCSHARES INC	COM	84470P109	598	22,306	SH	DFND	14	15,695	6,611	0
SOUTHWEST AIRLS CO	COM	844741108	13,533	929,446	SH	DFND	14	310,084	619,362	0
SOUTHWEST AIRLS CO	COM	844741108	39	2,665	SH	DFND	16	0	2,665	0
SOUTHWEST BANCORP INC OKLA	COM	844767103	411	27,727	SH	DFND	14	27,727	0	0
SOUTHWEST GAS CORP	COM	844895102	13,942	278,833	SH	DFND	14	73,510	205,323	0
SOUTHWEST GAS CORP	COM	844895102	40	800	SH	DFND	16	0	800	0

SOUTHWESTERN ENERGY CO	COM	845467109	17,012	467,616	SH	DFND	14	161,802	305,814	0
SOUTHWESTERN ENERGY CO	COM	845467109	51	1,400	SH	DFND	16	0	1,400	0
SOVRAN SELF STORAGE INC	COM	84610H108	40,213	531,358	SH	DFND	14	36,742	494,616	0
SPANSION INC	COM CL A NEW	84649R200	1,460	144,716	SH	DFND	14	78,816	65,900	0
SPARTAN MTRS INC	COM	846819100	461	75,963	SH	DFND	14	5,381	70,582	0
SPARTAN STORES INC	COM	846822104	2,905	131,678	SH	DFND	14	16,676	115,002	0
SPECTRA ENERGY CORP	COM	847560109	30,258	883,973	SH	DFND	14	312,792	571,181	0
SPECTRA ENERGY CORP	COM	847560109	93	2,725	SH	DFND	16	0	2,725	0
SPECTRANETICS CORP	COM	84760C107	742	44,213	SH	DFND	14	44,213	0	0
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	990	117,966	SH	DFND	14	8,066	109,900	0
SPEEDWAY MOTORSPORTS INC	COM	847788106	361	20,193	SH	DFND	14	793	19,400	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	17,487	721,391	SH	DFND	14	148,591	572,800	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	480	19,800	SH	DFND	16	0	19,800	0
SPIRIT AIRLS INC	COM	848577102	10,455	305,088	SH	DFND	14	73,188	231,900	0
SPIRIT AIRLS INC	COM	848577102	48	1,400	SH	DFND	16	0	1,400	0
SPIRIT RLTY CAP INC NEW	COM	84860W102	240	26,114	SH	DFND	14	5,552	20,562	0
SPRINT CORP	COM SER 1	85207U105	47	7,505	SH	DFND	3	0	7,505	0
SPRINT CORP	COM SER 1	85207U105	423	68,111	SH	DFND	14	66,514	1,597	0
STAAR SURGICAL CO	COM PAR \$0.01	852312305	433	32,009	SH	DFND	14	4,509	27,500	0
STAGE STORES INC	COM NEW	85254C305	1,373	71,520	SH	DFND	14	5,732	65,788	0
STAG INDL INC	COM	85254J102	20,676	1,027,625	SH	DFND	14	61,855	965,770	0
STAMPS COM INC	COM NEW	852857200	2,560	55,728	SH	DFND	14	26,059	29,669	0
STANCORP FINL GROUP INC	COM	852891100	1,613	29,324	SH	DFND	14	7,308	22,016	0
STANDARD MTR PRODS INC	COM	853666105	5,333	165,832	SH	DFND	14	71,253	94,579	0
STANDARD PAC CORP NEW	COM	85375C101	2,685	339,424	SH	DFND	14	30,550	308,874	0
STANDEX INTL CORP	COM	854231107	4,017	67,626	SH	DFND	14	24,938	42,688	0
STANLEY BLACK & DECKER INC	COM	854502101	21,651	239,057	SH	DFND	14	75,746	163,311	0
STANLEY BLACK & DECKER INC	COM	854502101	62	685	SH	DFND	16	0	685	0
STAPLES INC	COM	855030102	22,662	1,546,880	SH	DFND	14	413,853	1,133,027	0
STAPLES INC	COM	855030102	40	2,760	SH	DFND	16	0	2,760	0
STAR SCIENTIFIC INC	COM	85517P101	25	13,257	SH	DFND	14	13,257	0	0
STARBUCKS CORP	COM	855244109	189,781	2,465,646	SH	DFND	14	687,722	1,777,924	0
STARBUCKS CORP	COM	855244109	2,044	26,555	SH	DFND	16	0	26,555	0
STARWOOD PPTY TR INC	COM	85571B105	9,444	394,012	SH	DFND	14	236,412	157,600	0
STARWOOD PPTY TR INC	COM	85571B105	53	2,200	SH	DFND	16	0	2,200	0
STARZ	COM SER A	85571Q102	252	8,963	SH	DFND	14	8,963	0	0
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	37,484	564,086	SH	DFND	14	99,768	464,318	0
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	51	775	SH	DFND	16	0	775	0
STATE STR CORP	COM	857477103	120,153	1,827,423	SH	DFND	14	506,638	1,320,785	0
STATE STR CORP	COM	857477103	1,082	16,450	SH	DFND	16	0	16,450	0
STEEL DYNAMICS INC	COM	858119100	5,283	316,163	SH	DFND	14	159,493	156,670	0
STEELCASE INC	CL A	858155203	4,701	282,858	SH	DFND	14	157,658	125,200	0
STEIN MART INC	COM	858375108	1,116	81,358	SH	DFND	14	17,420	63,938	0
STEPAN CO	COM	858586100	3,829	66,320	SH	DFND	14	14,610	51,710	0
STERICYCLE INC	COM	858912108	12,683	109,908	SH	DFND	14	38,513	71,395	0
STERICYCLE INC	COM	858912108	40	350	SH	DFND	16	0	350	0

STERIS CORP	COM	859152100	19,786	460,559	SH	DFND	14	211,831	248,728	0
STERIS CORP	COM	859152100	125	2,900	SH	DFND	16	0	2,900	0
STERLING BANCORP	COM	859158107	903	65,771	SH	DFND	14	5,530	60,241	0
STERLING FINL CORP WASH	COM NEW	859319303	707	24,663	SH	DFND	14	5,063	19,600	0
STEWART ENTERPRISES INC	CL A	860370105	139	10,594	SH	DFND	14	10,594	0	0
STEWART INFORMATION SVCS COR	COM	860372101	3,463	108,254	SH	DFND	14	51,657	56,597	0
STIFEL FINL CORP	COM	860630102	5,630	136,574	SH	DFND	14	13,794	122,780	0
STILLWATER MNG CO	COM	86074Q102	3,004	272,804	SH	DFND	14	26,604	246,200	0
STONE ENERGY CORP	COM	861642106	8,556	263,841	SH	DFND	14	36,449	227,392	0
STONERIDGE INC	COM	86183P102	135	12,462	SH	DFND	14	12,462	0	0
STRAIGHT PATH COMMUNICATNS I	CL B	862578101	101	19,124	SH	DFND	14	19,124	0	0
STRATEGIC HOTELS & RESORTS I	COM	86272T106	33,693	3,881,701	SH	DFND	14	302,799	3,578,902	0
STRAYER ED INC	COM	863236105	1,037	24,978	SH	DFND	14	2,378	22,600	0
STRYKER CORP	COM	863667101	39,114	578,696	SH	DFND	14	147,612	431,084	0
STRYKER CORP	COM	863667101	357	5,285	SH	DFND	16	0	5,285	0
STURM RUGER & CO INC	COM	864159108	5,077	81,062	SH	DFND	14	40,841	40,221	0
SUFFOLK BANCORP	COM	864739107	266	14,995	SH	DFND	14	14,995	0	0
SUMMIT HOTEL PPTYS	COM	866082100	2,306	250,966	SH	DFND	14	110,820	140,146	0
SUMMIT HOTEL PPTYS	COM	866082100	35	3,800	SH	DFND	16	0	3,800	0
SUN CMNTYS INC	COM	866674104	2,045	47,989	SH	DFND	14	45,589	2,400	0
SUN HYDRAULICS CORP	COM	866942105	2,470	68,144	SH	DFND	14	63,594	4,550	0
