

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

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

UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM 13F

FORM 13F COVER PAGE

OMB APPROVAL

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

Report for the Calendar Year or Quarter Ended: 09-30-2014

Check here if Amendment ☐ Amendment Number:

This Amendment (Check only one.): ☐ is a restatement.

☐ adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: PRUDENTIAL FINANCIAL INC

Address: 751 BROAD ST

NEWARK, NJ 07102

Form 13F File Number: 028-10077

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Name: Richard Baker

Title: Second Vice President

Phone: 973-802-6691

Signature, Place, and Date of Signing:

Richard Baker

[Signature]

Newark, NJ

[City, State]

11-12-2014

[Date]

Report Type (Check only one.):

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

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

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

List of Other Managers Reporting for this Manager:

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

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

Form 13F Summary Page

Report Summary:

Number of Other Included Managers: 3

Form 13F Information Table Entry Total: 2,940

Form 13F Information Table Value Total: 53,136,807

(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	3,930	231,061	SH DFND	14	103,298 127,763 0
AAR CORP	COM	000361105	2,248	93,082	SH DFND	14	13,439 79,643 0
ACCO BRANDS CORP	COM	00081T108	102	14,785	SH DFND	14	6,458 8,327 0
ABM INDS INC	COM	000957100	5,083	197,862	SH DFND	14	56,835 141,027 0
THE ADT CORPORATION	COM	00101J106	14,807	417,581	SH DFND	14	52,369 365,212 0
THE ADT CORPORATION	COM	00101J106	26	730	SH DFND	16	0 730 0
AFLAC INC	COM	001055102	142,093	2,439,359	SH DFND	14	987,998 1,451,361 0
AFLAC INC	COM	001055102	3,564	61,180	SH DFND	16	0 61,180 0
AGCO CORP	COM	001084102	12,917	284,140	SH DFND	14	68,470 215,670 0
AGCO CORP	COM	001084102	1,014	22,300	SH DFND	16	0 22,300 0
AGL RES INC	COM	001204106	83,871	1,633,647	SH DFND	14	857,163 776,484 0
AGL RES INC	COM	001204106	1,401	27,297	SH DFND	16	0 27,297 0
AG MTG INVT TR INC	COM	001228105	11,792	662,456	SH DFND	14	459,156 203,300 0
AG MTG INVT TR INC	COM	001228105	199	11,200	SH DFND	16	0 11,200 0
AES CORP	COM	00130H105	84,996	5,994,086	SH DFND	14	2,549,335 3,444,751 0
AES CORP	COM	00130H105	2,494	175,860	SH DFND	16	0 175,860 0
AK STL HLDG CORP	COM	001547108	3,018	376,786	SH DFND	14	13,990 362,796 0
AMC NETWORKS INC	CL A	00164V103	2,242	38,373	SH DFND	14	2,695 35,678 0
AMN HEALTHCARE SERVICES INC	COM	001744101	1,727	109,981	SH DFND	14	3,698 106,283 0
AOL INC	COM	00184X105	4,499	100,094	SH DFND	14	44,219 55,875 0
AT&T INC	COM	00206R102	444,928	12,625,653	SH DFND	14	4,023,772 8,601,881 0
AT&T INC	COM	00206R102	10,342	293,487	SH DFND	16	0 293,487 0
AZZ INC	COM	002474104	4,812	115,196	SH DFND	14	51,624 63,572 0
AARONS INC	COM PAR \$0.50	002535300	33,089	1,360,581	SH DFND	14	735,806 624,775 0
AARONS INC	COM PAR \$0.50	002535300	885	36,400	SH DFND	16	0 36,400 0
ABAXIS INC	COM	002567105	3,519	69,389	SH DFND	14	20,024 49,365 0
ABBOTT LABS	COM	002824100	195,867	4,709,468	SH DFND	14	2,004,304 2,705,164 0
ABBOTT LABS	COM	002824100	2,313	55,615	SH DFND	16	0 55,615 0
ABBVIE INC	COM	00287Y109	151,625	2,625,082	SH DFND	14	865,584 1,759,498 0
ABBVIE INC	COM	00287Y109	541	9,365	SH DFND	16	0 9,365 0
ABERCROMBIE & FITCH CO	CL A	002896207	2,172	59,762	SH DFND	14	18,097 41,665 0
ABIOMED INC	COM	003654100	1,950	78,539	SH DFND	14	3,059 75,480 0
ABRAXAS PETE CORP	COM	003830106	456	86,425	SH DFND	14	80,425 6,000 0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	250	5,150	SH DFND	14	2,550 2,600 0

ACADIA PHARMACEUTICALS INC	COM	004225108	209	8,450	SH	DFND	14	4,450	4,000	0
ACADIA RLTY TR	COM SH BEN INT	004239109	3,617	131,146	SH	DFND	14	4,663	126,483	0
ACCESS NATL CORP	COM	004337101	217	13,400	SH	DFND	14	7,700	5,700	0
ACETO CORP	COM	004446100	1,164	60,271	SH	DFND	14	2,371	57,900	0
ACI WORLDWIDE INC	COM	004498101	1,449	77,234	SH	DFND	14	9,896	67,338	0
ACORDA THERAPEUTICS INC	COM	00484M106	5,460	161,152	SH	DFND	14	52,382	108,770	0
ACTIVISION BLIZZARD INC	COM	00507V109	2,909	139,915	SH	DFND	14	8,718	131,197	0
ACTUANT CORP	CL A NEW	00508X203	5,653	185,232	SH	DFND	14	12,151	173,081	0
ACUITY BRANDS INC	COM	00508Y102	3,973	33,755	SH	DFND	14	5,792	27,963	0
ACXIOM CORP	COM	005125109	863	52,121	SH	DFND	14	6,489	45,632	0
ADAMS RES & ENERGY INC	COM NEW	006351308	1,036	23,380	SH	DFND	14	4,580	18,800	0
ADOBE SYS INC	COM	00724F101	43,455	628,053	SH	DFND	14	141,709	486,344	0
ADOBE SYS INC	COM	00724F101	141	2,037	SH	DFND	16	0	2,037	0
ADTRAN INC	COM	00738A106	1,462	71,232	SH	DFND	14	9,933	61,299	0
ADVANCE AUTO PARTS INC	COM	00751Y106	6,264	48,072	SH	DFND	14	3,549	44,523	0
ADVISORY BRD CO	COM	00762W107	201	4,316	SH	DFND	14	2,116	2,200	0
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	2,194	65,008	SH	DFND	14	6,045	58,963	0
AEGERION PHARMACEUTICALS INC	COM	00767E102	8,463	253,548	SH	DFND	14	207,948	45,600	0
AEGERION PHARMACEUTICALS INC	COM	00767E102	93	2,800	SH	DFND	16	0	2,800	0
AEGION CORP	COM	00770F104	1,826	82,063	SH	DFND	14	3,234	78,829	0
AEROPOSTALE	COM	007865108	530	161,009	SH	DFND	14	6,398	154,611	0
ADVANCED MICRO DEVICES INC	COM	007903107	1,384	405,737	SH	DFND	14	27,917	377,820	0
ADVANCED ENERGY INDS	COM	007973100	1,860	98,963	SH	DFND	14	18,128	80,835	0
ADVENT SOFTWARE INC	COM	007974108	2,029	64,279	SH	DFND	14	37,789	26,490	0
AEROVIRONMENT INC	COM	008073108	1,321	43,941	SH	DFND	14	1,706	42,235	0
AETNA INC NEW	COM	00817Y108	171,419	2,116,280	SH	DFND	14	944,124	1,172,156	0
AETNA INC NEW	COM	00817Y108	3,769	46,537	SH	DFND	16	0	46,537	0
AFFILIATED MANAGERS GROUP	COM	008252108	14,747	73,602	SH	DFND	14	16,266	57,336	0
AFFILIATED MANAGERS GROUP	COM	008252108	44	220	SH	DFND	16	0	220	0
AFFYMETRIX INC	COM	00826T108	2,997	375,579	SH	DFND	14	223,055	152,524	0
AGILENT TECHNOLOGIES INC	COM	00846U101	25,490	447,352	SH	DFND	14	101,162	346,190	0
AGILENT TECHNOLOGIES INC	COM	00846U101	78	1,364	SH	DFND	16	0	1,364	0
AGILYSYS INC	COM	00847J105	367	31,289	SH	DFND	14	997	30,292	0
AGREE REALTY CORP	COM	008492100	2,288	83,552	SH	DFND	14	31,502	52,050	0
AIR METHODS CORP	COM PAR \$.06	009128307	4,390	79,024	SH	DFND	14	3,278	75,746	0
AIR LEASE CORP	CL A	00912X302	1,970	60,609	SH	DFND	14	1,809	58,800	0
AIR PRODS & CHEMS INC	COM	009158106	35,447	272,291	SH	DFND	14	58,686	213,605	0
AIR PRODS & CHEMS INC	COM	009158106	114	875	SH	DFND	16	0	875	0
AIR TRANSPORT SERVICES GRP I	COM	00922R105	643	88,348	SH	DFND	14	2,948	85,400	0
AIRGAS INC	COM	009363102	9,892	89,397	SH	DFND	14	20,816	68,581	0
AIRGAS INC	COM	009363102	31	280	SH	DFND	16	0	280	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	15,958	266,851	SH	DFND	14	61,123	205,728	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	42	710	SH	DFND	16	0	710	0
AKORN INC	COM	009728106	6,344	174,917	SH	DFND	14	21,517	153,400	0
ALAMO GROUP INC	COM	011311107	349	8,519	SH	DFND	14	7,619	900	0

ALASKA AIR GROUP INC	COM	011659109	38,198	877,304	SH	DFND	14	575,240	302,064	0
ALASKA AIR GROUP INC	COM	011659109	322	7,400	SH	DFND	16	0	7,400	0
ALBANY INTL CORP	CL A	012348108	2,161	63,483	SH	DFND	14	2,373	61,110	0
ALBANY MOLECULAR RESH INC	COM	012423109	1,156	52,400	SH	DFND	14	1,800	50,600	0
ALBEMARLE CORP	COM	012653101	8,709	147,855	SH	DFND	14	88,084	59,771	0
ALCOA INC	COM	013817101	41,976	2,608,853	SH	DFND	14	1,138,221	1,470,632	0
ALCOA INC	COM	013817101	77	4,780	SH	DFND	16	0	4,780	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	1,619	45,012	SH	DFND	14	17,907	27,105	0
ALERE INC	COM	01449J105	245	6,315	SH	DFND	14	1,475	4,840	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	911	12,348	SH	DFND	3	12,348	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	43,488	589,663	SH	DFND	14	99,708	489,955	0
ALEXION PHARMACEUTICALS INC	COM	015351109	140,457	847,046	SH	DFND	14	375,596	471,450	0
ALEXION PHARMACEUTICALS INC	COM	015351109	1,449	8,740	SH	DFND	16	0	8,740	0
ALIGN TECHNOLOGY INC	COM	016255101	12,531	242,480	SH	DFND	14	135,325	107,155	0
ALLEGHANY CORP DEL	COM	017175100	20,631	49,338	SH	DFND	14	28,916	20,422	0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	5,589	150,651	SH	DFND	14	32,719	117,932	0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	14	390	SH	DFND	16	0	390	0
ALLEGiant TRAVEL CO	COM	01748X102	6,126	49,536	SH	DFND	14	10,402	39,134	0
ALLERGAN INC	COM	018490102	133,361	748,418	SH	DFND	14	331,663	416,755	0
ALLERGAN INC	COM	018490102	941	5,280	SH	DFND	16	0	5,280	0
ALLETE INC	COM NEW	018522300	4,253	95,813	SH	DFND	14	10,076	85,737	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	20,612	83,024	SH	DFND	14	16,571	66,453	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	60	240	SH	DFND	16	0	240	0
ALLIANCE ONE INTL INC	COM	018772103	344	174,763	SH	DFND	14	7,272	167,491	0
ALLIANT ENERGY CORP	COM	018802108	8,388	151,385	SH	DFND	14	36,150	115,235	0
ALLIANT TECHSYSTEMS INC	COM	018804104	23,119	181,124	SH	DFND	14	136,772	44,352	0
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	1,469	109,477	SH	DFND	14	7,474	102,003	0
ALLSTATE CORP	COM	020002101	42,185	687,386	SH	DFND	14	224,835	462,551	0
ALLSTATE CORP	COM	020002101	111	1,809	SH	DFND	16	0	1,809	0
ALMOST FAMILY INC	COM	020409108	814	29,962	SH	DFND	14	751	29,211	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	5,611	71,844	SH	DFND	14	68,204	3,640	0
ALON USA ENERGY INC	COM	020520102	577	40,183	SH	DFND	14	37,583	2,600	0
ALPHA NATURAL RESOURCES INC	COM	02076X102	61	24,532	SH	DFND	14	12,148	12,384	0
ALPHATEC HOLDINGS INC	COM	02081G102	17	10,000	SH	DFND	14	0	10,000	0
ALTERA CORP	COM	021441100	14,835	414,628	SH	DFND	14	94,287	320,341	0
ALTERA CORP	COM	021441100	47	1,300	SH	DFND	16	0	1,300	0
ALTISOURCE RESIDENTIAL CORP	CL B	02153W100	1,032	43,000	SH	DFND	14	41,500	1,500	0
ALTRA INDL MOTION CORP	COM	02208R106	893	30,636	SH	DFND	14	28,786	1,850	0
ALTRIA GROUP INC	COM	02209S103	127,637	2,778,334	SH	DFND	14	635,738	2,142,596	0
ALTRIA GROUP INC	COM	02209S103	1,101	23,960	SH	DFND	16	0	23,960	0
AMAZON COM INC	COM	023135106	164,520	510,235	SH	DFND	14	120,944	389,291	0

AMAZON COM INC	COM	023135106	521	1,615	SH	DFND	16	0	1,615	0
AMEDISYS INC	COM	023436108	1,435	71,159	SH	DFND	14	2,232	68,927	0
AMERCO	COM	023586100	11,771	44,947	SH	DFND	14	16,997	27,950	0
AMERCO	COM	023586100	105	400	SH	DFND	16	0	400	0
AMEREN CORP	COM	023608102	23,384	610,079	SH	DFND	14	87,060	523,019	0
AMEREN CORP	COM	023608102	1,082	28,225	SH	DFND	16	0	28,225	0
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	5,038	199,934	SH	DFND	14	0	199,934	0
AMERICAN AIRLS GROUP INC	COM	02376R102	2,281	64,276	SH	DFND	14	12,876	51,400	0
AMERICAN ASSETS TR INC	COM	024013104	10,821	328,196	SH	DFND	14	174,496	153,700	0
AMERICAN ASSETS TR INC	COM	024013104	145	4,400	SH	DFND	16	0	4,400	0
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	472	28,161	SH	DFND	14	3,761	24,400	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	686	18,819	SH	DFND	3	18,819	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	55,001	1,508,954	SH	DFND	14	594,974	913,980	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	164	4,500	SH	DFND	16	0	4,500	0
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	35,956	1,692,066	SH	DFND	14	970,538	721,528	0
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	799	37,600	SH	DFND	16	0	37,600	0
AMERICAN CAP LTD	COM	02503Y103	284	20,050	SH	DFND	14	0	20,050	0
AMERICAN CAP MTG INVT CORP	COM	02504A104	4,859	258,208	SH	DFND	14	133,908	124,300	0
AMERICAN CAP MTG INVT CORP	COM	02504A104	85	4,500	SH	DFND	16	0	4,500	0
AMERICAN ELEC PWR INC	COM	025537101	60,194	1,152,927	SH	DFND	14	335,676	817,251	0
AMERICAN ELEC PWR INC	COM	025537101	2,004	38,380	SH	DFND	16	0	38,380	0
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	1,787	123,064	SH	DFND	14	15,749	107,315	0
AMERICAN EQTY INVT LIFE HLD	COM	025676206	1,569	68,557	SH	DFND	14	63,707	4,850	0
AMERICAN EXPRESS CO	COM	025816109	107,078	1,223,193	SH	DFND	14	274,531	948,662	0
AMERICAN EXPRESS CO	COM	025816109	336	3,833	SH	DFND	16	0	3,833	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	60,836	1,050,893	SH	DFND	14	592,805	458,088	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	909	15,700	SH	DFND	16	0	15,700	0
AMERICAN HOMES 4 RENT	CL A	02665T306	208	12,300	SH	DFND	14	2,300	10,000	0
AMERICAN INTL GROUP INC	COM NEW	026874784	103,874	1,922,883	SH	DFND	14	432,723	1,490,160	0
AMERICAN INTL GROUP INC	COM NEW	026874784	327	6,058	SH	DFND	16	0	6,058	0
AMERICAN NATL INS CO	COM	028591105	261	2,323	SH	DFND	14	128	2,195	0
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	1,041	38,572	SH	DFND	14	1,430	37,142	0
AMERICAN RAILCAR INDS INC	COM	02916P103	1,567	21,204	SH	DFND	14	604	20,600	0
AMERICAN RLTY CAP PPTYS INC	COM	02917T104	472	39,114	SH	DFND	3	39,114	0	0
AMERICAN RLTY CAP PPTYS INC	COM	02917T104	23,203	1,923,995	SH	DFND	14	359,551	1,564,444	0
AMERICAN SCIENCE & ENGR INC	COM	029429107	972	17,552	SH	DFND	14	728	16,824	0
AMERICAN STS WTR CO	COM	029899101	5,766	189,552	SH	DFND	14	88,092	101,460	0
AMERICAN TOWER CORP NEW	COM	03027X100	80,239	856,981	SH	DFND	14	265,188	591,793	0
AMERICAN TOWER CORP NEW	COM	03027X100	1,051	11,225	SH	DFND	16	0	11,225	0
AMERICAN VANGUARD CORP	COM	030371108	608	54,290	SH	DFND	14	2,342	51,948	0

AMERICAN WTR WKS CO INC NEW	COM	030420103	6,114	126,773	SH	DFND	14	114,308	12,465	0
AMERICAN WOODMARK CORP	COM	030506109	3,301	89,550	SH	DFND	14	41,050	48,500	0
AMERICAS CAR MART INC	COM	03062T105	1,380	34,857	SH	DFND	14	34,857	0	0
AMERISAFE INC	COM	03071H100	3,971	101,541	SH	DFND	14	41,309	60,232	0
AMERISOURCEBERGEN CORP	COM	03073E105	22,788	294,795	SH	DFND	14	68,188	226,607	0
AMERISOURCEBERGEN CORP	COM	03073E105	68	880	SH	DFND	16	0	880	0
AMERIPRISE FINL INC	COM	03076C106	61,621	499,440	SH	DFND	14	229,632	269,808	0
AMERIPRISE FINL INC	COM	03076C106	495	4,015	SH	DFND	16	0	4,015	0
AMERIS BANCORP	COM	03076K108	339	15,430	SH	DFND	14	14,030	1,400	0
AMETEK INC NEW	COM	031100100	44,620	888,660	SH	DFND	14	322,211	566,449	0
AMETEK INC NEW	COM	031100100	673	13,400	SH	DFND	16	0	13,400	0
AMGEN INC	COM	031162100	255,066	1,815,935	SH	DFND	14	660,431	1,155,504	0
AMGEN INC	COM	031162100	3,425	24,382	SH	DFND	16	0	24,382	0
AMKOR TECHNOLOGY INC	COM	031652100	3,044	361,960	SH	DFND	14	182,366	179,594	0
AMPHENOL CORP NEW	CL A	032095101	21,088	211,171	SH	DFND	14	47,512	163,659	0
AMPHENOL CORP NEW	CL A	032095101	69	695	SH	DFND	16	0	695	0
AMSURG CORP	COM	03232P405	6,671	133,282	SH	DFND	14	3,680	129,602	0
AMTRUST FINL SVCS INC	COM	032359309	1,128	28,337	SH	DFND	14	25,549	2,788	0
ANADARKO PETE CORP	COM	032511107	181,861	1,792,796	SH	DFND	14	753,400	1,039,396	0
ANADARKO PETE CORP	COM	032511107	2,234	22,023	SH	DFND	16	0	22,023	0
ANALOG DEVICES INC	COM	032654105	21,160	427,557	SH	DFND	14	98,383	329,174	0
ANALOG DEVICES INC	COM	032654105	421	8,510	SH	DFND	16	0	8,510	0
ANALOGIC CORP	COM PAR \$0.05	032657207	1,775	27,754	SH	DFND	14	1,144	26,610	0
ANDERSONS INC	COM	034164103	6,215	98,835	SH	DFND	14	41,158	57,677	0
ANIKA THERAPEUTICS INC	COM	035255108	1,430	39,000	SH	DFND	14	7,150	31,850	0
ANIXTER INTL INC	COM	035290105	6,024	71,010	SH	DFND	14	2,491	68,519	0
ANN INC	COM	035623107	2,983	72,537	SH	DFND	14	44,679	27,858	0
ANNALY CAP MGMT INC	COM	035710409	90,193	8,445,052	SH	DFND	14	5,041,942	3,403,110	0
ANNALY CAP MGMT INC	COM	035710409	1,347	126,100	SH	DFND	16	0	126,100	0
ANNIES INC	COM	03600T104	1,718	37,430	SH	DFND	14	1,390	36,040	0
ANSYS INC	COM	03662Q105	29,853	394,519	SH	DFND	14	276,948	117,571	0
ANSYS INC	COM	03662Q105	341	4,500	SH	DFND	16	0	4,500	0
ANTERO RES CORP	COM	03674X106	218	3,980	SH	DFND	14	880	3,100	0
ANWORTH MORTGAGE ASSET CP	COM	037347101	935	195,160	SH	DFND	14	7,480	187,680	0
APACHE CORP	COM	037411105	66,624	709,752	SH	DFND	14	128,697	581,055	0
APACHE CORP	COM	037411105	2,413	25,711	SH	DFND	16	0	25,711	0
APARTMENT INVT & MGMT CO	CL A	03748R101	7,656	240,595	SH	DFND	14	44,406	196,189	0
APARTMENT INVT & MGMT CO	CL A	03748R101	18	554	SH	DFND	16	0	554	0
APOGEE ENTERPRISES INC	COM	037598109	3,057	76,802	SH	DFND	14	14,655	62,147	0
APOLLO ED GROUP INC	CL A	037604105	17,215	684,492	SH	DFND	14	431,791	252,701	0
APOLLO ED GROUP INC	CL A	037604105	317	12,600	SH	DFND	16	0	12,600	0
APOLLO INVT CORP	COM	03761U106	129	15,750	SH	DFND	14	0	15,750	0
APOLLO COML REAL EST FIN INC	COM	03762U105	721	45,899	SH	DFND	14	2,599	43,300	0
APOLLO RESIDENTIAL MTG INC	COM	03763V102	10,963	710,509	SH	DFND	14	476,309	234,200	0
APOLLO RESIDENTIAL MTG INC	COM	03763V102	96	6,200	SH	DFND	16	0	6,200	0
APPLE INC	COM	037833100	1,334,129	13,241,971	SH	DFND	14	4,857,286	8,384,685	0
APPLE INC	COM	037833100	11,863	117,745	SH	DFND	16	0	117,745	0

APPLIED INDL TECHNOLOGIES IN	COM	03820C105	10,520	230,448	SH	DFND	14	122,489	107,959	0
APPLIED MATLS INC	COM	038222105	35,136	1,625,905	SH	DFND	14	368,753	1,257,152	0
APPLIED MATLS INC	COM	038222105	107	4,960	SH	DFND	16	0	4,960	0
APTARGROUP INC	COM	038336103	2,732	45,014	SH	DFND	14	3,077	41,937	0
APPROACH RESOURCES INC	COM	03834A103	1,136	78,334	SH	DFND	14	3,034	75,300	0
AQUA AMERICA INC	COM	03836W103	2,917	123,967	SH	DFND	14	7,911	116,056	0
ARCBEST CORP	COM	03937C105	3,428	91,900	SH	DFND	14	29,673	62,227	0
ARCH COAL INC	COM	039380100	940	443,467	SH	DFND	14	16,638	426,829	0
ARCHER DANIELS MIDLAND CO	COM	039483102	96,259	1,883,741	SH	DFND	14	854,773	1,028,968	0
ARCHER DANIELS MIDLAND CO	COM	039483102	723	14,141	SH	DFND	16	0	14,141	0
ARCTIC CAT INC	COM	039670104	4,067	116,795	SH	DFND	14	73,149	43,646	0
ARENA PHARMACEUTICALS INC	COM	040047102	118	28,125	SH	DFND	14	12,075	16,050	0
ARGAN INC	COM	04010E109	4,183	125,309	SH	DFND	14	64,509	60,800	0
ARES CAP CORP	COM	04010L103	323	20,000	SH	DFND	14	0	20,000	0
ARES COML REAL ESTATE CORP	COM	04013V108	1,011	86,500	SH	DFND	14	85,400	1,100	0
ARIAD PHARMACEUTICALS INC	COM	04033A100	123	22,785	SH	DFND	14	9,585	13,200	0
ARLINGTON ASSET INVT CORP	CL A NEW	041356205	765	30,118	SH	DFND	14	1,318	28,800	0
ARMADA HOFFLER PPTYS INC	COM	04208T108	1,157	127,400	SH	DFND	14	13,100	114,300	0
ARMOUR RESIDENTIAL REIT INC	COM	042315101	184	47,869	SH	DFND	14	20,869	27,000	0
ARRAY BIOPHARMA INC	COM	04269X105	41	11,357	SH	DFND	14	6,857	4,500	0
ARRIS GROUP INC NEW	COM	04270V106	19,946	703,432	SH	DFND	14	564,908	138,524	0
ARROW ELECTRS INC	COM	042735100	29,350	530,271	SH	DFND	14	277,324	252,947	0
ARROW ELECTRS INC	COM	042735100	94	1,700	SH	DFND	16	0	1,700	0
ARROW FINL CORP	COM	042744102	261	10,425	SH	DFND	14	633	9,792	0
ARUBA NETWORKS INC	COM	043176106	282	13,063	SH	DFND	14	6,163	6,900	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	6,192	96,123	SH	DFND	14	94,423	1,700	0
ASCENA RETAIL GROUP INC	COM	04351G101	1,128	84,848	SH	DFND	14	5,706	79,142	0
ASHFORD HOSPITALITY PRIME IN	COM	044102101	496	32,593	SH	DFND	14	31,293	1,300	0
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	2,000	195,668	SH	DFND	14	189,168	6,500	0
ASHLAND INC NEW	COM	044209104	8,362	80,323	SH	DFND	14	26,868	53,455	0
ASPEN TECHNOLOGY INC	COM	045327103	3,567	94,575	SH	DFND	14	53,975	40,600	0
ASSOCIATED BANC CORP	COM	045487105	10,039	576,317	SH	DFND	14	346,144	230,173	0
ASSOCIATED ESTATES RLTY CORP	COM	045604105	2,241	127,975	SH	DFND	14	4,675	123,300	0
ASSURANT INC	COM	04621X108	16,992	264,258	SH	DFND	14	31,638	232,620	0
ASSURANT INC	COM	04621X108	1,272	19,775	SH	DFND	16	0	19,775	0
ASTEC INDS INC	COM	046224101	1,531	41,987	SH	DFND	14	1,610	40,377	0
ASTORIA FINL CORP	COM	046265104	715	57,727	SH	DFND	14	7,195	50,532	0
ATHENAHEALTH INC	COM	04685W103	388	2,946	SH	DFND	14	781	2,165	0
ATLANTIC PWR CORP	COM NEW	04878Q863	33	13,952	SH	DFND	14	6,952	7,000	0
ATLANTIC TELE NETWORK INC	COM NEW	049079205	5,212	96,699	SH	DFND	14	59,449	37,250	0
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	2,868	86,851	SH	DFND	14	9,476	77,375	0
ATMEL CORP	COM	049513104	6,001	742,646	SH	DFND	14	481,890	260,756	0
ATMOS ENERGY CORP	COM	049560105	7,116	149,179	SH	DFND	14	77,875	71,304	0
ATRION CORP	COM	049904105	530	1,739	SH	DFND	14	1,199	540	0
ATWOOD OCEANICS INC	COM	050095108	5,554	127,115	SH	DFND	14	78,578	48,537	0

AUTODESK INC	COM	052769106	16,700	303,077	SH	DFND	14	67,689	235,388	0
AUTODESK INC	COM	052769106	52	950	SH	DFND	16	0	950	0
AUTOLIV INC	COM	052800109	735	7,995	SH	DFND	14	355	7,640	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	55,714	670,608	SH	DFND	14	146,415	524,193	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	170	2,050	SH	DFND	16	0	2,050	0
AUTONATION INC	COM	05329W102	4,780	95,015	SH	DFND	14	20,251	74,764	0
AUTONATION INC	COM	05329W102	18	357	SH	DFND	16	0	357	0
AUTOZONE INC	COM	053332102	22,287	43,729	SH	DFND	14	10,190	33,539	0
AUTOZONE INC	COM	053332102	74	145	SH	DFND	16	0	145	0
AVALONBAY CMNTYS INC	COM	053484101	1,457	10,335	SH	DFND	3	10,335	0	0
AVALONBAY CMNTYS INC	COM	053484101	89,161	632,479	SH	DFND	14	108,869	523,610	0
AVALONBAY CMNTYS INC	COM	053484101	84	597	SH	DFND	16	0	597	0
AVANIR PHARMACEUTICALS INC	CL A NEW	05348P401	195	16,369	SH	DFND	14	9,369	7,000	0
AVERY DENNISON CORP	COM	053611109	12,279	275,006	SH	DFND	14	33,506	241,500	0
AVERY DENNISON CORP	COM	053611109	718	16,090	SH	DFND	16	0	16,090	0
AVIS BUDGET GROUP	COM	053774105	450	8,196	SH	DFND	14	1,959	6,237	0
AVISTA CORP	COM	05379B107	7,950	260,401	SH	DFND	14	81,790	178,611	0
AVNET INC	COM	053807103	30,216	728,103	SH	DFND	14	406,036	322,067	0
AVNET INC	COM	053807103	1,374	33,100	SH	DFND	16	0	33,100	0
AVIV REIT INC MD	COM	05381L101	1,584	60,100	SH	DFND	14	1,800	58,300	0
AVON PRODS INC	COM	054303102	7,447	591,058	SH	DFND	14	127,348	463,710	0
AVON PRODS INC	COM	054303102	22	1,725	SH	DFND	16	0	1,725	0
AXIAL CORP	COM	05463D100	1,142	31,897	SH	DFND	14	27,997	3,900	0
BB&T CORP	COM	054937107	51,636	1,387,703	SH	DFND	14	241,767	1,145,936	0
BB&T CORP	COM	054937107	2,082	55,955	SH	DFND	16	0	55,955	0
B & G FOODS INC NEW	COM	05508R106	3,669	133,167	SH	DFND	14	18,167	115,000	0
BGC PARTNERS INC	CL A	05541T101	3,566	479,929	SH	DFND	14	445,639	34,290	0
BOK FINL CORP	COM NEW	05561Q201	2,242	33,723	SH	DFND	14	500	33,223	0
BPZ RESOURCES INC	COM	055639108	20	10,364	SH	DFND	14	6,364	4,000	0
BOFI HLDG INC	COM	05566U108	2,502	34,407	SH	DFND	14	7,807	26,600	0
BABCOCK & WILCOX CO NEW	COM	05615F102	238	8,609	SH	DFND	14	1,957	6,652	0
BADGER METER INC	COM	056525108	1,644	32,577	SH	DFND	14	1,400	31,177	0
BAKER HUGHES INC	COM	057224107	119,609	1,838,440	SH	DFND	14	787,843	1,050,597	0
BAKER HUGHES INC	COM	057224107	1,535	23,599	SH	DFND	16	0	23,599	0
BALCHEM CORP	COM	057665200	3,840	67,879	SH	DFND	14	2,734	65,145	0
BALL CORP	COM	058498106	14,874	235,094	SH	DFND	14	40,666	194,428	0
BALL CORP	COM	058498106	38	600	SH	DFND	16	0	600	0
BALLY TECHNOLOGIES INC	COM	05874B107	2,029	25,138	SH	DFND	14	1,942	23,196	0
BANCFIRST CORP	COM	05945F103	1,215	19,421	SH	DFND	14	2,721	16,700	0
BANCO DE CHILE	SPONSORED ADR	059520106	1,725	23,315	SH	DFND	14	0	23,315	0
BANCORPSOUTH INC	COM	059692103	1,193	59,232	SH	DFND	14	7,639	51,593	0
BANC CALIF INC	COM	05990K106	233	20,069	SH	DFND	14	18,369	1,700	0
BANK AMER CORP	COM	060505104	309,924	18,177,376	SH	DFND	14	4,556,827	13,620,549	0
BANK AMER CORP	COM	060505104	5,640	330,806	SH	DFND	16	0	330,806	0
BANK HAWAII CORP	COM	062540109	1,933	34,021	SH	DFND	14	2,170	31,851	0
BANK OF MARIN BANCORP	COM	063425102	556	12,120	SH	DFND	14	320	11,800	0
BANK MONTREAL QUE	COM	063671101	351	4,770	SH	DFND	3	4,770	0	0

BANK MUTUAL CORP NEW	COM	063750103	728	113,618	SH	DFND	14	3,658	109,960	0
BANK OF THE OZARKS INC	COM	063904106	4,551	144,370	SH	DFND	14	6,478	137,892	0
BANK NEW YORK MELLON CORP	COM	064058100	120,576	3,113,256	SH	DFND	14	981,264	2,131,992	0
BANK NEW YORK MELLON CORP	COM	064058100	3,036	78,400	SH	DFND	16	0	78,400	0
BANKRATE INC DEL	COM	06647F102	628	55,245	SH	DFND	14	52,145	3,100	0
BANKUNITED INC	COM	06652K103	1,460	47,869	SH	DFND	14	1,869	46,000	0
BANNER CORP	COM NEW	06652V208	4,781	124,287	SH	DFND	14	55,009	69,278	0
BARD C R INC	COM	067383109	79,993	560,525	SH	DFND	14	283,789	276,736	0
BARD C R INC	COM	067383109	1,119	7,840	SH	DFND	16	0	7,840	0
BARCLAYS BK PLC	IPMS INDIA ETN	06739F291	17,578	250,400	SH	DFND	14	16,500	233,900	0
BARCLAYS BK PLC	IPMS INDIA ETN	06739F291	1,704	24,276	SH	DFND	16	0	24,276	0
BARNES & NOBLE INC	COM	067774109	1,859	94,184	SH	DFND	14	3,387	90,797	0
BARNES GROUP INC	COM	067806109	3,283	108,173	SH	DFND	14	4,476	103,697	0
BARRETT BILL CORP	COM	06846N104	2,283	103,606	SH	DFND	14	4,006	99,600	0
BASIC ENERGY SVCS INC NEW	COM	06985P100	1,668	76,887	SH	DFND	14	2,612	74,275	0
BAXTER INTL INC	COM	071813109	74,870	1,043,189	SH	DFND	14	234,745	808,444	0
BAXTER INTL INC	COM	071813109	1,248	17,387	SH	DFND	16	0	17,387	0
BBCN BANCORP INC	COM	073295107	5,901	404,475	SH	DFND	14	122,230	282,245	0
B/E AEROSPACE INC	COM	073302101	16,272	193,852	SH	DFND	14	115,033	78,819	0
B/E AEROSPACE INC	COM	073302101	42	500	SH	DFND	16	0	500	0
BECTON DICKINSON & CO	COM	075887109	103,467	909,118	SH	DFND	14	387,853	521,265	0
BECTON DICKINSON & CO	COM	075887109	1,234	10,840	SH	DFND	16	0	10,840	0
BED BATH & BEYOND INC	COM	075896100	26,686	405,379	SH	DFND	14	68,639	336,740	0
BED BATH & BEYOND INC	COM	075896100	1,296	19,685	SH	DFND	16	0	19,685	0
BEL FUSE INC	CL B	077347300	575	23,252	SH	DFND	14	764	22,488	0
BELDEN INC	COM	077454106	5,920	92,474	SH	DFND	14	66,419	26,055	0
BEMIS INC	COM	081437105	6,446	169,550	SH	DFND	14	30,475	139,075	0
BEMIS INC	COM	081437105	14	375	SH	DFND	16	0	375	0
BENCHMARK ELECTRS INC	COM	08160H101	8,488	382,180	SH	DFND	14	145,399	236,781	0
BERKLEY W R CORP	COM	084423102	12,435	260,148	SH	DFND	14	140,929	119,219	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	493,448	3,572,089	SH	DFND	14	1,168,110	2,403,979	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	3,376	24,440	SH	DFND	16	0	24,440	0
BERKSHIRE HILLS BANCORP INC	COM	084680107	1,632	69,483	SH	DFND	14	37,083	32,400	0
BERRY PLASTICS GROUP INC	COM	08579W103	1,403	55,600	SH	DFND	14	5,300	50,300	0
BEST BUY INC	COM	086516101	50,941	1,516,550	SH	DFND	14	473,941	1,042,609	0
BEST BUY INC	COM	086516101	1,296	38,575	SH	DFND	16	0	38,575	0
BIG 5 SPORTING GOODS CORP	COM	08915P101	366	39,069	SH	DFND	14	1,583	37,486	0
BIG LOTS INC	COM	089302103	24,618	571,837	SH	DFND	14	318,682	253,155	0
BIG LOTS INC	COM	089302103	1,003	23,300	SH	DFND	16	0	23,300	0
BIGLARI HLDGS INC	COM	08986R101	1,600	4,709	SH	DFND	14	979	3,730	0
BIO RAD LABS INC	CL A	090572207	1,559	13,745	SH	DFND	14	1,139	12,606	0
BIO-REFERENCE LABS INC	COM \$.01 NEW	09057G602	1,548	55,165	SH	DFND	14	1,923	53,242	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	805	11,153	SH	DFND	14	2,658	8,495	0
BIOGEN IDEC INC	COM	09062X103	280,611	848,254	SH	DFND	14	382,422	465,832	0

