

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: **12-31-2013**

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]

02-11-2014

[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: **2,994**

Form 13F Information Table Value Total: **50,379,678**

(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	5,449	170,559	SH DFND	14	88,783 81,776 0
AAON INC	COM PAR \$0.004	000360206	19	600	SH DFND	16	0 600 0
AAR CORP	COM	000361105	5,878	209,842	SH DFND	14	42,739 167,103 0
ACCO BRANDS CORP	COM	00081T108	99	14,785	SH DFND	14	6,458 8,327 0
ABM INDS INC	COM	000957100	3,338	116,762	SH DFND	14	4,735 112,027 0
THE ADT CORPORATION	COM	00101J106	10,528	260,151	SH DFND	14	70,339 189,812 0
THE ADT CORPORATION	COM	00101J106	34	830	SH DFND	16	0 830 0
AEP INDS INC	COM	001031103	707	13,375	SH DFND	14	275 13,100 0
AFC ENTERPRISES INC	COM	00104Q107	1,177	30,565	SH DFND	14	20,565 10,000 0
AFLAC INC	COM	001055102	59,859	896,099	SH DFND	14	177,938 718,161 0
AFLAC INC	COM	001055102	132	1,980	SH DFND	16	0 1,980 0
AGCO CORP	COM	001084102	25,775	435,470	SH DFND	14	292,330 143,140 0
AGCO CORP	COM	001084102	183	3,100	SH DFND	16	0 3,100 0
AGL RES INC	COM	001204106	17,025	360,460	SH DFND	14	177,513 182,947 0
AGL RES INC	COM	001204106	22	467	SH DFND	16	0 467 0
AG MTG INVT TR INC	COM	001228105	1,066	68,156	SH DFND	14	65,556 2,600 0
AG MTG INVT TR INC	COM	001228105	45	2,900	SH DFND	16	0 2,900 0
AES CORP	COM	00130H105	89,390	6,160,586	SH DFND	14	2,489,235 3,671,351 0
AES CORP	COM	00130H105	1,121	77,260	SH DFND	16	0 77,260 0
AK STL HLDG CORP	COM	001547108	2,518	307,086	SH DFND	14	11,490 295,596 0
AMAG PHARMACEUTICALS INC	COM	00163U106	299	12,327	SH DFND	14	11,527 800 0
AMC NETWORKS INC	CL A	00164V103	31,951	469,103	SH DFND	14	315,925 153,178 0
AMC NETWORKS INC	CL A	00164V103	341	5,000	SH DFND	16	0 5,000 0
AMN HEALTHCARE SERVICES INC	COM	001744101	2,815	191,481	SH DFND	14	79,098 112,383 0
AOL INC	COM	00184X105	2,327	49,924	SH DFND	14	4,349 45,575 0
ARC DOCUMENT SOLUTIONS INC	COM	00191G103	143	17,413	SH DFND	14	14,213 3,200 0
AT&T INC	COM	00206R102	465,736	13,246,198	SH DFND	14	4,709,432 8,536,766 0
AT&T INC	COM	00206R102	3,287	93,487	SH DFND	16	0 93,487 0
ATMI INC	COM	00207R101	2,427	80,331	SH DFND	14	10,724 69,607 0
AZZ INC	COM	002474104	4,440	90,866	SH DFND	14	34,594 56,272 0
AARONS INC	COM PAR \$0.50	002535300	9,666	328,781	SH DFND	14	236,506 92,275 0
ABAXIS INC	COM	002567105	1,897	47,389	SH DFND	14	1,924 45,465 0
ABBOTT LABS	COM	002824100	223,015	5,818,296	SH DFND	14	2,649,234 3,169,062 0

ABBOTT LABS	COM	002824100	2,410	62,865	SH	DFND	16	0	62,865	0
ABBVIE INC	COM	00287Y109	131,003	2,480,642	SH	DFND	14	858,064	1,622,578	0
ABBVIE INC	COM	00287Y109	352	6,665	SH	DFND	16	0	6,665	0
ABERCROMBIE & FITCH CO	CL A	002896207	1,619	49,192	SH	DFND	14	3,427	45,765	0
ABIOMED INC	COM	003654100	2,135	79,839	SH	DFND	14	3,359	76,480	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	211	4,450	SH	DFND	14	2,150	2,300	0
ACADIA PHARMACEUTICALS INC	COM	004225108	204	8,150	SH	DFND	14	4,150	4,000	0
ACADIA RLTY TR	COM SH BEN INT	004239109	3,150	126,846	SH	DFND	14	4,963	121,883	0
ACCESS NATL CORP	COM	004337101	350	23,400	SH	DFND	14	8,700	14,700	0
ACETO CORP	COM	004446100	5,559	222,271	SH	DFND	14	170,471	51,800	0
ACETO CORP	COM	004446100	118	4,700	SH	DFND	16	0	4,700	0
ACI WORLDWIDE INC	COM	004498101	1,676	25,778	SH	DFND	14	3,732	22,046	0
ACORDA THERAPEUTICS INC	COM	00484M106	7,734	264,852	SH	DFND	14	146,212	118,640	0
ACTIVISION BLIZZARD INC	COM	00507V109	5,164	289,615	SH	DFND	14	99,518	190,097	0
ACTIVISION BLIZZARD INC	COM	00507V109	105	5,900	SH	DFND	16	0	5,900	0
ACTUANT CORP	CL A NEW	00508X203	6,087	166,132	SH	DFND	14	6,851	159,281	0
ACUITY BRANDS INC	COM	00508Y102	3,355	30,691	SH	DFND	14	5,998	24,693	0
ACXIOM CORP	COM	005125109	1,879	50,821	SH	DFND	14	6,889	43,932	0
ADAMS RES & ENERGY INC	COM NEW	006351308	1,536	22,430	SH	DFND	14	3,330	19,100	0
ADDUS HOMECARE CORP	COM	006739106	559	24,900	SH	DFND	14	24,400	500	0
ADOBE SYS INC	COM	00724F101	34,543	576,878	SH	DFND	14	148,309	428,569	0
ADOBE SYS INC	COM	00724F101	116	1,937	SH	DFND	16	0	1,937	0
ADTRAN INC	COM	00738A106	3,075	113,832	SH	DFND	14	73,033	40,799	0
ADVANCE AUTO PARTS INC	COM	00751Y106	5,084	45,932	SH	DFND	14	3,429	42,503	0
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	3,007	626,551	SH	DFND	14	0	626,551	0
ADVISORY BRD CO	COM	00762W107	310	4,876	SH	DFND	14	2,176	2,700	0
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	32,351	1,099,258	SH	DFND	14	649,595	449,663	0
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	347	11,800	SH	DFND	16	0	11,800	0
AEGERION PHARMACEUTICALS INC	COM	00767E102	777	10,948	SH	DFND	14	8,848	2,100	0
AEGION CORP	COM	00770F104	1,930	88,163	SH	DFND	14	3,434	84,729	0
AEROPOSTALE	COM	007865108	1,618	177,954	SH	DFND	14	6,798	171,156	0
ADVANCED MICRO DEVICES INC	COM	007903107	1,554	401,537	SH	DFND	14	27,117	374,420	0
ADVANCED ENERGY INDS	COM	007973100	2,859	125,063	SH	DFND	14	44,628	80,435	0
ADVENT SOFTWARE INC	COM	007974108	2,127	60,799	SH	DFND	14	36,009	24,790	0
AEROVIRONMENT INC	COM	008073108	1,298	44,551	SH	DFND	14	1,746	42,805	0
AETNA INC NEW	COM	00817Y108	66,409	968,209	SH	DFND	14	293,884	674,325	0
AETNA INC NEW	COM	00817Y108	171	2,487	SH	DFND	16	0	2,487	0
AFFILIATED MANAGERS GROUP	COM	008252108	21,215	97,820	SH	DFND	14	59,806	38,014	0
AFFYMETRIX INC	COM	00826T108	3,279	382,579	SH	DFND	14	206,655	175,924	0
AGILENT TECHNOLOGIES INC	COM	00846U101	26,146	457,170	SH	DFND	14	114,062	343,108	0
AGILENT TECHNOLOGIES INC	COM	00846U101	78	1,364	SH	DFND	16	0	1,364	0
AGILYSYS INC	COM	00847J105	533	38,289	SH	DFND	14	997	37,292	0
AGREE REALTY CORP	COM	008492100	3,165	109,052	SH	DFND	14	41,702	67,350	0
AIR METHODS CORP	COM PAR \$.06	009128307	4,681	80,244	SH	DFND	14	3,498	76,746	0
AIR LEASE CORP	CL A	00912X302	221	7,119	SH	DFND	14	619	6,500	0
AIR PRODS & CHEMS INC	COM	009158106	32,566	291,341	SH	DFND	14	69,426	221,915	0

AIR PRODS & CHEMS INC	COM	009158106	98	875	SH	DFND	16	0	875	0
AIR TRANSPORT SERVICES GRP I	COM	00922R105	794	98,148	SH	DFND	14	12,748	85,400	0
AIRGAS INC	COM	009363102	9,472	84,687	SH	DFND	14	22,896	61,791	0
AIRGAS INC	COM	009363102	31	280	SH	DFND	16	0	280	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	18,846	399,451	SH	DFND	14	182,723	216,728	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	114	2,410	SH	DFND	16	0	2,410	0
AKORN INC	COM	009728106	3,988	161,897	SH	DFND	14	5,597	156,300	0
ALAMO GROUP INC	COM	011311107	541	8,919	SH	DFND	14	6,319	2,600	0
ALASKA AIR GROUP INC	COM	011659109	41,739	568,882	SH	DFND	14	341,520	227,362	0
ALASKA AIR GROUP INC	COM	011659109	293	4,000	SH	DFND	16	0	4,000	0
ALBANY INTL CORP	CL A	012348108	2,320	64,583	SH	DFND	14	2,473	62,110	0
ALBEMARLE CORP	COM	012653101	4,575	72,175	SH	DFND	14	25,964	46,211	0
ALCOA INC	COM	013817101	14,702	1,383,077	SH	DFND	14	367,221	1,015,856	0
ALCOA INC	COM	013817101	45	4,280	SH	DFND	16	0	4,280	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	2,246	53,812	SH	DFND	14	29,007	24,805	0
ALERE INC	COM	01449J105	890	24,575	SH	DFND	14	18,835	5,740	0
ALEXANDERS INC	COM	014752109	256	775	SH	DFND	14	548	227	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	6,788	106,695	SH	DFND	14	60,475	46,220	0
ALEXION PHARMACEUTICALS INC	COM	015351109	86,188	647,736	SH	DFND	14	284,406	363,330	0
ALEXION PHARMACEUTICALS INC	COM	015351109	736	5,530	SH	DFND	16	0	5,530	0
ALIGN TECHNOLOGY INC	COM	016255101	15,246	266,773	SH	DFND	14	67,401	199,372	0
ALLEGHANY CORP DEL	COM	017175100	15,244	38,114	SH	DFND	14	25,116	12,998	0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	4,701	131,941	SH	DFND	14	31,949	99,992	0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	14	390	SH	DFND	16	0	390	0
ALLEGiant TRAVEL CO	COM	01748X102	9,899	93,886	SH	DFND	14	29,992	63,894	0
ALLERGAN INC	COM	018490102	158,574	1,427,568	SH	DFND	14	679,253	748,315	0
ALLERGAN INC	COM	018490102	1,842	16,580	SH	DFND	16	0	16,580	0
ALLETE INC	COM NEW	018522300	4,240	85,013	SH	DFND	14	3,676	81,337	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	16,140	61,384	SH	DFND	14	19,421	41,963	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	53	200	SH	DFND	16	0	200	0
ALLIANCE ONE INTL INC	COM	018772103	540	176,963	SH	DFND	14	7,272	169,691	0
ALLIANT ENERGY CORP	COM	018802108	15,861	307,385	SH	DFND	14	178,550	128,835	0
ALLIANT TECHSYSTEMS INC	COM	018804104	27,417	225,324	SH	DFND	14	184,632	40,692	0
ALLIANT TECHSYSTEMS INC	COM	018804104	146	1,200	SH	DFND	16	0	1,200	0
ALLIED NEVADA GOLD CORP	COM	019344100	48	13,524	SH	DFND	14	5,464	8,060	0
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	1,569	101,477	SH	DFND	14	7,274	94,203	0
ALLSTATE CORP	COM	020002101	40,070	734,698	SH	DFND	14	216,235	518,463	0
ALLSTATE CORP	COM	020002101	279	5,109	SH	DFND	16	0	5,109	0
ALMOST FAMILY INC	COM	020409108	985	30,462	SH	DFND	14	3,151	27,311	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	8,279	128,692	SH	DFND	14	123,352	5,340	0
ALON USA ENERGY INC	COM	020520102	1,803	108,983	SH	DFND	14	28,383	80,600	0
ALPHA NATURAL RESOURCES INC	COM	02076X102	1,069	149,766	SH	DFND	14	20,135	129,631	0
ALPHATEC HOLDINGS INC	COM	02081G102	27	13,483	SH	DFND	14	3,483	10,000	0
ALTERA CORP	COM	021441100	13,091	402,428	SH	DFND	14	109,087	293,341	0
ALTERA CORP	COM	021441100	42	1,300	SH	DFND	16	0	1,300	0
ALTISOURCE RESIDENTIAL CORP	CL B	02153W100	1,436	47,700	SH	DFND	14	47,100	600	0

ALTRA INDL MOTION CORP	COM	02208R106	1,274	37,236	SH	DFND	14	34,786	2,450	0
ALTRIA GROUP INC	COM	02209S103	139,039	3,621,744	SH	DFND	14	1,476,478	2,145,266	0
ALTRIA GROUP INC	COM	02209S103	1,342	34,960	SH	DFND	16	0	34,960	0
AMAZON COM INC	COM	023135106	218,411	547,684	SH	DFND	14	155,714	391,970	0
AMAZON COM INC	COM	023135106	1,139	2,855	SH	DFND	16	0	2,855	0
AMCOL INTL CORP	COM	02341W103	1,937	56,997	SH	DFND	14	2,500	54,497	0
AMEDISYS INC	COM	023436108	1,043	71,259	SH	DFND	14	2,432	68,827	0
AMERCO	COM	023586100	11,180	47,007	SH	DFND	14	16,497	30,510	0
AMERCO	COM	023586100	166	700	SH	DFND	16	0	700	0
AMEREN CORP	COM	023608102	23,294	644,179	SH	DFND	14	120,560	523,619	0
AMEREN CORP	COM	023608102	33	925	SH	DFND	16	0	925	0
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	6,694	286,434	SH	DFND	14	0	286,434	0
AMERICAN AIRLS GROUP INC	COM	02376R102	1,297	51,376	SH	DFND	14	1,876	49,500	0
AMERICAN ASSETS TR INC	COM	024013104	15,195	483,450	SH	DFND	14	141,924	341,526	0
AMERICAN ASSETS TR INC	COM	024013104	82	2,600	SH	DFND	16	0	2,600	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	26,426	820,440	SH	DFND	14	404,987	415,453	0
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	10,568	547,866	SH	DFND	14	146,438	401,428	0
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	355	18,400	SH	DFND	16	0	18,400	0
AMERICAN CAP LTD	COM	02503Y103	4,270	273,030	SH	DFND	14	251,080	21,950	0
AMERICAN CAP MTG INVT CORP	COM	02504A104	18,259	1,045,768	SH	DFND	14	786,168	259,600	0
AMERICAN CAP MTG INVT CORP	COM	02504A104	316	18,100	SH	DFND	16	0	18,100	0
AMERICAN ELEC PWR INC	COM	025537101	42,966	919,247	SH	DFND	14	178,236	741,011	0
AMERICAN ELEC PWR INC	COM	025537101	93	1,980	SH	DFND	16	0	1,980	0
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	6,830	474,329	SH	DFND	14	321,014	153,315	0
AMERICAN EQTY INVT LIFE HLD	COM	025676206	1,827	69,257	SH	DFND	14	63,107	6,150	0
AMERICAN EXPRESS CO	COM	025816109	106,750	1,176,569	SH	DFND	14	298,461	878,108	0
AMERICAN EXPRESS CO	COM	025816109	348	3,833	SH	DFND	16	0	3,833	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	43,759	758,123	SH	DFND	14	411,035	347,088	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	739	12,800	SH	DFND	16	0	12,800	0
AMERICAN HOMES 4 RENT	CL A	02665T306	183	11,300	SH	DFND	14	500	10,800	0
AMERICAN INTL GROUP INC	COM NEW	026874784	115,071	2,254,084	SH	DFND	14	554,053	1,700,031	0
AMERICAN INTL GROUP INC	COM NEW	026874784	942	18,458	SH	DFND	16	0	18,458	0
AMERICAN NATL INS CO	COM	028591105	323	2,823	SH	DFND	14	428	2,395	0
AMERICAN PAC CORP	COM	028740108	1,183	31,750	SH	DFND	14	3,250	28,500	0
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	3,760	86,507	SH	DFND	14	36,760	49,747	0
AMERICAN RLTY CAP PPTYS INC	COM	02917T104	300	23,300	SH	DFND	14	9,200	14,100	0
AMERICAN SCIENCE & ENGR INC	COM	029429107	1,319	18,347	SH	DFND	14	828	17,519	0
AMERICAN STS WTR CO	COM	029899101	7,142	248,602	SH	DFND	14	134,042	114,560	0
AMERICAN TOWER CORP NEW	COM	03027X100	39,833	499,041	SH	DFND	14	127,128	371,913	0
AMERICAN TOWER CORP NEW	COM	03027X100	130	1,625	SH	DFND	16	0	1,625	0
AMERICAN VANGUARD CORP	COM	030371108	1,382	56,890	SH	DFND	14	2,442	54,448	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	26,407	624,873	SH	DFND	14	349,808	275,065	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	279	6,600	SH	DFND	16	0	6,600	0
AMERICAN WOODMARK CORP	COM	030506109	1,786	45,170	SH	DFND	14	18,770	26,400	0
AMERICAS CAR MART INC	COM	03062T105	1,476	34,957	SH	DFND	14	34,957	0	0

AMERISAFE INC	COM	03071H100	3,469	82,131	SH	DFND	14	41,399	40,732	0
AMERISOURCEBERGEN CORP	COM	03073E105	20,692	294,295	SH	DFND	14	77,528	216,767	0
AMERISOURCEBERGEN CORP	COM	03073E105	69	980	SH	DFND	16	0	980	0
AMERIPRISE FINL INC	COM	03076C106	40,240	349,763	SH	DFND	14	112,642	237,121	0
AMERIPRISE FINL INC	COM	03076C106	94	815	SH	DFND	16	0	815	0
AMERIS BANCORP	COM	03076K108	469	22,230	SH	DFND	14	20,830	1,400	0
AMETEK INC NEW	COM	031100100	23,263	441,670	SH	DFND	14	127,251	314,419	0
AMETEK INC NEW	COM	031100100	205	3,900	SH	DFND	16	0	3,900	0
AMGEN INC	COM	031162100	216,024	1,892,292	SH	DFND	14	740,731	1,151,561	0
AMGEN INC	COM	031162100	2,019	17,682	SH	DFND	16	0	17,682	0
AMKOR TECHNOLOGY INC	COM	031652100	444	72,360	SH	DFND	14	3,866	68,494	0
AMPHENOL CORP NEW	CL A	032095101	17,742	198,951	SH	DFND	14	53,012	145,939	0
AMPHENOL CORP NEW	CL A	032095101	62	695	SH	DFND	16	0	695	0
AMSURG CORP	COM	03232P405	4,963	108,082	SH	DFND	14	3,080	105,002	0
AMTRUST FINL SVCS INC	COM	032359309	930	28,437	SH	DFND	14	25,649	2,788	0
ANADARKO PETE CORP	COM	032511107	157,697	1,988,110	SH	DFND	14	852,890	1,135,220	0
ANADARKO PETE CORP	COM	032511107	1,913	24,123	SH	DFND	16	0	24,123	0
ANALOG DEVICES INC	COM	032654105	20,039	393,457	SH	DFND	14	103,583	289,874	0
ANALOG DEVICES INC	COM	032654105	67	1,310	SH	DFND	16	0	1,310	0
ANALOGIC CORP	COM PAR \$0.05	032657207	2,554	28,834	SH	DFND	14	1,324	27,510	0
ANAREN INC	COM	032744104	659	23,543	SH	DFND	14	23,143	400	0
ANDERSONS INC	COM	034164103	12,312	138,074	SH	DFND	14	64,189	73,885	0
ANGIODYNAMICS INC	COM	03475V101	238	13,871	SH	DFND	14	11,671	2,200	0
ANIKA THERAPEUTICS INC	COM	035255108	2,862	75,000	SH	DFND	14	49,950	25,050	0
ANIXTER INTL INC	COM	035290105	5,886	65,520	SH	DFND	14	2,591	62,929	0
ANN INC	COM	035623107	4,394	120,177	SH	DFND	14	57,419	62,758	0
ANNALY CAP MGMT INC	COM	035710409	52,640	5,279,852	SH	DFND	14	3,098,042	2,181,810	0
ANNALY CAP MGMT INC	COM	035710409	789	79,100	SH	DFND	16	0	79,100	0
ANNIES INC	COM	03600T104	1,607	37,330	SH	DFND	14	1,290	36,040	0
ANSYS INC	COM	03662Q105	33,697	386,439	SH	DFND	14	242,668	143,771	0
ANSYS INC	COM	03662Q105	305	3,500	SH	DFND	16	0	3,500	0
ANTARES PHARMA INC	COM	036642106	50	11,191	SH	DFND	14	6,491	4,700	0
ANTERO RES CORP	COM	03674X106	214	3,380	SH	DFND	14	280	3,100	0
ANWORTH MORTGAGE ASSET CP	COM	037347101	698	165,760	SH	DFND	14	8,580	157,180	0
APACHE CORP	COM	037411105	114,147	1,328,222	SH	DFND	14	442,387	885,835	0
APACHE CORP	COM	037411105	1,238	14,411	SH	DFND	16	0	14,411	0
APARTMENT INVT & MGMT CO	CL A	03748R101	6,224	240,221	SH	DFND	14	103,206	137,015	0
APARTMENT INVT & MGMT CO	CL A	03748R101	14	554	SH	DFND	16	0	554	0
APOGEE ENTERPRISES INC	COM	037598109	3,452	96,122	SH	DFND	14	32,875	63,247	0
APOLLO ED GROUP INC	CL A	037604105	13,507	494,392	SH	DFND	14	247,591	246,801	0
APOLLO INVT CORP	COM	03761U106	1,307	154,127	SH	DFND	14	20,432	133,695	0
APOLLO COML REAL EST FIN INC	COM	03762U105	164	10,099	SH	DFND	14	8,299	1,800	0
APOLLO RESIDENTIAL MTG INC	COM	03763V102	621	42,009	SH	DFND	14	40,209	1,800	0
APPLE INC	COM	037833100	1,175,234	2,094,480	SH	DFND	14	808,228	1,286,252	0
APPLE INC	COM	037833100	9,009	16,055	SH	DFND	16	0	16,055	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	9,771	199,048	SH	DFND	14	98,589	100,459	0
APPLIED MATLS INC	COM	038222105	32,930	1,861,505	SH	DFND	14	414,153	1,447,352	0
APPLIED MATLS INC	COM	038222105	86	4,860	SH	DFND	16	0	4,860	0

APTARGROUP INC	COM	038336103	2,802	41,314	SH	DFND	14	3,177	38,137	0
APPROACH RESOURCES INC	COM	03834A103	1,542	79,934	SH	DFND	14	3,134	76,800	0
AQUA AMERICA INC	COM	03836W103	2,641	111,967	SH	DFND	14	7,811	104,156	0
ARCH COAL INC	COM	039380100	2,151	483,467	SH	DFND	14	17,738	465,729	0
ARCHER DANIELS MIDLAND CO	COM	039483102	155,545	3,583,993	SH	DFND	14	1,500,923	2,083,070	0
ARCHER DANIELS MIDLAND CO	COM	039483102	1,777	40,941	SH	DFND	16	0	40,941	0
ARCTIC CAT INC	COM	039670104	9,179	161,090	SH	DFND	14	87,204	73,886	0
ARCTIC CAT INC	COM	039670104	46	800	SH	DFND	16	0	800	0
ARENA PHARMACEUTICALS INC	COM	040047102	189	32,325	SH	DFND	14	12,275	20,050	0
ARGAN INC	COM	04010E109	554	20,109	SH	DFND	14	2,109	18,000	0
ARES CAP CORP	COM	04010L103	450	25,311	SH	DFND	14	3,611	21,700	0
ARES COML REAL ESTATE CORP	COM	04013V108	1,175	89,700	SH	DFND	14	87,400	2,300	0
ARIAD PHARMACEUTICALS INC	COM	04033A100	102	14,885	SH	DFND	14	1,685	13,200	0
ARKANSAS BEST CORP DEL	COM	040790107	1,826	54,220	SH	DFND	14	2,193	52,027	0
ARLINGTON ASSET INVT CORP	CL A NEW	041356205	1,229	46,572	SH	DFND	14	45,872	700	0
ARMOUR RESIDENTIAL REIT INC	COM	042315101	221	55,169	SH	DFND	14	22,169	33,000	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	12,408	215,382	SH	DFND	14	107,682	107,700	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	196	3,400	SH	DFND	16	0	3,400	0
ARQULE INC	COM	04269E107	258	119,993	SH	DFND	14	4,658	115,335	0
ARRAY BIOPHARMA INC	COM	04269X105	58	11,557	SH	DFND	14	7,057	4,500	0
ARRIS GROUP INC NEW	COM	04270V106	9,472	388,745	SH	DFND	14	137,625	251,120	0
ARROW ELECTRS INC	COM	042735100	44,066	812,272	SH	DFND	14	411,194	401,078	0
ARROW ELECTRS INC	COM	042735100	505	9,300	SH	DFND	16	0	9,300	0
ARTHROCARE CORP	COM	043136100	234	5,806	SH	DFND	14	3,706	2,100	0
ARUBA NETWORKS INC	COM	043176106	3,236	180,763	SH	DFND	14	170,563	10,200	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	5,886	109,523	SH	DFND	14	107,823	1,700	0
ASCENA RETAIL GROUP INC	COM	04351G101	5,951	281,248	SH	DFND	14	137,506	143,742	0
ASHFORD HOSPITALITY PRIME IN	COM	044102101	787	43,233	SH	DFND	14	41,173	2,060	0
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	2,976	359,368	SH	DFND	14	324,868	34,500	0
ASHLAND INC NEW	COM	044209104	7,081	72,973	SH	DFND	14	27,718	45,255	0
ASPEN TECHNOLOGY INC	COM	045327103	1,249	29,875	SH	DFND	14	20,675	9,200	0
ASSOCIATED BANC CORP	COM	045487105	10,997	632,017	SH	DFND	14	445,244	186,773	0
ASSOCIATED ESTATES RLTY CORP	COM	045604105	2,111	131,525	SH	DFND	14	4,925	126,600	0
ASSURANT INC	COM	04621X108	18,780	282,958	SH	DFND	14	35,138	247,820	0
ASSURANT INC	COM	04621X108	18	275	SH	DFND	16	0	275	0
ASTEC INDS INC	COM	046224101	1,653	42,787	SH	DFND	14	1,810	40,977	0
ASTORIA FINL CORP	COM	046265104	772	55,827	SH	DFND	14	7,595	48,232	0
ATHENAHEALTH INC	COM	04685W103	596	4,430	SH	DFND	14	2,265	2,165	0
ATHLON ENERGY INC	COM	047477104	1,277	42,200	SH	DFND	14	29,000	13,200	0
ATLANTIC PWR CORP	COM NEW	04878Q863	58	16,552	SH	DFND	14	7,152	9,400	0
ATLANTIC TELE NETWORK INC	COM NEW	049079205	4,967	87,799	SH	DFND	14	37,149	50,650	0
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	2,362	57,411	SH	DFND	14	2,276	55,135	0
ATMEL CORP	COM	049513104	7,453	951,906	SH	DFND	14	586,550	365,356	0
ATMOS ENERGY CORP	COM	049560105	18,717	412,079	SH	DFND	14	265,075	147,004	0
ATMOS ENERGY CORP	COM	049560105	141	3,100	SH	DFND	16	0	3,100	0
ATRION CORP	COM	049904105	400	1,349	SH	DFND	14	1,009	340	0
ATRION CORP	COM	049904105	30	100	SH	DFND	16	0	100	0

ATWOOD OCEANICS INC	COM	050095108	1,942	36,365	SH	DFND	14	2,728	33,637	0
AUDIENCE INC	COM	05070J102	651	55,956	SH	DFND	3	55,956	0	0
AUDIENCE INC	COM	05070J102	16	1,400	SH	DFND	14	600	800	0
AUTODESK INC	COM	052769106	13,975	277,677	SH	DFND	14	73,489	204,188	0
AUTODESK INC	COM	052769106	48	950	SH	DFND	16	0	950	0
AUTOLIV INC	COM	052800109	654	7,127	SH	DFND	14	267	6,860	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	50,947	630,448	SH	DFND	14	153,655	476,793	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	166	2,050	SH	DFND	16	0	2,050	0
AUTONATION INC	COM	05329W102	3,717	74,796	SH	DFND	14	19,621	55,175	0
AUTONATION INC	COM	05329W102	13	257	SH	DFND	16	0	257	0
AUTOZONE INC	COM	053332102	20,255	42,379	SH	DFND	14	10,560	31,819	0
AUTOZONE INC	COM	053332102	69	145	SH	DFND	16	0	145	0
AVALONBAY CMNTYS INC	COM	053484101	90,220	763,087	SH	DFND	14	152,101	610,986	0
AVALONBAY CMNTYS INC	COM	053484101	59	497	SH	DFND	16	0	497	0
AVANIR PHARMACEUTICALS INC	CL A NEW	05348P401	51	15,269	SH	DFND	14	8,269	7,000	0
AVERY DENNISON CORP	COM	053611109	16,235	323,461	SH	DFND	14	41,606	281,855	0
AVERY DENNISON CORP	COM	053611109	20	390	SH	DFND	16	0	390	0
AVIAT NETWORKS INC	COM	05366Y102	68	30,085	SH	DFND	14	23,985	6,100	0
AVID TECHNOLOGY INC	COM	05367P100	651	79,869	SH	DFND	14	2,729	77,140	0
AVIS BUDGET GROUP	COM	053774105	347	8,596	SH	DFND	14	1,259	7,337	0
AVISTA CORP	COM	05379B107	11,752	416,901	SH	DFND	14	200,390	216,511	0
AVISTA CORP	COM	05379B107	39	1,400	SH	DFND	16	0	1,400	0
AVNET INC	COM	053807103	46,642	1,057,398	SH	DFND	14	576,031	481,367	0
AVNET INC	COM	053807103	631	14,300	SH	DFND	16	0	14,300	0
AVON PRODS INC	COM	054303102	35,404	2,055,958	SH	DFND	14	1,009,248	1,046,710	0
AVON PRODS INC	COM	054303102	520	30,225	SH	DFND	16	0	30,225	0
AXCELIS TECHNOLOGIES INC	COM	054540109	26	10,633	SH	DFND	14	6,633	4,000	0
AXIALL CORP	COM	05463D100	389	8,197	SH	DFND	14	4,197	4,000	0
BB&T CORP	COM	054937107	51,841	1,389,103	SH	DFND	14	341,867	1,047,236	0
BB&T CORP	COM	054937107	110	2,955	SH	DFND	16	0	2,955	0
B & G FOODS INC NEW	COM	05508R106	4,590	135,367	SH	DFND	14	18,467	116,900	0
BGC PARTNERS INC	CL A	05541T101	1,684	277,929	SH	DFND	14	257,139	20,790	0
BOK FINL CORP	COM NEW	05561Q201	1,275	19,223	SH	DFND	14	2,200	17,023	0
BPZ RESOURCES INC	COM	055639108	26	14,064	SH	DFND	14	7,064	7,000	0
BRE PROPERTIES INC	CL A	05564E106	2,751	50,275	SH	DFND	14	3,539	46,736	0
BOFI HLDG INC	COM	05566U108	2,691	34,307	SH	DFND	14	7,807	26,500	0
BABCOCK & WILCOX CO NEW	COM	05615F102	1,754	51,309	SH	DFND	14	43,557	7,752	0
BADGER METER INC	COM	056525108	1,803	33,077	SH	DFND	14	1,500	31,577	0
BAKER HUGHES INC	COM	057224107	81,708	1,478,602	SH	DFND	14	507,653	970,949	0
BAKER HUGHES INC	COM	057224107	995	17,999	SH	DFND	16	0	17,999	0
BALCHEM CORP	COM	057665200	4,314	73,499	SH	DFND	14	6,654	66,845	0
BALL CORP	COM	058498106	11,231	217,394	SH	DFND	14	49,366	168,028	0
BALL CORP	COM	058498106	31	600	SH	DFND	16	0	600	0
BALLY TECHNOLOGIES INC	COM	05874B107	11,949	152,318	SH	DFND	14	106,682	45,636	0
BANCFIRST CORP	COM	05945F103	999	17,821	SH	DFND	14	2,721	15,100	0
BANCO DE CHILE	SPONSORED ADR	059520106	1,907	21,724	SH	DFND	14	0	21,724	0
BANCORPSOUTH INC	COM	059692103	1,468	57,732	SH	DFND	14	8,239	49,493	0
BANK OF AMERICA CORPORATION	COM	060505104	350,023	22,480,573	SH	DFND	14	7,502,830	14,977,743	0

BANK OF AMERICA CORPORATION	COM	060505104	1,921	123,406	SH	DFND	16	0	123,406	0
BANK HAWAII CORP	COM	062540109	1,648	27,871	SH	DFND	14	2,120	25,751	0
BANK KY FINL CORP	COM	062896105	696	18,851	SH	DFND	14	2,851	16,000	0
BANK MONTREAL QUE	COM	063671101	318	4,770	SH	DFND	3	4,770	0	0
BANK MUTUAL CORP NEW	COM	063750103	843	120,218	SH	DFND	14	3,758	116,460	0
BANK OF THE OZARKS INC	COM	063904106	4,156	73,435	SH	DFND	14	2,989	70,446	0
BANK NEW YORK MELLON CORP	COM	064058100	71,385	2,043,067	SH	DFND	14	414,564	1,628,503	0
BANK NEW YORK MELLON CORP	COM	064058100	168	4,800	SH	DFND	16	0	4,800	0
BANKUNITED INC	COM	06652K103	1,168	35,469	SH	DFND	14	769	34,700	0
BANNER CORP	COM NEW	06652V208	4,042	90,187	SH	DFND	14	47,409	42,778	0
BARD C R INC	COM	067383109	15,907	118,765	SH	DFND	14	24,539	94,226	0
BARD C R INC	COM	067383109	46	340	SH	DFND	16	0	340	0
BARCLAYS BK PLC	IPMS INDIA ETN	06739F291	12,514	219,700	SH	DFND	14	0	219,700	0
BARNES & NOBLE INC	COM	067774109	1,253	83,784	SH	DFND	14	3,287	80,497	0
BARNES GROUP INC	COM	067806109	4,198	109,573	SH	DFND	14	4,776	104,797	0
BARRETT BUSINESS SERVICES IN	COM	068463108	2,131	22,978	SH	DFND	14	21,678	1,300	0
BARRETT BILL CORP	COM	06846N104	882	32,783	SH	DFND	14	4,406	28,377	0
BARRY R G CORP OHIO	COM	068798107	331	17,139	SH	DFND	14	11,339	5,800	0
BASIC ENERGY SVCS INC NEW	COM	06985P100	951	60,287	SH	DFND	14	2,612	57,675	0
BASSETT FURNITURE INDS INC	COM	070203104	168	11,000	SH	DFND	14	3,100	7,900	0
BAXTER INTL INC	COM	071813109	73,910	1,062,689	SH	DFND	14	253,145	809,544	0
BAXTER INTL INC	COM	071813109	159	2,287	SH	DFND	16	0	2,287	0
BBCN BANCORP INC	COM	073295107	6,548	394,675	SH	DFND	14	101,030	293,645	0
B/E AEROSPACE INC	COM	073302101	10,144	116,552	SH	DFND	14	47,733	68,819	0
BEACON ROOFING SUPPLY INC	COM	073685109	275	6,815	SH	DFND	14	3,000	3,815	0
BEAM INC	COM	073730103	13,837	203,306	SH	DFND	14	51,709	151,597	0
BEAM INC	COM	073730103	44	650	SH	DFND	16	0	650	0
BECTON DICKINSON & CO	COM	075887109	60,538	547,908	SH	DFND	14	207,013	340,895	0
BECTON DICKINSON & CO	COM	075887109	457	4,140	SH	DFND	16	0	4,140	0
BED BATH & BEYOND INC	COM	075896100	28,320	352,679	SH	DFND	14	129,769	222,910	0
BED BATH & BEYOND INC	COM	075896100	424	5,285	SH	DFND	16	0	5,285	0
BEL FUSE INC	CL B	077347300	474	22,252	SH	DFND	14	764	21,488	0
BELDEN INC	COM	077454106	11,372	161,417	SH	DFND	14	66,619	94,798	0
BEMIS INC	COM	081437105	8,156	199,130	SH	DFND	14	36,205	162,925	0
BEMIS INC	COM	081437105	15	375	SH	DFND	16	0	375	0
BENCHMARK ELECTRS INC	COM	08160H101	8,004	346,780	SH	DFND	14	125,499	221,281	0
BERKLEY W R CORP	COM	084423102	11,895	274,148	SH	DFND	14	181,429	92,719	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	370,833	3,127,809	SH	DFND	14	1,071,690	2,056,119	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	2,268	19,130	SH	DFND	16	0	19,130	0
BERKSHIRE HILLS BANCORP INC	COM	084680107	670	24,583	SH	DFND	14	23,083	1,500	0
BEST BUY INC	COM	086516101	28,603	717,225	SH	DFND	14	110,541	606,684	0
BEST BUY INC	COM	086516101	43	1,075	SH	DFND	16	0	1,075	0
BIG 5 SPORTING GOODS CORP	COM	08915P101	2,471	124,669	SH	DFND	14	62,783	61,886	0
BIG LOTS INC	COM	089302103	11,184	346,367	SH	DFND	14	190,382	155,985	0
BIGLARI HLDGS INC	COM	08986R101	2,283	4,506	SH	DFND	14	1,031	3,475	0
BIGLARI HLDGS INC	COM	08986R101	101	200	SH	DFND	16	0	200	0
BIO RAD LABS INC	CL A	090572207	1,620	13,105	SH	DFND	14	999	12,106	0
BIO-REFERENCE LABS INC	COM \$.01 NEW	09057G602	2,533	99,165	SH	DFND	14	45,123	54,042	0