SUNCOKE ENERGY INC	COM	86722A103	6,282	369,510	SH	DFND	14	26,710	342,800	0
SUNEDISON INC	COM	86732Y109	1,379	173,078	SH	DFND	14	53,827	119,251	0
SUNPOWER CORP	COM	867652406	1,568	59,940	SH	DFND	14	59,940	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	23,147	1,816,894	SH	DFND	14	79,489	1,737,405	0
SUNTRUST BKS INC	COM	867914103	37,294	1,150,351	SH	DFND	14	306,320	844,031	0
SUNTRUST BKS INC	COM	867914103	73	2,242	SH	DFND	16	0	2,242	0
SUPER MICRO COMPUTER INC	COM	86800U104	1,038	76,663	SH	DFND	14	6,263	70,400	0
SUPERIOR ENERGY SVCS INC	COM	868157108	55,451	2,214,502	SH	DFND	14	548,872	1,665,630	0
SUPERIOR ENERGY SVCS INC	COM	868157108	661	26,400	SH	DFND	16	0	26,400	0
SUPERIOR INDS INTL INC	COM	868168105	1,462	81,996	SH	DFND	14	8,560	73,436	0
SUPERTEX INC	COM	868532102	834	32,894	SH	DFND	14	2,601	30,293	0
SUPERVALU INC	COM	868536103	1,390	168,908	SH	DFND	14	41,701	127,207	0
SURMODICS INC	COM	868873100	2,220	93,362	SH	DFND	14	16,484	76,878	0
SUSQUEHANNA BANCSHARES INC P	COM	869099101	11,603	924,563	SH	DFND	14	363,172	561,391	0
SWIFT ENERGY CO	COM	870738101	1,219	106,747	SH	DFND	14	8,948	97,799	0
SWIFT TRANSN CO	CL A	87074U101	2,751	136,234	SH	DFND	14	12,434	123,800	0
SWISHER HYGIENE INC	COM	870808102	9	14,041	SH	DFND	14	14,041	0	0
SYKES ENTERPRISES INC	COM	871237103	1,830	102,153	SH	DFND	14	7,858	94,295	0
SYMANTEC CORP	COM	871503108	55,945	2,260,409	SH	DFND	14	863,685	1,396,724	0
SYMANTEC CORP	COM	871503108	514	20,782	SH	DFND	16	0	20,782	0
SYMETRA FINL CORP	COM	87151Q106	5,755	322,971	SH	DFND	14	149,303	173,668	0
SYMETRA FINL CORP	COM	87151Q106	116	6,500	SH	DFND	16	0	6,500	0
SYMMETRICOM INC	COM	871543104	484	100,485	SH	DFND	14	7,407	93,078	0
SYMMETRY MED INC	COM	871546206	2,149	263,335	SH	DFND	14	68,421	194,914	0
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	2,626	69,007	SH	DFND	14	6,607	62,400	0
SYNAPTICS INC	COM	87157D109	6,808	153,741	SH	DFND	14	33,820	119,921	0

SYNOPSYS INC	COM	871607107	21,787	577,899	SH	DFND	14	225,035	352,864	0
SYNOVUS FINL CORP	COM	87161C105	6,228	1,887,279	SH	DFND	14	776,404	1,110,875	0
SYNTEL INC	COM	87162H103	25,925	323,657	SH	DFND	14	57,342	266,315	0
SYNTEL INC	COM	87162H103	417	5,200	SH	DFND	16	0	5,200	0
SYNNEX CORP	COM	87162W100	8,274	134,649	SH	DFND	14	49,550	85,099	0
SYSCO CORP	COM	871829107	27,478	863,263	SH	DFND	14	277,674	585,589	0
SYSCO CORP	COM	871829107	78	2,450	SH	DFND	16	0	2,450	0
TCF FINL CORP	COM	872275102	1,553	108,735	SH	DFND	14	27,316	81,419	0
TD AMERITRADE HLDG CORP	COM	87236Y108	3,127	119,436	SH	DFND	14	34,536	84,900	0
TD AMERITRADE HLDG CORP	COM	87236Y108	71	2,700	SH	DFND	16	0	2,700	0
TECO ENERGY INC	COM	872375100	4,824	291,651	SH	DFND	14	101,391	190,260	0
TECO ENERGY INC	COM	872375100	13	775	SH	DFND	16	0	775	0
TESSCO TECHNOLOGIES INC	COM	872386107	226	6,700	SH	DFND	14	1,200	5,500	0
TCP CAP CORP	COM	87238Q103	688	42,400	SH	DFND	14	29,700	12,700	0
TGC INDS INC	COM NEW	872417308	92	11,705	SH	DFND	14	2,100	9,605	0
THL CR INC	COM	872438106	562	36,005	SH	DFND	14	17,705	18,300	0
TJX COS INC NEW	COM	872540109	154,744	2,744,171	SH	DFND	14	763,666	1,980,505	0
TJX COS INC NEW	COM	872540109	1,930	34,230	SH	DFND	16	0	34,230	0
T-MOBILE US INC	COM	872590104	1,505	57,950	SH	DFND	14	57,600	350	0
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	3,632	50,937	SH	DFND	14	12,637	38,300	0
TTM TECHNOLOGIESINC	COM	87305R109	2,435	249,698	SH	DFND	14	60,140	189,558	0
TW TELECOM INC	COM	87311L104	2,821	94,452	SH	DFND	14	22,388	72,064	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	6,791	400,412	SH	DFND	14	0	400,412	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	3,641	200,512	SH	DFND	14	17,879	182,633	0
TANGER FACTORY OUTLET CTRS I	COM	875465106	7,050	215,927	SH	DFND	14	16,475	199,452	0
TANGOE INC	COM	87582Y108	1,763	73,892	SH	DFND	14	4,692	69,200	0
TARGACEPT INC	COM	87611R306	118	22,148	SH	DFND	14	5,640	16,508	0
TARGET CORP	COM	87612E106	55,504	867,523	SH	DFND	14	293,827	573,696	0
TARGET CORP	COM	87612E106	172	2,695	SH	DFND	16	0	2,695	0
TARGA RES CORP	COM	87612G101	5,468	74,949	SH	DFND	14	15,149	59,800	0
TASER INTL INC	COM	87651B104	3,530	236,743	SH	DFND	14	164,143	72,600	0
TATA MTRS LTD	SPONSORED ADR	876568502	24,278	912,034	SH	DFND	14	0	912,034	0
TAUBMAN CTRS INC	COM	876664103	24,110	358,193	SH	DFND	14	101,244	256,949	0
TAYLOR CAP GROUP INC	COM	876851106	772	34,860	SH	DFND	14	3,260	31,600	0
TEAM HEALTH HOLDINGS INC	COM	87817A107	428	11,293	SH	DFND	14	10,293	1,000	0
TECH DATA CORP	COM	878237106	3,549	71,117	SH	DFND	14	25,967	45,150	0
TECHNE CORP	COM	878377100	11,635	145,323	SH	DFND	14	61,589	83,734	0
TECHNE CORP	COM	878377100	80	1,000	SH	DFND	16	0	1,000	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	15,310	180,263	SH	DFND	14	29,818	150,445	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	93	1,100	SH	DFND	16	0	1,100	0
TELEFLEX INC	COM	879369106	4,195	50,986	SH	DFND	14	22,587	28,399	0
TELEPHONE & DATA SYS INC	COM NEW	879433829	15,785	534,163	SH	DFND	14	135,126	399,037	0
TELEPHONE & DATA SYS INC	COM NEW	879433829	103	3,500	SH	DFND	16	0	3,500	0
TELENAV INC	COM	879455103	388	71,665	SH	DFND	14	3,865	67,800	0
TELLABS INC	COM	879664100	127	56,128	SH	DFND	14	56,128	0	0
TELETECH HOLDINGS INC	COM	879939106	1,606	63,999	SH	DFND	14	10,032	53,967	0
TEMPUR SEALY INTL INC	COM	88023U101	1,766	40,167	SH	DFND	14	8,676	31,491	0

