

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: 03-31-2014

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]

05-14-2014

[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: 3,009

Form 13F Information Table Value Total: 53,726,104

(thousands)

List of Other Included Managers:

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

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

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

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FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6	COLUMN 7	COLUMN 8			
			VALUE	SHRS OR	SH/	PUT/	INVESTMENT	OTHER	VOTING AUTHORITY			
NAME OF ISSUER	TITLE OF CLASS	CUSIP	(x\$1000)	PRN	AMT	PRN	CALL	DISCRETION	MANAGER	SOLE	SHARED	NONE
AAON INC	COM PAR \$0.004	000360206	4,638	166,409	SH			DFND	14	82,533	83,876	0
AAR CORP	COM	000361105	3,945	152,032	SH			DFND	14	42,589	109,443	0
ACCO BRANDS CORP	COM	00081T108	91	14,785	SH			DFND	14	6,458	8,327	0
ABM INDS INC	COM	000957100	3,428	119,262	SH			DFND	14	4,435	114,827	0
THE ADT CORPORATION	COM	00101J106	8,041	268,481	SH			DFND	14	59,069	209,412	0
THE ADT CORPORATION	COM	00101J106	22	730	SH			DFND	16	0	730	0
AFLAC INC	COM	001055102	123,054	1,951,999	SH			DFND	14	614,338	1,337,661	0
AFLAC INC	COM	001055102	339	5,380	SH			DFND	16	0	5,380	0
AGCO CORP	COM	001084102	19,643	356,110	SH			DFND	14	239,070	117,040	0
AGL RES INC	COM	001204106	60,526	1,236,247	SH			DFND	14	610,163	626,084	0
AGL RES INC	COM	001204106	395	8,067	SH			DFND	16	0	8,067	0
AG MTG INVT TR INC	COM	001228105	2,617	149,456	SH			DFND	14	146,856	2,600	0
AG MTG INVT TR INC	COM	001228105	51	2,900	SH			DFND	16	0	2,900	0
A H BELO CORP	COM CL A	001282102	126	10,900	SH			DFND	14	6,000	4,900	0
AES CORP	COM	00130H105	93,692	6,561,086	SH			DFND	14	2,658,135	3,902,951	0
AES CORP	COM	00130H105	623	43,660	SH			DFND	16	0	43,660	0
AK STL HLDG CORP	COM	001547108	2,244	310,786	SH			DFND	14	10,990	299,796	0
AMC NETWORKS INC	CL A	00164V103	10,723	146,703	SH			DFND	14	95,325	51,378	0
AMC NETWORKS INC	CL A	00164V103	58	800	SH			DFND	16	0	800	0
AMN HEALTHCARE SERVICES INC	COM	001744101	2,123	154,481	SH			DFND	14	55,098	99,383	0
AOL INC	COM	00184X105	3,126	71,424	SH			DFND	14	18,449	52,975	0
AT&T INC	COM	00206R102	544,734	15,532,749	SH			DFND	14	5,410,172	10,122,577	0
AT&T INC	COM	00206R102	2,060	58,730	SH			DFND	16	0	58,730	0
ATMI INC	COM	00207R101	2,895	85,131	SH			DFND	14	10,624	74,507	0
AZZ INC	COM	002474104	4,046	90,566	SH			DFND	14	34,394	56,172	0
AARONS INC	COM PAR \$0.50	002535300	3,891	128,681	SH			DFND	14	74,806	53,875	0
ABAXIS INC	COM	002567105	1,850	47,589	SH			DFND	14	1,824	45,765	0
ABBOTT LABS	COM	002824100	217,325	5,643,350	SH			DFND	14	2,314,984	3,328,366	0
ABBOTT LABS	COM	002824100	1,304	33,865	SH			DFND	16	0	33,865	0
ABBVIE INC	COM	00287Y109	160,690	3,126,262	SH			DFND	14	1,055,264	2,070,998	0
ABBVIE INC	COM	00287Y109	343	6,665	SH			DFND	16	0	6,665	0
ABERCROMBIE & FITCH CO	CL A	002896207	1,877	48,762	SH			DFND	14	3,197	45,565	0
ABIOMED INC	COM	003654100	2,102	80,739	SH			DFND	14	3,059	77,680	0

ACADIA HEALTHCARE COMPANY IN	COM	00404A109	201	4,450	SH	DFND	14	2,150	2,300	0
ACADIA PHARMACEUTICALS INC	COM	004225108	206	8,450	SH	DFND	14	4,450	4,000	0
ACADIA RLTY TR	COM SH BEN INT	004239109	3,370	127,746	SH	DFND	14	4,663	123,083	0
ACCESS NATL CORP	COM	004337101	443	27,300	SH	DFND	14	8,600	18,700	0
ACETO CORP	COM	004446100	4,021	200,171	SH	DFND	14	160,371	39,800	0
ACETO CORP	COM	004446100	94	4,700	SH	DFND	16	0	4,700	0
ACI WORLDWIDE INC	COM	004498101	1,544	26,078	SH	DFND	14	3,432	22,646	0
ACORDA THERAPEUTICS INC	COM	00484M106	9,946	262,352	SH	DFND	14	155,312	107,040	0
ACTIVISION BLIZZARD INC	COM	00507V109	863	42,215	SH	DFND	14	3,718	38,497	0
ACTUANT CORP	CL A NEW	00508X203	6,800	199,132	SH	DFND	14	12,451	186,681	0
ACUITY BRANDS INC	COM	00508Y102	12,101	91,281	SH	DFND	14	59,078	32,203	0
ACXIOM CORP	COM	005125109	2,285	66,421	SH	DFND	14	21,189	45,232	0
ADAMS RES & ENERGY INC	COM NEW	006351308	1,305	22,530	SH	DFND	14	3,430	19,100	0
ADDUS HOMECARE CORP	COM	006739106	341	14,800	SH	DFND	14	14,800	0	0
ADOBE SYS INC	COM	00724F101	43,221	657,453	SH	DFND	14	146,809	510,644	0
ADOBE SYS INC	COM	00724F101	127	1,937	SH	DFND	16	0	1,937	0
ADTRAN INC	COM	00738A106	11,620	476,032	SH	DFND	14	337,633	138,399	0
ADVANCE AUTO PARTS INC	COM	00751Y106	6,049	47,822	SH	DFND	14	3,099	44,723	0
ADVISORY BRD CO	COM	00762W107	307	4,776	SH	DFND	14	2,076	2,700	0
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	37,588	1,168,408	SH	DFND	14	651,445	516,963	0
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	286	8,900	SH	DFND	16	0	8,900	0
AEGERION PHARMACEUTICALS INC	COM	00767E102	500	10,848	SH	DFND	14	8,748	2,100	0
AEGION CORP	COM	00770F104	2,216	87,563	SH	DFND	14	3,334	84,229	0
AEROPOSTALE	COM	007865108	882	175,709	SH	DFND	14	6,398	169,311	0
ADVANCED MICRO DEVICES INC	COM	007903107	1,616	402,937	SH	DFND	14	24,117	378,820	0
ADVANCED ENERGY INDS	COM	007973100	3,133	127,863	SH	DFND	14	44,428	83,435	0
ADVENT SOFTWARE INC	COM	007974108	1,796	61,179	SH	DFND	14	35,789	25,390	0
AEROVIRONMENT INC	COM	008073108	1,802	44,781	SH	DFND	14	1,646	43,135	0
AETNA INC NEW	COM	00817Y108	104,288	1,391,060	SH	DFND	14	588,984	802,076	0
AETNA INC NEW	COM	00817Y108	707	9,437	SH	DFND	16	0	9,437	0
AFFILIATED MANAGERS GROUP	COM	008252108	16,918	84,570	SH	DFND	14	46,946	37,624	0
AFFYMETRIX INC	COM	00826T108	2,412	338,279	SH	DFND	14	184,555	153,724	0
AGILENT TECHNOLOGIES INC	COM	00846U101	27,778	496,752	SH	DFND	14	105,462	391,290	0
AGILENT TECHNOLOGIES INC	COM	00846U101	76	1,364	SH	DFND	16	0	1,364	0
AGILYSYS INC	COM	00847J105	520	38,789	SH	DFND	14	997	37,792	0
AGREE REALTY CORP	COM	008492100	4,302	141,452	SH	DFND	14	60,802	80,650	0
AIR METHODS CORP	COM PAR \$.06	009128307	4,330	81,044	SH	DFND	14	3,298	77,746	0
AIR LEASE CORP	CL A	00912X302	267	7,169	SH	DFND	14	669	6,500	0
AIR PRODS & CHEMS INC	COM	009158106	37,136	311,961	SH	DFND	14	67,356	244,605	0
AIR PRODS & CHEMS INC	COM	009158106	104	875	SH	DFND	16	0	875	0
AIR TRANSPORT SERVICES GRP I	COM	00922R105	780	99,348	SH	DFND	14	13,948	85,400	0
AIRGAS INC	COM	009363102	9,913	93,067	SH	DFND	14	22,766	70,301	0
AIRGAS INC	COM	009363102	30	280	SH	DFND	16	0	280	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	16,599	285,151	SH	DFND	14	69,323	215,828	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	41	710	SH	DFND	16	0	710	0
AKORN INC	COM	009728106	3,593	163,297	SH	DFND	14	5,097	158,200	0

ALAMO GROUP INC	COM	011311107	680	12,519	SH	DFND	14	9,319	3,200	0
ALASKA AIR GROUP INC	COM	011659109	53,661	575,082	SH	DFND	14	341,920	233,162	0
ALASKA AIR GROUP INC	COM	011659109	345	3,700	SH	DFND	16	0	3,700	0
ALBANY INTL CORP	CL A	012348108	2,299	64,683	SH	DFND	14	2,373	62,310	0
ALBEMARLE CORP	COM	012653101	4,641	69,875	SH	DFND	14	22,564	47,311	0
ALCOA INC	COM	013817101	21,410	1,663,553	SH	DFND	14	491,321	1,172,232	0
ALCOA INC	COM	013817101	55	4,280	SH	DFND	16	0	4,280	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	1,937	45,512	SH	DFND	14	20,007	25,505	0
ALERE INC	COM	01449J105	233	6,775	SH	DFND	14	1,035	5,740	0
ALEXANDERS INC	COM	014752109	280	775	SH	DFND	14	548	227	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	914	12,594	SH	DFND	3	12,594	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	33,669	464,018	SH	DFND	14	84,200	379,818	0
ALEXION PHARMACEUTICALS INC	COM	015351109	114,926	755,446	SH	DFND	14	317,426	438,020	0
ALEXION PHARMACEUTICALS INC	COM	015351109	811	5,330	SH	DFND	16	0	5,330	0
ALIGN TECHNOLOGY INC	COM	016255101	12,370	238,856	SH	DFND	14	132,401	106,455	0
ALLEGHANY CORP DEL	COM	017175100	18,965	46,554	SH	DFND	14	28,586	17,968	0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	5,341	141,751	SH	DFND	14	31,419	110,332	0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	15	390	SH	DFND	16	0	390	0
ALLEGiant TRAVEL CO	COM	01748X102	6,664	59,536	SH	DFND	14	13,602	45,934	0
ALLERGAN INC	COM	018490102	173,159	1,395,318	SH	DFND	14	696,033	699,285	0
ALLERGAN INC	COM	018490102	1,077	8,680	SH	DFND	16	0	8,680	0
ALLETE INC	COM NEW	018522300	6,396	122,013	SH	DFND	14	16,576	105,437	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	20,013	73,454	SH	DFND	14	15,421	58,033	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	65	240	SH	DFND	16	0	240	0
ALLIANCE ONE INTL INC	COM	018772103	522	178,863	SH	DFND	14	7,272	171,591	0
ALLIANT ENERGY CORP	COM	018802108	17,872	314,585	SH	DFND	14	177,750	136,835	0
ALLIANT TECHSYSTEMS INC	COM	018804104	21,404	150,574	SH	DFND	14	125,072	25,502	0
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	1,867	103,577	SH	DFND	14	6,374	97,203	0
ALLSTATE CORP	COM	020002101	37,116	655,986	SH	DFND	14	145,635	510,351	0
ALLSTATE CORP	COM	020002101	108	1,909	SH	DFND	16	0	1,909	0
ALMOST FAMILY INC	COM	020409108	704	30,462	SH	DFND	14	3,151	27,311	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	7,982	118,892	SH	DFND	14	113,552	5,340	0
ALON USA ENERGY INC	COM	020520102	1,628	108,983	SH	DFND	14	28,383	80,600	0
ALPHA NATURAL RESOURCES INC	COM	02076X102	646	152,066	SH	DFND	14	18,935	133,131	0
ALPHATEC HOLDINGS INC	COM	02081G102	20	13,483	SH	DFND	14	3,483	10,000	0
ALTERA CORP	COM	021441100	16,102	444,328	SH	DFND	14	101,687	342,641	0
ALTERA CORP	COM	021441100	47	1,300	SH	DFND	16	0	1,300	0
ALTISOURCE RESIDENTIAL CORP	CL B	02153W100	1,016	32,200	SH	DFND	14	31,600	600	0
ALTRA INDL MOTION CORP	COM	02208R106	1,329	37,236	SH	DFND	14	34,786	2,450	0
ALTRIA GROUP INC	COM	02209S103	147,479	3,940,124	SH	DFND	14	1,458,058	2,482,066	0
ALTRIA GROUP INC	COM	02209S103	766	20,460	SH	DFND	16	0	20,460	0
AMAZON COM INC	COM	023135106	202,787	602,599	SH	DFND	14	152,284	450,315	0
AMAZON COM INC	COM	023135106	665	1,975	SH	DFND	16	0	1,975	0
AMCOL INTL CORP	COM	02341W103	2,635	57,557	SH	DFND	14	2,460	55,097	0
AMEDISYS INC	COM	023436108	1,071	71,959	SH	DFND	14	2,332	69,627	0
AMERCO	COM	023586100	13,167	56,727	SH	DFND	14	22,597	34,130	0

AMERCO	COM	023586100	139	600	SH	DFND	16	0	600	0
AMEREN CORP	COM	023608102	27,813	675,079	SH	DFND	14	134,760	540,319	0
AMEREN CORP	COM	023608102	42	1,025	SH	DFND	16	0	1,025	0
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	5,694	286,434	SH	DFND	14	0	286,434	0
AMERICAN AIRLS GROUP INC	COM	02376R102	2,008	54,876	SH	DFND	14	2,276	52,600	0
AMERICAN ASSETS TR INC	COM	024013104	10,022	297,046	SH	DFND	14	118,446	178,600	0
AMERICAN ASSETS TR INC	COM	024013104	132	3,900	SH	DFND	16	0	3,900	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	608	16,271	SH	DFND	3	16,271	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	39,073	1,046,140	SH	DFND	14	416,012	630,128	0
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	13,484	627,466	SH	DFND	14	146,038	481,428	0
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	395	18,400	SH	DFND	16	0	18,400	0
AMERICAN CAP LTD	COM	02503Y103	3,488	220,930	SH	DFND	14	198,980	21,950	0
AMERICAN CAP MTG INVT CORP	COM	02504A104	23,126	1,232,068	SH	DFND	14	791,868	440,200	0
AMERICAN CAP MTG INVT CORP	COM	02504A104	379	20,200	SH	DFND	16	0	20,200	0
AMERICAN ELEC PWR INC	COM	025537101	50,214	991,187	SH	DFND	14	205,036	786,151	0
AMERICAN ELEC PWR INC	COM	025537101	100	1,980	SH	DFND	16	0	1,980	0
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	5,280	431,379	SH	DFND	14	295,964	135,415	0
AMERICAN EQTY INVT LIFE HLD	COM	025676206	1,633	69,157	SH	DFND	14	63,007	6,150	0
AMERICAN EXPRESS CO	COM	025816109	122,205	1,357,379	SH	DFND	14	300,171	1,057,208	0
AMERICAN EXPRESS CO	COM	025816109	345	3,833	SH	DFND	16	0	3,833	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	51,441	891,373	SH	DFND	14	449,685	441,688	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	404	7,000	SH	DFND	16	0	7,000	0
AMERICAN HOMES 4 RENT	CL A	02665T306	187	11,200	SH	DFND	14	400	10,800	0
AMERICAN INTL GROUP INC	COM NEW	026874784	107,746	2,154,483	SH	DFND	14	477,223	1,677,260	0
AMERICAN INTL GROUP INC	COM NEW	026874784	308	6,158	SH	DFND	16	0	6,158	0
AMERICAN NATL INS CO	COM	028591105	274	2,423	SH	DFND	14	128	2,295	0
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	2,672	76,157	SH	DFND	14	26,860	49,297	0
AMERICAN RAILCAR INDS INC	COM	02916P103	1,450	20,704	SH	DFND	14	604	20,100	0
AMERICAN RLTY CAP PPTYS INC	COM	02917T104	1,103	78,638	SH	DFND	14	27,400	51,238	0
AMERICAN SCIENCE & ENGR INC	COM	029429107	1,239	18,447	SH	DFND	14	828	17,619	0
AMERICAN STS WTR CO	COM	029899101	7,989	247,402	SH	DFND	14	123,342	124,060	0
AMERICAN TOWER CORP NEW	COM	03027X100	45,715	558,391	SH	DFND	14	124,528	433,863	0
AMERICAN TOWER CORP NEW	COM	03027X100	133	1,625	SH	DFND	16	0	1,625	0
AMERICAN VANGUARD CORP	COM	030371108	1,245	57,490	SH	DFND	14	2,442	55,048	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	13,927	306,773	SH	DFND	14	209,708	97,065	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	400	8,800	SH	DFND	16	0	8,800	0
AMERICAN WOODMARK CORP	COM	030506109	1,569	46,620	SH	DFND	14	18,620	28,000	0
AMERICAS CAR MART INC	COM	03062T105	1,284	34,957	SH	DFND	14	34,957	0	0
AMERISAFE INC	COM	03071H100	3,600	81,991	SH	DFND	14	41,359	40,632	0
AMERISOURCEBERGEN CORP	COM	03073E105	21,546	328,495	SH	DFND	14	74,888	253,607	0
AMERISOURCEBERGEN CORP	COM	03073E105	64	980	SH	DFND	16	0	980	0
AMERIPRISE FINL INC	COM	03076C106	40,463	367,613	SH	DFND	14	145,612	222,001	0
AMERIPRISE FINL INC	COM	03076C106	90	815	SH	DFND	16	0	815	0
AMERIS BANCORP	COM	03076K108	278	11,930	SH	DFND	14	10,530	1,400	0
AMETEK INC NEW	COM	031100100	31,487	611,510	SH	DFND	14	144,191	467,319	0

AMETEK INC NEW	COM	031100100	165	3,200	SH	DFND	16	0	3,200	0
AMGEN INC	COM	031162100	246,585	1,999,226	SH	DFND	14	739,321	1,259,905	0
AMGEN INC	COM	031162100	1,293	10,482	SH	DFND	16	0	10,482	0
AMKOR TECHNOLOGY INC	COM	031652100	498	72,560	SH	DFND	14	4,066	68,494	0
AMPCO-PITTSBURGH CORP	COM	032037103	201	10,644	SH	DFND	14	444	10,200	0
AMPHENOL CORP NEW	CL A	032095101	20,534	224,051	SH	DFND	14	51,412	172,639	0
AMPHENOL CORP NEW	CL A	032095101	64	695	SH	DFND	16	0	695	0
AMSURG CORP	COM	03232P405	5,861	124,482	SH	DFND	14	6,080	118,402	0
AMTRUST FINL SVCS INC	COM	032359309	1,066	28,337	SH	DFND	14	25,549	2,788	0
ANADARKO PETE CORP	COM	032511107	133,660	1,576,926	SH	DFND	14	649,230	927,696	0
ANADARKO PETE CORP	COM	032511107	1,078	12,723	SH	DFND	16	0	12,723	0
ANALOG DEVICES INC	COM	032654105	23,624	444,557	SH	DFND	14	98,883	345,674	0
ANALOG DEVICES INC	COM	032654105	70	1,310	SH	DFND	16	0	1,310	0
ANALOGIC CORP	COM PAR \$0.05	032657207	2,359	28,734	SH	DFND	14	1,224	27,510	0
ANDERSONS INC	COM	034164103	9,744	164,485	SH	DFND	14	58,158	106,327	0
ANIKA THERAPEUTICS INC	COM	035255108	3,913	95,200	SH	DFND	14	70,050	25,150	0
ANIXTER INTL INC	COM	035290105	7,262	71,530	SH	DFND	14	2,391	69,139	0
ANN INC	COM	035623107	2,326	56,077	SH	DFND	14	28,519	27,558	0
ANNALY CAP MGMT INC	COM	035710409	91,353	8,327,552	SH	DFND	14	5,015,642	3,311,910	0
ANNALY CAP MGMT INC	COM	035710409	821	74,800	SH	DFND	16	0	74,800	0
ANNIES INC	COM	03600T104	1,508	37,530	SH	DFND	14	1,190	36,340	0
ANSYS INC	COM	03662Q105	38,011	493,519	SH	DFND	14	323,848	169,671	0
ANSYS INC	COM	03662Q105	347	4,500	SH	DFND	16	0	4,500	0
ANTARES PHARMA INC	COM	036642106	38	10,791	SH	DFND	14	6,091	4,700	0
ANTERO RES CORP	COM	03674X106	221	3,530	SH	DFND	14	430	3,100	0
ANWORTH MORTGAGE ASSET CP	COM	037347101	889	179,160	SH	DFND	14	7,980	171,180	0
APACHE CORP	COM	037411105	137,089	1,652,672	SH	DFND	14	596,217	1,056,455	0
APACHE CORP	COM	037411105	864	10,411	SH	DFND	16	0	10,411	0
APARTMENT INVT & MGMT CO	CL A	03748R101	6,219	205,795	SH	DFND	14	46,906	158,889	0
APARTMENT INVT & MGMT CO	CL A	03748R101	17	554	SH	DFND	16	0	554	0
APOGEE ENTERPRISES INC	COM	037598109	3,194	96,122	SH	DFND	14	32,675	63,447	0
APOLLO ED GROUP INC	CL A	037604105	16,955	495,192	SH	DFND	14	255,391	239,801	0
APOLLO INVT CORP	COM	03761U106	239	28,712	SH	DFND	14	12,962	15,750	0
APOLLO RESIDENTIAL MTG INC	COM	03763V102	4,499	277,209	SH	DFND	14	194,609	82,600	0
APOLLO RESIDENTIAL MTG INC	COM	03763V102	39	2,400	SH	DFND	16	0	2,400	0
APPLE INC	COM	037833100	1,212,131	2,258,320	SH	DFND	14	819,748	1,438,572	0
APPLE INC	COM	037833100	5,526	10,295	SH	DFND	16	0	10,295	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	10,697	221,748	SH	DFND	14	112,189	109,559	0
APPLIED MATLS INC	COM	038222105	34,577	1,693,305	SH	DFND	14	385,953	1,307,352	0
APPLIED MATLS INC	COM	038222105	99	4,860	SH	DFND	16	0	4,860	0
APTARGROUP INC	COM	038336103	3,313	50,114	SH	DFND	14	2,777	47,337	0
APPROACH RESOURCES INC	COM	03834A103	1,690	80,834	SH	DFND	14	2,834	78,000	0
AQUA AMERICA INC	COM	03836W103	3,504	139,767	SH	DFND	14	7,011	132,756	0
ARCH COAL INC	COM	039380100	2,318	480,967	SH	DFND	14	17,038	463,929	0
ARCHER DANIELS MIDLAND CO	COM	039483102	164,118	3,782,381	SH	DFND	14	1,596,373	2,186,008	0
ARCHER DANIELS MIDLAND CO	COM	039483102	1,004	23,141	SH	DFND	16	0	23,141	0
ARCTIC CAT INC	COM	039670104	5,295	110,795	SH	DFND	14	56,949	53,846	0
ARENA PHARMACEUTICALS INC	COM	040047102	178	28,225	SH	DFND	14	12,175	16,050	0

ARGAN INC	COM	04010E109	2,548	85,709	SH	DFND	14	50,209	35,500	0
ARGAN INC	COM	04010E109	24	800	SH	DFND	16	0	800	0
ARES CAP CORP	COM	04010L103	446	25,311	SH	DFND	14	3,611	21,700	0
ARES COML REAL ESTATE CORP	COM	04013V108	963	71,800	SH	DFND	14	70,700	1,100	0
ARIAD PHARMACEUTICALS INC	COM	04033A100	120	14,885	SH	DFND	14	1,685	13,200	0
ARKANSAS BEST CORP DEL	COM	040790107	2,029	54,920	SH	DFND	14	2,093	52,827	0
ARLINGTON ASSET INVT CORP	CL A NEW	041356205	260	9,818	SH	DFND	14	9,118	700	0
ARMADA HOFFLER PPTYS INC	COM	04208T108	335	33,400	SH	DFND	14	1,300	32,100	0
ARMOUR RESIDENTIAL REIT INC	COM	042315101	227	55,069	SH	DFND	14	22,069	33,000	0
ARQULE INC	COM	04269E107	249	121,393	SH	DFND	14	4,558	116,835	0
ARRAY BIOPHARMA INC	COM	04269X105	53	11,357	SH	DFND	14	6,857	4,500	0
ARRIS GROUP INC NEW	COM	04270V106	11,502	408,145	SH	DFND	14	136,925	271,220	0
ARROW ELECTRS INC	COM	042735100	34,910	588,102	SH	DFND	14	284,024	304,078	0
ARROW ELECTRS INC	COM	042735100	214	3,600	SH	DFND	16	0	3,600	0
ARUBA NETWORKS INC	COM	043176106	3,744	199,663	SH	DFND	14	189,463	10,200	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	6,058	109,523	SH	DFND	14	107,823	1,700	0
ASCENA RETAIL GROUP INC	COM	04351G101	3,115	180,248	SH	DFND	14	102,006	78,242	0
ASHFORD HOSPITALITY PRIME IN	COM	044102101	627	41,473	SH	DFND	14	40,173	1,300	0
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	2,213	196,368	SH	DFND	14	189,868	6,500	0
ASHLAND INC NEW	COM	044209104	10,622	106,773	SH	DFND	14	39,118	67,655	0
ASPEN TECHNOLOGY INC	COM	045327103	4,104	96,875	SH	DFND	14	56,175	40,700	0
ASSOCIATED BANC CORP	COM	045487105	9,182	508,417	SH	DFND	14	358,944	149,473	0
ASSOCIATED ESTATES RLTY CORP	COM	045604105	2,221	131,125	SH	DFND	14	4,625	126,500	0
ASSURANT INC	COM	04621X108	19,070	293,558	SH	DFND	14	53,338	240,220	0
ASSURANT INC	COM	04621X108	18	275	SH	DFND	16	0	275	0
ASTEC INDS INC	COM	046224101	1,888	42,987	SH	DFND	14	1,710	41,277	0
ASTORIA FINL CORP	COM	046265104	791	57,227	SH	DFND	14	7,295	49,932	0
ATHENAHEALTH INC	COM	04685W103	699	4,360	SH	DFND	14	2,195	2,165	0
ATLANTIC PWR CORP	COM NEW	04878Q863	41	14,052	SH	DFND	14	7,052	7,000	0
ATLANTIC TELE NETWORK INC	COM NEW	049079205	5,247	79,599	SH	DFND	14	44,949	34,650	0
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	2,019	57,251	SH	DFND	14	2,076	55,175	0
ATMEL CORP	COM	049513104	2,296	274,606	SH	DFND	14	17,250	257,356	0
ATMOS ENERGY CORP	COM	049560105	20,416	433,179	SH	DFND	14	270,575	162,604	0
ATRION CORP	COM	049904105	444	1,449	SH	DFND	14	1,109	340	0
ATRION CORP	COM	049904105	31	100	SH	DFND	16	0	100	0
ATWOOD OCEANICS INC	COM	050095108	1,895	37,615	SH	DFND	14	2,378	35,237	0
AUTODESK INC	COM	052769106	15,373	312,577	SH	DFND	14	73,189	239,388	0
AUTODESK INC	COM	052769106	47	950	SH	DFND	16	0	950	0
AUTOLIV INC	COM	052800109	831	8,281	SH	DFND	14	321	7,960	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	57,729	747,198	SH	DFND	14	153,055	594,143	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	158	2,050	SH	DFND	16	0	2,050	0
AUTONATION INC	COM	05329W102	4,801	90,185	SH	DFND	14	20,621	69,564	0
AUTONATION INC	COM	05329W102	14	257	SH	DFND	16	0	257	0
AUTOZONE INC	COM	053332102	25,442	47,369	SH	DFND	14	10,690	36,679	0
AUTOZONE INC	COM	053332102	78	145	SH	DFND	16	0	145	0
AVALONBAY CMNTYS INC	COM	053484101	2,048	15,599	SH	DFND	3	15,599	0	0
AVALONBAY CMNTYS INC	COM	053484101	100,195	762,985	SH	DFND	14	142,100	620,885	0
AVALONBAY CMNTYS INC	COM	053484101	65	497	SH	DFND	16	0	497	0

AVANIR PHARMACEUTICALS INC	CL A NEW	05348P401	54	14,769	SH	DFND	14	7,769	7,000	0
AVERY DENNISON CORP	COM	053611109	15,513	306,161	SH	DFND	14	56,606	249,555	0
AVERY DENNISON CORP	COM	053611109	20	390	SH	DFND	16	0	390	0
AVIS BUDGET GROUP	COM	053774105	419	8,596	SH	DFND	14	1,259	7,337	0
AVISTA CORP	COM	05379B107	10,887	355,201	SH	DFND	14	150,190	205,011	0
AVNET INC	COM	053807103	39,635	851,826	SH	DFND	14	455,359	396,467	0
AVNET INC	COM	053807103	665	14,300	SH	DFND	16	0	14,300	0
AVON PRODS INC	COM	054303102	43,486	2,970,358	SH	DFND	14	1,262,748	1,707,610	0
AVON PRODS INC	COM	054303102	134	9,125	SH	DFND	16	0	9,125	0
AXIALL CORP	COM	05463D100	350	7,797	SH	DFND	14	4,097	3,700	0
BB&T CORP	COM	054937107	60,890	1,515,803	SH	DFND	14	391,967	1,123,836	0
BB&T CORP	COM	054937107	119	2,955	SH	DFND	16	0	2,955	0
B & G FOODS INC NEW	COM	05508R106	4,100	136,167	SH	DFND	14	18,167	118,000	0
BGC PARTNERS INC	CL A	05541T101	2,092	319,929	SH	DFND	14	256,539	63,390	0
BOK FINL CORP	COM NEW	05561Q201	1,203	17,423	SH	DFND	14	400	17,023	0
BPZ RESOURCES INC	COM	055639108	35	10,964	SH	DFND	14	6,964	4,000	0
BRE PROPERTIES INC	CL A	05564E106	3,188	50,775	SH	DFND	14	3,239	47,536	0
BOFI HLDG INC	COM	05566U108	2,993	34,907	SH	DFND	14	7,707	27,200	0
BABCOCK & WILCOX CO NEW	COM	05615F102	302	9,109	SH	DFND	14	1,357	7,752	0
BADGER METER INC	COM	056525108	1,839	33,377	SH	DFND	14	1,400	31,977	0
BAKER HUGHES INC	COM	057224107	70,251	1,080,450	SH	DFND	14	283,653	796,797	0
BAKER HUGHES INC	COM	057224107	468	7,199	SH	DFND	16	0	7,199	0
BALCHEM CORP	COM	057665200	3,632	69,679	SH	DFND	14	2,734	66,945	0
BALL CORP	COM	058498106	11,099	202,494	SH	DFND	14	46,366	156,128	0
BALL CORP	COM	058498106	33	600	SH	DFND	16	0	600	0
BALLY TECHNOLOGIES INC	COM	05874B107	11,413	172,218	SH	DFND	14	127,482	44,736	0
BALLY TECHNOLOGIES INC	COM	05874B107	172	2,600	SH	DFND	16	0	2,600	0
BANCFIRST CORP	COM	05945F103	1,162	20,521	SH	DFND	14	2,721	17,800	0
BANCO DE CHILE	SPONSORED ADR	059520106	1,274	16,924	SH	DFND	14	0	16,924	0
BANCORPSOUTH INC	COM	059692103	1,463	58,632	SH	DFND	14	7,739	50,893	0
BANCORP INC DEL	COM	05969A105	233	12,385	SH	DFND	14	10,185	2,200	0
BANK OF AMERICA CORPORATION	COM	060505104	418,033	24,304,235	SH	DFND	14	7,968,790	16,335,445	0
BANK OF AMERICA CORPORATION	COM	060505104	1,522	88,501	SH	DFND	16	0	88,501	0
BANK HAWAII CORP	COM	062540109	1,720	28,371	SH	DFND	14	1,820	26,551	0
BANK KY FINL CORP	COM	062896105	967	25,751	SH	DFND	14	2,851	22,900	0
BANK OF MARIN BANCORP	COM	063425102	429	9,520	SH	DFND	14	320	9,200	0
BANK MONTREAL QUE	COM	063671101	320	4,770	SH	DFND	3	4,770	0	0
BANK MUTUAL CORP NEW	COM	063750103	762	120,118	SH	DFND	14	3,658	116,460	0
BANK OF THE OZARKS INC	COM	063904106	5,080	74,635	SH	DFND	14	2,889	71,746	0
BANK NEW YORK MELLON CORP	COM	064058100	77,541	2,197,256	SH	DFND	14	459,364	1,737,892	0
BANK NEW YORK MELLON CORP	COM	064058100	162	4,600	SH	DFND	16	0	4,600	0
BANKUNITED INC	COM	06652K103	1,084	31,169	SH	DFND	14	769	30,400	0
BANNER CORP	COM NEW	06652V208	3,923	95,187	SH	DFND	14	47,209	47,978	0
BARD C R INC	COM	067383109	51,446	347,655	SH	DFND	14	145,369	202,286	0
BARD C R INC	COM	067383109	391	2,640	SH	DFND	16	0	2,640	0
BARCLAYS BK PLC	IPMS INDIA ETN	06739F291	13,320	219,700	SH	DFND	14	0	219,700	0
BARNES & NOBLE INC	COM	067774109	1,772	84,784	SH	DFND	14	3,187	81,597	0

BARNES GROUP INC	COM	067806109	4,150	107,873	SH	DFND	14	4,476	103,397	0
BARRETT BUSINESS SERVICES IN	COM	068463108	529	8,878	SH	DFND	14	8,478	400	0
BARRETT BILL CORP	COM	06846N104	831	32,783	SH	DFND	14	4,006	28,777	0
BARRY R G CORP OHIO	COM	068798107	322	17,039	SH	DFND	14	11,239	5,800	0
BASIC ENERGY SVCS INC NEW	COM	06985P100	1,677	61,187	SH	DFND	14	2,412	58,775	0
BASSETT FURNITURE INDS INC	COM	070203104	163	11,000	SH	DFND	14	3,100	7,900	0
BAXTER INTL INC	COM	071813109	111,966	1,521,689	SH	DFND	14	455,245	1,066,444	0
BAXTER INTL INC	COM	071813109	323	4,387	SH	DFND	16	0	4,387	0
BBCN BANCORP INC	COM	073295107	6,775	395,275	SH	DFND	14	100,430	294,845	0
B/E AEROSPACE INC	COM	073302101	28,333	326,452	SH	DFND	14	214,633	111,819	0
B/E AEROSPACE INC	COM	073302101	43	500	SH	DFND	16	0	500	0
BEACON ROOFING SUPPLY INC	COM	073685109	229	5,915	SH	DFND	14	2,900	3,015	0
BEAM INC	COM	073730103	19,484	233,906	SH	DFND	14	50,909	182,997	0
BEAM INC	COM	073730103	62	750	SH	DFND	16	0	750	0
BECTON DICKINSON & CO	COM	075887109	65,959	563,368	SH	DFND	14	205,313	358,055	0
BECTON DICKINSON & CO	COM	075887109	485	4,140	SH	DFND	16	0	4,140	0
BED BATH & BEYOND INC	COM	075896100	103,187	1,499,809	SH	DFND	14	672,869	826,940	0
BED BATH & BEYOND INC	COM	075896100	907	13,185	SH	DFND	16	0	13,185	0
BEL FUSE INC	CL B	077347300	492	22,452	SH	DFND	14	764	21,688	0
BELDEN INC	COM	077454106	11,290	162,217	SH	DFND	14	66,419	95,798	0
BEMIS INC	COM	081437105	7,782	198,330	SH	DFND	14	35,805	162,525	0
BEMIS INC	COM	081437105	15	375	SH	DFND	16	0	375	0
BENCHMARK ELECTRS INC	COM	08160H101	7,320	323,180	SH	DFND	14	88,399	234,781	0
BERKLEY W R CORP	COM	084423102	12,230	293,848	SH	DFND	14	192,529	101,319	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	425,020	3,400,979	SH	DFND	14	1,052,600	2,348,379	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	1,516	12,130	SH	DFND	16	0	12,130	0
BERKSHIRE HILLS BANCORP INC	COM	084680107	595	22,983	SH	DFND	14	21,483	1,500	0
BERRY PLASTICS GROUP INC	COM	08579W103	1,539	66,500	SH	DFND	14	3,200	63,300	0
BEST BUY INC	COM	086516101	108,671	4,114,750	SH	DFND	14	2,059,141	2,055,609	0
BEST BUY INC	COM	086516101	805	30,475	SH	DFND	16	0	30,475	0
BIG 5 SPORTING GOODS CORP	COM	08915P101	1,659	103,369	SH	DFND	14	41,283	62,086	0
BIG LOTS INC	COM	089302103	7,917	209,067	SH	DFND	14	86,982	122,085	0
BIGLARI HLDGS INC	COM	08986R101	2,172	4,456	SH	DFND	14	1,031	3,425	0
BIGLARI HLDGS INC	COM	08986R101	97	200	SH	DFND	16	0	200	0
BIO RAD LABS INC	CL A	090572207	1,710	13,345	SH	DFND	14	939	12,406	0
BIO-REFERENCE LABS INC	COM \$\$.01 NEW	09057G602	2,352	84,965	SH	DFND	14	30,323	54,642	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	774	11,353	SH	DFND	14	1,758	9,595	0
BIOGEN IDEC INC	COM	09062X103	274,601	897,771	SH	DFND	14	396,272	501,499	0
BIOGEN IDEC INC	COM	09062X103	1,717	5,615	SH	DFND	16	0	5,615	0
BIOMED REALTY TRUST INC	COM	09063H107	9,238	450,855	SH	DFND	14	319,130	131,725	0
BJS RESTAURANTS INC	COM	09180C106	1,864	56,994	SH	DFND	14	2,042	54,952	0
BLACK BOX CORP DEL	COM	091826107	1,269	52,142	SH	DFND	14	10,594	41,548	0
BLACK HILLS CORP	COM	092113109	2,199	38,137	SH	DFND	14	3,947	34,190	0
BLACKBAUD INC	COM	09227Q100	3,529	112,739	SH	DFND	14	11,613	101,126	0
BLACKROCK INC	COM	09247X101	164,497	523,075	SH	DFND	14	215,995	307,080	0
BLACKROCK INC	COM	09247X101	1,142	3,630	SH	DFND	16	0	3,630	0
BLOCK H & R INC	COM	093671105	11,592	383,973	SH	DFND	14	86,720	297,253	0
BLOCK H & R INC	COM	093671105	30	1,000	SH	DFND	16	0	1,000	0