BIOMARIN PHARMACEUTICAL INC	COM	09061G101	805	11,453	SH	DFND	14	1,858	9,595	0
BIOGEN IDEC INC	COM	09062X103	249,698	892,576	SH	DFND	14	409,052	483,524	0
BIOGEN IDEC INC	COM	09062X103	2,774	9,915	SH	DFND	16	0	9,915	0
BIOMED REALTY TRUST INC	COM	09063H107	34,106	1,882,218	SH	DFND	14	572,015	1,310,203	0
BJS RESTAURANTS INC	COM	09180C106	1,748	56,264	SH	DFND	14	2,042	54,222	0
BLACK BOX CORP DEL	COM	091826107	1,879	63,042	SH	DFND	14	16,594	46,448	0
BLACK HILLS CORP	COM	092113109	1,577	30,037	SH	DFND	14	4,247	25,790	0
BLACKBAUD INC	COM	09227Q100	3,913	103,939	SH	DFND	14	4,313	99,626	0
BLACKROCK INC	COM	09247X101	103,832	328,095	SH	DFND	14	148,695	179,400	0
BLACKROCK INC	COM	09247X101	927	2,930	SH	DFND	16	0	2,930	0
BLACKROCK KELSO CAPITAL CORP	COM	092533108	439	47,081	SH	DFND	14	41,881	5,200	0
BLOCK H & R INC	COM	093671105	9,838	338,773	SH	DFND	14	86,720	252,053	0
BLOCK H & R INC	COM	093671105	29	1,000	SH	DFND	16	0	1,000	0
BLOUNT INTL INC NEW	COM	095180105	1,513	104,539	SH	DFND	14	36,039	68,500	0
BLUCORA INC	COM	095229100	6,908	236,916	SH	DFND	14	146,875	90,041	0
BLUE NILE INC	COM	09578R103	3,626	76,999	SH	DFND	14	42,420	34,579	0
BLUE NILE INC	COM	09578R103	75	1,600	SH	DFND	16	0	1,600	0
BLYTH INC	COM NEW	09643P207	203	18,616	SH	DFND	14	950	17,666	0
BOB EVANS FARMS INC	COM	096761101	957	18,914	SH	DFND	14	2,577	16,337	0
BODY CENT CORP	COM	09689U102	42	10,681	SH	DFND	14	981	9,700	0
BOEING CO	COM	097023105	156,716	1,148,186	SH	DFND	14	344,850	803,336	0
BOEING CO	COM	097023105	663	4,857	SH	DFND	16	0	4,857	0
BOINGO WIRELESS INC	COM	09739C102	45	6,960	SH	DFND	3	6,960	0	0
BOINGO WIRELESS INC	COM	09739C102	22	3,489	SH	DFND	14	1,289	2,200	0
BONANZA CREEK ENERGY INC	COM	097793103	362	8,330	SH	DFND	14	8,030	300	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	2,417	126,224	SH	DFND	14	24,024	102,200	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	71	3,700	SH	DFND	16	0	3,700	0
BORGWARNER INC	COM	099724106	46,264	827,480	SH	DFND	14	325,724	501,756	0
BORGWARNER INC	COM	099724106	654	11,700	SH	DFND	16	0	11,700	0
BOSTON BEER INC	CL A	100557107	4,874	20,160	SH	DFND	14	1,033	19,127	0
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	2,384	188,899	SH	DFND	14	6,883	182,016	0
BOSTON PROPERTIES INC	COM	101121101	70,546	702,862	SH	DFND	14	139,361	563,501	0
BOSTON PROPERTIES INC	COM	101121101	62	620	SH	DFND	16	0	620	0
BOSTON SCIENTIFIC CORP	COM	101137107	20,310	1,689,708	SH	DFND	14	445,357	1,244,351	0
BOSTON SCIENTIFIC CORP	COM	101137107	64	5,295	SH	DFND	16	0	5,295	0
BOTTOMLINE TECH DEL INC	COM	101388106	3,051	84,375	SH	DFND	14	3,525	80,850	0
BOULDER BRANDS INC	COM	101405108	773	48,719	SH	DFND	14	45,519	3,200	0
BOYD GAMING CORP	COM	103304101	1,921	170,635	SH	DFND	14	6,192	164,443	0
BRADY CORP	CL A	104674106	5,470	176,842	SH	DFND	14	50,132	126,710	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	1,586	112,545	SH	DFND	14	1,996	110,549	0
BRAVO BRIO RESTAURANT GROUP	COM	10567B109	985	60,562	SH	DFND	14	28,662	31,900	0
BRIDGEPOINT ED INC	COM	10807M105	759	42,885	SH	DFND	14	1,109	41,776	0
BRIGGS & STRATTON CORP	COM	109043109	2,348	107,917	SH	DFND	14	4,174	103,743	0
BRIGHTCOVE INC	COM	10921T101	916	64,810	SH	DFND	14	64,810	0	0
BRINKER INTL INC	COM	109641100	1,914	41,310	SH	DFND	14	3,052	38,258	0
BRINKS CO	COM	109696104	8,129	238,107	SH	DFND	14	158,947	79,160	0

BRISTOL MYERS SQUIBB CO	COM	110122108	111,613	2,099,953	SH	DFND	14	534,463	1,565,490	0
BRISTOL MYERS SQUIBB CO	COM	110122108	365	6,860	SH	DFND	16	0	6,860	0
BRISTOW GROUP INC	COM	110394103	16,047	213,793	SH	DFND	14	92,189	121,604	0
BROADCOM CORP	CL A	111320107	20,561	693,460	SH	DFND	14	172,101	521,359	0
BROADCOM CORP	CL A	111320107	64	2,175	SH	DFND	16	0	2,175	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	15,060	381,081	SH	DFND	14	245,130	135,951	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	63	1,600	SH	DFND	16	0	1,600	0
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	2,396	270,147	SH	DFND	14	50,402	219,745	0
BROOKDALE SR LIVING INC	COM	112463104	262	9,645	SH	DFND	14	1,120	8,525	0
BROOKFIELD OFFICE PPTYS INC	COM	112900105	369	19,170	SH	DFND	14	0	19,170	0
BROOKLINE BANCORP INC DEL	COM	11373M107	2,333	243,750	SH	DFND	14	65,181	178,569	0
BROOKS AUTOMATION INC	COM	114340102	1,569	149,568	SH	DFND	14	5,481	144,087	0
BROWN & BROWN INC	COM	115236101	5,832	185,805	SH	DFND	14	114,876	70,929	0
BROWN FORMAN CORP	CL B	115637209	17,805	235,605	SH	DFND	14	49,517	186,088	0
BROWN FORMAN CORP	CL B	115637209	50	667	SH	DFND	16	0	667	0
BROWN SHOE INC NEW	COM	115736100	4,556	161,913	SH	DFND	14	3,812	158,101	0
BRUKER CORP	COM	116794108	5,070	256,442	SH	DFND	14	141,297	115,145	0
BRUNSWICK CORP	COM	117043109	3,812	82,767	SH	DFND	14	8,398	74,369	0
BUCKLE INC	COM	118440106	3,630	69,064	SH	DFND	14	2,657	66,407	0
BUFFALO WILD WINGS INC	COM	119848109	6,305	42,831	SH	DFND	14	1,820	41,011	0
BURGER KING WORLDWIDE INC	COM	121220107	652	28,500	SH	DFND	14	1,200	27,300	0
C&J ENERGY SVCS INC	COM	12467B304	3,569	154,517	SH	DFND	14	11,217	143,300	0
CBL & ASSOC PPTYS INC	COM	124830100	29,945	1,667,329	SH	DFND	14	327,675	1,339,654	0
CBS CORP NEW	CL B	124857202	60,272	945,599	SH	DFND	14	316,301	629,298	0
CBS CORP NEW	CL B	124857202	151	2,368	SH	DFND	16	0	2,368	0
CBOE HLDGS INC	COM	12503M108	2,613	50,289	SH	DFND	14	4,082	46,207	0
CBRE GROUP INC	CL A	12504L109	90,628	3,445,915	SH	DFND	14	1,695,535	1,750,380	0
CBRE GROUP INC	CL A	12504L109	957	36,400	SH	DFND	16	0	36,400	0
C D I CORP	COM	125071100	848	45,768	SH	DFND	14	12,630	33,138	0
CEC ENTMT INC	COM	125137109	4,098	92,543	SH	DFND	14	21,292	71,251	0
CEC ENTMT INC	COM	125137109	18	400	SH	DFND	16	0	400	0
CF INDS HLDGS INC	COM	125269100	45,578	195,580	SH	DFND	14	84,118	111,462	0
CF INDS HLDGS INC	COM	125269100	69	295	SH	DFND	16	0	295	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	10,959	187,847	SH	DFND	14	44,390	143,457	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	39	675	SH	DFND	16	0	675	0
CIGNA CORPORATION	COM	125509109	132,465	1,514,235	SH	DFND	14	686,778	827,457	0
CIGNA CORPORATION	COM	125509109	1,266	14,470	SH	DFND	16	0	14,470	0
CIT GROUP INC	COM NEW	125581801	1,903	36,502	SH	DFND	14	18,952	17,550	0
CIT GROUP INC	COM NEW	125581801	396	7,600	SH	DFND	16	0	7,600	0
CLECO CORP NEW	COM	12561W105	2,565	55,026	SH	DFND	14	19,457	35,569	0
CME GROUP INC	COM	12572Q105	30,889	393,690	SH	DFND	14	101,010	292,680	0
CME GROUP INC	COM	12572Q105	101	1,285	SH	DFND	16	0	1,285	0
CMS ENERGY CORP	COM	125896100	10,540	393,712	SH	DFND	14	82,955	310,757	0
CMS ENERGY CORP	COM	125896100	25	950	SH	DFND	16	0	950	0
CSS INDS INC	COM	125906107	1,006	35,077	SH	DFND	14	15,377	19,700	0
CNA FINL CORP	COM	126117100	1,317	30,708	SH	DFND	14	16,318	14,390	0
CNA FINL CORP	COM	126117100	56	1,300	SH	DFND	16	0	1,300	0
CNO FINL GROUP INC	COM	12621E103	455	25,714	SH	DFND	14	13,304	12,410	0

CSG SYS INTL INC	COM	126349109	3,134	106,584	SH	DFND	14	32,332	74,252	0
CSX CORP	COM	126408103	133,131	4,627,421	SH	DFND	14	2,042,464	2,584,957	0
CSX CORP	COM	126408103	1,091	37,925	SH	DFND	16	0	37,925	0
CST BRANDS INC	COM	12646R105	3,911	106,499	SH	DFND	14	61,140	45,359	0
CTS CORP	COM	126501105	1,565	78,615	SH	DFND	14	6,224	72,391	0
CVB FINL CORP	COM	126600105	3,601	210,973	SH	DFND	14	8,158	202,815	0
CVR ENERGY INC	COM	12662P108	7,434	171,178	SH	DFND	14	101,178	70,000	0
CVS CAREMARK CORPORATION	COM	126650100	277,986	3,884,110	SH	DFND	14	1,432,975	2,451,135	0
CVS CAREMARK CORPORATION	COM	126650100	2,543	35,529	SH	DFND	16	0	35,529	0
CYS INVTS INC	COM	12673A108	185	25,028	SH	DFND	14	10,028	15,000	0
CA INC	COM	12673P105	74,154	2,203,688	SH	DFND	14	995,631	1,208,057	0
CA INC	COM	12673P105	488	14,502	SH	DFND	16	0	14,502	0
CABELAS INC	COM	126804301	2,017	30,263	SH	DFND	14	2,181	28,082	0
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	4,579	255,408	SH	DFND	14	63,162	192,246	0
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	14	800	SH	DFND	16	0	800	0
CABOT CORP	COM	127055101	1,962	38,177	SH	DFND	14	2,781	35,396	0
CABOT OIL & GAS CORP	COM	127097103	21,043	542,917	SH	DFND	14	140,798	402,119	0
CABOT OIL & GAS CORP	COM	127097103	66	1,700	SH	DFND	16	0	1,700	0
CABOT MICROELECTRONICS CORP	COM	12709P103	10,711	234,376	SH	DFND	14	108,090	126,286	0
CABOT MICROELECTRONICS CORP	COM	12709P103	133	2,900	SH	DFND	16	0	2,900	0
CACI INTL INC	CL A	127190304	3,896	53,206	SH	DFND	14	2,247	50,959	0
CADENCE DESIGN SYSTEM INC	COM	127387108	2,547	181,665	SH	DFND	14	12,584	169,081	0
CAL DIVE INTL INC DEL	COM	12802T101	26	12,972	SH	DFND	14	5,902	7,070	0
CAL MAINE FOODS INC	COM NEW	128030202	8,032	133,351	SH	DFND	14	47,906	85,445	0
CAL MAINE FOODS INC	COM NEW	128030202	90	1,500	SH	DFND	16	0	1,500	0
CALAMOS ASSET MGMT INC	CL A	12811R104	907	76,629	SH	DFND	14	1,629	75,000	0
CALAMP CORP	COM	128126109	3,812	136,300	SH	DFND	14	62,700	73,600	0
CALAVO GROWERS INC	COM	128246105	863	28,516	SH	DFND	14	1,176	27,340	0
CALGON CARBON CORP	COM	129603106	2,551	124,017	SH	DFND	14	4,681	119,336	0
CALIFORNIA WTR SVC GROUP	COM	130788102	1,805	78,261	SH	DFND	14	20,881	57,380	0
CALIX INC	COM	13100M509	665	69,009	SH	DFND	14	67,009	2,000	0
CALLAWAY GOLF CO	COM	131193104	1,413	167,637	SH	DFND	14	6,199	161,438	0
CALLON PETE CO DEL	COM	13123X102	238	36,385	SH	DFND	14	35,385	1,000	0
CALPINE CORP	COM NEW	131347304	715	36,647	SH	DFND	14	5,042	31,605	0
CAMBREX CORP	COM	132011107	2,289	128,387	SH	DFND	14	61,558	66,829	0
CAMDEN PPTY TR	SH BEN INT	133131102	50,768	892,538	SH	DFND	14	301,507	591,031	0
CAMERON INTERNATIONAL CORP	COM	13342B105	17,376	291,892	SH	DFND	14	72,352	219,540	0
CAMERON INTERNATIONAL CORP	COM	13342B105	57	950	SH	DFND	16	0	950	0
CAMPBELL SOUP CO	COM	134429109	10,026	231,661	SH	DFND	14	59,008	172,653	0
CAMPBELL SOUP CO	COM	134429109	30	700	SH	DFND	16	0	700	0
CANTEL MEDICAL CORP	COM	138098108	6,858	202,247	SH	DFND	14	115,135	87,112	0
CANTEL MEDICAL CORP	COM	138098108	34	1,000	SH	DFND	16	0	1,000	0
CAPELLA EDUCATION COMPANY	COM	139594105	3,535	53,211	SH	DFND	14	25,404	27,807	0
CAPITAL BK FINL CORP	CL A COM	139794101	865	38,000	SH	DFND	14	36,600	1,400	0
CAPITAL ONE FINL CORP	COM	14040H105	97,165	1,268,313	SH	DFND	14	317,762	950,551	0
CAPITAL ONE FINL CORP	COM	14040H105	478	6,243	SH	DFND	16	0	6,243	0
CAPITALSOURCE INC	COM	14055X102	239	16,665	SH	DFND	14	2,569	14,096	0

CAPITOL FED FINL INC	COM	14057J101	1,170	96,621	SH	DFND	14	84,288	12,333	0
CAPSTONE TURBINE CORP	COM	14067D102	25	19,014	SH	DFND	14	18,014	1,000	0
CAPSTEAD MTG CORP	COM NO PAR	14067E506	3,222	266,692	SH	DFND	14	8,547	258,145	0
CARBO CERAMICS INC	COM	140781105	1,562	13,400	SH	DFND	14	1,987	11,413	0
CARDINAL FINL CORP	COM	14149F109	1,439	79,951	SH	DFND	14	13,951	66,000	0
CARDINAL HEALTH INC	COM	14149Y108	32,747	490,152	SH	DFND	14	112,278	377,874	0
CARDINAL HEALTH INC	COM	14149Y108	95	1,425	SH	DFND	16	0	1,425	0
CARDTRONICS INC	COM	14161H108	7,367	169,552	SH	DFND	14	58,602	110,950	0
CAREER EDUCATION CORP	COM	141665109	733	128,580	SH	DFND	14	4,852	123,728	0
CAREFUSION CORP	COM	14170T101	38,601	969,376	SH	DFND	14	468,005	501,371	0
CAREFUSION CORP	COM	14170T101	659	16,537	SH	DFND	16	0	16,537	0
CARLISLE COS INC	COM	142339100	3,646	45,916	SH	DFND	14	9,265	36,651	0
CARMAX INC	COM	143130102	13,433	285,691	SH	DFND	14	73,371	212,320	0
CARMAX INC	COM	143130102	45	950	SH	DFND	16	0	950	0
CARMIKE CINEMAS INC	COM	143436400	732	26,300	SH	DFND	14	25,300	1,000	0
CARNIVAL CORP	PAIRED CTF	143658300	29,477	733,801	SH	DFND	14	148,762	585,039	0
CARNIVAL CORP	PAIRED CTF	143658300	70	1,750	SH	DFND	16	0	1,750	0
CARPENTER TECHNOLOGY CORP	COM	144285103	2,069	33,260	SH	DFND	14	2,401	30,859	0
CARRIZO OIL & GAS INC	COM	144577103	4,241	94,720	SH	DFND	14	4,070	90,650	0
CARTER INC	COM	146229109	12,678	176,602	SH	DFND	14	103,207	73,395	0
CARVER BANCORP INC	COM NEW	146875604	1,265	181,033	SH	DFND	3	181,033	0	0
CASEYS GEN STORES INC	COM	147528103	6,249	88,955	SH	DFND	14	3,609	85,346	0
CASH AMER INTL INC	COM	14754D100	2,963	77,374	SH	DFND	14	8,480	68,894	0
CASTLE A M & CO	COM	148411101	546	36,991	SH	DFND	14	1,494	35,497	0
CATAMARAN CORP	COM	148887102	884	18,626	SH	DFND	14	2,726	15,900	0
CATERPILLAR INC DEL	COM	149123101	95,869	1,055,705	SH	DFND	14	220,469	835,236	0
CATERPILLAR INC DEL	COM	149123101	245	2,695	SH	DFND	16	0	2,695	0
CATHAY GENERAL BANCORP	COM	149150104	10,242	383,177	SH	DFND	14	331,482	51,695	0
CATO CORP NEW	CL A	149205106	3,378	106,215	SH	DFND	14	18,827	87,388	0
CAVCO INDS INC DEL	COM	149568107	208	3,021	SH	DFND	14	2,621	400	0
CAVIUM INC	COM	14964U108	252	7,292	SH	DFND	14	3,162	4,130	0
CBEYOND INC	COM	149847105	860	124,620	SH	DFND	14	26,683	97,937	0
CEDAR REALTY TRUST INC	COM NEW	150602209	4,423	706,613	SH	DFND	14	220,472	486,141	0
CELADON GROUP INC	COM	150838100	1,016	52,151	SH	DFND	14	50,851	1,300	0
CELANESE CORP DEL	COM SER A	150870103	680	12,296	SH	DFND	14	2,116	10,180	0
CELL THERAPEUTICS INC	COM NPV NEW 201	150934883	20	10,253	SH	DFND	14	6,900	3,353	0
CELGENE CORP	COM	151020104	158,649	938,976	SH	DFND	14	435,489	503,487	0
CELGENE CORP	COM	151020104	1,184	7,010	SH	DFND	16	0	7,010	0
CELLEX THERAPEUTICS INC NEW	COM	15117B103	2,953	121,985	SH	DFND	14	116,183	5,802	0
CENCOSUD S A	SPONSORED ADS	15132H101	1,558	143,046	SH	DFND	14	0	143,046	0
CENTENE CORP DEL	COM	15135B101	7,728	131,093	SH	DFND	14	5,082	126,011	0
CENTER BANCORP INC	COM	151408101	567	30,219	SH	DFND	14	719	29,500	0
CENTERPOINT ENERGY INC	COM	15189T107	12,608	543,923	SH	DFND	14	146,615	397,308	0
CENTERPOINT ENERGY INC	COM	15189T107	41	1,749	SH	DFND	16	0	1,749	0
CENTRAL GARDEN & PET CO	CL A NON- VTG	153527205	623	92,353	SH	DFND	14	3,439	88,914	0
CENTRAL PAC FINL CORP	COM NEW	154760409	1,067	53,129	SH	DFND	14	6,529	46,600	0
CENTURY ALUM CO	COM	156431108	1,236	118,211	SH	DFND	14	4,110	114,101	0

CENTURYLINK INC	COM	156700106	99,747	3,131,767	SH	DFND	14	1,368,019	1,763,748	0
CENTURYLINK INC	COM	156700106	1,074	33,708	SH	DFND	16	0	33,708	0
CEPHEID	COM	15670R107	320	6,847	SH	DFND	14	4,047	2,800	0
CERNER CORP	COM	156782104	30,666	550,162	SH	DFND	14	152,310	397,852	0
CERNER CORP	COM	156782104	463	8,300	SH	DFND	16	0	8,300	0
CEVA INC	COM	157210105	745	48,943	SH	DFND	14	1,943	47,000	0
CHAMBERS STR PPTYS	COM	157842105	341	44,600	SH	DFND	14	24,700	19,900	0
CHARLES RIV LABS INTL INC	COM	159864107	12,621	237,949	SH	DFND	14	178,724	59,225	0
CHART INDS INC	COM PAR \$0.01	16115Q308	439	4,585	SH	DFND	14	1,935	2,650	0
CHARTER COMMUNICATIONS INC D	CL A NEW	16117M305	885	6,470	SH	DFND	14	930	5,540	0
CHARTER FINL CORP MD	COM	16122W108	225	20,889	SH	DFND	14	20,889	0	0
CHATHAM LODGING TR	COM	16208T102	2,808	137,327	SH	DFND	14	86,327	51,000	0
CHATHAM LODGING TR	COM	16208T102	252	12,300	SH	DFND	16	0	12,300	0
CHECKPOINT SYS INC	COM	162825103	2,181	138,309	SH	DFND	14	20,386	117,923	0
CHEESECAKE FACTORY INC	COM	163072101	1,592	32,979	SH	DFND	14	4,821	28,158	0
CHELSEA THERAPEUTICS INTL LT	COM	163428105	47	10,500	SH	DFND	14	4,100	6,400	0
CHEMED CORP NEW	COM	16359R103	3,752	48,968	SH	DFND	14	10,584	38,384	0
CHEMICAL FINL CORP	COM	163731102	2,075	65,510	SH	DFND	14	27,490	38,020	0
CHEMTURA CORP	COM NEW	163893209	980	35,117	SH	DFND	14	28,417	6,700	0
CHENIERE ENERGY INC	COM NEW	16411R208	939	21,770	SH	DFND	14	3,170	18,600	0
CHESAPEAKE ENERGY CORP	COM	165167107	39,379	1,450,941	SH	DFND	14	446,146	1,004,795	0
CHESAPEAKE ENERGY CORP	COM	165167107	290	10,670	SH	DFND	16	0	10,670	0
CHESAPEAKE LODGING TR	SH BEN INT	165240102	25,054	990,652	SH	DFND	14	189,969	800,683	0
CHESAPEAKE UTILS CORP	COM	165303108	3,133	52,193	SH	DFND	14	28,893	23,300	0
CHEVRON CORP NEW	COM	166764100	686,884	5,499,030	SH	DFND	14	1,985,147	3,513,883	0
CHEVRON CORP NEW	COM	166764100	5,502	44,045	SH	DFND	16	0	44,045	0
CHICOS FAS INC	COM	168615102	9,889	524,872	SH	DFND	14	381,594	143,278	0
CHILDRENS PL RETAIL STORES I	COM	168905107	4,592	80,596	SH	DFND	14	6,518	74,078	0
CHIMERA INVT CORP	COM	16934Q109	261	84,057	SH	DFND	14	13,007	71,050	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	25,957	48,719	SH	DFND	14	15,237	33,482	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	176	330	SH	DFND	16	0	330	0
CHIQUITA BRANDS INTL INC	COM	170032809	3,724	318,317	SH	DFND	14	144,917	173,400	0
CHIQUITA BRANDS INTL INC	COM	170032809	149	12,700	SH	DFND	16	0	12,700	0
CHRISTOPHER & BANKS CORP	COM	171046105	674	78,923	SH	DFND	14	3,166	75,757	0
CHUBB CORP	COM	171232101	90,530	936,871	SH	DFND	14	386,633	550,238	0
CHUBB CORP	COM	171232101	531	5,500	SH	DFND	16	0	5,500	0
CHURCH & DWIGHT INC	COM	171340102	7,507	113,266	SH	DFND	14	30,036	83,230	0
CIBER INC	COM	17163B102	722	174,467	SH	DFND	14	31,117	143,350	0
CIENA CORP	COM NEW	171779309	1,664	69,520	SH	DFND	14	9,405	60,115	0
CIMAREX ENERGY CO	COM	171798101	34,721	330,961	SH	DFND	14	199,886	131,075	0
CINCINNATI BELL INC NEW	COM	171871106	1,672	469,575	SH	DFND	14	18,102	451,473	0
CINCINNATI FINL CORP	COM	172062101	12,858	245,520	SH	DFND	14	50,576	194,944	0
CINCINNATI FINL CORP	COM	172062101	32	603	SH	DFND	16	0	603	0
CINEMARK HOLDINGS INC	COM	17243V102	20,314	609,488	SH	DFND	14	392,980	216,508	0
CINEMARK HOLDINGS INC	COM	17243V102	333	10,000	SH	DFND	16	0	10,000	0
CIRCOR INTL INC	COM	17273K109	3,517	43,541	SH	DFND	14	4,622	38,919	0
CIRRUS LOGIC INC	COM	172755100	10,346	506,397	SH	DFND	14	213,347	293,050	0
CIRRUS LOGIC INC	COM	172755100	27	1,300	SH	DFND	16	0	1,300	0

CISCO SYS INC	COM	17275R102	383,297	17,073,353	SH	DFND	14	6,468,055	10,605,298	0
CISCO SYS INC	COM	17275R102	3,265	145,430	SH	DFND	16	0	145,430	0
CINTAS CORP	COM	172908105	10,423	174,905	SH	DFND	14	35,090	139,815	0
CINTAS CORP	COM	172908105	27	450	SH	DFND	16	0	450	0
CITIZENS & NORTHN CORP	COM	172922106	691	33,500	SH	DFND	14	10,800	22,700	0
CITIGROUP INC	COM NEW	172967424	412,950	7,924,586	SH	DFND	14	2,656,100	5,268,486	0
CITIGROUP INC	COM NEW	172967424	3,240	62,170	SH	DFND	16	0	62,170	0
CITI TRENDS INC	COM	17306X102	720	42,335	SH	DFND	14	29,135	13,200	0
CITRIX SYS INC	COM	177376100	61,055	965,296	SH	DFND	14	478,544	486,752	0
CITRIX SYS INC	COM	177376100	759	12,000	SH	DFND	16	0	12,000	0
CITY HLDG CO	COM	177835105	2,048	44,211	SH	DFND	14	9,372	34,839	0
CITY NATL CORP	COM	178566105	2,399	30,285	SH	DFND	14	2,230	28,055	0
CLARCOR INC	COM	179895107	2,195	34,104	SH	DFND	14	4,675	29,429	0
CLEAN HARBORS INC	COM	184496107	2,110	35,183	SH	DFND	14	2,590	32,593	0
CLEARWATER PAPER CORP	COM	18538R103	17,137	326,418	SH	DFND	14	165,258	161,160	0
CLEARWATER PAPER CORP	COM	18538R103	231	4,400	SH	DFND	16	0	4,400	0
CLIFFS NAT RES INC	COM	18683K101	18,819	718,018	SH	DFND	14	173,640	544,378	0
CLIFFS NAT RES INC	COM	18683K101	16	600	SH	DFND	16	0	600	0
CLOROX CO DEL	COM	189054109	18,010	194,159	SH	DFND	14	43,590	150,569	0
CLOROX CO DEL	COM	189054109	52	560	SH	DFND	16	0	560	0
CLOUD PEAK ENERGY INC	COM	18911Q102	4,531	251,735	SH	DFND	14	42,280	209,455	0
COACH INC	COM	189754104	34,529	615,156	SH	DFND	14	333,080	282,076	0
COACH INC	COM	189754104	67	1,200	SH	DFND	16	0	1,200	0
COBIZ FINANCIAL INC	COM	190897108	307	25,708	SH	DFND	14	6,108	19,600	0
COCA COLA BOTTLING CO CONS	COM	191098102	1,163	15,885	SH	DFND	14	8,285	7,600	0
COCA COLA CO	COM	191216100	298,473	7,225,200	SH	DFND	14	2,674,748	4,550,452	0
COCA COLA CO	COM	191216100	1,746	42,260	SH	DFND	16	0	42,260	0
COCA COLA ENTERPRISES INC NE	COM	19122T109	46,486	1,053,392	SH	DFND	14	468,170	585,222	0
COCA COLA ENTERPRISES INC NE	COM	19122T109	665	15,075	SH	DFND	16	0	15,075	0
COEUR MNG INC	COM NEW	192108504	4,443	409,490	SH	DFND	14	276,362	133,128	0
COGENT COMM GROUP INC	COM NEW	19239V302	242	5,989	SH	DFND	14	2,889	3,100	0
COGNEX CORP	COM	192422103	10,563	276,660	SH	DFND	14	94,998	181,662	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	82,071	812,749	SH	DFND	14	314,515	498,234	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	994	9,840	SH	DFND	16	0	9,840	0
COHERENT INC	COM	192479103	4,700	63,178	SH	DFND	14	5,333	57,845	0
COHU INC	COM	192576106	544	51,810	SH	DFND	14	1,981	49,829	0
COLE REAL ESTATE INVTS INC	COM	19329V105	453	32,300	SH	DFND	14	0	32,300	0
COLEMAN CABLE INC	COM	193459302	2,815	107,364	SH	DFND	14	36,964	70,400	0
COLFAX CORP	COM	194014106	474	7,445	SH	DFND	14	1,145	6,300	0
COLGATE PALMOLIVE CO	COM	194162103	137,679	2,111,320	SH	DFND	14	776,038	1,335,282	0
COLGATE PALMOLIVE CO	COM	194162103	1,311	20,100	SH	DFND	16	0	20,100	0
COLONY FINL INC	COM	19624R106	1,386	68,312	SH	DFND	14	62,412	5,900	0
COLUMBIA BKG SYS INC	COM	197236102	3,187	115,866	SH	DFND	14	4,459	111,407	0
COLUMBIA PTY TR INC	COM NEW	198287203	225	9,000	SH	DFND	14	0	9,000	0
COLUMBUS MCKINNON CORP N Y	COM	199333105	2,342	86,302	SH	DFND	14	41,502	44,800	0
COMFORT SYS USA INC	COM	199908104	1,731	89,294	SH	DFND	14	9,110	80,184	0
COMCAST CORP NEW	CL A	20030N101	410,403	7,897,678	SH	DFND	14	3,474,004	4,423,674	0
COMCAST CORP NEW	CL A	20030N101	4,037	77,680	SH	DFND	16	0	77,680	0

COMCAST CORP NEW	CL A SPL	20030N200	341	6,846	SH	DFND	14	0	6,846	0
COMERICA INC	COM	200340107	22,407	471,331	SH	DFND	14	75,229	396,102	0
COMERICA INC	COM	200340107	36	750	SH	DFND	16	0	750	0
COMMERCE BANCSHARES INC	COM	200525103	4,682	104,243	SH	DFND	14	45,165	59,078	0
COMMERCIAL METALS CO	COM	201723103	1,599	78,632	SH	DFND	14	10,599	68,033	0
COMMONWEALTH REIT	COM SH BEN INT	203233101	266	11,409	SH	DFND	14	1,359	10,050	0
COMMUNITY BK SYS INC	COM	203607106	4,060	102,324	SH	DFND	14	13,278	89,046	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	2,345	59,718	SH	DFND	14	4,277	55,441	0
COMMUNITY TR BANCORP INC	COM	204149108	2,186	48,395	SH	DFND	14	24,170	24,225	0
COMMVAULT SYSTEMS INC	COM	204166102	25,302	337,907	SH	DFND	14	249,571	88,336	0
COMMVAULT SYSTEMS INC	COM	204166102	120	1,600	SH	DFND	16	0	1,600	0
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	18,567	1,654,800	SH	DFND	14	24,100	1,630,700	0
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	101	9,000	SH	DFND	16	0	9,000	0
COMPASS MINERALS INTL INC	COM	20451N101	2,365	29,539	SH	DFND	14	9,784	19,755	0
COMPASS DIVERSIFIED HOLDINGS	SH BEN INT	20451Q104	675	34,400	SH	DFND	14	34,400	0	0
COMPUTER PROGRAMS & SYS INC	COM	205306103	5,642	91,284	SH	DFND	14	45,427	45,857	0
COMPUTER SCIENCES CORP	COM	205363104	26,272	470,145	SH	DFND	14	92,827	377,318	0
COMPUTER SCIENCES CORP	COM	205363104	36	650	SH	DFND	16	0	650	0
COMPUWARE CORP	COM	205638109	1,508	134,520	SH	DFND	14	9,489	125,031	0
COMSCORE INC	COM	20564W105	2,175	76,026	SH	DFND	14	2,944	73,082	0
COMSTOCK RES INC	COM NEW	205768203	1,855	101,444	SH	DFND	14	4,186	97,258	0
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	1,238	39,273	SH	DFND	14	4,900	34,373	0
COMVERSE INC	COM	20585P105	2,983	76,870	SH	DFND	14	55,260	21,610	0
CONAGRA FOODS INC	COM	205887102	18,002	534,177	SH	DFND	14	137,503	396,674	0
CONAGRA FOODS INC	COM	205887102	57	1,705	SH	DFND	16	0	1,705	0
CON-WAY INC	COM	205944101	1,429	35,987	SH	DFND	14	2,587	33,400	0
CONCHO RES INC	COM	20605P101	852	7,885	SH	DFND	14	1,470	6,415	0
CONCUR TECHNOLOGIES INC	COM	206708109	3,008	29,152	SH	DFND	14	2,249	26,903	0
CONMED CORP	COM	207410101	2,678	63,007	SH	DFND	14	2,535	60,472	0
CONNECTICUT WTR SVC INC	COM	207797101	201	5,653	SH	DFND	14	5,553	100	0
CONNS INC	COM	208242107	265	3,365	SH	DFND	14	1,365	2,000	0
CONOCOPHILLIPS	COM	20825C104	286,250	4,051,670	SH	DFND	14	1,475,230	2,576,440	0
CONOCOPHILLIPS	COM	20825C104	2,787	39,443	SH	DFND	16	0	39,443	0
CONSOL ENERGY INC	COM	20854P109	10,878	285,955	SH	DFND	14	73,473	212,482	0
CONSOL ENERGY INC	COM	20854P109	33	875	SH	DFND	16	0	875	0
CONSOLIDATED COMM HLDGS INC	COM	209034107	289	14,735	SH	DFND	14	2,274	12,461	0
CONSOLIDATED EDISON INC	COM	209115104	23,385	423,036	SH	DFND	14	89,553	333,483	0
CONSOLIDATED EDISON INC	COM	209115104	69	1,250	SH	DFND	16	0	1,250	0
CONSOLIDATED GRAPHICS INC	COM	209341106	1,585	23,497	SH	DFND	14	5,699	17,798	0
CONSTANT CONTACT INC	COM	210313102	1,650	53,103	SH	DFND	14	51,103	2,000	0
CONSTELLATION BRANDS INC	CL A	21036P108	14,525	206,386	SH	DFND	14	51,767	154,619	0
CONSTELLATION BRANDS INC	CL A	21036P108	51	725	SH	DFND	16	0	725	0
CONTANGO OIL & GAS COMPANY	COM NEW	21075N204	1,997	42,256	SH	DFND	14	1,359	40,897	0
CONTINENTAL RESOURCES INC	COM	212015101	462	4,103	SH	DFND	14	563	3,540	0
CONVERGY'S CORP	COM	212485106	1,458	69,246	SH	DFND	14	9,318	59,928	0

COOPER COS INC	COM NEW	216648402	6,694	54,055	SH	DFND	14	25,645	28,410	0
COOPER TIRE & RUBR CO	COM	216831107	889	36,979	SH	DFND	14	32,197	4,782	0
COPART INC	COM	217204106	6,609	180,319	SH	DFND	14	102,988	77,331	0
CORE MARK HOLDING CO INC	COM	218681104	4,442	58,507	SH	DFND	14	51,407	7,100	0
CORE MARK HOLDING CO INC	COM	218681104	30	400	SH	DFND	16	0	400	0
CORESITE RLTY CORP	COM	21870Q105	2,628	81,634	SH	DFND	14	34,534	47,100	0
CORELOGIC INC	COM	21871D103	48,863	1,375,261	SH	DFND	14	820,505	554,756	0
CORELOGIC INC	COM	21871D103	597	16,800	SH	DFND	16	0	16,800	0
CORINTHIAN COLLEGES INC	COM	218868107	20	11,242	SH	DFND	14	3,958	7,284	0
CORNING INC	COM	219350105	49,189	2,760,330	SH	DFND	14	515,889	2,244,441	0
CORNING INC	COM	219350105	107	5,985	SH	DFND	16	0	5,985	0
CORPORATE EXECUTIVE BRD CO	COM	21988R102	3,400	43,913	SH	DFND	14	19,295	24,618	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	24,229	1,022,740	SH	DFND	14	226,937	795,803	0
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	5,005	156,062	SH	DFND	14	48,249	107,813	0
CORVEL CORP	COM	221006109	2,719	58,230	SH	DFND	14	32,890	25,340	0
COSTCO WHSL CORP NEW	COM	22160K105	66,820	561,465	SH	DFND	14	143,669	417,796	0
COSTCO WHSL CORP NEW	COM	22160K105	225	1,894	SH	DFND	16	0	1,894	0
COSTAR GROUP INC	COM	22160N109	977	5,292	SH	DFND	14	2,821	2,471	0
COUSINS PPTYS INC	COM	222795106	4,101	398,183	SH	DFND	14	15,515	382,668	0
COVANCE INC	COM	222816100	5,804	65,909	SH	DFND	14	26,319	39,590	0
COVANTA HLDG CORP	COM	22282E102	180	10,145	SH	DFND	14	1,170	8,975	0
COWEN GROUP INC NEW	CL A	223622101	46	11,783	SH	DFND	14	5,783	6,000	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	13,195	119,876	SH	DFND	14	42,745	77,131	0
CRANE CO	COM	224399105	2,146	31,904	SH	DFND	14	2,334	29,570	0
CRAWFORD & CO	CL B	224633107	318	34,405	SH	DFND	14	12,305	22,100	0
CREDIT ACCEP CORP MICH	COM	225310101	2,862	22,019	SH	DFND	14	6,934	15,085	0
CREE INC	COM	225447101	4,707	75,224	SH	DFND	14	5,565	69,659	0
CROCS INC	COM	227046109	4,355	273,575	SH	DFND	14	23,585	249,990	0
CROSS CTRY HEALTHCARE INC	COM	227483104	1,104	110,628	SH	DFND	14	19,152	91,476	0
CROSSTEX ENERGY INC	COM	22765Y104	233	6,455	SH	DFND	14	2,955	3,500	0
CROWN CASTLE INTL CORP	COM	228227104	30,591	416,598	SH	DFND	14	107,764	308,834	0
CROWN CASTLE INTL CORP	COM	228227104	105	1,430	SH	DFND	16	0	1,430	0
CROWN HOLDINGS INC	COM	228368106	852	19,105	SH	DFND	14	8,711	10,394	0
CRYOLIFE INC	COM	228903100	1,046	94,323	SH	DFND	14	35,636	58,687	0
CUBESMART	COM	229663109	22,499	1,411,463	SH	DFND	14	208,091	1,203,372	0
CUBIC CORP	COM	229669106	2,520	47,850	SH	DFND	14	1,814	46,036	0
CUBIST PHARMACEUTICALS INC	COM	229678107	8,543	124,041	SH	DFND	14	81,845	42,196	0
CULLEN FROST BANKERS INC	COM	229899109	2,552	34,288	SH	DFND	14	2,478	31,810	0
CULP INC	COM	230215105	658	32,200	SH	DFND	14	9,400	22,800	0
CUMMINS INC	COM	231021106	41,235	292,509	SH	DFND	14	61,437	231,072	0
CUMMINS INC	COM	231021106	109	775	SH	DFND	16	0	775	0
CUMULUS MEDIA INC	CL A	231082108	123	15,885	SH	DFND	14	4,585	11,300	0
CURTISS WRIGHT CORP	COM	231561101	6,712	107,850	SH	DFND	14	4,402	103,448	0
CUSTOMERS BANCORP INC	COM	23204G100	1,592	77,800	SH	DFND	14	37,900	39,900	0
CVENT INC	COM	23247G109	1,055	29,000	SH	DFND	14	27,700	1,300	0
CYBERONICS INC	COM	23251P102	12,235	186,760	SH	DFND	14	82,482	104,278	0
CYNOSURE INC	CL A	232577205	1,254	47,018	SH	DFND	14	5,031	41,987	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	1,018	96,974	SH	DFND	14	13,197	83,777	0

