

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

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

UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM 13F

FORM 13F COVER PAGE

OMB APPROVAL

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

Report for the Calendar Year or Quarter Ended: 03-31-2015

Check here if Amendment ☐ Amendment Number:

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

☐ adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: PRUDENTIAL FINANCIAL INC

Address: 751 BROAD ST

NEWARK, NJ 07102

Form 13F File Number: 028-10077

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Richard Baker

Title: Second Vice President

Phone: 973-802-6691

Signature, Place, and Date of Signing:

Richard Baker

[Signature]

Newark, NJ

[City, State]

05-01-2015

[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: 2,942

Form 13F Information Table Value Total: 57,696,702

(thousands)

List of Other Included Managers:

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

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

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

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FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6	COLUMN 7	COLUMN 8			
			VALUE	SHRS OR	SH/	PUT/	INVESTMENT	OTHER	VOTING AUTHORITY			
NAME OF ISSUER	TITLE OF CLASS	CUSIP	(x\$1000)	PRN	AMT	PRN	CALL	DISCRETION	MANAGER	SOLE	SHARED	NONE
AAON INC	COM PAR \$0.004	000360206	4,861	198,161	SH			DFND	14	79,398	118,763	0
AAR CORP	COM	000361105	2,930	95,442	SH			DFND	14	13,999	81,443	0
ACCO BRANDS CORP	COM	00081T108	5,506	662,526	SH			DFND	14	45,558	616,968	0
ABM INDS INC	COM	000957100	4,963	155,762	SH			DFND	14	21,635	134,127	0
THE ADT CORPORATION	COM	00101J106	16,495	397,271	SH			DFND	14	69,059	328,212	0
THE ADT CORPORATION	COM	00101J106	30	730	SH			DFND	16	0	730	0
AFLAC INC	COM	001055102	117,165	1,830,419	SH			DFND	14	652,878	1,177,541	0
AFLAC INC	COM	001055102	3,980	62,180	SH			DFND	16	0	62,180	0
AGCO CORP	COM	001084102	13,897	291,710	SH			DFND	14	20,170	271,540	0
AGCO CORP	COM	001084102	1,405	29,500	SH			DFND	16	0	29,500	0
AGL RES INC	COM	001204106	71,575	1,441,585	SH			DFND	14	646,173	795,412	0
AGL RES INC	COM	001204106	1,355	27,297	SH			DFND	16	0	27,297	0
AG MTG INVT TR INC	COM	001228105	13,098	695,237	SH			DFND	14	219,756	475,481	0
AG MTG INVT TR INC	COM	001228105	138	7,300	SH			DFND	16	0	7,300	0
AES CORP	COM	00130H105	108,379	8,434,126	SH			DFND	14	3,754,775	4,679,351	0
AES CORP	COM	00130H105	3,215	250,160	SH			DFND	16	0	250,160	0
AK STL HLDG CORP	COM	001547108	1,777	397,586	SH			DFND	14	16,290	381,296	0
AMAG PHARMACEUTICALS INC	COM	00163U106	570	10,427	SH			DFND	14	9,627	800	0
AMC NETWORKS INC	CL A	00164V103	3,198	41,733	SH			DFND	14	3,555	38,178	0
AMN HEALTHCARE SERVICES INC	COM	001744101	2,890	125,281	SH			DFND	14	16,698	108,583	0
ANI PHARMACEUTICALS INC	COM	00182C103	1,159	18,530	SH			DFND	14	825	17,705	0
AOL INC	COM	00184X105	2,208	55,754	SH			DFND	14	4,679	51,075	0
ARC DOCUMENT SOLUTIONS INC	COM	00191G103	147	15,913	SH			DFND	14	2,413	13,500	0
AT&T INC	COM	00206R102	418,420	12,815,313	SH			DFND	14	4,302,002	8,513,311	0
AT&T INC	COM	00206R102	9,782	299,587	SH			DFND	16	0	299,587	0
AZZ INC	COM	002474104	7,294	156,556	SH			DFND	14	76,784	79,772	0
AARONS INC	COM PAR \$0.50	002535300	3,793	133,981	SH			DFND	14	91,306	42,675	0
ABAXIS INC	COM	002567105	8,814	137,489	SH			DFND	14	71,824	65,665	0
ABBOTT LABS	COM	002824100	159,564	3,444,068	SH			DFND	14	1,090,004	2,354,064	0
ABBOTT LABS	COM	002824100	2,350	50,715	SH			DFND	16	0	50,715	0
ABBVIE INC	COM	00287Y109	284,312	4,856,712	SH			DFND	14	2,143,534	2,713,178	0
ABBVIE INC	COM	00287Y109	3,071	52,465	SH			DFND	16	0	52,465	0
ABERCROMBIE & FITCH CO	CL A	002896207	1,047	47,512	SH			DFND	14	3,997	43,515	0
ABIOMED INC	COM	003654100	12,834	179,289	SH			DFND	14	84,909	94,380	0

ACADIA HEALTHCARE COMPANY IN	COM	00404A109	369	5,150	SH	DFND	14	2,550	2,600	0
ACADIA PHARMACEUTICALS INC	COM	004225108	253	7,750	SH	DFND	14	4,450	3,300	0
ACADIA RLTY TR	COM SH BEN INT	004239109	5,389	154,506	SH	DFND	14	6,763	147,743	0
ACETO CORP	COM	004446100	1,361	61,871	SH	DFND	14	2,771	59,100	0
ACI WORLDWIDE INC	COM	004498101	1,844	85,134	SH	DFND	14	11,296	73,838	0
ACORDA THERAPEUTICS INC	COM	00484M106	4,944	148,552	SH	DFND	14	49,682	98,870	0
ACTIVISION BLIZZARD INC	COM	00507V109	774	34,056	SH	DFND	14	8,518	25,538	0
ACTUANT CORP	CL A NEW	00508X203	4,186	176,332	SH	DFND	14	18,651	157,681	0
ACUITY BRANDS INC	COM	00508Y102	49,559	294,715	SH	DFND	14	190,192	104,523	0
ACUITY BRANDS INC	COM	00508Y102	589	3,500	SH	DFND	16	0	3,500	0
ACXIOM CORP	COM	005125109	1,045	56,521	SH	DFND	14	7,389	49,132	0
ADAMS RES & ENERGY INC	COM NEW	006351308	2,298	34,188	SH	DFND	14	5,010	29,178	0
ADOBE SYS INC	COM	00724F101	46,394	627,453	SH	DFND	14	148,109	479,344	0
ADOBE SYS INC	COM	00724F101	151	2,037	SH	DFND	16	0	2,037	0
ADTRAN INC	COM	00738A106	2,229	119,401	SH	DFND	14	4,933	114,468	0
ADVANCE AUTO PARTS INC	COM	00751Y106	7,829	52,302	SH	DFND	14	4,539	47,763	0
ADVISORY BRD CO	COM	00762W107	225	4,216	SH	DFND	14	2,416	1,800	0
AECOM	COM	00766T100	9,246	300,008	SH	DFND	14	8,945	291,063	0
AEGION CORP	COM	00770F104	14,255	789,756	SH	DFND	14	139,934	649,822	0
AEROPOSTALE	COM	007865108	575	165,609	SH	DFND	14	7,598	158,011	0
ADVANCED MICRO DEVICES INC	COM	007903107	1,178	439,737	SH	DFND	14	35,517	404,220	0
ADVANCED ENERGY INDS	COM	007973100	15,444	601,887	SH	DFND	14	23,028	578,859	0
ADVENT SOFTWARE INC	COM	007974108	2,782	63,079	SH	DFND	14	33,889	29,190	0
AEROVIRONMENT INC	COM	008073108	1,205	45,441	SH	DFND	14	2,006	43,435	0
AETNA INC NEW	COM	00817Y108	218,661	2,052,580	SH	DFND	14	900,394	1,152,186	0
AETNA INC NEW	COM	00817Y108	5,000	46,937	SH	DFND	16	0	46,937	0
AFFILIATED MANAGERS GROUP	COM	008252108	15,636	72,802	SH	DFND	14	17,466	55,336	0
AFFILIATED MANAGERS GROUP	COM	008252108	47	220	SH	DFND	16	0	220	0
AFFYMETRIX INC	COM	00826T108	6,716	534,679	SH	DFND	14	363,755	170,924	0
AGILENT TECHNOLOGIES INC	COM	00846U101	19,925	479,552	SH	DFND	14	133,862	345,690	0
AGILENT TECHNOLOGIES INC	COM	00846U101	111	2,664	SH	DFND	16	0	2,664	0
AGILYSYS INC	COM	00847J105	328	33,289	SH	DFND	14	1,397	31,892	0
AGREE REALTY CORP	COM	008492100	3,952	119,860	SH	DFND	14	27,062	92,798	0
AIR METHODS CORP	COM PAR \$.06	009128307	3,754	80,574	SH	DFND	14	3,778	76,796	0
AIR LEASE CORP	CL A	00912X302	4,846	128,399	SH	DFND	14	6,699	121,700	0
AIR PRODS & CHEMS INC	COM	009158106	38,859	256,871	SH	DFND	14	60,786	196,085	0
AIR PRODS & CHEMS INC	COM	009158106	132	875	SH	DFND	16	0	875	0
AIR TRANSPORT SERVICES GRP I	COM	00922R105	2,176	236,016	SH	DFND	14	2,848	233,168	0
AIRGAS INC	COM	009363102	9,328	87,907	SH	DFND	14	21,306	66,601	0
AIRGAS INC	COM	009363102	30	280	SH	DFND	16	0	280	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	17,987	253,171	SH	DFND	14	55,543	197,628	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	50	710	SH	DFND	16	0	710	0
AKORN INC	COM	009728106	2,638	55,517	SH	DFND	14	6,817	48,700	0
ALAMO GROUP INC	COM	011311107	986	15,619	SH	DFND	14	13,719	1,900	0
ALASKA AIR GROUP INC	COM	011659109	51,905	784,297	SH	DFND	14	478,840	305,457	0
ALBANY INTL CORP	CL A	012348108	2,566	64,563	SH	DFND	14	2,853	61,710	0

ALBANY MOLECULAR RESH INC	COM	012423109	952	54,100	SH	DFND	14	2,200	51,900	0
ALBEMARLE CORP	COM	012653101	11,395	215,648	SH	DFND	14	126,085	89,563	0
ALCOA INC	COM	013817101	27,002	2,089,953	SH	DFND	14	727,621	1,362,332	0
ALCOA INC	COM	013817101	64	4,980	SH	DFND	16	0	4,980	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	1,486	34,412	SH	DFND	14	4,807	29,605	0
ALERE INC	COM	01449J105	260	5,315	SH	DFND	14	1,375	3,940	0
ALEXANDERS INC	COM	014752109	212	465	SH	DFND	14	128	337	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	5,215	53,197	SH	DFND	14	4,477	48,720	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	46,184	471,076	SH	DFND	3	74,224	396,852	0
ALEXION PHARMACEUTICALS INC	COM	015351109	121,425	700,666	SH	DFND	14	304,526	396,140	0
ALEXION PHARMACEUTICALS INC	COM	015351109	1,653	9,540	SH	DFND	16	0	9,540	0
ALIGN TECHNOLOGY INC	COM	016255101	2,785	51,780	SH	DFND	14	4,525	47,255	0
ALLEGHANY CORP DEL	COM	017175100	23,273	47,788	SH	DFND	14	27,546	20,242	0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	4,130	137,631	SH	DFND	14	32,149	105,482	0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	12	390	SH	DFND	16	0	390	0
ALLEGiant TRAVEL CO	COM	01748X102	16,188	84,186	SH	DFND	14	29,802	54,384	0
ALLETE INC	COM NEW	018522300	5,030	95,343	SH	DFND	14	4,406	90,937	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	24,433	82,474	SH	DFND	14	19,552	62,922	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	83	280	SH	DFND	16	0	280	0
ALLIANCE FIBER OPTIC PRODS I	COM NEW	018680306	1,669	95,837	SH	DFND	14	760	95,077	0
ALLIANT ENERGY CORP	COM	018802108	4,972	78,921	SH	DFND	14	6,686	72,235	0
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	1,434	119,877	SH	DFND	14	9,874	110,003	0
ALLSTATE CORP	COM	020002101	66,692	937,086	SH	DFND	14	460,235	476,851	0
ALLSTATE CORP	COM	020002101	385	5,409	SH	DFND	16	0	5,409	0
ALLY FINL INC	COM	02005N100	639	30,450	SH	DFND	14	24,400	6,050	0
ALMOST FAMILY INC	COM	020409108	1,287	28,792	SH	DFND	14	881	27,911	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	5,510	52,764	SH	DFND	14	49,724	3,040	0
ALON USA ENERGY INC	COM	020520102	1,968	118,783	SH	DFND	14	101,283	17,500	0
ALPHA NATURAL RESOURCES INC	COM	02076X102	17	16,948	SH	DFND	14	11,948	5,000	0
ALTERA CORP	COM	021441100	16,856	392,828	SH	DFND	14	92,337	300,491	0
ALTERA CORP	COM	021441100	51	1,200	SH	DFND	16	0	1,200	0
ALTRA INDL MOTION CORP	COM	02208R106	3,450	124,830	SH	DFND	14	28,786	96,044	0
ALTRIA GROUP INC	COM	02209S103	253,408	5,066,134	SH	DFND	14	2,198,588	2,867,546	0
ALTRIA GROUP INC	COM	02209S103	3,174	63,460	SH	DFND	16	0	63,460	0
AMAZON COM INC	COM	023135106	186,884	502,240	SH	DFND	14	127,519	374,721	0
AMAZON COM INC	COM	023135106	608	1,635	SH	DFND	16	0	1,635	0
AMBAC FINL GROUP INC	COM NEW	023139884	3,335	137,800	SH	DFND	14	2,500	135,300	0
AMEDISYS INC	COM	023436108	1,991	74,359	SH	DFND	14	2,732	71,627	0
AMERCO	COM	023586100	15,855	47,987	SH	DFND	14	11,897	36,090	0
AMERCO	COM	023586100	198	600	SH	DFND	16	0	600	0
AMEREN CORP	COM	023608102	13,645	323,349	SH	DFND	14	77,030	246,319	0
AMEREN CORP	COM	023608102	43	1,025	SH	DFND	16	0	1,025	0

AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	4,891	239,034	SH	DFND	14	0	239,034	0
AMERICAN AIRLS GROUP INC	COM	02376R102	47,133	893,006	SH	DFND	14	210,476	682,530	0
AMERICAN AIRLS GROUP INC	COM	02376R102	158	3,000	SH	DFND	16	0	3,000	0
AMERICAN ASSETS TR INC	COM	024013104	18,976	438,436	SH	DFND	14	261,336	177,100	0
AMERICAN ASSETS TR INC	COM	024013104	195	4,500	SH	DFND	16	0	4,500	0
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	20,691	801,053	SH	DFND	14	45,261	755,792	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	22,821	532,336	SH	DFND	14	411,190	121,146	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	42,198	984,320	SH	DFND	3	154,633	829,687	0
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	14,531	681,266	SH	DFND	14	551,138	130,128	0
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	646	30,300	SH	DFND	16	0	30,300	0
AMERICAN CAP LTD	COM	02503Y103	218	14,750	SH	DFND	14	0	14,750	0
AMERICAN CAP MTG INVT CORP	COM	02504A104	6,994	389,445	SH	DFND	14	30,608	358,837	0
AMERICAN ELEC PWR INC	COM	025537101	55,214	981,587	SH	DFND	14	250,836	730,751	0
AMERICAN ELEC PWR INC	COM	025537101	1,760	31,280	SH	DFND	16	0	31,280	0
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	3,684	215,664	SH	DFND	14	97,949	117,715	0
AMERICAN EQTY INVT LIFE HLD	COM	025676206	33,701	1,156,914	SH	DFND	14	178,507	978,407	0
AMERICAN EXPRESS CO	COM	025816109	89,323	1,143,413	SH	DFND	14	272,101	871,312	0
AMERICAN EXPRESS CO	COM	025816109	292	3,733	SH	DFND	16	0	3,733	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	58,061	905,076	SH	DFND	14	542,565	362,511	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	917	14,300	SH	DFND	16	0	14,300	0
AMERICAN HOMES 4 RENT	CL A	02665T306	190	11,500	SH	DFND	14	2,500	9,000	0
AMERICAN INTL GROUP INC	COM NEW	026874784	169,357	3,091,023	SH	DFND	14	1,009,863	2,081,160	0
AMERICAN INTL GROUP INC	COM NEW	026874784	3,877	70,758	SH	DFND	16	0	70,758	0
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	2,565	85,572	SH	DFND	14	23,930	61,642	0
AMERICAN RAILCAR INDS INC	COM	02916P103	1,169	23,504	SH	DFND	14	604	22,900	0
AMERICAN RLTY CAP PPTYS INC	COM	02917T104	590	59,890	SH	DFND	14	15,600	44,290	0
AMERICAN SCIENCE & ENGR INC	COM	029429107	819	16,752	SH	DFND	14	828	15,924	0
AMERICAN SOFTWARE INC	CL A	029683109	132	12,891	SH	DFND	14	1,391	11,500	0
AMERICAN STS WTR CO	COM	029899101	6,979	174,952	SH	DFND	14	81,292	93,660	0
AMERICAN TOWER CORP NEW	COM	03027X100	51,317	545,051	SH	DFND	14	130,418	414,633	0
AMERICAN TOWER CORP NEW	COM	03027X100	172	1,825	SH	DFND	16	0	1,825	0
AMERICAN VANGUARD CORP	COM	030371108	597	56,190	SH	DFND	14	2,742	53,448	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	5,487	101,223	SH	DFND	14	91,608	9,615	0
AMERICAN WOODMARK CORP	COM	030506109	6,546	119,600	SH	DFND	14	61,650	57,950	0
AMERICAS CAR MART INC	COM	03062T105	2,417	44,557	SH	DFND	14	44,257	300	0
AMERISAFE INC	COM	03071H100	5,580	120,641	SH	DFND	14	41,609	79,032	0
AMERISOURCEBERGEN CORP	COM	03073E105	31,741	279,235	SH	DFND	14	65,118	214,117	0
AMERISOURCEBERGEN CORP	COM	03073E105	100	880	SH	DFND	16	0	880	0
AMERIPRISE FINL INC	COM	03076C106	64,359	491,890	SH	DFND	14	220,132	271,758	0
AMERIPRISE FINL INC	COM	03076C106	525	4,015	SH	DFND	16	0	4,015	0
AMERIS BANCORP	COM	03076K108	550	20,830	SH	DFND	14	19,430	1,400	0

AMETEK INC NEW	COM	031100100	16,739	318,598	SH	DFND	14	74,561	244,037	0
AMETEK INC NEW	COM	031100100	53	1,000	SH	DFND	16	0	1,000	0
AMGEN INC	COM	031162100	321,127	2,008,925	SH	DFND	14	816,671	1,192,254	0
AMGEN INC	COM	031162100	2,747	17,182	SH	DFND	16	0	17,182	0
AMICUS THERAPEUTICS INC	COM	03152W109	508	46,685	SH	DFND	10	46,685	0	0
AMICUS THERAPEUTICS INC	COM	03152W109	40	3,700	SH	DFND	14	0	3,700	0
AMKOR TECHNOLOGY INC	COM	031652100	20,352	2,303,621	SH	DFND	14	653,266	1,650,355	0
AMPHENOL CORP NEW	CL A	032095101	23,592	400,342	SH	DFND	14	95,824	304,518	0
AMPHENOL CORP NEW	CL A	032095101	76	1,290	SH	DFND	16	0	1,290	0
AMSURG CORP	COM	03232P405	6,556	106,562	SH	DFND	14	4,510	102,052	0
AMTRUST FINL SVCS INC	COM	032359309	1,552	27,237	SH	DFND	14	25,549	1,688	0
ANACOR PHARMACEUTICALS INC	COM	032420101	3,808	65,827	SH	DFND	14	63,427	2,400	0
ANADARKO PETE CORP	COM	032511107	77,241	932,746	SH	DFND	14	327,500	605,246	0
ANADARKO PETE CORP	COM	032511107	259	3,123	SH	DFND	16	0	3,123	0
ANALOG DEVICES INC	COM	032654105	25,594	406,257	SH	DFND	14	96,283	309,974	0
ANALOG DEVICES INC	COM	032654105	83	1,310	SH	DFND	16	0	1,310	0
ANALOGIC CORP	COM PAR \$0.05	032657207	2,564	28,204	SH	DFND	14	1,344	26,860	0
ANDERSONS INC	COM	034164103	11,925	288,259	SH	DFND	14	14,058	274,201	0
ANGIODYNAMICS INC	COM	03475V101	1,022	57,471	SH	DFND	14	2,271	55,200	0
ANIKA THERAPEUTICS INC	COM	035255108	1,770	43,000	SH	DFND	14	10,550	32,450	0
ANIXTER INTL INC	COM	035290105	5,284	69,410	SH	DFND	14	2,791	66,619	0
ANN INC	COM	035623107	14,477	352,837	SH	DFND	14	276,579	76,258	0
ANNALY CAP MGMT INC	COM	035710409	89,206	8,577,532	SH	DFND	14	4,298,322	4,279,210	0
ANNALY CAP MGMT INC	COM	035710409	2,365	227,400	SH	DFND	16	0	227,400	0
ANSYS INC	COM	03662Q105	26,853	304,489	SH	DFND	14	212,318	92,171	0
ANTARES PHARMA INC	COM	036642106	33	12,291	SH	DFND	14	6,291	6,000	0
ANTHEM INC	COM	036752103	166,861	1,080,637	SH	DFND	14	443,349	637,288	0
ANTHEM INC	COM	036752103	5,123	33,175	SH	DFND	16	0	33,175	0
ANWORTH MORTGAGE ASSET CP	COM	037347101	1,650	324,106	SH	DFND	14	5,580	318,526	0
APACHE CORP	COM	037411105	41,929	694,992	SH	DFND	14	132,237	562,755	0
APACHE CORP	COM	037411105	1,551	25,711	SH	DFND	16	0	25,711	0
APARTMENT INVT & MGMT CO	CL A	03748R101	10,747	273,035	SH	DFND	14	46,646	226,389	0
APARTMENT INVT & MGMT CO	CL A	03748R101	24	604	SH	DFND	16	0	604	0
APARTMENT INVT & MGMT CO	CL A	03748R101	54,512	1,384,972	SH	DFND	3	216,005	1,168,967	0
APOGEE ENTERPRISES INC	COM	037598109	3,350	77,552	SH	DFND	14	15,055	62,497	0
APOLLO ED GROUP INC	CL A	037604105	2,940	155,392	SH	DFND	14	9,591	145,801	0
APOLLO ED GROUP INC	CL A	037604105	195	10,300	SH	DFND	16	0	10,300	0
APOLLO INVT CORP	COM	03761U106	93	12,150	SH	DFND	14	0	12,150	0
APOLLO COML REAL EST FIN INC	COM	03762U105	4,332	252,179	SH	DFND	14	3,199	248,980	0
APOLLO RESIDENTIAL MTG INC	COM	03763V102	14,628	917,090	SH	DFND	14	318,809	598,281	0
APOLLO RESIDENTIAL MTG INC	COM	03763V102	115	7,200	SH	DFND	16	0	7,200	0
APPLE INC	COM	037833100	1,636,589	13,152,691	SH	DFND	14	5,100,546	8,052,145	0
APPLE INC	COM	037833100	16,231	130,445	SH	DFND	16	0	130,445	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	9,584	211,388	SH	DFND	14	105,229	106,159	0
APPLIED MATLS INC	COM	038222105	35,618	1,578,805	SH	DFND	14	376,453	1,202,352	0
APPLIED MATLS INC	COM	038222105	116	5,160	SH	DFND	16	0	5,160	0
APTARGROUP INC	COM	038336103	3,456	54,414	SH	DFND	14	3,877	50,537	0

APPROACH RESOURCES INC	COM	03834A103	541	82,134	SH	DFND	14	3,534	78,600	0
AQUA AMERICA INC	COM	03836W103	5,814	220,637	SH	DFND	14	68,781	151,856	0
ARCBEST CORP	COM	03937C105	3,771	99,522	SH	DFND	14	2,513	97,009	0
ARCH COAL INC	COM	039380100	461	460,787	SH	DFND	14	19,438	441,349	0
ARCHER DANIELS MIDLAND CO	COM	039483102	156,624	3,304,298	SH	DFND	14	1,668,710	1,635,588	0
ARCHER DANIELS MIDLAND CO	COM	039483102	1,377	29,041	SH	DFND	16	0	29,041	0
ARCTIC CAT INC	COM	039670104	1,870	51,485	SH	DFND	14	1,319	50,166	0
ARENA PHARMACEUTICALS INC	COM	040047102	108	24,725	SH	DFND	14	13,175	11,550	0
ARGAN INC	COM	04010E109	11,812	326,571	SH	DFND	14	77,409	249,162	0
ARES CAP CORP	COM	04010L103	295	17,200	SH	DFND	14	0	17,200	0
ARES COML REAL ESTATE CORP	COM	04013V108	1,753	158,600	SH	DFND	14	122,900	35,700	0
ARIAD PHARMACEUTICALS INC	COM	04033A100	143	17,385	SH	DFND	14	9,185	8,200	0
ARLINGTON ASSET INVT CORP	CL A NEW	041356205	2,457	102,114	SH	DFND	14	1,318	100,796	0
ARMADA HOFFLER PPTYS INC	COM	04208T108	2,960	277,695	SH	DFND	14	1,600	276,095	0
ARMOUR RESIDENTIAL REIT INC	COM	042315101	116	36,569	SH	DFND	14	20,069	16,500	0
ARRAY BIOPHARMA INC	COM	04269X105	102	13,857	SH	DFND	14	7,457	6,400	0
ARRIS GROUP INC NEW	COM	04270V106	25,668	888,321	SH	DFND	14	562,608	325,713	0
ARROW ELECTRS INC	COM	042735100	54,962	898,805	SH	DFND	14	374,434	524,371	0
ARROW ELECTRS INC	COM	042735100	1,712	28,000	SH	DFND	16	0	28,000	0
ARROW FINL CORP	COM	042744102	785	28,900	SH	DFND	14	633	28,267	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	270	5,940	SH	DFND	14	4,340	1,600	0
ARUBA NETWORKS INC	COM	043176106	1,302	53,163	SH	DFND	14	47,863	5,300	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	7,157	86,123	SH	DFND	14	84,823	1,300	0
ASCENA RETAIL GROUP INC	COM	04351G101	1,772	122,118	SH	DFND	14	36,376	85,742	0
ASHFORD HOSPITALITY PRIME IN	COM	044102101	1,930	115,093	SH	DFND	14	87,493	27,600	0
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	16,738	1,739,888	SH	DFND	14	653,268	1,086,620	0
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	49	5,100	SH	DFND	16	0	5,100	0
ASHLAND INC NEW	COM	044209104	5,862	46,043	SH	DFND	14	4,088	41,955	0
ASPEN TECHNOLOGY INC	COM	045327103	6,419	166,775	SH	DFND	14	104,475	62,300	0
ASSOCIATED BANC CORP	COM	045487105	10,864	584,106	SH	DFND	14	288,534	295,572	0
ASSOCIATED ESTATES RLTY CORP	COM	045604105	5,069	205,375	SH	DFND	14	62,075	143,300	0
ASSURANT INC	COM	04621X108	15,672	255,208	SH	DFND	14	31,788	223,420	0
ASSURANT INC	COM	04621X108	1,214	19,775	SH	DFND	16	0	19,775	0
ASTEC INDS INC	COM	046224101	1,817	42,367	SH	DFND	14	1,860	40,507	0
ASTORIA FINL CORP	COM	046265104	2,550	196,924	SH	DFND	14	8,195	188,729	0
ASTRONICS CORP	COM	046433108	692	9,390	SH	DFND	14	7,490	1,900	0
ATHENAHEALTH INC	COM	04685W103	292	2,446	SH	DFND	14	781	1,665	0
ATLANTIC PWR CORP	COM NEW	04878Q863	44	15,752	SH	DFND	14	6,852	8,900	0
ATLANTIC TELE NETWORK INC	COM NEW	049079205	4,873	70,399	SH	DFND	14	36,449	33,950	0
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	17,822	414,279	SH	DFND	14	8,276	406,003	0
ATMEL CORP	COM	049513104	2,433	295,646	SH	DFND	14	24,790	270,856	0
ATMOS ENERGY CORP	COM	049560105	25,151	454,811	SH	DFND	14	300,375	154,436	0
ATRION CORP	COM	049904105	682	1,974	SH	DFND	14	1,204	770	0
ATWOOD OCEANICS INC	COM	050095108	49,998	1,778,655	SH	DFND	14	1,155,618	623,037	0
ATWOOD OCEANICS INC	COM	050095108	298	10,600	SH	DFND	16	0	10,600	0

