

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

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UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM 13F

FORM 13F COVER PAGE

OMB APPROVAL

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

Report for the Calendar Year or Quarter Ended: 06-30-2014

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 Newark, NJ 08-13-2014
[Signature] [City, State] [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: 3,155
Form 13F Information Table Value Total: 56,696,719

(thousands)

List of Other Included Managers:

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

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

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

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FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8
			VALUE	SHRS OR	SH/ PUT/ INVESTMENT	OTHER	VOTING AUTHORITY
NAME OF ISSUER	TITLE OF CLASS	CUSIP	(x\$1000)	PRN AMT	PRN CALL DISCRETION	MANAGER	SOLE SHARED NONE
AAON INC	COM PAR \$0.004	000360206	5,997	178,901	SH DFND	14	92,725 86,176 0
AAR CORP	COM	000361105	2,820	102,310	SH DFND	14	17,467 84,843 0
ACCO BRANDS CORP	COM	00081T108	185	28,859	SH DFND	14	20,532 8,327 0
ABM INDS INC	COM	000957100	3,395	125,833	SH DFND	14	10,506 115,327 0
THE ADT CORPORATION	COM	00101J106	12,784	365,871	SH DFND	14	73,459 292,412 0
THE ADT CORPORATION	COM	00101J106	26	730	SH DFND	16	0 730 0
AFLAC INC	COM	001055102	171,966	2,762,507	SH DFND	14	1,248,546 1,513,961 0
AFLAC INC	COM	001055102	1,810	29,080	SH DFND	16	0 29,080 0
AGCO CORP	COM	001084102	3,587	63,802	SH DFND	14	10,232 53,570 0
AGL RES INC	COM	001204106	83,589	1,518,978	SH DFND	14	745,094 773,884 0
AGL RES INC	COM	001204106	1,001	18,197	SH DFND	16	0 18,197 0
AG MTG INVT TR INC	COM	001228105	10,855	573,453	SH DFND	14	396,753 176,700 0
AG MTG INVT TR INC	COM	001228105	161	8,500	SH DFND	16	0 8,500 0
AES CORP	COM	00130H105	95,176	6,120,647	SH DFND	14	2,238,996 3,881,651 0
AES CORP	COM	00130H105	1,166	74,960	SH DFND	16	0 74,960 0
AK STL HLDG CORP	COM	001547108	2,567	322,543	SH DFND	14	27,247 295,296 0
AMC NETWORKS INC	CL A	00164V103	2,666	43,364	SH DFND	14	7,086 36,278 0
AMN HEALTHCARE SERVICES INC	COM	001744101	1,892	153,798	SH DFND	14	46,915 106,883 0
AOL INC	COM	00184X105	11,649	292,779	SH DFND	14	223,104 69,675 0
AT&T INC	COM	00206R102	480,621	13,592,218	SH DFND	14	4,801,847 8,790,371 0
AT&T INC	COM	00206R102	3,178	89,887	SH DFND	16	0 89,887 0
AZZ INC	COM	002474104	4,439	96,334	SH DFND	14	37,362 58,972 0
AARONS INC	COM PAR \$0.50	002535300	24,255	680,545	SH DFND	14	357,570 322,975 0
AARONS INC	COM PAR \$0.50	002535300	431	12,100	SH DFND	16	0 12,100 0
ABAXIS INC	COM	002567105	2,226	50,233	SH DFND	14	4,168 46,065 0
ABBOTT LABS	COM	002824100	242,637	5,932,446	SH DFND	14	2,651,880 3,280,566 0
ABBOTT LABS	COM	002824100	2,538	62,065	SH DFND	16	0 62,065 0
ABBVIE INC	COM	00287Y109	225,291	3,991,688	SH DFND	14	1,584,490 2,407,198 0
ABBVIE INC	COM	00287Y109	1,319	23,365	SH DFND	16	0 23,365 0
ABERCROMBIE & FITCH CO	CL A	002896207	2,188	50,601	SH DFND	14	7,236 43,365 0
ABIOMED INC	COM	003654100	2,085	82,930	SH DFND	14	7,050 75,880 0
ABRAXAS PETE CORP	COM	003830106	107	17,035	SH DFND	14	13,035 4,000 0
ACACIA RESH CORP	ACACIA TCH COM	003881307	179	10,098	SH DFND	14	7,748 2,350 0

ACADIA HEALTHCARE COMPANY IN	COM	00404A109	394	8,650	SH	DFND	14	6,350	2,300	0
ACADIA PHARMACEUTICALS INC	COM	004225108	376	16,650	SH	DFND	14	12,650	4,000	0
ACADIA RLTY TR	COM SH BEN INT	004239109	3,832	136,421	SH	DFND	14	11,838	124,583	0
ACCESS NATL CORP	COM	004337101	256	16,900	SH	DFND	14	10,900	6,000	0
ACCURAY INC	COM	004397105	110	12,479	SH	DFND	14	10,479	2,000	0
ACETO CORP	COM	004446100	2,086	114,980	SH	DFND	14	44,080	70,900	0
ACHILLION PHARMACEUTICALS IN	COM	00448Q201	123	16,251	SH	DFND	14	13,251	3,000	0
ACI WORLDWIDE INC	COM	004498101	1,686	30,198	SH	DFND	14	7,352	22,846	0
ACORDA THERAPEUTICS INC	COM	00484M106	8,710	258,367	SH	DFND	14	147,927	110,440	0
ACTIVISION BLIZZARD INC	COM	00507V109	1,744	78,216	SH	DFND	14	38,619	39,597	0
ACTUANT CORP	CL A NEW	00508X203	6,931	200,497	SH	DFND	14	20,216	180,281	0
ACUITY BRANDS INC	COM	00508Y102	16,840	121,805	SH	DFND	14	82,102	39,703	0
ACXIOM CORP	COM	005125109	1,303	60,080	SH	DFND	14	14,548	45,532	0
ADAMS RES & ENERGY INC	COM NEW	006351308	1,733	22,180	SH	DFND	14	4,480	17,700	0
ADOBE SYS INC	COM	00724F101	49,462	683,556	SH	DFND	14	183,612	499,944	0
ADOBE SYS INC	COM	00724F101	140	1,937	SH	DFND	16	0	1,937	0
ADTRAN INC	COM	00738A106	3,142	139,291	SH	DFND	14	70,092	69,199	0
ADVANCE AUTO PARTS INC	COM	00751Y106	7,220	53,512	SH	DFND	14	8,189	45,323	0
ADVISORY BRD CO	COM	00762W107	441	8,520	SH	DFND	14	6,320	2,200	0
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	18,160	563,971	SH	DFND	14	322,008	241,963	0
AEGERION PHARMACEUTICALS INC	COM	00767E102	1,725	53,744	SH	DFND	14	40,344	13,400	0
AEGION CORP	COM	00770F104	2,095	90,016	SH	DFND	14	7,887	82,129	0
AEROPOSTALE	COM	007865108	611	175,024	SH	DFND	14	10,913	164,111	0
ADVANCED MICRO DEVICES INC	COM	007903107	1,948	464,990	SH	DFND	14	72,170	392,820	0
ADVANCED ENERGY INDS	COM	007973100	2,029	105,411	SH	DFND	14	23,376	82,035	0
ADVENT SOFTWARE INC	COM	007974108	2,170	66,632	SH	DFND	14	42,042	24,590	0
AEROVIRONMENT INC	COM	008073108	1,478	46,478	SH	DFND	14	3,843	42,635	0
AETNA INC NEW	COM	00817Y108	130,392	1,608,190	SH	DFND	14	614,534	993,656	0
AETNA INC NEW	COM	00817Y108	1,049	12,937	SH	DFND	16	0	12,937	0
AFFILIATED MANAGERS GROUP	COM	008252108	22,729	110,656	SH	DFND	14	61,010	49,646	0
AFFILIATED MANAGERS GROUP	COM	008252108	41	200	SH	DFND	16	0	200	0
AFFYMETRIX INC	COM	00826T108	3,288	368,972	SH	DFND	14	215,448	153,524	0
AGILENT TECHNOLOGIES INC	COM	00846U101	28,460	495,474	SH	DFND	14	132,884	362,590	0
AGILENT TECHNOLOGIES INC	COM	00846U101	78	1,364	SH	DFND	16	0	1,364	0
AGILYSYS INC	COM	00847J105	578	41,077	SH	DFND	14	3,185	37,892	0
AGREE REALTY CORP	COM	008492100	3,083	101,975	SH	DFND	14	43,625	58,350	0
AIR METHODS CORP	COM PAR \$.06	009128307	4,331	83,859	SH	DFND	14	7,613	76,246	0
AIR LEASE CORP	CL A	00912X302	1,914	49,609	SH	DFND	14	7,409	42,200	0
AIR PRODS & CHEMS INC	COM	009158106	41,859	325,445	SH	DFND	14	82,890	242,555	0
AIR PRODS & CHEMS INC	COM	009158106	113	875	SH	DFND	16	0	875	0
AIR TRANSPORT SERVICES GRP I	COM	00922R105	890	106,295	SH	DFND	14	20,895	85,400	0
AIRGAS INC	COM	009363102	10,401	95,501	SH	DFND	14	26,250	69,251	0
AIRGAS INC	COM	009363102	30	280	SH	DFND	16	0	280	0

AKAMAI TECHNOLOGIES INC	COM	00971T101	18,127	296,865	SH	DFND	14	83,637	213,228	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	43	710	SH	DFND	16	0	710	0
AKORN INC	COM	009728106	14,064	422,987	SH	DFND	14	202,887	220,100	0
AKORN INC	COM	009728106	37	1,100	SH	DFND	16	0	1,100	0
ALAMO GROUP INC	COM	011311107	859	15,876	SH	DFND	14	12,676	3,200	0
ALASKA AIR GROUP INC	COM	011659109	54,282	571,091	SH	DFND	14	337,909	233,182	0
ALASKA AIR GROUP INC	COM	011659109	437	4,600	SH	DFND	16	0	4,600	0
ALBANY INTL CORP	CL A	012348108	2,544	67,015	SH	DFND	14	5,805	61,210	0
ALBANY MOLECULAR RESH INC	COM	012423109	921	45,800	SH	DFND	14	5,000	40,800	0
ALBEMARLE CORP	COM	012653101	3,935	55,037	SH	DFND	14	7,966	47,071	0
ALCOA INC	COM	013817101	93,597	6,285,904	SH	DFND	14	3,363,672	2,922,232	0
ALCOA INC	COM	013817101	856	57,480	SH	DFND	16	0	57,480	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	1,443	34,812	SH	DFND	14	9,007	25,805	0
ALERE INC	COM	01449J105	434	11,600	SH	DFND	14	6,760	4,840	0
ALEXANDERS INC	COM	014752109	381	1,031	SH	DFND	14	854	177	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1,052	13,544	SH	DFND	3	13,544	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	40,716	524,416	SH	DFND	14	92,270	432,146	0
ALEXION PHARMACEUTICALS INC	COM	015351109	123,053	787,539	SH	DFND	14	331,429	456,110	0
ALEXION PHARMACEUTICALS INC	COM	015351109	1,334	8,540	SH	DFND	16	0	8,540	0
ALIGN TECHNOLOGY INC	COM	016255101	10,980	195,935	SH	DFND	14	96,880	99,055	0
ALLEGHANY CORP DEL	COM	017175100	19,413	44,309	SH	DFND	14	25,747	18,562	0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	6,747	149,598	SH	DFND	14	42,166	107,432	0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	18	390	SH	DFND	16	0	390	0
ALLEGiant TRAVEL CO	COM	01748X102	6,713	57,001	SH	DFND	14	12,717	44,284	0
ALLERGAN INC	COM	018490102	207,447	1,225,903	SH	DFND	14	580,378	645,525	0
ALLERGAN INC	COM	018490102	2,264	13,380	SH	DFND	16	0	13,380	0
ALLETE INC	COM NEW	018522300	4,720	91,925	SH	DFND	14	8,388	83,537	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	22,357	79,490	SH	DFND	14	20,047	59,443	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	68	240	SH	DFND	16	0	240	0
ALLIANCE FIBER OPTIC PRODS I	COM NEW	018680306	419	23,160	SH	DFND	14	23,160	0	0
ALLIANCE ONE INTL INC	COM	018772103	455	182,152	SH	DFND	14	11,661	170,491	0
ALLIANT ENERGY CORP	COM	018802108	18,621	305,963	SH	DFND	14	158,028	147,935	0
ALLIANT TECHSYSTEMS INC	COM	018804104	11,613	86,719	SH	DFND	14	63,607	23,112	0
ALLIED NEVADA GOLD CORP	COM	019344100	70	18,664	SH	DFND	14	14,664	4,000	0
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	1,856	115,610	SH	DFND	14	18,707	96,903	0
ALLSTATE CORP	COM	020002101	38,183	650,257	SH	DFND	14	178,106	472,151	0
ALLSTATE CORP	COM	020002101	106	1,809	SH	DFND	16	0	1,809	0
ALMOST FAMILY INC	COM	020409108	742	33,612	SH	DFND	14	4,301	29,311	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	6,571	104,014	SH	DFND	14	99,174	4,840	0
ALON USA ENERGY INC	COM	020520102	424	34,070	SH	DFND	14	31,470	2,600	0
ALPHA NATURAL RESOURCES INC	COM	02076X102	181	48,916	SH	DFND	14	36,532	12,384	0

ALPHATEC HOLDINGS INC	COM	02081G102	33	20,000	SH	DFND	14	10,000	10,000	0
ALTERA CORP	COM	021441100	16,100	463,189	SH	DFND	14	126,048	337,141	0
ALTERA CORP	COM	021441100	45	1,300	SH	DFND	16	0	1,300	0
ALTISOURCE RESIDENTIAL CORP	CL B	02153W100	1,590	61,100	SH	DFND	14	60,500	600	0
ALTRA INDL MOTION CORP	COM	02208R106	1,282	35,223	SH	DFND	14	32,773	2,450	0
ALTRIA GROUP INC	COM	02209S103	140,620	3,352,883	SH	DFND	14	1,100,517	2,252,366	0
ALTRIA GROUP INC	COM	02209S103	1,303	31,060	SH	DFND	16	0	31,060	0
AMAZON COM INC	COM	023135106	185,189	570,197	SH	DFND	14	165,436	404,761	0
AMAZON COM INC	COM	023135106	609	1,875	SH	DFND	16	0	1,875	0
AMEDISYS INC	COM	023436108	1,227	73,301	SH	DFND	14	4,474	68,827	0
AMERCO	COM	023586100	15,720	54,065	SH	DFND	14	20,915	33,150	0
AMERCO	COM	023586100	116	400	SH	DFND	16	0	400	0
AMEREN CORP	COM	023608102	28,656	700,969	SH	DFND	14	151,450	549,519	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	5,944	286,434	SH	DFND	14	0	286,434	0
AMERICAN AIRLS GROUP INC	COM	02376R102	5,360	124,776	SH	DFND	14	70,776	54,000	0
AMERICAN ASSETS TR INC	COM	024013104	9,824	284,333	SH	DFND	14	129,433	154,900	0
AMERICAN ASSETS TR INC	COM	024013104	169	4,900	SH	DFND	16	0	4,900	0
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	686	36,326	SH	DFND	14	11,926	24,400	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	725	18,971	SH	DFND	3	18,971	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	52,055	1,361,270	SH	DFND	14	553,317	807,953	0
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	8,625	368,426	SH	DFND	14	154,898	213,528	0
AMERICAN CAP LTD	COM	02503Y103	3,601	235,500	SH	DFND	14	215,450	20,050	0
AMERICAN CAP MTG INVT CORP	COM	02504A104	5,723	285,841	SH	DFND	14	161,541	124,300	0
AMERICAN CAP MTG INVT CORP	COM	02504A104	160	8,000	SH	DFND	16	0	8,000	0
AMERICAN ELEC PWR INC	COM	025537101	66,491	1,192,234	SH	DFND	14	342,383	849,851	0
AMERICAN ELEC PWR INC	COM	025537101	222	3,980	SH	DFND	16	0	3,980	0
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	1,601	142,708	SH	DFND	14	38,093	104,615	0
AMERICAN EQTY INVT LIFE HLD	COM	025676206	1,899	77,180	SH	DFND	14	72,330	4,850	0
AMERICAN EXPRESS CO	COM	025816109	127,801	1,347,115	SH	DFND	14	360,753	986,362	0
AMERICAN EXPRESS CO	COM	025816109	364	3,833	SH	DFND	16	0	3,833	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	56,626	950,739	SH	DFND	14	489,351	461,388	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	840	14,100	SH	DFND	16	0	14,100	0
AMERICAN HOMES 4 RENT	CL A	02665T306	392	22,100	SH	DFND	14	12,100	10,000	0
AMERICAN INTL GROUP INC	COM NEW	026874784	114,705	2,101,633	SH	DFND	14	517,473	1,584,160	0
AMERICAN INTL GROUP INC	COM NEW	026874784	331	6,058	SH	DFND	16	0	6,058	0
AMERICAN NATL INS CO	COM	028591105	489	4,286	SH	DFND	14	2,091	2,195	0
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	1,741	50,627	SH	DFND	14	11,830	38,797	0
AMERICAN RAILCAR INDS INC	COM	02916P103	306	4,521	SH	DFND	14	2,821	1,700	0
AMER RLTY CAP HEALTHCAR TR I	COM	02917R108	189	17,400	SH	DFND	14	17,400	0	0
AMERICAN RLTY CAP PPTYS INC	COM	02917T104	1,798	143,501	SH	DFND	14	80,511	62,990	0

AMERICAN SCIENCE & ENGR INC	COM	029429107	1,435	20,627	SH	DFND	14	3,208	17,419	0
AMERICAN SOFTWARE INC	CL A	029683109	109	10,990	SH	DFND	14	4,390	6,600	0
AMERICAN STS WTR CO	COM	029899101	8,335	250,840	SH	DFND	14	128,080	122,760	0
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	19	11,410	SH	DFND	14	5,705	5,705	0
AMERICAN TOWER CORP NEW	COM	03027X100	128,066	1,423,276	SH	DFND	14	674,113	749,163	0
AMERICAN TOWER CORP NEW	COM	03027X100	1,343	14,925	SH	DFND	16	0	14,925	0
AMERICAN VANGUARD CORP	COM	030371108	753	56,979	SH	DFND	14	4,331	52,648	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	13,973	282,559	SH	DFND	14	189,694	92,865	0
AMERICAN WOODMARK CORP	COM	030506109	1,756	55,109	SH	DFND	14	24,509	30,600	0
AMERICAS CAR MART INC	COM	03062T105	1,393	35,222	SH	DFND	14	35,222	0	0
AMERISAFE INC	COM	03071H100	3,397	83,533	SH	DFND	14	43,301	40,232	0
AMERISOURCEBERGEN CORP	COM	03073E105	24,380	335,535	SH	DFND	14	89,228	246,307	0
AMERISOURCEBERGEN CORP	COM	03073E105	71	980	SH	DFND	16	0	980	0
AMERIPRISE FINL INC	COM	03076C106	84,389	703,240	SH	DFND	14	347,419	355,821	0
AMERIPRISE FINL INC	COM	03076C106	734	6,115	SH	DFND	16	0	6,115	0
AMERIS BANCORP	COM	03076K108	436	20,236	SH	DFND	14	18,836	1,400	0
AMETEK INC NEW	COM	031100100	45,944	878,808	SH	DFND	14	324,839	553,969	0
AMETEK INC NEW	COM	031100100	554	10,600	SH	DFND	16	0	10,600	0
AMGEN INC	COM	031162100	242,097	2,045,257	SH	DFND	14	802,142	1,243,115	0
AMGEN INC	COM	031162100	2,069	17,482	SH	DFND	16	0	17,482	0
AMKOR TECHNOLOGY INC	COM	031652100	965	86,293	SH	DFND	14	17,799	68,494	0
AMPHENOL CORP NEW	CL A	032095101	22,079	229,173	SH	DFND	14	60,634	168,539	0
AMPHENOL CORP NEW	CL A	032095101	67	695	SH	DFND	16	0	695	0
AMSURG CORP	COM	03232P405	6,185	135,727	SH	DFND	14	6,725	129,002	0
AMTRUST FINL SVCS INC	COM	032359309	1,368	32,711	SH	DFND	14	29,923	2,788	0
ANACOR PHARMACEUTICALS INC	COM	032420101	590	33,254	SH	DFND	14	31,254	2,000	0
ANADARKO PETE CORP	COM	032511107	116,037	1,059,987	SH	DFND	14	416,821	643,166	0
ANADARKO PETE CORP	COM	032511107	725	6,623	SH	DFND	16	0	6,623	0
ANALOG DEVICES INC	COM	032654105	27,243	503,842	SH	DFND	14	126,768	377,074	0
ANALOG DEVICES INC	COM	032654105	163	3,010	SH	DFND	16	0	3,010	0
ANALOGIC CORP	COM PAR \$0.05	032657207	2,338	29,883	SH	DFND	14	2,873	27,010	0
ANDERSONS INC	COM	034164103	7,894	153,053	SH	DFND	14	51,926	101,127	0
ANIKA THERAPEUTICS INC	COM	035255108	7,417	160,100	SH	DFND	14	108,250	51,850	0
ANIXTER INTL INC	COM	035290105	7,405	73,995	SH	DFND	14	5,606	68,389	0
ANN INC	COM	035623107	1,744	42,402	SH	DFND	14	13,644	28,758	0
ANNALY CAP MGMT INC	COM	035710409	13,571	1,187,310	SH	DFND	14	527,300	660,010	0
ANNIES INC	COM	03600T104	1,881	55,630	SH	DFND	14	19,990	35,640	0
ANSYS INC	COM	03662Q105	35,251	464,925	SH	DFND	14	311,454	153,471	0
ANSYS INC	COM	03662Q105	379	5,000	SH	DFND	16	0	5,000	0
ANTARES PHARMA INC	COM	036642106	43	16,144	SH	DFND	14	14,144	2,000	0
ANTERO RES CORP	COM	03674X106	473	7,200	SH	DFND	14	4,100	3,100	0
ANWORTH MORTGAGE ASSET CP	COM	037347101	1,089	211,120	SH	DFND	14	23,440	187,680	0
APACHE CORP	COM	037411105	100,342	997,239	SH	DFND	14	326,184	671,055	0
APACHE CORP	COM	037411105	1,128	11,211	SH	DFND	16	0	11,211	0
APARTMENT INVT & MGMT CO	CL A	03748R101	6,893	213,611	SH	DFND	14	57,622	155,989	0
APARTMENT INVT & MGMT CO	CL A	03748R101	18	554	SH	DFND	16	0	554	0

APOGEE ENTERPRISES INC	COM	037598109	2,808	80,564	SH	DFND	14	17,917	62,647	0
APOLLO ED GROUP INC	CL A	037604105	27,000	864,005	SH	DFND	14	486,704	377,301	0
APOLLO ED GROUP INC	CL A	037604105	472	15,100	SH	DFND	16	0	15,100	0
APOLLO INVT CORP	COM	03761U106	271	31,500	SH	DFND	14	15,750	15,750	0
APOLLO COML REAL EST FIN INC	COM	03762U105	803	48,682	SH	DFND	14	6,882	41,800	0
APOLLO RESIDENTIAL MTG INC	COM	03763V102	9,789	585,437	SH	DFND	14	416,937	168,500	0
APOLLO RESIDENTIAL MTG INC	COM	03763V102	72	4,300	SH	DFND	16	0	4,300	0
APPLE INC	COM	037833100	1,398,089	15,044,543	SH	DFND	14	6,050,454	8,994,089	0
APPLE INC	COM	037833100	10,245	110,245	SH	DFND	16	0	110,245	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	11,636	229,370	SH	DFND	14	117,011	112,359	0
APPLIED MATLS INC	COM	038222105	40,155	1,780,728	SH	DFND	14	477,276	1,303,452	0
APPLIED MATLS INC	COM	038222105	110	4,860	SH	DFND	16	0	4,860	0
APPLIED MICRO CIRCUITS CORP	COM NEW	03822W406	123	11,362	SH	DFND	14	9,762	1,600	0
APTARGROUP INC	COM	038336103	3,745	55,891	SH	DFND	14	6,854	49,037	0
APPROACH RESOURCES INC	COM	03834A103	1,926	84,736	SH	DFND	14	7,836	76,900	0
AQUA AMERICA INC	COM	03836W103	4,233	161,434	SH	DFND	14	20,078	141,356	0
ARCBEST CORP	COM	03937C105	2,470	56,762	SH	DFND	14	4,535	52,227	0
ARCH COAL INC	COM	039380100	1,823	499,347	SH	DFND	14	41,518	457,829	0
ARCHER DANIELS MIDLAND CO	COM	039483102	114,279	2,590,779	SH	DFND	14	1,108,141	1,482,638	0
ARCHER DANIELS MIDLAND CO	COM	039483102	350	7,941	SH	DFND	16	0	7,941	0
ARCTIC CAT INC	COM	039670104	2,857	72,467	SH	DFND	14	27,921	44,546	0
ARENA PHARMACEUTICALS INC	COM	040047102	325	55,522	SH	DFND	14	39,472	16,050	0
ARGAN INC	COM	04010E109	3,114	83,519	SH	DFND	14	26,719	56,800	0
ARES CAP CORP	COM	04010L103	775	43,400	SH	DFND	14	21,700	21,700	0
ARES COML REAL ESTATE CORP	COM	04013V108	881	71,000	SH	DFND	14	69,900	1,100	0
ARIAD PHARMACEUTICALS INC	COM	04033A100	285	44,685	SH	DFND	14	31,485	13,200	0
ARLINGTON ASSET INVT CORP	CL A NEW	041356205	1,437	52,576	SH	DFND	14	23,776	28,800	0
ARMADA HOFFLER PPTYS INC	COM	04208T108	1,247	128,800	SH	DFND	14	11,700	117,100	0
ARMOUR RESIDENTIAL REIT INC	COM	042315101	430	99,402	SH	DFND	14	66,602	32,800	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	278	4,841	SH	DFND	14	2,841	2,000	0
ARRAY BIOPHARMA INC	COM	04269X105	101	22,226	SH	DFND	14	17,726	4,500	0
ARRIS GROUP INC NEW	COM	04270V106	6,861	210,918	SH	DFND	14	138,994	71,924	0
ARROW ELECTRS INC	COM	042735100	28,380	469,782	SH	DFND	14	270,035	199,747	0
ARROW ELECTRS INC	COM	042735100	103	1,700	SH	DFND	16	0	1,700	0
ARROW FINL CORP	COM	042744102	258	9,951	SH	DFND	14	1,151	8,800	0
ARUBA NETWORKS INC	COM	043176106	1,495	85,349	SH	DFND	14	75,249	10,100	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	7,031	102,279	SH	DFND	14	100,579	1,700	0
ASCENA RETAIL GROUP INC	COM	04351G101	2,526	147,748	SH	DFND	14	68,306	79,442	0
ASCENT CAP GROUP INC	COM SER A	043632108	245	3,705	SH	DFND	14	2,705	1,000	0
ASHFORD HOSPITALITY PRIME IN	COM	044102101	1,190	69,320	SH	DFND	14	68,020	1,300	0
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	2,571	222,805	SH	DFND	14	216,305	6,500	0

ASHLAND INC NEW	COM	044209104	8,644	79,488	SH	DFND	14	9,033	70,455	0
ASPEN TECHNOLOGY INC	COM	045327103	4,974	107,198	SH	DFND	14	66,598	40,600	0
ASSOCIATED BANC CORP	COM	045487105	10,979	607,273	SH	DFND	14	370,800	236,473	0
ASSOCIATED ESTATES RLTY CORP	COM	045604105	2,450	135,956	SH	DFND	14	11,456	124,500	0
ASSURANT INC	COM	04621X108	18,520	282,539	SH	DFND	14	56,219	226,320	0
ASSURANT INC	COM	04621X108	18	275	SH	DFND	16	0	275	0
ASTEC INDS INC	COM	046224101	1,958	44,616	SH	DFND	14	3,939	40,677	0
ASTORIA FINL CORP	COM	046265104	904	67,187	SH	DFND	14	16,655	50,532	0
ATHENAHEALTH INC	COM	04685W103	636	5,081	SH	DFND	14	2,916	2,165	0
ATLANTIC PWR CORP	COM NEW	04878Q863	112	27,225	SH	DFND	14	20,225	7,000	0
ATLANTIC TELE NETWORK INC	COM NEW	049079205	5,481	94,501	SH	DFND	14	59,451	35,050	0
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	3,077	83,489	SH	DFND	14	5,114	78,375	0
ATMEL CORP	COM	049513104	3,510	374,641	SH	DFND	14	113,285	261,356	0
ATMOS ENERGY CORP	COM	049560105	9,728	182,179	SH	DFND	14	84,475	97,704	0
ATRION CORP	COM	049904105	617	1,893	SH	DFND	14	1,353	540	0
ATRION CORP	COM	049904105	33	100	SH	DFND	16	0	100	0
ATWOOD OCEANICS INC	COM	050095108	2,159	41,138	SH	DFND	14	6,401	34,737	0
AUTODESK INC	COM	052769106	18,646	330,720	SH	DFND	14	89,532	241,188	0
AUTODESK INC	COM	052769106	54	950	SH	DFND	16	0	950	0
AUTOLIV INC	COM	052800109	1,534	14,395	SH	DFND	14	6,655	7,740	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	58,312	735,524	SH	DFND	14	190,781	544,743	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	163	2,050	SH	DFND	16	0	2,050	0
AUTONATION INC	COM	05329W102	5,630	94,333	SH	DFND	14	25,569	68,764	0
AUTONATION INC	COM	05329W102	15	257	SH	DFND	16	0	257	0
AUTOZONE INC	COM	053332102	26,526	49,467	SH	DFND	14	13,398	36,069	0
AUTOZONE INC	COM	053332102	78	145	SH	DFND	16	0	145	0
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	224	11,188	SH	DFND	14	8,263	2,925	0
AVALONBAY CMNTYS INC	COM	053484101	1,752	12,324	SH	DFND	3	12,324	0	0
AVALONBAY CMNTYS INC	COM	053484101	96,696	680,045	SH	DFND	14	133,043	547,002	0
AVALONBAY CMNTYS INC	COM	053484101	71	497	SH	DFND	16	0	497	0
AVANIR PHARMACEUTICALS INC	CL A NEW	05348P401	175	31,097	SH	DFND	14	24,097	7,000	0
AVERY DENNISON CORP	COM	053611109	15,665	305,668	SH	DFND	14	59,113	246,555	0
AVERY DENNISON CORP	COM	053611109	20	390	SH	DFND	16	0	390	0
AVIS BUDGET GROUP	COM	053774105	957	16,033	SH	DFND	14	9,196	6,837	0
AVISTA CORP	COM	05379B107	12,012	358,368	SH	DFND	14	155,857	202,511	0
AVNET INC	COM	053807103	23,026	519,653	SH	DFND	14	379,486	140,167	0
AVNET INC	COM	053807103	235	5,300	SH	DFND	16	0	5,300	0
AVIV REIT INC MD	COM	05381L101	545	19,335	SH	DFND	3	19,335	0	0
AVIV REIT INC MD	COM	05381L101	22,509	799,033	SH	DFND	14	135,196	663,837	0
AVON PRODS INC	COM	054303102	23,224	1,589,619	SH	DFND	14	715,309	874,310	0
AVON PRODS INC	COM	054303102	250	17,125	SH	DFND	16	0	17,125	0
AXCELIS TECHNOLOGIES INC	COM	054540109	28	14,104	SH	DFND	14	13,104	1,000	0
AXIALL CORP	COM	05463D100	658	13,913	SH	DFND	14	10,813	3,100	0
BB&T CORP	COM	054937107	59,254	1,502,765	SH	DFND	14	354,229	1,148,536	0
BB&T CORP	COM	054937107	117	2,955	SH	DFND	16	0	2,955	0
B & G FOODS INC NEW	COM	05508R106	4,607	140,923	SH	DFND	14	24,623	116,300	0

BGC PARTNERS INC	CL A	05541T101	5,226	702,462	SH	DFND	14	545,272	157,190	0
BOK FINL CORP	COM NEW	05561Q201	1,590	23,868	SH	DFND	14	2,545	21,323	0
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	348	3,520	SH	DFND	14	1,760	1,760	0
BPZ RESOURCES INC	COM	055639108	65	21,006	SH	DFND	14	17,006	4,000	0
BOFI HLDG INC	COM	05566U108	2,668	36,318	SH	DFND	14	9,518	26,800	0
BABCOCK & WILCOX CO NEW	COM	05615F102	586	18,057	SH	DFND	14	10,305	7,752	0
BADGER METER INC	COM	056525108	1,834	34,833	SH	DFND	14	3,356	31,477	0
BAKER HUGHES INC	COM	057224107	167,277	2,246,840	SH	DFND	14	1,064,043	1,182,797	0
BAKER HUGHES INC	COM	057224107	1,697	22,799	SH	DFND	16	0	22,799	0
BALCHEM CORP	COM	057665200	4,144	77,371	SH	DFND	14	6,326	71,045	0
BALL CORP	COM	058498106	15,510	247,451	SH	DFND	14	55,423	192,028	0
BALL CORP	COM	058498106	38	600	SH	DFND	16	0	600	0
BALLY TECHNOLOGIES INC	COM	05874B107	3,906	59,429	SH	DFND	14	35,833	23,596	0
BANCFIRST CORP	COM	05945F103	1,267	20,476	SH	DFND	14	3,776	16,700	0
BANCO DE CHILE	SPONSORED ADR	059520106	1,380	17,224	SH	DFND	14	0	17,224	0
BANCORPSOUTH INC	COM	059692103	1,730	70,430	SH	DFND	14	18,737	51,693	0
BANK OF AMERICA CORPORATION	COM	060505104	369,413	24,034,691	SH	DFND	14	8,111,409	15,923,282	0
BANK OF AMERICA CORPORATION	COM	060505104	2,093	136,206	SH	DFND	16	0	136,206	0
BANK HAWAII CORP	COM	062540109	1,860	31,685	SH	DFND	14	4,834	26,851	0
BANK KY FINL CORP	COM	062896105	1,104	31,745	SH	DFND	14	5,845	25,900	0
BANK OF MARIN BANCORP	COM	063425102	588	12,892	SH	DFND	14	1,092	11,800	0
BANK MONTREAL QUE	COM	063671101	351	4,770	SH	DFND	3	4,770	0	0
BANK MUTUAL CORP NEW	COM	063750103	692	119,335	SH	DFND	14	8,675	110,660	0
BANK OF THE OZARKS INC	COM	063904106	5,211	155,780	SH	DFND	14	14,888	140,892	0
BANK NEW YORK MELLON CORP	COM	064058100	84,757	2,261,402	SH	DFND	14	548,910	1,712,492	0
BANK NEW YORK MELLON CORP	COM	064058100	180	4,800	SH	DFND	16	0	4,800	0
BANKRATE INC DEL	COM	06647F102	233	13,272	SH	DFND	14	10,172	3,100	0
BANKUNITED INC	COM	06652K103	1,718	51,305	SH	DFND	14	5,305	46,000	0
BANNER CORP	COM NEW	06652V208	3,845	97,015	SH	DFND	14	49,737	47,278	0
BARD C R INC	COM	067383109	48,798	341,220	SH	DFND	14	137,904	203,316	0
BARD C R INC	COM	067383109	606	4,240	SH	DFND	16	0	4,240	0
BARCLAYS BK PLC	IPMS INDIA ETN	06739F291	15,158	220,100	SH	DFND	14	0	220,100	0
BARNES & NOBLE INC	COM	067774109	2,018	88,556	SH	DFND	14	8,159	80,397	0
BARNES GROUP INC	COM	067806109	4,300	111,582	SH	DFND	14	9,885	101,697	0
BARRETT BUSINESS SERVICES IN	COM	068463108	493	10,479	SH	DFND	14	8,379	2,100	0
BARRETT BILL CORP	COM	06846N104	969	38,303	SH	DFND	14	9,126	29,177	0
BASIC ENERGY SVCS INC NEW	COM	06985P100	2,392	81,860	SH	DFND	14	6,385	75,475	0
BAXTER INTL INC	COM	071813109	70,737	978,379	SH	DFND	14	241,535	736,844	0
BAXTER INTL INC	COM	071813109	165	2,287	SH	DFND	16	0	2,287	0
BBCN BANCORP INC	COM	073295107	6,558	411,171	SH	DFND	14	118,626	292,545	0
B/E AEROSPACE INC	COM	073302101	25,030	270,623	SH	DFND	14	177,604	93,019	0
B/E AEROSPACE INC	COM	073302101	46	500	SH	DFND	16	0	500	0
BEACON ROOFING SUPPLY INC	COM	073685109	380	11,481	SH	DFND	14	8,466	3,015	0
BECTON DICKINSON & CO	COM	075887109	78,494	663,520	SH	DFND	14	270,775	392,745	0
BECTON DICKINSON & CO	COM	075887109	797	6,740	SH	DFND	16	0	6,740	0

BED BATH & BEYOND INC	COM	075896100	85,950	1,497,903	SH	DFND	14	680,463	817,440	0
BED BATH & BEYOND INC	COM	075896100	1,302	22,685	SH	DFND	16	0	22,685	0
BEL FUSE INC	CL B	077347300	593	23,120	SH	DFND	14	1,832	21,288	0
BELDEN INC	COM	077454106	7,550	96,599	SH	DFND	14	71,244	25,355	0
BEMIS INC	COM	081437105	8,225	202,278	SH	DFND	14	39,903	162,375	0
BEMIS INC	COM	081437105	15	375	SH	DFND	16	0	375	0
BENCHMARK ELECTRS INC	COM	08160H101	7,925	311,043	SH	DFND	14	78,562	232,481	0
BERKLEY W R CORP	COM	084423102	15,036	324,677	SH	DFND	14	200,158	124,519	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	454,606	3,592,016	SH	DFND	14	1,216,707	2,375,309	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	2,505	19,790	SH	DFND	16	0	19,790	0
BERKSHIRE HILLS BANCORP INC	COM	084680107	729	31,383	SH	DFND	14	29,883	1,500	0
BERRY PLASTICS GROUP INC	COM	08579W103	1,948	75,500	SH	DFND	14	12,200	63,300	0
BEST BUY INC	COM	086516101	149,836	4,831,874	SH	DFND	14	2,445,765	2,386,109	0
BEST BUY INC	COM	086516101	1,711	55,175	SH	DFND	16	0	55,175	0
BIG 5 SPORTING GOODS CORP	COM	08915P101	760	61,977	SH	DFND	14	24,591	37,386	0
BIG LOTS INC	COM	089302103	14,383	314,724	SH	DFND	14	166,139	148,585	0
BIG LOTS INC	COM	089302103	178	3,900	SH	DFND	16	0	3,900	0
BIGLARI HLDGS INC	COM	08986R101	1,954	4,619	SH	DFND	14	1,194	3,425	0
BIGLARI HLDGS INC	COM	08986R101	85	200	SH	DFND	16	0	200	0
BIO RAD LABS INC	CL A	090572207	1,793	14,982	SH	DFND	14	2,576	12,406	0
BIO-REFERENCE LABS INC	COM \$.01 NEW	09057G602	1,786	59,086	SH	DFND	14	5,444	53,642	0
BIOCRYST PHARMACEUTICALS	COM	09058V103	168	13,200	SH	DFND	14	10,200	3,000	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	1,155	18,559	SH	DFND	14	10,864	7,695	0
BIOGEN IDEC INC	COM	09062X103	285,230	904,602	SH	DFND	14	410,443	494,159	0
BIOGEN IDEC INC	COM	09062X103	3,002	9,520	SH	DFND	16	0	9,520	0
BIOMED REALTY TRUST INC	COM	09063H107	10,199	467,198	SH	DFND	14	335,073	132,125	0
BIOSCRIP INC	COM	09069N108	94	11,299	SH	DFND	14	9,299	2,000	0
BJS RESTAURANTS INC	COM	09180C106	2,538	72,689	SH	DFND	14	18,477	54,212	0
BLACK BOX CORP DEL	COM	091826107	1,201	51,219	SH	DFND	14	10,571	40,648	0
BLACK HILLS CORP	COM	092113109	2,913	47,443	SH	DFND	14	8,753	38,690	0
BLACKBAUD INC	COM	09227Q100	3,859	107,963	SH	DFND	14	8,737	99,226	0
BLACKROCK INC	COM	09247X101	161,280	504,632	SH	DFND	14	217,554	287,078	0
BLACKROCK INC	COM	09247X101	2,023	6,330	SH	DFND	16	0	6,330	0
BLACKROCK KELSO CAPITAL CORP	COM	092533108	95	10,400	SH	DFND	14	5,200	5,200	0
BLOCK H & R INC	COM	093671105	13,383	399,265	SH	DFND	14	105,812	293,453	0
BLOCK H & R INC	COM	093671105	38	1,130	SH	DFND	16	0	1,130	0
BLOOMIN BRANDS INC	COM	094235108	242	10,800	SH	DFND	14	9,600	1,200	0
BLOUNT INTL INC NEW	COM	095180105	3,701	262,331	SH	DFND	14	163,731	98,600	0
BLOUNT INTL INC NEW	COM	095180105	56	4,000	SH	DFND	16	0	4,000	0
BLUCORA INC	COM	095229100	3,786	200,622	SH	DFND	14	109,081	91,541	0
BLUE NILE INC	COM	09578R103	1,628	58,135	SH	DFND	14	25,156	32,979	0
BLUE NILE INC	COM	09578R103	34	1,200	SH	DFND	16	0	1,200	0
BOB EVANS FARMS INC	COM	096761101	2,961	59,163	SH	DFND	14	5,396	53,767	0
BOEING CO	COM	097023105	129,501	1,017,852	SH	DFND	14	278,432	739,420	0
BOEING CO	COM	097023105	363	2,857	SH	DFND	16	0	2,857	0
BOISE CASCADE CO DEL	COM	09739D100	2,049	71,550	SH	DFND	14	5,150	66,400	0