TENET HEALTHCARE CORP	COM NEW	88033G407	5,341	129,672	SH	DFND	14	43,904	85,768	0
TENET HEALTHCARE CORP	COM NEW	88033G407	18	427	SH	DFND	16	0	427	0
TENGASCO INC	COM NEW	88033R205	6	14,700	SH	DFND	14	14,700	0	0
TENNANT CO	COM	880345103	3,580	57,747	SH	DFND	14	15,147	42,600	0
TENNECO INC	COM	880349105	2,284	45,236	SH	DFND	14	8,736	36,500	0
TERADATA CORP DEL	COM	88076W103	12,071	217,725	SH	DFND	14	77,131	140,594	0
TERADATA CORP DEL	COM	88076W103	37	675	SH	DFND	16	0	675	0
TERADYNE INC	COM	880770102	4,111	248,875	SH	DFND	14	85,094	163,781	0
TERADYNE INC	COM	880770102	11	675	SH	DFND	16	0	675	0
TEREX CORP NEW	COM	880779103	2,490	74,102	SH	DFND	14	19,049	55,053	0
TERRITORIAL BANCORP INC	COM	88145X108	236	10,724	SH	DFND	14	1,824	8,900	0
TESCO CORP	COM	88157K101	1,167	70,412	SH	DFND	14	5,912	64,500	0
TESORO CORP	COM	881609101	32,097	729,818	SH	DFND	14	357,102	372,716	0
TESORO CORP	COM	881609101	179	4,075	SH	DFND	16	0	4,075	0
TESLA MTRS INC	COM	88160R101	1,455	7,523	SH	DFND	14	5,773	1,750	0
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	567	15,000	SH	DFND	10	15,000	0	0
TETRA TECHNOLOGIES INC DEL	COM	88162F105	2,243	179,025	SH	DFND	14	16,083	162,942	0
TETRA TECH INC NEW	COM	88162G103	3,892	150,340	SH	DFND	14	13,562	136,778	0
TESSERA TECHNOLOGIES INC	COM	88164L100	2,300	118,865	SH	DFND	14	10,188	108,677	0
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	4,756	103,462	SH	DFND	14	18,812	84,650	0
TEXAS INDS INC	COM	882491103	3,281	49,481	SH	DFND	14	5,020	44,461	0
TEXAS INSTRS INC	COM	882508104	87,196	2,165,273	SH	DFND	14	647,461	1,517,812	0
TEXAS INSTRS INC	COM	882508104	266	6,615	SH	DFND	16	0	6,615	0
TEXAS ROADHOUSE INC	COM	882681109	10,628	404,398	SH	DFND	14	151,920	252,478	0
TEXTRON INC	COM	883203101	12,933	468,405	SH	DFND	14	148,084	320,321	0
TEXTRON INC	COM	883203101	27	985	SH	DFND	16	0	985	0
THERAVANCE INC	COM	88338T104	303	7,401	SH	DFND	14	7,401	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	46,850	508,407	SH	DFND	14	185,270	323,137	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	138	1,500	SH	DFND	16	0	1,500	0
THERMON GROUP HLDGS INC	COM	88362T103	1,689	73,096	SH	DFND	14	34,596	38,500	0
THERMON GROUP HLDGS INC	COM	88362T103	23	1,000	SH	DFND	16	0	1,000	0
THOMSON REUTERS CORP	COM	884903105	1,247	35,620	SH	DFND	14	35,620	0	0
THOR INDS INC	COM	885160101	16,821	289,810	SH	DFND	14	97,626	192,184	0
THOR INDS INC	COM	885160101	279	4,800	SH	DFND	16	0	4,800	0
THORATEC CORP	COM NEW	885175307	6,311	169,240	SH	DFND	14	81,035	88,205	0
3-D SYS CORP DEL	COM NEW	88554D205	3,304	61,192	SH	DFND	14	14,392	46,800	0
3M CO	COM	88579Y101	104,025	871,156	SH	DFND	14	299,895	571,261	0
3M CO	COM	88579Y101	342	2,860	SH	DFND	16	0	2,860	0
TIBCO SOFTWARE INC	COM	88632Q103	2,897	113,227	SH	DFND	14	37,649	75,578	0
TIDEWATER INC	COM	886423102	1,920	32,383	SH	DFND	14	7,913	24,470	0
TIFFANY & CO NEW	COM	886547108	11,056	144,294	SH	DFND	14	51,828	92,466	0
TIFFANY & CO NEW	COM	886547108	34	450	SH	DFND	16	0	450	0
TILLYS INC	CL A	886885102	711	49,010	SH	DFND	14	23,800	25,210	0
TIME WARNER INC	COM NEW	887317303	101,392	1,540,680	SH	DFND	14	474,209	1,066,471	0
TIME WARNER INC	COM NEW	887317303	250	3,806	SH	DFND	16	0	3,806	0
TIME WARNER CABLE INC	COM	88732J207	43,547	390,208	SH	DFND	14	133,139	257,069	0
TIME WARNER CABLE INC	COM	88732J207	135	1,208	SH	DFND	16	0	1,208	0
TIMKEN CO	COM	887389104	15,253	252,533	SH	DFND	14	104,108	148,425	0

TITAN INTL INC ILL	COM	88830M102	1,752	119,675	SH	DFND	14	9,425	110,250	0
TIVO INC	COM	888706108	10,016	805,128	SH	DFND	14	257,728	547,400	0
TIVO INC	COM	888706108	88	7,100	SH	DFND	16	0	7,100	0
TOLL BROTHERS INC	COM	889478103	3,250	100,231	SH	DFND	14	24,542	75,689	0
TOMPKINS FINANCIAL CORPORATI	COM	890110109	1,875	40,570	SH	DFND	14	2,926	37,644	0
TOOTSIE ROLL INDS INC	COM	890516107	447	14,515	SH	DFND	14	4,659	9,856	0
TORCHMARK CORP	COM	891027104	21,412	295,952	SH	DFND	14	69,788	226,164	0
TORCHMARK CORP	COM	891027104	31	425	SH	DFND	16	0	425	0
TORO CO	COM	891092108	10,617	195,348	SH	DFND	14	25,042	170,306	0
TOWER INTL INC	COM	891826109	225	11,272	SH	DFND	14	9,872	1,400	0
TOWERS WATSON & CO	CL A	891894107	13,872	129,689	SH	DFND	14	39,855	89,834	0
TOTAL SYS SVCS INC	COM	891906109	30,253	1,028,298	SH	DFND	14	130,550	897,748	0
TOTAL SYS SVCS INC	COM	891906109	360	12,250	SH	DFND	16	0	12,250	0
TOWN SPORTS INTL HLDGS INC	COM	89214A102	131	10,076	SH	DFND	14	2,876	7,200	0
TRACTOR SUPPLY CO	COM	892356106	10,121	150,676	SH	DFND	14	37,260	113,416	0
TRANSDIGM GROUP INC	COM	893641100	751	5,413	SH	DFND	14	5,313	100	0
TRAVELERS COMPANIES INC	COM	89417E109	142,697	1,683,346	SH	DFND	14	251,197	1,432,149	0
TRAVELERS COMPANIES INC	COM	89417E109	1,542	18,194	SH	DFND	16	0	18,194	0
TRAVELZOO INC	COM	89421Q106	1,450	54,623	SH	DFND	14	33,823	20,800	0
TREDEGAR CORP	COM	894650100	1,613	62,056	SH	DFND	14	4,564	57,492	0
TREEHOUSE FOODS INC	COM	89469A104	5,541	82,919	SH	DFND	14	7,531	75,388	0
TRICO BANCSHARES	COM	896095106	639	28,063	SH	DFND	14	1,063	27,000	0
TRIMAS CORP	COM NEW	896215209	815	21,851	SH	DFND	14	21,851	0	0
TRIMBLE NAVIGATION LTD	COM	896239100	5,051	170,018	SH	DFND	14	42,516	127,502	0
TRINITY INDS INC	COM	896522109	3,298	72,734	SH	DFND	14	13,487	59,247	0
TRIPLE-S MGMT CORP	CL B	896749108	762	41,423	SH	DFND	14	26,823	14,600	0
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	2,913	358,313	SH	DFND	14	34,337	323,976	0