AUTODESK INC	COM	052769106	17,333	295,577	SH	DFND	14	70,489	225,088	0
AUTODESK INC	COM	052769106	56	950	SH	DFND	16	0	950	0
AUTOLIV INC	COM	052800109	549	4,658	SH	DFND	14	378	4,280	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	56,986	665,418	SH	DFND	14	180,245	485,173	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	176	2,050	SH	DFND	16	0	2,050	0
AUTONATION INC	COM	05329W102	63,794	991,675	SH	DFND	14	533,031	458,644	0
AUTONATION INC	COM	05329W102	1,490	23,157	SH	DFND	16	0	23,157	0
AUTOZONE INC	COM	053332102	28,452	41,709	SH	DFND	14	10,000	31,709	0
AUTOZONE INC	COM	053332102	99	145	SH	DFND	16	0	145	0
AVALONBAY CMNTYS INC	COM	053484101	34,882	200,182	SH	DFND	14	40,990	159,192	0
AVALONBAY CMNTYS INC	COM	053484101	104	597	SH	DFND	16	0	597	0
AVALONBAY CMNTYS INC	COM	053484101	82,207	471,778	SH	DFND	3	73,233	398,545	0
AVERY DENNISON CORP	COM	053611109	13,805	260,906	SH	DFND	14	31,806	229,100	0
AVERY DENNISON CORP	COM	053611109	851	16,090	SH	DFND	16	0	16,090	0
AVIS BUDGET GROUP	COM	053774105	2,059	34,896	SH	DFND	14	10,459	24,437	0
AVISTA CORP	COM	05379B107	13,100	383,255	SH	DFND	14	129,649	253,606	0
AVNET INC	COM	053807103	44,568	1,001,523	SH	DFND	14	498,556	502,967	0
AVNET INC	COM	053807103	1,695	38,100	SH	DFND	16	0	38,100	0
AVIV REIT INC MD	COM	05381L101	2,016	55,240	SH	DFND	14	2,100	53,140	0
AVON PRODS INC	COM	054303102	2,618	327,653	SH	DFND	14	30,181	297,472	0
AXIALL CORP	COM	05463D100	361	7,697	SH	DFND	14	4,097	3,600	0
BB&T CORP	COM	054937107	52,672	1,350,903	SH	DFND	14	246,067	1,104,836	0
BB&T CORP	COM	054937107	2,186	56,055	SH	DFND	16	0	56,055	0
B & G FOODS INC NEW	COM	05508R106	4,063	138,067	SH	DFND	14	18,967	119,100	0
BGC PARTNERS INC	CL A	05541T101	5,482	580,129	SH	DFND	14	556,739	23,390	0
BOK FINL CORP	COM NEW	05561Q201	2,120	34,623	SH	DFND	14	500	34,123	0
BOFI HLDG INC	COM	05566U108	3,452	37,107	SH	DFND	14	8,107	29,000	0
BABCOCK & WILCOX CO NEW	COM	05615F102	2,510	78,209	SH	DFND	14	59,557	18,652	0
BABCOCK & WILCOX CO NEW	COM	05615F102	292	9,100	SH	DFND	16	0	9,100	0
BADGER METER INC	COM	056525108	1,959	32,677	SH	DFND	14	1,600	31,077	0
BAKER HUGHES INC	COM	057224107	35,852	563,890	SH	DFND	14	136,343	427,547	0
BAKER HUGHES INC	COM	057224107	114	1,799	SH	DFND	16	0	1,799	0
BALCHEM CORP	COM	057665200	3,848	69,479	SH	DFND	14	3,134	66,345	0
BALL CORP	COM	058498106	12,561	177,814	SH	DFND	14	42,516	135,298	0
BALL CORP	COM	058498106	42	600	SH	DFND	16	0	600	0
BANCFIRST CORP	COM	05945F103	2,748	45,069	SH	DFND	14	6,321	38,748	0
BANCOLOMBIA S A	SPON ADR PREF	05968L102	1,294	32,900	SH	DFND	14	0	32,900	0
BANCORPSOUTH INC	COM	059692103	1,498	64,532	SH	DFND	14	8,939	55,593	0
BANK AMER CORP	COM	060505104	424,982	27,614,176	SH	DFND	14	9,155,827	18,458,349	0
BANK AMER CORP	COM	060505104	10,081	655,006	SH	DFND	16	0	655,006	0
BANK HAWAII CORP	COM	062540109	3,074	50,221	SH	DFND	14	2,570	47,651	0
BANK OF MARIN BANCORP	COM	063425102	2,992	58,782	SH	DFND	14	320	58,462	0
BANK MONTREAL QUE	COM	063671101	286	4,770	SH	DFND	3	4,770	0	0
BANK MUTUAL CORP NEW	COM	063750103	849	116,018	SH	DFND	14	4,458	111,560	0
BANK OF THE OZARKS INC	COM	063904106	5,871	158,970	SH	DFND	14	7,778	151,192	0
BANK NEW YORK MELLON CORP	COM	064058100	113,206	2,813,276	SH	DFND	14	580,784	2,232,492	0
BANK NEW YORK MELLON CORP	COM	064058100	3,469	86,200	SH	DFND	16	0	86,200	0

BANKRATE INC DEL	COM	06647F102	323	28,445	SH	DFND	14	25,345	3,100	0
BANKUNITED INC	COM	06652K103	3,138	95,833	SH	DFND	14	1,569	94,264	0
BANNER CORP	COM NEW	06652V208	6,391	139,227	SH	DFND	14	47,549	91,678	0
BARD C R INC	COM	067383109	103,965	621,245	SH	DFND	14	331,939	289,306	0
BARD C R INC	COM	067383109	1,680	10,040	SH	DFND	16	0	10,040	0
BARCLAYS BK PLC	IPMS INDIA ETN	06739F291	13,819	186,445	SH	DFND	14	6,945	179,500	0
BARCLAYS BK PLC	IPMS INDIA ETN	06739F291	1,777	23,976	SH	DFND	16	0	23,976	0
BARNES & NOBLE INC	COM	067774109	2,403	101,184	SH	DFND	14	3,987	97,197	0
BARNES GROUP INC	COM	067806109	4,489	110,873	SH	DFND	14	5,276	105,597	0
BARRETT BUSINESS SERVICES IN	COM	068463108	410	9,578	SH	DFND	14	9,178	400	0
BARRETT BILL CORP	COM	06846N104	916	110,406	SH	DFND	14	4,706	105,700	0
BASIC ENERGY SVCS INC NEW	COM	06985P100	499	71,987	SH	DFND	14	3,112	68,875	0
BAXTER INTL INC	COM	071813109	64,081	935,489	SH	DFND	14	183,745	751,744	0
BAXTER INTL INC	COM	071813109	1,191	17,387	SH	DFND	16	0	17,387	0
BBCN BANCORP INC	COM	073295107	14,978	1,035,126	SH	DFND	14	250,530	784,596	0
B/E AEROSPACE INC	COM	073302101	4,809	75,592	SH	DFND	14	6,373	69,219	0
BECTON DICKINSON & CO	COM	075887109	40,480	281,912	SH	DFND	14	67,190	214,722	0
BECTON DICKINSON & CO	COM	075887109	130	905	SH	DFND	16	0	905	0
BED BATH & BEYOND INC	COM	075896100	31,586	411,409	SH	DFND	14	66,409	345,000	0
BED BATH & BEYOND INC	COM	075896100	1,676	21,835	SH	DFND	16	0	21,835	0
BEL FUSE INC	CL B	077347300	875	45,961	SH	DFND	14	964	44,997	0
BELDEN INC	COM	077454106	8,951	95,674	SH	DFND	14	66,919	28,755	0
BEMIS INC	COM	081437105	16,117	348,025	SH	DFND	14	247,781	100,244	0
BENCHMARK ELECTRS INC	COM	08160H101	13,510	562,230	SH	DFND	14	20,899	541,331	0
BERKLEY W R CORP	COM	084423102	4,129	81,748	SH	DFND	14	12,629	69,119	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	580,604	4,023,029	SH	DFND	14	1,323,740	2,699,289	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	9,242	64,040	SH	DFND	16	0	64,040	0
BERKSHIRE HILLS BANCORP INC	COM	084680107	5,637	203,487	SH	DFND	14	62,083	141,404	0
BERRY PLASTICS GROUP INC	COM	08579W103	20,305	561,054	SH	DFND	14	5,200	555,854	0
BEST BUY INC	COM	086516101	22,596	597,940	SH	DFND	14	100,031	497,909	0
BEST BUY INC	COM	086516101	44	1,175	SH	DFND	16	0	1,175	0
BIG 5 SPORTING GOODS CORP	COM	08915P101	542	40,869	SH	DFND	14	1,983	38,886	0
BIG LOTS INC	COM	089302103	8,933	185,987	SH	DFND	14	128,382	57,605	0
BIGLARI HLDGS INC	COM	08986R101	1,913	4,619	SH	DFND	14	909	3,710	0
BIO RAD LABS INC	CL A	090572207	2,007	14,845	SH	DFND	14	1,339	13,506	0
BIO-REFERENCE LABS INC	COM \$.01 NEW	09057G602	1,957	55,535	SH	DFND	14	2,293	53,242	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	1,010	8,103	SH	DFND	14	2,788	5,315	0
BIOGEN INC	COM	09062X103	332,832	788,254	SH	DFND	14	364,232	424,022	0
BIOGEN INC	COM	09062X103	3,851	9,120	SH	DFND	16	0	9,120	0
BIOMED REALTY TRUST INC	COM	09063H107	34,844	1,537,675	SH	DFND	14	791,950	745,725	0
BIOMED REALTY TRUST INC	COM	09063H107	1,296	57,200	SH	DFND	16	0	57,200	0
BIO TECHNE CORP	COM	09073M104	2,661	26,533	SH	DFND	14	2,365	24,168	0
BJS RESTAURANTS INC	COM	09180C106	2,468	48,914	SH	DFND	14	2,202	46,712	0
BLACK BOX CORP DEL	COM	091826107	767	36,642	SH	DFND	14	1,594	35,048	0
BLACK HILLS CORP	COM	092113109	2,251	44,637	SH	DFND	14	4,547	40,090	0

BLACKBAUD INC	COM	09227Q100	5,325	112,389	SH	DFND	14	13,063	99,326	0
BLACKROCK INC	COM	09247X101	77,785	212,619	SH	DFND	14	81,415	131,204	0
BLACKROCK INC	COM	09247X101	205	560	SH	DFND	16	0	560	0
BLOCK H & R INC	COM	093671105	11,387	355,053	SH	DFND	14	84,190	270,863	0
BLOCK H & R INC	COM	093671105	36	1,130	SH	DFND	16	0	1,130	0
BLOOMIN BRANDS INC	COM	094235108	6,783	278,800	SH	DFND	14	158,200	120,600	0
BLOUNT INTL INC NEW	COM	095180105	5,626	436,770	SH	DFND	14	256,839	179,931	0
BLOUNT INTL INC NEW	COM	095180105	45	3,500	SH	DFND	16	0	3,500	0
BLUCORA INC	COM	095229100	2,418	177,016	SH	DFND	14	49,575	127,441	0
BLUE NILE INC	COM	09578R103	1,297	40,749	SH	DFND	14	15,070	25,679	0
BLUEBIRD BIO INC	COM	09609G100	321	2,660	SH	DFND	14	1,460	1,200	0
BOB EVANS FARMS INC	COM	096761101	2,482	53,644	SH	DFND	14	2,477	51,167	0
BOEING CO	COM	097023105	131,872	878,680	SH	DFND	14	204,720	673,960	0
BOEING CO	COM	097023105	429	2,857	SH	DFND	16	0	2,857	0
BOISE CASCADE CO DEL	COM	09739D100	4,428	118,200	SH	DFND	14	31,450	86,750	0
BONANZA CREEK ENERGY INC	COM	097793103	2,122	86,070	SH	DFND	14	3,630	82,440	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	29,195	1,008,824	SH	DFND	14	412,424	596,400	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	735	25,400	SH	DFND	16	0	25,400	0
BORGWARNER INC	COM	099724106	17,719	292,980	SH	DFND	14	69,924	223,056	0
BORGWARNER INC	COM	099724106	60	1,000	SH	DFND	16	0	1,000	0
BOSTON BEER INC	CL A	100557107	1,807	6,758	SH	DFND	14	923	5,835	0
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	12,468	1,026,145	SH	DFND	14	7,533	1,018,612	0
BOSTON PROPERTIES INC	COM	101121101	31,753	226,035	SH	DFND	14	47,810	178,225	0
BOSTON PROPERTIES INC	COM	101121101	101	720	SH	DFND	16	0	720	0
BOSTON PROPERTIES INC	COM	101121101	96,721	688,501	SH	DFND	3	107,009	581,492	0
BOSTON SCIENTIFIC CORP	COM	101137107	45,044	2,537,707	SH	DFND	14	1,115,057	1,422,650	0
BOSTON SCIENTIFIC CORP	COM	101137107	1,168	65,795	SH	DFND	16	0	65,795	0
BOTTOMLINE TECH DEL INC	COM	101388106	2,356	86,075	SH	DFND	14	3,825	82,250	0
BOYD GAMING CORP	COM	103304101	2,490	175,335	SH	DFND	14	7,492	167,843	0
BRADY CORP	CL A	104674106	3,291	116,342	SH	DFND	14	4,632	111,710	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	12,830	802,855	SH	DFND	14	48,906	753,949	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	1,290	80,700	SH	DFND	16	0	80,700	0
BRAVO BRIO RESTAURANT GROUP	COM	10567B109	185	12,562	SH	DFND	14	862	11,700	0
BRIGGS & STRATTON CORP	COM	109043109	2,085	101,517	SH	DFND	14	4,374	97,143	0
BRINKER INTL INC	COM	109641100	20,347	330,520	SH	DFND	14	265,202	65,318	0
BRINKS CO	COM	109696104	3,018	109,220	SH	DFND	14	4,644	104,576	0
BRISTOL MYERS SQUIBB CO	COM	110122108	249,504	3,868,286	SH	DFND	14	1,456,653	2,411,633	0
BRISTOL MYERS SQUIBB CO	COM	110122108	3,119	48,360	SH	DFND	16	0	48,360	0
BRISTOW GROUP INC	COM	110394103	23,273	427,416	SH	DFND	14	5,189	422,227	0
BRIXMOR PPTY GROUP INC	COM	11120U105	3,958	149,090	SH	DFND	14	111,290	37,800	0
BROADCOM CORP	CL A	111320107	31,366	724,470	SH	DFND	14	169,261	555,209	0
BROADCOM CORP	CL A	111320107	98	2,275	SH	DFND	16	0	2,275	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	63,875	1,161,151	SH	DFND	14	724,700	436,451	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	699	12,700	SH	DFND	16	0	12,700	0

BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	15,255	1,285,726	SH	DFND	14	302,502	983,224	0
BROOKDALE SR LIVING INC	COM	112463104	481	12,736	SH	DFND	14	2,724	10,012	0
BROOKLINE BANCORP INC DEL	COM	11373M107	2,269	225,750	SH	DFND	14	46,881	178,869	0
BROOKS AUTOMATION INC	COM	114340102	1,744	149,968	SH	DFND	14	6,281	143,687	0
BROWN & BROWN INC	COM	115236101	3,349	101,142	SH	DFND	14	7,113	94,029	0
BROWN FORMAN CORP	CL B	115637209	18,826	208,370	SH	DFND	14	48,437	159,933	0
BROWN FORMAN CORP	CL B	115637209	60	667	SH	DFND	16	0	667	0
BROWN SHOE INC NEW	COM	115736100	3,225	98,313	SH	DFND	14	4,212	94,101	0
BRUNSWICK CORP	COM	117043109	35,268	685,487	SH	DFND	14	489,168	196,319	0
BRUNSWICK CORP	COM	117043109	571	11,100	SH	DFND	16	0	11,100	0
BRYN MAWR BK CORP	COM	117665109	576	18,953	SH	DFND	14	952	18,001	0
BUCKLE INC	COM	118440106	3,245	63,514	SH	DFND	14	2,807	60,707	0
BUFFALO WILD WINGS INC	COM	119848109	9,303	51,327	SH	DFND	14	35,770	15,557	0
BUILD A BEAR WORKSHOP	COM	120076104	2,352	119,700	SH	DFND	14	89,400	30,300	0
BURLINGTON STORES INC	COM	122017106	597	10,040	SH	DFND	14	1,740	8,300	0
CAI INTERNATIONAL INC	COM	12477X106	5,236	213,116	SH	DFND	14	910	212,206	0
CBL & ASSOC PPTYS INC	COM	124830100	11,156	563,412	SH	DFND	14	26,872	536,540	0
CBS CORP NEW	CL B	124857202	36,146	596,167	SH	DFND	14	143,351	452,816	0
CBS CORP NEW	CL B	124857202	116	1,918	SH	DFND	16	0	1,918	0
CBOE HLDGS INC	COM	12503M108	8,998	156,739	SH	DFND	14	105,582	51,157	0
CBRE GROUP INC	CL A	12504L109	108,805	2,810,765	SH	DFND	14	1,630,835	1,179,930	0
CBRE GROUP INC	CL A	12504L109	1,154	29,800	SH	DFND	16	0	29,800	0
C D I CORP	COM	125071100	681	48,435	SH	DFND	14	1,430	47,005	0
CDK GLOBAL INC	COM	12508E101	24,081	514,993	SH	DFND	14	370,773	144,220	0
CDW CORP	COM	12514G108	11,530	309,620	SH	DFND	14	196,520	113,100	0
CDW CORP	COM	12514G108	488	13,100	SH	DFND	16	0	13,100	0
CF INDS HLDGS INC	COM	125269100	55,383	195,230	SH	DFND	14	77,628	117,602	0
CF INDS HLDGS INC	COM	125269100	1,902	6,705	SH	DFND	16	0	6,705	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	14,450	197,347	SH	DFND	14	45,410	151,937	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	167	2,275	SH	DFND	16	0	2,275	0
CIGNA CORPORATION	COM	125509109	149,300	1,153,431	SH	DFND	14	496,338	657,093	0
CIGNA CORPORATION	COM	125509109	4,501	34,770	SH	DFND	16	0	34,770	0
CIT GROUP INC	COM NEW	125581801	6,510	144,292	SH	DFND	14	24,742	119,550	0
CLECO CORP NEW	COM	12561W105	2,471	45,326	SH	DFND	14	6,157	39,169	0
CME GROUP INC	COM	12572Q105	71,532	755,270	SH	DFND	14	300,500	454,770	0
CME GROUP INC	COM	12572Q105	472	4,985	SH	DFND	16	0	4,985	0
CMS ENERGY CORP	COM	125896100	12,698	363,732	SH	DFND	14	84,405	279,327	0
CMS ENERGY CORP	COM	125896100	40	1,150	SH	DFND	16	0	1,150	0
CSS INDS INC	COM	125906107	1,183	39,222	SH	DFND	14	9,977	29,245	0
CNA FINL CORP	COM	126117100	1,786	43,108	SH	DFND	14	9,818	33,290	0
CNB FINL CORP PA	COM	126128107	375	22,040	SH	DFND	14	741	21,299	0
CRA INTL INC	COM	12618T105	2,896	93,066	SH	DFND	14	5,961	87,105	0
CNO FINL GROUP INC	COM	12621E103	12,942	751,592	SH	DFND	14	11,904	739,688	0
CSG SYS INTL INC	COM	126349109	2,635	86,704	SH	DFND	14	12,612	74,092	0
CSX CORP	COM	126408103	79,007	2,385,463	SH	DFND	14	1,137,584	1,247,879	0
CSX CORP	COM	126408103	705	21,275	SH	DFND	16	0	21,275	0
CST BRANDS INC	COM	12646R105	2,268	51,755	SH	DFND	14	4,640	47,115	0

CTI BIOPHARMA CORP	COM	12648L106	27	14,900	SH	DFND	14	7,900	7,000	0
CTS CORP	COM	126501105	2,992	166,300	SH	DFND	14	44,924	121,376	0
CVB FINL CORP	COM	126600105	8,099	508,082	SH	DFND	14	9,858	498,224	0
CVR ENERGY INC	COM	12662P108	746	17,517	SH	DFND	14	178	17,339	0
CVS HEALTH CORP	COM	126650100	261,101	2,529,806	SH	DFND	14	979,625	1,550,181	0
CVS HEALTH CORP	COM	126650100	1,978	19,169	SH	DFND	16	0	19,169	0
CYS INVTs INC	COM	12673A108	11,477	1,288,137	SH	DFND	14	9,128	1,279,009	0
CA INC	COM	12673P105	26,167	802,422	SH	DFND	14	119,392	683,030	0
CA INC	COM	12673P105	1,631	50,002	SH	DFND	16	0	50,002	0
CABELAS INC	COM	126804301	1,906	34,043	SH	DFND	14	2,941	31,102	0
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	5,078	277,508	SH	DFND	14	65,362	212,146	0
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	15	800	SH	DFND	16	0	800	0
CABOT CORP	COM	127055101	48,662	1,081,388	SH	DFND	14	492,411	588,977	0
CABOT CORP	COM	127055101	707	15,700	SH	DFND	16	0	15,700	0
CABOT OIL & GAS CORP	COM	127097103	20,235	685,238	SH	DFND	14	220,098	465,140	0
CABOT OIL & GAS CORP	COM	127097103	50	1,700	SH	DFND	16	0	1,700	0
CABOT MICROELECTRONICS CORP	COM	12709P103	4,828	96,616	SH	DFND	14	42,830	53,786	0
CACI INTL INC	CL A	127190304	28,714	319,324	SH	DFND	14	9,687	309,637	0
CADENCE DESIGN SYSTEM INC	COM	127387108	3,811	206,665	SH	DFND	14	17,284	189,381	0
CAL MAINE FOODS INC	COM NEW	128030202	23,673	606,076	SH	DFND	14	202,462	403,614	0
CALAMOS ASSET MGMT INC	CL A	12811R104	2,376	176,678	SH	DFND	14	1,729	174,949	0
CALAMP CORP	COM	128126109	1,745	107,760	SH	DFND	14	30,160	77,600	0
CALAVO GROWERS INC	COM	128246105	1,984	38,586	SH	DFND	14	1,546	37,040	0
CALGON CARBON CORP	COM	129603106	2,605	123,617	SH	DFND	14	5,181	118,436	0
CALIFORNIA RES CORP	COM	13057Q107	6,265	823,294	SH	DFND	14	556,579	266,715	0
CALLAWAY GOLF CO	COM	131193104	1,618	169,737	SH	DFND	14	7,399	162,338	0
CALPINE CORP	COM NEW	131347304	31,504	1,377,547	SH	DFND	14	871,742	505,805	0
CALPINE CORP	COM NEW	131347304	407	17,800	SH	DFND	16	0	17,800	0
CAMBREX CORP	COM	132011107	12,239	308,827	SH	DFND	14	192,798	116,029	0
CAMDEN NATL CORP	COM	133034108	499	12,516	SH	DFND	14	5,265	7,251	0
CAMDEN PPTY TR	SH BEN INT	133131102	11,395	145,852	SH	DFND	14	84,261	61,591	0
CAMDEN PPTY TR	SH BEN INT	133131102	79,750	1,020,729	SH	DFND	3	157,634	863,095	0
CAMERON INTERNATIONAL CORP	COM	13342B105	11,540	255,752	SH	DFND	14	62,712	193,040	0
CAMERON INTERNATIONAL CORP	COM	13342B105	34	750	SH	DFND	16	0	750	0
CAMPBELL SOUP CO	COM	134429109	10,859	233,281	SH	DFND	14	54,708	178,573	0
CAMPBELL SOUP CO	COM	134429109	33	700	SH	DFND	16	0	700	0
CAMPUS CREST CMNTYS INC	COM	13466Y105	1,328	185,501	SH	DFND	14	3,563	181,938	0
CANTEL MEDICAL CORP	COM	138098108	8,892	187,207	SH	DFND	14	108,095	79,112	0
CAPELLA EDUCATION COMPANY	COM	139594105	3,481	53,651	SH	DFND	14	20,484	33,167	0
CAPITAL ONE FINL CORP	COM	14040H105	105,197	1,334,644	SH	DFND	14	392,622	942,022	0
CAPITAL ONE FINL CORP	COM	14040H105	3,889	49,343	SH	DFND	16	0	49,343	0
CAPITOL FED FINL INC	COM	14057J101	187	14,921	SH	DFND	14	7,988	6,933	0
CAPSTONE TURBINE CORP	COM	14067D102	15	22,614	SH	DFND	14	18,614	4,000	0
CAPSTEAD MTG CORP	COM NO PAR	14067E506	9,346	794,084	SH	DFND	14	9,347	784,737	0
CARBO CERAMICS INC	COM	140781105	1,357	44,472	SH	DFND	14	2,007	42,465	0
CARDINAL FINL CORP	COM	14149F109	2,245	112,385	SH	DFND	14	2,951	109,434	0

CARDINAL HEALTH INC	COM	14149Y108	42,195	467,431	SH	DFND	14	118,558	348,873	0
CARDINAL HEALTH INC	COM	14149Y108	129	1,425	SH	DFND	16	0	1,425	0
CARDTRONICS INC	COM	14161H108	3,808	101,272	SH	DFND	14	4,472	96,800	0
CAREER EDUCATION CORP	COM	141665109	675	134,280	SH	DFND	14	5,952	128,328	0
CARETRUST REIT INC	COM	14174T107	988	72,835	SH	DFND	14	2,643	70,192	0
CARLISLE COS INC	COM	142339100	17,101	184,616	SH	DFND	14	132,565	52,051	0
CARLISLE COS INC	COM	142339100	269	2,900	SH	DFND	16	0	2,900	0
CARMAX INC	COM	143130102	18,931	274,321	SH	DFND	14	66,001	208,320	0
CARMAX INC	COM	143130102	59	850	SH	DFND	16	0	850	0
CARMIKE CINEMAS INC	COM	143436400	991	29,500	SH	DFND	14	25,300	4,200	0
CARNIVAL CORP	PAIRED CTF	143658300	62,030	1,296,607	SH	DFND	14	467,602	829,005	0
CARNIVAL CORP	PAIRED CTF	143658300	89	1,850	SH	DFND	16	0	1,850	0
CARPENTER TECHNOLOGY CORP	COM	144285103	1,444	37,150	SH	DFND	14	3,191	33,959	0
CARRIZO OIL & GAS INC	COM	144577103	5,162	103,970	SH	DFND	14	4,820	99,150	0
CARTER INC	COM	146229109	9,887	106,922	SH	DFND	14	63,927	42,995	0
CARVER BANCORP INC	COM NEW	146875604	840	181,033	SH	DFND	10	181,033	0	0
CASEYS GEN STORES INC	COM	147528103	13,843	153,645	SH	DFND	14	56,399	97,246	0
CASH AMER INTL INC	COM	14754D100	7,849	336,856	SH	DFND	14	2,880	333,976	0
CASTLE A M & CO	COM	148411101	136	37,391	SH	DFND	14	1,894	35,497	0
CATAMARAN CORP	COM	148887102	1,103	18,526	SH	DFND	14	7,226	11,300	0
CATERPILLAR INC DEL	COM	149123101	83,636	1,045,055	SH	DFND	14	202,229	842,826	0
CATERPILLAR INC DEL	COM	149123101	2,761	34,495	SH	DFND	16	0	34,495	0
CATHAY GEN BANCORP	COM	149150104	25,960	912,467	SH	DFND	14	275,282	637,185	0
CATO CORP NEW	CL A	149205106	15,870	400,747	SH	DFND	14	82,737	318,010	0
CAVCO INDS INC DEL	COM	149568107	444	5,921	SH	DFND	14	521	5,400	0
CAVIUM INC	COM	14964U108	488	6,892	SH	DFND	14	3,062	3,830	0
CEDAR REALTY TRUST INC	COM NEW	150602209	7,514	1,003,173	SH	DFND	14	185,927	817,246	0
CEDAR REALTY TRUST INC	COM NEW	150602209	24,624	3,287,618	SH	DFND	3	517,681	2,769,937	0
CELADON GROUP INC	COM	150838100	2,699	99,151	SH	DFND	14	51,751	47,400	0
CELANESE CORP DEL	COM SER A	150870103	86,964	1,556,826	SH	DFND	14	728,156	828,670	0
CELANESE CORP DEL	COM SER A	150870103	2,787	49,900	SH	DFND	16	0	49,900	0
CELGENE CORP	COM	151020104	185,432	1,608,532	SH	DFND	14	678,398	930,134	0
CELGENE CORP	COM	151020104	1,720	14,920	SH	DFND	16	0	14,920	0
CELLEX THERAPEUTICS INC NEW	COM	15117B103	3,344	119,985	SH	DFND	14	116,483	3,502	0
CENCOSUD S A	SPONSORED ADS	15132H101	1,383	196,746	SH	DFND	14	0	196,746	0
CENTENE CORP DEL	COM	15135B101	41,687	589,710	SH	DFND	14	318,022	271,688	0
CENTERPOINT ENERGY INC	COM	15189T107	11,479	562,433	SH	DFND	14	129,915	432,518	0
CENTERPOINT ENERGY INC	COM	15189T107	36	1,749	SH	DFND	16	0	1,749	0
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	979	92,153	SH	DFND	14	4,339	87,814	0
CENTRAL PAC FINL CORP	COM NEW	154760409	1,358	59,129	SH	DFND	14	1,829	57,300	0
CENTURY ALUM CO	COM	156431108	22,697	1,644,711	SH	DFND	14	728,010	916,701	0
CENTURY ALUM CO	COM	156431108	552	40,000	SH	DFND	16	0	40,000	0
CENTURYLINK INC	COM	156700106	38,277	1,107,877	SH	DFND	14	520,749	587,128	0
CENTURYLINK INC	COM	156700106	83	2,408	SH	DFND	16	0	2,408	0
CEPHEID	COM	15670R107	364	6,397	SH	DFND	14	3,997	2,400	0
CERNER CORP	COM	156782104	103,957	1,419,012	SH	DFND	14	649,810	769,202	0
CERNER CORP	COM	156782104	1,663	22,700	SH	DFND	16	0	22,700	0