BIOMED REALTY TRUST INC	COM	09062X103	3,149	9,520	SH	DFND	16	0	9,520	0
BIOMED REALTY TRUST INC	COM	09063H107	4,625	228,955	SH	DFND	14	96,230	132,725	0
BJS RESTAURANTS INC	COM	09180C106	2,365	65,714	SH	DFND	14	15,602	50,112	0
BLACK BOX CORP DEL	COM	091826107	801	34,342	SH	DFND	14	1,294	33,048	0
BLACK HILLS CORP	COM	092113109	1,658	34,637	SH	DFND	14	3,947	30,690	0
BLACKBAUD INC	COM	09227Q100	4,341	110,489	SH	DFND	14	12,463	98,026	0
BLACKROCK INC	COM	09247X101	125,019	380,783	SH	DFND	14	129,505	251,278	0
BLACKROCK INC	COM	09247X101	1,914	5,830	SH	DFND	16	0	5,830	0
BLOCK H & R INC	COM	093671105	19,688	634,883	SH	DFND	14	141,620	493,263	0
BLOCK H & R INC	COM	093671105	327	10,530	SH	DFND	16	0	10,530	0
BLOUNT INTL INC NEW	COM	095180105	4,736	313,039	SH	DFND	14	213,739	99,300	0
BLOUNT INTL INC NEW	COM	095180105	61	4,000	SH	DFND	16	0	4,000	0
BLUCORA INC	COM	095229100	2,297	150,716	SH	DFND	14	64,475	86,241	0
BLUE NILE INC	COM	09578R103	916	32,099	SH	DFND	14	4,020	28,079	0
BOB EVANS FARMS INC	COM	096761101	2,511	53,044	SH	DFND	14	2,277	50,767	0
BOEING CO	COM	097023105	117,228	920,300	SH	DFND	14	205,030	715,270	0
BOEING CO	COM	097023105	364	2,857	SH	DFND	16	0	2,857	0
BOISE CASCADE CO DEL	COM	09739D100	4,185	138,850	SH	DFND	14	56,550	82,300	0
BONANZA CREEK ENERGY INC	COM	097793103	485	8,530	SH	DFND	14	8,230	300	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	4,135	176,724	SH	DFND	14	17,124	159,600	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	87	3,700	SH	DFND	16	0	3,700	0
BORGWARNER INC	COM	099724106	16,124	306,480	SH	DFND	14	68,924	237,556	0
BORGWARNER INC	COM	099724106	53	1,000	SH	DFND	16	0	1,000	0
BOSTON BEER INC	CL A	100557107	4,364	19,680	SH	DFND	14	783	18,897	0
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	2,815	227,199	SH	DFND	14	23,983	203,216	0
BOSTON PROPERTIES INC	COM	101121101	2,206	19,055	SH	DFND	3	19,055	0	0
BOSTON PROPERTIES INC	COM	101121101	120,236	1,038,663	SH	DFND	14	178,887	859,776	0
BOSTON PROPERTIES INC	COM	101121101	72	620	SH	DFND	16	0	620	0
BOSTON SCIENTIFIC CORP	COM	101137107	37,150	3,145,607	SH	DFND	14	1,051,457	2,094,150	0
BOSTON SCIENTIFIC CORP	COM	101137107	378	31,995	SH	DFND	16	0	31,995	0
BOTTOMLINE TECH DEL INC	COM	101388106	2,331	84,475	SH	DFND	14	3,325	81,150	0
BOULDER BRANDS INC	COM	101405108	663	48,619	SH	DFND	14	45,419	3,200	0
BOYD GAMING CORP	COM	103304101	1,725	169,735	SH	DFND	14	6,292	163,443	0
BRADY CORP	CL A	104674106	4,796	213,742	SH	DFND	14	75,932	137,810	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	9,584	681,145	SH	DFND	14	34,596	646,549	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	991	70,400	SH	DFND	16	0	70,400	0
BRAVO BRIO RESTAURANT GROUP	COM	10567B109	189	14,562	SH	DFND	14	1,062	13,500	0
BRIGGS & STRATTON CORP	COM	109043109	1,793	99,517	SH	DFND	14	3,774	95,743	0
BRINKER INTL INC	COM	109641100	14,583	287,120	SH	DFND	14	216,202	70,918	0
BRINKS CO	COM	109696104	2,575	107,120	SH	DFND	14	3,944	103,176	0
BRISTOL MYERS SQUIBB CO	COM	110122108	225,557	4,407,136	SH	DFND	14	1,677,933	2,729,203	0
BRISTOL MYERS SQUIBB CO	COM	110122108	2,536	49,560	SH	DFND	16	0	49,560	0
BRISTOW GROUP INC	COM	110394103	11,393	169,543	SH	DFND	14	52,189	117,354	0
BROADCOM CORP	CL A	111320107	60,702	1,501,770	SH	DFND	14	559,161	942,609	0
BROADCOM CORP	CL A	111320107	985	24,375	SH	DFND	16	0	24,375	0

BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	54,460	1,308,181	SH	DFND	14	793,830	514,351	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	845	20,300	SH	DFND	16	0	20,300	0
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	4,547	418,347	SH	DFND	14	7,402	410,945	0
BROOKDALE SR LIVING INC	COM	112463104	234	7,260	SH	DFND	3	7,260	0	0
BROOKDALE SR LIVING INC	COM	112463104	13,240	410,911	SH	DFND	14	61,855	349,056	0
BROOKLINE BANCORP INC DEL	COM	11373M107	1,952	228,350	SH	DFND	14	53,481	174,869	0
BROOKS AUTOMATION INC	COM	114340102	1,484	141,168	SH	DFND	14	5,181	135,987	0
BROWN & BROWN INC	COM	115236101	2,683	83,442	SH	DFND	14	5,513	77,929	0
BROWN FORMAN CORP	CL B	115637209	20,573	228,035	SH	DFND	14	48,047	179,988	0
BROWN FORMAN CORP	CL B	115637209	60	667	SH	DFND	16	0	667	0
BROWN SHOE INC NEW	COM	115736100	2,621	96,613	SH	DFND	14	3,412	93,201	0
BRUKER CORP	COM	116794108	425	22,942	SH	DFND	14	1,897	21,045	0
BRUNSWICK CORP	COM	117043109	2,703	64,137	SH	DFND	14	8,068	56,069	0
BUCKLE INC	COM	118440106	2,862	63,064	SH	DFND	14	2,457	60,607	0
BUFFALO WILD WINGS INC	COM	119848109	6,818	50,781	SH	DFND	14	8,700	42,081	0
BURGER KING WORLDWIDE INC	COM	121220107	798	26,900	SH	DFND	14	1,800	25,100	0
BURLINGTON STORES INC	COM	122017106	432	10,850	SH	DFND	14	1,750	9,100	0
C&J ENERGY SVCS INC	COM	12467B304	3,046	99,697	SH	DFND	14	3,897	95,800	0
CBL & ASSOC PPTYS INC	COM	124830100	480	26,792	SH	DFND	14	2,852	23,940	0
CBS CORP NEW	CL B	124857202	42,338	791,367	SH	DFND	14	280,501	510,866	0
CBS CORP NEW	CL B	124857202	111	2,068	SH	DFND	16	0	2,068	0
CBOE HLDGS INC	COM	12503M108	12,080	225,689	SH	DFND	14	147,082	78,607	0
CBOE HLDGS INC	COM	12503M108	450	8,400	SH	DFND	16	0	8,400	0
CBRE GROUP INC	CL A	12504L109	73,842	2,482,915	SH	DFND	14	1,365,835	1,117,080	0
CBRE GROUP INC	CL A	12504L109	880	29,600	SH	DFND	16	0	29,600	0
C D I CORP	COM	125071100	521	35,868	SH	DFND	14	1,130	34,738	0
CDK GLOBAL INC	COM	12508E101	2,343	76,600	SH	DFND	14	0	76,600	0
CDW CORP	COM	12514G108	224	7,220	SH	DFND	14	4,320	2,900	0
CF INDS HLDGS INC	COM	125269100	56,919	203,850	SH	DFND	14	80,788	123,062	0
CF INDS HLDGS INC	COM	125269100	1,897	6,795	SH	DFND	16	0	6,795	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	13,343	201,197	SH	DFND	14	45,140	156,057	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	38	575	SH	DFND	16	0	575	0
CIGNA CORPORATION	COM	125509109	126,758	1,397,711	SH	DFND	14	576,768	820,943	0
CIGNA CORPORATION	COM	125509109	3,235	35,670	SH	DFND	16	0	35,670	0
CIT GROUP INC	COM NEW	125581801	52,008	1,131,602	SH	DFND	14	687,752	443,850	0
CIT GROUP INC	COM NEW	125581801	873	19,000	SH	DFND	16	0	19,000	0
CLECO CORP NEW	COM	12561W105	1,995	41,426	SH	DFND	14	5,357	36,069	0
CME GROUP INC	COM	12572Q105	33,839	423,220	SH	DFND	14	96,290	326,930	0
CME GROUP INC	COM	12572Q105	111	1,385	SH	DFND	16	0	1,385	0
CMS ENERGY CORP	COM	125896100	17,062	575,242	SH	DFND	14	185,085	390,157	0
CMS ENERGY CORP	COM	125896100	31	1,050	SH	DFND	16	0	1,050	0
CSS INDS INC	COM	125906107	467	19,277	SH	DFND	14	9,777	9,500	0
CNA FINL CORP	COM	126117100	702	18,458	SH	DFND	14	13,068	5,390	0
CNO FINL GROUP INC	COM	12621E103	409	24,114	SH	DFND	14	12,504	11,610	0
CSG SYS INTL INC	COM	126349109	2,419	92,034	SH	DFND	14	18,082	73,952	0
CSX CORP	COM	126408103	101,053	3,151,993	SH	DFND	14	1,224,414	1,927,579	0

CSX CORP	COM	126408103	2,785	86,875	SH	DFND	16	0	86,875	0
CST BRANDS INC	COM	12646R105	1,584	44,055	SH	DFND	14	3,340	40,715	0
CTI BIOPHARMA CORP	COM	12648L106	24	10,053	SH	DFND	14	6,700	3,353	0
CTS CORP	COM	126501105	1,782	112,115	SH	DFND	14	22,724	89,391	0
CVB FINL CORP	COM	126600105	3,013	209,973	SH	DFND	14	8,458	201,515	0
CVR ENERGY INC	COM	12662P108	1,623	36,278	SH	DFND	14	36,278	0	0
CVS HEALTH CORP	COM	126650100	196,421	2,467,906	SH	DFND	14	1,006,105	1,461,801	0
CVS HEALTH CORP	COM	126650100	953	11,969	SH	DFND	16	0	11,969	0
CYS INVTs INC	COM	12673A108	163	19,728	SH	DFND	14	9,028	10,700	0
CA INC	COM	12673P105	33,643	1,204,122	SH	DFND	14	182,592	1,021,530	0
CA INC	COM	12673P105	1,587	56,802	SH	DFND	16	0	56,802	0
CABELAS INC	COM	126804301	1,845	31,323	SH	DFND	14	2,241	29,082	0
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	4,828	275,708	SH	DFND	14	63,662	212,046	0
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	14	800	SH	DFND	16	0	800	0
CABOT CORP	COM	127055101	13,336	262,677	SH	DFND	14	156,981	105,696	0
CABOT CORP	COM	127055101	162	3,200	SH	DFND	16	0	3,200	0
CABOT OIL & GAS CORP	COM	127097103	35,803	1,095,238	SH	DFND	14	468,298	626,940	0
CABOT OIL & GAS CORP	COM	127097103	552	16,900	SH	DFND	16	0	16,900	0
CABOT MICROELECTRONICS CORP	COM	12709P103	2,242	54,086	SH	DFND	14	3,000	51,086	0
CACI INTL INC	CL A	127190304	4,329	60,746	SH	DFND	14	2,187	58,559	0
CADENCE DESIGN SYSTEM INC	COM	127387108	3,240	188,265	SH	DFND	14	13,084	175,181	0
CAL MAINE FOODS INC	COM NEW	128030202	22,096	247,351	SH	DFND	14	122,006	125,345	0
CAL MAINE FOODS INC	COM NEW	128030202	465	5,200	SH	DFND	16	0	5,200	0
CALAMOS ASSET MGMT INC	CL A	12811R104	868	77,029	SH	DFND	14	1,429	75,600	0
CALAMP CORP	COM	128126109	2,461	139,660	SH	DFND	14	62,560	77,100	0
CALAVO GROWERS INC	COM	128246105	1,592	35,266	SH	DFND	14	1,226	34,040	0
CALGON CARBON CORP	COM	129603106	2,287	118,017	SH	DFND	14	4,381	113,636	0
CALLAWAY GOLF CO	COM	131193104	1,201	165,937	SH	DFND	14	5,999	159,938	0
CALLON PETE CO DEL	COM	13123X102	648	73,585	SH	DFND	14	71,485	2,100	0
CALPINE CORP	COM NEW	131347304	21,471	989,447	SH	DFND	14	535,642	453,805	0
CALPINE CORP	COM NEW	131347304	694	32,000	SH	DFND	16	0	32,000	0
CAMBREX CORP	COM	132011107	2,828	151,387	SH	DFND	14	77,158	74,229	0
CAMDEN NATL CORP	COM	133034108	205	5,865	SH	DFND	14	5,365	500	0
CAMDEN PPTY TR	SH BEN INT	133131102	1,450	21,153	SH	DFND	3	21,153	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	85,320	1,244,995	SH	DFND	14	376,775	868,220	0
CAMERON INTERNATIONAL CORP	COM	13342B105	18,199	274,162	SH	DFND	14	61,422	212,740	0
CAMERON INTERNATIONAL CORP	COM	13342B105	56	850	SH	DFND	16	0	850	0
CAMPBELL SOUP CO	COM	134429109	10,250	239,881	SH	DFND	14	53,408	186,473	0
CAMPBELL SOUP CO	COM	134429109	30	700	SH	DFND	16	0	700	0
CAMPUS CREST CMNTYS INC	COM	13466Y105	525	82,063	SH	DFND	14	73,863	8,200	0
CANTEL MEDICAL CORP	COM	138098108	6,532	190,007	SH	DFND	14	111,495	78,512	0
CAPELLA EDUCATION COMPANY	COM	139594105	2,993	47,811	SH	DFND	14	20,704	27,107	0
CAPITAL BK FINL CORP	CL A COM	139794101	420	17,600	SH	DFND	14	16,700	900	0
CAPITAL ONE FINL CORP	COM	14040H105	205,108	2,512,962	SH	DFND	14	1,035,242	1,477,720	0
CAPITAL ONE FINL CORP	COM	14040H105	4,786	58,643	SH	DFND	16	0	58,643	0
CAPITOL FED FINL INC	COM	14057J101	961	81,321	SH	DFND	14	71,288	10,033	0

CAPSTONE TURBINE CORP	COM	14067D102	27	25,214	SH	DFND	14	18,914	6,300	0
CAPSTEAD MTG CORP	COM NO PAR	14067E506	3,119	254,792	SH	DFND	14	7,947	246,845	0
CARBO CERAMICS INC	COM	140781105	807	13,620	SH	DFND	14	1,807	11,813	0
CARDINAL FINL CORP	COM	14149F109	1,211	70,951	SH	DFND	14	2,451	68,500	0
CARDINAL HEALTH INC	COM	14149Y108	35,392	472,401	SH	DFND	14	103,758	368,643	0
CARDINAL HEALTH INC	COM	14149Y108	107	1,425	SH	DFND	16	0	1,425	0
CARDTRONICS INC	COM	14161H108	4,709	133,772	SH	DFND	14	30,472	103,300	0
CAREER EDUCATION CORP	COM	141665109	649	127,780	SH	DFND	14	4,952	122,828	0
CAREFUSION CORP	COM	14170T101	26,793	592,113	SH	DFND	14	284,205	307,908	0
CAREFUSION CORP	COM	14170T101	694	15,337	SH	DFND	16	0	15,337	0
CARETRUST REIT INC	COM	14174T107	661	46,226	SH	DFND	14	1,591	44,635	0
CARLISLE COS INC	COM	142339100	33,327	414,616	SH	DFND	14	260,865	153,751	0
CARLISLE COS INC	COM	142339100	370	4,600	SH	DFND	16	0	4,600	0
CARMAX INC	COM	143130102	13,433	289,191	SH	DFND	14	64,071	225,120	0
CARMAX INC	COM	143130102	44	950	SH	DFND	16	0	950	0
CARMIKE CINEMAS INC	COM	143436400	815	26,300	SH	DFND	14	25,300	1,000	0
CARNIVAL CORP	PAIRED CTF	143658300	30,197	751,741	SH	DFND	14	140,802	610,939	0
CARNIVAL CORP	PAIRED CTF	143658300	681	16,950	SH	DFND	16	0	16,950	0
CARPENTER TECHNOLOGY CORP	COM	144285103	1,585	35,110	SH	DFND	14	2,551	32,559	0
CARRIZO OIL & GAS INC	COM	144577103	5,063	94,070	SH	DFND	14	4,020	90,050	0
CARTER INC	COM	146229109	13,079	168,722	SH	DFND	14	97,727	70,995	0
CARVER BANCORP INC	COM NEW	146875604	1,649	181,033	SH	DFND	10	181,033	0	0
CASEYS GEN STORES INC	COM	147528103	6,082	84,825	SH	DFND	14	3,479	81,346	0
CASH AMER INTL INC	COM	14754D100	2,982	68,074	SH	DFND	14	2,480	65,594	0
CASTLE A M & CO	COM	148411101	310	36,291	SH	DFND	14	1,394	34,897	0
CATAMARAN CORP	COM	148887102	1,223	29,026	SH	DFND	14	14,026	15,000	0
CATERPILLAR INC DEL	COM	149123101	106,949	1,079,965	SH	DFND	14	202,869	877,096	0
CATERPILLAR INC DEL	COM	149123101	3,069	30,995	SH	DFND	16	0	30,995	0
CATHAY GEN BANCORP	COM	149150104	8,111	326,677	SH	DFND	14	266,482	60,195	0
CATO CORP NEW	CL A	149205106	3,569	103,575	SH	DFND	14	28,487	75,088	0
CAVCO INDS INC DEL	COM	149568107	355	5,221	SH	DFND	14	3,521	1,700	0
CAVIUM INC	COM	14964U108	308	6,192	SH	DFND	14	3,062	3,130	0
CEDAR REALTY TRUST INC	COM NEW	150602209	362	61,332	SH	DFND	3	61,332	0	0
CEDAR REALTY TRUST INC	COM NEW	150602209	19,494	3,304,028	SH	DFND	14	688,177	2,615,851	0
CELADON GROUP INC	COM	150838100	1,903	97,851	SH	DFND	14	51,451	46,400	0
CELANESE CORP DEL	COM SER A	150870103	45,379	775,446	SH	DFND	14	403,016	372,430	0
CELANESE CORP DEL	COM SER A	150870103	433	7,400	SH	DFND	16	0	7,400	0
CELGENE CORP	COM	151020104	177,117	1,868,722	SH	DFND	14	818,118	1,050,604	0
CELGENE CORP	COM	151020104	1,613	17,020	SH	DFND	16	0	17,020	0
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	1,578	121,785	SH	DFND	14	115,983	5,802	0
CENCOSUD S A	SPONSORED ADS	15132H101	2,129	236,346	SH	DFND	14	0	236,346	0
CENTENE CORP DEL	COM	15135B101	4,107	49,655	SH	DFND	14	10,311	39,344	0
CENTERPOINT ENERGY INC	COM	15189T107	13,773	562,833	SH	DFND	14	125,915	436,918	0
CENTERPOINT ENERGY INC	COM	15189T107	43	1,749	SH	DFND	16	0	1,749	0
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	745	92,653	SH	DFND	14	3,439	89,214	0
CENTRAL PAC FINL CORP	COM NEW	154760409	192	10,729	SH	DFND	14	829	9,900	0
CENTURY ALUM CO	COM	156431108	13,580	522,911	SH	DFND	14	282,810	240,101	0

CENTURY ALUM CO	COM	156431108	86	3,300	SH	DFND	16	0	3,300	0
CENTURYLINK INC	COM	156700106	53,862	1,317,231	SH	DFND	14	471,049	846,182	0
CENTURYLINK INC	COM	156700106	1,039	25,408	SH	DFND	16	0	25,408	0
CEPHEID	COM	15670R107	301	6,847	SH	DFND	14	4,047	2,800	0
CERNER CORP	COM	156782104	80,128	1,345,112	SH	DFND	14	633,160	711,952	0
CERNER CORP	COM	156782104	1,352	22,700	SH	DFND	16	0	22,700	0
CEVA INC	COM	157210105	553	41,143	SH	DFND	14	1,843	39,300	0
CHAMBERS STR PPTYS	COM	157842105	25,881	3,437,000	SH	DFND	14	2,326,100	1,110,900	0
CHAMBERS STR PPTYS	COM	157842105	349	46,300	SH	DFND	16	0	46,300	0
CHARLES RIV LABS INTL INC	COM	159864107	17,985	301,049	SH	DFND	14	239,324	61,725	0
CHART INDS INC	COM PAR \$0.01	16115Q308	219	3,585	SH	DFND	14	1,835	1,750	0
CHARTER COMMUNICATIONS INC D	CL A NEW	16117M305	592	3,910	SH	DFND	3	0	3,910	0
CHARTER COMMUNICATIONS INC D	CL A NEW	16117M305	1,094	7,230	SH	DFND	14	1,430	5,800	0
CHARTER FINL CORP MD	COM	16122W108	219	20,489	SH	DFND	14	20,489	0	0
CHATHAM LODGING TR	COM	16208T102	1,627	70,483	SH	DFND	14	56,883	13,600	0
CHATHAM LODGING TR	COM	16208T102	113	4,900	SH	DFND	16	0	4,900	0
CHECKPOINT SYS INC	COM	162825103	1,113	90,989	SH	DFND	14	3,386	87,603	0
CHEESECAKE FACTORY INC	COM	163072101	1,471	32,329	SH	DFND	14	4,321	28,008	0
CHEMED CORP NEW	COM	16359R103	4,974	48,338	SH	DFND	14	9,134	39,204	0
CHEMICAL FINL CORP	COM	163731102	2,649	98,510	SH	DFND	14	57,990	40,520	0
CHEMTURA CORP	COM NEW	163893209	791	33,917	SH	DFND	14	27,817	6,100	0
CHENIERE ENERGY INC	COM NEW	16411R208	1,654	20,670	SH	DFND	14	4,370	16,300	0
CHESAPEAKE ENERGY CORP	COM	165167107	53,983	2,348,111	SH	DFND	14	800,516	1,547,595	0
CHESAPEAKE ENERGY CORP	COM	165167107	1,513	65,810	SH	DFND	16	0	65,810	0
CHESAPEAKE LODGING TR	SH BEN INT	165240102	1,093	37,487	SH	DFND	3	37,487	0	0
CHESAPEAKE LODGING TR	SH BEN INT	165240102	50,989	1,749,183	SH	DFND	14	263,914	1,485,269	0
CHESAPEAKE UTILS CORP	COM	165303108	2,482	59,589	SH	DFND	14	38,089	21,500	0
CHEVRON CORP NEW	COM	166764100	559,041	4,685,226	SH	DFND	14	1,619,657	3,065,569	0
CHEVRON CORP NEW	COM	166764100	12,188	102,145	SH	DFND	16	0	102,145	0
CHICAGO BRIDGE & IRON CO N V	COM	167250109	4,971	85,929	SH	DFND	14	51,459	34,470	0
CHICAGO BRIDGE & IRON CO N V	COM	167250109	110	1,900	SH	DFND	16	0	1,900	0
CHICOS FAS INC	COM	168615102	2,079	140,772	SH	DFND	14	48,494	92,278	0
CHILDRENS PL INC	COM	168905107	2,297	48,196	SH	DFND	14	1,818	46,378	0
CHIMERA INVT CORP	COM	16934Q109	1,579	519,457	SH	DFND	14	17,907	501,550	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	44,911	67,374	SH	DFND	14	25,902	41,472	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	97	145	SH	DFND	16	0	145	0
CHIQUITA BRANDS INTL INC	COM	170032809	1,265	89,117	SH	DFND	14	85,217	3,900	0
CHRISTOPHER & BANKS CORP	COM	171046105	797	80,623	SH	DFND	14	3,166	77,457	0
CHUBB CORP	COM	171232101	47,682	523,523	SH	DFND	14	113,703	409,820	0
CHUBB CORP	COM	171232101	1,940	21,300	SH	DFND	16	0	21,300	0
CHURCH & DWIGHT INC	COM	171340102	12,451	177,466	SH	DFND	14	90,836	86,630	0
CIBER INC	COM	17163B102	521	151,767	SH	DFND	14	5,817	145,950	0
CIENA CORP	COM NEW	171779309	1,209	72,320	SH	DFND	14	8,905	63,415	0
CIMAREX ENERGY CO	COM	171798101	14,792	116,904	SH	DFND	14	26,476	90,428	0
CIMAREX ENERGY CO	COM	171798101	51	400	SH	DFND	16	0	400	0
CINCINNATI BELL INC NEW	COM	171871106	1,608	477,275	SH	DFND	14	16,702	460,573	0
CINCINNATI FINL CORP	COM	172062101	11,050	234,848	SH	DFND	14	45,176	189,672	0

CINCINNATI FINL CORP	COM	172062101	28	603	SH	DFND	16	0	603	0
CINEMARK HOLDINGS INC	COM	17243V102	19,913	584,988	SH	DFND	14	401,080	183,908	0
CINEMARK HOLDINGS INC	COM	17243V102	306	9,000	SH	DFND	16	0	9,000	0
CIRCOR INTL INC	COM	17273K109	2,645	39,291	SH	DFND	14	1,572	37,719	0
CIRRUS LOGIC INC	COM	172755100	9,472	454,297	SH	DFND	14	139,747	314,550	0
CISCO SYS INC	COM	17275R102	401,341	15,945,197	SH	DFND	14	6,007,355	9,937,842	0
CISCO SYS INC	COM	17275R102	8,881	352,830	SH	DFND	16	0	352,830	0
CINTAS CORP	COM	172908105	10,624	150,505	SH	DFND	14	30,790	119,715	0
CINTAS CORP	COM	172908105	32	450	SH	DFND	16	0	450	0
CITIZENS & NORTHN CORP	COM	172922106	382	20,100	SH	DFND	14	700	19,400	0
CITIGROUP INC	COM NEW	172967424	396,765	7,656,600	SH	DFND	14	2,409,630	5,246,970	0
CITIGROUP INC	COM NEW	172967424	8,974	173,170	SH	DFND	16	0	173,170	0
CITI TRENDS INC	COM	17306X102	821	37,135	SH	DFND	14	25,535	11,600	0
CITRIX SYS INC	COM	177376100	15,936	223,376	SH	DFND	14	48,624	174,752	0
CITRIX SYS INC	COM	177376100	50	700	SH	DFND	16	0	700	0
CITY HLDG CO	COM	177835105	1,749	41,511	SH	DFND	14	7,972	33,539	0
CITY NATL CORP	COM	178566105	2,385	31,525	SH	DFND	14	2,270	29,255	0
CIVEO CORP	COM	178787107	823	70,848	SH	DFND	14	8,228	62,620	0
CLARCOR INC	COM	179895107	2,359	37,404	SH	DFND	14	4,475	32,929	0
CLEAN HARBORS INC	COM	184496107	1,927	35,743	SH	DFND	14	2,650	33,093	0
CLEARWATER PAPER CORP	COM	18538R103	3,049	50,728	SH	DFND	14	1,818	48,910	0
CLIFFS NAT RES INC	COM	18683K101	3,792	365,324	SH	DFND	14	23,840	341,484	0
CLIFFS NAT RES INC	COM	18683K101	350	33,700	SH	DFND	16	0	33,700	0
CLOROX CO DEL	COM	189054109	18,073	188,179	SH	DFND	14	38,610	149,569	0
CLOROX CO DEL	COM	189054109	54	560	SH	DFND	16	0	560	0
CLOUD PEAK ENERGY INC	COM	18911Q102	1,633	129,435	SH	DFND	14	4,880	124,555	0
CLOVIS ONCOLOGY INC	COM	189464100	816	17,980	SH	DFND	14	16,480	1,500	0
COACH INC	COM	189754104	17,282	485,306	SH	DFND	14	86,180	399,126	0
COACH INC	COM	189754104	598	16,800	SH	DFND	16	0	16,800	0
COCA COLA BOTTLING CO CONS	COM	191098102	656	8,785	SH	DFND	14	8,285	500	0
COCA COLA CO	COM	191216100	256,616	6,015,369	SH	DFND	14	1,780,454	4,234,915	0
COCA COLA CO	COM	191216100	711	16,660	SH	DFND	16	0	16,660	0
COCA COLA ENTERPRISES INC NE	COM	19122T109	33,282	750,272	SH	DFND	14	158,200	592,072	0
COCA COLA ENTERPRISES INC NE	COM	19122T109	864	19,475	SH	DFND	16	0	19,475	0
COEUR MNG INC	COM NEW	192108504	119	23,990	SH	DFND	14	17,062	6,928	0
COGNEX CORP	COM	192422103	5,920	147,000	SH	DFND	14	94,698	52,302	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	72,513	1,619,678	SH	DFND	14	537,390	1,082,288	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	799	17,850	SH	DFND	16	0	17,850	0
COHERENT INC	COM	192479103	3,423	55,778	SH	DFND	14	2,233	53,545	0
COHU INC	COM	192576106	615	51,410	SH	DFND	14	1,881	49,529	0
COLFAX CORP	COM	194014106	493	8,655	SH	DFND	14	1,755	6,900	0
COLGATE PALMOLIVE CO	COM	194162103	129,700	1,988,652	SH	DFND	14	785,918	1,202,734	0
COLGATE PALMOLIVE CO	COM	194162103	1,311	20,100	SH	DFND	16	0	20,100	0
COLONY FINL INC	COM	19624R106	270	12,053	SH	DFND	14	6,153	5,900	0
COLUMBIA BKG SYS INC	COM	197236102	2,892	116,566	SH	DFND	14	4,259	112,307	0
COLUMBIA PTY TR INC	COM NEW	198287203	1,126	47,190	SH	DFND	3	47,190	0	0

COLUMBIA PPTY TR INC	COM NEW	198287203	47,017	1,969,699	SH	DFND	14	318,144	1,651,555	0
COLUMBUS MCKINNON CORP NY	COM	199333105	627	28,502	SH	DFND	14	18,202	10,300	0
COMFORT SYS USA INC	COM	199908104	1,112	82,094	SH	DFND	14	3,010	79,084	0
COMCAST CORP NEW	CL A	20030N101	324,426	6,032,464	SH	DFND	14	2,151,694	3,880,770	0
COMCAST CORP NEW	CL A	20030N101	3,355	62,380	SH	DFND	16	0	62,380	0
COMCAST CORP NEW	CL A SPL	20030N200	266	4,975	SH	DFND	14	0	4,975	0
COMERICA INC	COM	200340107	26,241	526,301	SH	DFND	14	68,229	458,072	0
COMERICA INC	COM	200340107	1,359	27,250	SH	DFND	16	0	27,250	0
COMMERCE BANCSHARES INC	COM	200525103	4,309	96,513	SH	DFND	14	3,740	92,773	0
COMMERCIAL METALS CO	COM	201723103	5,082	297,732	SH	DFND	14	224,399	73,333	0
COMMSCOPE HLDG CO INC	COM	20337X109	4,726	197,660	SH	DFND	14	162,760	34,900	0
COMMSCOPE HLDG CO INC	COM	20337X109	163	6,800	SH	DFND	16	0	6,800	0
COMMUNITY BK SYS INC	COM	203607106	3,387	100,824	SH	DFND	14	12,978	87,846	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	4,105	74,926	SH	DFND	14	5,438	69,488	0
COMMUNITY TR BANCORP INC	COM	204149108	1,729	51,423	SH	DFND	14	24,876	26,547	0
COMMVAULT SYSTEMS INC	COM	204166102	2,760	54,767	SH	DFND	14	28,931	25,836	0
COMPASS MINERALS INTL INC	COM	20451N101	35,940	426,439	SH	DFND	14	245,784	180,655	0
COMPASS MINERALS INTL INC	COM	20451N101	683	8,100	SH	DFND	16	0	8,100	0
COMPASS DIVERSIFIED HOLDINGS	SH BEN INT	20451Q104	504	28,800	SH	DFND	14	28,800	0	0
COMPUTER PROGRAMS & SYS INC	COM	205306103	5,600	97,404	SH	DFND	14	51,127	46,277	0
COMPUTER SCIENCES CORP	COM	205363104	38,323	626,704	SH	DFND	14	259,927	366,777	0
COMPUTER SCIENCES CORP	COM	205363104	278	4,550	SH	DFND	16	0	4,550	0
COMPUWARE CORP	COM	205638109	1,595	150,285	SH	DFND	14	18,954	131,331	0
COMSCORE INC	COM	20564W105	2,749	75,496	SH	DFND	14	2,814	72,682	0
COMSTOCK RES INC	COM NEW	205768203	1,844	99,044	SH	DFND	14	3,786	95,258	0
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	2,345	63,123	SH	DFND	14	18,600	44,523	0
CONAGRA FOODS INC	COM	205887102	23,543	712,547	SH	DFND	14	124,623	587,924	0
CONAGRA FOODS INC	COM	205887102	56	1,705	SH	DFND	16	0	1,705	0
CON-WAY INC	COM	205944101	1,767	37,207	SH	DFND	14	2,607	34,600	0
CONCHO RES INC	COM	20605P101	1,063	8,475	SH	DFND	14	2,060	6,415	0
CONCUR TECHNOLOGIES INC	COM	206708109	3,880	30,592	SH	DFND	14	2,149	28,443	0
CONMED CORP	COM	207410101	2,233	60,607	SH	DFND	14	2,335	58,272	0
CONNECTICUT WTR SVC INC	COM	207797101	333	10,253	SH	DFND	14	7,553	2,700	0
CONNECTONE BANCORP INC NEW	COM	20786W107	263	13,799	SH	DFND	14	1,499	12,300	0
CONOCOPHILLIPS	COM	20825C104	310,338	4,055,644	SH	DFND	14	1,433,430	2,622,214	0
CONOCOPHILLIPS	COM	20825C104	7,020	91,743	SH	DFND	16	0	91,743	0
CONSOL ENERGY INC	COM	20854P109	12,036	317,895	SH	DFND	14	82,913	234,982	0
CONSOL ENERGY INC	COM	20854P109	37	975	SH	DFND	16	0	975	0
CONSOLIDATED COMM HLDGS INC	COM	209034107	2,089	83,385	SH	DFND	14	3,324	80,061	0
CONSOLIDATED EDISON INC	COM	209115104	31,293	552,286	SH	DFND	14	88,653	463,633	0
CONSOLIDATED EDISON INC	COM	209115104	133	2,350	SH	DFND	16	0	2,350	0
CONSTANT CONTACT INC	COM	210313102	1,665	61,343	SH	DFND	14	59,343	2,000	0
CONSTELLATION BRANDS INC	CL A	21036P108	19,642	225,356	SH	DFND	14	50,637	174,719	0
CONSTELLATION BRANDS INC	CL A	21036P108	63	725	SH	DFND	16	0	725	0

CONTANGO OIL & GAS COMPANY	COM NEW	21075N204	1,157	34,806	SH	DFND	14	1,509	33,297	0
CONTINENTAL RESOURCES INC	COM	212015101	930	13,986	SH	DFND	14	8,926	5,060	0
CONVERGYS CORP	COM	212485106	1,229	68,946	SH	DFND	14	8,518	60,428	0
CONVERSANT INC	COM	21249J105	2,095	61,175	SH	DFND	14	24,485	36,690	0
COOPER COS INC	COM NEW	216648402	4,884	31,355	SH	DFND	14	2,445	28,910	0
COOPER TIRE & RUBR CO	COM	216831107	5,429	189,179	SH	DFND	14	149,397	39,782	0
COOPER TIRE & RUBR CO	COM	216831107	218	7,600	SH	DFND	16	0	7,600	0
COPART INC	COM	217204106	9,589	306,219	SH	DFND	14	223,388	82,831	0
CORE MARK HOLDING CO INC	COM	218681104	3,061	57,714	SH	DFND	14	48,514	9,200	0
CORESITE RLTY CORP	COM	21870Q105	3,055	92,934	SH	DFND	14	44,934	48,000	0
CORELOGIC INC	COM	21871D103	1,826	67,470	SH	DFND	14	12,114	55,356	0
CORNING INC	COM	219350105	48,157	2,490,029	SH	DFND	14	434,889	2,055,140	0
CORNING INC	COM	219350105	1,876	96,985	SH	DFND	16	0	96,985	0
CORPORATE EXECUTIVE BRD CO	COM	21988R102	1,394	23,213	SH	DFND	14	2,995	20,218	0
CORPORATE OFFICE PTYS TR	SH BEN INT	22002T108	1,460	56,750	SH	DFND	14	3,897	52,853	0
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	2,579	75,060	SH	DFND	14	5,449	69,611	0
CORVEL CORP	COM	221006109	1,972	57,920	SH	DFND	14	36,290	21,630	0
COSTCO WHSL CORP NEW	COM	22160K105	74,635	595,559	SH	DFND	14	133,279	462,280	0
COSTCO WHSL CORP NEW	COM	22160K105	237	1,894	SH	DFND	16	0	1,894	0
COSTAR GROUP INC	COM	22160N109	417	2,678	SH	DFND	14	617	2,061	0
COUSINS PTYS INC	COM	222795106	5,413	452,983	SH	DFND	14	18,115	434,868	0
COVANCE INC	COM	222816100	11,631	147,789	SH	DFND	14	103,199	44,590	0
COVANTA HLDG CORP	COM	22282E102	228	10,745	SH	DFND	14	1,770	8,975	0
COWEN GROUP INC NEW	CL A	223622101	47	12,483	SH	DFND	14	6,483	6,000	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	8,853	85,796	SH	DFND	14	27,305	58,491	0
CRANE CO	COM	224399105	2,086	33,004	SH	DFND	14	2,334	30,670	0
CRAWFORD & CO	CL B	224633107	212	25,713	SH	DFND	14	1,613	24,100	0
CREDIT ACCEP CORP MICH	COM	225310101	1,457	11,559	SH	DFND	14	534	11,025	0
CREE INC	COM	225447101	3,131	76,464	SH	DFND	14	5,605	70,859	0
CROCS INC	COM	227046109	2,370	188,425	SH	DFND	14	7,235	181,190	0
CROSS CTRY HEALTHCARE INC	COM	227483104	561	60,428	SH	DFND	14	2,252	58,176	0
CROWN CASTLE INTL CORP	COM	228227104	36,145	448,838	SH	DFND	14	101,844	346,994	0
CROWN CASTLE INTL CORP	COM	228227104	115	1,430	SH	DFND	16	0	1,430	0
CROWN HOLDINGS INC	COM	228368106	3,065	68,835	SH	DFND	14	2,541	66,294	0
CRYOLIFE INC	COM	228903100	486	49,223	SH	DFND	14	2,236	46,987	0
CUBESMART	COM	229663109	403	22,428	SH	DFND	3	22,428	0	0
CUBESMART	COM	229663109	21,301	1,184,686	SH	DFND	14	161,112	1,023,574	0
CUBIC CORP	COM	229669106	2,239	47,850	SH	DFND	14	1,714	46,136	0
CUBIST PHARMACEUTICALS INC	COM	229678107	6,844	103,171	SH	DFND	14	57,675	45,496	0
CULLEN FROST BANKERS INC	COM	229899109	3,120	40,778	SH	DFND	14	2,668	38,110	0
CULP INC	COM	230215105	693	38,200	SH	DFND	14	13,000	25,200	0
CUMMINS INC	COM	231021106	81,319	616,149	SH	DFND	14	268,837	347,312	0
CUMMINS INC	COM	231021106	1,778	13,475	SH	DFND	16	0	13,475	0
CUMULUS MEDIA INC	CL A	231082108	777	192,785	SH	DFND	14	176,885	15,900	0
CURTISS WRIGHT CORP	COM	231561101	8,690	131,820	SH	DFND	14	10,572	121,248	0
CUSTOMERS BANCORP INC	COM	23204G100	433	24,130	SH	DFND	14	1,520	22,610	0