TRIUMPH GROUP INC NEW	COM	896818101	3,638	51,807	SH	DFND	14	16,770	35,037	0
TRIPADVISOR INC	COM	896945201	10,458	137,893	SH	DFND	14	49,188	88,705	0
TRIPADVISOR INC	COM	896945201	36	475	SH	DFND	16	0	475	0
TRUEBLUE INC	COM	89785X101	2,225	92,678	SH	DFND	14	8,044	84,634	0
TRUSTCO BK CORP N Y	COM	898349105	1,369	229,655	SH	DFND	14	19,428	210,227	0
TRUSTMARK CORP	COM	898402102	2,226	86,945	SH	DFND	14	21,159	65,786	0
TUESDAY MORNING CORP	COM NEW	899035505	1,271	83,226	SH	DFND	14	7,031	76,195	0
TUMI HLDGS INC	COM	89969Q104	900	44,650	SH	DFND	14	4,750	39,900	0
TUPPERWARE BRANDS CORP	COM	899896104	8,160	94,474	SH	DFND	14	51,719	42,755	0
TWENTY FIRST CENTY FOX INC	CL A	90130A101	87,347	2,607,383	SH	DFND	14	874,809	1,732,574	0
TWENTY FIRST CENTY FOX INC	CL A	90130A101	278	8,310	SH	DFND	16	0	8,310	0
TWO HBRS INVT CORP	COM	90187B101	350	36,065	SH	DFND	14	36,065	0	0
II VI INC	COM	902104108	2,331	123,865	SH	DFND	14	11,403	112,462	0
TYLER TECHNOLOGIES INC	COM	902252105	6,081	69,524	SH	DFND	14	11,419	58,105	0
TYSON FOODS INC	CL A	902494103	39,683	1,403,233	SH	DFND	14	339,586	1,063,647	0
TYSON FOODS INC	CL A	902494103	124	4,400	SH	DFND	16	0	4,400	0
UDR INC	COM	902653104	55,384	2,336,870	SH	DFND	14	119,566	2,217,304	0
UGI CORP NEW	COM	902681105	30,140	770,264	SH	DFND	14	240,066	530,198	0
UGI CORP NEW	COM	902681105	200	5,100	SH	DFND	16	0	5,100	0
UIL HLDG CORP	COM	902748102	4,930	132,611	SH	DFND	14	10,778	121,833	0
UMB FINL CORP	COM	902788108	4,585	84,370	SH	DFND	14	7,800	76,570	0

US BANCORP DEL	COM NEW	902973304	121,537	3,322,488	SH	DFND	14	1,022,475	2,300,013	0
US BANCORP DEL	COM NEW	902973304	280	7,654	SH	DFND	16	0	7,654	0
UNS ENERGY CORP	COM	903119105	6,153	131,982	SH	DFND	14	8,772	123,210	0
URS CORP NEW	COM	903236107	2,907	54,092	SH	DFND	14	12,596	41,496	0
USANA HEALTH SCIENCES INC	COM	90328M107	3,264	37,608	SH	DFND	14	3,508	34,100	0
U S G CORP	COM NEW	903293405	342	11,960	SH	DFND	14	11,360	600	0
USA MOBILITY INC	COM	90341G103	3,115	219,980	SH	DFND	14	19,667	200,313	0
U S AIRWAYS GROUP INC	COM	90341W108	478	25,226	SH	DFND	14	25,226	0	0
ULTA SALON COSMETCS & FRAG I	COM	90384S303	763	6,389	SH	DFND	14	6,269	120	0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	606	4,113	SH	DFND	14	4,113	0	0
ULTRA CLEAN HLDGS INC	COM	90385V107	230	33,290	SH	DFND	14	3,990	29,300	0
ULTRA PETROLEUM CORP	COM	903914109	248	12,061	SH	DFND	14	12,061	0	0
ULTRATECH INC	COM	904034105	1,914	63,170	SH	DFND	14	5,542	57,628	0
UMPQUA HLDGS CORP	COM	904214103	5,555	342,501	SH	DFND	14	23,124	319,377	0
UNDER ARMOUR INC	CL A	904311107	4,211	52,998	SH	DFND	14	13,298	39,700	0
UNIFIRST CORP MASS	COM	904708104	18,021	172,578	SH	DFND	14	39,693	132,885	0
UNIFIRST CORP MASS	COM	904708104	209	2,000	SH	DFND	16	0	2,000	0
UNION FIRST MKT BANKSH CP	COM	90662P104	1,138	48,686	SH	DFND	14	27,386	21,300	0
UNION PAC CORP	COM	907818108	196,172	1,262,853	SH	DFND	14	348,490	914,363	0
UNION PAC CORP	COM	907818108	1,999	12,870	SH	DFND	16	0	12,870	0
UNISYS CORP	COM NEW	909214306	596	23,671	SH	DFND	14	5,771	17,900	0
UNIT CORP	COM	909218109	7,094	152,594	SH	DFND	14	61,080	91,514	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	3,008	200,546	SH	DFND	14	47,021	153,525	0
UNITED BANKSHARES INC WEST V	COM	909907107	3,051	105,290	SH	DFND	14	10,501	94,789	0
UNITED CONTL HLDGS INC	COM	910047109	946	30,809	SH	DFND	14	30,609	200	0
UNITED FIRE GROUP INC	COM	910340108	1,959	64,308	SH	DFND	14	4,903	59,405	0
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	860	417,600	SH	DFND	14	0	417,600	0
UNITED NAT FOODS INC	COM	911163103	2,378	35,371	SH	DFND	14	10,971	24,400	0
UNITED ONLINE INC	COM	911268100	8,460	1,060,167	SH	DFND	14	319,429	740,738	0
UNITED ONLINE INC	COM	911268100	107	13,400	SH	DFND	16	0	13,400	0
UNITED PARCEL SERVICE INC	CL B	911312106	210,879	2,307,965	SH	DFND	14	551,380	1,756,585	0
UNITED PARCEL SERVICE INC	CL B	911312106	2,198	24,060	SH	DFND	16	0	24,060	0
UNITED RENTALS INC	COM	911363109	4,848	83,174	SH	DFND	14	16,791	66,383	0
UNITED STATES STL CORP NEW	COM	912909108	3,793	184,223	SH	DFND	14	65,743	118,480	0
UNITED STATES STL CORP NEW	COM	912909108	11	525	SH	DFND	16	0	525	0
UNITED STATIONERS INC	COM	913004107	6,248	143,633	SH	DFND	14	55,155	88,478	0
UNITED TECHNOLOGIES CORP	COM	913017109	134,287	1,245,472	SH	DFND	14	422,602	822,870	0
UNITED TECHNOLOGIES CORP	COM	913017109	383	3,550	SH	DFND	16	0	3,550	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	27,926	354,164	SH	DFND	14	131,976	222,188	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	134	1,700	SH	DFND	16	0	1,700	0
UNITEDHEALTH GROUP INC	COM	91324P102	206,127	2,878,470	SH	DFND	14	747,330	2,131,140	0
UNITEDHEALTH GROUP INC	COM	91324P102	1,372	19,160	SH	DFND	16	0	19,160	0
UNIVERSAL CORP VA	COM	913456109	818	16,062	SH	DFND	14	4,600	11,462	0
UNIVERSAL ELECTRS INC	COM	913483103	2,060	57,184	SH	DFND	14	18,231	38,953	0
UNIVERSAL FST PRODS INC	COM	913543104	2,833	67,304	SH	DFND	14	11,449	55,855	0
UNIVERSAL FST PRODS INC	COM	913543104	25	600	SH	DFND	16	0	600	0

UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	1,797	42,921	SH	DFND	14	16,321	26,600	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	31,271	417,006	SH	DFND	14	129,662	287,344	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	307	4,100	SH	DFND	16	0	4,100	0