BLOUNT INTL INC NEW	COM	095180105	2,060	173,139	SH	DFND	14	92,839	80,300	0
BLUCORA INC	COM	095229100	4,301	218,416	SH	DFND	14	125,075	93,341	0
BLUE NILE INC	COM	09578R103	2,147	61,699	SH	DFND	14	29,020	32,679	0
BLUE NILE INC	COM	09578R103	28	800	SH	DFND	16	0	800	0
BLYTH INC	COM NEW	09643P207	200	18,616	SH	DFND	14	950	17,666	0
BOB EVANS FARMS INC	COM	096761101	876	17,514	SH	DFND	14	2,277	15,237	0
BOEING CO	COM	097023105	124,696	993,670	SH	DFND	14	228,200	765,470	0
BOEING CO	COM	097023105	359	2,857	SH	DFND	16	0	2,857	0
BOISE CASCADE CO DEL	COM	09739D100	1,966	68,650	SH	DFND	14	1,450	67,200	0
BONANZA CREEK ENERGY INC	COM	097793103	365	8,230	SH	DFND	14	7,930	300	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	3,118	141,724	SH	DFND	14	24,024	117,700	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	81	3,700	SH	DFND	16	0	3,700	0
BORGWARNER INC	COM	099724106	22,878	372,180	SH	DFND	14	116,624	255,556	0
BORGWARNER INC	COM	099724106	61	1,000	SH	DFND	16	0	1,000	0
BOSTON BEER INC	CL A	100557107	4,992	20,400	SH	DFND	14	833	19,567	0
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	2,579	190,599	SH	DFND	14	6,483	184,116	0
BOSTON PROPERTIES INC	COM	101121101	1,763	15,395	SH	DFND	3	15,395	0	0
BOSTON PROPERTIES INC	COM	101121101	96,270	840,567	SH	DFND	14	156,847	683,720	0
BOSTON PROPERTIES INC	COM	101121101	71	620	SH	DFND	16	0	620	0
BOSTON SCIENTIFIC CORP	COM	101137107	33,315	2,464,107	SH	DFND	14	759,657	1,704,450	0
BOSTON SCIENTIFIC CORP	COM	101137107	399	29,495	SH	DFND	16	0	29,495	0
BOTTOMLINE TECH DEL INC	COM	101388106	3,019	85,875	SH	DFND	14	3,325	82,550	0
BOULDER BRANDS INC	COM	101405108	857	48,619	SH	DFND	14	45,419	3,200	0
BOYD GAMING CORP	COM	103304101	2,271	172,035	SH	DFND	14	5,892	166,143	0
BRADY CORP	CL A	104674106	6,544	241,042	SH	DFND	14	74,132	166,910	0
BRADY CORP	CL A	104674106	16	600	SH	DFND	16	0	600	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	1,610	111,345	SH	DFND	14	1,796	109,549	0
BRAVO BRIO RESTAURANT GROUP	COM	10567B109	496	35,162	SH	DFND	14	9,062	26,100	0
BRIDGEPOINT ED INC	COM	10807M105	664	44,585	SH	DFND	14	909	43,676	0
BRIGGS & STRATTON CORP	COM	109043109	2,399	107,817	SH	DFND	14	3,874	103,943	0
BRIGHTCOVE INC	COM	10921T101	145	14,710	SH	DFND	14	14,710	0	0
BRINKER INTL INC	COM	109641100	12,974	247,360	SH	DFND	14	174,702	72,658	0
BRINKS CO	COM	109696104	5,265	184,407	SH	DFND	14	114,947	69,460	0
BRISTOL MYERS SQUIBB CO	COM	110122108	131,301	2,527,442	SH	DFND	14	617,963	1,909,479	0
BRISTOL MYERS SQUIBB CO	COM	110122108	502	9,660	SH	DFND	16	0	9,660	0
BRISTOW GROUP INC	COM	110394103	16,425	217,493	SH	DFND	14	96,089	121,404	0
BROADCOM CORP	CL A	111320107	24,819	788,410	SH	DFND	14	171,501	616,909	0
BROADCOM CORP	CL A	111320107	68	2,175	SH	DFND	16	0	2,175	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	31,546	849,381	SH	DFND	14	459,930	389,451	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	379	10,200	SH	DFND	16	0	10,200	0
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	3,841	362,047	SH	DFND	14	49,202	312,845	0
BROOKDALE SR LIVING INC	COM	112463104	323	9,645	SH	DFND	14	1,120	8,525	0
BROOKLINE BANCORP INC DEL	COM	11373M107	2,028	215,250	SH	DFND	14	45,081	170,169	0
BROOKS AUTOMATION INC	COM	114340102	3,164	289,468	SH	DFND	14	95,381	194,087	0
BROWN & BROWN INC	COM	115236101	2,960	96,242	SH	DFND	14	4,913	91,329	0
BROWN FORMAN CORP	CL B	115637209	21,768	242,705	SH	DFND	14	49,317	193,388	0

BROWN FORMAN CORP	CL B	115637209	60	667	SH	DFND	16	0	667	0
BROWN SHOE INC NEW	COM	115736100	2,487	93,713	SH	DFND	14	3,512	90,201	0
BRUKER CORP	COM	116794108	2,444	107,242	SH	DFND	14	59,397	47,845	0
BRUNSWICK CORP	COM	117043109	2,852	62,967	SH	DFND	14	7,798	55,169	0
BUCKLE INC	COM	118440106	3,342	72,964	SH	DFND	14	2,357	70,607	0
BUFFALO WILD WINGS INC	COM	119848109	8,011	53,801	SH	DFND	14	11,420	42,381	0
BURGER KING WORLDWIDE INC	COM	121220107	727	27,400	SH	DFND	14	1,200	26,200	0
C&J ENERGY SVCS INC	COM	12467B304	2,984	102,317	SH	DFND	14	3,717	98,600	0
CBIZ INC	COM	124805102	222	24,272	SH	DFND	14	21,772	2,500	0
CBL & ASSOC PPTYS INC	COM	124830100	399	22,491	SH	DFND	3	22,491	0	0
CBL & ASSOC PPTYS INC	COM	124830100	18,180	1,024,229	SH	DFND	14	201,943	822,286	0
CBS CORP NEW	CL B	124857202	56,872	920,267	SH	DFND	14	312,301	607,966	0
CBS CORP NEW	CL B	124857202	140	2,268	SH	DFND	16	0	2,268	0
CBOE HLDGS INC	COM	12503M108	2,903	51,289	SH	DFND	14	3,682	47,607	0
CBRE GROUP INC	CL A	12504L109	60,006	2,187,615	SH	DFND	14	1,110,235	1,077,380	0
CBRE GROUP INC	CL A	12504L109	428	15,600	SH	DFND	16	0	15,600	0
C D I CORP	COM	125071100	910	53,068	SH	DFND	14	17,630	35,438	0
CDW CORP	COM	12514G108	200	7,300	SH	DFND	14	300	7,000	0
CF INDS HLDGS INC	COM	125269100	54,411	208,760	SH	DFND	14	89,298	119,462	0
CF INDS HLDGS INC	COM	125269100	77	295	SH	DFND	16	0	295	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	11,133	212,497	SH	DFND	14	45,640	166,857	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	30	575	SH	DFND	16	0	575	0
CIGNA CORPORATION	COM	125509109	140,921	1,683,041	SH	DFND	14	730,428	952,613	0
CIGNA CORPORATION	COM	125509109	785	9,370	SH	DFND	16	0	9,370	0
CIT GROUP INC	COM NEW	125581801	1,539	31,402	SH	DFND	14	14,252	17,150	0
CIT GROUP INC	COM NEW	125581801	108	2,200	SH	DFND	16	0	2,200	0
CLECO CORP NEW	COM	12561W105	2,368	46,826	SH	DFND	14	10,657	36,169	0
CME GROUP INC	COM	12572Q105	32,673	441,470	SH	DFND	14	98,990	342,480	0
CME GROUP INC	COM	12572Q105	95	1,285	SH	DFND	16	0	1,285	0
CMS ENERGY CORP	COM	125896100	14,740	503,412	SH	DFND	14	116,155	387,257	0
CMS ENERGY CORP	COM	125896100	48	1,650	SH	DFND	16	0	1,650	0
CSS INDS INC	COM	125906107	966	35,777	SH	DFND	14	14,077	21,700	0
CNA FINL CORP	COM	126117100	1,293	30,258	SH	DFND	14	16,268	13,990	0
CNA FINL CORP	COM	126117100	56	1,300	SH	DFND	16	0	1,300	0
CNO FINL GROUP INC	COM	12621E103	458	25,314	SH	DFND	14	12,904	12,410	0
CSG SYS INTL INC	COM	126349109	2,811	107,934	SH	DFND	14	32,082	75,852	0
CSX CORP	COM	126408103	126,967	4,382,693	SH	DFND	14	1,837,964	2,544,729	0
CSX CORP	COM	126408103	748	25,825	SH	DFND	16	0	25,825	0
CST BRANDS INC	COM	12646R105	7,095	227,099	SH	DFND	14	146,040	81,059	0
CTS CORP	COM	126501105	2,003	95,915	SH	DFND	14	16,124	79,791	0
CVB FINL CORP	COM	126600105	3,382	212,673	SH	DFND	14	7,758	204,915	0
CVR ENERGY INC	COM	12662P108	6,265	148,278	SH	DFND	14	107,778	40,500	0
CVS CAREMARK CORPORATION	COM	126650100	269,477	3,599,748	SH	DFND	14	1,343,975	2,255,773	0
CVS CAREMARK CORPORATION	COM	126650100	975	13,029	SH	DFND	16	0	13,029	0
CYS INVTs INC	COM	12673A108	165	20,028	SH	DFND	14	9,328	10,700	0
CA INC	COM	12673P105	68,605	2,215,211	SH	DFND	14	1,042,081	1,173,130	0
CA INC	COM	12673P105	449	14,502	SH	DFND	16	0	14,502	0
CABELAS INC	COM	126804301	2,037	31,093	SH	DFND	14	2,011	29,082	0

CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	4,837	286,708	SH	DFND	14	61,962	224,746	0
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	13	800	SH	DFND	16	0	800	0
CABOT CORP	COM	127055101	4,357	73,777	SH	DFND	14	2,481	71,296	0
CABOT OIL & GAS CORP	COM	127097103	20,860	615,698	SH	DFND	14	146,698	469,000	0
CABOT OIL & GAS CORP	COM	127097103	58	1,700	SH	DFND	16	0	1,700	0
CABOT MICROELECTRONICS CORP	COM	12709P103	4,560	103,636	SH	DFND	14	31,850	71,786	0
CACI INTL INC	CL A	127190304	3,978	53,906	SH	DFND	14	2,147	51,759	0
CADENCE DESIGN SYSTEM INC	COM	127387108	2,898	186,465	SH	DFND	14	11,284	175,181	0
CAL DIVE INTL INC DEL	COM	12802T101	22	12,972	SH	DFND	14	5,902	7,070	0
CAL MAINE FOODS INC	COM NEW	128030202	10,202	162,501	SH	DFND	14	72,306	90,195	0
CAL MAINE FOODS INC	COM NEW	128030202	132	2,100	SH	DFND	16	0	2,100	0
CALAMOS ASSET MGMT INC	CL A	12811R104	1,227	94,929	SH	DFND	14	12,529	82,400	0
CALAMP CORP	COM	128126109	3,831	137,460	SH	DFND	14	62,560	74,900	0
CALAVO GROWERS INC	COM	128246105	1,089	30,616	SH	DFND	14	1,076	29,540	0
CALGON CARBON CORP	COM	129603106	2,672	122,417	SH	DFND	14	4,481	117,936	0
CALIX INC	COM	13100M509	266	31,609	SH	DFND	14	29,609	2,000	0
CALLAWAY GOLF CO	COM	131193104	1,784	174,537	SH	DFND	14	5,999	168,538	0
CALLON PETE CO DEL	COM	13123X102	954	113,985	SH	DFND	14	112,985	1,000	0
CALPINE CORP	COM NEW	131347304	733	35,047	SH	DFND	14	4,842	30,205	0
CAMBREX CORP	COM	132011107	2,430	128,787	SH	DFND	14	61,358	67,429	0
CAMDEN PPTY TR	SH BEN INT	133131102	1,125	16,703	SH	DFND	3	16,703	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	57,568	854,888	SH	DFND	14	232,747	622,141	0
CAMERON INTERNATIONAL CORP	COM	13342B105	19,153	310,062	SH	DFND	14	67,722	242,340	0
CAMERON INTERNATIONAL CORP	COM	13342B105	59	950	SH	DFND	16	0	950	0
CAMPBELL SOUP CO	COM	134429109	11,657	259,731	SH	DFND	14	58,108	201,623	0
CAMPBELL SOUP CO	COM	134429109	31	700	SH	DFND	16	0	700	0
CAMPUS CREST CMNTYS INC	COM	13466Y105	539	62,063	SH	DFND	14	56,163	5,900	0
CANTEL MEDICAL CORP	COM	138098108	7,442	220,707	SH	DFND	14	126,395	94,312	0
CAPELLA EDUCATION COMPANY	COM	139594105	3,101	49,111	SH	DFND	14	21,104	28,007	0
CAPITAL BK FINL CORP	CL A COM	139794101	1,150	45,800	SH	DFND	14	44,000	1,800	0
CAPITAL ONE FINL CORP	COM	14040H105	101,541	1,315,982	SH	DFND	14	326,662	989,320	0
CAPITAL ONE FINL CORP	COM	14040H105	189	2,443	SH	DFND	16	0	2,443	0
CAPITALSOURCE INC	COM	14055X102	240	16,465	SH	DFND	14	2,369	14,096	0
CAPITOL FED FINL INC	COM	14057J101	1,204	95,921	SH	DFND	14	83,588	12,333	0
CAPSTONE TURBINE CORP	COM	14067D102	43	20,414	SH	DFND	14	17,414	3,000	0
CAPSTEAD MTG CORP	COM NO PAR	14067E506	3,245	256,292	SH	DFND	14	7,947	248,345	0
CARBO CERAMICS INC	COM	140781105	1,890	13,700	SH	DFND	14	1,887	11,813	0
CARDINAL FINL CORP	COM	14149F109	1,292	72,451	SH	DFND	14	2,351	70,100	0
CARDINAL HEALTH INC	COM	14149Y108	39,102	558,757	SH	DFND	14	110,558	448,199	0
CARDINAL HEALTH INC	COM	14149Y108	100	1,425	SH	DFND	16	0	1,425	0
CARDTRONICS INC	COM	14161H108	6,269	161,372	SH	DFND	14	53,372	108,000	0
CAREER EDUCATION CORP	COM	141665109	970	130,080	SH	DFND	14	4,352	125,728	0
CAREFUSION CORP	COM	14170T101	48,767	1,212,513	SH	DFND	14	581,305	631,208	0
CAREFUSION CORP	COM	14170T101	412	10,237	SH	DFND	16	0	10,237	0
CARLISLE COS INC	COM	142339100	4,912	61,916	SH	DFND	14	17,965	43,951	0
CARMAX INC	COM	143130102	14,919	318,791	SH	DFND	14	72,371	246,420	0
CARMAX INC	COM	143130102	44	950	SH	DFND	16	0	950	0

CARMIKE CINEMAS INC	COM	143436400	785	26,300	SH	DFND	14	25,300	1,000	0
CARNIVAL CORP	PAIRED CTF	143658300	30,339	801,341	SH	DFND	14	164,802	636,539	0
CARNIVAL CORP	PAIRED CTF	143658300	66	1,750	SH	DFND	16	0	1,750	0
CARRIAGE SVCS INC	COM	143905107	192	10,500	SH	DFND	14	9,500	1,000	0
CARPENTER TECHNOLOGY CORP	COM	144285103	2,259	34,210	SH	DFND	14	2,051	32,159	0
CARRIZO OIL & GAS INC	COM	144577103	5,427	101,520	SH	DFND	14	3,970	97,550	0
CARTER INC	COM	146229109	14,150	182,222	SH	DFND	14	108,627	73,595	0
CARVER BANCORP INC	COM NEW	146875604	2,303	181,033	SH	DFND	10	181,033	0	0
CASEYS GEN STORES INC	COM	147528103	6,040	89,355	SH	DFND	14	3,509	85,846	0
CASH AMER INTL INC	COM	14754D100	2,922	75,474	SH	DFND	14	8,280	67,194	0
CASTLE A M & CO	COM	148411101	549	37,391	SH	DFND	14	1,494	35,897	0
CATAMARAN CORP	COM	148887102	802	17,926	SH	DFND	14	2,626	15,300	0
CATERPILLAR INC DEL	COM	149123101	116,797	1,175,375	SH	DFND	14	243,979	931,396	0
CATERPILLAR INC DEL	COM	149123101	268	2,695	SH	DFND	16	0	2,695	0
CATHAY GEN BANCORP	COM	149150104	10,393	412,577	SH	DFND	14	353,182	59,395	0
CATO CORP NEW	CL A	149205106	3,228	119,375	SH	DFND	14	18,487	100,888	0
CAVCO INDS INC DEL	COM	149568107	237	3,021	SH	DFND	14	2,621	400	0
CAVIUM INC	COM	14964U108	297	6,792	SH	DFND	14	3,062	3,730	0
CBEYOND INC	COM	149847105	905	124,820	SH	DFND	14	26,383	98,437	0
CEDAR REALTY TRUST INC	COM NEW	150602209	232	37,987	SH	DFND	3	37,987	0	0
CEDAR REALTY TRUST INC	COM NEW	150602209	11,796	1,930,683	SH	DFND	14	479,018	1,451,665	0
CELADON GROUP INC	COM	150838100	1,254	52,151	SH	DFND	14	50,851	1,300	0
CELANESE CORP DEL	COM SER A	150870103	1,768	31,846	SH	DFND	14	11,516	20,330	0
CELL THERAPEUTICS INC	COM NPV NEW 201	150934883	34	10,053	SH	DFND	14	6,700	3,353	0
CELGENE CORP	COM	151020104	196,390	1,406,806	SH	DFND	14	629,419	777,387	0
CELGENE CORP	COM	151020104	1,118	8,010	SH	DFND	16	0	8,010	0
CELLEX THERAPEUTICS INC NEW	COM	15117B103	2,154	121,885	SH	DFND	14	116,083	5,802	0
CENCOSUD S A	SPONSORED ADS	15132H101	1,827	186,646	SH	DFND	14	0	186,646	0
CENTENE CORP DEL	COM	15135B101	8,593	138,043	SH	DFND	14	4,932	133,111	0
CENTER BANCORP INC	COM	151408101	584	30,719	SH	DFND	14	719	30,000	0
CENTERPOINT ENERGY INC	COM	15189T107	14,873	627,833	SH	DFND	14	140,815	487,018	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	766	92,653	SH	DFND	14	3,439	89,214	0
CENTRAL PAC FINL CORP	COM NEW	154760409	1,033	51,129	SH	DFND	14	1,129	50,000	0
CENTURY ALUM CO	COM	156431108	3,474	263,011	SH	DFND	14	103,310	159,701	0
CENTURYLINK INC	COM	156700106	36,229	1,103,191	SH	DFND	14	227,849	875,342	0
CENTURYLINK INC	COM	156700106	79	2,408	SH	DFND	16	0	2,408	0
CEPHEID	COM	15670R107	348	6,747	SH	DFND	14	3,947	2,800	0
CERNER CORP	COM	156782104	69,694	1,239,012	SH	DFND	14	443,760	795,252	0
CERNER CORP	COM	156782104	686	12,200	SH	DFND	16	0	12,200	0
CEVA INC	COM	157210105	870	49,543	SH	DFND	14	1,943	47,600	0
CHAMBERS STR PPTYS	COM	157842105	15,953	2,053,100	SH	DFND	14	1,299,000	754,100	0
CHAMBERS STR PPTYS	COM	157842105	192	24,700	SH	DFND	16	0	24,700	0
CHANNELADVISOR CORP	COM	159179100	210	5,575	SH	DFND	3	5,575	0	0
CHANNELADVISOR CORP	COM	159179100	15	400	SH	DFND	14	400	0	0
CHARLES RIV LABS INTL INC	COM	159864107	13,531	224,249	SH	DFND	14	170,024	54,225	0

CHART INDS INC	COM PAR \$0.01	16115Q308	333	4,185	SH	DFND	14	1,935	2,250	0
CHARTER COMMUNICATIONS INC D	CL A NEW	16117M305	829	6,730	SH	DFND	14	930	5,800	0
CHARTER FINL CORP MD	COM	16122W108	224	20,689	SH	DFND	14	20,689	0	0
CHATHAM LODGING TR	COM	16208T102	2,203	108,927	SH	DFND	14	74,527	34,400	0
CHATHAM LODGING TR	COM	16208T102	166	8,200	SH	DFND	16	0	8,200	0
CHECKPOINT SYS INC	COM	162825103	1,820	135,589	SH	DFND	14	16,486	119,103	0
CHEESECAKE FACTORY INC	COM	163072101	1,595	33,479	SH	DFND	14	4,521	28,958	0
CHEMED CORP NEW	COM	16359R103	4,398	49,168	SH	DFND	14	10,184	38,984	0
CHEMICAL FINL CORP	COM	163731102	2,236	68,910	SH	DFND	14	30,790	38,120	0
CHEMTURA CORP	COM NEW	163893209	883	34,917	SH	DFND	14	28,217	6,700	0
CHENIERE ENERGY INC	COM NEW	16411R208	1,172	21,170	SH	DFND	14	3,070	18,100	0
CHESAPEAKE ENERGY CORP	COM	165167107	42,401	1,655,011	SH	DFND	14	495,716	1,159,295	0
CHESAPEAKE ENERGY CORP	COM	165167107	624	24,370	SH	DFND	16	0	24,370	0
CHESAPEAKE LODGING TR	SH BEN INT	165240102	634	24,632	SH	DFND	3	24,632	0	0
CHESAPEAKE LODGING TR	SH BEN INT	165240102	26,083	1,013,702	SH	DFND	14	211,019	802,683	0
CHESAPEAKE UTILS CORP	COM	165303108	2,558	40,493	SH	DFND	14	25,393	15,100	0
CHEVRON CORP NEW	COM	166764100	686,677	5,774,762	SH	DFND	14	2,041,437	3,733,325	0
CHEVRON CORP NEW	COM	166764100	3,059	25,729	SH	DFND	16	0	25,729	0
CHICOS FAS INC	COM	168615102	8,173	509,872	SH	DFND	14	364,194	145,678	0
CHILDRENS PL RETAIL STORES I	COM	168905107	2,535	50,896	SH	DFND	14	1,918	48,978	0
CHIMERA INVT CORP	COM	16934Q109	552	180,257	SH	DFND	14	13,007	167,250	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	30,112	53,009	SH	DFND	14	14,677	38,332	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	187	330	SH	DFND	16	0	330	0
CHIQUITA BRANDS INTL INC	COM	170032809	1,611	129,417	SH	DFND	14	124,017	5,400	0
CHIQUITA BRANDS INTL INC	COM	170032809	44	3,500	SH	DFND	16	0	3,500	0
CHRISTOPHER & BANKS CORP	COM	171046105	528	79,923	SH	DFND	14	3,166	76,757	0
CHUBB CORP	COM	171232101	54,422	609,433	SH	DFND	14	165,613	443,820	0
CHUBB CORP	COM	171232101	89	1,000	SH	DFND	16	0	1,000	0
CHURCH & DWIGHT INC	COM	171340102	7,872	113,966	SH	DFND	14	29,336	84,630	0
CIBER INC	COM	17163B102	870	189,867	SH	DFND	14	45,617	144,250	0
CIENA CORP	COM NEW	171779309	1,638	72,020	SH	DFND	14	8,805	63,215	0
CIMAREX ENERGY CO	COM	171798101	25,609	215,001	SH	DFND	14	124,126	90,875	0
CINCINNATI BELL INC NEW	COM	171871106	1,635	472,575	SH	DFND	14	17,002	455,573	0
CINCINNATI FINL CORP	COM	172062101	12,912	265,348	SH	DFND	14	49,276	216,072	0
CINCINNATI FINL CORP	COM	172062101	29	603	SH	DFND	16	0	603	0
CINEMARK HOLDINGS INC	COM	17243V102	22,044	759,888	SH	DFND	14	488,080	271,808	0
CINEMARK HOLDINGS INC	COM	17243V102	232	8,000	SH	DFND	16	0	8,000	0
CIRCOR INTL INC	COM	17273K109	3,307	45,091	SH	DFND	14	4,472	40,619	0
CIRRUS LOGIC INC	COM	172755100	10,303	518,497	SH	DFND	14	212,847	305,650	0
CISCO SYS INC	COM	17275R102	381,547	17,025,728	SH	DFND	14	6,372,555	10,653,173	0
CISCO SYS INC	COM	17275R102	1,854	82,730	SH	DFND	16	0	82,730	0
CINTAS CORP	COM	172908105	10,241	171,805	SH	DFND	14	34,490	137,315	0
CINTAS CORP	COM	172908105	27	450	SH	DFND	16	0	450	0
CITIZENS & NORTHN CORP	COM	172922106	715	36,300	SH	DFND	14	11,600	24,700	0
CITIGROUP INC	COM NEW	172967424	416,874	8,757,847	SH	DFND	14	3,082,640	5,675,207	0
CITIGROUP INC	COM NEW	172967424	1,617	33,970	SH	DFND	16	0	33,970	0
CITI TRENDS INC	COM	17306X102	613	37,635	SH	DFND	14	26,035	11,600	0
CITRIX SYS INC	COM	177376100	15,161	263,996	SH	DFND	14	59,044	204,952	0

CITRIX SYS INC	COM	177376100	46	800	SH	DFND	16	0	800	0
CITY HLDG CO	COM	177835105	1,970	43,911	SH	DFND	14	9,172	34,739	0
CITY NATL CORP	COM	178566105	2,442	31,025	SH	DFND	14	1,970	29,055	0
CLARCOR INC	COM	179895107	2,357	41,104	SH	DFND	14	4,475	36,629	0
CLEAN HARBORS INC	COM	184496107	1,979	36,113	SH	DFND	14	2,320	33,793	0
CLEARWATER PAPER CORP	COM	18538R103	12,921	206,178	SH	DFND	14	106,318	99,860	0
CLEARWATER PAPER CORP	COM	18538R103	50	800	SH	DFND	16	0	800	0
CLIFFS NAT RES INC	COM	18683K101	10,411	508,868	SH	DFND	14	95,640	413,228	0
CLIFFS NAT RES INC	COM	18683K101	12	600	SH	DFND	16	0	600	0
CLOROX CO DEL	COM	189054109	18,782	213,409	SH	DFND	14	42,790	170,619	0
CLOROX CO DEL	COM	189054109	49	560	SH	DFND	16	0	560	0
CLOUD PEAK ENERGY INC	COM	18911Q102	2,931	138,635	SH	DFND	14	5,080	133,555	0
CLOVIS ONCOLOGY INC	COM	189464100	532	6,680	SH	DFND	14	5,180	1,500	0
COACH INC	COM	189754104	48,121	969,006	SH	DFND	14	481,180	487,826	0
COACH INC	COM	189754104	253	5,100	SH	DFND	16	0	5,100	0
COCA COLA BOTTLING CO CONS	COM	191098102	1,554	18,285	SH	DFND	14	13,485	4,800	0
COCA COLA CO	COM	191216100	278,424	7,201,870	SH	DFND	14	2,190,768	5,011,102	0
COCA COLA CO	COM	191216100	946	24,460	SH	DFND	16	0	24,460	0
COCA COLA ENTERPRISES INC NE	COM	19122T109	52,505	1,099,342	SH	DFND	14	463,370	635,972	0
COCA COLA ENTERPRISES INC NE	COM	19122T109	672	14,075	SH	DFND	16	0	14,075	0
COEUR MNG INC	COM NEW	192108504	1,320	142,090	SH	DFND	14	75,362	66,728	0
COGENT COMM GROUP INC	COM NEW	19239V302	209	5,889	SH	DFND	14	2,789	3,100	0
COGNEX CORP	COM	192422103	9,354	276,260	SH	DFND	14	94,498	181,762	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	91,836	1,814,578	SH	DFND	14	670,390	1,144,188	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	196	3,880	SH	DFND	16	0	3,880	0
COHERENT INC	COM	192479103	3,939	60,278	SH	DFND	14	2,233	58,045	0
COHU INC	COM	192576106	554	51,610	SH	DFND	14	1,781	49,829	0
COLFAX CORP	COM	194014106	520	7,295	SH	DFND	14	1,195	6,100	0
COLGATE PALMOLIVE CO	COM	194162103	128,976	1,988,220	SH	DFND	14	648,738	1,339,482	0
COLGATE PALMOLIVE CO	COM	194162103	707	10,900	SH	DFND	16	0	10,900	0
COLONY FINL INC	COM	19624R106	796	36,253	SH	DFND	14	30,353	5,900	0
COLUMBIA BKG SYS INC	COM	197236102	3,330	116,766	SH	DFND	14	4,159	112,607	0
COLUMBIA PTY TR INC	COM NEW	198287203	256	9,400	SH	DFND	14	0	9,400	0
COLUMBUS MCKINNON CORP N Y	COM	199333105	1,741	65,002	SH	DFND	14	47,802	17,200	0
COMFORT SYS USA INC	COM	199908104	1,320	86,594	SH	DFND	14	5,910	80,684	0
COMCAST CORP NEW	CL A	20030N101	328,628	6,569,924	SH	DFND	14	2,587,554	3,982,370	0
COMCAST CORP NEW	CL A	20030N101	1,780	35,580	SH	DFND	16	0	35,580	0
COMERICA INC	COM	200340107	25,609	494,381	SH	DFND	14	97,429	396,952	0
COMERICA INC	COM	200340107	39	750	SH	DFND	16	0	750	0
COMMERCE BANCSHARES INC	COM	200525103	7,011	151,043	SH	DFND	14	44,665	106,378	0
COMMERCIAL METALS CO	COM	201723103	3,522	186,532	SH	DFND	14	114,099	72,433	0
COMMONWEALTH REIT	COM SH BEN INT	203233101	274	10,409	SH	DFND	14	1,459	8,950	0
COMMUNITY BK SYS INC	COM	203607106	4,024	103,124	SH	DFND	14	12,978	90,146	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	2,846	72,646	SH	DFND	14	4,558	68,088	0
COMMUNITY TR BANCORP INC	COM	204149108	2,078	50,095	SH	DFND	14	25,870	24,225	0
COMMVAULT SYSTEMS INC	COM	204166102	4,872	75,007	SH	DFND	14	45,571	29,436	0

COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	9,879	785,900	SH	DFND	14	0	785,900	0
COMPASS MINERALS INTL INC	COM	20451N101	4,443	53,839	SH	DFND	14	31,684	22,155	0
COMPASS DIVERSIFIED HOLDINGS	SH BEN INT	20451Q104	651	34,400	SH	DFND	14	34,400	0	0
COMPUTER PROGRAMS & SYS INC	COM	205306103	5,865	90,784	SH	DFND	14	45,127	45,657	0
COMPUTER SCIENCES CORP	COM	205363104	18,052	296,804	SH	DFND	14	48,427	248,377	0
COMPUTER SCIENCES CORP	COM	205363104	40	650	SH	DFND	16	0	650	0
COMPUWARE CORP	COM	205638109	1,440	137,120	SH	DFND	14	8,489	128,631	0
COMSCORE INC	COM	20564W105	2,414	73,626	SH	DFND	14	2,844	70,782	0
COMSTOCK RES INC	COM NEW	205768203	2,309	101,044	SH	DFND	14	3,886	97,158	0
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	1,203	37,773	SH	DFND	14	4,700	33,073	0
COMVERSE INC	COM	20585P105	3,471	100,370	SH	DFND	14	71,760	28,610	0
COMVERSE INC	COM	20585P105	62	1,800	SH	DFND	16	0	1,800	0
CONAGRA FOODS INC	COM	205887102	59,481	1,916,877	SH	DFND	14	713,003	1,203,874	0
CONAGRA FOODS INC	COM	205887102	652	21,005	SH	DFND	16	0	21,005	0
CON-WAY INC	COM	205944101	1,470	35,787	SH	DFND	14	2,187	33,600	0
CONCHO RES INC	COM	20605P101	941	7,685	SH	DFND	14	1,370	6,315	0
CONCUR TECHNOLOGIES INC	COM	206708109	2,979	30,072	SH	DFND	14	2,029	28,043	0
CONMED CORP	COM	207410101	2,720	62,607	SH	DFND	14	2,335	60,272	0
CONNECTICUT WTR SVC INC	COM	207797101	255	7,453	SH	DFND	14	7,153	300	0
CONOCOPHILLIPS	COM	20825C104	303,356	4,312,099	SH	DFND	14	1,566,930	2,745,169	0
CONOCOPHILLIPS	COM	20825C104	1,544	21,943	SH	DFND	16	0	21,943	0
CONSOL ENERGY INC	COM	20854P109	12,678	317,355	SH	DFND	14	72,373	244,982	0
CONSOL ENERGY INC	COM	20854P109	35	875	SH	DFND	16	0	875	0
CONSOLIDATED COMM HLDGS INC	COM	209034107	311	15,535	SH	DFND	14	2,174	13,361	0
CONSOLIDATED EDISON INC	COM	209115104	35,086	653,986	SH	DFND	14	199,953	454,033	0
CONSOLIDATED EDISON INC	COM	209115104	67	1,250	SH	DFND	16	0	1,250	0
CONSTANT CONTACT INC	COM	210313102	857	35,043	SH	DFND	14	33,043	2,000	0
CONSTELLATION BRANDS INC	CL A	21036P108	20,621	242,686	SH	DFND	14	50,967	191,719	0
CONSTELLATION BRANDS INC	CL A	21036P108	62	725	SH	DFND	16	0	725	0
CONTANGO OIL & GAS COMPANY	COM NEW	21075N204	2,690	56,356	SH	DFND	14	1,259	55,097	0
CONTINENTAL RESOURCES INC	COM	212015101	510	4,103	SH	DFND	14	563	3,540	0
CONVERGY'S CORP	COM	212485106	1,517	69,246	SH	DFND	14	8,618	60,628	0
CONVERSANT INC	COM	21249J105	3,009	106,885	SH	DFND	14	68,695	38,190	0
COOPER COS INC	COM NEW	216648402	6,010	43,755	SH	DFND	14	15,045	28,710	0
COOPER TIRE & RUBR CO	COM	216831107	899	36,979	SH	DFND	14	32,197	4,782	0
COPART INC	COM	217204106	6,624	182,019	SH	DFND	14	102,288	79,731	0
CORE MARK HOLDING CO INC	COM	218681104	4,052	55,807	SH	DFND	14	48,707	7,100	0
CORESITE RLTY CORP	COM	21870Q105	2,729	88,034	SH	DFND	14	40,634	47,400	0
CORELOGIC INC	COM	21871D103	15,244	507,461	SH	DFND	14	402,005	105,456	0
CORELOGIC INC	COM	21871D103	75	2,500	SH	DFND	16	0	2,500	0
CORINTHIAN COLLEGES INC	COM	218868107	16	11,242	SH	DFND	14	3,958	7,284	0
CORNING INC	COM	219350105	61,000	2,929,879	SH	DFND	14	600,689	2,329,190	0
CORNING INC	COM	219350105	118	5,685	SH	DFND	16	0	5,685	0
CORPORATE EXECUTIVE BRD CO	COM	21988R102	1,716	23,113	SH	DFND	14	3,095	20,018	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	597	22,400	SH	DFND	3	22,400	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	25,029	939,515	SH	DFND	14	153,337	786,178	0
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	2,852	91,060	SH	DFND	14	22,249	68,811	0

CORVEL CORP	COM	221006109	2,898	58,230	SH	DFND	14	32,790	25,440	0
COSTCO WHSL CORP NEW	COM	22160K105	70,956	635,347	SH	DFND	14	147,399	487,948	0
COSTCO WHSL CORP NEW	COM	22160K105	212	1,894	SH	DFND	16	0	1,894	0
COSTAR GROUP INC	COM	22160N109	1,373	7,352	SH	DFND	14	4,591	2,761	0
COUSINS PPTYS INC	COM	222795106	4,876	425,083	SH	DFND	14	14,315	410,768	0
COVANCE INC	COM	222816100	7,039	67,749	SH	DFND	14	26,559	41,190	0
COVANTA HLDG CORP	COM	22282E102	183	10,145	SH	DFND	14	1,170	8,975	0
COWEN GROUP INC NEW	CL A	223622101	52	11,683	SH	DFND	14	5,683	6,000	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	11,717	120,496	SH	DFND	14	42,705	77,791	0
CRANE CO	COM	224399105	2,298	32,304	SH	DFND	14	2,134	30,170	0
CRAWFORD & CO	CL B	224633107	367	33,605	SH	DFND	14	12,305	21,300	0
CREDIT ACCEP CORP MICH	COM	225310101	2,917	20,519	SH	DFND	14	5,834	14,685	0
CREE INC	COM	225447101	4,376	77,364	SH	DFND	14	5,005	72,359	0
CROCS INC	COM	227046109	3,141	201,375	SH	DFND	14	7,385	193,990	0
CROSS CTRY HEALTHCARE INC	COM	227483104	743	92,128	SH	DFND	14	2,052	90,076	0
CROWN CASTLE INTL CORP	COM	228227104	39,525	535,718	SH	DFND	14	166,184	369,534	0
CROWN CASTLE INTL CORP	COM	228227104	106	1,430	SH	DFND	16	0	1,430	0
CROWN HOLDINGS INC	COM	228368106	534	11,935	SH	DFND	14	1,841	10,094	0
CRYOLIFE INC	COM	228903100	782	78,523	SH	DFND	14	24,036	54,487	0
CUBESMART	COM	229663109	451	26,288	SH	DFND	3	26,288	0	0
CUBESMART	COM	229663109	22,913	1,335,238	SH	DFND	14	186,541	1,148,697	0
CUBIC CORP	COM	229669106	2,433	47,650	SH	DFND	14	1,714	45,936	0
CUBIST PHARMACEUTICALS INC	COM	229678107	8,769	119,871	SH	DFND	14	75,875	43,996	0
CULLEN FROST BANKERS INC	COM	229899109	3,596	46,388	SH	DFND	14	2,178	44,210	0
CULP INC	COM	230215105	580	29,400	SH	DFND	14	10,300	19,100	0
CUMMINS INC	COM	231021106	47,668	319,939	SH	DFND	14	67,937	252,002	0
CUMMINS INC	COM	231021106	115	775	SH	DFND	16	0	775	0
CUMULUS MEDIA INC	CL A	231082108	459	66,385	SH	DFND	14	55,085	11,300	0
CURTISS WRIGHT CORP	COM	231561101	9,140	143,850	SH	DFND	14	5,502	138,348	0
CUSTOMERS BANCORP INC	COM	23204G100	2,888	138,400	SH	DFND	14	76,600	61,800	0
CUSTOMERS BANCORP INC	COM	23204G100	17	800	SH	DFND	16	0	800	0
CYBERONICS INC	COM	23251P102	12,486	191,360	SH	DFND	14	87,782	103,578	0
CYNOSURE INC	CL A	232577205	1,391	47,468	SH	DFND	14	5,081	42,387	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	1,001	97,474	SH	DFND	14	12,397	85,077	0
CYTEC INDS INC	COM	232820100	8,802	90,176	SH	DFND	14	58,632	31,544	0
CYTOKINETICS INC	COM NEW	23282W605	129	13,600	SH	DFND	14	13,600	0	0
CYRUSONE INC	COM	23283R100	2,790	133,933	SH	DFND	14	128,933	5,000	0
DCT INDUSTRIAL TRUST INC	COM	233153105	79	10,032	SH	DFND	3	10,032	0	0
DCT INDUSTRIAL TRUST INC	COM	233153105	2,428	308,078	SH	DFND	14	274,683	33,395	0
DDR CORP	COM	23317H102	710	43,064	SH	DFND	3	43,064	0	0
DDR CORP	COM	23317H102	28,350	1,720,270	SH	DFND	14	296,131	1,424,139	0
DFC GLOBAL CORP	COM	23324T107	947	107,294	SH	DFND	14	105,294	2,000	0
D R HORTON INC	COM	23331A109	8,388	387,420	SH	DFND	14	86,633	300,787	0
D R HORTON INC	COM	23331A109	23	1,075	SH	DFND	16	0	1,075	0
DST SYS INC DEL	COM	233326107	73,485	775,243	SH	DFND	14	430,787	344,456	0
DST SYS INC DEL	COM	233326107	701	7,400	SH	DFND	16	0	7,400	0
DSP GROUP INC	COM	23332B106	440	50,967	SH	DFND	14	1,497	49,470	0
DTE ENERGY CO	COM	233331107	37,760	508,284	SH	DFND	14	154,458	353,826	0