BONANZA CREEK ENERGY INC	COM	097793103	598	10,460	SH	DFND	14	10,160	300	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	3,425	161,254	SH	DFND	14	26,854	134,400	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	79	3,700	SH	DFND	16	0	3,700	0
BORGWARNER INC	COM	099724106	24,164	370,670	SH	DFND	14	122,314	248,356	0
BORGWARNER INC	COM	099724106	65	1,000	SH	DFND	16	0	1,000	0
BOSTON BEER INC	CL A	100557107	4,685	20,959	SH	DFND	14	1,762	19,197	0
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	2,655	197,514	SH	DFND	14	15,998	181,516	0
BOSTON PROPERTIES INC	COM	101121101	2,459	20,804	SH	DFND	3	20,804	0	0
BOSTON PROPERTIES INC	COM	101121101	127,325	1,077,384	SH	DFND	14	202,733	874,651	0
BOSTON PROPERTIES INC	COM	101121101	73	620	SH	DFND	16	0	620	0
BOSTON SCIENTIFIC CORP	COM	101137107	49,744	3,895,341	SH	DFND	14	1,643,191	2,252,150	0
BOSTON SCIENTIFIC CORP	COM	101137107	405	31,695	SH	DFND	16	0	31,695	0
BOTTOMLINE TECH DEL INC	COM	101388106	2,685	89,735	SH	DFND	14	8,285	81,450	0
BOULDER BRANDS INC	COM	101405108	781	55,053	SH	DFND	14	51,853	3,200	0
BOYD GAMING CORP	COM	103304101	2,173	179,137	SH	DFND	14	15,494	163,643	0
BRADY CORP	CL A	104674106	7,768	260,061	SH	DFND	14	96,851	163,210	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	2,235	143,285	SH	DFND	14	16,236	127,049	0
BRAVO BRIO RESTAURANT GROUP	COM	10567B109	439	28,100	SH	DFND	14	2,000	26,100	0
BRIGGS & STRATTON CORP	COM	109043109	2,244	109,666	SH	DFND	14	8,823	100,843	0
BRINKER INTL INC	COM	109641100	14,782	303,840	SH	DFND	14	231,182	72,658	0
BRINKER INTL INC	COM	109641100	263	5,400	SH	DFND	16	0	5,400	0
BRINKS CO	COM	109696104	3,204	113,525	SH	DFND	14	9,249	104,276	0
BRISTOL MYERS SQUIBB CO	COM	110122108	213,659	4,404,426	SH	DFND	14	1,590,047	2,814,379	0
BRISTOL MYERS SQUIBB CO	COM	110122108	2,317	47,760	SH	DFND	16	0	47,760	0
BRISTOW GROUP INC	COM	110394103	14,948	185,410	SH	DFND	14	77,256	108,154	0
BRIXMOR PPTY GROUP INC	COM	11120U105	228	9,952	SH	DFND	3	9,952	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	9,302	405,300	SH	DFND	14	69,290	336,010	0
BROADCOM CORP	CL A	111320107	30,135	811,832	SH	DFND	14	214,523	597,309	0
BROADCOM CORP	CL A	111320107	84	2,275	SH	DFND	16	0	2,275	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	39,659	952,415	SH	DFND	14	569,964	382,451	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	570	13,700	SH	DFND	16	0	13,700	0
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	3,914	425,425	SH	DFND	14	88,980	336,445	0
BROOKDALE SR LIVING INC	COM	112463104	574	17,227	SH	DFND	14	9,802	7,425	0
BROOKLINE BANCORP INC DEL	COM	11373M107	2,080	221,993	SH	DFND	14	54,224	167,769	0
BROOKS AUTOMATION INC	COM	114340102	1,683	156,305	SH	DFND	14	12,918	143,387	0
BROWN & BROWN INC	COM	115236101	3,263	106,245	SH	DFND	14	14,416	91,829	0
BROWN FORMAN CORP	CL B	115637209	23,320	247,645	SH	DFND	14	60,957	186,688	0
BROWN FORMAN CORP	CL B	115637209	63	667	SH	DFND	16	0	667	0
BROWN SHOE INC NEW	COM	115736100	2,822	98,647	SH	DFND	14	8,646	90,001	0
BRUKER CORP	COM	116794108	2,852	117,527	SH	DFND	14	69,682	47,845	0
BRUNSWICK CORP	COM	117043109	3,101	73,611	SH	DFND	14	18,042	55,569	0
BRYN MAWR BK CORP	COM	117665109	216	7,426	SH	DFND	14	2,326	5,100	0
BUCKLE INC	COM	118440106	3,446	77,678	SH	DFND	14	6,271	71,407	0
BUFFALO WILD WINGS INC	COM	119848109	9,991	60,290	SH	DFND	14	16,129	44,161	0

BURGER KING WORLDWIDE INC	COM	121220107	1,489	54,700	SH	DFND	14	28,500	26,200	0
C&J ENERGY SVCS INC	COM	12467B304	3,626	107,351	SH	DFND	14	10,551	96,800	0
CBL & ASSOC PPTYS INC	COM	124830100	2,412	126,973	SH	DFND	14	36,333	90,640	0
CBS CORP NEW	CL B	124857202	58,215	936,844	SH	DFND	14	353,878	582,966	0
CBS CORP NEW	CL B	124857202	141	2,268	SH	DFND	16	0	2,268	0
CBOE HLDGS INC	COM	12503M108	21,341	433,682	SH	DFND	14	246,075	187,607	0
CBOE HLDGS INC	COM	12503M108	443	9,000	SH	DFND	16	0	9,000	0
CBRE GROUP INC	CL A	12504L109	82,384	2,571,286	SH	DFND	14	1,484,606	1,086,680	0
CBRE GROUP INC	CL A	12504L109	865	27,000	SH	DFND	16	0	27,000	0
C D I CORP	COM	125071100	459	31,858	SH	DFND	14	1,820	30,038	0
CDW CORP	COM	12514G108	325	10,180	SH	DFND	14	3,180	7,000	0
CF INDS HLDGS INC	COM	125269100	50,496	209,935	SH	DFND	14	92,693	117,242	0
CF INDS HLDGS INC	COM	125269100	71	295	SH	DFND	16	0	295	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	14,083	220,768	SH	DFND	14	58,111	162,657	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	37	575	SH	DFND	16	0	575	0
CIGNA CORPORATION	COM	125509109	155,413	1,689,826	SH	DFND	14	748,313	941,513	0
CIGNA CORPORATION	COM	125509109	1,496	16,270	SH	DFND	16	0	16,270	0
CIT GROUP INC	COM NEW	125581801	2,023	44,204	SH	DFND	14	29,054	15,150	0
CIT GROUP INC	COM NEW	125581801	101	2,200	SH	DFND	16	0	2,200	0
CLECO CORP NEW	COM	12561W105	2,840	48,179	SH	DFND	14	11,910	36,269	0
CME GROUP INC	COM	12572Q105	32,778	461,985	SH	DFND	14	123,405	338,580	0
CME GROUP INC	COM	12572Q105	98	1,385	SH	DFND	16	0	1,385	0
CMS ENERGY CORP	COM	125896100	14,427	463,134	SH	DFND	14	103,477	359,657	0
CMS ENERGY CORP	COM	125896100	30	950	SH	DFND	16	0	950	0
CSS INDS INC	COM	125906107	962	36,483	SH	DFND	14	14,783	21,700	0
CNA FINL CORP	COM	126117100	888	21,966	SH	DFND	14	16,576	5,390	0
CNO FINL GROUP INC	COM	12621E103	840	47,168	SH	DFND	14	35,558	11,610	0
CSG SYS INTL INC	COM	126349109	2,816	107,847	SH	DFND	14	33,395	74,452	0
CSX CORP	COM	126408103	148,166	4,809,010	SH	DFND	14	2,052,281	2,756,729	0
CSX CORP	COM	126408103	1,139	36,975	SH	DFND	16	0	36,975	0
CST BRANDS INC	COM	12646R105	1,534	44,471	SH	DFND	14	3,556	40,915	0
CTI BIOPHARMA CORP	COM	12648L106	56	20,106	SH	DFND	14	16,753	3,353	0
CTS CORP	COM	126501105	2,275	121,635	SH	DFND	14	31,244	90,391	0
CVB FINL CORP	COM	126600105	3,556	221,839	SH	DFND	14	19,224	202,615	0
CVR ENERGY INC	COM	12662P108	5,766	119,642	SH	DFND	14	93,742	25,900	0
CVS CAREMARK CORPORATION	COM	126650100	199,781	2,650,671	SH	DFND	14	1,088,290	1,562,381	0
CVS CAREMARK CORPORATION	COM	126650100	910	12,069	SH	DFND	16	0	12,069	0
CYS INVTS INC	COM	12673A108	353	39,084	SH	DFND	14	28,384	10,700	0
CA INC	COM	12673P105	64,122	2,231,118	SH	DFND	14	1,046,988	1,184,130	0
CA INC	COM	12673P105	483	16,802	SH	DFND	16	0	16,802	0
CABELAS INC	COM	126804301	2,229	35,728	SH	DFND	14	6,146	29,582	0
CABLEVISION SYS CORP	CL ANY CABLVS	12686C109	5,352	303,202	SH	DFND	14	81,456	221,746	0
CABLEVISION SYS CORP	CL ANY CABLVS	12686C109	14	800	SH	DFND	16	0	800	0
CABOT CORP	COM	127055101	8,575	147,874	SH	DFND	14	44,578	103,296	0
CABOT OIL & GAS CORP	COM	127097103	21,296	623,774	SH	DFND	14	171,374	452,400	0

CABOT OIL & GAS CORP	COM	127097103	58	1,700	SH	DFND	16	0	1,700	0
CABOT MICROELECTRONICS CORP	COM	12709P103	4,688	104,991	SH	DFND	14	34,505	70,486	0
CACI INTL INC	CL A	127190304	3,881	55,270	SH	DFND	14	4,611	50,659	0
CADENCE DESIGN SYSTEM INC	COM	127387108	3,616	206,728	SH	DFND	14	32,147	174,581	0
CAESARS ENTMT CORP	COM	127686103	181	10,020	SH	DFND	14	7,720	2,300	0
CAL DIVE INTL INC DEL	COM	12802T101	19	14,140	SH	DFND	14	7,070	7,070	0
CAL MAINE FOODS INC	COM NEW	128030202	17,845	240,104	SH	DFND	14	116,959	123,145	0
CAL MAINE FOODS INC	COM NEW	128030202	327	4,400	SH	DFND	16	0	4,400	0
CALAMOS ASSET MGMT INC	CL A	12811R104	1,136	84,829	SH	DFND	14	3,629	81,200	0
CALAMP CORP	COM	128126109	3,042	140,460	SH	DFND	14	67,360	73,100	0
CALAVO GROWERS INC	COM	128246105	1,401	41,405	SH	DFND	14	7,665	33,740	0
CALGON CARBON CORP	COM	129603106	2,816	126,096	SH	DFND	14	10,560	115,536	0
CALIFORNIA WTR SVC GROUP	COM	130788102	281	11,604	SH	DFND	14	8,324	3,280	0
CALIX INC	COM	13100M509	197	24,038	SH	DFND	14	22,038	2,000	0
CALLAWAY GOLF CO	COM	131193104	1,491	179,199	SH	DFND	14	13,661	165,538	0
CALLON PETE CO DEL	COM	13123X102	2,262	194,206	SH	DFND	14	188,206	6,000	0
CALPINE CORP	COM NEW	131347304	1,617	67,926	SH	DFND	14	35,921	32,005	0
CAMBREX CORP	COM	132011107	2,727	131,762	SH	DFND	14	64,733	67,029	0
CAMDEN PPTY TR	SH BEN INT	133131102	997	14,016	SH	DFND	3	14,016	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	67,554	949,463	SH	DFND	14	377,193	572,270	0
CAMERON INTERNATIONAL CORP	COM	13342B105	20,534	303,271	SH	DFND	14	82,331	220,940	0
CAMERON INTERNATIONAL CORP	COM	13342B105	58	850	SH	DFND	16	0	850	0
CAMPBELL SOUP CO	COM	134429109	12,211	266,568	SH	DFND	14	71,795	194,773	0
CAMPBELL SOUP CO	COM	134429109	32	700	SH	DFND	16	0	700	0
CAMPUS CREST CMNTYS INC	COM	13466Y105	651	75,149	SH	DFND	14	69,249	5,900	0
CANTEL MEDICAL CORP	COM	138098108	7,051	192,532	SH	DFND	14	116,320	76,212	0
CAPELLA EDUCATION COMPANY	COM	139594105	2,695	49,549	SH	DFND	14	22,042	27,507	0
CAPITAL BK FINL CORP	CL A COM	139794101	642	27,200	SH	DFND	14	25,600	1,600	0
CAPITAL ONE FINL CORP	COM	14040H105	111,703	1,352,333	SH	DFND	14	319,913	1,032,420	0
CAPITAL ONE FINL CORP	COM	14040H105	433	5,243	SH	DFND	16	0	5,243	0
CAPITOL FED FINL INC	COM	14057J101	1,331	109,454	SH	DFND	14	99,421	10,033	0
CAPSTONE TURBINE CORP	COM	14067D102	63	41,605	SH	DFND	14	38,605	3,000	0
CAPSTEAD MTG CORP	COM NO PAR	14067E506	3,589	272,965	SH	DFND	14	18,720	254,245	0
CARBO CERAMICS INC	COM	140781105	2,461	15,965	SH	DFND	14	4,052	11,913	0
CARDINAL FINL CORP	COM	14149F109	1,404	76,035	SH	DFND	14	6,635	69,400	0
CARDINAL HEALTH INC	COM	14149Y108	36,417	531,170	SH	DFND	14	135,927	395,243	0
CARDINAL HEALTH INC	COM	14149Y108	98	1,425	SH	DFND	16	0	1,425	0
CARDTRONICS INC	COM	14161H108	4,234	124,224	SH	DFND	14	27,824	96,400	0
CAREER EDUCATION CORP	COM	141665109	628	134,180	SH	DFND	14	11,352	122,828	0
CAREFUSION CORP	COM	14170T101	39,262	885,285	SH	DFND	14	504,477	380,808	0
CAREFUSION CORP	COM	14170T101	680	15,337	SH	DFND	16	0	15,337	0
CARETRUST REIT INC	COM	14174T107	1,362	68,783	SH	DFND	14	24,048	44,735	0
CARLISLE COS INC	COM	142339100	34,516	398,478	SH	DFND	14	198,027	200,451	0
CARLISLE COS INC	COM	142339100	485	5,600	SH	DFND	16	0	5,600	0
CARMAX INC	COM	143130102	16,856	324,089	SH	DFND	14	87,469	236,620	0
CARMAX INC	COM	143130102	49	950	SH	DFND	16	0	950	0
CARMIKE CINEMAS INC	COM	143436400	1,001	28,500	SH	DFND	14	27,500	1,000	0

CARNIVAL CORP	PAIRED CTF	143658300	30,489	809,807	SH	DFND	14	188,868	620,939	0
CARNIVAL CORP	PAIRED CTF	143658300	66	1,750	SH	DFND	16	0	1,750	0
CARPENTER TECHNOLOGY CORP	COM	144285103	2,412	38,130	SH	DFND	14	5,971	32,159	0
CARRIZO OIL & GAS INC	COM	144577103	7,238	104,499	SH	DFND	14	8,849	95,650	0
CARTER INC	COM	146229109	18,784	272,507	SH	DFND	14	181,212	91,295	0
CARTER INC	COM	146229109	207	3,000	SH	DFND	16	0	3,000	0
CARVER BANCORP INC	COM NEW	146875604	1,856	181,033	SH	DFND	10	181,033	0	0
CASEYS GEN STORES INC	COM	147528103	6,400	91,054	SH	DFND	14	7,808	83,246	0
CASH AMER INTL INC	COM	14754D100	3,603	81,085	SH	DFND	14	11,791	69,294	0
CASTLE A M & CO	COM	148411101	420	38,050	SH	DFND	14	2,553	35,497	0
CATAMARAN CORP	COM	148887102	1,883	42,644	SH	DFND	14	27,644	15,000	0
CATERPILLAR INC DEL	COM	149123101	146,859	1,351,419	SH	DFND	14	384,313	967,106	0
CATERPILLAR INC DEL	COM	149123101	293	2,695	SH	DFND	16	0	2,695	0
CATHAY GEN BANCORP	COM	149150104	10,296	402,802	SH	DFND	14	343,407	59,395	0
CATO CORP NEW	CL A	149205106	2,965	95,945	SH	DFND	14	14,557	81,388	0
CAVCO INDS INC DEL	COM	149568107	800	9,383	SH	DFND	14	7,683	1,700	0
CAVIUM INC	COM	14964U108	606	12,210	SH	DFND	14	9,080	3,130	0
CBEYOND INC	COM	149847105	909	91,332	SH	DFND	14	30,195	61,137	0
CEDAR REALTY TRUST INC	COM NEW	150602209	381	61,007	SH	DFND	3	61,007	0	0
CEDAR REALTY TRUST INC	COM NEW	150602209	18,604	2,976,661	SH	DFND	14	658,954	2,317,707	0
CELADON GROUP INC	COM	150838100	1,162	54,519	SH	DFND	14	53,219	1,300	0
CELANESE CORP DEL	COM SER A	150870103	4,342	67,544	SH	DFND	14	17,414	50,130	0
CELGENE CORP	COM	151020104	197,152	2,295,672	SH	DFND	14	1,114,518	1,181,154	0
CELGENE CORP	COM	151020104	1,857	21,620	SH	DFND	16	0	21,620	0
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	2,159	132,280	SH	DFND	14	126,478	5,802	0
CENCOSUD S A	SPONSORED ADS	15132H101	2,095	210,746	SH	DFND	14	0	210,746	0
CENTENE CORP DEL	COM	15135B101	11,005	145,547	SH	DFND	14	6,436	139,111	0
CENTER BANCORP INC	COM	151408101	622	32,332	SH	DFND	14	2,332	30,000	0
CENTERPOINT ENERGY INC	COM	15189T107	15,981	625,718	SH	DFND	14	165,300	460,418	0
CENTERPOINT ENERGY INC	COM	15189T107	45	1,749	SH	DFND	16	0	1,749	0
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	881	95,775	SH	DFND	14	7,061	88,714	0
CENTRAL PAC FINL CORP	COM NEW	154760409	1,192	60,055	SH	DFND	14	10,855	49,200	0
CENTURY ALUM CO	COM	156431108	3,846	245,261	SH	DFND	14	86,060	159,201	0
CENTURYLINK INC	COM	156700106	40,858	1,128,671	SH	DFND	14	260,929	867,742	0
CENTURYLINK INC	COM	156700106	87	2,408	SH	DFND	16	0	2,408	0
CEPHEID	COM	15670R107	643	13,421	SH	DFND	14	10,621	2,800	0
CENVEO INC	COM	15670S105	59	15,998	SH	DFND	14	10,998	5,000	0
CERNER CORP	COM	156782104	62,227	1,206,410	SH	DFND	14	476,758	729,652	0
CERNER CORP	COM	156782104	1,166	22,600	SH	DFND	16	0	22,600	0
CERUS CORP	COM	157085101	47	11,391	SH	DFND	14	9,391	2,000	0
CEVA INC	COM	157210105	691	46,769	SH	DFND	14	3,869	42,900	0
CHAMBERS STR PPTYS	COM	157842105	24,221	3,012,600	SH	DFND	14	2,005,700	1,006,900	0
CHAMBERS STR PPTYS	COM	157842105	368	45,800	SH	DFND	16	0	45,800	0
CHARLES RIV LABS INTL INC	COM	159864107	20,737	387,463	SH	DFND	14	301,438	86,025	0
CHART INDS INC	COM PAR \$0.01	16115Q308	586	7,085	SH	DFND	14	5,335	1,750	0
CHARTER COMMUNICATIONS INC D	CL A NEW	16117M305	2,121	13,392	SH	DFND	14	7,592	5,800	0
CHARTER FINL CORP MD	COM	16122W108	242	21,832	SH	DFND	14	21,832	0	0

CHASE CORP	COM	16150R104	203	5,954	SH	DFND	14	854	5,100	0
CHATHAM LODGING TR	COM	16208T102	2,346	107,134	SH	DFND	14	71,034	36,100	0
CHATHAM LODGING TR	COM	16208T102	239	10,900	SH	DFND	16	0	10,900	0
CHECKPOINT SYS INC	COM	162825103	1,478	105,627	SH	DFND	14	7,624	98,003	0
CHEESECAKE FACTORY INC	COM	163072101	1,786	38,470	SH	DFND	14	10,212	28,258	0
CHEMED CORP NEW	COM	16359R103	4,615	49,238	SH	DFND	14	11,354	37,884	0
CHEMICAL FINL CORP	COM	163731102	2,010	71,591	SH	DFND	14	33,471	38,120	0
CHEMTURA CORP	COM NEW	163893209	1,183	45,262	SH	DFND	14	39,162	6,100	0
CHENIERE ENERGY INC	COM NEW	16411R208	2,909	40,570	SH	DFND	14	23,070	17,500	0
CHESAPEAKE ENERGY CORP	COM	165167107	52,865	1,700,938	SH	DFND	14	534,243	1,166,695	0
CHESAPEAKE ENERGY CORP	COM	165167107	762	24,510	SH	DFND	16	0	24,510	0
CHESAPEAKE LODGING TR	SH BEN INT	165240102	890	29,457	SH	DFND	3	29,457	0	0
CHESAPEAKE LODGING TR	SH BEN INT	165240102	39,901	1,319,919	SH	DFND	14	226,894	1,093,025	0
CHESAPEAKE UTILS CORP	COM	165303108	2,974	41,698	SH	DFND	14	26,598	15,100	0
CHEVRON CORP NEW	COM	166764100	666,901	5,108,392	SH	DFND	14	1,900,957	3,207,435	0
CHEVRON CORP NEW	COM	166764100	4,301	32,945	SH	DFND	16	0	32,945	0
CHICOS FAS INC	COM	168615102	8,522	502,498	SH	DFND	14	365,420	137,078	0
CHILDRENS PL RETAIL STORES I	COM	168905107	3,781	76,181	SH	DFND	14	4,503	71,678	0
CHIMERA INVT CORP	COM	16934Q109	765	239,790	SH	DFND	14	84,540	155,250	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	29,566	49,899	SH	DFND	14	12,787	37,112	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	86	145	SH	DFND	16	0	145	0
CHOICE HOTELS INTL INC	COM	169905106	366	7,768	SH	DFND	14	3,553	4,215	0
CHIQUITA BRANDS INTL INC	COM	170032809	1,329	122,533	SH	DFND	14	118,633	3,900	0
CHRISTOPHER & BANKS CORP	COM	171046105	860	98,123	SH	DFND	14	4,966	93,157	0
CHUBB CORP	COM	171232101	53,518	580,644	SH	DFND	14	154,124	426,520	0
CHUBB CORP	COM	171232101	92	1,000	SH	DFND	16	0	1,000	0
CHURCH & DWIGHT INC	COM	171340102	8,708	124,485	SH	DFND	14	40,355	84,130	0
CHURCHILL DOWNS INC	COM	171484108	352	3,902	SH	DFND	14	2,772	1,130	0
CIBER INC	COM	17163B102	863	174,771	SH	DFND	14	29,621	145,150	0
CIENA CORP	COM NEW	171779309	1,837	84,812	SH	DFND	14	21,097	63,715	0
CIMAREX ENERGY CO	COM	171798101	28,501	198,670	SH	DFND	14	92,302	106,368	0
CIMAREX ENERGY CO	COM	171798101	57	400	SH	DFND	16	0	400	0
CINCINNATI BELL INC NEW	COM	171871106	1,929	490,727	SH	DFND	14	40,754	449,973	0
CINCINNATI FINL CORP	COM	172062101	12,773	265,885	SH	DFND	14	57,613	208,272	0
CINCINNATI FINL CORP	COM	172062101	29	603	SH	DFND	16	0	603	0
CINEMARK HOLDINGS INC	COM	17243V102	24,819	701,888	SH	DFND	14	514,380	187,508	0
CINEMARK HOLDINGS INC	COM	17243V102	481	13,600	SH	DFND	16	0	13,600	0
CIRCOR INTL INC	COM	17273K109	3,546	45,980	SH	DFND	14	6,461	39,519	0
CIRRUS LOGIC INC	COM	172755100	10,844	476,886	SH	DFND	14	160,536	316,350	0
CISCO SYS INC	COM	17275R102	405,619	16,322,712	SH	DFND	14	6,315,839	10,006,873	0
CISCO SYS INC	COM	17275R102	3,201	128,830	SH	DFND	16	0	128,830	0
CINTAS CORP	COM	172908105	10,977	172,763	SH	DFND	14	39,048	133,715	0
CINTAS CORP	COM	172908105	29	450	SH	DFND	16	0	450	0
CITIZENS & NORTHN CORP	COM	172922106	592	30,390	SH	DFND	14	10,690	19,700	0
CITIGROUP INC	COM NEW	172967424	446,198	9,473,423	SH	DFND	14	3,783,943	5,689,480	0
CITIGROUP INC	COM NEW	172967424	3,734	79,270	SH	DFND	16	0	79,270	0
CITI TRENDS INC	COM	17306X102	849	39,562	SH	DFND	14	27,962	11,600	0
CITIZENS INC	CL A	174740100	76	10,252	SH	DFND	14	7,452	2,800	0

CITRIX SYS INC	COM	177376100	15,504	247,862	SH	DFND	14	66,410	181,452	0
CITRIX SYS INC	COM	177376100	44	700	SH	DFND	16	0	700	0
CITY HLDG CO	COM	177835105	2,056	45,557	SH	DFND	14	11,518	34,039	0
CITY NATL CORP	COM	178566105	2,619	34,575	SH	DFND	14	5,320	29,255	0
CIVEO CORP	COM	178787107	5,033	201,096	SH	DFND	14	125,176	75,920	0
CLARCOR INC	COM	179895107	2,953	47,750	SH	DFND	14	10,021	37,729	0
CLEAN HARBORS INC	COM	184496107	2,534	39,443	SH	DFND	14	6,150	33,293	0
CLEAN ENERGY FUELS CORP	COM	184499101	207	17,642	SH	DFND	14	12,477	5,165	0
CLEARWATER PAPER CORP	COM	18538R103	3,517	56,988	SH	DFND	14	6,128	50,860	0
CLIFFS NAT RES INC	COM	18683K101	6,137	407,805	SH	DFND	14	65,021	342,784	0
CLOROX CO DEL	COM	189054109	19,829	216,949	SH	DFND	14	50,780	166,169	0
CLOROX CO DEL	COM	189054109	51	560	SH	DFND	16	0	560	0
CLOUD PEAK ENERGY INC	COM	18911Q102	2,613	141,847	SH	DFND	14	11,392	130,455	0
CLOVIS ONCOLOGY INC	COM	189464100	858	20,729	SH	DFND	14	19,229	1,500	0
COACH INC	COM	189754104	19,062	557,542	SH	DFND	14	132,916	424,626	0
COACH INC	COM	189754104	34	1,000	SH	DFND	16	0	1,000	0
COCA COLA BOTTLING CO CONS	COM	191098102	643	8,730	SH	DFND	14	8,230	500	0
COCA COLA CO	COM	191216100	286,856	6,771,852	SH	DFND	14	2,237,472	4,534,380	0
COCA COLA CO	COM	191216100	1,511	35,660	SH	DFND	16	0	35,660	0
COCA COLA ENTERPRISES INC NE	COM	19122T109	101,071	2,115,347	SH	DFND	14	1,098,475	1,016,872	0
COCA COLA ENTERPRISES INC NE	COM	19122T109	1,380	28,875	SH	DFND	16	0	28,875	0
COEUR MNG INC	COM NEW	192108504	473	51,554	SH	DFND	14	44,626	6,928	0
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	353	10,221	SH	DFND	14	7,721	2,500	0
COGNEX CORP	COM	192422103	10,843	282,380	SH	DFND	14	104,118	178,262	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	100,691	2,058,708	SH	DFND	14	881,320	1,177,388	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	1,088	22,250	SH	DFND	16	0	22,250	0
COHERENT INC	COM	192479103	4,178	63,140	SH	DFND	14	5,395	57,745	0
COHEN & STEERS INC	COM	19247A100	234	5,396	SH	DFND	14	3,796	1,600	0
COHU INC	COM	192576106	585	54,699	SH	DFND	14	4,770	49,929	0
COLFAX CORP	COM	194014106	1,199	16,085	SH	DFND	14	9,185	6,900	0
COLGATE PALMOLIVE CO	COM	194162103	94,550	1,386,770	SH	DFND	14	389,856	996,914	0
COLGATE PALMOLIVE CO	COM	194162103	252	3,700	SH	DFND	16	0	3,700	0
COLONY FINL INC	COM	19624R106	1,343	57,836	SH	DFND	14	51,936	5,900	0
COLUMBIA BKG SYS INC	COM	197236102	3,259	123,867	SH	DFND	14	10,260	113,607	0
COLUMBIA PPTY TR INC	COM NEW	198287203	234	8,987	SH	DFND	3	8,987	0	0
COLUMBIA PPTY TR INC	COM NEW	198287203	18,648	716,970	SH	DFND	14	131,167	585,803	0
COLUMBIA SPORTSWEAR CO	COM	198516106	341	4,130	SH	DFND	14	2,868	1,262	0
COLUMBUS MCKINNON CORP N Y	COM	199333105	847	31,325	SH	DFND	14	21,025	10,300	0
COMFORT SYS USA INC	COM	199908104	1,362	86,231	SH	DFND	14	6,447	79,784	0
COMCAST CORP NEW	CL A	20030N101	316,225	5,890,936	SH	DFND	14	2,180,766	3,710,170	0
COMCAST CORP NEW	CL A	20030N101	2,474	46,080	SH	DFND	16	0	46,080	0
COMERICA INC	COM	200340107	27,067	539,623	SH	DFND	14	108,271	431,352	0
COMERICA INC	COM	200340107	38	750	SH	DFND	16	0	750	0
COMMERCE BANCSHARES INC	COM	200525103	5,986	128,733	SH	DFND	14	24,060	104,673	0
COMMERCIAL METALS CO	COM	201723103	3,614	208,782	SH	DFND	14	135,349	73,433	0

COMMONWEALTH REIT	COM SH BEN INT	203233101	516	19,620	SH	DFND	14	11,170	8,450	0
COMMSCOPE HLDG CO INC	COM	20337X109	2,035	88,000	SH	DFND	14	61,500	26,500	0
COMMSCOPE HLDG CO INC	COM	20337X109	42	1,800	SH	DFND	16	0	1,800	0
COMMUNITY BK SYS INC	COM	203607106	3,864	106,727	SH	DFND	14	18,381	88,346	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	3,770	83,105	SH	DFND	14	13,117	69,988	0
COMMUNITY TR BANCORP INC	COM	204149108	1,704	49,795	SH	DFND	14	23,248	26,547	0
COMMVAULT SYSTEMS INC	COM	204166102	2,984	60,691	SH	DFND	14	33,855	26,836	0
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	5,935	502,500	SH	DFND	14	0	502,500	0
COMPASS MINERALS INTL INC	COM	20451N101	44,209	461,766	SH	DFND	14	283,211	178,555	0
COMPASS MINERALS INTL INC	COM	20451N101	498	5,200	SH	DFND	16	0	5,200	0
COMPASS DIVERSIFIED HOLDINGS	SH BEN INT	20451Q104	702	38,700	SH	DFND	14	34,400	4,300	0
COMPUTER PROGRAMS & SYS INC	COM	205306103	5,282	83,044	SH	DFND	14	43,567	39,477	0
COMPUTER SCIENCES CORP	COM	205363104	19,765	312,731	SH	DFND	14	57,854	254,877	0
COMPUTER SCIENCES CORP	COM	205363104	41	650	SH	DFND	16	0	650	0
COMPUWARE CORP	COM	205638109	1,738	173,990	SH	DFND	14	42,859	131,131	0
COMSCORE INC	COM	20564W105	2,699	76,071	SH	DFND	14	6,589	69,482	0
COMSTOCK RES INC	COM NEW	205768203	3,041	105,428	SH	DFND	14	9,170	96,258	0
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	1,367	36,620	SH	DFND	14	2,497	34,123	0
COMVERSE INC	COM	20585P105	400	14,990	SH	DFND	14	5,980	9,010	0
CONAGRA FOODS INC	COM	205887102	32,548	1,096,633	SH	DFND	14	404,259	692,374	0
CONAGRA FOODS INC	COM	205887102	623	21,005	SH	DFND	16	0	21,005	0
CON-WAY INC	COM	205944101	2,016	39,993	SH	DFND	14	5,993	34,000	0
CONCHO RES INC	COM	20605P101	2,198	15,211	SH	DFND	14	8,896	6,315	0
CONCUR TECHNOLOGIES INC	COM	206708109	3,114	33,357	SH	DFND	14	4,714	28,643	0
CONMED CORP	COM	207410101	2,839	64,293	SH	DFND	14	5,421	58,872	0
CONNECTICUT WTR SVC INC	COM	207797101	278	8,214	SH	DFND	14	7,714	500	0
CONNS INC	COM	208242107	345	6,985	SH	DFND	14	4,985	2,000	0
CONOCOPHILLIPS	COM	20825C104	357,248	4,167,133	SH	DFND	14	1,520,064	2,647,069	0
CONOCOPHILLIPS	COM	20825C104	3,047	35,543	SH	DFND	16	0	35,543	0
CONSOL ENERGY INC	COM	20854P109	25,524	554,024	SH	DFND	14	168,242	385,782	0
CONSOL ENERGY INC	COM	20854P109	45	975	SH	DFND	16	0	975	0
CONSOLIDATED COMM HLDGS INC	COM	209034107	413	18,548	SH	DFND	14	6,587	11,961	0
CONSOLIDATED EDISON INC	COM	209115104	33,330	577,236	SH	DFND	14	122,703	454,533	0
CONSOLIDATED EDISON INC	COM	209115104	268	4,650	SH	DFND	16	0	4,650	0
CONSTANT CONTACT INC	COM	210313102	1,761	54,830	SH	DFND	14	52,830	2,000	0
CONSTELLATION BRANDS INC	CL A	21036P108	21,912	248,638	SH	DFND	14	65,919	182,719	0
CONSTELLATION BRANDS INC	CL A	21036P108	64	725	SH	DFND	16	0	725	0
CONTANGO OIL & GAS COMPANY	COM NEW	21075N204	1,878	44,392	SH	DFND	14	6,995	37,397	0
CONTINENTAL RESOURCES INC	COM	212015101	950	6,014	SH	DFND	14	3,474	2,540	0
CONVERGYS CORP	COM	212485106	1,710	79,772	SH	DFND	14	19,444	60,328	0
CONVERSANT INC	COM	21249J105	3,075	121,045	SH	DFND	14	82,855	38,190	0
COOPER COS INC	COM NEW	216648402	7,772	57,348	SH	DFND	14	28,138	29,210	0
COOPER TIRE & RUBR CO	COM	216831107	443	14,776	SH	DFND	14	10,894	3,882	0
COPART INC	COM	217204106	6,857	190,673	SH	DFND	14	111,642	79,031	0

CORCEPT THERAPEUTICS INC	COM	218352102	33	11,734	SH	DFND	14	8,734	3,000	0
CORE MARK HOLDING CO INC	COM	218681104	4,245	93,028	SH	DFND	14	81,828	11,200	0
CORESITE RLTY CORP	COM	21870Q105	3,191	96,501	SH	DFND	14	48,001	48,500	0
CORELOGIC INC	COM	21871D103	4,712	155,210	SH	DFND	14	94,354	60,856	0
CORINTHIAN COLLEGES INC	COM	218868107	4	14,568	SH	DFND	14	7,284	7,284	0
CORNERSTONE ONDEMAND INC	COM	21925Y103	333	7,244	SH	DFND	14	6,544	700	0
CORNING INC	COM	219350105	61,697	2,810,806	SH	DFND	14	671,366	2,139,440	0
CORNING INC	COM	219350105	118	5,385	SH	DFND	16	0	5,385	0
CORPORATE EXECUTIVE BRD CO	COM	21988R102	1,843	27,012	SH	DFND	14	6,794	20,218	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	360	12,945	SH	DFND	3	12,945	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	7,364	264,803	SH	DFND	14	42,820	221,983	0
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	3,611	109,926	SH	DFND	14	40,315	69,611	0
CORVEL CORP	COM	221006109	2,689	59,516	SH	DFND	14	34,576	24,940	0
COSTCO WHSL CORP NEW	COM	22160K105	75,651	656,917	SH	DFND	14	178,057	478,860	0
COSTCO WHSL CORP NEW	COM	22160K105	276	2,394	SH	DFND	16	0	2,394	0
COSTAR GROUP INC	COM	22160N109	1,248	7,889	SH	DFND	14	5,328	2,561	0
COUSINS PPTYS INC	COM	222795106	5,468	439,230	SH	DFND	14	39,662	399,568	0
COVANCE INC	COM	222816100	6,275	73,320	SH	DFND	14	31,030	42,290	0
COVANTA HLDG CORP	COM	22282E102	416	20,185	SH	DFND	14	11,210	8,975	0
COWEN GROUP INC NEW	CL A	223622101	397	94,186	SH	DFND	14	88,186	6,000	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	10,448	104,928	SH	DFND	14	36,147	68,781	0
CRANE CO	COM	224399105	2,721	36,588	SH	DFND	14	6,018	30,570	0
CRAWFORD & CO	CL B	224633107	283	28,069	SH	DFND	14	3,969	24,100	0
CRAY INC	COM NEW	225223304	238	8,960	SH	DFND	14	6,660	2,300	0
CREDIT ACCEP CORP MICH	COM	225310101	2,669	21,680	SH	DFND	14	6,995	14,685	0
CREE INC	COM	225447101	4,167	83,420	SH	DFND	14	11,661	71,759	0
CROCS INC	COM	227046109	3,084	205,210	SH	DFND	14	17,520	187,690	0
CROSS CTRY HEALTHCARE INC	COM	227483104	549	84,252	SH	DFND	14	6,376	77,876	0
CROWN CASTLE INTL CORP	COM	228227104	36,608	492,976	SH	DFND	14	132,242	360,734	0
CROWN CASTLE INTL CORP	COM	228227104	106	1,430	SH	DFND	16	0	1,430	0
CROWN HOLDINGS INC	COM	228368106	4,056	81,503	SH	DFND	14	13,709	67,794	0
CRYOLIFE INC	COM	228903100	680	76,024	SH	DFND	14	22,037	53,987	0
CUBESMART	COM	229663109	442	24,153	SH	DFND	3	24,153	0	0
CUBESMART	COM	229663109	23,557	1,285,874	SH	DFND	14	186,587	1,099,287	0
CUBIC CORP	COM	229669106	2,190	49,192	SH	DFND	14	4,056	45,136	0
CUBIST PHARMACEUTICALS INC	COM	229678107	8,817	126,275	SH	DFND	14	80,879	45,396	0
CULLEN FROST BANKERS INC	COM	229899109	4,236	53,331	SH	DFND	14	6,721	46,610	0
CULP INC	COM	230215105	211	12,100	SH	DFND	14	11,100	1,000	0
CUMMINS INC	COM	231021106	75,286	487,951	SH	DFND	14	125,729	362,222	0
CUMMINS INC	COM	231021106	937	6,075	SH	DFND	16	0	6,075	0
CUMULUS MEDIA INC	CL A	231082108	482	73,108	SH	DFND	14	57,508	15,600	0
CURTISS WRIGHT CORP	COM	231561101	9,126	139,197	SH	DFND	14	15,849	123,348	0
CUSTOMERS BANCORP INC	COM	23204G100	1,577	78,820	SH	DFND	14	46,600	32,220	0
CYBERONICS INC	COM	23251P102	10,526	168,529	SH	DFND	14	79,991	88,538	0
CYNOSURE INC	CL A	232577205	939	44,171	SH	DFND	14	3,084	41,087	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	1,258	115,324	SH	DFND	14	29,647	85,677	0

CYTEC INDS INC	COM	232820100	26,313	249,604	SH	DFND	14	160,360	89,244	0
CYTEC INDS INC	COM	232820100	253	2,400	SH	DFND	16	0	2,400	0
CYTORI THERAPEUTICS INC	COM	23283K105	27	11,291	SH	DFND	14	8,991	2,300	0
CYRUSONE INC	COM	23283R100	2,346	94,207	SH	DFND	14	91,707	2,500	0
DCT INDUSTRIAL TRUST INC	COM	233153105	951	115,838	SH	DFND	14	92,323	23,515	0
DDR CORP	COM	23317H102	1,065	60,430	SH	DFND	3	60,430	0	0
DDR CORP	COM	23317H102	43,466	2,465,449	SH	DFND	14	431,505	2,033,944	0
D R HORTON INC	COM	23331A109	9,890	402,341	SH	DFND	14	107,554	294,787	0
D R HORTON INC	COM	23331A109	26	1,075	SH	DFND	16	0	1,075	0
DST SYS INC DEL	COM	233326107	82,537	895,487	SH	DFND	14	501,031	394,456	0
DST SYS INC DEL	COM	233326107	1,300	14,100	SH	DFND	16	0	14,100	0
DSP GROUP INC	COM	23332B106	422	49,718	SH	DFND	14	4,448	45,270	0
DTE ENERGY CO	COM	233331107	36,639	470,514	SH	DFND	14	108,388	362,126	0
DTE ENERGY CO	COM	233331107	56	725	SH	DFND	16	0	725	0
DSW INC	CL A	23334L102	412	14,758	SH	DFND	14	7,158	7,600	0
DTS INC	COM	23335C101	882	47,915	SH	DFND	14	2,180	45,735	0
DXP ENTERPRISES INC NEW	COM NEW	233377407	7,669	101,520	SH	DFND	14	56,850	44,670	0
DAKTRONICS INC	COM	234264109	1,468	123,182	SH	DFND	14	33,746	89,436	0
DANA HLDG CORP	COM	235825205	50	2,061	SH	DFND	3	0	2,061	0
DANA HLDG CORP	COM	235825205	2,580	105,640	SH	DFND	14	89,675	15,965	0
DANAHER CORP DEL	COM	235851102	70,204	891,708	SH	DFND	14	237,146	654,562	0
DANAHER CORP DEL	COM	235851102	197	2,500	SH	DFND	16	0	2,500	0
DARDEN RESTAURANTS INC	COM	237194105	13,364	288,835	SH	DFND	14	62,565	226,270	0
DARDEN RESTAURANTS INC	COM	237194105	24	525	SH	DFND	16	0	525	0
DARLING INGREDIENTS INC	COM	237266101	8,045	384,952	SH	DFND	14	31,323	353,629	0
DATALINK CORP	COM	237934104	309	30,900	SH	DFND	14	17,600	13,300	0
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	21,299	294,506	SH	DFND	14	70,166	224,340	0
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	54	750	SH	DFND	16	0	750	0
DEALERTRACK TECHNOLOGIES INC	COM	242309102	4,709	103,862	SH	DFND	14	9,386	94,476	0
DEAN FOODS CO NEW	COM NEW	242370203	1,344	76,391	SH	DFND	14	19,660	56,731	0
DECKERS OUTDOOR CORP	COM	243537107	15,242	176,550	SH	DFND	14	111,834	64,716	0
DEERE & CO	COM	244199105	75,350	832,132	SH	DFND	14	246,328	585,804	0
DEERE & CO	COM	244199105	138	1,525	SH	DFND	16	0	1,525	0
DELEK US HLDGS INC	COM	246647101	8,465	299,846	SH	DFND	14	246,131	53,715	0
DELTA AIR LINES INC DEL	COM NEW	247361702	56,375	1,455,978	SH	DFND	14	332,142	1,123,836	0
DELTA AIR LINES INC DEL	COM NEW	247361702	290	7,500	SH	DFND	16	0	7,500	0
DELTIC TIMBER CORP	COM	247850100	1,608	26,613	SH	DFND	14	2,408	24,205	0
DENBURY RES INC	COM NEW	247916208	22,280	1,206,947	SH	DFND	14	263,845	943,102	0
DENBURY RES INC	COM NEW	247916208	27	1,450	SH	DFND	16	0	1,450	0
DELUXE CORP	COM	248019101	31,581	539,115	SH	DFND	14	424,309	114,806	0
DELUXE CORP	COM	248019101	76	1,300	SH	DFND	16	0	1,300	0
DEMAND MEDIA INC	COM	24802N109	273	56,622	SH	DFND	14	54,622	2,000	0
DEMANDWARE INC	COM	24802Y105	397	5,730	SH	DFND	14	4,530	1,200	0
DENDREON CORP	COM	24823Q107	61	26,404	SH	DFND	14	21,404	5,000	0
DENNYS CORP	COM	24869P104	669	102,593	SH	DFND	14	96,693	5,900	0
DENTSPLY INTL INC NEW	COM	249030107	9,745	205,818	SH	DFND	14	56,195	149,623	0
DENTSPLY INTL INC NEW	COM	249030107	28	600	SH	DFND	16	0	600	0