CYTEC INDS INC	COM	232820100	4,693	50,376	SH	DFND	14	27,532	22,844	0
CYRUSONE INC	COM	23283R100	3,344	149,773	SH	DFND	14	144,373	5,400	0
DCT INDUSTRIAL TRUST INC	COM	233153105	18,223	2,555,790	SH	DFND	14	490,883	2,064,907	0
DDR CORP	COM	23317H102	24,786	1,612,595	SH	DFND	14	284,996	1,327,599	0
DFC GLOBAL CORP	COM	23324T107	1,441	125,844	SH	DFND	14	107,794	18,050	0
D R HORTON INC	COM	23331A109	7,619	341,360	SH	DFND	14	85,033	256,327	0
D R HORTON INC	COM	23331A109	24	1,075	SH	DFND	16	0	1,075	0
DST SYS INC DEL	COM	233326107	40,666	448,163	SH	DFND	14	244,407	203,756	0
DST SYS INC DEL	COM	233326107	717	7,900	SH	DFND	16	0	7,900	0
DSP GROUP INC	COM	23332B106	492	50,667	SH	DFND	14	1,497	49,170	0
DTE ENERGY CO	COM	233331107	47,594	716,884	SH	DFND	14	249,558	467,326	0
DTE ENERGY CO	COM	233331107	420	6,325	SH	DFND	16	0	6,325	0
DSW INC	CL A	23334L102	294	6,872	SH	DFND	14	1,072	5,800	0
DTS INC	COM	23335C101	947	39,485	SH	DFND	14	1,450	38,035	0
DXP ENTERPRISES INC NEW	COM NEW	233377407	9,072	78,748	SH	DFND	14	45,388	33,360	0
DXP ENTERPRISES INC NEW	COM NEW	233377407	35	300	SH	DFND	16	0	300	0
DAKTRONICS INC	COM	234264109	1,647	105,052	SH	DFND	14	12,916	92,136	0
DANA HLDG CORP	COM	235825205	40	2,061	SH	DFND	3	0	2,061	0
DANA HLDG CORP	COM	235825205	1,718	87,554	SH	DFND	14	71,389	16,165	0
DANAHER CORP DEL	COM	235851102	58,049	751,936	SH	DFND	14	190,824	561,112	0
DANAHER CORP DEL	COM	235851102	193	2,500	SH	DFND	16	0	2,500	0
DARDEN RESTAURANTS INC	COM	237194105	14,694	270,267	SH	DFND	14	49,747	220,520	0
DARDEN RESTAURANTS INC	COM	237194105	29	525	SH	DFND	16	0	525	0
DARLING INTL INC	COM	237266101	22,529	1,078,979	SH	DFND	14	449,250	629,729	0
DARLING INTL INC	COM	237266101	211	10,100	SH	DFND	16	0	10,100	0
DATALINK CORP	COM	237934104	193	17,700	SH	DFND	14	14,400	3,300	0
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	14,211	224,254	SH	DFND	14	56,414	167,840	0
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	41	650	SH	DFND	16	0	650	0
DAWSON GEOPHYSICAL CO	COM	239359102	849	25,108	SH	DFND	14	4,808	20,300	0
DEALERTRACK TECHNOLOGIES INC	COM	242309102	4,772	99,260	SH	DFND	14	3,984	95,276	0
DEAN FOODS CO NEW	COM NEW	242370203	24,656	1,434,320	SH	DFND	14	876,189	558,131	0
DEAN FOODS CO NEW	COM NEW	242370203	148	8,600	SH	DFND	16	0	8,600	0
DECKERS OUTDOOR CORP	COM	243537107	4,807	56,912	SH	DFND	14	36,196	20,716	0
DEERE & CO	COM	244199105	92,884	1,017,016	SH	DFND	14	330,502	686,514	0
DEERE & CO	COM	244199105	505	5,525	SH	DFND	16	0	5,525	0
DELEK US HLDGS INC	COM	246647101	8,666	251,841	SH	DFND	14	182,626	69,215	0
DELTA AIR LINES INC DEL	COM NEW	247361702	31,996	1,164,745	SH	DFND	14	276,664	888,081	0
DELTA AIR LINES INC DEL	COM NEW	247361702	93	3,400	SH	DFND	16	0	3,400	0
DELTIC TIMBER CORP	COM	247850100	1,756	25,853	SH	DFND	14	1,148	24,705	0
DENBURY RES INC	COM NEW	247916208	19,389	1,180,111	SH	DFND	14	179,809	1,000,302	0
DENBURY RES INC	COM NEW	247916208	24	1,450	SH	DFND	16	0	1,450	0
DELUXE CORP	COM	248019101	26,511	507,969	SH	DFND	14	400,963	107,006	0
DENDREON CORP	COM	24823Q107	64	21,484	SH	DFND	14	8,504	12,980	0
DENNYS CORP	COM	24869P104	665	92,507	SH	DFND	14	86,607	5,900	0
DENTSPLY INTL INC NEW	COM	249030107	8,875	183,057	SH	DFND	14	50,134	132,923	0
DENTSPLY INTL INC NEW	COM	249030107	29	600	SH	DFND	16	0	600	0
DEPOMED INC	COM	249908104	1,397	132,036	SH	DFND	14	126,636	5,400	0
DESTINATION MATERNITY CORP	COM	25065D100	2,516	84,203	SH	DFND	14	61,203	23,000	0

DESTINATION MATERNITY CORP	COM	25065D100	15	500	SH	DFND	16	0	500	0
DEVON ENERGY CORP NEW	COM	25179M103	84,614	1,367,616	SH	DFND	14	394,480	973,136	0
DEVON ENERGY CORP NEW	COM	25179M103	944	15,255	SH	DFND	16	0	15,255	0
DEVRY ED GROUP INC	COM	251893103	5,999	168,984	SH	DFND	14	51,384	117,600	0
DEXCOM INC	COM	252131107	298	8,418	SH	DFND	14	4,268	4,150	0
DEX MEDIA INC NEW	COM	25213A107	594	87,589	SH	DFND	3	19,004	68,585	0
DEX MEDIA INC NEW	COM	25213A107	7	1,100	SH	DFND	14	1,100	0	0
DIAMOND FOODS INC	COM	252603105	1,199	46,410	SH	DFND	14	1,865	44,545	0
DIAMOND HILL INVESTMENT GROU	COM NEW	25264R207	400	3,383	SH	DFND	14	3,383	0	0
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	15,491	272,158	SH	DFND	14	37,817	234,341	0
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	18	325	SH	DFND	16	0	325	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	6,104	528,514	SH	DFND	14	46,473	482,041	0
DICE HLDGS INC	COM	253017107	1,194	164,703	SH	DFND	14	81,003	83,700	0
DICKS SPORTING GOODS INC	COM	253393102	3,756	64,655	SH	DFND	14	4,653	60,002	0
DIEBOLD INC	COM	253651103	1,356	41,080	SH	DFND	14	2,729	38,351	0
DIGI INTL INC	COM	253798102	1,220	100,632	SH	DFND	14	31,666	68,966	0
DIGITAL RLTY TR INC	COM	253868103	590	12,021	SH	DFND	14	1,771	10,250	0
DIGITAL RIV INC	COM	25388B104	2,095	113,245	SH	DFND	14	39,218	74,027	0
DIGITALGLOBE INC	COM NEW	25389M877	409	9,947	SH	DFND	14	4,495	5,452	0
DIME CMNTY BANCSHARES	COM	253922108	2,912	172,131	SH	DFND	14	40,192	131,939	0
DIGITAL GENERATION INC	COM	25400B108	900	70,563	SH	DFND	14	26,163	44,400	0
DILLARDS INC	CL A	254067101	29,718	305,706	SH	DFND	14	126,131	179,575	0
DILLARDS INC	CL A	254067101	437	4,500	SH	DFND	16	0	4,500	0
DINEEQUITY INC	COM	254423106	3,401	40,707	SH	DFND	14	4,370	36,337	0
DIODES INC	COM	254543101	2,640	112,048	SH	DFND	14	24,940	87,108	0
DISNEY WALT CO	COM DISNEY	254687106	195,633	2,560,637	SH	DFND	14	768,027	1,792,610	0
DISNEY WALT CO	COM DISNEY	254687106	1,122	14,690	SH	DFND	16	0	14,690	0
DISCOVER FINL SVCS	COM	254709108	104,475	1,867,298	SH	DFND	14	869,791	997,507	0
DISCOVER FINL SVCS	COM	254709108	937	16,753	SH	DFND	16	0	16,753	0
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	25,330	280,140	SH	DFND	14	76,481	203,659	0
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	90	1,000	SH	DFND	16	0	1,000	0
DISH NETWORK CORP	CL A	25470M109	1,100	18,985	SH	DFND	14	2,760	16,225	0
DIRECTV	COM	25490A309	88,319	1,278,322	SH	DFND	14	578,507	699,815	0
DIRECTV	COM	25490A309	1,010	14,625	SH	DFND	16	0	14,625	0
DR REDDYS LABS LTD	ADR	256135203	20,959	510,816	SH	DFND	14	41,200	469,616	0
DR REDDYS LABS LTD	ADR	256135203	833	20,300	SH	DFND	16	0	20,300	0
DOLLAR GEN CORP NEW	COM	256677105	80,790	1,339,349	SH	DFND	14	455,949	883,400	0
DOLLAR GEN CORP NEW	COM	256677105	1,366	22,650	SH	DFND	16	0	22,650	0
DOLLAR TREE INC	COM	256746108	17,585	311,678	SH	DFND	14	116,188	195,490	0
DOLLAR TREE INC	COM	256746108	51	900	SH	DFND	16	0	900	0
DOMINION RES INC VA NEW	COM	25746U109	55,011	850,385	SH	DFND	14	197,865	652,520	0
DOMINION RES INC VA NEW	COM	25746U109	156	2,411	SH	DFND	16	0	2,411	0
DOMINOS PIZZA INC	COM	25754A201	3,395	48,747	SH	DFND	14	15,672	33,075	0
DOMTAR CORP	COM NEW	257559203	16,934	179,504	SH	DFND	14	118,348	61,156	0
DOMTAR CORP	COM NEW	257559203	28	300	SH	DFND	16	0	300	0
DONALDSON INC	COM	257651109	3,696	85,041	SH	DFND	14	6,310	78,731	0

DONNELLEY R R & SONS CO	COM	257867101	5,183	255,554	SH	DFND	14	127,335	128,219	0
DORMAN PRODUCTS INC	COM	258278100	3,860	68,838	SH	DFND	14	2,538	66,300	0
DOUGLAS EMMETT INC	COM	25960P109	29,091	1,249,088	SH	DFND	14	225,308	1,023,780	0
DOVER CORP	COM	260003108	42,239	437,533	SH	DFND	14	142,612	294,921	0
DOVER CORP	COM	260003108	179	1,852	SH	DFND	16	0	1,852	0
DOW CHEM CO	COM	260543103	75,334	1,696,714	SH	DFND	14	430,984	1,265,730	0
DOW CHEM CO	COM	260543103	223	5,031	SH	DFND	16	0	5,031	0
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	24,549	503,872	SH	DFND	14	196,052	307,820	0
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	300	6,150	SH	DFND	16	0	6,150	0
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	1,575	44,375	SH	DFND	14	3,233	41,142	0
DRESSER-RAND GROUP INC	COM	261608103	2,909	48,782	SH	DFND	14	3,511	45,271	0
DREW INDS INC	COM NEW	26168L205	3,404	66,492	SH	DFND	14	18,268	48,224	0
DRIL-QUIP INC	COM	262037104	26,986	245,483	SH	DFND	14	160,225	85,258	0
DRIL-QUIP INC	COM	262037104	143	1,300	SH	DFND	16	0	1,300	0
DU PONT E I DE NEMOURS & CO	COM	263534109	78,704	1,211,390	SH	DFND	14	304,858	906,532	0
DU PONT E I DE NEMOURS & CO	COM	263534109	250	3,848	SH	DFND	16	0	3,848	0
DUCOMMUN INC DEL	COM	264147109	1,014	34,000	SH	DFND	14	13,400	20,600	0
DUKE REALTY CORP	COM NEW	264411505	37,384	2,485,618	SH	DFND	14	738,487	1,747,131	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	112,623	1,631,975	SH	DFND	14	448,162	1,183,813	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	578	8,369	SH	DFND	16	0	8,369	0
DUN & BRADSTREET CORP DEL NE	COM	26483E100	6,607	53,827	SH	DFND	14	12,399	41,428	0
DUN & BRADSTREET CORP DEL NE	COM	26483E100	25	200	SH	DFND	16	0	200	0
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	1,911	77,357	SH	DFND	14	45,127	32,230	0
DYAX CORP	COM	26746E103	113	14,984	SH	DFND	14	6,984	8,000	0
DYCOM INDS INC	COM	267475101	2,140	77,021	SH	DFND	14	3,034	73,987	0
DYNAVAX TECHNOLOGIES CORP	COM	268158102	53	27,080	SH	DFND	14	15,380	11,700	0
DYNEX CAP INC	COM NEW	26817Q506	816	101,958	SH	DFND	14	96,658	5,300	0
EGA EMERGING GLOBAL SHS TR	EGS INDIA SC ET	268461811	672	57,700	SH	DFND	14	0	57,700	0
E M C CORP MASS	COM	268648102	115,126	4,577,555	SH	DFND	14	1,511,546	3,066,009	0
E M C CORP MASS	COM	268648102	1,003	39,884	SH	DFND	16	0	39,884	0
EMC INS GROUP INC	COM	268664109	447	14,592	SH	DFND	14	6,692	7,900	0
EOG RES INC	COM	26875P101	109,068	649,835	SH	DFND	14	256,878	392,957	0
EOG RES INC	COM	26875P101	879	5,240	SH	DFND	16	0	5,240	0
EPIQ SYS INC	COM	26882D109	1,068	65,868	SH	DFND	14	2,507	63,361	0
EPL OIL & GAS INC	COM	26883D108	2,339	82,059	SH	DFND	14	55,509	26,550	0
EQT CORP	COM	26884L109	17,452	194,389	SH	DFND	14	51,777	142,612	0
EQT CORP	COM	26884L109	54	600	SH	DFND	16	0	600	0
EPR PPTYS	COM SH BEN INT	26884U109	5,775	117,471	SH	DFND	14	4,800	112,671	0
ERA GROUP INC	COM	26885G109	1,529	49,549	SH	DFND	14	8,284	41,265	0
EAGLE BANCORP INC MD	COM	268948106	1,704	55,638	SH	DFND	14	17,413	38,225	0
E TRADE FINANCIAL CORP	COM NEW	269246401	12,090	615,570	SH	DFND	14	250,730	364,840	0
E TRADE FINANCIAL CORP	COM NEW	269246401	68	3,466	SH	DFND	16	0	3,466	0
EXCO RESOURCES INC	COM	269279402	149	28,070	SH	DFND	14	9,565	18,505	0
EAGLE MATERIALS INC	COM	26969P108	9,079	117,249	SH	DFND	14	85,420	31,829	0
EARTHLINK INC	COM	270321102	70	13,891	SH	DFND	14	6,131	7,760	0
EAST WEST BANCORP INC	COM	27579R104	14,132	404,116	SH	DFND	14	267,242	136,874	0

EASTGROUP PPTY INC	COM	277276101	4,463	77,045	SH	DFND	14	9,427	67,618	0
EASTMAN CHEM CO	COM	277432100	19,844	245,897	SH	DFND	14	57,447	188,450	0
EASTMAN CHEM CO	COM	277432100	54	674	SH	DFND	16	0	674	0
EATON VANCE CORP	COM NON VTG	278265103	3,278	76,602	SH	DFND	14	5,626	70,976	0
EBAY INC	COM	278642103	80,113	1,459,516	SH	DFND	14	375,866	1,083,650	0
EBAY INC	COM	278642103	265	4,825	SH	DFND	16	0	4,825	0
EBIX INC	COM NEW	278715206	1,038	70,512	SH	DFND	14	2,855	67,657	0
EHOSTAR CORP	CL A	278768106	219	4,412	SH	DFND	14	1,362	3,050	0
ECOLAB INC	COM	278865100	38,644	370,610	SH	DFND	14	89,571	281,039	0
ECOLAB INC	COM	278865100	125	1,200	SH	DFND	16	0	1,200	0
ECOPETROL S A	SPONSORED ADS	279158109	5,129	133,400	SH	DFND	14	1,600	131,800	0
ECOPETROL S A	SPONSORED ADS	279158109	158	4,100	SH	DFND	16	0	4,100	0
EDISON INTL	COM	281020107	38,057	821,962	SH	DFND	14	217,316	604,646	0
EDISON INTL	COM	281020107	66	1,435	SH	DFND	16	0	1,435	0
EDUCATION RLTY TR INC	COM	28140H104	645	73,183	SH	DFND	14	64,133	9,050	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	10,296	156,568	SH	DFND	14	43,666	112,902	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	28	430	SH	DFND	16	0	430	0
EHEALTH INC	COM	28238P109	2,437	52,425	SH	DFND	14	11,553	40,872	0
8X8 INC NEW	COM	282914100	2,819	277,478	SH	DFND	14	202,978	74,500	0
EL PASO ELEC CO	COM NEW	283677854	15,217	433,402	SH	DFND	14	224,366	209,036	0
EL PASO ELEC CO	COM NEW	283677854	119	3,400	SH	DFND	16	0	3,400	0
ELECTRO SCIENTIFIC INDS	COM	285229100	587	56,160	SH	DFND	14	1,973	54,187	0
ELECTRONIC ARTS INC	COM	285512109	8,803	383,753	SH	DFND	14	103,765	279,988	0
ELECTRONIC ARTS INC	COM	285512109	27	1,175	SH	DFND	16	0	1,175	0
ELECTRONICS FOR IMAGING INC	COM	286082102	9,158	236,464	SH	DFND	14	108,224	128,240	0
ELLIS PERRY INTL INC	COM	288853104	555	35,140	SH	DFND	14	1,112	34,028	0
EMCOR GROUP INC	COM	29084Q100	10,726	252,722	SH	DFND	14	89,882	162,840	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	5,004	217,649	SH	DFND	14	110,492	107,157	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	16	700	SH	DFND	16	0	700	0
EMERSON ELEC CO	COM	291011104	148,463	2,115,457	SH	DFND	14	935,552	1,179,905	0
EMERSON ELEC CO	COM	291011104	1,410	20,085	SH	DFND	16	0	20,085	0
EMPIRE ST RLTY TR INC	CL A	292104106	41,525	2,714,084	SH	DFND	14	484,544	2,229,540	0
EMPLOYERS HOLDINGS INC	COM	292218104	2,285	72,210	SH	DFND	14	2,855	69,355	0
EMULEX CORP	COM NEW	292475209	619	86,489	SH	DFND	14	78,689	7,800	0
ENCANA CORP	COM	292505104	1,371	75,950	SH	DFND	10	75,950	0	0
ENANTA PHARMACEUTICALS INC	COM	29251M106	411	15,070	SH	DFND	14	15,070	0	0
ENCORE CAP GROUP INC	COM	292554102	3,817	75,948	SH	DFND	14	24,498	51,450	0
ENCORE WIRE CORP	COM	292562105	3,261	60,162	SH	DFND	14	12,181	47,981	0
ENDO HEALTH SOLUTIONS INC	COM	29264F205	11,112	164,717	SH	DFND	14	96,148	68,569	0
ENERGEN CORP	COM	29265N108	10,627	150,209	SH	DFND	14	83,532	66,677	0
ENERGIZER HLDGS INC	COM	29266R108	17,074	157,739	SH	DFND	14	90,930	66,809	0
ENERSYS	COM	29275Y102	20,681	295,059	SH	DFND	14	153,454	141,605	0
ENERSYS	COM	29275Y102	119	1,700	SH	DFND	16	0	1,700	0
ENGILITY HLDGS INC	COM	29285W104	1,952	58,447	SH	DFND	14	20,806	37,641	0
ENNIS INC	COM	293389102	667	37,673	SH	DFND	14	31,823	5,850	0
ENPRO INDS INC	COM	29355X107	2,770	48,052	SH	DFND	14	2,064	45,988	0
ENSIGN GROUP INC	COM	29358P101	2,930	66,176	SH	DFND	14	22,141	44,035	0

ENTEGRIS INC	COM	29362U104	2,477	213,493	SH	DFND	14	201,293	12,200	0
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	322	30,626	SH	DFND	14	1,426	29,200	0
ENERGY CORP NEW	COM	29364G103	26,231	414,583	SH	DFND	14	68,586	345,997	0
ENERGY CORP NEW	COM	29364G103	47	745	SH	DFND	16	0	745	0
ENTERPRISE FINL SVCS CORP	COM	293712105	1,083	53,035	SH	DFND	14	31,535	21,500	0
ENTROPIC COMMUNICATIONS INC	COM	29384R105	1,076	228,441	SH	DFND	14	7,541	220,900	0
EQUIFAX INC	COM	294429105	10,703	154,920	SH	DFND	14	40,156	114,764	0
EQUIFAX INC	COM	294429105	36	525	SH	DFND	16	0	525	0
EQUINIX INC	COM NEW	29444U502	6,843	38,561	SH	DFND	14	8,183	30,378	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	996	27,498	SH	DFND	14	1,118	26,380	0
EQUITY ONE	COM	294752100	966	43,057	SH	DFND	14	5,281	37,776	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	39,945	770,093	SH	DFND	14	171,356	598,737	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	73	1,410	SH	DFND	16	0	1,410	0
ERIE INDTY CO	CL A	29530P102	387	5,286	SH	DFND	14	2,263	3,023	0
ESCO TECHNOLOGIES INC	COM	296315104	2,053	59,913	SH	DFND	14	2,352	57,561	0
ESSEX PPTY TR INC	COM	297178105	37,523	261,464	SH	DFND	14	44,358	217,106	0
ESTERLINE TECHNOLOGIES CORP	COM	297425100	7,186	70,474	SH	DFND	14	35,509	34,965	0
ETHAN ALLEN INTERIORS INC	COM	297602104	1,785	58,670	SH	DFND	14	2,282	56,388	0
EURONET WORLDWIDE INC	COM	298736109	268	5,603	SH	DFND	14	3,003	2,600	0
EVERCORE PARTNERS INC	CLASS A	29977A105	7,686	128,579	SH	DFND	14	49,529	79,050	0
EVERBANK FINL CORP	COM	29977G102	337	18,400	SH	DFND	14	17,900	500	0
EVOLUTION PETROLEUM CORP	COM	30049A107	407	32,991	SH	DFND	14	22,691	10,300	0
EXAR CORP	COM	300645108	1,234	104,683	SH	DFND	14	3,069	101,614	0
EXCEL TR INC	COM	30068C109	8,362	734,138	SH	DFND	14	115,096	619,042	0
EXELON CORP	COM	30161N101	53,168	1,941,146	SH	DFND	14	340,659	1,600,487	0
EXELON CORP	COM	30161N101	146	5,324	SH	DFND	16	0	5,324	0
EXELIXIS INC	COM	30161Q104	121	19,688	SH	DFND	14	10,843	8,845	0
EXELIS INC	COM	30162A108	14,781	775,519	SH	DFND	14	466,153	309,366	0
EXLSERVICE HOLDINGS INC	COM	302081104	2,012	72,849	SH	DFND	14	2,799	70,050	0
EXPEDIA INC DEL	COM NEW	30212P303	36,881	529,450	SH	DFND	14	246,132	283,318	0
EXPEDIA INC DEL	COM NEW	30212P303	277	3,975	SH	DFND	16	0	3,975	0
EXPEDITORS INTL WASH INC	COM	302130109	11,487	259,587	SH	DFND	14	69,247	190,340	0
EXPEDITORS INTL WASH INC	COM	302130109	37	825	SH	DFND	16	0	825	0
EXPONENT INC	COM	30214U102	4,989	64,422	SH	DFND	14	25,132	39,290	0
EXPONENT INC	COM	30214U102	23	300	SH	DFND	16	0	300	0
EXPRESS INC	COM	30219E103	19,012	1,018,306	SH	DFND	14	703,506	314,800	0
EXPRESS INC	COM	30219E103	146	7,800	SH	DFND	16	0	7,800	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	199,713	2,843,291	SH	DFND	14	1,207,921	1,635,370	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	2,060	29,326	SH	DFND	16	0	29,326	0
EXTRA SPACE STORAGE INC	COM	30225T102	21,078	500,315	SH	DFND	14	240,557	259,758	0
EXTERRAN HLDGS INC	COM	30225X103	5,230	152,910	SH	DFND	14	18,522	134,388	0
EXTREME NETWORKS INC	COM	30226D106	1,027	146,690	SH	DFND	14	141,690	5,000	0
EZCORP INC	CL A NON VTG	302301106	3,170	271,186	SH	DFND	14	94,975	176,211	0
EXXON MOBIL CORP	COM	30231G102	1,082,650	10,698,123	SH	DFND	14	3,613,426	7,084,697	0
EXXON MOBIL CORP	COM	30231G102	6,864	67,824	SH	DFND	16	0	67,824	0
FBL FINL GROUP INC	CL A	30239F106	3,283	73,295	SH	DFND	14	28,695	44,600	0
FEI CO	COM	30241L109	8,532	95,478	SH	DFND	14	4,093	91,385	0
FLIR SYS INC	COM	302445101	5,324	176,877	SH	DFND	14	47,123	129,754	0

FLIR SYS INC	COM	302445101	12	400	SH	DFND	16	0	400	0
FBR & CO	COM NEW	30247C400	1,430	54,206	SH	DFND	14	606	53,600	0
F M C CORP	COM NEW	302491303	12,590	166,844	SH	DFND	14	43,796	123,048	0
F M C CORP	COM NEW	302491303	45	600	SH	DFND	16	0	600	0
FMC TECHNOLOGIES INC	COM	30249U101	15,169	290,544	SH	DFND	14	76,842	213,702	0
FMC TECHNOLOGIES INC	COM	30249U101	50	960	SH	DFND	16	0	960	0
FNB CORP PA	COM	302520101	4,557	361,077	SH	DFND	14	13,681	347,396	0
FXCM INC	COM CL A	302693106	1,446	81,072	SH	DFND	14	3,172	77,900	0
FTD COS INC	COM	30281V108	6,364	195,342	SH	DFND	14	100,472	94,870	0
FTD COS INC	COM	30281V108	87	2,680	SH	DFND	16	0	2,680	0
FTI CONSULTING INC	COM	302941109	2,121	51,567	SH	DFND	14	3,743	47,824	0
FACEBOOK INC	CL A	30303M102	159,121	2,911,106	SH	DFND	14	999,100	1,912,006	0
FACEBOOK INC	CL A	30303M102	1,853	33,900	SH	DFND	16	0	33,900	0
FACTSET RESH SYS INC	COM	303075105	2,765	25,469	SH	DFND	14	1,973	23,496	0
FAIR ISAAC CORP	COM	303250104	7,990	127,154	SH	DFND	14	107,014	20,140	0
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	1,094	81,985	SH	DFND	14	5,345	76,640	0
FAMILY DLR STORES INC	COM	307000109	10,765	165,689	SH	DFND	14	33,992	131,697	0
FAMILY DLR STORES INC	COM	307000109	26	400	SH	DFND	16	0	400	0
FARO TECHNOLOGIES INC	COM	311642102	2,282	39,135	SH	DFND	14	1,677	37,458	0
FASTENAL CO	COM	311900104	16,519	347,703	SH	DFND	14	90,281	257,422	0
FASTENAL CO	COM	311900104	55	1,150	SH	DFND	16	0	1,150	0
FEDERAL AGRIC MTG CORP	CL C	313148306	645	18,821	SH	DFND	14	16,521	2,300	0
FEDERAL MOGUL CORP	COM	313549404	293	14,881	SH	DFND	14	1,171	13,710	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	4,303	42,428	SH	DFND	14	3,004	39,424	0
FEDERAL SIGNAL CORP	COM	313855108	5,909	403,351	SH	DFND	14	201,245	202,106	0
FEDERAL SIGNAL CORP	COM	313855108	28	1,900	SH	DFND	16	0	1,900	0
FEDERATED INVS INC PA	CL B	314211103	1,718	59,662	SH	DFND	14	4,021	55,641	0
FEDEX CORP	COM	31428X106	60,195	418,692	SH	DFND	14	127,501	291,191	0
FEDEX CORP	COM	31428X106	203	1,410	SH	DFND	16	0	1,410	0
FELCOR LODGING TR INC	COM	31430F101	133	16,339	SH	DFND	14	6,939	9,400	0
FERRO CORP	COM	315405100	1,107	86,245	SH	DFND	14	79,380	6,865	0
F5 NETWORKS INC	COM	315616102	11,243	123,739	SH	DFND	14	35,473	88,266	0
F5 NETWORKS INC	COM	315616102	29	320	SH	DFND	16	0	320	0
FIDELITY NATL INFORMATION SV	COM	31620M106	18,429	363,626	SH	DFND	14	94,349	269,277	0
FIDELITY NATL INFORMATION SV	COM	31620M106	62	1,230	SH	DFND	16	0	1,230	0
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	5,193	160,035	SH	DFND	14	11,125	148,910	0
FIDELITY SOUTHERN CORP NEW	COM	316394105	249	15,010	SH	DFND	14	4,828	10,182	0
FIESTA RESTAURANT GROUP INC	COM	31660B101	1,742	33,350	SH	DFND	14	31,650	1,700	0
FIFTH & PAC COS INC	COM	316645100	8,955	279,229	SH	DFND	14	11,081	268,148	0
FIFTH THIRD BANCORP	COM	316773100	104,205	4,955,064	SH	DFND	14	1,600,151	3,354,913	0
FIFTH THIRD BANCORP	COM	316773100	1,402	66,682	SH	DFND	16	0	66,682	0
FIFTH STREET FINANCE CORP	COM	31678A103	1,525	164,884	SH	DFND	14	153,984	10,900	0
FINANCIAL ENGINES INC	COM	317485100	13,550	195,018	SH	DFND	14	65,618	129,400	0
FINANCIAL INSTNS INC	COM	317585404	1,538	62,254	SH	DFND	14	32,254	30,000	0
FINANCIAL INSTNS INC	COM	317585404	25	1,000	SH	DFND	16	0	1,000	0
FINISAR CORP	COM NEW	31787A507	1,177	49,195	SH	DFND	14	42,980	6,215	0
FINISH LINE INC	CL A	317923100	6,746	239,470	SH	DFND	14	98,790	140,680	0
FIRST AMERN FINL CORP	COM	31847R102	2,011	71,300	SH	DFND	14	9,923	61,377	0

FIRST BANCORP P R	COM NEW	318672706	2,030	327,999	SH	DFND	14	41,242	286,757	0
FIRST BANCORP N C	COM	318910106	335	20,137	SH	DFND	14	19,337	800	0
FIRST BUSEY CORP	COM	319383105	66	11,367	SH	DFND	14	4,267	7,100	0
FIRST CASH FINL SVCS INC	COM	31942D107	7,930	128,240	SH	DFND	14	64,444	63,796	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	1,100	4,940	SH	DFND	14	998	3,942	0
FIRST COMWLTH FINL CORP PA	COM	319829107	2,787	316,013	SH	DFND	14	104,841	211,172	0
FIRST CMNTY BANCSHARES INC N	COM	31983A103	877	52,521	SH	DFND	14	28,921	23,600	0
FIRST CMNTY BANCSHARES INC N	COM	31983A103	22	1,300	SH	DFND	16	0	1,300	0
FIRST DEFIANCE FINL CORP	COM	32006W106	520	20,008	SH	DFND	14	7,308	12,700	0
FIRST DEFIANCE FINL CORP	COM	32006W106	75	2,900	SH	DFND	16	0	2,900	0
FIRST FINL BANCORP OH	COM	320209109	2,984	171,174	SH	DFND	14	5,004	166,170	0
FIRST FINL BANKSHARES	COM	32020R109	4,604	69,426	SH	DFND	14	2,961	66,465	0
FIRST FINL CORP IND	COM	320218100	674	18,430	SH	DFND	14	8,580	9,850	0
FIRST FINL HLDGS INC NEW	COM	32023E105	1,151	17,310	SH	DFND	14	15,380	1,930	0
FIRST HORIZON NATL CORP	COM	320517105	1,770	151,930	SH	DFND	14	10,626	141,304	0
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	4,816	276,008	SH	DFND	14	267,058	8,950	0
FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	5,014	176,727	SH	DFND	14	97,227	79,500	0
FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	40	1,400	SH	DFND	16	0	1,400	0
FIRST LONG IS CORP	COM	320734106	277	6,450	SH	DFND	14	450	6,000	0
FIRST MERCHANTS CORP	COM	320817109	1,872	82,245	SH	DFND	14	46,345	35,900	0
FIRST MIDWEST BANCORP DEL	COM	320867104	4,524	258,088	SH	DFND	14	77,425	180,663	0
FIRST NBC BK HLDG CO	COM	32115D106	1,860	57,600	SH	DFND	14	45,900	11,700	0
FIRST NIAGARA FINL GP INC	COM	33582V108	14,361	1,352,233	SH	DFND	14	926,604	425,629	0
FIRST POTOMAC RLTY TR	COM	33610F109	12,208	1,049,692	SH	DFND	14	200,834	848,858	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	1,441	27,518	SH	DFND	14	1,588	25,930	0
FIRST SOLAR INC	COM	336433107	4,837	88,527	SH	DFND	14	19,493	69,034	0
FIRST SOLAR INC	COM	336433107	13	240	SH	DFND	16	0	240	0
1ST SOURCE CORP	COM	336901103	1,415	44,311	SH	DFND	14	25,911	18,400	0
FISERV INC	COM	337738108	57,778	978,466	SH	DFND	14	429,746	548,720	0
FISERV INC	COM	337738108	983	16,650	SH	DFND	16	0	16,650	0
FIRSTMERIT CORP	COM	337915102	5,649	254,113	SH	DFND	14	157,410	96,703	0
FLAGSTAR BANCORP INC	COM PAR .001	337930705	430	21,900	SH	DFND	14	19,500	2,400	0
FIRSTENERGY CORP	COM	337932107	28,975	878,564	SH	DFND	14	157,485	721,079	0
FIRSTENERGY CORP	COM	337932107	56	1,684	SH	DFND	16	0	1,684	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	445	3,795	SH	DFND	14	995	2,800	0
FLOTEK INDS INC DEL	COM	343389102	2,089	104,079	SH	DFND	14	4,179	99,900	0
FLUOR CORP NEW	COM	343412102	24,955	310,815	SH	DFND	14	57,380	253,435	0
FLUOR CORP NEW	COM	343412102	54	675	SH	DFND	16	0	675	0
FLOWERS FOODS INC	COM	343498101	2,464	114,746	SH	DFND	14	7,694	107,052	0
FLOWERVE CORP	COM	34354P105	13,656	173,239	SH	DFND	14	41,997	131,242	0
FLOWERVE CORP	COM	34354P105	47	600	SH	DFND	16	0	600	0
FLUSHING FINL CORP	COM	343873105	361	17,456	SH	DFND	14	15,756	1,700	0
FOOT LOCKER INC	COM	344849104	39,159	944,959	SH	DFND	14	702,870	242,089	0
FOOT LOCKER INC	COM	344849104	199	4,800	SH	DFND	16	0	4,800	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	233,888	15,158,012	SH	DFND	14	6,300,093	8,857,919	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	2,113	136,943	SH	DFND	16	0	136,943	0
FOREST CITY ENTERPRISES INC	CL A	345550107	25,137	1,316,054	SH	DFND	14	236,635	1,079,419	0
FOREST LABS INC	COM	345838106	79,929	1,331,489	SH	DFND	14	650,388	681,101	0

FOREST LABS INC	COM	345838106	1,138	18,960	SH	DFND	16	0	18,960	0
FOREST OIL CORP	COM PAR \$0.01	346091705	976	270,394	SH	DFND	14	10,336	260,058	0
FORESTAR GROUP INC	COM	346233109	3,649	171,579	SH	DFND	14	77,567	94,012	0
FORRESTER RESH INC	COM	346563109	1,774	46,366	SH	DFND	14	11,214	35,152	0
FORTINET INC	COM	34959E109	245	12,786	SH	DFND	14	1,586	11,200	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	10,189	222,957	SH	DFND	14	97,800	125,157	0
FORWARD AIR CORP	COM	349853101	4,139	94,257	SH	DFND	14	17,343	76,914	0
FOSSIL GROUP INC	COM	34988V106	8,812	73,473	SH	DFND	14	17,773	55,700	0
FOSSIL GROUP INC	COM	34988V106	28	230	SH	DFND	16	0	230	0
FOSTER L B CO	COM	350060109	1,594	33,703	SH	DFND	14	27,103	6,600	0
FRANCESCAS HLDGS CORP	COM	351793104	6,584	357,608	SH	DFND	14	142,908	214,700	0
FRANKLIN ELEC INC	COM	353514102	4,671	104,642	SH	DFND	14	18,752	85,890	0
FRANKLIN RES INC	COM	354613101	128,711	2,229,540	SH	DFND	14	1,066,129	1,163,411	0
FRANKLIN RES INC	COM	354613101	1,067	18,485	SH	DFND	16	0	18,485	0
FRANKLIN STREET PPTYS CORP	COM	35471R106	20,440	1,710,430	SH	DFND	14	899,897	810,533	0
FRANKLIN STREET PPTYS CORP	COM	35471R106	278	23,300	SH	DFND	16	0	23,300	0
FREDS INC	CL A	356108100	1,430	77,230	SH	DFND	14	3,063	74,167	0
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	188,997	5,007,868	SH	DFND	14	2,136,703	2,871,165	0
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	2,080	55,120	SH	DFND	16	0	55,120	0
FRONTIER COMMUNICATIONS CORP	COM	35906A108	5,910	1,270,932	SH	DFND	14	323,961	946,971	0
FRONTIER COMMUNICATIONS CORP	COM	35906A108	18	3,920	SH	DFND	16	0	3,920	0
FUELCELL ENERGY INC	COM	35952H106	17	11,985	SH	DFND	14	8,985	3,000	0
FULLER H B CO	COM	359694106	9,541	183,342	SH	DFND	14	49,076	134,266	0
FULTON FINL CORP PA	COM	360271100	2,623	200,565	SH	DFND	14	63,577	136,988	0
FUTUREFUEL CORPORATION	COM	36116M106	5,202	329,209	SH	DFND	14	159,109	170,100	0
FUTUREFUEL CORPORATION	COM	36116M106	115	7,300	SH	DFND	16	0	7,300	0
G & K SVCS INC	CL A	361268105	3,716	59,712	SH	DFND	14	13,821	45,891	0
GAMCO INVESTORS INC	COM	361438104	506	5,822	SH	DFND	14	5,022	800	0
GATX CORP	COM	361448103	2,902	55,624	SH	DFND	14	2,202	53,422	0
GEO GROUP INC	COM	36159R103	9,657	299,727	SH	DFND	14	82,116	217,611	0
GFI GROUP INC	COM	361652209	40	10,163	SH	DFND	14	4,163	6,000	0
GT ADVANCED TECHNOLOGIES INC	COM	36191U106	2,617	300,138	SH	DFND	14	11,913	288,225	0
G-III APPAREL GROUP LTD	COM	36237H101	3,777	51,184	SH	DFND	14	15,184	36,000	0
GALENA BIOPHARMA INC	COM	363256108	52	10,500	SH	DFND	14	5,300	5,200	0
GALLAGHER ARTHUR J & CO	COM	363576109	3,908	83,280	SH	DFND	14	5,947	77,333	0
GAMING & LEISURE PPTYS INC	COM	36467J108	339	6,672	SH	DFND	14	972	5,700	0
GAMESTOP CORP NEW	CL A	36467W109	56,229	1,141,475	SH	DFND	14	410,201	731,274	0
GAMESTOP CORP NEW	CL A	36467W109	533	10,825	SH	DFND	16	0	10,825	0
GANNETT INC	COM	364730101	22,431	758,312	SH	DFND	14	96,600	661,712	0
GANNETT INC	COM	364730101	27	900	SH	DFND	16	0	900	0
GAP INC DEL	COM	364760108	89,632	2,293,563	SH	DFND	14	1,080,592	1,212,971	0
GAP INC DEL	COM	364760108	958	24,525	SH	DFND	16	0	24,525	0
GARTNER INC	COM	366651107	9,111	128,231	SH	DFND	14	68,867	59,364	0
GENCORP INC	COM	368682100	2,493	138,357	SH	DFND	14	5,358	132,999	0
GENERAC HLDGS INC	COM	368736104	397	7,017	SH	DFND	14	7,017	0	0