DTE ENERGY CO	COM	233331107	54	725	SH	DFND	16	0	725	0
DSW INC	CL A	23334L102	229	6,392	SH	DFND	14	992	5,400	0
DTS INC	COM	23335C101	778	39,385	SH	DFND	14	1,350	38,035	0
DXP ENTERPRISES INC NEW	COM NEW	233377407	10,137	106,788	SH	DFND	14	59,888	46,900	0
DXP ENTERPRISES INC NEW	COM NEW	233377407	57	600	SH	DFND	16	0	600	0
DAKTRONICS INC	COM	234264109	2,267	157,552	SH	DFND	14	41,516	116,036	0
DANA HLDG CORP	COM	235825205	48	2,061	SH	DFND	3	0	2,061	0
DANA HLDG CORP	COM	235825205	2,035	87,454	SH	DFND	14	71,289	16,165	0
DANAHER CORP DEL	COM	235851102	63,773	850,306	SH	DFND	14	187,794	662,512	0
DANAHER CORP DEL	COM	235851102	188	2,500	SH	DFND	16	0	2,500	0
DARDEN RESTAURANTS INC	COM	237194105	14,407	283,817	SH	DFND	14	54,947	228,870	0
DARDEN RESTAURANTS INC	COM	237194105	27	525	SH	DFND	16	0	525	0
DARLING INTL INC	COM	237266101	12,285	613,659	SH	DFND	14	190,330	423,329	0
DATALINK CORP	COM	237934104	453	32,500	SH	DFND	14	29,200	3,300	0
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	19,722	286,454	SH	DFND	14	56,514	229,940	0
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	52	750	SH	DFND	16	0	750	0
DEALERTRACK TECHNOLOGIES INC	COM	242309102	5,173	105,160	SH	DFND	14	3,884	101,276	0
DEAN FOODS CO NEW	COM NEW	242370203	2,561	165,640	SH	DFND	14	108,109	57,531	0
DECKERS OUTDOOR CORP	COM	243537107	13,595	170,512	SH	DFND	14	104,496	66,016	0
DEERE & CO	COM	244199105	111,543	1,228,446	SH	DFND	14	434,902	793,544	0
DEERE & CO	COM	244199105	138	1,525	SH	DFND	16	0	1,525	0
DELEK US HLDGS INC	COM	246647101	8,336	287,041	SH	DFND	14	228,526	58,515	0
DELTA AIR LINES INC DEL	COM NEW	247361702	46,900	1,353,545	SH	DFND	14	271,964	1,081,581	0
DELTA AIR LINES INC DEL	COM NEW	247361702	118	3,400	SH	DFND	16	0	3,400	0
DELTIC TIMBER CORP	COM	247850100	1,686	25,853	SH	DFND	14	1,048	24,805	0
DENBURY RES INC	COM NEW	247916208	18,494	1,127,711	SH	DFND	14	245,009	882,702	0
DENBURY RES INC	COM NEW	247916208	24	1,450	SH	DFND	16	0	1,450	0
DELUXE CORP	COM	248019101	28,909	550,969	SH	DFND	14	427,263	123,706	0
DELUXE CORP	COM	248019101	68	1,300	SH	DFND	16	0	1,300	0
DENDREON CORP	COM	24823Q107	64	21,284	SH	DFND	14	8,304	12,980	0
DENNYS CORP	COM	24869P104	594	92,407	SH	DFND	14	86,507	5,900	0
DENTSPLY INTL INC NEW	COM	249030107	9,215	200,157	SH	DFND	14	46,534	153,623	0
DENTSPLY INTL INC NEW	COM	249030107	28	600	SH	DFND	16	0	600	0
DEPOMED INC	COM	249908104	1,507	103,936	SH	DFND	14	101,236	2,700	0
DESTINATION MATERNITY CORP	COM	25065D100	2,877	105,003	SH	DFND	14	78,903	26,100	0
DESTINATION MATERNITY CORP	COM	25065D100	55	2,000	SH	DFND	16	0	2,000	0
DEVON ENERGY CORP NEW	COM	25179M103	50,676	757,146	SH	DFND	14	159,410	597,736	0
DEVON ENERGY CORP NEW	COM	25179M103	104	1,555	SH	DFND	16	0	1,555	0
DEVRY ED GROUP INC	COM	251893103	4,662	109,984	SH	DFND	14	12,884	97,100	0
DEXCOM INC	COM	252131107	344	8,318	SH	DFND	14	4,168	4,150	0
DEX MEDIA INC NEW	COM	25213A107	806	87,589	SH	DFND	3	19,004	68,585	0
DEX MEDIA INC NEW	COM	25213A107	9	1,000	SH	DFND	14	1,000	0	0
DIAMOND FOODS INC	COM	252603105	1,719	49,210	SH	DFND	14	1,865	47,345	0
DIAMOND HILL INVESTMENT GROU	COM NEW	25264R207	484	3,683	SH	DFND	14	3,683	0	0
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	12,107	248,308	SH	DFND	14	50,667	197,641	0
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	16	325	SH	DFND	16	0	325	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	6,239	531,014	SH	DFND	14	44,973	486,041	0

DICE HLDGS INC	COM	253017107	668	89,503	SH	DFND	14	11,903	77,600	0
DICKS SPORTING GOODS INC	COM	253393102	3,613	66,155	SH	DFND	14	4,253	61,902	0
DIEBOLD INC	COM	253651103	2,686	67,330	SH	DFND	14	2,579	64,751	0
DIGI INTL INC	COM	253798102	809	79,732	SH	DFND	14	11,566	68,166	0
DIGITAL RLTY TR INC	COM	253868103	502	9,459	SH	DFND	3	9,459	0	0
DIGITAL RLTY TR INC	COM	253868103	20,438	385,039	SH	DFND	14	66,888	318,151	0
DIGITAL RIV INC	COM	25388B104	1,669	95,745	SH	DFND	14	20,618	75,127	0
DIGITALGLOBE INC	COM NEW	25389M877	286	9,847	SH	DFND	14	4,395	5,452	0
DIME CMNTY BANCSHARES	COM	253922108	2,705	159,331	SH	DFND	14	36,592	122,739	0
DILLARDS INC	CL A	254067101	28,521	308,666	SH	DFND	14	128,391	180,275	0
DILLARDS INC	CL A	254067101	407	4,400	SH	DFND	16	0	4,400	0
DINEEQUITY INC	COM	254423106	3,190	40,857	SH	DFND	14	4,220	36,637	0
DIODES INC	COM	254543101	2,464	94,348	SH	DFND	14	6,540	87,808	0
DISNEY WALT CO	COM DISNEY	254687106	300,224	3,749,513	SH	DFND	14	1,289,227	2,460,286	0
DISNEY WALT CO	COM DISNEY	254687106	1,725	21,540	SH	DFND	16	0	21,540	0
DISCOVER FINL SVCS	COM	254709108	132,910	2,284,063	SH	DFND	14	1,094,521	1,189,542	0
DISCOVER FINL SVCS	COM	254709108	812	13,953	SH	DFND	16	0	13,953	0
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	25,715	310,940	SH	DFND	14	75,781	235,159	0
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	74	900	SH	DFND	16	0	900	0
DISH NETWORK CORP	CL A	25470M109	1,305	20,985	SH	DFND	14	2,660	18,325	0
DIRECTV	COM	25490A309	145,332	1,901,747	SH	DFND	14	799,307	1,102,440	0
DIRECTV	COM	25490A309	415	5,425	SH	DFND	16	0	5,425	0
DR REDDYS LABS LTD	ADR	256135203	24,115	549,316	SH	DFND	14	35,000	514,316	0
DR REDDYS LABS LTD	ADR	256135203	628	14,300	SH	DFND	16	0	14,300	0
DOLLAR GEN CORP NEW	COM	256677105	28,847	519,949	SH	DFND	14	152,949	367,000	0
DOLLAR GEN CORP NEW	COM	256677105	125	2,250	SH	DFND	16	0	2,250	0
DOLLAR TREE INC	COM	256746108	17,938	343,778	SH	DFND	14	113,588	230,190	0
DOLLAR TREE INC	COM	256746108	47	900	SH	DFND	16	0	900	0
DOMINION RES INC VA NEW	COM	25746U109	64,008	901,649	SH	DFND	14	195,945	705,704	0
DOMINION RES INC VA NEW	COM	25746U109	171	2,411	SH	DFND	16	0	2,411	0
DOMINOS PIZZA INC	COM	25754A201	9,910	128,747	SH	DFND	14	78,472	50,275	0
DOMTAR CORP	COM NEW	257559203	19,572	174,404	SH	DFND	14	120,448	53,956	0
DOMTAR CORP	COM NEW	257559203	34	300	SH	DFND	16	0	300	0
DONALDSON INC	COM	257651109	4,661	109,941	SH	DFND	14	23,310	86,631	0
DONNELLEY R R & SONS CO	COM	257867101	4,254	237,673	SH	DFND	14	102,704	134,969	0
DORMAN PRODUCTS INC	COM	258278100	4,086	69,178	SH	DFND	14	2,438	66,740	0
DOUGLAS EMMETT INC	COM	25960P109	731	26,921	SH	DFND	3	26,921	0	0
DOUGLAS EMMETT INC	COM	25960P109	27,172	1,001,163	SH	DFND	14	170,670	830,493	0
DOVER CORP	COM	260003108	21,274	260,233	SH	DFND	14	53,012	207,221	0
DOVER CORP	COM	260003108	61	752	SH	DFND	16	0	752	0
DOW CHEM CO	COM	260543103	84,647	1,742,075	SH	DFND	14	392,434	1,349,641	0
DOW CHEM CO	COM	260543103	249	5,131	SH	DFND	16	0	5,131	0
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	18,003	330,572	SH	DFND	14	62,652	267,920	0
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	46	850	SH	DFND	16	0	850	0
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	1,199	45,175	SH	DFND	14	2,733	42,442	0
DRESSER-RAND GROUP INC	COM	261608103	2,890	49,482	SH	DFND	14	3,211	46,271	0
DREW INDS INC	COM NEW	26168L205	5,857	108,062	SH	DFND	14	42,538	65,524	0

DREW INDS INC	COM NEW	26168L205	38	700	SH	DFND	16	0	700	0
DRIL-QUIP INC	COM	262037104	22,530	200,983	SH	DFND	14	136,825	64,158	0
DRIL-QUIP INC	COM	262037104	56	500	SH	DFND	16	0	500	0
DU PONT E I DE NEMOURS & CO	COM	263534109	87,712	1,307,181	SH	DFND	14	292,558	1,014,623	0
DU PONT E I DE NEMOURS & CO	COM	263534109	258	3,848	SH	DFND	16	0	3,848	0
DUCOMMUN INC DEL	COM	264147109	1,050	41,900	SH	DFND	14	21,000	20,900	0
DUKE REALTY CORP	COM NEW	264411505	1,169	69,235	SH	DFND	3	69,235	0	0
DUKE REALTY CORP	COM NEW	264411505	54,066	3,202,968	SH	DFND	14	1,010,208	2,192,760	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	193,902	2,722,573	SH	DFND	14	1,061,862	1,660,711	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	696	9,769	SH	DFND	16	0	9,769	0
DUN & BRADSTREET CORP DEL NE	COM	26483E100	10,730	107,997	SH	DFND	14	22,239	85,758	0
DUN & BRADSTREET CORP DEL NE	COM	26483E100	20	200	SH	DFND	16	0	200	0
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	1,513	62,857	SH	DFND	14	3,627	59,230	0
DYAX CORP	COM	26746E103	141	15,684	SH	DFND	14	7,684	8,000	0
DYCOM INDS INC	COM	267475101	2,449	77,481	SH	DFND	14	2,794	74,687	0
DYNAVAX TECHNOLOGIES CORP	COM	268158102	48	26,680	SH	DFND	14	14,980	11,700	0
DYNEX CAP INC	COM NEW	26817Q506	1,771	197,858	SH	DFND	14	106,158	91,700	0
EGA EMERGING GLOBAL SHS TR	EGS INDIA SC ET	268461811	719	56,600	SH	DFND	14	0	56,600	0
E M C CORP MASS	COM	268648102	80,365	2,931,949	SH	DFND	14	650,546	2,281,403	0
E M C CORP MASS	COM	268648102	233	8,484	SH	DFND	16	0	8,484	0
EMC INS GROUP INC	COM	268664109	923	25,992	SH	DFND	14	7,792	18,200	0
EOG RES INC	COM	26875P101	162,685	829,305	SH	DFND	14	334,468	494,837	0
EOG RES INC	COM	26875P101	753	3,840	SH	DFND	16	0	3,840	0
EPIQ SYS INC	COM	26882D109	915	67,168	SH	DFND	14	2,407	64,761	0
EPL OIL & GAS INC	COM	26883D108	3,137	81,259	SH	DFND	14	55,509	25,750	0
EQT CORP	COM	26884L109	58,381	602,049	SH	DFND	14	265,977	336,072	0
EQT CORP	COM	26884L109	388	4,000	SH	DFND	16	0	4,000	0
EPR PPTYS	COM SH BEN INT	26884U109	6,443	120,671	SH	DFND	14	4,600	116,071	0
ERA GROUP INC	COM	26885G109	1,452	49,549	SH	DFND	14	8,084	41,465	0
EAGLE BANCORP INC MD	COM	268948106	1,767	48,938	SH	DFND	14	17,413	31,525	0
E TRADE FINANCIAL CORP	COM NEW	269246401	10,243	444,980	SH	DFND	14	91,030	353,950	0
E TRADE FINANCIAL CORP	COM NEW	269246401	25	1,066	SH	DFND	16	0	1,066	0
EXCO RESOURCES INC	COM	269279402	155	27,670	SH	DFND	14	9,165	18,505	0
EAGLE MATERIALS INC	COM	26969P108	13,335	150,409	SH	DFND	14	117,080	33,329	0
EARTHLINK HLDGS CORP	COM	27033X101	36	10,031	SH	DFND	14	6,031	4,000	0
EAST WEST BANCORP INC	COM	27579R104	15,301	419,212	SH	DFND	14	271,901	147,311	0
EASTGROUP PPTY INC	COM	277276101	4,885	77,645	SH	DFND	14	9,227	68,418	0
EASTMAN CHEM CO	COM	277432100	21,052	244,197	SH	DFND	14	55,247	188,950	0
EASTMAN CHEM CO	COM	277432100	58	674	SH	DFND	16	0	674	0
EATON VANCE CORP	COM NON VTG	278265103	3,938	103,202	SH	DFND	14	4,926	98,276	0
EBAY INC	COM	278642103	90,773	1,643,256	SH	DFND	14	366,006	1,277,250	0
EBAY INC	COM	278642103	272	4,925	SH	DFND	16	0	4,925	0
EBIX INC	COM NEW	278715206	1,208	70,772	SH	DFND	14	2,555	68,217	0
ECHOSTAR CORP	CL A	278768106	210	4,412	SH	DFND	14	1,362	3,050	0
ECOLAB INC	COM	278865100	42,714	395,540	SH	DFND	14	84,671	310,869	0
ECOLAB INC	COM	278865100	130	1,200	SH	DFND	16	0	1,200	0

ECOPETROL S A	SPONSORED ADS	279158109	489	12,000	SH	DFND	14	0	12,000	0
EDISON INTL	COM	281020107	46,463	820,762	SH	DFND	14	174,716	646,046	0
EDISON INTL	COM	281020107	291	5,135	SH	DFND	16	0	5,135	0
EDUCATION RLTY TR INC	COM	28140H104	884	89,583	SH	DFND	14	80,533	9,050	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	11,190	150,868	SH	DFND	14	33,666	117,202	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	32	430	SH	DFND	16	0	430	0
EHEALTH INC	COM	28238P109	2,668	52,525	SH	DFND	14	11,473	41,052	0
8X8 INC NEW	COM	282914100	4,078	377,278	SH	DFND	14	197,178	180,100	0
EL PASO ELEC CO	COM NEW	283677854	12,966	362,902	SH	DFND	14	182,266	180,636	0
ELECTRO SCIENTIFIC INDS	COM	285229100	547	55,560	SH	DFND	14	1,873	53,687	0
ELECTRONIC ARTS INC	COM	285512109	12,586	433,853	SH	DFND	14	102,365	331,488	0
ELECTRONIC ARTS INC	COM	285512109	34	1,175	SH	DFND	16	0	1,175	0
ELECTRONICS FOR IMAGING INC	COM	286082102	12,130	280,064	SH	DFND	14	151,224	128,840	0
ELLIS PERRY INTL INC	COM	288853104	370	26,940	SH	DFND	14	1,012	25,928	0
EMCOR GROUP INC	COM	29084Q100	9,118	194,872	SH	DFND	14	45,582	149,290	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	7,936	314,049	SH	DFND	14	186,392	127,657	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	18	700	SH	DFND	16	0	700	0
EMERSON ELEC CO	COM	291011104	204,026	3,054,287	SH	DFND	14	1,367,782	1,686,505	0
EMERSON ELEC CO	COM	291011104	1,215	18,185	SH	DFND	16	0	18,185	0
EMPIRE DIST ELEC CO	COM	291641108	2,293	94,274	SH	DFND	14	13,092	81,182	0
EMPIRE ST RLTY TR INC	CL A	292104106	1,119	74,058	SH	DFND	3	74,058	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	44,476	2,943,509	SH	DFND	14	507,559	2,435,950	0
EMPLOYERS HOLDINGS INC	COM	292218104	1,669	82,510	SH	DFND	14	2,455	80,055	0
EMULEX CORP	COM NEW	292475209	90	12,189	SH	DFND	14	4,389	7,800	0
ENCORE CAP GROUP INC	COM	292554102	3,480	76,148	SH	DFND	14	24,298	51,850	0
ENCORE WIRE CORP	COM	292562105	2,657	54,762	SH	DFND	14	8,381	46,381	0
ENERGEN CORP	COM	29265N108	4,065	50,309	SH	DFND	14	3,132	47,177	0
ENERGIZER HLDGS INC	COM	29266R108	16,125	160,070	SH	DFND	14	103,430	56,640	0
ENERSYS	COM	29275Y102	28,649	413,459	SH	DFND	14	230,804	182,655	0
ENERSYS	COM	29275Y102	236	3,400	SH	DFND	16	0	3,400	0
ENGILITY HLDGS INC	COM	29285W104	2,656	58,947	SH	DFND	14	20,706	38,241	0
ENNIS INC	COM	293389102	373	22,523	SH	DFND	14	17,023	5,500	0
ENPRO INDS INC	COM	29355X107	3,521	48,452	SH	DFND	14	1,964	46,488	0
ENSIGN GROUP INC	COM	29358P101	3,545	81,226	SH	DFND	14	29,691	51,535	0
ENTEGRIS INC	COM	29362U104	2,805	231,593	SH	DFND	14	220,493	11,100	0
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	308	30,626	SH	DFND	14	1,426	29,200	0
ENTERGY CORP NEW	COM	29364G103	83,478	1,248,733	SH	DFND	14	553,436	695,297	0
ENTERGY CORP NEW	COM	29364G103	745	11,145	SH	DFND	16	0	11,145	0
ENTERPRISE FINL SVCS CORP	COM	293712105	1,815	90,435	SH	DFND	14	46,435	44,000	0
ENTROPIC COMMUNICATIONS INC	COM	29384R105	1,330	325,141	SH	DFND	14	76,441	248,700	0
EQUIFAX INC	COM	294429105	11,988	176,220	SH	DFND	14	39,756	136,464	0
EQUIFAX INC	COM	294429105	36	525	SH	DFND	16	0	525	0
EQUINIX INC	COM NEW	29444U502	7,251	39,231	SH	DFND	14	8,353	30,878	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	1,307	32,148	SH	DFND	14	1,068	31,080	0
EQUITY ONE	COM	294752100	982	43,957	SH	DFND	14	4,981	38,976	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	467	8,047	SH	DFND	3	8,047	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	46,204	796,763	SH	DFND	14	164,090	632,673	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	82	1,410	SH	DFND	16	0	1,410	0

ESCO TECHNOLOGIES INC	COM	296315104	2,112	60,013	SH	DFND	14	2,252	57,761	0
ESSEX PPTY TR INC	COM	297178105	988	5,811	SH	DFND	3	5,811	0	0
ESSEX PPTY TR INC	COM	297178105	40,929	240,689	SH	DFND	14	39,067	201,622	0
ESTERLINE TECHNOLOGIES CORP	COM	297425100	4,866	45,674	SH	DFND	14	26,709	18,965	0
ETHAN ALLEN INTERIORS INC	COM	297602104	1,493	58,670	SH	DFND	14	2,082	56,588	0
EURONET WORLDWIDE INC	COM	298736109	233	5,603	SH	DFND	14	3,003	2,600	0
EVERCORE PARTNERS INC	CLASS A	29977A105	7,996	144,729	SH	DFND	14	61,079	83,650	0
EVERBANK FINL CORP	COM	29977G102	349	17,700	SH	DFND	14	17,700	0	0
EVOLUTION PETROLEUM CORP	COM	30049A107	335	26,291	SH	DFND	14	22,591	3,700	0
EXAR CORP	COM	300645108	1,259	105,383	SH	DFND	14	2,769	102,614	0
EXCEL TR INC	COM	30068C109	530	41,801	SH	DFND	3	41,801	0	0
EXCEL TR INC	COM	30068C109	17,369	1,369,766	SH	DFND	14	275,886	1,093,880	0
EXELON CORP	COM	30161N101	62,880	1,873,659	SH	DFND	14	415,899	1,457,760	0
EXELON CORP	COM	30161N101	118	3,524	SH	DFND	16	0	3,524	0
EXELIXIS INC	COM	30161Q104	71	20,188	SH	DFND	14	11,343	8,845	0
EXELIS INC	COM	30162A108	6,684	351,619	SH	DFND	14	133,253	218,366	0
EXLSERVICE HOLDINGS INC	COM	302081104	2,218	71,749	SH	DFND	14	2,699	69,050	0
EXPEDIA INC DEL	COM NEW	30212P303	41,229	568,670	SH	DFND	14	273,552	295,118	0
EXPEDIA INC DEL	COM NEW	30212P303	150	2,075	SH	DFND	16	0	2,075	0
EXPEDITORS INTL WASH INC	COM	302130109	11,472	289,487	SH	DFND	14	65,347	224,140	0
EXPEDITORS INTL WASH INC	COM	302130109	33	825	SH	DFND	16	0	825	0
EXPONENT INC	COM	30214U102	4,532	60,382	SH	DFND	14	20,792	39,590	0
EXPRESS INC	COM	30219E103	15,952	1,004,506	SH	DFND	14	655,306	349,200	0
EXPRESS INC	COM	30219E103	216	13,600	SH	DFND	16	0	13,600	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	170,538	2,271,116	SH	DFND	14	843,421	1,427,695	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	1,065	14,186	SH	DFND	16	0	14,186	0
EXTRA SPACE STORAGE INC	COM	30225T102	427	8,800	SH	DFND	3	8,800	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	25,997	535,915	SH	DFND	14	269,657	266,258	0
EXTERRAN HLDGS INC	COM	30225X103	6,468	147,410	SH	DFND	14	18,222	129,188	0
EXTREME NETWORKS INC	COM	30226D106	446	76,890	SH	DFND	14	71,890	5,000	0
EZCORP INC	CL A NON VTG	302301106	3,508	325,086	SH	DFND	14	148,175	176,911	0
EXXON MOBIL CORP	COM	30231G102	1,088,706	11,145,637	SH	DFND	14	3,677,256	7,468,381	0
EXXON MOBIL CORP	COM	30231G102	4,035	41,312	SH	DFND	16	0	41,312	0
FBL FINL GROUP INC	CL A	30239F106	3,322	76,695	SH	DFND	14	28,695	48,000	0
FEI CO	COM	30241L109	9,997	97,038	SH	DFND	14	3,793	93,245	0
FLIR SYS INC	COM	302445101	7,025	195,137	SH	DFND	14	42,983	152,154	0
FLIR SYS INC	COM	302445101	14	400	SH	DFND	16	0	400	0
FBR & CO	COM NEW	30247C400	1,398	54,106	SH	DFND	14	506	53,600	0
F M C CORP	COM NEW	302491303	14,682	191,774	SH	DFND	14	41,126	150,648	0
F M C CORP	COM NEW	302491303	46	600	SH	DFND	16	0	600	0
FMC TECHNOLOGIES INC	COM	30249U101	17,007	325,244	SH	DFND	14	76,942	248,302	0
FMC TECHNOLOGIES INC	COM	30249U101	50	960	SH	DFND	16	0	960	0
FNB CORP PA	COM	302520101	5,060	377,577	SH	DFND	14	13,381	364,196	0
FXCM INC	COM CL A	302693106	1,265	85,672	SH	DFND	14	2,872	82,800	0
FTD COS INC	COM	30281V108	5,151	161,942	SH	DFND	14	82,572	79,370	0
FTD COS INC	COM	30281V108	31	980	SH	DFND	16	0	980	0
FTI CONSULTING INC	COM	302941109	917	27,507	SH	DFND	14	3,383	24,124	0
FACEBOOK INC	CL A	30303M102	323,773	5,374,726	SH	DFND	14	2,108,620	3,266,106	0
FACEBOOK INC	CL A	30303M102	1,867	31,000	SH	DFND	16	0	31,000	0

FACTSET RESH SYS INC	COM	303075105	2,800	25,969	SH	DFND	14	1,773	24,196	0
FAIR ISAAC CORP	COM	303250104	8,450	152,754	SH	DFND	14	128,414	24,340	0
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	1,096	79,455	SH	DFND	14	4,615	74,840	0
FAMILY DLR STORES INC	COM	307000109	9,626	165,939	SH	DFND	14	33,592	132,347	0
FAMILY DLR STORES INC	COM	307000109	23	400	SH	DFND	16	0	400	0
FARO TECHNOLOGIES INC	COM	311642102	2,111	39,835	SH	DFND	14	1,577	38,258	0
FASTENAL CO	COM	311900104	19,079	386,843	SH	DFND	14	84,421	302,422	0
FASTENAL CO	COM	311900104	57	1,150	SH	DFND	16	0	1,150	0
FEDERAL AGRIC MTG CORP	CL C	313148306	782	23,521	SH	DFND	14	20,321	3,200	0
FEDERAL MOGUL CORP	COM	313549404	1,925	102,881	SH	DFND	14	3,071	99,810	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	6,246	54,448	SH	DFND	14	2,804	51,644	0
FEDERAL SIGNAL CORP	COM	313855108	5,788	388,451	SH	DFND	14	184,345	204,106	0
FEDERATED INVS INC PA	CL B	314211103	1,856	60,762	SH	DFND	14	3,621	57,141	0
FEDEX CORP	COM	31428X106	57,547	434,122	SH	DFND	14	96,641	337,481	0
FEDEX CORP	COM	31428X106	160	1,210	SH	DFND	16	0	1,210	0
FELCOR LODGING TR INC	COM	31430F101	148	16,339	SH	DFND	14	6,939	9,400	0
FERRO CORP	COM	315405100	387	28,345	SH	DFND	14	21,480	6,865	0
F5 NETWORKS INC	COM	315616102	13,181	123,619	SH	DFND	14	31,943	91,676	0
F5 NETWORKS INC	COM	315616102	34	320	SH	DFND	16	0	320	0
FIDELITY NATL INFORMATION SV	COM	31620M106	22,234	403,926	SH	DFND	14	93,249	310,677	0
FIDELITY NATL INFORMATION SV	COM	31620M106	68	1,230	SH	DFND	16	0	1,230	0
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	5,636	179,268	SH	DFND	14	11,078	168,190	0
FIDELITY SOUTHERN CORP NEW	COM	316394105	220	15,768	SH	DFND	14	5,546	10,222	0
FIESTA RESTAURANT GROUP INC	COM	31660B101	1,520	33,350	SH	DFND	14	31,650	1,700	0
FIFTH THIRD BANCORP	COM	316773100	51,755	2,255,113	SH	DFND	14	563,051	1,692,062	0
FIFTH THIRD BANCORP	COM	316773100	78	3,382	SH	DFND	16	0	3,382	0
FIFTH STREET FINANCE CORP	COM	31678A103	1,546	163,384	SH	DFND	14	152,484	10,900	0
FINANCIAL ENGINES INC	COM	317485100	8,886	174,998	SH	DFND	14	51,198	123,800	0
FINANCIAL INSTNS INC	COM	317585404	1,629	70,754	SH	DFND	14	34,254	36,500	0
FINANCIAL INSTNS INC	COM	317585404	23	1,000	SH	DFND	16	0	1,000	0
FINISAR CORP	COM NEW	31787A507	307	11,595	SH	DFND	14	5,380	6,215	0
FINISH LINE INC	CL A	317923100	5,889	217,370	SH	DFND	14	75,990	141,380	0
FIRST AMERN FINL CORP	COM	31847R102	1,917	72,200	SH	DFND	14	9,123	63,077	0
FIRST BANCORP P R	COM NEW	318672706	2,457	451,699	SH	DFND	14	92,942	358,757	0
FIRST BANCORP N C	COM	318910106	347	18,237	SH	DFND	14	18,037	200	0
FIRST BUSEY CORP	COM	319383105	65	11,267	SH	DFND	14	4,167	7,100	0
FIRST CASH FINL SVCS INC	COM	31942D107	6,471	128,240	SH	DFND	14	64,244	63,996	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	1,454	6,040	SH	DFND	14	998	5,042	0
FIRST COMWLTH FINL CORP PA	COM	319829107	2,797	309,413	SH	DFND	14	104,341	205,072	0
FIRST CMNTY BANCSHARES INC N	COM	31983A103	970	59,321	SH	DFND	14	35,721	23,600	0
FIRST CMNTY BANCSHARES INC N	COM	31983A103	21	1,300	SH	DFND	16	0	1,300	0
FIRST DEFIANCE FINL CORP	COM	32006W106	781	28,808	SH	DFND	14	7,308	21,500	0
FIRST DEFIANCE FINL CORP	COM	32006W106	79	2,900	SH	DFND	16	0	2,900	0
FIRST FINL BANCORP OH	COM	320209109	3,518	195,674	SH	DFND	14	4,704	190,970	0
FIRST FINL BANKSHARES	COM	32020R109	4,296	69,526	SH	DFND	14	2,761	66,765	0
FIRST FINL CORP IND	COM	320218100	887	26,330	SH	DFND	14	14,480	11,850	0
FIRST FINL HLDGS INC NEW	COM	32023E105	1,078	17,210	SH	DFND	14	15,280	1,930	0

FIRST HORIZON NATL CORP	COM	320517105	1,882	152,530	SH	DFND	14	9,526	143,004	0
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	5,547	287,108	SH	DFND	14	278,758	8,350	0
FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	6,903	244,627	SH	DFND	14	139,127	105,500	0
FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	96	3,400	SH	DFND	16	0	3,400	0
FIRST MERCHANTS CORP	COM	320817109	2,723	125,845	SH	DFND	14	71,245	54,600	0
FIRST MIDWEST BANCORP DEL	COM	320867104	5,679	332,488	SH	DFND	14	70,925	261,563	0
FIRST NBC BK HLDG CO	COM	32115D106	3,943	113,100	SH	DFND	14	64,700	48,400	0
FIRST NBC BK HLDG CO	COM	32115D106	17	500	SH	DFND	16	0	500	0
FIRST NIAGARA FINL GP INC	COM	33582V108	28,748	3,042,133	SH	DFND	14	1,672,304	1,369,829	0
FIRST NIAGARA FINL GP INC	COM	33582V108	296	31,300	SH	DFND	16	0	31,300	0
FIRST POTOMAC RLTY TR	COM	33610F109	691	53,470	SH	DFND	3	53,470	0	0
FIRST POTOMAC RLTY TR	COM	33610F109	22,838	1,767,628	SH	DFND	14	318,904	1,448,724	0
FIRST SOLAR INC	COM	336433107	6,905	98,937	SH	DFND	14	19,403	79,534	0
FIRST SOLAR INC	COM	336433107	24	340	SH	DFND	16	0	340	0
1ST SOURCE CORP	COM	336901103	1,682	52,411	SH	DFND	14	29,511	22,900	0
FISERV INC	COM	337738108	58,287	1,028,166	SH	DFND	14	411,346	616,820	0
FISERV INC	COM	337738108	626	11,050	SH	DFND	16	0	11,050	0
FIRSTMERIT CORP	COM	337915102	12,367	593,713	SH	DFND	14	423,210	170,503	0
FLAGSTAR BANCORP INC	COM PAR .001	337930705	291	13,100	SH	DFND	14	10,700	2,400	0
FIRSTENERGY CORP	COM	337932107	34,681	1,019,144	SH	DFND	14	199,585	819,559	0
FIRSTENERGY CORP	COM	337932107	57	1,684	SH	DFND	16	0	1,684	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	418	3,635	SH	DFND	14	995	2,640	0
FLOTEK INDS INC DEL	COM	343389102	2,924	104,979	SH	DFND	14	3,879	101,100	0
FLUOR CORP NEW	COM	343412102	24,906	320,415	SH	DFND	14	66,080	254,335	0
FLUOR CORP NEW	COM	343412102	52	675	SH	DFND	16	0	675	0
FLOWERS FOODS INC	COM	343498101	2,504	116,746	SH	DFND	14	6,894	109,852	0
FLOWERVE CORP	COM	34354P105	15,579	198,859	SH	DFND	14	43,617	155,242	0
FLOWERVE CORP	COM	34354P105	47	600	SH	DFND	16	0	600	0
FLUSHING FINL CORP	COM	343873105	366	17,356	SH	DFND	14	15,656	1,700	0
FOOT LOCKER INC	COM	344849104	44,291	942,759	SH	DFND	14	697,570	245,189	0
FOOT LOCKER INC	COM	344849104	226	4,800	SH	DFND	16	0	4,800	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	175,535	11,252,234	SH	DFND	14	4,051,293	7,200,941	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	597	38,243	SH	DFND	16	0	38,243	0
FOREST CITY ENTERPRISES INC	CL A	345550107	603	31,593	SH	DFND	3	31,593	0	0
FOREST CITY ENTERPRISES INC	CL A	345550107	23,954	1,254,154	SH	DFND	14	219,202	1,034,952	0
FOREST LABS INC	COM	345838106	44,342	480,569	SH	DFND	14	218,088	262,481	0
FOREST LABS INC	COM	345838106	98	1,060	SH	DFND	16	0	1,060	0
FOREST OIL CORP	COM PAR \$0.01	346091705	510	266,864	SH	DFND	14	9,136	257,728	0
FORESTAR GROUP INC	COM	346233109	2,470	138,779	SH	DFND	14	43,867	94,912	0
FORRESTER RESH INC	COM	346563109	1,488	41,496	SH	DFND	14	7,344	34,152	0
FORTINET INC	COM	34959E109	1,980	89,886	SH	DFND	14	5,286	84,600	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	5,658	134,457	SH	DFND	14	27,100	107,357	0
FORWARD AIR CORP	COM	349853101	4,337	94,057	SH	DFND	14	17,143	76,914	0
FOSSIL GROUP INC	COM	34988V106	8,092	69,393	SH	DFND	14	17,143	52,250	0
FOSSIL GROUP INC	COM	34988V106	27	230	SH	DFND	16	0	230	0
FOSTER L B CO	COM	350060109	1,649	35,203	SH	DFND	14	28,603	6,600	0
FRANCESCAS HLDGS CORP	COM	351793104	1,707	94,108	SH	DFND	14	3,508	90,600	0

FRANKLIN ELEC INC	COM	353514102	4,722	111,042	SH	DFND	14	18,552	92,490	0
FRANKLIN RES INC	COM	354613101	119,794	2,211,040	SH	DFND	14	953,429	1,257,611	0
FRANKLIN RES INC	COM	354613101	693	12,785	SH	DFND	16	0	12,785	0
FRANKLIN STREET PPTYS CORP	COM	35471R106	21,056	1,671,130	SH	DFND	14	864,697	806,433	0
FRANKLIN STREET PPTYS CORP	COM	35471R106	174	13,800	SH	DFND	16	0	13,800	0
FREDS INC	CL A	356108100	1,382	76,730	SH	DFND	14	2,763	73,967	0
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	134,626	4,070,930	SH	DFND	14	1,534,053	2,536,877	0
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	771	23,320	SH	DFND	16	0	23,320	0
FRONTIER COMMUNICATIONS CORP	COM	35906A108	8,170	1,433,346	SH	DFND	14	318,961	1,114,385	0
FRONTIER COMMUNICATIONS CORP	COM	35906A108	22	3,920	SH	DFND	16	0	3,920	0
FUELCELL ENERGY INC	COM	35952H106	34	13,885	SH	DFND	14	10,885	3,000	0
FULLER H B CO	COM	359694106	9,079	188,042	SH	DFND	14	47,076	140,966	0
FULTON FINL CORP PA	COM	360271100	7,548	599,965	SH	DFND	14	301,377	298,588	0
FUTUREFUEL CORPORATION	COM	36116M106	3,882	191,209	SH	DFND	14	110,109	81,100	0
FUTUREFUEL CORPORATION	COM	36116M106	26	1,300	SH	DFND	16	0	1,300	0
G & K SVCS INC	CL A	361268105	3,646	59,612	SH	DFND	14	13,621	45,991	0
GAMCO INVESTORS INC	COM	361438104	569	7,322	SH	DFND	14	6,422	900	0
GATX CORP	COM	361448103	2,398	35,324	SH	DFND	14	2,002	33,322	0
GEO GROUP INC	COM	36159R103	9,899	307,027	SH	DFND	14	67,016	240,011	0
GT ADVANCED TECHNOLOGIES INC	COM	36191U106	5,228	306,638	SH	DFND	14	11,213	295,425	0
G-III APPAREL GROUP LTD	COM	36237H101	4,972	69,454	SH	DFND	14	20,254	49,200	0
GALENA BIOPHARMA INC	COM	363256108	28	11,300	SH	DFND	14	6,100	5,200	0
GALLAGHER ARTHUR J & CO	COM	363576109	4,088	85,920	SH	DFND	14	5,287	80,633	0
GAMING & LEISURE PPTYS INC	COM	36467J108	287	7,876	SH	DFND	14	1,161	6,715	0
GAMESTOP CORP NEW	CL A	36467W109	44,662	1,086,660	SH	DFND	14	429,051	657,609	0
GAMESTOP CORP NEW	CL A	36467W109	87	2,125	SH	DFND	16	0	2,125	0
GANNETT INC	COM	364730101	20,278	734,712	SH	DFND	14	140,400	594,312	0
GANNETT INC	COM	364730101	25	900	SH	DFND	16	0	900	0
GAP INC DEL	COM	364760108	53,166	1,327,150	SH	DFND	14	513,592	813,558	0
GAP INC DEL	COM	364760108	630	15,725	SH	DFND	16	0	15,725	0
GARTNER INC	COM	366651107	4,155	59,831	SH	DFND	14	3,867	55,964	0
GENCORP INC	COM	368682100	2,535	138,757	SH	DFND	14	5,058	133,699	0
GENERAC HLDGS INC	COM	368736104	414	7,017	SH	DFND	14	7,017	0	0
GENERAL CABLE CORP DEL NEW	COM	369300108	873	34,071	SH	DFND	14	4,298	29,773	0
GENERAL COMMUNICATION INC	CL A	369385109	789	69,152	SH	DFND	14	2,495	66,657	0
GENERAL DYNAMICS CORP	COM	369550108	84,725	777,868	SH	DFND	14	252,897	524,971	0
GENERAL DYNAMICS CORP	COM	369550108	150	1,375	SH	DFND	16	0	1,375	0
GENERAL ELECTRIC CO	COM	369604103	648,880	25,062,942	SH	DFND	14	8,010,147	17,052,795	0
GENERAL ELECTRIC CO	COM	369604103	2,247	86,800	SH	DFND	16	0	86,800	0
GENERAL GROWTH PPTYS INC NEW	COM	370023103	1,659	75,405	SH	DFND	3	75,405	0	0
GENERAL GROWTH PPTYS INC NEW	COM	370023103	98,330	4,469,565	SH	DFND	14	711,209	3,758,356	0
GENERAL GROWTH PPTYS INC NEW	COM	370023103	363	16,500	SH	DFND	16	0	16,500	0
GENERAL MLS INC	COM	370334104	47,112	909,138	SH	DFND	14	200,030	709,108	0
GENERAL MLS INC	COM	370334104	136	2,624	SH	DFND	16	0	2,624	0