CEVA INC	COM	157210105	962	45,143	SH	DFND	14	2,143	43,000	0
CHAMBERS STR PPTYS	COM	157842105	44,786	5,683,530	SH	DFND	14	2,706,600	2,976,930	0
CHAMBERS STR PPTYS	COM	157842105	409	51,900	SH	DFND	16	0	51,900	0
CHARLES RIV LABS INTL INC	COM	159864107	21,988	277,309	SH	DFND	14	223,584	53,725	0
CHARTER COMMUNICATIONS INC D	CL A NEW	16117M305	1,145	5,930	SH	DFND	14	1,430	4,500	0
CHARTER FINL CORP MD	COM	16122W108	246	21,389	SH	DFND	14	20,389	1,000	0
CHASE CORP	COM	16150R104	735	16,813	SH	DFND	14	409	16,404	0
CHATHAM LODGING TR	COM	16208T102	1,996	67,883	SH	DFND	14	55,383	12,500	0
CHATHAM LODGING TR	COM	16208T102	18,013	612,467	SH	DFND	3	93,022	519,445	0
CHECKPOINT SYS INC	COM	162825103	3,721	343,919	SH	DFND	14	4,086	339,833	0
CHEESECAKE FACTORY INC	COM	163072101	1,733	35,129	SH	DFND	14	4,921	30,208	0
CHEMED CORP NEW	COM	16359R103	5,754	48,188	SH	DFND	14	9,434	38,754	0
CHEMICAL FINL CORP	COM	163731102	6,841	218,151	SH	DFND	14	29,973	188,178	0
CHEMTURA CORP	COM NEW	163893209	844	30,917	SH	DFND	14	26,617	4,300	0
CHENIERE ENERGY INC	COM NEW	16411R208	1,237	15,980	SH	DFND	14	4,210	11,770	0
CHESAPEAKE ENERGY CORP	COM	165167107	15,402	1,087,711	SH	DFND	14	170,916	916,795	0
CHESAPEAKE ENERGY CORP	COM	165167107	446	31,510	SH	DFND	16	0	31,510	0
CHESAPEAKE LODGING TR	SH BEN INT	165240102	4,400	130,071	SH	DFND	14	5,571	124,500	0
CHESAPEAKE LODGING TR	SH BEN INT	165240102	37,032	1,094,638	SH	DFND	3	169,333	925,305	0
CHESAPEAKE UTILS CORP	COM	165303108	3,013	59,539	SH	DFND	14	40,489	19,050	0
CHEVRON CORP NEW	COM	166764100	407,255	3,879,356	SH	DFND	14	1,194,607	2,684,749	0
CHEVRON CORP NEW	COM	166764100	10,177	96,945	SH	DFND	16	0	96,945	0
CHICOS FAS INC	COM	168615102	1,930	109,102	SH	DFND	14	8,924	100,178	0
CHILDRENS PL INC	COM	168905107	3,081	47,996	SH	DFND	14	2,218	45,778	0
CHIMERA INVT CORP	COM	16934Q109	3,054	972,557	SH	DFND	14	698,507	274,050	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	56,909	87,479	SH	DFND	14	40,652	46,827	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	790	1,215	SH	DFND	16	0	1,215	0
CHRISTOPHER & BANKS CORP	COM	171046105	464	83,523	SH	DFND	14	3,766	79,757	0
CHUBB CORP	COM	171232101	49,328	487,913	SH	DFND	14	111,003	376,910	0
CHUBB CORP	COM	171232101	2,153	21,300	SH	DFND	16	0	21,300	0
CHURCH & DWIGHT INC	COM	171340102	17,995	210,666	SH	DFND	14	119,336	91,330	0
CIBER INC	COM	17163B102	649	157,467	SH	DFND	14	6,917	150,550	0
CIENA CORP	COM NEW	171779309	1,547	80,120	SH	DFND	14	10,505	69,615	0
CIMAREX ENERGY CO	COM	171798101	13,305	115,604	SH	DFND	14	27,676	87,928	0
CIMAREX ENERGY CO	COM	171798101	46	400	SH	DFND	16	0	400	0
CINCINNATI BELL INC NEW	COM	171871106	1,676	474,675	SH	DFND	14	20,002	454,673	0
CINCINNATI FINL CORP	COM	172062101	11,453	214,968	SH	DFND	14	46,176	168,792	0
CINCINNATI FINL CORP	COM	172062101	32	603	SH	DFND	16	0	603	0
CINEMARK HOLDINGS INC	COM	17243V102	39,458	875,488	SH	DFND	14	657,780	217,708	0
CINEMARK HOLDINGS INC	COM	17243V102	482	10,700	SH	DFND	16	0	10,700	0
CIRCOR INTL INC	COM	17273K109	2,188	39,991	SH	DFND	14	1,872	38,119	0
CIRRUS LOGIC INC	COM	172755100	30,815	926,493	SH	DFND	14	139,247	787,246	0
CISCO SYS INC	COM	17275R102	443,951	16,128,997	SH	DFND	14	6,401,255	9,727,742	0
CISCO SYS INC	COM	17275R102	10,080	366,230	SH	DFND	16	0	366,230	0
CINTAS CORP	COM	172908105	13,358	163,635	SH	DFND	14	30,220	133,415	0
CINTAS CORP	COM	172908105	37	450	SH	DFND	16	0	450	0
CITIZENS & NORTHN CORP	COM	172922106	682	33,816	SH	DFND	14	700	33,116	0
CITIGROUP INC	COM NEW	172967424	351,577	6,824,080	SH	DFND	14	1,978,410	4,845,670	0

CITIGROUP INC	COM NEW	172967424	9,875	191,670	SH	DFND	16	0	191,670	0
CITI TRENDS INC	COM	17306X102	784	29,035	SH	DFND	14	20,935	8,100	0
CITIZENS FINL GROUP INC	COM	174610105	2,729	113,100	SH	DFND	14	2,600	110,500	0
CITRIX SYS INC	COM	177376100	14,666	229,626	SH	DFND	14	55,374	174,252	0
CITRIX SYS INC	COM	177376100	45	700	SH	DFND	16	0	700	0
CITY HLDG CO	COM	177835105	2,923	62,161	SH	DFND	14	12,722	49,439	0
CITY NATL CORP	COM	178566105	3,040	34,125	SH	DFND	14	2,870	31,255	0
CIVEO CORP	COM	178787107	27	10,606	SH	DFND	14	5,258	5,348	0
CLARCOR INC	COM	179895107	2,980	45,104	SH	DFND	14	5,175	39,929	0
CLEAN HARBORS INC	COM	184496107	2,152	37,893	SH	DFND	14	3,400	34,493	0
CLEARWATER PAPER CORP	COM	18538R103	6,810	104,294	SH	DFND	14	13,898	90,396	0
CLIFFS NAT RES INC	COM	18683K101	511	106,324	SH	DFND	14	8,440	97,884	0
CLOROX CO DEL	COM	189054109	20,596	186,579	SH	DFND	14	40,610	145,969	0
CLOROX CO DEL	COM	189054109	62	560	SH	DFND	16	0	560	0
CLOUD PEAK ENERGY INC	COM	18911Q102	796	136,735	SH	DFND	14	5,780	130,955	0
CLOVIS ONCOLOGY INC	COM	189464100	203	2,740	SH	DFND	14	1,440	1,300	0
COACH INC	COM	189754104	25,302	610,706	SH	DFND	14	99,080	511,626	0
COACH INC	COM	189754104	1,417	34,200	SH	DFND	16	0	34,200	0
COCA COLA BOTTLING CO CONS	COM	191098102	1,389	12,285	SH	DFND	14	12,085	200	0
COCA COLA CO	COM	191216100	249,610	6,155,619	SH	DFND	14	1,825,084	4,330,535	0
COCA COLA CO	COM	191216100	680	16,760	SH	DFND	16	0	16,760	0
COCA COLA ENTERPRISES INC NE	COM	19122T109	30,148	682,082	SH	DFND	14	187,260	494,822	0
COCA COLA ENTERPRISES INC NE	COM	19122T109	154	3,475	SH	DFND	16	0	3,475	0
COEUR MNG INC	COM NEW	192108504	50	10,590	SH	DFND	14	5,762	4,828	0
COGNEX CORP	COM	192422103	7,530	151,840	SH	DFND	14	95,798	56,042	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	49,468	792,878	SH	DFND	14	188,190	604,688	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	159	2,550	SH	DFND	16	0	2,550	0
COHERENT INC	COM	192479103	3,987	61,378	SH	DFND	14	7,233	54,145	0
COHU INC	COM	192576106	626	57,210	SH	DFND	14	2,381	54,829	0
COLFAX CORP	COM	194014106	346	7,255	SH	DFND	14	1,655	5,600	0
COLGATE PALMOLIVE CO	COM	194162103	110,205	1,589,342	SH	DFND	14	504,018	1,085,324	0
COLGATE PALMOLIVE CO	COM	194162103	1,421	20,500	SH	DFND	16	0	20,500	0
COLONY FINL INC	COM	19624R106	11,872	458,012	SH	DFND	14	6,153	451,859	0
COLUMBIA BKG SYS INC	COM	197236102	3,478	120,066	SH	DFND	14	5,359	114,707	0
COLUMBIA PPTY TR INC	COM NEW	198287203	695	25,740	SH	DFND	14	18,940	6,800	0
COLUMBIA PPTY TR INC	COM NEW	198287203	44,904	1,661,893	SH	DFND	3	253,204	1,408,689	0
COLUMBIA SPORTSWEAR CO	COM	198516106	203	3,338	SH	DFND	14	1,614	1,724	0
COLUMBUS MCKINNON CORP N Y	COM	199333105	2,268	84,170	SH	DFND	14	21,902	62,268	0
COMFORT SYS USA INC	COM	199908104	1,746	82,994	SH	DFND	14	3,610	79,384	0
COMCAST CORP NEW	CL A	20030N101	296,013	5,241,954	SH	DFND	14	1,793,604	3,448,350	0
COMCAST CORP NEW	CL A	20030N101	3,093	54,780	SH	DFND	16	0	54,780	0
COMCAST CORP NEW	CL A SPL	20030N200	430	7,675	SH	DFND	14	0	7,675	0
COMERICA INC	COM	200340107	23,598	522,891	SH	DFND	14	68,419	454,472	0
COMERICA INC	COM	200340107	1,230	27,250	SH	DFND	16	0	27,250	0
COMMERCE BANCSHARES INC	COM	200525103	4,835	114,250	SH	DFND	14	4,965	109,285	0
COMMERCIAL METALS CO	COM	201723103	3,038	187,632	SH	DFND	14	108,599	79,033	0

COMMSCOPE HLDG CO INC	COM	20337X109	1,543	54,060	SH	DFND	14	49,360	4,700	0
COMMUNITY BK SYS INC	COM	203607106	8,229	232,527	SH	DFND	14	13,478	219,049	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	6,404	122,485	SH	DFND	14	7,108	115,377	0
COMMUNITY TR BANCORP INC	COM	204149108	2,352	70,929	SH	DFND	14	23,276	47,653	0
COMMVAULT SYSTEMS INC	COM	204166102	2,563	58,657	SH	DFND	14	29,481	29,176	0
COMPASS MINERALS INTL INC	COM	20451N101	12,238	131,299	SH	DFND	14	104,844	26,455	0
COMPASS DIVERSIFIED HOLDINGS	SH BEN INT	20451Q104	443	25,900	SH	DFND	14	25,900	0	0
COMPUTER PROGRAMS & SYS INC	COM	205306103	3,305	60,904	SH	DFND	14	25,027	35,877	0
COMPUTER SCIENCES CORP	COM	205363104	16,275	249,304	SH	DFND	14	43,527	205,777	0
COMPUTER SCIENCES CORP	COM	205363104	36	550	SH	DFND	16	0	550	0
COMSCORE INC	COM	20564W105	4,039	78,896	SH	DFND	14	3,514	75,382	0
COMSTOCK RES INC	COM NEW	205768203	318	88,944	SH	DFND	14	4,286	84,658	0
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	1,054	36,423	SH	DFND	14	1,500	34,923	0
CONAGRA FOODS INC	COM	205887102	81,475	2,230,347	SH	DFND	14	918,523	1,311,824	0
CONAGRA FOODS INC	COM	205887102	1,217	33,305	SH	DFND	16	0	33,305	0
CON-WAY INC	COM	205944101	3,153	71,437	SH	DFND	14	31,837	39,600	0
CONCHO RES INC	COM	20605P101	848	7,315	SH	DFND	14	2,060	5,255	0
CONMED CORP	COM	207410101	3,141	62,207	SH	DFND	14	2,735	59,472	0
CONNECTICUT WTR SVC INC	COM	207797101	551	15,153	SH	DFND	14	12,553	2,600	0
CONNECTONE BANCORP INC NEW	COM	20786W107	336	17,279	SH	DFND	14	1,299	15,980	0
CONOCOPHILLIPS	COM	20825C104	130,595	2,097,574	SH	DFND	14	423,994	1,673,580	0
CONOCOPHILLIPS	COM	20825C104	3,608	57,943	SH	DFND	16	0	57,943	0
CONSOL ENERGY INC	COM	20854P109	8,236	295,295	SH	DFND	14	69,113	226,182	0
CONSOL ENERGY INC	COM	20854P109	27	975	SH	DFND	16	0	975	0
CONSOLIDATED COMM HLDGS INC	COM	209034107	2,151	105,439	SH	DFND	14	4,568	100,871	0
CONSOLIDATED EDISON INC	COM	209115104	39,115	641,236	SH	DFND	14	100,713	540,523	0
CONSOLIDATED EDISON INC	COM	209115104	76	1,250	SH	DFND	16	0	1,250	0
CONSTANT CONTACT INC	COM	210313102	9,073	237,443	SH	DFND	14	203,143	34,300	0
CONSTANT CONTACT INC	COM	210313102	157	4,100	SH	DFND	16	0	4,100	0
CONSTELLATION BRANDS INC	CL A	21036P108	25,503	219,456	SH	DFND	14	52,417	167,039	0
CONSTELLATION BRANDS INC	CL A	21036P108	84	725	SH	DFND	16	0	725	0
CONTANGO OIL & GAS COMPANY	COM NEW	21075N204	780	35,456	SH	DFND	14	1,559	33,897	0
CONTINENTAL BLDG PRODS INC	COM	211171103	1,166	51,600	SH	DFND	14	35,700	15,900	0
CONTINENTAL RESOURCES INC	COM	212015101	2,222	50,876	SH	DFND	14	11,316	39,560	0
CONVERGYS CORP	COM	212485106	17,374	759,677	SH	DFND	14	9,918	749,759	0
COOPER COS INC	COM NEW	216648402	6,413	34,215	SH	DFND	14	3,045	31,170	0
COOPER TIRE & RUBR CO	COM	216831107	24,684	576,187	SH	DFND	14	3,497	572,690	0
COPART INC	COM	217204106	24,483	651,659	SH	DFND	14	477,528	174,131	0
COPART INC	COM	217204106	188	5,000	SH	DFND	16	0	5,000	0
CORE MARK HOLDING CO INC	COM	218681104	3,069	47,714	SH	DFND	14	46,414	1,300	0
CORESITE RLTY CORP	COM	21870Q105	4,388	90,134	SH	DFND	14	41,134	49,000	0
COREENERGY INFRASTRUCTURE TR	COM	21870U205	768	110,876	SH	DFND	14	2,500	108,376	0
CORELOGIC INC	COM	21871D103	2,253	63,870	SH	DFND	14	5,414	58,456	0
CORNING INC	COM	219350105	56,601	2,495,629	SH	DFND	14	568,489	1,927,140	0

CORNING INC	COM	219350105	1,687	74,385	SH	DFND	16	0	74,385	0
CORPORATE EXECUTIVE BRD CO	COM	21988R102	5,791	72,513	SH	DFND	14	46,895	25,618	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	4,218	143,560	SH	DFND	14	76,107	67,453	0
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	3,304	82,060	SH	DFND	14	6,849	75,211	0
CORVEL CORP	COM	221006109	2,944	85,550	SH	DFND	14	53,890	31,660	0
COSTCO WHSL CORP NEW	COM	22160K105	98,787	652,079	SH	DFND	14	154,399	497,680	0
COSTCO WHSL CORP NEW	COM	22160K105	802	5,294	SH	DFND	16	0	5,294	0
COSTAR GROUP INC	COM	22160N109	451	2,278	SH	DFND	14	617	1,661	0
COUSINS PPTYS INC	COM	222795106	4,897	461,983	SH	DFND	14	21,015	440,968	0
COWEN GROUP INC NEW	CL A	223622101	64	12,383	SH	DFND	14	6,383	6,000	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	27,246	179,086	SH	DFND	14	71,545	107,541	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	243	1,600	SH	DFND	16	0	1,600	0
CRANE CO	COM	224399105	4,850	77,704	SH	DFND	14	42,334	35,370	0
CRAWFORD & CO	CL B	224633107	210	24,313	SH	DFND	14	1,613	22,700	0
CREDIT ACCEP CORP MICH	COM	225310101	10,772	55,240	SH	DFND	14	484	54,756	0
CREE INC	COM	225447101	2,770	78,064	SH	DFND	14	6,705	71,359	0
CROCS INC	COM	227046109	2,113	178,925	SH	DFND	14	7,535	171,390	0
CROSS CTRY HEALTHCARE INC	COM	227483104	788	66,428	SH	DFND	14	2,952	63,476	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	122,292	1,481,608	SH	DFND	14	653,514	828,094	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	1,843	22,330	SH	DFND	16	0	22,330	0
CROWN HOLDINGS INC	COM	228368106	5,432	100,555	SH	DFND	14	8,061	92,494	0
CRYOLIFE INC	COM	228903100	589	56,823	SH	DFND	14	2,636	54,187	0
CUBESMART	COM	229663109	437	18,075	SH	DFND	14	9,275	8,800	0
CUBESMART	COM	229663109	4,915	203,511	SH	DFND	3	0	203,511	0
CUBIC CORP	COM	229669106	4,937	95,368	SH	DFND	14	10,764	84,604	0
CULLEN FROST BANKERS INC	COM	229899109	3,867	55,978	SH	DFND	14	3,268	52,710	0
CULP INC	COM	230215105	1,706	63,772	SH	DFND	14	21,700	42,072	0
CUMMINS INC	COM	231021106	48,036	346,479	SH	DFND	14	102,377	244,102	0
CUMMINS INC	COM	231021106	1,314	9,475	SH	DFND	16	0	9,475	0
CUMULUS MEDIA INC	CL A	231082108	48	19,485	SH	DFND	14	8,185	11,300	0
CURTISS WRIGHT CORP	COM	231561101	25,548	345,530	SH	DFND	14	29,272	316,258	0
CUSTOMERS BANCORP INC	COM	23204G100	5,766	236,710	SH	DFND	14	1,420	235,290	0
CYBERONICS INC	COM	23251P102	12,395	190,920	SH	DFND	14	86,782	104,138	0
CYNOSURE INC	CL A	232577205	1,483	48,348	SH	DFND	14	2,061	46,287	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	3,304	234,138	SH	DFND	14	30,490	203,648	0
CYTEC INDS INC	COM	232820100	2,730	50,512	SH	DFND	14	4,324	46,188	0
CYRUSONE INC	COM	23283R100	756	24,300	SH	DFND	14	23,100	1,200	0
DCT INDUSTRIAL TRUST INC	COM NEW	233153204	619	17,848	SH	DFND	14	12,895	4,953	0
DDR CORP	COM	23317H102	423	22,735	SH	DFND	14	5,067	17,668	0
DDR CORP	COM	23317H102	36,417	1,955,776	SH	DFND	3	306,266	1,649,510	0
D R HORTON INC	COM	23331A109	12,096	424,720	SH	DFND	14	99,233	325,487	0
D R HORTON INC	COM	23331A109	39	1,375	SH	DFND	16	0	1,375	0
DST SYS INC DEL	COM	233326107	75,878	685,378	SH	DFND	14	404,342	281,036	0
DST SYS INC DEL	COM	233326107	1,085	9,800	SH	DFND	16	0	9,800	0
DSP GROUP INC	COM	23332B106	585	48,847	SH	DFND	14	2,097	46,750	0

DTE ENERGY CO	COM	233331107	31,102	385,447	SH	DFND	14	103,146	282,301	0
DTE ENERGY CO	COM	233331107	260	3,225	SH	DFND	16	0	3,225	0
DSW INC	CL A	23334L102	8,864	240,342	SH	DFND	14	196,842	43,500	0
DSW INC	CL A	23334L102	454	12,300	SH	DFND	16	0	12,300	0
DTS INC	COM	23335C101	1,301	38,185	SH	DFND	14	1,650	36,535	0
DXP ENTERPRISES INC NEW	COM NEW	233377407	3,502	79,418	SH	DFND	14	41,788	37,630	0
DAKTRONICS INC	COM	234264109	948	87,652	SH	DFND	14	3,616	84,036	0
DANA HLDG CORP	COM	235825205	34,575	1,634,001	SH	DFND	14	441,489	1,192,512	0
DANAHER CORP DEL	COM	235851102	74,443	876,836	SH	DFND	14	231,244	645,592	0
DANAHER CORP DEL	COM	235851102	221	2,600	SH	DFND	16	0	2,600	0
DARDEN RESTAURANTS INC	COM	237194105	42,256	609,399	SH	DFND	14	302,297	307,102	0
DARDEN RESTAURANTS INC	COM	237194105	293	4,225	SH	DFND	16	0	4,225	0
DARLING INGREDIENTS INC	COM	237266101	5,171	369,111	SH	DFND	14	16,382	352,729	0
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	18,307	225,234	SH	DFND	14	53,744	171,490	0
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	61	750	SH	DFND	16	0	750	0
DEALERTRACK TECHNOLOGIES INC	COM	242309102	3,889	100,960	SH	DFND	14	4,984	95,976	0
DEAN FOODS CO NEW	COM NEW	242370203	1,639	99,167	SH	DFND	14	38,836	60,331	0
DECKERS OUTDOOR CORP	COM	243537107	6,457	88,612	SH	DFND	14	62,396	26,216	0
DEERE & CO	COM	244199105	53,659	611,916	SH	DFND	14	117,412	494,504	0
DEERE & CO	COM	244199105	1,993	22,725	SH	DFND	16	0	22,725	0
DELEK US HLDGS INC	COM	246647101	35,885	902,774	SH	DFND	14	341,326	561,448	0
DELEK US HLDGS INC	COM	246647101	215	5,400	SH	DFND	16	0	5,400	0
DELTA AIR LINES INC DEL	COM NEW	247361702	50,890	1,131,900	SH	DFND	14	256,264	875,636	0
DELTA AIR LINES INC DEL	COM NEW	247361702	157	3,500	SH	DFND	16	0	3,500	0
DELTIC TIMBER CORP	COM	247850100	1,771	26,733	SH	DFND	14	1,228	25,505	0
DENBURY RES INC	COM NEW	247916208	5,559	762,569	SH	DFND	14	53,309	709,260	0
DENBURY RES INC	COM NEW	247916208	515	70,700	SH	DFND	16	0	70,700	0
DELUXE CORP	COM	248019101	38,100	549,939	SH	DFND	14	446,863	103,076	0
DELUXE CORP	COM	248019101	90	1,300	SH	DFND	16	0	1,300	0
DEMAND MEDIA INC	COM NEW	24802N208	496	86,735	SH	DFND	14	56,135	30,600	0
DEMANDWARE INC	COM	24802Y105	203	3,330	SH	DFND	14	1,830	1,500	0
DENNYS CORP	COM	24869P104	1,495	131,107	SH	DFND	14	127,407	3,700	0
DENTSPLY INTL INC NEW	COM	249030107	10,003	196,557	SH	DFND	14	56,234	140,323	0
DENTSPLY INTL INC NEW	COM	249030107	31	600	SH	DFND	16	0	600	0
DEPOMED INC	COM	249908104	4,546	202,836	SH	DFND	14	74,136	128,700	0
DESTINATION MATERNITY CORP	COM	25065D100	788	52,303	SH	DFND	14	39,403	12,900	0
DEVON ENERGY CORP NEW	COM	25179M103	42,825	710,086	SH	DFND	14	149,050	561,036	0
DEVON ENERGY CORP NEW	COM	25179M103	1,515	25,115	SH	DFND	16	0	25,115	0
DEVRY ED GROUP INC	COM	251893103	15,387	461,245	SH	DFND	14	328,114	133,131	0
DEXCOM INC	COM	252131107	608	9,748	SH	DFND	14	4,398	5,350	0
DEX MEDIA INC NEW	COM	25213A107	4	900	SH	DFND	14	900	0	0
DEX MEDIA INC NEW	COM	25213A107	519	123,853	SH	DFND	3	19,004	104,849	0
DIAMOND FOODS INC	COM	252603105	1,924	59,072	SH	DFND	14	2,235	56,837	0
DIAMOND HILL INVESTMENT GROU	COM NEW	25264R207	615	3,843	SH	DFND	14	2,983	860	0
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	7,398	276,158	SH	DFND	14	30,117	246,041	0