GENERAL CABLE CORP DEL NEW	COM	369300108	1,001	34,021	SH	DFND	14	4,248	29,773	0
GENERAL COMMUNICATION INC	CL A	369385109	762	68,352	SH	DFND	14	2,495	65,857	0
GENERAL DYNAMICS CORP	COM	369550108	176,905	1,851,434	SH	DFND	14	840,567	1,010,867	0
GENERAL DYNAMICS CORP	COM	369550108	1,899	19,875	SH	DFND	16	0	19,875	0
GENERAL ELECTRIC CO	COM	369604103	630,383	22,489,587	SH	DFND	14	7,461,367	15,028,220	0
GENERAL ELECTRIC CO	COM	369604103	3,784	135,000	SH	DFND	16	0	135,000	0
GENERAL GROWTH PPTYS INC NEW	COM	370023103	84,503	4,210,415	SH	DFND	14	716,051	3,494,364	0
GENERAL GROWTH PPTYS INC NEW	COM	370023103	337	16,800	SH	DFND	16	0	16,800	0
GENERAL MLS INC	COM	370334104	41,198	825,438	SH	DFND	14	208,330	617,108	0
GENERAL MLS INC	COM	370334104	131	2,624	SH	DFND	16	0	2,624	0
GENERAL MTRS CO	COM	37045V100	56,440	1,380,965	SH	DFND	14	344,765	1,036,200	0
GENERAL MTRS CO	COM	37045V100	192	4,700	SH	DFND	16	0	4,700	0
GENESCO INC	COM	371532102	6,196	84,809	SH	DFND	14	32,430	52,379	0
GENESEE & WYO INC	CL A	371559105	3,121	32,491	SH	DFND	14	2,296	30,195	0
GENTEX CORP	COM	371901109	15,647	474,295	SH	DFND	14	320,494	153,801	0
GENOMIC HEALTH INC	COM	37244C101	633	21,630	SH	DFND	14	16,930	4,700	0
GENUINE PARTS CO	COM	372460105	18,940	227,677	SH	DFND	14	52,924	174,753	0
GENUINE PARTS CO	COM	372460105	54	650	SH	DFND	16	0	650	0
GENTIVA HEALTH SERVICES INC	COM	37247A102	2,805	225,990	SH	DFND	14	112,493	113,497	0
GENWORTH FINL INC	COM CL A	37247D106	15,421	992,984	SH	DFND	14	508,926	484,058	0
GENWORTH FINL INC	COM CL A	37247D106	30	1,900	SH	DFND	16	0	1,900	0
GEOSPACE TECHNOLOGIES CORP	COM	37364X109	2,829	29,832	SH	DFND	14	1,312	28,520	0
GERON CORP	COM	374163103	88	18,537	SH	DFND	14	7,017	11,520	0
GETTY RLTY CORP NEW	COM	374297109	1,113	60,561	SH	DFND	14	2,241	58,320	0
GIBALTAR INDS INC	COM	374689107	2,905	156,285	SH	DFND	14	79,077	77,208	0
GILEAD SCIENCES INC	COM	375558103	182,471	2,428,088	SH	DFND	14	741,422	1,686,666	0
GILEAD SCIENCES INC	COM	375558103	797	10,600	SH	DFND	16	0	10,600	0
GLACIER BANCORP INC NEW	COM	37637Q105	5,052	169,601	SH	DFND	14	6,708	162,893	0
GLATFELTER	COM	377316104	7,162	259,103	SH	DFND	14	92,053	167,050	0
GLATFELTER	COM	377316104	88	3,200	SH	DFND	16	0	3,200	0
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	390	39,086	SH	DFND	14	34,296	4,790	0
GLIMCHER RLTY TR	SH BEN INT	379302102	24,052	2,569,619	SH	DFND	14	296,441	2,273,178	0
GLOBAL PMTS INC	COM	37940X102	2,983	45,907	SH	DFND	14	3,397	42,510	0
GLOBAL GEOPHYSICAL SVCS INC	COM	37946S107	17	10,340	SH	DFND	14	8,540	1,800	0
GLOBAL BRASS & COPPR HLDGS I	COM	37953G103	232	14,000	SH	DFND	14	13,700	300	0
GLOBE SPECIALTY METALS INC	COM	37954N206	9,798	544,057	SH	DFND	14	300,472	243,585	0
GLOBE SPECIALTY METALS INC	COM	37954N206	77	4,300	SH	DFND	16	0	4,300	0
GOLDMAN SACHS GROUP INC	COM	38141G104	296,988	1,675,440	SH	DFND	14	675,460	999,980	0
GOLDMAN SACHS GROUP INC	COM	38141G104	2,362	13,325	SH	DFND	16	0	13,325	0
GOODRICH PETE CORP	COM NEW	382410405	628	36,874	SH	DFND	14	34,479	2,395	0
GOODYEAR TIRE & RUBR CO	COM	382550101	17,034	714,199	SH	DFND	14	102,615	611,584	0
GOODYEAR TIRE & RUBR CO	COM	382550101	22	935	SH	DFND	16	0	935	0
GOOGLE INC	CL A	38259P508	731,993	653,151	SH	DFND	14	256,236	396,915	0
GOOGLE INC	CL A	38259P508	6,405	5,715	SH	DFND	16	0	5,715	0
GOVERNMENT PPTYS INCOME TR	COM SHS BEN INT	38376A103	3,081	123,975	SH	DFND	14	4,875	119,100	0
GRACE W R & CO DEL NEW	COM	38388F108	696	7,043	SH	DFND	14	1,093	5,950	0
GRACO INC	COM	384109104	5,536	70,871	SH	DFND	14	27,596	43,275	0

GRAFTECH INTL LTD	COM	384313102	154	13,732	SH	DFND	14	6,767	6,965	0
GRAHAM HLDGS CO	COM	384637104	52,825	79,637	SH	DFND	14	39,781	39,856	0
GRAHAM HLDGS CO	COM	384637104	1,038	1,565	SH	DFND	16	0	1,565	0
GRAINGER W W INC	COM	384802104	75,388	295,154	SH	DFND	14	122,973	172,181	0
GRAINGER W W INC	COM	384802104	766	3,000	SH	DFND	16	0	3,000	0
GRAMERCY PPTY TR INC	COM	38489R100	624	108,500	SH	DFND	14	96,100	12,400	0
GRAND CANYON ED INC	COM	38526M106	5,370	123,163	SH	DFND	14	101,623	21,540	0
GRANITE CONSTR INC	COM	387328107	862	24,652	SH	DFND	14	3,388	21,264	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	227	23,609	SH	DFND	14	11,909	11,700	0
GRAY TELEVISION INC	COM	389375106	189	12,700	SH	DFND	14	2,700	10,000	0
GREAT SOUTHN BANCORP INC	COM	390905107	1,181	38,824	SH	DFND	14	9,124	29,700	0
GREAT PLAINS ENERGY INC	COM	391164100	4,580	188,946	SH	DFND	14	50,144	138,802	0
GREATBATCH INC	COM	39153L106	3,055	69,048	SH	DFND	14	16,521	52,527	0
GREEN DOT CORP	CL A	39304D102	3,436	136,625	SH	DFND	14	89,625	47,000	0
GREEN MTN COFFEE ROASTERS IN	COM	393122106	17,455	230,951	SH	DFND	14	136,093	94,858	0
GREEN PLAINS RENEWABLE ENERG	COM	393222104	4,720	243,450	SH	DFND	14	183,550	59,900	0
GREENBRIER COS INC	COM	393657101	1,709	52,047	SH	DFND	14	1,447	50,600	0
GREENHILL & CO INC	COM	395259104	1,035	17,865	SH	DFND	14	2,629	15,236	0
GREIF INC	CL A	397624107	3,717	70,934	SH	DFND	14	44,594	26,340	0
GRIFFON CORP	COM	398433102	1,431	108,301	SH	DFND	14	3,575	104,726	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	3,431	48,312	SH	DFND	14	2,201	46,111	0
GUESS INC	COM	401617105	5,690	183,128	SH	DFND	14	94,968	88,160	0
GULF ISLAND FABRICATION INC	COM	402307102	691	29,755	SH	DFND	14	1,379	28,376	0
GULFPORT ENERGY CORP	COM NEW	402635304	3,357	53,153	SH	DFND	14	3,703	49,450	0
H & E EQUIPMENT SERVICES INC	COM	404030108	254	8,587	SH	DFND	14	6,387	2,200	0
HCA HOLDINGS INC	COM	40412C101	7,291	152,809	SH	DFND	14	36,909	115,900	0
HCA HOLDINGS INC	COM	40412C101	48	1,000	SH	DFND	16	0	1,000	0
HCC INS HLDGS INC	COM	404132102	18,394	398,664	SH	DFND	14	263,854	134,810	0
HCP INC	COM	40414L109	33,117	911,799	SH	DFND	14	183,541	728,258	0
HCP INC	COM	40414L109	68	1,870	SH	DFND	16	0	1,870	0
HCI GROUP INC	COM	40416E103	4,594	85,870	SH	DFND	14	46,270	39,600	0
HFF INC	CL A	40418F108	4,522	168,420	SH	DFND	14	79,820	88,600	0
HNI CORP	COM	404251100	1,161	29,897	SH	DFND	14	4,113	25,784	0
HMS HLDGS CORP	COM	40425J101	1,367	60,160	SH	DFND	14	7,892	52,268	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	1,552	28,150	SH	DFND	10	28,150	0	0
HSN INC	COM	404303109	46,663	749,004	SH	DFND	14	507,088	241,916	0
HSN INC	COM	404303109	667	10,700	SH	DFND	16	0	10,700	0
HACKETT GROUP INC	COM	404609109	233	37,448	SH	DFND	14	15,548	21,900	0
HAEMONETICS CORP	COM	405024100	4,945	117,382	SH	DFND	14	4,680	112,702	0
HAIN CELESTIAL GROUP INC	COM	405217100	2,830	31,173	SH	DFND	14	4,016	27,157	0
HALCON RES CORP	COM NEW	40537Q209	102	26,363	SH	DFND	14	13,486	12,877	0
HALLADOR ENERGY COMPANY	COM	40609P105	148	18,316	SH	DFND	14	9,116	9,200	0
HALLIBURTON CO	COM	406216101	55,650	1,096,550	SH	DFND	14	276,901	819,649	0
HALLIBURTON CO	COM	406216101	179	3,525	SH	DFND	16	0	3,525	0
HALOZYME THERAPEUTICS INC	COM	40637H109	177	11,826	SH	DFND	14	4,971	6,855	0
HANCOCK HLDG CO	COM	410120109	2,146	58,502	SH	DFND	14	7,774	50,728	0
HANDY & HARMAN LTD	COM	410315105	262	10,812	SH	DFND	14	412	10,400	0

HANESBRANDS INC	COM	410345102	11,163	158,856	SH	DFND	14	81,698	77,158	0
HANGER INC	COM NEW	41043F208	3,125	79,436	SH	DFND	14	3,272	76,164	0
HANMI FINL CORP	COM NEW	410495204	6,440	294,183	SH	DFND	14	132,874	161,309	0
HANOVER INS GROUP INC	COM	410867105	4,245	71,095	SH	DFND	14	41,361	29,734	0
HARBINGER GROUP INC	COM	41146A106	130	10,992	SH	DFND	14	1,892	9,100	0
HARLEY DAVIDSON INC	COM	412822108	19,293	278,638	SH	DFND	14	73,177	205,461	0
HARLEY DAVIDSON INC	COM	412822108	62	900	SH	DFND	16	0	900	0
HARMAN INTL INDS INC	COM	413086109	7,200	87,962	SH	DFND	14	23,759	64,203	0
HARMAN INTL INDS INC	COM	413086109	25	300	SH	DFND	16	0	300	0
HARMONIC INC	COM	413160102	5,347	724,529	SH	DFND	14	369,374	355,155	0
HARMONIC INC	COM	413160102	29	3,900	SH	DFND	16	0	3,900	0
HARRIS CORP DEL	COM	413875105	54,056	774,335	SH	DFND	14	334,500	439,835	0
HARRIS CORP DEL	COM	413875105	277	3,975	SH	DFND	16	0	3,975	0
HARRIS TEETER SUPERMARKETS I	COM	414585109	1,658	33,588	SH	DFND	14	4,678	28,910	0
HARSCO CORP	COM	415864107	4,384	156,420	SH	DFND	14	93,942	62,478	0
HARSCO CORP	COM	415864107	73	2,600	SH	DFND	16	0	2,600	0
HARTE-HANKS INC	COM	416196103	3,184	407,160	SH	DFND	14	122,154	285,006	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	34,332	947,602	SH	DFND	14	168,253	779,349	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	68	1,875	SH	DFND	16	0	1,875	0
HASBRO INC	COM	418056107	8,381	152,356	SH	DFND	14	41,979	110,377	0
HASBRO INC	COM	418056107	25	450	SH	DFND	16	0	450	0
HATTERAS FINL CORP	COM	41902R103	363	22,237	SH	DFND	14	1,202	21,035	0
HAVERTY FURNITURE INC	COM	419596101	2,097	67,007	SH	DFND	14	17,543	49,464	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	1,641	62,977	SH	DFND	14	4,078	58,899	0
HAWKINS INC	COM	420261109	776	20,876	SH	DFND	14	876	20,000	0
HAYNES INTERNATIONAL INC	COM NEW	420877201	1,565	28,329	SH	DFND	14	1,229	27,100	0
HEALTHCARE SVCS GRP INC	COM	421906108	4,516	159,188	SH	DFND	14	6,217	152,971	0
HEALTHSOUTH CORP	COM NEW	421924309	3,625	108,799	SH	DFND	14	44,474	64,325	0
HEALTH MGMT ASSOC INC NEW	CL A	421933102	2,198	167,776	SH	DFND	14	11,654	156,122	0
HEALTHCARE RLTY TR	COM	421946104	22,649	1,062,826	SH	DFND	14	157,741	905,085	0
HEADWATERS INC	COM	42210P102	3,535	361,108	SH	DFND	14	191,097	170,011	0
HEALTH CARE REIT INC	COM	42217K106	62,549	1,167,616	SH	DFND	14	235,054	932,562	0
HEALTH CARE REIT INC	COM	42217K106	64	1,200	SH	DFND	16	0	1,200	0
HEALTH NET INC	COM	42222G108	12,373	417,021	SH	DFND	14	305,394	111,627	0
HEALTHSTREAM INC	COM	42222N103	1,908	58,222	SH	DFND	14	12,822	45,400	0
HEALTHWAYS INC	COM	422245100	1,186	77,284	SH	DFND	14	2,588	74,696	0
HEALTHCARE TR AMER INC	CL A	42225P105	11,832	1,202,425	SH	DFND	14	204,925	997,500	0
HEARTLAND EXPRESS INC	COM	422347104	3,094	157,682	SH	DFND	14	14,600	143,082	0
HEARTLAND FINL USA INC	COM	42234Q102	614	21,325	SH	DFND	14	4,525	16,800	0
HEARTLAND PMT SYS INC	COM	42235N108	4,242	85,114	SH	DFND	14	3,446	81,668	0
HECLA MNG CO	COM	422704106	137	44,602	SH	DFND	14	18,827	25,775	0
HEICO CORP NEW	COM	422806109	1,723	29,737	SH	DFND	14	28,062	1,675	0
HEIDRICK & STRUGGLES INTL IN	COM	422819102	712	35,349	SH	DFND	14	1,567	33,782	0
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	10,561	455,595	SH	DFND	14	345,166	110,429	0
HELMERICH & PAYNE INC	COM	423452101	14,260	169,596	SH	DFND	14	36,682	132,914	0
HELMERICH & PAYNE INC	COM	423452101	38	450	SH	DFND	16	0	450	0
HENRY JACK & ASSOC INC	COM	426281101	5,117	86,417	SH	DFND	14	35,170	51,247	0
HERCULES OFFSHORE INC	COM	427093109	1,150	176,165	SH	DFND	14	164,070	12,095	0

HERSHA HOSPITALITY TR	SH BEN INT A	427825104	147	26,408	SH	DFND	14	11,448	14,960	0
HERSHEY CO	COM	427866108	19,582	201,396	SH	DFND	14	49,945	151,451	0
HERSHEY CO	COM	427866108	61	625	SH	DFND	16	0	625	0
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	486	16,969	SH	DFND	14	4,539	12,430	0
HESS CORP	COM	42809H107	47,849	576,498	SH	DFND	14	123,049	453,449	0
HESS CORP	COM	42809H107	98	1,175	SH	DFND	16	0	1,175	0
HEWLETT PACKARD CO	COM	428236103	241,609	8,635,065	SH	DFND	14	3,652,262	4,982,803	0
HEWLETT PACKARD CO	COM	428236103	2,500	89,336	SH	DFND	16	0	89,336	0
HEXCEL CORP NEW	COM	428291108	5,977	133,736	SH	DFND	14	48,331	85,405	0
HEXCEL CORP NEW	COM	428291108	206	4,600	SH	DFND	16	0	4,600	0
HHGREGG INC	COM	42833L108	185	13,249	SH	DFND	14	12,049	1,200	0
HI-TECH PHARMACAL INC	COM	42840B101	3,164	72,911	SH	DFND	14	48,861	24,050	0
HIBBETT SPORTS INC	COM	428567101	4,022	59,837	SH	DFND	14	2,375	57,462	0
HIGHER ONE HLDGS INC	COM	42983D104	904	92,626	SH	DFND	14	23,126	69,500	0
HIGHWOODS PPTYS INC	COM	431284108	2,233	61,746	SH	DFND	14	8,365	53,381	0
HILL ROM HLDGS INC	COM	431475102	24,814	600,232	SH	DFND	14	415,771	184,461	0
HILL ROM HLDGS INC	COM	431475102	273	6,600	SH	DFND	16	0	6,600	0
HILLENBRAND INC	COM	431571108	4,193	142,517	SH	DFND	14	5,084	137,433	0
HILLSHIRE BRANDS CO	COM	432589109	6,502	194,448	SH	DFND	14	113,000	81,448	0
HILTON WORLDWIDE HLDGS INC	COM	43300A104	10,066	452,425	SH	DFND	14	79,940	372,485	0
HITTITE MICROWAVE CORP	COM	43365Y104	4,461	72,261	SH	DFND	14	2,913	69,348	0
HOLLYFRONTIER CORP	COM	436106108	28,208	567,672	SH	DFND	14	369,477	198,195	0
HOLOGIC INC	COM	436440101	13,753	615,336	SH	DFND	14	391,777	223,559	0
HOME BANCSHARES INC	COM	436893200	5,523	147,872	SH	DFND	14	36,148	111,724	0
HOME DEPOT INC	COM	437076102	275,944	3,351,281	SH	DFND	14	1,351,376	1,999,905	0
HOME DEPOT INC	COM	437076102	1,954	23,735	SH	DFND	16	0	23,735	0
HOME PROPERTIES INC	COM	437306103	27,818	518,808	SH	DFND	14	156,031	362,777	0
HONEYWELL INTL INC	COM	438516106	131,760	1,442,046	SH	DFND	14	549,046	893,000	0
HONEYWELL INTL INC	COM	438516106	741	8,115	SH	DFND	16	0	8,115	0
HORACE MANN EDUCATORS CORP N	COM	440327104	4,752	150,650	SH	DFND	14	56,791	93,859	0
HORIZON BANCORP IND	COM	440407104	458	18,100	SH	DFND	14	3,750	14,350	0
HORMEL FOODS CORP	COM	440452100	10,533	233,196	SH	DFND	14	46,664	186,532	0
HORMEL FOODS CORP	COM	440452100	25	550	SH	DFND	16	0	550	0
HORNBECK OFFSHORE SVCS INC N	COM	440543106	3,868	78,566	SH	DFND	14	3,252	75,314	0
HOSPIRA INC	COM	441060100	8,852	214,433	SH	DFND	14	55,058	159,375	0
HOSPIRA INC	COM	441060100	29	695	SH	DFND	16	0	695	0
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	27,250	1,008,133	SH	DFND	14	676,125	332,008	0
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	170	6,300	SH	DFND	16	0	6,300	0
HOST HOTELS & RESORTS INC	COM	44107P104	90,517	4,656,218	SH	DFND	14	880,042	3,776,176	0
HOST HOTELS & RESORTS INC	COM	44107P104	61	3,159	SH	DFND	16	0	3,159	0
HOVNANIAN ENTERPRISES INC	CL A	442487203	93	14,053	SH	DFND	14	6,453	7,600	0
HOWARD HUGHES CORP	COM	44267D107	415	3,452	SH	DFND	14	531	2,921	0
HUB GROUP INC	CL A	443320106	3,733	93,598	SH	DFND	14	13,831	79,767	0
HUBBELL INC	CL B	443510201	11,180	102,665	SH	DFND	14	59,414	43,251	0
HUDSON CITY BANCORP	COM	443683107	12,401	1,315,014	SH	DFND	14	197,892	1,117,122	0
HUDSON CITY BANCORP	COM	443683107	15	1,635	SH	DFND	16	0	1,635	0
HUDSON PAC PPTYS INC	COM	444097109	31,659	1,447,607	SH	DFND	14	251,039	1,196,568	0

HUMANA INC	COM	444859102	43,108	417,629	SH	DFND	14	134,095	283,534	0
HUMANA INC	COM	444859102	67	650	SH	DFND	16	0	650	0
HUNT J B TRANS SVCS INC	COM	445658107	9,125	118,042	SH	DFND	14	49,715	68,327	0
HUNTINGTON BANCSHARES INC	COM	446150104	58,903	6,103,966	SH	DFND	14	2,692,282	3,411,684	0
HUNTINGTON BANCSHARES INC	COM	446150104	752	77,908	SH	DFND	16	0	77,908	0
HUNTINGTON INGALLS INDS INC	COM	446413106	18,538	205,956	SH	DFND	14	164,888	41,068	0
HUNTSMAN CORP	COM	447011107	1,083	44,005	SH	DFND	14	27,905	16,100	0
HURON CONSULTING GROUP INC	COM	447462102	4,384	69,894	SH	DFND	14	61,499	8,395	0
IDT CORP	CL B NEW	448947507	1,066	59,650	SH	DFND	14	58,550	1,100	0
HYSTER YALE MATLS HANDLING I	CL A	449172105	10,085	108,255	SH	DFND	14	65,545	42,710	0
HYSTER YALE MATLS HANDLING I	CL A	449172105	233	2,500	SH	DFND	16	0	2,500	0
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	9,797	142,630	SH	DFND	14	93,455	49,175	0
ICF INTL INC	COM	44925C103	2,941	84,726	SH	DFND	14	39,591	45,135	0
ICU MED INC	COM	44930G107	2,815	44,177	SH	DFND	14	13,583	30,594	0
IPG PHOTONICS CORP	COM	44980X109	271	3,492	SH	DFND	14	492	3,000	0
IPC THE HOSPITALIST CO INC	COM	44984A105	2,328	39,200	SH	DFND	14	1,565	37,635	0
ISTAR FINL INC	COM	45031U101	161	11,254	SH	DFND	14	4,904	6,350	0
ITT EDUCATIONAL SERVICES INC	COM	45068B109	1,427	42,508	SH	DFND	14	1,862	40,646	0
IXIA	COM	45071R109	4,409	331,284	SH	DFND	14	130,809	200,475	0
IBERIABANK CORP	COM	450828108	255	4,063	SH	DFND	14	1,787	2,276	0
ITT CORP NEW	COM NEW	450911201	2,619	60,323	SH	DFND	14	6,931	53,392	0
ICICI BK LTD	ADR	45104G104	26,292	707,334	SH	DFND	14	45,300	662,034	0
ICONIX BRAND GROUP INC	COM	451055107	4,632	116,679	SH	DFND	14	4,788	111,891	0
IDACORP INC	COM	451107106	13,846	267,084	SH	DFND	14	166,901	100,183	0
IDENIX PHARMACEUTICALS INC	COM	45166R204	78	12,993	SH	DFND	14	5,993	7,000	0
IDEX CORP	COM	45167R104	21,145	286,324	SH	DFND	14	205,621	80,703	0
IDEXX LABS INC	COM	45168D104	4,217	39,648	SH	DFND	14	9,507	30,141	0
IGATE CORP	COM	45169U105	33,229	827,423	SH	DFND	14	448,073	379,350	0
IGATE CORP	COM	45169U105	598	14,900	SH	DFND	16	0	14,900	0
IHS INC	CL A	451734107	670	5,601	SH	DFND	14	911	4,690	0
ILLINOIS TOOL WKS INC	COM	452308109	71,522	850,645	SH	DFND	14	309,658	540,987	0
ILLINOIS TOOL WKS INC	COM	452308109	143	1,700	SH	DFND	16	0	1,700	0
ILLUMINA INC	COM	452327109	923	8,345	SH	DFND	14	1,705	6,640	0
IMMERSION CORP	COM	452521107	1,565	150,811	SH	DFND	14	129,411	21,400	0
IMMERSION CORP	COM	452521107	16	1,500	SH	DFND	16	0	1,500	0
IMMUNOGEN INC	COM	45253H101	1,733	118,132	SH	DFND	14	109,182	8,950	0
IMPAX LABORATORIES INC	COM	45256B101	3,899	155,081	SH	DFND	14	5,981	149,100	0
IMMUNOMEDICS INC	COM	452907108	527	114,523	SH	DFND	14	109,523	5,000	0
INCYTE CORP	COM	45337C102	586	11,575	SH	DFND	14	1,310	10,265	0
INDEPENDENT BANK CORP MASS	COM	453836108	2,075	52,958	SH	DFND	14	2,212	50,746	0
INFINITY PPTY & CAS CORP	COM	45665Q103	1,879	26,183	SH	DFND	14	1,169	25,014	0
INFORMATICA CORP	COM	45666Q102	10,692	257,632	SH	DFND	14	176,711	80,921	0
INFINERA CORPORATION	COM	45667G103	152	15,560	SH	DFND	14	6,655	8,905	0
INFOSYS LTD	SPONSORED ADR	456788108	45,398	802,088	SH	DFND	14	42,700	759,388	0
ING U S INC	COM	45685E106	1,972	56,100	SH	DFND	14	31,700	24,400	0
ING U S INC	COM	45685E106	151	4,300	SH	DFND	16	0	4,300	0
INGRAM MICRO INC	CL A	457153104	34,886	1,487,058	SH	DFND	14	772,584	714,474	0
INGRAM MICRO INC	CL A	457153104	467	19,900	SH	DFND	16	0	19,900	0

INGREDION INC	COM	457187102	25,251	368,838	SH	DFND	14	266,385	102,453	0
INGREDION INC	COM	457187102	62	900	SH	DFND	16	0	900	0
INLAND REAL ESTATE CORP	COM NEW	457461200	4,553	432,781	SH	DFND	14	95,393	337,388	0
INSIGHT ENTERPRISES INC	COM	45765U103	7,787	342,897	SH	DFND	14	158,611	184,286	0
INPHI CORP	COM	45772F107	534	41,378	SH	DFND	14	39,778	1,600	0
INOVIO PHARMACEUTICALS INC	COM	45773H102	35	12,000	SH	DFND	14	0	12,000	0
INNOPHOS HOLDINGS INC	COM	45774N108	4,843	99,651	SH	DFND	14	43,101	56,550	0
INSTEEL INDUSTRIES INC	COM	45774W108	1,059	46,602	SH	DFND	14	34,002	12,600	0
INSPERITY INC	COM	45778Q107	5,059	140,011	SH	DFND	14	60,197	79,814	0
INSULET CORP	COM	45784P101	253	6,812	SH	DFND	14	3,232	3,580	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	2,547	53,378	SH	DFND	14	2,189	51,189	0
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	6,596	647,263	SH	DFND	14	514,485	132,778	0
INTEL CORP	COM	458140100	337,476	12,999,830	SH	DFND	14	4,596,974	8,402,856	0
INTEL CORP	COM	458140100	2,644	101,855	SH	DFND	16	0	101,855	0
INTEGRYS ENERGY GROUP INC	COM	45822P105	6,112	112,341	SH	DFND	14	25,802	86,539	0
INTEGRYS ENERGY GROUP INC	COM	45822P105	17	315	SH	DFND	16	0	315	0
INTELIQUENT INC	COM	45825N107	1,193	104,495	SH	DFND	14	102,495	2,000	0
INTER PARFUMS INC	COM	458334109	1,994	55,692	SH	DFND	14	18,292	37,400	0
INTERACTIVE BROKERS GROUP IN	COM	45841N107	2,707	111,219	SH	DFND	14	2,019	109,200	0
INTERACTIVE INTELLIGENCE GRO	COM	45841V109	3,292	48,877	SH	DFND	14	10,388	38,489	0
INTERFACE INC	COM	458665304	2,898	131,984	SH	DFND	14	5,129	126,855	0
INTERCONTINENTALEXCHANGE GRO	COM	45866F104	32,569	144,802	SH	DFND	14	37,750	107,052	0
INTERCONTINENTALEXCHANGE GRO	COM	45866F104	107	475	SH	DFND	16	0	475	0
INTERDIGITAL INC	COM	45867G101	845	28,656	SH	DFND	14	3,844	24,812	0
INTERNATIONAL BANCSHARES COR	COM	459044103	7,726	292,747	SH	DFND	14	177,000	115,747	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	374,732	1,997,825	SH	DFND	14	705,203	1,292,622	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	2,592	13,820	SH	DFND	16	0	13,820	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	36,652	426,286	SH	DFND	14	183,464	242,822	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	613	7,125	SH	DFND	16	0	7,125	0
INTERNATIONAL GAME TECHNOLOG	COM	459902102	5,796	319,188	SH	DFND	14	82,111	237,077	0
INTERNATIONAL GAME TECHNOLOG	COM	459902102	19	1,025	SH	DFND	16	0	1,025	0
INTL PAPER CO	COM	460146103	27,336	557,538	SH	DFND	14	139,819	417,719	0
INTL PAPER CO	COM	460146103	90	1,829	SH	DFND	16	0	1,829	0
INTERNATIONAL RECTIFIER CORP	COM	460254105	1,222	46,859	SH	DFND	14	6,314	40,545	0
INTERNATIONAL SHIPHOLDING CO	COM NEW	460321201	359	12,169	SH	DFND	14	369	11,800	0
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	2,826	79,624	SH	DFND	14	51,103	28,521	0
INTERPUBLIC GROUP COS INC	COM	460690100	9,687	547,292	SH	DFND	14	145,847	401,445	0
INTERPUBLIC GROUP COS INC	COM	460690100	30	1,700	SH	DFND	16	0	1,700	0
INTERSIL CORP	CL A	46069S109	20,571	1,793,431	SH	DFND	14	1,358,638	434,793	0
INTERSIL CORP	CL A	46069S109	305	26,600	SH	DFND	16	0	26,600	0
INTERVAL LEISURE GROUP INC	COM	46113M108	4,459	144,299	SH	DFND	14	58,237	86,062	0
INTEVAC INC	COM	461148108	385	51,785	SH	DFND	14	525	51,260	0

INTRALINKS HLDGS INC	COM	46118H104	3,550	293,162	SH	DFND	14	231,062	62,100	0
INTRALINKS HLDGS INC	COM	46118H104	16	1,300	SH	DFND	16	0	1,300	0
INTUIT	COM	461202103	35,148	460,532	SH	DFND	14	179,757	280,775	0
INTUIT	COM	461202103	93	1,225	SH	DFND	16	0	1,225	0
INVACARE CORP	COM	461203101	6,208	267,463	SH	DFND	14	169,321	98,142	0
INVACARE CORP	COM	461203101	26	1,100	SH	DFND	16	0	1,100	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	22,273	57,990	SH	DFND	14	16,942	41,048	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	121	315	SH	DFND	16	0	315	0
INTREPID POTASH INC	COM	46121Y102	607	38,316	SH	DFND	14	4,705	33,611	0
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	6,298	429,045	SH	DFND	14	315,945	113,100	0
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	122	8,300	SH	DFND	16	0	8,300	0
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	2,089	101,588	SH	DFND	14	22,578	79,010	0
INVESTORS BANCORP INC	COM	46146P102	204	7,977	SH	DFND	14	3,028	4,949	0
INVESTORS REAL ESTATE TR	SH BEN INT	461730103	2,145	249,982	SH	DFND	14	111,882	138,100	0
ION GEOPHYSICAL CORP	COM	462044108	885	268,304	SH	DFND	14	10,129	258,175	0
IROBOT CORP	COM	462726100	2,294	65,976	SH	DFND	14	2,466	63,510	0
IRON MTN INC	COM	462846106	6,592	217,211	SH	DFND	14	56,891	160,320	0
IRON MTN INC	COM	462846106	20	653	SH	DFND	16	0	653	0
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	116	10,014	SH	DFND	14	5,414	4,600	0
ISHARES	MSCI BRZ CAP ET	464286400	7,940	177,700	SH	DFND	14	0	177,700	0
ISHARES	MSCI CDA ETF	464286509	924	31,700	SH	DFND	10	31,700	0	0
ISHARES	MSCI CDA ETF	464286509	369	12,650	SH	DFND	14	0	12,650	0
ISHARES	MSCI PAC JP ETF	464286665	1,047	22,400	SH	DFND	10	22,400	0	0
ISHARES	MSCI PAC JP ETF	464286665	1,119	23,954	SH	DFND	14	0	23,954	0
ISHARES	MSCI TAIWAN ETF	464286731	7,713	534,900	SH	DFND	14	0	534,900	0
ISHARES	MSCI STH AFR ET	464286780	5,256	81,500	SH	DFND	14	0	81,500	0
ISHARES	MSCI MEX CAP ET	464286822	3,822	56,200	SH	DFND	14	0	56,200	0
ISHARES	MSCI JAPAN ETF	464286848	7,420	611,700	SH	DFND	14	0	611,700	0
ISHARES	CORE S&P TTL ST	464287150	3,064	36,219	SH	DFND	14	18,419	17,800	0
ISHARES	TIPS BD ETF	464287176	19,686	179,123	SH	DFND	14	179,123	0	0
ISHARES	CHINA LG-CAP ET	464287184	12,886	336,000	SH	DFND	14	0	336,000	0
ISHARES	CORE S&P500 ETF	464287200	31,658	170,526	SH	DFND	10	170,526	0	0
ISHARES	CORE S&P500 ETF	464287200	1,671	9,000	SH	DFND	14	0	9,000	0
ISHARES	CORE TOTUSBD ET	464287226	39,847	374,397	SH	DFND	10	374,397	0	0
ISHARES	CORE TOTUSBD ET	464287226	130,906	1,229,974	SH	DFND	14	1,229,974	0	0
ISHARES	MSCI EMG MKT ET	464287234	187,330	4,484,804	SH	DFND	14	1,327,000	3,157,804	0
ISHARES	MSCI EMG MKT ET	464287234	4,532	108,500	SH	DFND	16	0	108,500	0
ISHARES	S&P 500 GRWT ET	464287309	8,426	85,345	SH	DFND	14	85,345	0	0

ISHARES	1-3 YR TR BD ET	464287457	31,111	368,700	SH	DFND	14	368,700	0	0
ISHARES	MSCI EAFE ETF	464287465	78	1,169	SH	DFND	10	1,169	0	0
ISHARES	MSCI EAFE ETF	464287465	389,995	5,812,145	SH	DFND	14	5,512,341	299,804	0
ISHARES	RUS MDCP VAL ET	464287473	2,090	31,800	SH	DFND	14	0	31,800	0
ISHARES	CORE S&P MCP ET	464287507	15,467	115,560	SH	DFND	14	12,100	103,460	0
ISHARES	GLOBAL 100 ETF	464287572	17,702	228,921	SH	DFND	14	228,921	0	0
ISHARES	RUS 1000 VAL ET	464287598	57	603	SH	DFND	10	603	0	0
ISHARES	RUS 1000 VAL ET	464287598	51,643	548,400	SH	DFND	14	513,900	34,500	0
ISHARES	RUS 1000 GRW ET	464287614	100	1,165	SH	DFND	10	1,165	0	0
ISHARES	RUS 1000 GRW ET	464287614	38,028	442,447	SH	DFND	14	442,447	0	0
ISHARES	RUS 1000 ETF	464287622	1,999	19,378	SH	DFND	14	19,378	0	0
ISHARES	RUS 2000 VAL ET	464287630	87	876	SH	DFND	10	876	0	0
ISHARES	RUS 2000 VAL ET	464287630	1,214	12,200	SH	DFND	14	0	12,200	0
ISHARES	RUS 2000 GRW ET	464287648	399	2,948	SH	DFND	10	2,948	0	0
ISHARES	RUSSELL 2000 ET	464287655	42,998	372,893	SH	DFND	14	352,693	20,200	0
ISHARES	RUSSELL 3000 ET	464287689	5,073	45,850	SH	DFND	14	28,650	17,200	0
ISHARES	U.S. REAL ES ET	464287739	8,158	129,300	SH	DFND	14	129,300	0	0
ISHARES	CORE S&P SCP ET	464287804	33,942	310,800	SH	DFND	14	8,900	301,900	0
ISHARES	MSCI AC ASIA ET	464288182	7,204	119,450	SH	DFND	14	0	119,450	0
ISHARES	EAFE SML CP ETF	464288273	5,404	106,000	SH	DFND	14	106,000	0	0
ISHARES	JP MOR EM MK ET	464288281	13,028	120,450	SH	DFND	14	120,450	0	0
ISHARES	IBOXX HI YD ETF	464288513	8,118	87,400	SH	DFND	14	87,400	0	0
ISHARES	INTERM CR BD ET	464288638	14,550	134,874	SH	DFND	14	134,874	0	0
ISIS PHARMACEUTICALS INC	COM	464330109	1,191	29,883	SH	DFND	14	23,283	6,600	0
ITAU UNIBANCO HLDG SA	SPON ADR REP PF	465562106	2,122	156,386	SH	DFND	14	0	156,386	0
ITC HLDGS CORP	COM	465685105	408	4,263	SH	DFND	14	728	3,535	0
ITRON INC	COM	465741106	1,094	26,412	SH	DFND	14	3,696	22,716	0
J & J SNACK FOODS CORP	COM	466032109	4,372	49,348	SH	DFND	14	10,764	38,584	0
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	1,935	149,100	SH	DFND	14	10,446	138,654	0
JPMORGAN CHASE & CO	COM	46625H100	609,464	10,421,752	SH	DFND	14	3,771,136	6,650,616	0
JPMORGAN CHASE & CO	COM	46625H100	4,599	78,638	SH	DFND	16	0	78,638	0
JMP GROUP INC	COM	46629U107	228	30,867	SH	DFND	14	5,767	25,100	0
JABIL CIRCUIT INC	COM	466313103	24,867	1,425,832	SH	DFND	14	332,965	1,092,867	0
JABIL CIRCUIT INC	COM	466313103	248	14,225	SH	DFND	16	0	14,225	0
JACK IN THE BOX INC	COM	466367109	48,956	978,721	SH	DFND	14	564,668	414,053	0
JACK IN THE BOX INC	COM	466367109	690	13,800	SH	DFND	16	0	13,800	0

JACOBS ENGR GROUP INC DEL	COM	469814107	49,618	787,712	SH	DFND	14	315,393	472,319	0
JACOBS ENGR GROUP INC DEL	COM	469814107	896	14,230	SH	DFND	16	0	14,230	0
JAKKS PAC INC	COM	47012E106	256	38,032	SH	DFND	14	1,526	36,506	0
JANUS CAP GROUP INC	COM	47102X105	1,279	103,362	SH	DFND	14	13,355	90,007	0
JARDEN CORP	COM	471109108	24,346	396,843	SH	DFND	14	315,109	81,734	0
JARDEN CORP	COM	471109108	37	600	SH	DFND	16	0	600	0
JETBLUE AIRWAYS CORP	COM	477143101	1,504	175,887	SH	DFND	14	52,261	123,626	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	3,170	108,066	SH	DFND	14	42,793	65,273	0
JOHNSON & JOHNSON	COM	478160104	711,285	7,765,964	SH	DFND	14	2,787,320	4,978,644	0
JOHNSON & JOHNSON	COM	478160104	5,856	63,938	SH	DFND	16	0	63,938	0
JOHNSON CTLS INC	COM	478366107	49,325	961,497	SH	DFND	14	225,102	736,395	0
JOHNSON CTLS INC	COM	478366107	147	2,875	SH	DFND	16	0	2,875	0
JOHNSON OUTDOORS INC	CL A	479167108	378	14,018	SH	DFND	14	318	13,700	0
JONES LANG LASALLE INC	COM	48020Q107	58,316	569,552	SH	DFND	14	320,839	248,713	0
JONES LANG LASALLE INC	COM	48020Q107	1,075	10,500	SH	DFND	16	0	10,500	0
JONES GROUP INC	COM	48020T101	151	10,083	SH	DFND	14	4,383	5,700	0
JOS A BANK CLOTHIERS INC	COM	480838101	3,480	63,581	SH	DFND	14	2,611	60,970	0
JOURNAL COMMUNICATIONS INC	CL A	481130102	1,177	126,410	SH	DFND	14	61,310	65,100	0
JOY GLOBAL INC	COM	481165108	17,593	300,784	SH	DFND	14	44,399	256,385	0
JOY GLOBAL INC	COM	481165108	25	420	SH	DFND	16	0	420	0
J2 GLOBAL INC	COM	48123V102	6,671	133,402	SH	DFND	14	38,344	95,058	0
JUNIPER NETWORKS INC	COM	48203R104	37,713	1,670,915	SH	DFND	14	739,966	930,949	0
JUNIPER NETWORKS INC	COM	48203R104	280	12,425	SH	DFND	16	0	12,425	0
KBR INC	COM	48242W106	3,003	94,158	SH	DFND	14	6,659	87,499	0
KCG HLDGS INC	CL A	48244B100	272	22,750	SH	DFND	14	22,550	200	0
KLA-TENCOR CORP	COM	482480100	13,386	207,658	SH	DFND	14	56,362	151,296	0
KLA-TENCOR CORP	COM	482480100	43	670	SH	DFND	16	0	670	0
KT CORP	SPONSORED ADR	48268K101	848	57,000	SH	DFND	14	0	57,000	0
KADANT INC	COM	48282T104	1,946	48,014	SH	DFND	14	29,614	18,400	0
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	3,020	42,999	SH	DFND	14	1,939	41,060	0
KAMAN CORP	COM	483548103	4,561	114,810	SH	DFND	14	43,418	71,392	0
KANSAS CITY LIFE INS CO	COM	484836101	521	10,915	SH	DFND	14	8,065	2,850	0
KANSAS CITY SOUTHERN	COM NEW	485170302	17,026	137,492	SH	DFND	14	36,506	100,986	0
KANSAS CITY SOUTHERN	COM NEW	485170302	54	440	SH	DFND	16	0	440	0
KAPSTONE PAPER & PACKAGING C	COM	48562P103	5,922	106,020	SH	DFND	14	18,120	87,900	0
KB HOME	COM	48666K109	1,001	54,768	SH	DFND	14	7,419	47,349	0
KELLOGG CO	COM	487836108	20,198	330,730	SH	DFND	14	85,916	244,814	0
KELLOGG CO	COM	487836108	67	1,100	SH	DFND	16	0	1,100	0
KELLY SVCS INC	CL A	488152208	1,916	76,838	SH	DFND	14	17,174	59,664	0
KEMPER CORP DEL	COM	488401100	9,853	241,019	SH	DFND	14	122,925	118,094	0
KEMPER CORP DEL	COM	488401100	110	2,700	SH	DFND	16	0	2,700	0
KENNAMETAL INC	COM	489170100	2,567	49,294	SH	DFND	14	3,577	45,717	0
KEY ENERGY SVCS INC	COM	492914106	160	20,220	SH	DFND	14	8,550	11,670	0
KEYCORP NEW	COM	493267108	111,449	8,304,690	SH	DFND	14	3,914,277	4,390,413	0
KEYCORP NEW	COM	493267108	1,320	98,350	SH	DFND	16	0	98,350	0
KFORCE INC	COM	493732101	914	44,655	SH	DFND	14	41,565	3,090	0
KIMBALL INTL INC	CL B	494274103	446	29,702	SH	DFND	14	12,302	17,400	0