UNIVERSAL TECHNICAL INST INC	COM	913915104	569	46,871	SH	DFND	14	4,238	42,633	0
UNIVEST CORP PA	COM	915271100	382	20,246	SH	DFND	14	1,946	18,300	0
UNUM GROUP	COM	91529Y106	24,384	801,061	SH	DFND	14	183,108	617,953	0
UNUM GROUP	COM	91529Y106	70	2,311	SH	DFND	16	0	2,311	0
UNWIRED PLANET INC NEW	COM	91531F103	27	15,537	SH	DFND	14	15,537	0	0
URANIUM ENERGY CORP	COM	916896103	28	12,581	SH	DFND	14	12,581	0	0
URBAN OUTFITTERS INC	COM	917047102	7,318	199,014	SH	DFND	14	48,714	150,300	0
URBAN OUTFITTERS INC	COM	917047102	17	450	SH	DFND	16	0	450	0
URSTADT BIDDLE PPTYS INC	CL A	917286205	1,868	93,978	SH	DFND	14	32,528	61,450	0
US ECOLOGY INC	COM	91732J102	1,208	40,077	SH	DFND	14	31,148	8,929	0
VCA ANTECH INC	COM	918194101	9,552	347,862	SH	DFND	14	154,830	193,032	0
V F CORP	COM	918204108	57,636	289,556	SH	DFND	14	54,013	235,543	0
V F CORP	COM	918204108	294	1,475	SH	DFND	16	0	1,475	0
VSE CORP	COM	918284100	566	12,054	SH	DFND	14	954	11,100	0
VOXX INTL CORP	CL A	91829F104	652	47,558	SH	DFND	14	4,258	43,300	0
VAALCO ENERGY INC	COM NEW	91851C201	1,173	210,219	SH	DFND	14	29,719	180,500	0
VAIL RESORTS INC	COM	91879Q109	237	3,415	SH	DFND	14	3,415	0	0
VALASSIS COMMUNICATIONS INC	COM	918866104	1,152	39,893	SH	DFND	14	21,245	18,648	0
VALE S A	ADR REPSTG PFD	91912E204	15,749	1,108,334	SH	DFND	14	0	1,108,334	0
VALERO ENERGY CORP NEW	COM	91913Y100	81,846	2,396,673	SH	DFND	14	694,478	1,702,195	0
VALERO ENERGY CORP NEW	COM	91913Y100	744	21,800	SH	DFND	16	0	21,800	0
VALLEY NATL BANCORP	COM	919794107	1,325	133,208	SH	DFND	14	34,447	98,761	0
VALMONT INDS INC	COM	920253101	61,737	444,442	SH	DFND	14	97,629	346,813	0
VALMONT INDS INC	COM	920253101	833	6,000	SH	DFND	16	0	6,000	0
VALSPAR CORP	COM	920355104	40,212	633,959	SH	DFND	14	177,717	456,242	0
VALSPAR CORP	COM	920355104	457	7,200	SH	DFND	16	0	7,200	0
VALUECLICK INC	COM	92046N102	8,588	411,898	SH	DFND	14	171,592	240,306	0
VANDA PHARMACEUTICALS INC	COM	921659108	947	86,308	SH	DFND	14	66,508	19,800	0
VARIAN MED SYS INC	COM	92220P105	10,756	143,937	SH	DFND	14	49,284	94,653	0
VARIAN MED SYS INC	COM	92220P105	34	455	SH	DFND	16	0	455	0
VASCO DATA SEC INTL INC	COM	92230Y104	508	64,388	SH	DFND	14	5,688	58,700	0
VASCULAR SOLUTIONS INC	COM	92231M109	473	28,147	SH	DFND	14	2,547	25,600	0
VECTREN CORP	COM	92240G101	8,086	242,472	SH	DFND	14	97,101	145,371	0
VEECO INSTRS INC DEL	COM	922417100	3,346	89,873	SH	DFND	14	8,885	80,988	0
VENTAS INC	COM	92276F100	134,856	2,192,781	SH	DFND	14	256,993	1,935,788	0
VENTAS INC	COM	92276F100	621	10,100	SH	DFND	16	0	10,100	0
VANGUARD INDEX FDS	REIT ETF	922908553	25,271	381,968	SH	DFND	14	0	381,968	0
VERIFONE SYS INC	COM	92342Y109	7,128	311,824	SH	DFND	14	134,886	176,938	0
VERISIGN INC	COM	92343E102	8,996	176,783	SH	DFND	14	61,448	115,335	0
VERISIGN INC	COM	92343E102	28	545	SH	DFND	16	0	545	0
VERIZON COMMUNICATIONS INC	COM	92343V104	265,828	5,697,135	SH	DFND	14	1,615,509	4,081,626	0
VERIZON COMMUNICATIONS INC	COM	92343V104	1,707	36,582	SH	DFND	16	0	36,582	0
VERINT SYS INC	COM	92343X100	239	6,454	SH	DFND	14	6,454	0	0
VERISK ANALYTICS INC	CL A	92345Y106	1,063	16,364	SH	DFND	14	16,114	250	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	36,690	483,907	SH	DFND	14	229,907	254,000	0

VERTEX PHARMACEUTICALS INC	COM	92532F100	76	1,000	SH	DFND	16	0	1,000	0
VIAD CORP	COM NEW	92552R406	4,060	162,742	SH	DFND	14	38,908	123,834	0
VIAD CORP	COM NEW	92552R406	70	2,800	SH	DFND	16	0	2,800	0
VIASAT INC	COM	92552V100	6,058	95,024	SH	DFND	14	8,445	86,579	0
VIACOM INC NEW	CL B	92553P201	106,266	1,271,426	SH	DFND	14	255,371	1,016,055	0
VIACOM INC NEW	CL B	92553P201	567	6,788	SH	DFND	16	0	6,788	0
VICOR CORP	COM	925815102	446	54,482	SH	DFND	14	4,840	49,642	0
VIEWPOINT FINL GROUP INC MD	COM	92672A101	2,191	105,992	SH	DFND	14	31,692	74,300	0
VILLAGE SUPER MKT INC	CL A NEW	927107409	555	14,595	SH	DFND	14	995	13,600	0
VIRGINIA COMM BANCORP INC	COM	92778Q109	510	32,824	SH	DFND	14	32,824	0	0
VIOPHARMA INC	COM	928241108	5,881	149,640	SH	DFND	14	13,879	135,761	0
VISA INC	COM CL A	92826C839	153,215	801,753	SH	DFND	14	296,449	505,304	0
VISA INC	COM CL A	92826C839	415	2,170	SH	DFND	16	0	2,170	0
VIRTUSA CORP	COM	92827P102	1,486	51,121	SH	DFND	14	2,821	48,300	0
VIRTUS INVT PARTNERS INC	COM	92828Q109	5,054	31,073	SH	DFND	14	10,763	20,310	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	3,661	283,986	SH	DFND	14	90,999	192,987	0
VISTEON CORP	COM NEW	92839U206	7,894	104,363	SH	DFND	14	5,463	98,900	0
VISTEON CORP	COM NEW	92839U206	174	2,300	SH	DFND	16	0	2,300	0
VITAMIN SHOPPE INC	COM	92849E101	3,036	69,389	SH	DFND	14	6,189	63,200	0
VIVUS INC	COM	928551100	142	15,251	SH	DFND	14	15,251	0	0
VMWARE INC	CL A COM	928563402	1,233	15,242	SH	DFND	14	8,062	7,180	0
VOCUS INC	COM	92858J108	2,089	224,392	SH	DFND	14	53,792	170,600	0
VOCUS INC	COM	92858J108	20	2,200	SH	DFND	16	0	2,200	0
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	1,306	56,761	SH	DFND	14	4,361	52,400	0
VONAGE HLDGS CORP	COM	92886T201	616	196,157	SH	DFND	14	143,457	52,700	0
VORNADO RLTY TR	SH BEN INT	929042109	73,662	876,300	SH	DFND	14	99,057	777,243	0
VORNADO RLTY TR	SH BEN INT	929042109	63	751	SH	DFND	16	0	751	0
VULCAN MATLS CO	COM	929160109	8,722	168,342	SH	DFND	14	58,756	109,586	0
VULCAN MATLS CO	COM	929160109	28	550	SH	DFND	16	0	550	0
W & T OFFSHORE INC	COM	92922P106	1,114	62,878	SH	DFND	14	4,478	58,400	0