DIAMOND OFFSHORE DRILLING IN	COM	25271C102	664	24,775	SH	DFND	16	0	24,775	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	10,213	722,814	SH	DFND	14	211,573	511,241	0
DIAMONDBACK ENERGY INC	COM	25278X109	361	4,700	SH	DFND	14	2,600	2,100	0
DICE HLDGS INC	COM	253017107	748	83,903	SH	DFND	14	3,703	80,200	0
DICKS SPORTING GOODS INC	COM	253393102	23,958	420,385	SH	DFND	14	268,983	151,402	0
DIEBOLD INC	COM	253651103	1,614	45,530	SH	DFND	14	3,779	41,751	0
DIGI INTL INC	COM	253798102	641	64,232	SH	DFND	14	2,566	61,666	0
DIGITAL RLTY TR INC	COM	253868103	1,213	18,391	SH	DFND	14	11,141	7,250	0
DIGITALGLOBE INC	COM NEW	25389M877	278	8,147	SH	DFND	14	4,395	3,752	0
DIME CMNTY BANCSHARES	COM	253922108	6,767	420,314	SH	DFND	14	59,192	361,122	0
DILLARDS INC	CL A	254067101	51,832	379,696	SH	DFND	14	230,961	148,735	0
DILLARDS INC	CL A	254067101	805	5,900	SH	DFND	16	0	5,900	0
DINEEQUITY INC	COM	254423106	27,986	261,527	SH	DFND	14	129,690	131,837	0
DINEEQUITY INC	COM	254423106	738	6,900	SH	DFND	16	0	6,900	0
DIODES INC	COM	254543101	5,711	199,948	SH	DFND	14	30,740	169,208	0
DISNEY WALT CO	COM DISNEY	254687106	376,768	3,592,031	SH	DFND	14	1,378,107	2,213,924	0
DISNEY WALT CO	COM DISNEY	254687106	3,266	31,140	SH	DFND	16	0	31,140	0
DISCOVER FINL SVCS	COM	254709108	57,187	1,014,862	SH	DFND	14	527,321	487,541	0
DISCOVER FINL SVCS	COM	254709108	104	1,853	SH	DFND	16	0	1,853	0
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	6,362	206,840	SH	DFND	14	51,881	154,959	0
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	18	600	SH	DFND	16	0	600	0
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	57,538	1,952,090	SH	DFND	14	1,029,581	922,509	0
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	855	29,000	SH	DFND	16	0	29,000	0
DISH NETWORK CORP	CL A	25470M109	1,083	15,465	SH	DFND	14	3,690	11,775	0
DIRECTV	COM	25490A309	146,533	1,721,897	SH	DFND	14	799,387	922,510	0
DIRECTV	COM	25490A309	1,032	12,125	SH	DFND	16	0	12,125	0
DR REDDYS LABS LTD	ADR	256135203	22,618	396,116	SH	DFND	14	44,300	351,816	0
DR REDDYS LABS LTD	ADR	256135203	3,112	54,500	SH	DFND	16	0	54,500	0
DOLLAR GEN CORP NEW	COM	256677105	28,667	380,299	SH	DFND	14	93,749	286,550	0
DOLLAR GEN CORP NEW	COM	256677105	94	1,250	SH	DFND	16	0	1,250	0
DOLLAR TREE INC	COM	256746108	24,882	306,638	SH	DFND	14	103,308	203,330	0
DOLLAR TREE INC	COM	256746108	73	900	SH	DFND	16	0	900	0
DOMINION RES INC VA NEW	COM	25746U109	54,899	774,639	SH	DFND	14	180,737	593,902	0
DOMINION RES INC VA NEW	COM	25746U109	178	2,511	SH	DFND	16	0	2,511	0
DOMINOS PIZZA INC	COM	25754A201	6,046	60,127	SH	DFND	14	24,372	35,755	0
DOMTAR CORP	COM NEW	257559203	1,955	42,302	SH	DFND	14	3,896	38,406	0
DONALDSON INC	COM	257651109	3,377	89,541	SH	DFND	14	7,910	81,631	0
DONNELLEY R R & SONS CO	COM	257867101	2,686	139,973	SH	DFND	14	11,604	128,369	0
DORMAN PRODUCTS INC	COM	258278100	3,432	68,978	SH	DFND	14	2,838	66,140	0
DOT HILL SYS CORP	COM	25848T109	122	23,000	SH	DFND	14	3,100	19,900	0
DOUGLAS EMMETT INC	COM	25960P109	1,189	39,883	SH	DFND	14	2,498	37,385	0
DOUGLAS DYNAMICS INC	COM	25960R105	6,029	263,972	SH	DFND	14	1,171	262,801	0
DOVER CORP	COM	260003108	15,751	227,873	SH	DFND	14	51,152	176,721	0
DOVER CORP	COM	260003108	45	652	SH	DFND	16	0	652	0
DOW CHEM CO	COM	260543103	67,830	1,413,705	SH	DFND	14	340,464	1,073,241	0
DOW CHEM CO	COM	260543103	222	4,631	SH	DFND	16	0	4,631	0

DR PEPPER SNAPPLE GROUP INC	COM	26138E109	23,202	295,642	SH	DFND	14	60,192	235,450	0
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	67	850	SH	DFND	16	0	850	0
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	1,209	49,975	SH	DFND	14	3,733	46,242	0
DRESSER-RAND GROUP INC	COM	261608103	4,382	54,542	SH	DFND	14	4,671	49,871	0
DREW INDS INC	COM NEW	26168L205	4,211	68,422	SH	DFND	14	16,698	51,724	0
DRIL-QUIP INC	COM	262037104	1,893	27,683	SH	DFND	14	2,485	25,198	0
DU PONT E I DE NEMOURS & CO	COM	263534109	83,782	1,172,271	SH	DFND	14	280,868	891,403	0
DU PONT E I DE NEMOURS & CO	COM	263534109	276	3,868	SH	DFND	16	0	3,868	0
DUCOMMUN INC DEL	COM	264147109	2,939	113,473	SH	DFND	14	18,100	95,373	0
DUKE REALTY CORP	COM NEW	264411505	24,229	1,112,970	SH	DFND	14	811,635	301,335	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	87,496	1,139,573	SH	DFND	14	234,662	904,911	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	1,533	19,969	SH	DFND	16	0	19,969	0
DUN & BRADSTREET CORP DEL NE	COM	26483E100	15,829	123,317	SH	DFND	14	15,729	107,588	0
DUN & BRADSTREET CORP DEL NE	COM	26483E100	1,296	10,100	SH	DFND	16	0	10,100	0
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	247	7,557	SH	DFND	14	3,627	3,930	0
DYAX CORP	COM	26746E103	12,375	738,584	SH	DFND	14	592,284	146,300	0
DYCOM INDS INC	COM	267475101	3,863	79,101	SH	DFND	14	3,414	75,687	0
DYNEX CAP INC	COM NEW	26817Q506	4,411	520,756	SH	DFND	14	2,950	517,806	0
DYNEGY INC NEW DEL	COM	26817R108	222	7,060	SH	DFND	14	7,060	0	0
EGA EMERGING GLOBAL SHS TR	EGS INDIA SC ET	268461811	842	48,000	SH	DFND	14	0	48,000	0
E M C CORP MASS	COM	268648102	75,953	2,971,549	SH	DFND	14	733,046	2,238,503	0
E M C CORP MASS	COM	268648102	253	9,884	SH	DFND	16	0	9,884	0
EMC INS GROUP INC	COM	268664109	872	25,792	SH	DFND	14	8,092	17,700	0
EOG RES INC	COM	26875P101	64,946	708,320	SH	DFND	14	169,696	538,624	0
EOG RES INC	COM	26875P101	218	2,380	SH	DFND	16	0	2,380	0
EP ENERGY CORP	CL A	268785102	2,892	276,000	SH	DFND	14	89,400	186,600	0
EPIQ SYS INC	COM	26882D109	1,696	94,584	SH	DFND	14	3,007	91,577	0
EQT CORP	COM	26884L109	92,167	1,112,189	SH	DFND	14	497,807	614,382	0
EQT CORP	COM	26884L109	1,720	20,750	SH	DFND	16	0	20,750	0
EPR PPTYS	COM SH BEN INT	26884U109	7,719	128,591	SH	DFND	14	5,820	122,771	0
ERA GROUP INC	COM	26885G109	2,539	121,819	SH	DFND	14	30,454	91,365	0
EAGLE BANCORP INC MD	COM	268948106	1,569	40,858	SH	DFND	14	3,243	37,615	0
E TRADE FINANCIAL CORP	COM NEW	269246401	10,521	368,430	SH	DFND	14	87,180	281,250	0
E TRADE FINANCIAL CORP	COM NEW	269246401	30	1,066	SH	DFND	16	0	1,066	0
EXCO RESOURCES INC	COM	269279402	26	14,165	SH	DFND	14	8,165	6,000	0
EAGLE MATERIALS INC	COM	26969P108	26,297	314,709	SH	DFND	14	262,580	52,129	0
EAST WEST BANCORP INC	COM	27579R104	27,112	670,083	SH	DFND	14	430,601	239,482	0
EASTERLY GOVT PPTYS INC	COM	27616P103	11	700	SH	DFND	14	700	0	0
EASTERLY GOVT PPTYS INC	COM	27616P103	815	50,750	SH	DFND	3	0	50,750	0
EASTGROUP PPTY INC	COM	277276101	4,477	74,445	SH	DFND	14	3,227	71,218	0
EASTMAN CHEM CO	COM	277432100	28,747	415,057	SH	DFND	14	60,247	354,810	0
EASTMAN CHEM CO	COM	277432100	1,370	19,774	SH	DFND	16	0	19,774	0
EATON VANCE CORP	COM NON VTG	278265103	4,610	110,702	SH	DFND	14	7,026	103,676	0
EBAY INC	COM	278642103	83,418	1,446,226	SH	DFND	14	347,376	1,098,850	0

EBAY INC	COM	278642103	273	4,725	SH	DFND	16	0	4,725	0
EBIX INC	COM NEW	278715206	1,992	65,572	SH	DFND	14	2,855	62,717	0
ECHOSTAR CORP	CL A	278768106	709	13,712	SH	DFND	14	11,262	2,450	0
ECOLAB INC	COM	278865100	40,449	353,640	SH	DFND	14	83,371	270,269	0
ECOLAB INC	COM	278865100	137	1,200	SH	DFND	16	0	1,200	0
EDISON INTL	COM	281020107	50,905	814,872	SH	DFND	14	127,126	687,746	0
EDISON INTL	COM	281020107	1,833	29,335	SH	DFND	16	0	29,335	0
EDUCATION RLTY TR INC	COM NEW	28140H203	3,857	109,027	SH	DFND	14	4,644	104,383	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	38,435	269,798	SH	DFND	14	139,966	129,832	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	688	4,830	SH	DFND	16	0	4,830	0
EHEALTH INC	COM	28238P109	370	39,425	SH	DFND	14	1,673	37,752	0
8X8 INC NEW	COM	282914100	1,952	232,378	SH	DFND	14	40,078	192,300	0
EL PASO ELEC CO	COM NEW	283677854	9,078	234,944	SH	DFND	14	83,074	151,870	0
ELECTRO RENT CORP	COM	285218103	478	42,149	SH	DFND	14	985	41,164	0
ELECTRO SCIENTIFIC INDS	COM	285229100	359	58,100	SH	DFND	14	2,113	55,987	0
ELECTRONIC ARTS INC	COM	285512109	27,540	468,243	SH	DFND	14	98,655	369,588	0
ELECTRONIC ARTS INC	COM	285512109	75	1,275	SH	DFND	16	0	1,275	0
ELECTRONICS FOR IMAGING INC	COM	286082102	4,987	119,441	SH	DFND	14	18,501	100,940	0
ELLIS PERRY INTL INC	COM	288853104	619	26,740	SH	DFND	14	1,112	25,628	0
EMCOR GROUP INC	COM	29084Q100	11,354	244,331	SH	DFND	14	27,782	216,549	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	1,907	66,294	SH	DFND	14	2,677	63,617	0
EMERSON ELEC CO	COM	291011104	127,994	2,260,576	SH	DFND	14	874,982	1,385,594	0
EMERSON ELEC CO	COM	291011104	1,126	19,885	SH	DFND	16	0	19,885	0
EMPIRE DIST ELEC CO	COM	291641108	1,027	41,374	SH	DFND	14	2,492	38,882	0
EMPIRE ST RLTY TR INC	CL A	292104106	177	9,400	SH	DFND	14	5,100	4,300	0
EMPIRE ST RLTY TR INC	CL A	292104106	55,903	2,971,960	SH	DFND	3	455,490	2,516,470	0
EMPLOYERS HOLDINGS INC	COM	292218104	7,144	264,708	SH	DFND	14	3,055	261,653	0
ENCORE CAP GROUP INC	COM	292554102	13,231	318,139	SH	DFND	14	27,998	290,141	0
ENCORE WIRE CORP	COM	292562105	2,471	65,222	SH	DFND	14	11,641	53,581	0
ENERGEN CORP	COM	29265N108	7,845	118,859	SH	DFND	14	70,182	48,677	0
ENERGIZER HLDGS INC	COM	29266R108	6,475	46,900	SH	DFND	14	3,930	42,970	0
ENERSYS	COM	29275Y102	12,709	197,839	SH	DFND	14	102,154	95,685	0
ENGILITY HLDGS INC NEW	COM	29286C107	5,681	189,131	SH	DFND	14	24,926	164,205	0
ENLINK MIDSTREAM LLC	COM UNIT REP LT	29336T100	293	9,000	SH	DFND	14	0	9,000	0
ENNIS INC	COM	293389102	5,658	400,679	SH	DFND	14	1,423	399,256	0
ENPRO INDS INC	COM	29355X107	3,718	56,372	SH	DFND	14	2,384	53,988	0
ENOVA INTL INC	COM	29357K103	6,948	352,886	SH	DFND	14	42,533	310,353	0
ENSIGN GROUP INC	COM	29358P101	4,505	96,146	SH	DFND	14	38,611	57,535	0
ENTEGRIS INC	COM	29362U104	1,951	142,493	SH	DFND	14	135,993	6,500	0
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	840	69,108	SH	DFND	14	1,426	67,682	0
ENTERGY CORP NEW	COM	29364G103	103,562	1,336,453	SH	DFND	14	600,856	735,597	0
ENTERGY CORP NEW	COM	29364G103	3,204	41,345	SH	DFND	16	0	41,345	0
ENTERPRISE FINL SVCS CORP	COM	293712105	3,056	147,915	SH	DFND	14	42,235	105,680	0
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	128	20,254	SH	DFND	14	3,354	16,900	0
ENTROPIC COMMUNICATIONS INC	COM	29384R105	600	202,641	SH	DFND	14	8,741	193,900	0
ENVESTNET INC	COM	29404K106	1,653	29,478	SH	DFND	14	23,178	6,300	0

EPAM SYS INC	COM	29414B104	917	14,960	SH	DFND	14	11,360	3,600	0
EPLUS INC	COM	294268107	3,718	42,771	SH	DFND	14	40,371	2,400	0
EPIZYME INC	COM	29428V104	300	16,000	SH	DFND	14	13,000	3,000	0
EQUIFAX INC	COM	294429105	14,582	156,800	SH	DFND	14	37,726	119,074	0
EQUIFAX INC	COM	294429105	49	525	SH	DFND	16	0	525	0
EQUINIX INC	COM PAR \$0.001	29444U700	24,998	107,358	SH	DFND	14	48,233	59,125	0
EQUINIX INC	COM PAR \$0.001	29444U700	58	250	SH	DFND	16	0	250	0
EQUITY COMWLTH	COM SH BEN INT	294628102	244	9,209	SH	DFND	14	2,159	7,050	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	2,953	53,748	SH	DFND	14	1,468	52,280	0
EQUITY ONE	COM	294752100	1,520	56,957	SH	DFND	14	6,781	50,176	0
EQUITY ONE	COM	294752100	48,301	1,809,719	SH	DFND	3	280,076	1,529,643	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	45,807	588,331	SH	DFND	14	217,744	370,587	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	118	1,510	SH	DFND	16	0	1,510	0
ESCO TECHNOLOGIES INC	COM	296315104	2,295	58,873	SH	DFND	14	2,552	56,321	0
ESSEX PPTY TR INC	COM	297178105	20,535	89,322	SH	DFND	14	20,139	69,183	0
ESSEX PPTY TR INC	COM	297178105	78	340	SH	DFND	16	0	340	0
ESTERLINE TECHNOLOGIES CORP	COM	297425100	3,979	34,774	SH	DFND	14	14,709	20,065	0
ETHAN ALLEN INTERIORS INC	COM	297602104	2,588	93,640	SH	DFND	14	28,952	64,688	0
EURONET WORLDWIDE INC	COM	298736109	312	5,303	SH	DFND	14	3,003	2,300	0
EVERCORE PARTNERS INC	CLASS A	29977A105	4,284	82,919	SH	DFND	14	3,409	79,510	0
EVERSOURCE ENERGY	COM	30040W108	21,060	416,868	SH	DFND	14	97,013	319,855	0
EVERSOURCE ENERGY	COM	30040W108	67	1,325	SH	DFND	16	0	1,325	0
EXACT SCIENCES CORP	COM	30063P105	203	9,231	SH	DFND	14	5,131	4,100	0
EXAR CORP	COM	300645108	1,042	103,683	SH	DFND	14	3,769	99,914	0
EXAMWORKS GROUP INC	COM	30066A105	3,210	77,118	SH	DFND	14	3,318	73,800	0
EXCEL TR INC	COM	30068C109	92	6,556	SH	DFND	14	3,356	3,200	0
EXCEL TR INC	COM	30068C109	7,617	543,273	SH	DFND	3	77,142	466,131	0
EXELON CORP	COM	30161N101	55,314	1,645,749	SH	DFND	14	293,289	1,352,460	0
EXELON CORP	COM	30161N101	2,300	68,424	SH	DFND	16	0	68,424	0
EXELIXIS INC	COM	30161Q104	44	17,043	SH	DFND	14	11,043	6,000	0
EXELIS INC	COM	30162A108	11,813	484,719	SH	DFND	14	320,253	164,466	0
EXLSERVICE HOLDINGS INC	COM	302081104	4,552	122,364	SH	DFND	14	4,899	117,465	0
EXPEDIA INC DEL	COM NEW	30212P303	18,678	198,430	SH	DFND	14	101,492	96,938	0
EXPEDIA INC DEL	COM NEW	30212P303	45	475	SH	DFND	16	0	475	0
EXPEDITORS INTL WASH INC	COM	302130109	16,862	349,979	SH	DFND	14	124,847	225,132	0
EXPEDITORS INTL WASH INC	COM	302130109	208	4,325	SH	DFND	16	0	4,325	0
EXPONENT INC	COM	30214U102	3,697	41,582	SH	DFND	14	9,292	32,290	0
EXPRESS INC	COM	30219E103	16,126	975,541	SH	DFND	14	561,991	413,550	0
EXPRESS INC	COM	30219E103	407	24,600	SH	DFND	16	0	24,600	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	158,264	1,823,943	SH	DFND	14	716,921	1,107,022	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	1,070	12,336	SH	DFND	16	0	12,336	0
EXTRA SPACE STORAGE INC	COM	30225T102	27,590	408,315	SH	DFND	14	310,457	97,858	0
EXTERRAN HLDGS INC	COM	30225X103	5,640	168,010	SH	DFND	14	19,422	148,588	0
EZCORP INC	CL A NON VTG	302301106	1,806	197,787	SH	DFND	14	4,975	192,812	0
EXXON MOBIL CORP	COM	30231G102	889,527	10,465,024	SH	DFND	14	3,669,216	6,795,808	0
EXXON MOBIL CORP	COM	30231G102	18,464	217,224	SH	DFND	16	0	217,224	0
FBL FINL GROUP INC	CL A	30239F106	7,609	122,713	SH	DFND	14	27,645	95,068	0
FEI CO	COM	30241L109	2,397	31,399	SH	DFND	14	4,393	27,006	0

FLIR SYS INC	COM	302445101	5,586	178,587	SH	DFND	14	42,283	136,304	0
FLIR SYS INC	COM	302445101	16	500	SH	DFND	16	0	500	0
FBR & CO	COM NEW	30247C400	597	25,841	SH	DFND	14	506	25,335	0
F M C CORP	COM NEW	302491303	9,782	170,864	SH	DFND	14	41,166	129,698	0
F M C CORP	COM NEW	302491303	29	500	SH	DFND	16	0	500	0
FMC TECHNOLOGIES INC	COM	30249U101	11,031	298,044	SH	DFND	14	72,042	226,002	0
FMC TECHNOLOGIES INC	COM	30249U101	36	960	SH	DFND	16	0	960	0
FNB CORP PA	COM	302520101	5,085	386,977	SH	DFND	14	16,981	369,996	0
FS INVT CORP	COM	302635107	139	13,700	SH	DFND	14	0	13,700	0
FXCM INC	COM CL A	302693106	200	93,672	SH	DFND	14	3,972	89,700	0
FTD COS INC	COM	30281V108	5,064	169,142	SH	DFND	14	85,972	83,170	0
FTI CONSULTING INC	COM	302941109	1,145	30,557	SH	DFND	14	4,033	26,524	0
FACEBOOK INC	CL A	30303M102	249,700	3,037,156	SH	DFND	14	864,340	2,172,816	0
FACEBOOK INC	CL A	30303M102	1,110	13,500	SH	DFND	16	0	13,500	0
FACTSET RESH SYS INC	COM	303075105	7,837	49,229	SH	DFND	14	23,253	25,976	0
FAIR ISAAC CORP	COM	303250104	18,711	210,900	SH	DFND	14	187,460	23,440	0
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	1,582	87,031	SH	DFND	14	11,791	75,240	0
FAMILY DLR STORES INC	COM	307000109	9,907	125,029	SH	DFND	14	29,962	95,067	0
FAMILY DLR STORES INC	COM	307000109	32	400	SH	DFND	16	0	400	0
FARO TECHNOLOGIES INC	COM	311642102	2,417	38,905	SH	DFND	14	1,747	37,158	0
FASTENAL CO	COM	311900104	14,572	351,693	SH	DFND	14	83,871	267,822	0
FASTENAL CO	COM	311900104	48	1,150	SH	DFND	16	0	1,150	0
FEDERAL AGRIC MTG CORP	CL C	313148306	1,155	40,983	SH	DFND	14	28,921	12,062	0
FEDERAL MOGUL HOLDINGS CORP	COM	313549404	134	10,081	SH	DFND	14	1,571	8,510	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	8,478	57,588	SH	DFND	14	4,294	53,294	0
FEDERAL SIGNAL CORP	COM	313855108	9,770	618,765	SH	DFND	14	144,495	474,270	0
FEDERATED INVS INC PA	CL B	314211103	2,276	67,162	SH	DFND	14	5,621	61,541	0
FEDERATED NATL HLDG CO	COM	31422T101	1,710	55,889	SH	DFND	14	750	55,139	0
FEDEX CORP	COM	31428X106	174,702	1,055,922	SH	DFND	14	491,811	564,111	0
FEDEX CORP	COM	31428X106	2,318	14,010	SH	DFND	16	0	14,010	0
FELCOR LODGING TR INC	COM	31430F101	421	36,639	SH	DFND	14	30,239	6,400	0
FERRO CORP	COM	315405100	1,682	134,045	SH	DFND	14	110,480	23,565	0
F5 NETWORKS INC	COM	315616102	27,430	238,649	SH	DFND	14	95,523	143,126	0
F5 NETWORKS INC	COM	315616102	37	320	SH	DFND	16	0	320	0
FIDELITY & GTY LIFE	COM	315785105	1,373	64,782	SH	DFND	14	32,850	31,932	0
FIDELITY NATL INFORMATION SV	COM	31620M106	25,270	371,296	SH	DFND	14	88,519	282,777	0
FIDELITY NATL INFORMATION SV	COM	31620M106	84	1,230	SH	DFND	16	0	1,230	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	738	20,080	SH	DFND	14	4,466	15,614	0
FIDELITY SOUTHERN CORP NEW	COM	316394105	3,784	224,159	SH	DFND	14	27,046	197,113	0
FIESTA RESTAURANT GROUP INC	COM	31660B101	1,600	26,222	SH	DFND	14	23,222	3,000	0
FIFTH THIRD BANCORP	COM	316773100	44,078	2,338,343	SH	DFND	14	487,281	1,851,062	0
FIFTH THIRD BANCORP	COM	316773100	1,860	98,682	SH	DFND	16	0	98,682	0
FINANCIAL ENGINES INC	COM	317485100	4,895	117,028	SH	DFND	14	5,128	111,900	0
FINANCIAL INSTNS INC	COM	317585404	2,414	105,282	SH	DFND	14	38,254	67,028	0

FINISAR CORP	COM NEW	31787A507	215	10,095	SH	DFND	14	5,880	4,215	0
FINISH LINE INC	CL A	317923100	18,818	767,438	SH	DFND	14	190,540	576,898	0
FINISH LINE INC	CL A	317923100	331	13,500	SH	DFND	16	0	13,500	0
FIRST AMERN FINL CORP	COM	31847R102	24,063	674,424	SH	DFND	14	83,973	590,451	0
FIRST BANCORP P R	COM NEW	318672706	11,009	1,775,706	SH	DFND	14	303,942	1,471,764	0
FIRST BANCORP N C	COM	318910106	1,732	98,648	SH	DFND	14	38,437	60,211	0
FIRST BUSEY CORP	COM	319383105	110	16,467	SH	DFND	14	4,067	12,400	0
FIRST CASH FINL SVCS INC	COM	31942D107	5,942	127,740	SH	DFND	14	64,644	63,096	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	219	844	SH	DFND	14	582	262	0
FIRST COMWLTH FINL CORP PA	COM	319829107	2,945	327,213	SH	DFND	14	120,541	206,672	0
FIRST CMNTY BANCSHARES INC N	COM	31983A103	1,726	98,455	SH	DFND	14	36,421	62,034	0
FIRST DEFIANCE FINL CORP	COM	32006W106	2,205	67,180	SH	DFND	14	9,808	57,372	0
FIRST DEFIANCE FINL CORP	COM	32006W106	92	2,800	SH	DFND	16	0	2,800	0
FIRST FINL BANCORP OH	COM	320209109	8,410	472,225	SH	DFND	14	5,504	466,721	0
FIRST FINL BANKSHARES	COM	32020R109	3,970	143,632	SH	DFND	14	6,202	137,430	0
FIRST FINL CORP IND	COM	320218100	3,090	86,089	SH	DFND	14	26,280	59,809	0
FIRST HORIZON NATL CORP	COM	320517105	4,112	287,721	SH	DFND	14	13,726	273,995	0
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	4,695	219,108	SH	DFND	14	211,858	7,250	0
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	51,561	2,406,025	SH	DFND	3	375,944	2,030,081	0
FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	14,415	518,143	SH	DFND	14	69,927	448,216	0
FIRST LONG IS CORP	COM	320734106	714	28,006	SH	DFND	14	674	27,332	0
FIRST MERCHANTS CORP	COM	320817109	7,028	298,552	SH	DFND	14	89,145	209,407	0
FIRST MIDWEST BANCORP DEL	COM	320867104	3,153	181,536	SH	DFND	14	7,373	174,163	0
FIRST NBC BK HLDG CO	COM	32115D106	8,129	246,497	SH	DFND	14	69,000	177,497	0
FIRST NIAGARA FINL GP INC	COM	33582V108	15,560	1,760,233	SH	DFND	14	884,004	876,229	0
FIRST POTOMAC RLTY TR	COM	33610F109	4,075	342,730	SH	DFND	14	3,320	339,410	0
FIRST POTOMAC RLTY TR	COM	33610F109	42,149	3,544,939	SH	DFND	3	543,385	3,001,554	0
FIRST SOLAR INC	COM	336433107	5,755	96,257	SH	DFND	14	23,023	73,234	0
FIRST SOLAR INC	COM	336433107	20	340	SH	DFND	16	0	340	0
1ST SOURCE CORP	COM	336901103	4,470	139,137	SH	DFND	14	37,011	102,126	0
FISERV INC	COM	337738108	80,808	1,017,736	SH	DFND	14	377,416	640,320	0
FISERV INC	COM	337738108	1,648	20,750	SH	DFND	16	0	20,750	0
FIRSTMERIT CORP	COM	337915102	15,158	795,279	SH	DFND	14	16,510	778,769	0
FLAGSTAR BANCORP INC	COM PAR .001	337930705	338	23,300	SH	DFND	14	22,300	1,000	0
FIRSTENERGY CORP	COM	337932107	33,689	960,894	SH	DFND	14	161,535	799,359	0
FIRSTENERGY CORP	COM	337932107	1,865	53,184	SH	DFND	16	0	53,184	0
FIVE PRIME THERAPEUTICS INC	COM	33830X104	2,370	103,700	SH	DFND	14	97,700	6,000	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	529	3,505	SH	DFND	14	1,545	1,960	0
FLEXSTEEL INDS INC	COM	339382103	569	18,171	SH	DFND	14	260	17,911	0
FLOTEK INDS INC DEL	COM	343389102	1,629	110,489	SH	DFND	14	4,989	105,500	0
FLUOR CORP NEW	COM	343412102	15,501	271,185	SH	DFND	14	49,550	221,635	0
FLUOR CORP NEW	COM	343412102	610	10,675	SH	DFND	16	0	10,675	0
FLOWERS FOODS INC	COM	343498101	14,777	649,846	SH	DFND	14	482,894	166,952	0
FLOWSERVE CORP	COM	34354P105	9,911	175,449	SH	DFND	14	42,407	133,042	0
FLOWSERVE CORP	COM	34354P105	34	600	SH	DFND	16	0	600	0
FLUSHING FINL CORP	COM	343873105	501	24,956	SH	DFND	14	15,556	9,400	0
FOOT LOCKER INC	COM	344849104	45,610	723,967	SH	DFND	14	483,698	240,269	0