CYBERONICS INC	COM	23251P102	6,775	132,420	SH	DFND	14	48,182	84,238	0
CYNOSURE INC	CL A	232577205	986	46,968	SH	DFND	14	1,681	45,287	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	985	99,774	SH	DFND	14	12,897	86,877	0
CYTEC INDS INC	COM	232820100	4,938	104,412	SH	DFND	14	58,524	45,888	0
CYRUSONE INC	COM	23283R100	817	34,000	SH	DFND	14	32,800	1,200	0
DCT INDUSTRIAL TRUST INC	COM	233153105	564	75,098	SH	DFND	14	51,583	23,515	0
DDR CORP	COM	23317H102	1,102	65,876	SH	DFND	3	65,876	0	0
DDR CORP	COM	23317H102	48,956	2,926,213	SH	DFND	14	463,463	2,462,750	0
D R HORTON INC	COM	23331A109	8,672	422,620	SH	DFND	14	97,633	324,987	0
D R HORTON INC	COM	23331A109	24	1,175	SH	DFND	16	0	1,175	0
DST SYS INC DEL	COM	233326107	72,660	865,828	SH	DFND	14	489,272	376,556	0
DST SYS INC DEL	COM	233326107	1,217	14,500	SH	DFND	16	0	14,500	0
DSP GROUP INC	COM	23332B106	404	45,567	SH	DFND	14	1,497	44,070	0
DTE ENERGY CO	COM	233331107	30,775	404,504	SH	DFND	14	58,878	345,626	0
DTE ENERGY CO	COM	233331107	1,021	13,425	SH	DFND	16	0	13,425	0
DSW INC	CL A	23334L102	17,768	590,092	SH	DFND	14	332,592	257,500	0
DSW INC	CL A	23334L102	409	13,600	SH	DFND	16	0	13,600	0
DTS INC	COM	23335C101	1,386	54,885	SH	DFND	14	9,350	45,535	0
DXP ENTERPRISES INC NEW	COM NEW	233377407	5,524	74,968	SH	DFND	14	43,388	31,580	0
DAKTRONICS INC	COM	234264109	1,114	90,652	SH	DFND	14	3,016	87,636	0
DANA HLDG CORP	COM	235825205	40	2,061	SH	DFND	3	0	2,061	0
DANA HLDG CORP	COM	235825205	1,159	60,454	SH	DFND	14	43,389	17,065	0
DANAHER CORP DEL	COM	235851102	62,679	824,946	SH	DFND	14	182,984	641,962	0
DANAHER CORP DEL	COM	235851102	198	2,600	SH	DFND	16	0	2,600	0
DARDEN RESTAURANTS INC	COM	237194105	13,561	263,517	SH	DFND	14	44,047	219,470	0
DARDEN RESTAURANTS INC	COM	237194105	387	7,525	SH	DFND	16	0	7,525	0
DARLING INGREDIENTS INC	COM	237266101	6,628	361,811	SH	DFND	14	14,182	347,629	0
DATALINK CORP	COM	237934104	314	29,500	SH	DFND	14	16,700	12,800	0
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	17,111	233,954	SH	DFND	14	52,514	181,440	0
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	55	750	SH	DFND	16	0	750	0
DEALERTRACK TECHNOLOGIES INC	COM	242309102	4,283	98,660	SH	DFND	14	4,384	94,276	0
DEAN FOODS CO NEW	COM NEW	242370203	825	62,267	SH	DFND	14	7,636	54,631	0
DECKERS OUTDOOR CORP	COM	243537107	6,211	63,912	SH	DFND	14	24,996	38,916	0
DEERE & CO	COM	244199105	58,856	717,846	SH	DFND	14	170,392	547,454	0
DEERE & CO	COM	244199105	1,871	22,825	SH	DFND	16	0	22,825	0
DELEK US HLDGS INC	COM	246647101	8,702	262,741	SH	DFND	14	211,126	51,615	0
DELTA AIR LINES INC DEL	COM NEW	247361702	43,637	1,207,100	SH	DFND	14	254,364	952,736	0
DELTA AIR LINES INC DEL	COM NEW	247361702	123	3,400	SH	DFND	16	0	3,400	0
DELTIC TIMBER CORP	COM	247850100	1,549	24,853	SH	DFND	14	1,048	23,805	0
DENBURY RES INC	COM NEW	247916208	16,015	1,065,511	SH	DFND	14	136,409	929,102	0
DENBURY RES INC	COM NEW	247916208	1,084	72,150	SH	DFND	16	0	72,150	0
DELUXE CORP	COM	248019101	28,779	521,739	SH	DFND	14	411,963	109,776	0
DELUXE CORP	COM	248019101	72	1,300	SH	DFND	16	0	1,300	0
DEMAND MEDIA INC	COM NEW	24802N208	319	36,035	SH	DFND	14	20,735	15,300	0
DENDREON CORP	COM	24823Q107	19	13,304	SH	DFND	14	8,304	5,000	0
DENNYS CORP	COM	24869P104	934	132,807	SH	DFND	14	126,907	5,900	0
DENTSPLY INTL INC NEW	COM	249030107	8,493	186,257	SH	DFND	14	42,934	143,323	0

DENTSPLY INTL INC NEW	COM	249030107	27	600	SH	DFND	16	0	600	0
DEPOMED INC	COM	249908104	3,734	245,836	SH	DFND	14	123,036	122,800	0
DESTINATION MATERNITY CORP	COM	25065D100	1,028	66,603	SH	DFND	14	48,903	17,700	0
DEVON ENERGY CORP NEW	COM	25179M103	48,127	705,886	SH	DFND	14	127,050	578,836	0
DEVON ENERGY CORP NEW	COM	25179M103	1,712	25,115	SH	DFND	16	0	25,115	0
DEVRY ED GROUP INC	COM	251893103	14,285	333,684	SH	DFND	14	249,284	84,400	0
DEVRY ED GROUP INC	COM	251893103	103	2,400	SH	DFND	16	0	2,400	0
DEXCOM INC	COM	252131107	337	8,418	SH	DFND	14	4,268	4,150	0
DEX MEDIA INC NEW	COM	25213A107	1,186	124,074	SH	DFND	3	19,004	105,070	0
DEX MEDIA INC NEW	COM	25213A107	9	900	SH	DFND	14	900	0	0
DIAMOND FOODS INC	COM	252603105	1,633	57,080	SH	DFND	14	1,735	55,345	0
DIAMOND HILL INVESTMENT GROU	COM NEW	25264R207	362	2,943	SH	DFND	14	2,783	160	0
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	9,724	283,758	SH	DFND	14	31,617	252,141	0
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	849	24,775	SH	DFND	16	0	24,775	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	6,192	488,314	SH	DFND	14	40,873	447,441	0
DIAMONDBACK ENERGY INC	COM	25278X109	307	4,100	SH	DFND	14	2,500	1,600	0
DICE HLDGS INC	COM	253017107	882	105,203	SH	DFND	14	30,003	75,200	0
DICKS SPORTING GOODS INC	COM	253393102	34,020	775,285	SH	DFND	14	506,783	268,502	0
DICKS SPORTING GOODS INC	COM	253393102	246	5,600	SH	DFND	16	0	5,600	0
DIEBOLD INC	COM	253651103	1,838	52,030	SH	DFND	14	2,879	49,151	0
DIGI INTL INC	COM	253798102	340	45,332	SH	DFND	14	2,266	43,066	0
DIGITAL RLTY TR INC	COM	253868103	744	11,921	SH	DFND	14	2,371	9,550	0
DIGITAL RIV INC	COM	25388B104	1,274	87,745	SH	DFND	14	19,318	68,427	0
DIGITALGLOBE INC	COM NEW	25389M877	255	8,947	SH	DFND	14	4,395	4,552	0
DIME CMNTY BANCSHARES	COM	253922108	2,186	151,831	SH	DFND	14	31,492	120,339	0
DILLARDS INC	CL A	254067101	21,125	193,846	SH	DFND	14	93,291	100,555	0
DILLARDS INC	CL A	254067101	458	4,200	SH	DFND	16	0	4,200	0
DINEEQUITY INC	COM	254423106	12,911	158,247	SH	DFND	14	85,220	73,027	0
DINEEQUITY INC	COM	254423106	318	3,900	SH	DFND	16	0	3,900	0
DIODES INC	COM	254543101	6,775	283,248	SH	DFND	14	120,940	162,308	0
DIODES INC	COM	254543101	79	3,300	SH	DFND	16	0	3,300	0
DISNEY WALT CO	COM DISNEY	254687106	351,634	3,949,611	SH	DFND	14	1,522,117	2,427,494	0
DISNEY WALT CO	COM DISNEY	254687106	3,431	38,540	SH	DFND	16	0	38,540	0
DISCOVER FINL SVCS	COM	254709108	138,669	2,153,583	SH	DFND	14	1,043,221	1,110,362	0
DISCOVER FINL SVCS	COM	254709108	1,330	20,653	SH	DFND	16	0	20,653	0
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	8,450	223,540	SH	DFND	14	50,181	173,359	0
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	23	600	SH	DFND	16	0	600	0
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	12,030	322,690	SH	DFND	14	70,281	252,409	0
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	41	1,100	SH	DFND	16	0	1,100	0
DISH NETWORK CORP	CL A	25470M109	1,226	18,985	SH	DFND	14	3,760	15,225	0
DIRECTV	COM	25490A309	151,278	1,748,477	SH	DFND	14	782,737	965,740	0
DIRECTV	COM	25490A309	1,412	16,325	SH	DFND	16	0	16,325	0
DR REDDYS LABS LTD	ADR	256135203	22,161	421,716	SH	DFND	14	34,100	387,616	0
DR REDDYS LABS LTD	ADR	256135203	2,423	46,100	SH	DFND	16	0	46,100	0

DOLLAR GEN CORP NEW	COM	256677105	24,172	395,549	SH	DFND	14	91,749	303,800	0
DOLLAR GEN CORP NEW	COM	256677105	76	1,250	SH	DFND	16	0	1,250	0
DOLLAR TREE INC	COM	256746108	18,476	329,518	SH	DFND	14	117,388	212,130	0
DOLLAR TREE INC	COM	256746108	50	900	SH	DFND	16	0	900	0
DOMINION RES INC VA NEW	COM	25746U109	54,075	782,669	SH	DFND	14	176,697	605,972	0
DOMINION RES INC VA NEW	COM	25746U109	173	2,511	SH	DFND	16	0	2,511	0
DOMINOS PIZZA INC	COM	25754A201	14,626	190,047	SH	DFND	14	134,072	55,975	0
DOMTAR CORP	COM NEW	257559203	1,339	38,102	SH	DFND	14	3,096	35,006	0
DONALDSON INC	COM	257651109	3,504	86,241	SH	DFND	14	6,310	79,931	0
DONNELLEY R R & SONS CO	COM	257867101	2,090	126,973	SH	DFND	14	9,004	117,969	0
DORMAN PRODUCTS INC	COM	258278100	2,759	68,878	SH	DFND	14	2,438	66,440	0
DOUGLAS EMMETT INC	COM	25960P109	1,096	42,683	SH	DFND	14	2,498	40,185	0
DOUGLAS DYNAMICS INC	COM	25960R105	395	20,271	SH	DFND	14	1,171	19,100	0
DOVER CORP	COM	260003108	37,869	471,423	SH	DFND	14	145,652	325,771	0
DOVER CORP	COM	260003108	615	7,652	SH	DFND	16	0	7,652	0
DOW CHEM CO	COM	260543103	173,716	3,312,665	SH	DFND	14	1,489,024	1,823,641	0
DOW CHEM CO	COM	260543103	1,895	36,131	SH	DFND	16	0	36,131	0
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	19,658	305,672	SH	DFND	14	58,852	246,820	0
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	55	850	SH	DFND	16	0	850	0
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	1,256	46,075	SH	DFND	14	2,933	43,142	0
DRESSER-RAND GROUP INC	COM	261608103	4,147	50,412	SH	DFND	14	3,741	46,671	0
DREW INDS INC	COM NEW	26168L205	2,985	70,762	SH	DFND	14	18,238	52,524	0
DRIL-QUIP INC	COM	262037104	2,367	26,473	SH	DFND	14	1,975	24,498	0
DU PONT E I DE NEMOURS & CO	COM	263534109	89,177	1,242,711	SH	DFND	14	278,838	963,873	0
DU PONT E I DE NEMOURS & CO	COM	263534109	278	3,868	SH	DFND	16	0	3,868	0
DUCOMMUN INC DEL	COM	264147109	2,020	73,700	SH	DFND	14	22,200	51,500	0
DUKE REALTY CORP	COM NEW	264411505	1,318	76,727	SH	DFND	3	76,727	0	0
DUKE REALTY CORP	COM NEW	264411505	75,817	4,413,075	SH	DFND	14	1,320,633	3,092,442	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	85,266	1,140,373	SH	DFND	14	243,562	896,811	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	1,493	19,969	SH	DFND	16	0	19,969	0
DUN & BRADSTREET CORP DEL NE	COM	26483E100	14,984	127,557	SH	DFND	14	16,339	111,218	0
DUN & BRADSTREET CORP DEL NE	COM	26483E100	1,186	10,100	SH	DFND	16	0	10,100	0
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	1,700	62,857	SH	DFND	14	3,627	59,230	0
DYAX CORP	COM	26746E103	2,497	246,784	SH	DFND	14	226,584	20,200	0
DYCOM INDS INC	COM	267475101	2,334	76,001	SH	DFND	14	2,914	73,087	0
DYNAVAX TECHNOLOGIES CORP	COM	268158102	33	23,280	SH	DFND	14	14,280	9,000	0
DYNEX CAP INC	COM NEW	26817Q506	1,507	186,558	SH	DFND	14	83,158	103,400	0
EGA EMERGING GLOBAL SHS TR	EGS INDIA SC ET	268461811	681	43,300	SH	DFND	14	0	43,300	0
E M C CORP MASS	COM	268648102	96,457	3,296,549	SH	DFND	14	883,046	2,413,503	0
E M C CORP MASS	COM	268648102	292	9,984	SH	DFND	16	0	9,984	0
EMC INS GROUP INC	COM	268664109	707	24,492	SH	DFND	14	7,592	16,900	0
EOG RES INC	COM	26875P101	182,703	1,845,110	SH	DFND	14	776,716	1,068,394	0
EOG RES INC	COM	26875P101	1,998	20,180	SH	DFND	16	0	20,180	0
EPIQ SYS INC	COM	26882D109	1,190	67,768	SH	DFND	14	2,407	65,361	0

EQT CORP	COM	26884L109	43,535	475,579	SH	DFND	14	174,877	300,702	0
EQT CORP	COM	26884L109	860	9,400	SH	DFND	16	0	9,400	0
EPR PPTYS	COM SH BEN INT	26884U109	6,362	125,541	SH	DFND	14	5,070	120,471	0
ERA GROUP INC	COM	26885G109	4,216	193,819	SH	DFND	14	80,754	113,065	0
EAGLE BANCORP INC MD	COM	268948106	209	6,558	SH	DFND	14	4,743	1,815	0
E TRADE FINANCIAL CORP	COM NEW	269246401	8,781	388,730	SH	DFND	14	87,980	300,750	0
E TRADE FINANCIAL CORP	COM NEW	269246401	24	1,066	SH	DFND	16	0	1,066	0
EXCO RESOURCES INC	COM	269279402	81	24,170	SH	DFND	14	8,265	15,905	0
EAGLE MATERIALS INC	COM	26969P108	6,640	65,209	SH	DFND	14	34,880	30,329	0
EAST WEST BANCORP INC	COM	27579R104	21,502	632,412	SH	DFND	14	408,401	224,011	0
EASTGROUP PPTY INC	COM	277276101	4,559	75,245	SH	DFND	14	2,827	72,418	0
EASTMAN CHEM CO	COM	277432100	23,590	291,627	SH	DFND	14	51,247	240,380	0
EASTMAN CHEM CO	COM	277432100	55	674	SH	DFND	16	0	674	0
EATON VANCE CORP	COM NON VTG	278265103	3,554	94,202	SH	DFND	14	13,526	80,676	0
EBAY INC	COM	278642103	87,012	1,536,506	SH	DFND	14	346,456	1,190,050	0
EBAY INC	COM	278642103	268	4,725	SH	DFND	16	0	4,725	0
EBIX INC	COM NEW	278715206	916	64,572	SH	DFND	14	2,555	62,017	0
ECHO GLOBAL LOGISTICS INC	COM	27875T101	313	13,290	SH	DFND	14	12,390	900	0
ECOLAB INC	COM	278865100	42,852	373,180	SH	DFND	14	81,041	292,139	0
ECOLAB INC	COM	278865100	138	1,200	SH	DFND	16	0	1,200	0
EDISON INTL	COM	281020107	41,468	741,562	SH	DFND	14	112,616	628,946	0
EDISON INTL	COM	281020107	1,640	29,335	SH	DFND	16	0	29,335	0
EDUCATION RLTY TR INC	COM	28140H104	3,626	352,683	SH	DFND	14	60,633	292,050	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	14,222	139,228	SH	DFND	14	31,266	107,962	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	44	430	SH	DFND	16	0	430	0
EHEALTH INC	COM	28238P109	944	39,125	SH	DFND	14	1,473	37,652	0
8X8 INC NEW	COM	282914100	1,301	194,778	SH	DFND	14	6,978	187,800	0
EL PASO ELEC CO	COM NEW	283677854	6,824	186,710	SH	DFND	14	92,474	94,236	0
ELECTRO SCIENTIFIC INDS	COM	285229100	366	53,960	SH	DFND	14	1,973	51,987	0
ELECTRONIC ARTS INC	COM	285512109	24,267	681,453	SH	DFND	14	194,665	486,788	0
ELECTRONIC ARTS INC	COM	285512109	142	3,975	SH	DFND	16	0	3,975	0
ELECTRONICS FOR IMAGING INC	COM	286082102	5,876	133,041	SH	DFND	14	30,901	102,140	0
ELLIS PERRY INTL INC	COM	288853104	532	26,140	SH	DFND	14	1,012	25,128	0
EMCOR GROUP INC	COM	29084Q100	7,212	180,472	SH	DFND	14	37,382	143,090	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	1,399	65,634	SH	DFND	14	2,177	63,457	0
EMERSON ELEC CO	COM	291011104	162,813	2,601,676	SH	DFND	14	1,157,582	1,444,094	0
EMERSON ELEC CO	COM	291011104	1,964	31,385	SH	DFND	16	0	31,385	0
EMPIRE DIST ELEC CO	COM	291641108	2,166	89,674	SH	DFND	14	9,092	80,582	0
EMPIRE ST RLTY TR INC	CL A	292104106	1,005	66,894	SH	DFND	3	66,894	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	42,362	2,820,393	SH	DFND	14	457,449	2,362,944	0
EMPLOYERS HOLDINGS INC	COM	292218104	1,429	74,210	SH	DFND	14	2,555	71,655	0
ENANTA PHARMACEUTICALS INC	COM	29251M106	592	14,970	SH	DFND	14	14,370	600	0
ENCORE CAP GROUP INC	COM	292554102	3,343	75,448	SH	DFND	14	24,398	51,050	0
ENCORE WIRE CORP	COM	292562105	2,217	59,762	SH	DFND	14	11,581	48,181	0
ENERGEN CORP	COM	29265N108	4,754	65,809	SH	DFND	14	16,632	49,177	0
ENERGIZER HLDGS INC	COM	29266R108	5,569	45,200	SH	DFND	14	3,030	42,170	0
ENERSYS	COM	29275Y102	18,947	323,109	SH	DFND	14	171,954	151,155	0

ENERSYS	COM	29275Y102	100	1,700	SH	DFND	16	0	1,700	0
ENGILITY HLDGS INC	COM	29285W104	2,919	93,647	SH	DFND	14	40,306	53,341	0
ENLINK MIDSTREAM LLC	COM UNIT REP LT	29336T100	455	11,000	SH	DFND	14	0	11,000	0
ENPRO INDS INC	COM	29355X107	3,219	53,172	SH	DFND	14	2,184	50,988	0
ENSIGN GROUP INC	COM	29358P101	2,016	57,926	SH	DFND	14	15,291	42,635	0
ENTEGRIS INC	COM	29362U104	1,946	169,193	SH	DFND	14	160,293	8,900	0
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	246	30,626	SH	DFND	14	1,426	29,200	0
ENTERGY CORP NEW	COM	29364G103	70,840	916,073	SH	DFND	14	482,776	433,297	0
ENTERGY CORP NEW	COM	29364G103	2,447	31,645	SH	DFND	16	0	31,645	0
ENTERPRISE FINL SVCS CORP	COM	293712105	1,405	84,035	SH	DFND	14	39,935	44,100	0
ENTROPIC COMMUNICATIONS INC	COM	29384R105	519	195,241	SH	DFND	14	7,441	187,800	0
ENVESTNET INC	COM	29404K106	2,555	56,778	SH	DFND	14	45,278	11,500	0
EPAM SYS INC	COM	29414B104	265	6,060	SH	DFND	14	4,060	2,000	0
EPLUS INC	COM	294268107	581	10,371	SH	DFND	14	10,171	200	0
EQUIFAX INC	COM	294429105	12,326	164,920	SH	DFND	14	35,856	129,064	0
EQUIFAX INC	COM	294429105	39	525	SH	DFND	16	0	525	0
EQUINIX INC	COM NEW	29444U502	8,359	39,341	SH	DFND	14	7,273	32,068	0
EQUITY COMWLTH	COM SH BEN INT	294628102	273	10,609	SH	DFND	14	2,159	8,450	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	2,141	50,548	SH	DFND	14	1,468	49,080	0
EQUITY ONE	COM	294752100	1,122	51,857	SH	DFND	14	5,581	46,276	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	29,333	476,341	SH	DFND	14	104,274	372,067	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	93	1,510	SH	DFND	16	0	1,510	0
ESCO TECHNOLOGIES INC	COM	296315104	2,524	72,573	SH	DFND	14	8,652	63,921	0
ESSEX PPTY TR INC	COM	297178105	158	886	SH	DFND	3	886	0	0
ESSEX PPTY TR INC	COM	297178105	29,583	165,499	SH	DFND	14	25,467	140,032	0
ESSEX PPTY TR INC	COM	297178105	61	340	SH	DFND	16	0	340	0
ESTERLINE TECHNOLOGIES CORP	COM	297425100	3,736	33,574	SH	DFND	14	14,309	19,265	0
ETHAN ALLEN INTERIORS INC	COM	297602104	1,308	57,370	SH	DFND	14	2,082	55,288	0
EURONET WORLDWIDE INC	COM	298736109	268	5,603	SH	DFND	14	3,003	2,600	0
EVERCORE PARTNERS INC	CLASS A	29977A105	4,113	87,519	SH	DFND	14	3,009	84,510	0
EVOLUTION PETROLEUM CORP	COM	30049A107	147	15,991	SH	DFND	14	15,991	0	0
EXAR CORP	COM	300645108	856	95,683	SH	DFND	14	2,869	92,814	0
EXCEL TR INC	COM	30068C109	478	40,630	SH	DFND	3	40,630	0	0
EXCEL TR INC	COM	30068C109	20,648	1,754,267	SH	DFND	14	302,433	1,451,834	0
EXELON CORP	COM	30161N101	74,345	2,180,849	SH	DFND	14	549,689	1,631,160	0
EXELON CORP	COM	30161N101	2,558	75,024	SH	DFND	16	0	75,024	0
EXELIXIS INC	COM	30161Q104	25	16,543	SH	DFND	14	10,543	6,000	0
EXELIS INC	COM	30162A108	4,699	284,119	SH	DFND	14	132,253	151,866	0
EXLSERVICE HOLDINGS INC	COM	302081104	4,112	168,449	SH	DFND	14	48,099	120,350	0
EXLSERVICE HOLDINGS INC	COM	302081104	41	1,700	SH	DFND	16	0	1,700	0
EXPEDIA INC DEL	COM NEW	30212P303	21,599	246,510	SH	DFND	14	146,192	100,318	0
EXPEDIA INC DEL	COM NEW	30212P303	42	475	SH	DFND	16	0	475	0
EXPEDITORS INTL WASH INC	COM	302130109	12,052	296,987	SH	DFND	14	78,247	218,740	0
EXPEDITORS INTL WASH INC	COM	302130109	176	4,325	SH	DFND	16	0	4,325	0
EXPONENT INC	COM	30214U102	3,408	48,082	SH	DFND	14	13,292	34,790	0
EXPRESS INC	COM	30219E103	2,471	158,291	SH	DFND	14	70,091	88,200	0

EXPRESS SCRIPTS HLDG CO	COM	30219G108	127,734	1,808,493	SH	DFND	14	645,301	1,163,192	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	847	11,986	SH	DFND	16	0	11,986	0
EXTRA SPACE STORAGE INC	COM	30225T102	454	8,800	SH	DFND	3	8,800	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	28,338	549,515	SH	DFND	14	286,457	263,058	0
EXTERRAN HLDGS INC	COM	30225X103	7,134	161,010	SH	DFND	14	18,722	142,288	0
EZCORP INC	CL A NON VTG	30230I106	2,158	217,786	SH	DFND	14	49,475	168,311	0
EXXON MOBIL CORP	COM	30231G102	1,035,373	11,008,754	SH	DFND	14	3,693,666	7,315,088	0
EXXON MOBIL CORP	COM	30231G102	20,957	222,824	SH	DFND	16	0	222,824	0
FBL FINL GROUP INC	CL A	30239F106	3,223	72,095	SH	DFND	14	30,695	41,400	0
FEI CO	COM	30241L109	2,210	29,299	SH	DFND	14	3,793	25,506	0
FLIR SYS INC	COM	302445101	5,855	186,837	SH	DFND	14	42,383	144,454	0
FLIR SYS INC	COM	302445101	19	600	SH	DFND	16	0	600	0
FBR & CO	COM NEW	30247C400	496	18,006	SH	DFND	14	506	17,500	0
F M C CORP	COM NEW	30249I303	10,195	178,274	SH	DFND	14	40,226	138,048	0
F M C CORP	COM NEW	30249I303	34	600	SH	DFND	16	0	600	0
FMC TECHNOLOGIES INC	COM	30249U101	17,387	320,144	SH	DFND	14	70,342	249,802	0
FMC TECHNOLOGIES INC	COM	30249U101	52	960	SH	DFND	16	0	960	0
FNB CORP PA	COM	302520101	4,611	384,577	SH	DFND	14	14,281	370,296	0
FXCM INC	COM CL A	302693106	1,436	90,572	SH	DFND	14	3,272	87,300	0
FTD COS INC	COM	30281V108	5,698	167,042	SH	DFND	14	89,172	77,870	0
FTI CONSULTING INC	COM	30294I109	963	27,557	SH	DFND	14	3,433	24,124	0
FACEBOOK INC	CL A	30303M102	445,230	5,632,976	SH	DFND	14	2,319,370	3,313,606	0
FACEBOOK INC	CL A	30303M102	4,205	53,200	SH	DFND	16	0	53,200	0
FACTSET RESH SYS INC	COM	303075105	3,126	25,719	SH	DFND	14	2,023	23,696	0
FAIR ISAAC CORP	COM	303250104	11,940	216,700	SH	DFND	14	187,060	29,640	0
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	1,299	83,631	SH	DFND	14	10,291	73,340	0
FAMILY DLR STORES INC	COM	307000109	10,971	142,039	SH	DFND	14	29,342	112,697	0
FAMILY DLR STORES INC	COM	307000109	31	400	SH	DFND	16	0	400	0
FARO TECHNOLOGIES INC	COM	311642102	1,961	38,635	SH	DFND	14	1,577	37,058	0
FASTENAL CO	COM	311900104	16,548	368,543	SH	DFND	14	82,471	286,072	0
FASTENAL CO	COM	311900104	52	1,150	SH	DFND	16	0	1,150	0
FEDERAL AGRIC MTG CORP	CL C	313148306	769	23,921	SH	DFND	14	20,921	3,000	0
FEDERAL MOGUL HOLDINGS CORP	COM	313549404	1,494	100,481	SH	DFND	14	1,571	98,910	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	5,725	48,328	SH	DFND	14	3,334	44,994	0
FEDERAL SIGNAL CORP	COM	313855108	4,931	372,401	SH	DFND	14	123,095	249,306	0
FEDERATED INVS INC PA	CL B	314211103	1,831	62,362	SH	DFND	14	4,221	58,141	0
FEDEX CORP	COM	31428X106	192,613	1,193,022	SH	DFND	14	577,981	615,041	0
FEDEX CORP	COM	31428X106	2,262	14,010	SH	DFND	16	0	14,010	0
FELCOR LODGING TR INC	COM	31430F101	362	38,639	SH	DFND	14	30,539	8,100	0
FERRO CORP	COM	315405100	205	14,145	SH	DFND	14	8,380	5,765	0
F5 NETWORKS INC	COM	315616102	12,940	108,979	SH	DFND	14	30,723	78,256	0
F5 NETWORKS INC	COM	315616102	38	320	SH	DFND	16	0	320	0
FIDELITY & GTY LIFE	COM	315785105	571	26,750	SH	DFND	14	21,750	5,000	0
FIDELITY NATL INFORMATION SV	COM	31620M106	21,564	383,026	SH	DFND	14	86,549	296,477	0
FIDELITY NATL INFORMATION SV	COM	31620M106	69	1,230	SH	DFND	16	0	1,230	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	621	22,380	SH	DFND	14	4,366	18,014	0

FIDELITY SOUTHERN CORP NEW	COM	316394105	272	19,868	SH	DFND	14	9,446	10,422	0
FIESTA RESTAURANT GROUP INC	COM	31660B101	1,238	24,922	SH	DFND	14	23,222	1,700	0
FIFTH THIRD BANCORP	COM	316773100	40,036	1,999,813	SH	DFND	14	403,551	1,596,262	0
FIFTH THIRD BANCORP	COM	316773100	1,723	86,082	SH	DFND	16	0	86,082	0
FINANCIAL ENGINES INC	COM	317485100	3,921	114,598	SH	DFND	14	4,498	110,100	0
FINANCIAL INSTNS INC	COM	317585404	1,602	71,254	SH	DFND	14	37,654	33,600	0
FINISAR CORP	COM NEW	31787A507	194	11,695	SH	DFND	14	5,480	6,215	0
FINISH LINE INC	CL A	317923100	19,211	767,520	SH	DFND	14	348,340	419,180	0
FINISH LINE INC	CL A	317923100	433	17,300	SH	DFND	16	0	17,300	0
FIRST AMERN FINL CORP	COM	31847R102	2,624	96,750	SH	DFND	14	32,673	64,077	0
FIRST BANCORP P R	COM NEW	318672706	3,745	788,499	SH	DFND	14	366,742	421,757	0
FIRST BANCORP N C	COM	318910106	1,127	70,337	SH	DFND	14	34,237	36,100	0
FIRST BUSEY CORP	COM	319383105	63	11,267	SH	DFND	14	4,167	7,100	0
FIRST CASH FINL SVCS INC	COM	31942D107	6,989	124,840	SH	DFND	14	64,244	60,596	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	263	1,214	SH	DFND	14	752	462	0
FIRST COMWLTH FINL CORP PA	COM	319829107	2,492	297,013	SH	DFND	14	103,941	193,072	0
FIRST CMNTY BANCSHARES INC N	COM	31983A103	903	63,221	SH	DFND	14	35,221	28,000	0
FIRST DEFIANCE FINL CORP	COM	32006W106	978	36,208	SH	DFND	14	9,408	26,800	0
FIRST DEFIANCE FINL CORP	COM	32006W106	78	2,900	SH	DFND	16	0	2,900	0
FIRST FINL BANCORP OH	COM	320209109	3,029	191,374	SH	DFND	14	4,604	186,770	0
FIRST FINL BANKSHARES	COM	32020R109	3,928	141,332	SH	DFND	14	5,402	135,930	0
FIRST FINL CORP IND	COM	320218100	1,490	48,130	SH	DFND	14	24,080	24,050	0
FIRST HORIZON NATL CORP	COM	320517105	1,860	151,430	SH	DFND	14	10,626	140,804	0
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	896	53,009	SH	DFND	3	53,009	0	0
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	43,542	2,574,944	SH	DFND	14	589,767	1,985,177	0
FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	3,691	138,927	SH	DFND	14	81,727	57,200	0
FIRST MERCHANTS CORP	COM	320817109	2,946	145,745	SH	DFND	14	87,445	58,300	0
FIRST MIDWEST BANCORP DEL	COM	320867104	3,890	241,736	SH	DFND	14	6,273	235,463	0
FIRST NBC BK HLDG CO	COM	32115D106	3,131	95,600	SH	DFND	14	60,100	35,500	0
FIRST NIAGARA FINL GP INC	COM	33582V108	25,234	3,029,233	SH	DFND	14	1,845,104	1,184,129	0
FIRST NIAGARA FINL GP INC	COM	33582V108	392	47,100	SH	DFND	16	0	47,100	0
FIRST POTOMAC RLTY TR	COM	33610F109	814	69,252	SH	DFND	3	69,252	0	0
FIRST POTOMAC RLTY TR	COM	33610F109	36,196	3,080,538	SH	DFND	14	484,437	2,596,101	0
FIRST SOLAR INC	COM	336433107	6,399	97,227	SH	DFND	14	21,693	75,534	0
FIRST SOLAR INC	COM	336433107	22	340	SH	DFND	16	0	340	0
1ST SOURCE CORP	COM	336901103	1,686	59,211	SH	DFND	14	33,711	25,500	0
FISERV INC	COM	337738108	89,622	1,386,586	SH	DFND	14	567,466	819,120	0
FISERV INC	COM	337738108	1,341	20,750	SH	DFND	16	0	20,750	0
FIRSTMERIT CORP	COM	337915102	7,999	454,513	SH	DFND	14	296,410	158,103	0
FIRSTENERGY CORP	COM	337932107	29,855	889,344	SH	DFND	14	144,585	744,759	0
FIRSTENERGY CORP	COM	337932107	1,654	49,284	SH	DFND	16	0	49,284	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	572	4,025	SH	DFND	14	1,565	2,460	0
FLOTEK INDS INC DEL	COM	343389102	2,899	111,189	SH	DFND	14	4,289	106,900	0
FLUOR CORP NEW	COM	343412102	19,482	291,685	SH	DFND	14	50,850	240,835	0
FLUOR CORP NEW	COM	343412102	720	10,775	SH	DFND	16	0	10,775	0
FLOWERS FOODS INC	COM	343498101	4,281	233,146	SH	DFND	14	108,194	124,952	0

FLOWERVE CORP	COM	34354P105	12,907	183,029	SH	DFND	14	40,187	142,842	0
FLOWERVE CORP	COM	34354P105	42	600	SH	DFND	16	0	600	0
FLUSHING FINL CORP	COM	343873105	317	17,356	SH	DFND	14	15,656	1,700	0
FOOT LOCKER INC	COM	344849104	41,337	742,796	SH	DFND	14	518,907	223,889	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	109,066	7,374,334	SH	DFND	14	1,907,193	5,467,141	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	3,000	202,843	SH	DFND	16	0	202,843	0
FOREST CITY ENTERPRISES INC	CL A	345550107	478	24,443	SH	DFND	3	24,443	0	0
FOREST CITY ENTERPRISES INC	CL A	345550107	20,731	1,059,865	SH	DFND	14	171,700	888,165	0
FOREST OIL CORP	COM PAR \$0.01	346091705	298	255,064	SH	DFND	14	9,636	245,428	0
FORESTAR GROUP INC	COM	346233109	1,373	77,479	SH	DFND	14	2,767	74,712	0
FORRESTER RESH INC	COM	346563109	900	24,406	SH	DFND	14	1,044	23,362	0
FORTINET INC	COM	34959E109	2,473	97,886	SH	DFND	14	14,186	83,700	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	4,265	103,757	SH	DFND	14	7,600	96,157	0
FORUM ENERGY TECHNOLOGIES IN	COM	34984V100	871	28,450	SH	DFND	14	26,950	1,500	0
FORWARD AIR CORP	COM	349853101	3,694	82,407	SH	DFND	14	17,093	65,314	0
FOSSIL GROUP INC	COM	34988V106	6,073	64,673	SH	DFND	14	16,203	48,470	0
FOSSIL GROUP INC	COM	34988V106	22	230	SH	DFND	16	0	230	0
FOSTER L B CO	COM	350060109	1,355	29,503	SH	DFND	14	25,603	3,900	0
FRANCESCAS HLDGS CORP	COM	351793104	1,337	96,008	SH	DFND	14	7,708	88,300	0
FRANKLIN ELEC INC	COM	353514102	3,053	87,892	SH	DFND	14	3,902	83,990	0
FRANKLIN RES INC	COM	354613101	104,518	1,913,890	SH	DFND	14	883,779	1,030,111	0
FRANKLIN RES INC	COM	354613101	1,419	25,985	SH	DFND	16	0	25,985	0
FRANKLIN STREET PPTYS CORP	COM	35471R106	19,071	1,699,730	SH	DFND	14	934,597	765,133	0
FRANKLIN STREET PPTYS CORP	COM	35471R106	259	23,100	SH	DFND	16	0	23,100	0
FREDS INC	CL A	356108100	1,049	74,930	SH	DFND	14	2,763	72,167	0
FREEPORT-MCMORAN INC	CL B	35671D857	63,181	1,935,090	SH	DFND	14	341,753	1,593,337	0
FREEPORT-MCMORAN INC	CL B	35671D857	2,302	70,520	SH	DFND	16	0	70,520	0
FRESH MKT INC	COM	35804H106	688	19,688	SH	DFND	14	18,988	700	0
FRONTIER COMMUNICATIONS CORP	COM	35906A108	8,757	1,345,146	SH	DFND	14	299,261	1,045,885	0
FRONTIER COMMUNICATIONS CORP	COM	35906A108	26	3,920	SH	DFND	16	0	3,920	0
FUELCELL ENERGY INC	COM	35952H106	39	18,785	SH	DFND	14	12,485	6,300	0
FULLER H B CO	COM	359694106	4,539	114,342	SH	DFND	14	4,376	109,966	0
FULTON FINL CORP PA	COM	360271100	24,393	2,201,565	SH	DFND	14	1,213,777	987,788	0
FULTON FINL CORP PA	COM	360271100	314	28,300	SH	DFND	16	0	28,300	0
FUTUREFUEL CORPORATION	COM	36116M106	2,767	232,709	SH	DFND	14	137,209	95,500	0
G & K SVCS INC	CL A	361268105	3,614	65,262	SH	DFND	14	16,371	48,891	0
GAMCO INVESTORS INC	COM	361438104	638	9,022	SH	DFND	14	8,122	900	0
GATX CORP	COM	361448103	3,603	61,724	SH	DFND	14	2,172	59,552	0
GEO GROUP INC NEW	COM	36162J106	24,797	648,787	SH	DFND	14	303,545	345,242	0
GEO GROUP INC NEW	COM	36162J106	241	6,300	SH	DFND	16	0	6,300	0
GNC HLDGS INC	COM CL A	36191G107	411	10,600	SH	DFND	14	9,000	1,600	0
GT ADVANCED TECHNOLOGIES INC	COM	36191U106	3,270	301,938	SH	DFND	14	11,513	290,425	0
G-III APPAREL GROUP LTD	COM	36237H101	3,927	47,394	SH	DFND	14	6,694	40,700	0
GALENA BIOPHARMA INC	COM	363256108	22	10,900	SH	DFND	14	5,700	5,200	0
GALLAGHER ARTHUR J & CO	COM	363576109	4,676	103,080	SH	DFND	14	7,347	95,733	0
GAMING & LEISURE PPTYS INC	COM	36467J108	228	7,376	SH	DFND	14	1,461	5,915	0

GAMESTOP CORP NEW	CL A	36467W109	18,144	440,400	SH	DFND	14	47,491	392,909	0
GAMESTOP CORP NEW	CL A	36467W109	1,192	28,925	SH	DFND	16	0	28,925	0
GANNETT INC	COM	364730101	19,710	664,312	SH	DFND	14	89,300	575,012	0
GANNETT INC	COM	364730101	1,409	47,500	SH	DFND	16	0	47,500	0
GAP INC DEL	COM	364760108	78,715	1,888,110	SH	DFND	14	814,852	1,073,258	0
GAP INC DEL	COM	364760108	1,298	31,125	SH	DFND	16	0	31,125	0
GARTNER INC	COM	366651107	4,293	58,431	SH	DFND	14	4,267	54,164	0
GENCORP INC	COM	368682100	2,051	128,457	SH	DFND	14	4,858	123,599	0
GENERAL CABLE CORP DEL NEW	COM	369300108	1,631	108,173	SH	DFND	14	4,098	104,075	0
GENERAL COMMUNICATION INC	CL A	369385109	678	62,152	SH	DFND	14	2,695	59,457	0
GENERAL DYNAMICS CORP	COM	369550108	86,643	681,748	SH	DFND	14	187,447	494,301	0
GENERAL DYNAMICS CORP	COM	369550108	2,691	21,175	SH	DFND	16	0	21,175	0
GENERAL ELECTRIC CO	COM	369604103	706,118	27,561,194	SH	DFND	14	9,765,797	17,795,397	0
GENERAL ELECTRIC CO	COM	369604103	13,422	523,900	SH	DFND	16	0	523,900	0
GENERAL GROWTH PPTYS INC NEW	COM	370023103	1,715	72,809	SH	DFND	3	72,809	0	0
GENERAL GROWTH PPTYS INC NEW	COM	370023103	106,610	4,526,978	SH	DFND	14	674,656	3,852,322	0
GENERAL GROWTH PPTYS INC NEW	COM	370023103	62	2,650	SH	DFND	16	0	2,650	0
GENERAL MLS INC	COM	370334104	41,649	825,544	SH	DFND	14	185,530	640,014	0
GENERAL MLS INC	COM	370334104	127	2,524	SH	DFND	16	0	2,524	0
GENERAL MTRS CO	COM	37045V100	7	231	SH	DFND	3	0	231	0
GENERAL MTRS CO	COM	37045V100	57,087	1,787,315	SH	DFND	14	406,215	1,381,100	0
GENERAL MTRS CO	COM	37045V100	182	5,700	SH	DFND	16	0	5,700	0
GENESCO INC	COM	371532102	6,043	80,849	SH	DFND	14	29,530	51,319	0
GENESEE & WYO INC	CL A	371559105	3,194	33,511	SH	DFND	14	2,316	31,195	0
GENTEX CORP	COM	371901109	13,642	509,595	SH	DFND	14	360,394	149,201	0
GENOMIC HEALTH INC	COM	37244C101	601	21,230	SH	DFND	14	16,630	4,600	0
GENUINE PARTS CO	COM	372460105	19,246	219,422	SH	DFND	14	46,344	173,078	0
GENUINE PARTS CO	COM	372460105	57	650	SH	DFND	16	0	650	0
GENTIVA HEALTH SERVICES INC	COM	37247A102	2,653	158,090	SH	DFND	14	92,593	65,497	0
GENWORTH FINL INC	COM CL A	37247D106	85,453	6,523,097	SH	DFND	14	3,659,726	2,863,371	0
GENWORTH FINL INC	COM CL A	37247D106	1,442	110,100	SH	DFND	16	0	110,100	0
GEOSPACE TECHNOLOGIES CORP	COM	37364X109	1,015	28,882	SH	DFND	14	1,092	27,790	0
GERON CORP	COM	374163103	24	11,917	SH	DFND	14	7,917	4,000	0
GETTY RLTY CORP NEW	COM	374297109	929	54,661	SH	DFND	14	2,141	52,520	0
GIBRALTAR INDS INC	COM	374689107	1,827	133,485	SH	DFND	14	60,577	72,908	0
GILEAD SCIENCES INC	COM	375558103	364,676	3,425,798	SH	DFND	14	1,259,852	2,165,946	0
GILEAD SCIENCES INC	COM	375558103	2,842	26,700	SH	DFND	16	0	26,700	0
GLACIER BANCORP INC NEW	COM	37637Q105	4,298	166,201	SH	DFND	14	6,308	159,893	0
GLATFELTER	COM	377316104	3,549	161,703	SH	DFND	14	36,253	125,450	0
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	538	79,696	SH	DFND	14	55,896	23,800	0
GLOBALSTAR INC	COM	378973408	94	25,800	SH	DFND	14	15,200	10,600	0
GLIMCHER RLTY TR	SH BEN INT	379302102	637	47,063	SH	DFND	3	47,063	0	0
GLIMCHER RLTY TR	SH BEN INT	379302102	33,231	2,454,304	SH	DFND	14	238,215	2,216,089	0
GLOBAL PMTS INC	COM	37940X102	3,139	44,917	SH	DFND	14	3,407	41,510	0