GENERAL MTRS CO	COM	37045V100	61,685	1,792,135	SH	DFND	14	403,535	1,388,600	0
GENERAL MTRS CO	COM	37045V100	186	5,400	SH	DFND	16	0	5,400	0
GENESCO INC	COM	371532102	6,324	84,809	SH	DFND	14	32,330	52,479	0
GENESEE & WYO INC	CL A	371559105	3,230	33,191	SH	DFND	14	1,996	31,195	0
GENTEX CORP	COM	371901109	11,994	380,395	SH	DFND	14	256,494	123,901	0
GENOMIC HEALTH INC	COM	37244C101	562	21,330	SH	DFND	14	16,630	4,700	0
GENUINE PARTS CO	COM	372460105	20,610	237,302	SH	DFND	14	48,774	188,528	0
GENUINE PARTS CO	COM	372460105	56	650	SH	DFND	16	0	650	0
GENTIVA HEALTH SERVICES INC	COM	37247A102	1,617	177,290	SH	DFND	14	112,293	64,997	0
GENWORTH FINL INC	COM CL A	37247D106	19,396	1,093,984	SH	DFND	14	507,926	586,058	0
GENWORTH FINL INC	COM CL A	37247D106	34	1,900	SH	DFND	16	0	1,900	0
GEOSPACE TECHNOLOGIES CORP	COM	37364X109	2,004	30,282	SH	DFND	14	1,192	29,090	0
GERON CORP	COM	374163103	36	17,417	SH	DFND	14	8,417	9,000	0
GETTY RLTY CORP NEW	COM	374297109	1,135	60,061	SH	DFND	14	2,141	57,920	0
GIBRALTAR INDS INC	COM	374689107	2,942	155,885	SH	DFND	14	77,777	78,108	0
GILEAD SCIENCES INC	COM	375558103	200,969	2,836,138	SH	DFND	14	817,552	2,018,586	0
GILEAD SCIENCES INC	COM	375558103	567	8,000	SH	DFND	16	0	8,000	0
GLACIER BANCORP INC NEW	COM	37637Q105	4,951	170,301	SH	DFND	14	6,008	164,293	0
GLATFELTER	COM	377316104	4,214	154,803	SH	DFND	14	41,253	113,550	0
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	956	139,386	SH	DFND	14	76,296	63,090	0
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	30	4,400	SH	DFND	16	0	4,400	0
GLIMCHER RLTY TR	SH BEN INT	379302102	829	82,693	SH	DFND	3	82,693	0	0
GLIMCHER RLTY TR	SH BEN INT	379302102	36,081	3,597,344	SH	DFND	14	478,596	3,118,748	0
GLOBAL PMTS INC	COM	37940X102	3,300	46,407	SH	DFND	14	3,097	43,310	0
GLOBAL BRASS & COPPR HLDGS I	COM	37953G103	531	33,700	SH	DFND	14	32,800	900	0
GLOBE SPECIALTY METALS INC	COM	37954N206	14,779	709,857	SH	DFND	14	410,472	299,385	0
GLOBE SPECIALTY METALS INC	COM	37954N206	169	8,100	SH	DFND	16	0	8,100	0
GLU MOBILE INC	COM	379890106	195	41,192	SH	DFND	3	41,192	0	0
GLU MOBILE INC	COM	379890106	32	6,734	SH	DFND	14	3,734	3,000	0
GOLDMAN SACHS GROUP INC	COM	38141G104	291,791	1,780,843	SH	DFND	14	714,220	1,066,623	0
GOLDMAN SACHS GROUP INC	COM	38141G104	1,528	9,325	SH	DFND	16	0	9,325	0
GOODYEAR TIRE & RUBR CO	COM	382550101	19,479	745,449	SH	DFND	14	150,215	595,234	0
GOODYEAR TIRE & RUBR CO	COM	382550101	24	935	SH	DFND	16	0	935	0
GOOGLE INC	CL A	38259P508	774,229	694,681	SH	DFND	14	254,396	440,285	0
GOOGLE INC	CL A	38259P508	3,594	3,225	SH	DFND	16	0	3,225	0
GOVERNMENT PPTYS INCOME TR	COM SHS BEN INT	38376A103	3,439	136,475	SH	DFND	14	9,475	127,000	0
GRACE W R & CO DEL NEW	COM	38388F108	649	6,543	SH	DFND	14	993	5,550	0
GRACO INC	COM	384109104	8,481	113,471	SH	DFND	14	63,296	50,175	0
GRAFTECH INTL LTD	COM	384313102	149	13,632	SH	DFND	14	6,667	6,965	0
GRAHAM HLDGS CO	COM	384637104	10,800	15,347	SH	DFND	14	8,541	6,806	0
GRAHAM HLDGS CO	COM	384637104	25	35	SH	DFND	16	0	35	0
GRAINGER W W INC	COM	384802104	40,490	160,254	SH	DFND	14	67,493	92,761	0
GRAINGER W W INC	COM	384802104	328	1,300	SH	DFND	16	0	1,300	0
GRAMERCY PPTY TR INC	COM	38489R100	585	113,400	SH	DFND	14	101,000	12,400	0
GRAND CANYON ED INC	COM	38526M106	5,970	127,833	SH	DFND	14	106,293	21,540	0
GRANITE CONSTR INC	COM	387328107	1,014	25,382	SH	DFND	14	3,318	22,064	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	1,559	153,409	SH	DFND	14	141,709	11,700	0

GRAY TELEVISION INC	COM	389375106	4,202	405,200	SH	DFND	14	158,400	246,800	0
GRAY TELEVISION INC	COM	389375106	72	6,900	SH	DFND	16	0	6,900	0
GREAT SOUTHN BANCORP INC	COM	390905107	1,364	45,424	SH	DFND	14	12,424	33,000	0
GREAT PLAINS ENERGY INC	COM	391164100	4,070	150,534	SH	DFND	14	6,032	144,502	0
GREATBATCH INC	COM	39153L106	3,630	79,048	SH	DFND	14	23,221	55,827	0
GREEN DOT CORP	CL A	39304D102	2,664	136,425	SH	DFND	14	89,525	46,900	0
GREEN PLAINS RENEWABLE ENERG	COM	393222104	5,592	186,650	SH	DFND	14	129,250	57,400	0
GREENBRIER COS INC	COM	393657101	2,200	48,247	SH	DFND	14	1,447	46,800	0
GREENHILL & CO INC	COM	395259104	965	18,565	SH	DFND	14	2,429	16,136	0
GREIF INC	CL A	397624107	3,828	72,934	SH	DFND	14	47,894	25,040	0
GRIFFON CORP	COM	398433102	1,202	100,701	SH	DFND	14	2,975	97,726	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	3,187	48,532	SH	DFND	14	2,021	46,511	0
GUESS INC	COM	401617105	7,251	262,728	SH	DFND	14	183,868	78,860	0
GULF ISLAND FABRICATION INC	COM	402307102	602	27,855	SH	DFND	14	1,379	26,476	0
GULFPORT ENERGY CORP	COM NEW	402635304	3,914	54,983	SH	DFND	14	3,433	51,550	0
H & E EQUIPMENT SERVICES INC	COM	404030108	351	8,687	SH	DFND	14	6,487	2,200	0
HCA HOLDINGS INC	COM	40412C101	4,101	78,109	SH	DFND	14	3,409	74,700	0
HCC INS HLDGS INC	COM	404132102	18,722	411,564	SH	DFND	14	273,454	138,110	0
HCP INC	COM	40414L109	29,898	770,778	SH	DFND	14	142,778	628,000	0
HCP INC	COM	40414L109	73	1,870	SH	DFND	16	0	1,870	0
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	2,142	52,200	SH	DFND	14	10,100	42,100	0
HCI GROUP INC	COM	40416E103	3,245	89,150	SH	DFND	14	56,770	32,380	0
HFF INC	CL A	40418F108	4,800	142,820	SH	DFND	14	55,120	87,700	0
HNI CORP	COM	404251100	1,565	42,797	SH	DFND	14	11,913	30,884	0
HMS HLDGS CORP	COM	40425J101	1,142	59,960	SH	DFND	14	7,392	52,568	0
HSN INC	COM	404303109	42,462	710,904	SH	DFND	14	527,688	183,216	0
HSN INC	COM	404303109	185	3,100	SH	DFND	16	0	3,100	0
HACKETT GROUP INC	COM	404609109	224	37,448	SH	DFND	14	15,548	21,900	0
HAEMONETICS CORP	COM	405024100	3,874	118,882	SH	DFND	14	4,380	114,502	0
HAIN CELESTIAL GROUP INC	COM	405217100	3,071	33,573	SH	DFND	14	3,816	29,757	0
HALCON RES CORP	COM NEW	40537Q209	123	28,463	SH	DFND	14	13,486	14,977	0
HALLADOR ENERGY COMPANY	COM	40609P105	157	18,316	SH	DFND	14	9,116	9,200	0
HALLIBURTON CO	COM	406216101	72,090	1,224,150	SH	DFND	14	270,101	954,049	0
HALLIBURTON CO	COM	406216101	208	3,525	SH	DFND	16	0	3,525	0
HALOZYME THERAPEUTICS INC	COM	40637H109	154	12,126	SH	DFND	14	5,271	6,855	0
HANCOCK HLDG CO	COM	410120109	2,100	57,302	SH	DFND	14	7,274	50,028	0
HANDY & HARMAN LTD	COM	410315105	262	11,912	SH	DFND	14	412	11,500	0
HANESBRANDS INC	COM	410345102	9,771	127,756	SH	DFND	14	59,498	68,258	0
HANGER INC	COM NEW	41043F208	2,687	79,786	SH	DFND	14	3,022	76,764	0
HANMI FINL CORP	COM NEW	410495204	4,147	177,983	SH	DFND	14	95,174	82,809	0
HANOVER INS GROUP INC	COM	410867105	6,073	98,845	SH	DFND	14	48,111	50,734	0
HARBINGER GROUP INC	COM	41146A106	132	10,792	SH	DFND	14	1,692	9,100	0
HARLEY DAVIDSON INC	COM	412822108	20,492	307,638	SH	DFND	14	70,177	237,461	0
HARLEY DAVIDSON INC	COM	412822108	60	900	SH	DFND	16	0	900	0
HARMAN INTL INDS INC	COM	413086109	10,457	98,282	SH	DFND	14	22,039	76,243	0
HARMAN INTL INDS INC	COM	413086109	32	300	SH	DFND	16	0	300	0
HARMONIC INC	COM	413160102	4,923	689,429	SH	DFND	14	327,074	362,355	0
HARMONIC INC	COM	413160102	28	3,900	SH	DFND	16	0	3,900	0

HARRIS CORP DEL	COM	413875105	60,746	830,315	SH	DFND	14	338,730	491,585	0
HARRIS CORP DEL	COM	413875105	298	4,075	SH	DFND	16	0	4,075	0
HARSCO CORP	COM	415864107	17,189	733,620	SH	DFND	14	490,342	243,278	0
HARSCO CORP	COM	415864107	108	4,600	SH	DFND	16	0	4,600	0
HARTE-HANKS INC	COM	416196103	3,658	413,760	SH	DFND	14	127,754	286,006	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	35,623	1,010,002	SH	DFND	14	203,653	806,349	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	66	1,875	SH	DFND	16	0	1,875	0
HASBRO INC	COM	418056107	9,055	162,806	SH	DFND	14	36,479	126,327	0
HASBRO INC	COM	418056107	25	450	SH	DFND	16	0	450	0
HAVERTY FURNITURE INC	COM	419596101	2,140	72,057	SH	DFND	14	22,443	49,614	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	1,653	65,027	SH	DFND	14	3,728	61,299	0
HAWKINS INC	COM	420261109	771	20,976	SH	DFND	14	876	20,100	0
HAYNES INTERNATIONAL INC	COM NEW	420877201	1,546	28,629	SH	DFND	14	1,129	27,500	0
HEALTHCARE SVCS GRP INC	COM	421906108	4,658	160,288	SH	DFND	14	5,717	154,571	0
HEALTHSOUTH CORP	COM NEW	421924309	3,827	106,499	SH	DFND	14	44,074	62,425	0
HEALTHCARE RLTY TR	COM	421946104	539	22,307	SH	DFND	3	22,307	0	0
HEALTHCARE RLTY TR	COM	421946104	26,281	1,088,251	SH	DFND	14	159,537	928,714	0
HEADWATERS INC	COM	42210P102	4,182	316,608	SH	DFND	14	156,197	160,411	0
HEALTH CARE REIT INC	COM	42217K106	958	16,075	SH	DFND	3	16,075	0	0
HEALTH CARE REIT INC	COM	42217K106	61,147	1,025,959	SH	DFND	14	199,375	826,584	0
HEALTH CARE REIT INC	COM	42217K106	72	1,200	SH	DFND	16	0	1,200	0
HEALTH NET INC	COM	42222G108	1,776	52,221	SH	DFND	14	3,194	49,027	0
HEALTHSTREAM INC	COM	42222N103	1,418	53,122	SH	DFND	14	7,522	45,600	0
HEALTHWAYS INC	COM	422245100	1,350	78,784	SH	DFND	14	2,588	76,196	0
HEALTHCARE TR AMER INC	CL A	42225P105	381	33,494	SH	DFND	3	33,494	0	0
HEALTHCARE TR AMER INC	CL A	42225P105	16,915	1,485,040	SH	DFND	14	246,250	1,238,790	0
HEARTLAND EXPRESS INC	COM	422347104	2,602	114,662	SH	DFND	14	3,880	110,782	0
HEARTLAND FINL USA INC	COM	42234Q102	392	14,525	SH	DFND	14	4,525	10,000	0
HEARTLAND PMT SYS INC	COM	42235N108	3,860	93,114	SH	DFND	14	3,246	89,868	0
HECLA MNG CO	COM	422704106	124	40,402	SH	DFND	14	18,827	21,575	0
HEICO CORP NEW	COM	422806109	1,729	28,736	SH	DFND	14	27,261	1,475	0
HEIDRICK & STRUGGLES INTL IN	COM	422819102	715	35,649	SH	DFND	14	1,567	34,082	0
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	29,904	1,301,295	SH	DFND	14	987,266	314,029	0
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	246	10,700	SH	DFND	16	0	10,700	0
HELMERICH & PAYNE INC	COM	423452101	37,188	345,746	SH	DFND	14	152,732	193,014	0
HELMERICH & PAYNE INC	COM	423452101	48	450	SH	DFND	16	0	450	0
HENRY JACK & ASSOC INC	COM	426281101	4,345	77,917	SH	DFND	14	26,670	51,247	0
HERCULES OFFSHORE INC	COM	427093109	96	20,965	SH	DFND	14	8,870	12,095	0
HERSHA HOSPITALITY TR	SH BEN INT A	427825104	153	26,308	SH	DFND	14	11,348	14,960	0
HERSHEY CO	COM	427866108	22,879	219,146	SH	DFND	14	48,445	170,701	0
HERSHEY CO	COM	427866108	65	625	SH	DFND	16	0	625	0
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	447	16,769	SH	DFND	14	4,339	12,430	0
HESS CORP	COM	42809H107	50,671	611,373	SH	DFND	14	141,149	470,224	0
HESS CORP	COM	42809H107	97	1,175	SH	DFND	16	0	1,175	0
HEWLETT PACKARD CO	COM	428236103	282,075	8,716,781	SH	DFND	14	3,634,262	5,082,519	0
HEWLETT PACKARD CO	COM	428236103	1,723	53,236	SH	DFND	16	0	53,236	0
HEXCEL CORP NEW	COM	428291108	8,048	184,836	SH	DFND	14	66,831	118,005	0
HEXCEL CORP NEW	COM	428291108	253	5,800	SH	DFND	16	0	5,800	0
HI-TECH PHARMACAL INC	COM	42840B101	3,166	73,061	SH	DFND	14	48,711	24,350	0

HIBBETT SPORTS INC	COM	428567101	3,154	59,637	SH	DFND	14	2,275	57,362	0
HIGHER ONE HLDGS INC	COM	42983D104	1,012	139,926	SH	DFND	14	25,626	114,300	0
HIGHWOODS PPTYS INC	COM	431284108	2,410	62,746	SH	DFND	14	7,865	54,881	0
HILL ROM HLDGS INC	COM	431475102	21,045	546,052	SH	DFND	14	360,991	185,061	0
HILL ROM HLDGS INC	COM	431475102	212	5,500	SH	DFND	16	0	5,500	0
HILLENBRAND INC	COM	431571108	4,653	143,917	SH	DFND	14	4,684	139,233	0
HILLSHIRE BRANDS CO	COM	432589109	8,419	225,948	SH	DFND	14	142,600	83,348	0
HILTON WORLDWIDE HLDGS INC	COM	43300A104	752	33,816	SH	DFND	3	33,816	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A104	24,881	1,118,738	SH	DFND	14	199,414	919,324	0
HITTITE MICROWAVE CORP	COM	43365Y104	4,533	71,911	SH	DFND	14	2,763	69,148	0
HOLLYFRONTIER CORP	COM	436106108	30,346	637,782	SH	DFND	14	436,887	200,895	0
HOLOGIC INC	COM	436440101	21,286	990,036	SH	DFND	14	705,877	284,159	0
HOLOGIC INC	COM	436440101	71	3,300	SH	DFND	16	0	3,300	0
HOME BANCSHARES INC	COM	436893200	5,117	148,672	SH	DFND	14	35,748	112,924	0
HOME DEPOT INC	COM	437076102	247,067	3,122,290	SH	DFND	14	1,083,216	2,039,074	0
HOME DEPOT INC	COM	437076102	1,182	14,935	SH	DFND	16	0	14,935	0
HOME PROPERTIES INC	COM	437306103	594	9,886	SH	DFND	3	9,886	0	0
HOME PROPERTIES INC	COM	437306103	31,303	520,683	SH	DFND	14	153,131	367,552	0
HOMETRUST BANCSHARES INC	COM	437872104	185	11,700	SH	DFND	14	11,300	400	0
HONEYWELL INTL INC	COM	438516106	123,644	1,332,946	SH	DFND	14	407,256	925,690	0
HONEYWELL INTL INC	COM	438516106	307	3,315	SH	DFND	16	0	3,315	0
HORACE MANN EDUCATORS CORP N	COM	440327104	5,448	187,850	SH	DFND	14	82,891	104,959	0
HORIZON BANCORP IND	COM	440407104	408	18,300	SH	DFND	14	3,650	14,650	0
HORMEL FOODS CORP	COM	440452100	11,268	228,696	SH	DFND	14	42,964	185,732	0
HORMEL FOODS CORP	COM	440452100	27	550	SH	DFND	16	0	550	0
HORNBECK OFFSHORE SVCS INC N	COM	440543106	3,118	74,566	SH	DFND	14	3,052	71,514	0
HOSPIRA INC	COM	441060100	10,430	241,153	SH	DFND	14	54,258	186,895	0
HOSPIRA INC	COM	441060100	30	695	SH	DFND	16	0	695	0
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	58,041	2,020,933	SH	DFND	14	1,180,025	840,908	0
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	692	24,100	SH	DFND	16	0	24,100	0
HOST HOTELS & RESORTS INC	COM	44107P104	1,878	92,804	SH	DFND	3	92,804	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	97,772	4,830,619	SH	DFND	14	870,742	3,959,877	0
HOST HOTELS & RESORTS INC	COM	44107P104	64	3,159	SH	DFND	16	0	3,159	0
HOVNANIAN ENTERPRISES INC	CL A	442487203	65	13,653	SH	DFND	14	6,053	7,600	0
HOWARD HUGHES CORP	COM	44267D107	493	3,452	SH	DFND	14	531	2,921	0
HUB GROUP INC	CL A	443320106	3,203	80,098	SH	DFND	14	3,231	76,867	0
HUBBELL INC	CL B	443510201	11,208	93,505	SH	DFND	14	49,454	44,051	0
HUDSON CITY BANCORP	COM	443683107	13,577	1,381,214	SH	DFND	14	261,792	1,119,422	0
HUDSON CITY BANCORP	COM	443683107	16	1,635	SH	DFND	16	0	1,635	0
HUDSON PAC PPTYS INC	COM	444097109	1,243	53,892	SH	DFND	3	53,892	0	0
HUDSON PAC PPTYS INC	COM	444097109	41,148	1,783,598	SH	DFND	14	308,007	1,475,591	0
HUMANA INC	COM	444859102	49,318	437,529	SH	DFND	14	147,645	289,884	0
HUMANA INC	COM	444859102	73	650	SH	DFND	16	0	650	0
HUNT J B TRANS SVCS INC	COM	445658107	8,583	119,342	SH	DFND	14	50,315	69,027	0
HUNTINGTON BANCSHARES INC	COM	446150104	15,518	1,556,441	SH	DFND	14	431,982	1,124,459	0
HUNTINGTON BANCSHARES INC	COM	446150104	33	3,308	SH	DFND	16	0	3,308	0
HUNTINGTON INGALLS INDS INC	COM	446413106	27,411	268,056	SH	DFND	14	199,488	68,568	0

HUNTINGTON INGALLS INDS INC	COM	446413106	194	1,900	SH	DFND	16	0	1,900	0
HUNTSMAN CORP	COM	447011107	891	36,505	SH	DFND	14	2,405	34,100	0
HURON CONSULTING GROUP INC	COM	447462102	2,864	45,194	SH	DFND	14	40,999	4,195	0
IDT CORP	CL B NEW	448947507	957	57,450	SH	DFND	14	55,950	1,500	0
HYSTER YALE MATLS HANDLING I	CL A	449172105	9,008	92,385	SH	DFND	14	61,345	31,040	0
HYSTER YALE MATLS HANDLING I	CL A	449172105	215	2,200	SH	DFND	16	0	2,200	0
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	5,749	80,530	SH	DFND	14	74,655	5,875	0
ICF INTL INC	COM	44925C103	2,322	58,326	SH	DFND	14	29,491	28,835	0
ICU MED INC	COM	44930G107	1,849	30,877	SH	DFND	14	1,183	29,694	0
IPG PHOTONICS CORP	COM	44980X109	248	3,492	SH	DFND	14	492	3,000	0
IPC THE HOSPITALIST CO INC	COM	44984A105	1,925	39,220	SH	DFND	14	1,485	37,735	0
ISTAR FINL INC	COM	45031U101	166	11,254	SH	DFND	14	4,904	6,350	0
ITT EDUCATIONAL SERVICES INC	COM	45068B109	1,222	42,608	SH	DFND	14	1,862	40,746	0
IXIA	COM	45071R109	4,477	358,184	SH	DFND	14	144,909	213,275	0
IBERIABANK CORP	COM	450828108	285	4,063	SH	DFND	14	1,787	2,276	0
ITT CORP NEW	COM NEW	450911201	3,422	80,023	SH	DFND	14	20,031	59,992	0
ICICI BK LTD	ADR	45104G104	11,149	254,534	SH	DFND	14	1,400	253,134	0
ICONIX BRAND GROUP INC	COM	451055107	4,339	110,479	SH	DFND	14	4,288	106,191	0
IDACORP INC	COM	451107106	8,591	154,884	SH	DFND	14	72,901	81,983	0
IDENIX PHARMACEUTICALS INC	COM	45166R204	81	13,493	SH	DFND	14	6,493	7,000	0
IDEX CORP	COM	45167R104	28,307	388,354	SH	DFND	14	250,351	138,003	0
IDEX CORP	COM	45167R104	182	2,500	SH	DFND	16	0	2,500	0
IDEXX LABS INC	COM	45168D104	5,857	48,248	SH	DFND	14	17,207	31,041	0
IGATE CORP	COM	45169U105	26,017	824,883	SH	DFND	14	427,433	397,450	0
IGATE CORP	COM	45169U105	281	8,900	SH	DFND	16	0	8,900	0
IHS INC	CL A	451734107	644	5,301	SH	DFND	14	911	4,390	0
ILLINOIS TOOL WKS INC	COM	452308109	132,696	1,631,580	SH	DFND	14	728,118	903,462	0
ILLINOIS TOOL WKS INC	COM	452308109	1,049	12,900	SH	DFND	16	0	12,900	0
ILLUMINA INC	COM	452327109	1,211	8,145	SH	DFND	14	1,705	6,440	0
IMMERSION CORP	COM	452521107	955	90,511	SH	DFND	14	73,011	17,500	0
IMMERSION CORP	COM	452521107	16	1,500	SH	DFND	16	0	1,500	0
IMMUNOGEN INC	COM	45253H101	3,173	212,532	SH	DFND	14	201,282	11,250	0
IMPAX LABORATORIES INC	COM	45256B101	4,126	156,181	SH	DFND	14	5,681	150,500	0
IMMUNOMEDICS INC	COM	452907108	378	89,823	SH	DFND	14	86,823	3,000	0
INCYTE CORP	COM	45337C102	623	11,635	SH	DFND	14	1,370	10,265	0
INDEPENDENT BANK CORP MASS	COM	453836108	2,156	54,758	SH	DFND	14	2,112	52,646	0
INFINITY PPTY & CAS CORP	COM	45665Q103	1,791	26,483	SH	DFND	14	1,169	25,314	0
INFORMATICA CORP	COM	45666Q102	14,044	371,732	SH	DFND	14	260,711	111,021	0
INFINERA CORPORATION	COM	45667G103	143	15,760	SH	DFND	14	6,855	8,905	0
INFOSYS LTD	SPONSORED ADR	456788108	39,204	723,588	SH	DFND	14	42,200	681,388	0
ING U S INC	COM	45685E106	1,520	41,900	SH	DFND	14	21,400	20,500	0
INGRAM MICRO INC	CL A	457153104	42,837	1,449,158	SH	DFND	14	716,984	732,174	0
INGRAM MICRO INC	CL A	457153104	508	17,200	SH	DFND	16	0	17,200	0
INGREDION INC	COM	457187102	24,899	365,738	SH	DFND	14	278,485	87,253	0
INLAND REAL ESTATE CORP	COM NEW	457461200	3,981	377,381	SH	DFND	14	76,693	300,688	0
INSIGHT ENTERPRISES INC	COM	45765U103	9,223	367,297	SH	DFND	14	174,211	193,086	0
INPHI CORP	COM	45772F107	1,716	106,678	SH	DFND	14	90,478	16,200	0
INPHI CORP	COM	45772F107	19	1,200	SH	DFND	16	0	1,200	0

INOVIO PHARMACEUTICALS INC	COM	45773H102	40	12,000	SH	DFND	14	0	12,000	0
INNOPHOS HOLDINGS INC	COM	45774N108	4,136	72,941	SH	DFND	14	23,591	49,350	0
INSTEEL INDUSTRIES INC	COM	45774W108	899	45,702	SH	DFND	14	35,602	10,100	0
INSPERITY INC	COM	45778Q107	1,861	60,061	SH	DFND	14	7,347	52,714	0
INSULET CORP	COM	45784P101	290	6,112	SH	DFND	14	3,132	2,980	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	45798S208	2,496	54,278	SH	DFND	14	2,089	52,189	0
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	28,656	2,343,063	SH	DFND	14	1,738,085	604,978	0
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	172	14,100	SH	DFND	16	0	14,100	0
INTEL CORP	COM	458140100	404,400	15,668,330	SH	DFND	14	5,618,674	10,049,656	0
INTEL CORP	COM	458140100	1,568	60,755	SH	DFND	16	0	60,755	0
INTEGRYS ENERGY GROUP INC	COM	45822P105	7,023	117,741	SH	DFND	14	25,352	92,389	0
INTEGRYS ENERGY GROUP INC	COM	45822P105	19	315	SH	DFND	16	0	315	0
INTELIQUENT INC	COM	45825N107	2,814	193,695	SH	DFND	14	186,895	6,800	0
INTELIQUENT INC	COM	45825N107	42	2,900	SH	DFND	16	0	2,900	0
INTER PARFUMS INC	COM	458334109	1,618	44,692	SH	DFND	14	7,292	37,400	0
INTERACTIVE BROKERS GROUP IN	COM	45841N107	2,347	108,319	SH	DFND	14	1,719	106,600	0
INTERACTIVE INTELLIGENCE GRO	COM	45841V109	3,109	42,877	SH	DFND	14	5,788	37,089	0
INTERCEPT PHARMACEUTICALS IN	COM	45845P108	432	1,310	SH	DFND	14	450	860	0
INTERFACE INC	COM	45866S304	2,723	132,484	SH	DFND	14	4,829	127,655	0
INTERCONTINENTALEXCHANGE GRO	COM	45866F104	31,957	161,540	SH	DFND	14	36,450	125,090	0
INTERCONTINENTALEXCHANGE GRO	COM	45866F104	94	475	SH	DFND	16	0	475	0
INTERDIGITAL INC	COM	45867G101	916	27,656	SH	DFND	14	3,544	24,112	0
INTERMUNE INC	COM	45884X103	315	9,415	SH	DFND	14	5,585	3,830	0
INTERNATIONAL BANCSHARES COR	COM	459044103	6,898	275,047	SH	DFND	14	175,400	99,647	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	388,004	2,015,710	SH	DFND	14	659,743	1,355,967	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,602	8,320	SH	DFND	16	0	8,320	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	45,911	479,886	SH	DFND	14	229,064	250,822	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	289	3,025	SH	DFND	16	0	3,025	0
INTERNATIONAL GAME TECHNOLOG	COM	459902102	5,094	362,288	SH	DFND	14	80,811	281,477	0
INTERNATIONAL GAME TECHNOLOG	COM	459902102	14	1,025	SH	DFND	16	0	1,025	0
INTL PAPER CO	COM	460146103	28,166	613,905	SH	DFND	14	135,919	477,986	0
INTL PAPER CO	COM	460146103	84	1,829	SH	DFND	16	0	1,829	0
INTERNATIONAL RECTIFIER CORP	COM	460254105	1,309	47,759	SH	DFND	14	5,814	41,945	0
INTERNATIONAL SHIPHOLDING CO	COM NEW	460321201	444	15,069	SH	DFND	14	1,769	13,300	0
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	2,203	64,824	SH	DFND	14	42,303	22,521	0
INTERPUBLIC GROUP COS INC	COM	460690100	10,458	610,154	SH	DFND	14	134,747	475,407	0
INTERPUBLIC GROUP COS INC	COM	460690100	29	1,700	SH	DFND	16	0	1,700	0
INTERSIL CORP	CL A	46069S109	13,612	1,053,531	SH	DFND	14	885,138	168,393	0
INTERSIL CORP	CL A	46069S109	121	9,400	SH	DFND	16	0	9,400	0
INTERVAL LEISURE GROUP INC	COM	46113M108	3,660	140,029	SH	DFND	14	53,367	86,662	0
INTEVAC INC	COM	461148108	514	52,985	SH	DFND	14	525	52,460	0

INTRALINKS HLDGS INC	COM	46118H104	3,436	335,862	SH	DFND	14	274,062	61,800	0
INTUIT	COM	461202103	59,795	769,262	SH	DFND	14	305,057	464,205	0
INTUIT	COM	461202103	336	4,325	SH	DFND	16	0	4,325	0
INVACARE CORP	COM	461203101	5,175	271,363	SH	DFND	14	172,521	98,842	0
INVACARE CORP	COM	461203101	21	1,100	SH	DFND	16	0	1,100	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	23,564	53,800	SH	DFND	14	11,862	41,938	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	77	175	SH	DFND	16	0	175	0
INTREPID POTASH INC	COM	46121Y102	602	38,916	SH	DFND	14	4,405	34,511	0
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	7,641	463,945	SH	DFND	14	369,745	94,200	0
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	84	5,100	SH	DFND	16	0	5,100	0
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	2,957	146,388	SH	DFND	14	31,978	114,410	0
INVESTORS BANCORP INC	COM	46146P102	218	7,877	SH	DFND	14	2,928	4,949	0
INVESTORS REAL ESTATE TR	SH BEN INT	461730103	2,509	279,382	SH	DFND	14	141,882	137,500	0
ION GEOPHYSICAL CORP	COM	462044108	1,462	347,304	SH	DFND	14	72,829	274,475	0
IROBOT CORP	COM	462726100	2,741	66,776	SH	DFND	14	2,466	64,310	0
IRON MTN INC	COM	462846106	6,871	249,238	SH	DFND	14	56,031	193,207	0
IRON MTN INC	COM	462846106	18	653	SH	DFND	16	0	653	0
IRONWOOD PHARMACEUTICALS INC	COM CLA	46333X108	132	10,714	SH	DFND	14	6,114	4,600	0
ISHARES	MSCI BRZ CAP ET	464286400	7,987	177,400	SH	DFND	14	0	177,400	0
ISHARES	MSCI CDA ETF	464286509	907	30,700	SH	DFND	10	30,700	0	0
ISHARES	MSCI CDA ETF	464286509	14	490	SH	DFND	14	0	490	0
ISHARES	MSCI PAC JP ETF	464286665	1,053	21,900	SH	DFND	10	21,900	0	0
ISHARES	MSCI TAIWAN ETF	464286731	7,686	534,500	SH	DFND	14	0	534,500	0
ISHARES	MSCI STH KOR ET	464286772	277	4,500	SH	DFND	14	4,500	0	0
ISHARES	MSCI STH AFR ET	464286780	5,414	81,800	SH	DFND	14	0	81,800	0
ISHARES	MSCI MEX CAP ET	464286822	3,600	56,300	SH	DFND	14	0	56,300	0
ISHARES	MSCI JAPAN ETF	464286848	10,310	910,000	SH	DFND	14	0	910,000	0
ISHARES	CORE S&P TTL ST	464287150	2,695	31,419	SH	DFND	14	17,419	14,000	0
ISHARES	TIPS BD ETF	464287176	21,985	196,123	SH	DFND	14	196,123	0	0
ISHARES	CHINA LG-CAP ET	464287184	12,051	336,800	SH	DFND	14	0	336,800	0
ISHARES	CORE S&P500 ETF	464287200	36,826	195,738	SH	DFND	10	195,738	0	0
ISHARES	CORE S&P500 ETF	464287200	3,481	18,500	SH	DFND	14	0	18,500	0
ISHARES	CORE TOTUSBD ET	464287226	48,054	445,315	SH	DFND	10	445,315	0	0
ISHARES	CORE TOTUSBD ET	464287226	127,648	1,182,474	SH	DFND	14	1,182,474	0	0
ISHARES	MSCI EMG MKT ET	464287234	133,054	3,246,011	SH	DFND	14	314,900	2,931,111	0
ISHARES	MSCI EMG MKT ET	464287234	2,562	62,500	SH	DFND	16	0	62,500	0
ISHARES	S&P 500 GRWT ET	464287309	8,431	84,445	SH	DFND	14	84,445	0	0

ISHARES	1-3 YR TR BD ET	464287457	28,772	340,700	SH	DFND	14	340,700	0	0
ISHARES	MSCI EAFE ETF	464287465	409,378	6,091,951	SH	DFND	14	5,874,841	217,110	0
ISHARES	MSCI EAFE ETF	464287465	4,442	66,094	SH	DFND	16	0	66,094	0
ISHARES	RUS MDCP VAL ET	464287473	2,509	36,500	SH	DFND	14	0	36,500	0
ISHARES	CORE S&P MCP ET	464287507	20,833	151,560	SH	DFND	14	12,600	138,960	0
ISHARES	GLOBAL 100 ETF	464287572	17,823	228,921	SH	DFND	14	228,921	0	0
ISHARES	RUS 1000 VAL ET	464287598	51,135	529,900	SH	DFND	14	520,800	9,100	0
ISHARES	RUS 1000 GRW ET	464287614	38,376	443,447	SH	DFND	14	443,447	0	0
ISHARES	RUS 1000 ETF	464287622	1,695	16,178	SH	DFND	14	16,178	0	0
ISHARES	RUS 2000 VAL ET	464287630	1,694	16,800	SH	DFND	14	0	16,800	0
ISHARES	RUSSELL 2000 ET	464287655	44,488	382,393	SH	DFND	14	362,193	20,200	0
ISHARES	RUSSELL 3000 ET	464287689	4,947	44,050	SH	DFND	14	26,850	17,200	0
ISHARES	U.S. REAL ES ET	464287739	8,750	129,300	SH	DFND	14	129,300	0	0
ISHARES	CORE S&P SCP ET	464287804	31,919	289,800	SH	DFND	14	8,800	281,000	0
ISHARES	MSCI AC ASIA ET	464288182	2,955	50,000	SH	DFND	14	0	50,000	0
ISHARES	EAFE SML CP ETF	464288273	5,533	106,000	SH	DFND	14	106,000	0	0
ISHARES	JP MOR EM MK ET	464288281	13,699	122,950	SH	DFND	14	122,950	0	0
ISHARES	IBOXX HI YD ETF	464288513	8,250	87,400	SH	DFND	14	87,400	0	0
ISHARES	INTERM CR BD ET	464288638	18,090	165,874	SH	DFND	14	165,874	0	0
ISIS PHARMACEUTICALS INC	COM	464330109	1,654	38,283	SH	DFND	14	30,583	7,700	0
ITAU UNIBANCO HLDG SA	SPON ADR REP PF	465562106	2,324	156,386	SH	DFND	14	0	156,386	0
ITC HLDGS CORP	COM	465685105	474	12,689	SH	DFND	14	2,084	10,605	0
ITRON INC	COM	465741106	935	26,312	SH	DFND	14	3,396	22,916	0
J & J SNACK FOODS CORP	COM	466032109	4,735	49,338	SH	DFND	14	10,554	38,784	0
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	2,107	150,500	SH	DFND	14	9,446	141,054	0
JPMORGAN CHASE & CO	COM	46625H100	617,123	10,165,097	SH	DFND	14	3,371,836	6,793,261	0
JPMORGAN CHASE & CO	COM	46625H100	2,656	43,754	SH	DFND	16	0	43,754	0
JMP GROUP INC	COM	46629U107	273	38,367	SH	DFND	14	7,767	30,600	0
JABIL CIRCUIT INC	COM	466313103	13,855	769,732	SH	DFND	14	150,965	618,767	0
JABIL CIRCUIT INC	COM	466313103	13	725	SH	DFND	16	0	725	0
JACK IN THE BOX INC	COM	466367109	55,537	942,271	SH	DFND	14	565,468	376,803	0
JACK IN THE BOX INC	COM	466367109	525	8,900	SH	DFND	16	0	8,900	0
JACOBS ENGR GROUP INC DEL	COM	469814107	11,932	187,912	SH	DFND	14	41,693	146,219	0
JACOBS ENGR GROUP INC DEL	COM	469814107	34	530	SH	DFND	16	0	530	0
JAKKS PAC INC	COM	47012E106	603	83,532	SH	DFND	14	42,426	41,106	0
JANUS CAP GROUP INC	COM	47102X105	1,138	104,662	SH	DFND	14	12,655	92,007	0
JARDEN CORP	COM	471109108	16,519	276,093	SH	DFND	14	192,059	84,034	0
JETBLUE AIRWAYS CORP	COM	477143101	1,612	185,487	SH	DFND	14	52,461	133,026	0

JOHN BEAN TECHNOLOGIES CORP	COM	477839104	3,169	102,546	SH	DFND	14	42,843	59,703	0
JOHNSON & JOHNSON	COM	478160104	740,674	7,540,200	SH	DFND	14	2,464,670	5,075,530	0
JOHNSON & JOHNSON	COM	478160104	3,020	30,740	SH	DFND	16	0	30,740	0
JOHNSON CTLS INC	COM	478366107	46,359	979,697	SH	DFND	14	218,202	761,495	0
JOHNSON CTLS INC	COM	478366107	128	2,705	SH	DFND	16	0	2,705	0
JONES LANG LASALLE INC	COM	48020Q107	79,893	674,202	SH	DFND	14	373,789	300,413	0
JONES LANG LASALLE INC	COM	48020Q107	782	6,600	SH	DFND	16	0	6,600	0
JONES GROUP INC	COM	48020T101	151	10,083	SH	DFND	14	4,383	5,700	0
JOS A BANK CLOTHIERS INC	COM	480838101	4,095	63,681	SH	DFND	14	2,511	61,170	0
JOURNAL COMMUNICATIONS INC	CL A	481130102	1,934	218,310	SH	DFND	14	86,110	132,200	0
JOY GLOBAL INC	COM	481165108	18,176	313,384	SH	DFND	14	64,299	249,085	0
JOY GLOBAL INC	COM	481165108	24	420	SH	DFND	16	0	420	0
J2 GLOBAL INC	COM	48123V102	6,777	135,402	SH	DFND	14	38,144	97,258	0
JUNIPER NETWORKS INC	COM	48203R104	21,005	815,415	SH	DFND	14	265,266	550,149	0
JUNIPER NETWORKS INC	COM	48203R104	52	2,025	SH	DFND	16	0	2,025	0
KBR INC	COM	48242W106	3,726	139,658	SH	DFND	14	49,859	89,799	0
KCG HLDGS INC	CL A	48244B100	243	20,350	SH	DFND	14	18,850	1,500	0
KLA-TENCOR CORP	COM	482480100	23,949	346,388	SH	DFND	14	160,302	186,086	0
KLA-TENCOR CORP	COM	482480100	192	2,770	SH	DFND	16	0	2,770	0
KT CORP	SPONSORED ADR	48268K101	792	57,000	SH	DFND	14	0	57,000	0
KADANT INC	COM	48282T104	1,853	50,814	SH	DFND	14	32,414	18,400	0
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	2,940	41,169	SH	DFND	14	1,759	39,410	0
KAMAN CORP	COM	483548103	3,525	86,660	SH	DFND	14	27,468	59,192	0
KANSAS CITY LIFE INS CO	COM	484836101	512	10,615	SH	DFND	14	8,065	2,550	0
KANSAS CITY SOUTHERN	COM NEW	485170302	16,644	163,082	SH	DFND	14	35,826	127,256	0
KANSAS CITY SOUTHERN	COM NEW	485170302	45	440	SH	DFND	16	0	440	0
KAPSTONE PAPER & PACKAGING C	COM	48562P103	8,287	287,340	SH	DFND	14	92,540	194,800	0
KATE SPADE & CO	COM	485865109	3,151	84,963	SH	DFND	14	10,481	74,482	0
KB HOME	COM	48666K109	1,004	59,068	SH	DFND	14	7,119	51,949	0
KELLOGG CO	COM	487836108	22,973	366,330	SH	DFND	14	81,016	285,314	0
KELLOGG CO	COM	487836108	69	1,100	SH	DFND	16	0	1,100	0
KELLY SVCS INC	CL A	488152208	1,838	77,438	SH	DFND	14	17,174	60,264	0
KEMPER CORP DEL	COM	488401100	10,483	267,619	SH	DFND	14	128,225	139,394	0
KEMPER CORP DEL	COM	488401100	59	1,500	SH	DFND	16	0	1,500	0
KENNAMETAL INC	COM	489170100	3,659	82,594	SH	DFND	14	24,277	58,317	0
KENNEDY-WILSON HLDGS INC	COM	489398107	215	9,565	SH	DFND	14	3,665	5,900	0
KEURIG GREEN MTN INC	COM	49271M100	20,689	195,935	SH	DFND	14	65,193	130,742	0
KEURIG GREEN MTN INC	COM	49271M100	63	600	SH	DFND	16	0	600	0
KEY ENERGY SVCS INC	COM	492914106	187	20,220	SH	DFND	14	8,550	11,670	0
KEYCORP NEW	COM	493267108	101,063	7,097,090	SH	DFND	14	3,368,177	3,728,913	0
KEYCORP NEW	COM	493267108	895	62,850	SH	DFND	16	0	62,850	0
KFORCE INC	COM	493732101	924	43,355	SH	DFND	14	40,265	3,090	0
KIMBALL INTL INC	CL B	494274103	500	27,602	SH	DFND	14	10,702	16,900	0
KILROY RLTY CORP	COM	49427F108	275	4,687	SH	DFND	3	4,687	0	0
KILROY RLTY CORP	COM	49427F108	13,624	232,572	SH	DFND	14	29,811	202,761	0
KIMBERLY CLARK CORP	COM	494368103	103,940	942,763	SH	DFND	14	355,859	586,904	0
KIMBERLY CLARK CORP	COM	494368103	554	5,025	SH	DFND	16	0	5,025	0