FORD MTR CO DEL	COM PAR \$0.01	345370860	107,919	6,686,434	SH	DFND	14	1,297,493	5,388,941	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	3,566	220,943	SH	DFND	16	0	220,943	0
FOREST CITY ENTERPRISES INC	CL A	345550107	307	12,028	SH	DFND	14	2,557	9,471	0
FORESTAR GROUP INC	COM	346233109	1,188	75,349	SH	DFND	14	3,267	72,082	0
FORRESTER RESH INC	COM	346563109	909	24,706	SH	DFND	14	1,144	23,562	0
FORTINET INC	COM	34959E109	3,531	101,016	SH	DFND	14	8,086	92,930	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	5,297	111,557	SH	DFND	14	9,600	101,957	0
FORUM ENERGY TECHNOLOGIES IN	COM	34984V100	16,051	818,945	SH	DFND	14	3,250	815,695	0
FORWARD AIR CORP	COM	349853101	4,513	83,107	SH	DFND	14	17,593	65,514	0
FOSSIL GROUP INC	COM	34988V106	4,888	59,283	SH	DFND	14	14,323	44,960	0
FOSSIL GROUP INC	COM	34988V106	19	230	SH	DFND	16	0	230	0
FOSTER L B CO	COM	350060109	3,719	78,323	SH	DFND	14	35,503	42,820	0
FRANCESCAS HLDGS CORP	COM	351793104	1,673	94,008	SH	DFND	14	4,108	89,900	0
FRANKLIN ELEC INC	COM	353514102	3,411	89,442	SH	DFND	14	4,352	85,090	0
FRANKLIN RES INC	COM	354613101	79,516	1,549,410	SH	DFND	14	694,279	855,131	0
FRANKLIN RES INC	COM	354613101	1,334	25,985	SH	DFND	16	0	25,985	0
FRANKLIN STREET PPTYS CORP	COM	35471R106	34,993	2,729,533	SH	DFND	14	1,052,797	1,676,736	0
FRANKLIN STREET PPTYS CORP	COM	35471R106	296	23,100	SH	DFND	16	0	23,100	0
FREDS INC	CL A	356108100	1,328	77,730	SH	DFND	14	3,363	74,367	0
FREEPORT-MCMORAN INC	CL B	35671D857	42,010	2,216,890	SH	DFND	14	436,353	1,780,537	0
FREEPORT-MCMORAN INC	CL B	35671D857	1,636	86,320	SH	DFND	16	0	86,320	0
FRESH MKT INC	COM	35804H106	3,637	89,488	SH	DFND	14	86,788	2,700	0
FRONTIER COMMUNICATIONS CORP	COM	35906A108	9,242	1,310,946	SH	DFND	14	298,261	1,012,685	0
FRONTIER COMMUNICATIONS CORP	COM	35906A108	28	3,920	SH	DFND	16	0	3,920	0
FUELCELL ENERGY INC	COM	35952H106	18	14,285	SH	DFND	14	12,285	2,000	0
FULLER H B CO	COM	359694106	5,266	122,842	SH	DFND	14	5,076	117,766	0
FULTON FINL CORP PA	COM	360271100	17,118	1,387,175	SH	DFND	14	759,287	627,888	0
FULTON FINL CORP PA	COM	360271100	109	8,800	SH	DFND	16	0	8,800	0
FURMANITE CORPORATION	COM	361086101	129	16,354	SH	DFND	14	2,054	14,300	0
FUTUREFUEL CORPORATION	COM	36116M106	2,191	213,309	SH	DFND	14	104,909	108,400	0
G & K SVCS INC	CL A	361268105	4,390	60,532	SH	DFND	14	16,691	43,841	0
GAMCO INVESTORS INC	COM	361438104	842	10,722	SH	DFND	14	8,222	2,500	0
GATX CORP	COM	361448103	22,250	383,751	SH	DFND	14	45,052	338,699	0
GEO GROUP INC NEW	COM	36162J106	44,905	1,026,637	SH	DFND	14	318,145	708,492	0
GEO GROUP INC NEW	COM	36162J106	136	3,100	SH	DFND	16	0	3,100	0
G-III APPAREL GROUP LTD	COM	36237H101	5,204	46,194	SH	DFND	14	2,094	44,100	0
GAIN CAP HLDGS INC	COM	36268W100	2,171	222,164	SH	DFND	14	135,564	86,600	0
GALENA BIOPHARMA INC	COM	363256108	19	13,400	SH	DFND	14	8,200	5,200	0
GALLAGHER ARTHUR J & CO	COM	363576109	5,444	116,450	SH	DFND	14	9,617	106,833	0
GAMING & LEISURE PPTYS INC	COM	36467J108	224	6,076	SH	DFND	14	1,361	4,715	0
GAMESTOP CORP NEW	CL A	36467W109	16,655	438,750	SH	DFND	14	49,541	389,209	0
GAMESTOP CORP NEW	CL A	36467W109	1,481	39,025	SH	DFND	16	0	39,025	0
GANNETT INC	COM	364730101	35,698	962,732	SH	DFND	14	179,720	783,012	0
GANNETT INC	COM	364730101	1,761	47,500	SH	DFND	16	0	47,500	0
GAP INC DEL	COM	364760108	77,361	1,785,380	SH	DFND	14	817,022	968,358	0
GAP INC DEL	COM	364760108	972	22,425	SH	DFND	16	0	22,425	0
GARTNER INC	COM	366651107	5,243	62,531	SH	DFND	14	5,467	57,064	0

GENCORP INC	COM	368682100	3,248	140,057	SH	DFND	14	5,758	134,299	0
GENERAC HLDGS INC	COM	368736104	765	15,717	SH	DFND	14	15,717	0	0
GENERAL CABLE CORP DEL NEW	COM	369300108	1,900	110,273	SH	DFND	14	4,798	105,475	0
GENERAL COMMUNICATION INC	CL A	369385109	1,199	76,052	SH	DFND	14	2,995	73,057	0
GENERAL DYNAMICS CORP	COM	369550108	185,633	1,367,661	SH	DFND	14	700,447	667,214	0
GENERAL DYNAMICS CORP	COM	369550108	2,209	16,275	SH	DFND	16	0	16,275	0
GENERAL ELECTRIC CO	COM	369604103	535,378	21,579,102	SH	DFND	14	6,719,317	14,859,785	0
GENERAL ELECTRIC CO	COM	369604103	12,008	484,000	SH	DFND	16	0	484,000	0
GENERAL GROWTH PPTYS INC NEW	COM	370023103	26,772	905,988	SH	DFND	14	191,966	714,022	0
GENERAL GROWTH PPTYS INC NEW	COM	370023103	78	2,650	SH	DFND	16	0	2,650	0
GENERAL GROWTH PPTYS INC NEW	COM	370023103	107,043	3,622,443	SH	DFND	3	465,803	3,156,640	0
GENERAL MLS INC	COM	370334104	44,417	784,744	SH	DFND	14	187,430	597,314	0
GENERAL MLS INC	COM	370334104	143	2,524	SH	DFND	16	0	2,524	0
GENERAL MTRS CO	COM	37045V100	93,890	2,503,725	SH	DFND	14	459,325	2,044,400	0
GENERAL MTRS CO	COM	37045V100	3,450	92,000	SH	DFND	16	0	92,000	0
GENERAL MTRS CO	COM	37045V100	13	358	SH	DFND	3	0	358	0
GENESCO INC	COM	371532102	5,894	82,749	SH	DFND	14	25,130	57,619	0
GENESEE & WYO INC	CL A	371559105	3,536	36,661	SH	DFND	14	3,066	33,595	0
GENESIS HEALTHCARE INC	CL A COM	37185X106	848	119,157	SH	DFND	14	1,362	117,795	0
GENTEX CORP	COM	371901109	12,473	681,590	SH	DFND	14	416,888	264,702	0
GENOMIC HEALTH INC	COM	37244C101	704	23,030	SH	DFND	14	16,930	6,100	0
GENUINE PARTS CO	COM	372460105	20,946	224,762	SH	DFND	14	57,714	167,048	0
GENUINE PARTS CO	COM	372460105	61	650	SH	DFND	16	0	650	0
GENWORTH FINL INC	COM CL A	37247D106	19,283	2,637,897	SH	DFND	14	1,183,526	1,454,371	0
GENWORTH FINL INC	COM CL A	37247D106	175	23,900	SH	DFND	16	0	23,900	0
GEOSPACE TECHNOLOGIES CORP	COM	37364X109	487	29,482	SH	DFND	14	1,292	28,190	0
GERMAN AMERN BANCORP INC	COM	373865104	661	22,447	SH	DFND	14	774	21,673	0
GERON CORP	COM	374163103	66	17,517	SH	DFND	14	8,217	9,300	0
GETTY RLTY CORP NEW	COM	374297109	2,957	162,486	SH	DFND	14	2,541	159,945	0
GIBRALTAR INDS INC	COM	374689107	2,010	122,485	SH	DFND	14	56,877	65,608	0
GILEAD SCIENCES INC	COM	375558103	313,297	3,192,678	SH	DFND	14	1,192,222	2,000,456	0
GILEAD SCIENCES INC	COM	375558103	2,885	29,400	SH	DFND	16	0	29,400	0
GLACIER BANCORP INC NEW	COM	37637Q105	4,245	168,801	SH	DFND	14	7,108	161,693	0
GLADSTONE COML CORP	COM	376536108	4,175	224,339	SH	DFND	14	43,952	180,387	0
GLATFELTER	COM	377316104	3,818	138,703	SH	DFND	14	20,653	118,050	0
GLOBALSTAR INC	COM	378973408	86	25,800	SH	DFND	14	15,200	10,600	0
GLOBAL PMTS INC	COM	37940X102	4,356	47,517	SH	DFND	14	4,107	43,410	0
GLOBAL BRASS & COPPR HLDGS I	COM	37953G103	3,415	221,052	SH	DFND	14	54,700	166,352	0
GLOBE SPECIALTY METALS INC	COM	37954N206	5,811	307,157	SH	DFND	14	35,672	271,485	0
GLOBUS MED INC	CL A	379577208	3,272	129,620	SH	DFND	14	123,520	6,100	0
GOLD RESOURCE CORP	COM	38068T105	201	62,990	SH	DFND	14	58,690	4,300	0
GOLDMAN SACHS GROUP INC	COM	38141G104	292,325	1,555,168	SH	DFND	14	680,590	874,578	0
GOLDMAN SACHS GROUP INC	COM	38141G104	6,734	35,825	SH	DFND	16	0	35,825	0
GOODYEAR TIRE & RUBR CO	COM	382550101	18,665	689,249	SH	DFND	14	101,415	587,834	0
GOODYEAR TIRE & RUBR CO	COM	382550101	1,314	48,535	SH	DFND	16	0	48,535	0

GOOGLE INC	CL A	38259P508	287,244	517,837	SH	DFND	14	168,851	348,986	0
GOOGLE INC	CL A	38259P508	3,259	5,875	SH	DFND	16	0	5,875	0
GOOGLE INC	CL C	38259P706	435,709	795,090	SH	DFND	14	329,024	466,066	0
GOOGLE INC	CL C	38259P706	4,365	7,965	SH	DFND	16	0	7,965	0
GOVERNMENT PPTYS INCOME TR	COM SHS BEN INT	38376A103	3,633	158,975	SH	DFND	14	6,775	152,200	0
GRACE W R & CO DEL NEW	COM	38388F108	499	5,043	SH	DFND	14	1,393	3,650	0
GRACO INC	COM	384109104	3,037	42,081	SH	DFND	14	3,706	38,375	0
GRAFTECH INTL LTD	COM	384313102	39	10,067	SH	DFND	14	6,467	3,600	0
GRAHAM HLDGS CO	COM	384637104	8,995	8,570	SH	DFND	14	5,184	3,386	0
GRAINGER W W INC	COM	384802104	20,265	85,939	SH	DFND	14	22,458	63,481	0
GRAINGER W W INC	COM	384802104	71	300	SH	DFND	16	0	300	0
GRAND CANYON ED INC	COM	38526M106	6,232	143,933	SH	DFND	14	140,793	3,140	0
GRANITE CONSTR INC	COM	387328107	947	26,942	SH	DFND	14	3,748	23,194	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	16,337	1,123,587	SH	DFND	14	18,509	1,105,078	0
GREAT SOUTHN BANCORP INC	COM	390905107	2,292	58,187	SH	DFND	14	12,724	45,463	0
GREAT PLAINS ENERGY INC	COM	391164100	2,893	108,434	SH	DFND	14	8,832	99,602	0
GREAT WESTN BANCORP INC	COM	391416104	3,733	169,600	SH	DFND	14	127,000	42,600	0
GREATBATCH INC	COM	39153L106	10,600	183,228	SH	DFND	14	102,201	81,027	0
GREEN DOT CORP	CL A	39304D102	1,424	89,425	SH	DFND	14	3,125	86,300	0
GREEN PLAINS INC	COM	393222104	6,374	223,250	SH	DFND	14	130,550	92,700	0
GREENHILL & CO INC	COM	395259104	2,381	60,041	SH	DFND	14	2,729	57,312	0
GREIF INC	CL A	397624107	14,851	378,182	SH	DFND	14	293,222	84,960	0
GRIFFON CORP	COM	398433102	1,647	94,501	SH	DFND	14	3,675	90,826	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	28,735	332,847	SH	DFND	14	20,921	311,926	0
GRUBHUB INC	COM	400110102	10,624	234,070	SH	DFND	14	190,570	43,500	0
GRUBHUB INC	COM	400110102	104	2,300	SH	DFND	16	0	2,300	0
GUARANTY BANCORP DEL	COM NEW	40075T607	317	18,679	SH	DFND	14	920	17,759	0
GUESS INC	COM	401617105	10,348	556,668	SH	DFND	14	5,986	550,682	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	364	6,920	SH	DFND	14	4,020	2,900	0
GULF ISLAND FABRICATION INC	COM	402307102	1,131	76,139	SH	DFND	14	1,479	74,660	0
GULFMARK OFFSHORE INC	CL A NEW	402629208	1,020	78,242	SH	DFND	14	2,542	75,700	0
GULFPORT ENERGY CORP	COM NEW	402635304	3,639	79,253	SH	DFND	14	21,803	57,450	0
HCA HOLDINGS INC	COM	40412C101	38,976	518,089	SH	DFND	14	104,289	413,800	0
HCA HOLDINGS INC	COM	40412C101	94	1,250	SH	DFND	16	0	1,250	0
HCC INS HLDGS INC	COM	404132102	43,686	770,883	SH	DFND	14	338,104	432,779	0
HCP INC	COM	40414L109	36,044	834,168	SH	DFND	14	161,668	672,500	0
HCP INC	COM	40414L109	85	1,970	SH	DFND	16	0	1,970	0
HCP INC	COM	40414L109	67,371	1,559,157	SH	DFND	3	243,964	1,315,193	0
HCI GROUP INC	COM	40416E103	6,496	141,613	SH	DFND	14	67,920	73,693	0
HFF INC	CL A	40418F108	3,951	105,255	SH	DFND	14	34,255	71,000	0
HNI CORP	COM	404251100	4,704	85,267	SH	DFND	14	52,483	32,784	0
HMS HLDGS CORP	COM	40425J101	993	64,260	SH	DFND	14	8,492	55,768	0
HSN INC	COM	404303109	17,578	257,634	SH	DFND	14	212,918	44,716	0
HRG GROUP INC	COM	40434J100	167	13,392	SH	DFND	14	4,292	9,100	0
HAEMONETICS CORP	COM	405024100	5,214	116,082	SH	DFND	14	5,080	111,002	0
HAIN CELESTIAL GROUP INC	COM	405217100	4,617	72,080	SH	DFND	14	6,026	66,054	0
HALCON RES CORP	COM NEW	40537Q209	52	33,463	SH	DFND	14	14,586	18,877	0
HALLIBURTON CO	COM	406216101	48,430	1,103,683	SH	DFND	14	261,601	842,082	0

HALLIBURTON CO	COM	406216101	157	3,575	SH	DFND	16	0	3,575	0
HALOZYME THERAPEUTICS INC	COM	40637H109	438	30,666	SH	DFND	14	19,411	11,255	0
HALYARD HEALTH INC	COM	40650V100	8,035	163,310	SH	DFND	14	113,009	50,301	0
HANCOCK HLDG CO	COM	410120109	6,258	209,564	SH	DFND	14	8,174	201,390	0
HANDY & HARMAN LTD	COM	410315105	1,836	44,705	SH	DFND	14	312	44,393	0
HANESBRANDS INC	COM	410345102	16,002	477,520	SH	DFND	14	115,152	362,368	0
HANESBRANDS INC	COM	410345102	57	1,700	SH	DFND	16	0	1,700	0
HANGER INC	COM NEW	41043F208	1,805	79,536	SH	DFND	14	3,422	76,114	0
HANMI FINL CORP	COM NEW	410495204	7,592	358,944	SH	DFND	14	122,957	235,987	0
HANOVER INS GROUP INC	COM	410867105	15,376	211,847	SH	DFND	14	34,961	176,886	0
HARLEY DAVIDSON INC	COM	412822108	16,757	275,878	SH	DFND	14	65,977	209,901	0
HARLEY DAVIDSON INC	COM	412822108	55	900	SH	DFND	16	0	900	0
HARMAN INTL INDS INC	COM	413086109	19,502	145,942	SH	DFND	14	68,039	77,903	0
HARMAN INTL INDS INC	COM	413086109	40	300	SH	DFND	16	0	300	0
HARMONIC INC	COM	413160102	1,507	203,429	SH	DFND	14	14,074	189,355	0
HARRIS CORP DEL	COM	413875105	52,305	664,105	SH	DFND	14	206,170	457,935	0
HARRIS CORP DEL	COM	413875105	1,967	24,975	SH	DFND	16	0	24,975	0
HARSCO CORP	COM	415864107	1,033	59,832	SH	DFND	14	7,854	51,978	0
HARTE-HANKS INC	COM	416196103	2,144	274,810	SH	DFND	14	96,204	178,606	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	36,731	878,302	SH	DFND	14	152,553	725,749	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	1,872	44,775	SH	DFND	16	0	44,775	0
HASBRO INC	COM	418056107	9,101	143,906	SH	DFND	14	34,029	109,877	0
HASBRO INC	COM	418056107	28	450	SH	DFND	16	0	450	0
HAVERTY FURNITURE INC	COM	419596101	2,253	90,537	SH	DFND	14	12,423	78,114	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	2,337	72,757	SH	DFND	14	5,958	66,799	0
HAWAIIAN HOLDINGS INC	COM	419879101	8,599	390,415	SH	DFND	14	2,424	387,991	0
HAWAIIAN TELCOM HOLDCO INC	COM	420031106	31	1,150	SH	DFND	14	650	500	0
HAWAIIAN TELCOM HOLDCO INC	COM	420031106	568	21,328	SH	DFND	3	0	21,328	0
HAWKINS INC	COM	420261109	814	21,436	SH	DFND	14	1,036	20,400	0
HAYNES INTERNATIONAL INC	COM NEW	420877201	1,244	27,879	SH	DFND	14	1,279	26,600	0
HEALTHCARE SVCS GRP INC	COM	421906108	5,174	161,028	SH	DFND	14	6,957	154,071	0
HEALTHSOUTH CORP	COM NEW	421924309	9,811	221,159	SH	DFND	14	5,074	216,085	0
HEALTHCARE RLTY TR	COM	421946104	7,134	256,808	SH	DFND	14	39,523	217,285	0
HEADWATERS INC	COM	42210P102	18,272	996,308	SH	DFND	14	549,297	447,011	0
HEADWATERS INC	COM	42210P102	191	10,400	SH	DFND	16	0	10,400	0
HEALTH CARE REIT INC	COM	42217K106	34,829	450,222	SH	DFND	14	107,637	342,585	0
HEALTH CARE REIT INC	COM	42217K106	116	1,500	SH	DFND	16	0	1,500	0
HEALTH CARE REIT INC	COM	42217K106	117,945	1,524,628	SH	DFND	3	235,278	1,289,350	0
HEALTH NET INC	COM	42222G108	36,042	595,831	SH	DFND	14	384,204	211,627	0
HEALTHSTREAM INC	COM	42222N103	1,409	55,922	SH	DFND	14	2,022	53,900	0
HEALTHWAYS INC	COM	422245100	1,554	78,884	SH	DFND	14	3,088	75,796	0
HEALTHCARE TR AMER INC	CL A NEW	42225P501	191	6,850	SH	DFND	14	1,900	4,950	0
HEALTHCARE TR AMER INC	CL A NEW	42225P501	43,584	1,564,383	SH	DFND	3	239,041	1,325,342	0
HEARTLAND EXPRESS INC	COM	422347104	3,050	128,362	SH	DFND	14	5,180	123,182	0
HEARTLAND FINL USA INC	COM	42234Q102	3,220	98,675	SH	DFND	14	20,325	78,350	0
HEARTLAND PMT SYS INC	COM	42235N108	3,882	82,864	SH	DFND	14	3,696	79,168	0
HECLA MNG CO	COM	422704106	113	38,002	SH	DFND	14	20,227	17,775	0

HEICO CORP NEW	COM	422806109	1,486	24,336	SH	DFND	14	13,761	10,575	0
HEIDRICK & STRUGGLES INTL IN	COM	422819102	906	36,849	SH	DFND	14	1,767	35,082	0
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	25,048	1,674,345	SH	DFND	14	757,266	917,079	0
HELMERICH & PAYNE INC	COM	423452101	11,541	169,547	SH	DFND	14	33,402	136,145	0
HELMERICH & PAYNE INC	COM	423452101	31	450	SH	DFND	16	0	450	0
HENRY JACK & ASSOC INC	COM	426281101	12,966	185,517	SH	DFND	14	119,770	65,747	0
HERCULES OFFSHORE INC	COM	427093109	6	14,670	SH	DFND	14	8,670	6,000	0
HERSHA HOSPITALITY TR	SH BEN INT A	427825104	8,161	1,261,383	SH	DFND	14	11,248	1,250,135	0
HERSHEY CO	COM	427866108	19,603	194,266	SH	DFND	14	46,255	148,011	0
HERSHEY CO	COM	427866108	63	625	SH	DFND	16	0	625	0
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	351	16,169	SH	DFND	14	7,639	8,530	0
HESS CORP	COM	42809H107	22,196	327,042	SH	DFND	14	78,059	248,983	0
HESS CORP	COM	42809H107	73	1,075	SH	DFND	16	0	1,075	0
HEWLETT PACKARD CO	COM	428236103	243,609	7,818,003	SH	DFND	14	3,456,512	4,361,491	0
HEWLETT PACKARD CO	COM	428236103	5,410	173,636	SH	DFND	16	0	173,636	0
HEXCEL CORP NEW	COM	428291108	346	6,736	SH	DFND	14	1,731	5,005	0
HIBBETT SPORTS INC	COM	428567101	2,771	56,477	SH	DFND	14	2,575	53,902	0
HIGHWOODS PPTYS INC	COM	431284108	5,120	111,846	SH	DFND	14	47,065	64,781	0
HILL ROM HLDGS INC	COM	431475102	6,453	131,697	SH	DFND	14	83,996	47,701	0
HILLENBRAND INC	COM	431571108	13,072	423,450	SH	DFND	14	112,584	310,866	0
HILLENBRAND INC	COM	431571108	219	7,100	SH	DFND	16	0	7,100	0
HILLTOP HOLDINGS INC	COM	432748101	8,403	432,248	SH	DFND	14	195,031	237,217	0
HILTON WORLDWIDE HLDGS INC	COM	43300A104	262	8,850	SH	DFND	14	2,000	6,850	0
HILTON WORLDWIDE HLDGS INC	COM	43300A104	39,671	1,339,320	SH	DFND	3	208,340	1,130,980	0
HOLLYFRONTIER CORP	COM	436106108	76,312	1,895,012	SH	DFND	14	1,065,017	829,995	0
HOLLYFRONTIER CORP	COM	436106108	2,082	51,700	SH	DFND	16	0	51,700	0
HOLOGIC INC	COM	436440101	36,804	1,114,436	SH	DFND	14	805,377	309,059	0
HOLOGIC INC	COM	436440101	109	3,300	SH	DFND	16	0	3,300	0
HOME BANCSHARES INC	COM	436893200	5,563	164,152	SH	DFND	14	37,228	126,924	0
HOME DEPOT INC	COM	437076102	223,653	1,968,604	SH	DFND	14	662,666	1,305,938	0
HOME DEPOT INC	COM	437076102	640	5,635	SH	DFND	16	0	5,635	0
HOME PROPERTIES INC	COM	437306103	4,763	68,733	SH	DFND	14	30,776	37,957	0
HOME PROPERTIES INC	COM	437306103	49,792	718,599	SH	DFND	3	109,955	608,644	0
HONEYWELL INTL INC	COM	438516106	143,591	1,376,576	SH	DFND	14	505,966	870,610	0
HONEYWELL INTL INC	COM	438516106	1,201	11,515	SH	DFND	16	0	11,515	0
HORACE MANN EDUCATORS CORP N	COM	440327104	6,074	177,603	SH	DFND	14	34,091	143,512	0
HORIZON BANCORP IND	COM	440407104	1,687	72,136	SH	DFND	14	11,550	60,586	0
HORMEL FOODS CORP	COM	440452100	12,060	212,136	SH	DFND	14	61,864	150,272	0
HORMEL FOODS CORP	COM	440452100	31	550	SH	DFND	16	0	550	0
HORNBECK OFFSHORE SVCS INC N	COM	440543106	1,361	72,366	SH	DFND	14	3,252	69,114	0
HOSPIRA INC	COM	441060100	19,531	222,353	SH	DFND	14	52,958	169,395	0
HOSPIRA INC	COM	441060100	61	695	SH	DFND	16	0	695	0
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	102,671	3,112,194	SH	DFND	14	1,628,015	1,484,179	0
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	2,636	79,900	SH	DFND	16	0	79,900	0