GLOBAL BRASS & COPPR HLDGS I	COM	37953G103	430	29,300	SH	DFND	14	27,200	2,100	0
GLOBE SPECIALTY METALS INC	COM	37954N206	10,044	552,157	SH	DFND	14	265,872	286,285	0
GLOBE SPECIALTY METALS INC	COM	37954N206	171	9,400	SH	DFND	16	0	9,400	0
GLOBUS MED INC	CL A	379577208	3,287	167,120	SH	DFND	14	157,320	9,800	0
GLOBUS MED INC	CL A	379577208	94	4,800	SH	DFND	16	0	4,800	0
GOLD RESOURCE CORP	COM	38068T105	283	55,190	SH	DFND	14	55,190	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	262,960	1,432,478	SH	DFND	14	565,210	867,268	0
GOLDMAN SACHS GROUP INC	COM	38141G104	5,530	30,125	SH	DFND	16	0	30,125	0
GOODYEAR TIRE & RUBR CO	COM	382550101	16,335	723,249	SH	DFND	14	103,315	619,934	0
GOODYEAR TIRE & RUBR CO	COM	382550101	1,096	48,535	SH	DFND	16	0	48,535	0
GOOGLE INC	CL A	38259P508	362,980	616,882	SH	DFND	14	221,416	395,466	0
GOOGLE INC	CL A	38259P508	3,504	5,955	SH	DFND	16	0	5,955	0
GOOGLE INC	CL C	38259P706	458,793	794,640	SH	DFND	14	322,814	471,826	0
GOOGLE INC	CL C	38259P706	4,310	7,465	SH	DFND	16	0	7,465	0
GOVERNMENT PPTYS INCOME TR	COM SHS BEN INT	38376A103	6,463	294,975	SH	DFND	14	107,875	187,100	0
GRACE W R & CO DEL NEW	COM	38388F108	577	6,343	SH	DFND	14	1,393	4,950	0
GRACO INC	COM	384109104	6,442	88,271	SH	DFND	14	41,096	47,175	0
GRAFTECH INTL LTD	COM	384313102	61	13,332	SH	DFND	14	6,367	6,965	0
GRAHAM HLDGS CO	COM	384637104	2,130	3,045	SH	DFND	14	229	2,816	0
GRAINGER W W INC	COM	384802104	23,675	94,079	SH	DFND	14	24,898	69,181	0
GRAINGER W W INC	COM	384802104	75	300	SH	DFND	16	0	300	0
GRAMERCY PPTY TR INC	COM	38489R100	68	11,800	SH	DFND	14	6,400	5,400	0
GRAND CANYON ED INC	COM	38526M106	13,325	326,833	SH	DFND	14	231,393	95,440	0
GRAND CANYON ED INC	COM	38526M106	220	5,400	SH	DFND	16	0	5,400	0
GRANITE CONSTR INC	COM	387328107	798	25,082	SH	DFND	14	3,218	21,864	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	2,054	165,209	SH	DFND	14	149,809	15,400	0
GREAT SOUTHN BANCORP INC	COM	390905107	1,387	45,724	SH	DFND	14	12,424	33,300	0
GREAT PLAINS ENERGY INC	COM	391164100	4,264	176,434	SH	DFND	14	67,932	108,502	0
GREATBATCH INC	COM	39153L106	6,998	164,228	SH	DFND	14	85,001	79,227	0
GREEN DOT CORP	CL A	39304D102	2,613	123,625	SH	DFND	14	57,425	66,200	0
GREEN PLAINS INC	COM	393222104	9,271	247,950	SH	DFND	14	153,450	94,500	0
GREENBRIER COS INC	COM	393657101	1,280	17,447	SH	DFND	14	15,747	1,700	0
GREENHILL & CO INC	COM	395259104	2,754	59,241	SH	DFND	14	2,429	56,812	0
GREIF INC	CL A	397624107	2,224	50,762	SH	DFND	14	25,222	25,540	0
GRIFFON CORP	COM	398433102	1,038	91,101	SH	DFND	14	2,875	88,226	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	3,478	47,832	SH	DFND	14	2,121	45,711	0
GUESS INC	COM	401617105	955	43,446	SH	DFND	14	5,186	38,260	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	227	5,120	SH	DFND	14	4,020	1,100	0
GULF ISLAND FABRICATION INC	COM	402307102	557	32,355	SH	DFND	14	1,279	31,076	0
GULFMARK OFFSHORE INC	CL A NEW	402629208	1,917	61,142	SH	DFND	14	3,342	57,800	0
GULFPORT ENERGY CORP	COM NEW	402635304	3,017	56,503	SH	DFND	14	3,953	52,550	0
HCA HOLDINGS INC	COM	40412C101	7,744	109,809	SH	DFND	14	5,909	103,900	0
HCC INS HLDGS INC	COM	404132102	20,401	422,464	SH	DFND	14	266,954	155,510	0
HCP INC	COM	40414L109	581	14,628	SH	DFND	3	14,628	0	0
HCP INC	COM	40414L109	52,569	1,323,831	SH	DFND	14	235,616	1,088,215	0
HCP INC	COM	40414L109	74	1,870	SH	DFND	16	0	1,870	0
HCI GROUP INC	COM	40416E103	3,448	95,800	SH	DFND	14	67,770	28,030	0
HFF INC	CL A	40418F108	3,042	105,085	SH	DFND	14	35,085	70,000	0

HNI CORP	COM	404251100	2,630	73,067	SH	DFND	14	42,983	30,084	0
HMS HLDGS CORP	COM	40425J101	1,128	59,860	SH	DFND	14	7,392	52,468	0
HSN INC	COM	404303109	22,038	359,104	SH	DFND	14	294,288	64,816	0
HSN INC	COM	404303109	129	2,100	SH	DFND	16	0	2,100	0
HAEMONETICS CORP	COM	405024100	4,155	118,982	SH	DFND	14	4,380	114,602	0
HAIN CELESTIAL GROUP INC	COM	405217100	3,347	32,700	SH	DFND	14	2,413	30,287	0
HALCON RES CORP	COM NEW	40537Q209	133	33,663	SH	DFND	14	14,786	18,877	0
HALLIBURTON CO	COM	406216101	75,835	1,175,550	SH	DFND	14	256,801	918,749	0
HALLIBURTON CO	COM	406216101	231	3,575	SH	DFND	16	0	3,575	0
HALOZYME THERAPEUTICS INC	COM	40637H109	114	12,566	SH	DFND	14	5,711	6,855	0
HANCOCK HLDG CO	COM	410120109	1,830	57,102	SH	DFND	14	7,174	49,928	0
HANDY & HARMAN LTD	COM	410315105	310	11,812	SH	DFND	14	312	11,500	0
HANESBRANDS INC	COM	410345102	9,883	91,986	SH	DFND	14	30,028	61,958	0
HANGER INC	COM NEW	41043F208	1,601	78,036	SH	DFND	14	2,922	75,114	0
HANMI FINL CORP	COM NEW	410495204	5,066	251,266	SH	DFND	14	120,157	131,109	0
HANOVER INS GROUP INC	COM	410867105	7,556	123,015	SH	DFND	14	44,581	78,434	0
HARBINGER GROUP INC	COM	41146A106	178	13,592	SH	DFND	14	4,492	9,100	0
HARLEY DAVIDSON INC	COM	412822108	17,055	293,038	SH	DFND	14	67,877	225,161	0
HARLEY DAVIDSON INC	COM	412822108	52	900	SH	DFND	16	0	900	0
HARMAN INTL INDS INC	COM	413086109	8,862	90,392	SH	DFND	14	21,139	69,253	0
HARMAN INTL INDS INC	COM	413086109	29	300	SH	DFND	16	0	300	0
HARMONIC INC	COM	413160102	1,396	220,229	SH	DFND	14	25,374	194,855	0
HARRIS CORP DEL	COM	413875105	33,566	505,515	SH	DFND	14	151,130	354,385	0
HARRIS CORP DEL	COM	413875105	1,632	24,575	SH	DFND	16	0	24,575	0
HARSCO CORP	COM	415864107	15,596	728,432	SH	DFND	14	535,754	192,678	0
HARSCO CORP	COM	415864107	208	9,700	SH	DFND	16	0	9,700	0
HARTE-HANKS INC	COM	416196103	1,852	290,710	SH	DFND	14	130,404	160,306	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	35,131	943,102	SH	DFND	14	156,253	786,849	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	1,672	44,875	SH	DFND	16	0	44,875	0
HASBRO INC	COM	418056107	8,360	152,006	SH	DFND	14	35,479	116,527	0
HASBRO INC	COM	418056107	25	450	SH	DFND	16	0	450	0
HATTERAS FINL CORP	COM	41902R103	879	48,937	SH	DFND	14	43,702	5,235	0
HAVERTY FURNITURE INC	COM	419596101	4,736	217,337	SH	DFND	14	114,623	102,714	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	1,750	65,927	SH	DFND	14	4,428	61,499	0
HAWAIIAN HOLDINGS INC	COM	419879101	329	24,424	SH	DFND	14	2,424	22,000	0
HAWKINS INC	COM	420261109	814	22,636	SH	DFND	14	1,036	21,600	0
HAYNES INTERNATIONAL INC	COM NEW	420877201	1,289	28,029	SH	DFND	14	1,129	26,900	0
HEALTHCARE SVCS GRP INC	COM	421906108	4,460	155,888	SH	DFND	14	5,717	150,171	0
HEALTHSOUTH CORP	COM NEW	421924309	1,797	48,699	SH	DFND	14	5,174	43,525	0
HEALTHCARE RLTY TR	COM	421946104	5,158	217,808	SH	DFND	14	8,223	209,585	0
HEADWATERS INC	COM	42210P102	3,931	313,508	SH	DFND	14	152,197	161,311	0
HEALTH CARE REIT INC	COM	42217K106	2,090	33,512	SH	DFND	3	33,512	0	0
HEALTH CARE REIT INC	COM	42217K106	118,139	1,894,164	SH	DFND	14	325,686	1,568,478	0
HEALTH CARE REIT INC	COM	42217K106	87	1,400	SH	DFND	16	0	1,400	0
HEALTH NET INC	COM	42222G108	29,647	642,971	SH	DFND	14	402,544	240,427	0
HEALTH NET INC	COM	42222G108	456	9,900	SH	DFND	16	0	9,900	0
HEALTHSTREAM INC	COM	42222N103	1,095	45,622	SH	DFND	14	1,722	43,900	0
HEALTHWAYS INC	COM	422245100	1,251	78,084	SH	DFND	14	2,488	75,596	0

HEALTHCARE TR AMER INC	CL A	42225P105	550	47,445	SH	DFND	3	47,445	0	0
HEALTHCARE TR AMER INC	CL A	42225P105	24,715	2,130,630	SH	DFND	14	338,844	1,791,786	0
HEARTLAND EXPRESS INC	COM	422347104	2,932	122,362	SH	DFND	14	4,280	118,082	0
HEARTLAND FINL USA INC	COM	42234Q102	1,018	42,625	SH	DFND	14	11,925	30,700	0
HEARTLAND PMT SYS INC	COM	42235N108	4,245	88,964	SH	DFND	14	11,196	77,768	0
HECLA MNG CO	COM	422704106	100	40,502	SH	DFND	14	18,927	21,575	0
HEICO CORP NEW	COM	422806109	627	13,436	SH	DFND	14	12,161	1,275	0
HEIDRICK & STRUGGLES INTL IN	COM	422819102	736	35,849	SH	DFND	14	1,567	34,282	0
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	22,794	1,033,295	SH	DFND	14	753,866	279,429	0
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	293	13,300	SH	DFND	16	0	13,300	0
HELMERICH & PAYNE INC	COM	423452101	74,996	766,286	SH	DFND	14	312,102	454,184	0
HELMERICH & PAYNE INC	COM	423452101	1,052	10,750	SH	DFND	16	0	10,750	0
HENRY JACK & ASSOC INC	COM	426281101	2,990	53,717	SH	DFND	14	4,070	49,647	0
HERCULES OFFSHORE INC	COM	427093109	46	20,965	SH	DFND	14	8,870	12,095	0
HERSHA HOSPITALITY TR	SH BEN INT A	427825104	742	116,445	SH	DFND	3	116,445	0	0
HERSHA HOSPITALITY TR	SH BEN INT A	427825104	33,005	5,181,278	SH	DFND	14	863,847	4,317,431	0
HERSHEY CO	COM	427866108	19,301	202,256	SH	DFND	14	45,155	157,101	0
HERSHEY CO	COM	427866108	60	625	SH	DFND	16	0	625	0
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	484	19,069	SH	DFND	14	7,839	11,230	0
HESS CORP	COM	42809H107	62,847	666,312	SH	DFND	14	190,029	476,283	0
HESS CORP	COM	42809H107	667	7,075	SH	DFND	16	0	7,075	0
HEWLETT PACKARD CO	COM	428236103	288,706	8,139,453	SH	DFND	14	3,417,562	4,721,891	0
HEWLETT PACKARD CO	COM	428236103	6,223	175,436	SH	DFND	16	0	175,436	0
HEXCEL CORP NEW	COM	428291108	7,211	181,636	SH	DFND	14	78,831	102,805	0
HIBBETT SPORTS INC	COM	428567101	2,382	55,877	SH	DFND	14	2,275	53,602	0
HIGHER ONE HLDGS INC	COM	42983D104	54	21,876	SH	DFND	14	1,676	20,200	0
HIGHWOODS PPTYS INC	COM	431284108	2,480	63,746	SH	DFND	14	7,865	55,881	0
HILL ROM HLDGS INC	COM	431475102	17,034	411,152	SH	DFND	14	304,191	106,961	0
HILL ROM HLDGS INC	COM	431475102	228	5,500	SH	DFND	16	0	5,500	0
HILLENBRAND INC	COM	431571108	4,322	139,917	SH	DFND	14	5,484	134,433	0
HILTON WORLDWIDE HLDGS INC	COM	43300A104	770	31,272	SH	DFND	3	31,272	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A104	33,435	1,357,472	SH	DFND	14	218,475	1,138,997	0
HOLLYFRONTIER CORP	COM	436106108	35,616	815,382	SH	DFND	14	450,587	364,795	0
HOLLYFRONTIER CORP	COM	436106108	1,144	26,200	SH	DFND	16	0	26,200	0
HOLOGIC INC	COM	436440101	26,418	1,085,836	SH	DFND	14	789,277	296,559	0
HOLOGIC INC	COM	436440101	80	3,300	SH	DFND	16	0	3,300	0
HOME BANCSHARES INC	COM	436893200	4,718	160,422	SH	DFND	14	36,398	124,024	0
HOME DEPOT INC	COM	437076102	198,789	2,166,874	SH	DFND	14	717,786	1,449,088	0
HOME DEPOT INC	COM	437076102	719	7,835	SH	DFND	16	0	7,835	0
HOME PROPERTIES INC	COM	437306103	2,856	49,033	SH	DFND	14	13,176	35,857	0
HONEYWELL INTL INC	COM	438516106	108,832	1,168,726	SH	DFND	14	312,486	856,240	0
HONEYWELL INTL INC	COM	438516106	309	3,315	SH	DFND	16	0	3,315	0
HORACE MANN EDUCATORS CORP N	COM	440327104	4,626	162,250	SH	DFND	14	59,391	102,859	0
HORIZON BANCORP IND	COM	440407104	1,014	44,000	SH	DFND	14	8,750	35,250	0
HORMEL FOODS CORP	COM	440452100	18,670	363,296	SH	DFND	14	167,564	195,732	0
HORMEL FOODS CORP	COM	440452100	28	550	SH	DFND	16	0	550	0

HORNBECK OFFSHORE SVCS INC N	COM	440543106	3,566	108,966	SH	DFND	14	3,052	105,914	0
HOSPIRA INC	COM	441060100	11,694	224,753	SH	DFND	14	50,458	174,295	0
HOSPIRA INC	COM	441060100	36	695	SH	DFND	16	0	695	0
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	71,719	2,671,104	SH	DFND	14	1,444,725	1,226,379	0
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	2,084	77,600	SH	DFND	16	0	77,600	0
HOST HOTELS & RESORTS INC	COM	44107P104	1,756	82,304	SH	DFND	3	82,304	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	101,868	4,775,800	SH	DFND	14	797,693	3,978,107	0
HOST HOTELS & RESORTS INC	COM	44107P104	67	3,159	SH	DFND	16	0	3,159	0
HOVNANIAN ENTERPRISES INC	CL A	442487203	51	13,953	SH	DFND	14	6,353	7,600	0
HOWARD HUGHES CORP	COM	44267D107	521	3,472	SH	DFND	14	751	2,721	0
HUB GROUP INC	CL A	443320106	3,141	77,498	SH	DFND	14	3,131	74,367	0
HUBBELL INC	CL B	443510201	9,880	81,975	SH	DFND	14	40,324	41,651	0
HUDSON CITY BANCORP	COM	443683107	12,202	1,255,314	SH	DFND	14	174,892	1,080,422	0
HUDSON CITY BANCORP	COM	443683107	581	59,735	SH	DFND	16	0	59,735	0
HUDSON PAC PPTYS INC	COM	444097109	530	21,476	SH	DFND	3	21,476	0	0
HUDSON PAC PPTYS INC	COM	444097109	29,831	1,209,700	SH	DFND	14	161,914	1,047,786	0
HUMANA INC	COM	444859102	54,834	420,859	SH	DFND	14	126,645	294,214	0
HUMANA INC	COM	444859102	2,039	15,650	SH	DFND	16	0	15,650	0
HUNT J B TRANS SVCS INC	COM	445658107	4,483	60,542	SH	DFND	14	4,365	56,177	0
HUNTINGTON BANCSHARES INC	COM	446150104	24,789	2,547,641	SH	DFND	14	447,882	2,099,759	0
HUNTINGTON BANCSHARES INC	COM	446150104	1,289	132,508	SH	DFND	16	0	132,508	0
HUNTINGTON INGALLS INDS INC	COM	446413106	39,637	380,356	SH	DFND	14	238,688	141,668	0
HUNTINGTON INGALLS INDS INC	COM	446413106	563	5,400	SH	DFND	16	0	5,400	0
HUNTSMAN CORP	COM	447011107	489	18,805	SH	DFND	14	3,305	15,500	0
HURON CONSULTING GROUP INC	COM	447462102	1,512	24,794	SH	DFND	14	20,599	4,195	0
IDT CORP	CL B NEW	448947507	796	49,550	SH	DFND	14	47,650	1,900	0
HYPERION THERAPEUTICS INC	COM	44915N101	40	1,584	SH	DFND	10	1,584	0	0
HYPERION THERAPEUTICS INC	COM	44915N101	1,318	52,260	SH	DFND	14	50,960	1,300	0
HYSTER YALE MATLS HANDLING I	CL A	449172105	2,656	37,080	SH	DFND	14	32,340	4,740	0
HYSTER YALE MATLS HANDLING I	CL A	449172105	100	1,400	SH	DFND	16	0	1,400	0
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	5,636	85,530	SH	DFND	14	80,355	5,175	0
ICF INTL INC	COM	44925C103	1,075	34,926	SH	DFND	14	24,091	10,835	0
ICU MED INC	COM	44930G107	2,373	36,977	SH	DFND	14	7,483	29,494	0
IPG PHOTONICS CORP	COM	44980X109	206	2,992	SH	DFND	14	592	2,400	0
IPC THE HOSPITALIST CO INC	COM	44984A105	1,730	38,620	SH	DFND	14	1,485	37,135	0
ISTAR FINL INC	COM	45031U101	138	10,254	SH	DFND	14	4,804	5,450	0
IXIA	COM	45071R109	1,131	123,784	SH	DFND	14	4,609	119,175	0
IBERIABANK CORP	COM	450828108	260	4,163	SH	DFND	14	1,887	2,276	0
ITT CORP NEW	COM NEW	450911201	6,162	137,123	SH	DFND	14	76,331	60,792	0
ICICI BK LTD	ADR	45104G104	23,525	479,134	SH	DFND	14	52,400	426,734	0
ICICI BK LTD	ADR	45104G104	2,023	41,200	SH	DFND	16	0	41,200	0
ICONIX BRAND GROUP INC	COM	451055107	3,917	106,029	SH	DFND	14	4,088	101,941	0
IDACORP INC	COM	451107106	11,949	222,884	SH	DFND	14	131,301	91,583	0

IDEX CORP	COM	45167R104	23,872	329,854	SH	DFND	14	234,051	95,803	0
IDEX CORP	COM	45167R104	65	900	SH	DFND	16	0	900	0
IDEXX LABS INC	COM	45168D104	7,560	64,158	SH	DFND	14	32,307	31,851	0
IGATE CORP	COM	45169U105	19,809	539,453	SH	DFND	14	262,603	276,850	0
IGATE CORP	COM	45169U105	301	8,200	SH	DFND	16	0	8,200	0
IHS INC	CL A	451734107	681	5,441	SH	DFND	14	1,251	4,190	0
ILLINOIS TOOL WKS INC	COM	452308109	136,536	1,617,340	SH	DFND	14	655,008	962,332	0
ILLINOIS TOOL WKS INC	COM	452308109	1,872	22,170	SH	DFND	16	0	22,170	0
ILLUMINA INC	COM	452327109	2,656	16,205	SH	DFND	14	9,465	6,740	0
IMMERSION CORP	COM	452521107	98	11,411	SH	DFND	14	9,411	2,000	0
IMMUNOGEN INC	COM	45253H101	108	10,232	SH	DFND	14	4,782	5,450	0
IMPAX LABORATORIES INC	COM	45256B101	6,202	261,581	SH	DFND	14	94,481	167,100	0
INCYTE CORP	COM	45337C102	605	12,335	SH	DFND	14	2,570	9,765	0
INDEPENDENT BANK CORP MASS	COM	453836108	1,907	53,398	SH	DFND	14	2,052	51,346	0
INFINITY PPTY & CAS CORP	COM	45665Q103	1,650	25,783	SH	DFND	14	1,169	24,614	0
INFORMATICA CORP	COM	45666Q102	16,729	488,592	SH	DFND	14	368,671	119,921	0
INFINERA CORPORATION	COM	45667G103	167	15,660	SH	DFND	14	6,755	8,905	0
INFOSYS LTD	SPONSORED ADR	456788108	46,208	763,903	SH	DFND	14	78,300	685,603	0
INFOSYS LTD	SPONSORED ADR	456788108	4,252	70,300	SH	DFND	16	0	70,300	0
INGLES MKTS INC	CL A	457030104	312	13,191	SH	DFND	14	791	12,400	0
INGRAM MICRO INC	CL A	457153104	34,177	1,324,158	SH	DFND	14	747,084	577,074	0
INGRAM MICRO INC	CL A	457153104	514	19,900	SH	DFND	16	0	19,900	0
INGREDION INC	COM	457187102	4,906	64,738	SH	DFND	14	19,185	45,553	0
INLAND REAL ESTATE CORP	COM NEW	457461200	3,587	361,981	SH	DFND	14	53,493	308,488	0
INSIGHT ENTERPRISES INC	COM	45765U103	9,515	420,447	SH	DFND	14	201,061	219,386	0
INPHI CORP	COM	45772F107	1,330	92,478	SH	DFND	14	75,278	17,200	0
INNOPHOS HOLDINGS INC	COM	45774N108	3,892	70,641	SH	DFND	14	23,591	47,050	0
INSTEEL INDUSTRIES INC	COM	45774W108	533	25,902	SH	DFND	14	24,902	1,000	0
INSPERITY INC	COM	45778Q107	1,380	50,461	SH	DFND	14	1,847	48,614	0
INSULET CORP	COM	45784P101	229	6,212	SH	DFND	14	3,232	2,980	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	2,753	55,468	SH	DFND	14	2,179	53,289	0
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	35,654	2,235,363	SH	DFND	14	1,622,585	612,778	0
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	225	14,100	SH	DFND	16	0	14,100	0
INTEGRATED SILICON SOLUTION	COM	45812P107	210	15,261	SH	DFND	14	1,761	13,500	0
INTEL CORP	COM	458140100	538,659	15,469,809	SH	DFND	14	5,726,874	9,742,935	0
INTEL CORP	COM	458140100	10,782	309,655	SH	DFND	16	0	309,655	0
INTEGRYS ENERGY GROUP INC	COM	45822P105	6,705	103,441	SH	DFND	14	24,752	78,689	0
INTEGRYS ENERGY GROUP INC	COM	45822P105	20	315	SH	DFND	16	0	315	0
INTELIQUENT INC	COM	45825N107	4,428	355,695	SH	DFND	14	241,095	114,600	0
INTELIQUENT INC	COM	45825N107	137	11,000	SH	DFND	16	0	11,000	0
INTER PARFUMS INC	COM	458334109	1,034	37,592	SH	DFND	14	1,392	36,200	0
INTERACTIVE BROKERS GROUP IN	COM	45841N107	3,079	123,419	SH	DFND	14	2,319	121,100	0
INTERACTIVE INTELLIGENCE GRO	COM	45841V109	1,562	37,377	SH	DFND	14	1,488	35,889	0

INTERCEPT PHARMACEUTICALS IN	COM	45845P108	258	1,090	SH	DFND	14	230	860	0
INTERFACE INC	COM	458665304	2,348	145,484	SH	DFND	14	5,129	140,355	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	29,933	153,465	SH	DFND	14	34,975	118,490	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	93	475	SH	DFND	16	0	475	0
INTERDIGITAL INC	COM	45867G101	1,117	28,056	SH	DFND	14	3,444	24,612	0
INTERNATIONAL BANCSHARES COR	COM	459044103	6,685	271,047	SH	DFND	14	175,300	95,747	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	333,124	1,754,856	SH	DFND	14	553,623	1,201,233	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	3,098	16,320	SH	DFND	16	0	16,320	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	11,010	114,836	SH	DFND	14	23,464	91,372	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	31	325	SH	DFND	16	0	325	0
INTERNATIONAL GAME TECHNOLOG	COM	459902102	12,094	716,886	SH	DFND	14	42,768	674,118	0
INTERNATIONAL GAME TECHNOLOG	COM	459902102	1,151	68,200	SH	DFND	16	0	68,200	0
INTL PAPER CO	COM	460146103	29,437	616,605	SH	DFND	14	132,119	484,486	0
INTL PAPER CO	COM	460146103	87	1,829	SH	DFND	16	0	1,829	0
INTERNATIONAL RECTIFIER CORP	COM	460254105	1,909	48,659	SH	DFND	14	6,114	42,545	0
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	709	22,424	SH	DFND	14	5,803	16,621	0
INTERPUBLIC GROUP COS INC	COM	460690100	10,057	548,954	SH	DFND	14	120,147	428,807	0
INTERPUBLIC GROUP COS INC	COM	460690100	31	1,700	SH	DFND	16	0	1,700	0
INTERSIL CORP	CL A	46069S109	13,541	952,931	SH	DFND	14	813,538	139,393	0
INTERSIL CORP	CL A	46069S109	81	5,700	SH	DFND	16	0	5,700	0
INTERVAL LEISURE GROUP INC	COM	46113M108	2,864	150,329	SH	DFND	14	59,967	90,362	0
INTRALINKS HLDGS INC	COM	46118H104	1,574	194,262	SH	DFND	14	141,762	52,500	0
INTUIT	COM	461202103	41,835	477,292	SH	DFND	14	167,087	310,205	0
INTUIT	COM	461202103	107	1,225	SH	DFND	16	0	1,225	0
INVACARE CORP	COM	461203101	2,234	189,143	SH	DFND	14	95,521	93,622	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	24,915	53,950	SH	DFND	14	15,062	38,888	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	256	555	SH	DFND	16	0	555	0
INTREPID POTASH INC	COM	46121Y102	1,930	124,950	SH	DFND	14	4,405	120,545	0
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	33,894	2,156,095	SH	DFND	14	1,358,295	797,800	0
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	726	46,200	SH	DFND	16	0	46,200	0
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	2,561	162,488	SH	DFND	14	25,478	137,010	0
INVESTORS BANCORP INC NEW	COM	46146L101	293	28,921	SH	DFND	14	20,521	8,400	0
INVESTORS REAL ESTATE TR	SH BEN INT	461730103	1,022	132,682	SH	DFND	14	83,982	48,700	0
ION GEOPHYSICAL CORP	COM	462044108	964	345,404	SH	DFND	14	51,729	293,675	0
IROBOT CORP	COM	462726100	1,988	65,276	SH	DFND	14	2,466	62,810	0
IRON MTN INC	COM	462846106	7,509	229,988	SH	DFND	14	51,831	178,157	0
IRON MTN INC	COM	462846106	21	653	SH	DFND	16	0	653	0
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	145	11,214	SH	DFND	14	6,614	4,600	0
ISHARES	MSCI BRZ CAP ET	464286400	8,460	194,700	SH	DFND	14	0	194,700	0
ISHARES	MSCI CDA ETF	464286509	577	18,800	SH	DFND	10	18,800	0	0

ISHARES	MSCI TAIWAN ETF	464286731	8,867	580,700	SH	DFND	14	0	580,700	0
ISHARES	MSCI STH AFR ET	464286780	6,181	96,370	SH	DFND	14	0	96,370	0
ISHARES	MSCI MEX CAP ET	464286822	5,450	79,300	SH	DFND	14	0	79,300	0
ISHARES	MSCI JAPAN ETF	464286848	4,896	416,000	SH	DFND	14	0	416,000	0
ISHARES TR	CORE S&P TTL ST	464287150	3,509	39,119	SH	DFND	14	22,519	16,600	0
ISHARES TR	TIPS BD ETF	464287176	23,885	213,123	SH	DFND	14	213,123	0	0
ISHARES TR	CHINA LG-CAP ET	464287184	15,277	399,080	SH	DFND	14	0	399,080	0
ISHARES TR	CORE S&P500 ETF	464287200	37,934	191,335	SH	DFND	10	191,335	0	0
ISHARES TR	CORE S&P500 ETF	464287200	9,160	46,200	SH	DFND	14	0	46,200	0
ISHARES TR	CORE US AGGBD E	464287226	50,978	467,213	SH	DFND	10	467,213	0	0
ISHARES TR	CORE US AGGBD E	464287226	125,714	1,152,174	SH	DFND	14	1,152,174	0	0
ISHARES TR	MSCI EMG MKT ET	464287234	167,331	4,026,253	SH	DFND	14	1,037,500	2,988,753	0
ISHARES TR	MSCI EMG MKT ET	464287234	1,662	40,000	SH	DFND	16	0	40,000	0
ISHARES TR	IBOXX INV CP ET	464287242	5,556	47,000	SH	DFND	14	47,000	0	0
ISHARES TR	S&P 500 GRWT ET	464287309	9,020	84,445	SH	DFND	14	84,445	0	0
ISHARES TR	MSCI EAFE ETF	464287465	296,340	4,621,641	SH	DFND	14	4,480,041	141,600	0
ISHARES TR	MSCI EAFE ETF	464287465	4,014	62,594	SH	DFND	16	0	62,594	0
ISHARES TR	RUS MDCP VAL ET	464287473	1,855	26,500	SH	DFND	14	0	26,500	0
ISHARES TR	CORE S&P MCP ET	464287507	17,791	130,110	SH	DFND	14	10,600	119,510	0
ISHARES TR	GLOBAL 100 ETF	464287572	17,735	228,921	SH	DFND	14	228,921	0	0
ISHARES TR	RUS 1000 VAL ET	464287598	49,454	494,100	SH	DFND	14	492,400	1,700	0
ISHARES TR	RUS 1000 VAL ET	464287598	1,812	18,100	SH	DFND	16	0	18,100	0
ISHARES TR	RUS 1000 GRW ET	464287614	40,541	442,447	SH	DFND	14	442,447	0	0
ISHARES TR	RUS 1000 ETF	464287622	4,425	40,278	SH	DFND	14	40,278	0	0
ISHARES TR	RUS 2000 VAL ET	464287630	1,600	17,100	SH	DFND	14	0	17,100	0
ISHARES TR	RUSSELL 2000 ET	464287655	40,079	366,523	SH	DFND	14	344,523	22,000	0
ISHARES TR	RUSSELL 3000 ET	464287689	5,600	47,950	SH	DFND	14	27,650	20,300	0
ISHARES TR	U.S. REAL ES ET	464287739	8,948	129,300	SH	DFND	14	129,300	0	0
ISHARES TR	CORE S&P SCP ET	464287804	28,672	274,900	SH	DFND	14	6,300	268,600	0
ISHARES	MSCI AC ASIA ET	464288182	5,519	90,000	SH	DFND	14	0	90,000	0
ISHARES	EAFE SML CP ETF	464288273	11,398	235,000	SH	DFND	14	235,000	0	0
ISHARES	JP MOR EM MK ET	464288281	52,086	461,550	SH	DFND	14	461,550	0	0
ISHARES	IBOXX HI YD ETF	464288513	8,036	87,400	SH	DFND	14	87,400	0	0

ISHARES	INTERM CR BD ET	464288638	21,881	200,174	SH	DFND	14	200,174	0	0
ISHARES TR	MSCI RUSSIA CAP	46429B705	1,015	58,800	SH	DFND	14	0	58,800	0
ISHARES TR	MSCI RUSSIA CAP	46429B705	7,548	437,045	SH	DFND	16	0	437,045	0
ISIS PHARMACEUTICALS INC	COM	464330109	473	12,183	SH	DFND	14	6,883	5,300	0
ITAU UNIBANCO HLDG SA	SPON ADR REP PF	465562106	2,388	172,024	SH	DFND	14	0	172,024	0
ITC HLDGS CORP	COM	465685105	452	12,689	SH	DFND	14	2,884	9,805	0
ITRON INC	COM	465741106	8,008	203,722	SH	DFND	14	158,106	45,616	0
J & J SNACK FOODS CORP	COM	466032109	4,569	48,838	SH	DFND	14	11,054	37,784	0
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	1,896	148,100	SH	DFND	14	10,346	137,754	0
JPMORGAN CHASE & CO	COM	46625H100	621,606	10,318,830	SH	DFND	14	3,564,116	6,754,714	0
JPMORGAN CHASE & CO	COM	46625H100	12,847	213,268	SH	DFND	16	0	213,268	0
JABIL CIRCUIT INC	COM	466313103	22,718	1,126,332	SH	DFND	14	224,165	902,167	0
JABIL CIRCUIT INC	COM	466313103	1,146	56,825	SH	DFND	16	0	56,825	0
JACK IN THE BOX INC	COM	466367109	29,103	426,786	SH	DFND	14	274,483	152,303	0
JACK IN THE BOX INC	COM	466367109	430	6,300	SH	DFND	16	0	6,300	0
JACOBS ENGR GROUP INC DEL	COM	469814107	8,683	177,852	SH	DFND	14	40,533	137,319	0
JACOBS ENGR GROUP INC DEL	COM	469814107	26	530	SH	DFND	16	0	530	0
JANUS CAP GROUP INC	COM	47102X105	13,032	896,262	SH	DFND	14	676,055	220,207	0
JANUS CAP GROUP INC	COM	47102X105	212	14,600	SH	DFND	16	0	14,600	0
JARDEN CORP	COM	471109108	16,524	274,893	SH	DFND	14	192,859	82,034	0
JETBLUE AIRWAYS CORP	COM	477143101	1,836	172,887	SH	DFND	14	21,061	151,826	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	2,789	99,146	SH	DFND	14	37,743	61,403	0
JOHNSON & JOHNSON	COM	478160104	796,130	7,469,087	SH	DFND	14	2,597,130	4,871,957	0
JOHNSON & JOHNSON	COM	478160104	13,967	131,038	SH	DFND	16	0	131,038	0
JOHNSON CTLS INC	COM	478366107	99,576	2,263,097	SH	DFND	14	965,602	1,297,495	0
JOHNSON CTLS INC	COM	478366107	1,019	23,165	SH	DFND	16	0	23,165	0
JONES ENERGY INC	COM CL A	48019R108	188	10,000	SH	DFND	14	9,300	700	0
JONES LANG LASALLE INC	COM	48020Q107	89,079	705,072	SH	DFND	14	431,549	273,523	0
JONES LANG LASALLE INC	COM	48020Q107	1,428	11,300	SH	DFND	16	0	11,300	0
JOURNAL COMMUNICATIONS INC	CL A	481130102	1,823	216,310	SH	DFND	14	103,810	112,500	0
JOY GLOBAL INC	COM	481165108	16,465	301,884	SH	DFND	14	40,799	261,085	0
JOY GLOBAL INC	COM	481165108	1,179	21,620	SH	DFND	16	0	21,620	0
J2 GLOBAL INC	COM	48123V102	6,639	134,502	SH	DFND	14	38,344	96,158	0
JUNIPER NETWORKS INC	COM	48203R104	12,944	584,365	SH	DFND	14	130,916	453,449	0
JUNIPER NETWORKS INC	COM	48203R104	37	1,685	SH	DFND	16	0	1,685	0
KBR INC	COM	48242W106	1,784	94,758	SH	DFND	14	6,559	88,199	0
KLA-TENCOR CORP	COM	482480100	17,315	219,788	SH	DFND	14	49,702	170,086	0
KLA-TENCOR CORP	COM	482480100	53	670	SH	DFND	16	0	670	0
KADANT INC	COM	48282T104	1,574	40,314	SH	DFND	14	32,314	8,000	0
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	3,033	39,799	SH	DFND	14	1,689	38,110	0
KAMAN CORP	COM	483548103	2,502	63,660	SH	DFND	14	5,768	57,892	0
KANSAS CITY LIFE INS CO	COM	484836101	329	7,415	SH	DFND	14	6,065	1,350	0
KANSAS CITY SOUTHERN	COM NEW	485170302	18,084	149,212	SH	DFND	14	33,226	115,986	0
KANSAS CITY SOUTHERN	COM NEW	485170302	53	440	SH	DFND	16	0	440	0
KAPSTONE PAPER & PACKAGING C	COM	48562P103	5,338	190,840	SH	DFND	14	10,440	180,400	0