DEPOMED INC	COM	249908104	1,819	130,894	SH	DFND	14	128,194	2,700	0
DESTINATION MATERNITY CORP	COM	25065D100	2,092	91,885	SH	DFND	14	73,585	18,300	0
DESTINATION MATERNITY CORP	COM	25065D100	46	2,000	SH	DFND	16	0	2,000	0
DEVON ENERGY CORP NEW	COM	25179M103	61,978	780,576	SH	DFND	14	189,340	591,236	0
DEVON ENERGY CORP NEW	COM	25179M103	128	1,615	SH	DFND	16	0	1,615	0
DEVRY ED GROUP INC	COM	251893103	11,598	273,916	SH	DFND	14	197,016	76,900	0
DEVRY ED GROUP INC	COM	251893103	165	3,900	SH	DFND	16	0	3,900	0
DEXCOM INC	COM	252131107	656	16,548	SH	DFND	14	12,398	4,150	0
DEX MEDIA INC NEW	COM	25213A107	976	87,589	SH	DFND	3	19,004	68,585	0
DEX MEDIA INC NEW	COM	25213A107	18	1,600	SH	DFND	14	1,600	0	0
DIAMOND FOODS INC	COM	252603105	1,437	50,956	SH	DFND	14	3,811	47,145	0
DIAMOND HILL INVESTMENT GROU	COM NEW	25264R207	338	2,644	SH	DFND	14	2,644	0	0
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	13,978	281,636	SH	DFND	14	57,795	223,841	0
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	14	275	SH	DFND	16	0	275	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	6,733	525,214	SH	DFND	14	68,873	456,341	0
DIAMONDBACK ENERGY INC	COM	25278X109	617	6,950	SH	DFND	14	5,550	1,400	0
DICE HLDGS INC	COM	253017107	650	85,407	SH	DFND	14	6,907	78,500	0
DICKS SPORTING GOODS INC	COM	253393102	8,469	181,897	SH	DFND	14	105,695	76,202	0
DIEBOLD INC	COM	253651103	3,182	79,223	SH	DFND	14	7,172	72,051	0
DIGI INTL INC	COM	253798102	481	51,096	SH	DFND	14	3,530	47,566	0
DIGITAL RLTY TR INC	COM	253868103	360	6,176	SH	DFND	3	6,176	0	0
DIGITAL RLTY TR INC	COM	253868103	17,052	292,379	SH	DFND	14	57,286	235,093	0
DIGITAL RIV INC	COM	25388B104	1,709	110,757	SH	DFND	14	34,630	76,127	0
DIGITALGLOBE INC	COM NEW	25389M877	483	17,381	SH	DFND	14	12,829	4,552	0
DIME CMNTY BANCSHARES	COM	253922108	2,557	161,948	SH	DFND	14	41,009	120,939	0
DILLARDS INC	CL A	254067101	25,840	221,597	SH	DFND	14	92,122	129,475	0
DILLARDS INC	CL A	254067101	513	4,400	SH	DFND	16	0	4,400	0
DINEEQUITY INC	COM	254423106	8,221	103,423	SH	DFND	14	45,446	57,977	0
DINEEQUITY INC	COM	254423106	103	1,300	SH	DFND	16	0	1,300	0
DIODES INC	COM	254543101	4,647	160,462	SH	DFND	14	42,154	118,308	0
DISNEY WALT CO	COM DISNEY	254687106	367,574	4,287,082	SH	DFND	14	1,710,096	2,576,986	0
DISNEY WALT CO	COM DISNEY	254687106	3,313	38,640	SH	DFND	16	0	38,640	0
DISCOVER FINL SVCS	COM	254709108	139,710	2,254,108	SH	DFND	14	1,097,146	1,156,962	0
DISCOVER FINL SVCS	COM	254709108	1,280	20,653	SH	DFND	16	0	20,653	0
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	23,104	311,042	SH	DFND	14	80,783	230,259	0
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	67	900	SH	DFND	16	0	900	0
DISH NETWORK CORP	CL A	25470M109	2,458	37,775	SH	DFND	14	19,950	17,825	0
DIRECTV	COM	25490A309	155,124	1,824,773	SH	DFND	14	826,733	998,040	0
DIRECTV	COM	25490A309	1,022	12,025	SH	DFND	16	0	12,025	0
DR REDDYS LABS LTD	ADR	256135203	19,237	445,807	SH	DFND	14	48,100	397,707	0
DR REDDYS LABS LTD	ADR	256135203	136	3,153	SH	DFND	16	0	3,153	0
DOLBY LABORATORIES INC	COM	25659T107	264	6,108	SH	DFND	14	3,558	2,550	0
DOLLAR GEN CORP NEW	COM	256677105	23,230	404,990	SH	DFND	14	102,690	302,300	0
DOLLAR GEN CORP NEW	COM	256677105	72	1,250	SH	DFND	16	0	1,250	0

DOLLAR TREE INC	COM	256746108	19,333	354,996	SH	DFND	14	132,466	222,530	0
DOLLAR TREE INC	COM	256746108	49	900	SH	DFND	16	0	900	0
DOMINION RES INC VA NEW	COM	25746U109	91,206	1,275,249	SH	DFND	14	378,677	896,572	0
DOMINION RES INC VA NEW	COM	25746U109	544	7,611	SH	DFND	16	0	7,611	0
DOMINOS PIZZA INC	COM	25754A201	9,953	136,172	SH	DFND	14	87,897	48,275	0
DOMTAR CORP	COM NEW	257559203	13,874	323,818	SH	DFND	14	217,306	106,512	0
DONALDSON INC	COM	257651109	4,516	106,717	SH	DFND	14	23,786	82,931	0
DONNELLEY R R & SONS CO	COM	257867101	2,334	137,594	SH	DFND	14	20,025	117,569	0
DORMAN PRODUCTS INC	COM	258278100	3,528	71,538	SH	DFND	14	5,898	65,640	0
DOUGLAS EMMETT INC	COM	25960P109	69	2,452	SH	DFND	3	2,452	0	0
DOUGLAS EMMETT INC	COM	25960P109	1,603	56,792	SH	DFND	14	14,375	42,417	0
DOVER CORP	COM	260003108	30,173	331,752	SH	DFND	14	99,131	232,621	0
DOVER CORP	COM	260003108	68	752	SH	DFND	16	0	752	0
DOW CHEM CO	COM	260543103	183,317	3,562,313	SH	DFND	14	1,597,172	1,965,141	0
DOW CHEM CO	COM	260543103	1,875	36,431	SH	DFND	16	0	36,431	0
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	19,709	336,446	SH	DFND	14	78,226	258,220	0
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	50	850	SH	DFND	16	0	850	0
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	1,176	50,573	SH	DFND	14	7,331	43,242	0
DRESSER-RAND GROUP INC	COM	261608103	3,536	55,486	SH	DFND	14	9,015	46,471	0
DREW INDS INC	COM NEW	26168L205	5,120	102,380	SH	DFND	14	41,856	60,524	0
DRIL-QUIP INC	COM	262037104	3,507	32,108	SH	DFND	14	7,310	24,798	0
DU PONT E I DE NEMOURS & CO	COM	263534109	88,831	1,357,439	SH	DFND	14	366,716	990,723	0
DU PONT E I DE NEMOURS & CO	COM	263534109	253	3,868	SH	DFND	16	0	3,868	0
DUCOMMUN INC DEL	COM	264147109	1,955	74,801	SH	DFND	14	21,600	53,201	0
DUKE REALTY CORP	COM NEW	264411505	1,250	68,860	SH	DFND	3	68,860	0	0
DUKE REALTY CORP	COM NEW	264411505	68,633	3,779,350	SH	DFND	14	1,188,365	2,590,985	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	200,528	2,702,898	SH	DFND	14	1,101,787	1,601,111	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	1,793	24,169	SH	DFND	16	0	24,169	0
DUN & BRADSTREET CORP DEL NE	COM	26483E100	15,686	142,343	SH	DFND	14	28,805	113,538	0
DUN & BRADSTREET CORP DEL NE	COM	26483E100	22	200	SH	DFND	16	0	200	0
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	1,912	70,933	SH	DFND	14	11,703	59,230	0
DURECT CORP	COM	266605104	22	12,000	SH	DFND	14	6,000	6,000	0
DYAX CORP	COM	26746E103	638	66,411	SH	DFND	14	58,411	8,000	0
DYCOM INDS INC	COM	267475101	2,525	80,661	SH	DFND	14	7,174	73,487	0
DYNAVAX TECHNOLOGIES CORP	COM	268158102	74	46,524	SH	DFND	14	37,524	9,000	0
DYNEX CAP INC	COM NEW	26817Q506	1,752	197,942	SH	DFND	14	94,542	103,400	0
DYNEGY INC NEW DEL	COM	26817R108	386	11,100	SH	DFND	14	11,100	0	0
EGA EMERGING GLOBAL SHS TR	EGS INDIA SC ET	268461811	754	43,300	SH	DFND	14	0	43,300	0
E M C CORP MASS	COM	268648102	80,721	3,064,576	SH	DFND	14	813,673	2,250,903	0
E M C CORP MASS	COM	268648102	223	8,484	SH	DFND	16	0	8,484	0
EMC INS GROUP INC	COM	268664109	789	25,639	SH	DFND	14	6,839	18,800	0
EOG RES INC	COM	26875P101	218,886	1,873,066	SH	DFND	14	773,672	1,099,394	0
EOG RES INC	COM	26875P101	2,206	18,880	SH	DFND	16	0	18,880	0

EPIQ SYS INC	COM	26882D109	962	68,450	SH	DFND	14	3,989	64,461	0
EQT CORP	COM	26884L109	66,499	622,068	SH	DFND	14	277,256	344,812	0
EQT CORP	COM	26884L109	1,026	9,600	SH	DFND	16	0	9,600	0
EPR PPTYS	COM SH BEN INT	26884U109	7,021	125,675	SH	DFND	14	10,304	115,371	0
ERA GROUP INC	COM	26885G109	3,128	109,059	SH	DFND	14	45,994	63,065	0
EAGLE BANCORP INC MD	COM	268948106	1,684	49,908	SH	DFND	14	20,383	29,525	0
E TRADE FINANCIAL CORP	COM NEW	269246401	9,480	445,886	SH	DFND	14	110,936	334,950	0
E TRADE FINANCIAL CORP	COM NEW	269246401	23	1,066	SH	DFND	16	0	1,066	0
EXCO RESOURCES INC	COM	269279402	313	53,175	SH	DFND	14	34,670	18,505	0
EAGLE MATERIALS INC	COM	26969P108	8,991	95,370	SH	DFND	14	64,941	30,429	0
EARTHLINK HLDGS CORP	COM	27033X101	62	16,745	SH	DFND	14	13,745	3,000	0
EAST WEST BANCORP INC	COM	27579R104	20,506	586,046	SH	DFND	14	387,235	198,811	0
EASTGROUP PPTY INC	COM	277276101	5,528	86,071	SH	DFND	14	13,153	72,918	0
EASTMAN CHEM CO	COM	277432100	27,457	314,338	SH	DFND	14	65,858	248,480	0
EASTMAN CHEM CO	COM	277432100	59	674	SH	DFND	16	0	674	0
EATON VANCE CORP	COM NON VTG	278265103	4,277	113,183	SH	DFND	14	13,907	99,276	0
EBAY INC	COM	278642103	100,630	2,010,192	SH	DFND	14	625,842	1,384,350	0
EBAY INC	COM	278642103	497	9,925	SH	DFND	16	0	9,925	0
EBIX INC	COM NEW	278715206	1,022	71,412	SH	DFND	14	4,395	67,017	0
ECHO GLOBAL LOGISTICS INC	COM	27875T101	326	16,983	SH	DFND	14	11,183	5,800	0
EHOSTAR CORP	CL A	278768106	375	7,081	SH	DFND	14	4,031	3,050	0
ECOLAB INC	COM	278865100	45,732	410,745	SH	DFND	14	107,296	303,449	0
ECOLAB INC	COM	278865100	134	1,200	SH	DFND	16	0	1,200	0
EDISON INTL	COM	281020107	49,454	851,039	SH	DFND	14	201,093	649,946	0
EDISON INTL	COM	281020107	298	5,135	SH	DFND	16	0	5,135	0
EDUCATION RLTY TR INC	COM	28140H104	858	79,849	SH	DFND	14	70,799	9,050	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	13,246	154,316	SH	DFND	14	41,214	113,102	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	37	430	SH	DFND	16	0	430	0
EHEALTH INC	COM	28238P109	2,096	55,213	SH	DFND	14	13,861	41,352	0
8X8 INC NEW	COM	282914100	1,564	193,602	SH	DFND	14	17,602	176,000	0
EL PASO ELEC CO	COM NEW	283677854	10,347	257,313	SH	DFND	14	127,977	129,336	0
ELECTRO SCIENTIFIC INDS	COM	285229100	384	56,433	SH	DFND	14	3,646	52,787	0
ELECTRONIC ARTS INC	COM	285512109	15,943	444,476	SH	DFND	14	116,188	328,288	0
ELECTRONIC ARTS INC	COM	285512109	46	1,275	SH	DFND	16	0	1,275	0
ELECTRONICS FOR IMAGING INC	COM	286082102	8,078	178,726	SH	DFND	14	70,686	108,040	0
ELLIS PERRY INTL INC	COM	288853104	480	27,509	SH	DFND	14	1,581	25,928	0
EMCOR GROUP INC	COM	29084Q100	8,926	200,441	SH	DFND	14	52,551	147,890	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	2,439	108,575	SH	DFND	14	35,618	72,957	0
EMERITUS CORP	COM	291005106	311	9,836	SH	DFND	14	7,007	2,829	0
EMERSON ELEC CO	COM	291011104	188,481	2,840,274	SH	DFND	14	1,278,569	1,561,705	0
EMERSON ELEC CO	COM	291011104	2,083	31,385	SH	DFND	16	0	31,385	0
EMERALD OIL INC	COM NEW	29101U209	84	10,941	SH	DFND	14	8,470	2,471	0
EMPIRE DIST ELEC CO	COM	291641108	3,143	122,384	SH	DFND	14	40,102	82,282	0
EMPIRE ST RLTY TR INC	CL A	292104106	1,190	72,120	SH	DFND	3	72,120	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	49,465	2,997,884	SH	DFND	14	502,692	2,495,192	0
EMPLOYERS HOLDINGS INC	COM	292218104	1,830	86,413	SH	DFND	14	7,058	79,355	0
EMULEX CORP	COM NEW	292475209	92	16,178	SH	DFND	14	12,278	3,900	0

ENBRIDGE ENERGY MANAGEMENT L	SHS UNITS LLI	29250X103	307	8,696	SH	DFND	14	4,348	4,348	0
ENCORE CAP GROUP INC	COM	292554102	3,609	79,469	SH	DFND	14	27,519	51,950	0
ENCORE WIRE CORP	COM	292562105	3,033	61,852	SH	DFND	14	16,171	45,681	0
ENERGEN CORP	COM	29265N108	4,895	55,077	SH	DFND	14	7,800	47,277	0
ENERGIZER HLDGS INC	COM	29266R108	14,960	122,596	SH	DFND	14	70,456	52,140	0
ENDOLOGIX INC	COM	29266S106	247	16,265	SH	DFND	14	11,665	4,600	0
ENERSYS	COM	29275Y102	37,598	546,564	SH	DFND	14	305,509	241,055	0
ENERSYS	COM	29275Y102	420	6,100	SH	DFND	16	0	6,100	0
ENGILITY HLDGS INC	COM	29285W104	2,614	68,329	SH	DFND	14	22,688	45,641	0
ENLINK MIDSTREAM LLC	COM UNIT REP LT	29336T100	858	20,600	SH	DFND	14	10,300	10,300	0
ENPRO INDS INC	COM	29355X107	3,878	53,004	SH	DFND	14	4,216	48,788	0
ENSIGN GROUP INC	COM	29358P101	1,892	60,883	SH	DFND	14	18,048	42,835	0
ENTEGRIS INC	COM	29362U104	3,324	241,867	SH	DFND	14	231,967	9,900	0
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	352	32,838	SH	DFND	14	3,638	29,200	0
ENTERGY CORP NEW	COM	29364G103	119,370	1,454,135	SH	DFND	14	725,738	728,397	0
ENTERGY CORP NEW	COM	29364G103	1,481	18,045	SH	DFND	16	0	18,045	0
ENTERPRISE FINL SVCS CORP	COM	293712105	1,572	87,035	SH	DFND	14	44,135	42,900	0
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	63	10,072	SH	DFND	14	8,072	2,000	0
ENTROPIC COMMUNICATIONS INC	COM	29384R105	830	249,211	SH	DFND	14	17,111	232,100	0
ENVESTNET INC	COM	29404K106	1,299	26,558	SH	DFND	14	24,658	1,900	0
ENVISION HEALTHCARE HLDGS IN	COM	29413U103	284	7,900	SH	DFND	14	4,600	3,300	0
EPAM SYS INC	COM	29414B104	304	6,950	SH	DFND	14	5,450	1,500	0
EPLUS INC	COM	294268107	244	4,189	SH	DFND	14	4,189	0	0
EQUIFAX INC	COM	294429105	13,225	182,310	SH	DFND	14	48,146	134,164	0
EQUIFAX INC	COM	294429105	38	525	SH	DFND	16	0	525	0
EQUINIX INC	COM NEW	29444U502	8,016	38,153	SH	DFND	14	7,865	30,288	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	2,110	47,777	SH	DFND	14	8,497	39,280	0
EQUITY ONE	COM	294752100	1,215	51,487	SH	DFND	14	12,711	38,776	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	386	6,124	SH	DFND	3	6,124	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	47,711	757,317	SH	DFND	14	178,287	579,030	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	89	1,410	SH	DFND	16	0	1,410	0
ERIE INDTY CO	CL A	29530P102	324	4,302	SH	DFND	14	2,879	1,423	0
ESCO TECHNOLOGIES INC	COM	296315104	2,360	68,132	SH	DFND	14	4,811	63,321	0
ESSEX PPTY TR INC	COM	297178105	831	4,493	SH	DFND	3	4,493	0	0
ESSEX PPTY TR INC	COM	297178105	49,490	267,644	SH	DFND	14	53,249	214,395	0
ESSEX PPTY TR INC	COM	297178105	63	340	SH	DFND	16	0	340	0
ESTERLINE TECHNOLOGIES CORP	COM	297425100	5,683	49,369	SH	DFND	14	30,104	19,265	0
ETHAN ALLEN INTERIORS INC	COM	297602104	1,498	60,540	SH	DFND	14	4,752	55,788	0
EURONET WORLDWIDE INC	COM	298736109	523	10,836	SH	DFND	14	8,236	2,600	0
EVERCORE PARTNERS INC	CLASS A	29977A105	4,748	82,368	SH	DFND	14	6,858	75,510	0
EVOLUTION PETROLEUM CORP	COM	30049A107	273	24,906	SH	DFND	14	23,806	1,100	0
EXACT SCIENCES CORP	COM	30063P105	323	18,985	SH	DFND	14	13,885	5,100	0
EXAR CORP	COM	300645108	1,225	108,421	SH	DFND	14	7,107	101,314	0
EXCEL TR INC	COM	30068C109	662	49,639	SH	DFND	3	49,639	0	0
EXCEL TR INC	COM	30068C109	26,871	2,015,836	SH	DFND	14	373,424	1,642,412	0

EXELON CORP	COM	30161N101	72,733	1,993,784	SH	DFND	14	460,524	1,533,260	0
EXELON CORP	COM	30161N101	129	3,524	SH	DFND	16	0	3,524	0
EXELIXIS INC	COM	30161Q104	113	33,356	SH	DFND	14	27,356	6,000	0
EXELIS INC	COM	30162A108	5,152	303,414	SH	DFND	14	146,248	157,166	0
EXLSERVICE HOLDINGS INC	COM	302081104	5,747	195,158	SH	DFND	14	58,408	136,750	0
EXLSERVICE HOLDINGS INC	COM	302081104	74	2,500	SH	DFND	16	0	2,500	0
EXPEDIA INC DEL	COM NEW	30212P303	27,595	350,367	SH	DFND	14	240,849	109,518	0
EXPEDIA INC DEL	COM NEW	30212P303	37	475	SH	DFND	16	0	475	0
EXPEDITORS INTL WASH INC	COM	302130109	13,143	297,621	SH	DFND	14	77,881	219,740	0
EXPEDITORS INTL WASH INC	COM	302130109	36	825	SH	DFND	16	0	825	0
EXPONENT INC	COM	30214U102	4,368	58,936	SH	DFND	14	20,046	38,890	0
EXPRESS INC	COM	30219E103	15,351	901,437	SH	DFND	14	567,937	333,500	0
EXPRESS INC	COM	30219E103	385	22,600	SH	DFND	16	0	22,600	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	169,249	2,441,208	SH	DFND	14	938,613	1,502,595	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	1,621	23,386	SH	DFND	16	0	23,386	0
EXTRA SPACE STORAGE INC	COM	30225T102	469	8,800	SH	DFND	3	8,800	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	29,791	559,450	SH	DFND	14	295,392	264,058	0
EXTERRAN HLDGS INC	COM	30225X103	6,901	153,395	SH	DFND	14	25,007	128,388	0
EXTREME NETWORKS INC	COM	30226D106	368	82,856	SH	DFND	14	79,856	3,000	0
EZCORP INC	CL A NON VTG	302301106	3,975	344,192	SH	DFND	14	161,981	182,211	0
EXXON MOBIL CORP	COM	30231G102	1,212,436	12,042,474	SH	DFND	14	4,379,041	7,663,433	0
EXXON MOBIL CORP	COM	30231G102	7,966	79,124	SH	DFND	16	0	79,124	0
FBL FINL GROUP INC	CL A	30239F106	3,600	78,268	SH	DFND	14	30,268	48,000	0
FEI CO	COM	30241L109	3,091	34,068	SH	DFND	14	8,462	25,606	0
FLIR SYS INC	COM	302445101	6,984	201,084	SH	DFND	14	52,130	148,954	0
FLIR SYS INC	COM	302445101	21	600	SH	DFND	16	0	600	0
FBR & CO	COM NEW	30247C400	1,172	43,190	SH	DFND	14	1,890	41,300	0
F M C CORP	COM NEW	302491303	13,562	190,508	SH	DFND	14	49,960	140,548	0
F M C CORP	COM NEW	302491303	43	600	SH	DFND	16	0	600	0
FMC TECHNOLOGIES INC	COM	30249U101	20,405	334,119	SH	DFND	14	89,217	244,902	0
FMC TECHNOLOGIES INC	COM	30249U101	59	960	SH	DFND	16	0	960	0
FNB CORP PA	COM	302520101	5,036	392,818	SH	DFND	14	33,922	358,896	0
FXCM INC	COM CL A	302693106	1,341	89,635	SH	DFND	14	8,035	81,600	0
FTD COS INC	COM	30281V108	5,376	169,106	SH	DFND	14	90,836	78,270	0
FTI CONSULTING INC	COM	302941109	1,243	32,867	SH	DFND	14	8,243	24,624	0
FACEBOOK INC	CL A	30303M102	373,835	5,555,576	SH	DFND	14	2,302,770	3,252,806	0
FACEBOOK INC	CL A	30303M102	3,479	51,700	SH	DFND	16	0	51,700	0
FACTSET RESH SYS INC	COM	303075105	3,425	28,479	SH	DFND	14	4,483	23,996	0
FAIR ISAAC CORP	COM	303250104	15,327	240,386	SH	DFND	14	195,046	45,340	0
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	1,579	101,231	SH	DFND	14	25,091	76,140	0
FALCONSTOR SOFTWARE INC	COM	306137100	18	10,600	SH	DFND	14	5,300	5,300	0
FAMILY DLR STORES INC	COM	307000109	11,095	167,752	SH	DFND	14	38,405	129,347	0
FAMILY DLR STORES INC	COM	307000109	26	400	SH	DFND	16	0	400	0
FARO TECHNOLOGIES INC	COM	311642102	2,006	40,833	SH	DFND	14	3,575	37,258	0
FASTENAL CO	COM	311900104	20,054	405,216	SH	DFND	14	106,694	298,522	0
FASTENAL CO	COM	311900104	57	1,150	SH	DFND	16	0	1,150	0
FEDERAL AGRIC MTG CORP	CL C	313148306	748	24,055	SH	DFND	14	20,855	3,200	0
FEDERAL MOGUL HOLDINGS CORP	COM	313549404	2,294	113,391	SH	DFND	14	14,481	98,910	0

FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	7,585	62,726	SH	DFND	14	8,382	54,344	0
FEDERAL SIGNAL CORP	COM	313855108	4,205	286,999	SH	DFND	14	145,993	141,006	0
FEDERATED INVS INC PA	CL B	314211103	2,096	67,772	SH	DFND	14	10,531	57,241	0
FEDEX CORP	COM	31428X106	85,747	566,433	SH	DFND	14	202,742	363,691	0
FEDEX CORP	COM	31428X106	743	4,910	SH	DFND	16	0	4,910	0
FELCOR LODGING TR INC	COM	31430F101	337	32,085	SH	DFND	14	22,685	9,400	0
FERRO CORP	COM	315405100	459	36,523	SH	DFND	14	30,758	5,765	0
F5 NETWORKS INC	COM	315616102	13,191	118,371	SH	DFND	14	34,465	83,906	0
F5 NETWORKS INC	COM	315616102	36	320	SH	DFND	16	0	320	0
FIDELITY & GTY LIFE	COM	315785105	887	37,050	SH	DFND	14	30,850	6,200	0
FIDELITY NATL INFORMATION SV	COM	31620M106	22,828	417,035	SH	DFND	14	112,458	304,577	0
FIDELITY NATL INFORMATION SV	COM	31620M106	67	1,230	SH	DFND	16	0	1,230	0
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	693	21,141	SH	DFND	14	1,427	19,714	0
FIDELITY SOUTHERN CORP NEW	COM	316394105	280	21,520	SH	DFND	14	11,098	10,422	0
FIESTA RESTAURANT GROUP INC	COM	31660B101	1,700	36,627	SH	DFND	14	34,927	1,700	0
FIFTH THIRD BANCORP	COM	316773100	49,016	2,295,837	SH	DFND	14	637,675	1,658,162	0
FIFTH THIRD BANCORP	COM	316773100	76	3,582	SH	DFND	16	0	3,582	0
FIFTH STREET FINANCE CORP	COM	31678A103	1,621	164,953	SH	DFND	14	154,053	10,900	0
FINANCIAL ENGINES INC	COM	317485100	6,142	135,641	SH	DFND	14	24,541	111,100	0
FINANCIAL INSTNS INC	COM	317585404	1,696	72,407	SH	DFND	14	35,707	36,700	0
FINANCIAL INSTNS INC	COM	317585404	23	1,000	SH	DFND	16	0	1,000	0
FINISAR CORP	COM NEW	31787A507	454	23,000	SH	DFND	14	16,785	6,215	0
FINISH LINE INC	CL A	317923100	4,793	161,147	SH	DFND	14	56,967	104,180	0
FIRST AMERN FINL CORP	COM	31847R102	2,365	85,112	SH	DFND	14	21,135	63,977	0
FIRST BANCORP P R	COM NEW	318672706	3,584	658,899	SH	DFND	14	297,542	361,357	0
FIRST BANCORP N C	COM	318910106	1,181	64,335	SH	DFND	14	28,435	35,900	0
FIRST BUSEY CORP	COM	319383105	128	22,046	SH	DFND	14	14,946	7,100	0
FIRST CASH FINL SVCS INC	COM	31942D107	7,546	131,032	SH	DFND	14	67,936	63,096	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	1,034	4,219	SH	DFND	14	1,957	2,262	0
FIRST COMWLTH FINL CORP PA	COM	319829107	2,950	319,951	SH	DFND	14	116,079	203,872	0
FIRST CMNTY BANCSHARES INC N	COM	31983A103	722	50,390	SH	DFND	14	37,490	12,900	0
FIRST DEFIANCE FINL CORP	COM	32006W106	1,020	35,523	SH	DFND	14	8,723	26,800	0
FIRST DEFIANCE FINL CORP	COM	32006W106	83	2,900	SH	DFND	16	0	2,900	0
FIRST FINL BANCORP OH	COM	320209109	3,478	202,101	SH	DFND	14	12,231	189,870	0
FIRST FINL BANKSHARES	COM	32020R109	4,509	143,748	SH	DFND	14	12,418	131,330	0
FIRST FINL CORP IND	COM	320218100	1,560	48,457	SH	DFND	14	24,407	24,050	0
FIRST HORIZON NATL CORP	COM	320517105	1,996	168,273	SH	DFND	14	25,969	142,304	0
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	77	4,108	SH	DFND	3	4,108	0	0
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	7,030	373,138	SH	DFND	14	264,962	108,176	0
FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	5,562	204,639	SH	DFND	14	118,739	85,900	0
FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	73	2,700	SH	DFND	16	0	2,700	0
FIRST MERCHANTS CORP	COM	320817109	2,989	141,378	SH	DFND	14	84,478	56,900	0
FIRST MIDWEST BANCORP DEL	COM	320867104	5,766	338,604	SH	DFND	14	77,741	260,863	0

FIRST NBC BK HLDG CO	COM	32115D106	3,539	105,600	SH	DFND	14	64,700	40,900	0
FIRST NIAGARA FINL GP INC	COM	33582V108	32,709	3,742,407	SH	DFND	14	2,080,878	1,661,529	0
FIRST NIAGARA FINL GP INC	COM	33582V108	545	62,400	SH	DFND	16	0	62,400	0
FIRST POTOMAC RLTY TR	COM	33610F109	800	60,991	SH	DFND	3	60,991	0	0
FIRST POTOMAC RLTY TR	COM	33610F109	29,846	2,274,824	SH	DFND	14	394,052	1,880,772	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	293	5,329	SH	DFND	14	4,099	1,230	0
FIRST SOLAR INC	COM	336433107	7,568	106,501	SH	DFND	14	28,567	77,934	0
FIRST SOLAR INC	COM	336433107	24	340	SH	DFND	16	0	340	0
1ST SOURCE CORP	COM	336901103	1,589	51,908	SH	DFND	14	29,408	22,500	0
FISERV INC	COM	337738108	70,015	1,160,720	SH	DFND	14	482,200	678,520	0
FISERV INC	COM	337738108	986	16,350	SH	DFND	16	0	16,350	0
FIRSTMERIT CORP	COM	337915102	8,878	449,494	SH	DFND	14	288,291	161,203	0
FIRSTENERGY CORP	COM	337932107	35,251	1,015,296	SH	DFND	14	227,637	787,659	0
FIRSTENERGY CORP	COM	337932107	58	1,684	SH	DFND	16	0	1,684	0
FIVE BELOW INC	COM	33829M101	239	6,000	SH	DFND	14	5,900	100	0
FIVE STAR QUALITY CARE INC	COM	33832D106	53	10,578	SH	DFND	14	7,578	3,000	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	943	7,153	SH	DFND	14	4,493	2,660	0
FLOTEK INDS INC DEL	COM	343389102	3,638	113,127	SH	DFND	14	10,427	102,700	0
FLUOR CORP NEW	COM	343412102	25,037	325,575	SH	DFND	14	76,340	249,235	0
FLUOR CORP NEW	COM	343412102	52	675	SH	DFND	16	0	675	0
FLOWERS FOODS INC	COM	343498101	2,920	138,501	SH	DFND	14	26,949	111,552	0
FLOWERVE CORP	COM	34354P105	15,189	204,295	SH	DFND	14	54,153	150,142	0
FLOWERVE CORP	COM	34354P105	45	600	SH	DFND	16	0	600	0
FLUSHING FINL CORP	COM	343873105	424	20,624	SH	DFND	14	18,924	1,700	0
FOOT LOCKER INC	COM	344849104	57,924	1,142,044	SH	DFND	14	761,455	380,589	0
FOOT LOCKER INC	COM	344849104	928	18,300	SH	DFND	16	0	18,300	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	140,683	8,160,283	SH	DFND	14	2,463,742	5,696,541	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	283	16,443	SH	DFND	16	0	16,443	0
FOREST CITY ENTERPRISES INC	CL A	345550107	662	33,293	SH	DFND	3	33,293	0	0
FOREST CITY ENTERPRISES INC	CL A	345550107	26,920	1,354,825	SH	DFND	14	236,273	1,118,552	0
FOREST LABS INC	COM	345838106	35,498	358,570	SH	DFND	14	95,889	262,681	0
FOREST LABS INC	COM	345838106	105	1,060	SH	DFND	16	0	1,060	0
FOREST OIL CORP	COM PAR \$0.01	346091705	610	267,564	SH	DFND	14	17,836	249,728	0
FORESTAR GROUP INC	COM	346233109	2,194	114,949	SH	DFND	14	39,437	75,512	0
FORMFACTOR INC	COM	346375108	83	10,019	SH	DFND	14	8,019	2,000	0
FORRESTER RESH INC	COM	346563109	1,120	29,570	SH	DFND	14	3,018	26,552	0
FORTINET INC	COM	34959E109	3,599	143,227	SH	DFND	14	56,327	86,900	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	4,726	118,363	SH	DFND	14	18,406	99,957	0
FORUM ENERGY TECHNOLOGIES IN	COM	34984V100	4,628	127,050	SH	DFND	14	95,550	31,500	0
FORWARD AIR CORP	COM	349853101	4,225	88,303	SH	DFND	14	20,689	67,614	0
FOSSIL GROUP INC	COM	34988V106	7,367	70,485	SH	DFND	14	18,965	51,520	0
FOSSIL GROUP INC	COM	34988V106	24	230	SH	DFND	16	0	230	0
FOSTER L B CO	COM	350060109	1,424	26,312	SH	DFND	14	22,612	3,700	0
FRANCESCAS HLDGS CORP	COM	351793104	1,408	95,521	SH	DFND	14	6,521	89,000	0
FRANKLIN ELEC INC	COM	353514102	5,318	131,870	SH	DFND	14	41,280	90,590	0
FRANKLIN RES INC	COM	354613101	63,570	1,099,068	SH	DFND	14	407,657	691,411	0
FRANKLIN RES INC	COM	354613101	335	5,785	SH	DFND	16	0	5,785	0

FRANKLIN STREET PPTYS CORP	COM	35471R106	21,771	1,730,587	SH	DFND	14	941,554	789,033	0
FRANKLIN STREET PPTYS CORP	COM	35471R106	291	23,100	SH	DFND	16	0	23,100	0
FREDS INC	CL A	356108100	1,210	79,105	SH	DFND	14	6,238	72,867	0
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	75,812	2,077,041	SH	DFND	14	502,898	1,574,143	0
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	158	4,320	SH	DFND	16	0	4,320	0
FRESH MKT INC	COM	35804H106	1,302	38,888	SH	DFND	14	37,688	1,200	0
FRONTIER COMMUNICATIONS CORP	COM	35906A108	8,508	1,456,871	SH	DFND	14	379,586	1,077,285	0
FRONTIER COMMUNICATIONS CORP	COM	35906A108	23	3,920	SH	DFND	16	0	3,920	0
FUELCELL ENERGY INC	COM	35952H106	71	29,508	SH	DFND	14	26,508	3,000	0
FULLER H B CO	COM	359694106	5,969	124,093	SH	DFND	14	9,727	114,366	0
FULTON FINL CORP PA	COM	360271100	27,353	2,207,686	SH	DFND	14	1,366,898	840,788	0
FULTON FINL CORP PA	COM	360271100	322	26,000	SH	DFND	16	0	26,000	0
FURIEX PHARMACEUTICALS INC	COM	36106P101	227	2,142	SH	DFND	14	1,554	588	0
FUSION-IO INC	COM	36112J107	132	11,684	SH	DFND	14	11,584	100	0
FUTUREFUEL CORPORATION	COM	36116M106	3,532	212,885	SH	DFND	14	125,385	87,500	0
FUTUREFUEL CORPORATION	COM	36116M106	22	1,300	SH	DFND	16	0	1,300	0
G & K SVCS INC	CL A	361268105	3,190	61,259	SH	DFND	14	16,268	44,991	0
GAMCO INVESTORS INC	COM	361438104	787	9,479	SH	DFND	14	8,579	900	0
GATX CORP	COM	361448103	4,748	70,933	SH	DFND	14	5,481	65,452	0
GFI GROUP INC	COM	361652209	50	14,932	SH	DFND	14	11,332	3,600	0
GT ADVANCED TECHNOLOGIES INC	COM	36191U106	5,909	317,690	SH	DFND	14	24,765	292,925	0
G-III APPAREL GROUP LTD	COM	36237H101	3,421	41,895	SH	DFND	14	3,495	38,400	0
GALENA BIOPHARMA INC	COM	363256108	69	22,600	SH	DFND	14	17,400	5,200	0
GALLAGHER ARTHUR J & CO	COM	363576109	5,525	118,553	SH	DFND	14	24,020	94,533	0
GAMING & LEISURE PPTYS INC	COM	36467J108	466	13,708	SH	DFND	14	7,793	5,915	0
GAMESTOP CORP NEW	CL A	36467W109	18,589	459,334	SH	DFND	14	104,225	355,109	0
GAMESTOP CORP NEW	CL A	36467W109	17	425	SH	DFND	16	0	425	0
GANNETT INC	COM	364730101	24,828	792,973	SH	DFND	14	156,761	636,212	0
GANNETT INC	COM	364730101	28	900	SH	DFND	16	0	900	0
GAP INC DEL	COM	364760108	79,332	1,908,404	SH	DFND	14	811,746	1,096,658	0
GAP INC DEL	COM	364760108	1,165	28,025	SH	DFND	16	0	28,025	0
GARTNER INC	COM	366651107	4,619	65,493	SH	DFND	14	10,529	54,964	0
GENCORP INC	COM	368682100	2,591	135,664	SH	DFND	14	10,865	124,799	0
GENERAC HLDGS INC	COM	368736104	368	7,550	SH	DFND	14	7,550	0	0
GENERAL CABLE CORP DEL NEW	COM	369300108	2,939	114,548	SH	DFND	14	9,673	104,875	0
GENERAL COMMUNICATION INC	CL A	369385109	778	70,258	SH	DFND	14	5,301	64,957	0
GENERAL DYNAMICS CORP	COM	369550108	87,287	748,926	SH	DFND	14	233,585	515,341	0
GENERAL DYNAMICS CORP	COM	369550108	160	1,375	SH	DFND	16	0	1,375	0
GENERAL ELECTRIC CO	COM	369604103	786,746	29,937,073	SH	DFND	14	11,313,323	18,623,750	0
GENERAL ELECTRIC CO	COM	369604103	5,506	209,500	SH	DFND	16	0	209,500	0
GENERAL GROWTH PPTYS INC NEW	COM	370023103	1,870	79,383	SH	DFND	3	79,383	0	0
GENERAL GROWTH PPTYS INC NEW	COM	370023103	114,330	4,852,699	SH	DFND	14	801,448	4,051,251	0

GENERAL GROWTH PPTYS INC NEW	COM	370023103	391	16,600	SH	DFND	16	0	16,600	0
GENERAL MLS INC	COM	370334104	48,780	928,441	SH	DFND	14	247,033	681,408	0
GENERAL MLS INC	COM	370334104	138	2,624	SH	DFND	16	0	2,624	0
GENERAL MOLY INC	COM	370373102	14	12,000	SH	DFND	14	6,000	6,000	0
GENERAL MTRS CO	COM	37045V100	8	231	SH	DFND	3	0	231	0
GENERAL MTRS CO	COM	37045V100	69,397	1,911,774	SH	DFND	14	519,474	1,392,300	0
GENERAL MTRS CO	COM	37045V100	196	5,400	SH	DFND	16	0	5,400	0
GENESCO INC	COM	371532102	6,911	84,149	SH	DFND	14	32,170	51,979	0
GENESEE & WYO INC	CL A	371559105	3,893	37,076	SH	DFND	14	5,781	31,295	0
GENTEX CORP	COM	371901109	23,711	815,083	SH	DFND	14	548,382	266,701	0
GENTEX CORP	COM	371901109	189	6,500	SH	DFND	16	0	6,500	0
GENOMIC HEALTH INC	COM	37244C101	675	24,650	SH	DFND	14	20,050	4,600	0
GENUINE PARTS CO	COM	372460105	21,846	248,815	SH	DFND	14	60,537	188,278	0
GENUINE PARTS CO	COM	372460105	57	650	SH	DFND	16	0	650	0
GENTIVA HEALTH SERVICES INC	COM	37247A102	2,346	155,747	SH	DFND	14	95,150	60,597	0
GENWORTH FINL INC	COM CL A	37247D106	23,181	1,332,228	SH	DFND	14	619,657	712,571	0
GENWORTH FINL INC	COM CL A	37247D106	115	6,600	SH	DFND	16	0	6,600	0
GENTHERM INC	COM	37253A103	389	8,762	SH	DFND	14	6,362	2,400	0
GEOSPACE TECHNOLOGIES CORP	COM	37364X109	1,726	31,328	SH	DFND	14	2,838	28,490	0
GERON CORP	COM	374163103	78	24,424	SH	DFND	14	20,424	4,000	0
GETTY RLTY CORP NEW	COM	374297109	1,182	61,966	SH	DFND	14	4,846	57,120	0
GIBRALTAR INDS INC	COM	374689107	2,454	158,201	SH	DFND	14	80,993	77,208	0
GILEAD SCIENCES INC	COM	375558103	285,580	3,444,460	SH	DFND	14	1,247,174	2,197,286	0
GILEAD SCIENCES INC	COM	375558103	1,791	21,600	SH	DFND	16	0	21,600	0
GLACIER BANCORP INC NEW	COM	37637Q105	5,027	177,124	SH	DFND	14	15,431	161,693	0
GLATFELTER	COM	377316104	4,007	151,033	SH	DFND	14	41,383	109,650	0
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	814	91,480	SH	DFND	14	74,380	17,100	0
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	39	4,400	SH	DFND	16	0	4,400	0
GLOBALSTAR INC	COM	378973408	163	38,400	SH	DFND	14	33,400	5,000	0
GLIMCHER RLTY TR	SH BEN INT	379302102	895	82,647	SH	DFND	3	82,647	0	0
GLIMCHER RLTY TR	SH BEN INT	379302102	47,602	4,395,365	SH	DFND	14	589,767	3,805,598	0
GLOBAL PMTS INC	COM	37940X102	3,735	51,275	SH	DFND	14	7,965	43,310	0
GLOBAL BRASS & COPPR HLDGS I	COM	37953G103	171	10,100	SH	DFND	14	9,200	900	0
GLOBE SPECIALTY METALS INC	COM	37954N206	16,851	810,908	SH	DFND	14	443,323	367,585	0
GLOBE SPECIALTY METALS INC	COM	37954N206	195	9,400	SH	DFND	16	0	9,400	0
GLOBUS MED INC	CL A	379577208	4,332	181,120	SH	DFND	14	172,420	8,700	0
GLU MOBILE INC	COM	379890106	78	15,607	SH	DFND	14	12,607	3,000	0
GOLDMAN SACHS GROUP INC	COM	38141G104	299,893	1,791,046	SH	DFND	14	766,243	1,024,803	0
GOLDMAN SACHS GROUP INC	COM	38141G104	2,650	15,825	SH	DFND	16	0	15,825	0
GOODRICH PETE CORP	COM NEW	382410405	233	8,446	SH	DFND	14	6,051	2,395	0
GOODYEAR TIRE & RUBR CO	COM	382550101	21,442	771,862	SH	DFND	14	168,128	603,734	0
GOODYEAR TIRE & RUBR CO	COM	382550101	29	1,035	SH	DFND	16	0	1,035	0
GOOGLE INC	CL A	38259P508	405,137	692,932	SH	DFND	14	265,837	427,095	0
GOOGLE INC	CL A	38259P508	3,482	5,955	SH	DFND	16	0	5,955	0
GOOGLE INC	CL C	38259P706	434,179	754,727	SH	DFND	14	300,912	453,815	0
GOOGLE INC	CL C	38259P706	3,299	5,735	SH	DFND	16	0	5,735	0