HOST HOTELS & RESORTS INC	COM	44107P104	44,551	2,207,661	SH	DFND	14	807,138	1,400,523	0
HOST HOTELS & RESORTS INC	COM	44107P104	486	24,059	SH	DFND	16	0	24,059	0
HOVNANIAN ENTERPRISES INC	CL A	442487203	37	10,253	SH	DFND	14	6,253	4,000	0
HOWARD HUGHES CORP	COM	44267D107	430	2,772	SH	DFND	14	751	2,021	0
HUB GROUP INC	CL A	443320106	3,072	78,198	SH	DFND	14	3,531	74,667	0
HUBBELL INC	CL B	443510201	7,376	67,285	SH	DFND	14	27,074	40,211	0
HUDSON CITY BANCORP	COM	443683107	6,437	614,214	SH	DFND	14	142,892	471,322	0
HUDSON CITY BANCORP	COM	443683107	21	2,035	SH	DFND	16	0	2,035	0
HUDSON PAC PPTYS INC	COM	444097109	271	8,155	SH	DFND	14	3,655	4,500	0
HUDSON PAC PPTYS INC	COM	444097109	55,280	1,665,574	SH	DFND	3	250,495	1,415,079	0
HUMANA INC	COM	444859102	48,695	273,539	SH	DFND	14	119,785	153,754	0
HUMANA INC	COM	444859102	116	650	SH	DFND	16	0	650	0
HUNT J B TRANS SVCS INC	COM	445658107	5,594	65,502	SH	DFND	14	5,665	59,837	0
HUNTINGTON BANCSHARES INC	COM	446150104	29,507	2,670,321	SH	DFND	14	511,662	2,158,659	0
HUNTINGTON BANCSHARES INC	COM	446150104	1,464	132,508	SH	DFND	16	0	132,508	0
HUNTINGTON INGALLS INDS INC	COM	446413106	72,772	519,245	SH	DFND	14	319,728	199,517	0
HUNTINGTON INGALLS INDS INC	COM	446413106	1,093	7,800	SH	DFND	16	0	7,800	0
HUNTSMAN CORP	COM	447011107	330	14,905	SH	DFND	14	3,305	11,600	0
HYATT HOTELS CORP	COM CL A	448579102	2,202	37,186	SH	DFND	14	18,786	18,400	0
IDT CORP	CL B NEW	448947507	3,503	197,349	SH	DFND	14	98,550	98,799	0
HYPERION THERAPEUTICS INC	COM	44915N101	6,507	141,760	SH	DFND	14	125,360	16,400	0
HYSTER YALE MATLS HANDLING I	CL A	449172105	2,026	27,644	SH	DFND	14	11,840	15,804	0
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	5,440	80,630	SH	DFND	14	76,555	4,075	0
ICF INTL INC	COM	44925C103	9,486	232,226	SH	DFND	14	53,091	179,135	0
ICU MED INC	COM	44930G107	3,441	36,947	SH	DFND	14	5,353	31,594	0
IMS HEALTH HLDGS INC	COM	44970B109	1,002	37,000	SH	DFND	14	7,500	29,500	0
IPG PHOTONICS CORP	COM	44980X109	2,372	25,592	SH	DFND	14	2,192	23,400	0
IPC HEALTHCARE INC	COM	44984A105	1,829	39,220	SH	DFND	14	1,785	37,435	0
IXIA	COM	45071R109	1,591	131,184	SH	DFND	14	5,509	125,675	0
IBERIABANK CORP	COM	450828108	231	3,663	SH	DFND	14	1,787	1,876	0
ITT CORP NEW	COM NEW	450911201	14,685	367,963	SH	DFND	14	279,371	88,592	0
ICICI BK LTD	ADR	45104G104	25,771	2,487,570	SH	DFND	14	111,900	2,375,670	0
ICICI BK LTD	ADR	45104G104	2,768	267,200	SH	DFND	16	0	267,200	0
ICONIX BRAND GROUP INC	COM	451055107	5,486	162,923	SH	DFND	14	4,788	158,135	0
IDACORP INC	COM	451107106	30,888	491,293	SH	DFND	14	186,951	304,342	0
IDEX CORP	COM	45167R104	14,202	187,284	SH	DFND	14	119,881	67,403	0
IDEXX LABS INC	COM	45168D104	5,203	33,678	SH	DFND	14	3,117	30,561	0
IGATE CORP	COM	45169U105	4,401	103,153	SH	DFND	14	19,303	83,850	0
IHS INC	CL A	451734107	505	4,441	SH	DFND	14	1,251	3,190	0
ILLINOIS TOOL WKS INC	COM	452308109	47,703	491,070	SH	DFND	14	109,408	381,662	0
ILLINOIS TOOL WKS INC	COM	452308109	143	1,470	SH	DFND	16	0	1,470	0
ILLUMINA INC	COM	452327109	8,188	44,105	SH	DFND	14	23,765	20,340	0
IMMUNOGEN INC	COM	45253H101	1,324	147,932	SH	DFND	14	143,782	4,150	0
IMPAX LABORATORIES INC	COM	45256B101	13,816	294,781	SH	DFND	14	100,181	194,600	0
INCYTE CORP	COM	45337C102	1,006	10,975	SH	DFND	14	2,570	8,405	0
INDEPENDENT BANK CORP MASS	COM	453836108	2,582	58,848	SH	DFND	14	2,602	56,246	0

INFINITY PHARMACEUTICALS INC	COM	45665G303	2,488	177,943	SH	DFND	14	172,043	5,900	0
INFINITY PPTY & CAS CORP	COM	45665Q103	4,260	51,924	SH	DFND	14	1,329	50,595	0
INFORMATICA CORP	COM	45666Q102	3,383	77,142	SH	DFND	14	6,421	70,721	0
INFINERA CORPORATION	COM	45667G103	247	12,560	SH	DFND	14	6,855	5,705	0
INFOSYS LTD	SPONSORED ADR	456788108	58,107	1,656,406	SH	DFND	14	134,000	1,522,406	0
INFOSYS LTD	SPONSORED ADR	456788108	5,329	151,900	SH	DFND	16	0	151,900	0
INGLES MKTS INC	CL A	457030104	7,912	159,896	SH	DFND	14	691	159,205	0
INGRAM MICRO INC	CL A	457153104	43,931	1,748,858	SH	DFND	14	983,484	765,374	0
INGRAM MICRO INC	CL A	457153104	1,284	51,100	SH	DFND	16	0	51,100	0
INGREDION INC	COM	457187102	26,916	345,880	SH	DFND	14	188,735	157,145	0
INLAND REAL ESTATE CORP	COM NEW	457461200	9,604	898,370	SH	DFND	14	48,893	849,477	0
INLAND REAL ESTATE CORP	REDM PFD SER B	457461507	380	14,780	SH	DFND	3	0	14,780	0
INSIGHT ENTERPRISES INC	COM	45765U103	10,009	350,947	SH	DFND	14	181,861	169,086	0
INNOSPEC INC	COM	45768S105	7,682	165,600	SH	DFND	14	1,360	164,240	0
INPHI CORP	COM	45772F107	308	17,278	SH	DFND	14	15,678	1,600	0
INNOPHOS HOLDINGS INC	COM	45774N108	8,464	150,169	SH	DFND	14	18,861	131,308	0
INSTEEL INDUSTRIES INC	COM	45774W108	753	34,802	SH	DFND	14	33,102	1,700	0
INSPERITY INC	COM	45778Q107	2,756	52,711	SH	DFND	14	2,217	50,494	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	3,506	56,868	SH	DFND	14	2,479	54,389	0
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	41,959	2,095,863	SH	DFND	14	1,634,785	461,078	0
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	282	14,100	SH	DFND	16	0	14,100	0
INTEL CORP	COM	458140100	448,126	14,330,849	SH	DFND	14	5,396,214	8,934,635	0
INTEL CORP	COM	458140100	9,914	317,055	SH	DFND	16	0	317,055	0
INTEGRYS ENERGY GROUP INC	COM	45822P105	7,574	105,171	SH	DFND	14	24,982	80,189	0
INTEGRYS ENERGY GROUP INC	COM	45822P105	23	315	SH	DFND	16	0	315	0
INTELIQUENT INC	COM	45825N107	10,063	639,318	SH	DFND	14	285,895	353,423	0
INTELIQUENT INC	COM	45825N107	272	17,300	SH	DFND	16	0	17,300	0
INTER PARFUMS INC	COM	458334109	1,256	38,492	SH	DFND	14	1,592	36,900	0
INTERACTIVE BROKERS GROUP IN	COM	45841N107	4,380	128,749	SH	DFND	14	3,319	125,430	0
INTERACTIVE INTELLIGENCE GRO	COM	45841V109	1,578	38,317	SH	DFND	14	1,628	36,689	0
INTERCEPT PHARMACEUTICALS IN	COM	45845P108	251	890	SH	DFND	14	230	660	0
INTERFACE INC	COM	458665304	3,185	153,284	SH	DFND	14	6,329	146,955	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	35,925	154,005	SH	DFND	14	35,035	118,970	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	111	475	SH	DFND	16	0	475	0
INTERDIGITAL INC	COM	45867G101	3,486	68,706	SH	DFND	14	41,694	27,012	0
INTERNATIONAL BANCSHARES COR	COM	459044103	11,651	447,589	SH	DFND	14	177,200	270,389	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	252,951	1,576,021	SH	DFND	14	475,273	1,100,748	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	2,924	18,220	SH	DFND	16	0	18,220	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	12,391	105,546	SH	DFND	14	25,494	80,052	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	38	325	SH	DFND	16	0	325	0

INTERNATIONAL GAME TECHNOLOG	COM	459902102	2,980	171,184	SH	DFND	14	10,466	160,718	0
INTL PAPER CO	COM	460146103	47,409	854,375	SH	DFND	14	184,239	670,136	0
INTL PAPER CO	COM	460146103	101	1,829	SH	DFND	16	0	1,829	0
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	1,316	40,364	SH	DFND	14	20,143	20,221	0
INTERPUBLIC GROUP COS INC	COM	460690100	12,302	556,154	SH	DFND	14	125,947	430,207	0
INTERPUBLIC GROUP COS INC	COM	460690100	38	1,700	SH	DFND	16	0	1,700	0
INTERSIL CORP	CL A	46069S109	2,176	151,931	SH	DFND	14	68,838	83,093	0
INTERVAL LEISURE GROUP INC	COM	46113M108	3,293	125,629	SH	DFND	14	33,567	92,062	0
INTL FCSTONE INC	COM	46116V105	414	13,932	SH	DFND	14	6,432	7,500	0
INTRALINKS HLDGS INC	COM	46118H104	925	89,464	SH	DFND	14	87,264	2,200	0
INTUIT	COM	461202103	49,976	515,432	SH	DFND	14	221,987	293,445	0
INTUIT	COM	461202103	119	1,225	SH	DFND	16	0	1,225	0
INVACARE CORP	COM	461203101	3,615	186,243	SH	DFND	14	92,621	93,622	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	31,236	61,850	SH	DFND	14	17,542	44,308	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	280	555	SH	DFND	16	0	555	0
INTREPID POTASH INC	COM	46121Y102	1,424	123,250	SH	DFND	14	5,105	118,145	0
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	40,319	2,596,221	SH	DFND	14	1,182,595	1,413,626	0
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	699	45,000	SH	DFND	16	0	45,000	0
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	16,460	543,039	SH	DFND	14	18,778	524,261	0
INVESTORS BANCORP INC NEW	COM	46146L101	359	30,621	SH	DFND	14	20,521	10,100	0
INVESTORS REAL ESTATE TR	SH BEN INT	461730103	2,747	366,264	SH	DFND	14	111,482	254,782	0
ION GEOPHYSICAL CORP	COM	462044108	616	283,904	SH	DFND	14	11,829	272,075	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	10,184	1,048,861	SH	DFND	14	7,563	1,041,298	0
IROBOT CORP	COM	462726100	2,174	66,626	SH	DFND	14	2,816	63,810	0
IRON MTN INC NEW	COM	46284V101	8,767	240,326	SH	DFND	14	57,255	183,071	0
IRON MTN INC NEW	COM	46284V101	27	750	SH	DFND	16	0	750	0
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	178	11,114	SH	DFND	14	6,514	4,600	0
ISHARES	MSCI BRZ CAP ET	464286400	6,767	215,700	SH	DFND	14	0	215,700	0
ISHARES	MSCI CDA ETF	464286509	333	12,250	SH	DFND	10	12,250	0	0
ISHARES	MSCI CDA ETF	464286509	60	2,200	SH	DFND	14	0	2,200	0
ISHARES	MSCI PAC JP ETF	464286665	347	7,650	SH	DFND	10	7,650	0	0
ISHARES	MSCI TAIWAN ETF	464286731	9,905	629,300	SH	DFND	14	0	629,300	0
ISHARES	MSCI STH AFR ET	464286780	6,995	104,370	SH	DFND	14	0	104,370	0
ISHARES	MSCI MEX CAP ET	464286822	4,932	85,100	SH	DFND	14	0	85,100	0
ISHARES	MSCI JAPAN ETF	464286848	10,743	857,386	SH	DFND	14	0	857,386	0
ISHARES TR	CORE S&P TTL ST	464287150	11,170	117,919	SH	DFND	14	80,919	37,000	0
ISHARES TR	TIPS BD ETF	464287176	29,945	263,623	SH	DFND	14	263,623	0	0
ISHARES TR	CHINA LG-CAP ET	464287184	19,019	427,880	SH	DFND	14	0	427,880	0
ISHARES TR	CORE S&P500 ETF	464287200	36,595	176,083	SH	DFND	10	176,083	0	0
ISHARES TR	CORE S&P500 ETF	464287200	38,033	183,000	SH	DFND	14	40,200	142,800	0

ISHARES TR	CORE S&P500 ETF	464287200	1,164	5,600	SH	DFND	16	0	5,600	0
ISHARES TR	CORE US AGGBD E	464287226	51,015	457,823	SH	DFND	10	457,823	0	0
ISHARES TR	CORE US AGGBD E	464287226	163,030	1,463,074	SH	DFND	14	1,463,074	0	0
ISHARES TR	MSCI EMG MKT ET	464287234	136,035	3,389,853	SH	DFND	14	295,000	3,094,853	0
ISHARES TR	MSCI EMG MKT ET	464287234	1,906	47,500	SH	DFND	16	0	47,500	0
ISHARES TR	IBOXX INV CP ET	464287242	17,916	147,200	SH	DFND	14	147,200	0	0
ISHARES TR	20+ YR TR BD ET	464287432	7,188	55,000	SH	DFND	14	55,000	0	0
ISHARES TR	MSCI EAFE ETF	464287465	290,982	4,534,551	SH	DFND	14	4,347,046	187,505	0
ISHARES TR	MSCI EAFE ETF	464287465	4,915	76,594	SH	DFND	16	0	76,594	0
ISHARES TR	RUS MDCP VAL ET	464287473	1,373	18,238	SH	DFND	14	6,046	12,192	0
ISHARES TR	CORE S&P MCP ET	464287507	25,808	169,810	SH	DFND	14	9,900	159,910	0
ISHARES TR	GLOBAL 100 ETF	464287572	17,609	228,921	SH	DFND	14	228,921	0	0
ISHARES TR	RUS 1000 VAL ET	464287598	42,912	416,300	SH	DFND	14	414,400	1,900	0
ISHARES TR	RUS 1000 VAL ET	464287598	1,866	18,100	SH	DFND	16	0	18,100	0
ISHARES TR	RUS 1000 GRW ET	464287614	42,234	426,947	SH	DFND	14	426,947	0	0
ISHARES TR	RUS 1000 ETF	464287622	5,361	46,278	SH	DFND	14	46,278	0	0
ISHARES TR	RUS 2000 VAL ET	464287630	37,769	365,939	SH	DFND	14	0	365,939	0
ISHARES TR	RUSSELL 2000 ET	464287655	33,189	266,903	SH	DFND	14	248,903	18,000	0
ISHARES TR	RUSSELL 3000 ET	464287689	7,598	61,350	SH	DFND	14	32,050	29,300	0
ISHARES TR	U.S. REAL ES ET	464287739	22,154	279,300	SH	DFND	14	279,300	0	0
ISHARES TR	CORE S&P SCP ET	464287804	36,932	312,900	SH	DFND	14	5,600	307,300	0
ISHARES	MSCI AC ASIA ET	464288182	9,280	145,000	SH	DFND	14	0	145,000	0
ISHARES	EAFE SML CP ETF	464288273	8,905	180,000	SH	DFND	14	180,000	0	0
ISHARES	JP MOR EM MK ET	464288281	58,813	524,550	SH	DFND	14	524,550	0	0
ISHARES	IBOXX HI YD ETF	464288513	17,886	197,400	SH	DFND	14	197,400	0	0
ISHARES	INTERM CR BD ET	464288638	17,837	161,174	SH	DFND	14	161,174	0	0
ISHARES TR	MSCI INDIA ETF	46429B598	9,903	308,600	SH	DFND	14	0	308,600	0
ISIS PHARMACEUTICALS INC	COM	464330109	697	10,943	SH	DFND	14	6,933	4,010	0
ISHARES INC	MSCI RUSSIA CAP	46434G806	988	75,900	SH	DFND	14	0	75,900	0
ISHARES INC	MSCI RUSSIA CAP	46434G806	6,961	534,645	SH	DFND	16	0	534,645	0
ITAU UNIBANCO HLDG SA	SPON ADR REP PF	465562106	2,096	189,514	SH	DFND	14	0	189,514	0
ITC HLDGS CORP	COM	465685105	973	25,989	SH	DFND	14	16,484	9,505	0
ITRON INC	COM	465741106	1,038	28,422	SH	DFND	14	3,806	24,616	0
J & J SNACK FOODS CORP	COM	466032109	4,994	46,808	SH	DFND	14	7,554	39,254	0
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	2,140	163,100	SH	DFND	14	13,246	149,854	0

JPMORGAN CHASE & CO	COM	46625H100	646,572	10,673,030	SH	DFND	14	4,006,766	6,666,264	0
JPMORGAN CHASE & CO	COM	46625H100	14,107	232,868	SH	DFND	16	0	232,868	0
JABIL CIRCUIT INC	COM	466313103	58,903	2,519,366	SH	DFND	14	1,477,148	1,042,218	0
JABIL CIRCUIT INC	COM	466313103	224	9,600	SH	DFND	16	0	9,600	0
JACK IN THE BOX INC	COM	466367109	32,933	343,336	SH	DFND	14	209,073	134,263	0
JACOBS ENGR GROUP INC DEL	COM	469814107	7,663	169,682	SH	DFND	14	41,813	127,869	0
JACOBS ENGR GROUP INC DEL	COM	469814107	24	530	SH	DFND	16	0	530	0
JANUS CAP GROUP INC	COM	47102X105	2,005	116,662	SH	DFND	14	14,655	102,007	0
JARDEN CORP	COM	471109108	10,970	207,375	SH	DFND	14	87,925	119,450	0
JETBLUE AIRWAYS CORP	COM	477143101	13,705	711,926	SH	DFND	14	220,161	491,765	0
JIVE SOFTWARE INC	COM	47760A108	124	24,120	SH	DFND	14	2,220	21,900	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	3,714	103,976	SH	DFND	14	38,373	65,603	0
JOHNSON & JOHNSON	COM	478160104	718,549	7,142,637	SH	DFND	14	2,603,070	4,539,567	0
JOHNSON & JOHNSON	COM	478160104	12,518	124,438	SH	DFND	16	0	124,438	0
JOHNSON CTLS INC	COM	478366107	125,273	2,483,597	SH	DFND	14	1,131,202	1,352,395	0
JOHNSON CTLS INC	COM	478366107	1,411	27,965	SH	DFND	16	0	27,965	0
JONES LANG LASALLE INC	COM	48020Q107	101,474	595,502	SH	DFND	14	379,579	215,923	0
JONES LANG LASALLE INC	COM	48020Q107	1,500	8,800	SH	DFND	16	0	8,800	0
JOURNAL COMMUNICATIONS INC	CL A	481130102	3,336	225,110	SH	DFND	14	70,210	154,900	0
JOY GLOBAL INC	COM	481165108	14,800	377,754	SH	DFND	14	42,869	334,885	0
JOY GLOBAL INC	COM	481165108	1,282	32,720	SH	DFND	16	0	32,720	0
J2 GLOBAL INC	COM	48123V102	9,254	140,902	SH	DFND	14	41,244	99,658	0
J2 GLOBAL INC	COM	48123V102	59	900	SH	DFND	16	0	900	0
JUNIPER NETWORKS INC	COM	48203R104	10,993	486,865	SH	DFND	14	117,216	369,649	0
JUNIPER NETWORKS INC	COM	48203R104	34	1,485	SH	DFND	16	0	1,485	0
KBR INC	COM	48242W106	10,943	755,708	SH	DFND	14	579,859	175,849	0
KLA-TENCOR CORP	COM	482480100	12,194	209,188	SH	DFND	14	50,102	159,086	0
KLA-TENCOR CORP	COM	482480100	39	670	SH	DFND	16	0	670	0
KLX INC	COM	482539103	7,970	206,805	SH	DFND	14	165,566	41,239	0
K12 INC	COM	48273U102	7,522	478,514	SH	DFND	14	52,034	426,480	0
KADANT INC	COM	48282T104	3,026	57,515	SH	DFND	14	19,714	37,801	0
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	6,015	78,229	SH	DFND	14	37,219	41,010	0
KAMAN CORP	COM	483548103	2,665	62,820	SH	DFND	14	4,528	58,292	0
KANSAS CITY LIFE INS CO	COM	484836101	322	7,015	SH	DFND	14	6,065	950	0
KANSAS CITY SOUTHERN	COM NEW	485170302	14,712	144,122	SH	DFND	14	34,276	109,846	0
KANSAS CITY SOUTHERN	COM NEW	485170302	45	440	SH	DFND	16	0	440	0
KAPSTONE PAPER & PACKAGING C	COM	48562P103	22,786	693,862	SH	DFND	14	8,340	685,522	0
KATE SPADE & CO	COM	485865109	2,989	89,507	SH	DFND	14	7,425	82,082	0
KB HOME	COM	48666K109	1,027	65,768	SH	DFND	14	8,219	57,549	0
KELLOGG CO	COM	487836108	22,403	339,690	SH	DFND	14	88,276	251,414	0
KELLOGG CO	COM	487836108	165	2,500	SH	DFND	16	0	2,500	0
KELLY SVCS INC	CL A	488152208	1,162	66,638	SH	DFND	14	2,574	64,064	0
KEMPER CORP DEL	COM	488401100	1,439	36,945	SH	DFND	14	4,551	32,394	0
KENNAMETAL INC	COM	489170100	3,435	101,964	SH	DFND	14	4,647	97,317	0
KENNEDY-WILSON HLDGS INC	COM	489398107	212	8,115	SH	DFND	14	4,015	4,100	0
KERYX BIOPHARMACEUTICALS INC	COM	492515101	135	10,635	SH	DFND	14	5,535	5,100	0
KEURIG GREEN MTN INC	COM	49271M100	17,614	157,645	SH	DFND	14	38,183	119,462	0

KEURIG GREEN MTN INC	COM	49271M100	56	500	SH	DFND	16	0	500	0
KEYCORP NEW	COM	493267108	155,725	10,997,523	SH	DFND	14	5,675,167	5,322,356	0
KEYCORP NEW	COM	493267108	3,429	242,150	SH	DFND	16	0	242,150	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	9,364	252,050	SH	DFND	14	139,085	112,965	0
KFORCE INC	COM	493732101	575	25,755	SH	DFND	14	24,165	1,590	0
KIMBALL INTL INC	CL B	494274103	1,477	140,902	SH	DFND	14	15,202	125,700	0
KILROY RLTY CORP	COM	49427F108	7,702	101,118	SH	DFND	14	40,530	60,588	0
KILROY RLTY CORP	COM	49427F108	55,010	722,205	SH	DFND	3	112,031	610,174	0
KIMBALL ELECTRONICS INC	COM	49428J109	1,084	76,651	SH	DFND	14	1,351	75,300	0
KIMBERLY CLARK CORP	COM	494368103	94,493	882,201	SH	DFND	14	348,739	533,462	0
KIMBERLY CLARK CORP	COM	494368103	1,513	14,125	SH	DFND	16	0	14,125	0
KIMCO RLTY CORP	COM	49446R109	14,324	533,481	SH	DFND	14	126,268	407,213	0
KIMCO RLTY CORP	COM	49446R109	44	1,635	SH	DFND	16	0	1,635	0
KINDER MORGAN INC DEL	COM	49456B101	92,648	2,202,766	SH	DFND	14	520,998	1,681,768	0
KINDER MORGAN INC DEL	COM	49456B101	302	7,191	SH	DFND	16	0	7,191	0
KINDRED HEALTHCARE INC	COM	494580103	4,229	177,773	SH	DFND	14	7,407	170,366	0
KIRBY CORP	COM	497266106	14,832	197,630	SH	DFND	14	139,469	58,161	0
KIRKLANDS INC	COM	497498105	1,468	61,795	SH	DFND	14	14,395	47,400	0
KITE RLTY GROUP TR	COM NEW	49803T300	5,233	185,751	SH	DFND	14	5,028	180,723	0
KNIGHT TRANSN INC	COM	499064103	4,425	137,202	SH	DFND	14	5,886	131,316	0
KNOWLES CORP	COM	49926D109	1,144	59,385	SH	DFND	14	4,761	54,624	0
KOHL'S CORP	COM	500255104	45,609	582,861	SH	DFND	14	83,777	499,084	0
KOHL'S CORP	COM	500255104	2,061	26,345	SH	DFND	16	0	26,345	0
KOPIN CORP	COM	500600101	477	135,532	SH	DFND	14	6,218	129,314	0
KOPPERS HOLDINGS INC	COM	50060P106	966	49,090	SH	DFND	14	5,240	43,850	0
KORN FERRY INTL	COM NEW	500643200	14,825	451,011	SH	DFND	14	18,197	432,814	0
KRAFT FOODS GROUP INC	COM	50076Q106	66,633	764,891	SH	DFND	14	182,513	582,378	0
KRAFT FOODS GROUP INC	COM	50076Q106	221	2,538	SH	DFND	16	0	2,538	0
KRATON PERFORMANCE POLYMERS	COM	50077C106	1,782	88,194	SH	DFND	14	2,994	85,200	0
KROGER CO	COM	501044101	203,595	2,655,821	SH	DFND	14	1,285,525	1,370,296	0
KROGER CO	COM	501044101	2,823	36,825	SH	DFND	16	0	36,825	0
KRONOS WORLDWIDE INC	COM	50105F105	296	23,361	SH	DFND	14	1,027	22,334	0
KULICKE & SOFFA INDS INC	COM	501242101	3,544	226,726	SH	DFND	14	7,258	219,468	0
L BRANDS INC	COM	501797104	30,143	319,680	SH	DFND	14	76,721	242,959	0
L BRANDS INC	COM	501797104	99	1,047	SH	DFND	16	0	1,047	0
LG DISPLAY CO LTD	SPONS ADR REP	50186V102	534	37,300	SH	DFND	14	0	37,300	0
LHC GROUP INC	COM	50187A107	2,279	69,005	SH	DFND	14	31,151	37,854	0
LKQ CORP	COM	501889208	5,643	220,760	SH	DFND	14	17,958	202,802	0
LSB INDS INC	COM	502160104	2,004	48,498	SH	DFND	14	1,978	46,520	0
LTC PPTY'S INC	COM	502175102	4,691	101,973	SH	DFND	14	25,338	76,635	0
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	51,781	411,645	SH	DFND	14	161,070	250,575	0
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	2,390	19,000	SH	DFND	16	0	19,000	0
LA QUINTA HLDGS INC	COM	50420D108	59	2,500	SH	DFND	14	2,500	0	0
LA QUINTA HLDGS INC	COM	50420D108	50,972	2,152,550	SH	DFND	3	335,000	1,817,550	0
LA Z BOY INC	COM	505336107	13,219	470,260	SH	DFND	14	259,610	210,650	0
LA Z BOY INC	COM	505336107	141	5,000	SH	DFND	16	0	5,000	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	16,581	131,500	SH	DFND	14	31,720	99,780	0