KATE SPADE & CO	COM	485865109	2,117	80,707	SH	DFND	14	5,425	75,282	0
KB HOME	COM	48666K109	897	60,068	SH	DFND	14	7,019	53,049	0
KELLOGG CO	COM	487836108	70,390	1,142,690	SH	DFND	14	555,176	587,514	0
KELLOGG CO	COM	487836108	1,331	21,600	SH	DFND	16	0	21,600	0
KELLY SVCS INC	CL A	488152208	1,025	65,438	SH	DFND	14	2,074	63,364	0
KEMPER CORP DEL	COM	488401100	1,200	35,145	SH	DFND	14	4,151	30,994	0
KENNAMETAL INC	COM	489170100	2,098	50,794	SH	DFND	14	3,677	47,117	0
KENNEDY-WILSON HLDGS INC	COM	489398107	216	9,015	SH	DFND	14	4,215	4,800	0
KERYX BIOPHARMACEUTICALS INC	COM	492515101	139	10,135	SH	DFND	14	5,035	5,100	0
KEURIG GREEN MTN INC	COM	49271M100	21,908	168,355	SH	DFND	14	38,863	129,492	0
KEURIG GREEN MTN INC	COM	49271M100	65	500	SH	DFND	16	0	500	0
KEY ENERGY SVCS INC	COM	492914106	92	19,020	SH	DFND	14	7,350	11,670	0
KEYCORP NEW	COM	493267108	63,359	4,753,133	SH	DFND	14	1,805,077	2,948,056	0
KEYCORP NEW	COM	493267108	1,047	78,550	SH	DFND	16	0	78,550	0
KFORCE INC	COM	493732101	539	27,555	SH	DFND	14	24,465	3,090	0
KIMBALL INTL INC	CL B	494274103	742	49,302	SH	DFND	14	2,002	47,300	0
KILROY RLTY CORP	COM	49427F108	1,024	17,226	SH	DFND	3	17,226	0	0
KILROY RLTY CORP	COM	49427F108	46,836	787,958	SH	DFND	14	121,144	666,814	0
KIMBERLY CLARK CORP	COM	494368103	124,324	1,155,753	SH	DFND	14	423,859	731,894	0
KIMBERLY CLARK CORP	COM	494368103	1,595	14,825	SH	DFND	16	0	14,825	0
KIMCO RLTY CORP	COM	49446R109	11,901	543,181	SH	DFND	14	118,368	424,813	0
KIMCO RLTY CORP	COM	49446R109	36	1,635	SH	DFND	16	0	1,635	0
KINDER MORGAN INC DEL	COM	49456B101	34,320	895,136	SH	DFND	14	201,418	693,718	0
KINDER MORGAN INC DEL	COM	49456B101	99	2,591	SH	DFND	16	0	2,591	0
KINDRED HEALTHCARE INC	COM	494580103	3,163	163,066	SH	DFND	14	5,339	157,727	0
KIRBY CORP	COM	497266106	24,522	208,080	SH	DFND	14	142,919	65,161	0
KIRKLANDS INC	COM	497498105	1,319	81,895	SH	DFND	14	29,795	52,100	0
KITE RLTY GROUP TR	COM NEW	49803T300	5,410	223,176	SH	DFND	14	29,428	193,748	0
KNIGHT TRANSN INC	COM	499064103	3,987	145,552	SH	DFND	14	4,936	140,616	0
KNOWLES CORP	COM	49926D109	1,476	55,685	SH	DFND	14	3,761	51,924	0
KODIAK OIL & GAS CORP	COM	50015Q100	440	32,394	SH	DFND	14	15,144	17,250	0
KOHL'S CORP	COM	500255104	27,497	450,548	SH	DFND	14	69,847	380,701	0
KOHL'S CORP	COM	500255104	1,608	26,345	SH	DFND	16	0	26,345	0
KOPIN CORP	COM	500600101	444	130,732	SH	DFND	14	4,918	125,814	0
KOPPERS HOLDINGS INC	COM	50060P106	3,322	100,190	SH	DFND	14	33,940	66,250	0
KORN FERRY INTL	COM NEW	500643200	3,526	141,603	SH	DFND	14	25,897	115,706	0
KRAFT FOODS GROUP INC	COM	50076Q106	47,711	845,939	SH	DFND	14	190,183	655,756	0
KRAFT FOODS GROUP INC	COM	50076Q106	143	2,538	SH	DFND	16	0	2,538	0
KRATON PERFORMANCE POLYMERS	COM	50077C106	1,498	84,094	SH	DFND	14	2,494	81,600	0
KROGER CO	COM	501044101	173,363	3,333,905	SH	DFND	14	1,553,925	1,779,980	0
KROGER CO	COM	501044101	3,475	66,825	SH	DFND	16	0	66,825	0
KULICKE & SOFFA INDS INC	COM	501242101	3,127	219,726	SH	DFND	14	1,958	217,768	0
L BRANDS INC	COM	501797104	21,777	325,120	SH	DFND	14	73,061	252,059	0
L BRANDS INC	COM	501797104	70	1,047	SH	DFND	16	0	1,047	0
LHC GROUP INC	COM	50187A107	1,703	73,405	SH	DFND	14	18,751	54,654	0
LKQ CORP	COM	501889208	5,224	196,460	SH	DFND	14	13,758	182,702	0
LPL FINL HLDGS INC	COM	50212V100	251	5,444	SH	DFND	14	3,844	1,600	0
LSB INDS INC	COM	502160104	1,546	43,298	SH	DFND	14	1,678	41,620	0

LTC PPTYS INC	COM	502175102	171	4,624	SH	DFND	3	4,624	0	0
LTC PPTYS INC	COM	502175102	11,260	305,234	SH	DFND	14	56,739	248,495	0
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	98,268	826,335	SH	DFND	14	370,160	456,175	0
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	2,699	22,700	SH	DFND	16	0	22,700	0
LA Z BOY INC	COM	505336107	8,550	432,060	SH	DFND	14	243,810	188,250	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	15,662	153,924	SH	DFND	14	34,345	119,579	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	36	355	SH	DFND	16	0	355	0
LACLEDE GROUP INC	COM	505597104	4,430	95,467	SH	DFND	14	3,775	91,692	0
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	50	11,752	SH	DFND	14	5,752	6,000	0
LAKELAND BANCORP INC	COM	511637100	224	22,999	SH	DFND	14	2,077	20,922	0
LAKELAND FINL CORP	COM	511656100	1,797	47,919	SH	DFND	14	27,699	20,220	0
LAM RESEARCH CORP	COM	512807108	16,239	217,395	SH	DFND	14	49,297	168,098	0
LAM RESEARCH CORP	COM	512807108	52	700	SH	DFND	16	0	700	0
LAMAR ADVERTISING CO	CL A	512815101	2,592	52,629	SH	DFND	14	3,701	48,928	0
LANCASTER COLONY CORP	COM	513847103	8,859	103,878	SH	DFND	14	78,536	25,342	0
LANCASTER COLONY CORP	COM	513847103	43	500	SH	DFND	16	0	500	0
LANDAUER INC	COM	51476K103	697	21,114	SH	DFND	14	799	20,315	0
LANDSTAR SYS INC	COM	515098101	8,054	111,564	SH	DFND	14	73,932	37,632	0
LANNET INC	COM	516012101	21,406	468,618	SH	DFND	14	282,518	186,100	0
LANNET INC	COM	516012101	260	5,700	SH	DFND	16	0	5,700	0
LAREDO PETROLEUM INC	COM	516806106	533	23,800	SH	DFND	14	18,600	5,200	0
LAS VEGAS SANDS CORP	COM	517834107	2,222	35,725	SH	DFND	14	6,906	28,819	0
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	4,359	127,308	SH	DFND	14	9,051	118,257	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	1,396	186,101	SH	DFND	14	95,351	90,750	0
LAUDER ESTEE COS INC	CL A	518439104	22,717	304,023	SH	DFND	14	69,109	234,914	0
LAUDER ESTEE COS INC	CL A	518439104	72	970	SH	DFND	16	0	970	0
LEAR CORP	COM NEW	521865204	9,609	111,203	SH	DFND	14	39,303	71,900	0
LEGGETT & PLATT INC	COM	524660107	7,673	219,720	SH	DFND	14	41,389	178,331	0
LEGGETT & PLATT INC	COM	524660107	18	525	SH	DFND	16	0	525	0
LEGG MASON INC	COM	524901105	7,210	140,940	SH	DFND	14	31,738	109,202	0
LEGG MASON INC	COM	524901105	20	400	SH	DFND	16	0	400	0
LEIDOS HLDGS INC	COM	525327102	15,342	446,898	SH	DFND	14	277,974	168,924	0
LEIDOS HLDGS INC	COM	525327102	429	12,500	SH	DFND	16	0	12,500	0
LENNAR CORP	CL A	526057104	8,898	229,153	SH	DFND	14	52,221	176,932	0
LENNAR CORP	CL A	526057104	27	700	SH	DFND	16	0	700	0
LENNOX INTL INC	COM	526107107	8,905	115,842	SH	DFND	14	62,502	53,340	0
LEUCADIA NATL CORP	COM	527288104	76	3,180	SH	DFND	3	0	3,180	0
LEUCADIA NATL CORP	COM	527288104	10,045	421,338	SH	DFND	14	95,070	326,268	0
LEUCADIA NATL CORP	COM	527288104	29	1,200	SH	DFND	16	0	1,200	0
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	742	16,215	SH	DFND	14	3,198	13,017	0
LEXICON PHARMACEUTICALS INC	COM	528872104	26	18,223	SH	DFND	14	12,223	6,000	0
LEXINGTON REALTY TRUST	COM	529043101	823	84,042	SH	DFND	3	84,042	0	0
LEXINGTON REALTY TRUST	COM	529043101	45,747	4,672,869	SH	DFND	14	965,278	3,707,591	0
LEXMARK INTL NEW	CL A	529771107	23,119	543,979	SH	DFND	14	277,232	266,747	0

LEXMARK INTL NEW	CL A	529771107	723	17,000	SH	DFND	16	0	17,000	0
LIBBEY INC	COM	529898108	1,721	65,532	SH	DFND	14	41,732	23,800	0
LIBERTY INTERACTIVE CORP	INT COM SER A	53071M104	1,141	40,005	SH	DFND	14	8,802	31,203	0
LIBERTY INTERACTIVE CORP	LBT VENT COM A	53071M880	408	10,750	SH	DFND	14	5,740	5,010	0
LIBERTY PPTY TR	SH BEN INT	531172104	8,867	266,598	SH	DFND	14	149,106	117,492	0
LIBERTY MEDIA CORP DELAWARE	CL A	531229102	748	15,863	SH	DFND	14	1,754	14,109	0
LIBERTY TRIPADVISOR HLDGS IN	COM SER A	531465102	981	28,940	SH	DFND	14	5,640	23,300	0
LIFE TIME FITNESS INC	COM	53217R207	1,263	25,043	SH	DFND	14	3,402	21,641	0
LIFEPOINT HOSPITALS INC	COM	53219L109	3,278	47,384	SH	DFND	14	20,123	27,261	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	12,384	263,552	SH	DFND	14	162,502	101,050	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	127	2,700	SH	DFND	16	0	2,700	0
LILLY ELI & CO	COM	532457108	160,372	2,472,972	SH	DFND	14	777,580	1,695,392	0
LILLY ELI & CO	COM	532457108	3,691	56,920	SH	DFND	16	0	56,920	0
LIN MEDIA LLC	CL A COM	532771102	466	21,000	SH	DFND	14	21,000	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	23,014	332,881	SH	DFND	14	213,937	118,944	0
LINCOLN NATL CORP IND	COM	534187109	34,868	650,759	SH	DFND	14	94,141	556,618	0
LINCOLN NATL CORP IND	COM	534187109	1,767	32,971	SH	DFND	16	0	32,971	0
LINDSAY CORP	COM	535555106	2,120	28,361	SH	DFND	14	1,129	27,232	0
LINEAR TECHNOLOGY CORP	COM	535678106	14,262	321,291	SH	DFND	14	69,156	252,135	0
LINEAR TECHNOLOGY CORP	COM	535678106	43	975	SH	DFND	16	0	975	0
LINKEDIN CORP	COM CL A	53578A108	2,204	10,606	SH	DFND	14	1,926	8,680	0
LIONS GATE ENTMNT CORP	COM NEW	535919203	317	9,614	SH	DFND	14	1,114	8,500	0
LIQUIDITY SERVICES INC	COM	53635B107	2,643	192,213	SH	DFND	14	113,063	79,150	0
LITHIA MTRS INC	CL A	536797103	6,618	87,441	SH	DFND	14	38,462	48,979	0
LITTELFUSE INC	COM	537008104	5,314	62,390	SH	DFND	14	13,039	49,351	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	2,179	90,719	SH	DFND	14	6,465	84,254	0
LIVEPERSON INC	COM	538146101	1,301	103,349	SH	DFND	14	4,449	98,900	0
LOCKHEED MARTIN CORP	COM	539830109	121,104	662,566	SH	DFND	14	149,090	513,476	0
LOCKHEED MARTIN CORP	COM	539830109	2,457	13,440	SH	DFND	16	0	13,440	0
LOEWS CORP	COM	540424108	27,359	656,718	SH	DFND	14	100,646	556,072	0
LOEWS CORP	COM	540424108	790	18,961	SH	DFND	16	0	18,961	0
LOGMEIN INC	COM	54142L109	14,639	317,763	SH	DFND	14	192,413	125,350	0
LOGMEIN INC	COM	54142L109	55	1,200	SH	DFND	16	0	1,200	0
LORAL SPACE & COMMUNICATNS I	COM	543881106	1,255	17,473	SH	DFND	14	15,833	1,640	0
LORILLARD INC	COM	544147101	23,368	390,052	SH	DFND	14	110,471	279,581	0
LORILLARD INC	COM	544147101	88	1,471	SH	DFND	16	0	1,471	0
LOUISIANA PAC CORP	COM	546347105	1,321	97,210	SH	DFND	14	12,122	85,088	0
LOWES COS INC	COM	548661107	159,171	3,007,771	SH	DFND	14	1,226,968	1,780,803	0
LOWES COS INC	COM	548661107	1,039	19,635	SH	DFND	16	0	19,635	0
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	3,437	59,893	SH	DFND	14	2,426	57,467	0
LUMINEX CORP DEL	COM	55027E102	1,650	84,640	SH	DFND	14	2,959	81,681	0
LUMOS NETWORKS CORP	COM	550283105	648	39,891	SH	DFND	14	1,470	38,421	0
LYDALL INC DEL	COM	550819106	1,661	61,501	SH	DFND	14	25,080	36,421	0
M & T BK CORP	COM	55261F104	21,420	173,734	SH	DFND	14	38,758	134,976	0

M & T BK CORP	COM	55261F104	70	570	SH	DFND	16	0	570	0
MBIA INC	COM	55262C100	108	11,738	SH	DFND	14	2,183	9,555	0
MB FINANCIAL INC NEW	COM	55264U108	3,990	144,132	SH	DFND	14	5,423	138,709	0
M D C HLDGS INC	COM	552676108	674	26,627	SH	DFND	14	3,148	23,479	0
MDU RES GROUP INC	COM	552690109	15,220	547,292	SH	DFND	14	343,286	204,006	0
MFA FINL INC	COM	55272X102	2,511	322,802	SH	DFND	14	6,087	316,715	0
MGE ENERGY INC	COM	55277P104	2,574	69,089	SH	DFND	14	29,847	39,242	0
MGIC INVT CORP WIS	COM	552848103	254	32,520	SH	DFND	14	19,320	13,200	0
MGM RESORTS INTERNATIONAL	COM	552953101	714	31,361	SH	DFND	14	6,455	24,906	0
M/I HOMES INC	COM	55305B101	1,053	53,104	SH	DFND	14	1,974	51,130	0
MKS INSTRUMENT INC	COM	55306N104	8,017	240,173	SH	DFND	14	86,354	153,819	0
MRC GLOBAL INC	COM	55345K103	4,723	202,540	SH	DFND	14	123,140	79,400	0
MSA SAFETY INC	COM	553498106	1,080	21,872	SH	DFND	14	2,741	19,131	0
MSC INDL DIRECT INC	CL A	553530106	2,823	33,036	SH	DFND	14	2,398	30,638	0
MSCI INC	COM	55354G100	3,812	81,078	SH	DFND	14	11,018	70,060	0
MTS SYS CORP	COM	553777103	2,320	33,982	SH	DFND	14	1,483	32,499	0
MWI VETERINARY SUPPLY INC	COM	55402X105	4,290	28,907	SH	DFND	14	1,191	27,716	0
MYR GROUP INC DEL	COM	55405W104	2,559	106,266	SH	DFND	14	50,251	56,015	0
MACERICH CO	COM	554382101	442	6,917	SH	DFND	3	6,917	0	0
MACERICH CO	COM	554382101	38,946	610,157	SH	DFND	14	88,554	521,603	0
MACERICH CO	COM	554382101	40	620	SH	DFND	16	0	620	0
MACK CALI RLTY CORP	COM	554489104	858	44,924	SH	DFND	3	44,924	0	0
MACK CALI RLTY CORP	COM	554489104	40,369	2,112,447	SH	DFND	14	327,948	1,784,499	0
MACROGENICS INC	COM	556099109	1,014	48,500	SH	DFND	14	47,400	1,100	0
MACYS INC	COM	55616P104	154,272	2,651,625	SH	DFND	14	1,271,905	1,379,720	0
MACYS INC	COM	55616P104	3,325	57,149	SH	DFND	16	0	57,149	0
MADDEN STEVEN LTD	COM	556269108	25,213	782,281	SH	DFND	14	410,889	371,392	0
MADDEN STEVEN LTD	COM	556269108	338	10,500	SH	DFND	16	0	10,500	0
MADISON SQUARE GARDEN CO	CL A	55826P100	335	5,073	SH	DFND	14	1,074	3,999	0
MAGELLAN HEALTH INC	COM NEW	559079207	5,356	97,857	SH	DFND	14	2,420	95,437	0
MAGNUM HUNTER RES CORP DEL	COM	55973B102	131	23,599	SH	DFND	14	11,199	12,400	0
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	1,544	89,484	SH	DFND	14	42,484	47,000	0
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	47	2,700	SH	DFND	16	0	2,700	0
MANHATTAN ASSOCS INC	COM	562750109	32,732	979,400	SH	DFND	14	602,584	376,816	0
MANHATTAN ASSOCS INC	COM	562750109	351	10,500	SH	DFND	16	0	10,500	0
MANITOWOC INC	COM	563571108	247	10,512	SH	DFND	14	2,452	8,060	0
MANNING & NAPIER INC	CL A	56382Q102	417	24,859	SH	DFND	14	759	24,100	0
MANNKIND CORP	COM	56400P201	157	26,580	SH	DFND	14	12,680	13,900	0
MANPOWERGROUP INC	COM	56418H100	22,336	318,632	SH	DFND	14	225,684	92,948	0
MANPOWERGROUP INC	COM	56418H100	126	1,800	SH	DFND	16	0	1,800	0
MANTECH INTL CORP	CL A	564563104	1,407	52,204	SH	DFND	14	1,910	50,294	0
MARATHON OIL CORP	COM	565849106	61,736	1,642,352	SH	DFND	14	429,229	1,213,123	0
MARATHON OIL CORP	COM	565849106	2,368	62,986	SH	DFND	16	0	62,986	0
MARATHON PETE CORP	COM	56585A102	125,791	1,485,659	SH	DFND	14	746,184	739,475	0
MARATHON PETE CORP	COM	56585A102	2,277	26,893	SH	DFND	16	0	26,893	0
MARCUS CORP	COM	566330106	2,468	156,181	SH	DFND	14	27,561	128,620	0
MARINEMAX INC	COM	567908108	902	53,558	SH	DFND	14	1,998	51,560	0

MARKEL CORP	COM	570535104	742	1,167	SH	DFND	14	324	843	0
MARKETAXESS HLDGS INC	COM	57060D108	6,304	101,911	SH	DFND	14	22,121	79,790	0
MARKET VECTORS ETF TR	RUSSIA ETF	57060U506	5,143	229,500	SH	DFND	14	0	229,500	0
MARKET VECTORS ETF TR	RUSSIA ETF	57060U506	7,541	336,500	SH	DFND	16	0	336,500	0
MARKET VECTORS ETF TR	INDIA SMALL CP	57061R551	841	19,050	SH	DFND	14	0	19,050	0
MARLIN BUSINESS SVCS CORP	COM	571157106	1,062	57,951	SH	DFND	14	13,951	44,000	0
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	23,942	377,581	SH	DFND	14	175,003	202,578	0
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	355	5,600	SH	DFND	16	0	5,600	0
MARSH & MCLENNAN COS INC	COM	571748102	38,940	743,985	SH	DFND	14	166,355	577,630	0
MARSH & MCLENNAN COS INC	COM	571748102	121	2,305	SH	DFND	16	0	2,305	0
MARRIOTT INTL INC NEW	CL A	571903202	20,693	296,036	SH	DFND	14	65,892	230,144	0
MARRIOTT INTL INC NEW	CL A	571903202	66	939	SH	DFND	16	0	939	0
MARTIN MARIETTA MATLS INC	COM	573284106	10,444	81,000	SH	DFND	14	17,514	63,486	0
MARTIN MARIETTA MATLS INC	COM	573284106	35	270	SH	DFND	16	0	270	0
MASCO CORP	COM	574599106	11,251	470,361	SH	DFND	14	107,523	362,838	0
MASCO CORP	COM	574599106	34	1,425	SH	DFND	16	0	1,425	0
MASIMO CORP	COM	574795100	10,001	469,958	SH	DFND	14	286,363	183,595	0
MASIMO CORP	COM	574795100	79	3,700	SH	DFND	16	0	3,700	0
MASTEC INC	COM	576323109	254	8,283	SH	DFND	14	3,733	4,550	0
MASTERCARD INC	CL A	57636Q104	110,230	1,491,210	SH	DFND	14	446,220	1,044,990	0
MASTERCARD INC	CL A	57636Q104	308	4,160	SH	DFND	16	0	4,160	0
MATADOR RES CO	COM	576485205	1,505	58,220	SH	DFND	14	55,920	2,300	0
MATERION CORP	COM	576690101	1,981	64,601	SH	DFND	14	20,741	43,860	0
MATRIX SVC CO	COM	576853105	5,684	235,642	SH	DFND	14	130,031	105,611	0
MATSON INC	COM	57686G105	2,371	94,715	SH	DFND	14	3,507	91,208	0
MATTEL INC	COM	577081102	13,695	446,831	SH	DFND	14	100,917	345,914	0
MATTEL INC	COM	577081102	42	1,357	SH	DFND	16	0	1,357	0
MATTHEWS INTL CORP	CL A	577128101	2,881	65,648	SH	DFND	14	2,660	62,988	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	704	23,277	SH	DFND	14	5,167	18,110	0
MAXLINEAR INC	CL A	57776J100	70	10,197	SH	DFND	14	1,397	8,800	0
MAXIMUS INC	COM	577933104	11,182	278,644	SH	DFND	14	127,676	150,968	0
MCCORMICK & CO INC	COM NON VTG	579780206	12,795	191,250	SH	DFND	14	39,411	151,839	0
MCCORMICK & CO INC	COM NON VTG	579780206	37	550	SH	DFND	16	0	550	0
MCDERMOTT INTL INC	COM	580037109	161	28,217	SH	DFND	14	13,413	14,804	0
MCDONALDS CORP	COM	580135101	270,895	2,857,242	SH	DFND	14	1,116,401	1,740,841	0
MCDONALDS CORP	COM	580135101	2,813	29,675	SH	DFND	16	0	29,675	0
MCGRAW HILL FINL INC	COM	580645109	52,030	616,110	SH	DFND	14	227,258	388,852	0
MCGRAW HILL FINL INC	COM	580645109	517	6,125	SH	DFND	16	0	6,125	0
MCKESSON CORP	COM	58155Q103	60,605	311,322	SH	DFND	14	70,208	241,114	0
MCKESSON CORP	COM	58155Q103	194	999	SH	DFND	16	0	999	0
MEAD JOHNSON NUTRITION CO	COM	582839106	26,146	271,727	SH	DFND	14	61,300	210,427	0
MEAD JOHNSON NUTRITION CO	COM	582839106	80	830	SH	DFND	16	0	830	0
MEADOWBROOK INS GROUP INC	COM	58319P108	551	94,109	SH	DFND	14	3,509	90,600	0
MEADWESTVACO CORP	COM	583334107	9,277	226,589	SH	DFND	14	50,222	176,367	0
MEADWESTVACO CORP	COM	583334107	28	696	SH	DFND	16	0	696	0
MEASUREMENT SPECIALTIES INC	COM	583421102	3,024	35,322	SH	DFND	14	1,372	33,950	0

MEDASSETS INC	COM	584045108	6,304	304,233	SH	DFND	14	149,343	154,890	0
MEDICAL PPTYS TRUST INC	COM	58463J304	4,681	381,814	SH	DFND	14	14,856	366,958	0
MEDICINES CO	COM	584688105	3,212	143,892	SH	DFND	14	5,347	138,545	0
MEDIFAST INC	COM	58470H101	872	26,566	SH	DFND	14	1,106	25,460	0
MEDIDATA SOLUTIONS INC	COM	58471A105	8,527	192,530	SH	DFND	14	77,310	115,220	0
MEDIVATION INC	COM	58501N101	626	6,330	SH	DFND	14	1,440	4,890	0
MEDNAX INC	COM	58502B106	6,832	124,620	SH	DFND	14	63,604	61,016	0
MEDTRONIC INC	COM	585055106	112,828	1,821,271	SH	DFND	14	407,492	1,413,779	0
MEDTRONIC INC	COM	585055106	3,311	53,445	SH	DFND	16	0	53,445	0
MENS WEARHOUSE INC	COM	587118100	4,773	101,088	SH	DFND	14	4,125	96,963	0
MENTOR GRAPHICS CORP	COM	587200106	2,017	98,393	SH	DFND	14	39,007	59,386	0
MERCK & CO INC NEW	COM	58933Y105	338,537	5,710,819	SH	DFND	14	1,742,213	3,968,606	0
MERCK & CO INC NEW	COM	58933Y105	4,291	72,386	SH	DFND	16	0	72,386	0
MERCURY SYS INC	COM	589378108	711	64,554	SH	DFND	14	2,576	61,978	0
MERCURY GENL CORP NEW	COM	589400100	1,495	30,635	SH	DFND	14	3,486	27,149	0
MEREDITH CORP	COM	589433101	1,067	24,938	SH	DFND	14	3,133	21,805	0
MERIDIAN BIOSCIENCE INC	COM	589584101	1,640	92,691	SH	DFND	14	3,335	89,356	0
MERIT MED SYS INC	COM	589889104	1,087	91,512	SH	DFND	14	3,258	88,254	0
MERITAGE HOMES CORP	COM	59001A102	3,761	105,948	SH	DFND	14	26,880	79,068	0
MERITOR INC	COM	59001K100	2,867	264,222	SH	DFND	14	253,032	11,190	0
META FINL GROUP INC	COM	59100U108	398	11,300	SH	DFND	14	400	10,900	0
METHODE ELECTRS INC	COM	591520200	10,193	276,446	SH	DFND	14	145,435	131,011	0
METHODE ELECTRS INC	COM	591520200	66	1,800	SH	DFND	16	0	1,800	0
METLIFE INC	COM	59156R108	107,529	2,001,651	SH	DFND	14	460,116	1,541,535	0
METLIFE INC	COM	59156R108	3,069	57,135	SH	DFND	16	0	57,135	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	15,330	59,851	SH	DFND	14	32,017	27,834	0
MICREL INC	COM	594793101	1,115	92,705	SH	DFND	14	3,349	89,356	0
MICROSOFT CORP	COM	594918104	794,240	17,132,009	SH	DFND	14	5,448,905	11,683,104	0
MICROSOFT CORP	COM	594918104	11,352	244,865	SH	DFND	16	0	244,865	0
MICROSTRATEGY INC	CL A NEW	594972408	2,642	20,196	SH	DFND	14	881	19,315	0
MICROCHIP TECHNOLOGY INC	COM	595017104	12,748	269,915	SH	DFND	14	60,338	209,577	0
MICROCHIP TECHNOLOGY INC	COM	595017104	39	825	SH	DFND	16	0	825	0
MICRON TECHNOLOGY INC	COM	595112103	53,293	1,555,535	SH	DFND	14	321,032	1,234,503	0
MICRON TECHNOLOGY INC	COM	595112103	154	4,485	SH	DFND	16	0	4,485	0
MICROSEMI CORP	COM	595137100	5,369	211,298	SH	DFND	14	8,083	203,215	0
MID-AMER APT CMNTYS INC	COM	59522J103	10,365	157,885	SH	DFND	14	94,722	63,163	0
MID CON ENERGY PARTNERS LP	COM UNIT REPST	59560V109	230	10,495	SH	DFND	10	10,495	0	0
MIDDLEBY CORP	COM	596278101	422	4,790	SH	DFND	14	1,085	3,705	0
MIDDLESEX WATER CO	COM	596680108	391	19,952	SH	DFND	14	15,952	4,000	0
MIDWESTONE FINL GROUP INC NE	COM	598511103	297	12,905	SH	DFND	14	6,500	6,405	0
MILLER HERMAN INC	COM	600544100	7,721	258,650	SH	DFND	14	198,481	60,169	0
MINERALS TECHNOLOGIES INC	COM	603158106	1,485	24,064	SH	DFND	14	3,150	20,914	0
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	11,311	757,100	SH	DFND	14	62,800	694,300	0
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	218	14,600	SH	DFND	16	0	14,600	0
MOBILE MINI INC	COM	60740F105	3,601	102,964	SH	DFND	14	3,915	99,049	0
MODINE MFG CO	COM	607828100	166	14,016	SH	DFND	14	2,716	11,300	0

MOHAWK INDS INC	COM	608190104	11,172	82,869	SH	DFND	14	19,018	63,851	0
MOHAWK INDS INC	COM	608190104	40	300	SH	DFND	16	0	300	0
MOLINA HEALTHCARE INC	COM	60855R100	2,855	67,489	SH	DFND	14	2,556	64,933	0
MOLSON COORS BREWING CO	CL B	60871R209	33,432	449,118	SH	DFND	14	56,960	392,158	0
MOLSON COORS BREWING CO	CL B	60871R209	1,727	23,200	SH	DFND	16	0	23,200	0
MOLYCORP INC DEL	COM	608753109	18	14,946	SH	DFND	14	8,946	6,000	0
MOMENTA PHARMACEUTICALS INC	COM	60877T100	1,115	98,362	SH	DFND	14	3,762	94,600	0
MONARCH CASINO & RESORT INC	COM	609027107	758	63,662	SH	DFND	14	18,467	45,195	0
MONDELEZ INTL INC	CL A	609207105	82,712	2,413,884	SH	DFND	14	515,465	1,898,419	0
MONDELEZ INTL INC	CL A	609207105	669	19,515	SH	DFND	16	0	19,515	0
MONEYGRAM INTL INC	COM NEW	60935Y208	149	11,862	SH	DFND	14	1,537	10,325	0
MONOLITHIC PWR SYS INC	COM	609839105	6,980	158,457	SH	DFND	14	58,952	99,505	0
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	3,887	137,270	SH	DFND	14	54,620	82,650	0
MONRO MUFFLER BRAKE INC	COM	610236101	3,406	70,176	SH	DFND	14	2,782	67,394	0
MONSANTO CO NEW	COM	61166W101	79,764	708,953	SH	DFND	14	159,364	549,589	0
MONSANTO CO NEW	COM	61166W101	255	2,269	SH	DFND	16	0	2,269	0
MONSTER BEVERAGE CORP	COM	611740101	92,918	1,013,614	SH	DFND	14	452,982	560,632	0
MONSTER BEVERAGE CORP	COM	611740101	1,100	12,000	SH	DFND	16	0	12,000	0
MONSTER WORLDWIDE INC	COM	611742107	1,046	190,272	SH	DFND	14	7,120	183,152	0
MOODYS CORP	COM	615369105	25,584	270,727	SH	DFND	14	71,738	198,989	0
MOODYS CORP	COM	615369105	76	800	SH	DFND	16	0	800	0
MOOG INC	CL A	615394202	6,678	97,638	SH	DFND	14	3,941	93,697	0
MORGAN STANLEY	COM NEW	617446448	79,610	2,302,870	SH	DFND	14	464,758	1,838,112	0
MORGAN STANLEY	COM NEW	617446448	1,463	42,306	SH	DFND	16	0	42,306	0
MORNINGSTAR INC	COM	617700109	1,578	23,243	SH	DFND	14	9,188	14,055	0
MORNINGSTAR INC	COM	617700109	81	1,200	SH	DFND	16	0	1,200	0
MOSAIC CO NEW	COM	61945C103	29,126	655,840	SH	DFND	14	110,295	545,545	0
MOSAIC CO NEW	COM	61945C103	1,303	29,350	SH	DFND	16	0	29,350	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	19,328	305,439	SH	DFND	14	67,449	237,990	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	55	877	SH	DFND	16	0	877	0
MOVADO GROUP INC	COM	624580106	1,950	58,970	SH	DFND	14	20,357	38,613	0
MUELLER INDS INC	COM	624756102	12,713	445,458	SH	DFND	14	245,182	200,276	0
MUELLER INDS INC	COM	624756102	143	5,000	SH	DFND	16	0	5,000	0
MUELLER WTR PRODS INC	COM SER A	624758108	181	21,811	SH	DFND	14	8,976	12,835	0
MULTI COLOR CORP	COM	625383104	591	13,003	SH	DFND	14	703	12,300	0
MULTIMEDIA GAMES HLDG CO INC	COM	625453105	2,815	78,164	SH	DFND	14	14,914	63,250	0
MURPHY OIL CORP	COM	626717102	26,108	458,754	SH	DFND	14	91,317	367,437	0
MURPHY OIL CORP	COM	626717102	1,490	26,185	SH	DFND	16	0	26,185	0
MURPHY USA INC	COM	626755102	7,278	137,158	SH	DFND	14	32,385	104,773	0
MYERS INDS INC	COM	628464109	980	55,537	SH	DFND	14	2,214	53,323	0
MYLAN INC	COM	628530107	22,688	498,744	SH	DFND	14	113,607	385,137	0
MYLAN INC	COM	628530107	70	1,545	SH	DFND	16	0	1,545	0
MYRIAD GENETICS INC	COM	62855J104	208	5,404	SH	DFND	14	1,294	4,110	0
NBT BANCORP INC	COM	628778102	3,571	158,584	SH	DFND	14	13,942	144,642	0
NCR CORP NEW	COM	62886E108	3,968	118,762	SH	DFND	14	16,550	102,212	0
NIC INC	COM	62914B100	8,596	499,195	SH	DFND	14	247,095	252,100	0
NPS PHARMACEUTICALS INC	COM	62936P103	6,024	231,697	SH	DFND	14	214,097	17,600	0

NRG ENERGY INC	COM NEW	629377508	101	3,305	SH	DFND	3	3,305	0	0
NRG ENERGY INC	COM NEW	629377508	13,338	437,604	SH	DFND	14	98,783	338,821	0
NRG ENERGY INC	COM NEW	629377508	43	1,400	SH	DFND	16	0	1,400	0
NVE CORP	COM NEW	629445206	491	7,603	SH	DFND	14	7,303	300	0
NVR INC	COM	62944T105	18,540	16,407	SH	DFND	14	10,870	5,537	0
NVR INC	COM	62944T105	68	60	SH	DFND	16	0	60	0
NACCO INDS INC	CL A	629579103	1,301	26,164	SH	DFND	14	13,764	12,400	0
NANOMETRICS INC	COM	630077105	752	49,781	SH	DFND	14	1,881	47,900	0
NASDAQ OMX GROUP INC	COM	631103108	20,902	492,734	SH	DFND	14	51,309	441,425	0
NASDAQ OMX GROUP INC	COM	631103108	1,333	31,425	SH	DFND	16	0	31,425	0
NATIONAL BEVERAGE CORP	COM	635017106	277	14,199	SH	DFND	14	12,699	1,500	0
NATIONAL HEALTHCARE CORP	COM	635906100	3,208	57,786	SH	DFND	14	22,921	34,865	0
NATIONAL FUEL GAS CO N J	COM	636180101	4,134	59,060	SH	DFND	14	4,010	55,050	0
NATIONAL HEALTH INVS INC	COM	63633D104	232	4,064	SH	DFND	14	1,939	2,125	0
NATIONAL INSTRS CORP	COM	636518102	2,372	76,678	SH	DFND	14	14,753	61,925	0
NATIONAL OILWELL VARCO INC	COM	637071101	134,605	1,768,794	SH	DFND	14	735,607	1,033,187	0
NATIONAL OILWELL VARCO INC	COM	637071101	3,074	40,395	SH	DFND	16	0	40,395	0
NATIONAL PENN BANCSHARES INC	COM	637138108	3,576	368,229	SH	DFND	14	9,801	358,428	0
NATIONAL PRESTO INDS INC	COM	637215104	671	11,060	SH	DFND	14	558	10,502	0
NATIONAL RETAIL PPTYS INC	COM	637417106	3,384	97,876	SH	DFND	14	5,632	92,244	0
NATIONAL WESTN LIFE INS CO	CL A	638522102	2,109	8,537	SH	DFND	14	3,947	4,590	0
NAVIGATORS GROUP INC	COM	638904102	5,991	97,412	SH	DFND	14	28,845	68,567	0
NAVIGATORS GROUP INC	COM	638904102	117	1,900	SH	DFND	16	0	1,900	0
NATURES SUNSHINE PRODUCTS IN	COM	639027101	444	29,967	SH	DFND	14	567	29,400	0
NATUS MEDICAL INC DEL	COM	639050103	4,725	160,131	SH	DFND	14	84,149	75,982	0
NAUTILUS INC	COM	63910B102	1,448	121,000	SH	DFND	14	115,200	5,800	0
NAVISTAR INTL CORP NEW	COM	63934E108	222	6,757	SH	DFND	14	877	5,880	0
NAVIGANT CONSULTING INC	COM	63935N107	4,999	359,369	SH	DFND	14	168,500	190,869	0
NAVIDEA BIOPHARMACEUTICALS I	COM	63937X103	15	11,738	SH	DFND	14	7,738	4,000	0
NAVIENT CORP	COM	63938C108	14,743	832,457	SH	DFND	14	318,573	513,884	0
NAVIENT CORP	COM	63938C108	30	1,700	SH	DFND	16	0	1,700	0
NEENAH PAPER INC	COM	640079109	8,062	150,742	SH	DFND	14	60,415	90,327	0
NEKTAR THERAPEUTICS	COM	640268108	3,394	281,173	SH	DFND	14	263,673	17,500	0
NELNET INC	CL A	64031N108	21,230	492,689	SH	DFND	14	281,104	211,585	0
NELNET INC	CL A	64031N108	758	17,600	SH	DFND	16	0	17,600	0
NEOGEN CORP	COM	640491106	3,212	81,325	SH	DFND	14	3,292	78,033	0
NETAPP INC	COM	64110D104	24,053	559,903	SH	DFND	14	107,240	452,663	0
NETAPP INC	COM	64110D104	198	4,600	SH	DFND	16	0	4,600	0
NETFLIX INC	COM	64110L106	36,135	80,089	SH	DFND	14	18,442	61,647	0
NETFLIX INC	COM	64110L106	113	250	SH	DFND	16	0	250	0
NETGEAR INC	COM	64111Q104	3,057	97,837	SH	DFND	14	21,504	76,333	0
NETSCOUT SYS INC	COM	64115T104	12,186	266,064	SH	DFND	14	152,454	113,610	0
NETSCOUT SYS INC	COM	64115T104	110	2,400	SH	DFND	16	0	2,400	0
NETSUITE INC	COM	64118Q107	326	3,643	SH	DFND	14	738	2,905	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	1,389	88,627	SH	DFND	14	84,127	4,500	0
NEUSTAR INC	CL A	64126X201	2,474	99,653	SH	DFND	14	66,342	33,311	0
NEW JERSEY RES	COM	646025106	8,614	170,542	SH	DFND	14	41,551	128,991	0