GORMAN RUPP CO	COM	383082104	244	6,913	SH	DFND	14	3,707	3,206	0
GOVERNMENT PPTYS INCOME TR	COM SHS BEN INT	38376A103	3,518	138,566	SH	DFND	14	10,866	127,700	0
GRACE W R & CO DEL NEW	COM	38388F108	1,106	11,695	SH	DFND	14	6,745	4,950	0
GRACO INC	COM	384109104	10,708	137,138	SH	DFND	14	85,663	51,475	0
GRACO INC	COM	384109104	78	1,000	SH	DFND	16	0	1,000	0
GRAFTECH INTL LTD	COM	384313102	278	26,597	SH	DFND	14	19,632	6,965	0
GRAHAM HLDGS CO	COM	384637104	4,796	6,679	SH	DFND	14	1,943	4,736	0
GRAHAM HLDGS CO	COM	384637104	25	35	SH	DFND	16	0	35	0
GRAINGER W W INC	COM	384802104	29,496	116,002	SH	DFND	14	39,531	76,471	0
GRAINGER W W INC	COM	384802104	76	300	SH	DFND	16	0	300	0
GRAMERCY PPTY TR INC	COM	38489R100	125	20,600	SH	DFND	14	16,600	4,000	0
GRAND CANYON ED INC	COM	38526M106	9,286	202,009	SH	DFND	14	166,869	35,140	0
GRANITE CONSTR INC	COM	387328107	1,088	30,247	SH	DFND	14	7,983	22,264	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	4,015	343,129	SH	DFND	14	327,729	15,400	0
GRAY TELEVISION INC	COM	389375106	408	31,100	SH	DFND	14	15,500	15,600	0
GREAT LAKES DREDGE & DOCK CO	COM	390607109	122	15,215	SH	DFND	14	10,715	4,500	0
GREAT SOUTHN BANCORP INC	COM	390905107	1,502	46,854	SH	DFND	14	13,854	33,000	0
GREAT PLAINS ENERGY INC	COM	391164100	4,644	172,845	SH	DFND	14	62,943	109,902	0
GREATBATCH INC	COM	39153L106	4,535	92,442	SH	DFND	14	28,015	64,427	0
GREEN DOT CORP	CL A	39304D102	3,607	190,025	SH	DFND	14	125,325	64,700	0
GREEN PLAINS INC	COM	393222104	7,200	219,052	SH	DFND	14	133,052	86,000	0
GREENBRIER COS INC	COM	393657101	594	10,320	SH	DFND	14	8,620	1,700	0
GREENHILL & CO INC	COM	395259104	2,989	60,691	SH	DFND	14	5,479	55,212	0
GREIF INC	CL A	397624107	1,171	21,467	SH	DFND	14	3,227	18,240	0
GRIFFON CORP	COM	398433102	1,316	106,128	SH	DFND	14	9,202	96,926	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	4,231	50,188	SH	DFND	14	4,677	45,511	0
GROUPON INC	COM CL A	399473107	95	14,327	SH	DFND	14	12,327	2,000	0
GUESS INC	COM	401617105	2,233	82,709	SH	DFND	14	44,749	37,960	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	372	9,140	SH	DFND	14	8,240	900	0
GULF ISLAND FABRICATION INC	COM	402307102	713	33,126	SH	DFND	14	2,750	30,376	0
GULFMARK OFFSHORE INC	CL A NEW	402629208	321	7,111	SH	DFND	14	5,011	2,100	0
GULFPORT ENERGY CORP	COM NEW	402635304	3,931	62,593	SH	DFND	14	10,043	52,550	0
H & E EQUIPMENT SERVICES INC	COM	404030108	288	7,928	SH	DFND	14	5,728	2,200	0
HCA HOLDINGS INC	COM	40412C101	6,210	110,152	SH	DFND	14	11,652	98,500	0
HCC INS HLDGS INC	COM	404132102	20,005	408,766	SH	DFND	14	258,156	150,610	0
HCP INC	COM	40414L109	240	5,793	SH	DFND	3	5,793	0	0
HCP INC	COM	40414L109	44,265	1,069,708	SH	DFND	14	230,113	839,595	0
HCP INC	COM	40414L109	77	1,870	SH	DFND	16	0	1,870	0
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	4,851	103,600	SH	DFND	14	5,000	98,600	0
HCI GROUP INC	COM	40416E103	4,143	102,050	SH	DFND	14	68,870	33,180	0
HD SUPPLY HLDGS INC	COM	40416M105	275	9,700	SH	DFND	14	5,700	4,000	0
HFF INC	CL A	40418F108	5,584	150,136	SH	DFND	14	59,536	90,600	0
HNI CORP	COM	404251100	1,860	47,556	SH	DFND	14	16,572	30,984	0
HMS HLDGS CORP	COM	40425J101	1,470	72,016	SH	DFND	14	18,248	53,768	0
HSN INC	COM	404303109	23,154	390,853	SH	DFND	14	318,737	72,116	0
HSN INC	COM	404303109	178	3,000	SH	DFND	16	0	3,000	0

HACKETT GROUP INC	COM	404609109	146	24,456	SH	DFND	14	2,556	21,900	0
HAEMONETICS CORP	COM	405024100	4,346	123,196	SH	DFND	14	10,594	112,602	0
HAIN CELESTIAL GROUP INC	COM	405217100	3,162	35,630	SH	DFND	14	5,243	30,387	0
HALCON RES CORP	COM NEW	40537Q209	426	58,396	SH	DFND	14	43,419	14,977	0
HALLIBURTON CO	COM	406216101	90,579	1,275,576	SH	DFND	14	340,427	935,149	0
HALLIBURTON CO	COM	406216101	254	3,575	SH	DFND	16	0	3,575	0
HALOZYME THERAPEUTICS INC	COM	40637H109	244	24,689	SH	DFND	14	17,834	6,855	0
HANCOCK HLDG CO	COM	410120109	2,367	67,026	SH	DFND	14	16,898	50,128	0
HANDY & HARMAN LTD	COM	410315105	341	12,724	SH	DFND	14	1,224	11,500	0
HANESBRANDS INC	COM	410345102	9,159	93,044	SH	DFND	14	31,686	61,358	0
HANGER INC	COM NEW	41043F208	2,622	83,379	SH	DFND	14	7,065	76,314	0
HANMI FINL CORP	COM NEW	410495204	3,784	179,506	SH	DFND	14	97,797	81,709	0
HANOVER INS GROUP INC	COM	410867105	4,538	71,862	SH	DFND	14	13,928	57,934	0
HARBINGER GROUP INC	COM	41146A106	341	26,831	SH	DFND	14	17,731	9,100	0
HARLEY DAVIDSON INC	COM	412822108	22,181	317,548	SH	DFND	14	86,187	231,361	0
HARLEY DAVIDSON INC	COM	412822108	63	900	SH	DFND	16	0	900	0
HARMAN INTL INDS INC	COM	413086109	10,574	98,431	SH	DFND	14	26,268	72,163	0
HARMAN INTL INDS INC	COM	413086109	32	300	SH	DFND	16	0	300	0
HARMONIC INC	COM	413160102	5,793	776,580	SH	DFND	14	423,625	352,955	0
HARMONIC INC	COM	413160102	29	3,900	SH	DFND	16	0	3,900	0
HARRIS CORP DEL	COM	413875105	57,874	764,010	SH	DFND	14	323,325	440,685	0
HARRIS CORP DEL	COM	413875105	392	5,175	SH	DFND	16	0	5,175	0
HARSCO CORP	COM	415864107	20,657	775,707	SH	DFND	14	519,429	256,278	0
HARSCO CORP	COM	415864107	229	8,600	SH	DFND	16	0	8,600	0
HARTE-HANKS INC	COM	416196103	2,303	320,343	SH	DFND	14	147,437	172,906	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	36,982	1,032,717	SH	DFND	14	240,068	792,649	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	67	1,875	SH	DFND	16	0	1,875	0
HASBRO INC	COM	418056107	8,861	167,029	SH	DFND	14	45,102	121,927	0
HASBRO INC	COM	418056107	24	450	SH	DFND	16	0	450	0
HATTERAS FINL CORP	COM	41902R103	419	21,172	SH	DFND	14	15,937	5,235	0
HAVERTY FURNITURE INC	COM	419596101	5,824	231,737	SH	DFND	14	107,823	123,914	0
HAVERTY FURNITURE INC	COM	419596101	95	3,800	SH	DFND	16	0	3,800	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	1,852	73,154	SH	DFND	14	11,455	61,699	0
HAWAIIAN HOLDINGS INC	COM	419879101	401	29,268	SH	DFND	14	7,268	22,000	0
HAWKINS INC	COM	420261109	914	24,607	SH	DFND	14	2,707	21,900	0
HAYNES INTERNATIONAL INC	COM NEW	420877201	1,694	29,931	SH	DFND	14	2,831	27,100	0
HEALTHCARE SVCS GRP INC	COM	421906108	4,871	165,443	SH	DFND	14	13,872	151,571	0
HEALTHSOUTH CORP	COM NEW	421924309	2,156	60,108	SH	DFND	14	15,783	44,325	0
HEALTHCARE RLTY TR	COM	421946104	597	23,482	SH	DFND	3	23,482	0	0
HEALTHCARE RLTY TR	COM	421946104	29,277	1,151,724	SH	DFND	14	173,560	978,164	0
HEADWATERS INC	COM	42210P102	4,436	319,372	SH	DFND	14	161,361	158,011	0
HEALTH CARE REIT INC	COM	42217K106	879	14,025	SH	DFND	3	14,025	0	0
HEALTH CARE REIT INC	COM	42217K106	64,115	1,023,054	SH	DFND	14	215,250	807,804	0
HEALTH CARE REIT INC	COM	42217K106	81	1,300	SH	DFND	16	0	1,300	0
HEALTH NET INC	COM	42222G108	27,867	670,850	SH	DFND	14	431,723	239,127	0
HEALTHSTREAM INC	COM	42222N103	1,349	55,505	SH	DFND	14	10,505	45,000	0
HEALTHWAYS INC	COM	422245100	1,437	81,935	SH	DFND	14	6,039	75,896	0

HEALTHCARE TR AMER INC	CL A	42225P105	395	32,822	SH	DFND	3	32,822	0	0
HEALTHCARE TR AMER INC	CL A	42225P105	17,523	1,455,440	SH	DFND	14	253,364	1,202,076	0
HEALTHCARE TR AMER INC	CL A	42225P105	42	3,500	SH	DFND	16	0	3,500	0
HEARTLAND EXPRESS INC	COM	422347104	2,555	119,750	SH	DFND	14	11,068	108,682	0
HEARTLAND FINL USA INC	COM	42234Q102	416	16,828	SH	DFND	14	6,828	10,000	0
HEARTLAND PMT SYS INC	COM	42235N108	3,845	93,307	SH	DFND	14	6,739	86,568	0
HEARTWARE INTL INC	COM	422368100	338	3,823	SH	DFND	14	2,923	900	0
HECLA MNG CO	COM	422704106	276	79,996	SH	DFND	14	58,421	21,575	0
HEICO CORP NEW	COM	422806109	1,492	28,719	SH	DFND	14	27,444	1,275	0
HEIDRICK & STRUGGLES INTL IN	COM	422819102	670	36,195	SH	DFND	14	2,513	33,682	0
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	28,648	1,088,856	SH	DFND	14	846,327	242,529	0
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	350	13,300	SH	DFND	16	0	13,300	0
HELMERICH & PAYNE INC	COM	423452101	86,337	743,579	SH	DFND	14	325,335	418,244	0
HELMERICH & PAYNE INC	COM	423452101	865	7,450	SH	DFND	16	0	7,450	0
HENRY JACK & ASSOC INC	COM	426281101	5,045	84,897	SH	DFND	14	33,150	51,747	0
HERCULES OFFSHORE INC	COM	427093109	166	41,211	SH	DFND	14	29,116	12,095	0
HERSHA HOSPITALITY TR	SH BEN INT A	427825104	293	43,650	SH	DFND	3	43,650	0	0
HERSHA HOSPITALITY TR	SH BEN INT A	427825104	12,139	1,809,034	SH	DFND	14	327,043	1,481,991	0
HERSHEY CO	COM	427866108	26,590	273,081	SH	DFND	14	91,780	181,301	0
HERSHEY CO	COM	427866108	61	625	SH	DFND	16	0	625	0
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	865	30,857	SH	DFND	14	19,627	11,230	0
HESS CORP	COM	42809H107	100,709	1,018,393	SH	DFND	14	313,509	704,884	0
HESS CORP	COM	42809H107	710	7,175	SH	DFND	16	0	7,175	0
HEWLETT PACKARD CO	COM	428236103	292,559	8,686,444	SH	DFND	14	3,705,125	4,981,319	0
HEWLETT PACKARD CO	COM	428236103	2,851	84,636	SH	DFND	16	0	84,636	0
HEXCEL CORP NEW	COM	428291108	31,155	761,741	SH	DFND	14	400,036	361,705	0
HEXCEL CORP NEW	COM	428291108	663	16,200	SH	DFND	16	0	16,200	0
HIBBETT SPORTS INC	COM	428567101	3,303	60,980	SH	DFND	14	5,278	55,702	0
HIGHER ONE HLDGS INC	COM	42983D104	543	142,469	SH	DFND	14	29,169	113,300	0
HIGHWOODS PPTYS INC	COM	431284108	3,132	74,655	SH	DFND	14	19,174	55,481	0
HILL ROM HLDGS INC	COM	431475102	17,890	430,981	SH	DFND	14	312,920	118,061	0
HILL ROM HLDGS INC	COM	431475102	228	5,500	SH	DFND	16	0	5,500	0
HILLENBRAND INC	COM	431571108	4,856	148,854	SH	DFND	14	12,621	136,233	0
HILLSHIRE BRANDS CO	COM	432589109	6,358	102,048	SH	DFND	14	27,300	74,748	0
HILLTOP HOLDINGS INC	COM	432748101	349	16,418	SH	DFND	14	11,828	4,590	0
HILTON WORLDWIDE HLDGS INC	COM	43300A104	803	34,475	SH	DFND	3	34,475	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A104	32,235	1,383,474	SH	DFND	14	239,755	1,143,719	0
HITTITE MICROWAVE CORP	COM	43365Y104	5,749	73,748	SH	DFND	14	6,100	67,648	0
HOLLYFRONTIER CORP	COM	436106108	28,714	657,216	SH	DFND	14	450,421	206,795	0
HOLOGIC INC	COM	436440101	25,793	1,017,465	SH	DFND	14	739,006	278,459	0
HOLOGIC INC	COM	436440101	84	3,300	SH	DFND	16	0	3,300	0
HOME BANCSHARES INC	COM	436893200	5,080	154,784	SH	DFND	14	43,360	111,424	0
HOME DEPOT INC	COM	437076102	230,125	2,842,454	SH	DFND	14	1,077,605	1,764,849	0
HOME DEPOT INC	COM	437076102	1,250	15,435	SH	DFND	16	0	15,435	0
HOME PROPERTIES INC	COM	437306103	3,712	58,033	SH	DFND	14	21,776	36,257	0
HONEYWELL INTL INC	COM	438516106	126,794	1,364,112	SH	DFND	14	453,622	910,490	0

HONEYWELL INTL INC	COM	438516106	308	3,315	SH	DFND	16	0	3,315	0
HORACE MANN EDUCATORS CORP N	COM	440327104	5,903	188,777	SH	DFND	14	85,418	103,359	0
HORIZON BANCORP IND	COM	440407104	502	23,000	SH	DFND	14	5,150	17,850	0
HORMEL FOODS CORP	COM	440452100	11,564	234,320	SH	DFND	14	53,888	180,432	0
HORMEL FOODS CORP	COM	440452100	27	550	SH	DFND	16	0	550	0
HORNBECK OFFSHORE SVCS INC N	COM	440543106	3,627	77,293	SH	DFND	14	6,779	70,514	0
HORSEHEAD HLDG CORP	COM	440694305	225	12,297	SH	DFND	14	8,827	3,470	0
HOSPIRA INC	COM	441060100	12,694	247,117	SH	DFND	14	66,022	181,095	0
HOSPIRA INC	COM	441060100	36	695	SH	DFND	16	0	695	0
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	61,527	2,023,921	SH	DFND	14	1,189,013	834,908	0
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	1,000	32,900	SH	DFND	16	0	32,900	0
HOST HOTELS & RESORTS INC	COM	44107P104	1,952	88,679	SH	DFND	3	88,679	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	109,154	4,959,273	SH	DFND	14	902,522	4,056,751	0
HOST HOTELS & RESORTS INC	COM	44107P104	70	3,159	SH	DFND	16	0	3,159	0
HOUGHTON MIFFLIN HARCOURT CO	COM	44157R109	217	11,300	SH	DFND	14	11,300	0	0
HOVNANIAN ENTERPRISES INC	CL A	442487203	142	27,631	SH	DFND	14	20,031	7,600	0
HOWARD HUGHES CORP	COM	44267D107	1,013	6,420	SH	DFND	14	3,699	2,721	0
HUB GROUP INC	CL A	443320106	4,165	82,636	SH	DFND	14	7,269	75,367	0
HUBBELL INC	CL B	443510201	10,497	85,237	SH	DFND	14	43,186	42,051	0
HUDSON CITY BANCORP	COM	443683107	13,613	1,384,880	SH	DFND	14	279,558	1,105,322	0
HUDSON CITY BANCORP	COM	443683107	16	1,635	SH	DFND	16	0	1,635	0
HUDSON PAC PPTYS INC	COM	444097109	1,345	53,092	SH	DFND	3	53,092	0	0
HUDSON PAC PPTYS INC	COM	444097109	47,450	1,872,546	SH	DFND	14	313,767	1,558,779	0
HUMANA INC	COM	444859102	60,670	475,025	SH	DFND	14	157,421	317,604	0
HUMANA INC	COM	444859102	83	650	SH	DFND	16	0	650	0
HUNT J B TRANS SVCS INC	COM	445658107	4,943	67,000	SH	DFND	14	10,923	56,077	0
HUNTINGTON BANCSHARES INC	COM	446150104	20,116	2,108,624	SH	DFND	14	519,965	1,588,659	0
HUNTINGTON BANCSHARES INC	COM	446150104	32	3,308	SH	DFND	16	0	3,308	0
HUNTINGTON INGALLS INDS INC	COM	446413106	34,656	366,392	SH	DFND	14	248,024	118,368	0
HUNTINGTON INGALLS INDS INC	COM	446413106	473	5,000	SH	DFND	16	0	5,000	0
HUNTSMAN CORP	COM	447011107	2,720	96,797	SH	DFND	14	20,897	75,900	0
HURON CONSULTING GROUP INC	COM	447462102	3	45	SH	DFND	3	45	0	0
HURON CONSULTING GROUP INC	COM	447462102	3,412	48,173	SH	DFND	14	43,978	4,195	0
HYATT HOTELS CORP	COM CL A	448579102	318	5,222	SH	DFND	14	3,122	2,100	0
IDT CORP	CL B NEW	448947507	695	39,871	SH	DFND	14	38,671	1,200	0
HYSTER YALE MATLS HANDLING I	CL A	449172105	8,364	94,465	SH	DFND	14	62,925	31,540	0
HYSTER YALE MATLS HANDLING I	CL A	449172105	195	2,200	SH	DFND	16	0	2,200	0
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	6,180	89,269	SH	DFND	14	80,494	8,775	0
ICF INTL INC	COM	44925C103	1,358	38,417	SH	DFND	14	27,582	10,835	0
ICU MED INC	COM	44930G107	1,949	32,051	SH	DFND	14	2,857	29,194	0
IPG PHOTONICS CORP	COM	44980X109	468	6,804	SH	DFND	14	3,804	3,000	0
IPC THE HOSPITALIST CO INC	COM	44984A105	1,821	41,175	SH	DFND	14	3,840	37,335	0

ISTAR FINL INC	COM	45031U101	329	21,942	SH	DFND	14	15,592	6,350	0
ITT EDUCATIONAL SERVICES INC	COM	45068B109	736	44,088	SH	DFND	14	4,462	39,626	0
IXIA	COM	45071R109	3,619	316,642	SH	DFND	14	127,767	188,875	0
IBERIABANK CORP	COM	450828108	561	8,114	SH	DFND	14	5,838	2,276	0
ITT CORP NEW	COM NEW	450911201	4,180	86,900	SH	DFND	14	26,908	59,992	0
ICICI BK LTD	ADR	45104G104	28,001	561,134	SH	DFND	14	39,600	521,534	0
ICONIX BRAND GROUP INC	COM	451055107	4,913	114,426	SH	DFND	14	9,085	105,341	0
IDACORP INC	COM	451107106	13,457	232,696	SH	DFND	14	143,513	89,183	0
IDENIX PHARMACEUTICALS INC	COM	45166R204	648	26,873	SH	DFND	14	19,873	7,000	0
IDEX CORP	COM	45167R104	36,028	446,220	SH	DFND	14	292,917	153,303	0
IDEX CORP	COM	45167R104	363	4,500	SH	DFND	16	0	4,500	0
IDEXX LABS INC	COM	45168D104	7,913	59,246	SH	DFND	14	27,905	31,341	0
IDERA PHARMACEUTICALS INC	COM NEW	45168K306	30	10,380	SH	DFND	14	8,290	2,090	0
IGATE CORP	COM	45169U105	30,428	836,156	SH	DFND	14	452,206	383,950	0
IGATE CORP	COM	45169U105	539	14,800	SH	DFND	16	0	14,800	0
IHS INC	CL A	451734107	1,403	10,342	SH	DFND	14	5,952	4,390	0
ILLINOIS TOOL WKS INC	COM	452308109	156,841	1,791,251	SH	DFND	14	824,869	966,382	0
ILLINOIS TOOL WKS INC	COM	452308109	1,941	22,170	SH	DFND	16	0	22,170	0
ILLUMINA INC	COM	452327109	2,595	14,535	SH	DFND	14	8,695	5,840	0
IMMERSION CORP	COM	452521107	782	61,470	SH	DFND	14	47,570	13,900	0
IMMUNOGEN INC	COM	45253H101	2,058	173,688	SH	DFND	14	160,738	12,950	0
IMPAX LABORATORIES INC	COM	45256B101	4,893	163,167	SH	DFND	14	13,367	149,800	0
IMMUNOMEDICS INC	COM	452907108	51	14,045	SH	DFND	14	11,045	3,000	0
INCONTACT INC	COM	45336E109	100	10,914	SH	DFND	14	8,614	2,300	0
INCYTE CORP	COM	45337C102	1,259	22,300	SH	DFND	14	12,535	9,765	0
INDEPENDENT BANK CORP MASS	COM	453836108	2,181	56,827	SH	DFND	14	5,081	51,746	0
INFINITY PHARMACEUTICALS INC	COM	45665G303	128	10,025	SH	DFND	14	7,525	2,500	0
INFINITY PPTY & CAS CORP	COM	45665Q103	1,845	27,446	SH	DFND	14	2,532	24,914	0
INFORMATICA CORP	COM	45666Q102	14,140	396,642	SH	DFND	14	279,821	116,821	0
INFINERA CORPORATION	COM	45667G103	285	30,945	SH	DFND	14	22,040	8,905	0
INFOSYS LTD	SPONSORED ADR	456788108	15,922	296,112	SH	DFND	14	23,300	272,812	0
INGRAM MICRO INC	CL A	457153104	41,304	1,414,047	SH	DFND	14	742,773	671,274	0
INGRAM MICRO INC	CL A	457153104	581	19,900	SH	DFND	16	0	19,900	0
INGREDION INC	COM	457187102	9,767	130,160	SH	DFND	14	79,007	51,153	0
INLAND REAL ESTATE CORP	COM NEW	457461200	4,032	379,288	SH	DFND	14	73,400	305,888	0
INSIGHT ENTERPRISES INC	COM	45765U103	11,993	390,140	SH	DFND	14	178,454	211,686	0
INNOSPEC INC	COM	45768S105	249	5,778	SH	DFND	14	4,278	1,500	0
INPHI CORP	COM	45772F107	1,822	124,127	SH	DFND	14	107,627	16,500	0
INOVIO PHARMACEUTICALS INC	COM NEW	45773H201	132	12,200	SH	DFND	14	9,200	3,000	0
INNOPHOS HOLDINGS INC	COM	45774N108	4,261	74,007	SH	DFND	14	26,357	47,650	0
INSTEEL INDUSTRIES INC	COM	45774W108	620	31,541	SH	DFND	14	26,841	4,700	0
INSPERITY INC	COM	45778Q107	1,778	53,886	SH	DFND	14	4,672	49,214	0
INSULET CORP	COM	45784P101	478	12,045	SH	DFND	14	9,065	2,980	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	2,646	56,224	SH	DFND	14	4,835	51,389	0

INTEGRATED DEVICE TECHNOLOGY	COM	458118106	38,396	2,483,544	SH	DFND	14	1,800,766	682,778	0
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	244	15,800	SH	DFND	16	0	15,800	0
INTEGRATED SILICON SOLUTION	COM	45812P107	421	28,483	SH	DFND	14	16,883	11,600	0
INTEL CORP	COM	458140100	503,127	16,282,426	SH	DFND	14	6,156,170	10,126,256	0
INTEL CORP	COM	458140100	3,481	112,655	SH	DFND	16	0	112,655	0
INTEGRYS ENERGY GROUP INC	COM	45822P105	8,090	113,733	SH	DFND	14	31,144	82,589	0
INTEGRYS ENERGY GROUP INC	COM	45822P105	22	315	SH	DFND	16	0	315	0
INTELIQUENT INC	COM	45825N107	7,075	510,096	SH	DFND	14	371,596	138,500	0
INTELIQUENT INC	COM	45825N107	153	11,000	SH	DFND	16	0	11,000	0
INTER PARFUMS INC	COM	458334109	1,186	40,127	SH	DFND	14	3,327	36,800	0
INTERACTIVE BROKERS GROUP IN	COM	45841N107	7,228	310,351	SH	DFND	14	160,651	149,700	0
INTERACTIVE BROKERS GROUP IN	COM	45841N107	105	4,500	SH	DFND	16	0	4,500	0
INTERACTIVE INTELLIGENCE GRO	COM	45841V109	2,166	38,581	SH	DFND	14	3,292	35,289	0
INTERCEPT PHARMACEUTICALS IN	COM	45845P108	457	1,930	SH	DFND	14	1,070	860	0
INTERFACE INC	COM	458665304	2,596	137,794	SH	DFND	14	11,839	125,955	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	31,833	168,521	SH	DFND	14	45,051	123,470	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	90	475	SH	DFND	16	0	475	0
INTERDIGITAL INC	COM	45867G101	1,586	33,181	SH	DFND	14	8,469	24,712	0
INTERMUNE INC	COM	45884X103	923	20,911	SH	DFND	14	15,481	5,430	0
INTERNATIONAL BANCSHARES COR	COM	459044103	7,532	278,945	SH	DFND	14	182,298	96,647	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	359,435	1,982,872	SH	DFND	14	688,945	1,293,927	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,961	10,820	SH	DFND	16	0	10,820	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	39,971	383,308	SH	DFND	14	178,286	205,022	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	618	5,925	SH	DFND	16	0	5,925	0
INTERNATIONAL GAME TECHNOLOG	COM	459902102	12,907	811,268	SH	DFND	14	130,950	680,318	0
INTL PAPER CO	COM	460146103	34,037	674,401	SH	DFND	14	173,615	500,786	0
INTL PAPER CO	COM	460146103	92	1,829	SH	DFND	16	0	1,829	0
INTERNATIONAL RECTIFIER CORP	COM	460254105	1,572	56,329	SH	DFND	14	13,784	42,545	0
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	1,078	32,396	SH	DFND	14	15,775	16,621	0
INTERPUBLIC GROUP COS INC	COM	460690100	12,101	620,233	SH	DFND	14	166,226	454,007	0
INTERPUBLIC GROUP COS INC	COM	460690100	33	1,700	SH	DFND	16	0	1,700	0
INTERSIL CORP	CL A	46069S109	15,929	1,065,502	SH	DFND	14	900,709	164,793	0
INTERSIL CORP	CL A	46069S109	141	9,400	SH	DFND	16	0	9,400	0
INTERVAL LEISURE GROUP INC	COM	46113M108	3,280	149,491	SH	DFND	14	62,129	87,362	0
INTEVAC INC	COM	461148108	449	56,085	SH	DFND	14	4,925	51,160	0
INTRALINKS HLDGS INC	COM	46118H104	1,780	200,204	SH	DFND	14	147,704	52,500	0
INTUIT	COM	461202103	43,509	540,282	SH	DFND	14	211,777	328,505	0
INTUIT	COM	461202103	195	2,425	SH	DFND	16	0	2,425	0
INVACARE CORP	COM	461203101	4,169	226,932	SH	DFND	14	132,090	94,842	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	23,197	56,331	SH	DFND	14	15,113	41,218	0

INTUITIVE SURGICAL INC	COM NEW	46120E602	72	175	SH	DFND	16	0	175	0
INTREPID POTASH INC	COM	46121Y102	2,128	126,995	SH	DFND	14	12,050	114,945	0
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	7,060	406,667	SH	DFND	14	316,367	90,300	0
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	89	5,100	SH	DFND	16	0	5,100	0
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	3,376	200,002	SH	DFND	14	57,392	142,610	0
INVESTORS BANCORP INC NEW	COM	46146L101	418	37,821	SH	DFND	14	37,821	0	0
INVESTORS REAL ESTATE TR	SH BEN INT	461730103	2,798	303,844	SH	DFND	14	166,544	137,300	0
ION GEOPHYSICAL CORP	COM	462044108	1,479	350,426	SH	DFND	14	81,251	269,175	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	86	10,207	SH	DFND	14	9,307	900	0
IROBOT CORP	COM	462726100	2,848	69,553	SH	DFND	14	5,843	63,710	0
IRON MTN INC	COM	462846106	8,916	251,498	SH	DFND	14	66,641	184,857	0
IRON MTN INC	COM	462846106	23	653	SH	DFND	16	0	653	0
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	337	22,004	SH	DFND	14	17,404	4,600	0
ISHARES	MSCI BRZ CAP ET	464286400	8,476	177,400	SH	DFND	14	0	177,400	0
ISHARES	MSCI CDA ETF	464286509	606	18,800	SH	DFND	10	18,800	0	0
ISHARES	EMU ETF	464286608	413	9,750	SH	DFND	14	9,750	0	0
ISHARES	MSCI TAIWAN ETF	464286731	8,442	534,300	SH	DFND	14	0	534,300	0
ISHARES	MSCI STH AFR ET	464286780	5,620	81,800	SH	DFND	14	0	81,800	0
ISHARES	MSCI MEX CAP ET	464286822	3,818	56,300	SH	DFND	14	0	56,300	0
ISHARES	MSCI JAPAN ETF	464286848	4,455	370,000	SH	DFND	14	0	370,000	0
ISHARES	CORE S&P TTL ST	464287150	3,192	35,619	SH	DFND	14	21,619	14,000	0
ISHARES	TIPS BD ETF	464287176	24,586	213,123	SH	DFND	14	213,123	0	0
ISHARES	CHINA LG-CAP ET	464287184	12,478	336,880	SH	DFND	14	0	336,880	0
ISHARES	CORE S&P500 ETF	464287200	41,262	209,451	SH	DFND	10	209,451	0	0
ISHARES	CORE S&P500 ETF	464287200	4,334	22,000	SH	DFND	14	0	22,000	0
ISHARES	CORE TOTUSBDE	464287226	53,313	487,319	SH	DFND	10	487,319	0	0
ISHARES	CORE TOTUSBDE	464287226	129,549	1,184,174	SH	DFND	14	1,184,174	0	0
ISHARES	MSCI EMG MKT ET	464287234	165,275	3,823,152	SH	DFND	14	883,000	2,940,152	0
ISHARES	MSCI EMG MKT ET	464287234	4,107	95,000	SH	DFND	16	0	95,000	0
ISHARES	IBOXX INV CP ET	464287242	3,339	28,000	SH	DFND	14	28,000	0	0
ISHARES	S&P 500 GRWT ET	464287309	8,883	84,445	SH	DFND	14	84,445	0	0
ISHARES	MSCI EAFE ETF	464287465	315,208	4,610,331	SH	DFND	14	4,454,341	155,990	0
ISHARES	MSCI EAFE ETF	464287465	1,647	24,094	SH	DFND	16	0	24,094	0
ISHARES	RUS MDCP VAL ET	464287473	3,561	49,046	SH	DFND	14	346	48,700	0
ISHARES	CORE S&P MCP ET	464287507	20,841	145,660	SH	DFND	14	25,300	120,360	0
ISHARES	GLOBAL 100 ETF	464287572	18,025	228,921	SH	DFND	14	228,921	0	0

ISHARES	RUS 1000 VAL ET	464287598	53,116	524,500	SH	DFND	14	512,700	11,800	0
ISHARES	RUS 1000 GRW ET	464287614	40,232	442,447	SH	DFND	14	442,447	0	0
ISHARES	RUS 1000 ETF	464287622	4,708	42,756	SH	DFND	14	42,756	0	0
ISHARES	RUS 2000 VAL ET	464287630	1,301	12,600	SH	DFND	14	0	12,600	0
ISHARES	RUSSELL 2000 ET	464287655	46,342	390,053	SH	DFND	14	369,853	20,200	0
ISHARES	RUSSELL 3000 ET	464287689	7,212	61,250	SH	DFND	14	44,050	17,200	0
ISHARES	U.S. REAL ES ET	464287739	9,282	129,300	SH	DFND	14	129,300	0	0
ISHARES	CORE S&P SCP ET	464287804	30,175	269,200	SH	DFND	14	24,800	244,400	0
ISHARES	MSCI AC ASIA ET	464288182	7,153	114,100	SH	DFND	14	0	114,100	0
ISHARES	EAFE SML CP ETF	464288273	9,362	176,900	SH	DFND	14	176,900	0	0
ISHARES	JP MOR EM MK ET	464288281	53,203	461,550	SH	DFND	14	461,550	0	0
ISHARES	IBOXX HI YD ETF	464288513	8,320	87,400	SH	DFND	14	87,400	0	0
ISHARES	INTERM CR BD ET	464288638	22,055	200,174	SH	DFND	14	200,174	0	0
ISHARES TR	MSCI RUSSIA CAP	46429B705	310	15,300	SH	DFND	14	0	15,300	0
ISIS PHARMACEUTICALS INC	COM	464330109	1,712	49,685	SH	DFND	14	42,285	7,400	0
ITAU UNIBANCO HLDG SA	SPON ADR REP PF	465562106	2,474	172,024	SH	DFND	14	0	172,024	0
ITC HLDGS CORP	COM	465685105	906	24,836	SH	DFND	14	14,231	10,605	0
ITRON INC	COM	465741106	4,175	102,947	SH	DFND	14	56,331	46,616	0
J & J SNACK FOODS CORP	COM	466032109	4,416	46,924	SH	DFND	14	9,140	37,784	0
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	6,223	499,029	SH	DFND	14	300,375	198,654	0
JPMORGAN CHASE & CO	COM	46625H100	569,563	9,884,810	SH	DFND	14	3,616,649	6,268,161	0
JPMORGAN CHASE & CO	COM	46625H100	3,922	68,068	SH	DFND	16	0	68,068	0
JABIL CIRCUIT INC	COM	466313103	18,755	897,371	SH	DFND	14	156,804	740,567	0
JABIL CIRCUIT INC	COM	466313103	15	725	SH	DFND	16	0	725	0
JACK IN THE BOX INC	COM	466367109	39,737	664,053	SH	DFND	14	420,950	243,103	0
JACK IN THE BOX INC	COM	466367109	509	8,500	SH	DFND	16	0	8,500	0
JACOBS ENGR GROUP INC DEL	COM	469814107	10,384	194,886	SH	DFND	14	51,667	143,219	0
JACOBS ENGR GROUP INC DEL	COM	469814107	28	530	SH	DFND	16	0	530	0
JAKKS PAC INC	COM	47012E106	352	45,498	SH	DFND	14	44,179	1,319	0
JANUS CAP GROUP INC	COM	47102X105	3,619	289,963	SH	DFND	14	180,856	109,107	0
JARDEN CORP	COM	471109108	16,870	284,246	SH	DFND	14	201,612	82,634	0
JETBLUE AIRWAYS CORP	COM	477143101	2,024	186,517	SH	DFND	14	44,391	142,126	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	3,074	99,184	SH	DFND	14	40,581	58,603	0
JOHNSON & JOHNSON	COM	478160104	803,496	7,680,138	SH	DFND	14	2,673,258	5,006,880	0
JOHNSON & JOHNSON	COM	478160104	5,706	54,538	SH	DFND	16	0	54,538	0
JOHNSON CTLS INC	COM	478366107	101,863	2,040,113	SH	DFND	14	794,318	1,245,795	0
JOHNSON CTLS INC	COM	478366107	1,157	23,165	SH	DFND	16	0	23,165	0
JONES LANG LASALLE INC	COM	48020Q107	80,964	640,592	SH	DFND	14	365,869	274,723	0
JONES LANG LASALLE INC	COM	48020Q107	1,416	11,200	SH	DFND	16	0	11,200	0
JOURNAL COMMUNICATIONS INC	CL A	481130102	1,961	221,138	SH	DFND	14	89,038	132,100	0

JOY GLOBAL INC	COM	481165108	20,779	337,438	SH	DFND	14	69,853	267,585	0
JOY GLOBAL INC	COM	481165108	26	420	SH	DFND	16	0	420	0
J2 GLOBAL INC	COM	48123V102	7,266	142,858	SH	DFND	14	42,900	99,958	0
JUNIPER NETWORKS INC	COM	48203R104	18,446	751,672	SH	DFND	14	227,923	523,749	0
JUNIPER NETWORKS INC	COM	48203R104	49	1,985	SH	DFND	16	0	1,985	0
KAR AUCTION SVCS INC	COM	48238T109	282	8,833	SH	DFND	14	5,573	3,260	0
KBR INC	COM	48242W106	7,230	303,144	SH	DFND	14	164,045	139,099	0
KCG HLDGS INC	CL A	48244B100	2,987	251,467	SH	DFND	14	183,567	67,900	0
KCG HLDGS INC	CL A	48244B100	77	6,500	SH	DFND	16	0	6,500	0
KLA-TENCOR CORP	COM	482480100	18,049	248,470	SH	DFND	14	70,584	177,886	0
KLA-TENCOR CORP	COM	482480100	49	670	SH	DFND	16	0	670	0
KT CORP	SPONSORED ADR	48268K101	863	57,000	SH	DFND	14	0	57,000	0
K12 INC	COM	48273U102	201	8,334	SH	DFND	14	5,984	2,350	0
KADANT INC	COM	48282T104	1,605	41,753	SH	DFND	14	33,753	8,000	0
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	3,087	42,369	SH	DFND	14	3,559	38,810	0
KAMAN CORP	COM	483548103	3,340	78,159	SH	DFND	14	18,667	59,492	0
KANSAS CITY LIFE INS CO	COM	484836101	409	8,994	SH	DFND	14	7,444	1,550	0
KANSAS CITY SOUTHERN	COM NEW	485170302	17,767	165,261	SH	DFND	14	44,015	121,246	0
KANSAS CITY SOUTHERN	COM NEW	485170302	47	440	SH	DFND	16	0	440	0
KAPSTONE PAPER & PACKAGING C	COM	48562P103	12,034	363,226	SH	DFND	14	136,026	227,200	0
KATE SPADE & CO	COM	485865109	3,359	88,077	SH	DFND	14	12,295	75,782	0
KB HOME	COM	48666K109	1,284	68,740	SH	DFND	14	15,891	52,849	0
KELLOGG CO	COM	487836108	26,612	405,051	SH	DFND	14	103,337	301,714	0
KELLOGG CO	COM	487836108	72	1,100	SH	DFND	16	0	1,100	0
KELLY SVCS INC	CL A	488152208	1,614	94,028	SH	DFND	14	34,764	59,264	0
KEMPER CORP DEL	COM	488401100	6,117	165,946	SH	DFND	14	112,952	52,994	0
KENNAMETAL INC	COM	489170100	2,755	59,524	SH	DFND	14	9,607	49,917	0
KENNEDY-WILSON HLDGS INC	COM	489398107	464	17,292	SH	DFND	14	12,492	4,800	0
KERYX BIOPHARMACEUTICALS INC	COM	492515101	292	18,999	SH	DFND	14	14,399	4,600	0
KEURIG GREEN MTN INC	COM	49271M100	22,726	182,379	SH	DFND	14	48,387	133,992	0
KEURIG GREEN MTN INC	COM	49271M100	75	600	SH	DFND	16	0	600	0
KEY ENERGY SVCS INC	COM	492914106	343	37,560	SH	DFND	14	25,890	11,670	0
KEYCORP NEW	COM	493267108	96,236	6,715,713	SH	DFND	14	3,249,100	3,466,613	0
KEYCORP NEW	COM	493267108	1,286	89,750	SH	DFND	16	0	89,750	0
KFORCE INC	COM	493732101	1,020	47,108	SH	DFND	14	44,018	3,090	0
KIMBALL INTL INC	CL B	494274103	502	30,020	SH	DFND	14	13,120	16,900	0
KILROY RLTY CORP	COM	49427F108	720	11,561	SH	DFND	3	11,561	0	0
KILROY RLTY CORP	COM	49427F108	32,252	517,857	SH	DFND	14	87,177	430,680	0
KIMBERLY CLARK CORP	COM	494368103	153,620	1,381,224	SH	DFND	14	503,760	877,464	0
KIMBERLY CLARK CORP	COM	494368103	1,649	14,825	SH	DFND	16	0	14,825	0
KIMCO RLTY CORP	COM	49446R109	13,850	602,683	SH	DFND	14	162,170	440,513	0
KIMCO RLTY CORP	COM	49446R109	35	1,535	SH	DFND	16	0	1,535	0
KINDER MORGAN INC DEL	COM	49456B101	78,714	2,170,827	SH	DFND	14	983,509	1,187,318	0
KINDER MORGAN INC DEL	COM	49456B101	1,102	30,391	SH	DFND	16	0	30,391	0
KINDRED HEALTHCARE INC	COM	494580103	4,628	200,326	SH	DFND	14	34,699	165,627	0
KIRBY CORP	COM	497266106	19,992	170,665	SH	DFND	14	113,304	57,361	0
KIRKLANDS INC	COM	497498105	1,809	97,510	SH	DFND	14	41,610	55,900	0