LABORATORY CORP AMER HLDGS	COM NEW	50540R409	57	455	SH	DFND	16	0	455	0
LACLEDE GROUP INC	COM	505597104	5,008	97,767	SH	DFND	14	4,375	93,392	0
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	45	11,552	SH	DFND	14	5,552	6,000	0
LAKELAND BANCORP INC	COM	511637100	1,095	95,206	SH	DFND	14	2,077	93,129	0
LAKELAND FINL CORP	COM	511656100	3,965	97,712	SH	DFND	14	29,899	67,813	0
LAM RESEARCH CORP	COM	512807108	16,723	238,095	SH	DFND	14	49,597	188,498	0
LAM RESEARCH CORP	COM	512807108	49	700	SH	DFND	16	0	700	0
LAMAR ADVERTISING CO NEW	CL A	512816109	22,175	374,129	SH	DFND	14	294,201	79,928	0
LANCASTER COLONY CORP	COM	513847103	15,351	161,298	SH	DFND	14	134,456	26,842	0
LANDAUER INC	COM	51476K103	756	21,514	SH	DFND	14	899	20,615	0
LANDSTAR SYS INC	COM	515098101	11,083	167,164	SH	DFND	14	125,932	41,232	0
LANDS END INC NEW	COM	51509F105	2,985	83,189	SH	DFND	14	18,008	65,181	0
LANDS END INC NEW	COM	51509F105	65	1,800	SH	DFND	16	0	1,800	0
LANNET INC	COM	516012101	23,128	341,568	SH	DFND	14	215,468	126,100	0
LAS VEGAS SANDS CORP	COM	517834107	17,372	315,625	SH	DFND	14	210,406	105,219	0
LAS VEGAS SANDS CORP	COM	517834107	743	13,500	SH	DFND	16	0	13,500	0
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	15,444	397,432	SH	DFND	14	210,751	186,681	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	82	13,001	SH	DFND	14	6,751	6,250	0
LAUDER ESTEE COS INC	CL A	518439104	24,162	290,543	SH	DFND	14	69,609	220,934	0
LAUDER ESTEE COS INC	CL A	518439104	81	970	SH	DFND	16	0	970	0
LEAR CORP	COM NEW	521865204	8,587	77,483	SH	DFND	14	10,193	67,290	0
LEGGETT & PLATT INC	COM	524660107	9,409	204,150	SH	DFND	14	43,089	161,061	0
LEGGETT & PLATT INC	COM	524660107	24	525	SH	DFND	16	0	525	0
LEGACY TEX FINL GROUP INC	COM	52471Y106	2,373	104,392	SH	DFND	14	26,292	78,100	0
LEGG MASON INC	COM	524901105	7,189	130,240	SH	DFND	14	30,638	99,602	0
LEGG MASON INC	COM	524901105	22	400	SH	DFND	16	0	400	0
LEIDOS HLDGS INC	COM	525327102	17,968	428,223	SH	DFND	14	325,749	102,474	0
LEIDOS HLDGS INC	COM	525327102	269	6,400	SH	DFND	16	0	6,400	0
LENNAR CORP	CL A	526057104	11,849	228,703	SH	DFND	14	54,871	173,832	0
LENNAR CORP	CL A	526057104	36	700	SH	DFND	16	0	700	0
LENNOX INTL INC	COM	526107107	3,322	29,742	SH	DFND	14	2,802	26,940	0
LEUCADIA NATL CORP	COM	527288104	9,068	406,838	SH	DFND	14	95,470	311,368	0
LEUCADIA NATL CORP	COM	527288104	27	1,200	SH	DFND	16	0	1,200	0
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	20,100	373,325	SH	DFND	14	87,715	285,610	0
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	65	1,200	SH	DFND	16	0	1,200	0
LEXICON PHARMACEUTICALS INC	COM	528872104	26	27,223	SH	DFND	14	13,123	14,100	0
LEXINGTON REALTY TRUST	COM	529043101	22,983	2,338,090	SH	DFND	14	396,260	1,941,830	0
LEXINGTON REALTY TRUST	COM	529043101	1,012	102,979	SH	DFND	3	0	102,979	0
LEXMARK INTL NEW	CL A	529771107	22,395	528,929	SH	DFND	14	274,832	254,097	0
LEXMARK INTL NEW	CL A	529771107	720	17,000	SH	DFND	16	0	17,000	0
LIBBEY INC	COM	529898108	3,329	83,425	SH	DFND	14	34,732	48,693	0
LIBERTY BROADBAND CORP	COM SER A	530307107	280	4,950	SH	DFND	14	413	4,537	0
LIBERTY INTERACTIVE CORP	INT COM SER A	53071M104	1,141	39,105	SH	DFND	14	15,702	23,403	0
LIBERTY INTERACTIVE CORP	INT COM SER A	53071M104	108	3,700	SH	DFND	16	0	3,700	0
LIBERTY INTERACTIVE CORP	LBT VENT COM A	53071M880	14,017	333,652	SH	DFND	14	168,090	165,562	0

LIBERTY INTERACTIVE CORP	LBT VENT COM A	53071M880	344	8,200	SH	DFND	16	0	8,200	0
LIBERTY PPTY TR	SH BEN INT	531172104	10,742	300,898	SH	DFND	14	176,406	124,492	0
LIBERTY MEDIA CORP DELAWARE	CL A	531229102	790	20,483	SH	DFND	14	1,654	18,829	0
LIBERTY TRIPADVISOR HLDGS IN	COM SER A	531465102	974	30,640	SH	DFND	14	27,440	3,200	0
LIFE TIME FITNESS INC	COM	53217R207	1,931	27,213	SH	DFND	14	3,872	23,341	0
LIFEPOINT HOSPITALS INC	COM	53219L109	16,173	220,184	SH	DFND	14	185,323	34,861	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	9,307	120,692	SH	DFND	14	76,402	44,290	0
LILLY ELI & CO	COM	532457108	132,337	1,821,568	SH	DFND	14	563,480	1,258,088	0
LILLY ELI & CO	COM	532457108	2,675	36,820	SH	DFND	16	0	36,820	0
LINCOLN ELEC HLDGS INC	COM	533900106	40,527	619,781	SH	DFND	14	371,137	248,644	0
LINCOLN ELEC HLDGS INC	COM	533900106	497	7,600	SH	DFND	16	0	7,600	0
LINCOLN NATL CORP IND	COM	534187109	45,972	800,069	SH	DFND	14	108,911	691,158	0
LINCOLN NATL CORP IND	COM	534187109	1,895	32,971	SH	DFND	16	0	32,971	0
LINDSAY CORP	COM	535555106	2,088	27,381	SH	DFND	14	1,329	26,052	0
LINEAR TECHNOLOGY CORP	COM	535678106	15,331	327,591	SH	DFND	14	73,956	253,635	0
LINEAR TECHNOLOGY CORP	COM	535678106	46	975	SH	DFND	16	0	975	0
LINKEDIN CORP	COM CL A	53578A108	2,073	8,296	SH	DFND	14	1,926	6,370	0
LIONS GATE ENTMNT CORP	COM NEW	535919203	262	7,714	SH	DFND	14	1,214	6,500	0
LIQUIDITY SERVICES INC	COM	53635B107	1,073	108,613	SH	DFND	14	42,563	66,050	0
LITHIA MTRS INC	CL A	536797103	8,702	87,541	SH	DFND	14	38,262	49,279	0
LITTELFUSE INC	COM	537008104	6,542	65,820	SH	DFND	14	13,289	52,531	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	2,693	106,719	SH	DFND	14	8,465	98,254	0
LIVEPERSON INC	COM	538146101	1,589	155,249	SH	DFND	14	17,349	137,900	0
LOCKHEED MARTIN CORP	COM	539830109	157,416	775,600	SH	DFND	14	326,680	448,920	0
LOCKHEED MARTIN CORP	COM	539830109	1,185	5,840	SH	DFND	16	0	5,840	0
LOEWS CORP	COM	540424108	30,339	743,068	SH	DFND	14	120,796	622,272	0
LOEWS CORP	COM	540424108	774	18,961	SH	DFND	16	0	18,961	0
LOGMEIN INC	COM	54142L109	15,406	275,163	SH	DFND	14	156,213	118,950	0
LOGMEIN INC	COM	54142L109	95	1,700	SH	DFND	16	0	1,700	0
LORILLARD INC	COM	544147101	26,111	399,552	SH	DFND	14	111,471	288,081	0
LORILLARD INC	COM	544147101	103	1,571	SH	DFND	16	0	1,571	0
LOUISIANA PAC CORP	COM	546347105	1,732	104,910	SH	DFND	14	14,122	90,788	0
LOWES COS INC	COM	548661107	188,474	2,533,591	SH	DFND	14	968,918	1,564,673	0
LOWES COS INC	COM	548661107	1,461	19,635	SH	DFND	16	0	19,635	0
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	1,869	60,723	SH	DFND	14	2,726	57,997	0
LUMINEX CORP DEL	COM	55027E102	1,365	85,340	SH	DFND	14	3,559	81,781	0
LUMOS NETWORKS CORP	COM	550283105	688	45,091	SH	DFND	14	1,970	43,121	0
LYDALL INC DEL	COM	550819106	1,987	62,631	SH	DFND	14	25,310	37,321	0
M & T BK CORP	COM	55261F104	21,927	172,654	SH	DFND	14	41,178	131,476	0
M & T BK CORP	COM	55261F104	72	570	SH	DFND	16	0	570	0
MB FINANCIAL INC NEW	COM	55264U108	4,547	145,232	SH	DFND	14	6,523	138,709	0
M D C HLDGS INC	COM	552676108	827	29,027	SH	DFND	14	3,648	25,379	0
MDU RES GROUP INC	COM	552690109	19,358	907,112	SH	DFND	14	462,806	444,306	0
MFA FINL INC	COM	55272X102	7,004	891,136	SH	DFND	14	45,087	846,049	0
MGE ENERGY INC	COM	55277P104	7,028	158,583	SH	DFND	14	38,647	119,936	0
MGIC INVT CORP WIS	COM	552848103	6,576	682,820	SH	DFND	14	80,820	602,000	0

MGM RESORTS INTERNATIONAL	COM	552953101	533	25,361	SH	DFND	14	6,455	18,906	0
M/I HOMES INC	COM	55305B101	1,292	54,204	SH	DFND	14	2,374	51,830	0
MKS INSTRUMENT INC	COM	55306N104	8,261	244,333	SH	DFND	14	86,714	157,619	0
MRC GLOBAL INC	COM	55345K103	4,622	390,040	SH	DFND	14	224,340	165,700	0
MSA SAFETY INC	COM	553498106	8,777	175,972	SH	DFND	14	119,241	56,731	0
MSA SAFETY INC	COM	553498106	55	1,100	SH	DFND	16	0	1,100	0
MSC INDL DIRECT INC	CL A	553530106	2,582	35,756	SH	DFND	14	3,018	32,738	0
MSCI INC	COM	55354G100	13,983	228,078	SH	DFND	14	129,918	98,160	0
MTS SYS CORP	COM	553777103	2,575	34,032	SH	DFND	14	1,583	32,449	0
MYR GROUP INC DEL	COM	55405W104	7,620	243,151	SH	DFND	14	48,951	194,200	0
MACERICH CO	COM	554382101	15,609	185,100	SH	DFND	14	43,968	141,132	0
MACERICH CO	COM	554382101	52	620	SH	DFND	16	0	620	0
MACERICH CO	COM	554382101	51,410	609,634	SH	DFND	3	86,476	523,158	0
MACK CALI RLTY CORP	COM	554489104	17,765	921,401	SH	DFND	14	314,161	607,240	0
MACROGENICS INC	COM	556099109	1,270	40,500	SH	DFND	14	39,900	600	0
MACYS INC	COM	55616P104	54,159	834,371	SH	DFND	14	234,515	599,856	0
MACYS INC	COM	55616P104	1,678	25,849	SH	DFND	16	0	25,849	0
MADDEN STEVEN LTD	COM	556269108	10,582	278,481	SH	DFND	14	87,189	191,292	0
MADISON SQUARE GARDEN CO	CL A	55826P100	2,622	30,973	SH	DFND	14	13,274	17,699	0
MAGELLAN HEALTH INC	COM NEW	559079207	4,340	61,277	SH	DFND	14	2,840	58,437	0
MAGNUM HUNTER RES CORP DEL	COM	55973B102	43	15,999	SH	DFND	14	10,999	5,000	0
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	2,814	143,257	SH	DFND	14	49,384	93,873	0
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	53	2,700	SH	DFND	16	0	2,700	0
MANHATTAN ASSOCS INC	COM	562750109	43,389	857,330	SH	DFND	14	496,514	360,816	0
MANHATTAN ASSOCS INC	COM	562750109	531	10,500	SH	DFND	16	0	10,500	0
MANNKIND CORP	COM	56400P201	137	26,280	SH	DFND	14	12,380	13,900	0
MANPOWERGROUP INC	COM	56418H100	33,003	383,082	SH	DFND	14	294,734	88,348	0
MANPOWERGROUP INC	COM	56418H100	121	1,400	SH	DFND	16	0	1,400	0
MANTECH INTL CORP	CL A	564563104	1,790	52,754	SH	DFND	14	2,210	50,544	0
MARATHON OIL CORP	COM	565849106	38,947	1,491,652	SH	DFND	14	372,629	1,119,023	0
MARATHON OIL CORP	COM	565849106	1,645	62,986	SH	DFND	16	0	62,986	0
MARATHON PETE CORP	COM	56585A102	166,972	1,630,747	SH	DFND	14	816,534	814,213	0
MARATHON PETE CORP	COM	56585A102	3,184	31,093	SH	DFND	16	0	31,093	0
MARCUS & MILLICHAP INC	COM	566324109	2,148	57,300	SH	DFND	14	48,700	8,600	0
MARCUS CORP	COM	566330106	4,330	203,383	SH	DFND	14	35,461	167,922	0
MARINEMAX INC	COM	567908108	1,497	56,458	SH	DFND	14	2,298	54,160	0
MARKEL CORP	COM	570535104	744	967	SH	DFND	14	324	643	0
MARKETAXESS HLDGS INC	COM	57060D108	9,733	117,411	SH	DFND	14	28,621	88,790	0
MARKET VECTORS ETF TR	RUSSIA ETF	57060U506	3,480	204,600	SH	DFND	14	0	204,600	0
MARKET VECTORS ETF TR	RUSSIA ETF	57060U506	5,724	336,500	SH	DFND	16	0	336,500	0
MARKET VECTORS ETF TR	INDIA SMALL CP	57061R551	1,263	26,750	SH	DFND	14	0	26,750	0
MARLIN BUSINESS SVCS CORP	COM	571157106	1,233	61,551	SH	DFND	14	15,651	45,900	0
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	35,385	436,581	SH	DFND	14	224,703	211,878	0
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	608	7,500	SH	DFND	16	0	7,500	0
MARSH & MCLENNAN COS INC	COM	571748102	39,318	700,985	SH	DFND	14	167,055	533,930	0
MARSH & MCLENNAN COS INC	COM	571748102	129	2,305	SH	DFND	16	0	2,305	0

MARRIOTT INTL INC NEW	CL A	571903202	22,386	278,716	SH	DFND	14	65,692	213,024	0
MARRIOTT INTL INC NEW	CL A	571903202	67	839	SH	DFND	16	0	839	0
MARTIN MARIETTA MATLS INC	COM	573284106	11,283	80,710	SH	DFND	14	19,144	61,566	0
MARTIN MARIETTA MATLS INC	COM	573284106	38	270	SH	DFND	16	0	270	0
MASCO CORP	COM	574599106	12,025	450,361	SH	DFND	14	106,823	343,538	0
MASCO CORP	COM	574599106	38	1,425	SH	DFND	16	0	1,425	0
MASIMO CORP	COM	574795100	9,726	294,908	SH	DFND	14	139,513	155,395	0
MASTERCARD INC	CL A	57636Q104	136,977	1,585,560	SH	DFND	14	476,920	1,108,640	0
MASTERCARD INC	CL A	57636Q104	644	7,460	SH	DFND	16	0	7,460	0
MATADOR RES CO	COM	576485205	2,740	125,020	SH	DFND	14	48,820	76,200	0
MATERION CORP	COM	576690101	2,486	64,701	SH	DFND	14	21,041	43,660	0
MATRIX SVC CO	COM	576853105	8,334	474,622	SH	DFND	14	180,431	294,191	0
MATSON INC	COM	57686G105	17,361	411,780	SH	DFND	14	36,757	375,023	0
MATTEL INC	COM	577081102	9,916	433,961	SH	DFND	14	102,247	331,714	0
MATTEL INC	COM	577081102	31	1,357	SH	DFND	16	0	1,357	0
MATTHEWS INTL CORP	CL A	577128101	3,448	66,948	SH	DFND	14	2,960	63,988	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	1,049	30,127	SH	DFND	14	4,867	25,260	0
MAXLINEAR INC	CL A	57776J100	169	20,797	SH	DFND	14	1,397	19,400	0
MAXIMUS INC	COM	577933104	49,631	743,420	SH	DFND	14	505,176	238,244	0
MAXIMUS INC	COM	577933104	808	12,100	SH	DFND	16	0	12,100	0
MCCORMICK & CO INC	COM NON VTG	579780206	13,768	178,550	SH	DFND	14	39,941	138,609	0
MCCORMICK & CO INC	COM NON VTG	579780206	42	550	SH	DFND	16	0	550	0
MCDERMOTT INTL INC	COM	580037109	84	21,917	SH	DFND	14	13,413	8,504	0
MCDONALDS CORP	COM	580135101	267,149	2,741,682	SH	DFND	14	1,097,531	1,644,151	0
MCDONALDS CORP	COM	580135101	2,901	29,775	SH	DFND	16	0	29,775	0
MCGRAW HILL FINL INC	COM	580645109	37,038	358,200	SH	DFND	14	84,668	273,532	0
MCGRAW HILL FINL INC	COM	580645109	127	1,225	SH	DFND	16	0	1,225	0
MCKESSON CORP	COM	58155Q103	68,602	303,282	SH	DFND	14	72,218	231,064	0
MCKESSON CORP	COM	58155Q103	226	999	SH	DFND	16	0	999	0
MEAD JOHNSON NUTRITION CO	COM	582839106	26,390	262,507	SH	DFND	14	62,860	199,647	0
MEAD JOHNSON NUTRITION CO	COM	582839106	83	830	SH	DFND	16	0	830	0
MEADOWBROOK INS GROUP INC	COM	58319P108	879	103,409	SH	DFND	14	4,609	98,800	0
MEADWESTVACO CORP	COM	583334107	10,652	213,589	SH	DFND	14	51,322	162,267	0
MEADWESTVACO CORP	COM	583334107	35	696	SH	DFND	16	0	696	0
MEDASSETS INC	COM	584045108	4,058	215,633	SH	DFND	14	51,643	163,990	0
MEDIA GEN INC NEW	COM	58441K100	175	10,600	SH	DFND	14	4,200	6,400	0
MEDICAL PPTYS TRUST INC	COM	58463J304	9,216	625,214	SH	DFND	14	90,756	534,458	0
MEDICAL PPTYS TRUST INC	COM	58463J304	35,642	2,418,026	SH	DFND	3	370,269	2,047,757	0
MEDICINES CO	COM	584688105	4,122	147,092	SH	DFND	14	6,347	140,745	0
MEDIFAST INC	COM	58470H101	766	25,566	SH	DFND	14	1,206	24,360	0
MEDIDATA SOLUTIONS INC	COM	58471A105	9,556	194,860	SH	DFND	14	78,140	116,720	0
MEDIVATION INC	COM	58501N101	669	5,180	SH	DFND	14	1,440	3,740	0
MEDNAX INC	COM	58502B106	6,016	82,970	SH	DFND	14	19,454	63,516	0
MENS WEARHOUSE INC	COM	587118100	5,390	103,258	SH	DFND	14	4,695	98,563	0
MENTOR GRAPHICS CORP	COM	587200106	2,506	104,293	SH	DFND	14	40,407	63,886	0
MERCK & CO INC NEW	COM	58933Y105	367,708	6,397,149	SH	DFND	14	2,349,823	4,047,326	0
MERCK & CO INC NEW	COM	58933Y105	3,077	53,536	SH	DFND	16	0	53,536	0
MERCURY SYS INC	COM	589378108	1,120	72,054	SH	DFND	14	2,876	69,178	0

MERCURY GENL CORP NEW	COM	589400100	1,869	32,365	SH	DFND	14	2,016	30,349	0
MEREDITH CORP	COM	589433101	10,636	190,718	SH	DFND	14	157,813	32,905	0
MERGE HEALTHCARE INC	COM	589499102	138	30,778	SH	DFND	14	3,978	26,800	0
MERIDIAN BIOSCIENCE INC	COM	589584101	1,875	98,291	SH	DFND	14	3,935	94,356	0
MERIDIAN BANCORP INC MD	COM	58958U103	664	50,449	SH	DFND	14	33,080	17,369	0
MERIT MED SYS INC	COM	589889104	2,010	104,412	SH	DFND	14	3,958	100,454	0
MERITAGE HOMES CORP	COM	59001A102	4,083	83,948	SH	DFND	14	3,780	80,168	0
MERITOR INC	COM	59001K100	17,240	1,367,158	SH	DFND	14	175,532	1,191,626	0
META FINL GROUP INC	COM	59100U108	986	24,815	SH	DFND	14	400	24,415	0
METHODE ELECTRS INC	COM	591520200	18,025	383,190	SH	DFND	14	148,835	234,355	0
METHODE ELECTRS INC	COM	591520200	179	3,800	SH	DFND	16	0	3,800	0
METLIFE INC	COM	59156R108	118,239	2,339,051	SH	DFND	14	688,416	1,650,635	0
METLIFE INC	COM	59156R108	3,338	66,035	SH	DFND	16	0	66,035	0
METRO BANCORP INC PA	COM	59161R101	498	18,077	SH	DFND	14	859	17,218	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	30,207	91,911	SH	DFND	14	68,097	23,814	0
MICREL INC	COM	594793101	1,507	99,905	SH	DFND	14	4,049	95,856	0
MICROSOFT CORP	COM	594918104	834,585	20,528,459	SH	DFND	14	7,797,445	12,731,014	0
MICROSOFT CORP	COM	594918104	12,211	300,365	SH	DFND	16	0	300,365	0
MICROSTRATEGY INC	CL A NEW	594972408	13,125	77,576	SH	DFND	14	42,181	35,395	0
MICROSTRATEGY INC	CL A NEW	594972408	152	900	SH	DFND	16	0	900	0
MICROCHIP TECHNOLOGY INC	COM	595017104	12,764	261,015	SH	DFND	14	61,738	199,277	0
MICROCHIP TECHNOLOGY INC	COM	595017104	40	825	SH	DFND	16	0	825	0
MICRON TECHNOLOGY INC	COM	595112103	38,875	1,432,905	SH	DFND	14	341,802	1,091,103	0
MICRON TECHNOLOGY INC	COM	595112103	122	4,485	SH	DFND	16	0	4,485	0
MICROSEMI CORP	COM	595137100	7,912	223,498	SH	DFND	14	9,483	214,015	0
MID-AMER APT CMNTYS INC	COM	59522J103	12,694	164,285	SH	DFND	14	105,122	59,163	0
MIDDLEBY CORP	COM	596278101	410	3,990	SH	DFND	14	985	3,005	0
MIDDLESEX WATER CO	COM	596680108	488	21,452	SH	DFND	14	19,552	1,900	0
MIDWESTONE FINL GROUP INC NE	COM	598511103	757	26,262	SH	DFND	14	7,200	19,062	0
MILLER HERMAN INC	COM	600544100	7,380	265,850	SH	DFND	14	208,881	56,969	0
MIMEDX GROUP INC	COM	602496101	3,120	300,000	SH	DFND	14	288,400	11,600	0
MINERALS TECHNOLOGIES INC	COM	603158106	5,702	78,005	SH	DFND	14	24,480	53,525	0
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	4,769	472,200	SH	DFND	14	16,300	455,900	0
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	36	3,600	SH	DFND	16	0	3,600	0
MOBILE MINI INC	COM	60740F105	4,433	103,964	SH	DFND	14	4,615	99,349	0
MODINE MFG CO	COM	607828100	1,465	108,776	SH	DFND	14	2,716	106,060	0
MOHAWK INDS INC	COM	608190104	15,086	81,219	SH	DFND	14	19,618	61,601	0
MOHAWK INDS INC	COM	608190104	56	300	SH	DFND	16	0	300	0
MOLINA HEALTHCARE INC	COM	60855R100	4,900	72,819	SH	DFND	14	3,156	69,663	0
MOLSON COORS BREWING CO	CL B	60871R209	28,136	377,918	SH	DFND	14	58,210	319,708	0
MOLSON COORS BREWING CO	CL B	60871R209	1,727	23,200	SH	DFND	16	0	23,200	0
MOLYCORP INC DEL	COM	608753109	5	13,546	SH	DFND	14	9,546	4,000	0
MOMENTA PHARMACEUTICALS INC	COM	60877T100	1,612	106,062	SH	DFND	14	4,662	101,400	0
MONARCH CASINO & RESORT INC	COM	609027107	1,246	65,112	SH	DFND	14	18,917	46,195	0
MONDELEZ INTL INC	CL A	609207105	77,714	2,153,328	SH	DFND	14	514,279	1,639,049	0
MONDELEZ INTL INC	CL A	609207105	253	7,015	SH	DFND	16	0	7,015	0

MONOLITHIC PWR SYS INC	COM	609839105	8,216	156,057	SH	DFND	14	56,752	99,305	0
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	4,565	139,870	SH	DFND	14	52,520	87,350	0
MONRO MUFFLER BRAKE INC	COM	610236101	4,654	71,546	SH	DFND	14	3,312	68,234	0
MONSANTO CO NEW	COM	61166W101	70,247	624,193	SH	DFND	14	149,844	474,349	0
MONSANTO CO NEW	COM	61166W101	238	2,119	SH	DFND	16	0	2,119	0
MONSTER BEVERAGE CORP	COM	611740101	164,693	1,190,024	SH	DFND	14	637,362	552,662	0
MONSTER BEVERAGE CORP	COM	611740101	2,256	16,300	SH	DFND	16	0	16,300	0
MONSTER WORLDWIDE INC	COM	611742107	1,275	201,172	SH	DFND	14	8,620	192,552	0
MOODYS CORP	COM	615369105	24,038	231,577	SH	DFND	14	55,558	176,019	0
MOODYS CORP	COM	615369105	83	800	SH	DFND	16	0	800	0
MOOG INC	CL A	615394202	13,995	186,476	SH	DFND	14	4,141	182,335	0
MORGAN STANLEY	COM NEW	617446448	80,905	2,266,870	SH	DFND	14	486,658	1,780,212	0
MORGAN STANLEY	COM NEW	617446448	1,513	42,406	SH	DFND	16	0	42,406	0
MORNINGSTAR INC	COM	617700109	1,509	20,143	SH	DFND	14	7,088	13,055	0
MOSAIC CO NEW	COM	61945C103	28,846	626,270	SH	DFND	14	126,185	500,085	0
MOSAIC CO NEW	COM	61945C103	58	1,250	SH	DFND	16	0	1,250	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	16,863	252,939	SH	DFND	14	59,449	193,490	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	52	777	SH	DFND	16	0	777	0
MOVADO GROUP INC	COM	624580106	1,502	52,670	SH	DFND	14	13,457	39,213	0
MUELLER INDS INC	COM	624756102	12,377	342,558	SH	DFND	14	183,982	158,576	0
MUELLER WTR PRODS INC	COM SER A	624758108	172	17,511	SH	DFND	14	9,076	8,435	0
MULTI COLOR CORP	COM	625383104	4,465	64,400	SH	DFND	14	703	63,697	0
MURPHY OIL CORP	COM	626717102	18,784	403,084	SH	DFND	14	61,347	341,737	0
MURPHY OIL CORP	COM	626717102	1,076	23,085	SH	DFND	16	0	23,085	0
MURPHY USA INC	COM	626755102	34,185	472,358	SH	DFND	14	234,385	237,973	0
MURPHY USA INC	COM	626755102	224	3,100	SH	DFND	16	0	3,100	0
MYERS INDS INC	COM	628464109	988	56,337	SH	DFND	14	2,514	53,823	0
NBT BANCORP INC	COM	628778102	5,260	209,910	SH	DFND	14	4,134	205,776	0
NCI BUILDING SYS INC	COM NEW	628852204	192	11,129	SH	DFND	14	1,529	9,600	0
NCR CORP NEW	COM	62886E108	13,880	470,362	SH	DFND	14	30,250	440,112	0
NCR CORP NEW	COM	62886E108	1,328	45,000	SH	DFND	16	0	45,000	0
NIC INC	COM	62914B100	6,890	389,945	SH	DFND	14	143,595	246,350	0
NRG ENERGY INC	COM NEW	629377508	12,200	484,304	SH	DFND	14	103,483	380,821	0
NRG ENERGY INC	COM NEW	629377508	35	1,400	SH	DFND	16	0	1,400	0
NRG ENERGY INC	COM NEW	629377508	83	3,305	SH	DFND	3	3,305	0	0
NVE CORP	COM NEW	629445206	525	7,623	SH	DFND	14	7,323	300	0
NVR INC	COM	62944T105	21,476	16,164	SH	DFND	14	11,007	5,157	0
NACCO INDS INC	CL A	629579103	804	15,164	SH	DFND	14	13,464	1,700	0
NANOMETRICS INC	COM	630077105	903	53,681	SH	DFND	14	2,381	51,300	0
NASDAQ OMX GROUP INC	COM	631103108	19,996	392,534	SH	DFND	14	46,009	346,525	0
NASDAQ OMX GROUP INC	COM	631103108	1,142	22,425	SH	DFND	16	0	22,425	0
NATIONAL BEVERAGE CORP	COM	635017106	535	21,899	SH	DFND	14	15,699	6,200	0
NATIONAL HEALTHCARE CORP	COM	635906100	4,456	69,942	SH	DFND	14	25,121	44,821	0
NATIONAL FUEL GAS CO N J	COM	636180101	4,444	73,660	SH	DFND	14	5,110	68,550	0
NATIONAL HEALTH INVS INC	COM	63633D104	290	4,084	SH	DFND	14	2,159	1,925	0
NATIONAL INSTRS CORP	COM	636518102	2,476	77,278	SH	DFND	14	10,453	66,825	0
NATIONAL OILWELL VARCO INC	COM	637071101	61,552	1,231,294	SH	DFND	14	366,007	865,287	0
NATIONAL OILWELL VARCO INC	COM	637071101	1,739	34,795	SH	DFND	16	0	34,795	0