KILROY RLTY CORP	COM	49427F108	2,652	52,848	SH	DFND	14	3,760	49,088	0
KIMBERLY CLARK CORP	COM	494368103	77,070	737,795	SH	DFND	14	252,639	485,156	0
KIMBERLY CLARK CORP	COM	494368103	212	2,025	SH	DFND	16	0	2,025	0
KIMCO RLTY CORP	COM	49446R109	46,743	2,366,731	SH	DFND	14	466,736	1,899,995	0
KIMCO RLTY CORP	COM	49446R109	30	1,535	SH	DFND	16	0	1,535	0
KINDER MORGAN INC DEL	COM	49456B101	129,126	3,586,843	SH	DFND	14	1,608,668	1,978,175	0
KINDER MORGAN INC DEL	COM	49456B101	1,713	47,591	SH	DFND	16	0	47,591	0
KINDRED HEALTHCARE INC	COM	494580103	3,170	160,566	SH	DFND	14	15,339	145,227	0
KIRBY CORP	COM	497266106	3,570	35,970	SH	DFND	14	2,639	33,331	0
KIRKLANDS INC	COM	497498105	1,491	62,995	SH	DFND	14	13,795	49,200	0
KITE RLTY GROUP TR	COM	49803T102	21,163	3,221,102	SH	DFND	14	694,051	2,527,051	0
KNOLL INC	COM NEW	498904200	1,515	82,721	SH	DFND	14	68,101	14,620	0
KNIGHT TRANSN INC	COM	499064103	2,504	136,552	SH	DFND	14	5,236	131,316	0
KODIAK OIL & GAS CORP	COM	50015Q100	381	33,994	SH	DFND	14	15,644	18,350	0
KOHL'S CORP	COM	500255104	26,601	468,748	SH	DFND	14	82,047	386,701	0
KOHL'S CORP	COM	500255104	48	845	SH	DFND	16	0	845	0
KOPIN CORP	COM	500600101	641	152,008	SH	DFND	14	20,194	131,814	0
KOPPERS HOLDINGS INC	COM	50060P106	6,179	135,060	SH	DFND	14	72,710	62,350	0
KOPPERS HOLDINGS INC	COM	50060P106	37	800	SH	DFND	16	0	800	0
KORN FERRY INTL	COM NEW	500643200	4,373	167,403	SH	DFND	14	32,397	135,006	0
KRAFT FOODS GROUP INC	COM	50076Q106	56,084	1,040,136	SH	DFND	14	341,283	698,853	0
KRAFT FOODS GROUP INC	COM	50076Q106	390	7,238	SH	DFND	16	0	7,238	0
KRATON PERFORMANCE POLYMERS	COM	50077C106	1,710	74,194	SH	DFND	14	2,794	71,400	0
KROGER CO	COM	501044101	146,182	3,698,005	SH	DFND	14	1,748,725	1,949,280	0
KROGER CO	COM	501044101	1,661	42,025	SH	DFND	16	0	42,025	0
KULICKE & SOFFA INDS INC	COM	501242101	2,840	213,526	SH	DFND	14	7,658	205,868	0
L BRANDS INC	COM	501797104	19,064	308,224	SH	DFND	14	78,861	229,363	0
L BRANDS INC	COM	501797104	65	1,047	SH	DFND	16	0	1,047	0
LHC GROUP INC	COM	50187A107	1,851	77,005	SH	DFND	14	23,551	53,454	0
LKQ CORP	COM	501889208	14,346	436,060	SH	DFND	14	213,758	222,302	0
LPL FINL HLDGS INC	COM	50212V100	2,194	46,644	SH	DFND	14	14,244	32,400	0
LSB INDS INC	COM	502160104	3,759	91,628	SH	DFND	14	20,478	71,150	0
LSI CORPORATION	COM	502161102	53,251	4,832,206	SH	DFND	14	2,739,833	2,092,373	0
LSI CORPORATION	COM	502161102	449	40,700	SH	DFND	16	0	40,700	0
LTC PPTYS INC	COM	502175102	11,622	328,391	SH	DFND	14	62,994	265,397	0
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	76,756	718,285	SH	DFND	14	271,320	446,965	0
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	908	8,500	SH	DFND	16	0	8,500	0
LA Z BOY INC	COM	505336107	16,295	525,660	SH	DFND	14	306,910	218,750	0
LA Z BOY INC	COM	505336107	74	2,400	SH	DFND	16	0	2,400	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	10,462	114,504	SH	DFND	14	30,735	83,769	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	39	425	SH	DFND	16	0	425	0
LACLEDE GROUP INC	COM	505597104	3,524	77,377	SH	DFND	14	8,135	69,242	0
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	47	15,052	SH	DFND	14	5,652	9,400	0
LAKELAND BANCORP INC	COM	511637100	272	22,000	SH	DFND	14	2,074	19,926	0
LAKELAND FINL CORP	COM	511656100	1,959	50,219	SH	DFND	14	24,999	25,220	0
LAM RESEARCH CORP	COM	512807108	11,155	204,875	SH	DFND	14	48,627	156,248	0
LAM RESEARCH CORP	COM	512807108	38	700	SH	DFND	16	0	700	0

LAMAR ADVERTISING CO	CL A	512815101	2,274	43,529	SH	DFND	14	3,101	40,428	0
LANCASTER COLONY CORP	COM	513847103	1,176	13,338	SH	DFND	14	1,896	11,442	0
LANDAUER INC	COM	51476K103	1,169	22,214	SH	DFND	14	899	21,315	0
LANDSTAR SYS INC	COM	515098101	1,682	29,284	SH	DFND	14	2,152	27,132	0
LANNET INC	COM	516012101	6,890	208,168	SH	DFND	14	155,168	53,000	0
LANNET INC	COM	516012101	53	1,600	SH	DFND	16	0	1,600	0
LAREDO PETE HLDGS INC	COM	516806106	415	15,000	SH	DFND	3	15,000	0	0
LAREDO PETE HLDGS INC	COM	516806106	152	5,500	SH	DFND	14	300	5,200	0
LAS VEGAS SANDS CORP	COM	517834107	4,119	52,225	SH	DFND	14	5,206	47,019	0
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	7,915	256,480	SH	DFND	14	9,551	246,929	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	188	34,101	SH	DFND	14	24,151	9,950	0
LAUDER ESTEE COS INC	CL A	518439104	23,847	316,603	SH	DFND	14	80,789	235,814	0
LAUDER ESTEE COS INC	CL A	518439104	81	1,070	SH	DFND	16	0	1,070	0
LEAP WIRELESS INTL INC	COM NEW	521863308	1,064	61,151	SH	DFND	14	54,316	6,835	0
LEAR CORP	COM NEW	521865204	3,223	39,803	SH	DFND	14	1,103	38,700	0
LEGGETT & PLATT INC	COM	524660107	8,543	276,120	SH	DFND	14	57,389	218,731	0
LEGGETT & PLATT INC	COM	524660107	16	525	SH	DFND	16	0	525	0
LEGG MASON INC	COM	524901105	6,271	144,230	SH	DFND	14	39,828	104,402	0
LEGG MASON INC	COM	524901105	17	400	SH	DFND	16	0	400	0
LEIDOS HLDGS INC	COM	525327102	7,843	168,693	SH	DFND	14	9,004	159,689	0
LENDER PROCESSING SVCS INC	COM	52602E102	2,045	54,697	SH	DFND	14	3,847	50,850	0
LENNAR CORP	CL A	526057104	8,066	203,893	SH	DFND	14	55,121	148,772	0
LENNAR CORP	CL A	526057104	28	700	SH	DFND	16	0	700	0
LENNOX INTL INC	COM	526107107	32,607	383,347	SH	DFND	14	266,957	116,390	0
LENNOX INTL INC	COM	526107107	400	4,700	SH	DFND	16	0	4,700	0
LEUCADIA NATL CORP	COM	527288104	90	3,180	SH	DFND	3	0	3,180	0
LEUCADIA NATL CORP	COM	527288104	11,861	418,508	SH	DFND	14	94,240	324,268	0
LEUCADIA NATL CORP	COM	527288104	34	1,200	SH	DFND	16	0	1,200	0
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	490	14,765	SH	DFND	14	1,998	12,767	0
LEXICON PHARMACEUTICALS INC	COM	528872104	33	18,523	SH	DFND	14	12,523	6,000	0
LEXINGTON REALTY TRUST	COM	529043101	8,301	813,013	SH	DFND	14	268,660	544,353	0
LEXMARK INTL NEW	CL A	529771107	15,094	424,949	SH	DFND	14	172,702	252,247	0
LIBBEY INC	COM	529898108	1,124	53,532	SH	DFND	14	39,532	14,000	0
LIBERTY INTERACTIVE CORP	INT COM SER A	53071M104	1,183	40,305	SH	DFND	14	6,902	33,403	0
LIBERTY INTERACTIVE CORP	LBT VENT COM A	53071M880	374	3,050	SH	DFND	14	545	2,505	0
LIBERTY PPTY TR	SH BEN INT	531172104	10,063	297,098	SH	DFND	14	178,606	118,492	0
LIBERTY MEDIA CORP DELAWARE	CL A	531229102	9,839	67,183	SH	DFND	14	28,344	38,839	0
LIBERTY MEDIA CORP DELAWARE	CL A	531229102	322	2,200	SH	DFND	16	0	2,200	0
LIFE TIME FITNESS INC	COM	53217R207	1,233	26,243	SH	DFND	14	3,802	22,441	0
LIFE TECHNOLOGIES CORP	COM	53217V109	19,625	258,906	SH	DFND	14	95,737	163,169	0
LIFE TECHNOLOGIES CORP	COM	53217V109	52	687	SH	DFND	16	0	687	0
LIFEPOINT HOSPITALS INC	COM	53219L109	8,595	162,664	SH	DFND	14	114,803	47,861	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	13,953	265,262	SH	DFND	14	171,602	93,660	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	100	1,900	SH	DFND	16	0	1,900	0
LILLY ELI & CO	COM	532457108	207,270	4,064,122	SH	DFND	14	1,677,560	2,386,562	0
LILLY ELI & CO	COM	532457108	1,827	35,820	SH	DFND	16	0	35,820	0
LIMELIGHT NETWORKS INC	COM	53261M104	56	28,050	SH	DFND	14	19,650	8,400	0

LIN MEDIA LLC	CL A COM	532771102	603	21,000	SH	DFND	14	21,000	0	0
LINCOLN EDL SVCS CORP	COM	533535100	74	14,953	SH	DFND	14	1,453	13,500	0
LINCOLN ELEC HLDGS INC	COM	533900106	37,510	525,796	SH	DFND	14	365,652	160,144	0
LINCOLN ELEC HLDGS INC	COM	533900106	285	4,000	SH	DFND	16	0	4,000	0
LINCOLN NATL CORP IND	COM	534187109	33,269	644,496	SH	DFND	14	103,341	541,155	0
LINCOLN NATL CORP IND	COM	534187109	55	1,071	SH	DFND	16	0	1,071	0
LINDSAY CORP	COM	535555106	3,340	40,361	SH	DFND	14	12,079	28,282	0
LINEAR TECHNOLOGY CORP	COM	535678106	13,252	290,941	SH	DFND	14	79,156	211,785	0
LINEAR TECHNOLOGY CORP	COM	535678106	44	975	SH	DFND	16	0	975	0
LINNCO LLC	COMSHS LTD INT	535782106	2,873	93,240	SH	DFND	14	93,240	0	0
LINKEDIN CORP	COM CL A	53578A108	1,935	8,926	SH	DFND	14	1,326	7,600	0
LIONS GATE ENTMNT CORP	COM NEW	535919203	298	9,414	SH	DFND	14	914	8,500	0
LIQUIDITY SERVICES INC	COM	53635B107	1,320	58,263	SH	DFND	14	1,913	56,350	0
LITHIA MTRS INC	CL A	536797103	6,077	87,541	SH	DFND	14	37,962	49,579	0
LITTELFUSE INC	COM	537008104	7,687	82,720	SH	DFND	14	25,539	57,181	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	6,781	343,187	SH	DFND	14	19,503	323,684	0
LIVEPERSON INC	COM	538146101	1,793	120,979	SH	DFND	14	13,479	107,500	0
LOCKHEED MARTIN CORP	COM	539830109	69,210	465,558	SH	DFND	14	110,340	355,218	0
LOCKHEED MARTIN CORP	COM	539830109	169	1,140	SH	DFND	16	0	1,140	0
LOEWS CORP	COM	540424108	29,797	617,692	SH	DFND	14	113,546	504,146	0
LOEWS CORP	COM	540424108	61	1,261	SH	DFND	16	0	1,261	0
LOGMEIN INC	COM	54142L109	8,499	253,313	SH	DFND	14	178,313	75,000	0
LOGMEIN INC	COM	54142L109	27	800	SH	DFND	16	0	800	0
LORAL SPACE & COMMUNICATNS I	COM	543881106	225	2,773	SH	DFND	14	833	1,940	0
LORILLARD INC	COM	544147101	22,334	440,688	SH	DFND	14	142,231	298,457	0
LORILLARD INC	COM	544147101	80	1,571	SH	DFND	16	0	1,571	0
LOUISIANA PAC CORP	COM	546347105	2,223	120,110	SH	DFND	14	12,822	107,288	0
LOWES COS INC	COM	548661107	90,173	1,819,846	SH	DFND	14	532,468	1,287,378	0
LOWES COS INC	COM	548661107	339	6,835	SH	DFND	16	0	6,835	0
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	6,723	65,343	SH	DFND	14	2,626	62,717	0
LUMINEX CORP DEL	COM	55027E102	1,644	84,740	SH	DFND	14	3,259	81,481	0
LUMOS NETWORKS CORP	COM	550283105	845	40,226	SH	DFND	14	1,370	38,856	0
LYDALL INC DEL	COM	550819106	1,663	94,401	SH	DFND	14	30,880	63,521	0
M & T BK CORP	COM	55261F104	18,831	161,754	SH	DFND	14	41,868	119,886	0
M & T BK CORP	COM	55261F104	66	570	SH	DFND	16	0	570	0
MBIA INC	COM	55262C100	133	11,138	SH	DFND	14	1,583	9,555	0
MB FINANCIAL INC NEW	COM	55264U108	4,251	132,466	SH	DFND	14	12,286	120,180	0
M D C HLDGS INC	COM	552676108	852	26,427	SH	DFND	14	3,348	23,079	0
MDU RES GROUP INC	COM	552690109	8,033	262,962	SH	DFND	14	107,056	155,906	0
MDC PARTNERS INC	CL A SUB VTG	552697104	377	14,768	SH	DFND	14	14,768	0	0
MFA FINL INC	COM	55272X102	1,128	159,802	SH	DFND	14	4,487	155,315	0
MGIC INVT CORP WIS	COM	552848103	274	32,520	SH	DFND	14	19,320	13,200	0
MGM RESORTS INTERNATIONAL	COM	552953101	1,215	51,646	SH	DFND	14	4,755	46,891	0
M/I HOMES INC	COM	55305B101	1,367	53,704	SH	DFND	14	1,974	51,730	0
MKS INSTRUMENT INC	COM	55306N104	4,460	148,973	SH	DFND	14	20,254	128,719	0
MRC GLOBAL INC	COM	55345K103	28,926	896,640	SH	DFND	14	464,440	432,200	0
MRC GLOBAL INC	COM	55345K103	526	16,300	SH	DFND	16	0	16,300	0

MSC INDL DIRECT INC	CL A	553530106	2,469	30,526	SH	DFND	14	2,198	28,328	0
MSCI INC	COM	55354G100	6,054	138,478	SH	DFND	14	70,018	68,460	0
MTS SYS CORP	COM	553777103	2,532	35,542	SH	DFND	14	1,633	33,909	0
MWI VETERINARY SUPPLY INC	COM	55402X105	5,216	30,577	SH	DFND	14	1,371	29,206	0
MYR GROUP INC DEL	COM	55405W104	957	38,166	SH	DFND	14	36,851	1,315	0
MACERICH CO	COM	554382101	68,432	1,162,039	SH	DFND	14	200,931	961,108	0
MACERICH CO	COM	554382101	37	620	SH	DFND	16	0	620	0
MACK CALI RLTY CORP	COM	554489104	32,083	1,493,618	SH	DFND	14	314,164	1,179,454	0
MACYS INC	COM	55616P104	151,320	2,833,705	SH	DFND	14	1,364,405	1,469,300	0
MACYS INC	COM	55616P104	1,770	33,149	SH	DFND	16	0	33,149	0
MADDEN STEVEN LTD	COM	556269108	15,976	436,631	SH	DFND	14	221,839	214,792	0
MADDEN STEVEN LTD	COM	556269108	128	3,500	SH	DFND	16	0	3,500	0
MADISON SQUARE GARDEN CO	CL A	55826P100	4,436	77,033	SH	DFND	14	35,534	41,499	0
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	8,142	135,907	SH	DFND	14	23,120	112,787	0
MAGNUM HUNTER RES CORP DEL	COM	55973B102	164	22,399	SH	DFND	14	9,999	12,400	0
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	1,576	87,384	SH	DFND	14	44,484	42,900	0
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	52	2,900	SH	DFND	16	0	2,900	0
MANHATTAN ASSOCS INC	COM	562750109	31,478	267,945	SH	DFND	14	170,816	97,129	0
MANHATTAN ASSOCS INC	COM	562750109	270	2,300	SH	DFND	16	0	2,300	0
MANITOWOC INC	COM	563571108	245	10,512	SH	DFND	14	1,552	8,960	0
MANNING & NAPIER INC	CL A	56382Q102	227	12,859	SH	DFND	14	5,959	6,900	0
MANNKIND CORP	COM	56400P201	99	19,080	SH	DFND	14	8,380	10,700	0
MANPOWERGROUP INC	COM	56418H100	18,231	212,332	SH	DFND	14	141,784	70,548	0
MANTECH INTL CORP	CL A	564563104	486	16,234	SH	DFND	14	2,010	14,224	0
MARATHON OIL CORP	COM	565849106	96,801	2,742,239	SH	DFND	14	1,020,554	1,721,685	0
MARATHON OIL CORP	COM	565849106	758	21,486	SH	DFND	16	0	21,486	0
MARATHON PETE CORP	COM	56585A102	117,413	1,279,982	SH	DFND	14	590,584	689,398	0
MARATHON PETE CORP	COM	56585A102	907	9,893	SH	DFND	16	0	9,893	0
MARCUS CORP	COM	566330106	1,775	132,081	SH	DFND	14	21,361	110,720	0
MARINEMAX INC	COM	567908108	855	53,158	SH	DFND	14	2,098	51,060	0
MARKEL CORP	COM	570535104	703	1,212	SH	DFND	14	219	993	0
MARKETAXESS HLDGS INC	COM	57060D108	6,992	104,561	SH	DFND	14	22,371	82,190	0
MARKET VECTORS ETF TR	RUSSIA ETF	57060U506	4,313	149,400	SH	DFND	14	0	149,400	0
MARKET VECTORS ETF TR	INDIA SMALL CP	57061R551	645	20,350	SH	DFND	14	0	20,350	0
MARLIN BUSINESS SVCS CORP	COM	571157106	319	12,651	SH	DFND	14	8,551	4,100	0
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	27,273	516,931	SH	DFND	14	271,003	245,928	0
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	406	7,700	SH	DFND	16	0	7,700	0
MARSH & MCLENNAN COS INC	COM	571748102	35,761	739,485	SH	DFND	14	204,555	534,930	0
MARSH & MCLENNAN COS INC	COM	571748102	111	2,305	SH	DFND	16	0	2,305	0
MARRIOTT INTL INC NEW	CL A	571903202	14,298	289,663	SH	DFND	14	77,322	212,341	0
MARRIOTT INTL INC NEW	CL A	571903202	46	939	SH	DFND	16	0	939	0
MARTEN TRANS LTD	COM	573075108	1,593	78,894	SH	DFND	14	33,994	44,900	0
MARTIN MARIETTA MATLS INC	COM	573284106	2,920	29,219	SH	DFND	14	2,181	27,038	0
MASCO CORP	COM	574599106	74,218	3,259,461	SH	DFND	14	1,596,323	1,663,138	0
MASCO CORP	COM	574599106	686	30,125	SH	DFND	16	0	30,125	0
MASIMO CORP	COM	574795100	2,731	93,436	SH	DFND	14	57,366	36,070	0
MASTEC INC	COM	576323109	278	8,483	SH	DFND	14	3,533	4,950	0

MASTERCARD INC	CL A	57636Q104	146,596	175,467	SH	DFND	14	59,991	115,476	0
MASTERCARD INC	CL A	57636Q104	368	440	SH	DFND	16	0	440	0
MATADOR RES CO	COM	576485205	2,146	115,120	SH	DFND	14	112,820	2,300	0
MATERION CORP	COM	576690101	2,345	76,001	SH	DFND	14	30,341	45,660	0
MATRIX SVC CO	COM	576853105	5,882	240,362	SH	DFND	14	109,251	131,111	0
MATSON INC	COM	57686G105	18,896	723,714	SH	DFND	14	444,462	279,252	0
MATSON INC	COM	57686G105	219	8,400	SH	DFND	16	0	8,400	0
MATTEL INC	COM	577081102	20,595	432,850	SH	DFND	14	111,217	321,633	0
MATTEL INC	COM	577081102	65	1,357	SH	DFND	16	0	1,357	0
MATTHEWS INTL CORP	CL A	577128101	781	18,337	SH	DFND	14	2,515	15,822	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	724	25,957	SH	DFND	14	3,647	22,310	0
MAXIMUS INC	COM	577933104	11,851	269,404	SH	DFND	14	119,436	149,968	0
MCCORMICK & CO INC	COM NON VTG	579780206	14,349	208,200	SH	DFND	14	44,611	163,589	0
MCCORMICK & CO INC	COM NON VTG	579780206	38	550	SH	DFND	16	0	550	0
MCDERMOTT INTL INC	COM	580037109	192	20,955	SH	DFND	14	2,651	18,304	0
MCDONALDS CORP	COM	580135101	279,425	2,879,784	SH	DFND	14	1,173,461	1,706,323	0
MCDONALDS CORP	COM	580135101	2,976	30,675	SH	DFND	16	0	30,675	0
MCG CAPITAL CORP	COM	58047P107	1,084	246,262	SH	DFND	14	201,562	44,700	0
MCGRAW HILL FINL INC	COM	580645109	73,995	946,230	SH	DFND	14	369,228	577,002	0
MCGRAW HILL FINL INC	COM	580645109	964	12,325	SH	DFND	16	0	12,325	0
MCKESSON CORP	COM	58155Q103	47,523	294,445	SH	DFND	14	74,908	219,537	0
MCKESSON CORP	COM	58155Q103	161	999	SH	DFND	16	0	999	0
MEAD JOHNSON NUTRITION CO	COM	582839106	21,896	261,415	SH	DFND	14	67,880	193,535	0
MEAD JOHNSON NUTRITION CO	COM	582839106	70	830	SH	DFND	16	0	830	0
MEADOWBROOK INS GROUP INC	COM	58319P108	703	101,009	SH	DFND	14	3,609	97,400	0
MEADWESTVACO CORP	COM	583334107	8,239	223,100	SH	DFND	14	56,622	166,478	0
MEADWESTVACO CORP	COM	583334107	26	696	SH	DFND	16	0	696	0
MEASUREMENT SPECIALTIES INC	COM	583421102	2,068	34,082	SH	DFND	14	1,432	32,650	0
MEDASSETS INC	COM	584045108	4,611	232,533	SH	DFND	14	204,443	28,090	0
MEDICAL PPTYS TRUST INC	COM	58463J304	4,787	391,714	SH	DFND	14	19,456	372,258	0
MEDICINES CO	COM	584688105	5,596	144,892	SH	DFND	14	5,847	139,045	0
MEDIFAST INC	COM	58470H101	3,971	151,960	SH	DFND	14	67,260	84,700	0
MEDIFAST INC	COM	58470H101	102	3,900	SH	DFND	16	0	3,900	0
MEDIDATA SOLUTIONS INC	COM	58471A105	19,100	315,330	SH	DFND	14	153,090	162,240	0
MEDIVATION INC	COM	58501N101	378	5,930	SH	DFND	14	1,040	4,890	0
MEDNAX INC	COM	58502B106	3,343	62,620	SH	DFND	14	4,604	58,016	0
MEDLEY CAP CORP	COM	58503F106	447	32,282	SH	DFND	14	31,282	1,000	0
MEDTRONIC INC	COM	585055106	136,336	2,375,606	SH	DFND	14	610,662	1,764,944	0
MEDTRONIC INC	COM	585055106	714	12,445	SH	DFND	16	0	12,445	0
MENS WEARHOUSE INC	COM	587118100	5,966	116,788	SH	DFND	14	17,825	98,963	0
MENTOR GRAPHICS CORP	COM	587200106	5,625	233,693	SH	DFND	14	155,607	78,086	0
MERCHANTS BANCSHARES	COM	588448100	384	11,477	SH	DFND	14	3,477	8,000	0
MERCK & CO INC NEW	COM	58933Y105	339,616	6,785,525	SH	DFND	14	2,141,353	4,644,172	0
MERCK & CO INC NEW	COM	58933Y105	2,212	44,186	SH	DFND	16	0	44,186	0
MERCURY SYS INC	COM	589378108	779	71,154	SH	DFND	14	2,576	68,578	0
MERCURY GENL CORP NEW	COM	589400100	1,098	22,085	SH	DFND	14	1,436	20,649	0
MEREDITH CORP	COM	589433101	1,276	24,638	SH	DFND	14	3,433	21,205	0
MERIDIAN BIOSCIENCE INC	COM	589584101	3,061	115,391	SH	DFND	14	16,835	98,556	0

MERIT MED SYS INC	COM	589889104	2,229	141,612	SH	DFND	14	40,258	101,354	0
MERITAGE HOMES CORP	COM	59001A102	3,967	82,668	SH	DFND	14	3,300	79,368	0
MERITOR INC	COM	59001K100	134	12,822	SH	DFND	14	5,632	7,190	0
META FINL GROUP INC	COM	59100U108	375	9,300	SH	DFND	14	400	8,900	0
METHODE ELECTRS INC	COM	591520200	3,861	112,936	SH	DFND	14	35,175	77,761	0
METLIFE INC	COM	59156R108	119,000	2,206,981	SH	DFND	14	727,846	1,479,135	0
METLIFE INC	COM	59156R108	250	4,635	SH	DFND	16	0	4,635	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	23,643	97,461	SH	DFND	14	64,737	32,724	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	243	1,000	SH	DFND	16	0	1,000	0
MICREL INC	COM	594793101	1,107	112,205	SH	DFND	14	18,149	94,056	0
MICROS SYS INC	COM	594901100	2,744	47,836	SH	DFND	14	3,502	44,334	0
MICROSOFT CORP	COM	594918104	577,011	15,415,739	SH	DFND	14	5,307,025	10,108,714	0
MICROSOFT CORP	COM	594918104	4,273	114,165	SH	DFND	16	0	114,165	0
MICROSTRATEGY INC	CL A NEW	594972408	4,354	35,046	SH	DFND	14	11,941	23,105	0
MICROCHIP TECHNOLOGY INC	COM	595017104	10,955	244,815	SH	DFND	14	62,438	182,377	0
MICROCHIP TECHNOLOGY INC	COM	595017104	37	825	SH	DFND	16	0	825	0
MICRON TECHNOLOGY INC	COM	595112103	29,773	1,368,255	SH	DFND	14	330,452	1,037,803	0
MICRON TECHNOLOGY INC	COM	595112103	92	4,235	SH	DFND	16	0	4,235	0
MICROSEMI CORP	COM	595137100	5,531	221,698	SH	DFND	14	8,583	213,115	0
MID-AMER APT CMNTYS INC	COM	59522J103	4,864	80,083	SH	DFND	14	30,620	49,463	0
MIDDLEBY CORP	COM	596278101	636	2,651	SH	DFND	14	1,216	1,435	0
MIDWESTONE FINL GROUP INC NE	COM	598511103	405	14,900	SH	DFND	14	5,300	9,600	0
MILLENNIAL MEDIA INC	COM	60040N105	433	59,594	SH	DFND	3	59,594	0	0
MILLENNIAL MEDIA INC	COM	60040N105	13	1,800	SH	DFND	14	1,800	0	0
MILLER HERMAN INC	COM	600544100	4,323	146,450	SH	DFND	14	89,381	57,069	0
MINE SAFETY APPLIANCES CO	COM	602720104	2,381	46,488	SH	DFND	14	26,357	20,131	0
MINERALS TECHNOLOGIES INC	COM	603158106	4,117	68,542	SH	DFND	14	43,228	25,314	0
MOBILE MINI INC	COM	60740F105	3,832	93,064	SH	DFND	14	3,615	89,449	0
MODINE MFG CO	COM	607828100	1,059	82,616	SH	DFND	14	60,816	21,800	0
MOHAWK INDS INC	COM	608190104	10,506	70,559	SH	DFND	14	18,518	52,041	0
MOHAWK INDS INC	COM	608190104	45	300	SH	DFND	16	0	300	0
MOLINA HEALTHCARE INC	COM	60855R100	2,253	64,839	SH	DFND	14	2,506	62,333	0
MOLSON COORS BREWING CO	CL B	60871R209	24,578	437,718	SH	DFND	14	62,260	375,458	0
MOLSON COORS BREWING CO	CL B	60871R209	39	700	SH	DFND	16	0	700	0
MOLYCORP INC DEL	COM	608753109	86	15,246	SH	DFND	14	8,446	6,800	0
MOMENTA PHARMACEUTICALS INC	COM	60877T100	1,852	104,747	SH	DFND	14	3,962	100,785	0
MONARCH CASINO & RESORT INC	COM	609027107	1,494	74,392	SH	DFND	14	32,797	41,595	0
MONDELEZ INTL INC	CL A	609207105	84,777	2,401,624	SH	DFND	14	573,615	1,828,009	0
MONDELEZ INTL INC	CL A	609207105	258	7,315	SH	DFND	16	0	7,315	0
MONEYGRAM INTL INC	COM NEW	60935Y208	1,022	49,162	SH	DFND	14	1,237	47,925	0
MONMOUTH REAL ESTATE INVT CO	CL A	609720107	215	23,699	SH	DFND	14	2,499	21,200	0
MONOLITHIC PWR SYS INC	COM	609839105	2,731	78,807	SH	DFND	14	3,202	75,605	0
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	4,467	140,200	SH	DFND	14	54,850	85,350	0
MONRO MUFFLER BRAKE INC	COM	610236101	3,865	68,576	SH	DFND	14	2,982	65,594	0
MONSANTO CO NEW	COM	61166W101	77,926	668,607	SH	DFND	14	171,444	497,163	0
MONSANTO CO NEW	COM	61166W101	264	2,269	SH	DFND	16	0	2,269	0

MONSTER BEVERAGE CORP	COM	611740101	11,914	175,804	SH	DFND	14	46,532	129,272	0
MONSTER BEVERAGE CORP	COM	611740101	41	600	SH	DFND	16	0	600	0
MONSTER WORLDWIDE INC	COM	611742107	1,710	239,772	SH	DFND	14	8,620	231,152	0
MOODYS CORP	COM	615369105	18,672	237,947	SH	DFND	14	63,328	174,619	0
MOODYS CORP	COM	615369105	63	800	SH	DFND	16	0	800	0
MOOG INC	CL A	615394202	7,480	110,098	SH	DFND	14	4,241	105,857	0
MORGAN STANLEY	COM NEW	617446448	80,083	2,553,662	SH	DFND	14	734,558	1,819,104	0
MORGAN STANLEY	COM NEW	617446448	424	13,506	SH	DFND	16	0	13,506	0
MORNINGSTAR INC	COM	617700109	388	4,963	SH	DFND	14	3,308	1,655	0
MOSAIC CO NEW	COM	61945C103	32,023	677,440	SH	DFND	14	123,895	553,545	0
MOSAIC CO NEW	COM	61945C103	69	1,450	SH	DFND	16	0	1,450	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	19,288	285,742	SH	DFND	14	71,379	214,363	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	66	977	SH	DFND	16	0	977	0
MOVADO GROUP INC	COM	624580106	2,637	59,920	SH	DFND	14	20,457	39,463	0
MUELLER INDS INC	COM	624756102	17,641	279,979	SH	DFND	14	146,291	133,688	0
MUELLER INDS INC	COM	624756102	202	3,200	SH	DFND	16	0	3,200	0
MUELLER WTR PRODS INC	COM SER A	624758108	206	22,011	SH	DFND	14	9,176	12,835	0
MULTI COLOR CORP	COM	625383104	630	16,703	SH	DFND	14	5,903	10,800	0
MULTI FINELINE ELECTRONIX IN	COM	62541B101	254	18,294	SH	DFND	14	11,794	6,500	0
MULTIMEDIA GAMES HLDG CO INC	COM	625453105	3,388	108,044	SH	DFND	14	43,664	64,380	0
MURPHY OIL CORP	COM	626717102	29,959	461,754	SH	DFND	14	81,317	380,437	0
MURPHY OIL CORP	COM	626717102	44	685	SH	DFND	16	0	685	0
MURPHY USA INC	COM	626755102	2,014	48,468	SH	DFND	14	15,195	33,273	0
MYERS INDS INC	COM	628464109	1,562	73,937	SH	DFND	14	15,314	58,623	0
MYLAN INC	COM	628530107	21,385	492,744	SH	DFND	14	128,407	364,337	0
MYLAN INC	COM	628530107	67	1,545	SH	DFND	16	0	1,545	0
MYRIAD GENETICS INC	COM	62855J104	2,229	106,254	SH	DFND	14	94,244	12,010	0
NBT BANCORP INC	COM	628778102	4,138	159,784	SH	DFND	14	14,242	145,542	0
NCR CORP NEW	COM	62886E108	3,554	104,342	SH	DFND	14	7,530	96,812	0
NII HLDGS INC	CL B NEW	62913F201	55	19,826	SH	DFND	14	9,826	10,000	0
NIC INC	COM	62914B100	5,026	202,095	SH	DFND	14	38,595	163,500	0
NN INC	COM	629337106	341	16,885	SH	DFND	14	885	16,000	0
NPS PHARMACEUTICALS INC	COM	62936P103	328	10,797	SH	DFND	14	5,897	4,900	0
NRG ENERGY INC	COM NEW	629377508	95	3,305	SH	DFND	3	3,305	0	0
NRG ENERGY INC	COM NEW	629377508	11,326	394,364	SH	DFND	14	101,643	292,721	0
NRG ENERGY INC	COM NEW	629377508	37	1,300	SH	DFND	16	0	1,300	0
NVE CORP	COM NEW	629445206	501	8,603	SH	DFND	14	8,303	300	0
NVR INC	COM	62944T105	3,804	3,708	SH	DFND	14	580	3,128	0
NACCO INDS INC	CL A	629579103	4,473	71,920	SH	DFND	14	27,564	44,356	0
NACCO INDS INC	CL A	629579103	87	1,400	SH	DFND	16	0	1,400	0
NANOMETRICS INC	COM	630077105	920	48,281	SH	DFND	14	1,881	46,400	0
NASDAQ OMX GROUP INC	COM	631103108	23,062	579,444	SH	DFND	14	129,819	449,625	0
NASDAQ OMX GROUP INC	COM	631103108	17	425	SH	DFND	16	0	425	0
NATIONAL BEVERAGE CORP	COM	635017106	256	12,699	SH	DFND	14	11,199	1,500	0
NATIONAL HEALTHCARE CORP	COM	635906100	2,323	43,086	SH	DFND	14	21,521	21,565	0
NATIONAL FUEL GAS CO N J	COM	636180101	3,807	53,320	SH	DFND	14	3,740	49,580	0
NATIONAL HEALTH INVS INC	COM	63633D104	21,002	374,375	SH	DFND	14	103,446	270,929	0
NATIONAL INSTRS CORP	COM	636518102	2,029	63,378	SH	DFND	14	4,353	59,025	0