NEW RESIDENTIAL INVT CORP	COM	64828T102	5,661	971,000	SH	DFND	14	853,500	117,500	0
NEW RESIDENTIAL INVT CORP	COM	64828T102	104	17,900	SH	DFND	16	0	17,900	0
NEW YORK CMNTY BANCORP INC	COM	649445103	4,592	289,346	SH	DFND	14	20,348	268,998	0
NEW YORK REIT INC	COM	64976L109	320	31,081	SH	DFND	3	31,081	0	0
NEW YORK REIT INC	COM	64976L109	8,292	806,643	SH	DFND	14	137,564	669,079	0
NEW YORK TIMES CO	CL A	650111107	1,007	89,791	SH	DFND	14	11,455	78,336	0
NEWELL RUBBERMAID INC	COM	651229106	24,667	716,870	SH	DFND	14	95,144	621,726	0
NEWELL RUBBERMAID INC	COM	651229106	1,234	35,861	SH	DFND	16	0	35,861	0
NEWFIELD EXPL CO	COM	651290108	17,118	461,785	SH	DFND	14	55,981	405,804	0
NEWFIELD EXPL CO	COM	651290108	1,406	37,940	SH	DFND	16	0	37,940	0
NEWMARKET CORP	COM	651587107	7,213	18,932	SH	DFND	14	12,386	6,546	0
NEWMONT MINING CORP	COM	651639106	25,534	1,107,755	SH	DFND	14	172,613	935,142	0
NEWMONT MINING CORP	COM	651639106	1,344	58,325	SH	DFND	16	0	58,325	0
NEWPARK RES INC	COM PAR \$.01NEW	651718504	2,267	182,259	SH	DFND	14	7,159	175,100	0
NEWPORT CORP	COM	651824104	1,566	88,373	SH	DFND	14	3,212	85,161	0
NEWS CORP NEW	CL A	65249B109	12,828	784,604	SH	DFND	14	150,059	634,545	0
NEWS CORP NEW	CL A	65249B109	34	2,077	SH	DFND	16	0	2,077	0
NEWTEK BUSINESS SVCS INC	COM	652526104	35	12,600	SH	DFND	10	12,600	0	0
NEXTERA ENERGY INC	COM	65339F101	55,391	590,021	SH	DFND	14	132,519	457,502	0
NEXTERA ENERGY INC	COM	65339F101	178	1,900	SH	DFND	16	0	1,900	0
NIKE INC	CL B	654106103	90,172	1,010,896	SH	DFND	14	265,242	745,654	0
NIKE INC	CL B	654106103	263	2,950	SH	DFND	16	0	2,950	0
NISOURCE INC	COM	65473P105	17,603	429,551	SH	DFND	14	93,782	335,769	0
NISOURCE INC	COM	65473P105	51	1,250	SH	DFND	16	0	1,250	0
NOBLE ENERGY INC	COM	655044105	34,149	499,546	SH	DFND	14	129,376	370,170	0
NOBLE ENERGY INC	COM	655044105	104	1,520	SH	DFND	16	0	1,520	0
NORDSON CORP	COM	655663102	9,955	130,871	SH	DFND	14	81,222	49,649	0
NORDSTROM INC	COM	655664100	14,448	211,328	SH	DFND	14	63,058	148,270	0
NORDSTROM INC	COM	655664100	40	580	SH	DFND	16	0	580	0
NORFOLK SOUTHERN CORP	COM	655844108	126,243	1,131,208	SH	DFND	14	490,903	640,305	0
NORFOLK SOUTHERN CORP	COM	655844108	1,165	10,440	SH	DFND	16	0	10,440	0
NORTHEAST UTILS	COM	664397106	18,624	420,408	SH	DFND	14	94,413	325,995	0
NORTHEAST UTILS	COM	664397106	59	1,325	SH	DFND	16	0	1,325	0
NORTHERN OIL & GAS INC NEV	COM	665531109	1,780	125,159	SH	DFND	14	5,009	120,150	0
NORTHERN TR CORP	COM	665859104	20,489	301,170	SH	DFND	14	67,060	234,110	0
NORTHERN TR CORP	COM	665859104	62	910	SH	DFND	16	0	910	0
NORTHFIELD BANCORP INC DEL	COM	66611T108	236	17,352	SH	DFND	14	15,352	2,000	0
NORTHRIM BANCORP INC	COM	666762109	436	16,500	SH	DFND	14	400	16,100	0
NORTHROP GRUMMAN CORP	COM	666807102	202,454	1,536,539	SH	DFND	14	712,297	824,242	0
NORTHROP GRUMMAN CORP	COM	666807102	4,507	34,206	SH	DFND	16	0	34,206	0
NORTHSTAR RLTY FIN CORP	COM NEW	66704R704	286	16,159	SH	DFND	14	2,959	13,200	0
NORTHSTAR ASSET MGMT GROUP I	COM	66705Y104	266	14,459	SH	DFND	14	2,959	11,500	0
NORTHWEST BANCSHARES INC MD	COM	667340103	2,478	204,768	SH	DFND	14	7,793	196,975	0
NORTHWEST NAT GAS CO	COM	667655104	2,546	60,249	SH	DFND	14	2,365	57,884	0
NORTHWESTERN CORP	COM NEW	668074305	4,272	94,181	SH	DFND	14	10,671	83,510	0
NOVAVAX INC	COM	670002104	92	22,153	SH	DFND	14	13,053	9,100	0
NOW INC	COM	67011P100	2,146	70,583	SH	DFND	14	4,937	65,646	0

NU SKIN ENTERPRISES INC	CL A	67018T105	4,294	95,352	SH	DFND	14	68,977	26,375	0
NU SKIN ENTERPRISES INC	CL A	67018T105	72	1,600	SH	DFND	16	0	1,600	0
NTELOS HLDGS CORP	COM NEW	67020Q305	362	34,061	SH	DFND	14	1,240	32,821	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	408	26,480	SH	DFND	14	4,545	21,935	0
NUCOR CORP	COM	670346105	32,192	593,076	SH	DFND	14	102,810	490,266	0
NUCOR CORP	COM	670346105	702	12,925	SH	DFND	16	0	12,925	0
NVIDIA CORP	COM	67066G104	13,136	711,982	SH	DFND	14	161,041	550,941	0
NVIDIA CORP	COM	67066G104	36	1,926	SH	DFND	16	0	1,926	0
NUTRI SYS INC NEW	COM	67069D108	5,281	343,617	SH	DFND	14	223,309	120,308	0
NUVASIVE INC	COM	670704105	3,624	103,917	SH	DFND	14	4,032	99,885	0
OGE ENERGY CORP	COM	670837103	15,460	416,606	SH	DFND	14	260,250	156,356	0
OI S.A.	SPN ADR REP PFD	670851203	201	287,133	SH	DFND	14	0	287,133	0
OM GROUP INC	COM	670872100	1,817	70,032	SH	DFND	14	2,648	67,384	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	23,502	156,303	SH	DFND	14	32,413	123,890	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	75	500	SH	DFND	16	0	500	0
OFG BANCORP	COM	67103X102	1,900	126,856	SH	DFND	14	123,606	3,250	0
OSI SYSTEMS INC	COM	671044105	2,660	41,909	SH	DFND	14	1,794	40,115	0
OAKTREE CAP GROUP LLC	UNIT CL A	674001201	378	7,400	SH	DFND	14	0	7,400	0
OASIS PETE INC NEW	COM	674215108	219	5,233	SH	DFND	14	1,833	3,400	0
OCCIDENTAL PETE CORP DEL	COM	674599105	180,614	1,878,463	SH	DFND	14	511,474	1,366,989	0
OCCIDENTAL PETE CORP DEL	COM	674599105	4,458	46,360	SH	DFND	16	0	46,360	0
OCEANEERING INTL INC	COM	675232102	4,695	72,036	SH	DFND	14	5,172	66,864	0
OCEANFIRST FINL CORP	COM	675234108	1,197	75,251	SH	DFND	14	26,851	48,400	0
OCWEN FINL CORP	COM NEW	675746309	247	9,421	SH	DFND	14	1,831	7,590	0
OFFICE DEPOT INC	COM	676220106	4,380	852,195	SH	DFND	14	532,178	320,017	0
OIL STS INTL INC	COM	678026105	31,526	509,298	SH	DFND	14	280,588	228,710	0
OIL STS INTL INC	COM	678026105	359	5,800	SH	DFND	16	0	5,800	0
OLD DOMINION FGHT LINES INC	COM	679580100	26,371	373,312	SH	DFND	14	267,835	105,477	0
OLD DOMINION FGHT LINES INC	COM	679580100	240	3,400	SH	DFND	16	0	3,400	0
OLD NATL BANCORP IND	COM	680033107	3,645	281,059	SH	DFND	14	22,075	258,984	0
OLD REP INTL CORP	COM	680223104	4,330	303,191	SH	DFND	14	11,217	291,974	0
OLIN CORP	COM PAR \$1	680665205	1,348	53,382	SH	DFND	14	6,589	46,793	0
OLYMPIC STEEL INC	COM	68162K106	757	36,780	SH	DFND	14	10,600	26,180	0
OMNICARE INC	COM	681904108	17,613	282,899	SH	DFND	14	190,675	92,224	0
OMNICOM GROUP INC	COM	681919106	23,700	344,178	SH	DFND	14	78,690	265,488	0
OMNICOM GROUP INC	COM	681919106	76	1,100	SH	DFND	16	0	1,100	0
OMEGA HEALTHCARE INVS INC	COM	681936100	2,801	81,911	SH	DFND	14	5,842	76,069	0
OMEGA PROTEIN CORP	COM	68210P107	1,890	151,220	SH	DFND	14	84,920	66,300	0
OMNIVISION TECHNOLOGIES INC	COM	682128103	2,284	86,334	SH	DFND	14	3,264	83,070	0
OMNICELL INC	COM	68213N109	8,028	293,745	SH	DFND	14	155,621	138,124	0
ON ASSIGNMENT INC	COM	682159108	5,862	218,317	SH	DFND	14	103,063	115,254	0
ON SEMICONDUCTOR CORP	COM	682189105	443	49,574	SH	DFND	14	18,819	30,755	0
ONE GAS INC	COM	68235P108	1,242	36,252	SH	DFND	14	4,547	31,705	0
ONE LIBERTY PPTYS INC	COM	682406103	744	36,772	SH	DFND	14	7,872	28,900	0
ONEOK INC NEW	COM	682680103	19,200	292,904	SH	DFND	14	62,600	230,304	0

ONEOK INC NEW	COM	682680103	57	870	SH	DFND	16	0	870	0
OPKO HEALTH INC	COM	68375N103	228	26,834	SH	DFND	14	11,334	15,500	0
OPLINK COMMUNICATIONS INC	COM NEW	68375Q403	579	34,407	SH	DFND	14	1,507	32,900	0
OPPENHEIMER HLDGS INC	CL A NON VTG	683797104	639	31,549	SH	DFND	14	649	30,900	0
ORACLE CORP	COM	68389X105	378,911	9,898,418	SH	DFND	14	4,300,681	5,597,737	0
ORACLE CORP	COM	68389X105	3,627	94,749	SH	DFND	16	0	94,749	0
ORBITAL SCIENCES CORP	COM	685564106	3,724	133,952	SH	DFND	14	5,051	128,901	0
ORBITZ WORLDWIDE INC	COM	68557K109	100	12,677	SH	DFND	14	2,763	9,914	0
ORCHIDS PAPER PRODS CO DEL	COM	68572N104	317	12,900	SH	DFND	14	12,000	900	0
OREXIGEN THERAPEUTICS INC	COM	686164104	46	10,735	SH	DFND	14	6,235	4,500	0
ORION MARINE GROUP INC	COM	68628V308	571	57,208	SH	DFND	14	2,408	54,800	0
ORITANI FINL CORP DEL	COM	68633D103	1,713	121,560	SH	DFND	14	3,426	118,134	0
OSHKOSH CORP	COM	688239201	59,330	1,343,823	SH	DFND	14	854,555	489,268	0
OSHKOSH CORP	COM	688239201	1,020	23,100	SH	DFND	16	0	23,100	0
OTTER TAIL CORP	COM	689648103	970	36,370	SH	DFND	14	2,050	34,320	0
OUTERWALL INC	COM	690070107	2,502	44,600	SH	DFND	14	1,850	42,750	0
OWENS & MINOR INC NEW	COM	690732102	1,408	43,005	SH	DFND	14	5,427	37,578	0
OWENS CORNING NEW	COM	690742101	326	10,258	SH	DFND	14	2,058	8,200	0
OWENS ILL INC	COM NEW	690768403	13,960	535,894	SH	DFND	14	69,364	466,530	0
OWENS ILL INC	COM NEW	690768403	1,062	40,775	SH	DFND	16	0	40,775	0
OXFORD INDS INC	COM	691497309	4,277	70,131	SH	DFND	14	36,469	33,662	0
P C CONNECTION	COM	69318J100	2,366	110,194	SH	DFND	14	57,994	52,200	0
PDC ENERGY INC	COM	69327R101	3,996	79,456	SH	DFND	14	3,142	76,314	0
PDF SOLUTIONS INC	COM	693282105	264	20,929	SH	DFND	14	18,929	2,000	0
PDL BIOPHARMA INC	COM	69329Y104	167	22,364	SH	DFND	14	9,364	13,000	0
PG&E CORP	COM	69331C108	28,496	632,685	SH	DFND	14	140,081	492,604	0
PG&E CORP	COM	69331C108	87	1,940	SH	DFND	16	0	1,940	0
PHI INC	COM NON VTG	69336T205	548	13,310	SH	DFND	14	810	12,500	0
PGT INC	COM	69336V101	968	103,900	SH	DFND	14	3,700	100,200	0
PMC-SIERRA INC	COM	69344F106	2,452	328,703	SH	DFND	14	289,003	39,700	0
PNC FINL SVCS GROUP INC	COM	693475105	141,293	1,651,010	SH	DFND	14	680,359	970,651	0
PNC FINL SVCS GROUP INC	COM	693475105	3,412	39,865	SH	DFND	16	0	39,865	0
PNM RES INC	COM	69349H107	2,025	81,295	SH	DFND	14	33,511	47,784	0
PPG INDS INC	COM	693506107	82,141	417,510	SH	DFND	14	227,967	189,543	0
PPG INDS INC	COM	693506107	300	1,525	SH	DFND	16	0	1,525	0
PPL CORP	COM	69351T106	122,890	3,742,089	SH	DFND	14	1,235,295	2,506,794	0
PPL CORP	COM	69351T106	3,210	97,750	SH	DFND	16	0	97,750	0
PS BUSINESS PKS INC CALIF	COM	69360J107	4,994	65,589	SH	DFND	14	1,782	63,807	0
PVH CORP	COM	693656100	13,163	108,649	SH	DFND	14	25,003	83,646	0
PVH CORP	COM	693656100	39	320	SH	DFND	16	0	320	0
PTC INC	COM	69370C100	22,505	609,883	SH	DFND	14	431,573	178,310	0
PACCAR INC	COM	693718108	27,188	478,025	SH	DFND	14	108,047	369,978	0
PACCAR INC	COM	693718108	84	1,470	SH	DFND	16	0	1,470	0
PACIFIC CONTINENTAL CORP	COM	69412V108	211	16,452	SH	DFND	14	14,952	1,500	0
PACIRA PHARMACEUTICALS INC	COM	695127100	382	3,945	SH	DFND	14	2,145	1,800	0
PACKAGING CORP AMER	COM	695156109	16,731	262,155	SH	DFND	14	180,894	81,261	0
PACWEST BANCORP DEL	COM	695263103	2,592	62,876	SH	DFND	14	4,419	58,457	0
PALL CORP	COM	696429307	12,146	145,119	SH	DFND	14	31,849	113,270	0

PALL CORP	COM	696429307	40	475	SH	DFND	16	0	475	0
PANERA BREAD CO	CL A	69840W108	7,534	46,302	SH	DFND	14	21,868	24,434	0
PANTRY INC	COM	698657103	2,239	110,663	SH	DFND	14	73,863	36,800	0
PAPA JOHNS INTL INC	COM	698813102	6,838	170,992	SH	DFND	14	105,834	65,158	0
PAREXEL INTL CORP	COM	699462107	7,959	126,148	SH	DFND	14	5,009	121,139	0
PARK ELECTROCHEMICAL CORP	COM	700416209	1,099	46,687	SH	DFND	14	1,805	44,882	0
PARK OHIO HLDGS CORP	COM	700666100	306	6,404	SH	DFND	14	3,404	3,000	0
PARKER DRILLING CO	COM	701081101	1,681	340,222	SH	DFND	14	207,617	132,605	0
PARKER HANNIFIN CORP	COM	701094104	93,089	815,493	SH	DFND	14	389,694	425,799	0
PARKER HANNIFIN CORP	COM	701094104	2,241	19,632	SH	DFND	16	0	19,632	0
PARKWAY PPTYS INC	COM	70159Q104	3,462	184,361	SH	DFND	14	6,675	177,686	0
PATRICK INDS INC	COM	703343103	2,690	63,500	SH	DFND	14	47,500	16,000	0
PATTERSON COMPANIES INC	COM	703395103	4,289	103,522	SH	DFND	14	22,870	80,652	0
PATTERSON COMPANIES INC	COM	703395103	11	275	SH	DFND	16	0	275	0
PATTERSON UTI ENERGY INC	COM	703481101	10,511	323,109	SH	DFND	14	200,935	122,174	0
PAYCHEX INC	COM	704326107	19,180	433,937	SH	DFND	14	96,594	337,343	0
PAYCHEX INC	COM	704326107	61	1,375	SH	DFND	16	0	1,375	0
PEABODY ENERGY CORP	COM	704549104	2,230	180,112	SH	DFND	14	12,209	167,903	0
PEBBLEBROOK HOTEL TR	COM	70509V100	641	17,168	SH	DFND	14	12,518	4,650	0
PEGASYSYSTEMS INC	COM	705573103	5,363	280,630	SH	DFND	14	216,430	64,200	0
PENDRELL CORP	COM	70686R104	14	10,460	SH	DFND	14	8,460	2,000	0
PENN VA CORP	COM	707882106	1,934	152,193	SH	DFND	14	5,301	146,892	0
PENNEY J C INC	COM	708160106	1,947	193,922	SH	DFND	14	13,687	180,235	0
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	3,058	153,376	SH	DFND	14	5,691	147,685	0
PENNYMAC MTG INVT TR	COM	70931T103	1,237	57,710	SH	DFND	14	4,310	53,400	0
PEOPLES BANCORP INC	COM	709789101	293	12,354	SH	DFND	14	654	11,700	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	6,631	458,233	SH	DFND	14	93,460	364,773	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	19	1,300	SH	DFND	16	0	1,300	0
PEP BOYS MANNY MOE & JACK	COM	713278109	1,051	117,934	SH	DFND	14	3,903	114,031	0
PEPCO HOLDINGS INC	COM	713291102	9,099	340,033	SH	DFND	14	74,730	265,303	0
PEPCO HOLDINGS INC	COM	713291102	25	950	SH	DFND	16	0	950	0
PEPSICO INC	COM	713448108	396,203	4,256,124	SH	DFND	14	1,709,343	2,546,781	0
PEPSICO INC	COM	713448108	4,519	48,549	SH	DFND	16	0	48,549	0
PEREGRINE PHARMACEUTICALS IN	COM NEW	713661304	15	11,300	SH	DFND	14	8,500	2,800	0
PERFICIENT INC	COM	71375U101	3,922	261,648	SH	DFND	14	142,480	119,168	0
PERFORMANT FINL CORP	COM	71377E105	3,344	413,900	SH	DFND	14	185,800	228,100	0
PERICOM SEMICONDUCTOR CORP	COM	713831105	1,003	102,935	SH	DFND	14	25,335	77,600	0
PERKINELMER INC	COM	714046109	6,639	152,268	SH	DFND	14	34,748	117,520	0
PERKINELMER INC	COM	714046109	22	500	SH	DFND	16	0	500	0
PETMED EXPRESS INC	COM	716382106	965	70,964	SH	DFND	14	29,481	41,483	0
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	14,293	959,901	SH	DFND	14	0	959,901	0
PETROQUEST ENERGY INC	COM	716748108	814	144,895	SH	DFND	14	5,145	139,750	0
PETSMART INC	COM	716768106	9,390	133,974	SH	DFND	14	30,618	103,356	0
PETSMART INC	COM	716768106	32	450	SH	DFND	16	0	450	0
PHARMACYCLICS INC	COM	716933106	1,569	13,362	SH	DFND	14	6,782	6,580	0

PFIZER INC	COM	717081103	533,159	18,030,419	SH	DFND	14	6,149,362	11,881,057	0
PFIZER INC	COM	717081103	11,074	374,509	SH	DFND	16	0	374,509	0
PHARMERICA CORP	COM	71714F104	4,682	191,639	SH	DFND	14	63,146	128,493	0
PHILIP MORRIS INTL INC	COM	718172109	259,572	3,112,375	SH	DFND	14	1,190,868	1,921,507	0
PHILIP MORRIS INTL INC	COM	718172109	2,500	29,975	SH	DFND	16	0	29,975	0
PHILLIPS 66	COM	718546104	97,490	1,198,995	SH	DFND	14	409,336	789,659	0
PHILLIPS 66	COM	718546104	2,032	24,996	SH	DFND	16	0	24,996	0
PHYSICIANS RLTY TR	COM	71943U104	837	61,016	SH	DFND	3	61,016	0	0
PHYSICIANS RLTY TR	COM	71943U104	36,663	2,672,203	SH	DFND	14	426,314	2,245,889	0
PIEDMONT NAT GAS INC	COM	720186105	6,779	202,187	SH	DFND	14	6,723	195,464	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	635	35,983	SH	DFND	3	35,983	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	26,129	1,481,228	SH	DFND	14	242,532	1,238,696	0
PIER 1 IMPORTS INC	COM	720279108	2,869	241,271	SH	DFND	14	233,107	8,164	0
PILGRIMS PRIDE CORP NEW	COM	72147K108	57,853	1,893,097	SH	DFND	14	1,073,797	819,300	0
PILGRIMS PRIDE CORP NEW	COM	72147K108	944	30,900	SH	DFND	16	0	30,900	0
PINNACLE ENTMT INC	COM	723456109	4,163	165,935	SH	DFND	14	38,193	127,742	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	2,661	73,704	SH	DFND	14	2,933	70,771	0
PINNACLE WEST CAP CORP	COM	723484101	10,908	199,630	SH	DFND	14	33,533	166,097	0
PINNACLE WEST CAP CORP	COM	723484101	26	475	SH	DFND	16	0	475	0
PINNACLE FOODS INC DEL	COM	72348P104	1,750	53,590	SH	DFND	14	890	52,700	0
PIONEER ENERGY SVCS CORP	COM	723664108	2,285	162,974	SH	DFND	14	5,103	157,871	0
PIONEER NAT RES CO	COM	723787107	40,170	203,940	SH	DFND	14	51,998	151,942	0
PIONEER NAT RES CO	COM	723787107	128	650	SH	DFND	16	0	650	0
PIPER JAFFRAY COS	COM	724078100	11,608	222,204	SH	DFND	14	114,189	108,015	0
PITNEY BOWES INC	COM	724479100	16,420	657,046	SH	DFND	14	112,858	544,188	0
PITNEY BOWES INC	COM	724479100	596	23,850	SH	DFND	16	0	23,850	0
PLANTRONICS INC NEW	COM	727493108	16,319	341,550	SH	DFND	14	281,010	60,540	0
PLEXUS CORP	COM	729132100	4,899	132,645	SH	DFND	14	2,914	129,731	0
PLUG POWER INC	COM NEW	72919P202	81	17,600	SH	DFND	14	9,400	8,200	0
PLUM CREEK TIMBER CO INC	COM	729251108	9,390	240,699	SH	DFND	14	52,820	187,879	0
PLUM CREEK TIMBER CO INC	COM	729251108	26	675	SH	DFND	16	0	675	0
POLARIS INDS INC	COM	731068102	37,190	248,279	SH	DFND	14	185,548	62,731	0
POLYCOM INC	COM	73172K104	10,939	890,414	SH	DFND	14	756,072	134,342	0
POLYONE CORP	COM	73179P106	4,309	121,113	SH	DFND	14	65,938	55,175	0
POOL CORPORATION	COM	73278L105	5,278	97,889	SH	DFND	14	3,931	93,958	0
POPEYES LA KITCHEN INC	COM	732872106	217	5,365	SH	DFND	14	3,665	1,700	0
POPULAR INC	COM NEW	733174700	5,142	174,684	SH	DFND	14	82,321	92,363	0
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	5,930	113,529	SH	DFND	14	4,377	109,152	0
PORTLAND GEN ELEC CO	COM NEW	736508847	3,246	101,059	SH	DFND	14	67,769	33,290	0
POST HLDGS INC	COM	737446104	1,001	30,158	SH	DFND	14	3,715	26,443	0
POST PPTYS INC	COM	737464107	1,431	27,882	SH	DFND	3	27,882	0	0
POST PPTYS INC	COM	737464107	68,862	1,341,299	SH	DFND	14	195,013	1,146,286	0
POTLATCH CORP NEW	COM	737630103	12,542	311,922	SH	DFND	14	250,240	61,682	0
POWELL INDS INC	COM	739128106	1,432	35,057	SH	DFND	14	10,655	24,402	0
POWER INTEGRATIONS INC	COM	739276103	5,694	105,629	SH	DFND	14	24,209	81,420	0
POWERSHARES INDIA ETF TR	INDIA PORT	73935L100	21,776	1,004,890	SH	DFND	14	0	1,004,890	0
POWERSHARES INDIA ETF TR	INDIA PORT	73935L100	2,856	131,800	SH	DFND	16	0	131,800	0

POWERSHARES GLOBAL ETF TRUST	AGG PFD PORT	73936T565	5,551	383,876	SH	DFND	14	0	383,876	0
PRAXAIR INC	COM	74005P104	51,191	396,827	SH	DFND	14	89,129	307,698	0
PRAXAIR INC	COM	74005P104	161	1,250	SH	DFND	16	0	1,250	0
PRECISION CASTPARTS CORP	COM	740189105	46,438	196,042	SH	DFND	14	44,381	151,661	0
PRECISION CASTPARTS CORP	COM	740189105	156	660	SH	DFND	16	0	660	0
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	905	40,200	SH	DFND	14	9,300	30,900	0
PREMIERE GLOBAL SVCS INC	COM	740585104	2,905	242,675	SH	DFND	14	151,775	90,900	0
PRESTIGE BRANDS HLDGS INC	COM	74112D101	8,564	264,555	SH	DFND	14	123,980	140,575	0
PRICE T ROWE GROUP INC	COM	74144T108	33,101	422,210	SH	DFND	14	128,364	293,846	0
PRICE T ROWE GROUP INC	COM	74144T108	90	1,147	SH	DFND	16	0	1,147	0
PRICELINE GRP INC	COM NEW	741503403	217,852	188,034	SH	DFND	14	86,694	101,340	0
PRICELINE GRP INC	COM NEW	741503403	2,427	2,095	SH	DFND	16	0	2,095	0
PRICESMART INC	COM	741511109	212	2,474	SH	DFND	14	1,139	1,335	0
PRIMERICA INC	COM	74164M108	2,591	53,743	SH	DFND	14	22,043	31,700	0
PRINCIPAL FINL GROUP INC	COM	74251V102	32,901	627,051	SH	DFND	14	98,529	528,522	0
PRINCIPAL FINL GROUP INC	COM	74251V102	1,678	31,975	SH	DFND	16	0	31,975	0
PROASSURANCE CORP	COM	74267C106	8,055	182,780	SH	DFND	14	2,826	179,954	0
PROCERA NETWORKS INC	COM NEW	74269U203	434	45,296	SH	DFND	14	1,546	43,750	0
PROCTER & GAMBLE CO	COM	742718109	388,700	4,641,743	SH	DFND	14	1,348,577	3,293,166	0
PROCTER & GAMBLE CO	COM	742718109	2,860	34,152	SH	DFND	16	0	34,152	0
PRIVATEBANCORP INC	COM	742962103	10,926	365,310	SH	DFND	14	140,632	224,678	0
PROGRESS SOFTWARE CORP	COM	743312100	8,592	359,353	SH	DFND	14	170,647	188,706	0
PROGRESSIVE CORP OHIO	COM	743315103	29,863	1,181,297	SH	DFND	14	177,666	1,003,631	0
PROGRESSIVE CORP OHIO	COM	743315103	947	37,475	SH	DFND	16	0	37,475	0
PROLOGIS INC	COM	74340W103	1,179	31,270	SH	DFND	3	31,270	0	0
PROLOGIS INC	COM	74340W103	118,493	3,143,050	SH	DFND	14	904,878	2,238,172	0
PROLOGIS INC	COM	74340W103	910	24,148	SH	DFND	16	0	24,148	0
PROSPECT CAPITAL CORPORATION	COM	74348T102	194	19,600	SH	DFND	14	0	19,600	0
PROSPERITY BANCSHARES INC	COM	743606105	2,466	43,128	SH	DFND	14	5,821	37,307	0
PROTECTIVE LIFE CORP	COM	743674103	3,616	52,092	SH	DFND	14	3,906	48,186	0
PROVIDENCE SVC CORP	COM	743815102	3,659	75,627	SH	DFND	14	48,627	27,000	0
PROVIDENT FINL SVCS INC	COM	74386T105	4,535	277,035	SH	DFND	14	66,050	210,985	0
PRUDENTIAL FINL INC	COM	744320102	37,264	423,743	SH	DFND	14	140,473	283,270	0
PRUDENTIAL FINL INC	COM	744320102	176	2,000	SH	DFND	16	0	2,000	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	93,960	2,523,081	SH	DFND	14	745,657	1,777,424	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	3,152	84,650	SH	DFND	16	0	84,650	0
PUBLIC STORAGE	COM	74460D109	2,170	13,086	SH	DFND	3	13,086	0	0
PUBLIC STORAGE	COM	74460D109	145,423	876,885	SH	DFND	14	133,771	743,114	0
PUBLIC STORAGE	COM	74460D109	112	675	SH	DFND	16	0	675	0
PULTE GROUP INC	COM	745867101	9,748	552,008	SH	DFND	14	102,162	449,846	0
PULTE GROUP INC	COM	745867101	24	1,333	SH	DFND	16	0	1,333	0
PUMA BIOTECHNOLOGY INC	COM	74587V107	694	2,910	SH	DFND	14	1,410	1,500	0
QLOGIC CORP	COM	747277101	1,850	201,918	SH	DFND	14	7,063	194,855	0
QUAD / GRAPHICS INC	COM CL A	747301109	828	43,035	SH	DFND	14	1,535	41,500	0
QUAKER CHEM CORP	COM	747316107	2,676	37,332	SH	DFND	14	6,045	31,287	0
PZENA INVESTMENT MGMT INC	CLASS A	74731Q103	222	23,258	SH	DFND	14	958	22,300	0

QLIK TECHNOLOGIES INC	COM	74733T105	272	10,052	SH	DFND	14	5,152	4,900	0
QEP RES INC	COM	74733V100	6,995	227,257	SH	DFND	14	52,785	174,472	0
QEP RES INC	COM	74733V100	22	700	SH	DFND	16	0	700	0
QUALCOMM INC	COM	747525103	361,042	4,828,703	SH	DFND	14	1,953,291	2,875,412	0
QUALCOMM INC	COM	747525103	3,585	47,950	SH	DFND	16	0	47,950	0
QUALITY SYS INC	COM	747582104	2,718	197,400	SH	DFND	14	84,330	113,070	0
QUANEX BUILDING PRODUCTS COR	COM	747619104	2,047	113,146	SH	DFND	14	32,527	80,619	0
QUANTA SVCS INC	COM	74762E102	11,038	304,164	SH	DFND	14	65,332	238,832	0
QUANTA SVCS INC	COM	74762E102	33	900	SH	DFND	16	0	900	0
QUANTUM CORP	COM DSSG	747906204	17	14,964	SH	DFND	14	11,964	3,000	0
QUEST DIAGNOSTICS INC	COM	74834L100	23,878	393,501	SH	DFND	14	54,455	339,046	0
QUEST DIAGNOSTICS INC	COM	74834L100	1,406	23,175	SH	DFND	16	0	23,175	0
QUESTAR CORP	COM	748356102	17,316	776,867	SH	DFND	14	581,338	195,529	0
QUESTAR CORP	COM	748356102	89	4,000	SH	DFND	16	0	4,000	0
QUIKSILVER INC	COM	74838C106	430	249,964	SH	DFND	14	10,682	239,282	0
QUINSTREET INC	COM	74874Q100	413	99,424	SH	DFND	14	2,524	96,900	0
QUINTILES TRANSNATIO HLDGS I	COM	74876Y101	555	9,950	SH	DFND	14	4,350	5,600	0
RAIT FINANCIAL TRUST	COM NEW	749227609	290	39,077	SH	DFND	14	34,077	5,000	0
RLI CORP	COM	749607107	3,572	82,524	SH	DFND	14	3,624	78,900	0
RLJ LODGING TR	COM	74965L101	11,551	405,730	SH	DFND	14	308,130	97,600	0
RLJ LODGING TR	COM	74965L101	151	5,300	SH	DFND	16	0	5,300	0
RPC INC	COM	749660106	8,945	407,310	SH	DFND	14	73,957	333,353	0
RPC INC	COM	749660106	433	19,700	SH	DFND	16	0	19,700	0
RPM INTL INC	COM	749685103	13,932	304,319	SH	DFND	14	183,684	120,635	0
RTI INTL METALS INC	COM	74973W107	1,674	67,892	SH	DFND	14	2,573	65,319	0
RSP PERMIAN INC	COM	74978Q105	284	11,100	SH	DFND	14	7,500	3,600	0
RF MICRODEVICES INC	COM	749941100	19,057	1,651,428	SH	DFND	14	1,349,186	302,242	0
RACKSPACE HOSTING INC	COM	750086100	7,133	219,139	SH	DFND	14	129,534	89,605	0
RADIAN GROUP INC	COM	750236101	3,174	222,551	SH	DFND	14	201,651	20,900	0
RAMBUS INC DEL	COM	750917106	145	11,611	SH	DFND	14	6,326	5,285	0
RALPH LAUREN CORP	CL A	751212101	13,199	80,124	SH	DFND	14	18,225	61,899	0
RALPH LAUREN CORP	CL A	751212101	48	292	SH	DFND	16	0	292	0
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	927	57,056	SH	DFND	14	52,206	4,850	0
RANGE RES CORP	COM	75281A109	15,175	223,783	SH	DFND	14	50,835	172,948	0
RANGE RES CORP	COM	75281A109	51	750	SH	DFND	16	0	750	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	13,039	243,351	SH	DFND	14	145,586	97,765	0
RAYONIER INC	COM	754907103	3,883	124,706	SH	DFND	14	5,853	118,853	0
RAYONIER ADVANCED MATLS INC	COM	75508B104	900	27,349	SH	DFND	14	1,899	25,450	0
RAYTHEON CO	COM NEW	755111507	132,947	1,308,275	SH	DFND	14	522,886	785,389	0
RAYTHEON CO	COM NEW	755111507	3,654	35,959	SH	DFND	16	0	35,959	0
RE MAX HLDGS INC	CL A	75524W108	575	19,350	SH	DFND	14	19,350	0	0
REALTY INCOME CORP	COM	756109104	5,877	144,071	SH	DFND	14	10,422	133,649	0
RED HAT INC	COM	756577102	14,242	253,643	SH	DFND	14	55,889	197,754	0
RED HAT INC	COM	756577102	45	810	SH	DFND	16	0	810	0
RED ROBIN GOURMET BURGERS IN	COM	75689M101	1,831	32,187	SH	DFND	14	1,324	30,863	0
REDWOOD TR INC	COM	758075402	1,064	64,152	SH	DFND	14	59,637	4,515	0

REGAL BELOIT CORP	COM	758750103	7,768	120,908	SH	DFND	14	83,031	37,877	0
REGENCY CTRS CORP	COM	758849103	895	16,632	SH	DFND	3	16,632	0	0
REGENCY CTRS CORP	COM	758849103	41,899	778,363	SH	DFND	14	119,885	658,478	0
REGENERON PHARMACEUTICALS	COM	75886F107	36,803	102,084	SH	DFND	14	23,676	78,408	0
REGENERON PHARMACEUTICALS	COM	75886F107	123	340	SH	DFND	16	0	340	0
REGIS CORP MINN	COM	758932107	1,556	97,520	SH	DFND	14	3,513	94,007	0
REGULUS THERAPEUTICS INC	COM	75915K101	423	61,900	SH	DFND	14	49,900	12,000	0
REGIONS FINL CORP NEW	COM	7591EP100	61,985	6,173,774	SH	DFND	14	2,030,279	4,143,495	0
REGIONS FINL CORP NEW	COM	7591EP100	2,311	230,216	SH	DFND	16	0	230,216	0
REINSURANCE GROUP AMER INC	COM NEW	759351604	15,414	192,359	SH	DFND	14	106,980	85,379	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	28,587	417,940	SH	DFND	14	261,844	156,096	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	499	7,300	SH	DFND	16	0	7,300	0
RENASANT CORP	COM	75970E107	1,080	39,918	SH	DFND	14	37,668	2,250	0
REPLIGEN CORP	COM	759916109	1,348	67,700	SH	DFND	14	2,600	65,100	0
RENT A CTR INC NEW	COM	76009N100	2,150	70,841	SH	DFND	14	36,217	34,624	0
RENTECH INC	COM	760112102	31	17,969	SH	DFND	14	11,969	6,000	0
REPUBLIC AWYS HLDGS INC	COM	760276105	3,474	312,667	SH	DFND	14	186,567	126,100	0
REPUBLIC BANCORP KY	CL A	760281204	296	12,487	SH	DFND	14	11,848	639	0
REPUBLIC SVCS INC	COM	760759100	13,596	348,439	SH	DFND	14	77,517	270,922	0
REPUBLIC SVCS INC	COM	760759100	35	901	SH	DFND	16	0	901	0
RESMED INC	COM	761152107	4,494	91,205	SH	DFND	14	6,572	84,633	0
RESOURCE CAP CORP	COM	76120W302	5,687	1,167,754	SH	DFND	14	689,554	478,200	0
RESOURCE CAP CORP	COM	76120W302	108	22,200	SH	DFND	16	0	22,200	0
RESOURCES CONNECTION INC	COM	76122Q105	3,092	221,808	SH	DFND	14	72,908	148,900	0
RETAIL OPPORTUNITY INVTs COR	COM	76131N101	2,913	198,171	SH	DFND	14	7,171	191,000	0
REX AMERICAN RESOURCES CORP	COM	761624105	7,569	103,853	SH	DFND	14	73,753	30,100	0
REYNOLDS AMERICAN INC	COM	761713106	22,819	386,770	SH	DFND	14	136,318	250,452	0
REYNOLDS AMERICAN INC	COM	761713106	77	1,300	SH	DFND	16	0	1,300	0
RITE AID CORP	COM	767754104	391	80,794	SH	DFND	14	16,119	64,675	0
RIVERBED TECHNOLOGY INC	COM	768573107	2,000	107,861	SH	DFND	14	7,389	100,472	0
ROADRUNNER TRNSN SVCS HLDG I	COM	76973Q105	1,376	60,391	SH	DFND	14	2,191	58,200	0
ROBERT HALF INTL INC	COM	770323103	9,129	186,315	SH	DFND	14	41,977	144,338	0
ROBERT HALF INTL INC	COM	770323103	27	550	SH	DFND	16	0	550	0
ROCK-TENN CO	CL A	772739207	7,882	165,654	SH	DFND	14	20,586	145,068	0
ROCKWELL AUTOMATION INC	COM	773903109	20,518	186,728	SH	DFND	14	42,097	144,631	0
ROCKWELL AUTOMATION INC	COM	773903109	66	600	SH	DFND	16	0	600	0
ROCKWELL COLLINS INC	COM	774341101	14,150	180,250	SH	DFND	14	39,782	140,468	0
ROCKWELL COLLINS INC	COM	774341101	47	600	SH	DFND	16	0	600	0
ROCKWOOD HLDGS INC	COM	774415103	481	6,293	SH	DFND	14	1,353	4,940	0
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	1,440	62,441	SH	DFND	14	2,241	60,200	0
ROGERS CORP	COM	775133101	2,211	40,369	SH	DFND	14	1,583	38,786	0
ROLLINS INC	COM	775711104	5,778	197,322	SH	DFND	14	123,306	74,016	0
ROPER INDS INC NEW	COM	776696106	22,240	152,025	SH	DFND	14	32,908	119,117	0
ROPER INDS INC NEW	COM	776696106	59	400	SH	DFND	16	0	400	0