KITE RLTY GROUP TR	COM	49803T102	73	11,824	SH	DFND	3	11,824	0	0
KITE RLTY GROUP TR	COM	49803T102	4,817	784,590	SH	DFND	14	370,655	413,935	0
KNOLL INC	COM NEW	498904200	239	13,793	SH	DFND	14	7,773	6,020	0
KNIGHT TRANSN INC	COM	499064103	3,738	157,278	SH	DFND	14	12,162	145,116	0
KNOWLES CORP	COM	49926D109	1,916	62,330	SH	DFND	14	10,206	52,124	0
KODIAK OIL & GAS CORP	COM	50015Q100	927	63,715	SH	DFND	14	46,465	17,250	0
KOHL'S CORP	COM	500255104	31,821	604,051	SH	DFND	14	124,150	479,901	0
KOHL'S CORP	COM	500255104	229	4,345	SH	DFND	16	0	4,345	0
KOPIN CORP	COM	500600101	445	136,459	SH	DFND	14	9,645	126,814	0
KOPPERS HOLDINGS INC	COM	50060P106	6,938	181,390	SH	DFND	14	83,140	98,250	0
KOPPERS HOLDINGS INC	COM	50060P106	92	2,400	SH	DFND	16	0	2,400	0
KORN FERRY INTL	COM NEW	500643200	4,380	149,120	SH	DFND	14	35,514	113,606	0
KRAFT FOODS GROUP INC	COM	50076Q106	55,617	927,719	SH	DFND	14	236,363	691,356	0
KRAFT FOODS GROUP INC	COM	50076Q106	152	2,538	SH	DFND	16	0	2,538	0
KRATON PERFORMANCE POLYMERS	COM	50077C106	1,990	88,897	SH	DFND	14	6,997	81,900	0
KRISPY KREME DOUGHNUTS INC	COM	501014104	282	17,617	SH	DFND	14	12,317	5,300	0
KROGER CO	COM	501044101	177,463	3,590,182	SH	DFND	14	1,725,902	1,864,280	0
KROGER CO	COM	501044101	2,058	41,625	SH	DFND	16	0	41,625	0
KULICKE & SOFFA INDS INC	COM	501242101	3,463	242,826	SH	DFND	14	21,658	221,168	0
L BRANDS INC	COM	501797104	21,005	358,078	SH	DFND	14	95,219	262,859	0
L BRANDS INC	COM	501797104	61	1,047	SH	DFND	16	0	1,047	0
LHC GROUP INC	COM	50187A107	1,610	75,357	SH	DFND	14	21,803	53,554	0
LKQ CORP	COM	501889208	7,534	282,272	SH	DFND	14	93,370	188,902	0
LPL FINL HLDGS INC	COM	50212V100	639	12,844	SH	DFND	14	11,244	1,600	0
LSB INDS INC	COM	502160104	1,916	45,978	SH	DFND	14	4,258	41,720	0
LTC PPTYS INC	COM	502175102	200	5,125	SH	DFND	3	5,125	0	0
LTC PPTYS INC	COM	502175102	12,923	331,031	SH	DFND	14	63,609	267,422	0
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	60,472	500,801	SH	DFND	14	185,626	315,175	0
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	640	5,300	SH	DFND	16	0	5,300	0
LA Z BOY INC	COM	505336107	9,530	411,327	SH	DFND	14	228,977	182,350	0
LA Z BOY INC	COM	505336107	30	1,300	SH	DFND	16	0	1,300	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	12,957	126,537	SH	DFND	14	34,118	92,419	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	36	355	SH	DFND	16	0	355	0
LACLEDE GROUP INC	COM	505597104	4,693	96,664	SH	DFND	14	6,672	89,992	0
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	71	22,657	SH	DFND	14	16,657	6,000	0
LAKELAND BANCORP INC	COM	511637100	288	26,661	SH	DFND	14	5,739	20,922	0
LAKELAND FINL CORP	COM	511656100	1,614	42,287	SH	DFND	14	27,567	14,720	0
LAM RESEARCH CORP	COM	512807108	18,908	279,789	SH	DFND	14	72,191	207,598	0
LAM RESEARCH CORP	COM	512807108	47	700	SH	DFND	16	0	700	0
LAMAR ADVERTISING CO	CL A	512815101	2,654	50,071	SH	DFND	14	9,043	41,028	0
LANCASTER COLONY CORP	COM	513847103	6,851	71,990	SH	DFND	14	50,248	21,742	0
LANCASTER COLONY CORP	COM	513847103	48	500	SH	DFND	16	0	500	0
LANDAUER INC	COM	51476K103	948	22,572	SH	DFND	14	1,957	20,615	0
LANDSTAR SYS INC	COM	515098101	3,124	48,811	SH	DFND	14	19,479	29,332	0
LANNET INC	COM	516012101	25,021	504,250	SH	DFND	14	311,150	193,100	0

LANNET INC	COM	516012101	362	7,300	SH	DFND	16	0	7,300	0
LAREDO PETROLEUM INC	COM	516806106	1,406	45,400	SH	DFND	14	36,400	9,000	0
LAS VEGAS SANDS CORP	COM	517834107	9,290	121,890	SH	DFND	14	42,771	79,119	0
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	4,194	118,848	SH	DFND	14	30,591	88,257	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	4,263	516,729	SH	DFND	14	394,679	122,050	0
LAUDER ESTEE COS INC	CL A	518439104	27,265	367,152	SH	DFND	14	97,338	269,814	0
LAUDER ESTEE COS INC	CL A	518439104	79	1,070	SH	DFND	16	0	1,070	0
LEAR CORP	COM NEW	521865204	7,131	79,837	SH	DFND	14	15,137	64,700	0
LEAPFROG ENTERPRISES INC	CL A	52186N106	80	10,907	SH	DFND	14	8,907	2,000	0
LEGGETT & PLATT INC	COM	524660107	9,280	270,698	SH	DFND	14	55,067	215,631	0
LEGGETT & PLATT INC	COM	524660107	18	525	SH	DFND	16	0	525	0
LEGG MASON INC	COM	524901105	7,970	155,328	SH	DFND	14	41,326	114,002	0
LEGG MASON INC	COM	524901105	21	400	SH	DFND	16	0	400	0
LEIDOS HLDGS INC	COM	525327102	8,359	218,016	SH	DFND	14	64,552	153,464	0
LENNAR CORP	CL A	526057104	10,281	244,900	SH	DFND	14	65,868	179,032	0
LENNAR CORP	CL A	526057104	29	700	SH	DFND	16	0	700	0
LENNOX INTL INC	COM	526107107	10,505	117,284	SH	DFND	14	63,444	53,840	0
LEUCADIA NATL CORP	COM	527288104	83	3,180	SH	DFND	3	0	3,180	0
LEUCADIA NATL CORP	COM	527288104	12,089	461,060	SH	DFND	14	123,792	337,268	0
LEUCADIA NATL CORP	COM	527288104	31	1,200	SH	DFND	16	0	1,200	0
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	4,546	103,523	SH	DFND	14	53,206	50,317	0
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	312	7,100	SH	DFND	16	0	7,100	0
LEXICON PHARMACEUTICALS INC	COM	528872104	58	36,024	SH	DFND	14	30,024	6,000	0
LEXINGTON REALTY TRUST	COM	529043101	608	55,254	SH	DFND	3	55,254	0	0
LEXINGTON REALTY TRUST	COM	529043101	34,155	3,102,210	SH	DFND	14	739,042	2,363,168	0
LEXMARK INTL NEW	CL A	529771107	24,214	502,792	SH	DFND	14	239,745	263,047	0
LIBBEY INC	COM	529898108	1,841	69,116	SH	DFND	14	44,916	24,200	0
LIBERTY INTERACTIVE CORP	INT COM SER A	53071M104	2,118	72,123	SH	DFND	14	41,420	30,703	0
LIBERTY INTERACTIVE CORP	LBT VENT COM A	53071M880	18,026	244,250	SH	DFND	14	125,440	118,810	0
LIBERTY INTERACTIVE CORP	LBT VENT COM A	53071M880	391	5,300	SH	DFND	16	0	5,300	0
LIBERTY PPTY TR	SH BEN INT	531172104	10,171	268,155	SH	DFND	14	149,663	118,492	0
LIBERTY MEDIA CORP DELAWARE	CL A	531229102	2,445	17,886	SH	DFND	14	10,077	7,809	0
LIFE TIME FITNESS INC	COM	53217R207	1,473	30,221	SH	DFND	14	7,780	22,441	0
LIFEPOINT HOSPITALS INC	COM	53219L109	2,053	33,057	SH	DFND	14	5,596	27,461	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	14,936	239,776	SH	DFND	14	144,726	95,050	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	81	1,300	SH	DFND	16	0	1,300	0
LILLY ELI & CO	COM	532457108	167,173	2,688,973	SH	DFND	14	896,616	1,792,357	0
LILLY ELI & CO	COM	532457108	778	12,520	SH	DFND	16	0	12,520	0
LIMELIGHT NETWORKS INC	COM	53261M104	109	35,655	SH	DFND	14	29,655	6,000	0
LIN MEDIA LLC	CL A COM	532771102	572	21,000	SH	DFND	14	21,000	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	19,062	272,783	SH	DFND	14	182,739	90,044	0
LINCOLN NATL CORP IND	COM	534187109	36,239	704,485	SH	DFND	14	149,867	554,618	0
LINCOLN NATL CORP IND	COM	534187109	55	1,071	SH	DFND	16	0	1,071	0

LINDSAY CORP	COM	535555106	2,551	30,195	SH	DFND	14	2,463	27,732	0
LINEAR TECHNOLOGY CORP	COM	535678106	16,903	359,108	SH	DFND	14	89,173	269,935	0
LINEAR TECHNOLOGY CORP	COM	535678106	46	975	SH	DFND	16	0	975	0
LINKEDIN CORP	COM CL A	53578A108	2,840	16,560	SH	DFND	14	9,460	7,100	0
LIONS GATE ENTMTNT CORP	COM NEW	535919203	526	18,414	SH	DFND	14	9,914	8,500	0
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	73	12,349	SH	DFND	14	9,749	2,600	0
LIQUIDITY SERVICES INC	COM	53635B107	1,323	83,917	SH	DFND	14	14,367	69,550	0
LITHIA MTRS INC	CL A	536797103	8,412	89,422	SH	DFND	14	40,343	49,079	0
LITTELFUSE INC	COM	537008104	6,094	65,559	SH	DFND	14	15,708	49,851	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	2,577	104,394	SH	DFND	14	19,740	84,654	0
LIVEPERSON INC	COM	538146101	1,317	129,762	SH	DFND	14	24,562	105,200	0
LOCKHEED MARTIN CORP	COM	539830109	116,564	725,216	SH	DFND	14	178,910	546,306	0
LOCKHEED MARTIN CORP	COM	539830109	1,003	6,240	SH	DFND	16	0	6,240	0
LOEWS CORP	COM	540424108	29,478	669,810	SH	DFND	14	153,338	516,472	0
LOEWS CORP	COM	540424108	55	1,261	SH	DFND	16	0	1,261	0
LOGMEIN INC	COM	54142L109	14,527	311,600	SH	DFND	14	203,300	108,300	0
LOGMEIN INC	COM	54142L109	37	800	SH	DFND	16	0	800	0
LORAL SPACE & COMMUNICATNS I	COM	543881106	323	4,447	SH	DFND	14	3,007	1,440	0
LORILLARD INC	COM	544147101	39,908	654,553	SH	DFND	14	253,380	401,173	0
LORILLARD INC	COM	544147101	395	6,471	SH	DFND	16	0	6,471	0
LOUISIANA PAC CORP	COM	546347105	1,705	113,544	SH	DFND	14	28,056	85,488	0
LOWES COS INC	COM	548661107	77,248	1,609,672	SH	DFND	14	445,269	1,164,403	0
LOWES COS INC	COM	548661107	198	4,135	SH	DFND	16	0	4,135	0
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	4,906	64,594	SH	DFND	14	5,427	59,167	0
LUMINEX CORP DEL	COM	55027E102	1,541	89,833	SH	DFND	14	8,252	81,581	0
LUMOS NETWORKS CORP	COM	550283105	605	41,820	SH	DFND	14	3,399	38,421	0
LYDALL INC DEL	COM	550819106	1,838	67,151	SH	DFND	14	27,130	40,021	0
M & T BK CORP	COM	55261F104	23,384	188,504	SH	DFND	14	50,168	138,336	0
M & T BK CORP	COM	55261F104	71	570	SH	DFND	16	0	570	0
MBIA INC	COM	55262C100	245	22,206	SH	DFND	14	12,651	9,555	0
MB FINANCIAL INC NEW	COM	55264U108	3,518	130,044	SH	DFND	14	10,964	119,080	0
M D C HLDGS INC	COM	552676108	973	32,137	SH	DFND	14	8,158	23,979	0
MDU RES GROUP INC	COM	552690109	28,068	799,661	SH	DFND	14	471,655	328,006	0
MDU RES GROUP INC	COM	552690109	197	5,600	SH	DFND	16	0	5,600	0
MFA FINL INC	COM	55272X102	2,896	352,738	SH	DFND	14	31,423	321,315	0
MGE ENERGY INC	COM	55277P104	2,460	62,258	SH	DFND	14	23,016	39,242	0
MGIC INVT CORP WIS	COM	552848103	586	63,450	SH	DFND	14	50,250	13,200	0
MGM RESORTS INTERNATIONAL	COM	552953101	2,128	80,614	SH	DFND	14	35,623	44,991	0
M/I HOMES INC	COM	55305B101	1,343	55,334	SH	DFND	14	3,804	51,530	0
MKS INSTRUMENT INC	COM	55306N104	7,946	254,362	SH	DFND	14	97,743	156,619	0
MRC GLOBAL INC	COM	55345K103	6,048	213,780	SH	DFND	14	128,780	85,000	0
MSA SAFETY INC	COM	553498106	1,513	26,328	SH	DFND	14	6,697	19,631	0
MSC INDL DIRECT INC	CL A	553530106	3,233	33,800	SH	DFND	14	5,262	28,538	0
MSCI INC	COM	55354G100	3,816	83,221	SH	DFND	14	12,961	70,260	0
MTS SYS CORP	COM	553777103	2,425	35,795	SH	DFND	14	3,096	32,699	0
MWI VETERINARY SUPPLY INC	COM	55402X105	4,366	30,747	SH	DFND	14	2,861	27,886	0

MYR GROUP INC DEL	COM	55405W104	2,729	107,752	SH	DFND	14	57,837	49,915	0
MACERICH CO	COM	554382101	1,255	18,797	SH	DFND	3	18,797	0	0
MACERICH CO	COM	554382101	68,076	1,019,859	SH	DFND	14	173,827	846,032	0
MACERICH CO	COM	554382101	41	620	SH	DFND	16	0	620	0
MACK CALI RLTY CORP	COM	554489104	940	43,779	SH	DFND	3	43,779	0	0
MACK CALI RLTY CORP	COM	554489104	36,617	1,704,703	SH	DFND	14	291,323	1,413,380	0
MACROGENICS INC	COM	556099109	917	42,200	SH	DFND	14	41,900	300	0
MACYS INC	COM	55616P104	167,383	2,884,920	SH	DFND	14	1,371,500	1,513,420	0
MACYS INC	COM	55616P104	1,906	32,849	SH	DFND	16	0	32,849	0
MADDEN STEVEN LTD	COM	556269108	26,490	772,307	SH	DFND	14	388,315	383,992	0
MADDEN STEVEN LTD	COM	556269108	295	8,600	SH	DFND	16	0	8,600	0
MADISON SQUARE GARDEN CO	CL A	55826P100	3,702	59,276	SH	DFND	14	20,577	38,699	0
MAGELLAN HEALTH INC	COM NEW	559079207	6,193	99,507	SH	DFND	14	5,570	93,937	0
MAGNUM HUNTER RES CORP DEL	COM	55973B102	381	46,449	SH	DFND	14	34,049	12,400	0
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	1,585	91,864	SH	DFND	14	46,564	45,300	0
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	47	2,700	SH	DFND	16	0	2,700	0
MANHATTAN ASSOCS INC	COM	562750109	32,949	956,984	SH	DFND	14	593,868	363,116	0
MANHATTAN ASSOCS INC	COM	562750109	220	6,400	SH	DFND	16	0	6,400	0
MANITOWOC INC	COM	563571108	634	19,283	SH	DFND	14	11,223	8,060	0
MANNING & NAPIER INC	CL A	56382Q102	528	30,600	SH	DFND	14	6,500	24,100	0
MANNKIND CORP	COM	56400P201	536	48,786	SH	DFND	14	36,486	12,300	0
MANPOWERGROUP INC	COM	56418H100	28,888	340,460	SH	DFND	14	235,512	104,948	0
MANPOWERGROUP INC	COM	56418H100	153	1,800	SH	DFND	16	0	1,800	0
MANTECH INTL CORP	CL A	564563104	1,679	56,883	SH	DFND	14	5,189	51,694	0
MARATHON OIL CORP	COM	565849106	102,800	2,575,148	SH	DFND	14	1,128,769	1,446,379	0
MARATHON OIL CORP	COM	565849106	850	21,286	SH	DFND	16	0	21,286	0
MARATHON PETE CORP	COM	56585A102	107,636	1,378,705	SH	DFND	14	656,930	721,775	0
MARATHON PETE CORP	COM	56585A102	1,030	13,193	SH	DFND	16	0	13,193	0
MARCUS CORP	COM	566330106	2,803	153,584	SH	DFND	14	27,864	125,720	0
MARINEMAX INC	COM	567908108	912	54,478	SH	DFND	14	3,218	51,260	0
MARKEL CORP	COM	570535104	1,471	2,243	SH	DFND	14	1,330	913	0
MARKETAXESS HLDGS INC	COM	57060D108	5,847	108,153	SH	DFND	14	26,463	81,690	0
MARKET VECTORS ETF TR	RUSSIA ETF	57060U506	3,968	150,700	SH	DFND	14	0	150,700	0
MARKET VECTORS ETF TR	INDIA SMALL CP	57061R551	984	19,050	SH	DFND	14	0	19,050	0
MARLIN BUSINESS SVCS CORP	COM	571157106	1,074	59,023	SH	DFND	14	14,323	44,700	0
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	25,756	439,293	SH	DFND	14	211,915	227,378	0
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	322	5,500	SH	DFND	16	0	5,500	0
MARSH & MCLENNAN COS INC	COM	571748102	42,123	812,862	SH	DFND	14	219,232	593,630	0
MARSH & MCLENNAN COS INC	COM	571748102	119	2,305	SH	DFND	16	0	2,305	0
MARRIOTT INTL INC NEW	CL A	571903202	20,933	326,569	SH	DFND	14	88,625	237,944	0
MARRIOTT INTL INC NEW	CL A	571903202	60	939	SH	DFND	16	0	939	0
MARTEN TRANS LTD	COM	573075108	663	29,677	SH	DFND	14	28,177	1,500	0
MARTIN MARIETTA MATLS INC	COM	573284106	4,468	33,835	SH	DFND	14	5,397	28,438	0
MASCO CORP	COM	574599106	12,550	565,331	SH	DFND	14	145,093	420,238	0
MASCO CORP	COM	574599106	32	1,425	SH	DFND	16	0	1,425	0
MASIMO CORP	COM	574795100	9,328	395,241	SH	DFND	14	226,746	168,495	0

MASTEC INC	COM	576323109	492	15,959	SH	DFND	14	11,409	4,550	0
MASTERCARD INC	CL A	57636Q104	121,319	1,651,270	SH	DFND	14	551,040	1,100,230	0
MASTERCARD INC	CL A	57636Q104	312	4,240	SH	DFND	16	0	4,240	0
MATADOR RES CO	COM	576485205	1,878	64,140	SH	DFND	14	61,840	2,300	0
MATERION CORP	COM	576690101	2,491	67,338	SH	DFND	14	22,878	44,460	0
MATRIX SVC CO	COM	576853105	7,131	217,468	SH	DFND	14	115,657	101,811	0
MATSON INC	COM	57686G105	2,687	100,115	SH	DFND	14	8,007	92,108	0
MATTEL INC	COM	577081102	19,495	500,261	SH	DFND	14	133,847	366,414	0
MATTEL INC	COM	577081102	53	1,357	SH	DFND	16	0	1,357	0
MATTHEWS INTL CORP	CL A	577128101	2,690	64,708	SH	DFND	14	5,464	59,244	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	1,444	42,723	SH	DFND	14	23,213	19,510	0
MAXLINEAR INC	CL A	57776J100	138	13,726	SH	DFND	14	4,926	8,800	0
MAXIMUS INC	COM	577933104	12,721	295,690	SH	DFND	14	135,122	160,568	0
MAXIMUS INC	COM	577933104	56	1,300	SH	DFND	16	0	1,300	0
MCCORMICK & CO INC	COM NON VTG	579780206	15,415	215,321	SH	DFND	14	50,032	165,289	0
MCCORMICK & CO INC	COM NON VTG	579780206	39	550	SH	DFND	16	0	550	0
MCDERMOTT INTL INC	COM	580037109	449	55,521	SH	DFND	14	40,717	14,804	0
MCDONALDS CORP	COM	580135101	276,228	2,741,989	SH	DFND	14	1,033,486	1,708,503	0
MCDONALDS CORP	COM	580135101	2,506	24,875	SH	DFND	16	0	24,875	0
MCGRATH RENTCORP	COM	580589109	258	7,013	SH	DFND	14	4,963	2,050	0
MCGRAW HILL FINL INC	COM	580645109	47,079	567,016	SH	DFND	14	186,414	380,602	0
MCGRAW HILL FINL INC	COM	580645109	492	5,925	SH	DFND	16	0	5,925	0
MCKESSON CORP	COM	58155Q103	63,551	341,285	SH	DFND	14	91,481	249,804	0
MCKESSON CORP	COM	58155Q103	186	999	SH	DFND	16	0	999	0
MEAD JOHNSON NUTRITION CO	COM	582839106	28,046	301,023	SH	DFND	14	80,096	220,927	0
MEAD JOHNSON NUTRITION CO	COM	582839106	77	830	SH	DFND	16	0	830	0
MEADOWBROOK INS GROUP INC	COM	58319P108	737	102,518	SH	DFND	14	6,018	96,500	0
MEADWESTVACO CORP	COM	583334107	11,044	249,524	SH	DFND	14	65,357	184,167	0
MEADWESTVACO CORP	COM	583334107	31	696	SH	DFND	16	0	696	0
MEASUREMENT SPECIALTIES INC	COM	583421102	3,031	35,219	SH	DFND	14	2,869	32,350	0
MEDASSETS INC	COM	584045108	3,747	164,069	SH	DFND	14	159,579	4,490	0
MEDIA GEN INC	COM	584404107	281	13,700	SH	DFND	14	9,700	4,000	0
MEDICAL PPTYS TRUST INC	COM	58463J304	5,652	426,888	SH	DFND	14	34,030	392,858	0
MEDICINES CO	COM	584688105	4,459	153,444	SH	DFND	14	12,599	140,845	0
MEDIFAST INC	COM	58470H101	1,292	42,476	SH	DFND	14	16,316	26,160	0
MEDIDATA SOLUTIONS INC	COM	58471A105	8,299	193,854	SH	DFND	14	83,534	110,320	0
MEDIVATION INC	COM	58501N101	899	11,660	SH	DFND	14	6,770	4,890	0
MEDNAX INC	COM	58502B106	6,572	113,010	SH	DFND	14	52,794	60,216	0
MEDTRONIC INC	COM	585055106	129,968	2,038,390	SH	DFND	14	554,311	1,484,079	0
MEDTRONIC INC	COM	585055106	271	4,245	SH	DFND	16	0	4,245	0
MENS WEARHOUSE INC	COM	587118100	5,983	107,226	SH	DFND	14	9,063	98,163	0
MENTOR GRAPHICS CORP	COM	587200106	2,365	109,640	SH	DFND	14	51,054	58,586	0
MERCHANTS BANCSHARES	COM	588448100	227	7,107	SH	DFND	14	1,207	5,900	0
MERCK & CO INC NEW	COM	58933Y105	348,900	6,031,118	SH	DFND	14	1,953,003	4,078,115	0
MERCK & CO INC NEW	COM	58933Y105	1,804	31,186	SH	DFND	16	0	31,186	0
MERCURY SYS INC	COM	589378108	833	73,434	SH	DFND	14	4,256	69,178	0

MERCURY GENL CORP NEW	COM	589400100	1,828	38,869	SH	DFND	14	12,820	26,049	0
MEREDITH CORP	COM	589433101	6,271	129,677	SH	DFND	14	76,472	53,205	0
MEREDITH CORP	COM	589433101	44	900	SH	DFND	16	0	900	0
MERGE HEALTHCARE INC	COM	589499102	40	17,689	SH	DFND	14	12,389	5,300	0
MERIDIAN BIOSCIENCE INC	COM	589584101	2,043	98,991	SH	DFND	14	8,635	90,356	0
MERIT MED SYS INC	COM	589889104	1,908	126,337	SH	DFND	14	35,883	90,454	0
MERITAGE HOMES CORP	COM	59001A102	3,680	87,187	SH	DFND	14	7,619	79,568	0
MERITOR INC	COM	59001K100	5,084	389,857	SH	DFND	14	378,667	11,190	0
MERRIMACK PHARMACEUTICALS IN	COM	590328100	88	12,100	SH	DFND	14	11,100	1,000	0
META FINL GROUP INC	COM	59100U108	464	11,600	SH	DFND	14	700	10,900	0
METHODE ELECTRS INC	COM	591520200	4,483	117,336	SH	DFND	14	39,175	78,161	0
METLIFE INC	COM	59156R108	120,659	2,171,697	SH	DFND	14	601,862	1,569,835	0
METLIFE INC	COM	59156R108	263	4,735	SH	DFND	16	0	4,735	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	30,807	121,681	SH	DFND	14	83,547	38,134	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	278	1,100	SH	DFND	16	0	1,100	0
MICREL INC	COM	594793101	1,121	99,423	SH	DFND	14	5,567	93,856	0
MICROS SYS INC	COM	594901100	3,702	54,523	SH	DFND	14	8,789	45,734	0
MICROSOFT CORP	COM	594918104	802,485	19,244,247	SH	DFND	14	6,976,583	12,267,664	0
MICROSOFT CORP	COM	594918104	6,058	145,265	SH	DFND	16	0	145,265	0
MICROSTRATEGY INC	CL A NEW	594972408	3,564	25,348	SH	DFND	14	5,873	19,475	0
MICROCHIP TECHNOLOGY INC	COM	595017104	14,080	288,472	SH	DFND	14	78,295	210,177	0
MICROCHIP TECHNOLOGY INC	COM	595017104	40	825	SH	DFND	16	0	825	0
MICRON TECHNOLOGY INC	COM	595112103	54,892	1,665,931	SH	DFND	14	418,028	1,247,903	0
MICRON TECHNOLOGY INC	COM	595112103	148	4,485	SH	DFND	16	0	4,485	0
MICROSEMI CORP	COM	595137100	5,987	223,714	SH	DFND	14	18,799	204,915	0
MID-AMER APT CMNTYS INC	COM	59522J103	6,790	92,954	SH	DFND	14	43,591	49,363	0
MIDDLEBY CORP	COM	596278101	716	8,655	SH	DFND	14	4,950	3,705	0
MIDDLESEX WATER CO	COM	596680108	328	15,480	SH	DFND	14	12,580	2,900	0
MIDSOUTH BANCORP INC	COM	598039105	225	11,293	SH	DFND	14	1,993	9,300	0
MIDWESTONE FINL GROUP INC NE	COM	598511103	329	13,705	SH	DFND	14	7,700	6,005	0
MILLER HERMAN INC	COM	600544100	2,459	81,322	SH	DFND	14	36,753	44,569	0
MIMEDX GROUP INC	COM	602496101	115	16,200	SH	DFND	14	12,900	3,300	0
MINERALS TECHNOLOGIES INC	COM	603158106	1,839	28,044	SH	DFND	14	7,030	21,014	0
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	13,528	685,300	SH	DFND	14	34,600	650,700	0
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	845	42,800	SH	DFND	16	0	42,800	0
MOBILE MINI INC	COM	60740F105	4,690	97,924	SH	DFND	14	8,875	89,049	0
MODINE MFG CO	COM	607828100	301	19,098	SH	DFND	14	7,798	11,300	0
MOHAWK INDS INC	COM	608190104	12,448	89,979	SH	DFND	14	24,038	65,941	0
MOHAWK INDS INC	COM	608190104	42	300	SH	DFND	16	0	300	0
MOLINA HEALTHCARE INC	COM	60855R100	3,102	69,510	SH	DFND	14	6,577	62,933	0
MOLSON COORS BREWING CO	CL B	60871R209	36,605	493,593	SH	DFND	14	93,235	400,358	0
MOLSON COORS BREWING CO	CL B	60871R209	52	700	SH	DFND	16	0	700	0
MOLYCORP INC DEL	COM	608753109	95	37,146	SH	DFND	14	28,246	8,900	0
MOMENTA PHARMACEUTICALS INC	COM	60877T100	1,342	111,096	SH	DFND	14	10,511	100,585	0

MONARCH CASINO & RESORT INC	COM	609027107	1,162	76,771	SH	DFND	14	32,276	44,495	0
MONDELEZ INTL INC	CL A	609207105	100,850	2,681,456	SH	DFND	14	697,237	1,984,219	0
MONDELEZ INTL INC	CL A	609207105	268	7,115	SH	DFND	16	0	7,115	0
MONEYGRAM INTL INC	COM NEW	60935Y208	350	23,732	SH	DFND	14	8,407	15,325	0
MONMOUTH REAL ESTATE INVT CO	CL A	609720107	382	38,075	SH	DFND	14	33,975	4,100	0
MONOLITHIC PWR SYS INC	COM	609839105	5,258	124,155	SH	DFND	14	37,350	86,805	0
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	4,091	145,226	SH	DFND	14	59,176	86,050	0
MONRO MUFFLER BRAKE INC	COM	610236101	3,800	71,435	SH	DFND	14	6,541	64,894	0
MONSANTO CO NEW	COM	61166W101	95,678	767,031	SH	DFND	14	206,392	560,639	0
MONSANTO CO NEW	COM	61166W101	283	2,269	SH	DFND	16	0	2,269	0
MONSTER BEVERAGE CORP	COM	611740101	95,579	1,345,620	SH	DFND	14	694,788	650,832	0
MONSTER BEVERAGE CORP	COM	611740101	1,506	21,200	SH	DFND	16	0	21,200	0
MONSTER WORLDWIDE INC	COM	611742107	1,426	218,025	SH	DFND	14	19,573	198,452	0
MOODYS CORP	COM	615369105	23,670	270,020	SH	DFND	14	73,331	196,689	0
MOODYS CORP	COM	615369105	70	800	SH	DFND	16	0	800	0
MOOG INC	CL A	615394202	7,850	107,698	SH	DFND	14	8,441	99,257	0
MORGAN STANLEY	COM NEW	617446448	79,178	2,449,046	SH	DFND	14	682,234	1,766,812	0
MORGAN STANLEY	COM NEW	617446448	188	5,806	SH	DFND	16	0	5,806	0
MORNINGSTAR INC	COM	617700109	6,892	95,974	SH	DFND	14	44,419	51,555	0
MORNINGSTAR INC	COM	617700109	201	2,800	SH	DFND	16	0	2,800	0
MOSAIC CO NEW	COM	61945C103	36,054	729,092	SH	DFND	14	169,047	560,045	0
MOSAIC CO NEW	COM	61945C103	67	1,350	SH	DFND	16	0	1,350	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	22,120	332,277	SH	DFND	14	91,188	241,090	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	65	977	SH	DFND	16	0	977	0
MOVADO GROUP INC	COM	624580106	2,592	62,193	SH	DFND	14	22,480	39,713	0
MUELLER INDS INC	COM	624756102	13,682	465,226	SH	DFND	14	252,850	212,376	0
MUELLER INDS INC	COM	624756102	129	4,400	SH	DFND	16	0	4,400	0
MUELLER WTR PRODS INC	COM SER A	624758108	371	42,974	SH	DFND	14	30,139	12,835	0
MULTI COLOR CORP	COM	625383104	681	17,018	SH	DFND	14	2,418	14,600	0
MULTI FINELINE ELECTRONIX IN	COM	62541B101	148	13,391	SH	DFND	14	12,791	600	0
MULTIMEDIA GAMES HLDG CO INC	COM	625453105	2,813	94,899	SH	DFND	14	30,949	63,950	0
MURPHY OIL CORP	COM	626717102	28,771	432,781	SH	DFND	14	97,744	335,037	0
MURPHY OIL CORP	COM	626717102	46	685	SH	DFND	16	0	685	0
MURPHY USA INC	COM	626755102	6,462	132,171	SH	DFND	14	51,948	80,223	0
MYERS INDS INC	COM	628464109	1,276	63,497	SH	DFND	14	6,174	57,323	0
MYLAN INC	COM	628530107	28,222	547,364	SH	DFND	14	145,427	401,937	0
MYLAN INC	COM	628530107	80	1,545	SH	DFND	16	0	1,545	0
MYRIAD GENETICS INC	COM	62855J104	383	9,835	SH	DFND	14	5,725	4,110	0
NBT BANCORP INC	COM	628778102	3,988	166,022	SH	DFND	14	19,980	146,042	0
NCI BUILDING SYS INC	COM NEW	628852204	239	12,295	SH	DFND	14	7,695	4,600	0
NCR CORP NEW	COM	62886E108	4,149	118,246	SH	DFND	14	17,534	100,712	0
NII HLDGS INC	CL B NEW	62913F201	8	14,000	SH	DFND	14	7,000	7,000	0
NIC INC	COM	62914B100	6,622	417,808	SH	DFND	14	180,308	237,500	0
NPS PHARMACEUTICALS INC	COM	62936P103	707	21,378	SH	DFND	14	16,478	4,900	0
NRG ENERGY INC	COM NEW	629377508	123	3,305	SH	DFND	3	3,305	0	0
NRG ENERGY INC	COM NEW	629377508	18,315	492,332	SH	DFND	14	126,011	366,321	0

NRG ENERGY INC	COM NEW	629377508	48	1,300	SH	DFND	16	0	1,300	0
NRG YIELD INC	COM CL A	62942X108	225	4,330	SH	DFND	14	3,330	1,000	0
NVE CORP	COM NEW	629445206	454	8,163	SH	DFND	14	7,863	300	0
NVR INC	COM	62944T105	19,612	17,045	SH	DFND	14	11,228	5,817	0
NVR INC	COM	62944T105	69	60	SH	DFND	16	0	60	0
NACCO INDS INC	CL A	629579103	2,255	44,564	SH	DFND	14	18,274	26,290	0
NANOMETRICS INC	COM	630077105	921	50,474	SH	DFND	14	3,074	47,400	0
NASDAQ OMX GROUP INC	COM	631103108	20,280	525,115	SH	DFND	14	156,190	368,925	0
NASDAQ OMX GROUP INC	COM	631103108	74	1,925	SH	DFND	16	0	1,925	0
NATIONAL BEVERAGE CORP	COM	635017106	231	12,191	SH	DFND	14	10,691	1,500	0
NATIONAL CINEMEDIA INC	COM	635309107	284	16,193	SH	DFND	14	11,423	4,770	0
NATIONAL HEALTHCARE CORP	COM	635906100	3,343	59,388	SH	DFND	14	24,523	34,865	0
NATIONAL FUEL GAS CO N J	COM	636180101	5,657	72,245	SH	DFND	14	9,695	62,550	0
NATIONAL HEALTH INVS INC	COM	63633D104	1,194	19,091	SH	DFND	14	16,966	2,125	0
NATIONAL INSTRS CORP	COM	636518102	2,362	72,931	SH	DFND	14	12,206	60,725	0
NATIONAL INTERSTATE CORP	COM	63654U100	233	8,321	SH	DFND	14	8,321	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	70,273	853,341	SH	DFND	14	208,654	644,687	0
NATIONAL OILWELL VARCO INC	COM	637071101	148	1,795	SH	DFND	16	0	1,795	0
NATIONAL PENN BANCSHARES INC	COM	637138108	5,285	499,512	SH	DFND	14	144,784	354,728	0
NATIONAL PRESTO INDS INC	COM	637215104	852	11,696	SH	DFND	14	1,094	10,602	0
NATIONAL RETAIL PPTYS INC	COM	637417106	4,610	123,951	SH	DFND	14	12,307	111,644	0
NATIONAL WESTN LIFE INS CO	CL A	638522102	2,176	8,724	SH	DFND	14	4,104	4,620	0
NATURAL GROCERS BY VITAMIN C	COM	63888U108	274	12,800	SH	DFND	14	12,600	200	0
NAVIGATORS GROUP INC	COM	638904102	7,250	108,132	SH	DFND	14	31,065	77,067	0
NAVIGATORS GROUP INC	COM	638904102	141	2,100	SH	DFND	16	0	2,100	0
NATURES SUNSHINE PRODUCTS IN	COM	639027101	537	31,646	SH	DFND	14	2,246	29,400	0
NATUS MEDICAL INC DEL	COM	639050103	3,721	148,020	SH	DFND	14	78,538	69,482	0
NAUTILUS INC	COM	63910B102	1,428	128,800	SH	DFND	14	123,000	5,800	0
NAVISTAR INTL CORP NEW	COM	63934E108	488	13,033	SH	DFND	14	7,153	5,880	0
NAVIGANT CONSULTING INC	COM	63935N107	8,105	464,454	SH	DFND	14	189,385	275,069	0
NAVIDEA BIOPHARMACEUTICALS I	COM	63937X103	35	23,564	SH	DFND	14	19,564	4,000	0
NAVIENT CORP	COM	63938C108	16,001	903,476	SH	DFND	14	374,692	528,784	0
NAVIENT CORP	COM	63938C108	30	1,700	SH	DFND	16	0	1,700	0
NEENAH PAPER INC	COM	640079109	7,356	138,407	SH	DFND	14	54,380	84,027	0
NEKTAR THERAPEUTICS	COM	640268108	1,781	138,958	SH	DFND	14	125,858	13,100	0
NELNET INC	CL A	64031N108	19,188	463,137	SH	DFND	14	239,952	223,185	0
NELNET INC	CL A	64031N108	729	17,600	SH	DFND	16	0	17,600	0
NEOGEN CORP	COM	640491106	3,474	85,832	SH	DFND	14	6,999	78,833	0
NETAPP INC	COM	64110D104	25,276	692,117	SH	DFND	14	148,554	543,563	0
NETAPP INC	COM	64110D104	237	6,500	SH	DFND	16	0	6,500	0
NETFLIX INC	COM	64110L106	38,844	88,161	SH	DFND	14	23,574	64,587	0
NETFLIX INC	COM	64110L106	110	250	SH	DFND	16	0	250	0
NETGEAR INC	COM	64111Q104	3,656	105,143	SH	DFND	14	25,910	79,233	0
NETSCOUT SYS INC	COM	64115T104	8,450	190,574	SH	DFND	14	82,564	108,010	0
NETSCOUT SYS INC	COM	64115T104	49	1,100	SH	DFND	16	0	1,100	0
NETSUITE INC	COM	64118Q107	587	6,758	SH	DFND	14	3,853	2,905	0