NATIONAL INTERSTATE CORP	COM	63654U100	203	8,840	SH	DFND	14	8,840	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	60,593	761,894	SH	DFND	14	153,937	607,957	0
NATIONAL OILWELL VARCO INC	COM	637071101	143	1,795	SH	DFND	16	0	1,795	0
NATIONAL PENN BANCSHARES INC	COM	637138108	5,491	484,676	SH	DFND	14	134,048	350,628	0
NATIONAL PRESTO INDS INC	COM	637215104	901	11,190	SH	DFND	14	558	10,632	0
NATIONAL RETAIL PPTYS INC	COM	637417106	2,322	76,546	SH	DFND	14	5,402	71,144	0
NATIONAL WESTN LIFE INS CO	CL A	638522102	1,352	6,047	SH	DFND	14	2,847	3,200	0
NAVIGATORS GROUP INC	COM	638904102	4,902	77,612	SH	DFND	14	22,545	55,067	0
NAVIGATORS GROUP INC	COM	638904102	32	500	SH	DFND	16	0	500	0
NATURES SUNSHINE PRODUCTS IN	COM	639027101	488	28,167	SH	DFND	14	667	27,500	0
NATUS MEDICAL INC DEL	COM	639050103	2,184	97,061	SH	DFND	14	36,979	60,082	0
NAUTILUS INC	COM	63910B102	502	59,500	SH	DFND	14	56,100	3,400	0
NAVISTAR INTL CORP NEW	COM	63934E108	266	6,957	SH	DFND	14	677	6,280	0
NAVIGANT CONSULTING INC	COM	63935N107	8,328	433,769	SH	DFND	14	158,200	275,569	0
NAVIGANT CONSULTING INC	COM	63935N107	40	2,100	SH	DFND	16	0	2,100	0
NAVIDEA BIOPHARMACEUTICALS I	COM	63937X103	21	10,338	SH	DFND	14	6,338	4,000	0
NEENAH PAPER INC	COM	640079109	6,497	151,902	SH	DFND	14	64,825	87,077	0
NEKTAR THERAPEUTICS	COM	640268108	157	13,873	SH	DFND	14	6,573	7,300	0
NELNET INC	CL A	64031N108	23,889	566,889	SH	DFND	14	265,104	301,785	0
NELNET INC	CL A	64031N108	914	21,700	SH	DFND	16	0	21,700	0
NEOGEN CORP	COM	640491106	3,776	82,625	SH	DFND	14	3,492	79,133	0
NETAPP INC	COM	64110D104	26,813	651,743	SH	DFND	14	230,080	421,663	0
NETAPP INC	COM	64110D104	272	6,600	SH	DFND	16	0	6,600	0
NETFLIX INC	COM	64110L106	30,701	83,389	SH	DFND	14	26,922	56,467	0
NETFLIX INC	COM	64110L106	88	240	SH	DFND	16	0	240	0
NETGEAR INC	COM	64111Q104	4,098	124,412	SH	DFND	14	39,379	85,033	0
NETSCOUT SYS INC	COM	64115T104	3,911	132,164	SH	DFND	14	30,654	101,510	0
NETSUITE INC	COM	64118Q107	353	3,423	SH	DFND	14	538	2,885	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	825	88,327	SH	DFND	14	83,827	4,500	0
NEUSTAR INC	CL A	64126X201	14,338	287,564	SH	DFND	14	210,953	76,611	0
NEW JERSEY RES	COM	646025106	15,030	325,042	SH	DFND	14	131,351	193,691	0
NEW JERSEY RES	COM	646025106	236	5,100	SH	DFND	16	0	5,100	0
NEW MTN FIN CORP	COM	647551100	1,132	75,234	SH	DFND	14	68,934	6,300	0
NEW RESIDENTIAL INVT CORP	COM	64828T102	225	33,700	SH	DFND	14	15,000	18,700	0
NEW YORK & CO INC	COM	649295102	189	43,355	SH	DFND	14	41,155	2,200	0
NEW YORK CMNTY BANCORP INC	COM	649445103	5,480	325,196	SH	DFND	14	19,948	305,248	0
NEW YORK TIMES CO	CL A	650111107	1,358	85,591	SH	DFND	14	11,355	74,236	0
NEWCASTLE INVT CORP	COM	65105M108	137	23,900	SH	DFND	14	0	23,900	0
NEWELL RUBBERMAID INC	COM	651229106	23,361	720,791	SH	DFND	14	112,714	608,077	0
NEWELL RUBBERMAID INC	COM	651229106	38	1,161	SH	DFND	16	0	1,161	0
NEWFIELD EXPL CO	COM	651290108	12,246	497,185	SH	DFND	14	61,881	435,304	0
NEWFIELD EXPL CO	COM	651290108	13	540	SH	DFND	16	0	540	0
NEWMARKET CORP	COM	651587107	6,400	19,152	SH	DFND	14	12,386	6,766	0
NEWMONT MINING CORP	COM	651639106	53,933	2,341,852	SH	DFND	14	736,213	1,605,639	0
NEWMONT MINING CORP	COM	651639106	337	14,625	SH	DFND	16	0	14,625	0
NEWPARK RES INC	COM PAR \$.01NEW	651718504	2,430	197,759	SH	DFND	14	7,659	190,100	0
NEWPORT CORP	COM	651824104	1,608	88,973	SH	DFND	14	3,512	85,461	0

NEWS CORP NEW	CL A	65249B109	11,201	621,579	SH	DFND	14	167,759	453,820	0
NEWS CORP NEW	CL A	65249B109	37	2,077	SH	DFND	16	0	2,077	0
NEWTEK BUSINESS SVCS INC	COM	652526104	40	12,600	SH	DFND	3	12,600	0	0
NEXTERA ENERGY INC	COM	65339F101	48,688	568,655	SH	DFND	14	140,899	427,756	0
NEXTERA ENERGY INC	COM	65339F101	154	1,800	SH	DFND	16	0	1,800	0
NIKE INC	CL B	654106103	107,565	1,367,816	SH	DFND	14	330,062	1,037,754	0
NIKE INC	CL B	654106103	1,073	13,650	SH	DFND	16	0	13,650	0
NISOURCE INC	COM	65473P105	12,633	384,201	SH	DFND	14	94,632	289,569	0
NISOURCE INC	COM	65473P105	41	1,250	SH	DFND	16	0	1,250	0
NOBLE ENERGY INC	COM	655044105	31,373	460,616	SH	DFND	14	119,096	341,520	0
NOBLE ENERGY INC	COM	655044105	104	1,520	SH	DFND	16	0	1,520	0
NORANDA ALUM HLDG CORP	COM	65542W107	123	37,240	SH	DFND	14	29,040	8,200	0
NORANDA ALUM HLDG CORP	COM	65542W107	5	1,500	SH	DFND	16	0	1,500	0
NORDSON CORP	COM	655663102	7,498	100,921	SH	DFND	14	56,472	44,449	0
NORDSTROM INC	COM	655664100	12,013	194,378	SH	DFND	14	48,158	146,220	0
NORDSTROM INC	COM	655664100	36	580	SH	DFND	16	0	580	0
NORFOLK SOUTHERN CORP	COM	655844108	79,214	853,328	SH	DFND	14	394,693	458,635	0
NORFOLK SOUTHERN CORP	COM	655844108	728	7,840	SH	DFND	16	0	7,840	0
NORTHEAST UTILS	COM	664397106	17,130	404,108	SH	DFND	14	95,813	308,295	0
NORTHEAST UTILS	COM	664397106	56	1,325	SH	DFND	16	0	1,325	0
NORTHERN OIL & GAS INC NEV	COM	665531109	1,971	130,759	SH	DFND	14	5,509	125,250	0
NORTHERN TR CORP	COM	665859104	17,662	285,370	SH	DFND	14	73,260	212,110	0
NORTHERN TR CORP	COM	665859104	56	910	SH	DFND	16	0	910	0
NORTHFIELD BANCORP INC DEL	COM	66611T108	485	36,735	SH	DFND	14	34,452	2,283	0
NORTHROP GRUMMAN CORP	COM	666807102	191,845	1,673,893	SH	DFND	14	767,037	906,856	0
NORTHROP GRUMMAN CORP	COM	666807102	2,178	19,006	SH	DFND	16	0	19,006	0
NORTHSTAR RLTY FIN CORP	COM	66704R100	461	34,241	SH	DFND	14	17,141	17,100	0
NORTHWEST BANCSHARES INC MD	COM	667340103	3,143	212,668	SH	DFND	14	7,993	204,675	0
NORTHWEST NAT GAS CO	COM	667655104	2,649	61,869	SH	DFND	14	2,485	59,384	0
NORTHWESTERN CORP	COM NEW	668074305	5,016	115,781	SH	DFND	14	28,071	87,710	0
NOVAVAX INC	COM	670002104	101	19,753	SH	DFND	14	10,653	9,100	0
NU SKIN ENTERPRISES INC	CL A	67018T105	15,488	112,052	SH	DFND	14	67,077	44,975	0
NU SKIN ENTERPRISES INC	CL A	67018T105	290	2,100	SH	DFND	16	0	2,100	0
NTELOS HLDGS CORP	COM NEW	67020Q305	702	34,696	SH	DFND	14	1,140	33,556	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	387	25,480	SH	DFND	14	3,345	22,135	0
NUCOR CORP	COM	670346105	32,558	609,926	SH	DFND	14	105,610	504,316	0
NUCOR CORP	COM	670346105	71	1,325	SH	DFND	16	0	1,325	0
NVIDIA CORP	COM	67066G104	11,548	720,832	SH	DFND	14	193,341	527,491	0
NVIDIA CORP	COM	67066G104	36	2,226	SH	DFND	16	0	2,226	0
NUTRI SYS INC NEW	COM	67069D108	1,062	64,620	SH	DFND	14	2,249	62,371	0
NUVASIVE INC	COM	670704105	3,292	101,817	SH	DFND	14	3,932	97,885	0
OGE ENERGY CORP	COM	670837103	13,584	400,706	SH	DFND	14	234,050	166,656	0
OI S.A.	SPN ADR REP PFD	670851203	457	287,133	SH	DFND	14	0	287,133	0
OM GROUP INC	COM	670872100	4,112	112,932	SH	DFND	14	29,248	83,684	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	17,397	135,163	SH	DFND	14	35,943	99,220	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	64	500	SH	DFND	16	0	500	0
OFG BANCORP	COM	67103X102	4,724	272,456	SH	DFND	14	243,206	29,250	0
OFG BANCORP	COM	67103X102	83	4,800	SH	DFND	16	0	4,800	0

OSI SYSTEMS INC	COM	671044105	2,327	43,809	SH	DFND	14	1,894	41,915	0
OASIS PETE INC NEW	COM	674215108	593	12,633	SH	DFND	14	8,533	4,100	0
OCCIDENTAL PETE CORP DEL	COM	674599105	130,011	1,367,103	SH	DFND	14	295,144	1,071,959	0
OCCIDENTAL PETE CORP DEL	COM	674599105	320	3,360	SH	DFND	16	0	3,360	0
OCEANEERING INTL INC	COM	675232102	28,996	367,593	SH	DFND	14	226,929	140,664	0
OCEANFIRST FINL CORP	COM	675234108	1,202	70,151	SH	DFND	14	26,451	43,700	0
OCWEN FINL CORP	COM NEW	675746309	583	10,521	SH	DFND	14	1,331	9,190	0
OFFICE DEPOT INC	COM	676220106	4,170	788,195	SH	DFND	14	504,678	283,517	0
OIL STS INTL INC	COM	678026105	7,589	74,608	SH	DFND	14	30,598	44,010	0
OLD DOMINION FGHT LINES INC	COM	679580100	16,909	318,912	SH	DFND	14	168,535	150,377	0
OLD DOMINION FGHT LINES INC	COM	679580100	201	3,800	SH	DFND	16	0	3,800	0
OLD NATL BANCORP IND	COM	680033107	5,042	328,059	SH	DFND	14	78,675	249,384	0
OLD REP INTL CORP	COM	680223104	2,647	153,291	SH	DFND	14	11,017	142,274	0
OLIN CORP	COM PAR \$1	680665205	1,566	54,282	SH	DFND	14	7,289	46,993	0
OLYMPIC STEEL INC	COM	68162K106	663	22,880	SH	DFND	14	3,200	19,680	0
OMNICARE INC	COM	681904108	3,955	65,519	SH	DFND	14	4,795	60,724	0
OMNICOM GROUP INC	COM	681919106	24,567	330,338	SH	DFND	14	85,750	244,588	0
OMNICOM GROUP INC	COM	681919106	82	1,100	SH	DFND	16	0	1,100	0
OMEGA HEALTHCARE INVS INC	COM	681936100	2,282	76,581	SH	DFND	14	5,412	71,169	0
OMEGA PROTEIN CORP	COM	68210P107	748	60,864	SH	DFND	14	39,564	21,300	0
OMNIVISION TECHNOLOGIES INC	COM	682128103	1,187	69,034	SH	DFND	14	50,064	18,970	0
OMNOVA SOLUTIONS INC	COM	682129101	409	44,898	SH	DFND	14	44,898	0	0
OMNICELL INC	COM	68213N109	5,683	222,595	SH	DFND	14	110,721	111,874	0
ON ASSIGNMENT INC	COM	682159108	7,896	226,117	SH	DFND	14	111,463	114,654	0
ON SEMICONDUCTOR CORP	COM	682189105	749	90,874	SH	DFND	14	54,819	36,055	0
ONE LIBERTY PPTYS INC	COM	682406103	336	16,672	SH	DFND	14	4,672	12,000	0
ONEOK INC NEW	COM	682680103	16,094	258,834	SH	DFND	14	65,170	193,664	0
ONEOK INC NEW	COM	682680103	54	870	SH	DFND	16	0	870	0
OPENTABLE INC	COM	68372A104	4,213	53,084	SH	DFND	14	2,234	50,850	0
OPKO HEALTH INC	COM	68375N103	226	26,834	SH	DFND	14	11,334	15,500	0
OPLINK COMMUNICATIONS INC	COM NEW	68375Q403	792	42,607	SH	DFND	14	5,407	37,200	0
ORACLE CORP	COM	68389X105	407,449	10,649,476	SH	DFND	14	4,535,881	6,113,595	0
ORACLE CORP	COM	68389X105	4,012	104,849	SH	DFND	16	0	104,849	0
ORBITAL SCIENCES CORP	COM	685564106	3,217	138,052	SH	DFND	14	5,451	132,601	0
ORBITZ WORLDWIDE INC	COM	68557K109	80	11,077	SH	DFND	14	1,163	9,914	0
OREXIGEN THERAPEUTICS INC	COM	686164104	167	29,635	SH	DFND	14	25,135	4,500	0
ORION MARINE GROUP INC	COM	68628V308	734	61,008	SH	DFND	14	2,508	58,500	0
ORITANI FINL CORP DEL	COM	68633D103	2,161	134,660	SH	DFND	14	39,326	95,334	0
OSHKOSH CORP	COM	688239201	93,585	1,857,573	SH	DFND	14	1,025,005	832,568	0
OSHKOSH CORP	COM	688239201	1,471	29,200	SH	DFND	16	0	29,200	0
OTTER TAIL CORP	COM	689648103	576	19,670	SH	DFND	14	2,050	17,620	0
OUTERWALL INC	COM	690070107	4,285	63,700	SH	DFND	14	2,650	61,050	0
OVERSTOCK COM INC DEL	COM	690370101	3,003	97,534	SH	DFND	14	41,334	56,200	0
OVERSTOCK COM INC DEL	COM	690370101	49	1,600	SH	DFND	16	0	1,600	0
OWENS & MINOR INC NEW	COM	690732102	1,567	42,855	SH	DFND	14	5,777	37,078	0
OWENS CORNING NEW	COM	690742101	397	9,758	SH	DFND	14	1,558	8,200	0
OWENS ILL INC	COM NEW	690768403	21,765	608,294	SH	DFND	14	81,364	526,930	0
OWENS ILL INC	COM NEW	690768403	24	675	SH	DFND	16	0	675	0
OXFORD INDS INC	COM	691497309	5,716	70,851	SH	DFND	14	37,589	33,262	0

P C CONNECTION	COM	69318J100	2,395	96,394	SH	DFND	14	49,294	47,100	0
PC-TEL INC	COM	69325Q105	401	41,910	SH	DFND	14	1,325	40,585	0
PDC ENERGY INC	COM	69327R101	4,324	81,256	SH	DFND	14	3,342	77,914	0
PDF SOLUTIONS INC	COM	693282105	676	26,379	SH	DFND	14	24,379	2,000	0
PDL BIOPHARMA INC	COM	69329Y104	704	83,364	SH	DFND	14	70,264	13,100	0
PG&E CORP	COM	69331C108	62,956	1,562,967	SH	DFND	14	779,881	783,086	0
PG&E CORP	COM	69331C108	255	6,340	SH	DFND	16	0	6,340	0
PHI INC	COM NON VTG	69336T205	343	7,910	SH	DFND	14	7,610	300	0
PGT INC	COM	69336V101	207	20,500	SH	DFND	14	18,500	2,000	0
PLX TECHNOLOGY INC	COM	693417107	464	70,568	SH	DFND	14	55,968	14,600	0
PMC-SIERRA INC	COM	69344F106	2,231	347,003	SH	DFND	14	278,803	68,200	0
PNC FINL SVCS GROUP INC	COM	693475105	133,968	1,726,841	SH	DFND	14	757,099	969,742	0
PNC FINL SVCS GROUP INC	COM	693475105	750	9,665	SH	DFND	16	0	9,665	0
PNM RES INC	COM	69349H107	7,738	320,795	SH	DFND	14	171,111	149,684	0
PPG INDS INC	COM	693506107	152,031	801,600	SH	DFND	14	392,317	409,283	0
PPG INDS INC	COM	693506107	1,731	9,125	SH	DFND	16	0	9,125	0
PPL CORP	COM	69351T106	139,166	4,624,999	SH	DFND	14	2,068,605	2,556,394	0
PPL CORP	COM	69351T106	1,584	52,650	SH	DFND	16	0	52,650	0
PS BUSINESS PKS INC CALIF	COM	69360J107	19,695	257,714	SH	DFND	14	40,862	216,852	0
PVH CORP	COM	693656100	13,407	98,569	SH	DFND	14	25,333	73,236	0
PVH CORP	COM	693656100	44	320	SH	DFND	16	0	320	0
PTC INC	COM	69370C100	11,121	314,252	SH	DFND	14	217,042	97,210	0
PACCAR INC	COM	693718108	26,567	448,997	SH	DFND	14	118,347	330,650	0
PACCAR INC	COM	693718108	87	1,470	SH	DFND	16	0	1,470	0
PACIFIC CONTINENTAL CORP	COM	69412V108	468	29,352	SH	DFND	14	12,352	17,000	0
PACKAGING CORP AMER	COM	695156109	25,570	404,075	SH	DFND	14	269,214	134,861	0
PACKAGING CORP AMER	COM	695156109	89	1,400	SH	DFND	16	0	1,400	0
PACWEST BANCORP DEL	COM	695263103	3,721	88,122	SH	DFND	14	3,564	84,558	0
PALL CORP	COM	696429307	12,181	142,719	SH	DFND	14	37,149	105,570	0
PALL CORP	COM	696429307	41	475	SH	DFND	16	0	475	0
PANERA BREAD CO	CL A	69840W108	5,299	29,992	SH	DFND	14	11,298	18,694	0
PANTRY INC	COM	698657103	303	18,063	SH	DFND	14	18,063	0	0
PAPA JOHNS INTL INC	COM	698813102	11,075	243,942	SH	DFND	14	120,734	123,208	0
PAPA JOHNS INTL INC	COM	698813102	82	1,800	SH	DFND	16	0	1,800	0
PARAMOUNT GOLD & SILVER CORP	COM	69924P102	18	18,889	SH	DFND	14	7,689	11,200	0
PAREXEL INTL CORP	COM	699462107	5,817	128,748	SH	DFND	14	5,309	123,439	0
PARK ELECTROCHEMICAL CORP	COM	700416209	1,367	47,587	SH	DFND	14	1,905	45,682	0
PARK OHIO HLDGS CORP	COM	700666100	1,824	34,804	SH	DFND	14	5,804	29,000	0
PARKER DRILLING CO	COM	701081101	999	122,822	SH	DFND	14	114,217	8,605	0
PARKER HANNIFIN CORP	COM	701094104	38,714	300,946	SH	DFND	14	55,134	245,812	0
PARKER HANNIFIN CORP	COM	701094104	81	632	SH	DFND	16	0	632	0
PARKWAY PPTYS INC	COM	70159Q104	2,931	151,961	SH	DFND	14	14,675	137,286	0
PATRICK INDS INC	COM	703343103	906	31,300	SH	DFND	14	9,000	22,300	0
PATTERSON COMPANIES INC	COM	703395103	4,603	111,722	SH	DFND	14	28,070	83,652	0
PATTERSON COMPANIES INC	COM	703395103	11	275	SH	DFND	16	0	275	0
PATTERSON UTI ENERGY INC	COM	703481101	2,287	90,309	SH	DFND	14	6,335	83,974	0
PAYCHEX INC	COM	704326107	18,471	405,687	SH	DFND	14	107,194	298,493	0
PAYCHEX INC	COM	704326107	63	1,375	SH	DFND	16	0	1,375	0

PEABODY ENERGY CORP	COM	704549104	6,710	343,557	SH	DFND	14	91,840	251,717	0
PEABODY ENERGY CORP	COM	704549104	20	1,025	SH	DFND	16	0	1,025	0
PEBBLEBROOK HOTEL TR	COM	70509V100	11,152	362,543	SH	DFND	14	83,584	278,959	0
PEGASYSYSTEMS INC	COM	705573103	9,724	197,715	SH	DFND	14	157,115	40,600	0
PEGASYSYSTEMS INC	COM	705573103	133	2,700	SH	DFND	16	0	2,700	0
PENDRELL CORP	COM	70686R104	23	11,360	SH	DFND	14	9,360	2,000	0
PENN VA CORP	COM	707882106	1,109	117,593	SH	DFND	14	4,401	113,192	0
PENNEY J C INC	COM	708160106	1,706	186,472	SH	DFND	14	11,537	174,935	0
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	4,463	235,116	SH	DFND	14	53,531	181,585	0
PENNYMAC MTG INVT TR	COM	70931T103	2,230	97,110	SH	DFND	14	46,110	51,000	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	859	18,223	SH	DFND	14	2,623	15,600	0
PEOPLES BANCORP INC	COM	709789101	600	26,639	SH	DFND	14	14,839	11,800	0
PEOPLES BANCORP INC	COM	709789101	7	300	SH	DFND	16	0	300	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	6,088	402,633	SH	DFND	14	101,360	301,273	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	17	1,100	SH	DFND	16	0	1,100	0
PEP BOYS MANNY MOE & JACK	COM	713278109	1,454	119,734	SH	DFND	14	4,503	115,231	0
PEPCO HOLDINGS INC	COM	713291102	5,910	308,933	SH	DFND	14	80,430	228,503	0
PEPCO HOLDINGS INC	COM	713291102	18	950	SH	DFND	16	0	950	0
PEPSICO INC	COM	713448108	363,388	4,381,330	SH	DFND	14	1,803,353	2,577,977	0
PEPSICO INC	COM	713448108	3,297	39,749	SH	DFND	16	0	39,749	0
PERFICIENT INC	COM	71375U101	5,090	217,348	SH	DFND	14	121,080	96,268	0
PERFORMANT FINL CORP	COM	71377E105	2,716	263,700	SH	DFND	14	156,600	107,100	0
PERICOM SEMICONDUCTOR CORP	COM	713831105	840	94,835	SH	DFND	14	15,735	79,100	0
PERKINELMER INC	COM	714046109	6,595	159,968	SH	DFND	14	39,648	120,320	0
PERKINELMER INC	COM	714046109	16	400	SH	DFND	16	0	400	0
PETMED EXPRESS INC	COM	716382106	2,915	175,264	SH	DFND	14	81,681	93,583	0
PETMED EXPRESS INC	COM	716382106	75	4,500	SH	DFND	16	0	4,500	0
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	19,350	1,317,201	SH	DFND	14	0	1,317,201	0
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	676	49,075	SH	DFND	10	49,075	0	0
PETROQUEST ENERGY INC	COM	716748108	667	154,395	SH	DFND	14	5,145	149,250	0
PETSMART INC	COM	716768106	16,713	229,734	SH	DFND	14	72,878	156,856	0
PETSMART INC	COM	716768106	331	4,550	SH	DFND	16	0	4,550	0
PHARMACYCLICS INC	COM	716933106	3,126	29,552	SH	DFND	14	22,452	7,100	0
PFIZER INC	COM	717081103	529,040	17,271,962	SH	DFND	14	5,517,592	11,754,370	0
PFIZER INC	COM	717081103	4,129	134,809	SH	DFND	16	0	134,809	0
PHARMERICA CORP	COM	71714F104	4,064	189,039	SH	DFND	14	69,846	119,193	0
PHILIP MORRIS INTL INC	COM	718172109	190,144	2,182,302	SH	DFND	14	721,208	1,461,094	0
PHILIP MORRIS INTL INC	COM	718172109	1,296	14,875	SH	DFND	16	0	14,875	0
PHILLIPS 66	COM	718546104	205,634	2,666,071	SH	DFND	14	1,162,969	1,503,102	0
PHILLIPS 66	COM	718546104	1,992	25,826	SH	DFND	16	0	25,826	0
PHOTRONICS INC	COM	719405102	205	22,711	SH	DFND	14	18,911	3,800	0
PHYSICIANS RLTY TR	COM	71943U104	15,454	1,213,020	SH	DFND	14	227,941	985,079	0
PIEDMONT NAT GAS INC	COM	720186105	5,743	173,187	SH	DFND	14	7,023	166,164	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	1,117	67,637	SH	DFND	14	2,137	65,500	0
PIER 1 IMPORTS INC	COM	720279108	5,460	236,571	SH	DFND	14	228,307	8,264	0
PIKE ELEC CORP	COM	721283109	1,483	140,325	SH	DFND	14	26,125	114,200	0
PILGRIMS PRIDE CORP NEW	COM	72147K108	10,968	674,939	SH	DFND	14	438,639	236,300	0
PILGRIMS PRIDE CORP NEW	COM	72147K108	44	2,700	SH	DFND	16	0	2,700	0

PINNACLE ENTMT INC	COM	723456109	4,362	167,835	SH	DFND	14	38,493	129,342	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	2,462	75,674	SH	DFND	14	3,003	72,671	0
PINNACLE WEST CAP CORP	COM	723484101	8,897	168,130	SH	DFND	14	38,233	129,897	0
PINNACLE WEST CAP CORP	COM	723484101	25	475	SH	DFND	16	0	475	0
PINNACLE FOODS INC DEL	COM	72348P104	2,666	97,100	SH	DFND	14	94,500	2,600	0
PIONEER ENERGY SVCS CORP	COM	723664108	1,127	140,674	SH	DFND	14	4,803	135,871	0
PIONEER NAT RES CO	COM	723787107	32,380	175,910	SH	DFND	14	45,318	130,592	0
PIONEER NAT RES CO	COM	723787107	120	650	SH	DFND	16	0	650	0
PIPER JAFFRAY COS	COM	724078100	2,869	72,544	SH	DFND	14	23,199	49,345	0
PITNEY BOWES INC	COM	724479100	15,454	663,246	SH	DFND	14	143,858	519,388	0
PITNEY BOWES INC	COM	724479100	66	2,850	SH	DFND	16	0	2,850	0
PLANTRONICS INC NEW	COM	727493108	13,916	299,600	SH	DFND	14	244,460	55,140	0
PLEXUS CORP	COM	729132100	5,539	127,945	SH	DFND	14	3,214	124,731	0
PLUM CREEK TIMBER CO INC	COM	729251108	9,924	213,379	SH	DFND	14	54,960	158,419	0
PLUM CREEK TIMBER CO INC	COM	729251108	31	675	SH	DFND	16	0	675	0
POLARIS INDS INC	COM	731068102	73,997	508,079	SH	DFND	14	298,808	209,271	0
POLARIS INDS INC	COM	731068102	918	6,300	SH	DFND	16	0	6,300	0
POLYCOM INC	COM	73172K104	6,345	564,990	SH	DFND	14	410,548	154,442	0
POLYONE CORP	COM	73179P106	9,489	268,431	SH	DFND	14	58,338	210,093	0
POOL CORPORATION	COM	73278L105	6,075	104,489	SH	DFND	14	4,331	100,158	0
POPULAR INC	COM NEW	733174700	281	9,784	SH	DFND	14	1,321	8,463	0
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	6,126	115,929	SH	DFND	14	4,677	111,252	0
PORTLAND GEN ELEC CO	COM NEW	736508847	760	25,159	SH	DFND	14	19,969	5,190	0
POST HLDGS INC	COM	737446104	1,411	28,628	SH	DFND	14	9,085	19,543	0
POST PPTYS INC	COM	737464107	43,871	969,962	SH	DFND	14	152,736	817,226	0
POTLATCH CORP NEW	COM	737630103	12,679	303,772	SH	DFND	14	239,490	64,282	0
POWELL INDS INC	COM	739128106	2,353	35,127	SH	DFND	14	13,525	21,602	0
POWER INTEGRATIONS INC	COM	739276103	8,458	151,529	SH	DFND	14	61,309	90,220	0
POWER INTEGRATIONS INC	COM	739276103	56	1,000	SH	DFND	16	0	1,000	0
POWERSHARES INDIA ETF TR	INDIA PORT	73935L100	19,193	1,089,290	SH	DFND	14	0	1,089,290	0
PRAXAIR INC	COM	74005P104	48,939	376,367	SH	DFND	14	96,159	280,208	0
PRAXAIR INC	COM	74005P104	163	1,250	SH	DFND	16	0	1,250	0
PRECISION CASTPARTS CORP	COM	740189105	49,571	184,072	SH	DFND	14	47,021	137,051	0
PRECISION CASTPARTS CORP	COM	740189105	178	660	SH	DFND	16	0	660	0
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	461	23,000	SH	DFND	14	4,700	18,300	0
PREFORMED LINE PRODS CO	COM	740444104	305	4,171	SH	DFND	14	2,371	1,800	0
PREMIERE GLOBAL SVCS INC	COM	740585104	2,687	231,875	SH	DFND	14	153,375	78,500	0
PRESTIGE BRANDS HLDGS INC	COM	74112D101	9,009	251,655	SH	DFND	14	110,280	141,375	0
PRICE T ROWE GROUP INC	COM	74144T108	34,616	413,230	SH	DFND	14	97,864	315,366	0
PRICE T ROWE GROUP INC	COM	74144T108	197	2,347	SH	DFND	16	0	2,347	0
PRICELINE COM INC	COM NEW	741503403	77,381	66,570	SH	DFND	14	17,217	49,353	0
PRICELINE COM INC	COM NEW	741503403	256	220	SH	DFND	16	0	220	0
PRICESMART INC	COM	741511109	321	2,774	SH	DFND	14	1,239	1,535	0
PRIMORIS SVCS CORP	COM	74164F103	1,087	34,915	SH	DFND	14	31,715	3,200	0
PRIMERICA INC	COM	74164M108	2,885	67,243	SH	DFND	14	36,043	31,200	0
PRINCIPAL FINL GROUP INC	COM	74251V102	31,334	635,451	SH	DFND	14	107,629	527,822	0
PRINCIPAL FINL GROUP INC	COM	74251V102	58	1,175	SH	DFND	16	0	1,175	0
PROASSURANCE CORP	COM	74267C106	15,454	318,780	SH	DFND	14	57,926	260,854	0
PROASSURANCE CORP	COM	74267C106	44	900	SH	DFND	16	0	900	0

PROCERA NETWORKS INC	COM NEW	74269U203	689	45,896	SH	DFND	14	1,746	44,150	0
PROCTER & GAMBLE CO	COM	742718109	499,881	6,140,290	SH	DFND	14	2,169,937	3,970,353	0
PROCTER & GAMBLE CO	COM	742718109	3,914	48,082	SH	DFND	16	0	48,082	0
PRIVATEBANCORP INC	COM	742962103	9,643	333,310	SH	DFND	14	150,532	182,778	0
PROGENICS PHARMACEUTICALS IN	COM	743187106	67	12,652	SH	DFND	14	9,652	3,000	0
PROGRESS SOFTWARE CORP	COM	743312100	9,850	381,353	SH	DFND	14	199,447	181,906	0
PROGRESSIVE CORP OHIO	COM	743315103	29,291	1,074,097	SH	DFND	14	196,566	877,531	0
PROGRESSIVE CORP OHIO	COM	743315103	62	2,275	SH	DFND	16	0	2,275	0
PROLOGIS INC	COM	74340W103	109,324	2,958,692	SH	DFND	14	557,489	2,401,203	0
PROLOGIS INC	COM	74340W103	76	2,048	SH	DFND	16	0	2,048	0
PROSPECT CAPITAL CORPORATION	COM	74348T102	7,255	646,633	SH	DFND	14	25,633	621,000	0
PROSPERITY BANCSHARES INC	COM	743606105	2,544	40,128	SH	DFND	14	5,621	34,507	0
PROTECTIVE LIFE CORP	COM	743674103	3,428	67,662	SH	DFND	14	3,676	63,986	0
PROVIDENCE SVC CORP	COM	743815102	2,413	93,827	SH	DFND	14	67,027	26,800	0
PROVIDENCE SVC CORP	COM	743815102	15	600	SH	DFND	16	0	600	0
PROVIDENT FINL SVCS INC	COM	74386T105	5,569	288,235	SH	DFND	14	73,450	214,785	0
PRUDENTIAL FINL INC	COM	744320102	56,710	614,943	SH	DFND	14	179,873	435,070	0
PRUDENTIAL FINL INC	COM	744320102	904	9,800	SH	DFND	16	0	9,800	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	35,370	1,103,931	SH	DFND	14	186,257	917,674	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	66	2,050	SH	DFND	16	0	2,050	0
PUBLIC STORAGE	COM	74460D109	140,114	930,867	SH	DFND	14	156,174	774,693	0
PUBLIC STORAGE	COM	74460D109	102	675	SH	DFND	16	0	675	0
PULTE GROUP INC	COM	745867101	8,881	435,973	SH	DFND	14	122,012	313,961	0
PULTE GROUP INC	COM	745867101	27	1,333	SH	DFND	16	0	1,333	0
PUMA BIOTECHNOLOGY INC	COM	74587V107	296	2,860	SH	DFND	14	1,360	1,500	0
QLOGIC CORP	COM	747277101	3,740	316,118	SH	DFND	14	26,263	289,855	0
QUAKER CHEM CORP	COM	747316107	2,585	33,542	SH	DFND	14	4,355	29,187	0
QLIK TECHNOLOGIES INC	COM	74733T105	270	10,152	SH	DFND	14	5,252	4,900	0
QEP RES INC	COM	74733V100	6,991	228,107	SH	DFND	14	61,085	167,022	0
QEP RES INC	COM	74733V100	21	700	SH	DFND	16	0	700	0
QUALCOMM INC	COM	747525103	349,063	4,701,187	SH	DFND	14	1,989,391	2,711,796	0
QUALCOMM INC	COM	747525103	3,241	43,650	SH	DFND	16	0	43,650	0
QUALITY SYS INC	COM	747582104	2,584	122,700	SH	DFND	14	18,430	104,270	0
QUANEX BUILDING PRODUCTS COR	COM	747619104	1,676	84,146	SH	DFND	14	3,227	80,919	0
QUANTA SVCS INC	COM	74762E102	49,863	1,579,954	SH	DFND	14	802,672	777,282	0
QUANTA SVCS INC	COM	74762E102	685	21,700	SH	DFND	16	0	21,700	0
QUANTUM CORP	COM DSSG	747906204	22	18,164	SH	DFND	14	12,164	6,000	0
QUEST DIAGNOSTICS INC	COM	74834L100	10,872	203,061	SH	DFND	14	51,165	151,896	0
QUEST DIAGNOSTICS INC	COM	74834L100	31	575	SH	DFND	16	0	575	0
QUESTAR CORP	COM	748356102	6,846	297,767	SH	DFND	14	193,838	103,929	0
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	9,474	173,988	SH	DFND	14	41,618	132,370	0
QUICKSILVER RESOURCES INC	COM	74837R104	286	93,112	SH	DFND	14	84,112	9,000	0
QUIKSILVER INC	COM	74838C106	2,545	290,164	SH	DFND	14	11,582	278,582	0
QUIDEL CORP	COM	74838J101	430	13,923	SH	DFND	14	11,578	2,345	0
QUINSTREET INC	COM	74874Q100	1,189	136,824	SH	DFND	14	24,424	112,400	0
RAIT FINANCIAL TRUST	COM NEW	749227609	1,217	135,677	SH	DFND	14	130,677	5,000	0
RLI CORP	COM	749607107	3,882	39,867	SH	DFND	14	1,967	37,900	0

RLJ LODGING TR	COM	74965L101	37,466	1,540,530	SH	DFND	14	920,030	620,500	0
RLJ LODGING TR	COM	74965L101	567	23,300	SH	DFND	16	0	23,300	0
RPM INTL INC	COM	749685103	10,358	249,519	SH	DFND	14	154,984	94,535	0
RPX CORP	COM	74972G103	741	43,857	SH	DFND	3	43,857	0	0
RPX CORP	COM	74972G103	52	3,057	SH	DFND	14	1,857	1,200	0
RTI INTL METALS INC	COM	74973W107	2,361	69,022	SH	DFND	14	2,873	66,149	0
RF MICRODEVICES INC	COM	749941100	17,820	3,453,428	SH	DFND	14	2,992,786	460,642	0
RACKSPACE HOSTING INC	COM	750086100	3,990	101,969	SH	DFND	14	23,964	78,005	0
RADIAN GROUP INC	COM	750236101	1,335	94,551	SH	DFND	14	83,751	10,800	0
RAMBUS INC DEL	COM	750917106	444	46,911	SH	DFND	14	39,626	7,285	0
RALPH LAUREN CORP	CL A	751212101	14,280	80,874	SH	DFND	14	22,915	57,959	0
RALPH LAUREN CORP	CL A	751212101	52	292	SH	DFND	16	0	292	0
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	874	55,556	SH	DFND	14	51,806	3,750	0
RANGE RES CORP	COM	75281A109	17,480	207,333	SH	DFND	14	54,285	153,048	0
RANGE RES CORP	COM	75281A109	55	650	SH	DFND	16	0	650	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	46,687	894,551	SH	DFND	14	576,286	318,265	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	558	10,700	SH	DFND	16	0	10,700	0
RAYONIER INC	COM	754907103	9,132	216,906	SH	DFND	14	115,553	101,353	0
RAYTHEON CO	COM NEW	755111507	148,332	1,635,414	SH	DFND	14	722,936	912,478	0
RAYTHEON CO	COM NEW	755111507	1,602	17,659	SH	DFND	16	0	17,659	0
RBC BEARINGS INC	COM	75524B104	210	2,974	SH	DFND	14	1,474	1,500	0
REALTY INCOME CORP	COM	756109104	4,802	128,641	SH	DFND	14	9,192	119,449	0
RED HAT INC	COM	756577102	18,544	330,903	SH	DFND	14	85,449	245,454	0
RED HAT INC	COM	756577102	286	5,110	SH	DFND	16	0	5,110	0
RED ROBIN GOURMET BURGERS IN	COM	75689M101	2,244	30,517	SH	DFND	14	1,454	29,063	0
REDWOOD TR INC	COM	758075402	722	37,252	SH	DFND	14	31,437	5,815	0
REGAL BELOIT CORP	COM	758750103	5,626	76,318	SH	DFND	14	49,641	26,677	0
REGENCY CTRS CORP	COM	758849103	35,463	765,940	SH	DFND	14	130,767	635,173	0
REGENERON PHARMACEUTICALS	COM	75886F107	27,013	98,144	SH	DFND	14	25,626	72,518	0
REGENERON PHARMACEUTICALS	COM	75886F107	88	320	SH	DFND	16	0	320	0
REGIS CORP MINN	COM	758932107	1,467	101,120	SH	DFND	14	4,113	97,007	0
REGIONAL MGMT CORP	COM	75902K106	497	14,650	SH	DFND	14	350	14,300	0
REGULUS THERAPEUTICS INC	COM	75915K101	166	22,500	SH	DFND	14	21,800	700	0
REGIONS FINL CORP NEW	COM	7591EP100	43,287	4,376,862	SH	DFND	14	2,328,079	2,048,783	0
REGIONS FINL CORP NEW	COM	7591EP100	241	24,416	SH	DFND	16	0	24,416	0
REINSURANCE GROUP AMER INC	COM NEW	759351604	31,565	407,759	SH	DFND	14	237,780	169,979	0
REINSURANCE GROUP AMER INC	COM NEW	759351604	294	3,800	SH	DFND	16	0	3,800	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	21,256	280,280	SH	DFND	14	186,984	93,296	0
RENASANT CORP	COM	75970E107	1,124	35,718	SH	DFND	14	34,168	1,550	0
RENEWABLE ENERGY GROUP INC	COM NEW	75972A301	1,579	137,820	SH	DFND	14	98,620	39,200	0
RENT A CTR INC NEW	COM	76009N100	5,466	163,941	SH	DFND	14	128,517	35,424	0
RENTECH INC	COM	760112102	32	18,369	SH	DFND	14	12,369	6,000	0
REPUBLIC AWYS HLDGS INC	COM	760276105	3,015	282,067	SH	DFND	14	123,867	158,200	0
REPUBLIC BANCORP KY	CL A	760281204	846	34,487	SH	DFND	14	13,648	20,839	0
REPUBLIC SVCS INC	COM	760759100	11,119	334,904	SH	DFND	14	83,417	251,487	0
REPUBLIC SVCS INC	COM	760759100	37	1,101	SH	DFND	16	0	1,101	0
RESMED INC	COM	761152107	4,360	92,605	SH	DFND	14	6,972	85,633	0