KIMCO RLTY CORP	COM	49446R109	970	44,337	SH	DFND	3	44,337	0	0
KIMCO RLTY CORP	COM	49446R109	51,144	2,337,456	SH	DFND	14	433,446	1,904,010	0
KIMCO RLTY CORP	COM	49446R109	34	1,535	SH	DFND	16	0	1,535	0
KINDER MORGAN INC DEL	COM	49456B101	50,705	1,560,636	SH	DFND	14	553,818	1,006,818	0
KINDER MORGAN INC DEL	COM	49456B101	367	11,291	SH	DFND	16	0	11,291	0
KINDRED HEALTHCARE INC	COM	494580103	4,456	190,266	SH	DFND	14	27,539	162,727	0
KIRBY CORP	COM	497266106	3,712	36,660	SH	DFND	14	2,399	34,261	0
KIRKLANDS INC	COM	497498105	1,046	56,595	SH	DFND	14	13,795	42,800	0
KITE RLTY GROUP TR	COM	49803T102	370	61,676	SH	DFND	3	61,676	0	0
KITE RLTY GROUP TR	COM	49803T102	17,937	2,989,452	SH	DFND	14	684,126	2,305,326	0
KNOLL INC	COM NEW	498904200	1,161	63,821	SH	DFND	14	50,401	13,420	0
KNIGHT TRANSN INC	COM	499064103	3,184	137,652	SH	DFND	14	4,936	132,716	0
KNOWLES CORP	COM	49926D109	1,793	56,785	SH	DFND	14	3,561	53,224	0
KODIAK OIL & GAS CORP	COM	50015Q100	409	33,694	SH	DFND	14	15,344	18,350	0
KOHL'S CORP	COM	500255104	35,599	626,748	SH	DFND	14	127,047	499,701	0
KOHL'S CORP	COM	500255104	179	3,145	SH	DFND	16	0	3,145	0
KOPIN CORP	COM	500600101	601	159,108	SH	DFND	14	19,994	139,114	0
KOPPERS HOLDINGS INC	COM	50060P106	9,433	228,790	SH	DFND	14	115,840	112,950	0
KOPPERS HOLDINGS INC	COM	50060P106	128	3,100	SH	DFND	16	0	3,100	0
KORN FERRY INTL	COM NEW	500643200	4,349	146,103	SH	DFND	14	29,797	116,306	0
KRAFT FOODS GROUP INC	COM	50076Q106	50,144	893,839	SH	DFND	14	188,683	705,156	0
KRAFT FOODS GROUP INC	COM	50076Q106	142	2,538	SH	DFND	16	0	2,538	0
KRATON PERFORMANCE POLYMERS	COM	50077C106	2,081	79,594	SH	DFND	14	2,594	77,000	0
KROGER CO	COM	501044101	159,297	3,649,405	SH	DFND	14	1,768,425	1,880,980	0
KROGER CO	COM	501044101	992	22,725	SH	DFND	16	0	22,725	0
KULICKE & SOFFA INDS INC	COM	501242101	2,130	168,926	SH	DFND	14	1,958	166,968	0
L BRANDS INC	COM	501797104	19,632	345,820	SH	DFND	14	77,661	268,159	0
L BRANDS INC	COM	501797104	59	1,047	SH	DFND	16	0	1,047	0
LHC GROUP INC	COM	50187A107	1,659	75,205	SH	DFND	14	21,651	53,554	0
LKQ CORP	COM	501889208	10,020	380,260	SH	DFND	14	162,858	217,402	0
LPL FINL HLDGS INC	COM	50212V100	543	10,344	SH	DFND	14	8,744	1,600	0
LSB INDS INC	COM	502160104	1,837	49,098	SH	DFND	14	6,878	42,220	0
LSI CORPORATION	COM	502161102	20,273	1,831,306	SH	DFND	14	1,226,533	604,773	0
LSI CORPORATION	COM	502161102	24	2,200	SH	DFND	16	0	2,200	0
LTC PPTYS INC	COM	502175102	201	5,350	SH	DFND	3	5,350	0	0
LTC PPTYS INC	COM	502175102	12,270	326,066	SH	DFND	14	61,419	264,647	0
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	83,320	705,205	SH	DFND	14	269,950	435,255	0
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	638	5,400	SH	DFND	16	0	5,400	0
LA Z BOY INC	COM	505336107	11,492	424,060	SH	DFND	14	235,210	188,850	0
LA Z BOY INC	COM	505336107	35	1,300	SH	DFND	16	0	1,300	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	12,322	125,464	SH	DFND	14	27,995	97,469	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	32	325	SH	DFND	16	0	325	0
LACLEDE GROUP INC	COM	505597104	3,427	72,677	SH	DFND	14	2,785	69,892	0
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	41	13,552	SH	DFND	14	6,152	7,400	0
LAKELAND BANCORP INC	COM	511637100	245	21,800	SH	DFND	14	1,874	19,926	0
LAKELAND FINL CORP	COM	511656100	1,187	29,519	SH	DFND	14	24,999	4,520	0
LAM RESEARCH CORP	COM	512807108	14,708	267,425	SH	DFND	14	48,027	219,398	0

LAM RESEARCH CORP	COM	512807108	39	700	SH	DFND	16	0	700	0
LAMAR ADVERTISING CO	CL A	512815101	2,281	44,729	SH	DFND	14	2,901	41,828	0
LANCASTER COLONY CORP	COM	513847103	5,949	59,838	SH	DFND	14	37,496	22,342	0
LANDAUER INC	COM	51476K103	1,002	22,114	SH	DFND	14	899	21,215	0
LANDSTAR SYS INC	COM	515098101	1,746	29,484	SH	DFND	14	1,952	27,532	0
LANNET INC	COM	516012101	10,693	299,368	SH	DFND	14	231,568	67,800	0
LANNET INC	COM	516012101	79	2,200	SH	DFND	16	0	2,200	0
LAREDO PETROLEUM INC	COM	516806106	456	17,625	SH	DFND	3	17,625	0	0
LAREDO PETROLEUM INC	COM	516806106	142	5,500	SH	DFND	14	300	5,200	0
LAS VEGAS SANDS CORP	COM	517834107	5,665	70,125	SH	DFND	14	8,406	61,719	0
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	8,012	255,880	SH	DFND	14	8,951	246,929	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	1,817	231,701	SH	DFND	14	187,051	44,650	0
LAUDER ESTEE COS INC	CL A	518439104	23,689	354,203	SH	DFND	14	80,289	273,914	0
LAUDER ESTEE COS INC	CL A	518439104	72	1,070	SH	DFND	16	0	1,070	0
LEAR CORP	COM NEW	521865204	4,479	53,503	SH	DFND	14	8,403	45,100	0
LEGGETT & PLATT INC	COM	524660107	8,748	268,020	SH	DFND	14	45,889	222,131	0
LEGGETT & PLATT INC	COM	524660107	17	525	SH	DFND	16	0	525	0
LEGG MASON INC	COM	524901105	7,611	155,210	SH	DFND	14	32,208	123,002	0
LEGG MASON INC	COM	524901105	20	400	SH	DFND	16	0	400	0
LEIDOS HLDGS INC	COM	525327102	6,662	188,358	SH	DFND	14	36,444	151,914	0
LENNAR CORP	CL A	526057104	9,166	231,353	SH	DFND	14	54,721	176,632	0
LENNAR CORP	CL A	526057104	28	700	SH	DFND	16	0	700	0
LENNOX INTL INC	COM	526107107	46,164	507,797	SH	DFND	14	338,757	169,040	0
LENNOX INTL INC	COM	526107107	427	4,700	SH	DFND	16	0	4,700	0
LEUCADIA NATL CORP	COM	527288104	89	3,180	SH	DFND	3	0	3,180	0
LEUCADIA NATL CORP	COM	527288104	12,631	451,108	SH	DFND	14	92,640	358,468	0
LEUCADIA NATL CORP	COM	527288104	34	1,200	SH	DFND	16	0	1,200	0
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	3,744	95,665	SH	DFND	14	34,198	61,467	0
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	278	7,100	SH	DFND	16	0	7,100	0
LEXICON PHARMACEUTICALS INC	COM	528872104	30	17,623	SH	DFND	14	11,623	6,000	0
LEXINGTON REALTY TRUST	COM	529043101	9,517	872,313	SH	DFND	14	323,360	548,953	0
LEXINGTON REALTY TRUST	COM	529043101	48	4,400	SH	DFND	16	0	4,400	0
LEXMARK INTL NEW	CL A	529771107	22,737	491,179	SH	DFND	14	211,632	279,547	0
LIBBEY INC	COM	529898108	1,483	57,032	SH	DFND	14	42,532	14,500	0
LIBERTY INTERACTIVE CORP	INT COM SER A	53071M104	3,109	107,705	SH	DFND	14	6,702	101,003	0
LIBERTY INTERACTIVE CORP	INT COM SER A	53071M104	193	6,700	SH	DFND	16	0	6,700	0
LIBERTY INTERACTIVE CORP	LBT VENT COM A	53071M880	398	3,050	SH	DFND	14	545	2,505	0
LIBERTY PPTY TR	SH BEN INT	531172104	11,069	299,498	SH	DFND	14	178,706	120,792	0
LIBERTY MEDIA CORP DELAWARE	CL A	531229102	1,227	9,383	SH	DFND	14	1,374	8,009	0
LIFE TIME FITNESS INC	COM	53217R207	1,282	26,643	SH	DFND	14	3,602	23,041	0
LIFEPOINT HOSPITALS INC	COM	53219L109	2,159	39,584	SH	DFND	14	10,723	28,861	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	15,447	229,662	SH	DFND	14	140,602	89,060	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	108	1,600	SH	DFND	16	0	1,600	0
LILLY ELI & CO	COM	532457108	169,812	2,885,017	SH	DFND	14	946,560	1,938,457	0
LILLY ELI & CO	COM	532457108	560	9,520	SH	DFND	16	0	9,520	0
LIMELIGHT NETWORKS INC	COM	53261M104	60	27,450	SH	DFND	14	20,450	7,000	0

LIN MEDIA LLC	CL A COM	532771102	557	21,000	SH	DFND	14	21,000	0	0
LINCOLN EDL SVCS CORP	COM	533535100	54	14,453	SH	DFND	14	1,353	13,100	0
LINCOLN ELEC HLDGS INC	COM	533900106	40,091	556,746	SH	DFND	14	364,602	192,144	0
LINCOLN ELEC HLDGS INC	COM	533900106	295	4,100	SH	DFND	16	0	4,100	0
LINCOLN NATL CORP IND	COM	534187109	35,583	702,259	SH	DFND	14	130,041	572,218	0
LINCOLN NATL CORP IND	COM	534187109	54	1,071	SH	DFND	16	0	1,071	0
LINDSAY CORP	COM	535555106	3,041	34,481	SH	DFND	14	5,799	28,682	0
LINEAR TECHNOLOGY CORP	COM	535678106	40,590	833,641	SH	DFND	14	301,256	532,385	0
LINEAR TECHNOLOGY CORP	COM	535678106	194	3,975	SH	DFND	16	0	3,975	0
LINNCO LLC	COMSHS LTD INT	535782106	872	32,240	SH	DFND	14	32,240	0	0
LINKEDIN CORP	COM CL A	53578A108	1,593	8,616	SH	DFND	14	1,316	7,300	0
LIONS GATE ENTMTNT CORP	COM NEW	535919203	252	9,414	SH	DFND	14	914	8,500	0
LIQUIDITY SERVICES INC	COM	53635B107	1,550	59,513	SH	DFND	14	1,963	57,550	0
LITHIA MTRS INC	CL A	536797103	7,506	112,941	SH	DFND	14	55,462	57,479	0
LITTELFUSE INC	COM	537008104	5,950	63,540	SH	DFND	14	13,039	50,501	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	7,240	332,887	SH	DFND	14	18,903	313,984	0
LIVEPERSON INC	COM	538146101	1,474	122,149	SH	DFND	14	13,049	109,100	0
LOCKHEED MARTIN CORP	COM	539830109	93,742	574,256	SH	DFND	14	121,590	452,666	0
LOCKHEED MARTIN CORP	COM	539830109	186	1,140	SH	DFND	16	0	1,140	0
LOEWS CORP	COM	540424108	28,942	657,018	SH	DFND	14	128,646	528,372	0
LOEWS CORP	COM	540424108	56	1,261	SH	DFND	16	0	1,261	0
LOGMEIN INC	COM	54142L109	13,037	290,413	SH	DFND	14	198,513	91,900	0
LOGMEIN INC	COM	54142L109	36	800	SH	DFND	16	0	800	0
LORILLARD INC	COM	544147101	42,368	783,431	SH	DFND	14	244,031	539,400	0
LORILLARD INC	COM	544147101	215	3,971	SH	DFND	16	0	3,971	0
LOUISIANA PAC CORP	COM	546347105	1,626	96,410	SH	DFND	14	12,022	84,388	0
LOWES COS INC	COM	548661107	77,759	1,590,171	SH	DFND	14	369,068	1,221,103	0
LOWES COS INC	COM	548661107	212	4,335	SH	DFND	16	0	4,335	0
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	5,890	62,793	SH	DFND	14	2,526	60,267	0
LUMINEX CORP DEL	COM	55027E102	1,547	85,440	SH	DFND	14	2,959	82,481	0
LUMOS NETWORKS CORP	COM	550283105	546	40,826	SH	DFND	14	1,370	39,456	0
LYDALL INC DEL	COM	550819106	2,168	94,801	SH	DFND	14	30,880	63,921	0
M & T BK CORP	COM	55261F104	22,019	181,524	SH	DFND	14	41,168	140,356	0
M & T BK CORP	COM	55261F104	69	570	SH	DFND	16	0	570	0
MBIA INC	COM	55262C100	156	11,138	SH	DFND	14	1,583	9,555	0
MB FINANCIAL INC NEW	COM	55264U108	4,114	132,866	SH	DFND	14	11,986	120,880	0
M D C HLDGS INC	COM	552676108	763	26,977	SH	DFND	14	3,198	23,779	0
MDU RES GROUP INC	COM	552690109	8,834	257,462	SH	DFND	14	73,956	183,506	0
MDC PARTNERS INC	CL A SUB VTG	552697104	234	10,268	SH	DFND	14	10,268	0	0
MFA FINL INC	COM	55272X102	2,134	275,402	SH	DFND	14	4,487	270,915	0
MGE ENERGY INC	COM	55277P104	360	9,189	SH	DFND	14	2,147	7,042	0
MGIC INVT CORP WIS	COM	552848103	274	32,120	SH	DFND	14	18,920	13,200	0
MGM RESORTS INTERNATIONAL	COM	552953101	1,315	50,846	SH	DFND	14	4,555	46,291	0
M/I HOMES INC	COM	55305B101	1,215	54,204	SH	DFND	14	1,974	52,230	0
MKS INSTRUMENT INC	COM	55306N104	8,912	298,173	SH	DFND	14	125,454	172,719	0
MKS INSTRUMENT INC	COM	55306N104	108	3,600	SH	DFND	16	0	3,600	0
MRC GLOBAL INC	COM	55345K103	26,829	995,140	SH	DFND	14	511,640	483,500	0
MRC GLOBAL INC	COM	55345K103	326	12,100	SH	DFND	16	0	12,100	0

MSA SAFETY INC	COM	553498106	1,256	22,042	SH	DFND	14	2,611	19,431	0
MSC INDL DIRECT INC	CL A	553530106	2,659	30,736	SH	DFND	14	1,998	28,738	0
MSCI INC	COM	55354G100	3,217	74,778	SH	DFND	14	4,918	69,860	0
MTS SYS CORP	COM	553777103	2,414	35,252	SH	DFND	14	1,553	33,699	0
MWI VETERINARY SUPPLY INC	COM	55402X105	4,621	29,697	SH	DFND	14	1,271	28,426	0
MYR GROUP INC DEL	COM	55405W104	2,012	79,466	SH	DFND	14	52,551	26,915	0
MACERICH CO	COM	554382101	1,168	18,734	SH	DFND	3	18,734	0	0
MACERICH CO	COM	554382101	64,330	1,032,080	SH	DFND	14	170,328	861,752	0
MACERICH CO	COM	554382101	39	620	SH	DFND	16	0	620	0
MACK CALI RLTY CORP	COM	554489104	705	33,899	SH	DFND	3	33,899	0	0
MACK CALI RLTY CORP	COM	554489104	24,346	1,171,057	SH	DFND	14	201,488	969,569	0
MACYS INC	COM	55616P104	171,047	2,884,925	SH	DFND	14	1,373,105	1,511,820	0
MACYS INC	COM	55616P104	1,094	18,449	SH	DFND	16	0	18,449	0
MADDEN STEVEN LTD	COM	556269108	24,221	673,181	SH	DFND	14	339,789	333,392	0
MADDEN STEVEN LTD	COM	556269108	194	5,400	SH	DFND	16	0	5,400	0
MADISON SQUARE GARDEN CO	CL A	55826P100	4,016	70,733	SH	DFND	14	28,934	41,799	0
MADISON SQUARE GARDEN CO	CL A	55826P100	153	2,700	SH	DFND	16	0	2,700	0
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	6,401	107,857	SH	DFND	14	13,020	94,837	0
MAGNUM HUNTER RES CORP DEL	COM	55973B102	362	42,599	SH	DFND	14	30,199	12,400	0
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	1,595	93,284	SH	DFND	14	46,784	46,500	0
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	50	2,900	SH	DFND	16	0	2,900	0
MANHATTAN ASSOCS INC	COM	562750109	32,927	939,980	SH	DFND	14	575,764	364,216	0
MANHATTAN ASSOCS INC	COM	562750109	224	6,400	SH	DFND	16	0	6,400	0
MANITOWOC INC	COM	563571108	315	10,012	SH	DFND	14	1,552	8,460	0
MANNKIND CORP	COM	56400P201	77	19,080	SH	DFND	14	8,380	10,700	0
MANPOWERGROUP INC	COM	56418H100	35,098	445,232	SH	DFND	14	281,884	163,348	0
MANPOWERGROUP INC	COM	56418H100	142	1,800	SH	DFND	16	0	1,800	0
MANTECH INTL CORP	CL A	564563104	486	16,534	SH	DFND	14	1,910	14,624	0
MARATHON OIL CORP	COM	565849106	105,362	2,966,283	SH	DFND	14	1,122,404	1,843,879	0
MARATHON OIL CORP	COM	565849106	547	15,386	SH	DFND	16	0	15,386	0
MARATHON PETE CORP	COM	56585A102	121,080	1,391,089	SH	DFND	14	651,564	739,525	0
MARATHON PETE CORP	COM	56585A102	744	8,543	SH	DFND	16	0	8,543	0
MARCUS CORP	COM	566330106	2,533	151,681	SH	DFND	14	25,961	125,720	0
MARINEMAX INC	COM	567908108	817	53,758	SH	DFND	14	1,998	51,760	0
MARKEL CORP	COM	570535104	722	1,212	SH	DFND	14	219	993	0
MARKETAXESS HLDGS INC	COM	57060D108	6,242	105,411	SH	DFND	14	22,021	83,390	0
MARKET VECTORS ETF TR	RUSSIA ETF	57060U506	3,602	150,200	SH	DFND	14	0	150,200	0
MARKET VECTORS ETF TR	INDIA SMALL CP	57061R551	732	20,350	SH	DFND	14	0	20,350	0
MARLIN BUSINESS SVCS CORP	COM	571157106	940	45,151	SH	DFND	14	13,651	31,500	0
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	32,075	573,681	SH	DFND	14	290,003	283,678	0
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	324	5,800	SH	DFND	16	0	5,800	0
MARSH & MCLENNAN COS INC	COM	571748102	40,765	826,885	SH	DFND	14	199,755	627,130	0
MARSH & MCLENNAN COS INC	COM	571748102	114	2,305	SH	DFND	16	0	2,305	0
MARRIOTT INTL INC NEW	CL A	571903202	17,895	319,436	SH	DFND	14	72,792	246,644	0
MARRIOTT INTL INC NEW	CL A	571903202	53	939	SH	DFND	16	0	939	0
MARTEN TRANS LTD	COM	573075108	1,050	48,794	SH	DFND	14	25,494	23,300	0
MARTIN MARIETTA MATLS INC	COM	573284106	3,866	30,119	SH	DFND	14	1,981	28,138	0

MASCO CORP	COM	574599106	74,243	3,342,761	SH	DFND	14	1,583,023	1,759,738	0
MASCO CORP	COM	574599106	389	17,525	SH	DFND	16	0	17,525	0
MASIMO CORP	COM	574795100	3,057	111,953	SH	DFND	14	76,483	35,470	0
MASTEC INC	COM	576323109	351	8,083	SH	DFND	14	3,533	4,550	0
MASTERCARD INC	CL A	57636Q104	136,147	1,822,580	SH	DFND	14	617,560	1,205,020	0
MASTERCARD INC	CL A	57636Q104	536	7,180	SH	DFND	16	0	7,180	0
MATADOR RES CO	COM	576485205	1,409	57,520	SH	DFND	14	55,220	2,300	0
MATERION CORP	COM	576690101	2,348	69,201	SH	DFND	14	23,641	45,560	0
MATRIX SVC CO	COM	576853105	9,102	269,462	SH	DFND	14	112,851	156,611	0
MATSON INC	COM	57686G105	9,387	380,186	SH	DFND	14	224,678	155,508	0
MATSON INC	COM	57686G105	52	2,100	SH	DFND	16	0	2,100	0
MATTEL INC	COM	577081102	19,398	483,631	SH	DFND	14	109,517	374,114	0
MATTEL INC	COM	577081102	54	1,357	SH	DFND	16	0	1,357	0
MATTHEWS INTL CORP	CL A	577128101	761	18,637	SH	DFND	14	2,415	16,222	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	631	19,057	SH	DFND	14	3,647	15,410	0
MAXIMUS INC	COM	577933104	12,075	269,174	SH	DFND	14	119,206	149,968	0
MCCORMICK & CO INC	COM NON VTG	579780206	15,438	215,200	SH	DFND	14	40,611	174,589	0
MCCORMICK & CO INC	COM NON VTG	579780206	39	550	SH	DFND	16	0	550	0
MCDERMOTT INTL INC	COM	580037109	136	17,455	SH	DFND	14	2,651	14,804	0
MCDONALDS CORP	COM	580135101	312,760	3,190,454	SH	DFND	14	1,325,761	1,864,693	0
MCDONALDS CORP	COM	580135101	1,782	18,175	SH	DFND	16	0	18,175	0
MCG CAPITAL CORP	COM	58047P107	475	125,362	SH	DFND	14	116,362	9,000	0
MCGRAW HILL FINL INC	COM	580645109	62,815	823,260	SH	DFND	14	300,858	522,402	0
MCGRAW HILL FINL INC	COM	580645109	612	8,025	SH	DFND	16	0	8,025	0
MCKESSON CORP	COM	58155Q103	59,093	334,672	SH	DFND	14	73,408	261,264	0
MCKESSON CORP	COM	58155Q103	176	999	SH	DFND	16	0	999	0
MEAD JOHNSON NUTRITION CO	COM	582839106	24,133	290,267	SH	DFND	14	63,240	227,027	0
MEAD JOHNSON NUTRITION CO	COM	582839106	69	830	SH	DFND	16	0	830	0
MEADOWBROOK INS GROUP INC	COM	58319P108	588	100,809	SH	DFND	14	3,509	97,300	0
MEADWESTVACO CORP	COM	583334107	9,372	248,989	SH	DFND	14	55,522	193,467	0
MEADWESTVACO CORP	COM	583334107	26	696	SH	DFND	16	0	696	0
MEASUREMENT SPECIALTIES INC	COM	583421102	2,336	34,422	SH	DFND	14	1,372	33,050	0
MEDASSETS INC	COM	584045108	4,740	191,833	SH	DFND	14	187,343	4,490	0
MEDICAL PPTYS TRUST INC	COM	58463J304	6,298	492,414	SH	DFND	14	92,256	400,158	0
MEDICINES CO	COM	584688105	4,189	147,392	SH	DFND	14	5,447	141,945	0
MEDIFAST INC	COM	58470H101	1,421	48,860	SH	DFND	14	14,860	34,000	0
MEDIDATA SOLUTIONS INC	COM	58471A105	12,716	234,010	SH	DFND	14	112,970	121,040	0
MEDIVATION INC	COM	58501N101	382	5,930	SH	DFND	14	1,040	4,890	0
MEDNAX INC	COM	58502B106	4,123	66,520	SH	DFND	14	6,204	60,316	0
MEDLEY CAP CORP	COM	58503F106	254	18,682	SH	DFND	14	16,682	2,000	0
MEDTRONIC INC	COM	585055106	161,731	2,628,066	SH	DFND	14	711,312	1,916,754	0
MEDTRONIC INC	COM	585055106	569	9,245	SH	DFND	16	0	9,245	0
MENS WEARHOUSE INC	COM	587118100	5,054	103,188	SH	DFND	14	4,125	99,063	0
MENTOR GRAPHICS CORP	COM	587200106	2,532	114,993	SH	DFND	14	55,607	59,386	0
MERCHANTS BANCSHARES	COM	588448100	335	10,277	SH	DFND	14	3,477	6,800	0
MERCK & CO INC NEW	COM	58933Y105	360,888	6,357,028	SH	DFND	14	1,778,053	4,578,975	0
MERCK & CO INC NEW	COM	58933Y105	1,152	20,286	SH	DFND	16	0	20,286	0
MERCURY SYS INC	COM	589378108	968	73,254	SH	DFND	14	2,476	70,778	0

MERCURY GENL CORP NEW	COM	589400100	1,009	22,385	SH	DFND	14	1,336	21,049	0
MEREDITH CORP	COM	589433101	6,757	145,538	SH	DFND	14	85,533	60,005	0
MEREDITH CORP	COM	589433101	144	3,100	SH	DFND	16	0	3,100	0
MERIDIAN BIOSCIENCE INC	COM	589584101	2,063	94,691	SH	DFND	14	3,335	91,356	0
MERIT MED SYS INC	COM	589889104	1,926	134,712	SH	DFND	14	31,358	103,354	0
MERITAGE HOMES CORP	COM	59001A102	4,538	108,348	SH	DFND	14	27,180	81,168	0
MERITOR INC	COM	59001K100	1,195	97,522	SH	DFND	14	90,332	7,190	0
META FINL GROUP INC	COM	59100U108	417	9,300	SH	DFND	14	400	8,900	0
METHODE ELECTRS INC	COM	591520200	3,462	112,916	SH	DFND	14	35,055	77,861	0
METLIFE INC	COM	59156R108	127,236	2,409,781	SH	DFND	14	804,646	1,605,135	0
METLIFE INC	COM	59156R108	250	4,735	SH	DFND	16	0	4,735	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	25,880	109,811	SH	DFND	14	72,207	37,604	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	259	1,100	SH	DFND	16	0	1,100	0
MICREL INC	COM	594793101	1,083	97,705	SH	DFND	14	3,349	94,356	0
MICROS SYS INC	COM	594901100	2,580	48,736	SH	DFND	14	3,202	45,534	0
MICROSOFT CORP	COM	594918104	767,348	18,720,369	SH	DFND	14	6,430,405	12,289,964	0
MICROSOFT CORP	COM	594918104	3,876	94,565	SH	DFND	16	0	94,565	0
MICROSTRATEGY INC	CL A NEW	594972408	7,289	63,166	SH	DFND	14	31,001	32,165	0
MICROCHIP TECHNOLOGY INC	COM	595017104	13,168	275,715	SH	DFND	14	62,438	213,277	0
MICROCHIP TECHNOLOGY INC	COM	595017104	39	825	SH	DFND	16	0	825	0
MICRON TECHNOLOGY INC	COM	595112103	37,192	1,571,955	SH	DFND	14	326,052	1,245,903	0
MICRON TECHNOLOGY INC	COM	595112103	101	4,285	SH	DFND	16	0	4,285	0
MICROSEMI CORP	COM	595137100	5,414	216,298	SH	DFND	14	8,083	208,215	0
MID-AMER APT CMNTYS INC	COM	59522J103	5,542	81,183	SH	DFND	14	30,320	50,863	0
MIDDLEBY CORP	COM	596278101	674	2,551	SH	DFND	14	1,216	1,335	0
MIDWESTONE FINL GROUP INC NE	COM	598511103	411	16,300	SH	DFND	14	6,500	9,800	0
MILLENNIAL MEDIA INC	COM	60040N105	825	119,188	SH	DFND	3	119,188	0	0
MILLENNIAL MEDIA INC	COM	60040N105	12	1,800	SH	DFND	14	1,800	0	0
MILLER HERMAN INC	COM	600544100	6,739	209,750	SH	DFND	14	132,181	77,569	0
MINERALS TECHNOLOGIES INC	COM	603158106	3,276	50,742	SH	DFND	14	30,028	20,714	0
MOBILE MINI INC	COM	60740F105	4,061	93,664	SH	DFND	14	3,315	90,349	0
MODINE MFG CO	COM	607828100	205	14,016	SH	DFND	14	2,716	11,300	0
MOHAWK INDS INC	COM	608190104	11,173	82,169	SH	DFND	14	16,818	65,351	0
MOHAWK INDS INC	COM	608190104	41	300	SH	DFND	16	0	300	0
MOLINA HEALTHCARE INC	COM	60855R100	2,464	65,589	SH	DFND	14	2,456	63,133	0
MOLSON COORS BREWING CO	CL B	60871R209	25,676	436,218	SH	DFND	14	83,660	352,558	0
MOLSON COORS BREWING CO	CL B	60871R209	41	700	SH	DFND	16	0	700	0
MOLYCORP INC DEL	COM	608753109	80	17,146	SH	DFND	14	8,246	8,900	0
MOMENTA PHARMACEUTICALS INC	COM	60877T100	1,228	105,447	SH	DFND	14	3,762	101,685	0
MONARCH CASINO & RESORT INC	COM	609027107	1,416	76,392	SH	DFND	14	33,097	43,295	0
MONDELEZ INTL INC	CL A	609207105	90,996	2,633,734	SH	DFND	14	572,815	2,060,919	0
MONDELEZ INTL INC	CL A	609207105	246	7,115	SH	DFND	16	0	7,115	0
MONEYGRAM INTL INC	COM NEW	60935Y208	952	53,962	SH	DFND	14	1,137	52,825	0
MONMOUTH REAL ESTATE INVT CO	CL A	609720107	625	65,499	SH	DFND	14	13,999	51,500	0
MONOLITHIC PWR SYS INC	COM	609839105	3,125	80,607	SH	DFND	14	3,102	77,505	0
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	4,231	140,370	SH	DFND	14	54,620	85,750	0

MONRO MUFFLER BRAKE INC	COM	610236101	3,901	68,576	SH	DFND	14	2,682	65,894	0
MONSANTO CO NEW	COM	61166W101	83,768	736,293	SH	DFND	14	167,374	568,919	0
MONSANTO CO NEW	COM	61166W101	258	2,269	SH	DFND	16	0	2,269	0
MONSTER BEVERAGE CORP	COM	611740101	22,142	318,814	SH	DFND	14	114,632	204,182	0
MONSTER BEVERAGE CORP	COM	611740101	42	600	SH	DFND	16	0	600	0
MONSTER WORLDWIDE INC	COM	611742107	1,657	221,472	SH	DFND	14	7,520	213,952	0
MOODYS CORP	COM	615369105	20,947	264,077	SH	DFND	14	61,288	202,789	0
MOODYS CORP	COM	615369105	63	800	SH	DFND	16	0	800	0
MOOG INC	CL A	615394202	7,494	114,398	SH	DFND	14	3,941	110,457	0
MORGAN STANLEY	COM NEW	617446448	80,449	2,580,972	SH	DFND	14	551,758	2,029,214	0
MORGAN STANLEY	COM NEW	617446448	421	13,506	SH	DFND	16	0	13,506	0
MORNINGSTAR INC	COM	617700109	8,089	102,363	SH	DFND	14	48,908	53,455	0
MORNINGSTAR INC	COM	617700109	142	1,800	SH	DFND	16	0	1,800	0
MOSAIC CO NEW	COM	61945C103	36,422	728,440	SH	DFND	14	148,795	579,645	0
MOSAIC CO NEW	COM	61945C103	73	1,450	SH	DFND	16	0	1,450	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	20,402	317,339	SH	DFND	14	70,149	247,190	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	63	977	SH	DFND	16	0	977	0
MOVADO GROUP INC	COM	624580106	2,732	59,970	SH	DFND	14	20,357	39,613	0
MUELLER INDS INC	COM	624756102	13,104	436,958	SH	DFND	14	237,982	198,976	0
MUELLER INDS INC	COM	624756102	120	4,000	SH	DFND	16	0	4,000	0
MUELLER WTR PRODS INC	COM SER A	624758108	209	22,011	SH	DFND	14	9,176	12,835	0
MULTI COLOR CORP	COM	625383104	585	16,703	SH	DFND	14	703	16,000	0
MULTI FINELINE ELECTRONIX IN	COM	62541B101	234	18,294	SH	DFND	14	11,794	6,500	0
MULTIMEDIA GAMES HLDG CO INC	COM	625453105	2,694	92,764	SH	DFND	14	27,614	65,150	0
MURPHY OIL CORP	COM	626717102	26,467	421,054	SH	DFND	14	87,517	333,537	0
MURPHY OIL CORP	COM	626717102	43	685	SH	DFND	16	0	685	0
MURPHY USA INC	COM	626755102	2,860	70,458	SH	DFND	14	14,935	55,523	0
MYERS INDS INC	COM	628464109	1,323	66,437	SH	DFND	14	7,414	59,023	0
MYLAN INC	COM	628530107	26,610	544,944	SH	DFND	14	121,807	423,137	0
MYLAN INC	COM	628530107	75	1,545	SH	DFND	16	0	1,545	0
NBT BANCORP INC	COM	628778102	3,962	161,984	SH	DFND	14	14,042	147,942	0
NCR CORP NEW	COM	62886E108	3,905	106,842	SH	DFND	14	6,730	100,112	0
NII HLDGS INC	CL B NEW	62913F201	23	19,626	SH	DFND	14	9,626	10,000	0
NIC INC	COM	62914B100	4,816	249,395	SH	DFND	14	49,995	199,400	0
NN INC	COM	629337106	240	12,185	SH	DFND	14	885	11,300	0
NPS PHARMACEUTICALS INC	COM	62936P103	320	10,697	SH	DFND	14	5,797	4,900	0
NRG ENERGY INC	COM NEW	629377508	105	3,305	SH	DFND	3	3,305	0	0
NRG ENERGY INC	COM NEW	629377508	14,865	467,464	SH	DFND	14	95,043	372,421	0
NRG ENERGY INC	COM NEW	629377508	41	1,300	SH	DFND	16	0	1,300	0
NVE CORP	COM NEW	629445206	491	8,603	SH	DFND	14	8,303	300	0
NVR INC	COM	62944T105	13,733	11,973	SH	DFND	14	7,905	4,068	0
NACCO INDS INC	CL A	629579103	3,050	56,254	SH	DFND	14	21,364	34,890	0
NACCO INDS INC	CL A	629579103	43	800	SH	DFND	16	0	800	0
NANOMETRICS INC	COM	630077105	878	48,881	SH	DFND	14	1,881	47,000	0
NASDAQ OMX GROUP INC	COM	631103108	80,198	2,171,034	SH	DFND	14	931,209	1,239,825	0
NASDAQ OMX GROUP INC	COM	631103108	448	12,125	SH	DFND	16	0	12,125	0
NATIONAL BEVERAGE CORP	COM	635017106	226	11,599	SH	DFND	14	10,099	1,500	0
NATIONAL HEALTHCARE CORP	COM	635906100	3,195	57,286	SH	DFND	14	21,421	35,865	0

NATIONAL FUEL GAS CO N J	COM	636180101	4,748	67,790	SH	DFND	14	3,340	64,450	0
NATIONAL HEALTH INVS INC	COM	63633D104	517	8,558	SH	DFND	3	8,558	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	21,637	357,875	SH	DFND	14	71,071	286,804	0
NATIONAL INSTRS CORP	COM	636518102	1,864	64,978	SH	DFND	14	3,653	61,325	0
NATIONAL INTERSTATE CORP	COM	63654U100	216	8,040	SH	DFND	14	8,040	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	79,476	1,020,624	SH	DFND	14	224,237	796,387	0
NATIONAL OILWELL VARCO INC	COM	637071101	140	1,795	SH	DFND	16	0	1,795	0
NATIONAL PENN BANCSHARES INC	COM	637138108	6,487	620,776	SH	DFND	14	196,348	424,428	0
NATIONAL PRESTO INDS INC	COM	637215104	884	11,330	SH	DFND	14	558	10,772	0
NATIONAL RETAIL PPTYS INC	COM	637417106	4,425	128,946	SH	DFND	14	4,902	124,044	0
NATIONAL WESTN LIFE INS CO	CL A	638522102	1,899	7,767	SH	DFND	14	3,347	4,420	0
NAVIGATORS GROUP INC	COM	638904102	7,263	118,312	SH	DFND	14	33,345	84,967	0
NAVIGATORS GROUP INC	COM	638904102	80	1,300	SH	DFND	16	0	1,300	0
NATURES SUNSHINE PRODUCTS IN	COM	639027101	387	28,067	SH	DFND	14	567	27,500	0
NATUS MEDICAL INC DEL	COM	639050103	3,219	124,761	SH	DFND	14	64,079	60,682	0
NAUTILUS INC	COM	63910B102	1,197	124,300	SH	DFND	14	118,400	5,900	0
NAVISTAR INTL CORP NEW	COM	63934E108	236	6,957	SH	DFND	14	677	6,280	0
NAVIGANT CONSULTING INC	COM	63935N107	8,716	467,069	SH	DFND	14	190,300	276,769	0
NAVIGANT CONSULTING INC	COM	63935N107	47	2,500	SH	DFND	16	0	2,500	0
NAVIDEA BIOPHARMACEUTICALS I	COM	63937X103	19	10,238	SH	DFND	14	6,238	4,000	0
NEENAH PAPER INC	COM	640079109	7,246	140,102	SH	DFND	14	55,625	84,477	0
NEKTAR THERAPEUTICS	COM	640268108	249	20,573	SH	DFND	14	7,273	13,300	0
NELNET INC	CL A	64031N108	18,184	444,589	SH	DFND	14	201,404	243,185	0
NELNET INC	CL A	64031N108	360	8,800	SH	DFND	16	0	8,800	0
NEOGEN CORP	COM	640491106	3,745	83,325	SH	DFND	14	3,292	80,033	0
NETAPP INC	COM	64110D104	39,346	1,066,283	SH	DFND	14	305,620	760,663	0
NETAPP INC	COM	64110D104	181	4,900	SH	DFND	16	0	4,900	0
NETFLIX INC	COM	64110L106	29,732	84,459	SH	DFND	14	18,822	65,637	0
NETFLIX INC	COM	64110L106	88	250	SH	DFND	16	0	250	0
NETGEAR INC	COM	64111Q104	3,887	115,237	SH	DFND	14	34,604	80,633	0
NETSCOUT SYS INC	COM	64115T104	5,343	142,164	SH	DFND	14	40,154	102,010	0
NETSUITE INC	COM	64118Q107	326	3,443	SH	DFND	14	538	2,905	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	1,429	88,727	SH	DFND	14	84,227	4,500	0
NEUSTAR INC	CL A	64126X201	9,201	283,014	SH	DFND	14	211,903	71,111	0
NEW JERSEY RES	COM	646025106	17,347	348,342	SH	DFND	14	160,651	187,691	0
NEW JERSEY RES	COM	646025106	169	3,400	SH	DFND	16	0	3,400	0
NEW MTN FIN CORP	COM	647551100	1,137	78,134	SH	DFND	14	71,834	6,300	0
NEW RESIDENTIAL INVT CORP	COM	64828T102	217	33,600	SH	DFND	14	14,900	18,700	0
NEW YORK & CO INC	COM	649295102	185	42,255	SH	DFND	14	40,855	1,400	0
NEW YORK CMNTY BANCORP INC	COM	649445103	5,236	325,846	SH	DFND	14	17,848	307,998	0
NEW YORK MTG TR INC	COM PAR \$.02	649604501	491	63,100	SH	DFND	14	4,100	59,000	0
NEW YORK TIMES CO	CL A	650111107	1,462	85,391	SH	DFND	14	10,555	74,836	0
NEWCASTLE INVT CORP	COM	65105M108	112	23,900	SH	DFND	14	0	23,900	0
NEWELL RUBBERMAID INC	COM	651229106	22,671	758,240	SH	DFND	14	147,114	611,126	0
NEWELL RUBBERMAID INC	COM	651229106	35	1,161	SH	DFND	16	0	1,161	0
NEWFIELD EXPL CO	COM	651290108	16,250	518,185	SH	DFND	14	99,781	418,404	0
NEWFIELD EXPL CO	COM	651290108	17	540	SH	DFND	16	0	540	0