NEUROCRINE BIOSCIENCES INC	COM	64125C109	1,441	97,104	SH	DFND	14	92,604	4,500	0
NEUSTAR INC	CL A	64126X201	7,332	281,773	SH	DFND	14	219,462	62,311	0
NEW JERSEY RES	COM	646025106	13,088	228,964	SH	DFND	14	90,873	138,091	0
NEW JERSEY RES	COM	646025106	103	1,800	SH	DFND	16	0	1,800	0
NEW MTN FIN CORP	COM	647551100	878	59,100	SH	DFND	14	52,900	6,200	0
NEW RESIDENTIAL INVT CORP	COM	64828T102	430	68,200	SH	DFND	14	49,500	18,700	0
NEW YORK & CO INC	COM	649295102	126	34,231	SH	DFND	14	34,231	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	5,099	319,057	SH	DFND	14	50,359	268,698	0
NEW YORK MTG TR INC	COM PAR \$.02	649604501	132	16,950	SH	DFND	14	13,250	3,700	0
NEW YORK TIMES CO	CL A	650111107	1,549	101,836	SH	DFND	14	26,000	75,836	0
NEWCASTLE INVT CORP	COM	65105M108	229	47,800	SH	DFND	14	23,900	23,900	0
NEWELL RUBBERMAID INC	COM	651229106	24,837	801,460	SH	DFND	14	161,234	640,226	0
NEWELL RUBBERMAID INC	COM	651229106	36	1,161	SH	DFND	16	0	1,161	0
NEWFIELD EXPL CO	COM	651290108	22,939	518,982	SH	DFND	14	107,178	411,804	0
NEWFIELD EXPL CO	COM	651290108	24	540	SH	DFND	16	0	540	0
NEWMARKET CORP	COM	651587107	7,716	19,677	SH	DFND	14	13,031	6,646	0
NEWMONT MINING CORP	COM	651639106	31,510	1,238,646	SH	DFND	14	278,804	959,842	0
NEWMONT MINING CORP	COM	651639106	52	2,025	SH	DFND	16	0	2,025	0
NEWPARK RES INC	COM PAR \$.01NEW	651718504	2,450	196,592	SH	DFND	14	16,092	180,500	0
NEWPORT CORP	COM	651824104	1,721	93,007	SH	DFND	14	8,146	84,861	0
NEWS CORP NEW	CL A	65249B109	17,720	987,710	SH	DFND	14	292,665	695,045	0
NEWS CORP NEW	CL A	65249B109	156	8,677	SH	DFND	16	0	8,677	0
NEWSTAR FINANCIAL INC	COM	65251F105	154	10,933	SH	DFND	14	6,833	4,100	0
NEWTEK BUSINESS SVCS INC	COM	652526104	35	12,600	SH	DFND	3	12,600	0	0
NEXSTAR BROADCASTING GROUP I	CL A	65336K103	257	4,987	SH	DFND	14	4,187	800	0
NEXTERA ENERGY INC	COM	65339F101	67,047	654,244	SH	DFND	14	173,723	480,521	0
NEXTERA ENERGY INC	COM	65339F101	195	1,900	SH	DFND	16	0	1,900	0
NIKE INC	CL B	654106103	84,522	1,089,904	SH	DFND	14	291,050	798,854	0
NIKE INC	CL B	654106103	244	3,150	SH	DFND	16	0	3,150	0
NISOURCE INC	COM	65473P105	17,854	453,835	SH	DFND	14	122,866	330,969	0
NISOURCE INC	COM	65473P105	49	1,250	SH	DFND	16	0	1,250	0
NOBLE ENERGY INC	COM	655044105	40,384	521,357	SH	DFND	14	138,587	382,770	0
NOBLE ENERGY INC	COM	655044105	118	1,520	SH	DFND	16	0	1,520	0
NORDSON CORP	COM	655663102	3,759	46,874	SH	DFND	14	6,125	40,749	0
NORDSTROM INC	COM	655664100	16,156	237,828	SH	DFND	14	57,958	179,870	0
NORDSTROM INC	COM	655664100	39	580	SH	DFND	16	0	580	0
NORFOLK SOUTHERN CORP	COM	655844108	94,166	913,966	SH	DFND	14	438,151	475,815	0
NORFOLK SOUTHERN CORP	COM	655844108	1,034	10,040	SH	DFND	16	0	10,040	0
NORTEK INC	COM NEW	656559309	294	3,270	SH	DFND	14	2,170	1,100	0
NORTHEAST UTILS	COM	664397106	22,083	467,167	SH	DFND	14	124,572	342,595	0
NORTHEAST UTILS	COM	664397106	63	1,325	SH	DFND	16	0	1,325	0
NORTHERN OIL & GAS INC NEV	COM	665531109	2,166	132,982	SH	DFND	14	11,732	121,250	0
NORTHERN TR CORP	COM	665859104	21,422	333,623	SH	DFND	14	90,813	242,810	0
NORTHERN TR CORP	COM	665859104	58	910	SH	DFND	16	0	910	0
NORTHFIELD BANCORP INC DEL	COM	66611T108	299	22,785	SH	DFND	14	20,502	2,283	0
NORTHROP GRUMMAN CORP	COM	666807102	196,652	1,643,835	SH	DFND	14	764,683	879,152	0

NORTHROP GRUMMAN CORP	COM	666807102	2,202	18,406	SH	DFND	16	0	18,406	0
NORTHSTAR RLTY FIN CORP	COM	66704R100	916	52,719	SH	DFND	14	29,719	23,000	0
NORTHWEST BANCSHARES INC MD	COM	667340103	3,020	222,564	SH	DFND	14	18,589	203,975	0
NORTHWEST NAT GAS CO	COM	667655104	2,998	63,591	SH	DFND	14	5,407	58,184	0
NORTHWESTERN CORP	COM NEW	668074305	4,813	92,229	SH	DFND	14	7,619	84,610	0
NOVAVAX INC	COM	670002104	187	40,528	SH	DFND	14	31,428	9,100	0
NOW INC	COM	67011P100	2,886	79,689	SH	DFND	14	13,093	66,596	0
NU SKIN ENTERPRISES INC	CL A	67018T105	8,049	108,827	SH	DFND	14	76,252	32,575	0
NU SKIN ENTERPRISES INC	CL A	67018T105	118	1,600	SH	DFND	16	0	1,600	0
NTELOS HLDGS CORP	COM NEW	67020Q305	447	35,860	SH	DFND	14	3,039	32,821	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	930	49,546	SH	DFND	14	27,611	21,935	0
NUCOR CORP	COM	670346105	32,559	661,099	SH	DFND	14	141,333	519,766	0
NUCOR CORP	COM	670346105	65	1,325	SH	DFND	16	0	1,325	0
NVIDIA CORP	COM	67066G104	15,022	810,233	SH	DFND	14	214,192	596,041	0
NVIDIA CORP	COM	67066G104	41	2,226	SH	DFND	16	0	2,226	0
NUTRI SYS INC NEW	COM	67069D108	1,157	67,648	SH	DFND	14	5,877	61,771	0
NUVASIVE INC	COM	670704105	3,917	110,127	SH	DFND	14	9,242	100,885	0
NXSTAGE MEDICAL INC	COM	67072V103	220	15,317	SH	DFND	14	10,817	4,500	0
OGE ENERGY CORP	COM	670837103	16,394	419,486	SH	DFND	14	264,330	155,156	0
OI S.A.	SPN ADR REP PFD	670851203	246	287,133	SH	DFND	14	0	287,133	0
OM GROUP INC	COM	670872100	2,946	90,838	SH	DFND	14	20,654	70,184	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	23,958	159,084	SH	DFND	14	42,504	116,580	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	75	500	SH	DFND	16	0	500	0
OFG BANCORP	COM	67103X102	2,671	145,105	SH	DFND	14	141,855	3,250	0
OSI SYSTEMS INC	COM	671044105	2,979	44,622	SH	DFND	14	4,007	40,615	0
OAKTREE CAP GROUP LLC	UNIT CL A	674001201	740	14,800	SH	DFND	14	7,400	7,400	0
OASIS PETE INC NEW	COM	674215108	513	9,183	SH	DFND	14	5,783	3,400	0
OCCIDENTAL PETE CORP DEL	COM	674599105	186,819	1,820,316	SH	DFND	14	496,907	1,323,409	0
OCCIDENTAL PETE CORP DEL	COM	674599105	581	5,660	SH	DFND	16	0	5,660	0
OCEANEERING INTL INC	COM	675232102	10,444	133,677	SH	DFND	14	60,213	73,464	0
OCEANFIRST FINL CORP	COM	675234108	1,222	73,769	SH	DFND	14	26,669	47,100	0
OCLARO INC	COM NEW	67555N206	30	13,600	SH	DFND	14	11,600	2,000	0
OCWEN FINL CORP	COM NEW	675746309	649	17,481	SH	DFND	14	9,891	7,590	0
OFFICE DEPOT INC	COM	676220106	4,926	865,672	SH	DFND	14	567,455	298,217	0
OIL STS INTL INC	COM	678026105	7,371	115,014	SH	DFND	14	58,804	56,210	0
OLD DOMINION FGHT LINES INC	COM	679580100	23,029	361,634	SH	DFND	14	254,557	107,077	0
OLD NATL BANCORP IND	COM	680033107	4,748	332,517	SH	DFND	14	66,733	265,784	0
OLD REP INTL CORP	COM	680223104	6,039	365,096	SH	DFND	14	29,222	335,874	0
OLIN CORP	COM PAR \$1	680665205	2,257	83,835	SH	DFND	14	33,442	50,393	0
OLYMPIC STEEL INC	COM	68162K106	828	33,471	SH	DFND	14	6,991	26,480	0
OMNICARE INC	COM	681904108	5,494	82,525	SH	DFND	14	11,401	71,124	0
OMNICOM GROUP INC	COM	681919106	27,493	386,025	SH	DFND	14	103,337	282,688	0
OMNICOM GROUP INC	COM	681919106	78	1,100	SH	DFND	16	0	1,100	0
OMEGA HEALTHCARE INVS INC	COM	681936100	3,274	88,811	SH	DFND	14	13,242	75,569	0
OMEGA PROTEIN CORP	COM	68210P107	1,106	80,815	SH	DFND	14	47,715	33,100	0

OMNIVISION TECHNOLOGIES INC	COM	682128103	3,600	163,800	SH	DFND	14	58,030	105,770	0
OMNOVA SOLUTIONS INC	COM	682129101	353	38,883	SH	DFND	14	38,883	0	0
OMNICELL INC	COM	68213N109	9,397	327,313	SH	DFND	14	184,689	142,624	0
ON ASSIGNMENT INC	COM	682159108	6,427	180,689	SH	DFND	14	78,935	101,754	0
ON SEMICONDUCTOR CORP	COM	682189105	690	75,533	SH	DFND	14	44,778	30,755	0
ONE GAS INC	COM	68235P108	1,610	42,645	SH	DFND	14	10,840	31,805	0
ONE LIBERTY PPTYS INC	COM	682406103	590	27,667	SH	DFND	14	5,267	22,400	0
ONEOK INC NEW	COM	682680103	28,466	418,128	SH	DFND	14	112,424	305,704	0
ONEOK INC NEW	COM	682680103	93	1,370	SH	DFND	16	0	1,370	0
OPENTABLE INC	COM	68372A104	7,650	73,842	SH	DFND	14	22,992	50,850	0
OPKO HEALTH INC	COM	68375N103	465	52,547	SH	DFND	14	37,047	15,500	0
OPLINK COMMUNICATIONS INC	COM NEW	68375Q403	621	36,596	SH	DFND	14	2,396	34,200	0
OPPENHEIMER HLDGS INC	CL A NON VTG	683797104	902	37,604	SH	DFND	14	7,604	30,000	0
ORACLE CORP	COM	68389X105	438,735	10,824,943	SH	DFND	14	4,704,553	6,120,390	0
ORACLE CORP	COM	68389X105	3,864	95,349	SH	DFND	16	0	95,349	0
ORASURE TECHNOLOGIES INC	COM	68554V108	104	12,039	SH	DFND	14	9,039	3,000	0
ORBCOMM INC	COM	68555P100	70	10,591	SH	DFND	14	7,591	3,000	0
ORBITAL SCIENCES CORP	COM	685564106	4,609	155,975	SH	DFND	14	11,674	144,301	0
ORBITZ WORLDWIDE INC	COM	68557K109	224	25,178	SH	DFND	14	15,264	9,914	0
ORCHIDS PAPER PRODS CO DEL	COM	68572N104	433	13,500	SH	DFND	14	12,900	600	0
OREXIGEN THERAPEUTICS INC	COM	686164104	131	21,193	SH	DFND	14	16,693	4,500	0
ORION MARINE GROUP INC	COM	68628V308	686	63,345	SH	DFND	14	5,145	58,200	0
ORITANI FINL CORP DEL	COM	68633D103	2,246	145,968	SH	DFND	14	20,534	125,434	0
OSHKOSH CORP	COM	688239201	93,444	1,682,761	SH	DFND	14	999,493	683,268	0
OSHKOSH CORP	COM	688239201	1,605	28,900	SH	DFND	16	0	28,900	0
OTTER TAIL CORP	COM	689648103	1,227	40,515	SH	DFND	14	6,195	34,320	0
OUTERWALL INC	COM	690070107	2,953	49,757	SH	DFND	14	4,507	45,250	0
OWENS & MINOR INC NEW	COM	690732102	1,693	49,815	SH	DFND	14	12,137	37,678	0
OWENS CORNING NEW	COM	690742101	740	19,132	SH	DFND	14	10,932	8,200	0
OWENS ILL INC	COM NEW	690768403	19,956	576,097	SH	DFND	14	124,367	451,730	0
OWENS ILL INC	COM NEW	690768403	23	675	SH	DFND	16	0	675	0
OXFORD INDS INC	COM	691497309	4,651	69,766	SH	DFND	14	38,304	31,462	0
PBF ENERGY INC	CL A	69318G106	1,417	53,182	SH	DFND	14	4,882	48,300	0
P C CONNECTION	COM	69318J100	2,315	111,934	SH	DFND	14	59,734	52,200	0
PDC ENERGY INC	COM	69327R101	5,312	84,111	SH	DFND	14	6,897	77,214	0
PDF SOLUTIONS INC	COM	693282105	1,566	73,806	SH	DFND	14	61,206	12,600	0
PDL BIOPHARMA INC	COM	69329Y104	1,248	128,919	SH	DFND	14	115,919	13,000	0
PG&E CORP	COM	69331C108	32,454	675,840	SH	DFND	14	176,354	499,486	0
PG&E CORP	COM	69331C108	88	1,840	SH	DFND	16	0	1,840	0
PHH CORP	COM NEW	693320202	334	14,538	SH	DFND	14	10,380	4,158	0
PHI INC	COM NON VTG	69336T205	1,039	23,301	SH	DFND	14	12,901	10,400	0
PGT INC	COM	69336V101	906	107,000	SH	DFND	14	41,600	65,400	0
PLX TECHNOLOGY INC	COM	693417107	489	75,600	SH	DFND	14	61,000	14,600	0
PMC-SIERRA INC	COM	69344F106	1,236	162,403	SH	DFND	14	122,703	39,700	0
PNC FINL SVCS GROUP INC	COM	693475105	163,863	1,840,126	SH	DFND	14	818,091	1,022,035	0
PNC FINL SVCS GROUP INC	COM	693475105	852	9,565	SH	DFND	16	0	9,565	0
PNM RES INC	COM	69349H107	3,674	125,277	SH	DFND	14	42,588	82,689	0
PPG INDS INC	COM	693506107	93,957	447,095	SH	DFND	14	234,122	212,973	0

PPG INDS INC	COM	693506107	320	1,525	SH	DFND	16	0	1,525	0
PPL CORP	COM	69351T106	103,618	2,916,355	SH	DFND	14	950,561	1,965,794	0
PPL CORP	COM	69351T106	968	27,250	SH	DFND	16	0	27,250	0
PS BUSINESS PKS INC CALIF	COM	69360J107	7,670	91,867	SH	DFND	14	22,360	69,507	0
PVH CORP	COM	693656100	13,953	119,665	SH	DFND	14	32,349	87,316	0
PVH CORP	COM	693656100	37	320	SH	DFND	16	0	320	0
PTC INC	COM	69370C100	25,549	658,482	SH	DFND	14	481,072	177,410	0
PACCAR INC	COM	693718108	33,198	528,385	SH	DFND	14	140,507	387,878	0
PACCAR INC	COM	693718108	92	1,470	SH	DFND	16	0	1,470	0
PACIFIC CONTINENTAL CORP	COM	69412V108	184	13,424	SH	DFND	14	11,924	1,500	0
PACIRA PHARMACEUTICALS INC	COM	695127100	688	7,490	SH	DFND	14	5,690	1,800	0
PACKAGING CORP AMER	COM	695156109	20,009	279,885	SH	DFND	14	197,824	82,061	0
PACWEST BANCORP DEL	COM	695263103	2,911	67,425	SH	DFND	14	10,068	57,357	0
PALL CORP	COM	696429307	13,893	162,699	SH	DFND	14	43,029	119,670	0
PALL CORP	COM	696429307	41	475	SH	DFND	16	0	475	0
PANDORA MEDIA INC	COM	698354107	231	7,825	SH	DFND	14	5,825	2,000	0
PANERA BREAD CO	CL A	69840W108	14,643	97,734	SH	DFND	14	64,340	33,394	0
PANHANDLE OIL AND GAS INC	CL A	698477106	403	7,185	SH	DFND	14	6,285	900	0
PANTRY INC	COM	698657103	498	30,715	SH	DFND	14	30,715	0	0
PAPA JOHNS INTL INC	COM	698813102	7,527	177,568	SH	DFND	14	110,910	66,658	0
PARAMOUNT GOLD & SILVER CORP	COM	69924P102	13	14,000	SH	DFND	14	7,000	7,000	0
PAREXEL INTL CORP	COM	699462107	11,521	218,043	SH	DFND	14	72,904	145,139	0
PARK ELECTROCHEMICAL CORP	COM	700416209	1,407	49,860	SH	DFND	14	4,578	45,282	0
PARK NATL CORP	COM	700658107	321	4,153	SH	DFND	14	2,873	1,280	0
PARK OHIO HLDGS CORP	COM	700666100	1,205	20,736	SH	DFND	14	4,636	16,100	0
PARKER DRILLING CO	COM	701081101	1,400	214,759	SH	DFND	14	113,254	101,505	0
PARKER HANNIFIN CORP	COM	701094104	116,441	926,117	SH	DFND	14	434,948	491,169	0
PARKER HANNIFIN CORP	COM	701094104	1,312	10,432	SH	DFND	16	0	10,432	0
PARKERVISION INC	COM	701354102	19	12,600	SH	DFND	14	10,900	1,700	0
PARKWAY PPTYS INC	COM	70159Q104	3,617	175,136	SH	DFND	14	16,650	158,486	0
PATRICK INDS INC	COM	703343103	4,431	95,100	SH	DFND	14	50,200	44,900	0
PATRICK INDS INC	COM	703343103	47	1,000	SH	DFND	16	0	1,000	0
PATTERSON COMPANIES INC	COM	703395103	4,584	116,023	SH	DFND	14	32,871	83,152	0
PATTERSON COMPANIES INC	COM	703395103	11	275	SH	DFND	16	0	275	0
PATTERSON UTI ENERGY INC	COM	703481101	3,619	103,583	SH	DFND	14	16,309	87,274	0
PAYCHEX INC	COM	704326107	19,958	480,232	SH	DFND	14	128,189	352,043	0
PAYCHEX INC	COM	704326107	57	1,375	SH	DFND	16	0	1,375	0
PEABODY ENERGY CORP	COM	704549104	6,420	392,637	SH	DFND	14	103,620	289,017	0
PEABODY ENERGY CORP	COM	704549104	17	1,025	SH	DFND	16	0	1,025	0
PEBBLEBROOK HOTEL TR	COM	70509V100	920	24,887	SH	DFND	14	20,237	4,650	0
PEGASYSTEMS INC	COM	705573103	5,907	279,688	SH	DFND	14	211,588	68,100	0
PEGASYSTEMS INC	COM	705573103	46	2,200	SH	DFND	16	0	2,200	0
PENDRELL CORP	COM	70686R104	38	21,608	SH	DFND	14	19,608	2,000	0
PENN NATL GAMING INC	COM	707569109	225	18,569	SH	DFND	14	13,554	5,015	0
PENN VA CORP	COM	707882106	2,100	123,904	SH	DFND	14	10,512	113,392	0
PENNANTPARK INVT CORP	COM	708062104	715	62,400	SH	DFND	14	55,900	6,500	0
PENNEY J C INC	COM	708160106	1,920	212,144	SH	DFND	14	30,209	181,935	0

PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	3,091	164,240	SH	DFND	14	14,355	149,885	0
PENNYMAC MTG INVT TR	COM	70931T103	2,005	91,408	SH	DFND	14	38,008	53,400	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	254	5,141	SH	DFND	14	2,841	2,300	0
PEOPLES BANCORP INC	COM	709789101	539	20,396	SH	DFND	14	8,696	11,700	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	8,781	578,822	SH	DFND	14	118,149	460,673	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	17	1,100	SH	DFND	16	0	1,100	0
PEP BOYS MANNY MOE & JACK	COM	713278109	1,446	126,197	SH	DFND	14	10,866	115,331	0
PEPCO HOLDINGS INC	COM	713291102	9,776	355,754	SH	DFND	14	97,951	257,803	0
PEPCO HOLDINGS INC	COM	713291102	26	950	SH	DFND	16	0	950	0
PEPSICO INC	COM	713448108	414,832	4,643,300	SH	DFND	14	1,838,739	2,804,561	0
PEPSICO INC	COM	713448108	3,775	42,249	SH	DFND	16	0	42,249	0
PEREGRINE PHARMACEUTICALS IN	COM NEW	713661304	34	18,200	SH	DFND	14	18,200	0	0
PERFICIENT INC	COM	71375U101	6,024	309,392	SH	DFND	14	183,224	126,168	0
PERFORMANT FINL CORP	COM	71377E105	4,151	411,000	SH	DFND	14	182,900	228,100	0
PERICOM SEMICONDUCTOR CORP	COM	713831105	946	104,612	SH	DFND	14	26,312	78,300	0
PERKINELMER INC	COM	714046109	7,778	166,054	SH	DFND	14	43,534	122,520	0
PERKINELMER INC	COM	714046109	19	400	SH	DFND	16	0	400	0
PETMED EXPRESS INC	COM	716382106	1,108	82,207	SH	DFND	14	34,524	47,683	0
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	23,759	1,519,101	SH	DFND	14	0	1,519,101	0
PETROQUEST ENERGY INC	COM	716748108	1,204	160,133	SH	DFND	14	8,183	151,950	0
PETSMART INC	COM	716768106	11,274	188,523	SH	DFND	14	51,567	136,956	0
PETSMART INC	COM	716768106	27	450	SH	DFND	16	0	450	0
PHARMACYCLICS INC	COM	716933106	2,018	22,492	SH	DFND	14	15,912	6,580	0
PFIZER INC	COM	717081103	580,321	19,552,584	SH	DFND	14	7,087,876	12,464,708	0
PFIZER INC	COM	717081103	4,455	150,109	SH	DFND	16	0	150,109	0
PHARMERICA CORP	COM	71714F104	5,641	197,310	SH	DFND	14	70,217	127,093	0
PHILIP MORRIS INTL INC	COM	718172109	262,071	3,108,421	SH	DFND	14	1,131,628	1,976,793	0
PHILIP MORRIS INTL INC	COM	718172109	2,156	25,575	SH	DFND	16	0	25,575	0
PHILLIPS 66	COM	718546104	216,802	2,695,535	SH	DFND	14	1,198,409	1,497,126	0
PHILLIPS 66	COM	718546104	2,043	25,396	SH	DFND	16	0	25,396	0
PHOTRONICS INC	COM	719405102	120	13,931	SH	DFND	14	10,131	3,800	0
PHYSICIANS RLTY TR	COM	71943U104	681	47,341	SH	DFND	3	47,341	0	0
PHYSICIANS RLTY TR	COM	71943U104	26,684	1,854,321	SH	DFND	14	314,839	1,539,482	0
PIEDMONT NAT GAS INC	COM	720186105	8,255	220,658	SH	DFND	14	15,594	205,064	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	504	26,614	SH	DFND	14	15,014	11,600	0
PIER 1 IMPORTS INC	COM	720279108	3,892	252,575	SH	DFND	14	244,411	8,164	0
PIKE CORP	COM	721283109	243	27,103	SH	DFND	14	27,103	0	0
PILGRIMS PRIDE CORP NEW	COM	72147K108	12,369	452,097	SH	DFND	14	273,297	178,800	0
PINNACLE ENTMT INC	COM	723456109	4,405	174,929	SH	DFND	14	45,087	129,842	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	3,183	80,623	SH	DFND	14	7,452	73,171	0
PINNACLE WEST CAP CORP	COM	723484101	10,538	182,192	SH	DFND	14	43,395	138,797	0
PINNACLE WEST CAP CORP	COM	723484101	27	475	SH	DFND	16	0	475	0
PIONEER ENERGY SVCS CORP	COM	723664108	4,223	240,766	SH	DFND	14	62,995	177,771	0
PIONEER NAT RES CO	COM	723787107	48,864	212,627	SH	DFND	14	55,655	156,972	0
PIONEER NAT RES CO	COM	723787107	149	650	SH	DFND	16	0	650	0

PIPER JAFFRAY COS	COM	724078100	12,231	236,250	SH	DFND	14	120,105	116,145	0
PITNEY BOWES INC	COM	724479100	17,207	623,003	SH	DFND	14	133,715	489,288	0
PITNEY BOWES INC	COM	724479100	21	750	SH	DFND	16	0	750	0
PLANTRONICS INC NEW	COM	727493108	16,137	335,842	SH	DFND	14	275,502	60,340	0
PLEXUS CORP	COM	729132100	5,841	134,916	SH	DFND	14	6,985	127,931	0
PLUG POWER INC	COM NEW	72919P202	112	24,000	SH	DFND	14	20,600	3,400	0
PLUM CREEK TIMBER CO INC	COM	729251108	11,286	250,247	SH	DFND	14	68,068	182,179	0
PLUM CREEK TIMBER CO INC	COM	729251108	30	675	SH	DFND	16	0	675	0
POLARIS INDS INC	COM	731068102	34,093	261,771	SH	DFND	14	190,990	70,781	0
POLYCOM INC	COM	73172K104	6,029	481,144	SH	DFND	14	348,802	132,342	0
POLYONE CORP	COM	73179P106	5,244	124,440	SH	DFND	14	67,665	56,775	0
POLYPORE INTL INC	COM	73179V103	414	8,678	SH	DFND	14	6,928	1,750	0
POOL CORPORATION	COM	73278L105	6,017	106,388	SH	DFND	14	9,130	97,258	0
POPEYES LA KITCHEN INC	COM	732872106	227	5,192	SH	DFND	14	3,892	1,300	0
POPULAR INC	COM NEW	733174700	11,611	339,693	SH	DFND	14	111,330	228,363	0
POPULAR INC	COM NEW	733174700	79	2,300	SH	DFND	16	0	2,300	0
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	7,209	121,098	SH	DFND	14	10,146	110,952	0
PORTLAND GEN ELEC CO	COM NEW	736508847	2,254	64,999	SH	DFND	14	29,209	35,790	0
POST HLDGS INC	COM	737446104	1,721	33,803	SH	DFND	14	7,860	25,943	0
POST PPTYS INC	COM	737464107	1,399	26,160	SH	DFND	3	26,160	0	0
POST PPTYS INC	COM	737464107	64,373	1,204,132	SH	DFND	14	182,989	1,021,143	0
POTLATCH CORP NEW	COM	737630103	13,568	327,741	SH	DFND	14	264,259	63,482	0
POWELL INDS INC	COM	739128106	3,768	57,638	SH	DFND	14	28,736	28,902	0
POWELL INDS INC	COM	739128106	39	600	SH	DFND	16	0	600	0
POWER INTEGRATIONS INC	COM	739276103	7,376	128,185	SH	DFND	14	42,865	85,320	0
POWERSHARES INDIA ETF TR	INDIA PORT	73935L100	20,712	957,990	SH	DFND	14	0	957,990	0
PRAXAIR INC	COM	74005P104	58,164	437,851	SH	DFND	14	116,093	321,758	0
PRAXAIR INC	COM	74005P104	166	1,250	SH	DFND	16	0	1,250	0
PRECISION CASTPARTS CORP	COM	740189105	62,385	247,169	SH	DFND	14	82,518	164,651	0
PRECISION CASTPARTS CORP	COM	740189105	167	660	SH	DFND	16	0	660	0
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	674	28,500	SH	DFND	14	7,900	20,600	0
PREMIERE GLOBAL SVCS INC	COM	740585104	3,321	248,781	SH	DFND	14	158,781	90,000	0
PRESTIGE BRANDS HLDGS INC	COM	74112D101	8,202	242,010	SH	DFND	14	101,035	140,975	0
PRICE T ROWE GROUP INC	COM	74144T108	96,665	1,145,189	SH	DFND	14	488,093	657,096	0
PRICE T ROWE GROUP INC	COM	74144T108	1,127	13,347	SH	DFND	16	0	13,347	0
PRICELINE GRP INC	COM NEW	741503403	114,048	94,803	SH	DFND	14	24,032	70,771	0
PRICELINE GRP INC	COM NEW	741503403	559	465	SH	DFND	16	0	465	0
PRICESMART INC	COM	741511109	562	6,460	SH	DFND	14	4,925	1,535	0
PRIMORIS SVCS CORP	COM	74164F103	1,117	38,747	SH	DFND	14	35,547	3,200	0
PRIMERICA INC	COM	74164M108	4,050	84,646	SH	DFND	14	50,246	34,400	0
PRINCIPAL FINL GROUP INC	COM	74251V102	34,411	681,676	SH	DFND	14	150,354	531,322	0
PRINCIPAL FINL GROUP INC	COM	74251V102	59	1,175	SH	DFND	16	0	1,175	0
PROASSURANCE CORP	COM	74267C106	10,398	234,193	SH	DFND	14	26,139	208,054	0
PROCERA NETWORKS INC	COM NEW	74269U203	484	47,947	SH	DFND	14	4,197	43,750	0
PROCTER & GAMBLE CO	COM	742718109	445,335	5,666,560	SH	DFND	14	1,890,551	3,776,009	0
PROCTER & GAMBLE CO	COM	742718109	2,537	32,282	SH	DFND	16	0	32,282	0
PRIVATEBANCORP INC	COM	742962103	10,902	375,144	SH	DFND	14	153,066	222,078	0

PROGENICS PHARMACEUTICALS IN	COM	743187106	57	13,245	SH	DFND	14	10,245	3,000	0
PROGRESS SOFTWARE CORP	COM	743312100	8,613	358,283	SH	DFND	14	165,377	192,906	0
PROGRESSIVE CORP OHIO	COM	743315103	32,481	1,280,810	SH	DFND	14	267,079	1,013,731	0
PROGRESSIVE CORP OHIO	COM	743315103	58	2,275	SH	DFND	16	0	2,275	0
PROLOGIS INC	COM	74340W103	2,228	54,212	SH	DFND	3	54,212	0	0
PROLOGIS INC	COM	74340W103	166,294	4,047,067	SH	DFND	14	1,027,213	3,019,854	0
PROLOGIS INC	COM	74340W103	992	24,148	SH	DFND	16	0	24,148	0
PROSPECT CAPITAL CORPORATION	COM	74348T102	416	39,200	SH	DFND	14	19,600	19,600	0
PROSPERITY BANCSHARES INC	COM	743606105	3,183	50,840	SH	DFND	14	13,833	37,007	0
PROTECTIVE LIFE CORP	COM	743674103	6,585	94,974	SH	DFND	14	44,188	50,786	0
PROTO LABS INC	COM	743713109	258	3,150	SH	DFND	14	2,850	300	0
PROVIDENCE SVC CORP	COM	743815102	1,820	49,734	SH	DFND	14	46,434	3,300	0
PROVIDENT FINL SVCS INC	COM	74386T105	5,066	292,492	SH	DFND	14	80,407	212,085	0
PRUDENTIAL FINL INC	COM	744320102	43,892	494,442	SH	DFND	14	185,372	309,070	0
PRUDENTIAL FINL INC	COM	744320102	178	2,000	SH	DFND	16	0	2,000	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	114,602	2,809,561	SH	DFND	14	1,081,287	1,728,274	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	1,291	31,650	SH	DFND	16	0	31,650	0
PUBLIC STORAGE	COM	74460D109	2,431	14,186	SH	DFND	3	14,186	0	0
PUBLIC STORAGE	COM	74460D109	157,729	920,510	SH	DFND	14	154,077	766,433	0
PUBLIC STORAGE	COM	74460D109	116	675	SH	DFND	16	0	675	0
PULTE GROUP INC	COM	745867101	11,260	558,536	SH	DFND	14	132,590	425,946	0
PULTE GROUP INC	COM	745867101	27	1,333	SH	DFND	16	0	1,333	0
PUMA BIOTECHNOLOGY INC	COM	74587V107	370	5,600	SH	DFND	14	4,100	1,500	0
QLOGIC CORP	COM	747277101	3,770	373,646	SH	DFND	14	81,691	291,955	0
QUAD / GRAPHICS INC	COM CL A	747301109	1,025	45,804	SH	DFND	14	4,304	41,500	0
QUAKER CHEM CORP	COM	747316107	2,715	35,359	SH	DFND	14	5,972	29,387	0
PZENA INVESTMENT MGMT INC	CLASS A	74731Q103	189	16,916	SH	DFND	14	2,516	14,400	0
QLIK TECHNOLOGIES INC	COM	74733T105	446	19,714	SH	DFND	14	14,814	4,900	0
QEP RES INC	COM	74733V100	8,873	257,191	SH	DFND	14	69,269	187,922	0
QEP RES INC	COM	74733V100	24	700	SH	DFND	16	0	700	0
QUALCOMM INC	COM	747525103	413,749	5,224,098	SH	DFND	14	2,180,052	3,044,046	0
QUALCOMM INC	COM	747525103	3,718	46,950	SH	DFND	16	0	46,950	0
QUALITY SYS INC	COM	747582104	3,789	236,068	SH	DFND	14	112,398	123,670	0
QUANEX BUILDING PRODUCTS COR	COM	747619104	1,894	105,961	SH	DFND	14	24,942	81,019	0
QUANTA SVCS INC	COM	74762E102	31,655	915,405	SH	DFND	14	396,673	518,732	0
QUANTA SVCS INC	COM	74762E102	284	8,200	SH	DFND	16	0	8,200	0
QUANTUM CORP	COM DSSG	747906204	35	28,889	SH	DFND	14	25,889	3,000	0
QUEST DIAGNOSTICS INC	COM	74834L100	24,976	425,559	SH	DFND	14	88,713	336,846	0
QUEST DIAGNOSTICS INC	COM	74834L100	34	575	SH	DFND	16	0	575	0
QUESTAR CORP	COM	748356102	14,692	592,413	SH	DFND	14	375,584	216,829	0
QUESTAR CORP	COM	748356102	99	4,000	SH	DFND	16	0	4,000	0
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	15,754	170,330	SH	DFND	14	42,330	128,000	0
QUICKSILVER RESOURCES INC	COM	74837R104	57	21,412	SH	DFND	14	17,412	4,000	0
QUIKSILVER INC	COM	74838C106	1,102	307,952	SH	DFND	14	27,570	280,382	0
QUINSTREET INC	COM	74874Q100	907	164,530	SH	DFND	14	45,130	119,400	0

QUINTILES TRANSNATIO HLDGS I	COM	74876Y101	4,210	79,000	SH	DFND	14	57,600	21,400	0
RAIT FINANCIAL TRUST	COM NEW	749227609	436	52,709	SH	DFND	14	47,709	5,000	0
RLI CORP	COM	749607107	3,790	82,796	SH	DFND	14	8,296	74,500	0
RLJ LODGING TR	COM	74965L101	14,795	512,098	SH	DFND	14	373,798	138,300	0
RPC INC	COM	749660106	14,384	612,352	SH	DFND	14	279,699	332,653	0
RPC INC	COM	749660106	211	9,000	SH	DFND	16	0	9,000	0
RPM INTL INC	COM	749685103	17,486	378,656	SH	DFND	14	237,721	140,935	0
RTI INTL METALS INC	COM	74973W107	1,907	71,704	SH	DFND	14	5,985	65,719	0
RTI SURGICAL INC	COM	74975N105	44	10,155	SH	DFND	14	8,155	2,000	0
RSP PERMIAN INC	COM	74978Q105	581	17,900	SH	DFND	14	15,200	2,700	0
RF MICRODEVICES INC	COM	749941100	25,948	2,705,697	SH	DFND	14	2,332,955	372,742	0
RACKSPACE HOSTING INC	COM	750086100	2,868	85,193	SH	DFND	14	13,788	71,405	0
RADIAN GROUP INC	COM	750236101	4,611	311,371	SH	DFND	14	295,671	15,700	0
RAMBUS INC DEL	COM	750917106	703	49,140	SH	DFND	14	43,855	5,285	0
RALPH LAUREN CORP	CL A	751212101	14,004	87,151	SH	DFND	14	23,482	63,669	0
RALPH LAUREN CORP	CL A	751212101	47	292	SH	DFND	16	0	292	0
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	1,043	62,762	SH	DFND	14	59,012	3,750	0
RANGE RES CORP	COM	75281A109	21,182	243,606	SH	DFND	14	65,358	178,248	0
RANGE RES CORP	COM	75281A109	67	770	SH	DFND	16	0	770	0
RAPTOR PHARMACEUTICAL CORP	COM	75382F106	142	12,284	SH	DFND	14	9,584	2,700	0
RAVEN INDS INC	COM	754212108	302	9,122	SH	DFND	14	6,604	2,518	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	37,643	742,019	SH	DFND	14	470,454	271,565	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	568	11,200	SH	DFND	16	0	11,200	0
RAYONIER INC	COM	754907103	12,427	349,566	SH	DFND	14	233,813	115,753	0
RAYTHEON CO	COM NEW	755111507	161,396	1,749,549	SH	DFND	14	810,733	938,816	0
RAYTHEON CO	COM NEW	755111507	1,454	15,759	SH	DFND	16	0	15,759	0
RBC BEARINGS INC	COM	75524B104	368	5,742	SH	DFND	14	4,242	1,500	0
RE MAX HLDGS INC	CL A	75524W108	206	6,950	SH	DFND	14	6,950	0	0
REALPAGE INC	COM	75606N109	278	12,350	SH	DFND	14	8,950	3,400	0
REALTY INCOME CORP	COM	756109104	7,013	157,874	SH	DFND	14	22,925	134,949	0
RED HAT INC	COM	756577102	15,651	283,172	SH	DFND	14	77,618	205,554	0
RED HAT INC	COM	756577102	45	810	SH	DFND	16	0	810	0
RED ROBIN GOURMET BURGERS IN	COM	75689M101	2,256	31,685	SH	DFND	14	3,222	28,463	0
REDWOOD TR INC	COM	758075402	869	44,657	SH	DFND	14	40,142	4,515	0
REGAL BELOIT CORP	COM	758750103	6,069	77,248	SH	DFND	14	49,971	27,277	0
REGAL ENTMT GROUP	CL A	758766109	288	13,635	SH	DFND	14	7,640	5,995	0
REGENCY CTRS CORP	COM	758849103	1,144	20,537	SH	DFND	3	20,537	0	0
REGENCY CTRS CORP	COM	758849103	49,208	883,771	SH	DFND	14	147,300	736,471	0
REGENERON PHARMACEUTICALS	COM	75886F107	32,596	115,395	SH	DFND	14	30,877	84,518	0
REGENERON PHARMACEUTICALS	COM	75886F107	96	340	SH	DFND	16	0	340	0
REGIS CORP MINN	COM	758932107	1,473	104,613	SH	DFND	14	9,606	95,007	0
REGIONAL MGMT CORP	COM	75902K106	352	22,750	SH	DFND	14	22,350	400	0
REGULUS THERAPEUTICS INC	COM	75915K101	505	62,800	SH	DFND	14	50,800	12,000	0
REGIONS FINL CORP NEW	COM	7591EP100	56,527	5,322,687	SH	DFND	14	2,462,592	2,860,095	0

REGIONS FINL CORP NEW	COM	7591EP100	762	71,716	SH	DFND	16	0	71,716	0
REINSURANCE GROUP AMER INC	COM NEW	759351604	9,375	118,822	SH	DFND	14	47,743	71,079	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	24,289	329,523	SH	DFND	14	211,727	117,796	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	155	2,100	SH	DFND	16	0	2,100	0
RENASANT CORP	COM	75970E107	1,119	38,507	SH	DFND	14	36,257	2,250	0
RENEWABLE ENERGY GROUP INC	COM NEW	75972A301	472	41,190	SH	DFND	14	14,890	26,300	0
REPLIGEN CORP	COM	759916109	3,389	148,700	SH	DFND	14	82,800	65,900	0
RENT A CTR INC NEW	COM	76009N100	4,098	142,882	SH	DFND	14	96,358	46,524	0
RENTECH INC	COM	760112102	93	35,855	SH	DFND	14	29,855	6,000	0
REPUBLIC AWYS HLDGS INC	COM	760276105	3,372	311,028	SH	DFND	14	188,828	122,200	0
REPUBLIC BANCORP KY	CL A	760281204	322	13,583	SH	DFND	14	12,944	639	0
REPUBLIC SVCS INC	COM	760759100	14,962	394,043	SH	DFND	14	107,621	286,422	0
REPUBLIC SVCS INC	COM	760759100	42	1,101	SH	DFND	16	0	1,101	0
RESMED INC	COM	761152107	5,079	100,319	SH	DFND	14	15,486	84,833	0
RESOLUTE ENERGY CORP	COM	76116A108	149	17,244	SH	DFND	14	12,844	4,400	0
RESOURCE CAP CORP	COM	76120W302	7,965	1,414,677	SH	DFND	14	894,577	520,100	0
RESOURCE CAP CORP	COM	76120W302	125	22,200	SH	DFND	16	0	22,200	0
RESOURCES CONNECTION INC	COM	76122Q105	3,224	245,885	SH	DFND	14	84,785	161,100	0
RESTORATION HARDWARE HLDGS I	COM	761283100	365	3,920	SH	DFND	14	3,620	300	0
RETAIL OPPORTUNITY INVTs COR	COM	76131N101	3,127	198,808	SH	DFND	14	12,808	186,000	0
RETAIL PPTYS AMER INC	CL A	76131V202	166	10,800	SH	DFND	14	7,400	3,400	0
REX ENERGY CORPORATION	COM	761565100	217	12,244	SH	DFND	14	8,744	3,500	0
REX AMERICAN RESOURCES CORP	COM	761624105	7,647	104,309	SH	DFND	14	71,509	32,800	0
REXNORD CORP NEW	COM	76169B102	346	12,300	SH	DFND	14	10,100	2,200	0
REYNOLDS AMERICAN INC	COM	761713106	22,661	375,500	SH	DFND	14	125,448	250,052	0
REYNOLDS AMERICAN INC	COM	761713106	78	1,300	SH	DFND	16	0	1,300	0
RIGEL PHARMACEUTICALS INC	COM NEW	766559603	64	17,557	SH	DFND	14	13,557	4,000	0
RITE AID CORP	COM	767754104	1,049	146,269	SH	DFND	14	81,594	64,675	0
RIVERBED TECHNOLOGY INC	COM	768573107	2,428	117,703	SH	DFND	14	17,131	100,572	0
ROADRUNNER TRNSN SVCS HLDG I	COM	76973Q105	1,646	58,586	SH	DFND	14	4,786	53,800	0
ROBERT HALF INTL INC	COM	770323103	9,685	202,878	SH	DFND	14	53,840	149,038	0
ROBERT HALF INTL INC	COM	770323103	26	550	SH	DFND	16	0	550	0
ROCK-TENN CO	CL A	772739207	18,263	172,959	SH	DFND	14	88,975	83,984	0
ROCKWELL AUTOMATION INC	COM	773903109	26,055	208,175	SH	DFND	14	55,884	152,291	0
ROCKWELL AUTOMATION INC	COM	773903109	75	600	SH	DFND	16	0	600	0
ROCKWELL COLLINS INC	COM	774341101	15,546	198,953	SH	DFND	14	52,185	146,768	0
ROCKWELL COLLINS INC	COM	774341101	47	600	SH	DFND	16	0	600	0
ROCKWOOD HLDGS INC	COM	774415103	925	12,169	SH	DFND	14	7,029	5,140	0
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	1,612	67,060	SH	DFND	14	5,860	61,200	0
ROGERS CORP	COM	775133101	4,433	66,819	SH	DFND	14	19,633	47,186	0
ROLLINS INC	COM	775711104	5,131	171,017	SH	DFND	14	100,901	70,116	0
ROPER INDS INC NEW	COM	776696106	23,565	161,391	SH	DFND	14	50,244	111,147	0
ROPER INDS INC NEW	COM	776696106	58	400	SH	DFND	16	0	400	0
ROSETTA RESOURCES INC	COM	777779307	2,681	48,878	SH	DFND	14	12,063	36,815	0