WD-40 CO	COM	929236107	2,146	33,063	SH	DFND	14	3,136	29,927	0
WGL HLDGS INC	COM	92924F106	4,135	96,818	SH	DFND	14	13,141	83,677	0
WABCO HLDGS INC	COM	92927K102	1,027	12,190	SH	DFND	14	6,590	5,600	0
WMS INDS INC	COM	929297109	936	36,070	SH	DFND	14	9,285	26,785	0
WSFS FINL CORP	COM	929328102	1,748	29,011	SH	DFND	14	12,811	16,200	0
WABASH NATL CORP	COM	929566107	117	10,021	SH	DFND	14	10,021	0	0
WABTEC CORP	COM	929740108	23,610	375,536	SH	DFND	14	166,410	209,126	0
WADDELL & REED FINL INC	CL A	930059100	21,442	416,513	SH	DFND	14	180,142	236,371	0
WAGeworks INC	COM	930427109	3,262	64,650	SH	DFND	14	4,250	60,400	0
WAL-MART STORES INC	COM	931142103	368,532	4,982,858	SH	DFND	14	1,226,650	3,756,208	0
WAL-MART STORES INC	COM	931142103	3,207	43,355	SH	DFND	16	0	43,355	0
WALGREEN CO	COM	931422109	64,327	1,195,672	SH	DFND	14	400,288	795,384	0
WALGREEN CO	COM	931422109	193	3,595	SH	DFND	16	0	3,595	0
WALTER INVT MGMT CORP	COM	93317W102	2,944	74,461	SH	DFND	14	73,861	600	0
WARREN RES INC	COM	93564A100	684	233,284	SH	DFND	14	42,384	190,900	0
WASHINGTON FED INC	COM	938824109	11,457	554,014	SH	DFND	14	207,044	346,970	0
WASHINGTON POST CO	CL B	939640108	14,952	24,457	SH	DFND	14	4,687	19,770	0
WASHINGTON POST CO	CL B	939640108	327	535	SH	DFND	16	0	535	0

WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	273	10,793	SH	DFND	14	10,793	0	0
WASHINGTON TR BANCORP	COM	940610108	1,284	40,849	SH	DFND	14	22,549	18,300	0
WASTE CONNECTIONS INC	COM	941053100	3,749	82,568	SH	DFND	14	21,417	61,151	0
WASTE MGMT INC DEL	COM	94106L109	23,423	567,979	SH	DFND	14	199,960	368,019	0
WASTE MGMT INC DEL	COM	94106L109	72	1,755	SH	DFND	16	0	1,755	0
WATERS CORP	COM	941848103	12,021	113,184	SH	DFND	14	39,391	73,793	0
WATERS CORP	COM	941848103	41	385	SH	DFND	16	0	385	0
WATSCO INC	COM	942622200	8,232	87,320	SH	DFND	14	37,229	50,091	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	3,697	65,588	SH	DFND	14	6,337	59,251	0
WAUSAU PAPER CORP	COM	943315101	1,461	112,454	SH	DFND	14	10,178	102,276	0
WEB COM GROUP INC	COM	94733A104	2,353	72,769	SH	DFND	14	54,069	18,700	0
WEBMD HEALTH CORP	COM	94770V102	1,132	39,579	SH	DFND	14	39,579	0	0
WEBSTER FINL CORP CONN	COM	947890109	19,340	757,534	SH	DFND	14	390,057	367,477	0
WEIGHT WATCHERS INTL INC NEW	COM	948626106	1,857	49,692	SH	DFND	14	5,992	43,700	0
WEIGHT WATCHERS INTL INC NEW	COM	948626106	97	2,600	SH	DFND	16	0	2,600	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	12,400	422,790	SH	DFND	14	30,773	392,017	0
WEIS MKTS INC	COM	948849104	298	6,093	SH	DFND	14	1,893	4,200	0
WELLCARE HEALTH PLANS INC	COM	94946T106	8,298	118,983	SH	DFND	14	64,741	54,242	0
WELLPOINT INC	COM	94973V107	127,152	1,520,777	SH	DFND	14	357,497	1,163,280	0
WELLPOINT INC	COM	94973V107	750	8,975	SH	DFND	16	0	8,975	0
WELLS FARGO & CO NEW	COM	949746101	606,753	14,684,249	SH	DFND	14	3,764,987	10,919,262	0
WELLS FARGO & CO NEW	COM	949746101	5,037	121,903	SH	DFND	16	0	121,903	0
WENDYS CO	COM	95058W100	1,667	196,541	SH	DFND	14	56,352	140,189	0
WERNER ENTERPRISES INC	COM	950755108	772	33,105	SH	DFND	14	10,480	22,625	0
WESBANCO INC	COM	950810101	5,140	172,906	SH	DFND	14	45,803	127,103	0
WESBANCO INC	COM	950810101	104	3,500	SH	DFND	16	0	3,500	0
WESCO INTL INC	COM	95082P105	353	4,617	SH	DFND	14	4,617	0	0
WEST CORP	COM	952355204	346	15,600	SH	DFND	14	2,600	13,000	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	13,613	330,814	SH	DFND	14	120,194	210,620	0
WESTAMERICA BANCORPORATION	COM	957090103	948	19,050	SH	DFND	14	5,706	13,344	0
WESTAR ENERGY INC	COM	95709T100	2,748	89,649	SH	DFND	14	21,386	68,263	0
WESTERN ALLIANCE BANCORP	COM	957638109	1,223	64,584	SH	DFND	14	58,984	5,600	0
WESTERN ASSET MTG CAP CORP	COM	95790D105	2,721	170,200	SH	DFND	14	47,400	122,800	0
WESTERN DIGITAL CORP	COM	958102105	89,022	1,404,127	SH	DFND	14	348,990	1,055,137	0
WESTERN DIGITAL CORP	COM	958102105	574	9,050	SH	DFND	16	0	9,050	0
WESTERN REFNG INC	COM	959319104	5,554	184,891	SH	DFND	14	179,791	5,100	0
WESTERN UN CO	COM	959802109	21,497	1,152,032	SH	DFND	14	328,290	823,742	0
WESTERN UN CO	COM	959802109	43	2,285	SH	DFND	16	0	2,285	0
WESTLAKE CHEM CORP	COM	960413102	46,142	440,876	SH	DFND	14	96,846	344,030	0
WESTLAKE CHEM CORP	COM	960413102	973	9,300	SH	DFND	16	0	9,300	0
WET SEAL INC	CL A	961840105	88	22,347	SH	DFND	14	9,747	12,600	0
WEX INC	COM	96208T104	2,413	27,493	SH	DFND	14	8,249	19,244	0
WEYERHAEUSER CO	COM	962166104	21,422	748,240	SH	DFND	14	255,480	492,760	0
WEYERHAEUSER CO	COM	962166104	68	2,360	SH	DFND	16	0	2,360	0
WHIRLPOOL CORP	COM	963320106	117,922	805,255	SH	DFND	14	200,716	604,539	0
WHIRLPOOL CORP	COM	963320106	1,440	9,834	SH	DFND	16	0	9,834	0

WHITEWAVE FOODS CO	COM CL A	966244105	2,167	108,502	SH	DFND	14	22,802	85,700	0
WHITING PETE CORP NEW	COM	966387102	3,138	52,428	SH	DFND	14	12,698	39,730	0
WHOLE FOODS MKT INC	COM	966837106	27,868	476,376	SH	DFND	14	162,494	313,882	0
WHOLE FOODS MKT INC	COM	966837106	94	1,600	SH	DFND	16	0	1,600	0
WILEY JOHN & SONS INC	CL A	968223206	1,929	40,445	SH	DFND	14	9,299	31,146	0
WILLBROS GROUP INC DEL	COM	969203108	171	18,675	SH	DFND	14	18,675	0	0
WILLIAMS COS INC DEL	COM	969457100	32,426	891,813	SH	DFND	14	315,102	576,711	0
WILLIAMS COS INC DEL	COM	969457100	101	2,785	SH	DFND	16	0	2,785	0
WILLIAMS SONOMA INC	COM	969904101	4,256	75,729	SH	DFND	14	19,267	56,462	0