NEWMARKET CORP	COM	651587107	7,484	19,152	SH	DFND	14	12,386	6,766	0
NEWMONT MINING CORP	COM	651639106	26,022	1,110,155	SH	DFND	14	229,113	881,042	0
NEWMONT MINING CORP	COM	651639106	47	2,025	SH	DFND	16	0	2,025	0
NEWPARK RES INC	COM PAR \$.01NEW	651718504	2,239	195,559	SH	DFND	14	7,359	188,200	0
NEWPORT CORP	COM	651824104	1,842	89,073	SH	DFND	14	3,212	85,861	0
NEWS CORP NEW	CL A	65249B109	14,317	831,404	SH	DFND	14	264,159	567,245	0
NEWS CORP NEW	CL A	65249B109	36	2,077	SH	DFND	16	0	2,077	0
NEWTEK BUSINESS SVCS INC	COM	652526104	36	12,600	SH	DFND	3	12,600	0	0
NEXTERA ENERGY INC	COM	65339F101	59,576	623,050	SH	DFND	14	137,029	486,021	0
NEXTERA ENERGY INC	COM	65339F101	172	1,800	SH	DFND	16	0	1,800	0
NIKE INC	CL B	654106103	86,019	1,164,616	SH	DFND	14	253,962	910,654	0
NIKE INC	CL B	654106103	233	3,150	SH	DFND	16	0	3,150	0
NISOURCE INC	COM	65473P105	15,434	434,401	SH	DFND	14	93,032	341,369	0
NISOURCE INC	COM	65473P105	44	1,250	SH	DFND	16	0	1,250	0
NOBLE ENERGY INC	COM	655044105	36,889	519,266	SH	DFND	14	113,296	405,970	0
NOBLE ENERGY INC	COM	655044105	108	1,520	SH	DFND	16	0	1,520	0
NORANDA ALUM HLDG CORP	COM	65542W107	183	44,440	SH	DFND	14	36,240	8,200	0
NORANDA ALUM HLDG CORP	COM	65542W107	6	1,500	SH	DFND	16	0	1,500	0
NORDSON CORP	COM	655663102	3,124	44,321	SH	DFND	14	2,572	41,749	0
NORDSTROM INC	COM	655664100	12,994	208,078	SH	DFND	14	46,058	162,020	0
NORDSTROM INC	COM	655664100	36	580	SH	DFND	16	0	580	0
NORFOLK SOUTHERN CORP	COM	655844108	105,435	1,085,058	SH	DFND	14	488,223	596,835	0
NORFOLK SOUTHERN CORP	COM	655844108	655	6,740	SH	DFND	16	0	6,740	0
NORTHEAST UTILS	COM	664397106	21,212	466,208	SH	DFND	14	94,613	371,595	0
NORTHEAST UTILS	COM	664397106	60	1,325	SH	DFND	16	0	1,325	0
NORTHERN OIL & GAS INC NEV	COM	665531109	1,912	130,759	SH	DFND	14	5,209	125,550	0
NORTHERN TR CORP	COM	665859104	20,977	319,970	SH	DFND	14	72,860	247,110	0
NORTHERN TR CORP	COM	665859104	60	910	SH	DFND	16	0	910	0
NORTHFIELD BANCORP INC DEL	COM	66611T108	469	36,435	SH	DFND	14	34,152	2,283	0
NORTHROP GRUMMAN CORP	COM	666807102	205,810	1,668,099	SH	DFND	14	767,217	900,882	0
NORTHROP GRUMMAN CORP	COM	666807102	1,272	10,306	SH	DFND	16	0	10,306	0
NORTHSTAR RLTY FIN CORP	COM	66704R100	619	38,341	SH	DFND	14	18,741	19,600	0
NORTHWEST BANCSHARES INC MD	COM	667340103	3,131	214,468	SH	DFND	14	7,693	206,775	0
NORTHWEST NAT GAS CO	COM	667655104	2,711	61,599	SH	DFND	14	2,365	59,234	0
NORTHWESTERN CORP	COM NEW	668074305	4,804	101,281	SH	DFND	14	12,471	88,810	0
NOVAVAX INC	COM	670002104	88	19,453	SH	DFND	14	10,353	9,100	0
NU SKIN ENTERPRISES INC	CL A	67018T105	8,621	104,052	SH	DFND	14	71,477	32,575	0
NU SKIN ENTERPRISES INC	CL A	67018T105	133	1,600	SH	DFND	16	0	1,600	0
NTELOS HLDGS CORP	COM NEW	67020Q305	474	35,096	SH	DFND	14	1,240	33,856	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	434	25,280	SH	DFND	14	3,345	21,935	0
NUCOR CORP	COM	670346105	32,638	645,776	SH	DFND	14	119,410	526,366	0
NUCOR CORP	COM	670346105	67	1,325	SH	DFND	16	0	1,325	0
NVIDIA CORP	COM	67066G104	14,276	797,082	SH	DFND	14	187,141	609,941	0
NVIDIA CORP	COM	67066G104	40	2,226	SH	DFND	16	0	2,226	0
NUTRI SYS INC NEW	COM	67069D108	984	65,320	SH	DFND	14	2,249	63,071	0
NUVASIVE INC	COM	670704105	4,024	104,767	SH	DFND	14	3,782	100,985	0
OGE ENERGY CORP	COM	670837103	14,219	386,806	SH	DFND	14	232,550	154,256	0

OI S.A.	SPN ADR REP PFD	670851203	382	287,133	SH	DFND	14	0	287,133	0
OM GROUP INC	COM	670872100	3,738	112,532	SH	DFND	14	28,848	83,684	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	22,827	153,833	SH	DFND	14	35,363	118,470	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	74	500	SH	DFND	16	0	500	0
OFG BANCORP	COM	67103X102	2,543	147,956	SH	DFND	14	144,706	3,250	0
OSI SYSTEMS INC	COM	671044105	2,586	43,209	SH	DFND	14	1,794	41,415	0
OAKTREE CAP GROUP LLC	UNIT CL A	674001201	279	4,800	SH	DFND	14	0	4,800	0
OASIS PETE INC NEW	COM	674215108	227	5,433	SH	DFND	14	1,333	4,100	0
OCCIDENTAL PETE CORP DEL	COM	674599105	170,210	1,786,233	SH	DFND	14	435,074	1,351,159	0
OCCIDENTAL PETE CORP DEL	COM	674599105	435	4,560	SH	DFND	16	0	4,560	0
OCEANEERING INTL INC	COM	675232102	22,154	308,293	SH	DFND	14	182,829	125,464	0
OCEANFIRST FINL CORP	COM	675234108	1,321	74,651	SH	DFND	14	27,251	47,400	0
OCWEN FINL CORP	COM NEW	675746309	412	10,521	SH	DFND	14	1,331	9,190	0
OFFICE DEPOT INC	COM	676220106	3,296	797,995	SH	DFND	14	501,978	296,017	0
OIL STS INTL INC	COM	678026105	7,273	73,758	SH	DFND	14	27,248	46,510	0
OLD DOMINION FGHT LINES INC	COM	679580100	16,103	283,812	SH	DFND	14	189,735	94,077	0
OLD NATL BANCORP IND	COM	680033107	4,990	334,659	SH	DFND	14	78,175	256,484	0
OLD REP INTL CORP	COM	680223104	5,599	341,391	SH	DFND	14	9,917	331,474	0
OLIN CORP	COM PAR \$1	680665205	1,794	64,982	SH	DFND	14	16,189	48,793	0
OLYMPIC STEEL INC	COM	68162K106	662	23,080	SH	DFND	14	3,200	19,880	0
OMNICARE INC	COM	681904108	3,904	65,419	SH	DFND	14	4,295	61,124	0
OMNICOM GROUP INC	COM	681919106	26,839	369,678	SH	DFND	14	83,590	286,088	0
OMNICOM GROUP INC	COM	681919106	80	1,100	SH	DFND	16	0	1,100	0
OMEGA HEALTHCARE INVS INC	COM	681936100	2,654	79,181	SH	DFND	14	4,812	74,369	0
OMEGA PROTEIN CORP	COM	68210P107	848	70,220	SH	DFND	14	42,020	28,200	0
OMNIVISION TECHNOLOGIES INC	COM	682128103	2,174	122,834	SH	DFND	14	15,364	107,470	0
OMNOVA SOLUTIONS INC	COM	682129101	466	44,898	SH	DFND	14	44,898	0	0
OMNICELL INC	COM	68213N109	7,033	245,745	SH	DFND	14	132,921	112,824	0
ON ASSIGNMENT INC	COM	682159108	8,525	220,917	SH	DFND	14	103,763	117,154	0
ON SEMICONDUCTOR CORP	COM	682189105	340	36,174	SH	DFND	14	5,419	30,755	0
ONE GAS INC	COM	68235P108	1,194	33,239	SH	DFND	14	1,934	31,305	0
ONE LIBERTY PPTYS INC	COM	682406103	577	27,072	SH	DFND	14	4,672	22,400	0
ONEOK INC NEW	COM	682680103	17,341	292,674	SH	DFND	14	65,370	227,304	0
ONEOK INC NEW	COM	682680103	52	870	SH	DFND	16	0	870	0
OPENTABLE INC	COM	68372A104	4,145	53,884	SH	DFND	14	2,134	51,750	0
OPKO HEALTH INC	COM	68375N103	247	26,534	SH	DFND	14	11,034	15,500	0
OPLINK COMMUNICATIONS INC	COM NEW	68375Q403	713	39,707	SH	DFND	14	1,607	38,100	0
OPPENHEIMER HLDGS INC	CL A NON VTG	683797104	203	7,249	SH	DFND	14	6,449	800	0
ORACLE CORP	COM	68389X105	451,474	11,035,791	SH	DFND	14	4,484,101	6,551,690	0
ORACLE CORP	COM	68389X105	2,383	58,249	SH	DFND	16	0	58,249	0
ORBITAL SCIENCES CORP	COM	685564106	3,860	138,352	SH	DFND	14	5,151	133,201	0
ORBITZ WORLDWIDE INC	COM	68557K109	88	11,277	SH	DFND	14	1,363	9,914	0
OREXIGEN THERAPEUTICS INC	COM	686164104	195	30,035	SH	DFND	14	25,535	4,500	0
ORION MARINE GROUP INC	COM	68628V308	772	61,408	SH	DFND	14	2,408	59,000	0
ORITANI FINL CORP DEL	COM	68633D103	2,410	152,460	SH	DFND	14	17,526	134,934	0
OSHKOSH CORP	COM	688239201	107,583	1,827,473	SH	DFND	14	1,014,305	813,168	0
OSHKOSH CORP	COM	688239201	1,007	17,100	SH	DFND	16	0	17,100	0
OTTER TAIL CORP	COM	689648103	1,120	36,370	SH	DFND	14	2,050	34,320	0

OUTERWALL INC	COM	690070107	3,371	46,500	SH	DFND	14	1,850	44,650	0
OVERSTOCK.COM INC DEL	COM	690370101	678	34,434	SH	DFND	14	3,334	31,100	0
OWENS & MINOR INC NEW	COM	690732102	1,774	50,655	SH	DFND	14	5,477	45,178	0
OWENS CORNING NEW	COM	690742101	417	9,658	SH	DFND	14	1,458	8,200	0
OWENS ILL INC	COM NEW	690768403	19,811	585,594	SH	DFND	14	113,964	471,630	0
OWENS ILL INC	COM NEW	690768403	23	675	SH	DFND	16	0	675	0
OXFORD INDS INC	COM	691497309	5,347	68,381	SH	DFND	14	36,419	31,962	0
PBF ENERGY INC	CL A	69318G106	632	24,480	SH	DFND	14	180	24,300	0
P C CONNECTION	COM	69318J100	2,205	108,494	SH	DFND	14	57,994	50,500	0
PC-TEL INC	COM	69325Q105	402	46,010	SH	DFND	14	1,525	44,485	0
PDC ENERGY INC	COM	69327R101	5,090	81,756	SH	DFND	14	3,042	78,714	0
PDF SOLUTIONS INC	COM	693282105	758	41,729	SH	DFND	14	39,729	2,000	0
PDL BIOPHARMA INC	COM	69329Y104	701	84,364	SH	DFND	14	71,264	13,100	0
PG&E CORP	COM	69331C108	28,264	654,267	SH	DFND	14	143,781	510,486	0
PG&E CORP	COM	69331C108	79	1,840	SH	DFND	16	0	1,840	0
PHI INC	COM NON VTG	69336T205	385	8,710	SH	DFND	14	8,410	300	0
PGT INC	COM	69336V101	236	20,500	SH	DFND	14	18,500	2,000	0
PLX TECHNOLOGY INC	COM	693417107	427	70,568	SH	DFND	14	55,968	14,600	0
PMC-SIERRA INC	COM	69344F106	1,472	193,403	SH	DFND	14	153,703	39,700	0
PNC FINL SVCS GROUP INC	COM	693475105	157,852	1,814,394	SH	DFND	14	776,959	1,037,435	0
PNC FINL SVCS GROUP INC	COM	693475105	406	4,665	SH	DFND	16	0	4,665	0
PNM RES INC	COM	69349H107	8,039	297,395	SH	DFND	14	147,511	149,884	0
PPG INDS INC	COM	693506107	150,628	778,600	SH	DFND	14	371,067	407,533	0
PPG INDS INC	COM	693506107	856	4,425	SH	DFND	16	0	4,425	0
PPL CORP	COM	69351T106	117,493	3,545,339	SH	DFND	14	1,278,245	2,267,094	0
PPL CORP	COM	69351T106	529	15,950	SH	DFND	16	0	15,950	0
PS BUSINESS PKS INC CALIF	COM	69360J107	419	5,015	SH	DFND	3	5,015	0	0
PS BUSINESS PKS INC CALIF	COM	69360J107	21,724	259,789	SH	DFND	14	43,037	216,752	0
PVH CORP	COM	693656100	14,688	117,719	SH	DFND	14	25,333	92,386	0
PVH CORP	COM	693656100	40	320	SH	DFND	16	0	320	0
PTC INC	COM	69370C100	22,362	631,152	SH	DFND	14	468,342	162,810	0
PACCAR INC	COM	693718108	33,964	503,625	SH	DFND	14	112,747	390,878	0
PACCAR INC	COM	693718108	99	1,470	SH	DFND	16	0	1,470	0
PACIFIC CONTINENTAL CORP	COM	69412V108	177	12,852	SH	DFND	14	9,552	3,300	0
PACIRA PHARMACEUTICALS INC	COM	695127100	239	3,415	SH	DFND	14	1,615	1,800	0
PACKAGING CORP AMER	COM	695156109	22,341	317,475	SH	DFND	14	233,814	83,661	0
PACWEST BANCORP DEL	COM	695263103	3,921	91,162	SH	DFND	14	3,264	87,898	0
PALL CORP	COM	696429307	14,424	161,219	SH	DFND	14	36,549	124,670	0
PALL CORP	COM	696429307	42	475	SH	DFND	16	0	475	0
PANERA BREAD CO	CL A	69840W108	3,424	19,402	SH	DFND	14	2,568	16,834	0
PANTRY INC	COM	698657103	322	20,963	SH	DFND	14	20,963	0	0
PAPA JOHNS INTL INC	COM	698813102	9,395	180,292	SH	DFND	14	111,834	68,458	0
PARAMOUNT GOLD & SILVER CORP	COM	69924P102	23	18,689	SH	DFND	14	7,489	11,200	0
PAREXEL INTL CORP	COM	699462107	7,056	130,448	SH	DFND	14	5,009	125,439	0
PARK ELECTROCHEMICAL CORP	COM	700416209	1,430	47,887	SH	DFND	14	1,805	46,082	0
PARK OHIO HLDGS CORP	COM	700666100	949	16,904	SH	DFND	14	504	16,400	0
PARKER DRILLING CO	COM	701081101	1,827	257,622	SH	DFND	14	154,917	102,705	0
PARKER HANNIFIN CORP	COM	701094104	77,982	651,423	SH	DFND	14	239,634	411,789	0

PARKER HANNIFIN CORP	COM	701094104	554	4,632	SH	DFND	16	0	4,632	0
PARKWAY PPTYS INC	COM	70159Q104	3,005	164,661	SH	DFND	14	5,175	159,486	0
PATRICK INDS INC	COM	703343103	2,208	49,800	SH	DFND	14	25,500	24,300	0
PATTERSON COMPANIES INC	COM	703395103	5,254	125,822	SH	DFND	14	28,570	97,252	0
PATTERSON COMPANIES INC	COM	703395103	11	275	SH	DFND	16	0	275	0
PATTERSON UTI ENERGY INC	COM	703481101	2,915	92,009	SH	DFND	14	5,735	86,274	0
PAYCHEX INC	COM	704326107	21,029	493,637	SH	DFND	14	105,694	387,943	0
PAYCHEX INC	COM	704326107	59	1,375	SH	DFND	16	0	1,375	0
PEABODY ENERGY CORP	COM	704549104	6,274	383,957	SH	DFND	14	84,840	299,117	0
PEABODY ENERGY CORP	COM	704549104	17	1,025	SH	DFND	16	0	1,025	0
PEBBLEBROOK HOTEL TR	COM	70509V100	399	11,822	SH	DFND	3	11,822	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	17,369	514,318	SH	DFND	14	96,872	417,446	0
PEGASYSTEMS INC	COM	705573103	6,263	177,315	SH	DFND	14	137,115	40,200	0
PEGASYSTEMS INC	COM	705573103	60	1,700	SH	DFND	16	0	1,700	0
PENDRELL CORP	COM	70686R104	21	11,260	SH	DFND	14	9,260	2,000	0
PENN VA CORP	COM	707882106	2,081	118,993	SH	DFND	14	4,001	114,992	0
PENNANTPARK INVT CORP	COM	708062104	1,252	113,337	SH	DFND	14	106,837	6,500	0
PENNEY J C INC	COM	708160106	1,641	190,372	SH	DFND	14	10,737	179,635	0
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	3,942	218,416	SH	DFND	14	33,231	185,185	0
PENNYMAC MTG INVT TR	COM	70931T103	2,319	97,010	SH	DFND	14	46,010	51,000	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	488	11,423	SH	DFND	14	2,523	8,900	0
PEOPLES BANCORP INC	COM	709789101	629	25,439	SH	DFND	14	13,639	11,800	0
PEOPLES BANCORP INC	COM	709789101	7	300	SH	DFND	16	0	300	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	8,566	576,033	SH	DFND	14	99,860	476,173	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	16	1,100	SH	DFND	16	0	1,100	0
PEP BOYS MANNY MOE & JACK	COM	713278109	1,543	121,334	SH	DFND	14	4,103	117,231	0
PEPCO HOLDINGS INC	COM	713291102	7,044	343,933	SH	DFND	14	81,230	262,703	0
PEPCO HOLDINGS INC	COM	713291102	19	950	SH	DFND	16	0	950	0
PEPSICO INC	COM	713448108	393,563	4,713,334	SH	DFND	14	1,831,173	2,882,161	0
PEPSICO INC	COM	713448108	2,105	25,209	SH	DFND	16	0	25,209	0
PERFICIENT INC	COM	71375U101	5,955	328,648	SH	DFND	14	189,680	138,968	0
PERFICIENT INC	COM	71375U101	49	2,700	SH	DFND	16	0	2,700	0
PERFORMANT FINL CORP	COM	71377E105	2,513	277,700	SH	DFND	14	158,400	119,300	0
PERICOM SEMICONDUCTOR CORP	COM	713831105	748	95,535	SH	DFND	14	15,735	79,800	0
PERKINELMER INC	COM	714046109	7,442	165,168	SH	DFND	14	39,248	125,920	0
PERKINELMER INC	COM	714046109	18	400	SH	DFND	16	0	400	0
PETMED EXPRESS INC	COM	716382106	1,177	87,764	SH	DFND	14	38,181	49,583	0
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	24,999	1,802,401	SH	DFND	14	0	1,802,401	0
PETROQUEST ENERGY INC	COM	716748108	892	156,495	SH	DFND	14	5,145	151,350	0
PETSMART INC	COM	716768106	19,075	276,894	SH	DFND	14	72,438	204,456	0
PETSMART INC	COM	716768106	245	3,550	SH	DFND	16	0	3,550	0
PHARMACYCLICS INC	COM	716933106	1,745	17,412	SH	DFND	14	10,732	6,680	0
PFIZER INC	COM	717081103	592,171	18,436,210	SH	DFND	14	5,968,342	12,467,868	0
PFIZER INC	COM	717081103	2,594	80,763	SH	DFND	16	0	80,763	0
PHARMERICA CORP	COM	71714F104	5,471	195,539	SH	DFND	14	67,446	128,093	0
PHILIP MORRIS INTL INC	COM	718172109	199,145	2,432,451	SH	DFND	14	697,658	1,734,793	0
PHILIP MORRIS INTL INC	COM	718172109	849	10,375	SH	DFND	16	0	10,375	0
PHILLIPS 66	COM	718546104	208,331	2,703,495	SH	DFND	14	1,161,669	1,541,826	0

PHILLIPS 66	COM	718546104	1,089	14,126	SH	DFND	16	0	14,126	0
PHOTRONICS INC	COM	719405102	224	26,311	SH	DFND	14	22,511	3,800	0
PHYSICIANS RLTY TR	COM	71943U104	436	31,327	SH	DFND	3	31,327	0	0
PHYSICIANS RLTY TR	COM	71943U104	16,691	1,199,070	SH	DFND	14	219,141	979,929	0
PIEDMONT NAT GAS INC	COM	720186105	7,711	217,887	SH	DFND	14	6,623	211,264	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	244	14,237	SH	DFND	14	1,837	12,400	0
PIER 1 IMPORTS INC	COM	720279108	4,463	236,371	SH	DFND	14	228,107	8,264	0
PIKE CORP	COM	721283109	1,161	107,925	SH	DFND	14	35,825	72,100	0
PILGRIMS PRIDE CORP NEW	COM	72147K108	8,317	397,539	SH	DFND	14	269,039	128,500	0
PINNACLE ENTMT INC	COM	723456109	3,994	168,535	SH	DFND	14	38,193	130,342	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	2,879	76,804	SH	DFND	14	2,933	73,871	0
PINNACLE WEST CAP CORP	COM	723484101	9,573	175,130	SH	DFND	14	35,133	139,997	0
PINNACLE WEST CAP CORP	COM	723484101	26	475	SH	DFND	16	0	475	0
PIONEER ENERGY SVCS CORP	COM	723664108	2,573	198,674	SH	DFND	14	32,903	165,771	0
PIONEER NAT RES CO	COM	723787107	37,512	200,450	SH	DFND	14	44,978	155,472	0
PIONEER NAT RES CO	COM	723787107	122	650	SH	DFND	16	0	650	0
PIPER JAFFRAY COS	COM	724078100	4,914	107,294	SH	DFND	14	40,649	66,645	0
PITNEY BOWES INC	COM	724479100	22,878	880,246	SH	DFND	14	212,958	667,288	0
PITNEY BOWES INC	COM	724479100	19	750	SH	DFND	16	0	750	0
PLANTRONICS INC NEW	COM	727493108	13,691	308,000	SH	DFND	14	252,660	55,340	0
PLEXUS CORP	COM	729132100	5,151	128,545	SH	DFND	14	3,014	125,531	0
PLUM CREEK TIMBER CO INC	COM	729251108	9,898	235,439	SH	DFND	14	54,160	181,279	0
PLUM CREEK TIMBER CO INC	COM	729251108	28	675	SH	DFND	16	0	675	0
POLARIS INDS INC	COM	731068102	26,763	191,559	SH	DFND	14	131,408	60,151	0
POLYCOM INC	COM	73172K104	5,455	397,590	SH	DFND	14	261,648	135,942	0
POLYONE CORP	COM	73179P106	9,756	266,131	SH	DFND	14	57,738	208,393	0
POOL CORPORATION	COM	73278L105	6,420	104,689	SH	DFND	14	4,131	100,558	0
POPEYES LA KITCHEN INC	COM	732872106	706	17,365	SH	DFND	14	11,965	5,400	0
POPULAR INC	COM NEW	733174700	1,868	60,284	SH	DFND	14	1,321	58,963	0
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	6,777	117,129	SH	DFND	14	4,477	112,652	0
PORTLAND GEN ELEC CO	COM NEW	736508847	1,674	51,759	SH	DFND	14	19,869	31,890	0
POST HLDGS INC	COM	737446104	1,741	31,588	SH	DFND	14	9,245	22,343	0
POST PPTYS INC	COM	737464107	1,116	22,723	SH	DFND	3	22,723	0	0
POST PPTYS INC	COM	737464107	51,803	1,055,052	SH	DFND	14	161,232	893,820	0
POTLATCH CORP NEW	COM	737630103	12,062	311,772	SH	DFND	14	247,190	64,582	0
POWELL INDS INC	COM	739128106	2,548	39,327	SH	DFND	14	16,625	22,702	0
POWER INTEGRATIONS INC	COM	739276103	11,277	171,429	SH	DFND	14	81,609	89,820	0
POWERSHARES INDIA ETF TR	INDIA PORT	73935L100	17,802	952,490	SH	DFND	14	0	952,490	0
POZEN INC	COM	73941U102	144	17,971	SH	DFND	14	15,471	2,500	0
PRAXAIR INC	COM	74005P104	55,010	420,017	SH	DFND	14	92,799	327,218	0
PRAXAIR INC	COM	74005P104	164	1,250	SH	DFND	16	0	1,250	0
PRECISION CASTPARTS CORP	COM	740189105	52,696	208,482	SH	DFND	14	46,771	161,711	0
PRECISION CASTPARTS CORP	COM	740189105	167	660	SH	DFND	16	0	660	0
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	704	27,100	SH	DFND	14	6,300	20,800	0
PREMIERE GLOBAL SVCS INC	COM	740585104	2,933	243,175	SH	DFND	14	153,075	90,100	0
PRESTIGE BRANDS HLDGS INC	COM	74112D101	8,073	296,255	SH	DFND	14	149,780	146,475	0
PRICE T ROWE GROUP INC	COM	74144T108	46,761	567,830	SH	DFND	14	234,464	333,366	0
PRICE T ROWE GROUP INC	COM	74144T108	127	1,547	SH	DFND	16	0	1,547	0
PRICELINE COM INC	COM NEW	741503403	92,399	77,523	SH	DFND	14	17,372	60,151	0

PRICELINE COM INC	COM NEW	741503403	262	220	SH	DFND	16	0	220	0
PRICESMART INC	COM	741511109	270	2,674	SH	DFND	14	1,239	1,435	0
PRIMORIS SVCS CORP	COM	74164F103	1,302	43,415	SH	DFND	14	40,215	3,200	0
PRIMERICA INC	COM	74164M108	5,080	107,843	SH	DFND	14	70,843	37,000	0
PRINCIPAL FINL GROUP INC	COM	74251V102	31,280	680,151	SH	DFND	14	136,129	544,022	0
PRINCIPAL FINL GROUP INC	COM	74251V102	54	1,175	SH	DFND	16	0	1,175	0
PROASSURANCE CORP	COM	74267C106	11,341	254,680	SH	DFND	14	39,926	214,754	0
PROCERA NETWORKS INC	COM NEW	74269U203	478	45,996	SH	DFND	14	1,746	44,250	0
PROCTER & GAMBLE CO	COM	742718109	530,702	6,584,396	SH	DFND	14	2,258,687	4,325,709	0
PROCTER & GAMBLE CO	COM	742718109	2,176	27,002	SH	DFND	16	0	27,002	0
PRIVATEBANCORP INC	COM	742962103	9,937	325,710	SH	DFND	14	144,132	181,578	0
PROGENICS PHARMACEUTICALS IN	COM	743187106	53	13,052	SH	DFND	14	10,052	3,000	0
PROGRESS SOFTWARE CORP	COM	743312100	7,376	338,353	SH	DFND	14	142,747	195,606	0
PROGRESSIVE CORP OHIO	COM	743315103	27,950	1,153,997	SH	DFND	14	230,366	923,631	0
PROGRESSIVE CORP OHIO	COM	743315103	55	2,275	SH	DFND	16	0	2,275	0
PROLOGIS INC	COM	74340W103	2,998	73,422	SH	DFND	3	73,422	0	0
PROLOGIS INC	COM	74340W103	127,871	3,131,795	SH	DFND	14	577,346	2,554,449	0
PROLOGIS INC	COM	74340W103	84	2,048	SH	DFND	16	0	2,048	0
PROSPECT CAPITAL CORPORATION	COM	74348T102	408	37,808	SH	DFND	14	18,208	19,600	0
PROSPERITY BANCSHARES INC	COM	743606105	2,668	40,328	SH	DFND	14	5,221	35,107	0
PROTECTIVE LIFE CORP	COM	743674103	3,264	62,062	SH	DFND	14	3,276	58,786	0
PROVIDENCE SVC CORP	COM	743815102	2,252	79,627	SH	DFND	14	57,927	21,700	0
PROVIDENT FINL SVCS INC	COM	74386T105	5,111	278,235	SH	DFND	14	72,950	205,285	0
PRUDENTIAL FINL INC	COM	744320102	38,249	451,843	SH	DFND	14	143,773	308,070	0
PRUDENTIAL FINL INC	COM	744320102	169	2,000	SH	DFND	16	0	2,000	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	64,132	1,681,481	SH	DFND	14	430,507	1,250,974	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	288	7,550	SH	DFND	16	0	7,550	0
PUBLIC STORAGE	COM	74460D109	2,500	14,836	SH	DFND	3	14,836	0	0
PUBLIC STORAGE	COM	74460D109	152,759	906,637	SH	DFND	14	146,469	760,168	0
PUBLIC STORAGE	COM	74460D109	114	675	SH	DFND	16	0	675	0
PULTE GROUP INC	COM	745867101	10,302	536,858	SH	DFND	14	107,712	429,146	0
PULTE GROUP INC	COM	745867101	26	1,333	SH	DFND	16	0	1,333	0
PUMA BIOTECHNOLOGY INC	COM	74587V107	300	2,880	SH	DFND	14	1,380	1,500	0
QLOGIC CORP	COM	747277101	4,314	338,318	SH	DFND	14	43,563	294,755	0
QUAKER CHEM CORP	COM	747316107	2,691	34,142	SH	DFND	14	4,155	29,987	0
QLIK TECHNOLOGIES INC	COM	74733T105	265	9,952	SH	DFND	14	5,052	4,900	0
QEP RES INC	COM	74733V100	7,454	253,207	SH	DFND	14	60,085	193,122	0
QEP RES INC	COM	74733V100	21	700	SH	DFND	16	0	700	0
QUALCOMM INC	COM	747525103	405,229	5,138,587	SH	DFND	14	2,053,791	3,084,796	0
QUALCOMM INC	COM	747525103	2,236	28,350	SH	DFND	16	0	28,350	0
QUALITY SYS INC	COM	747582104	5,332	315,900	SH	DFND	14	169,130	146,770	0
QUANEX BUILDING PRODUCTS COR	COM	747619104	1,755	84,846	SH	DFND	14	2,927	81,919	0
QUANTA SVCS INC	COM	74762E102	34,114	924,504	SH	DFND	14	383,772	540,732	0
QUANTA SVCS INC	COM	74762E102	33	900	SH	DFND	16	0	900	0
QUANTUM CORP	COM DSSG	747906204	21	16,964	SH	DFND	14	11,964	5,000	0
QUEST DIAGNOSTICS INC	COM	74834L100	17,521	302,511	SH	DFND	14	60,165	242,346	0
QUEST DIAGNOSTICS INC	COM	74834L100	33	575	SH	DFND	16	0	575	0

QUESTAR CORP	COM	748356102	5,060	212,767	SH	DFND	14	60,538	152,229	0
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	11,304	174,088	SH	DFND	14	40,718	133,370	0
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	26	400	SH	DFND	16	0	400	0
QUICKSILVER RESOURCES INC	COM	74837R104	37	14,012	SH	DFND	14	7,012	7,000	0
QUIKSILVER INC	COM	74838C106	2,214	294,864	SH	DFND	14	10,682	284,182	0
QUIDEL CORP	COM	74838J101	380	13,923	SH	DFND	14	11,578	2,345	0
QUINSTREET INC	COM	74874Q100	1,060	159,624	SH	DFND	14	39,324	120,300	0
RAIT FINANCIAL TRUST	COM NEW	749227609	570	67,177	SH	DFND	14	62,177	5,000	0
RLI CORP	COM	749607107	3,530	79,784	SH	DFND	14	3,684	76,100	0
RLJ LODGING TR	COM	74965L101	26,364	985,930	SH	DFND	14	603,130	382,800	0
RLJ LODGING TR	COM	74965L101	267	10,000	SH	DFND	16	0	10,000	0
RPM INTL INC	COM	749685103	14,620	349,419	SH	DFND	14	201,684	147,735	0
RPX CORP	COM	74972G103	694	42,648	SH	DFND	3	42,648	0	0
RPX CORP	COM	74972G103	48	2,957	SH	DFND	14	1,757	1,200	0
RTI INTL METALS INC	COM	74973W107	1,928	69,392	SH	DFND	14	2,673	66,719	0
RF MICRODEVICES INC	COM	749941100	24,974	3,169,328	SH	DFND	14	2,706,386	462,942	0
RACKSPACE HOSTING INC	COM	750086100	2,473	75,339	SH	DFND	14	4,534	70,805	0
RADIAN GROUP INC	COM	750236101	1,878	124,951	SH	DFND	14	109,151	15,800	0
RAMBUS INC DEL	COM	750917106	898	83,511	SH	DFND	14	76,226	7,285	0
RALPH LAUREN CORP	CL A	751212101	20,627	128,174	SH	DFND	14	46,215	81,959	0
RALPH LAUREN CORP	CL A	751212101	47	292	SH	DFND	16	0	292	0
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	906	55,556	SH	DFND	14	51,806	3,750	0
RANGE RES CORP	COM	75281A109	19,260	232,133	SH	DFND	14	53,585	178,548	0
RANGE RES CORP	COM	75281A109	54	650	SH	DFND	16	0	650	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	48,131	860,551	SH	DFND	14	560,186	300,365	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	503	9,000	SH	DFND	16	0	9,000	0
RAYONIER INC	COM	754907103	11,280	245,706	SH	DFND	14	142,353	103,353	0
RAYTHEON CO	COM NEW	755111507	170,120	1,722,032	SH	DFND	14	766,836	955,196	0
RAYTHEON CO	COM NEW	755111507	737	7,459	SH	DFND	16	0	7,459	0
REALTY INCOME CORP	COM	756109104	5,669	138,741	SH	DFND	14	8,692	130,049	0
RED HAT INC	COM	756577102	14,506	273,803	SH	DFND	14	66,549	207,254	0
RED HAT INC	COM	756577102	43	810	SH	DFND	16	0	810	0
RED ROBIN GOURMET BURGERS IN	COM	75689M101	2,196	30,637	SH	DFND	14	1,374	29,263	0
REDWOOD TR INC	COM	758075402	737	36,352	SH	DFND	14	31,237	5,115	0
REGAL BELOIT CORP	COM	758750103	5,403	74,308	SH	DFND	14	46,831	27,477	0
REGENCY CTRS CORP	COM	758849103	1,022	20,012	SH	DFND	3	20,012	0	0
REGENCY CTRS CORP	COM	758849103	42,831	838,835	SH	DFND	14	139,559	699,276	0
REGENERON PHARMACEUTICALS	COM	75886F107	32,900	109,564	SH	DFND	14	25,096	84,468	0
REGENERON PHARMACEUTICALS	COM	75886F107	102	340	SH	DFND	16	0	340	0
REGIS CORP MINN	COM	758932107	1,370	100,020	SH	DFND	14	3,713	96,307	0
REGULUS THERAPEUTICS INC	COM	75915K101	639	70,800	SH	DFND	14	58,700	12,100	0
REGIONS FINL CORP NEW	COM	7591EP100	44,440	3,999,974	SH	DFND	14	1,710,679	2,289,295	0
REGIONS FINL CORP NEW	COM	7591EP100	271	24,416	SH	DFND	16	0	24,416	0
REINSURANCE GROUP AMER INC	COM NEW	759351604	19,156	240,559	SH	DFND	14	132,980	107,579	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	29,315	414,880	SH	DFND	14	239,484	175,396	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	163	2,300	SH	DFND	16	0	2,300	0

RENASANT CORP	COM	75970E107	994	34,218	SH	DFND	14	32,368	1,850	0
RENEWABLE ENERGY GROUP INC	COM NEW	75972A301	1,650	137,720	SH	DFND	14	95,620	42,100	0
REPLIGEN CORP	COM	759916109	783	60,900	SH	DFND	14	58,700	2,200	0
RENT A CTR INC NEW	COM	76009N100	6,327	237,841	SH	DFND	14	182,717	55,124	0
RENTECH INC	COM	760112102	35	18,169	SH	DFND	14	12,169	6,000	0
REPUBLIC AWYS HLDGS INC	COM	760276105	2,181	238,667	SH	DFND	14	93,767	144,900	0
REPUBLIC BANCORP KY	CL A	760281204	284	12,587	SH	DFND	14	11,948	639	0
REPUBLIC SVCS INC	COM	760759100	14,697	430,239	SH	DFND	14	82,117	348,122	0
REPUBLIC SVCS INC	COM	760759100	38	1,101	SH	DFND	16	0	1,101	0
RESMED INC	COM	761152107	4,076	91,205	SH	DFND	14	5,872	85,333	0
RESOURCE CAP CORP	COM	76120W302	7,973	1,431,354	SH	DFND	14	841,454	589,900	0
RESOURCE CAP CORP	COM	76120W302	124	22,200	SH	DFND	16	0	22,200	0
RESOURCES CONNECTION INC	COM	76122Q105	2,883	204,608	SH	DFND	14	59,108	145,500	0
REX AMERICAN RESOURCES CORP	COM	761624105	2,489	43,633	SH	DFND	14	38,633	5,000	0
REYNOLDS AMERICAN INC	COM	761713106	19,217	359,739	SH	DFND	14	99,718	260,021	0
REYNOLDS AMERICAN INC	COM	761713106	69	1,300	SH	DFND	16	0	1,300	0
RIGEL PHARMACEUTICALS INC	COM NEW	766559603	223	57,512	SH	DFND	14	53,512	4,000	0
RITE AID CORP	COM	767754104	676	107,742	SH	DFND	14	43,067	64,675	0
RIVERBED TECHNOLOGY INC	COM	768573107	1,986	100,761	SH	DFND	14	6,389	94,372	0
ROADRUNNER TRNSN SVCS HLDG I	COM	76973Q105	1,418	56,191	SH	DFND	14	1,791	54,400	0
ROBERT HALF INTL INC	COM	770323103	8,172	194,815	SH	DFND	14	42,277	152,538	0
ROBERT HALF INTL INC	COM	770323103	23	550	SH	DFND	16	0	550	0
ROCK-TENN CO	CL A	772739207	15,844	150,077	SH	DFND	14	80,493	69,584	0
ROCKWELL AUTOMATION INC	COM	773903109	59,484	477,591	SH	DFND	14	178,547	299,044	0
ROCKWELL AUTOMATION INC	COM	773903109	560	4,500	SH	DFND	16	0	4,500	0
ROCKWELL COLLINS INC	COM	774341101	15,240	191,290	SH	DFND	14	42,922	148,368	0
ROCKWELL COLLINS INC	COM	774341101	48	600	SH	DFND	16	0	600	0
ROCKWOOD HLDGS INC	COM	774415103	476	6,393	SH	DFND	14	1,053	5,340	0
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	1,539	64,241	SH	DFND	14	2,241	62,000	0
ROGERS CORP	COM	775133101	4,180	66,969	SH	DFND	14	13,383	53,586	0
ROLLINS INC	COM	775711104	5,925	195,922	SH	DFND	14	112,206	83,716	0
ROPER INDS INC NEW	COM	776696106	19,097	143,035	SH	DFND	14	30,708	112,327	0
ROPER INDS INC NEW	COM	776696106	53	400	SH	DFND	16	0	400	0
ROSETTA RESOURCES INC	COM	777779307	1,978	42,456	SH	DFND	14	5,341	37,115	0
ROSS STORES INC	COM	778296103	87,421	1,221,813	SH	DFND	14	550,885	670,928	0
ROSS STORES INC	COM	778296103	272	3,800	SH	DFND	16	0	3,800	0
ROUNDYS INC	COM	779268101	1,047	152,220	SH	DFND	14	152,220	0	0
ROVI CORP	COM	779376102	6,134	269,286	SH	DFND	14	190,547	78,739	0
ROYAL GOLD INC	COM	780287108	2,643	42,213	SH	DFND	14	2,727	39,486	0
RUBICON TECHNOLOGY INC	COM	78112T107	564	49,976	SH	DFND	14	1,876	48,100	0
RUBY TUESDAY INC	COM	781182100	718	127,954	SH	DFND	14	4,555	123,399	0
RUDOLPH TECHNOLOGIES INC	COM	781270103	843	73,910	SH	DFND	14	2,748	71,162	0
RUSH ENTERPRISES INC	CL A	781846209	270	8,323	SH	DFND	14	7,723	600	0
RUTHS HOSPITALITY GROUP INC	COM	783332109	2,814	232,728	SH	DFND	14	76,725	156,003	0
RYDER SYS INC	COM	783549108	16,183	202,492	SH	DFND	14	38,838	163,654	0
RYDER SYS INC	COM	783549108	20	250	SH	DFND	16	0	250	0
RYLAND GROUP INC	COM	783764103	4,252	106,495	SH	DFND	14	4,064	102,431	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	3,465	81,489	SH	DFND	14	51,338	30,151	0