ROSS STORES INC	COM	778296103	82,162	1,242,430	SH	DFND	14	572,002	670,428	0
ROSS STORES INC	COM	778296103	476	7,200	SH	DFND	16	0	7,200	0
ROUNDYS INC	COM	779268101	723	131,240	SH	DFND	14	131,240	0	0
ROVI CORP	COM	779376102	4,782	199,603	SH	DFND	14	138,964	60,639	0
ROYAL GOLD INC	COM	780287108	3,591	47,173	SH	DFND	14	7,587	39,586	0
RUBICON TECHNOLOGY INC	COM	78112T107	453	51,807	SH	DFND	14	4,507	47,300	0
RUBY TUESDAY INC	COM	781182100	1,013	133,520	SH	DFND	14	10,521	122,999	0
RUCKUS WIRELESS INC	COM	781220108	219	18,400	SH	DFND	14	18,400	0	0
RUDOLPH TECHNOLOGIES INC	COM	781270103	753	76,196	SH	DFND	14	5,934	70,262	0
RUSH ENTERPRISES INC	CL A	781846209	374	10,791	SH	DFND	14	10,191	600	0
RUTHS HOSPITALITY GROUP INC	COM	783332109	5,493	444,744	SH	DFND	14	160,541	284,203	0
RUTHS HOSPITALITY GROUP INC	COM	783332109	44	3,600	SH	DFND	16	0	3,600	0
RYDER SYS INC	COM	783549108	20,005	227,101	SH	DFND	14	41,847	185,254	0
RYDER SYS INC	COM	783549108	22	250	SH	DFND	16	0	250	0
RYLAND GROUP INC	COM	783764103	4,361	110,561	SH	DFND	14	9,330	101,231	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	2,689	55,850	SH	DFND	14	25,999	29,851	0
S & T BANCORP INC	COM	783859101	2,649	106,615	SH	DFND	14	16,640	89,975	0
SBA COMMUNICATIONS CORP	COM	78388J106	2,065	20,183	SH	DFND	14	11,498	8,685	0
SEI INVESTMENTS CO	COM	784117103	20,759	633,469	SH	DFND	14	408,125	225,344	0
SEI INVESTMENTS CO	COM	784117103	252	7,700	SH	DFND	16	0	7,700	0
SESA STERLITE LTD	SPONSORED ADR	78413F103	5,989	309,336	SH	DFND	14	19,900	289,436	0
SJW CORP	COM	784305104	333	12,256	SH	DFND	14	11,856	400	0
SK TELECOM LTD	SPONSORED ADR	78440P108	1,405	54,167	SH	DFND	14	0	54,167	0
SL GREEN RLTY CORP	COM	78440X101	583	5,328	SH	DFND	3	5,328	0	0
SL GREEN RLTY CORP	COM	78440X101	34,055	311,258	SH	DFND	14	58,479	252,779	0
SLM CORP	COM	78442P106	2,527	304,034	SH	DFND	14	48,392	255,642	0
SM ENERGY CO	COM	78454L100	33,074	393,267	SH	DFND	14	241,943	151,324	0
SM ENERGY CO	COM	78454L100	67	800	SH	DFND	16	0	800	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	69,707	356,156	SH	DFND	10	356,156	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	395,683	2,021,680	SH	DFND	14	1,690,116	331,564	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	2,278	11,640	SH	DFND	16	0	11,640	0
SPX CORP	COM	784635104	25,357	234,334	SH	DFND	14	171,167	63,167	0
SPX CORP	COM	784635104	260	2,400	SH	DFND	16	0	2,400	0
SPS COMM INC	COM	78463M107	209	3,307	SH	DFND	14	2,607	700	0
SPDR SERIES TRUST	BRC HGH YLD BD	78464A417	8,951	214,500	SH	DFND	14	214,500	0	0
SPDR SERIES TRUST	DJ REIT ETF	78464A607	19,754	238,000	SH	DFND	14	238,000	0	0
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	532	6,940	SH	DFND	14	0	6,940	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	9,163	207,204	SH	DFND	14	151,754	55,450	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	75	1,700	SH	DFND	16	0	1,700	0
STR HLDGS INC	COM	78478V100	20	15,100	SH	DFND	14	7,550	7,550	0
SVB FINL GROUP	COM	78486Q101	12,659	108,546	SH	DFND	14	71,249	37,297	0
SWS GROUP INC	COM	78503N107	466	64,034	SH	DFND	14	3,875	60,159	0
SABRA HEALTH CARE REIT INC	COM	78573L106	5,124	178,474	SH	DFND	14	76,008	102,466	0
SAFETY INS GROUP INC	COM	78648T100	2,379	46,301	SH	DFND	14	9,542	36,759	0

SAFEWAY INC	COM NEW	786514208	11,526	335,632	SH	DFND	14	87,487	248,145	0
SAFEWAY INC	COM NEW	786514208	29	835	SH	DFND	16	0	835	0
SAGA COMMUNICATIONS INC	CL A NEW	786598300	213	4,984	SH	DFND	14	484	4,500	0
SAGENT PHARMACEUTICALS INC	COM	786692103	1,173	45,360	SH	DFND	14	2,460	42,900	0
SAIA INC	COM	78709Y105	5,243	119,359	SH	DFND	14	65,409	53,950	0
ST JOE CO	COM	790148100	432	16,988	SH	DFND	14	12,038	4,950	0
ST JUDE MED INC	COM	790849103	56,708	818,887	SH	DFND	14	249,111	569,776	0
ST JUDE MED INC	COM	790849103	477	6,890	SH	DFND	16	0	6,890	0
SALESFORCE COM INC	COM	79466L302	47,043	809,976	SH	DFND	14	213,182	596,794	0
SALESFORCE COM INC	COM	79466L302	137	2,360	SH	DFND	16	0	2,360	0
SALIX PHARMACEUTICALS INC	COM	795435106	6,897	55,911	SH	DFND	14	15,231	40,680	0
SALLY BEAUTY HLDGS INC	COM	79546E104	329	13,124	SH	DFND	14	8,424	4,700	0
SANCHEZ ENERGY CORP	COM	79970Y105	226	6,010	SH	DFND	14	5,410	600	0
SANDERSON FARMS INC	COM	800013104	42,170	433,848	SH	DFND	14	237,076	196,772	0
SANDERSON FARMS INC	COM	800013104	612	6,300	SH	DFND	16	0	6,300	0
SANDISK CORP	COM	80004C101	35,839	343,189	SH	DFND	14	92,347	250,842	0
SANDISK CORP	COM	80004C101	107	1,020	SH	DFND	16	0	1,020	0
SANDRIDGE ENERGY INC	COM	80007P307	433	60,495	SH	DFND	14	35,740	24,755	0
SANDY SPRING BANCORP INC	COM	800363103	2,063	82,813	SH	DFND	14	39,663	43,150	0
SANGAMO BIOSCIENCES INC	COM	800677106	235	15,420	SH	DFND	14	11,377	4,043	0
SANMINA CORPORATION	COM	801056102	8,653	379,835	SH	DFND	14	107,635	272,200	0
SAPIENT CORP	COM	803062108	720	44,277	SH	DFND	14	35,577	8,700	0
SAREPTA THERAPEUTICS INC	COM	803607100	226	7,600	SH	DFND	14	6,000	1,600	0
SAUL CTRS INC	COM	804395101	2,184	44,933	SH	DFND	14	2,172	42,761	0
SCANA CORP NEW	COM	80589M102	34,964	649,762	SH	DFND	14	261,731	388,031	0
SCANA CORP NEW	COM	80589M102	174	3,230	SH	DFND	16	0	3,230	0
SCANSOURCE INC	COM	806037107	7,311	191,992	SH	DFND	14	91,809	100,183	0
SCANSOURCE INC	COM	806037107	53	1,400	SH	DFND	16	0	1,400	0
SCHAWK INC	CL A	806373106	279	13,724	SH	DFND	14	13,024	700	0
SCHEIN HENRY INC	COM	806407102	9,858	83,072	SH	DFND	14	24,045	59,027	0
SCHLUMBERGER LTD	COM	806857108	361,419	3,064,172	SH	DFND	14	1,187,449	1,876,723	0
SCHLUMBERGER LTD	COM	806857108	2,796	23,703	SH	DFND	16	0	23,703	0
SCHOLASTIC CORP	COM	807066105	2,144	62,895	SH	DFND	14	5,565	57,330	0
SCHULMAN A INC	COM	808194104	10,885	281,264	SH	DFND	14	134,858	146,406	0
SCHULMAN A INC	COM	808194104	151	3,900	SH	DFND	16	0	3,900	0
SCHWAB CHARLES CORP NEW	COM	808513105	45,746	1,698,690	SH	DFND	14	454,764	1,243,926	0
SCHWAB CHARLES CORP NEW	COM	808513105	130	4,825	SH	DFND	16	0	4,825	0
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	3,126	71,598	SH	DFND	14	5,888	65,710	0
SCIENCE APPLICATNS INTL CP N	COM	808625107	1,560	35,316	SH	DFND	14	9,280	26,036	0
SCIENCE APPLICATNS INTL CP N	COM	808625107	53	1,200	SH	DFND	16	0	1,200	0
SCICLONE PHARMACEUTICALS INC	COM	80862K104	61	11,532	SH	DFND	14	8,532	3,000	0
SCIENTIFIC GAMES CORP	CL A	80874P109	1,258	113,166	SH	DFND	14	11,653	101,513	0
SCOTTS MIRACLE GRO CO	CL A	810186106	7,956	139,916	SH	DFND	14	94,761	45,155	0
SCRIPPS E W CO OHIO	CL A NEW	811054402	1,528	72,189	SH	DFND	14	6,583	65,606	0
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	15,001	184,875	SH	DFND	14	48,555	136,320	0

SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	95	1,175	SH	DFND	16	0	1,175	0
SEABOARD CORP	COM	811543107	2,905	962	SH	DFND	14	836	126	0
SEACHANGE INTL INC	COM	811699107	230	28,668	SH	DFND	14	26,668	2,000	0
SEACOR HOLDINGS INC	COM	811904101	4,848	58,939	SH	DFND	14	12,444	46,495	0
SEALED AIR CORP NEW	COM	81211K100	9,541	279,208	SH	DFND	14	75,934	203,274	0
SEALED AIR CORP NEW	COM	81211K100	27	782	SH	DFND	16	0	782	0
SEARS HLDGS CORP	COM	812350106	370	9,256	SH	DFND	14	4,961	4,295	0
SEATTLE GENETICS INC	COM	812578102	456	11,921	SH	DFND	14	7,121	4,800	0
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	8,666	86,574	SH	DFND	14	86,574	0	0
SELECT COMFORT CORP	COM	81616X103	3,955	191,425	SH	DFND	14	35,075	156,350	0
SELECT INCOME REIT	COM SH BEN INT	81618T100	2,164	73,000	SH	DFND	14	29,000	44,000	0
SELECT MED HLDGS CORP	COM	81619Q105	5,860	375,650	SH	DFND	14	226,550	149,100	0
SELECTIVE INS GROUP INC	COM	816300107	4,146	167,732	SH	DFND	14	10,818	156,914	0
SEMGROUP CORP	CL A	81663A105	832	10,552	SH	DFND	14	7,652	2,900	0
SEMTECH CORP	COM	816850101	14,879	568,985	SH	DFND	14	471,798	97,187	0
SEMTECH CORP	COM	816850101	149	5,700	SH	DFND	16	0	5,700	0
SEMPRA ENERGY	COM	816851109	35,660	340,559	SH	DFND	14	90,686	249,873	0
SEMPRA ENERGY	COM	816851109	100	955	SH	DFND	16	0	955	0
SENECA FOODS CORP NEW	CL A	817070501	534	17,454	SH	DFND	14	1,104	16,350	0
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	16,126	663,902	SH	DFND	14	405,765	258,137	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	3,853	69,144	SH	DFND	14	38,647	30,497	0
SEQUENOM INC	COM NEW	817337405	88	22,729	SH	DFND	14	17,729	5,000	0
SERVICE CORP INTL	COM	817565104	11,960	577,207	SH	DFND	14	395,456	181,751	0
SERVICENOW INC	COM	81762P102	257	4,150	SH	DFND	14	3,300	850	0
SHENANDOAH TELECOMMUNICATION	COM	82312B106	442	14,514	SH	DFND	14	12,414	2,100	0
SHERWIN WILLIAMS CO	COM	824348106	30,530	147,551	SH	DFND	14	45,807	101,744	0
SHERWIN WILLIAMS CO	COM	824348106	245	1,185	SH	DFND	16	0	1,185	0
SHILOH INDS INC	COM	824543102	783	42,389	SH	DFND	14	16,689	25,700	0
SHOE CARNIVAL INC	COM	824889109	793	38,416	SH	DFND	14	33,166	5,250	0
SHORETEL INC	COM	825211105	2,658	407,680	SH	DFND	14	308,880	98,800	0
SHUTTERFLY INC	COM	82568P304	399	9,267	SH	DFND	14	6,767	2,500	0
SHUTTERSTOCK INC	COM	825690100	452	5,450	SH	DFND	14	4,950	500	0
SIGMA ALDRICH CORP	COM	826552101	18,975	186,980	SH	DFND	14	46,487	140,493	0
SIGMA ALDRICH CORP	COM	826552101	51	500	SH	DFND	16	0	500	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	4,505	35,703	SH	DFND	14	5,544	30,159	0
SILICON LABORATORIES INC	COM	826919102	1,651	33,523	SH	DFND	14	8,724	24,799	0
SILGAN HOLDINGS INC	COM	827048109	2,342	46,081	SH	DFND	14	19,836	26,245	0
SILICON IMAGE INC	COM	82705T102	3,576	709,573	SH	DFND	14	576,273	133,300	0
SILICON IMAGE INC	COM	82705T102	38	7,500	SH	DFND	16	0	7,500	0
SILVER BAY RLTY TR CORP	COM	82735Q102	234	14,349	SH	DFND	14	12,465	1,884	0
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	2,478	62,897	SH	DFND	14	22,645	40,252	0
SIMON PPTY GROUP INC NEW	COM	828806109	6,069	36,500	SH	DFND	3	36,500	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	336,955	2,026,430	SH	DFND	14	354,452	1,671,978	0
SIMON PPTY GROUP INC NEW	COM	828806109	221	1,330	SH	DFND	16	0	1,330	0
SIMPSON MANUFACTURING CO INC	COM	829073105	3,516	96,705	SH	DFND	14	8,063	88,642	0

SINCLAIR BROADCAST GROUP INC	CL A	829226109	1,034	29,750	SH	DFND	14	25,950	3,800	0
SIRONA DENTAL SYSTEMS INC	COM	82966C103	4,927	59,745	SH	DFND	14	26,310	33,435	0
SIRIUS XM HLDGS INC	COM	82968B103	1,691	488,868	SH	DFND	14	276,312	212,556	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	521	12,240	SH	DFND	14	6,840	5,400	0
SIZMEK INC	COM	83013P105	486	50,968	SH	DFND	14	2,868	48,100	0
SKECHERS U S A INC	CL A	830566105	4,835	105,795	SH	DFND	14	7,553	98,242	0
SKILLED HEALTHCARE GROUP INC	CL A	83066R107	407	64,742	SH	DFND	14	4,542	60,200	0
SKYWEST INC	COM	830879102	2,217	181,456	SH	DFND	14	9,487	171,969	0
SKYWORKS SOLUTIONS INC	COM	83088M102	70,961	1,511,086	SH	DFND	14	932,803	578,283	0
SKYWORKS SOLUTIONS INC	COM	83088M102	526	11,200	SH	DFND	16	0	11,200	0
SMITH & WESSON HLDG CORP	COM	831756101	589	40,491	SH	DFND	14	37,391	3,100	0
SMITH A O	COM	831865209	50,681	1,022,214	SH	DFND	14	722,808	299,406	0
SMITH A O	COM	831865209	426	8,600	SH	DFND	16	0	8,600	0
SMUCKER J M CO	COM NEW	832696405	16,677	156,492	SH	DFND	14	41,205	115,287	0
SMUCKER J M CO	COM NEW	832696405	48	455	SH	DFND	16	0	455	0
SNAP ON INC	COM	833034101	10,317	87,048	SH	DFND	14	23,156	63,892	0
SNAP ON INC	COM	833034101	30	250	SH	DFND	16	0	250	0
SNYDERS-LANCE INC	COM	833551104	3,229	122,024	SH	DFND	14	10,459	111,565	0
SOCIEDAD QUIMICA MINERA DE C	SPON ADR SER B	833635105	944	32,200	SH	DFND	14	0	32,200	0
SOLAR CAP LTD	COM	83413U100	615	28,900	SH	DFND	14	26,100	2,800	0
SOLARWINDS INC	COM	83416B109	5,327	137,782	SH	DFND	14	85,019	52,763	0
SOLARCITY CORP	COM	83416T100	229	3,250	SH	DFND	14	1,950	1,300	0
SOLERA HOLDINGS INC	COM	83421A104	22,505	335,140	SH	DFND	14	229,893	105,247	0
SOLERA HOLDINGS INC	COM	83421A104	148	2,200	SH	DFND	16	0	2,200	0
SONIC CORP	COM	835451105	6,953	314,893	SH	DFND	14	152,131	162,762	0
SONIC AUTOMOTIVE INC	CL A	83545G102	2,164	81,105	SH	DFND	14	7,332	73,773	0
SONOCO PRODS CO	COM	835495102	4,139	94,218	SH	DFND	14	11,566	82,652	0
SOTHEBYS	COM	835898107	2,314	55,120	SH	DFND	14	13,201	41,919	0
SONUS NETWORKS INC	COM	835916107	2,181	607,526	SH	DFND	14	496,526	111,000	0
SOUTH JERSEY INDS INC	COM	838518108	4,724	78,206	SH	DFND	14	6,559	71,647	0
SOUTHERN CO	COM	842587107	62,701	1,381,686	SH	DFND	14	412,143	969,543	0
SOUTHERN CO	COM	842587107	168	3,705	SH	DFND	16	0	3,705	0
SOUTHERN COPPER CORP	COM	84265V105	27,842	916,745	SH	DFND	14	350,879	565,866	0
SOUTHERN COPPER CORP	COM	84265V105	462	15,200	SH	DFND	16	0	15,200	0
SOUTHSIDE BANCSHARES INC	COM	84470P109	690	23,827	SH	DFND	14	17,384	6,443	0
SOUTHWEST AIRLS CO	COM	844741108	82,296	3,063,886	SH	DFND	14	1,630,480	1,433,406	0
SOUTHWEST AIRLS CO	COM	844741108	754	28,065	SH	DFND	16	0	28,065	0
SOUTHWEST BANCORP INC OKLA	COM	844767103	597	34,974	SH	DFND	14	34,974	0	0
SOUTHWEST GAS CORP	COM	844895102	12,982	245,913	SH	DFND	14	85,978	159,935	0
SOUTHWESTERN ENERGY CO	COM	845467109	23,736	521,788	SH	DFND	14	136,988	384,800	0
SOUTHWESTERN ENERGY CO	COM	845467109	66	1,450	SH	DFND	16	0	1,450	0
SOVRAN SELF STORAGE INC	COM	84610H108	494	6,394	SH	DFND	3	6,394	0	0
SOVRAN SELF STORAGE INC	COM	84610H108	37,543	485,988	SH	DFND	14	73,417	412,571	0
SPANSION INC	COM CL A NEW	84649R200	331	15,697	SH	DFND	14	11,097	4,600	0
SPARTANNASH CO	COM	847215100	1,867	88,879	SH	DFND	14	7,559	81,320	0
SPECTRA ENERGY CORP	COM	847560109	42,075	990,467	SH	DFND	14	267,744	722,723	0
SPECTRA ENERGY CORP	COM	847560109	116	2,725	SH	DFND	16	0	2,725	0

SPECTRANETICS CORP	COM	84760C107	1,088	47,573	SH	DFND	14	44,373	3,200	0
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	1,022	125,730	SH	DFND	14	9,730	116,000	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	6,673	198,013	SH	DFND	14	185,233	12,780	0
SPIRIT AIRLS INC	COM	848577102	5,042	79,731	SH	DFND	14	71,831	7,900	0
SPIRIT RLTY CAP INC NEW	COM	84860W102	905	79,679	SH	DFND	3	79,679	0	0
SPIRIT RLTY CAP INC NEW	COM	84860W102	37,409	3,293,081	SH	DFND	14	574,026	2,719,055	0
SPLUNK INC	COM	848637104	268	4,840	SH	DFND	14	3,740	1,100	0
SPRINT CORP	COM SER 1	85207U105	964	112,977	SH	DFND	14	64,978	47,999	0
STAGE STORES INC	COM NEW	85254C305	1,349	72,192	SH	DFND	14	5,332	66,860	0
STAG INDL INC	COM	85254J102	584	24,339	SH	DFND	3	24,339	0	0
STAG INDL INC	COM	85254J102	25,172	1,048,398	SH	DFND	14	205,885	842,513	0
STAMPS COM INC	COM NEW	852857200	1,957	58,087	SH	DFND	14	26,218	31,869	0
STANCORP FINL GROUP INC	COM	852891100	1,954	30,528	SH	DFND	14	4,541	25,987	0
STANDARD MTR PRODS INC	COM	853666105	5,489	122,882	SH	DFND	14	73,698	49,184	0
STANDARD PAC CORP NEW	COM	85375C101	3,056	355,340	SH	DFND	14	30,191	325,149	0
STANDEX INTL CORP	COM	854231107	5,939	79,743	SH	DFND	14	37,605	42,138	0
STANLEY BLACK & DECKER INC	COM	854502101	22,411	255,188	SH	DFND	14	61,958	193,230	0
STANLEY BLACK & DECKER INC	COM	854502101	60	685	SH	DFND	16	0	685	0
STAPLES INC	COM	855030102	17,183	1,585,158	SH	DFND	14	375,290	1,209,868	0
STAPLES INC	COM	855030102	28	2,560	SH	DFND	16	0	2,560	0
STARBUCKS CORP	COM	855244109	86,426	1,116,907	SH	DFND	14	298,890	818,017	0
STARBUCKS CORP	COM	855244109	244	3,155	SH	DFND	16	0	3,155	0
STATE AUTO FINL CORP	COM	855707105	773	32,988	SH	DFND	14	1,688	31,300	0
STARWOOD PPTY TR INC	COM	85571B105	2,076	87,331	SH	DFND	14	19,321	68,010	0
STARZ	COM SER A	85571Q102	8,999	302,068	SH	DFND	14	171,519	130,549	0
STARZ	COM SER A	85571Q102	83	2,800	SH	DFND	16	0	2,800	0
STARWOOD WAYPOINT RESIDENTL	COM SHS	85571W109	1,158	44,164	SH	DFND	14	41,462	2,702	0
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	656	8,118	SH	DFND	3	8,118	0	0
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	47,314	585,426	SH	DFND	14	127,499	457,927	0
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	67	835	SH	DFND	16	0	835	0
STATE STR CORP	COM	857477103	60,966	906,418	SH	DFND	14	215,260	691,158	0
STATE STR CORP	COM	857477103	124	1,850	SH	DFND	16	0	1,850	0
STEEL DYNAMICS INC	COM	858119100	9,305	518,402	SH	DFND	14	272,980	245,422	0
STEELCASE INC	CL A	858155203	4,431	292,855	SH	DFND	14	272,505	20,350	0
STEIN MART INC	COM	858375108	1,052	75,731	SH	DFND	14	16,439	59,292	0
STEMCELLS INC	COM NEW	85857R204	20	10,000	SH	DFND	14	5,000	5,000	0
STEPAN CO	COM	858586100	3,374	63,824	SH	DFND	14	11,414	52,410	0
STERICYCLE INC	COM	858912108	14,695	124,095	SH	DFND	14	34,011	90,084	0
STERICYCLE INC	COM	858912108	41	350	SH	DFND	16	0	350	0
STERIS CORP	COM	859152100	22,575	422,119	SH	DFND	14	323,811	98,308	0
STERLING BANCORP DEL	COM	85917A100	2,234	186,145	SH	DFND	14	16,228	169,917	0
STEWART INFORMATION SVCS COR	COM	860372101	2,759	88,960	SH	DFND	14	44,056	44,904	0
STIFEL FINL CORP	COM	860630102	8,469	178,870	SH	DFND	14	13,084	165,786	0
STILLWATER MNG CO	COM	86074Q102	4,965	282,892	SH	DFND	14	24,067	258,825	0

STOCK YDS BANCORP INC	COM	861025104	1,277	42,724	SH	DFND	14	9,374	33,350	0
STONE ENERGY CORP	COM	861642106	9,758	208,548	SH	DFND	14	37,289	171,259	0
STRAIGHT PATH COMMUNICATNS I	CL B	862578101	199	19,550	SH	DFND	14	18,650	900	0
STRATEGIC HOTELS & RESORTS I	COM	86272T106	997	85,119	SH	DFND	3	85,119	0	0
STRATEGIC HOTELS & RESORTS I	COM	86272T106	61,100	5,217,728	SH	DFND	14	1,800,446	3,417,282	0
STRATEGIC HOTELS & RESORTS I	COM	86272T106	182	15,500	SH	DFND	16	0	15,500	0
STRAYER ED INC	COM	863236105	5,957	113,448	SH	DFND	14	60,956	52,492	0
STRYKER CORP	COM	863667101	38,766	459,743	SH	DFND	14	123,671	336,072	0
STRYKER CORP	COM	863667101	108	1,285	SH	DFND	16	0	1,285	0
STURM RUGER & CO INC	COM	864159108	4,846	82,118	SH	DFND	14	40,540	41,578	0
SUFFOLK BANCORP	COM	864739107	360	16,157	SH	DFND	14	16,057	100	0
SUMMIT HOTEL PPTY'S	COM	866082100	339	31,987	SH	DFND	14	25,187	6,800	0
SUN BANCORP INC	COM	86663B102	42	10,511	SH	DFND	14	7,511	3,000	0
SUN CMNTYS INC	COM	866674104	1,776	35,631	SH	DFND	14	32,881	2,750	0
SUN HYDRAULICS CORP	COM	866942105	2,747	67,664	SH	DFND	14	66,214	1,450	0
SUNCOKE ENERGY INC	COM	86722A103	3,546	164,938	SH	DFND	14	14,057	150,881	0
SUNEDISON INC	COM	86732Y109	4,035	178,528	SH	DFND	14	28,391	150,137	0
SUNPOWER CORP	COM	867652406	2,610	63,695	SH	DFND	14	56,440	7,255	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	9,565	640,640	SH	DFND	14	551,650	88,990	0
SUNTRUST BKS INC	COM	867914103	52,025	1,298,674	SH	DFND	14	271,789	1,026,885	0
SUNTRUST BKS INC	COM	867914103	90	2,242	SH	DFND	16	0	2,242	0
SUPER MICRO COMPUTER INC	COM	86800U104	2,922	115,637	SH	DFND	14	35,737	79,900	0
SUPERIOR ENERGY SVCS INC	COM	868157108	15,157	419,393	SH	DFND	14	248,852	170,541	0
SUPERIOR INDS INTL INC	COM	868168105	1,127	54,638	SH	DFND	14	4,808	49,830	0
SUPERVALU INC	COM	868536103	1,350	164,292	SH	DFND	14	42,213	122,079	0
SURMODICS INC	COM	868873100	2,093	97,717	SH	DFND	14	42,289	55,428	0
SUSQUEHANNA BANCSHARES INC P	COM	869099101	10,180	964,007	SH	DFND	14	418,922	545,085	0
SUSSER HLDGS CORP	COM	869233106	288	3,567	SH	DFND	14	2,867	700	0
SWIFT ENERGY CO	COM	870738101	1,276	98,343	SH	DFND	14	6,589	91,754	0
SWIFT TRANSN CO	CL A	87074U101	496	19,663	SH	DFND	14	14,563	5,100	0
SYKES ENTERPRISES INC	COM	871237103	3,276	150,749	SH	DFND	14	14,717	136,032	0
SYMANTEC CORP	COM	871503108	114,359	4,993,834	SH	DFND	14	2,470,513	2,523,321	0
SYMANTEC CORP	COM	871503108	1,284	56,082	SH	DFND	16	0	56,082	0
SYMETRA FINL CORP	COM	87151Q106	7,554	332,184	SH	DFND	14	199,184	133,000	0
SYMETRA FINL CORP	COM	87151Q106	93	4,100	SH	DFND	16	0	4,100	0
SYMMETRY MED INC	COM	871546206	2,222	250,756	SH	DFND	14	107,035	143,721	0
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	2,629	75,203	SH	DFND	14	7,218	67,985	0
SYNAPTICS INC	COM	87157D109	10,189	112,409	SH	DFND	14	34,217	78,192	0
SYNAGEVA BIOPHARMA CORP	COM	87159A103	543	5,180	SH	DFND	14	3,760	1,420	0
SYNOPSYS INC	COM	871607107	25,639	660,459	SH	DFND	14	432,557	227,902	0
SYNOPSYS INC	COM	871607107	109	2,800	SH	DFND	16	0	2,800	0
SYNOVUS FINL CORP	COM NEW	87161C501	2,478	101,644	SH	DFND	14	16,507	85,137	0
SYNTEL INC	COM	87162H103	27,098	315,241	SH	DFND	14	199,281	115,960	0
SYNTEL INC	COM	87162H103	387	4,500	SH	DFND	16	0	4,500	0
SYNNEX CORP	COM	87162W100	11,273	154,743	SH	DFND	14	88,975	65,768	0

SYNERGY PHARMACEUTICALS DEL	COM NEW	871639308	68	16,600	SH	DFND	14	13,200	3,400	0
SYNERGY RES CORP	COM	87164P103	1,903	143,600	SH	DFND	14	11,100	132,500	0
SYSCO CORP	COM	871829107	34,929	932,672	SH	DFND	14	233,311	699,361	0
SYSCO CORP	COM	871829107	88	2,350	SH	DFND	16	0	2,350	0
TCF FINL CORP	COM	872275102	4,539	277,268	SH	DFND	14	136,257	141,011	0
TD AMERITRADE HLDG CORP	COM	87236Y108	1,993	63,561	SH	DFND	14	33,162	30,399	0
TECO ENERGY INC	COM	872375100	5,531	299,302	SH	DFND	14	79,442	219,860	0
TECO ENERGY INC	COM	872375100	14	775	SH	DFND	16	0	775	0
TFS FINL CORP	COM	87240R107	238	16,656	SH	DFND	14	9,056	7,600	0
TICC CAPITAL CORP	COM	87244T109	340	34,300	SH	DFND	14	30,200	4,100	0
TJX COS INC NEW	COM	872540109	92,432	1,739,074	SH	DFND	14	876,094	862,980	0
TJX COS INC NEW	COM	872540109	448	8,430	SH	DFND	16	0	8,430	0
T-MOBILE US INC	COM	872590104	3,596	106,950	SH	DFND	14	55,900	51,050	0
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	5,102	56,988	SH	DFND	14	10,953	46,035	0
TTM TECHNOLOGIESINC	COM	87305R109	1,041	126,901	SH	DFND	14	9,907	116,994	0
TW TELECOM INC	COM	87311L104	3,915	97,127	SH	DFND	14	14,501	82,626	0
TAHOE RES INC	COM	873868103	383	14,600	SH	DFND	14	8,200	6,400	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	7,662	358,212	SH	DFND	14	0	358,212	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	4,978	223,836	SH	DFND	14	19,739	204,097	0
TAL INTL GROUP INC	COM	874083108	342	7,706	SH	DFND	14	5,756	1,950	0
TANGER FACTORY OUTLET CTRS I	COM	875465106	8,769	250,747	SH	DFND	14	11,077	239,670	0
TANGOE INC	COM	87582Y108	1,152	76,517	SH	DFND	14	5,217	71,300	0
TARGET CORP	COM	87612E106	56,521	975,347	SH	DFND	14	251,258	724,089	0
TARGET CORP	COM	87612E106	156	2,695	SH	DFND	16	0	2,695	0
TARGA RES CORP	COM	87612G101	19,052	136,502	SH	DFND	14	109,022	27,480	0
TASER INTL INC	COM	87651B104	3,770	283,477	SH	DFND	14	167,777	115,700	0
TATA MTRS LTD	SPONSORED ADR	876568502	39,172	1,002,878	SH	DFND	14	58,100	944,778	0
TAUBMAN CTRS INC	COM	876664103	28,952	381,903	SH	DFND	14	168,078	213,825	0
TAYLOR CAP GROUP INC	COM	876851106	785	36,731	SH	DFND	14	3,531	33,200	0
TAYLOR MORRISON HOME CORP	CL A	87724P106	265	11,800	SH	DFND	14	3,000	8,800	0
TEAM INC	COM	878155100	204	4,962	SH	DFND	14	3,612	1,350	0
TEAM HEALTH HOLDINGS INC	COM	87817A107	940	18,816	SH	DFND	14	12,316	6,500	0
TECH DATA CORP	COM	878237106	5,016	80,227	SH	DFND	14	19,023	61,204	0
TECHNE CORP	COM	878377100	9,766	105,497	SH	DFND	14	81,769	23,728	0
TECHTARGET INC	COM	87874R100	108	12,272	SH	DFND	14	4,872	7,400	0
TELECOMMUNICATION SYS INC	CL A	87929J103	55	16,800	SH	DFND	14	10,800	6,000	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	13,442	138,333	SH	DFND	14	40,442	97,891	0
TELEFLEX INC	COM	879369106	4,080	38,636	SH	DFND	14	13,593	25,043	0
TELEPHONE & DATA SYS INC	COM NEW	879433829	4,007	153,448	SH	DFND	14	56,773	96,675	0
TELETECH HOLDINGS INC	COM	879939106	2,926	100,928	SH	DFND	14	3,861	97,067	0
TEMPUR SEALY INTL INC	COM	88023U101	2,436	40,806	SH	DFND	14	5,518	35,288	0
TENET HEALTHCARE CORP	COM NEW	88033G407	6,733	143,442	SH	DFND	14	38,536	104,906	0
TENET HEALTHCARE CORP	COM NEW	88033G407	19	397	SH	DFND	16	0	397	0
TENGASCO INC	COM NEW	88033R205	4	10,000	SH	DFND	14	5,000	5,000	0

TENNANT CO	COM	880345103	4,074	53,383	SH	DFND	14	13,473	39,910	0
TENNECO INC	COM	880349105	17,306	263,407	SH	DFND	14	157,667	105,740	0
TENNECO INC	COM	880349105	315	4,800	SH	DFND	16	0	4,800	0
TERADATA CORP DEL	COM	88076W103	9,357	232,761	SH	DFND	14	61,403	171,358	0
TERADATA CORP DEL	COM	88076W103	27	675	SH	DFND	16	0	675	0
TERADYNE INC	COM	880770102	2,765	141,095	SH	DFND	14	22,735	118,360	0
TEREX CORP NEW	COM	880779103	3,301	80,328	SH	DFND	14	12,898	67,430	0
TERRITORIAL BANCORP INC	COM	88145X108	709	33,935	SH	DFND	14	5,035	28,900	0
TESCO CORP	COM	88157K101	1,593	74,643	SH	DFND	14	6,343	68,300	0
TESORO CORP	COM	881609101	30,460	519,169	SH	DFND	14	337,411	181,758	0
TESORO CORP	COM	881609101	34	575	SH	DFND	16	0	575	0
TESLA MTRS INC	COM	88160R101	2,362	9,840	SH	DFND	14	5,950	3,890	0
TETRA TECHNOLOGIES INC DEL	COM	88162F105	2,191	185,970	SH	DFND	14	15,666	170,304	0
TETRA TECH INC NEW	COM	88162G103	4,346	158,032	SH	DFND	14	13,363	144,669	0
TESSERA TECHNOLOGIES INC	COM	88164L100	2,524	114,307	SH	DFND	14	10,545	103,762	0
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	5,998	111,176	SH	DFND	14	18,356	92,820	0
TEXAS INDS INC	COM	882491103	4,747	51,397	SH	DFND	14	4,725	46,672	0
TEXAS INSTRS INC	COM	882508104	167,214	3,498,928	SH	DFND	14	1,352,845	2,146,083	0
TEXAS INSTRS INC	COM	882508104	1,783	37,315	SH	DFND	16	0	37,315	0
TEXAS ROADHOUSE INC	COM	882681109	11,034	424,370	SH	DFND	14	258,274	166,096	0
TEXAS ROADHOUSE INC	COM	882681109	125	4,800	SH	DFND	16	0	4,800	0
TEXTRON INC	COM	883203101	15,523	405,398	SH	DFND	14	108,131	297,267	0
TEXTRON INC	COM	883203101	42	1,085	SH	DFND	16	0	1,085	0
THERAPEUTICSMD INC	COM	88338N107	63	14,200	SH	DFND	14	12,500	1,700	0
THERAVANCE INC	COM	88338T104	614	20,606	SH	DFND	14	14,901	5,705	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	72,768	616,682	SH	DFND	14	175,017	441,665	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	207	1,750	SH	DFND	16	0	1,750	0
THERMON GROUP HLDGS INC	COM	88362T103	2,774	105,412	SH	DFND	14	94,112	11,300	0
THOMSON REUTERS CORP	COM	884903105	3,193	87,822	SH	DFND	14	50,822	37,000	0
THOR INDS INC	COM	885160101	43,174	759,165	SH	DFND	14	450,390	308,775	0
THOR INDS INC	COM	885160101	717	12,600	SH	DFND	16	0	12,600	0
THORATEC CORP	COM NEW	885175307	7,382	211,770	SH	DFND	14	159,647	52,123	0
3-D SYS CORP DEL	COM NEW	88554D205	4,439	74,232	SH	DFND	14	11,902	62,330	0
3M CO	COM	88579Y101	137,578	960,471	SH	DFND	14	258,168	702,303	0
3M CO	COM	88579Y101	410	2,860	SH	DFND	16	0	2,860	0
THRESHOLD PHARMACEUTICAL INC	COM NEW	885807206	46	11,700	SH	DFND	14	8,700	3,000	0
TIBCO SOFTWARE INC	COM	88632Q103	5,437	269,546	SH	DFND	14	176,968	92,578	0
TIDEWATER INC	COM	886423102	1,988	35,409	SH	DFND	14	5,549	29,860	0
TIFFANY & CO NEW	COM	886547108	16,063	160,232	SH	DFND	14	43,056	117,176	0
TIFFANY & CO NEW	COM	886547108	45	450	SH	DFND	16	0	450	0
TILLYS INC	CL A	886885102	225	28,010	SH	DFND	14	14,410	13,600	0
TIME INC NEW	COM	887228104	3,461	142,882	SH	DFND	14	57,703	85,179	0
TIME INC NEW	COM	887228104	7	275	SH	DFND	16	0	275	0
TIME WARNER INC	COM NEW	887317303	191,204	2,721,770	SH	DFND	14	946,740	1,775,030	0
TIME WARNER INC	COM NEW	887317303	1,410	20,076	SH	DFND	16	0	20,076	0
TIME WARNER CABLE INC	COM	88732J207	60,327	409,554	SH	DFND	14	110,721	298,833	0

TIME WARNER CABLE INC	COM	88732J207	178	1,208	SH	DFND	16	0	1,208	0
TIMKEN CO	COM	887389104	18,300	269,745	SH	DFND	14	203,347	66,398	0
TITAN INTL INC ILL	COM	88830M102	2,068	122,973	SH	DFND	14	8,573	114,400	0
TIVO INC	COM	888706108	2,795	216,470	SH	DFND	14	66,500	149,970	0
TOLL BROTHERS INC	COM	889478103	4,245	115,042	SH	DFND	14	18,169	96,873	0
TOMPKINS FINANCIAL CORPORATI	COM	890110109	2,567	53,290	SH	DFND	14	4,082	49,208	0
TOOTSIE ROLL INDS INC	COM	890516107	521	17,704	SH	DFND	14	4,616	13,088	0
TORCHMARK CORP	COM	891027104	23,547	287,443	SH	DFND	14	60,069	227,374	0
TORCHMARK CORP	COM	891027104	35	425	SH	DFND	16	0	425	0
TORO CO	COM	891092108	16,347	257,030	SH	DFND	14	74,906	182,124	0
TORO CO	COM	891092108	273	4,300	SH	DFND	16	0	4,300	0
TOWER INTL INC	COM	891826109	3,515	95,424	SH	DFND	14	40,024	55,400	0
TOWERS WATSON & CO	CL A	891894107	4,937	47,366	SH	DFND	14	7,888	39,478	0
TOTAL SYS SVCS INC	COM	891906109	14,502	461,712	SH	DFND	14	169,646	292,066	0
TOTAL SYS SVCS INC	COM	891906109	199	6,350	SH	DFND	16	0	6,350	0
TOWERSTREAM CORP	COM	892000100	23	11,600	SH	DFND	14	5,800	5,800	0
TRACTOR SUPPLY CO	COM	892356106	12,111	200,512	SH	DFND	14	53,036	147,476	0
TRACTOR SUPPLY CO	COM	892356106	36	600	SH	DFND	16	0	600	0
TRANSDIGM GROUP INC	COM	893641100	1,353	8,089	SH	DFND	14	4,679	3,410	0
TRAVELERS COMPANIES INC	COM	89417E109	175,923	1,870,129	SH	DFND	14	794,124	1,076,005	0
TRAVELERS COMPANIES INC	COM	89417E109	2,013	21,394	SH	DFND	16	0	21,394	0
TRAVELZOO INC	COM NEW	89421Q205	2,227	115,107	SH	DFND	14	85,807	29,300	0
TREDEGAR CORP	COM	894650100	2,533	108,208	SH	DFND	14	23,006	85,202	0
TREEHOUSE FOODS INC	COM	89469A104	7,258	90,641	SH	DFND	14	7,560	83,081	0
TREX CO INC	COM	89531P105	225	7,816	SH	DFND	14	5,816	2,000	0
TRIANGLE PETE CORP	COM NEW	89600B201	131	11,171	SH	DFND	14	9,571	1,600	0
TRIMAS CORP	COM NEW	896215209	1,011	26,520	SH	DFND	14	24,020	2,500	0
TRIMBLE NAVIGATION LTD	COM	896239100	6,900	186,726	SH	DFND	14	28,796	157,930	0
TRINITY INDS INC	COM	896522109	27,779	635,386	SH	DFND	14	371,096	264,290	0
TRIPLE-S MGMT CORP	CL B	896749108	1,079	60,157	SH	DFND	14	26,357	33,800	0
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	6,408	405,336	SH	DFND	14	34,224	371,112	0
TRIUMPH GROUP INC NEW	COM	896818101	3,036	43,477	SH	DFND	14	11,806	31,671	0
TRIPADVISOR INC	COM	896945201	26,576	244,580	SH	DFND	14	63,219	181,361	0
TRIPADVISOR INC	COM	896945201	399	3,675	SH	DFND	16	0	3,675	0
TRUEBLUE INC	COM	89785X101	5,964	216,337	SH	DFND	14	76,346	139,991	0
TRUEBLUE INC	COM	89785X101	88	3,200	SH	DFND	16	0	3,200	0
TRULIA INC	COM	897888103	305	6,445	SH	DFND	14	5,245	1,200	0
TRUSTCO BK CORP N Y	COM	898349105	1,755	262,709	SH	DFND	14	19,313	243,396	0
TRUSTMARK CORP	COM	898402102	1,358	55,022	SH	DFND	14	13,859	41,163	0
TUESDAY MORNING CORP	COM NEW	899035505	1,561	87,575	SH	DFND	14	7,695	79,880	0
TUPPERWARE BRANDS CORP	COM	899896104	6,328	75,602	SH	DFND	14	40,698	34,904	0
TUTOR PERINI CORP	COM	901109108	316	9,951	SH	DFND	14	7,071	2,880	0
TWENTY FIRST CENTY FOX INC	CL A	90130A101	119,025	3,386,203	SH	DFND	14	1,096,062	2,290,141	0
TWENTY FIRST CENTY FOX INC	CL A	90130A101	549	15,610	SH	DFND	16	0	15,610	0
TWITTER INC	COM	90184L102	913	22,280	SH	DFND	14	16,730	5,550	0
TWO HBRS INVT CORP	COM	90187B101	602	57,405	SH	DFND	14	32,905	24,500	0
II VI INC	COM	902104108	1,847	127,730	SH	DFND	14	11,168	116,562	0
TYLER TECHNOLOGIES INC	COM	902252105	8,029	88,032	SH	DFND	14	21,885	66,147	0