WILSHIRE BANCORP INC	COM	97186T108	3,351	409,660	SH	DFND	14	147,998	261,662	0
WINDSTREAM HLDGS INC	COM	97382A101	6,400	800,026	SH	DFND	14	275,739	524,287	0
WINDSTREAM HLDGS INC	COM	97382A101	18	2,256	SH	DFND	16	0	2,256	0
WINNEBAGO INDS INC	COM	974637100	2,286	88,054	SH	DFND	14	27,858	60,196	0
WINTHROP RLTY TR	SH BEN INT NEW	976391300	5,736	514,484	SH	DFND	14	94,591	419,893	0
WINTHROP RLTY TR	SH BEN INT NEW	976391300	323	29,000	SH	DFND	16	0	29,000	0
WINTRUST FINL CORP	COM	97650W108	4,505	109,687	SH	DFND	14	8,401	101,286	0
WIPRO LTD	SPON ADR 1 SH	97651M109	20,736	2,021,016	SH	DFND	14	0	2,021,016	0
WISCONSIN ENERGY CORP	COM	976657106	13,751	340,547	SH	DFND	14	105,883	234,664	0
WISCONSIN ENERGY CORP	COM	976657106	38	950	SH	DFND	16	0	950	0
WOLVERINE WORLD WIDE INC	COM	978097103	6,695	114,971	SH	DFND	14	10,921	104,050	0
WOODWARD INC	COM	980745103	1,797	44,011	SH	DFND	14	14,057	29,954	0
WORLD ACCEP CORP DEL	COM	981419104	3,958	44,022	SH	DFND	14	20,837	23,185	0
WORLD FUEL SVCS CORP	COM	981475106	6,174	165,483	SH	DFND	14	97,287	68,196	0
WORTHINGTON INDS INC	COM	981811102	29,173	847,313	SH	DFND	14	353,543	493,770	0
WORTHINGTON INDS INC	COM	981811102	279	8,100	SH	DFND	16	0	8,100	0
WPX ENERGY INC	COM	98212B103	5,141	266,912	SH	DFND	14	95,111	171,801	0
WPX ENERGY INC	COM	98212B103	15	795	SH	DFND	16	0	795	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	19,821	325,102	SH	DFND	14	196,248	128,854	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	37	600	SH	DFND	16	0	600	0
WYNN RESORTS LTD	COM	983134107	16,300	103,159	SH	DFND	14	35,432	67,727	0
WYNN RESORTS LTD	COM	983134107	60	380	SH	DFND	16	0	380	0
XO GROUP INC	COM	983772104	1,519	117,565	SH	DFND	14	7,715	109,850	0
XCEL ENERGY INC	COM	98389B100	72,905	2,640,519	SH	DFND	14	527,789	2,112,730	0
XCEL ENERGY INC	COM	98389B100	1,203	43,580	SH	DFND	16	0	43,580	0
XILINX INC	COM	983919101	16,343	348,755	SH	DFND	14	124,491	224,264	0
XILINX INC	COM	983919101	52	1,100	SH	DFND	16	0	1,100	0
XEROX CORP	COM	984121103	28,498	2,769,440	SH	DFND	14	719,409	2,050,031	0
XEROX CORP	COM	984121103	50	4,834	SH	DFND	16	0	4,834	0
XYLEM INC	COM	98419M100	6,534	233,925	SH	DFND	14	83,565	150,360	0
XYLEM INC	COM	98419M100	20	700	SH	DFND	16	0	700	0
YAHOO INC	COM	984332106	167,124	5,039,937	SH	DFND	14	1,087,738	3,952,199	0
YAHOO INC	COM	984332106	1,856	55,960	SH	DFND	16	0	55,960	0
YUM BRANDS INC	COM	988498101	46,429	650,363	SH	DFND	14	213,274	437,089	0
YUM BRANDS INC	COM	988498101	136	1,910	SH	DFND	16	0	1,910	0
ZALE CORP NEW	COM	988858106	1,098	72,204	SH	DFND	14	4,954	67,250	0
ZAIS FINL CORP	COM	98886K108	330	19,002	SH	DFND	14	3,600	15,402	0
ZAZA ENERGY CORP	COM	98919T100	13	11,300	SH	DFND	14	11,300	0	0

ZEBRA TECHNOLOGIES CORP	CL A	989207105	4,066	89,296	SH	DFND	14	39,325	49,971	0
ZEP INC	COM	98944B108	1,096	67,397	SH	DFND	14	20,672	46,725	0
ZILLOW INC	CL A	98954A107	301	3,569	SH	DFND	14	3,569	0	0
ZIMMER HLDGS INC	COM	98956P102	19,011	231,445	SH	DFND	14	76,878	154,567	0
ZIMMER HLDGS INC	COM	98956P102	60	735	SH	DFND	16	0	735	0
ZIONS BANCORPORATION	COM	989701107	6,475	236,159	SH	DFND	14	81,481	154,678	0
ZIONS BANCORPORATION	COM	989701107	18	650	SH	DFND	16	0	650	0
ZIX CORP	COM	98974P100	658	134,623	SH	DFND	14	99,723	34,900	0
ZOETIS INC	CL A	98978V103	18,968	609,522	SH	DFND	14	189,300	420,222	0
ZOETIS INC	CL A	98978V103	65	2,100	SH	DFND	16	0	2,100	0
ZUMIEZ INC	COM	989817101	1,396	50,695	SH	DFND	14	4,596	46,099	0
ZYNGA INC	CL A	98986T108	190	51,500	SH	DFND	14	51,500	0	0
AIRCASTLE LTD	COM	G0129K104	3,179	182,594	SH	DFND	14	34,294	148,300	0
ALKERMES PLC	SHS	G01767105	4,159	123,715	SH	DFND	14	78,015	45,700	0
ALKERMES PLC	SHS	G01767105	131	3,900	SH	DFND	16	0	3,900	0
AMDOCS LTD	ORD	G02602103	974	26,570	SH	DFND	14	2,570	24,000	0
AON PLC	SHS CL A	G0408V102	40,505	544,133	SH	DFND	14	140,154	403,979	0
AON PLC	SHS CL A	G0408V102	99	1,325	SH	DFND	16	0	1,325	0
ARCH CAP GROUP LTD	ORD	G0450A105	1,969	36,370	SH	DFND	14	11,090	25,280	0
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	2,983	82,189	SH	DFND	14	35,022	47,167	0
ASSURED GUARANTY LTD	COM	G0585R106	1,731	92,345	SH	DFND	14	16,545	75,800	0
ASSURED GUARANTY LTD	COM	G0585R106	101	5,400	SH	DFND	16	0	5,400	0
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	1,470	33,943	SH	DFND	14	11,193	22,750	0
ENERGY XXI (BERMUDA) LTD	USD UNRS SHS	G10082140	1,840	60,911	SH	DFND	14	12,111	48,800	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	90,755	1,232,415	SH	DFND	14	271,285	961,130	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	881	11,960	SH	DFND	16	0	11,960	0
BUNGE LIMITED	COM	G16962105	9,750	128,435	SH	DFND	14	13,965	114,470	0
BUNGE LIMITED	COM	G16962105	197	2,600	SH	DFND	16	0	2,600	0
COVIDIEN PLC	SHS	G2554F113	59,851	982,123	SH	DFND	14	232,048	750,075	0
COVIDIEN PLC	SHS	G2554F113	675	11,080	SH	DFND	16	0	11,080	0
DELPHI AUTOMOTIVE PLC	SHS	G27823106	23,731	406,215	SH	DFND	14	155,080	251,135	0
DELPHI AUTOMOTIVE PLC	SHS	G27823106	67	1,140	SH	DFND	16	0	1,140	0
EATON CORP PLC	SHS	G29183103	47,601	691,475	SH	DFND	14	232,056	459,419	0
EATON CORP PLC	SHS	G29183103	135	1,963	SH	DFND	16	0	1,963	0
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	219	4,084	SH	DFND	14	4,084	0	0
ENSTAR GROUP LIMITED	SHS	G3075P101	383	2,802	SH	DFND	14	1,492	1,310	0
ENSCO PLC	SHS CLASS A	G3157S106	115,268	2,144,528	SH	DFND	14	422,633	1,721,895	0