S & T BANCORP INC	COM	783859101	2,298	96,975	SH	DFND	14	12,100	84,875	0
SBA COMMUNICATIONS CORP	COM	78388J106	940	10,330	SH	DFND	14	1,645	8,685	0
SEI INVESTMENTS CO	COM	784117103	16,083	478,507	SH	DFND	14	305,363	173,144	0
SEI INVESTMENTS CO	COM	784117103	114	3,400	SH	DFND	16	0	3,400	0
SESA STERLITE LTD	SPONSORED ADR	78413F103	3,085	248,396	SH	DFND	14	11,200	237,196	0
SJW CORP	COM	784305104	320	10,838	SH	DFND	14	10,438	400	0
SK TELECOM LTD	SPONSORED ADR	78440P108	938	41,567	SH	DFND	14	0	41,567	0
SL GREEN RLTY CORP	COM	78440X101	576	5,728	SH	DFND	3	5,728	0	0
SL GREEN RLTY CORP	COM	78440X101	30,269	300,820	SH	DFND	14	53,291	247,529	0
SLM CORP	COM	78442P106	29,495	1,204,852	SH	DFND	14	650,606	554,246	0
SLM CORP	COM	78442P106	44	1,800	SH	DFND	16	0	1,800	0
SM ENERGY CO	COM	78454L100	23,109	324,160	SH	DFND	14	224,736	99,424	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	65,931	352,556	SH	DFND	10	352,556	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	372,327	1,990,630	SH	DFND	14	1,633,296	357,334	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	1,943	10,390	SH	DFND	16	0	10,390	0
SPX CORP	COM	784635104	12,909	131,307	SH	DFND	14	63,440	67,867	0
SPX CORP	COM	784635104	187	1,900	SH	DFND	16	0	1,900	0
SPDR SERIES TRUST	BRC HGH YLD BD	78464A417	8,861	214,500	SH	DFND	14	214,500	0	0
SPDR SERIES TRUST	DJ REIT ETF	78464A607	18,571	238,000	SH	DFND	14	238,000	0	0
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	614	8,350	SH	DFND	14	0	8,350	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	10,289	257,103	SH	DFND	14	199,453	57,650	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	68	1,700	SH	DFND	16	0	1,700	0
SVB FINL GROUP	COM	78486Q101	7,249	56,289	SH	DFND	14	26,392	29,897	0
SWS GROUP INC	COM	78503N107	469	62,765	SH	DFND	14	2,306	60,459	0
S Y BANCORP INC	COM	785060104	1,171	37,017	SH	DFND	14	6,267	30,750	0
SABRA HEALTH CARE REIT INC	COM	78573L106	4,515	161,901	SH	DFND	14	69,435	92,466	0
SAFETY INS GROUP INC	COM	78648T100	2,115	39,274	SH	DFND	14	6,115	33,159	0
SAFEWAY INC	COM NEW	786514208	12,356	334,490	SH	DFND	14	73,145	261,345	0
SAFEWAY INC	COM NEW	786514208	31	835	SH	DFND	16	0	835	0
SAGA COMMUNICATIONS INC	CL A NEW	786598300	240	4,834	SH	DFND	14	334	4,500	0
SAIA INC	COM	78709Y105	6,042	158,137	SH	DFND	14	98,137	60,000	0
ST JUDE MED INC	COM	790849103	53,514	818,381	SH	DFND	14	231,305	587,076	0
ST JUDE MED INC	COM	790849103	451	6,890	SH	DFND	16	0	6,890	0
SALESFORCE COM INC	COM	79466L302	43,938	769,630	SH	DFND	14	171,106	598,524	0
SALESFORCE COM INC	COM	79466L302	135	2,360	SH	DFND	16	0	2,360	0
SALIX PHARMACEUTICALS INC	COM	795435106	27,664	267,006	SH	DFND	14	182,176	84,830	0
SALIX PHARMACEUTICALS INC	COM	795435106	176	1,700	SH	DFND	16	0	1,700	0
SALLY BEAUTY HLDGS INC	COM	79546E104	215	7,833	SH	DFND	14	2,033	5,800	0
SANDERSON FARMS INC	COM	800013104	11,261	143,465	SH	DFND	14	64,293	79,172	0
SANDISK CORP	COM	80004C101	26,978	332,287	SH	DFND	14	76,068	256,219	0
SANDISK CORP	COM	80004C101	75	920	SH	DFND	16	0	920	0
SANDRIDGE ENERGY INC	COM	80007P307	187	30,492	SH	DFND	14	5,737	24,755	0
SANDY SPRING BANCORP INC	COM	800363103	2,079	83,218	SH	DFND	14	40,068	43,150	0
SANMINA CORPORATION	COM	801056102	6,016	344,735	SH	DFND	14	98,835	245,900	0
SAPIENT CORP	COM	803062108	814	47,741	SH	DFND	14	38,741	9,000	0
SAUL CTRS INC	COM	804395101	1,586	33,490	SH	DFND	14	790	32,700	0
SCANA CORP NEW	COM	80589M102	40,776	794,537	SH	DFND	14	325,106	469,431	0

SCANA CORP NEW	COM	80589M102	274	5,330	SH	DFND	16	0	5,330	0
SCANSOURCE INC	COM	806037107	14,001	343,419	SH	DFND	14	145,736	197,683	0
SCANSOURCE INC	COM	806037107	122	3,000	SH	DFND	16	0	3,000	0
SCHAWK INC	CL A	806373106	256	12,812	SH	DFND	14	11,812	1,000	0
SCHEIN HENRY INC	COM	806407102	9,303	77,932	SH	DFND	14	18,305	59,627	0
SCHLUMBERGER LTD	COM	806857108	335,161	3,437,553	SH	DFND	14	1,254,710	2,182,843	0
SCHLUMBERGER LTD	COM	806857108	1,638	16,803	SH	DFND	16	0	16,803	0
SCHOLASTIC CORP	COM	807066105	2,045	59,307	SH	DFND	14	2,277	57,030	0
SCHULMAN A INC	COM	808194104	6,763	186,511	SH	DFND	14	85,405	101,106	0
SCHWAB CHARLES CORP NEW	COM	808513105	44,203	1,617,382	SH	DFND	14	367,056	1,250,326	0
SCHWAB CHARLES CORP NEW	COM	808513105	132	4,825	SH	DFND	16	0	4,825	0
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	4,278	100,436	SH	DFND	14	33,536	66,900	0
SCIENCE APPLICATNS INTL CP N	COM	808625107	1,026	27,435	SH	DFND	14	1,699	25,736	0
SCICLONE PHARMACEUTICALS INC	COM	80862K104	103	22,637	SH	DFND	14	19,637	3,000	0
SCIENTIFIC GAMES CORP	CL A	80874P109	475	34,581	SH	DFND	14	3,847	30,734	0
SCIQUEST INC NEW	COM	80908T101	286	10,596	SH	DFND	14	10,596	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	8,449	137,868	SH	DFND	14	91,613	46,255	0
SCRIPPS E W CO OHIO	CL A NEW	811054402	1,305	73,650	SH	DFND	14	3,644	70,006	0
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	13,989	184,286	SH	DFND	14	38,366	145,920	0
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	89	1,175	SH	DFND	16	0	1,175	0
SEABOARD CORP	COM	811543107	2,978	1,136	SH	DFND	14	802	334	0
SEACHANGE INTL INC	COM	811699107	392	37,511	SH	DFND	14	35,511	2,000	0
SEACOR HOLDINGS INC	COM	811904101	5,838	67,559	SH	DFND	14	16,164	51,395	0
SEALED AIR CORP NEW	COM	81211K100	8,966	272,781	SH	DFND	14	61,907	210,874	0
SEALED AIR CORP NEW	COM	81211K100	26	782	SH	DFND	16	0	782	0
SEARS HLDGS CORP	COM	812350106	244	5,108	SH	DFND	14	513	4,595	0
SEATTLE GENETICS INC	COM	812578102	323	7,091	SH	DFND	14	1,291	5,800	0
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	7,710	86,574	SH	DFND	14	86,574	0	0
SELECT COMFORT CORP	COM	81616X103	3,512	194,255	SH	DFND	14	28,905	165,350	0
SELECT INCOME REIT	COM SH BEN INT	81618T100	1,311	43,300	SH	DFND	14	1,200	42,100	0
SELECT MED HLDGS CORP	COM	81619Q105	3,816	306,514	SH	DFND	14	173,714	132,800	0
SELECTIVE INS GROUP INC	COM	816300107	2,961	126,973	SH	DFND	14	4,659	122,314	0
SEMGROUP CORP	CL A	81663A105	229	3,493	SH	DFND	3	0	3,493	0
SEMGROUP CORP	CL A	81663A105	357	5,433	SH	DFND	14	2,533	2,900	0
SEMGROUP CORP	*W EXP 11/30/20	81663A113	404	9,939	SH	DFND	3	6,263	3,676	0
SEMTECH CORP	COM	816850101	7,306	288,301	SH	DFND	14	240,914	47,387	0
SEMPRA ENERGY	COM	816851109	31,098	321,398	SH	DFND	14	68,525	252,873	0
SEMPRA ENERGY	COM	816851109	92	955	SH	DFND	16	0	955	0
SENECA FOODS CORP NEW	CL A	817070501	722	22,950	SH	DFND	14	700	22,250	0
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	19,225	855,576	SH	DFND	14	549,039	306,537	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	4,136	73,312	SH	DFND	14	42,715	30,597	0
SEQUENOM INC	COM NEW	817337405	29	11,801	SH	DFND	14	6,801	5,000	0
SERVICE CORP INTL	COM	817565104	11,582	582,584	SH	DFND	14	381,433	201,151	0
SHENANDOAH TELECOMMUNICATION	COM	82312B106	511	15,818	SH	DFND	14	13,718	2,100	0
SHERWIN WILLIAMS CO	COM	824348106	25,430	129,000	SH	DFND	14	27,996	101,004	0
SHERWIN WILLIAMS CO	COM	824348106	76	385	SH	DFND	16	0	385	0

SHILOH INDS INC	COM	824543102	710	40,010	SH	DFND	14	14,710	25,300	0
SHOE CARNIVAL INC	COM	824889109	756	32,821	SH	DFND	14	31,371	1,450	0
SHORETEL INC	COM	825211105	4,169	484,745	SH	DFND	14	385,745	99,000	0
SHUTTERFLY INC	COM	82568P304	225	5,277	SH	DFND	14	2,277	3,000	0
SHUTTERSTOCK INC	COM	825690100	272	3,750	SH	DFND	14	3,250	500	0
SIGMA ALDRICH CORP	COM	826552101	16,869	180,647	SH	DFND	14	38,954	141,693	0
SIGMA ALDRICH CORP	COM	826552101	47	500	SH	DFND	16	0	500	0
SIGMA DESIGNS INC	COM	826565103	383	80,513	SH	DFND	14	2,455	78,058	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	3,852	30,668	SH	DFND	14	2,109	28,559	0
SILICON LABORATORIES INC	COM	826919102	2,063	39,476	SH	DFND	14	13,177	26,299	0
SILGAN HOLDINGS INC	COM	827048109	5,130	103,590	SH	DFND	14	69,245	34,345	0
SILICON IMAGE INC	COM	82705T102	4,842	701,738	SH	DFND	14	570,338	131,400	0
SILICON IMAGE INC	COM	82705T102	52	7,500	SH	DFND	16	0	7,500	0
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	2,420	64,932	SH	DFND	14	22,280	42,652	0
SIMON PPTY GROUP INC NEW	COM	828806109	5,275	32,164	SH	DFND	3	32,164	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	349,257	2,129,616	SH	DFND	14	459,886	1,669,730	0
SIMON PPTY GROUP INC NEW	COM	828806109	431	2,630	SH	DFND	16	0	2,630	0
SIMPSON MANUFACTURING CO INC	COM	829073105	3,440	97,356	SH	DFND	14	6,914	90,442	0
SINCLAIR BROADCAST GROUP INC	CL A	829226109	606	22,361	SH	DFND	14	18,561	3,800	0
SIRONA DENTAL SYSTEMS INC	COM	82966C103	7,568	101,347	SH	DFND	14	67,812	33,535	0
SIRIUS XM HLDGS INC	COM	82968B103	1,082	338,044	SH	DFND	14	39,488	298,556	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	245	6,090	SH	DFND	14	690	5,400	0
SIZMEK INC	COM	83013P105	806	75,863	SH	DFND	14	26,163	49,700	0
SKECHERS U S A INC	CL A	830566105	3,793	103,792	SH	DFND	14	3,450	100,342	0
SKILLED HEALTHCARE GROUP INC	CL A	83066R107	492	93,412	SH	DFND	14	30,762	62,650	0
SKULLCANDY INC	COM	83083J104	414	45,084	SH	DFND	14	45,084	0	0
SKYWEST INC	COM	830879102	2,292	179,635	SH	DFND	14	4,066	175,569	0
SKYWORKS SOLUTIONS INC	COM	83088M102	63,362	1,688,759	SH	DFND	14	1,054,776	633,983	0
SKYWORKS SOLUTIONS INC	COM	83088M102	368	9,800	SH	DFND	16	0	9,800	0
SMITH & WESSON HLDG CORP	COM	831756101	2,091	143,019	SH	DFND	14	138,219	4,800	0
SMITH A O	COM	831865209	46,144	1,002,684	SH	DFND	14	724,478	278,206	0
SMITH A O	COM	831865209	359	7,800	SH	DFND	16	0	7,800	0
SMUCKER J M CO	COM NEW	832696405	18,937	194,750	SH	DFND	14	39,663	155,087	0
SMUCKER J M CO	COM NEW	832696405	161	1,655	SH	DFND	16	0	1,655	0
SNAP ON INC	COM	833034101	9,514	83,836	SH	DFND	14	18,524	65,312	0
SNAP ON INC	COM	833034101	28	250	SH	DFND	16	0	250	0
SNYDERS-LANCE INC	COM	833551104	3,200	113,503	SH	DFND	14	5,038	108,465	0
SOCIEDAD QUIMICA MINERA DE C	SPON ADR SER B	833635105	1,314	41,400	SH	DFND	14	0	41,400	0
SOLARWINDS INC	COM	83416B109	1,797	42,162	SH	DFND	14	2,649	39,513	0
SOLERA HOLDINGS INC	COM	83421A104	19,260	304,069	SH	DFND	14	208,622	95,447	0
SONIC CORP	COM	835451105	8,810	386,572	SH	DFND	14	188,310	198,262	0
SONIC AUTOMOTIVE INC	CL A	83545G102	1,768	78,650	SH	DFND	14	3,077	75,573	0
SONOCO PRODS CO	COM	835495102	3,317	80,871	SH	DFND	14	4,119	76,752	0
SOTHEBYS	COM	835898107	2,077	47,682	SH	DFND	14	5,963	41,719	0
SONUS NETWORKS INC	COM	835916107	227	67,472	SH	DFND	14	11,172	56,300	0
SOUTH JERSEY INDS INC	COM	838518108	4,206	74,978	SH	DFND	14	2,931	72,047	0
SOUTHERN CO	COM	842587107	55,360	1,259,892	SH	DFND	14	281,149	978,743	0

SOUTHERN CO	COM	842587107	163	3,705	SH	DFND	16	0	3,705	0
SOUTHERN COPPER CORP	COM	84265V105	26,742	918,647	SH	DFND	14	236,013	682,634	0
SOUTHERN COPPER CORP	COM	84265V105	326	11,200	SH	DFND	16	0	11,200	0
SOUTHSIDE BANCSHARES INC	COM	84470P109	697	22,206	SH	DFND	14	13,975	8,231	0
SOUTHWEST AIRLS CO	COM	844741108	57,150	2,420,583	SH	DFND	14	1,014,027	1,406,556	0
SOUTHWEST AIRLS CO	COM	844741108	613	25,965	SH	DFND	16	0	25,965	0
SOUTHWEST BANCORP INC OKLA	COM	844767103	601	34,027	SH	DFND	14	34,027	0	0
SOUTHWEST GAS CORP	COM	844895102	13,984	261,633	SH	DFND	14	96,398	165,235	0
SOUTHWESTERN ENERGY CO	COM	845467109	22,826	496,116	SH	DFND	14	112,216	383,900	0
SOUTHWESTERN ENERGY CO	COM	845467109	64	1,400	SH	DFND	16	0	1,400	0
SOVRAN SELF STORAGE INC	COM	84610H108	497	6,769	SH	DFND	3	6,769	0	0
SOVRAN SELF STORAGE INC	COM	84610H108	34,523	470,022	SH	DFND	14	71,636	398,386	0
SPARTAN MTRS INC	COM	846819100	378	73,463	SH	DFND	14	2,374	71,089	0
SPARTAN STORES INC	COM	846822104	3,929	169,287	SH	DFND	14	77,167	92,120	0
SPECTRA ENERGY CORP	COM	847560109	35,062	949,165	SH	DFND	14	212,342	736,823	0
SPECTRA ENERGY CORP	COM	847560109	101	2,725	SH	DFND	16	0	2,725	0
SPECTRANETICS CORP	COM	84760C107	1,329	43,863	SH	DFND	14	40,663	3,200	0
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	937	119,566	SH	DFND	14	4,966	114,600	0
SPEEDWAY MOTORSPORTS INC	COM	847788106	331	17,693	SH	DFND	14	693	17,000	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	11,121	394,491	SH	DFND	14	263,111	131,380	0
SPIRIT AIRLS INC	COM	848577102	12,069	203,188	SH	DFND	14	155,988	47,200	0
SPIRIT RLTY CAP INC NEW	COM	84860W102	657	59,819	SH	DFND	3	59,819	0	0
SPIRIT RLTY CAP INC NEW	COM	84860W102	24,518	2,232,971	SH	DFND	14	393,684	1,839,287	0
SPRINT CORP	COM SER 1	85207U105	544	59,211	SH	DFND	14	10,746	48,465	0
STAGE STORES INC	COM NEW	85254C305	1,710	69,920	SH	DFND	14	2,360	67,560	0
STAG INDL INC	COM	85254J102	613	25,439	SH	DFND	3	25,439	0	0
STAG INDL INC	COM	85254J102	24,919	1,034,000	SH	DFND	14	207,662	826,338	0
STAMPS COM INC	COM NEW	852857200	1,897	56,528	SH	DFND	14	24,459	32,069	0
STANCORP FINL GROUP INC	COM	852891100	1,887	28,254	SH	DFND	14	1,867	26,387	0
STANDARD MTR PRODS INC	COM	853666105	4,267	119,282	SH	DFND	14	70,998	48,284	0
STANDARD PAC CORP NEW	COM	85375C101	2,844	342,224	SH	DFND	14	12,475	329,749	0
STANDEX INTL CORP	COM	854231107	4,839	90,316	SH	DFND	14	44,378	45,938	0
STANDEX INTL CORP	COM	854231107	27	500	SH	DFND	16	0	500	0
STANLEY BLACK & DECKER INC	COM	854502101	20,400	251,102	SH	DFND	14	51,572	199,530	0
STANLEY BLACK & DECKER INC	COM	854502101	56	685	SH	DFND	16	0	685	0
STAPLES INC	COM	855030102	17,946	1,582,580	SH	DFND	14	346,612	1,235,968	0
STAPLES INC	COM	855030102	26	2,260	SH	DFND	16	0	2,260	0
STAR SCIENTIFIC INC	COM	85517P101	10	12,457	SH	DFND	14	9,457	3,000	0
STARBUCKS CORP	COM	855244109	81,201	1,106,586	SH	DFND	14	270,069	836,517	0
STARBUCKS CORP	COM	855244109	232	3,155	SH	DFND	16	0	3,155	0
STATE AUTO FINL CORP	COM	855707105	559	26,210	SH	DFND	14	910	25,300	0
STARWOOD PPTY TR INC	COM	85571B105	373	15,812	SH	DFND	14	2,302	13,510	0
STARZ	COM SER A	85571Q102	2,531	78,393	SH	DFND	14	29,644	48,749	0
STARWOOD WAYPOINT RESIDENTL	COM SHS	85571W109	1,082	37,582	SH	DFND	14	34,880	2,702	0
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	487	6,118	SH	DFND	3	6,118	0	0
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	40,726	511,636	SH	DFND	14	101,084	410,552	0

STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	66	835	SH	DFND	16	0	835	0
STATE STR CORP	COM	857477103	80,065	1,151,186	SH	DFND	14	298,528	852,658	0
STATE STR CORP	COM	857477103	240	3,450	SH	DFND	16	0	3,450	0
STEEL DYNAMICS INC	COM	858119100	14,374	807,963	SH	DFND	14	496,841	311,122	0
STEELCASE INC	CL A	858155203	6,916	416,358	SH	DFND	14	297,008	119,350	0
STEIN MART INC	COM	858375108	1,052	75,058	SH	DFND	14	14,066	60,992	0
STEPAN CO	COM	858586100	4,103	63,560	SH	DFND	14	12,050	51,510	0
STERICYCLE INC	COM	858912108	13,524	119,028	SH	DFND	14	27,604	91,424	0
STERICYCLE INC	COM	858912108	40	350	SH	DFND	16	0	350	0
STERIS CORP	COM	859152100	20,781	435,209	SH	DFND	14	334,201	101,008	0
STERLING BANCORP DEL	COM	85917A100	2,277	179,845	SH	DFND	14	6,928	172,917	0
STEWART INFORMATION SVCS COR	COM	860372101	3,074	87,514	SH	DFND	14	41,910	45,604	0
STIFEL FINL CORP	COM	860630102	6,930	139,274	SH	DFND	14	5,388	133,886	0
STILLWATER MNG CO	COM	86074Q102	4,051	273,504	SH	DFND	14	9,879	263,625	0
STONE ENERGY CORP	COM	861642106	8,077	192,441	SH	DFND	14	30,582	161,859	0
STRAIGHT PATH COMMUNICATNS I	CL B	862578101	140	19,024	SH	DFND	14	18,124	900	0
STRATEGIC HOTELS & RESORTS I	COM	86272T106	715	70,160	SH	DFND	3	70,160	0	0
STRATEGIC HOTELS & RESORTS I	COM	86272T106	45,577	4,472,701	SH	DFND	14	1,618,566	2,854,135	0
STRATEGIC HOTELS & RESORTS I	COM	86272T106	83	8,100	SH	DFND	16	0	8,100	0
STRAYER ED INC	COM	863236105	4,571	98,443	SH	DFND	14	47,001	51,442	0
STRYKER CORP	COM	863667101	43,602	535,196	SH	DFND	14	103,424	431,772	0
STRYKER CORP	COM	863667101	105	1,285	SH	DFND	16	0	1,285	0
STURM RUGER & CO INC	COM	864159108	4,839	80,912	SH	DFND	14	38,634	42,278	0
SUFFOLK BANCORP	COM	864739107	313	14,023	SH	DFND	14	14,023	0	0
SUMMIT HOTEL PPTYS	COM	866082100	2,294	247,166	SH	DFND	14	196,466	50,700	0
SUMMIT HOTEL PPTYS	COM	866082100	35	3,800	SH	DFND	16	0	3,800	0
SUN CMNTYS INC	COM	866674104	1,614	35,789	SH	DFND	14	33,039	2,750	0
SUN HYDRAULICS CORP	COM	866942105	2,878	66,444	SH	DFND	14	64,994	1,450	0
SUNCOKE ENERGY INC	COM	86722A103	3,767	164,910	SH	DFND	14	5,929	158,981	0
SUNEDISON INC	COM	86732Y109	3,274	173,778	SH	DFND	14	22,441	151,337	0
SUNPOWER CORP	COM	867652406	1,882	58,340	SH	DFND	14	51,085	7,255	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	618	45,033	SH	DFND	14	31,543	13,490	0
SUNTRUST BKS INC	COM	867914103	47,463	1,192,831	SH	DFND	14	224,046	968,785	0
SUNTRUST BKS INC	COM	867914103	89	2,242	SH	DFND	16	0	2,242	0
SUPER MICRO COMPUTER INC	COM	86800U104	1,651	95,033	SH	DFND	14	17,633	77,400	0
SUPERIOR ENERGY SVCS INC	COM	868157108	6,900	224,302	SH	DFND	14	68,361	155,941	0
SUPERIOR INDS INTL INC	COM	868168105	1,233	60,196	SH	DFND	14	9,066	51,130	0
SUPERTEX INC	COM	868532102	1,093	33,144	SH	DFND	14	4,951	28,193	0
SUPERVALU INC	COM	868536103	1,372	200,608	SH	DFND	14	79,929	120,679	0
SURMODICS INC	COM	868873100	2,146	94,962	SH	DFND	14	40,234	54,728	0
SUSQUEHANNA BANCSHARES INC P	COM	869099101	11,985	1,052,263	SH	DFND	14	504,478	547,785	0
SWIFT ENERGY CO	COM	870738101	1,025	95,277	SH	DFND	14	3,123	92,154	0
SWIFT TRANSN CO	CL A	87074U101	662	26,734	SH	DFND	14	4,934	21,800	0
SYKES ENTERPRISES INC	COM	871237103	2,705	136,153	SH	DFND	14	31,721	104,432	0
SYMANTEC CORP	COM	871503108	97,875	4,901,120	SH	DFND	14	2,437,399	2,463,721	0
SYMANTEC CORP	COM	871503108	593	29,682	SH	DFND	16	0	29,682	0
SYMETRA FINL CORP	COM	87151Q106	6,502	328,071	SH	DFND	14	189,971	138,100	0

SYMETRA FINL CORP	COM	87151Q106	81	4,100	SH	DFND	16	0	4,100	0
SYMMETRY MED INC	COM	871546206	2,693	267,735	SH	DFND	14	123,614	144,121	0
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	2,421	70,607	SH	DFND	14	2,522	68,085	0
SYNAPTICS INC	COM	87157D109	6,515	108,541	SH	DFND	14	29,749	78,792	0
SYNOPSYS INC	COM	871607107	27,412	713,680	SH	DFND	14	442,378	271,302	0
SYNOPSYS INC	COM	871607107	69	1,800	SH	DFND	16	0	1,800	0
SYNOVUS FINL CORP	COM	87161C105	6,243	1,841,579	SH	DFND	14	974,015	867,564	0
SYNTEL INC	COM	87162H103	29,429	327,357	SH	DFND	14	205,397	121,960	0
SYNTEL INC	COM	87162H103	261	2,900	SH	DFND	16	0	2,900	0
SYNNEX CORP	COM	87162W100	15,343	253,149	SH	DFND	14	133,581	119,568	0
SYNNEX CORP	COM	87162W100	109	1,800	SH	DFND	16	0	1,800	0
SYSCO CORP	COM	871829107	32,865	909,633	SH	DFND	14	188,372	721,261	0
SYSCO CORP	COM	871829107	85	2,350	SH	DFND	16	0	2,350	0
TCF FINL CORP	COM	872275102	1,930	115,835	SH	DFND	14	16,724	99,111	0
TD AMERITRADE HLDG CORP	COM	87236Y108	2,123	62,536	SH	DFND	14	17,637	44,899	0
TECO ENERGY INC	COM	872375100	4,993	291,151	SH	DFND	14	61,491	229,660	0
TECO ENERGY INC	COM	872375100	13	775	SH	DFND	16	0	775	0
TGC INDS INC	COM NEW	872417308	127	21,420	SH	DFND	14	9,950	11,470	0
THL CR INC	COM	872438106	192	13,905	SH	DFND	14	12,405	1,500	0
TICC CAPITAL CORP	COM	87244T109	549	56,185	SH	DFND	14	52,085	4,100	0
TJX COS INC NEW	COM	872540109	108,538	1,789,586	SH	DFND	14	779,370	1,010,216	0
TJX COS INC NEW	COM	872540109	469	7,730	SH	DFND	16	0	7,730	0
T-MOBILE US INC	COM	872590104	1,808	54,750	SH	DFND	14	2,300	52,450	0
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	3,787	46,397	SH	DFND	14	4,762	41,635	0
TTM TECHNOLOGIESINC	COM	87305R109	1,041	123,228	SH	DFND	14	4,234	118,994	0
TW TELECOM INC	COM	87311L104	2,824	90,352	SH	DFND	14	5,826	84,526	0
TABLEAU SOFTWARE INC	CL A	87336U105	3,735	49,098	SH	DFND	3	49,098	0	0
TABLEAU SOFTWARE INC	CL A	87336U105	30	390	SH	DFND	14	90	300	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	6,619	330,612	SH	DFND	14	0	330,612	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	4,663	212,612	SH	DFND	14	7,015	205,597	0
TANGER FACTORY OUTLET CTRS I	COM	875465106	8,205	234,427	SH	DFND	14	3,757	230,670	0
TANGOE INC	COM	87582Y108	1,394	74,992	SH	DFND	14	2,592	72,400	0
TARGACEPT INC	COM	87611R306	99	20,748	SH	DFND	14	16,148	4,600	0
TARGET CORP	COM	87612E106	57,357	947,891	SH	DFND	14	201,402	746,489	0
TARGET CORP	COM	87612E106	163	2,695	SH	DFND	16	0	2,695	0
TARGA RES CORP	COM	87612G101	13,613	137,149	SH	DFND	14	107,749	29,400	0
TASER INTL INC	COM	87651B104	5,032	275,143	SH	DFND	14	161,943	113,200	0
TATA MTRS LTD	SPONSORED ADR	876568502	36,848	1,040,607	SH	DFND	14	52,000	988,607	0
TAUBMAN CTRS INC	COM	876664103	26,328	371,911	SH	DFND	14	175,095	196,816	0
TAYLOR CAP GROUP INC	COM	876851106	839	35,060	SH	DFND	14	1,460	33,600	0
TAYLOR MORRISON HOME CORP	CL A	87724P106	421	17,900	SH	DFND	14	300	17,600	0
TEAM HEALTH HOLDINGS INC	COM	87817A107	434	9,693	SH	DFND	14	4,093	5,600	0
TECH DATA CORP	COM	878237106	2,394	39,267	SH	DFND	14	16,263	23,004	0
TECHNE CORP	COM	878377100	12,032	140,943	SH	DFND	14	113,115	27,828	0
TECHNE CORP	COM	878377100	26	300	SH	DFND	16	0	300	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	15,342	157,633	SH	DFND	14	53,562	104,071	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	58	600	SH	DFND	16	0	600	0

TELEFLEX INC	COM	879369106	2,856	26,636	SH	DFND	14	1,793	24,843	0
TELEPHONE & DATA SYS INC	COM NEW	879433829	3,703	141,280	SH	DFND	14	49,405	91,875	0
TELENAV INC	COM	879455103	192	32,165	SH	DFND	14	14,065	18,100	0
TELETECH HOLDINGS INC	COM	879939106	1,465	59,759	SH	DFND	14	1,892	57,867	0
TEMPUR SEALY INTL INC	COM	88023U101	1,909	37,667	SH	DFND	14	2,579	35,088	0
TENET HEALTHCARE CORP	COM NEW	88033G407	5,826	136,082	SH	DFND	14	29,976	106,106	0
TENET HEALTHCARE CORP	COM NEW	88033G407	17	397	SH	DFND	16	0	397	0
TENNANT CO	COM	880345103	3,524	53,707	SH	DFND	14	12,797	40,910	0
TENNECO INC	COM	880349105	16,993	292,636	SH	DFND	14	171,096	121,540	0
TENNECO INC	COM	880349105	197	3,400	SH	DFND	16	0	3,400	0
TERADATA CORP DEL	COM	88076W103	11,340	230,525	SH	DFND	14	52,067	178,458	0
TERADATA CORP DEL	COM	88076W103	33	675	SH	DFND	16	0	675	0
TERADYNE INC	COM	880770102	2,485	124,957	SH	DFND	14	7,497	117,460	0
TEREX CORP NEW	COM	880779103	3,188	71,972	SH	DFND	14	4,542	67,430	0
TERRITORIAL BANCORP INC	COM	88145X108	504	23,324	SH	DFND	14	3,624	19,700	0
TESCO CORP	COM	88157K101	1,462	79,012	SH	DFND	14	5,412	73,600	0
TESORO CORP	COM	881609101	27,957	552,618	SH	DFND	14	346,210	206,408	0
TESORO CORP	COM	881609101	29	575	SH	DFND	16	0	575	0
TESLA MTRS INC	COM	88160R101	2,327	11,163	SH	DFND	14	1,173	9,990	0
TETRA TECHNOLOGIES INC DEL	COM	88162F105	2,298	179,525	SH	DFND	14	6,221	173,304	0
TETRA TECH INC NEW	COM	88162G103	4,407	148,940	SH	DFND	14	5,471	143,469	0
TESSERA TECHNOLOGIES INC	COM	88164L100	2,594	109,765	SH	DFND	14	4,303	105,462	0
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	6,974	107,392	SH	DFND	14	13,572	93,820	0
TEXAS INDS INC	COM	882491103	4,426	49,381	SH	DFND	14	1,909	47,472	0
TEXAS INSTRS INC	COM	882508104	88,416	1,875,216	SH	DFND	14	489,933	1,385,283	0
TEXAS INSTRS INC	COM	882508104	213	4,515	SH	DFND	16	0	4,515	0
TEXAS ROADHOUSE INC	COM	882681109	11,029	422,898	SH	DFND	14	251,502	171,396	0
TEXAS ROADHOUSE INC	COM	882681109	125	4,800	SH	DFND	16	0	4,800	0
TEXTRON INC	COM	883203101	15,297	389,327	SH	DFND	14	88,660	300,667	0
TEXTRON INC	COM	883203101	43	1,085	SH	DFND	16	0	1,085	0
THERAVANCE INC	COM	88338T104	204	6,601	SH	DFND	14	896	5,705	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	185,166	1,539,967	SH	DFND	14	703,372	836,595	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	1,040	8,650	SH	DFND	16	0	8,650	0
THERMON GROUP HLDGS INC	COM	88362T103	2,531	109,196	SH	DFND	14	93,196	16,000	0
THERMON GROUP HLDGS INC	COM	88362T103	23	1,000	SH	DFND	16	0	1,000	0
THOMSON REUTERS CORP	COM	884903105	1,009	29,500	SH	DFND	14	4,800	24,700	0
THOR INDS INC	COM	885160101	26,354	431,610	SH	DFND	14	285,635	145,975	0
THOR INDS INC	COM	885160101	409	6,700	SH	DFND	16	0	6,700	0
THORATEC CORP	COM NEW	885175307	4,513	126,040	SH	DFND	14	76,117	49,923	0
3-D SYS CORP DEL	COM NEW	88554D205	3,709	62,702	SH	DFND	14	3,972	58,730	0
3M CO	COM	88579Y101	202,690	1,494,106	SH	DFND	14	525,443	968,663	0
3M CO	COM	88579Y101	1,175	8,660	SH	DFND	16	0	8,660	0
THRESHOLD PHARMACEUTICAL INC	COM NEW	885807206	119	25,100	SH	DFND	14	22,100	3,000	0
TIBCO SOFTWARE INC	COM	88632Q103	18,870	928,627	SH	DFND	14	647,549	281,078	0
TIBCO SOFTWARE INC	COM	88632Q103	140	6,900	SH	DFND	16	0	6,900	0
TIDEWATER INC	COM	886423102	1,550	31,883	SH	DFND	14	2,023	29,860	0
TIFFANY & CO NEW	COM	886547108	13,609	157,964	SH	DFND	14	36,838	121,126	0
TIFFANY & CO NEW	COM	886547108	39	450	SH	DFND	16	0	450	0

TILLYS INC	CL A	886885102	316	27,010	SH	DFND	14	13,310	13,700	0
TIME WARNER INC	COM NEW	887317303	94,352	1,444,234	SH	DFND	14	317,304	1,126,930	0
TIME WARNER INC	COM NEW	887317303	247	3,776	SH	DFND	16	0	3,776	0
TIME WARNER CABLE INC	COM	88732J207	54,279	395,674	SH	DFND	14	89,341	306,333	0
TIME WARNER CABLE INC	COM	88732J207	166	1,208	SH	DFND	16	0	1,208	0
TIMKEN CO	COM	887389104	14,983	254,903	SH	DFND	14	186,005	68,898	0
TITAN INTL INC ILL	COM	88830M102	2,288	120,475	SH	DFND	14	4,375	116,100	0
TIVO INC	COM	888706108	3,586	271,028	SH	DFND	14	118,358	152,670	0
TOLL BROTHERS INC	COM	889478103	3,688	102,731	SH	DFND	14	6,558	96,173	0
TOMPKINS FINANCIAL CORPORATI	COM	890110109	2,515	51,370	SH	DFND	14	1,962	49,408	0
TOOTSIE ROLL INDS INC	COM	890516107	442	14,772	SH	DFND	14	1,684	13,088	0
TORCHMARK CORP	COM	891027104	23,286	295,882	SH	DFND	14	56,108	239,774	0
TORCHMARK CORP	COM	891027104	33	425	SH	DFND	16	0	425	0
TORO CO	COM	891092108	11,001	174,098	SH	DFND	14	27,034	147,064	0
TOWER INTL INC	COM	891826109	3,279	120,472	SH	DFND	14	49,272	71,200	0
TOWERS WATSON & CO	CL A	891894107	4,782	41,929	SH	DFND	14	2,751	39,178	0
TOTAL SYS SVCS INC	COM	891906109	18,124	595,991	SH	DFND	14	239,425	356,566	0
TOTAL SYS SVCS INC	COM	891906109	20	650	SH	DFND	16	0	650	0
TRACTOR SUPPLY CO	COM	892356106	13,692	193,850	SH	DFND	14	39,174	154,676	0
TRACTOR SUPPLY CO	COM	892356106	42	600	SH	DFND	16	0	600	0
TRANSDIGM GROUP INC	COM	893641100	840	4,533	SH	DFND	14	723	3,810	0
TRAVELERS COMPANIES INC	COM	89417E109	173,609	2,040,063	SH	DFND	14	882,124	1,157,939	0
TRAVELERS COMPANIES INC	COM	89417E109	1,055	12,394	SH	DFND	16	0	12,394	0
TRAVELZOO INC	COM NEW	89421Q205	2,192	95,723	SH	DFND	14	72,923	22,800	0
TREDEGAR CORP	COM	894650100	1,306	56,756	SH	DFND	14	2,054	54,702	0
TREEHOUSE FOODS INC	COM	89469A104	6,042	83,929	SH	DFND	14	3,248	80,681	0
TRIMAS CORP	COM NEW	896215209	719	21,651	SH	DFND	14	19,151	2,500	0
TRIMBLE NAVIGATION LTD	COM	896239100	6,519	167,718	SH	DFND	14	10,588	157,130	0
TRINITY INDS INC	COM	896522109	14,231	197,454	SH	DFND	14	94,009	103,445	0
TRIPLE-S MGMT CORP	CL B	896749108	312	19,323	SH	DFND	14	16,223	3,100	0
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	5,016	374,613	SH	DFND	14	13,401	361,212	0
TRIUMPH GROUP INC NEW	COM	896818101	2,575	39,867	SH	DFND	14	7,996	31,871	0
TRIPADVISOR INC	COM	896945201	14,055	155,153	SH	DFND	14	34,292	120,861	0
TRIPADVISOR INC	COM	896945201	43	475	SH	DFND	16	0	475	0
TRUEBLUE INC	COM	89785X101	2,741	93,678	SH	DFND	14	3,387	90,291	0
TRUSTCO BK CORP N Y	COM	898349105	1,792	254,555	SH	DFND	14	7,459	247,096	0
TRUSTMARK CORP	COM	898402102	1,535	60,545	SH	DFND	14	12,782	47,763	0
TUESDAY MORNING CORP	COM NEW	899035505	1,196	84,526	SH	DFND	14	3,546	80,980	0
TUPPERWARE BRANDS CORP	COM	899896104	3,591	42,874	SH	DFND	14	7,620	35,254	0
TWENTY FIRST CENTY FOX INC	CL A	90130A101	127,637	3,992,413	SH	DFND	14	1,040,972	2,951,441	0
TWENTY FIRST CENTY FOX INC	CL A	90130A101	774	24,210	SH	DFND	16	0	24,210	0
TWITTER INC	COM	90184L102	298	6,380	SH	DFND	14	880	5,500	0
TWO HBRS INVT CORP	COM	90187B101	297	28,965	SH	DFND	14	4,465	24,500	0
II VI INC	COM	902104108	1,913	123,965	SH	DFND	14	4,203	119,762	0
TYLER TECHNOLOGIES INC	COM	902252105	6,080	72,654	SH	DFND	14	7,797	64,857	0
TYSON FOODS INC	CL A	902494103	51,445	1,168,938	SH	DFND	14	332,777	836,161	0
TYSON FOODS INC	CL A	902494103	48	1,100	SH	DFND	16	0	1,100	0
UDR INC	COM	902653104	1,390	53,814	SH	DFND	3	53,814	0	0