TYSON FOODS INC	CL A	902494103	112,216	2,989,245	SH	DFND	14	1,267,134	1,722,111	0
TYSON FOODS INC	CL A	902494103	1,449	38,600	SH	DFND	16	0	38,600	0
UDR INC	COM	902653104	1,699	59,344	SH	DFND	3	59,344	0	0
UDR INC	COM	902653104	79,671	2,782,836	SH	DFND	14	608,394	2,174,442	0
UGI CORP NEW	COM	902681105	33,120	655,832	SH	DFND	14	419,707	236,125	0
UGI CORP NEW	COM	902681105	157	3,100	SH	DFND	16	0	3,100	0
UIL HLDG CORP	COM	902748102	5,136	132,672	SH	DFND	14	10,985	121,687	0
UMB FINL CORP	COM	902788108	5,700	89,924	SH	DFND	14	8,057	81,867	0
US BANCORP DEL	COM NEW	902973304	151,043	3,486,674	SH	DFND	14	866,614	2,620,060	0
US BANCORP DEL	COM NEW	902973304	332	7,654	SH	DFND	16	0	7,654	0
UNS ENERGY CORP	COM	903119105	5,914	97,890	SH	DFND	14	7,976	89,914	0
URS CORP NEW	COM	903236107	2,275	49,625	SH	DFND	14	7,832	41,793	0
USANA HEALTH SCIENCES INC	COM	90328M107	2,802	35,860	SH	DFND	14	11,960	23,900	0
U S G CORP	COM NEW	903293405	423	14,037	SH	DFND	14	7,747	6,290	0
USA MOBILITY INC	COM	90341G103	3,999	259,661	SH	DFND	14	88,981	170,680	0
U S SILICA HLDGS INC	COM	90346E103	6,913	124,690	SH	DFND	14	7,190	117,500	0
UBIQUITI NETWORKS INC	COM	90347A100	2,493	55,176	SH	DFND	14	18,576	36,600	0
ULTA SALON COSMETCS & FRAG I	COM	90384S303	1,488	16,275	SH	DFND	14	5,685	10,590	0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	912	6,604	SH	DFND	14	4,954	1,650	0
ULTRA CLEAN HLDGS INC	COM	90385V107	1,333	147,282	SH	DFND	14	97,582	49,700	0
ULTRA CLEAN HLDGS INC	COM	90385V107	15	1,700	SH	DFND	16	0	1,700	0
ULTRA PETROLEUM CORP	COM	903914109	2,257	76,017	SH	DFND	14	12,574	63,443	0
ULTRATECH INC	COM	904034105	1,474	66,451	SH	DFND	14	5,633	60,818	0
UMPQUA HLDGS CORP	COM	904214103	2,463	137,434	SH	DFND	14	34,196	103,238	0
UNDER ARMOUR INC	CL A	904311107	13,276	223,156	SH	DFND	14	60,308	162,848	0
UNDER ARMOUR INC	CL A	904311107	42	700	SH	DFND	16	0	700	0
UNIFI INC	COM NEW	904677200	1,082	39,317	SH	DFND	14	3,617	35,700	0
UNIFIRST CORP MASS	COM	904708104	11,759	110,935	SH	DFND	14	48,560	62,375	0
UNIFIRST CORP MASS	COM	904708104	85	800	SH	DFND	16	0	800	0
UNILIFE CORP NEW	COM	90478E103	31	10,503	SH	DFND	14	10,503	0	0
UNION BANKSHARES CORP NEW	COM	90539J109	734	28,631	SH	DFND	14	26,086	2,545	0
UNION PAC CORP	COM	907818108	304,420	3,051,834	SH	DFND	14	1,300,024	1,751,810	0
UNION PAC CORP	COM	907818108	2,937	29,440	SH	DFND	16	0	29,440	0
UNISYS CORP	COM NEW	909214306	1,280	51,740	SH	DFND	14	7,870	43,870	0
UNIT CORP	COM	909218109	25,533	370,954	SH	DFND	14	220,585	150,369	0
UNIT CORP	COM	909218109	138	2,000	SH	DFND	16	0	2,000	0
UNITED CMNTY FINL CORP OHIO	COM	909839102	44	10,700	SH	DFND	14	8,200	2,500	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	1,951	119,193	SH	DFND	14	33,953	85,240	0
UNITED BANKSHARES INC WEST V	COM	909907107	5,394	166,842	SH	DFND	14	29,940	136,902	0
UNITED CONTL HLDGS INC	COM	910047109	2,038	49,625	SH	DFND	14	28,978	20,647	0
UNITED FIRE GROUP INC	COM	910340108	1,772	60,448	SH	DFND	14	11,534	48,914	0
UNITED INS HLDGS CORP	COM	910710102	207	12,000	SH	DFND	14	1,600	10,400	0
UNITED NAT FOODS INC	COM	911163103	2,641	40,570	SH	DFND	14	10,246	30,324	0
UNITED ONLINE INC	COM NEW	911268209	1,433	137,770	SH	DFND	14	137,042	728	0
UNITED PARCEL SERVICE INC	CL B	911312106	165,408	1,611,218	SH	DFND	14	582,552	1,028,666	0
UNITED PARCEL SERVICE INC	CL B	911312106	1,022	9,960	SH	DFND	16	0	9,960	0

UNITED RENTALS INC	COM	911363109	43,405	414,447	SH	DFND	14	273,809	140,638	0
UNITED RENTALS INC	COM	911363109	377	3,600	SH	DFND	16	0	3,600	0
UNITED STATES LIME & MINERAL	COM	911922102	383	5,909	SH	DFND	14	4,609	1,300	0
UNITED STATES STL CORP NEW	COM	912909108	5,193	199,411	SH	DFND	14	55,643	143,768	0
UNITED STATES STL CORP NEW	COM	912909108	14	525	SH	DFND	16	0	525	0
UNITED STATIONERS INC	COM	913004107	5,780	139,388	SH	DFND	14	54,332	85,056	0
UNITED TECHNOLOGIES CORP	COM	913017109	199,599	1,728,881	SH	DFND	14	499,712	1,229,169	0
UNITED TECHNOLOGIES CORP	COM	913017109	906	7,850	SH	DFND	16	0	7,850	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	25,894	292,616	SH	DFND	14	217,134	75,482	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	133	1,500	SH	DFND	16	0	1,500	0
UNITEDHEALTH GROUP INC	COM	91324P102	168,502	2,061,184	SH	DFND	14	596,799	1,464,385	0
UNITEDHEALTH GROUP INC	COM	91324P102	340	4,160	SH	DFND	16	0	4,160	0
UNITIL CORP	COM	913259107	942	27,838	SH	DFND	14	2,538	25,300	0
UNIVERSAL AMERN CORP NEW	COM	91338E101	113	13,588	SH	DFND	14	9,083	4,505	0
UNIVERSAL CORP VA	COM	913456109	993	17,938	SH	DFND	14	4,309	13,629	0
UNIVERSAL DISPLAY CORP	COM	91347P105	359	11,192	SH	DFND	14	7,792	3,400	0
UNIVERSAL ELECTRS INC	COM	913483103	4,249	86,922	SH	DFND	14	41,904	45,018	0
UNIVERSAL FST PRODS INC	COM	913543104	5,652	117,082	SH	DFND	14	54,277	62,805	0
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	1,913	43,995	SH	DFND	14	16,070	27,925	0
UNIVERSAL INS HLDGS INC	COM	91359V107	837	64,522	SH	DFND	14	4,722	59,800	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	31,227	326,094	SH	DFND	14	230,638	95,456	0
UNIVERSAL TECHNICAL INST INC	COM	913915104	589	48,512	SH	DFND	14	3,729	44,783	0
UNIVEST CORP PA	COM	915271100	1,417	68,439	SH	DFND	14	23,664	44,775	0
UNUM GROUP	COM	91529Y106	69,511	1,999,746	SH	DFND	14	893,103	1,106,643	0
UNUM GROUP	COM	91529Y106	574	16,511	SH	DFND	16	0	16,511	0
UNWIRED PLANET INC NEW	COM	91531F103	44	19,919	SH	DFND	14	14,919	5,000	0
URANERZ ENERGY CORP	COM	91688T104	19	12,600	SH	DFND	14	6,300	6,300	0
URANIUM ENERGY CORP	COM	916896103	23	14,600	SH	DFND	14	7,300	7,300	0
URBAN OUTFITTERS INC	COM	917047102	7,379	217,915	SH	DFND	14	63,894	154,021	0
URBAN OUTFITTERS INC	COM	917047102	8	250	SH	DFND	16	0	250	0
URSTADT BIDDLE PTYS INC	CL A	917286205	1,551	74,293	SH	DFND	14	17,943	56,350	0
US ECOLOGY INC	COM	91732J102	1,640	33,494	SH	DFND	14	32,194	1,300	0
VCA INC	COM	918194101	15,697	447,344	SH	DFND	14	312,102	135,242	0
V F CORP	COM	918204108	43,929	697,288	SH	DFND	14	261,348	435,940	0
V F CORP	COM	918204108	88	1,400	SH	DFND	16	0	1,400	0
VSE CORP	COM	918284100	1,615	22,970	SH	DFND	14	5,770	17,200	0
VOXX INTL CORP	CL A	91829F104	447	47,535	SH	DFND	14	2,485	45,050	0
VAALCO ENERGY INC	COM NEW	91851C201	3,027	418,672	SH	DFND	14	262,872	155,800	0
VAIL RESORTS INC	COM	91879Q109	465	6,020	SH	DFND	14	5,070	950	0
VALE S A	ADR REPSTG PFD	91912E204	5,270	442,834	SH	DFND	14	0	442,834	0
VALERO ENERGY CORP NEW	COM	91913Y100	143,335	2,860,973	SH	DFND	14	1,299,815	1,561,158	0
VALERO ENERGY CORP NEW	COM	91913Y100	1,130	22,550	SH	DFND	16	0	22,550	0
VALLEY NATL BANCORP	COM	919794107	1,610	162,489	SH	DFND	14	40,479	122,010	0
VALMONT INDS INC	COM	920253101	2,958	19,464	SH	DFND	14	3,229	16,235	0
VALSPAR CORP	COM	920355104	12,591	165,256	SH	DFND	14	100,091	65,165	0

VANDA PHARMACEUTICALS INC	COM	921659108	771	47,677	SH	DFND	14	45,577	2,100	0
VANTIV INC	CL A	92210H105	440	13,100	SH	DFND	14	7,700	5,400	0
VARIAN MED SYS INC	COM	92220P105	12,678	152,486	SH	DFND	14	41,162	111,324	0
VARIAN MED SYS INC	COM	92220P105	38	455	SH	DFND	16	0	455	0
VASCO DATA SEC INTL INC	COM	92230Y104	1,075	92,630	SH	DFND	14	29,630	63,000	0
VASCULAR SOLUTIONS INC	COM	92231M109	700	31,540	SH	DFND	14	20,340	11,200	0
VECTREN CORP	COM	92240G101	12,791	300,958	SH	DFND	14	202,759	98,199	0
VECTOR GROUP LTD	COM	92240M108	384	18,592	SH	DFND	14	12,934	5,658	0
VEECO INSTRS INC DEL	COM	922417100	3,519	94,444	SH	DFND	14	7,977	86,467	0
VENTAS INC	COM	92276F100	2,259	35,240	SH	DFND	3	35,240	0	0
VENTAS INC	COM	92276F100	136,093	2,123,132	SH	DFND	14	417,316	1,705,816	0
VENTAS INC	COM	92276F100	224	3,500	SH	DFND	16	0	3,500	0
VANGUARD INDEX FDS	REIT ETF	922908553	31,468	420,468	SH	DFND	14	420,468	0	0
VERIFONE SYS INC	COM	92342Y109	3,029	82,425	SH	DFND	14	13,820	68,605	0
VERISIGN INC	COM	92343E102	8,792	180,133	SH	DFND	14	47,660	132,473	0
VERISIGN INC	COM	92343E102	27	545	SH	DFND	16	0	545	0
VERIZON COMMUNICATIONS INC	COM	92343V104	451,509	9,227,661	SH	DFND	14	3,247,707	5,979,954	0
VERIZON COMMUNICATIONS INC	COM	92343V104	3,183	65,042	SH	DFND	16	0	65,042	0
VERINT SYS INC	COM	92343X100	1,434	29,230	SH	DFND	14	26,357	2,873	0
VERISK ANALYTICS INC	CL A	92345Y106	1,413	23,546	SH	DFND	14	13,546	10,000	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	32,585	344,164	SH	DFND	14	91,276	252,888	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	95	1,000	SH	DFND	16	0	1,000	0
VIAD CORP	COM NEW	92552R406	3,576	149,996	SH	DFND	14	61,212	88,784	0
VIAD CORP	COM NEW	92552R406	67	2,800	SH	DFND	16	0	2,800	0
VIASAT INC	COM	92552V100	5,832	100,620	SH	DFND	14	8,358	92,262	0
VIACOM INC NEW	CL B	92553P201	52,196	601,826	SH	DFND	14	158,027	443,799	0
VIACOM INC NEW	CL B	92553P201	146	1,688	SH	DFND	16	0	1,688	0
VICOR CORP	COM	925815102	377	44,956	SH	DFND	14	2,014	42,942	0
VIEWPOINT FINL GROUP INC MD	COM	92672A101	2,910	108,154	SH	DFND	14	30,954	77,200	0
VILLAGE SUPER MKT INC	CL A NEW	927107409	296	12,533	SH	DFND	14	7,633	4,900	0
VIRNETX HLDG CORP	COM	92823T108	221	12,547	SH	DFND	14	8,547	4,000	0
VISA INC	COM CL A	92826C839	187,563	890,148	SH	DFND	14	281,902	608,246	0
VISA INC	COM CL A	92826C839	491	2,330	SH	DFND	16	0	2,330	0
VIRTUSA CORP	COM	92827P102	2,141	59,799	SH	DFND	14	4,369	55,430	0
VIRTUS INVT PARTNERS INC	COM	92828Q109	6,173	29,154	SH	DFND	14	12,601	16,553	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	6,654	429,546	SH	DFND	14	201,314	228,232	0
VISTEON CORP	COM NEW	92839U206	777	8,006	SH	DFND	14	4,606	3,400	0
VITESSE SEMICONDUCTOR CORP	COM NEW	928497304	36	10,400	SH	DFND	14	7,600	2,800	0
VITAMIN SHOPPE INC	COM	92849E101	3,417	79,434	SH	DFND	14	6,084	73,350	0
VIVUS INC	COM	928551100	145	27,255	SH	DFND	14	18,455	8,800	0
VMWARE INC	CL A COM	928563402	1,425	14,716	SH	DFND	14	8,376	6,340	0
VOLCANO CORPORATION	COM	928645100	209	11,886	SH	DFND	14	8,666	3,220	0
VONAGE HLDGS CORP	COM	92886T201	618	164,672	SH	DFND	14	148,972	15,700	0
VORNADO RLTY TR	SH BEN INT	929042109	1,395	13,074	SH	DFND	3	13,074	0	0

VORNADO RLTY TR	SH BEN INT	929042109	83,421	781,603	SH	DFND	14	157,763	623,840	0
VORNADO RLTY TR	SH BEN INT	929042109	80	751	SH	DFND	16	0	751	0
VOYA FINL INC	COM	929089100	1,054	28,997	SH	DFND	14	14,197	14,800	0
VULCAN MATLS CO	COM	929160109	12,026	188,641	SH	DFND	14	50,262	138,379	0
VULCAN MATLS CO	COM	929160109	35	550	SH	DFND	16	0	550	0
W & T OFFSHORE INC	COM	92922P106	169	10,337	SH	DFND	14	4,237	6,100	0
WD-40 CO	COM	929236107	2,539	33,755	SH	DFND	14	3,072	30,683	0
WGL HLDGS INC	COM	92924F106	4,787	111,066	SH	DFND	14	55,794	55,272	0
WABCO HLDGS INC	COM	92927K102	3,090	28,929	SH	DFND	14	20,461	8,468	0
WSFS FINL CORP	COM	929328102	2,017	27,376	SH	DFND	14	13,056	14,320	0
W P CAREY INC	COM	92936U109	517	8,030	SH	DFND	14	5,030	3,000	0
WABASH NATL CORP	COM	929566107	213	14,978	SH	DFND	14	11,278	3,700	0
WABTEC CORP	COM	929740108	5,774	69,910	SH	DFND	14	11,162	58,748	0
WADDELL & REED FINL INC	CL A	930059100	38,661	617,687	SH	DFND	14	415,178	202,509	0
WADDELL & REED FINL INC	CL A	930059100	338	5,400	SH	DFND	16	0	5,400	0
WAGEWORKS INC	COM	930427109	3,317	68,800	SH	DFND	14	4,750	64,050	0
WAL-MART STORES INC	COM	931142103	403,970	5,381,242	SH	DFND	14	2,168,204	3,213,038	0
WAL-MART STORES INC	COM	931142103	2,823	37,605	SH	DFND	16	0	37,605	0
WALGREEN CO	COM	931422109	98,162	1,324,182	SH	DFND	14	347,620	976,562	0
WALGREEN CO	COM	931422109	274	3,695	SH	DFND	16	0	3,695	0
WALKER & DUNLOP INC	COM	93148P102	719	50,948	SH	DFND	14	15,248	35,700	0
WALTER ENERGY INC	COM	93317Q105	93	17,065	SH	DFND	14	11,976	5,089	0
WALTER INVT MGMT CORP	COM	93317W102	1,853	62,230	SH	DFND	14	59,535	2,695	0
WARREN RES INC	COM	93564A100	1,546	249,420	SH	DFND	14	103,120	146,300	0
WASHINGTON FED INC	COM	938824109	10,625	473,683	SH	DFND	14	274,331	199,352	0
WASHINGTON PRIME GROUP INC	COM	939647103	2,181	116,378	SH	DFND	14	19,162	97,216	0
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	456	17,542	SH	DFND	14	12,472	5,070	0
WASHINGTON TR BANCORP	COM	940610108	1,584	43,066	SH	DFND	14	23,211	19,855	0
WASTE CONNECTIONS INC	COM	941053100	15,017	309,312	SH	DFND	14	179,350	129,962	0
WASTE CONNECTIONS INC	COM	941053100	53	1,100	SH	DFND	16	0	1,100	0
WASTE MGMT INC DEL	COM	94106L109	28,799	643,834	SH	DFND	14	171,500	472,334	0
WASTE MGMT INC DEL	COM	94106L109	82	1,825	SH	DFND	16	0	1,825	0
WATERS CORP	COM	941848103	13,161	126,017	SH	DFND	14	34,059	91,958	0
WATERS CORP	COM	941848103	40	385	SH	DFND	16	0	385	0
WATSCO INC	COM	942622200	9,662	94,028	SH	DFND	14	63,110	30,918	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	4,174	67,610	SH	DFND	14	5,783	61,827	0
WAUSAU PAPER CORP	COM	943315101	1,273	117,672	SH	DFND	14	9,739	107,933	0
WEB COM GROUP INC	COM	94733A104	1,791	62,036	SH	DFND	14	58,936	3,100	0
WEBMD HEALTH CORP	COM	94770V102	2,126	44,010	SH	DFND	14	40,679	3,331	0
WEBSTER FINL CORP CONN	COM	947890109	15,113	479,156	SH	DFND	14	355,780	123,376	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	2,772	84,399	SH	DFND	14	14,625	69,774	0
WEIS MKTS INC	COM	948849104	799	17,475	SH	DFND	14	9,275	8,200	0
WELLCARE HEALTH PLANS INC	COM	94946T106	9,816	131,472	SH	DFND	14	104,849	26,623	0
WELLPOINT INC	COM	94973V107	135,847	1,262,399	SH	DFND	14	527,701	734,698	0
WELLPOINT INC	COM	94973V107	1,493	13,875	SH	DFND	16	0	13,875	0
WELLS FARGO & CO NEW	COM	949746101	729,154	13,872,802	SH	DFND	14	5,021,548	8,851,254	0
WELLS FARGO & CO NEW	COM	949746101	5,214	99,203	SH	DFND	16	0	99,203	0

WENDYS CO	COM	95058W100	1,779	208,568	SH	DFND	14	39,150	169,418	0
WERNER ENTERPRISES INC	COM	950755108	981	37,002	SH	DFND	14	9,096	27,906	0
WESBANCO INC	COM	950810101	4,040	130,154	SH	DFND	14	75,560	54,594	0
WESBANCO INC	COM	950810101	68	2,200	SH	DFND	16	0	2,200	0
WESCO INTL INC	COM	95082P105	522	6,048	SH	DFND	14	3,558	2,490	0
WEST BANCORPORATION INC	CAP STK	95123P106	438	28,738	SH	DFND	14	3,138	25,600	0
WEST CORP	COM	952355204	4,336	161,800	SH	DFND	14	83,800	78,000	0
WEST CORP	COM	952355204	43	1,600	SH	DFND	16	0	1,600	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	16,734	396,730	SH	DFND	14	183,490	213,240	0
WESTAMERICA BANCORPORATION	COM	957090103	1,154	22,083	SH	DFND	14	5,660	16,423	0
WESTAR ENERGY INC	COM	95709T100	5,881	154,005	SH	DFND	14	33,282	120,723	0
WESTERN ALLIANCE BANCORP	COM	957638109	2,235	93,897	SH	DFND	14	86,882	7,015	0
WESTERN DIGITAL CORP	COM	958102105	65,240	706,821	SH	DFND	14	219,780	487,041	0
WESTERN DIGITAL CORP	COM	958102105	494	5,350	SH	DFND	16	0	5,350	0
WESTERN REFNG INC	COM	959319104	4,195	111,711	SH	DFND	14	106,511	5,200	0
WESTERN UN CO	COM	959802109	22,376	1,290,423	SH	DFND	14	289,896	1,000,527	0
WESTERN UN CO	COM	959802109	33	1,885	SH	DFND	16	0	1,885	0
WESTLAKE CHEM CORP	COM	960413102	94,021	1,122,504	SH	DFND	14	691,594	430,910	0
WESTLAKE CHEM CORP	COM	960413102	1,658	19,800	SH	DFND	16	0	19,800	0
WESTWOOD HLDGS GROUP INC	COM	961765104	345	5,750	SH	DFND	14	5,050	700	0
WEX INC	COM	96208T104	3,247	30,933	SH	DFND	14	7,666	23,267	0
WEYERHAEUSER CO	COM	962166104	29,557	893,235	SH	DFND	14	227,502	665,733	0
WEYERHAEUSER CO	COM	962166104	78	2,360	SH	DFND	16	0	2,360	0
WHIRLPOOL CORP	COM	963320106	69,983	502,680	SH	DFND	14	307,427	195,253	0
WHIRLPOOL CORP	COM	963320106	102	734	SH	DFND	16	0	734	0
WHITEWAVE FOODS CO	COM CL A	966244105	32,594	1,006,923	SH	DFND	14	748,918	258,005	0
WHITING PETE CORP NEW	COM	966387102	6,142	76,535	SH	DFND	14	15,195	61,340	0
WHOLE FOODS MKT INC	COM	966837106	21,211	549,084	SH	DFND	14	146,788	402,296	0
WHOLE FOODS MKT INC	COM	966837106	58	1,500	SH	DFND	16	0	1,500	0
WILEY JOHN & SONS INC	CL A	968223206	4,466	73,701	SH	DFND	14	34,273	39,428	0
WILLBROS GROUP INC DEL	COM	969203108	1,268	102,665	SH	DFND	14	94,065	8,600	0
WILLIAMS COS INC DEL	COM	969457100	59,727	1,026,063	SH	DFND	14	268,083	757,980	0
WILLIAMS COS INC DEL	COM	969457100	180	3,085	SH	DFND	16	0	3,085	0
WILLIAMS CLAYTON ENERGY INC	COM	969490101	671	4,882	SH	DFND	14	4,282	600	0
WILLIAMS SONOMA INC	COM	969904101	4,450	61,998	SH	DFND	14	9,588	52,410	0
WILSHIRE BANCORP INC	COM	97186T108	4,610	448,897	SH	DFND	14	182,434	266,463	0
WINDSTREAM HLDGS INC	COM	97382A101	8,663	869,761	SH	DFND	14	233,730	636,031	0
WINDSTREAM HLDGS INC	COM	97382A101	22	2,256	SH	DFND	16	0	2,256	0
WINNEBAGO INDS INC	COM	974637100	4,194	166,541	SH	DFND	14	85,355	81,186	0
WINTHROP RLTY TR	SH BEN INT NEW	976391300	1,212	78,939	SH	DFND	14	22,932	56,007	0
WINTHROP RLTY TR	SH BEN INT NEW	976391300	147	9,600	SH	DFND	16	0	9,600	0
WINTRUST FINL CORP	COM	97650W108	6,911	150,249	SH	DFND	14	21,063	129,186	0
WIPRO LTD	SPON ADR 1 SH	97651M109	18,358	1,544,000	SH	DFND	14	176,306	1,367,694	0
WISCONSIN ENERGY CORP	COM	976657106	19,235	409,949	SH	DFND	14	88,995	320,954	0
WISCONSIN ENERGY CORP	COM	976657106	45	950	SH	DFND	16	0	950	0
WISDOMTREE INVTS INC	COM	97717P104	232	18,800	SH	DFND	14	15,200	3,600	0

WOLVERINE WORLD WIDE INC	COM	978097103	6,295	241,550	SH	DFND	14	19,920	221,630	0
WOODWARD INC	COM	980745103	2,467	49,165	SH	DFND	14	12,881	36,284	0
WORKDAY INC	CL A	98138H101	394	4,380	SH	DFND	14	3,030	1,350	0
WORLD ACCEP CORP DEL	COM	981419104	3,029	39,872	SH	DFND	14	18,992	20,880	0
WORLD FUEL SVCS CORP	COM	981475106	9,404	191,023	SH	DFND	14	123,569	67,454	0
WORTHINGTON INDS INC	COM	981811102	25,016	581,231	SH	DFND	14	432,142	149,089	0
WORTHINGTON INDS INC	COM	981811102	224	5,200	SH	DFND	16	0	5,200	0
WPX ENERGY INC	COM	98212B103	6,590	275,605	SH	DFND	14	136,966	138,639	0
WRIGHT MED GROUP INC	COM	98235T107	373	11,869	SH	DFND	14	8,596	3,273	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	107,232	1,416,161	SH	DFND	14	764,192	651,969	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	1,461	19,300	SH	DFND	16	0	19,300	0
WYNN RESORTS LTD	COM	983134107	26,786	129,051	SH	DFND	14	32,142	96,909	0
WYNN RESORTS LTD	COM	983134107	79	380	SH	DFND	16	0	380	0
XO GROUP INC	COM	983772104	1,966	160,882	SH	DFND	14	47,387	113,495	0
XPO LOGISTICS INC	COM	983793100	246	8,586	SH	DFND	14	7,086	1,500	0
XCEL ENERGY INC	COM	98389B100	32,236	1,000,172	SH	DFND	14	219,017	781,155	0
XCEL ENERGY INC	COM	98389B100	64	1,980	SH	DFND	16	0	1,980	0
XILINX INC	COM	983919101	18,389	388,686	SH	DFND	14	104,270	284,416	0
XILINX INC	COM	983919101	52	1,100	SH	DFND	16	0	1,100	0
XENOPORT INC	COM	98411C100	57	11,727	SH	DFND	14	8,727	3,000	0
XEROX CORP	COM	984121103	36,416	2,927,330	SH	DFND	14	620,648	2,306,682	0
XEROX CORP	COM	984121103	54	4,334	SH	DFND	16	0	4,334	0
XOMA CORP DEL	COM	98419J107	64	14,000	SH	DFND	14	11,400	2,600	0
XYLEM INC	COM	98419M100	10,685	273,420	SH	DFND	14	71,398	202,022	0
XYLEM INC	COM	98419M100	27	700	SH	DFND	16	0	700	0
YAHOO INC	COM	984332106	68,106	1,938,673	SH	DFND	14	860,468	1,078,205	0
YAHOO INC	COM	984332106	139	3,960	SH	DFND	16	0	3,960	0
YELP INC	CL A	985817105	233	3,040	SH	DFND	14	1,840	1,200	0
YUM BRANDS INC	COM	988498101	111,866	1,377,659	SH	DFND	14	584,305	793,354	0
YUM BRANDS INC	COM	988498101	1,032	12,710	SH	DFND	16	0	12,710	0
ZAZA ENERGY CORP	COM	98919T100	12	14,000	SH	DFND	14	7,000	7,000	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	5,147	62,522	SH	DFND	14	31,682	30,840	0
ZEP INC	COM	98944B108	1,232	69,764	SH	DFND	14	20,498	49,266	0
ZILLOW INC	CL A	98954A107	484	3,389	SH	DFND	14	1,989	1,400	0
ZIMMER HLDGS INC	COM	98956P102	26,206	252,319	SH	DFND	14	67,869	184,450	0
ZIMMER HLDGS INC	COM	98956P102	76	735	SH	DFND	16	0	735	0
ZIONS BANCORPORATION	COM	989701107	7,824	265,479	SH	DFND	14	71,636	193,843	0
ZIONS BANCORPORATION	COM	989701107	19	650	SH	DFND	16	0	650	0
ZIOPHARM ONCOLOGY INC	COM	98973P101	60	14,766	SH	DFND	14	11,766	3,000	0
ZIX CORP	COM	98974P100	211	61,752	SH	DFND	14	58,752	3,000	0
ZOGENIX INC	COM	98978L105	36	18,010	SH	DFND	14	15,310	2,700	0
ZOETIS INC	CL A	98978V103	22,053	683,382	SH	DFND	14	170,010	513,372	0
ZOETIS INC	CL A	98978V103	65	2,000	SH	DFND	16	0	2,000	0
ZUMIEZ INC	COM	989817101	3,965	143,726	SH	DFND	14	63,527	80,199	0
ZYNGA INC	CL A	98986T108	333	103,700	SH	DFND	14	59,300	44,400	0
ACTAVIS PLC	SHS	G0083B108	132,044	591,993	SH	DFND	14	306,129	285,864	0
ACTAVIS PLC	SHS	G0083B108	881	3,950	SH	DFND	16	0	3,950	0
AIRCASTLE LTD	COM	G0129K104	750	42,202	SH	DFND	14	37,027	5,175	0
ALKERMES PLC	SHS	G01767105	4,384	87,113	SH	DFND	14	78,715	8,398	0

ALLEGION PUB LTD CO	ORD SHS	G0176J109	6,997	123,454	SH	DFND	14	29,091	94,363	0
ALLEGION PUB LTD CO	ORD SHS	G0176J109	21	366	SH	DFND	16	0	366	0
AON PLC	SHS CL A	G0408V102	36,058	400,243	SH	DFND	14	98,726	301,517	0
AON PLC	SHS CL A	G0408V102	115	1,275	SH	DFND	16	0	1,275	0
ARCH CAP GROUP LTD	ORD	G0450A105	3,248	56,548	SH	DFND	14	10,943	45,605	0
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	1,775	34,737	SH	DFND	14	6,027	28,710	0
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384I05	12,667	278,890	SH	DFND	14	180,267	98,623	0
ASSURED GUARANTY LTD	COM	G0585R106	701	28,606	SH	DFND	14	16,256	12,350	0
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	3,416	77,149	SH	DFND	14	15,899	61,250	0
ENERGY XXI BERMUDA LTD	USD UNRS SHS	G10082I40	1,723	72,931	SH	DFND	14	48,675	24,256	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	85,715	1,060,299	SH	DFND	14	315,319	744,980	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	377	4,660	SH	DFND	16	0	4,660	0
BUNGE LIMITED	COM	G16962I05	20,079	265,452	SH	DFND	14	150,377	115,075	0
BUNGE LIMITED	COM	G16962I05	454	6,000	SH	DFND	16	0	6,000	0
COVIDIEN PLC	SHS	G2554F113	76,902	852,757	SH	DFND	14	184,762	667,995	0
COVIDIEN PLC	SHS	G2554F113	174	1,930	SH	DFND	16	0	1,930	0
DELPHI AUTOMOTIVE PLC	SHS	G27823I06	26,478	385,187	SH	DFND	14	103,952	281,235	0
DELPHI AUTOMOTIVE PLC	SHS	G27823I06	78	1,140	SH	DFND	16	0	1,140	0
EATON CORP PLC	SHS	G29183I03	70,518	913,682	SH	DFND	14	327,742	585,940	0
EATON CORP PLC	SHS	G29183I03	159	2,063	SH	DFND	16	0	2,063	0
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397I06	1,259	24,410	SH	DFND	14	4,020	20,390	0
ENDO INTL PLC	SHS	G3040I106	18,957	270,732	SH	DFND	14	178,963	91,769	0
ENSTAR GROUP LIMITED	SHS	G3075P101	1,320	8,760	SH	DFND	14	2,941	5,819	0
ENSCO PLC	SHS CLASS A	G3157S106	27,493	494,751	SH	DFND	14	102,405	392,346	0
ENSCO PLC	SHS CLASS A	G3157S106	53	960	SH	DFND	16	0	960	0
EVEREST RE GROUP LTD	COM	G3223R108	18,741	116,775	SH	DFND	14	63,681	53,094	0
FABRINET	SHS	G3323L100	2,829	137,338	SH	DFND	14	15,238	122,100	0
FRESH DEL MONTE PRODUCE INC	ORD	G36738I05	306	9,985	SH	DFND	14	6,930	3,055	0
FREESCALE SEMICONDUCTOR LTD	SHS	G3727Q101	370	15,764	SH	DFND	14	8,764	7,000	0
GENPACT LIMITED	SHS	G3922B107	8,631	492,349	SH	DFND	14	347,589	144,760	0
GENPACT LIMITED	SHS	G3922B107	142	8,100	SH	DFND	16	0	8,100	0
GLOBAL SOURCES LTD	ORD	G39300I01	326	39,315	SH	DFND	14	15,003	24,312	0
GLOBAL SOURCES LTD	ORD	G39300I01	64	7,720	SH	DFND	16	0	7,720	0
GLOBAL INDEMNITY PLC	SHS	G39319I01	484	18,628	SH	DFND	14	8,828	9,800	0
HELEN OF TROY CORP LTD	COM	G4388N106	8,885	146,550	SH	DFND	14	41,830	104,720	0
HERBALIFE LTD	COM USD SHS	G4412G101	939	14,543	SH	DFND	14	7,689	6,854	0
INGERSOLL-RAND PLC	SHS	G4779I101	22,072	353,093	SH	DFND	14	84,573	268,520	0
INGERSOLL-RAND PLC	SHS	G4779I101	69	1,100	SH	DFND	16	0	1,100	0
INVESCO LTD	SHS	G491BT108	23,945	634,303	SH	DFND	14	170,329	463,974	0
INVESCO LTD	SHS	G491BT108	67	1,775	SH	DFND	16	0	1,775	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G5087I105	23,634	160,765	SH	DFND	14	139,035	21,730	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G5087I105	426	2,900	SH	DFND	16	0	2,900	0
LAZARD LTD	SHS A	G54050I02	4,380	84,944	SH	DFND	14	36,944	48,000	0
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	930	21,027	SH	DFND	14	10,765	10,262	0
MAIDEN HOLDINGS LTD	SHS	G5753U112	768	63,525	SH	DFND	14	40,730	22,795	0
MALLINCKRODT PUB LTD CO	SHS	G5785G107	2,805	35,050	SH	DFND	14	3,062	31,988	0

MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	6,375	444,880	SH	DFND	14	65,780	379,100	0
MICHAEL KORS HLDGS LTD	SHS	G60754101	127,840	1,442,070	SH	DFND	14	687,680	754,390	0
MICHAEL KORS HLDGS LTD	SHS	G60754101	1,785	20,140	SH	DFND	16	0	20,140	0
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	300	9,391	SH	DFND	14	6,146	3,245	0
NABORS INDUSTRIES LTD	SHS	G6359F103	14,363	489,038	SH	DFND	14	104,950	384,088	0
NABORS INDUSTRIES LTD	SHS	G6359F103	32	1,100	SH	DFND	16	0	1,100	0
NOBLE CORP PLC	SHS USD	G65431101	19,833	590,986	SH	DFND	14	118,236	472,750	0
NOBLE CORP PLC	SHS USD	G65431101	34	1,000	SH	DFND	16	0	1,000	0
NORTH ATLANTIC DRILLING LTD	COM	G6613P202	547	51,500	SH	DFND	14	7,500	44,000	0
HOME LN SERVICING SOLUTIONS	ORD SHS	G6648D109	4,824	212,220	SH	DFND	14	136,820	75,400	0
ORIENT-EXPRESS HOTELS LTD	CL A	G67743107	154	10,565	SH	DFND	14	10,565	0	0
PARTNERRE LTD	COM	G6852T105	75,774	693,834	SH	DFND	14	339,139	354,695	0
PARTNERRE LTD	COM	G6852T105	1,332	12,200	SH	DFND	16	0	12,200	0
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	3,834	59,115	SH	DFND	14	25,430	33,685	0
PROTHENA CORP PLC	SHS	G72800108	1,614	71,570	SH	DFND	14	68,270	3,300	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	3,100	28,973	SH	DFND	14	4,453	24,520	0
ROWAN COMPANIES PLC	SHS CL A	G7665A101	5,729	179,437	SH	DFND	14	48,119	131,318	0
ROWAN COMPANIES PLC	SHS CL A	G7665A101	14	450	SH	DFND	16	0	450	0
SEADRILL LIMITED	SHS	G7945E105	323	8,090	SH	DFND	14	8,090	0	0
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	24,382	429,109	SH	DFND	14	101,209	327,900	0
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	80	1,400	SH	DFND	16	0	1,400	0
PENTAIR PLC	SHS	G7S00T104	22,464	311,479	SH	DFND	14	77,069	234,410	0
PENTAIR PLC	SHS	G7S00T104	61	846	SH	DFND	16	0	846	0
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	280	15,061	SH	DFND	14	10,761	4,300	0
SIGNET JEWELERS LIMITED	SHS	G81276100	6,463	58,439	SH	DFND	14	9,523	48,916	0
UTI WORLDWIDE INC	ORD	G87210103	2,238	216,472	SH	DFND	14	19,927	196,545	0
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	250	6,471	SH	DFND	14	4,421	2,050	0
THIRD PT REINS LTD	COM	G8827U100	1,412	92,500	SH	DFND	14	88,300	4,200	0
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	509	13,301	SH	DFND	14	7,711	5,590	0
VANTAGE DRILLING COMPANY	ORD SHS	G93205113	192	100,216	SH	DFND	14	91,216	9,000	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	627	1,030	SH	DFND	14	651	379	0
PERRIGO CO PLC	SHS	G97822103	26,136	179,310	SH	DFND	14	43,331	135,979	0
PERRIGO CO PLC	SHS	G97822103	87	600	SH	DFND	16	0	600	0
XL GROUP PLC	SHS	G98290102	13,447	410,853	SH	DFND	14	90,087	320,766	0
XL GROUP PLC	SHS	G98290102	37	1,125	SH	DFND	16	0	1,125	0
ACE LTD	SHS	H0023R105	79,407	765,736	SH	DFND	14	238,093	527,643	0
ACE LTD	SHS	H0023R105	146	1,410	SH	DFND	16	0	1,410	0
ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	5,137	135,111	SH	DFND	14	49,411	85,700	0
GARMIN LTD	SHS	H2906T109	9,631	158,144	SH	DFND	14	39,174	118,970	0
GARMIN LTD	SHS	H2906T109	30	500	SH	DFND	16	0	500	0
TE CONNECTIVITY LTD	REG SHS	H84989104	35,286	570,609	SH	DFND	14	125,867	444,742	0
TE CONNECTIVITY LTD	REG SHS	H84989104	105	1,700	SH	DFND	16	0	1,700	0
TRANSOCEAN LTD	REG SHS	H8817H100	28,353	629,650	SH	DFND	14	131,550	498,100	0
TRANSOCEAN LTD	REG SHS	H8817H100	62	1,370	SH	DFND	16	0	1,370	0

TYCO INTERNATIONAL LTD	SHS	H89128104	28,342	621,525	SH	DFND	14	150,300	471,225	0
TYCO INTERNATIONAL LTD	SHS	H89128104	89	1,960	SH	DFND	16	0	1,960	0
INTELSAT S A	COM	L5140P101	2,922	155,100	SH	DFND	14	54,700	100,400	0
INTELSAT S A	COM	L5140P101	89	4,700	SH	DFND	16	0	4,700	0
AVG TECHNOLOGIES N V	SHS	N07831105	6,920	343,770	SH	DFND	14	221,970	121,800	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	181,305	1,856,684	SH	DFND	14	948,909	907,775	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	2,051	21,000	SH	DFND	16	0	21,000	0
NIELSEN N V	COM	N63218106	21,460	443,301	SH	DFND	14	95,745	347,556	0
NIELSEN N V	COM	N63218106	60	1,230	SH	DFND	16	0	1,230	0
VISTAPRINT N V	SHS	N93540107	939	23,206	SH	DFND	14	17,906	5,300	0
COPA HOLDINGS SA	CL A	P31076105	12,171	85,366	SH	DFND	14	47,966	37,400	0
COPA HOLDINGS SA	CL A	P31076105	157	1,100	SH	DFND	16	0	1,100	0
STEINER LEISURE LTD	ORD	P8744Y102	786	18,146	SH	DFND	14	2,696	15,450	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	4,452	80,068	SH	DFND	14	16,038	64,030	0
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	45,212	627,336	SH	DFND	14	196,436	430,900	0
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	623	8,650	SH	DFND	16	0	8,650	0
SCORPIO TANKERS INC	SHS	Y7542C106	222	21,807	SH	DFND	14	21,807	0	0
SCORPIO BULKERS INC	SHS	Y7546A106	129	14,500	SH	DFND	14	14,500	0	0
TEEKAY CORPORATION	COM	Y8564W103	446	7,160	SH	DFND	14	4,065	3,095	0