RESOURCE CAP CORP	COM	76120W302	6,671	1,124,954	SH	DFND	14	693,354	431,600	0
RESOURCE CAP CORP	COM	76120W302	132	22,200	SH	DFND	16	0	22,200	0
RESOURCES CONNECTION INC	COM	76122Q105	2,892	201,808	SH	DFND	14	54,208	147,600	0
REX AMERICAN RESOURCES CORP	COM	761624105	1,674	37,433	SH	DFND	14	30,333	7,100	0
REYNOLDS AMERICAN INC	COM	761713106	17,275	345,569	SH	DFND	14	116,148	229,421	0
REYNOLDS AMERICAN INC	COM	761713106	65	1,300	SH	DFND	16	0	1,300	0
RIGEL PHARMACEUTICALS INC	COM NEW	766559603	84	29,612	SH	DFND	14	24,612	5,000	0
RITE AID CORP	COM	767754104	575	113,542	SH	DFND	14	43,867	69,675	0
RIVERBED TECHNOLOGY INC	COM	768573107	1,811	100,161	SH	DFND	14	7,289	92,872	0
ROBERT HALF INTL INC	COM	770323103	8,205	195,415	SH	DFND	14	62,677	132,738	0
ROBERT HALF INTL INC	COM	770323103	23	550	SH	DFND	16	0	550	0
ROCK-TENN CO	CL A	772739207	30,056	286,217	SH	DFND	14	178,993	107,224	0
ROCK-TENN CO	CL A	772739207	116	1,100	SH	DFND	16	0	1,100	0
ROCKWELL AUTOMATION INC	COM	773903109	56,134	475,071	SH	DFND	14	191,047	284,024	0
ROCKWELL AUTOMATION INC	COM	773903109	874	7,400	SH	DFND	16	0	7,400	0
ROCKVILLE FINL INC NEW	COM	774188106	370	26,016	SH	DFND	14	24,816	1,200	0
ROCKWELL COLLINS INC	COM	774341101	12,502	169,130	SH	DFND	14	43,552	125,578	0
ROCKWELL COLLINS INC	COM	774341101	44	600	SH	DFND	16	0	600	0
ROCKWOOD HLDGS INC	COM	774415103	463	6,443	SH	DFND	14	1,103	5,340	0
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	1,720	63,641	SH	DFND	14	2,341	61,300	0
ROGERS CORP	COM	775133101	4,211	68,469	SH	DFND	14	19,583	48,886	0
ROLLINS INC	COM	775711104	7,319	241,622	SH	DFND	14	132,206	109,416	0
ROLLINS INC	COM	775711104	82	2,700	SH	DFND	16	0	2,700	0
ROPER INDS INC NEW	COM	776696106	17,713	127,725	SH	DFND	14	33,628	94,097	0
ROPER INDS INC NEW	COM	776696106	55	400	SH	DFND	16	0	400	0
ROSETTA RESOURCES INC	COM	777779307	2,006	41,756	SH	DFND	14	5,641	36,115	0
ROSS STORES INC	COM	778296103	90,029	1,201,513	SH	DFND	14	559,285	642,228	0
ROSS STORES INC	COM	778296103	390	5,200	SH	DFND	16	0	5,200	0
ROUNDYS INC	COM	779268101	472	47,920	SH	DFND	14	47,920	0	0
ROVI CORP	COM	779376102	12,842	652,186	SH	DFND	14	467,347	184,839	0
ROYAL GOLD INC	COM	780287108	1,916	41,593	SH	DFND	14	3,007	38,586	0
RUBICON TECHNOLOGY INC	COM	78112T107	397	39,876	SH	DFND	14	1,376	38,500	0
RUBY TUESDAY INC	COM	781182100	889	128,254	SH	DFND	14	4,855	123,399	0
RUDOLPH TECHNOLOGIES INC	COM	781270103	856	72,910	SH	DFND	14	2,748	70,162	0
RUSH ENTERPRISES INC	CL A	781846209	247	8,323	SH	DFND	14	7,723	600	0
RUTHS HOSPITALITY GROUP INC	COM	783332109	2,665	187,528	SH	DFND	14	79,525	108,003	0
RYDER SYS INC	COM	783549108	16,449	222,952	SH	DFND	14	24,598	198,354	0
RYDER SYS INC	COM	783549108	18	250	SH	DFND	16	0	250	0
RYLAND GROUP INC	COM	783764103	4,571	105,295	SH	DFND	14	4,264	101,031	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	2,912	69,689	SH	DFND	14	65,538	4,151	0
S & T BANCORP INC	COM	783859101	2,328	91,975	SH	DFND	14	7,600	84,375	0
SBA COMMUNICATIONS CORP	COM	78388J106	964	10,730	SH	DFND	14	1,745	8,985	0
SEI INVESTMENTS CO	COM	784117103	16,473	474,307	SH	DFND	14	310,863	163,444	0
SEI INVESTMENTS CO	COM	784117103	118	3,400	SH	DFND	16	0	3,400	0
SESA STERLITE LTD	SPONSORED ADR	78413F103	11,021	837,452	SH	DFND	14	29,636	807,816	0
SJW CORP	COM	784305104	323	10,838	SH	DFND	14	10,438	400	0
SL GREEN RLTY CORP	COM	78440X101	57,122	618,335	SH	DFND	14	112,327	506,008	0
SLM CORP	COM	78442P106	30,413	1,157,252	SH	DFND	14	653,106	504,146	0

SLM CORP	COM	78442P106	47	1,800	SH	DFND	16	0	1,800	0
SM ENERGY CO	COM	78454L100	27,024	325,160	SH	DFND	14	219,936	105,224	0
SM ENERGY CO	COM	78454L100	100	1,200	SH	DFND	16	0	1,200	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	64,061	346,856	SH	DFND	10	346,856	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	346,323	1,875,360	SH	DFND	14	1,518,996	356,364	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	2,030	10,990	SH	DFND	16	0	10,990	0
SPX CORP	COM	784635104	2,820	28,307	SH	DFND	14	2,240	26,067	0
SPDR SERIES TRUST	BRC HGH YLD BD	78464A417	8,700	214,500	SH	DFND	14	214,500	0	0
SPDR SERIES TRUST	DJ REIT ETF	78464A607	16,962	238,000	SH	DFND	14	238,000	0	0
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	548	7,550	SH	DFND	14	0	7,550	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	8,653	195,503	SH	DFND	14	142,353	53,150	0
SVB FINL GROUP	COM	78486Q101	5,007	47,749	SH	DFND	14	20,892	26,857	0
SWS GROUP INC	COM	78503N107	379	62,265	SH	DFND	14	2,106	60,159	0
S Y BANCORP INC	COM	785060104	786	24,617	SH	DFND	14	4,067	20,550	0
SABRA HEALTH CARE REIT INC	COM	78573L106	4,331	165,701	SH	DFND	14	69,635	96,066	0
SAFETY INS GROUP INC	COM	78648T100	2,341	41,574	SH	DFND	14	8,115	33,459	0
SAFEWAY INC	COM NEW	786514208	9,976	306,290	SH	DFND	14	74,845	231,445	0
SAFEWAY INC	COM NEW	786514208	30	935	SH	DFND	16	0	935	0
SAIA INC	COM	78709Y105	5,301	165,387	SH	DFND	14	98,537	66,850	0
ST JUDE MED INC	COM	790849103	69,864	1,127,751	SH	DFND	14	399,705	728,046	0
ST JUDE MED INC	COM	790849103	1,164	18,790	SH	DFND	16	0	18,790	0
SALESFORCE COM INC	COM	79466L302	37,204	674,110	SH	DFND	14	176,486	497,624	0
SALESFORCE COM INC	COM	79466L302	125	2,260	SH	DFND	16	0	2,260	0
SALIX PHARMACEUTICALS INC	COM	795435106	3,616	40,206	SH	DFND	14	2,906	37,300	0
SALLY BEAUTY HLDGS INC	COM	79546E104	243	8,033	SH	DFND	14	2,233	5,800	0
SANDERSON FARMS INC	COM	800013104	4,945	68,365	SH	DFND	14	17,193	51,172	0
SANDISK CORP	COM	80004C101	24,053	340,987	SH	DFND	14	78,568	262,419	0
SANDISK CORP	COM	80004C101	65	920	SH	DFND	16	0	920	0
SANDRIDGE ENERGY INC	COM	80007P307	188	30,992	SH	DFND	14	6,237	24,755	0
SANDY SPRING BANCORP INC	COM	800363103	2,284	81,018	SH	DFND	14	37,868	43,150	0
SANMINA CORPORATION	COM	801056102	7,424	444,535	SH	DFND	14	193,635	250,900	0
SANTARUS INC	COM	802817304	6,751	211,222	SH	DFND	14	204,522	6,700	0
SAPIENT CORP	COM	803062108	961	55,341	SH	DFND	14	42,041	13,300	0
SAUL CTRS INC	COM	804395101	1,622	33,990	SH	DFND	14	890	33,100	0
SCANA CORP NEW	COM	80589M102	40,075	853,937	SH	DFND	14	396,756	457,181	0
SCANA CORP NEW	COM	80589M102	236	5,030	SH	DFND	16	0	5,030	0
SCANSOURCE INC	COM	806037107	12,540	295,539	SH	DFND	14	123,756	171,783	0
SCANSOURCE INC	COM	806037107	93	2,200	SH	DFND	16	0	2,200	0
SCHAWK INC	CL A	806373106	191	12,812	SH	DFND	14	11,812	1,000	0
SCHEIN HENRY INC	COM	806407102	8,674	75,912	SH	DFND	14	18,685	57,227	0
SCHLUMBERGER LTD	COM	806857108	331,795	3,682,111	SH	DFND	14	1,546,000	2,136,111	0
SCHLUMBERGER LTD	COM	806857108	2,866	31,803	SH	DFND	16	0	31,803	0
SCHOLASTIC CORP	COM	807066105	2,003	58,907	SH	DFND	14	2,377	56,530	0
SCHULMAN A INC	COM	808194104	5,360	152,011	SH	DFND	14	69,405	82,606	0
SCHWAB CHARLES CORP NEW	COM	808513105	37,351	1,436,582	SH	DFND	14	370,156	1,066,426	0
SCHWAB CHARLES CORP NEW	COM	808513105	125	4,825	SH	DFND	16	0	4,825	0
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	12,353	239,996	SH	DFND	14	118,496	121,500	0
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	93	1,800	SH	DFND	16	0	1,800	0

SCIENCE APPLICATNS INTL CP N	COM	808625107	1,059	32,035	SH	DFND	14	6,299	25,736	0
SCICLONE PHARMACEUTICALS INC	COM	80862K104	222	44,137	SH	DFND	14	39,237	4,900	0
SCIENTIFIC GAMES CORP	CL A	80874P109	576	34,031	SH	DFND	14	4,097	29,934	0
SCIQUEST INC NEW	COM	80908T101	305	10,696	SH	DFND	14	10,696	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	5,874	94,408	SH	DFND	14	56,353	38,055	0
SCRIPPS E W CO OHIO	CL A NEW	811054402	1,541	70,950	SH	DFND	14	2,544	68,406	0
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	31,595	365,636	SH	DFND	14	145,666	219,970	0
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	283	3,275	SH	DFND	16	0	3,275	0
SEABOARD CORP	COM	811543107	3,058	1,094	SH	DFND	14	752	342	0
SEACHANGE INTL INC	COM	811699107	521	42,811	SH	DFND	14	40,811	2,000	0
SEACOR HOLDINGS INC	COM	811904101	8,359	91,659	SH	DFND	14	34,064	57,595	0
SEALED AIR CORP NEW	COM	81211K100	8,419	247,261	SH	DFND	14	62,207	185,054	0
SEALED AIR CORP NEW	COM	81211K100	27	782	SH	DFND	16	0	782	0
SEARS HLDGS CORP	COM	812350106	275	5,608	SH	DFND	14	613	4,995	0
SEARS HOMETOWN & OUTLET STOR	COM	812362101	235	9,200	SH	DFND	14	7,300	1,900	0
SEATTLE GENETICS INC	COM	812578102	283	7,091	SH	DFND	14	1,291	5,800	0
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	27,976	316,074	SH	DFND	14	316,074	0	0
SELECT COMFORT CORP	COM	81616X103	3,799	180,155	SH	DFND	14	29,205	150,950	0
SELECT INCOME REIT	COM SH BEN INT	81618T100	1,142	42,700	SH	DFND	14	1,300	41,400	0
SELECT MED HLDGS CORP	COM	81619Q105	3,193	275,014	SH	DFND	14	190,114	84,900	0
SELECTIVE INS GROUP INC	COM	816300107	3,444	127,273	SH	DFND	14	4,959	122,314	0
SEMGROUP CORP	CL A	81663A105	228	3,493	SH	DFND	3	0	3,493	0
SEMGROUP CORP	CL A	81663A105	354	5,433	SH	DFND	14	2,533	2,900	0
SEMGROUP CORP	*W EXP 11/30/20	81663A113	400	9,939	SH	DFND	3	6,263	3,676	0
SEMTECH CORP	COM	816850101	4,368	172,801	SH	DFND	14	132,114	40,687	0
SEMPRA ENERGY	COM	816851109	25,720	286,544	SH	DFND	14	70,725	215,819	0
SEMPRA ENERGY	COM	816851109	86	955	SH	DFND	16	0	955	0
SENECA FOODS CORP NEW	CL A	817070501	617	19,350	SH	DFND	14	700	18,650	0
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	9,861	443,576	SH	DFND	14	282,939	160,637	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	2,233	46,012	SH	DFND	14	16,115	29,897	0
SEQUENOM INC	COM NEW	817337405	33	13,901	SH	DFND	14	6,901	7,000	0
SERVICE CORP INTL	COM	817565104	16,576	914,284	SH	DFND	14	658,333	255,951	0
SERVICE CORP INTL	COM	817565104	22	1,200	SH	DFND	16	0	1,200	0
SHENANDOAH TELECOMMUNICATION	COM	82312B106	303	11,818	SH	DFND	14	9,718	2,100	0
SHERWIN WILLIAMS CO	COM	824348106	23,059	125,660	SH	DFND	14	28,996	96,664	0
SHERWIN WILLIAMS CO	COM	824348106	71	385	SH	DFND	16	0	385	0
SHILOH INDS INC	COM	824543102	997	51,110	SH	DFND	14	20,010	31,100	0
SHOE CARNIVAL INC	COM	824889109	988	34,071	SH	DFND	14	32,621	1,450	0
SHORETEL INC	COM	825211105	2,056	221,545	SH	DFND	14	182,545	39,000	0
SHUTTERFLY INC	COM	82568P304	269	5,277	SH	DFND	14	2,277	3,000	0
SHUTTERSTOCK INC	COM	825690100	314	3,750	SH	DFND	14	3,250	500	0
SIGMA ALDRICH CORP	COM	826552101	16,865	179,397	SH	DFND	14	39,554	139,843	0
SIGMA ALDRICH CORP	COM	826552101	47	500	SH	DFND	16	0	500	0
SIGMA DESIGNS INC	COM	826565103	462	97,913	SH	DFND	14	2,155	95,758	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	3,251	30,268	SH	DFND	14	2,309	27,959	0
SILICON LABORATORIES INC	COM	826919102	2,502	57,776	SH	DFND	14	32,177	25,599	0

SILGAN HOLDINGS INC	COM	827048109	4,451	92,690	SH	DFND	14	58,745	33,945	0
SILICON IMAGE INC	COM	82705T102	4,067	661,338	SH	DFND	14	529,938	131,400	0
SILICON IMAGE INC	COM	82705T102	46	7,500	SH	DFND	16	0	7,500	0
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	2,297	61,832	SH	DFND	14	17,880	43,952	0
SIMON PPTY GROUP INC NEW	COM	828806109	317,251	2,084,985	SH	DFND	14	463,685	1,621,300	0
SIMON PPTY GROUP INC NEW	COM	828806109	613	4,030	SH	DFND	16	0	4,030	0
SIMPSON MANUFACTURING CO INC	COM	829073105	3,389	92,256	SH	DFND	14	3,814	88,442	0
SINCLAIR BROADCAST GROUP INC	CL A	829226109	803	22,461	SH	DFND	14	18,661	3,800	0
SIRONA DENTAL SYSTEMS INC	COM	82966C103	6,925	98,647	SH	DFND	14	88,012	10,635	0
SIRIUS XM HLDGS INC	COM	82968B103	1,304	373,544	SH	DFND	14	40,388	333,156	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	254	6,890	SH	DFND	14	690	6,200	0
SKECHERS U S A INC	CL A	830566105	2,985	90,092	SH	DFND	14	3,650	86,442	0
SKILLED HEALTHCARE GROUP INC	CL A	83066R107	442	91,812	SH	DFND	14	29,162	62,650	0
SKYWEST INC	COM	830879102	2,627	177,135	SH	DFND	14	4,366	172,769	0
SKYWORKS SOLUTIONS INC	COM	83088M102	47,851	1,675,459	SH	DFND	14	1,040,176	635,283	0
SKYWORKS SOLUTIONS INC	COM	83088M102	320	11,200	SH	DFND	16	0	11,200	0
SMITH & WESSON HLDG CORP	COM	831756101	5,167	383,019	SH	DFND	14	265,919	117,100	0
SMITH A O	COM	831865209	49,208	912,264	SH	DFND	14	657,858	254,406	0
SMITH A O	COM	831865209	453	8,400	SH	DFND	16	0	8,400	0
SMUCKER J M CO	COM NEW	832696405	30,284	292,260	SH	DFND	14	140,743	151,517	0
SMUCKER J M CO	COM NEW	832696405	348	3,355	SH	DFND	16	0	3,355	0
SNAP ON INC	COM	833034101	8,182	74,706	SH	DFND	14	18,724	55,982	0
SNAP ON INC	COM	833034101	27	250	SH	DFND	16	0	250	0
SNYDERS-LANCE INC	COM	833551104	3,220	112,103	SH	DFND	14	4,138	107,965	0
SOCIEDAD QUIMICA MINERA DE C	SPON ADR SER B	833635105	1,263	48,800	SH	DFND	14	0	48,800	0
SOLARWINDS INC	COM	83416B109	3,638	96,162	SH	DFND	14	57,149	39,013	0
SOLERA HOLDINGS INC	COM	83421A104	15,221	215,109	SH	DFND	14	142,862	72,247	0
SONIC CORP	COM	835451105	10,169	503,672	SH	DFND	14	246,710	256,962	0
SONIC AUTOMOTIVE INC	CL A	83545G102	1,923	78,550	SH	DFND	14	3,277	75,273	0
SONOCO PRODS CO	COM	835495102	2,681	64,271	SH	DFND	14	4,619	59,652	0
SOTHEBYS	COM	835898107	2,515	47,282	SH	DFND	14	6,463	40,819	0
SONUS NETWORKS INC	COM	835916107	104	32,872	SH	DFND	14	12,672	20,200	0
SOUTH JERSEY INDS INC	COM	838518108	4,123	73,678	SH	DFND	14	3,031	70,647	0
SOUTHERN CO	COM	842587107	46,092	1,121,192	SH	DFND	14	289,049	832,143	0
SOUTHERN CO	COM	842587107	152	3,705	SH	DFND	16	0	3,705	0
SOUTHERN COPPER CORP	COM	84265V105	37,650	1,311,379	SH	DFND	14	454,813	856,566	0
SOUTHERN COPPER CORP	COM	84265V105	686	23,900	SH	DFND	16	0	23,900	0
SOUTHSIDE BANCSHARES INC	COM	84470P109	607	22,206	SH	DFND	14	13,975	8,231	0
SOUTHWEST AIRLS CO	COM	844741108	19,395	1,029,446	SH	DFND	14	225,027	804,419	0
SOUTHWEST AIRLS CO	COM	844741108	54	2,865	SH	DFND	16	0	2,865	0
SOUTHWEST BANCORP INC OKLA	COM	844767103	502	31,527	SH	DFND	14	31,327	200	0
SOUTHWEST GAS CORP	COM	844895102	14,594	261,033	SH	DFND	14	96,798	164,235	0
SOUTHWESTERN ENERGY CO	COM	845467109	17,837	453,516	SH	DFND	14	117,116	336,400	0
SOUTHWESTERN ENERGY CO	COM	845467109	55	1,400	SH	DFND	16	0	1,400	0
SOVRAN SELF STORAGE INC	COM	84610H108	38,747	594,553	SH	DFND	14	99,011	495,542	0
SPANSION INC	COM CL A NEW	84649R200	464	33,416	SH	DFND	14	28,816	4,600	0

SPARTAN MTRS INC	COM	846819100	493	73,563	SH	DFND	14	2,474	71,089	0
SPARTAN STORES INC	COM	846822104	6,144	253,067	SH	DFND	14	93,067	160,000	0
SPARTAN STORES INC	COM	846822104	19	800	SH	DFND	16	0	800	0
SPECTRA ENERGY CORP	COM	847560109	30,586	858,673	SH	DFND	14	219,692	638,981	0
SPECTRA ENERGY CORP	COM	847560109	97	2,725	SH	DFND	16	0	2,725	0
SPECTRANETICS CORP	COM	84760C107	1,097	43,863	SH	DFND	14	40,663	3,200	0
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	1,050	118,666	SH	DFND	14	5,266	113,400	0
SPEEDWAY MOTORSPORTS INC	COM	847788106	371	18,693	SH	DFND	14	693	18,000	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	32,451	952,191	SH	DFND	14	512,311	439,880	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	733	21,500	SH	DFND	16	0	21,500	0
SPIRIT AIRLS INC	COM	848577102	10,553	232,388	SH	DFND	14	166,188	66,200	0
SPLUNK INC	COM	848637104	546	7,950	SH	DFND	14	6,850	1,100	0
SPRINT CORP	COM SER 1	85207U105	637	59,211	SH	DFND	14	10,746	48,465	0
STAAR SURGICAL CO	COM PAR \$0.01	852312305	353	21,809	SH	DFND	14	19,609	2,200	0
STAGE STORES INC	COM NEW	85254C305	1,576	70,920	SH	DFND	14	2,560	68,360	0
STAG INDL INC	COM	85254J102	21,827	1,070,500	SH	DFND	14	220,631	849,869	0
STAMPS COM INC	COM NEW	852857200	2,384	56,628	SH	DFND	14	24,559	32,069	0
STANCORP FINL GROUP INC	COM	852891100	1,830	27,624	SH	DFND	14	2,037	25,587	0
STANDARD MTR PRODS INC	COM	853666105	4,816	130,882	SH	DFND	14	73,998	56,884	0
STANDARD PAC CORP NEW	COM	85375C101	3,071	339,324	SH	DFND	14	13,275	326,049	0
STANDEX INTL CORP	COM	854231107	5,384	85,626	SH	DFND	14	39,638	45,988	0
STANDEX INTL CORP	COM	854231107	31	500	SH	DFND	16	0	500	0
STANLEY BLACK & DECKER INC	COM	854502101	18,829	233,347	SH	DFND	14	52,272	181,075	0
STANLEY BLACK & DECKER INC	COM	854502101	55	685	SH	DFND	16	0	685	0
STAPLES INC	COM	855030102	24,440	1,538,080	SH	DFND	14	261,812	1,276,268	0
STAPLES INC	COM	855030102	44	2,760	SH	DFND	16	0	2,760	0
STAR SCIENTIFIC INC	COM	85517P101	15	12,657	SH	DFND	14	9,657	3,000	0
STARBUCKS CORP	COM	855244109	96,238	1,227,686	SH	DFND	14	521,469	706,217	0
STARBUCKS CORP	COM	855244109	247	3,155	SH	DFND	16	0	3,155	0
STARWOOD PPTY TR INC	COM	85571B105	11,881	428,912	SH	DFND	14	281,502	147,410	0
STARWOOD PPTY TR INC	COM	85571B105	61	2,200	SH	DFND	16	0	2,200	0
STARZ	COM SER A	85571Q102	625	21,363	SH	DFND	14	1,414	19,949	0
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	43,007	541,311	SH	DFND	14	113,790	427,521	0
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	66	835	SH	DFND	16	0	835	0
STATE STR CORP	COM	857477103	91,995	1,253,511	SH	DFND	14	384,678	868,833	0
STATE STR CORP	COM	857477103	583	7,950	SH	DFND	16	0	7,950	0
STEEL DYNAMICS INC	COM	858119100	10,230	523,563	SH	DFND	14	347,541	176,022	0
STEELCASE INC	CL A	858155203	6,419	404,758	SH	DFND	14	284,008	120,750	0
STEELCASE INC	CL A	858155203	51	3,200	SH	DFND	16	0	3,200	0
STEIN MART INC	COM	858375108	1,005	74,758	SH	DFND	14	13,966	60,792	0
STEPAN CO	COM	858586100	4,552	69,360	SH	DFND	14	16,250	53,110	0
STERICYCLE INC	COM	858912108	12,494	107,548	SH	DFND	14	27,904	79,644	0
STERICYCLE INC	COM	858912108	41	350	SH	DFND	16	0	350	0
STERIS CORP	COM	859152100	20,941	435,809	SH	DFND	14	335,401	100,408	0
STERIS CORP	COM	859152100	34	700	SH	DFND	16	0	700	0
STERLING BANCORP DEL	COM	85917A100	2,375	177,645	SH	DFND	14	7,228	170,417	0

STEWART INFORMATION SVCS COR	COM	860372101	3,061	94,854	SH	DFND	14	49,650	45,204	0
STIFEL FINL CORP	COM	860630102	6,473	135,074	SH	DFND	14	5,688	129,386	0
STILLWATER MNG CO	COM	86074Q102	3,339	270,604	SH	DFND	14	10,579	260,025	0
STONE ENERGY CORP	COM	861642106	8,524	246,441	SH	DFND	14	69,082	177,359	0
STONERIDGE INC	COM	86183P102	136	10,662	SH	DFND	14	10,662	0	0
STRAIGHT PATH COMMUNICATNS I	CL B	862578101	154	18,824	SH	DFND	14	17,924	900	0
STRATEGIC HOTELS & RESORTS I	COM	86272T106	37,817	4,001,751	SH	DFND	14	1,063,231	2,938,520	0
STRAYER ED INC	COM	863236105	822	23,843	SH	DFND	14	1,001	22,842	0
STRYKER CORP	COM	863667101	39,493	525,596	SH	DFND	14	106,124	419,472	0
STRYKER CORP	COM	863667101	382	5,085	SH	DFND	16	0	5,085	0
STURM RUGER & CO INC	COM	864159108	5,943	81,312	SH	DFND	14	38,834	42,478	0
SUFFOLK BANCORP	COM	864739107	260	12,523	SH	DFND	14	12,523	0	0
SUMMIT HOTEL PPTYS	COM	866082100	2,443	271,466	SH	DFND	14	213,466	58,000	0
SUMMIT HOTEL PPTYS	COM	866082100	34	3,800	SH	DFND	16	0	3,800	0
SUN CMNTYS INC	COM	866674104	1,748	40,989	SH	DFND	14	38,139	2,850	0
SUN HYDRAULICS CORP	COM	866942105	2,725	66,744	SH	DFND	14	64,994	1,750	0
SUNCOKE ENERGY INC	COM	86722A103	9,161	401,610	SH	DFND	14	92,129	309,481	0
SUNEDISON INC	COM	86732Y109	2,220	170,078	SH	DFND	14	23,541	146,537	0
SUNPOWER CORP	COM	867652406	1,742	58,440	SH	DFND	14	51,185	7,255	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	641	47,833	SH	DFND	14	31,743	16,090	0
SUNTRUST BKS INC	COM	867914103	40,791	1,108,151	SH	DFND	14	195,866	912,285	0
SUNTRUST BKS INC	COM	867914103	83	2,242	SH	DFND	16	0	2,242	0
SUPER MICRO COMPUTER INC	COM	86800U104	1,415	82,433	SH	DFND	14	9,033	73,400	0
SUPERIOR ENERGY SVCS INC	COM	868157108	15,881	596,802	SH	DFND	14	333,461	263,341	0
SUPERIOR ENERGY SVCS INC	COM	868157108	162	6,100	SH	DFND	16	0	6,100	0
SUPERIOR INDS INTL INC	COM	868168105	1,166	56,496	SH	DFND	14	5,566	50,930	0
SUPERTEX INC	COM	868532102	814	32,494	SH	DFND	14	4,951	27,543	0
SUPERVALU INC	COM	868536103	1,914	262,608	SH	DFND	14	146,129	116,479	0
SURMODICS INC	COM	868873100	2,131	87,362	SH	DFND	14	30,134	57,228	0
SUSQUEHANNA BANCSHARES INC P	COM	869099101	13,505	1,051,763	SH	DFND	14	515,078	536,685	0
SWIFT ENERGY CO	COM	870738101	1,433	106,147	SH	DFND	14	3,623	102,524	0
SWIFT TRANSN CO	CL A	87074U101	2,244	101,034	SH	DFND	14	5,034	96,000	0
SYKES ENTERPRISES INC	COM	871237103	2,029	93,053	SH	DFND	14	7,721	85,332	0
SYMANTEC CORP	COM	871503108	102,234	4,335,609	SH	DFND	14	2,227,399	2,108,210	0
SYMANTEC CORP	COM	871503108	1,096	46,482	SH	DFND	16	0	46,482	0
SYMETRA FINL CORP	COM	87151Q106	5,955	314,071	SH	DFND	14	176,071	138,000	0
SYMETRA FINL CORP	COM	87151Q106	123	6,500	SH	DFND	16	0	6,500	0
SYMMETRY MED INC	COM	871546206	2,697	267,535	SH	DFND	14	123,714	143,821	0
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	2,172	69,907	SH	DFND	14	2,622	67,285	0
SYNAPTICS INC	COM	87157D109	5,313	102,541	SH	DFND	14	29,849	72,692	0
SYNOPSYS INC	COM	871607107	22,962	565,980	SH	DFND	14	340,678	225,302	0
SYNOVUS FINL CORP	COM	87161C105	6,629	1,841,479	SH	DFND	14	980,515	860,964	0
SYNTEL INC	COM	87162H103	30,110	331,057	SH	DFND	14	209,497	121,560	0
SYNTEL INC	COM	87162H103	464	5,100	SH	DFND	16	0	5,100	0
SYNNEX CORP	COM	87162W100	15,889	235,749	SH	DFND	14	123,531	112,218	0
SYNNEX CORP	COM	87162W100	182	2,700	SH	DFND	16	0	2,700	0
SYSCO CORP	COM	871829107	29,903	828,343	SH	DFND	14	194,972	633,371	0

SYSCO CORP	COM	871829107	85	2,350	SH	DFND	16	0	2,350	0
TCF FINL CORP	COM	872275102	1,679	103,335	SH	DFND	14	7,324	96,011	0
TD AMERITRADE HLDG CORP	COM	87236Y108	807	26,336	SH	DFND	14	3,037	23,299	0
TECO ENERGY INC	COM	872375100	4,425	256,651	SH	DFND	14	62,391	194,260	0
TECO ENERGY INC	COM	872375100	13	775	SH	DFND	16	0	775	0
TGC INDS INC	COM NEW	872417308	185	25,405	SH	DFND	14	10,050	15,355	0
TJX COS INC NEW	COM	872540109	160,711	2,521,746	SH	DFND	14	1,101,430	1,420,316	0
TJX COS INC NEW	COM	872540109	1,748	27,430	SH	DFND	16	0	27,430	0
T-MOBILE US INC	COM	872590104	1,906	56,650	SH	DFND	14	2,300	54,350	0
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	3,886	52,237	SH	DFND	14	4,762	47,475	0
TTM TECHNOLOGIESINC	COM	87305R109	2,099	244,598	SH	DFND	14	86,504	158,094	0
TW TELECOM INC	COM	87311L104	2,774	91,052	SH	DFND	14	6,526	84,526	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	6,816	390,812	SH	DFND	14	0	390,812	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	3,639	209,512	SH	DFND	14	7,615	201,897	0
TAL INTL GROUP INC	COM	874083108	227	3,961	SH	DFND	14	2,011	1,950	0
TANGER FACTORY OUTLET CTRS I	COM	875465106	6,888	215,127	SH	DFND	14	4,257	210,870	0
TANGOE INC	COM	87582Y108	1,354	75,192	SH	DFND	14	2,792	72,400	0
TARGACEPT INC	COM	87611R306	87	20,948	SH	DFND	14	16,348	4,600	0
TARGET CORP	COM	87612E106	65,631	1,037,323	SH	DFND	14	333,102	704,221	0
TARGET CORP	COM	87612E106	164	2,595	SH	DFND	16	0	2,595	0
TARGA RES CORP	COM	87612G101	2,323	26,349	SH	DFND	14	18,449	7,900	0
TASER INTL INC	COM	87651B104	2,600	163,743	SH	DFND	14	160,743	3,000	0
TATA MTRS LTD	SPONSORED ADR	876568502	35,205	1,143,034	SH	DFND	14	73,100	1,069,934	0
TAUBMAN CTRS INC	COM	876664103	22,683	354,861	SH	DFND	14	164,995	189,866	0
TAYLOR CAP GROUP INC	COM	876851106	927	34,860	SH	DFND	14	1,460	33,400	0
TAYLOR MORRISON HOME CORP	CL A	87724P106	312	13,900	SH	DFND	14	11,400	2,500	0
TEAM HEALTH HOLDINGS INC	COM	87817A107	391	8,593	SH	DFND	14	4,093	4,500	0
TECH DATA CORP	COM	878237106	3,744	72,567	SH	DFND	14	44,563	28,004	0
TECHNE CORP	COM	878377100	15,623	165,023	SH	DFND	14	119,495	45,528	0
TECHNE CORP	COM	878377100	28	300	SH	DFND	16	0	300	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	16,554	180,213	SH	DFND	14	59,162	121,051	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	101	1,100	SH	DFND	16	0	1,100	0
TELEFLEX INC	COM	879369106	2,444	26,036	SH	DFND	14	1,993	24,043	0
TELEPHONE & DATA SYS INC	COM NEW	879433829	9,082	352,280	SH	DFND	14	226,405	125,875	0
TELENAV INC	COM	879455103	451	68,365	SH	DFND	14	14,065	54,300	0
TELETECH HOLDINGS INC	COM	879939106	1,072	44,799	SH	DFND	14	1,892	42,907	0
TEMPUR SEALY INTL INC	COM	88023U101	1,973	36,567	SH	DFND	14	2,779	33,788	0
TENET HEALTHCARE CORP	COM NEW	88033G407	5,195	123,332	SH	DFND	14	31,276	92,056	0
TENET HEALTHCARE CORP	COM NEW	88033G407	17	397	SH	DFND	16	0	397	0
TENNANT CO	COM	880345103	3,651	53,847	SH	DFND	14	12,897	40,950	0
TENNECO INC	COM	880349105	3,634	64,236	SH	DFND	14	36,696	27,540	0
TERADATA CORP DEL	COM	88076W103	9,454	207,825	SH	DFND	14	56,067	151,758	0
TERADATA CORP DEL	COM	88076W103	31	675	SH	DFND	16	0	675	0
TERADYNE INC	COM	880770102	2,181	123,757	SH	DFND	14	8,397	115,360	0
TEREX CORP NEW	COM	880779103	2,968	70,672	SH	DFND	14	5,042	65,630	0
TERRITORIAL BANCORP INC	COM	88145X108	458	19,724	SH	DFND	14	3,624	16,100	0
TESCO CORP	COM	88157K101	2,313	116,912	SH	DFND	14	30,612	86,300	0

TESCO CORP	COM	88157K101	18	900	SH	DFND	16	0	900	0
TESORO CORP	COM	881609101	31,439	537,418	SH	DFND	14	354,310	183,108	0
TESORO CORP	COM	881609101	34	575	SH	DFND	16	0	575	0
TESLA MTRS INC	COM	88160R101	788	5,243	SH	DFND	14	1,173	4,070	0
TETRA TECHNOLOGIES INC DEL	COM	88162F105	2,200	178,025	SH	DFND	14	6,521	171,504	0
TETRA TECH INC NEW	COM	88162G103	4,097	146,440	SH	DFND	14	5,771	140,669	0
TESSERA TECHNOLOGIES INC	COM	88164L100	2,185	110,865	SH	DFND	14	4,703	106,162	0
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	6,410	103,062	SH	DFND	14	13,742	89,320	0
TEXAS INDS INC	COM	882491103	3,420	49,731	SH	DFND	14	2,109	47,622	0
TEXAS INSTRS INC	COM	882508104	74,999	1,708,016	SH	DFND	14	474,433	1,233,583	0
TEXAS INSTRS INC	COM	882508104	198	4,515	SH	DFND	16	0	4,515	0
TEXAS ROADHOUSE INC	COM	882681109	11,078	398,498	SH	DFND	14	238,802	159,696	0
TEXTRON INC	COM	883203101	12,733	346,377	SH	DFND	14	88,660	257,717	0
TEXTRON INC	COM	883203101	40	1,085	SH	DFND	16	0	1,085	0
THERAVANCE INC	COM	88338T104	235	6,601	SH	DFND	14	896	5,705	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	54,868	492,757	SH	DFND	14	137,652	355,105	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	167	1,500	SH	DFND	16	0	1,500	0
THERMON GROUP HLDGS INC	COM	88362T103	2,419	88,496	SH	DFND	14	73,396	15,100	0
THERMON GROUP HLDGS INC	COM	88362T103	27	1,000	SH	DFND	16	0	1,000	0
THOMSON REUTERS CORP	COM	884903105	1,157	30,600	SH	DFND	14	5,000	25,600	0
THOR INDS INC	COM	885160101	29,930	541,910	SH	DFND	14	326,535	215,375	0
THOR INDS INC	COM	885160101	475	8,600	SH	DFND	16	0	8,600	0
THORATEC CORP	COM NEW	885175307	4,591	125,440	SH	DFND	14	76,617	48,823	0
3-D SYS CORP DEL	COM NEW	88554D205	5,729	61,652	SH	DFND	14	4,402	57,250	0
3M CO	COM	88579Y101	186,225	1,327,806	SH	DFND	14	446,403	881,403	0
3M CO	COM	88579Y101	1,790	12,760	SH	DFND	16	0	12,760	0
TIBCO SOFTWARE INC	COM	88632Q103	8,406	373,927	SH	DFND	14	235,449	138,478	0
TIDEWATER INC	COM	886423102	1,872	31,583	SH	DFND	14	2,223	29,360	0
TIFFANY & CO NEW	COM	886547108	13,295	143,294	SH	DFND	14	38,338	104,956	0
TIFFANY & CO NEW	COM	886547108	42	450	SH	DFND	16	0	450	0
TILLYS INC	CL A	886885102	505	44,110	SH	DFND	14	30,910	13,200	0
TIME WARNER INC	COM NEW	887317303	97,447	1,397,689	SH	DFND	14	306,674	1,091,015	0
TIME WARNER INC	COM NEW	887317303	263	3,776	SH	DFND	16	0	3,776	0
TIME WARNER CABLE INC	COM	88732J207	48,495	357,898	SH	DFND	14	92,691	265,207	0
TIME WARNER CABLE INC	COM	88732J207	164	1,208	SH	DFND	16	0	1,208	0
TIMKEN CO	COM	887389104	17,408	316,103	SH	DFND	14	230,805	85,298	0
TITAN INTL INC ILL	COM	88830M102	2,154	119,775	SH	DFND	14	4,675	115,100	0
TIVO INC	COM	888706108	10,987	837,428	SH	DFND	14	673,358	164,070	0
TIVO INC	COM	888706108	93	7,100	SH	DFND	16	0	7,100	0
TOLL BROTHERS INC	COM	889478103	3,701	100,031	SH	DFND	14	7,358	92,673	0
TOMPKINS FINANCIAL CORPORATI	COM	890110109	2,424	47,170	SH	DFND	14	2,162	45,008	0
TOOTSIE ROLL INDS INC	COM	890516107	460	14,145	SH	DFND	14	1,737	12,408	0
TORCHMARK CORP	COM	891027104	22,096	282,732	SH	DFND	14	40,108	242,624	0
TORCHMARK CORP	COM	891027104	33	425	SH	DFND	16	0	425	0
TORO CO	COM	891092108	11,117	174,798	SH	DFND	14	27,234	147,564	0
TOWER INTL INC	COM	891826109	3,888	181,672	SH	DFND	14	76,272	105,400	0
TOWER INTL INC	COM	891826109	54	2,500	SH	DFND	16	0	2,500	0
TOWERS WATSON & CO	CL A	891894107	5,422	42,489	SH	DFND	14	4,351	38,138	0