ENSCO PLC	SHS CLASS A	G3157S106	1,358	25,260	SH	DFND	16	0	25,260	0
EVEREST RE GROUP LTD	COM	G3223R108	21,993	151,246	SH	DFND	14	61,507	89,739	0
FABRINET	SHS	G3323L100	2,314	137,429	SH	DFND	14	28,929	108,500	0
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	338	11,379	SH	DFND	14	11,379	0	0
GENPACT LIMITED	SHS	G3922B107	377	19,947	SH	DFND	14	16,147	3,800	0
GLOBAL SOURCES LTD	ORD	G39300101	916	123,395	SH	DFND	14	16,095	107,300	0
GLOBAL SOURCES LTD	ORD	G39300101	97	13,100	SH	DFND	16	0	13,100	0
GLOBAL INDEMNITY PLC	SHS	G39319101	316	12,403	SH	DFND	14	9,003	3,400	0
GREENLIGHT CAPITAL RE LTD	CLASS A	G4095J109	645	22,671	SH	DFND	14	1,871	20,800	0
HELEN OF TROY CORP LTD	COM	G4388N106	7,186	162,583	SH	DFND	14	32,573	130,010	0

HERBALIFE LTD	COM USD SHS	G4412G101	3,406	48,819	SH	DFND	14	8,521	40,298	0
INGERSOLL-RAND PLC	SHS	G47791101	22,659	348,928	SH	DFND	14	103,258	245,670	0
INGERSOLL-RAND PLC	SHS	G47791101	71	1,100	SH	DFND	16	0	1,100	0
INVESCO LTD	SHS	G491BT108	19,859	622,524	SH	DFND	14	207,262	415,262	0
INVESCO LTD	SHS	G491BT108	334	10,475	SH	DFND	16	0	10,475	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	44,891	488,105	SH	DFND	14	99,715	388,390	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	662	7,200	SH	DFND	16	0	7,200	0
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	175	2,200	SH	DFND	3	0	2,200	0
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	1,973	24,860	SH	DFND	14	24,498	362	0
MAIDEN HOLDINGS LTD	SHS	G5753U112	566	47,939	SH	DFND	14	38,639	9,300	0
MALLINCKRODT PUB LTD CO	SHS	G5785G107	1,587	35,985	SH	DFND	14	5,035	30,950	0
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	20,002	1,739,340	SH	DFND	14	248,630	1,490,710	0
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	202	17,600	SH	DFND	16	0	17,600	0
MICHAEL KORS HLDGS LTD	SHS	G60754101	40,068	537,680	SH	DFND	14	54,880	482,800	0
MICHAEL KORS HLDGS LTD	SHS	G60754101	999	13,400	SH	DFND	16	0	13,400	0
NABORS INDUSTRIES LTD	SHS	G6359F103	15,157	943,789	SH	DFND	14	217,524	726,265	0
NABORS INDUSTRIES LTD	SHS	G6359F103	14	900	SH	DFND	16	0	900	0
HOME LN SERVICING SOLUTIONS	ORD SHS	G6648D109	8,094	367,720	SH	DFND	14	182,120	185,600	0
PARTNERRE LTD	COM	G6852T105	14,746	161,084	SH	DFND	14	6,564	154,520	0
PARTNERRE LTD	COM	G6852T105	394	4,300	SH	DFND	16	0	4,300	0
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	3,054	51,136	SH	DFND	14	8,336	42,800	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	1,114	12,302	SH	DFND	14	3,802	8,500	0
ROWAN COMPANIES PLC	SHS CL A	G7665A101	5,806	158,108	SH	DFND	14	55,420	102,688	0
ROWAN COMPANIES PLC	SHS CL A	G7665A101	17	450	SH	DFND	16	0	450	0
SEADRILL LIMITED	SHS	G7945E105	247	5,470	SH	DFND	14	5,470	0	0
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	16,501	377,258	SH	DFND	14	113,458	263,800	0
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	57	1,300	SH	DFND	16	0	1,300	0
SIGNET JEWELERS LIMITED	SHS	G81276100	15,714	219,323	SH	DFND	14	89,102	130,221	0
UTI WORLDWIDE INC	ORD	G87210103	999	66,092	SH	DFND	14	21,027	45,065	0
TOWER GROUP INTL LTD	COM	G8988C105	597	85,265	SH	DFND	14	5,491	79,774	0
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	332	8,987	SH	DFND	14	8,987	0	0
VANTAGE DRILLING COMPANY	ORD SHS	G93205113	172	99,588	SH	DFND	14	99,588	0	0
WARNER CHILCOTT PLC IRELAND	SHS A	G94368100	1,185	51,857	SH	DFND	14	3,757	48,100	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	310	546	SH	DFND	14	546	0	0
XL GROUP PLC	SHS	G98290102	30,258	981,761	SH	DFND	14	379,902	601,859	0
XL GROUP PLC	SHS	G98290102	75	2,425	SH	DFND	16	0	2,425	0
ACE LTD	SHS	H0023R105	51,442	549,831	SH	DFND	14	232,218	317,613	0
ACE LTD	SHS	H0023R105	132	1,410	SH	DFND	16	0	1,410	0
ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	1,364	13,727	SH	DFND	14	627	13,100	0
GARMIN LTD	SHS	H2906T109	5,880	130,120	SH	DFND	14	36,150	93,970	0
GARMIN LTD	SHS	H2906T109	23	500	SH	DFND	16	0	500	0
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	11,730	310,563	SH	DFND	14	94,413	216,150	0
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	38	1,000	SH	DFND	16	0	1,000	0
PENTAIR LTD	SHS	H6169Q108	19,354	298,028	SH	DFND	14	91,268	206,760	0
PENTAIR LTD	SHS	H6169Q108	55	846	SH	DFND	16	0	846	0
TE CONNECTIVITY LTD	REG SHS	H84989104	96,344	1,860,647	SH	DFND	14	408,485	1,452,162	0
TE CONNECTIVITY LTD	REG SHS	H84989104	901	17,400	SH	DFND	16	0	17,400	0

TYCO INTERNATIONAL LTD	SHS	H89128104	43,343	1,239,069	SH	DFND	14	398,694	840,375	0
TYCO INTERNATIONAL LTD	SHS	H89128104	65	1,860	SH	DFND	16	0	1,860	0
AVG TECHNOLOGIES N V	SHS	N07831105	2,714	113,370	SH	DFND	14	30,770	82,600	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	147,427	2,013,199	SH	DFND	14	444,754	1,568,445	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	1,977	27,000	SH	DFND	16	0	27,000	0
NIELSEN HOLDINGS N V	COM	N63218106	8,694	238,512	SH	DFND	14	68,662	169,850	0
NIELSEN HOLDINGS N V	COM	N63218106	33	900	SH	DFND	16	0	900	0
ORTHOFIX INTL N V	COM	N6748L102	861	41,284	SH	DFND	14	16,384	24,900	0
VISTAPRINT N V	SHS	N93540107	277	4,906	SH	DFND	14	2,206	2,700	0
STEINER LEISURE LTD	ORD	P8744Y102	1,262	21,592	SH	DFND	14	3,692	17,900	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	1,484	38,775	SH	DFND	14	14,975	23,800	0
FLEXTRONICS INTL LTD	ORD	Y2573F102	99	10,927	SH	DFND	14	1,485	9,442	0
SCORPIO TANKERS INC	SHS	Y7542C106	115	11,782	SH	DFND	14	11,782	0	0