ROSETTA RESOURCES INC	COM	777779307	1,879	42,166	SH	DFND	14	5,451	36,715	0
ROSS STORES INC	COM	778296103	98,021	1,296,913	SH	DFND	14	653,685	643,228	0
ROSS STORES INC	COM	778296103	930	12,300	SH	DFND	16	0	12,300	0
ROUNDYS INC	COM	779268101	238	79,520	SH	DFND	14	74,720	4,800	0
ROVI CORP	COM	779376102	2,938	148,786	SH	DFND	14	88,547	60,239	0
ROYAL GOLD INC	COM	780287108	2,774	42,713	SH	DFND	14	3,027	39,686	0
RUBICON TECHNOLOGY INC	COM	78112T107	214	50,376	SH	DFND	14	1,876	48,500	0
RUBY TUESDAY INC	COM	781182100	749	127,154	SH	DFND	14	4,755	122,399	0
RUCKUS WIRELESS INC	COM	781220108	4,357	326,100	SH	DFND	14	264,300	61,800	0
RUDOLPH TECHNOLOGIES INC	COM	781270103	627	69,310	SH	DFND	14	2,748	66,562	0
RUSH ENTERPRISES INC	CL A	781846209	276	8,263	SH	DFND	14	7,663	600	0
RUTHS HOSPITALITY GROUP INC	COM	783332109	4,342	393,328	SH	DFND	14	157,225	236,103	0
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	2,568	45,500	SH	DFND	14	27,800	17,700	0
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	480	8,500	SH	DFND	16	0	8,500	0
RYDER SYS INC	COM	783549108	18,394	204,442	SH	DFND	14	22,288	182,154	0
RYDER SYS INC	COM	783549108	1,309	14,550	SH	DFND	16	0	14,550	0
RYLAND GROUP INC	COM	783764103	3,458	104,025	SH	DFND	14	3,994	100,031	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	1,390	29,389	SH	DFND	14	2,538	26,851	0
S & T BANCORP INC	COM	783859101	2,812	119,875	SH	DFND	14	27,700	92,175	0
SBA COMMUNICATIONS CORP	COM	78388J106	1,218	10,980	SH	DFND	14	2,345	8,635	0
SEI INVESTMENTS CO	COM	784117103	30,527	844,227	SH	DFND	14	638,083	206,144	0
SEI INVESTMENTS CO	COM	784117103	503	13,900	SH	DFND	16	0	13,900	0
SESA STERLITE LTD	SPONSORED ADR	78413F103	11,415	661,336	SH	DFND	14	136,200	525,136	0
SESA STERLITE LTD	SPONSORED ADR	78413F103	1,945	112,700	SH	DFND	16	0	112,700	0
SJW CORP	COM	784305104	348	12,938	SH	DFND	14	12,538	400	0
SK TELECOM LTD	SPONSORED ADR	78440P108	1,643	54,167	SH	DFND	14	0	54,167	0
SL GREEN RLTY CORP	COM	78440X101	388	3,828	SH	DFND	3	3,828	0	0
SL GREEN RLTY CORP	COM	78440X101	24,110	237,962	SH	DFND	14	41,161	196,801	0
SLM CORP	COM	78442P106	4,804	561,215	SH	DFND	14	291,573	269,642	0
SM ENERGY CO	COM	78454L100	38,357	491,750	SH	DFND	14	293,226	198,524	0
SM ENERGY CO	COM	78454L100	523	6,700	SH	DFND	16	0	6,700	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	71,076	360,756	SH	DFND	10	360,756	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	361,534	1,835,010	SH	DFND	14	1,559,516	275,494	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	2,250	11,420	SH	DFND	16	0	11,420	0
SPX CORP	COM	784635104	12,000	127,757	SH	DFND	14	70,490	57,267	0
SPDR SERIES TRUST	BRC CNV SECS ET	78464A359	5,460	109,974	SH	DFND	14	0	109,974	0
SPDR SERIES TRUST	BRC HGH YLD BD	78464A417	8,619	214,500	SH	DFND	14	214,500	0	0
SPDR SERIES TRUST	DJ REIT ETF	78464A607	18,992	238,000	SH	DFND	14	238,000	0	0
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	374	4,990	SH	DFND	14	0	4,990	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	8,186	186,503	SH	DFND	14	131,053	55,450	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	75	1,700	SH	DFND	16	0	1,700	0
SVB FINL GROUP	COM	78486Q101	10,826	96,579	SH	DFND	14	59,282	37,297	0
SWS GROUP INC	COM	78503N107	342	49,665	SH	DFND	14	2,306	47,359	0

SABRA HEALTH CARE REIT INC	COM	78573L106	353	14,534	SH	DFND	3	14,534	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	22,569	928,021	SH	DFND	14	198,568	729,453	0
SAFETY INS GROUP INC	COM	78648T100	3,476	64,474	SH	DFND	14	15,315	49,159	0
SAFEWAY INC	COM NEW	786514208	10,511	306,440	SH	DFND	14	67,545	238,895	0
SAFEWAY INC	COM NEW	786514208	30	885	SH	DFND	16	0	885	0
SAGA COMMUNICATIONS INC	CL A NEW	786598300	314	9,344	SH	DFND	14	234	9,110	0
SAGENT PHARMACEUTICALS INC	COM	786692103	2,680	86,166	SH	DFND	14	30,616	55,550	0
SAIA INC	COM	78709Y105	5,718	115,368	SH	DFND	14	62,518	52,850	0
ST JUDE MED INC	COM	790849103	35,363	588,111	SH	DFND	14	110,355	477,756	0
ST JUDE MED INC	COM	790849103	1,467	24,390	SH	DFND	16	0	24,390	0
SALESFORCE COM INC	COM	79466L302	44,119	766,890	SH	DFND	14	172,596	594,294	0
SALESFORCE COM INC	COM	79466L302	142	2,460	SH	DFND	16	0	2,460	0
SALIX PHARMACEUTICALS INC	COM	795435106	6,390	40,896	SH	DFND	14	3,016	37,880	0
SALLY BEAUTY HLDGS INC	COM	79546E104	209	7,633	SH	DFND	14	2,933	4,700	0
SANDERSON FARMS INC	COM	800013104	38,314	435,635	SH	DFND	14	215,893	219,742	0
SANDERSON FARMS INC	COM	800013104	827	9,400	SH	DFND	16	0	9,400	0
SANDISK CORP	COM	80004C101	29,619	302,390	SH	DFND	14	68,808	233,582	0
SANDISK CORP	COM	80004C101	99	1,010	SH	DFND	16	0	1,010	0
SANDRIDGE ENERGY INC	COM	80007P307	141	32,892	SH	DFND	14	8,137	24,755	0
SANDY SPRING BANCORP INC	COM	800363103	1,857	81,118	SH	DFND	14	37,968	43,150	0
SANMINA CORPORATION	COM	801056102	11,140	534,035	SH	DFND	14	245,835	288,200	0
SAPIENT CORP	COM	803062108	213	15,241	SH	DFND	14	6,541	8,700	0
SAUL CTRS INC	COM	804395101	2,133	45,640	SH	DFND	14	890	44,750	0
SCANA CORP NEW	COM	80589M102	46,233	931,924	SH	DFND	14	437,193	494,731	0
SCANA CORP NEW	COM	80589M102	641	12,930	SH	DFND	16	0	12,930	0
SCANSOURCE INC	COM	806037107	5,864	169,519	SH	DFND	14	74,136	95,383	0
SCHEIN HENRY INC	COM	806407102	8,920	76,582	SH	DFND	14	18,655	57,927	0
SCHLUMBERGER LTD	COM	806857108	196,432	1,931,675	SH	DFND	14	550,204	1,381,471	0
SCHLUMBERGER LTD	COM	806857108	560	5,503	SH	DFND	16	0	5,503	0
SCHOLASTIC CORP	COM	807066105	1,894	58,607	SH	DFND	14	2,177	56,430	0
SCHULMAN A INC	COM	808194104	8,482	234,581	SH	DFND	14	118,175	116,406	0
SCHWAB CHARLES CORP NEW	COM	808513105	45,757	1,556,882	SH	DFND	14	344,956	1,211,926	0
SCHWAB CHARLES CORP NEW	COM	808513105	142	4,825	SH	DFND	16	0	4,825	0
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	3,325	80,496	SH	DFND	14	12,986	67,510	0
SCIENCE APPLICATNS INTL CP N	COM	808625107	1,292	29,216	SH	DFND	14	3,710	25,506	0
SCIENTIFIC GAMES CORP	CL A	80874P109	1,164	108,060	SH	DFND	14	3,947	104,113	0
SCOTTS MIRACLE GRO CO	CL A	810186106	8,544	155,338	SH	DFND	14	107,613	47,725	0
SCRIPPS E W CO OHIO	CL A NEW	811054402	1,066	65,350	SH	DFND	14	2,444	62,906	0
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	11,314	144,886	SH	DFND	14	30,866	114,020	0
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	37	475	SH	DFND	16	0	475	0
SEABOARD CORP	COM	811543107	2,076	776	SH	DFND	14	675	101	0
SEACOR HOLDINGS INC	COM	811904101	3,162	42,269	SH	DFND	14	1,904	40,365	0
SEALED AIR CORP NEW	COM	81211K100	9,351	268,091	SH	DFND	14	59,447	208,644	0
SEALED AIR CORP NEW	COM	81211K100	27	782	SH	DFND	16	0	782	0
SEATTLE GENETICS INC	COM	812578102	245	6,591	SH	DFND	14	1,791	4,800	0
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	7,845	86,574	SH	DFND	14	86,574	0	0

SELECT COMFORT CORP	COM	81616X103	4,066	194,355	SH	DFND	14	42,405	151,950	0
SELECT INCOME REIT	COM SH BEN INT	81618T100	1,721	71,550	SH	DFND	14	27,550	44,000	0
SELECT MED HLDGS CORP	COM	81619Q105	5,927	492,714	SH	DFND	14	316,014	176,700	0
SELECTIVE INS GROUP INC	COM	816300107	3,830	172,973	SH	DFND	14	4,659	168,314	0
SEMGROUP CORP	CL A	81663A105	452	5,433	SH	DFND	14	2,533	2,900	0
SEMTECH CORP	COM	816850101	17,048	627,901	SH	DFND	14	520,614	107,287	0
SEMTECH CORP	COM	816850101	244	9,000	SH	DFND	16	0	9,000	0
SEMPRA ENERGY	COM	816851109	32,599	309,348	SH	DFND	14	69,665	239,683	0
SEMPRA ENERGY	COM	816851109	101	955	SH	DFND	16	0	955	0
SENECA FOODS CORP NEW	CL A	817070501	525	18,350	SH	DFND	14	700	17,650	0
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	18,767	897,076	SH	DFND	14	588,639	308,437	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	1,760	33,612	SH	DFND	14	4,315	29,297	0
SEQUENOM INC	COM NEW	817337405	34	11,401	SH	DFND	14	6,401	5,000	0
SERVICE CORP INTL	COM	817565104	6,760	319,784	SH	DFND	14	175,533	144,251	0
SERVICENOW INC	COM	81762P102	206	3,500	SH	DFND	14	2,650	850	0
SERVISFIRST BANCSHARES INC	COM	81768T108	586	20,360	SH	DFND	14	16,660	3,700	0
SHENANDOAH TELECOMMUNICATION	COM	82312B106	239	9,618	SH	DFND	14	7,518	2,100	0
SHERWIN WILLIAMS CO	COM	824348106	32,691	149,280	SH	DFND	14	34,496	114,784	0
SHERWIN WILLIAMS CO	COM	824348106	260	1,185	SH	DFND	16	0	1,185	0
SHILOH INDS INC	COM	824543102	303	17,810	SH	DFND	14	8,310	9,500	0
SHOE CARNIVAL INC	COM	824889109	604	33,921	SH	DFND	14	31,371	2,550	0
SHORETEL INC	COM	825211105	667	100,245	SH	DFND	14	18,745	81,500	0
SHUTTERFLY INC	COM	82568P304	233	4,777	SH	DFND	14	2,277	2,500	0
SHUTTERSTOCK INC	COM	825690100	278	3,900	SH	DFND	14	3,200	700	0
SIERRA BANCORP	COM	82620P102	265	15,786	SH	DFND	14	686	15,100	0
SIGMA ALDRICH CORP	COM	826552101	23,112	169,927	SH	DFND	14	36,024	133,903	0
SIGMA ALDRICH CORP	COM	826552101	68	500	SH	DFND	16	0	500	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	3,667	32,728	SH	DFND	14	2,369	30,359	0
SILICON LABORATORIES INC	COM	826919102	1,173	28,853	SH	DFND	14	3,754	25,099	0
SILGAN HOLDINGS INC	COM	827048109	1,316	27,990	SH	DFND	14	2,145	25,845	0
SILICON IMAGE INC	COM	82705T102	1,078	213,838	SH	DFND	14	147,938	65,900	0
SILVER BAY RLTY TR CORP	COM	82735Q102	170	10,512	SH	DFND	14	8,628	1,884	0
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	3,052	79,232	SH	DFND	14	34,480	44,752	0
SIMON PPTY GROUP INC NEW	COM	828806109	5,110	31,076	SH	DFND	3	31,076	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	322,154	1,959,335	SH	DFND	14	308,520	1,650,815	0
SIMON PPTY GROUP INC NEW	COM	828806109	219	1,330	SH	DFND	16	0	1,330	0
SIMPSON MANUFACTURING CO INC	COM	829073105	2,676	91,806	SH	DFND	14	3,564	88,242	0
SINCLAIR BROADCAST GROUP INC	CL A	829226109	581	22,261	SH	DFND	14	18,461	3,800	0
SIRONA DENTAL SYSTEMS INC	COM	82966C103	2,792	36,417	SH	DFND	14	2,782	33,635	0
SIRIUS XM HLDGS INC	COM	82968B103	878	251,644	SH	DFND	14	49,688	201,956	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	230	6,690	SH	DFND	14	1,290	5,400	0
SIZMEK INC	COM	83013P105	312	40,263	SH	DFND	14	1,863	38,400	0
SKECHERS U S A INC	CL A	830566105	5,437	101,992	SH	DFND	14	3,450	98,542	0
SKILLED HEALTHCARE GROUP INC	CL A	83066R107	406	61,562	SH	DFND	14	1,362	60,200	0
SKYWEST INC	COM	830879102	846	108,735	SH	DFND	14	3,966	104,769	0
SKYWORKS SOLUTIONS INC	COM	83088M102	82,588	1,422,709	SH	DFND	14	942,726	479,983	0

SKYWORKS SOLUTIONS INC	COM	83088M102	650	11,200	SH	DFND	16	0	11,200	0
SMITH & WESSON HLDG CORP	COM	831756101	327	34,619	SH	DFND	14	31,519	3,100	0
SMITH A O	COM	831865209	45,847	969,684	SH	DFND	14	695,478	274,206	0
SMITH A O	COM	831865209	463	9,800	SH	DFND	16	0	9,800	0
SMUCKER J M CO	COM NEW	832696405	13,873	140,150	SH	DFND	14	30,763	109,387	0
SMUCKER J M CO	COM NEW	832696405	45	455	SH	DFND	16	0	455	0
SNAP ON INC	COM	833034101	9,395	77,596	SH	DFND	14	17,814	59,782	0
SNAP ON INC	COM	833034101	30	250	SH	DFND	16	0	250	0
SNYDERS-LANCE INC	COM	833551104	3,042	114,803	SH	DFND	14	3,838	110,965	0
SOLARWINDS INC	COM	83416B109	12,365	294,062	SH	DFND	14	220,999	73,063	0
SOLERA HOLDINGS INC	COM	83421A104	21,232	376,719	SH	DFND	14	267,822	108,897	0
SOLERA HOLDINGS INC	COM	83421A104	175	3,100	SH	DFND	16	0	3,100	0
SONIC CORP	COM	835451105	5,791	259,001	SH	DFND	14	146,239	112,762	0
SONIC AUTOMOTIVE INC	CL A	83545G102	1,862	75,950	SH	DFND	14	3,077	72,873	0
SONOCO PRODS CO	COM	835495102	3,680	93,671	SH	DFND	14	25,919	67,752	0
SOTHEBYS	COM	835898107	1,541	43,152	SH	DFND	14	5,333	37,819	0
SONUS NETWORKS INC	COM	835916107	2,199	642,972	SH	DFND	14	531,972	111,000	0
SOUTH JERSEY INDS INC	COM	838518108	4,214	78,978	SH	DFND	14	2,931	76,047	0
SOUTH ST CORP	COM	840441109	962	17,210	SH	DFND	14	15,280	1,930	0
SOUTHERN CO	COM	842587107	57,967	1,327,992	SH	DFND	14	339,049	988,943	0
SOUTHERN CO	COM	842587107	162	3,705	SH	DFND	16	0	3,705	0
SOUTHERN COPPER CORP	COM	84265V105	39,185	1,321,579	SH	DFND	14	738,913	582,666	0
SOUTHERN COPPER CORP	COM	84265V105	676	22,800	SH	DFND	16	0	22,800	0
SOUTHSIDE BANCSHARES INC	COM	84470P109	544	16,374	SH	DFND	14	14,673	1,701	0
SOUTHWEST AIRLS CO	COM	844741108	121,740	3,604,973	SH	DFND	14	1,856,967	1,748,006	0
SOUTHWEST AIRLS CO	COM	844741108	1,316	38,965	SH	DFND	16	0	38,965	0
SOUTHWEST BANCORP INC OKLA	COM	844767103	483	29,427	SH	DFND	14	28,727	700	0
SOUTHWEST GAS CORP	COM	844895102	13,949	287,133	SH	DFND	14	126,898	160,235	0
SOUTHWESTERN ENERGY CO	COM	845467109	19,157	548,116	SH	DFND	14	106,416	441,700	0
SOUTHWESTERN ENERGY CO	COM	845467109	51	1,450	SH	DFND	16	0	1,450	0
SOVRAN SELF STORAGE INC	COM	84610H108	650	8,740	SH	DFND	3	8,740	0	0
SOVRAN SELF STORAGE INC	COM	84610H108	38,855	522,530	SH	DFND	14	78,977	443,553	0
SPARTANNASH CO	COM	847215100	1,624	83,507	SH	DFND	14	2,987	80,520	0
SPECTRA ENERGY CORP	COM	847560109	35,311	899,415	SH	DFND	14	202,992	696,423	0
SPECTRA ENERGY CORP	COM	847560109	111	2,825	SH	DFND	16	0	2,825	0
SPECTRANETICS CORP	COM	84760C107	944	35,513	SH	DFND	14	32,313	3,200	0
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	975	119,766	SH	DFND	14	4,966	114,800	0
SPEEDWAY MOTORSPORTS INC	COM	847788106	336	19,693	SH	DFND	14	693	19,000	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	12,556	329,891	SH	DFND	14	181,611	148,280	0
SPIRIT AIRLS INC	COM	848577102	2,678	38,731	SH	DFND	14	31,231	7,500	0
SPIRIT RLTY CAP INC NEW	COM	84860W102	812	73,979	SH	DFND	3	73,979	0	0
SPIRIT RLTY CAP INC NEW	COM	84860W102	36,680	3,343,658	SH	DFND	14	521,926	2,821,732	0
SPOK HLDGS INC	COM	84863T106	2,879	221,280	SH	DFND	14	57,600	163,680	0
SPRINT CORP	COM SER 1	85207U105	365	57,645	SH	DFND	14	13,346	44,299	0
SQUARE 1 FINL INC	CL A	85223W101	273	14,200	SH	DFND	14	13,300	900	0
STAGE STORES INC	COM NEW	85254C305	1,183	69,120	SH	DFND	14	2,360	66,760	0
STAG INDL INC	COM	85254J102	771	37,245	SH	DFND	14	33,945	3,300	0

STAMPS COM INC	COM NEW	852857200	1,778	55,978	SH	DFND	14	24,559	31,419	0
STANCORP FINL GROUP INC	COM	852891100	1,769	28,004	SH	DFND	14	2,117	25,887	0
STANDARD MTR PRODS INC	COM	853666105	4,747	137,882	SH	DFND	14	80,898	56,984	0
STANDARD PAC CORP NEW	COM	85375C101	2,456	327,924	SH	DFND	14	12,275	315,649	0
STANDEX INTL CORP	COM	854231107	6,493	87,576	SH	DFND	14	40,538	47,038	0
STANLEY BLACK & DECKER INC	COM	854502101	19,898	224,102	SH	DFND	14	47,272	176,830	0
STANLEY BLACK & DECKER INC	COM	854502101	61	685	SH	DFND	16	0	685	0
STAPLES INC	COM	855030102	17,069	1,410,680	SH	DFND	14	230,712	1,179,968	0
STAPLES INC	COM	855030102	1,316	108,760	SH	DFND	16	0	108,760	0
STARBUCKS CORP	COM	855244109	76,539	1,014,296	SH	DFND	14	228,779	785,517	0
STARBUCKS CORP	COM	855244109	238	3,155	SH	DFND	16	0	3,155	0
STATE AUTO FINL CORP	COM	855707105	710	34,610	SH	DFND	14	910	33,700	0
STARWOOD PPTY TR INC	COM	85571B105	1,579	71,912	SH	DFND	14	3,902	68,010	0
STARZ	COM SER A	85571Q102	4,469	135,093	SH	DFND	14	69,144	65,949	0
STARWOOD WAYPOINT RESIDENTL	COM SHS	85571W109	1,026	39,462	SH	DFND	14	36,760	2,702	0
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	644	7,740	SH	DFND	3	7,740	0	0
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	55,868	671,411	SH	DFND	14	114,503	556,908	0
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	69	835	SH	DFND	16	0	835	0
STATE STR CORP	COM	857477103	59,825	812,731	SH	DFND	14	142,473	670,258	0
STATE STR CORP	COM	857477103	2,197	29,850	SH	DFND	16	0	29,850	0
STEEL DYNAMICS INC	COM	858119100	42,784	1,892,263	SH	DFND	14	1,100,041	792,222	0
STEEL DYNAMICS INC	COM	858119100	375	16,600	SH	DFND	16	0	16,600	0
STEELCASE INC	CL A	858155203	3,538	218,558	SH	DFND	14	198,808	19,750	0
STEIN MART INC	COM	858375108	679	58,758	SH	DFND	14	2,366	56,392	0
STEPAN CO	COM	858586100	5,998	135,160	SH	DFND	14	42,950	92,210	0
STERICYCLE INC	COM	858912108	13,698	117,518	SH	DFND	14	25,004	92,514	0
STERICYCLE INC	COM	858912108	41	350	SH	DFND	16	0	350	0
STERIS CORP	COM	859152100	15,945	295,489	SH	DFND	14	236,681	58,808	0
STERLING BANCORP DEL	COM	85917A100	2,359	184,445	SH	DFND	14	6,828	177,617	0
STEWART INFORMATION SVCS COR	COM	860372101	2,246	76,514	SH	DFND	14	32,410	44,104	0
STIFEL FINL CORP	COM	860630102	8,270	176,374	SH	DFND	14	5,788	170,586	0
STILLWATER MNG CO	COM	86074Q102	3,953	263,004	SH	DFND	14	10,179	252,825	0
STOCK YDS BANCORP INC	COM	861025104	1,268	42,117	SH	DFND	14	8,767	33,350	0
STONE ENERGY CORP	COM	861642106	6,313	201,321	SH	DFND	14	31,062	170,259	0
STRATEGIC HOTELS & RESORTS I	COM	86272T106	977	83,824	SH	DFND	3	83,824	0	0
STRATEGIC HOTELS & RESORTS I	COM	86272T106	57,428	4,929,409	SH	DFND	14	1,549,292	3,380,117	0
STRATEGIC HOTELS & RESORTS I	COM	86272T106	181	15,500	SH	DFND	16	0	15,500	0
STRAYER ED INC	COM	863236105	7,173	119,793	SH	DFND	14	67,201	52,592	0
STRYKER CORP	COM	863667101	33,777	418,296	SH	DFND	14	90,824	327,472	0
STRYKER CORP	COM	863667101	104	1,285	SH	DFND	16	0	1,285	0
STURM RUGER & CO INC	COM	864159108	3,886	79,812	SH	DFND	14	38,634	41,178	0
SUFFOLK BANCORP	COM	864739107	371	19,123	SH	DFND	14	15,423	3,700	0
SUMMIT HOTEL PPTYS	COM	866082100	125	11,620	SH	DFND	14	4,820	6,800	0
SUN CMNTYS INC	COM	866674104	655	12,969	SH	DFND	14	10,219	2,750	0

SUN HYDRAULICS CORP	COM	866942105	2,419	64,344	SH	DFND	14	62,894	1,450	0
SUNCOKE ENERGY INC	COM	86722A103	3,431	152,810	SH	DFND	14	5,929	146,881	0
SUNEDISON INC	COM	86732Y109	3,096	163,978	SH	DFND	14	11,541	152,437	0
SUNPOWER CORP	COM	867652406	1,912	56,440	SH	DFND	14	49,185	7,255	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	5,837	422,389	SH	DFND	14	387,899	34,490	0
SUNTRUST BKS INC	COM	867914103	45,144	1,187,071	SH	DFND	14	183,486	1,003,585	0
SUNTRUST BKS INC	COM	867914103	1,838	48,342	SH	DFND	16	0	48,342	0
SUPER MICRO COMPUTER INC	COM	86800U104	4,402	149,633	SH	DFND	14	66,933	82,700	0
SUPERIOR ENERGY SVCS INC	COM	868157108	14,090	428,672	SH	DFND	14	261,331	167,341	0
SUPERIOR INDS INTL INC	COM	868168105	896	51,096	SH	DFND	14	1,566	49,530	0
SUPERVALU INC	COM	868536103	1,285	143,708	SH	DFND	14	17,229	126,479	0
SURMODICS INC	COM	868873100	1,429	78,662	SH	DFND	14	23,534	55,128	0
SUSQUEHANNA BANCSHARES INC P	COM	869099101	8,624	862,363	SH	DFND	14	326,278	536,085	0
SWIFT ENERGY CO	COM	870738101	878	91,477	SH	DFND	14	3,223	88,254	0
SWIFT TRANSN CO	CL A	87074U101	211	10,034	SH	DFND	14	4,934	5,100	0
SYKES ENTERPRISES INC	COM	871237103	2,692	134,753	SH	DFND	14	5,421	129,332	0
SYMANTEC CORP	COM	871503108	116,152	4,940,520	SH	DFND	14	2,426,399	2,514,121	0
SYMANTEC CORP	COM	871503108	1,318	56,082	SH	DFND	16	0	56,082	0
SYMETRA FINL CORP	COM	87151Q106	6,837	293,071	SH	DFND	14	186,871	106,200	0
SYMETRA FINL CORP	COM	87151Q106	96	4,100	SH	DFND	16	0	4,100	0
SYMMETRY MED INC	COM	871546206	3,816	378,235	SH	DFND	14	203,714	174,521	0
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	3,631	79,307	SH	DFND	14	3,122	76,185	0
SYNAPTICS INC	COM	87157D109	7,579	103,541	SH	DFND	14	25,549	77,992	0
SYNOPSYS INC	COM	871607107	27,675	697,180	SH	DFND	14	430,478	266,702	0
SYNOPSYS INC	COM	871607107	163	4,100	SH	DFND	16	0	4,100	0
SYNOVUS FINL CORP	COM NEW	87161C501	2,097	88,709	SH	DFND	14	6,372	82,337	0
SYNTEL INC	COM	87162H103	25,842	293,857	SH	DFND	14	193,397	100,460	0
SYNTEL INC	COM	87162H103	369	4,200	SH	DFND	16	0	4,200	0
SYNNEX CORP	COM	87162W100	9,235	142,889	SH	DFND	14	77,021	65,868	0
SYNERGY RES CORP	COM	87164P103	1,808	148,300	SH	DFND	14	5,200	143,100	0
SYSCO CORP	COM	871829107	31,244	823,283	SH	DFND	14	177,672	645,611	0
SYSCO CORP	COM	871829107	93	2,450	SH	DFND	16	0	2,450	0
TCF FINL CORP	COM	872275102	8,331	536,435	SH	DFND	14	284,624	251,811	0
TD AMERITRADE HLDG CORP	COM	87236Y108	867	25,986	SH	DFND	14	4,587	21,399	0
TECO ENERGY INC	COM	872375100	5,138	295,651	SH	DFND	14	70,391	225,260	0
TECO ENERGY INC	COM	872375100	15	875	SH	DFND	16	0	875	0
TESSCO TECHNOLOGIES INC	COM	872386107	423	14,600	SH	DFND	14	400	14,200	0
TJX COS INC NEW	COM	872540109	95,886	1,620,510	SH	DFND	14	812,030	808,480	0
TJX COS INC NEW	COM	872540109	499	8,430	SH	DFND	16	0	8,430	0
T-MOBILE US INC	COM	872590104	1,584	54,850	SH	DFND	14	4,700	50,150	0
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	5,835	57,627	SH	DFND	14	1,992	55,635	0
TRI POINTE HOMES INC	COM	87265H109	190	14,700	SH	DFND	14	8,400	6,300	0
TTM TECHNOLOGIESINC	COM	87305R109	757	111,128	SH	DFND	14	4,234	106,894	0
TW TELECOM INC	COM	87311L104	3,714	89,252	SH	DFND	14	6,526	82,726	0
TABLEAU SOFTWARE INC	CL A	87336U105	1,189	16,366	SH	DFND	10	16,366	0	0
TABLEAU SOFTWARE INC	CL A	87336U105	75	1,030	SH	DFND	14	730	300	0

TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	7,041	348,912	SH	DFND	14	0	348,912	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	4,370	189,412	SH	DFND	14	7,115	182,297	0
TALMER BANCORP INC	COM	87482X101	253	18,300	SH	DFND	14	18,300	0	0
TANGER FACTORY OUTLET CTRS I	COM	875465106	7,165	218,977	SH	DFND	14	4,307	214,670	0
TANGOE INC	COM	87582Y108	1,005	74,192	SH	DFND	14	2,892	71,300	0
TARGET CORP	COM	87612E106	54,105	863,191	SH	DFND	14	192,402	670,789	0
TARGET CORP	COM	87612E106	169	2,695	SH	DFND	16	0	2,695	0
TARGA RES CORP	COM	87612G101	13,354	98,072	SH	DFND	14	68,492	29,580	0
TARGA RES CORP	COM	87612G101	259	1,900	SH	DFND	16	0	1,900	0
TASER INTL INC	COM	87651B104	4,205	272,343	SH	DFND	14	162,043	110,300	0
TATA MTRS LTD	SPONSORED ADR	876568502	39,171	896,149	SH	DFND	14	70,500	825,649	0
TATA MTRS LTD	SPONSORED ADR	876568502	2,378	54,400	SH	DFND	16	0	54,400	0
TAUBMAN CTRS INC	COM	876664103	1,213	16,610	SH	DFND	3	16,610	0	0
TAUBMAN CTRS INC	COM	876664103	79,479	1,088,755	SH	DFND	14	264,049	824,706	0
TEAM HEALTH HOLDINGS INC	COM	87817A107	585	10,093	SH	DFND	14	4,193	5,900	0
TECH DATA CORP	COM	878237106	11,001	186,897	SH	DFND	14	109,193	77,704	0
TECH DATA CORP	COM	878237106	159	2,700	SH	DFND	16	0	2,700	0
TECHNE CORP	COM	878377100	9,467	101,193	SH	DFND	14	75,365	25,828	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	11,869	126,253	SH	DFND	14	29,362	96,891	0
TELEFLEX INC	COM	879369106	5,378	51,196	SH	DFND	14	21,253	29,943	0
TELEPHONE & DATA SYS INC	COM NEW	879433829	5,323	222,180	SH	DFND	14	147,205	74,975	0
TELETECH HOLDINGS INC	COM	879939106	1,520	61,859	SH	DFND	14	1,692	60,167	0
TEMPUR SEALY INTL INC	COM	88023U101	2,442	43,467	SH	DFND	14	7,679	35,788	0
TENET HEALTHCARE CORP	COM NEW	88033G407	7,758	130,632	SH	DFND	14	29,426	101,206	0
TENET HEALTHCARE CORP	COM NEW	88033G407	24	397	SH	DFND	16	0	397	0
TENNANT CO	COM	880345103	3,402	50,707	SH	DFND	14	11,297	39,410	0
TENNECO INC	COM	880349105	17,269	330,136	SH	DFND	14	188,496	141,640	0
TENNECO INC	COM	880349105	450	8,600	SH	DFND	16	0	8,600	0
TERADATA CORP DEL	COM	88076W103	8,800	209,925	SH	DFND	14	47,167	162,758	0
TERADATA CORP DEL	COM	88076W103	28	675	SH	DFND	16	0	675	0
TERADYNE INC	COM	880770102	2,547	131,357	SH	DFND	14	9,397	121,960	0
TEREX CORP NEW	COM	880779103	2,274	71,572	SH	DFND	14	5,042	66,530	0
TERRITORIAL BANCORP INC	COM	88145X108	780	38,424	SH	DFND	14	5,424	33,000	0
TESCO CORP	COM	88157K101	1,648	83,012	SH	DFND	14	2,712	80,300	0
TESORO CORP	COM	881609101	29,822	489,048	SH	DFND	14	312,390	176,658	0
TESORO CORP	COM	881609101	35	575	SH	DFND	16	0	575	0
TESLA MTRS INC	COM	88160R101	1,338	5,513	SH	DFND	14	1,723	3,790	0
TETRA TECHNOLOGIES INC DEL	COM	88162F105	1,896	175,225	SH	DFND	14	6,221	169,004	0
TETRA TECH INC NEW	COM	88162G103	3,658	146,440	SH	DFND	14	5,471	140,969	0
TESSERA TECHNOLOGIES INC	COM	88164L100	2,771	104,265	SH	DFND	14	4,303	99,962	0
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	6,081	105,422	SH	DFND	14	13,602	91,820	0
TEXAS INSTRS INC	COM	882508104	210,678	4,417,646	SH	DFND	14	1,999,163	2,418,483	0
TEXAS INSTRS INC	COM	882508104	3,120	65,415	SH	DFND	16	0	65,415	0
TEXAS ROADHOUSE INC	COM	882681109	10,298	369,898	SH	DFND	14	202,502	167,396	0
TEXAS ROADHOUSE INC	COM	882681109	134	4,800	SH	DFND	16	0	4,800	0
TEXTRON INC	COM	883203101	17,752	493,257	SH	DFND	14	83,990	409,267	0

TEXTRON INC	COM	883203101	35	985	SH	DFND	16	0	985	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	69,123	567,977	SH	DFND	14	139,252	428,725	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	213	1,750	SH	DFND	16	0	1,750	0
THERMON GROUP HLDGS INC	COM	88362T103	1,060	43,396	SH	DFND	14	40,196	3,200	0
THOMSON REUTERS CORP	COM	884903105	1,777	48,800	SH	DFND	14	24,900	23,900	0
THOR INDS INC	COM	885160101	45,005	873,880	SH	DFND	14	511,705	362,175	0
THOR INDS INC	COM	885160101	865	16,800	SH	DFND	16	0	16,800	0
THORATEC CORP	COM NEW	885175307	2,527	94,540	SH	DFND	14	60,217	34,323	0
3-D SYS CORP DEL	COM NEW	88554D205	3,139	67,692	SH	DFND	14	4,762	62,930	0
3M CO	COM	88579Y101	124,783	880,736	SH	DFND	14	193,723	687,013	0
3M CO	COM	88579Y101	391	2,760	SH	DFND	16	0	2,760	0
TIBCO SOFTWARE INC	COM	88632Q103	2,347	99,327	SH	DFND	14	6,949	92,378	0
TIDEWATER INC	COM	886423102	1,252	32,083	SH	DFND	14	2,323	29,760	0
TIFFANY & CO NEW	COM	886547108	14,046	145,844	SH	DFND	14	32,678	113,166	0
TIFFANY & CO NEW	COM	886547108	43	450	SH	DFND	16	0	450	0
TILLYS INC	CL A	886885102	319	42,410	SH	DFND	14	25,110	17,300	0
TIME INC NEW	COM	887228104	3,292	140,485	SH	DFND	14	72,368	68,117	0
TIME WARNER INC	COM NEW	887317303	92,944	1,235,790	SH	DFND	14	286,824	948,966	0
TIME WARNER INC	COM NEW	887317303	419	5,576	SH	DFND	16	0	5,576	0
TIME WARNER CABLE INC	COM	88732J207	53,517	372,964	SH	DFND	14	84,671	288,293	0
TIME WARNER CABLE INC	COM	88732J207	173	1,208	SH	DFND	16	0	1,208	0
TIMKEN CO	COM	887389104	29,563	697,398	SH	DFND	14	441,800	255,598	0
TIMKEN CO	COM	887389104	110	2,600	SH	DFND	16	0	2,600	0
TIMKENSTEEL CORP	COM	887399103	2,844	61,175	SH	DFND	14	31,276	29,899	0
TITAN INTL INC ILL	COM	88830M102	1,353	114,475	SH	DFND	14	3,775	110,700	0
TIVO INC	COM	888706108	1,002	78,328	SH	DFND	14	6,558	71,770	0
TOLL BROTHERS INC	COM	889478103	3,288	105,511	SH	DFND	14	7,608	97,903	0
TOMPKINS FINANCIAL CORPORATI	COM	890110109	2,216	50,270	SH	DFND	14	1,262	49,008	0
TOOTSIE ROLL INDS INC	COM	890516107	402	14,371	SH	DFND	14	1,583	12,788	0
TORCHMARK CORP	COM	891027104	20,630	393,920	SH	DFND	14	52,361	341,559	0
TORCHMARK CORP	COM	891027104	1,515	28,937	SH	DFND	16	0	28,937	0
TORO CO	COM	891092108	11,878	200,538	SH	DFND	14	32,054	168,484	0
TORO CO	COM	891092108	278	4,700	SH	DFND	16	0	4,700	0
TOWER INTL INC	COM	891826109	2,203	87,472	SH	DFND	14	37,572	49,900	0
TOWERS WATSON & CO	CL A	891894107	4,525	45,479	SH	DFND	14	3,401	42,078	0
TOTAL SYS SVCS INC	COM	891906109	6,826	220,491	SH	DFND	14	50,025	170,466	0
TOTAL SYS SVCS INC	COM	891906109	20	650	SH	DFND	16	0	650	0
TRACTOR SUPPLY CO	COM	892356106	11,284	183,450	SH	DFND	14	41,674	141,776	0
TRACTOR SUPPLY CO	COM	892356106	37	600	SH	DFND	16	0	600	0
TRANSDIGM GROUP INC	COM	893641100	813	4,413	SH	DFND	14	1,023	3,390	0
TRAVELERS COMPANIES INC	COM	89417E109	84,868	903,423	SH	DFND	14	256,914	646,509	0
TRAVELERS COMPANIES INC	COM	89417E109	2,818	29,994	SH	DFND	16	0	29,994	0
TRAVELZOO INC	COM NEW	89421Q205	1,402	90,423	SH	DFND	14	63,623	26,800	0
TRECORA RES	COM	894648104	291	23,525	SH	DFND	14	22,225	1,300	0
TREDEGAR CORP	COM	894650100	2,110	114,596	SH	DFND	14	27,394	87,202	0
TREEHOUSE FOODS INC	COM	89469A104	8,005	99,439	SH	DFND	14	3,858	95,581	0
TRIMAS CORP	COM NEW	896215209	819	33,651	SH	DFND	14	31,151	2,500	0