TOTAL SYS SVCS INC	COM	891906109	26,185	786,798	SH	DFND	14	351,625	435,173	0
TOTAL SYS SVCS INC	COM	891906109	381	11,450	SH	DFND	16	0	11,450	0
TRACTOR SUPPLY CO	COM	892356106	13,275	171,116	SH	DFND	14	70,774	100,342	0
TRANSDIGM GROUP INC	COM	893641100	756	4,693	SH	DFND	14	783	3,910	0
TRAVELERS COMPANIES INC	COM	89417E109	133,433	1,473,746	SH	DFND	14	540,924	932,822	0
TRAVELERS COMPANIES INC	COM	89417E109	1,158	12,794	SH	DFND	16	0	12,794	0
TRAVELZOO INC	COM NEW	89421Q205	1,770	83,023	SH	DFND	14	64,023	19,000	0
TREDEGAR CORP	COM	894650100	1,632	56,656	SH	DFND	14	2,154	54,502	0
TREEHOUSE FOODS INC	COM	89469A104	5,735	83,219	SH	DFND	14	3,548	79,671	0
TRICO BANCSHARES	COM	896095106	912	32,163	SH	DFND	14	8,163	24,000	0
TRIMAS CORP	COM NEW	896215209	864	21,651	SH	DFND	14	19,151	2,500	0
TRIMBLE NAVIGATION LTD	COM	896239100	5,684	163,818	SH	DFND	14	11,688	152,130	0
TRINITY INDS INC	COM	896522109	8,818	161,734	SH	DFND	14	70,189	91,545	0
TRIPLE-S MGMT CORP	CL B	896749108	733	37,723	SH	DFND	14	33,023	4,700	0
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	3,058	366,613	SH	DFND	14	14,101	352,512	0
TRIUMPH GROUP INC NEW	COM	896818101	3,949	51,907	SH	DFND	14	20,336	31,571	0
TRIPADVISOR INC	COM	896945201	11,154	134,663	SH	DFND	14	34,322	100,341	0
TRIPADVISOR INC	COM	896945201	39	475	SH	DFND	16	0	475	0
TRUEBLUE INC	COM	89785X101	2,459	95,378	SH	DFND	14	3,587	91,791	0
TRUSTCO BK CORP N Y	COM	898349105	1,813	252,455	SH	DFND	14	8,159	244,296	0
TRUSTMARK CORP	COM	898402102	1,536	57,245	SH	DFND	14	6,082	51,163	0
TUESDAY MORNING CORP	COM NEW	899035505	1,320	82,726	SH	DFND	14	3,646	79,080	0
TUPPERWARE BRANDS CORP	COM	899896104	3,916	41,424	SH	DFND	14	6,970	34,454	0
TWENTY FIRST CENTY FOX INC	CL A	90130A101	93,493	2,657,563	SH	DFND	14	645,722	2,011,841	0
TWENTY FIRST CENTY FOX INC	CL A	90130A101	285	8,110	SH	DFND	16	0	8,110	0
TWITTER INC	COM	90184L102	398	6,250	SH	DFND	14	750	5,500	0
TWO HBRS INVT CORP	COM	90187B101	269	28,965	SH	DFND	14	4,465	24,500	0
II VI INC	COM	902104108	2,162	122,865	SH	DFND	14	4,403	118,462	0
TYLER TECHNOLOGIES INC	COM	902252105	7,172	70,224	SH	DFND	14	8,097	62,127	0
TYSON FOODS INC	CL A	902494103	47,066	1,406,633	SH	DFND	14	372,027	1,034,606	0
TYSON FOODS INC	CL A	902494103	144	4,300	SH	DFND	16	0	4,300	0
UDR INC	COM	902653104	54,911	2,351,645	SH	DFND	14	408,164	1,943,481	0
UGI CORP NEW	COM	902681105	39,493	952,564	SH	DFND	14	597,139	355,425	0
UGI CORP NEW	COM	902681105	460	11,100	SH	DFND	16	0	11,100	0
UIL HLDG CORP	COM	902748102	4,974	128,351	SH	DFND	14	5,264	123,087	0
UMB FINL CORP	COM	902788108	5,504	85,620	SH	DFND	14	3,453	82,167	0
US BANCORP DEL	COM NEW	902973304	130,242	3,223,808	SH	DFND	14	675,300	2,548,508	0
US BANCORP DEL	COM NEW	902973304	309	7,654	SH	DFND	16	0	7,654	0
UNS ENERGY CORP	COM	903119105	6,524	109,002	SH	DFND	14	3,988	105,014	0
URS CORP NEW	COM	903236107	2,470	46,622	SH	DFND	14	3,529	43,093	0
USANA HEALTH SCIENCES INC	COM	90328M107	2,842	37,608	SH	DFND	14	8,508	29,100	0
U S G CORP	COM NEW	903293405	325	11,460	SH	DFND	14	4,570	6,890	0
USA MOBILITY INC	COM	90341G103	3,210	224,780	SH	DFND	14	42,200	182,580	0
UBIQUITI NETWORKS INC	COM	90347A100	1,899	41,329	SH	DFND	14	17,729	23,600	0
ULTA SALON COSMETCS & FRAG I	COM	90384S303	494	5,119	SH	DFND	14	899	4,220	0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	523	3,413	SH	DFND	14	1,763	1,650	0
ULTRA CLEAN HLDGS INC	COM	90385V107	499	49,790	SH	DFND	14	29,790	20,000	0
ULTRA PETROLEUM CORP	COM	903914109	220	10,161	SH	DFND	14	1,818	8,343	0
ULTRATECH INC	COM	904034105	1,844	63,570	SH	DFND	14	2,452	61,118	0

UMPQUA HLDGS CORP	COM	904214103	5,390	281,601	SH	DFND	14	10,131	271,470	0
UNDER ARMOUR INC	CL A	904311107	4,418	50,608	SH	DFND	14	3,744	46,864	0
UNIFI INC	COM NEW	904677200	315	11,571	SH	DFND	14	7,871	3,700	0
UNIFIRST CORP MASS	COM	904708104	16,974	158,638	SH	DFND	14	68,143	90,495	0
UNIFIRST CORP MASS	COM	904708104	128	1,200	SH	DFND	16	0	1,200	0
UNION FIRST MKT BANKSH CP	COM	90662P104	667	26,886	SH	DFND	14	24,686	2,200	0
UNION PAC CORP	COM	907818108	251,821	1,498,937	SH	DFND	14	656,882	842,055	0
UNION PAC CORP	COM	907818108	2,599	15,470	SH	DFND	16	0	15,470	0
UNIT CORP	COM	909218109	8,651	167,594	SH	DFND	14	106,025	61,569	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	4,401	247,946	SH	DFND	14	113,206	134,740	0
UNITED BANKSHARES INC WEST V	COM	909907107	3,303	105,030	SH	DFND	14	4,316	100,714	0
UNITED CONTL HLDGS INC	COM	910047109	1,044	27,609	SH	DFND	14	4,682	22,927	0
UNITED FIRE GROUP INC	COM	910340108	1,781	62,138	SH	DFND	14	9,074	53,064	0
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	318	155,900	SH	DFND	14	0	155,900	0
UNITED NAT FOODS INC	COM	911163103	2,554	33,871	SH	DFND	14	4,697	29,174	0
UNITED ONLINE INC	COM NEW	911268209	960	69,786	SH	DFND	14	43,973	25,813	0
UNITED PARCEL SERVICE INC	CL B	911312106	234,684	2,233,385	SH	DFND	14	1,010,739	1,222,646	0
UNITED PARCEL SERVICE INC	CL B	911312106	2,465	23,460	SH	DFND	16	0	23,460	0
UNITED RENTALS INC	COM	911363109	7,037	90,274	SH	DFND	14	11,445	78,829	0
UNITED STATES STL CORP NEW	COM	912909108	5,414	183,523	SH	DFND	14	47,995	135,528	0
UNITED STATES STL CORP NEW	COM	912909108	15	525	SH	DFND	16	0	525	0
UNITED STATIONERS INC	COM	913004107	6,307	137,433	SH	DFND	14	50,377	87,056	0
UNITED TECHNOLOGIES CORP	COM	913017109	137,754	1,210,492	SH	DFND	14	317,543	892,949	0
UNITED TECHNOLOGIES CORP	COM	913017109	404	3,550	SH	DFND	16	0	3,550	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	31,756	280,824	SH	DFND	14	204,842	75,982	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	102	900	SH	DFND	16	0	900	0
UNITEDHEALTH GROUP INC	COM	91324P102	211,548	2,809,400	SH	DFND	14	957,745	1,851,655	0
UNITEDHEALTH GROUP INC	COM	91324P102	1,759	23,360	SH	DFND	16	0	23,360	0
UNITIL CORP	COM	913259107	621	20,367	SH	DFND	14	867	19,500	0
UNIVERSAL CORP VA	COM	913456109	851	15,582	SH	DFND	14	2,173	13,409	0
UNIVERSAL DISPLAY CORP	COM	91347P105	235	6,836	SH	DFND	14	2,436	4,400	0
UNIVERSAL ELECTRS INC	COM	913483103	2,347	61,584	SH	DFND	14	25,526	36,058	0
UNIVERSAL FST PRODS INC	COM	913543104	4,001	76,744	SH	DFND	14	25,939	50,805	0
UNIVERSAL FST PRODS INC	COM	913543104	36	700	SH	DFND	16	0	700	0
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	1,704	42,541	SH	DFND	14	14,616	27,925	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	24,713	304,126	SH	DFND	14	224,970	79,156	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	138	1,700	SH	DFND	16	0	1,700	0
UNIVERSAL TECHNICAL INST INC	COM	913915104	660	47,471	SH	DFND	14	1,628	45,843	0
UNIVEST CORP PA	COM	915271100	712	34,446	SH	DFND	14	17,171	17,275	0
UNUM GROUP	COM	91529Y106	27,607	786,961	SH	DFND	14	124,174	662,787	0
UNUM GROUP	COM	91529Y106	81	2,311	SH	DFND	16	0	2,311	0
UNWIRED PLANET INC NEW	COM	91531F103	22	15,637	SH	DFND	14	5,837	9,800	0
URANIUM ENERGY CORP	COM	916896103	24	12,081	SH	DFND	14	4,781	7,300	0
URBAN OUTFITTERS INC	COM	917047102	7,825	210,924	SH	DFND	14	78,503	132,421	0
URBAN OUTFITTERS INC	COM	917047102	17	450	SH	DFND	16	0	450	0
URSTADT BIDDLE PPTYS INC	CL A	917286205	1,741	94,378	SH	DFND	14	30,228	64,150	0

US ECOLOGY INC	COM	91732J102	1,228	33,008	SH	DFND	14	29,908	3,100	0
VCA ANTECH INC	COM	918194101	15,605	497,612	SH	DFND	14	368,870	128,742	0
V F CORP	COM	918204108	52,383	840,284	SH	DFND	14	419,388	420,896	0
V F CORP	COM	918204108	94	1,500	SH	DFND	16	0	1,500	0
VSE CORP	COM	918284100	809	16,854	SH	DFND	14	3,054	13,800	0
VOXX INTL CORP	CL A	91829F104	707	42,358	SH	DFND	14	1,508	40,850	0
VAALCO ENERGY INC	COM NEW	91851C201	1,506	218,619	SH	DFND	14	168,219	50,400	0
VAIL RESORTS INC	COM	91879Q109	234	3,115	SH	DFND	14	2,165	950	0
VALASSIS COMMUNICATIONS INC	COM	918866104	1,302	38,023	SH	DFND	14	16,690	21,333	0
VALE S A	ADR REPSTG PFD	91912E204	11,895	849,034	SH	DFND	14	0	849,034	0
VALERO ENERGY CORP NEW	COM	91913Y100	68,260	1,354,373	SH	DFND	14	528,065	826,308	0
VALERO ENERGY CORP NEW	COM	91913Y100	113	2,250	SH	DFND	16	0	2,250	0
VALLEY NATL BANCORP	COM	919794107	1,266	125,108	SH	DFND	14	8,698	116,410	0
VALMONT INDS INC	COM	920253101	32,837	220,202	SH	DFND	14	143,737	76,465	0
VALMONT INDS INC	COM	920253101	268	1,800	SH	DFND	16	0	1,800	0
VALSPAR CORP	COM	920355104	9,201	129,059	SH	DFND	14	73,344	55,715	0
VALUECLICK INC	COM	92046N102	3,458	147,985	SH	DFND	14	110,895	37,090	0
VANDA PHARMACEUTICALS INC	COM	921659108	544	43,808	SH	DFND	14	41,708	2,100	0
VANTIV INC	CL A	92210H105	209	6,400	SH	DFND	14	1,000	5,400	0
VARIAN MED SYS INC	COM	92220P105	10,646	137,037	SH	DFND	14	35,413	101,624	0
VARIAN MED SYS INC	COM	92220P105	35	455	SH	DFND	16	0	455	0
VASCO DATA SEC INTL INC	COM	92230Y104	505	65,288	SH	DFND	14	2,088	63,200	0
VASCULAR SOLUTIONS INC	COM	92231M109	753	32,547	SH	DFND	14	21,747	10,800	0
VECTREN CORP	COM	92240G101	8,721	245,672	SH	DFND	14	167,973	77,699	0
VEECO INSTRS INC DEL	COM	922417100	2,962	89,993	SH	DFND	14	3,526	86,467	0
VENTAS INC	COM	92276F100	126,104	2,201,538	SH	DFND	14	546,221	1,655,317	0
VENTAS INC	COM	92276F100	693	12,100	SH	DFND	16	0	12,100	0
VANGUARD INDEX FDS	REIT ETF	922908553	27,920	432,468	SH	DFND	14	432,468	0	0
VERIFONE SYS INC	COM	92342Y109	7,872	293,524	SH	DFND	14	198,219	95,305	0
VERISIGN INC	COM	92343E102	9,707	162,383	SH	DFND	14	45,760	116,623	0
VERISIGN INC	COM	92343E102	33	545	SH	DFND	16	0	545	0
VERIZON COMMUNICATIONS INC	COM	92343V104	268,262	5,459,135	SH	DFND	14	1,947,119	3,512,016	0
VERIZON COMMUNICATIONS INC	COM	92343V104	1,572	31,982	SH	DFND	16	0	31,982	0
VERINT SYS INC	COM	92343X100	1,583	36,854	SH	DFND	14	32,081	4,773	0
VERISK ANALYTICS INC	CL A	92345Y106	885	13,464	SH	DFND	14	2,064	11,400	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	21,332	287,107	SH	DFND	14	73,219	213,888	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	74	1,000	SH	DFND	16	0	1,000	0
VIAD CORP	COM NEW	92552R406	4,554	163,942	SH	DFND	14	75,058	88,884	0
VIAD CORP	COM NEW	92552R406	78	2,800	SH	DFND	16	0	2,800	0
VIASAT INC	COM	92552V100	5,971	95,304	SH	DFND	14	3,742	91,562	0
VIACOM INC NEW	CL B	92553P201	97,940	1,121,361	SH	DFND	14	463,863	657,498	0
VIACOM INC NEW	CL B	92553P201	567	6,488	SH	DFND	16	0	6,488	0
VICOR CORP	COM	925815102	718	53,482	SH	DFND	14	4,340	49,142	0
VIEWPOINT FINL GROUP INC MD	COM	92672A101	2,915	106,192	SH	DFND	14	28,392	77,800	0
VILLAGE SUPER MKT INC	CL A NEW	927107409	428	13,795	SH	DFND	14	7,995	5,800	0
VIRGINIA COMM BANCORP INC	COM	92778Q109	556	32,724	SH	DFND	14	30,724	2,000	0
VIROPHARMA INC	COM	928241108	7,460	149,640	SH	DFND	14	6,143	143,497	0
VISA INC	COM CL A	92826C839	167,374	751,635	SH	DFND	14	243,629	508,006	0

VISA INC	COM CL A	92826C839	474	2,130	SH	DFND	16	0	2,130	0
VIRTUSA CORP	COM	92827P102	2,009	52,751	SH	DFND	14	1,921	50,830	0
VIRTUS INVT PARTNERS INC	COM	92828Q109	6,286	31,423	SH	DFND	14	13,890	17,533	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	3,247	244,886	SH	DFND	14	156,854	88,032	0
VISTEON CORP	COM NEW	92839U206	352	4,303	SH	DFND	14	703	3,600	0
VITAMIN SHOPPE INC	COM	92849E101	3,614	69,489	SH	DFND	14	2,889	66,600	0
VIVUS INC	COM	928551100	132	14,551	SH	DFND	14	5,751	8,800	0
VMWARE INC	CL A COM	928563402	36,935	411,712	SH	DFND	14	163,122	248,590	0
VMWARE INC	CL A COM	928563402	655	7,300	SH	DFND	16	0	7,300	0
VOCUS INC	COM	92858J108	1,698	149,092	SH	DFND	14	123,392	25,700	0
VONAGE HLDGS CORP	COM	92886T201	647	194,257	SH	DFND	14	175,657	18,600	0
VORNADO RLTY TR	SH BEN INT	929042109	53,628	603,988	SH	DFND	14	126,537	477,451	0
VORNADO RLTY TR	SH BEN INT	929042109	67	751	SH	DFND	16	0	751	0
VULCAN MATLS CO	COM	929160109	9,926	167,042	SH	DFND	14	44,043	122,999	0
VULCAN MATLS CO	COM	929160109	33	550	SH	DFND	16	0	550	0
W & T OFFSHORE INC	COM	92922P106	982	61,378	SH	DFND	14	1,978	59,400	0
WD-40 CO	COM	929236107	2,457	32,903	SH	DFND	14	1,520	31,383	0
WGL HLDGS INC	COM	92924F106	1,823	45,518	SH	DFND	14	15,146	30,372	0
WABCO HLDGS INC	COM	92927K102	13,123	140,490	SH	DFND	14	83,322	57,168	0
WABCO HLDGS INC	COM	92927K102	355	3,800	SH	DFND	16	0	3,800	0
WSFS FINL CORP	COM	929328102	2,086	26,911	SH	DFND	14	12,391	14,520	0
WABTEC CORP	COM	929740108	7,840	105,556	SH	DFND	14	48,808	56,748	0
WADDELL & REED FINL INC	CL A	930059100	27,149	416,913	SH	DFND	14	307,704	109,209	0
WADDELL & REED FINL INC	CL A	930059100	169	2,600	SH	DFND	16	0	2,600	0
WAGEWORKS INC	COM	930427109	3,926	66,050	SH	DFND	14	2,550	63,500	0
WAL-MART STORES INC	COM	931142103	366,083	4,652,218	SH	DFND	14	1,863,430	2,788,788	0
WAL-MART STORES INC	COM	931142103	2,947	37,455	SH	DFND	16	0	37,455	0
WALGREEN CO	COM	931422109	66,063	1,150,122	SH	DFND	14	278,360	871,762	0
WALGREEN CO	COM	931422109	206	3,595	SH	DFND	16	0	3,595	0
WALTER INVT MGMT CORP	COM	93317W102	2,509	70,961	SH	DFND	14	68,266	2,695	0
WARREN RES INC	COM	93564A100	672	213,884	SH	DFND	14	66,584	147,300	0
WASHINGTON FED INC	COM	938824109	14,296	613,814	SH	DFND	14	374,362	239,452	0
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	224	9,593	SH	DFND	14	3,923	5,670	0
WASHINGTON TR BANCORP	COM	940610108	1,662	44,649	SH	DFND	14	25,394	19,255	0
WASTE CONNECTIONS INC	COM	941053100	3,406	78,068	SH	DFND	14	5,706	72,362	0
WASTE MGMT INC DEL	COM	94106L109	24,449	544,879	SH	DFND	14	140,275	404,604	0
WASTE MGMT INC DEL	COM	94106L109	82	1,825	SH	DFND	16	0	1,825	0
WATERS CORP	COM	941848103	10,977	109,774	SH	DFND	14	28,446	81,328	0
WATERS CORP	COM	941848103	39	385	SH	DFND	16	0	385	0
WATSCO INC	COM	942622200	10,761	112,020	SH	DFND	14	75,102	36,918	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	4,061	65,638	SH	DFND	14	2,711	62,927	0
WAUSAU PAPER CORP	COM	943315101	1,418	111,854	SH	DFND	14	4,321	107,533	0
WEB COM GROUP INC	COM	94733A104	2,361	74,269	SH	DFND	14	71,169	3,100	0
WEBMD HEALTH CORP	COM	94770V102	1,508	38,179	SH	DFND	14	34,848	3,331	0
WEBSTER FINL CORP CONN	COM	947890109	21,827	700,034	SH	DFND	14	518,858	181,176	0
WEIGHT WATCHERS INTL INC NEW	COM	948626106	205	6,222	SH	DFND	14	3,772	2,450	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	2,003	73,041	SH	DFND	14	4,867	68,174	0
WEIS MKTS INC	COM	948849104	315	5,993	SH	DFND	14	4,698	1,295	0

WELLCARE HEALTH PLANS INC	COM	94946T106	14,354	203,833	SH	DFND	14	145,910	57,923	0
WELLPOINT INC	COM	94973V107	146,647	1,587,257	SH	DFND	14	711,669	875,588	0
WELLPOINT INC	COM	94973V107	1,005	10,875	SH	DFND	16	0	10,875	0
WELLS FARGO & CO NEW	COM	949746101	634,011	13,964,999	SH	DFND	14	5,202,581	8,762,418	0
WELLS FARGO & CO NEW	COM	949746101	5,076	111,803	SH	DFND	16	0	111,803	0
WENDYS CO	COM	95058W100	1,662	190,541	SH	DFND	14	12,423	178,118	0
WERNER ENTERPRISES INC	COM	950755108	764	30,905	SH	DFND	14	3,799	27,106	0
WESBANCO INC	COM	950810101	4,917	153,666	SH	DFND	14	79,672	73,994	0
WESBANCO INC	COM	950810101	112	3,500	SH	DFND	16	0	3,500	0
WESCO INTL INC	COM	95082P105	320	3,517	SH	DFND	14	627	2,890	0
WEST BANCORPORATION INC	CAP STK	95123P106	243	15,341	SH	DFND	14	841	14,500	0
WEST CORP	COM	952355204	1,170	45,500	SH	DFND	14	13,900	31,600	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	16,190	330,014	SH	DFND	14	147,724	182,290	0
WESTAMERICA BANCORPORATION	COM	957090103	1,041	18,430	SH	DFND	14	2,507	15,923	0
WESTAR ENERGY INC	COM	95709T100	2,631	81,799	SH	DFND	14	5,676	76,123	0
WESTERN ALLIANCE BANCORP	COM	957638109	1,527	63,984	SH	DFND	14	56,469	7,515	0
WESTERN ASSET MTG CAP CORP	COM	95790D105	310	20,800	SH	DFND	14	1,400	19,400	0
WESTERN DIGITAL CORP	COM	958102105	87,833	1,046,877	SH	DFND	14	411,166	635,711	0
WESTERN DIGITAL CORP	COM	958102105	541	6,450	SH	DFND	16	0	6,450	0
WESTERN REFNG INC	COM	959319104	8,732	205,891	SH	DFND	14	173,691	32,200	0
WESTERN UN CO	COM	959802109	19,162	1,110,832	SH	DFND	14	212,409	898,423	0
WESTERN UN CO	COM	959802109	39	2,285	SH	DFND	16	0	2,285	0
WESTLAKE CHEM CORP	COM	960413102	67,269	551,066	SH	DFND	14	340,346	210,720	0
WESTLAKE CHEM CORP	COM	960413102	1,221	10,000	SH	DFND	16	0	10,000	0
WESTWOOD HLDGS GROUP INC	COM	961765104	285	4,602	SH	DFND	14	3,902	700	0
WEX INC	COM	96208T104	2,614	26,393	SH	DFND	14	3,626	22,767	0
WEYERHAEUSER CO	COM	962166104	22,848	723,740	SH	DFND	14	186,117	537,623	0
WEYERHAEUSER CO	COM	962166104	75	2,360	SH	DFND	16	0	2,360	0
WHIRLPOOL CORP	COM	963320106	143,655	915,815	SH	DFND	14	445,044	470,771	0
WHIRLPOOL CORP	COM	963320106	1,464	9,334	SH	DFND	16	0	9,334	0
WHITEWAVE FOODS CO	COM CLA	966244105	2,425	105,702	SH	DFND	14	7,097	98,605	0
WHITING PETE CORP NEW	COM	966387102	3,070	49,628	SH	DFND	14	1,538	48,090	0
WHOLE FOODS MKT INC	COM	966837106	27,202	470,386	SH	DFND	14	120,790	349,596	0
WHOLE FOODS MKT INC	COM	966837106	87	1,500	SH	DFND	16	0	1,500	0
WILEY JOHN & SONS INC	CLA	968223206	2,558	46,345	SH	DFND	14	12,217	34,128	0
WILLBROS GROUP INC DEL	COM	969203108	307	32,575	SH	DFND	14	28,075	4,500	0
WILLBROS GROUP INC DEL	COM	969203108	15	1,600	SH	DFND	16	0	1,600	0
WILLIAMS COS INC DEL	COM	969457100	33,395	865,833	SH	DFND	14	225,253	640,580	0
WILLIAMS COS INC DEL	COM	969457100	107	2,785	SH	DFND	16	0	2,785	0
WILLIAMS CLAYTON ENERGY INC	COM	969490101	260	3,168	SH	DFND	14	2,568	600	0
WILLIAMS SONOMA INC	COM	969904101	5,882	100,929	SH	DFND	14	48,019	52,910	0
WILSHIRE BANCORP INC	COM	97186T108	4,745	434,160	SH	DFND	14	174,497	259,663	0
WINDSTREAM HLDGS INC	COM	97382A101	5,990	750,626	SH	DFND	14	193,560	557,066	0
WINDSTREAM HLDGS INC	COM	97382A101	18	2,256	SH	DFND	16	0	2,256	0
WINNEBAGO INDS INC	COM	974637100	4,633	168,784	SH	DFND	14	86,398	82,386	0
WINTHROP RLTY TR	SH BEN INT NEW	976391300	6,602	597,484	SH	DFND	14	218,091	379,393	0
WINTHROP RLTY TR	SH BEN INT NEW	976391300	314	28,400	SH	DFND	16	0	28,400	0

WINTRUST FINL CORP	COM	97650W108	5,068	109,887	SH	DFND	14	15,101	94,786	0
WIPRO LTD	SPON ADR 1 SH	97651M109	28,797	2,287,316	SH	DFND	14	172,706	2,114,610	0
WISCONSIN ENERGY CORP	COM	976657106	14,082	340,647	SH	DFND	14	77,093	263,554	0
WISCONSIN ENERGY CORP	COM	976657106	39	950	SH	DFND	16	0	950	0
WOLVERINE WORLD WIDE INC	COM	978097103	7,880	232,042	SH	DFND	14	9,312	222,730	0
WOODWARD INC	COM	980745103	1,934	42,411	SH	DFND	14	6,127	36,284	0
WORKDAY INC	CL A	98138H101	495	5,956	SH	DFND	3	5,956	0	0
WORKDAY INC	CL A	98138H101	151	1,820	SH	DFND	14	520	1,300	0
WORLD ACCEP CORP DEL	COM	981419104	3,783	43,222	SH	DFND	14	19,262	23,960	0
WORLD FUEL SVCS CORP	COM	981475106	3,130	72,513	SH	DFND	14	31,359	41,154	0
WORTHINGTON INDS INC	COM	981811102	26,650	633,313	SH	DFND	14	471,724	161,589	0
WORTHINGTON INDS INC	COM	981811102	194	4,600	SH	DFND	16	0	4,600	0
WPX ENERGY INC	COM	98212B103	5,350	262,512	SH	DFND	14	69,872	192,640	0
WPX ENERGY INC	COM	98212B103	16	795	SH	DFND	16	0	795	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	69,779	946,922	SH	DFND	14	479,466	467,456	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	936	12,700	SH	DFND	16	0	12,700	0
WYNN RESORTS LTD	COM	983134107	19,510	100,459	SH	DFND	14	26,320	74,139	0
WYNN RESORTS LTD	COM	983134107	74	380	SH	DFND	16	0	380	0
XO GROUP INC	COM	983772104	2,019	135,865	SH	DFND	14	39,170	96,695	0
XCEL ENERGY INC	COM	98389B100	57,215	2,047,768	SH	DFND	14	741,808	1,305,960	0
XCEL ENERGY INC	COM	98389B100	1,008	36,080	SH	DFND	16	0	36,080	0
XILINX INC	COM	983919101	15,546	338,555	SH	DFND	14	91,039	247,516	0
XILINX INC	COM	983919101	51	1,100	SH	DFND	16	0	1,100	0
XEROX CORP	COM	984121103	33,889	2,784,640	SH	DFND	14	454,969	2,329,671	0
XEROX CORP	COM	984121103	59	4,834	SH	DFND	16	0	4,834	0
XYLEM INC	COM	98419M100	7,990	230,925	SH	DFND	14	60,603	170,322	0
XYLEM INC	COM	98419M100	24	700	SH	DFND	16	0	700	0
XOOM CORP	COM	98419Q101	1,516	55,384	SH	DFND	3	55,384	0	0
XOOM CORP	COM	98419Q101	14	500	SH	DFND	14	500	0	0
YAHOO INC	COM	984332106	69,370	1,715,369	SH	DFND	14	803,764	911,605	0
YAHOO INC	COM	984332106	160	3,960	SH	DFND	16	0	3,960	0
YELP INC	CL A	985817105	208	3,010	SH	DFND	14	2,010	1,000	0
YUM BRANDS INC	COM	988498101	42,692	564,633	SH	DFND	14	148,379	416,254	0
YUM BRANDS INC	COM	988498101	144	1,910	SH	DFND	16	0	1,910	0
ZALE CORP NEW	COM	988858106	1,139	72,254	SH	DFND	14	2,798	69,456	0
ZAIS FINL CORP	COM	98886K108	170	10,610	SH	DFND	14	10,610	0	0
ZAZA ENERGY CORP	COM	98919T100	11	11,300	SH	DFND	14	2,200	9,100	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	7,041	130,196	SH	DFND	14	85,356	44,840	0
ZEP INC	COM	98944B108	1,217	66,997	SH	DFND	14	18,031	48,966	0
ZILLOW INC	CL A	98954A107	286	3,499	SH	DFND	14	1,499	2,000	0
ZIMMER HLDGS INC	COM	98956P102	20,789	223,085	SH	DFND	14	54,961	168,124	0
ZIMMER HLDGS INC	COM	98956P102	68	735	SH	DFND	16	0	735	0
ZIONS BANCORPORATION	COM	989701107	6,884	229,759	SH	DFND	14	59,216	170,543	0
ZIONS BANCORPORATION	COM	989701107	19	650	SH	DFND	16	0	650	0
ZIX CORP	COM	98974P100	626	137,323	SH	DFND	14	132,623	4,700	0
ZOETIS INC	CL A	98978V103	23,330	713,662	SH	DFND	14	234,090	479,572	0
ZOETIS INC	CL A	98978V103	229	7,000	SH	DFND	16	0	7,000	0
ZUMIEZ INC	COM	989817101	1,308	50,295	SH	DFND	14	1,896	48,399	0

ZYNGA INC	CL A	98986T108	194	51,100	SH	DFND	14	6,700	44,400	0
ACTAVIS PLC	SHS	G0083B108	53,741	319,887	SH	DFND	14	159,773	160,114	0
ACTAVIS PLC	SHS	G0083B108	126	750	SH	DFND	16	0	750	0
AIRCASTLE LTD	COM	G0129K104	2,924	152,594	SH	DFND	14	28,819	123,775	0
ALKERMES PLC	SHS	G01767105	5,238	128,815	SH	DFND	14	87,717	41,098	0
ALKERMES PLC	SHS	G01767105	159	3,900	SH	DFND	16	0	3,900	0
ALLEGION PUB LTD CO	ORD SHS	G0176J109	4,895	110,780	SH	DFND	14	30,550	80,230	0
ALLEGION PUB LTD CO	ORD SHS	G0176J109	16	366	SH	DFND	16	0	366	0
AMDOCS LTD	ORD	G02602103	2,939	71,270	SH	DFND	14	5,070	66,200	0
AON PLC	SHS CL A	G0408V102	31,514	375,653	SH	DFND	14	97,661	277,992	0
AON PLC	SHS CL A	G0408V102	103	1,225	SH	DFND	16	0	1,225	0
ARCH CAP GROUP LTD	ORD	G0450A105	744	12,470	SH	DFND	14	1,765	10,705	0
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	758	16,315	SH	DFND	14	1,705	14,610	0
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	19,537	472,939	SH	DFND	14	303,016	169,923	0
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	99	2,400	SH	DFND	16	0	2,400	0
ASSURED GUARANTY LTD	COM	G0585R106	367	15,545	SH	DFND	14	2,095	13,450	0
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	15,843	333,043	SH	DFND	14	128,393	204,650	0
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	281	5,900	SH	DFND	16	0	5,900	0
ENERGY XXI (BERMUDA) LTD	USD UNRS SHS	G10082140	907	33,511	SH	DFND	14	4,761	28,750	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	93,740	1,140,115	SH	DFND	14	368,835	771,280	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	441	5,360	SH	DFND	16	0	5,360	0
BUNGE LIMITED	COM	G16962105	9,335	113,685	SH	DFND	14	49,510	64,175	0
BUNGE LIMITED	COM	G16962105	213	2,600	SH	DFND	16	0	2,600	0
COVIDIEN PLC	SHS	G2554F113	64,485	946,923	SH	DFND	14	193,348	753,575	0
COVIDIEN PLC	SHS	G2554F113	567	8,330	SH	DFND	16	0	8,330	0
DELPHI AUTOMOTIVE PLC	SHS	G27823106	23,713	394,365	SH	DFND	14	137,630	256,735	0
DELPHI AUTOMOTIVE PLC	SHS	G27823106	69	1,140	SH	DFND	16	0	1,140	0
EATON CORP PLC	SHS	G29183103	51,318	674,175	SH	DFND	14	160,996	513,179	0
EATON CORP PLC	SHS	G29183103	149	1,963	SH	DFND	16	0	1,963	0
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	213	3,634	SH	DFND	14	544	3,090	0
ENSTAR GROUP LIMITED	SHS	G3075P101	389	2,802	SH	DFND	14	1,873	929	0
ENSCO PLC	SHS CLASS A	G3157S106	88,692	1,551,095	SH	DFND	14	749,449	801,646	0
ENSCO PLC	SHS CLASS A	G3157S106	958	16,760	SH	DFND	16	0	16,760	0
EVEREST RE GROUP LTD	COM	G3223R108	34,564	221,746	SH	DFND	14	120,802	100,944	0
EVEREST RE GROUP LTD	COM	G3223R108	577	3,700	SH	DFND	16	0	3,700	0
FABRINET	SHS	G3323L100	3,218	156,529	SH	DFND	14	68,429	88,100	0
GENPACT LIMITED	SHS	G3922B107	18,779	1,022,247	SH	DFND	14	534,687	487,560	0
GENPACT LIMITED	SHS	G3922B107	292	15,900	SH	DFND	16	0	15,900	0
GLOBAL SOURCES LTD	ORD	G39300101	914	112,395	SH	DFND	14	42,695	69,700	0
GLOBAL SOURCES LTD	ORD	G39300101	105	12,900	SH	DFND	16	0	12,900	0
GLOBAL INDEMNITY PLC	SHS	G39319101	324	12,803	SH	DFND	14	9,403	3,400	0
GREENLIGHT CAPITAL RE LTD	CLASS A	G4095J109	832	24,671	SH	DFND	14	21,571	3,100	0
HELEN OF TROY CORP LTD	COM	G4388N106	7,851	158,583	SH	DFND	14	38,663	119,920	0
HERBALIFE LTD	COM USD SHS	G4412G101	631	8,019	SH	DFND	14	1,087	6,932	0
INGERSOLL-RAND PLC	SHS	G47791101	20,551	333,628	SH	DFND	14	90,008	243,620	0
INGERSOLL-RAND PLC	SHS	G47791101	68	1,100	SH	DFND	16	0	1,100	0
INVESCO LTD	SHS	G491BT108	23,734	652,024	SH	DFND	14	150,450	501,574	0

INVESCO LTD	SHS	G491BT108	381	10,475	SH	DFND	16	0	10,475	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	64,020	505,845	SH	DFND	14	361,835	144,010	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	899	7,100	SH	DFND	16	0	7,100	0
LAZARD LTD	SHS A	G54050102	1,862	41,095	SH	DFND	14	20,995	20,100	0
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	196	2,200	SH	DFND	3	0	2,200	0
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	2,028	22,790	SH	DFND	14	5,202	17,588	0
MAIDEN HOLDINGS LTD	SHS	G5753U112	506	46,339	SH	DFND	14	41,444	4,895	0
MALLINCKRODT PUB LTD CO	SHS	G5785G107	1,706	32,635	SH	DFND	14	2,648	29,987	0
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	7,336	510,140	SH	DFND	14	278,740	231,400	0
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	253	17,600	SH	DFND	16	0	17,600	0
MICHAEL KORS HLDGS LTD	SHS	G60754101	87,295	1,075,190	SH	DFND	14	520,300	554,890	0
MICHAEL KORS HLDGS LTD	SHS	G60754101	1,351	16,640	SH	DFND	16	0	16,640	0
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	549	18,868	SH	DFND	14	2,623	16,245	0
NABORS INDUSTRIES LTD	SHS	G6359F103	15,605	918,489	SH	DFND	14	124,272	794,217	0
NABORS INDUSTRIES LTD	SHS	G6359F103	15	900	SH	DFND	16	0	900	0
NOBLE CORP PLC	SHS USD	G65431101	12,817	342,057	SH	DFND	14	118,007	224,050	0
NOBLE CORP PLC	SHS USD	G65431101	180	4,800	SH	DFND	16	0	4,800	0
HOME LN SERVICING SOLUTIONS	ORD SHS	G6648D109	7,496	326,320	SH	DFND	14	227,520	98,800	0
PARTNERRE LTD	COM	G6852T105	66,766	633,274	SH	DFND	14	296,329	336,945	0
PARTNERRE LTD	COM	G6852T105	1,307	12,400	SH	DFND	16	0	12,400	0
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	4,598	75,036	SH	DFND	14	39,951	35,085	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	1,147	11,782	SH	DFND	14	562	11,220	0
ROWAN COMPANIES PLC	SHS CL A	G7665A101	5,485	155,108	SH	DFND	14	39,400	115,708	0
ROWAN COMPANIES PLC	SHS CL A	G7665A101	16	450	SH	DFND	16	0	450	0
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	21,282	378,955	SH	DFND	14	101,955	277,000	0
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	79	1,400	SH	DFND	16	0	1,400	0
SIGNET JEWELERS LIMITED	SHS	G81276100	6,904	87,723	SH	DFND	14	39,937	47,786	0
UTI WORLDWIDE INC	ORD	G87210103	1,106	62,992	SH	DFND	14	8,082	54,910	0
THIRD PT REINS LTD	COM	G8827U100	952	51,400	SH	DFND	14	47,100	4,300	0
TOWER GROUP INTL LTD	COM	G8988C105	287	84,765	SH	DFND	14	4,315	80,450	0
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	354	8,787	SH	DFND	14	1,397	7,390	0
VANTAGE DRILLING COMPANY	ORD SHS	G93205113	155	84,088	SH	DFND	14	72,088	12,000	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	269	446	SH	DFND	14	117	329	0
XL GROUP PLC	SHS	G98290102	29,941	940,361	SH	DFND	14	526,495	413,866	0
XL GROUP PLC	SHS	G98290102	74	2,325	SH	DFND	16	0	2,325	0
ACE LTD	SHS	H0023R105	62,812	606,701	SH	DFND	14	213,878	392,823	0
ACE LTD	SHS	H0023R105	146	1,410	SH	DFND	16	0	1,410	0
ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	1,413	12,527	SH	DFND	14	527	12,000	0
GARMIN LTD	SHS	H2906T109	6,398	138,420	SH	DFND	14	38,950	99,470	0
GARMIN LTD	SHS	H2906T109	23	500	SH	DFND	16	0	500	0
PENTAIR LTD	SHS	H6169Q108	22,323	287,408	SH	DFND	14	66,505	220,903	0
PENTAIR LTD	SHS	H6169Q108	66	846	SH	DFND	16	0	846	0
TE CONNECTIVITY LTD	REG SHS	H84989104	47,935	869,802	SH	DFND	14	253,060	616,742	0
TE CONNECTIVITY LTD	REG SHS	H84989104	94	1,700	SH	DFND	16	0	1,700	0
TRANSOCEAN LTD	REG SHS	H8817H100	19,249	389,500	SH	DFND	14	103,500	286,000	0
TRANSOCEAN LTD	REG SHS	H8817H100	68	1,370	SH	DFND	16	0	1,370	0
TYCO INTERNATIONAL LTD	SHS	H89128104	22,897	557,921	SH	DFND	14	149,896	408,025	0

TYCO INTERNATIONAL LTD	SHS	H89128104	80	1,960	SH	DFND	16	0	1,960	0
AVG TECHNOLOGIES N V	SHS	N07831105	3,018	175,370	SH	DFND	14	67,470	107,900	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	152,323	1,897,399	SH	DFND	14	803,824	1,093,575	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	1,975	24,600	SH	DFND	16	0	24,600	0
NIELSEN HOLDINGS N V	COM	N63218106	15,190	331,012	SH	DFND	14	76,262	254,750	0
NIELSEN HOLDINGS N V	COM	N63218106	46	1,000	SH	DFND	16	0	1,000	0
ORTHOFIX INTL N V	COM	N6748L102	854	37,434	SH	DFND	14	29,134	8,300	0
VISTAPRINT N V	SHS	N93540107	268	4,706	SH	DFND	14	4,706	0	0
STEINER LEISURE LTD	ORD	P8744Y102	890	18,092	SH	DFND	14	2,642	15,450	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	3,299	69,575	SH	DFND	14	2,145	67,430	0
SCORPIO TANKERS INC	SHS	Y7542C106	128	10,882	SH	DFND	14	10,882	0	0