UDR INC	COM	902653104	60,728	2,351,070	SH	DFND	14	446,739	1,904,331	0
UGI CORP NEW	COM	902681105	39,816	872,964	SH	DFND	14	520,539	352,425	0
UGI CORP NEW	COM	902681105	506	11,100	SH	DFND	16	0	11,100	0
UIL HLDG CORP	COM	902748102	4,754	129,151	SH	DFND	14	4,964	124,187	0
UMB FINL CORP	COM	902788108	5,585	86,320	SH	DFND	14	3,253	83,067	0
US BANCORP DEL	COM NEW	902973304	145,923	3,404,638	SH	DFND	14	732,700	2,671,938	0
US BANCORP DEL	COM NEW	902973304	328	7,654	SH	DFND	16	0	7,654	0
UNS ENERGY CORP	COM	903119105	5,722	95,322	SH	DFND	14	3,708	91,614	0
URS CORP NEW	COM	903236107	2,373	50,422	SH	DFND	14	6,329	44,093	0
USANA HEALTH SCIENCES INC	COM	90328M107	2,442	32,408	SH	DFND	14	8,508	23,900	0
U S G CORP	COM NEW	903293405	352	10,760	SH	DFND	14	4,470	6,290	0
USA MOBILITY INC	COM	90341G103	4,224	232,480	SH	DFND	14	49,500	182,980	0
U S SILICA HLDGS INC	COM	90346E103	4,471	117,130	SH	DFND	14	2,730	114,400	0
UBIQUITI NETWORKS INC	COM	90347A100	3,434	75,529	SH	DFND	14	51,929	23,600	0
UBIQUITI NETWORKS INC	COM	90347A100	55	1,200	SH	DFND	16	0	1,200	0
ULTA SALON COSMETCS & FRAG I	COM	90384S303	496	5,089	SH	DFND	14	899	4,190	0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	470	3,433	SH	DFND	14	1,783	1,650	0
ULTRA CLEAN HLDGS INC	COM	90385V107	2,221	168,890	SH	DFND	14	135,990	32,900	0
ULTRA CLEAN HLDGS INC	COM	90385V107	22	1,700	SH	DFND	16	0	1,700	0
ULTRA PETROLEUM CORP	COM	903914109	273	10,161	SH	DFND	14	1,818	8,343	0
ULTRATECH INC	COM	904034105	1,879	64,370	SH	DFND	14	2,252	62,118	0
UMPQUA HLDGS CORP	COM	904214103	4,759	255,301	SH	DFND	14	9,531	245,770	0
UNDER ARMOUR INC	CL A	904311107	8,128	70,898	SH	DFND	14	3,424	67,474	0
UNIFIRST CORP MASS	COM	904708104	18,818	171,168	SH	DFND	14	70,043	101,125	0
UNIFIRST CORP MASS	COM	904708104	132	1,200	SH	DFND	16	0	1,200	0
UNION FIRST MKT BANKSH CP	COM	90662P104	721	28,380	SH	DFND	14	25,835	2,545	0
UNION PAC CORP	COM	907818108	285,186	1,519,697	SH	DFND	14	619,962	899,735	0
UNION PAC CORP	COM	907818108	1,533	8,170	SH	DFND	16	0	8,170	0
UNISYS CORP	COM NEW	909214306	3,344	109,771	SH	DFND	14	44,401	65,370	0
UNISYS CORP	COM NEW	909214306	131	4,300	SH	DFND	16	0	4,300	0
UNIT CORP	COM	909218109	13,677	209,194	SH	DFND	14	98,725	110,469	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	3,790	195,246	SH	DFND	14	70,806	124,440	0
UNITED BANKSHARES INC WEST V	COM	909907107	4,892	159,767	SH	DFND	14	21,165	138,602	0
UNITED CONTL HLDGS INC	COM	910047109	1,188	26,629	SH	DFND	14	4,582	22,047	0
UNITED FIRE GROUP INC	COM	910340108	1,872	61,688	SH	DFND	14	9,074	52,614	0
UNITED NAT FOODS INC	COM	911163103	2,448	34,521	SH	DFND	14	4,297	30,224	0
UNITED ONLINE INC	COM NEW	911268209	3,963	342,786	SH	DFND	14	262,973	79,813	0
UNITED ONLINE INC	COM NEW	911268209	25	2,200	SH	DFND	16	0	2,200	0
UNITED PARCEL SERVICE INC	CL B	911312106	222,677	2,286,685	SH	DFND	14	982,379	1,304,306	0
UNITED PARCEL SERVICE INC	CL B	911312106	1,135	11,660	SH	DFND	16	0	11,660	0
UNITED RENTALS INC	COM	911363109	13,517	142,374	SH	DFND	14	49,745	92,629	0
UNITED STATES STL CORP NEW	COM	912909108	5,466	197,963	SH	DFND	14	47,095	150,868	0
UNITED STATES STL CORP NEW	COM	912909108	14	525	SH	DFND	16	0	525	0
UNITED STATIONERS INC	COM	913004107	5,632	137,133	SH	DFND	14	50,077	87,056	0
UNITED TECHNOLOGIES CORP	COM	913017109	179,075	1,532,652	SH	DFND	14	443,543	1,089,109	0
UNITED TECHNOLOGIES CORP	COM	913017109	415	3,550	SH	DFND	16	0	3,550	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	26,857	285,624	SH	DFND	14	210,342	75,282	0

UNITED THERAPEUTICS CORP DEL	COM	91307C102	141	1,500	SH	DFND	16	0	1,500	0
UNITEDHEALTH GROUP INC	COM	91324P102	181,504	2,213,730	SH	DFND	14	673,445	1,540,285	0
UNITEDHEALTH GROUP INC	COM	91324P102	415	5,060	SH	DFND	16	0	5,060	0
UNITIL CORP	COM	913259107	859	26,167	SH	DFND	14	867	25,300	0
UNIVERSAL CORP VA	COM	913456109	871	15,582	SH	DFND	14	2,073	13,509	0
UNIVERSAL ELECTRS INC	COM	913483103	2,410	62,784	SH	DFND	14	23,226	39,558	0
UNIVERSAL FST PRODS INC	COM	913543104	6,162	111,344	SH	DFND	14	49,639	61,705	0
UNIVERSAL FST PRODS INC	COM	913543104	61	1,100	SH	DFND	16	0	1,100	0
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	1,826	43,241	SH	DFND	14	14,616	28,625	0
UNIVERSAL INS HLDGS INC	COM	91359V107	792	62,326	SH	DFND	14	2,326	60,000	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	27,061	329,726	SH	DFND	14	230,470	99,256	0
UNIVERSAL TECHNICAL INST INC	COM	913915104	606	46,811	SH	DFND	14	1,628	45,183	0
UNIVEST CORP PA	COM	915271100	861	41,946	SH	DFND	14	21,271	20,675	0
UNUM GROUP	COM	91529Y106	34,209	968,817	SH	DFND	14	215,574	753,243	0
UNUM GROUP	COM	91529Y106	82	2,311	SH	DFND	16	0	2,311	0
UNWIRED PLANET INC NEW	COM	91531F103	34	15,637	SH	DFND	14	5,837	9,800	0
URANIUM ENERGY CORP	COM	916896103	16	12,081	SH	DFND	14	4,781	7,300	0
URBAN OUTFITTERS INC	COM	917047102	7,488	205,324	SH	DFND	14	56,803	148,521	0
URBAN OUTFITTERS INC	COM	917047102	16	450	SH	DFND	16	0	450	0
URSTADT BIDDLE PPTYS INC	CL A	917286205	1,489	72,078	SH	DFND	14	15,328	56,750	0
US ECOLOGY INC	COM	91732J102	1,155	31,108	SH	DFND	14	29,808	1,300	0
VCA ANTECH INC	COM	918194101	17,471	542,072	SH	DFND	14	357,130	184,942	0
V F CORP	COM	918204108	42,377	684,828	SH	DFND	14	237,688	447,140	0
V F CORP	COM	918204108	93	1,500	SH	DFND	16	0	1,500	0
VSE CORP	COM	918284100	1,373	26,054	SH	DFND	14	3,654	22,400	0
VOXX INTL CORP	CL A	91829F104	740	54,058	SH	DFND	14	13,008	41,050	0
VAALCO ENERGY INC	COM NEW	91851C201	3,607	421,819	SH	DFND	14	290,919	130,900	0
VAIL RESORTS INC	COM	91879Q109	217	3,115	SH	DFND	14	2,165	950	0
VALE S A	ADR REPSTG PFD	91912E204	5,513	442,834	SH	DFND	14	0	442,834	0
VALERO ENERGY CORP NEW	COM	91913Y100	144,356	2,718,573	SH	DFND	14	1,178,765	1,539,808	0
VALERO ENERGY CORP NEW	COM	91913Y100	725	13,650	SH	DFND	16	0	13,650	0
VALLEY NATL BANCORP	COM	919794107	1,331	127,908	SH	DFND	14	7,698	120,210	0
VALMONT INDS INC	COM	920253101	8,332	55,977	SH	DFND	14	39,122	16,855	0
VALSPAR CORP	COM	920355104	10,216	141,659	SH	DFND	14	74,444	67,215	0
VANDA PHARMACEUTICALS INC	COM	921659108	714	43,908	SH	DFND	14	41,808	2,100	0
VARIAN MED SYS INC	COM	92220P105	12,589	149,887	SH	DFND	14	34,963	114,924	0
VARIAN MED SYS INC	COM	92220P105	38	455	SH	DFND	16	0	455	0
VASCO DATA SEC INTL INC	COM	92230Y104	494	65,488	SH	DFND	14	2,288	63,200	0
VASCULAR SOLUTIONS INC	COM	92231M109	834	31,847	SH	DFND	14	20,347	11,500	0
VECTREN CORP	COM	92240G101	13,009	330,272	SH	DFND	14	213,773	116,499	0
VECTREN CORP	COM	92240G101	83	2,100	SH	DFND	16	0	2,100	0
VECTOR GROUP LTD	COM	92240M108	201	9,324	SH	DFND	14	3,666	5,658	0
VEECO INSTRS INC DEL	COM	922417100	3,822	91,143	SH	DFND	14	3,376	87,767	0
VENTAS INC	COM	92276F100	2,232	36,853	SH	DFND	3	36,853	0	0
VENTAS INC	COM	92276F100	129,048	2,130,552	SH	DFND	14	423,846	1,706,706	0
VENTAS INC	COM	92276F100	73	1,200	SH	DFND	16	0	1,200	0
VANGUARD INDEX FDS	REIT ETF	922908553	31,035	439,468	SH	DFND	14	439,468	0	0
VERIFONE SYS INC	COM	92342Y109	2,448	72,374	SH	DFND	14	4,269	68,105	0

VERISIGN INC	COM	92343E102	9,533	176,833	SH	DFND	14	39,760	137,073	0
VERISIGN INC	COM	92343E102	29	545	SH	DFND	16	0	545	0
VERIZON COMMUNICATIONS INC	COM	92343V104	436,572	9,177,463	SH	DFND	14	2,913,009	6,264,454	0
VERIZON COMMUNICATIONS INC	COM	92343V104	1,793	37,682	SH	DFND	16	0	37,682	0
VERINT SYS INC	COM	92343X100	1,664	35,454	SH	DFND	14	31,781	3,673	0
VERISK ANALYTICS INC	CL A	92345Y106	777	12,964	SH	DFND	14	1,964	11,000	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	23,225	328,407	SH	DFND	14	72,719	255,688	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	71	1,000	SH	DFND	16	0	1,000	0
VIAD CORP	COM NEW	92552R406	4,037	167,942	SH	DFND	14	76,758	91,184	0
VIAD CORP	COM NEW	92552R406	50	2,100	SH	DFND	16	0	2,100	0
VIASAT INC	COM	92552V100	6,690	96,904	SH	DFND	14	3,542	93,362	0
VIACOM INC NEW	CL B	92553P201	63,175	743,319	SH	DFND	14	260,250	483,069	0
VIACOM INC NEW	CL B	92553P201	143	1,688	SH	DFND	16	0	1,688	0
VICOR CORP	COM	925815102	546	53,482	SH	DFND	14	4,340	49,142	0
VIEWPOINT FINL GROUP INC MD	COM	92672A101	3,072	106,492	SH	DFND	14	28,192	78,300	0
VILLAGE SUPER MKT INC	CL A NEW	927107409	340	12,895	SH	DFND	14	7,995	4,900	0
VISA INC	COM CL A	92826C839	179,351	830,865	SH	DFND	14	240,349	590,516	0
VISA INC	COM CL A	92826C839	460	2,130	SH	DFND	16	0	2,130	0
VIRTUSA CORP	COM	92827P102	2,130	63,551	SH	DFND	14	1,921	61,630	0
VIRTUS INVT PARTNERS INC	COM	92828Q109	4,958	28,633	SH	DFND	14	11,890	16,743	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	2,224	149,486	SH	DFND	14	68,654	80,832	0
VISTEON CORP	COM NEW	92839U206	381	4,303	SH	DFND	14	703	3,600	0
VITAMIN SHOPPE INC	COM	92849E101	3,326	69,989	SH	DFND	14	2,589	67,400	0
VIVUS INC	COM	928551100	85	14,251	SH	DFND	14	5,451	8,800	0
VMWARE INC	CL A COM	928563402	852	7,892	SH	DFND	14	1,152	6,740	0
VOCUS INC	COM	92858J108	1,349	101,192	SH	DFND	14	89,392	11,800	0
VONAGE HLDGS CORP	COM	92886T201	607	142,057	SH	DFND	14	126,357	15,700	0
VORNADO RLTY TR	SH BEN INT	929042109	2,210	22,424	SH	DFND	3	22,424	0	0
VORNADO RLTY TR	SH BEN INT	929042109	95,469	968,640	SH	DFND	14	185,996	782,644	0
VORNADO RLTY TR	SH BEN INT	929042109	74	751	SH	DFND	16	0	751	0
VULCAN MATLS CO	COM	929160109	12,208	183,722	SH	DFND	14	41,643	142,079	0
VULCAN MATLS CO	COM	929160109	37	550	SH	DFND	16	0	550	0
WD-40 CO	COM	929236107	2,560	33,003	SH	DFND	14	1,520	31,483	0
WGL HLDGS INC	COM	92924F106	1,940	48,418	SH	DFND	14	4,546	43,872	0
WABCO HLDGS INC	COM	92927K102	2,659	25,190	SH	DFND	14	16,122	9,068	0
WSFS FINL CORP	COM	929328102	1,908	26,711	SH	DFND	14	12,391	14,320	0
WABTEC CORP	COM	929740108	4,809	62,056	SH	DFND	14	4,008	58,048	0
WADDELL & REED FINL INC	CL A	930059100	54,193	736,113	SH	DFND	14	486,404	249,709	0
WADDELL & REED FINL INC	CL A	930059100	471	6,400	SH	DFND	16	0	6,400	0
WAGEWORKS INC	COM	930427109	3,759	67,000	SH	DFND	14	2,350	64,650	0
WAL-MART STORES INC	COM	931142103	382,735	5,007,648	SH	DFND	14	1,913,230	3,094,418	0
WAL-MART STORES INC	COM	931142103	1,777	23,255	SH	DFND	16	0	23,255	0
WALGREEN CO	COM	931422109	84,143	1,274,322	SH	DFND	14	275,760	998,562	0
WALGREEN CO	COM	931422109	244	3,695	SH	DFND	16	0	3,695	0
WALTER INVT MGMT CORP	COM	93317W102	2,102	70,461	SH	DFND	14	67,766	2,695	0
WARREN RES INC	COM	93564A100	1,047	218,084	SH	DFND	14	71,784	146,300	0
WASHINGTON FED INC	COM	938824109	13,778	591,314	SH	DFND	14	340,762	250,552	0
WASHINGTON FED INC	COM	938824109	23	1,000	SH	DFND	16	0	1,000	0
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	215	8,993	SH	DFND	14	3,923	5,070	0

WASHINGTON TR BANCORP	COM	940610108	1,658	44,249	SH	DFND	14	24,394	19,855	0
WASTE CONNECTIONS INC	COM	941053100	3,503	79,868	SH	DFND	14	5,106	74,762	0
WASTE MGMT INC DEL	COM	94106L109	26,088	620,109	SH	DFND	14	141,175	478,934	0
WASTE MGMT INC DEL	COM	94106L109	77	1,825	SH	DFND	16	0	1,825	0
WATERS CORP	COM	941848103	13,290	122,594	SH	DFND	14	28,046	94,548	0
WATERS CORP	COM	941848103	42	385	SH	DFND	16	0	385	0
WATSCO INC	COM	942622200	10,253	102,620	SH	DFND	14	70,702	31,918	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	3,864	65,838	SH	DFND	14	2,511	63,327	0
WAUSAU PAPER CORP	COM	943315101	1,438	112,954	SH	DFND	14	3,921	109,033	0
WEB COM GROUP INC	COM	94733A104	1,898	55,769	SH	DFND	14	52,669	3,100	0
WEBMD HEALTH CORP	COM	94770V102	1,581	38,179	SH	DFND	14	34,848	3,331	0
WEBSTER FINL CORP CONN	COM	947890109	15,699	505,434	SH	DFND	14	377,358	128,076	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	2,200	73,341	SH	DFND	14	4,367	68,974	0
WEIS MKTS INC	COM	948849104	310	6,293	SH	DFND	14	5,398	895	0
WELLCARE HEALTH PLANS INC	COM	94946T106	17,388	273,733	SH	DFND	14	205,410	68,323	0
WELLPOINT INC	COM	94973V107	140,239	1,408,727	SH	DFND	14	585,609	823,118	0
WELLPOINT INC	COM	94973V107	754	7,575	SH	DFND	16	0	7,575	0
WELLS FARGO & CO NEW	COM	949746101	673,313	13,536,650	SH	DFND	14	4,666,321	8,870,329	0
WELLS FARGO & CO NEW	COM	949746101	3,025	60,810	SH	DFND	16	0	60,810	0
WENDYS CO	COM	95058W100	1,662	182,241	SH	DFND	14	10,223	172,018	0
WERNER ENTERPRISES INC	COM	950755108	804	31,505	SH	DFND	14	3,599	27,906	0
WESBANCO INC	COM	950810101	4,290	134,766	SH	DFND	14	78,372	56,394	0
WESBANCO INC	COM	950810101	99	3,100	SH	DFND	16	0	3,100	0
WESCO INTL INC	COM	95082P105	286	3,437	SH	DFND	14	547	2,890	0
WEST BANCORPORATION INC	CAP STK	95123P106	269	17,741	SH	DFND	14	841	16,900	0
WEST CORP	COM	952355204	1,558	65,100	SH	DFND	14	29,000	36,100	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	17,610	399,764	SH	DFND	14	185,324	214,440	0
WESTAMERICA BANCORPORATION	COM	957090103	1,013	18,730	SH	DFND	14	2,407	16,323	0
WESTAR ENERGY INC	COM	95709T100	4,543	129,199	SH	DFND	14	8,576	120,623	0
WESTERN ALLIANCE BANCORP	COM	957638109	2,054	83,484	SH	DFND	14	76,469	7,015	0
WESTERN DIGITAL CORP	COM	958102105	90,074	980,987	SH	DFND	14	361,946	619,041	0
WESTERN DIGITAL CORP	COM	958102105	500	5,450	SH	DFND	16	0	5,450	0
WESTERN REFNG INC	COM	959319104	9,117	236,191	SH	DFND	14	220,691	15,500	0
WESTERN UN CO	COM	959802109	19,575	1,196,536	SH	DFND	14	263,209	933,327	0
WESTERN UN CO	COM	959802109	37	2,285	SH	DFND	16	0	2,285	0
WESTLAKE CHEM CORP	COM	960413102	73,662	1,113,052	SH	DFND	14	678,012	435,040	0
WESTLAKE CHEM CORP	COM	960413102	794	12,000	SH	DFND	16	0	12,000	0
WESTWOOD HLDGS GROUP INC	COM	961765104	288	4,602	SH	DFND	14	3,902	700	0
WEX INC	COM	96208T104	2,523	26,543	SH	DFND	14	3,476	23,067	0
WEYERHAEUSER CO	COM	962166104	23,912	814,720	SH	DFND	14	183,187	631,533	0
WEYERHAEUSER CO	COM	962166104	69	2,360	SH	DFND	16	0	2,360	0
WHIRLPOOL CORP	COM	963320106	151,865	1,016,092	SH	DFND	14	525,584	490,508	0
WHIRLPOOL CORP	COM	963320106	872	5,834	SH	DFND	16	0	5,834	0
WHITEWAVE FOODS CO	COM CL A	966244105	5,545	194,302	SH	DFND	14	92,097	102,205	0
WHITING PETE CORP NEW	COM	966387102	3,865	55,698	SH	DFND	14	1,458	54,240	0
WHOLE FOODS MKT INC	COM	966837106	27,474	541,786	SH	DFND	14	117,190	424,596	0
WHOLE FOODS MKT INC	COM	966837106	76	1,500	SH	DFND	16	0	1,500	0

WILEY JOHN & SONS INC	CL A	968223206	4,839	83,945	SH	DFND	14	41,917	42,028	0
WILLBROS GROUP INC DEL	COM	969203108	559	44,275	SH	DFND	14	42,975	1,300	0
WILLBROS GROUP INC DEL	COM	969203108	20	1,600	SH	DFND	16	0	1,600	0
WILLIAMS COS INC DEL	COM	969457100	38,832	956,933	SH	DFND	14	211,753	745,180	0
WILLIAMS COS INC DEL	COM	969457100	113	2,785	SH	DFND	16	0	2,785	0
WILLIAMS CLAYTON ENERGY INC	COM	969490101	460	4,068	SH	DFND	14	3,368	700	0
WILLIAMS SONOMA INC	COM	969904101	3,774	56,629	SH	DFND	14	3,919	52,710	0
WILSHIRE BANCORP INC	COM	97186T108	5,249	472,860	SH	DFND	14	204,997	267,863	0
WINDSTREAM HLDGS INC	COM	97382A101	6,887	835,791	SH	DFND	14	188,160	647,631	0
WINDSTREAM HLDGS INC	COM	97382A101	19	2,256	SH	DFND	16	0	2,256	0
WINNEBAGO INDS INC	COM	974637100	3,982	145,384	SH	DFND	14	62,598	82,786	0
WINTHROP RLTY TR	SH BEN INT NEW	976391300	5,118	441,591	SH	DFND	14	164,591	277,000	0
WINTHROP RLTY TR	SH BEN INT NEW	976391300	156	13,500	SH	DFND	16	0	13,500	0
WINTRUST FINL CORP	COM	97650W108	7,084	145,587	SH	DFND	14	15,401	130,186	0
WIPRO LTD	SPON ADR 1 SH	97651M109	27,307	2,037,805	SH	DFND	14	132,806	1,904,999	0
WISCONSIN ENERGY CORP	COM	976657106	17,412	374,047	SH	DFND	14	72,693	301,354	0
WISCONSIN ENERGY CORP	COM	976657106	44	950	SH	DFND	16	0	950	0
WOLVERINE WORLD WIDE INC	COM	978097103	6,636	232,442	SH	DFND	14	8,612	223,830	0
WOODWARD INC	COM	980745103	1,757	42,311	SH	DFND	14	5,727	36,584	0
WORLD ACCEP CORP DEL	COM	981419104	3,157	42,042	SH	DFND	14	19,162	22,880	0
WORLD FUEL SVCS CORP	COM	981475106	2,761	62,613	SH	DFND	14	20,259	42,354	0
WORTHINGTON INDS INC	COM	981811102	36,721	960,023	SH	DFND	14	631,934	328,089	0
WORTHINGTON INDS INC	COM	981811102	310	8,100	SH	DFND	16	0	8,100	0
WPX ENERGY INC	COM	98212B103	2,400	133,112	SH	DFND	14	7,873	125,239	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	75,986	1,037,635	SH	DFND	14	486,666	550,969	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	527	7,200	SH	DFND	16	0	7,200	0
WYNN RESORTS LTD	COM	983134107	27,600	124,239	SH	DFND	14	25,990	98,249	0
WYNN RESORTS LTD	COM	983134107	84	380	SH	DFND	16	0	380	0
XO GROUP INC	COM	983772104	1,377	135,765	SH	DFND	14	38,770	96,995	0
XCEL ENERGY INC	COM	98389B100	29,851	983,221	SH	DFND	14	178,966	804,255	0
XCEL ENERGY INC	COM	98389B100	60	1,980	SH	DFND	16	0	1,980	0
XILINX INC	COM	983919101	20,452	376,855	SH	DFND	14	87,139	289,716	0
XILINX INC	COM	983919101	60	1,100	SH	DFND	16	0	1,100	0
XEROX CORP	COM	984121103	38,520	3,408,851	SH	DFND	14	793,169	2,615,682	0
XEROX CORP	COM	984121103	49	4,334	SH	DFND	16	0	4,334	0
XYLEM INC	COM	98419M100	10,264	281,825	SH	DFND	14	60,603	221,222	0
XYLEM INC	COM	98419M100	25	700	SH	DFND	16	0	700	0
YAHOO INC	COM	984332106	66,331	1,847,669	SH	DFND	14	791,664	1,056,005	0
YAHOO INC	COM	984332106	142	3,960	SH	DFND	16	0	3,960	0
YELP INC	CL A	985817105	242	3,140	SH	DFND	14	1,940	1,200	0
YUM BRANDS INC	COM	988498101	86,852	1,152,033	SH	DFND	14	486,279	665,754	0
YUM BRANDS INC	COM	988498101	325	4,310	SH	DFND	16	0	4,310	0
ZALE CORP NEW	COM	988858106	1,511	72,254	SH	DFND	14	2,598	69,656	0
ZAIS FINL CORP	COM	98886K108	167	10,010	SH	DFND	14	10,010	0	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	11,559	166,526	SH	DFND	14	111,386	55,140	0
ZEP INC	COM	98944B108	1,200	67,797	SH	DFND	14	18,031	49,766	0
ZILLOW INC	CL A	98954A107	299	3,399	SH	DFND	14	1,399	2,000	0

ZIMMER HLDGS INC	COM	98956P102	23,434	247,771	SH	DFND	14	54,461	193,310	0
ZIMMER HLDGS INC	COM	98956P102	70	735	SH	DFND	16	0	735	0
ZIONS BANCORPORATION	COM	989701107	7,976	257,459	SH	DFND	14	58,516	198,943	0
ZIONS BANCORPORATION	COM	989701107	20	650	SH	DFND	16	0	650	0
ZIX CORP	COM	98974P100	277	66,823	SH	DFND	14	63,823	3,000	0
ZOETIS INC	CL A	98978V103	24,251	837,962	SH	DFND	14	233,190	604,772	0
ZOETIS INC	CL A	98978V103	203	7,000	SH	DFND	16	0	7,000	0
ZUMIEZ INC	COM	989817101	3,820	157,595	SH	DFND	14	75,996	81,599	0
ZYNGA INC	CL A	98986T108	220	51,100	SH	DFND	14	6,700	44,400	0
ACTAVIS PLC	SHS	G0083B108	71,417	346,937	SH	DFND	14	157,463	189,474	0
ACTAVIS PLC	SHS	G0083B108	154	750	SH	DFND	16	0	750	0
AIRCASTLE LTD	COM	G0129K104	657	33,894	SH	DFND	14	28,719	5,175	0
ALKERMES PLC	SHS	G01767105	4,789	108,615	SH	DFND	14	74,917	33,698	0
ALLEGION PUB LTD CO	ORD SHS	G0176J109	6,595	126,413	SH	DFND	14	30,150	96,263	0
ALLEGION PUB LTD CO	ORD SHS	G0176J109	19	366	SH	DFND	16	0	366	0
AMDOCS LTD	SHS	G02602103	2,935	63,170	SH	DFND	14	3,570	59,600	0
AON PLC	SHS CL A	G0408V102	34,658	411,228	SH	DFND	14	95,711	315,517	0
AON PLC	SHS CL A	G0408V102	112	1,325	SH	DFND	16	0	1,325	0
ARCH CAP GROUP LTD	ORD	G0450A105	1,299	22,570	SH	DFND	14	1,665	20,905	0
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	1,626	35,415	SH	DFND	14	6,705	28,710	0
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	15,195	382,739	SH	DFND	14	245,216	137,523	0
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	79	2,000	SH	DFND	16	0	2,000	0
ASSURED GUARANTY LTD	COM	G0585R106	378	14,945	SH	DFND	14	2,095	12,850	0
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	28,557	622,843	SH	DFND	14	291,593	331,250	0
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	509	11,100	SH	DFND	16	0	11,100	0
ENERGY XXI BERMUDA LTD	USD UNRS SHS	G10082140	738	31,311	SH	DFND	14	4,261	27,050	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	101,371	1,271,585	SH	DFND	14	362,605	908,980	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	371	4,660	SH	DFND	16	0	4,660	0
BUNGE LIMITED	COM	G16962105	29,211	367,385	SH	DFND	14	203,610	163,775	0
BUNGE LIMITED	COM	G16962105	803	10,100	SH	DFND	16	0	10,100	0
COVIDIEN PLC	SHS	G2554F113	98,861	1,342,123	SH	DFND	14	402,448	939,675	0
COVIDIEN PLC	SHS	G2554F113	621	8,430	SH	DFND	16	0	8,430	0
DELPHI AUTOMOTIVE PLC	SHS	G27823106	29,028	427,765	SH	DFND	14	133,230	294,535	0
DELPHI AUTOMOTIVE PLC	SHS	G27823106	77	1,140	SH	DFND	16	0	1,140	0
EATON CORP PLC	SHS	G29183103	56,087	746,636	SH	DFND	14	163,296	583,340	0
EATON CORP PLC	SHS	G29183103	147	1,963	SH	DFND	16	0	1,963	0
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	567	10,534	SH	DFND	14	544	9,990	0
ENDO INTL PLC	SHS	G30401106	6,832	99,517	SH	DFND	14	18,148	81,369	0
ENSTAR GROUP LIMITED	SHS	G3075P101	368	2,702	SH	DFND	14	1,773	929	0
ENSCO PLC	SHS CLASS A	G3157S106	89,444	1,694,653	SH	DFND	14	821,907	872,746	0
ENSCO PLC	SHS CLASS A	G3157S106	679	12,860	SH	DFND	16	0	12,860	0
EVEREST RE GROUP LTD	COM	G3223R108	30,868	201,686	SH	DFND	14	119,362	82,324	0
EVEREST RE GROUP LTD	COM	G3223R108	612	4,000	SH	DFND	16	0	4,000	0
FABRINET	SHS	G3323L100	3,340	160,829	SH	DFND	14	63,929	96,900	0
GENPACT LIMITED	SHS	G3922B107	11,428	656,047	SH	DFND	14	387,787	268,260	0
GENPACT LIMITED	SHS	G3922B107	44	2,500	SH	DFND	16	0	2,500	0
GLOBAL SOURCES LTD	ORD	G39300101	1,001	111,695	SH	DFND	14	42,595	69,100	0

GLOBAL SOURCES LTD	ORD	G39300101	82	9,100	SH	DFND	16	0	9,100	0
GLOBAL INDEMNITY PLC	SHS	G39319101	311	11,803	SH	DFND	14	8,403	3,400	0
GREENLIGHT CAPITAL RE LTD	CLASS A	G4095J109	727	22,171	SH	DFND	14	21,371	800	0
HELEN OF TROY CORP LTD	COM	G4388N106	11,079	160,033	SH	DFND	14	50,313	109,720	0
HERBALIFE LTD	COM USD SHS	G4412G101	459	8,019	SH	DFND	14	1,087	6,932	0
INGERSOLL-RAND PLC	SHS	G47791101	20,565	359,268	SH	DFND	14	82,148	277,120	0
INGERSOLL-RAND PLC	SHS	G47791101	63	1,100	SH	DFND	16	0	1,100	0
INVESCO LTD	SHS	G491BT108	23,178	626,424	SH	DFND	14	142,550	483,874	0
INVESCO LTD	SHS	G491BT108	66	1,775	SH	DFND	16	0	1,775	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	65,074	469,235	SH	DFND	14	337,435	131,800	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	693	5,000	SH	DFND	16	0	5,000	0
LAZARD LTD	SHS A	G54050102	2,656	56,395	SH	DFND	14	24,495	31,900	0
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	92	2,200	SH	DFND	3	0	2,200	0
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	1,281	30,790	SH	DFND	14	5,002	25,788	0
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	223	5,484	SH	DFND	3	0	5,484	0
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	231	5,664	SH	DFND	14	5,002	662	0
MAIDEN HOLDINGS LTD	SHS	G5753U112	477	38,239	SH	DFND	14	33,344	4,895	0
MALLINCKRODT PUB LTD CO	SHS	G5785G107	2,145	33,836	SH	DFND	14	2,448	31,388	0
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	7,030	446,340	SH	DFND	14	162,240	284,100	0
MICHAEL KORS HLDGS LTD	SHS	G60754101	138,813	1,488,290	SH	DFND	14	726,400	761,890	0
MICHAEL KORS HLDGS LTD	SHS	G60754101	1,123	12,040	SH	DFND	16	0	12,040	0
NABORS INDUSTRIES LTD	SHS	G6359F103	24,657	1,000,284	SH	DFND	14	172,672	827,612	0
NABORS INDUSTRIES LTD	SHS	G6359F103	22	900	SH	DFND	16	0	900	0
NOBLE CORP PLC	SHS USD	G65431101	13,032	398,034	SH	DFND	14	126,584	271,450	0
NOBLE CORP PLC	SHS USD	G65431101	33	1,000	SH	DFND	16	0	1,000	0
HOME LN SERVICING SOLUTIONS	ORD SHS	G6648D109	7,761	359,320	SH	DFND	14	220,920	138,400	0
HOME LN SERVICING SOLUTIONS	ORD SHS	G6648D109	125	5,800	SH	DFND	16	0	5,800	0
PARTNERRE LTD	COM	G6852T105	70,621	682,324	SH	DFND	14	325,629	356,695	0
PARTNERRE LTD	COM	G6852T105	745	7,200	SH	DFND	16	0	7,200	0
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	3,278	54,536	SH	DFND	14	20,251	34,285	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	2,643	27,082	SH	DFND	14	1,862	25,220	0
ROWAN COMPANIES PLC	SHS CL A	G7665A101	5,822	172,868	SH	DFND	14	40,100	132,768	0
ROWAN COMPANIES PLC	SHS CL A	G7665A101	15	450	SH	DFND	16	0	450	0
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	24,309	432,849	SH	DFND	14	100,549	332,300	0
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	79	1,400	SH	DFND	16	0	1,400	0
SIGNET JEWELERS LIMITED	SHS	G81276100	5,510	52,053	SH	DFND	14	3,337	48,716	0
UTI WORLDWIDE INC	ORD	G87210103	679	64,092	SH	DFND	14	7,682	56,410	0
THIRD PT REINS LTD	COM	G8827U100	1,274	80,400	SH	DFND	14	76,100	4,300	0
TOWER GROUP INTL LTD	COM	G8988C105	229	84,765	SH	DFND	14	4,315	80,450	0
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	324	8,587	SH	DFND	14	1,197	7,390	0
VANTAGE DRILLING COMPANY	ORD SHS	G93205113	143	83,888	SH	DFND	14	71,888	12,000	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	268	446	SH	DFND	14	117	329	0
PERRIGO CO PLC	SHS	G97822103	27,305	176,549	SH	DFND	14	40,350	136,199	0
PERRIGO CO PLC	SHS	G97822103	93	600	SH	DFND	16	0	600	0
XL GROUP PLC	SHS	G98290102	24,146	772,661	SH	DFND	14	405,395	367,266	0
XL GROUP PLC	SHS	G98290102	35	1,125	SH	DFND	16	0	1,125	0
ACE LTD	SHS	H0023R105	77,209	779,421	SH	DFND	14	239,688	539,733	0
ACE LTD	SHS	H0023R105	140	1,410	SH	DFND	16	0	1,410	0

ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	357	3,457	SH	DFND	14	457	3,000	0
GARMIN LTD	SHS	H2906T109	8,500	153,820	SH	DFND	14	38,050	115,770	0
GARMIN LTD	SHS	H2906T109	28	500	SH	DFND	16	0	500	0
PENTAIR LTD	SHS	H6169Q108	23,923	301,525	SH	DFND	14	64,315	237,210	0
PENTAIR LTD	SHS	H6169Q108	67	846	SH	DFND	16	0	846	0
TE CONNECTIVITY LTD	REG SHS	H84989104	36,592	607,743	SH	DFND	14	129,401	478,342	0
TE CONNECTIVITY LTD	REG SHS	H84989104	102	1,700	SH	DFND	16	0	1,700	0
TRANSOCEAN LTD	REG SHS	H8817H100	21,464	519,200	SH	DFND	14	106,700	412,500	0
TRANSOCEAN LTD	REG SHS	H8817H100	57	1,370	SH	DFND	16	0	1,370	0
TYCO INTERNATIONAL LTD	SHS	H89128104	26,412	622,932	SH	DFND	14	143,107	479,825	0
TYCO INTERNATIONAL LTD	SHS	H89128104	83	1,960	SH	DFND	16	0	1,960	0
INTELSAT S A	COM	L5140P101	996	53,200	SH	DFND	14	21,500	31,700	0
INTELSAT S A	COM	L5140P101	51	2,700	SH	DFND	16	0	2,700	0
AVG TECHNOLOGIES N V	SHS	N07831105	3,028	144,470	SH	DFND	14	46,070	98,400	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	186,743	2,099,649	SH	DFND	14	951,974	1,147,675	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	1,263	14,200	SH	DFND	16	0	14,200	0
NIELSEN HOLDINGS N V	COM	N63218106	18,248	408,862	SH	DFND	14	81,962	326,900	0
NIELSEN HOLDINGS N V	COM	N63218106	49	1,100	SH	DFND	16	0	1,100	0
ORTHOFIX INTL N V	COM	N6748L102	1,023	33,934	SH	DFND	14	26,334	7,600	0
VISTAPRINT N V	SHS	N93540107	2,501	50,806	SH	DFND	14	45,506	5,300	0
COPA HOLDINGS SA	CL A	P31076105	7,631	52,562	SH	DFND	14	28,662	23,900	0
COPA HOLDINGS SA	CL A	P31076105	116	800	SH	DFND	16	0	800	0
STEINER LEISURE LTD	ORD	P8744Y102	758	16,392	SH	DFND	14	942	15,450	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	3,687	67,575	SH	DFND	14	2,045	65,530	0
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	230	3,572	SH	DFND	14	3,172	400	0
FLEXTRONICS INTL LTD	ORD	Y2573F102	95	10,228	SH	DFND	14	2,086	8,142	0
SCORPIO TANKERS INC	SHS	Y7542C106	106	10,682	SH	DFND	14	10,682	0	0
TEEKAY CORPORATION	COM	Y8564W103	201	3,579	SH	DFND	14	484	3,095	0