TRIMBLE NAVIGATION LTD	COM	896239100	5,567	182,538	SH	DFND	14	25,508	157,030	0
TRINITY INDS INC	COM	896522109	13,907	297,668	SH	DFND	14	145,878	151,790	0
TRIPLE-S MGMT CORP	CL B	896749108	2,028	101,923	SH	DFND	14	69,923	32,000	0
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	7,348	385,313	SH	DFND	14	14,601	370,712	0
TRIUMPH GROUP INC NEW	COM	896818101	8,113	124,717	SH	DFND	14	74,146	50,571	0
TRIPADVISOR INC	COM	896945201	13,732	150,203	SH	DFND	14	33,892	116,311	0
TRIPADVISOR INC	COM	896945201	43	475	SH	DFND	16	0	475	0
TRUEBLUE INC	COM	89785X101	4,981	197,178	SH	DFND	14	63,187	133,991	0
TRUEBLUE INC	COM	89785X101	81	3,200	SH	DFND	16	0	3,200	0
TRUSTCO BK CORP N Y	COM	898349105	1,545	239,955	SH	DFND	14	7,859	232,096	0
TRUSTMARK CORP	COM	898402102	1,077	46,745	SH	DFND	14	5,682	41,063	0
TUESDAY MORNING CORP	COM NEW	899035505	1,848	95,226	SH	DFND	14	3,346	91,880	0
TUPPERWARE BRANDS CORP	COM	899896104	9,288	134,524	SH	DFND	14	97,120	37,404	0
TWENTY FIRST CENTY FOX INC	CL A	90130A101	101,945	2,973,013	SH	DFND	14	859,372	2,113,641	0
TWENTY FIRST CENTY FOX INC	CL A	90130A101	532	15,510	SH	DFND	16	0	15,510	0
TWITTER INC	COM	90184L102	737	14,280	SH	DFND	14	8,630	5,650	0
TWO HBRS INVT CORP	COM	90187B101	725	74,965	SH	DFND	14	50,465	24,500	0
II VI INC	COM	902104108	1,348	114,565	SH	DFND	14	4,303	110,262	0
TYLER TECHNOLOGIES INC	COM	902252105	7,147	80,854	SH	DFND	14	6,407	74,447	0
TYSON FOODS INC	CL A	902494103	126,282	3,207,568	SH	DFND	14	1,489,657	1,717,911	0
TYSON FOODS INC	CL A	902494103	3,154	80,100	SH	DFND	16	0	80,100	0
UDR INC	COM	902653104	1,611	59,126	SH	DFND	3	59,126	0	0
UDR INC	COM	902653104	78,140	2,867,541	SH	DFND	14	579,859	2,287,682	0
UGI CORP NEW	COM	902681105	26,844	787,445	SH	DFND	14	452,708	334,737	0
UIL HLDG CORP	COM	902748102	4,437	125,351	SH	DFND	14	4,964	120,387	0
UMB FINL CORP	COM	902788108	4,594	84,220	SH	DFND	14	3,253	80,967	0
US BANCORP DEL	COM NEW	902973304	131,673	3,147,823	SH	DFND	14	613,600	2,534,223	0
US BANCORP DEL	COM NEW	902973304	3,826	91,454	SH	DFND	16	0	91,454	0
URS CORP NEW	COM	903236107	2,569	44,592	SH	DFND	14	3,299	41,293	0
USANA HEALTH SCIENCES INC	COM	90328M107	877	11,908	SH	DFND	14	3,008	8,900	0
U S SILICA HLDGS INC	COM	90346E103	8,791	140,630	SH	DFND	14	12,930	127,700	0
ULTA SALON COSMETCS & FRAG I	COM	90384S303	1,393	11,789	SH	DFND	14	1,199	10,590	0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	2,788	19,703	SH	DFND	14	2,653	17,050	0
ULTRA CLEAN HLDGS INC	COM	90385V107	588	65,690	SH	DFND	14	32,890	32,800	0
ULTRA PETROLEUM CORP	COM	903914109	255	10,961	SH	DFND	14	2,618	8,343	0
ULTRATECH INC	COM	904034105	1,420	62,420	SH	DFND	14	2,302	60,118	0
UMPQUA HLDGS CORP	COM	904214103	2,595	157,549	SH	DFND	14	45,511	112,038	0
UNDER ARMOUR INC	CL A	904311107	15,069	218,076	SH	DFND	14	49,648	168,428	0
UNDER ARMOUR INC	CL A	904311107	48	700	SH	DFND	16	0	700	0
UNIFI INC	COM NEW	904677200	947	36,571	SH	DFND	14	871	35,700	0
UNIFIRST CORP MASS	COM	904708104	9,522	98,578	SH	DFND	14	42,003	56,575	0
UNION BANKSHARES CORP NEW	COM	90539J109	545	23,580	SH	DFND	14	21,035	2,545	0
UNION PAC CORP	COM	907818108	305,665	2,819,264	SH	DFND	14	1,207,174	1,612,090	0
UNION PAC CORP	COM	907818108	3,192	29,440	SH	DFND	16	0	29,440	0
UNIT CORP	COM	909218109	22,561	384,674	SH	DFND	14	206,705	177,969	0
UNIT CORP	COM	909218109	199	3,400	SH	DFND	16	0	3,400	0

UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	2,048	124,446	SH	DFND	14	27,506	96,940	0
UNITED BANKSHARES INC WEST V	COM	909907107	4,870	157,467	SH	DFND	14	21,465	136,002	0
UNITED CONTL HLDGS INC	COM	910047109	13,870	296,429	SH	DFND	14	74,482	221,947	0
UNITED CONTL HLDGS INC	COM	910047109	37	800	SH	DFND	16	0	800	0
UNITED FIRE GROUP INC	COM	910340108	1,302	46,888	SH	DFND	14	1,774	45,114	0
UNITED INS HLDGS CORP	COM	910710102	1,176	78,400	SH	DFND	14	58,500	19,900	0
UNITED NAT FOODS INC	COM	911163103	2,131	34,671	SH	DFND	14	4,447	30,224	0
UNITED ONLINE INC	COM NEW	911268209	997	91,042	SH	DFND	14	90,314	728	0
UNITED PARCEL SERVICE INC	CL B	911312106	137,559	1,399,525	SH	DFND	14	487,089	912,436	0
UNITED PARCEL SERVICE INC	CL B	911312106	979	9,960	SH	DFND	16	0	9,960	0
UNITED RENTALS INC	COM	911363109	30,795	277,180	SH	DFND	14	119,825	157,355	0
UNITED RENTALS INC	COM	911363109	444	4,000	SH	DFND	16	0	4,000	0
UNITED STATES LIME & MINERAL	COM	911922102	312	5,367	SH	DFND	14	4,467	900	0
UNITED STATES STL CORP NEW	COM	912909108	3,666	93,583	SH	DFND	14	6,735	86,848	0
UNITED STATIONERS INC	COM	913004107	4,983	132,633	SH	DFND	14	49,977	82,656	0
UNITED TECHNOLOGIES CORP	COM	913017109	177,903	1,684,691	SH	DFND	14	491,373	1,193,318	0
UNITED TECHNOLOGIES CORP	COM	913017109	1,969	18,650	SH	DFND	16	0	18,650	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	34,968	271,804	SH	DFND	14	201,242	70,562	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	129	1,000	SH	DFND	16	0	1,000	0
UNITEDHEALTH GROUP INC	COM	91324P102	233,926	2,712,185	SH	DFND	14	843,245	1,868,940	0
UNITEDHEALTH GROUP INC	COM	91324P102	5,292	61,360	SH	DFND	16	0	61,360	0
UNITIL CORP	COM	913259107	294	9,467	SH	DFND	14	767	8,700	0
UNIVERSAL CORP VA	COM	913456109	695	15,662	SH	DFND	14	2,133	13,529	0
UNIVERSAL ELECTRS INC	COM	913483103	4,450	90,144	SH	DFND	14	46,126	44,018	0
UNIVERSAL FST PRODS INC	COM	913543104	4,055	94,944	SH	DFND	14	33,239	61,705	0
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	1,765	42,341	SH	DFND	14	14,616	27,725	0
UNIVERSAL INS HLDGS INC	COM	91359V107	1,514	117,126	SH	DFND	14	32,726	84,400	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	37,635	360,142	SH	DFND	14	171,580	188,562	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	481	4,600	SH	DFND	16	0	4,600	0
UNIVERSAL TECHNICAL INST INC	COM	913915104	430	46,011	SH	DFND	14	1,628	44,383	0
UNIVEST CORP PA	COM	915271100	1,233	65,746	SH	DFND	14	20,371	45,375	0
UNUM GROUP	COM	91529Y106	92,261	2,683,577	SH	DFND	14	1,349,134	1,334,443	0
UNUM GROUP	COM	91529Y106	2,448	71,211	SH	DFND	16	0	71,211	0
UNWIRED PLANET INC NEW	COM	91531F103	19	10,337	SH	DFND	14	5,337	5,000	0
URBAN OUTFITTERS INC	COM	917047102	6,910	188,294	SH	DFND	14	39,603	148,691	0
URBAN OUTFITTERS INC	COM	917047102	15	400	SH	DFND	16	0	400	0
URSTADT BIDDLE PPTYS INC	CL A	917286205	1,829	90,078	SH	DFND	14	30,228	59,850	0
US ECOLOGY INC	COM	91732J102	1,455	31,108	SH	DFND	14	29,808	1,300	0
VCA INC	COM	918194101	4,860	123,572	SH	DFND	14	67,130	56,442	0
V F CORP	COM	918204108	54,331	822,828	SH	DFND	14	301,488	521,340	0
V F CORP	COM	918204108	337	5,100	SH	DFND	16	0	5,100	0
VSE CORP	COM	918284100	1,204	24,554	SH	DFND	14	7,154	17,400	0
VOXX INTL CORP	CL A	91829F104	393	42,258	SH	DFND	14	1,508	40,750	0
VAALCO ENERGY INC	COM NEW	91851C201	1,812	213,219	SH	DFND	14	78,719	134,500	0
VAIL RESORTS INC	COM	91879Q109	264	3,045	SH	DFND	14	2,095	950	0

VALERO ENERGY CORP NEW	COM	91913Y100	156,535	3,383,073	SH	DFND	14	1,605,215	1,777,858	0
VALERO ENERGY CORP NEW	COM	91913Y100	3,213	69,450	SH	DFND	16	0	69,450	0
VALLEY NATL BANCORP	COM	919794107	1,286	132,678	SH	DFND	14	16,268	116,410	0
VALMONT INDS INC	COM	920253101	2,350	17,420	SH	DFND	14	1,485	15,935	0
VALSPAR CORP	COM	920355104	12,639	160,009	SH	DFND	14	101,944	58,065	0
VANTIV INC	CL A	92210H105	233	7,550	SH	DFND	14	2,150	5,400	0
VARIAN MED SYS INC	COM	92220P105	11,031	137,687	SH	DFND	14	31,663	106,024	0
VARIAN MED SYS INC	COM	92220P105	36	455	SH	DFND	16	0	455	0
VASCO DATA SEC INTL INC	COM	92230Y104	6,631	353,088	SH	DFND	14	227,788	125,300	0
VASCULAR SOLUTIONS INC	COM	92231M109	727	29,447	SH	DFND	14	18,247	11,200	0
VECTREN CORP	COM	92240G101	17,148	429,772	SH	DFND	14	279,073	150,699	0
VECTREN CORP	COM	92240G101	168	4,200	SH	DFND	16	0	4,200	0
VECTOR GROUP LTD	COM	92240M108	203	9,158	SH	DFND	14	3,953	5,205	0
VEECO INSTRS INC DEL	COM	922417100	3,118	89,213	SH	DFND	14	3,446	85,767	0
VECTRUS INC	COM	92242T101	308	15,762	SH	DFND	14	7,328	8,434	0
VENTAS INC	COM	92276F100	620	10,013	SH	DFND	3	10,013	0	0
VENTAS INC	COM	92276F100	65,873	1,063,329	SH	DFND	14	176,269	887,060	0
VENTAS INC	COM	92276F100	74	1,200	SH	DFND	16	0	1,200	0
VANGUARD INDEX FDS	REIT ETF	922908553	30,211	420,468	SH	DFND	14	420,468	0	0
VERIFONE SYS INC	COM	92342Y109	2,567	74,674	SH	DFND	14	5,069	69,605	0
VERISIGN INC	COM	92343E102	8,821	160,033	SH	DFND	14	36,760	123,273	0
VERISIGN INC	COM	92343E102	25	445	SH	DFND	16	0	445	0
VERIZON COMMUNICATIONS INC	COM	92343V104	388,792	7,777,395	SH	DFND	14	2,213,939	5,563,456	0
VERIZON COMMUNICATIONS INC	COM	92343V104	2,609	52,182	SH	DFND	16	0	52,182	0
VERINT SYS INC	COM	92343X100	355	6,384	SH	DFND	14	3,511	2,873	0
VERITIV CORP	COM	923454102	897	17,912	SH	DFND	14	404	17,508	0
VERISK ANALYTICS INC	CL A	92345Y106	760	12,484	SH	DFND	14	3,014	9,470	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	35,223	313,627	SH	DFND	14	71,139	242,488	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	112	1,000	SH	DFND	16	0	1,000	0
VIAD CORP	COM NEW	92552R406	2,425	117,442	SH	DFND	14	42,758	74,684	0
VIASAT INC	COM	92552V100	5,255	95,334	SH	DFND	14	3,772	91,562	0
VIACOM INC NEW	CL B	92553P201	40,905	531,649	SH	DFND	14	118,750	412,899	0
VIACOM INC NEW	CL B	92553P201	122	1,588	SH	DFND	16	0	1,588	0
VICOR CORP	COM	925815102	335	35,682	SH	DFND	14	1,340	34,342	0
VIEWPOINT FINL GROUP INC MD	COM	92672A101	2,482	103,692	SH	DFND	14	26,992	76,700	0
VILLAGE SUPER MKT INC	CL A NEW	927107409	298	13,095	SH	DFND	14	8,195	4,900	0
VISA INC	COM CL A	92826C839	160,680	753,058	SH	DFND	14	225,699	527,359	0
VISA INC	COM CL A	92826C839	446	2,090	SH	DFND	16	0	2,090	0
VIRTUSA CORP	COM	92827P102	2,034	57,201	SH	DFND	14	2,071	55,130	0
VIRTUS INVT PARTNERS INC	COM	92828Q109	4,574	26,333	SH	DFND	14	9,880	16,453	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	9,886	691,786	SH	DFND	14	430,454	261,332	0
VISTEON CORP	COM NEW	92839U206	418	4,303	SH	DFND	14	903	3,400	0
VITAMIN SHOPPE INC	COM	92849E101	3,043	68,559	SH	DFND	14	2,609	65,950	0
VMWARE INC	CL A COM	928563402	741	7,892	SH	DFND	14	1,552	6,340	0
VONAGE HLDGS CORP	COM	92886T201	516	157,357	SH	DFND	14	141,657	15,700	0
VORNADO RLTY TR	SH BEN INT	929042109	909	9,092	SH	DFND	3	9,092	0	0

VORNADO RLTY TR	SH BEN INT	929042109	62,076	621,011	SH	DFND	14	115,390	505,621	0
VORNADO RLTY TR	SH BEN INT	929042109	75	751	SH	DFND	16	0	751	0
VOYA FINL INC	COM	929089100	601	15,360	SH	DFND	14	2,560	12,800	0
VULCAN MATLS CO	COM	929160109	10,510	174,502	SH	DFND	14	39,623	134,879	0
VULCAN MATLS CO	COM	929160109	33	550	SH	DFND	16	0	550	0
WD-40 CO	COM	929236107	2,134	31,403	SH	DFND	14	1,420	29,983	0
WGL HLDGS INC	COM	92924F106	7,151	169,788	SH	DFND	14	120,216	49,572	0
WABCO HLDGS INC	COM	92927K102	890	9,790	SH	DFND	14	6,122	3,668	0
WSFS FINL CORP	COM	929328102	1,906	26,611	SH	DFND	14	12,291	14,320	0
W P CAREY INC	COM	92936U109	5,082	79,700	SH	DFND	14	79,700	0	0
W P CAREY INC	COM	92936U109	172	2,700	SH	DFND	16	0	2,700	0
WABASH NATL CORP	COM	929566107	774	58,121	SH	DFND	14	3,921	54,200	0
WABTEC CORP	COM	929740108	5,112	63,086	SH	DFND	14	4,538	58,548	0
WADDELL & REED FINL INC	CL A	930059100	30,097	582,263	SH	DFND	14	388,554	193,709	0
WADDELL & REED FINL INC	CL A	930059100	279	5,400	SH	DFND	16	0	5,400	0
WAGEWORKS INC	COM	930427109	3,232	70,980	SH	DFND	14	3,130	67,850	0
WAL-MART STORES INC	COM	931142103	381,656	4,990,926	SH	DFND	14	1,949,640	3,041,286	0
WAL-MART STORES INC	COM	931142103	7,579	99,105	SH	DFND	16	0	99,105	0
WALGREEN CO	COM	931422109	71,582	1,207,722	SH	DFND	14	268,160	939,562	0
WALGREEN CO	COM	931422109	219	3,695	SH	DFND	16	0	3,695	0
WALKER & DUNLOP INC	COM	93148P102	804	60,500	SH	DFND	14	27,800	32,700	0
WALTER INVT MGMT CORP	COM	93317W102	1,004	45,761	SH	DFND	14	43,066	2,695	0
WARREN RES INC	COM	93564A100	2,765	521,784	SH	DFND	14	297,684	224,100	0
WASHINGTON FED INC	COM	938824109	8,119	398,759	SH	DFND	14	213,607	185,152	0
WASHINGTON PRIME GROUP INC	COM	939647103	1,781	101,906	SH	DFND	14	6,775	95,131	0
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	226	8,893	SH	DFND	14	3,823	5,070	0
WASHINGTON TR BANCORP	COM	940610108	1,364	41,349	SH	DFND	14	21,494	19,855	0
WASTE CONNECTIONS INC	COM	941053100	11,699	241,118	SH	DFND	14	136,156	104,962	0
WASTE MGMT INC DEL	COM	94106L109	27,691	582,609	SH	DFND	14	131,975	450,634	0
WASTE MGMT INC DEL	COM	94106L109	87	1,825	SH	DFND	16	0	1,825	0
WATERS CORP	COM	941848103	11,303	114,034	SH	DFND	14	26,116	87,918	0
WATERS CORP	COM	941848103	38	385	SH	DFND	16	0	385	0
WATSCO INC	COM	942622200	1,656	19,220	SH	DFND	14	2,302	16,918	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	3,705	63,598	SH	DFND	14	2,571	61,027	0
WAUSAU PAPER CORP	COM	943315101	848	106,954	SH	DFND	14	3,521	103,433	0
WEB COM GROUP INC	COM	94733A104	359	17,969	SH	DFND	14	14,869	3,100	0
WEBMD HEALTH CORP	COM	94770V102	1,596	38,179	SH	DFND	14	35,448	2,731	0
WEBSTER FINL CORP CONN	COM	947890109	6,190	212,436	SH	DFND	14	158,560	53,876	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	2,361	74,941	SH	DFND	14	5,367	69,574	0
WEIS MKTS INC	COM	948849104	597	15,293	SH	DFND	14	9,098	6,195	0
WELLCARE HEALTH PLANS INC	COM	94946T106	5,469	90,633	SH	DFND	14	63,610	27,023	0
WELLPOINT INC	COM	94973V107	146,953	1,228,497	SH	DFND	14	528,789	699,708	0
WELLPOINT INC	COM	94973V107	4,040	33,775	SH	DFND	16	0	33,775	0
WELLS FARGO & CO NEW	COM	949746101	610,058	11,761,293	SH	DFND	14	3,987,021	7,774,272	0
WELLS FARGO & CO NEW	COM	949746101	12,511	241,203	SH	DFND	16	0	241,203	0
WENDYS CO	COM	95058W100	1,547	187,341	SH	DFND	14	12,023	175,318	0
WERNER ENTERPRISES INC	COM	950755108	2,051	81,405	SH	DFND	14	54,999	26,406	0

WESBANCO INC	COM	950810101	3,644	119,114	SH	DFND	14	66,920	52,194	0
WESBANCO INC	COM	950810101	67	2,200	SH	DFND	16	0	2,200	0
WESCO INTL INC	COM	95082P105	260	3,317	SH	DFND	14	827	2,490	0
WEST BANCORPORATION INC	CAP STK	95123P106	378	26,741	SH	DFND	14	941	25,800	0
WEST CORP	COM	952355204	4,407	149,600	SH	DFND	14	79,400	70,200	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	11,972	267,476	SH	DFND	14	103,636	163,840	0
WESTAMERICA BANCORPORATION	COM	957090103	2,711	58,286	SH	DFND	14	2,307	55,979	0
WESTAR ENERGY INC	COM	95709T100	4,886	143,199	SH	DFND	14	21,876	121,323	0
WESTERN ALLIANCE BANCORP	COM	957638109	3,479	145,584	SH	DFND	14	102,669	42,915	0
WESTERN ASSET MTG CAP CORP	COM	95790D105	954	64,535	SH	DFND	14	62,335	2,200	0
WESTERN DIGITAL CORP	COM	958102105	49,902	512,757	SH	DFND	14	73,396	439,361	0
WESTERN DIGITAL CORP	COM	958102105	1,932	19,850	SH	DFND	16	0	19,850	0
WESTERN REFNG INC	COM	959319104	4,690	111,691	SH	DFND	14	99,691	12,000	0
WESTERN UN CO	COM	959802109	18,626	1,161,236	SH	DFND	14	187,909	973,327	0
WESTERN UN CO	COM	959802109	997	62,185	SH	DFND	16	0	62,185	0
WESTLAKE CHEM CORP	COM	960413102	55,596	642,062	SH	DFND	14	397,512	244,550	0
WESTLAKE CHEM CORP	COM	960413102	1,204	13,900	SH	DFND	16	0	13,900	0
WESTWOOD HLDGS GROUP INC	COM	961765104	607	10,702	SH	DFND	14	9,602	1,100	0
WEX INC	COM	96208T104	2,977	26,983	SH	DFND	14	3,516	23,467	0
WEYERHAEUSER CO	COM	962166104	23,606	740,920	SH	DFND	14	159,787	581,133	0
WEYERHAEUSER CO	COM	962166104	69	2,160	SH	DFND	16	0	2,160	0
WHIRLPOOL CORP	COM	963320106	46,239	317,467	SH	DFND	14	142,584	174,883	0
WHIRLPOOL CORP	COM	963320106	1,287	8,834	SH	DFND	16	0	8,834	0
WHITEWAVE FOODS CO	COM	966244105	26,677	734,302	SH	DFND	14	498,497	235,805	0
WHITING PETE CORP NEW	COM	966387102	4,823	62,198	SH	DFND	14	2,258	59,940	0
WHOLE FOODS MKT INC	COM	966837106	18,517	485,887	SH	DFND	14	109,390	376,497	0
WHOLE FOODS MKT INC	COM	966837106	57	1,500	SH	DFND	16	0	1,500	0
WILEY JOHN & SONS INC	CL A	968223206	2,432	43,345	SH	DFND	14	12,317	31,028	0
WILLBROS GROUP INC DEL	COM	969203108	1,351	162,175	SH	DFND	14	153,175	9,000	0
WILLIAMS COS INC DEL	COM	969457100	50,676	915,563	SH	DFND	14	207,983	707,580	0
WILLIAMS COS INC DEL	COM	969457100	154	2,785	SH	DFND	16	0	2,785	0
WILLIAMS CLAYTON ENERGY INC	COM	969490101	1,818	18,848	SH	DFND	14	17,768	1,080	0
WILLIAMS CLAYTON ENERGY INC	COM	969490101	48	500	SH	DFND	16	0	500	0
WILLIAMS SONOMA INC	COM	969904101	3,787	56,889	SH	DFND	14	4,279	52,610	0
WILSHIRE BANCORP INC	COM	97186T108	5,167	559,760	SH	DFND	14	271,997	287,763	0
WINDSTREAM HLDGS INC	COM	97382A101	8,462	784,991	SH	DFND	14	165,860	619,131	0
WINDSTREAM HLDGS INC	COM	97382A101	24	2,256	SH	DFND	16	0	2,256	0
WINNEBAGO INDS INC	COM	974637100	3,455	158,684	SH	DFND	14	79,998	78,686	0
WINTRUST FINL CORP	COM	97650W108	6,432	143,987	SH	DFND	14	17,001	126,986	0
WIPRO LTD	SPON ADR 1 SH	97651M109	2,839	233,496	SH	DFND	14	18,406	215,090	0
WISCONSIN ENERGY CORP	COM	976657106	16,131	375,147	SH	DFND	14	66,293	308,854	0
WISCONSIN ENERGY CORP	COM	976657106	41	950	SH	DFND	16	0	950	0
WOLVERINE WORLD WIDE INC	COM	978097103	5,607	223,742	SH	DFND	14	8,512	215,230	0
WOODWARD INC	COM	980745103	1,962	41,211	SH	DFND	14	5,527	35,684	0
WORKDAY INC	CL A	98138H101	491	5,956	SH	DFND	10	5,956	0	0
WORKDAY INC	CL A	98138H101	245	2,970	SH	DFND	14	1,620	1,350	0

WORLD ACCEP CORP DEL	COM	981419104	2,861	42,382	SH	DFND	14	22,962	19,420	0
WORLD FUEL SVCS CORP	COM	981475106	8,837	221,363	SH	DFND	14	146,209	75,154	0
WORTHINGTON INDS INC	COM	981811102	24,167	649,293	SH	DFND	14	445,204	204,089	0
WORTHINGTON INDS INC	COM	981811102	257	6,900	SH	DFND	16	0	6,900	0
WPX ENERGY INC	COM	98212B103	11,157	463,712	SH	DFND	14	317,873	145,839	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	107,381	1,321,445	SH	DFND	14	723,776	597,669	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	1,568	19,300	SH	DFND	16	0	19,300	0
WYNN RESORTS LTD	COM	983134107	20,244	108,209	SH	DFND	14	24,780	83,429	0
WYNN RESORTS LTD	COM	983134107	71	380	SH	DFND	16	0	380	0
XO GROUP INC	COM	983772104	1,701	151,765	SH	DFND	14	46,070	105,695	0
XPO LOGISTICS INC	COM	983793100	213	5,659	SH	DFND	14	2,959	2,700	0
XCEL ENERGY INC	COM	98389B100	28,707	944,321	SH	DFND	14	157,966	786,355	0
XCEL ENERGY INC	COM	98389B100	513	16,880	SH	DFND	16	0	16,880	0
XILINX INC	COM	983919101	15,219	359,355	SH	DFND	14	79,839	279,516	0
XILINX INC	COM	983919101	47	1,100	SH	DFND	16	0	1,100	0
XEROX CORP	COM	984121103	36,834	2,784,151	SH	DFND	14	381,669	2,402,482	0
XEROX CORP	COM	984121103	1,753	132,534	SH	DFND	16	0	132,534	0
XYLEM INC	COM	98419M100	8,724	245,825	SH	DFND	14	54,903	190,922	0
XYLEM INC	COM	98419M100	25	700	SH	DFND	16	0	700	0
YAHOO INC	COM	984332106	50,812	1,246,929	SH	DFND	14	283,264	963,665	0
YAHOO INC	COM	984332106	153	3,760	SH	DFND	16	0	3,760	0
YUM BRANDS INC	COM	988498101	119,262	1,656,883	SH	DFND	14	665,229	991,654	0
YUM BRANDS INC	COM	988498101	1,174	16,310	SH	DFND	16	0	16,310	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	2,667	37,576	SH	DFND	14	5,936	31,640	0
ZEP INC	COM	98944B108	956	68,197	SH	DFND	14	19,631	48,566	0
ZILLOW INC	CL A	98954A107	231	1,989	SH	DFND	14	589	1,400	0
ZIMMER HLDGS INC	COM	98956P102	22,932	228,061	SH	DFND	14	51,301	176,760	0
ZIMMER HLDGS INC	COM	98956P102	74	735	SH	DFND	16	0	735	0
ZIONS BANCORPORATION	COM	989701107	7,589	261,159	SH	DFND	14	61,116	200,043	0
ZIONS BANCORPORATION	COM	989701107	22	750	SH	DFND	16	0	750	0
ZOETIS INC	CL A	98978V103	23,647	639,982	SH	DFND	14	149,310	490,672	0
ZOETIS INC	CL A	98978V103	78	2,100	SH	DFND	16	0	2,100	0
ZUMIEZ INC	COM	989817101	4,102	145,995	SH	DFND	14	65,696	80,299	0
ZYNGA INC	CL A	98986T108	150	55,700	SH	DFND	14	11,300	44,400	0
ACTAVIS PLC	SHS	G0083B108	113,153	468,969	SH	DFND	14	192,858	276,111	0
ACTAVIS PLC	SHS	G0083B108	275	1,140	SH	DFND	16	0	1,140	0
ALKERMES PLC	SHS	G01767105	472	11,015	SH	DFND	14	2,617	8,398	0
ALLEGION PUB LTD CO	ORD SHS	G0176J109	5,863	123,063	SH	DFND	14	29,600	93,463	0
ALLEGION PUB LTD CO	ORD SHS	G0176J109	17	366	SH	DFND	16	0	366	0
AON PLC	SHS CL A	G0408V102	32,879	375,028	SH	DFND	14	88,511	286,517	0
AON PLC	SHS CL A	G0408V102	112	1,275	SH	DFND	16	0	1,275	0
ARCH CAP GROUP LTD	ORD	G0450A105	3,145	57,470	SH	DFND	14	2,365	55,105	0
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	2,833	56,315	SH	DFND	14	27,605	28,710	0
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	11,695	273,439	SH	DFND	14	175,516	97,923	0
ASSURED GUARANTY LTD	COM	G0585R106	3,163	142,745	SH	DFND	14	87,495	55,250	0
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	3,793	80,143	SH	DFND	14	1,993	78,150	0
CHC GROUP LTD	SHS	G07021101	118	21,100	SH	DFND	14	21,100	0	0
ENERGY XXI BERMUDA LTD	USD UNRS SHS	G10082140	2,835	249,773	SH	DFND	14	150,317	99,456	0

ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	65,909	810,485	SH	DFND	14	192,405	618,080	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	216	2,660	SH	DFND	16	0	2,660	0
BUNGE LIMITED	COM	G16962105	34,895	414,285	SH	DFND	14	196,110	218,175	0
BUNGE LIMITED	COM	G16962105	876	10,400	SH	DFND	16	0	10,400	0
COVIDIEN PLC	SHS	G2554F113	51,460	594,843	SH	DFND	14	137,048	457,795	0
COVIDIEN PLC	SHS	G2554F113	167	1,930	SH	DFND	16	0	1,930	0
DELPHI AUTOMOTIVE PLC	SHS	G27823106	71,159	1,160,073	SH	DFND	14	503,838	656,235	0
DELPHI AUTOMOTIVE PLC	SHS	G27823106	757	12,340	SH	DFND	16	0	12,340	0
EATON CORP PLC	SHS	G29183103	45,439	717,036	SH	DFND	14	148,196	568,840	0
EATON CORP PLC	SHS	G29183103	562	8,863	SH	DFND	16	0	8,863	0
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	2,518	45,634	SH	DFND	14	844	44,790	0
ENDO INTL PLC	SHS	G30401106	27,067	396,067	SH	DFND	14	291,798	104,269	0
ENDO INTL PLC	SHS	G30401106	355	5,200	SH	DFND	16	0	5,200	0
ENSTAR GROUP LIMITED	SHS	G3075P101	1,335	9,792	SH	DFND	14	2,573	7,219	0
ENSCO PLC	SHS CLASS A	G3157S106	21,452	519,299	SH	DFND	14	146,223	373,076	0
ENSCO PLC	SHS CLASS A	G3157S106	953	23,060	SH	DFND	16	0	23,060	0
EVEREST RE GROUP LTD	COM	G3223R108	4,758	29,366	SH	DFND	14	2,312	27,054	0
FABRINET	SHS	G3323L100	1,814	124,229	SH	DFND	14	2,629	121,600	0
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	1,703	53,379	SH	DFND	14	2,124	51,255	0
GENPACT LIMITED	SHS	G3922B107	6,078	372,447	SH	DFND	14	249,387	123,060	0
GENPACT LIMITED	SHS	G3922B107	132	8,100	SH	DFND	16	0	8,100	0
GLOBAL SOURCES LTD	ORD	G39300101	159	23,659	SH	DFND	14	13,848	9,811	0
GLOBAL SOURCES LTD	ORD	G39300101	52	7,720	SH	DFND	16	0	7,720	0
GLOBAL INDEMNITY PLC	SHS	G39319101	482	19,103	SH	DFND	14	503	18,600	0
HELEN OF TROY CORP LTD	COM	G4388N106	4,900	93,293	SH	DFND	14	23,373	69,920	0
HERBALIFE LTD	COM USD SHS	G4412G101	339	7,741	SH	DFND	14	1,387	6,354	0
INGERSOLL-RAND PLC	SHS	G47791101	19,122	339,278	SH	DFND	14	76,558	262,720	0
INGERSOLL-RAND PLC	SHS	G47791101	62	1,100	SH	DFND	16	0	1,100	0
INVESCO LTD	SHS	G491BT108	24,028	608,624	SH	DFND	14	131,050	477,574	0
INVESCO LTD	SHS	G491BT108	70	1,775	SH	DFND	16	0	1,775	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	18,677	116,325	SH	DFND	14	91,515	24,810	0
LAZARD LTD	SHS A	G54050102	12,107	238,795	SH	DFND	14	140,895	97,900	0
MAIDEN HOLDINGS LTD	SHS	G5753U112	622	56,139	SH	DFND	14	33,344	22,795	0
MALLINCKRODT PUB LTD CO	SHS	G5785G107	12,466	138,279	SH	DFND	14	33,858	104,421	0
MALLINCKRODT PUB LTD CO	SHS	G5785G107	45	500	SH	DFND	16	0	500	0
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	4,491	333,140	SH	DFND	14	22,540	310,600	0
MICHAEL KORS HLDGS LTD	SHS	G60754101	117,714	1,648,890	SH	DFND	14	882,900	765,990	0
MICHAEL KORS HLDGS LTD	SHS	G60754101	1,566	21,940	SH	DFND	16	0	21,940	0
NABORS INDUSTRIES LTD	SHS	G6359F103	11,641	511,473	SH	DFND	14	86,985	424,488	0
NABORS INDUSTRIES LTD	SHS	G6359F103	27	1,200	SH	DFND	16	0	1,200	0
NOBLE CORP PLC	SHS USD	G65431101	13,103	589,686	SH	DFND	14	89,136	500,550	0
NOBLE CORP PLC	SHS USD	G65431101	782	35,200	SH	DFND	16	0	35,200	0
HOME LN SERVICING SOLUTIONS	ORD SHS	G6648D109	7,491	353,520	SH	DFND	14	247,420	106,100	0
PARTNERRE LTD	COM	G6852T105	20,102	182,924	SH	DFND	14	71,529	111,395	0
PARTNERRE LTD	COM	G6852T105	88	800	SH	DFND	16	0	800	0
PARAGON OFFSHORE PLC	SHS	G6S01W108	1,032	167,731	SH	DFND	14	2,131	165,600	0

PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	1,786	29,336	SH	DFND	14	1,651	27,685	0
PROTHENA CORP PLC	SHS	G72800108	3,775	170,370	SH	DFND	14	164,870	5,500	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	2,634	26,342	SH	DFND	14	2,062	24,280	0
ROWAN COMPANIES PLC	SHS CL A	G7665A101	2,066	81,627	SH	DFND	14	5,507	76,120	0
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	23,472	409,846	SH	DFND	14	94,846	315,000	0
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	80	1,400	SH	DFND	16	0	1,400	0
PENTAIR PLC	SHS	G7S00T104	18,226	278,305	SH	DFND	14	58,445	219,860	0
PENTAIR PLC	SHS	G7S00T104	55	846	SH	DFND	16	0	846	0
SIGNET JEWELERS LIMITED	SHS	G81276100	6,419	56,353	SH	DFND	14	6,937	49,416	0
UTI WORLDWIDE INC	ORD	G87210103	2,152	202,427	SH	DFND	14	7,582	194,845	0
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	321	10,330	SH	DFND	14	8,280	2,050	0
THIRD PT REINS LTD	COM	G8827U100	713	49,000	SH	DFND	14	47,100	1,900	0
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	285	7,287	SH	DFND	14	1,697	5,590	0
VANTAGE DRILLING COMPANY	ORD SHS	G93205113	26	20,488	SH	DFND	14	11,488	9,000	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	379	601	SH	DFND	14	222	379	0
PERRIGO CO PLC	SHS	G97822103	25,546	170,089	SH	DFND	14	40,300	129,789	0
PERRIGO CO PLC	SHS	G97822103	90	600	SH	DFND	16	0	600	0
XL GROUP PLC	SHS	G98290102	12,228	368,661	SH	DFND	14	77,195	291,466	0
XL GROUP PLC	SHS	G98290102	37	1,125	SH	DFND	16	0	1,125	0
ACE LTD	SHS	H0023R105	75,492	719,861	SH	DFND	14	209,788	510,073	0
ACE LTD	SHS	H0023R105	2,413	23,010	SH	DFND	16	0	23,010	0
ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	2,262	61,391	SH	DFND	14	1,791	59,600	0
GARMIN LTD	SHS	H2906T109	7,836	150,720	SH	DFND	14	37,350	113,370	0
GARMIN LTD	SHS	H2906T109	26	500	SH	DFND	16	0	500	0
TE CONNECTIVITY LTD	REG SHS	H84989104	28,595	517,183	SH	DFND	14	118,641	398,542	0
TE CONNECTIVITY LTD	REG SHS	H84989104	94	1,700	SH	DFND	16	0	1,700	0
TRANSOCEAN LTD	REG SHS	H8817H100	19,753	617,850	SH	DFND	14	105,250	512,600	0
TRANSOCEAN LTD	REG SHS	H8817H100	846	26,470	SH	DFND	16	0	26,470	0
TYCO INTERNATIONAL LTD	SHS	H89128104	25,727	577,225	SH	DFND	14	137,000	440,225	0
TYCO INTERNATIONAL LTD	SHS	H89128104	78	1,760	SH	DFND	16	0	1,760	0
ALTISOURCE PORTFOLIO SOLNS S	REG SHS	L0175J104	383	3,800	SH	DFND	14	900	2,900	0
INTELSAT S A	COM	L5140P101	5,385	314,200	SH	DFND	14	154,500	159,700	0
INTELSAT S A	COM	L5140P101	118	6,900	SH	DFND	16	0	6,900	0
AVG TECHNOLOGIES N V	SHS	N07831105	6,852	413,270	SH	DFND	14	247,870	165,400	0
AVG TECHNOLOGIES N V	SHS	N07831105	68	4,100	SH	DFND	16	0	4,100	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	202,598	1,864,509	SH	DFND	14	913,454	951,055	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	2,445	22,500	SH	DFND	16	0	22,500	0
NIELSEN N V	COM	N63218106	17,223	388,518	SH	DFND	14	87,962	300,556	0
NIELSEN N V	COM	N63218106	55	1,230	SH	DFND	16	0	1,230	0
VISTAPRINT N V	SHS	N93540107	1,275	23,266	SH	DFND	14	17,766	5,500	0
COPA HOLDINGS SA	CL A	P31076105	3,086	28,762	SH	DFND	14	12,262	16,500	0
COPA HOLDINGS SA	CL A	P31076105	86	800	SH	DFND	16	0	800	0
STEINER LEISURE LTD	ORD	P8744Y102	259	6,892	SH	DFND	14	942	5,950	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	4,419	65,675	SH	DFND	14	3,045	62,630	0

AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	76,471	878,972	SH	DFND	14	457,972	421,000	0
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	1,014	11,650	SH	DFND	16	0	11,650	0
NAVIOS MARITIME HOLDINGS INC	COM	Y62196103	410	68,300	SH	DFND	14	68,300	0	0
TEEKAY CORPORATION	COM	Y8564W103	264	3,979	SH	DFND	14	884	3,095	0