NATIONAL PENN BANCSHARES INC	COM	637138108	16,848	1,564,390	SH	DFND	14	12,801	1,551,589	0
NATIONAL PRESTO INDS INC	COM	637215104	715	11,280	SH	DFND	14	578	10,702	0
NATIONAL RETAIL PPTYS INC	COM	637417106	5,755	140,476	SH	DFND	14	7,832	132,644	0
NATIONAL WESTN LIFE INS CO	CL A	638522102	2,166	8,517	SH	DFND	14	4,047	4,470	0
NAVIGATORS GROUP INC	COM	638904102	12,554	161,274	SH	DFND	14	24,645	136,629	0
NAVIGATORS GROUP INC	COM	638904102	54	700	SH	DFND	16	0	700	0
NATURES SUNSHINE PRODUCTS IN	COM	639027101	347	26,467	SH	DFND	14	567	25,900	0
NATUS MEDICAL INC DEL	COM	639050103	11,933	302,331	SH	DFND	14	178,649	123,682	0
NAUTILUS INC	COM	63910B102	2,935	192,200	SH	DFND	14	169,200	23,000	0
NAVIGANT CONSULTING INC	COM	63935N107	8,353	644,517	SH	DFND	14	188,600	455,917	0
NAVIDEA BIOPHARMACEUTICALS I	COM	63937X103	19	11,638	SH	DFND	14	7,638	4,000	0
NAVIENT CORP	COM	63938C108	24,058	1,183,377	SH	DFND	14	384,093	799,284	0
NAVIENT CORP	COM	63938C108	35	1,700	SH	DFND	16	0	1,700	0
NEENAH PAPER INC	COM	640079109	7,978	127,572	SH	DFND	14	56,965	70,607	0
NEKTAR THERAPEUTICS	COM	640268108	125	11,373	SH	DFND	14	7,273	4,100	0
NELNET INC	CL A	64031N108	30,012	634,242	SH	DFND	14	284,504	349,738	0
NELNET INC	CL A	64031N108	833	17,600	SH	DFND	16	0	17,600	0
NEOGEN CORP	COM	640491106	3,969	84,925	SH	DFND	14	3,692	81,233	0
NETAPP INC	COM	64110D104	17,347	489,203	SH	DFND	14	114,240	374,963	0
NETAPP INC	COM	64110D104	46	1,300	SH	DFND	16	0	1,300	0
NETFLIX INC	COM	64110L106	32,714	78,509	SH	DFND	14	19,032	59,477	0
NETFLIX INC	COM	64110L106	104	250	SH	DFND	16	0	250	0
NETGEAR INC	COM	64111Q104	3,263	99,237	SH	DFND	14	21,704	77,533	0
NETSCOUT SYS INC	COM	64115T104	11,061	252,254	SH	DFND	14	108,354	143,900	0
NETSCOUT SYS INC	COM	64115T104	189	4,300	SH	DFND	16	0	4,300	0
NETSUITE INC	COM	64118Q107	273	2,943	SH	DFND	14	738	2,205	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	3,492	87,927	SH	DFND	14	84,627	3,300	0
NEUSTAR INC	CL A	64126X201	985	40,008	SH	DFND	14	5,197	34,811	0
NEW JERSEY RES	COM	646025106	19,297	621,284	SH	DFND	14	48,202	573,082	0
NEW MEDIA INVT GROUP INC	COM	64704V106	1,664	69,525	SH	DFND	14	40,200	29,325	0
NEW MEDIA INVT GROUP INC	COM	64704V106	148	6,200	SH	DFND	16	0	6,200	0
NEW RESIDENTIAL INVT CORP	COM NEW	64828T201	22,909	1,524,238	SH	DFND	14	319,100	1,205,138	0
NEW YORK CMNTY BANCORP INC	COM	649445103	5,272	315,146	SH	DFND	14	26,548	288,598	0
NEW YORK MTG TR INC	COM PAR \$.02	649604501	435	56,050	SH	DFND	14	51,150	4,900	0
NEW YORK REIT INC	COM	64976L109	208	19,800	SH	DFND	14	9,300	10,500	0
NEW YORK TIMES CO	CL A	650111107	1,727	125,491	SH	DFND	14	41,255	84,236	0
NEWELL RUBBERMAID INC	COM	651229106	13,597	348,029	SH	DFND	14	81,904	266,125	0
NEWELL RUBBERMAID INC	COM	651229106	41	1,061	SH	DFND	16	0	1,061	0
NEWFIELD EXPL CO	COM	651290108	31,048	884,815	SH	DFND	14	77,811	807,004	0
NEWFIELD EXPL CO	COM	651290108	1,335	38,040	SH	DFND	16	0	38,040	0
NEWMARKET CORP	COM	651587107	8,969	18,772	SH	DFND	14	11,826	6,946	0
NEWMONT MINING CORP	COM	651639106	23,470	1,081,055	SH	DFND	14	177,213	903,842	0
NEWMONT MINING CORP	COM	651639106	1,266	58,325	SH	DFND	16	0	58,325	0
NEWPARK RES INC	COM PAR \$.01NEW	651718504	6,767	742,759	SH	DFND	14	7,959	734,800	0
NEWPORT CORP	COM	651824104	1,797	94,273	SH	DFND	14	3,812	90,461	0
NEWS CORP NEW	CL A	65249B109	12,341	770,804	SH	DFND	14	150,659	620,145	0

NEWS CORP NEW	CL A	65249B109	33	2,077	SH	DFND	16	0	2,077	0
NEXTERA ENERGY INC	COM	65339F101	60,518	581,621	SH	DFND	14	136,249	445,372	0
NEXTERA ENERGY INC	COM	65339F101	198	1,900	SH	DFND	16	0	1,900	0
NIKE INC	CL B	654106103	93,552	932,446	SH	DFND	14	219,382	713,064	0
NIKE INC	CL B	654106103	296	2,950	SH	DFND	16	0	2,950	0
NISOURCE INC	COM	65473P105	18,375	416,101	SH	DFND	14	96,982	319,119	0
NISOURCE INC	COM	65473P105	60	1,350	SH	DFND	16	0	1,350	0
NOBLE ENERGY INC	COM	655044105	24,050	491,810	SH	DFND	14	118,876	372,934	0
NOBLE ENERGY INC	COM	655044105	79	1,620	SH	DFND	16	0	1,620	0
NORDSON CORP	COM	655663102	3,666	46,791	SH	DFND	14	3,692	43,099	0
NORDSTROM INC	COM	655664100	14,637	182,228	SH	DFND	14	43,518	138,710	0
NORDSTROM INC	COM	655664100	47	580	SH	DFND	16	0	580	0
NORFOLK SOUTHERN CORP	COM	655844108	45,207	439,244	SH	DFND	14	134,463	304,781	0
NORFOLK SOUTHERN CORP	COM	655844108	138	1,340	SH	DFND	16	0	1,340	0
NORTHERN OIL & GAS INC NEV	COM	665531109	986	127,859	SH	DFND	14	5,809	122,050	0
NORTHERN TR CORP	COM	665859104	20,525	294,690	SH	DFND	14	68,980	225,710	0
NORTHERN TR CORP	COM	665859104	63	910	SH	DFND	16	0	910	0
NORTHRIM BANCORP INC	COM	666762109	466	19,000	SH	DFND	14	400	18,600	0
NORTHROP GRUMMAN CORP	COM	666807102	181,220	1,125,869	SH	DFND	14	523,137	602,732	0
NORTHROP GRUMMAN CORP	COM	666807102	4,170	25,906	SH	DFND	16	0	25,906	0
NORTHSTAR RLTY FIN CORP	COM NEW	66704R704	3,269	180,419	SH	DFND	14	22,519	157,900	0
NORTHSTAR ASSET MGMT GROUP I	COM	66705Y104	309	13,259	SH	DFND	14	2,959	10,300	0
NORTHWEST BANCSHARES INC MD	COM	667340103	2,477	209,068	SH	DFND	14	8,693	200,375	0
NORTHWEST NAT GAS CO	COM	667655104	2,939	61,289	SH	DFND	14	2,705	58,584	0
NORTHWEST PIPE CO	COM	667746101	773	33,667	SH	DFND	14	584	33,083	0
NORTHWESTERN CORP	COM NEW	668074305	5,708	106,111	SH	DFND	14	4,701	101,410	0
NOVAVAX INC	COM	670002104	3,873	468,353	SH	DFND	14	445,653	22,700	0
NOW INC	COM	67011P100	1,631	75,383	SH	DFND	14	6,037	69,346	0
NU SKIN ENTERPRISES INC	CL A	67018T105	232	3,852	SH	DFND	14	1,077	2,775	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	589	41,080	SH	DFND	14	4,445	36,635	0
NUCOR CORP	COM	670346105	20,803	437,676	SH	DFND	14	99,110	338,566	0
NUCOR CORP	COM	670346105	63	1,325	SH	DFND	16	0	1,325	0
NVIDIA CORP	COM	67066G104	14,042	671,082	SH	DFND	14	158,141	512,941	0
NVIDIA CORP	COM	67066G104	44	2,126	SH	DFND	16	0	2,126	0
NUTRI SYS INC NEW	COM	67069D108	8,222	411,517	SH	DFND	14	270,609	140,908	0
NUVASIVE INC	COM	670704105	4,972	108,117	SH	DFND	14	4,732	103,385	0
OGE ENERGY CORP	COM	670837103	17,287	546,876	SH	DFND	14	377,320	169,556	0
OI S.A.	SPN ADR PFD NEW	670851401	44	28,713	SH	DFND	14	0	28,713	0
OM GROUP INC	COM	670872100	2,073	69,032	SH	DFND	14	2,948	66,084	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	31,801	147,063	SH	DFND	14	31,893	115,170	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	108	500	SH	DFND	16	0	500	0
OFG BANCORP	COM	67103X102	4,602	282,005	SH	DFND	14	66,192	215,813	0
OSI SYSTEMS INC	COM	671044105	3,147	42,379	SH	DFND	14	2,064	40,315	0
OAKTREE CAP GROUP LLC	UNIT CL A	674001201	320	6,200	SH	DFND	14	0	6,200	0
OCCIDENTAL PETE CORP DEL	COM	674599105	93,901	1,286,313	SH	DFND	14	255,634	1,030,679	0
OCCIDENTAL PETE CORP DEL	COM	674599105	2,866	39,260	SH	DFND	16	0	39,260	0

OCEANEERING INTL INC	COM	675232102	3,820	70,836	SH	DFND	14	6,172	64,664	0
OCEANFIRST FINL CORP	COM	675234108	1,879	108,806	SH	DFND	14	29,951	78,855	0
OFFICE DEPOT INC	COM	676220106	7,674	834,095	SH	DFND	14	512,278	321,817	0
OIL STS INTL INC	COM	678026105	3,964	99,673	SH	DFND	14	25,388	74,285	0
OLD DOMINION FGHT LINES INC	COM	679580100	31,845	411,972	SH	DFND	14	310,695	101,277	0
OLD NATL BANCORP IND	COM	680033107	23,076	1,626,202	SH	DFND	14	119,375	1,506,827	0
OLD REP INTL CORP	COM	680223104	5,466	365,891	SH	DFND	14	14,617	351,274	0
OLIN CORP	COM PAR \$1	680665205	1,842	57,482	SH	DFND	14	7,889	49,593	0
OLYMPIC STEEL INC	COM	68162K106	334	24,780	SH	DFND	14	900	23,880	0
OMNICARE INC	COM	681904108	13,147	170,609	SH	DFND	14	87,025	83,584	0
OMNICOM GROUP INC	COM	681919106	25,010	320,728	SH	DFND	14	76,290	244,438	0
OMNICOM GROUP INC	COM	681919106	86	1,100	SH	DFND	16	0	1,100	0
OMEGA HEALTHCARE INVS INC	COM	681936100	3,941	97,141	SH	DFND	14	8,172	88,969	0
OMEGA PROTEIN CORP	COM	68210P107	288	21,020	SH	DFND	14	1,220	19,800	0
OMNIVISION TECHNOLOGIES INC	COM	682128103	520	19,734	SH	DFND	14	3,164	16,570	0
OMNICELL INC	COM	68213N109	4,673	133,145	SH	DFND	14	53,421	79,724	0
ON ASSIGNMENT INC	COM	682159108	6,679	174,077	SH	DFND	14	73,523	100,554	0
ON SEMICONDUCTOR CORP	COM	682189105	361	29,774	SH	DFND	14	7,419	22,355	0
ONE GAS INC	COM	68235P108	1,697	39,252	SH	DFND	14	5,247	34,005	0
ONE LIBERTY PTYS INC	COM	682406103	1,561	63,911	SH	DFND	14	672	63,239	0
1 800 FLOWERS COM	CL A	68243Q106	621	52,455	SH	DFND	14	20,155	32,300	0
ONEOK INC NEW	COM	682680103	81,072	1,680,604	SH	DFND	14	731,800	948,804	0
ONEOK INC NEW	COM	682680103	1,557	32,270	SH	DFND	16	0	32,270	0
OPKO HEALTH INC	COM	68375N103	362	25,534	SH	DFND	14	11,334	14,200	0
OPPENHEIMER HLDGS INC	CL A NON VTG	683797104	1,432	61,043	SH	DFND	14	549	60,494	0
ORACLE CORP	COM	68389X105	331,475	7,681,918	SH	DFND	14	3,018,181	4,663,737	0
ORACLE CORP	COM	68389X105	3,143	72,849	SH	DFND	16	0	72,849	0
ORBITAL ATK INC	COM	68557N103	12,174	158,871	SH	DFND	14	57,176	101,695	0
ORCHIDS PAPER PRODS CO DEL	COM	68572N104	480	17,800	SH	DFND	14	13,800	4,000	0
OREXIGEN THERAPEUTICS INC	COM	686164104	86	10,935	SH	DFND	14	6,435	4,500	0
ORION MARINE GROUP INC	COM	68628V308	510	57,608	SH	DFND	14	2,808	54,800	0
ORITANI FINL CORP DEL	COM	68633D103	6,405	440,236	SH	DFND	14	16,526	423,710	0
OSHKOSH CORP	COM	688239201	22,162	454,223	SH	DFND	14	376,055	78,168	0
OSHKOSH CORP	COM	688239201	102	2,100	SH	DFND	16	0	2,100	0
OUTERWALL INC	COM	690070107	9,375	141,781	SH	DFND	14	2,000	139,781	0
OWENS & MINOR INC NEW	COM	690732102	1,601	47,305	SH	DFND	14	6,327	40,978	0
OWENS CORNING NEW	COM	690742101	337	7,758	SH	DFND	14	2,058	5,700	0
OWENS ILL INC	COM NEW	690768403	15,214	652,394	SH	DFND	14	74,764	577,630	0
OWENS ILL INC	COM NEW	690768403	1,361	58,375	SH	DFND	16	0	58,375	0
OXFORD INDS INC	COM	691497309	5,276	69,931	SH	DFND	14	36,669	33,262	0
PBF ENERGY INC	CL A	69318G106	11,639	343,130	SH	DFND	14	128,630	214,500	0
PBF ENERGY INC	CL A	69318G106	95	2,800	SH	DFND	16	0	2,800	0
P C CONNECTION	COM	69318J100	2,651	101,594	SH	DFND	14	58,394	43,200	0
PDC ENERGY INC	COM	69327R101	23,577	436,286	SH	DFND	14	200,672	235,614	0
PDL BIOPHARMA INC	COM	69329Y104	114	16,264	SH	DFND	14	8,964	7,300	0
PG&E CORP	COM	69331C108	33,609	633,296	SH	DFND	14	153,651	479,645	0
PG&E CORP	COM	69331C108	108	2,040	SH	DFND	16	0	2,040	0
PHI INC	COM NON VTG	69336T205	1,225	40,725	SH	DFND	14	710	40,015	0

PGT INC	COM	69336V101	1,155	103,400	SH	DFND	14	4,700	98,700	0
PMC-SIERRA INC	COM	69344F106	3,611	389,103	SH	DFND	14	341,703	47,400	0
PNC FINL SVCS GROUP INC	COM	693475105	105,569	1,132,230	SH	DFND	14	383,029	749,201	0
PNC FINL SVCS GROUP INC	COM	693475105	3,260	34,965	SH	DFND	16	0	34,965	0
PNM RES INC	COM	69349H107	2,526	86,495	SH	DFND	14	34,811	51,684	0
PPG INDS INC	COM	693506107	58,022	257,257	SH	DFND	14	116,997	140,260	0
PPG INDS INC	COM	693506107	141	625	SH	DFND	16	0	625	0
PPL CORP	COM	69351T106	171,808	5,104,209	SH	DFND	14	2,346,915	2,757,294	0
PPL CORP	COM	69351T106	3,937	116,950	SH	DFND	16	0	116,950	0
PRA GROUP INC	COM	69354N106	6,022	110,859	SH	DFND	14	5,107	105,752	0
PS BUSINESS PKS INC CALIF	COM	69360J107	4,250	51,179	SH	DFND	14	2,022	49,157	0
PVH CORP	COM	693656100	31,436	295,009	SH	DFND	14	98,503	196,506	0
PVH CORP	COM	693656100	1,100	10,320	SH	DFND	16	0	10,320	0
PTC INC	COM	69370C100	24,380	674,033	SH	DFND	14	514,673	159,360	0
PACCAR INC	COM	693718108	29,213	462,675	SH	DFND	14	110,297	352,378	0
PACCAR INC	COM	693718108	93	1,470	SH	DFND	16	0	1,470	0
PACIFIC CONTINENTAL CORP	COM	69412V108	716	54,192	SH	DFND	14	21,652	32,540	0
PACIFIC ETHANOL INC	COM PAR \$.001	69423U305	2,154	199,595	SH	DFND	14	1,250	198,345	0
PACIRA PHARMACEUTICALS INC	COM	695127100	333	3,745	SH	DFND	14	2,145	1,600	0
PACKAGING CORP AMER	COM	695156109	22,700	290,315	SH	DFND	14	213,854	76,461	0
PACWEST BANCORP DEL	COM	695263103	3,224	68,756	SH	DFND	14	5,699	63,057	0
PALL CORP	COM	696429307	13,944	138,899	SH	DFND	14	33,529	105,370	0
PALL CORP	COM	696429307	48	475	SH	DFND	16	0	475	0
PALO ALTO NETWORKS INC	COM	697435105	210	1,440	SH	DFND	14	1,000	440	0
PANERA BREAD CO	CL A	69840W108	7,426	46,412	SH	DFND	14	27,968	18,444	0
PANHANDLE OIL AND GAS INC	CL A	698477106	267	13,490	SH	DFND	14	790	12,700	0
PAPA JOHNS INTL INC	COM	698813102	9,945	160,892	SH	DFND	14	95,634	65,258	0
PARAMOUNT GROUP INC	COM	69924R108	2,561	132,700	SH	DFND	14	111,000	21,700	0
PAREXEL INTL CORP	COM	699462107	15,581	225,848	SH	DFND	14	66,509	159,339	0
PARK ELECTROCHEMICAL CORP	COM	700416209	1,009	46,817	SH	DFND	14	2,005	44,812	0
PARK OHIO HLDGS CORP	COM	700666100	932	17,704	SH	DFND	14	7,604	10,100	0
PARKER DRILLING CO	COM	701081101	860	246,417	SH	DFND	14	102,117	144,300	0
PARKER HANNIFIN CORP	COM	701094104	121,352	1,021,653	SH	DFND	14	464,194	557,459	0
PARKER HANNIFIN CORP	COM	701094104	2,819	23,732	SH	DFND	16	0	23,732	0
PARKWAY PPTYS INC	COM	70159Q104	8,909	513,461	SH	DFND	14	246,375	267,086	0
PATRICK INDS INC	COM	703343103	2,709	43,500	SH	DFND	14	26,000	17,500	0
PATTERSON COMPANIES INC	COM	703395103	5,522	113,172	SH	DFND	14	26,970	86,202	0
PATTERSON COMPANIES INC	COM	703395103	18	375	SH	DFND	16	0	375	0
PATTERSON UTI ENERGY INC	COM	703481101	1,928	102,709	SH	DFND	14	8,435	94,274	0
PAYCHEX INC	COM	704326107	21,297	429,237	SH	DFND	14	101,194	328,043	0
PAYCHEX INC	COM	704326107	68	1,375	SH	DFND	16	0	1,375	0
PEABODY ENERGY CORP	COM	704549104	925	188,052	SH	DFND	14	15,409	172,643	0
PEAPACK-GLADSTONE FINL CORP	COM	704699107	611	28,279	SH	DFND	14	900	27,379	0
PEBBLEBROOK HOTEL TR	COM	70509V100	784	16,838	SH	DFND	14	12,788	4,050	0
PEGASYSTEMS INC	COM	705573103	5,745	264,130	SH	DFND	14	196,130	68,000	0
PENN VA CORP	COM	707882106	1,027	158,493	SH	DFND	14	6,301	152,192	0
PENNEY J C INC	COM	708160106	1,807	214,822	SH	DFND	14	17,487	197,335	0

PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	5,913	254,531	SH	DFND	14	6,691	247,840	0
PENNYMAC MTG INVT TR	COM	70931T103	13,399	629,353	SH	DFND	14	4,310	625,043	0
PENNYMAC FINL SVCS INC	CL A	70932B101	343	20,215	SH	DFND	14	800	19,415	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	998	19,391	SH	DFND	14	791	18,600	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	7,666	504,333	SH	DFND	14	90,860	413,473	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	20	1,300	SH	DFND	16	0	1,300	0
PEP BOYS MANNY MOE & JACK	COM	713278109	1,150	119,534	SH	DFND	14	4,903	114,631	0
PEPCO HOLDINGS INC	COM	713291102	8,817	328,633	SH	DFND	14	76,830	251,803	0
PEPCO HOLDINGS INC	COM	713291102	25	950	SH	DFND	16	0	950	0
PEPSICO INC	COM	713448108	418,704	4,378,834	SH	DFND	14	1,874,073	2,504,761	0
PEPSICO INC	COM	713448108	4,633	48,449	SH	DFND	16	0	48,449	0
PEREGRINE PHARMACEUTICALS IN	COM NEW	713661304	27	19,800	SH	DFND	14	9,700	10,100	0
PERFICIENT INC	COM	71375U101	2,138	103,348	SH	DFND	14	27,780	75,568	0
PERFORMANT FINL CORP	COM	71377E105	798	234,606	SH	DFND	14	1,600	233,006	0
PERICOM SEMICONDUCTOR CORP	COM	713831105	3,244	209,683	SH	DFND	14	26,935	182,748	0
PERKINELMER INC	COM	714046109	7,547	147,568	SH	DFND	14	35,448	112,120	0
PERKINELMER INC	COM	714046109	26	500	SH	DFND	16	0	500	0
PETMED EXPRESS INC	COM	716382106	1,164	70,464	SH	DFND	14	27,081	43,383	0
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	6,659	1,093,501	SH	DFND	14	0	1,093,501	0
PETROQUEST ENERGY INC	COM	716748108	300	130,395	SH	DFND	14	5,945	124,450	0
PHARMACYCLICS INC	COM	716933106	8,648	33,787	SH	DFND	14	27,582	6,205	0
PHARMACYCLICS INC	COM	716933106	179	700	SH	DFND	16	0	700	0
PFIZER INC	COM	717081103	525,976	15,118,609	SH	DFND	14	4,840,262	10,278,347	0
PFIZER INC	COM	717081103	12,619	362,709	SH	DFND	16	0	362,709	0
PHARMERICA CORP	COM	71714F104	3,612	128,139	SH	DFND	14	62,546	65,593	0
PHIBRO ANIMAL HEALTH CORP	CL A COM	71742Q106	3,814	107,700	SH	DFND	14	98,000	9,700	0
PHILIP MORRIS INTL INC	COM	718172109	189,529	2,515,985	SH	DFND	14	886,548	1,629,437	0
PHILIP MORRIS INTL INC	COM	718172109	2,250	29,875	SH	DFND	16	0	29,875	0
PHILLIPS 66	COM	718546104	213,372	2,714,655	SH	DFND	14	1,274,626	1,440,029	0
PHILLIPS 66	COM	718546104	4,150	52,796	SH	DFND	16	0	52,796	0
PHYSICIANS RLTY TR	COM	71943U104	127	7,220	SH	DFND	14	3,720	3,500	0
PHYSICIANS RLTY TR	COM	71943U104	54,617	3,101,491	SH	DFND	3	472,491	2,629,000	0
PIEDMONT NAT GAS INC	COM	720186105	7,121	192,917	SH	DFND	14	7,853	185,064	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	12,093	649,817	SH	DFND	14	69,317	580,500	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	1,048	56,300	SH	DFND	16	0	56,300	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	40,576	2,180,325	SH	DFND	3	345,364	1,834,961	0
PIER 1 IMPORTS INC	COM	720279108	3,058	218,771	SH	DFND	14	214,307	4,464	0
PILGRIMS PRIDE CORP NEW	COM	72147K108	9,268	410,276	SH	DFND	14	144,545	265,731	0
PINNACLE ENTMT INC	COM	723456109	6,090	168,735	SH	DFND	14	38,893	129,842	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	3,317	74,604	SH	DFND	14	3,433	71,171	0
PINNACLE WEST CAP CORP	COM	723484101	10,049	157,630	SH	DFND	14	34,933	122,697	0
PINNACLE WEST CAP CORP	COM	723484101	30	475	SH	DFND	16	0	475	0
PINNACLE FOODS INC DEL	COM	72348P104	555	13,590	SH	DFND	14	890	12,700	0
PIONEER ENERGY SVCS CORP	COM	723664108	1,691	311,920	SH	DFND	14	72,403	239,517	0

PIONEER NAT RES CO	COM	723787107	31,600	193,260	SH	DFND	14	46,288	146,972	0
PIONEER NAT RES CO	COM	723787107	106	650	SH	DFND	16	0	650	0
PIPER JAFFRAY COS	COM	724078100	22,239	423,917	SH	DFND	14	195,419	228,498	0
PIPER JAFFRAY COS	COM	724078100	194	3,700	SH	DFND	16	0	3,700	0
PITNEY BOWES INC	COM	724479100	17,859	765,841	SH	DFND	14	88,558	677,283	0
PITNEY BOWES INC	COM	724479100	556	23,850	SH	DFND	16	0	23,850	0
PLANTRONICS INC NEW	COM	727493108	19,443	367,202	SH	DFND	14	298,220	68,982	0
PLEXUS CORP	COM	729132100	3,080	75,545	SH	DFND	14	3,414	72,131	0
PLUG POWER INC	COM NEW	72919P202	41	15,700	SH	DFND	14	9,500	6,200	0
PLUM CREEK TIMBER CO INC	COM	729251108	9,913	228,149	SH	DFND	14	53,970	174,179	0
PLUM CREEK TIMBER CO INC	COM	729251108	29	675	SH	DFND	16	0	675	0
POLARIS INDS INC	COM	731068102	65,541	464,499	SH	DFND	14	345,348	119,151	0
POLARIS INDS INC	COM	731068102	861	6,100	SH	DFND	16	0	6,100	0
POLYCOM INC	COM	73172K104	23,935	1,786,162	SH	DFND	14	1,337,952	448,210	0
POLYONE CORP	COM	73179P106	4,338	116,153	SH	DFND	14	58,278	57,875	0
POLYPORE INTL INC	COM	73179V103	225	3,828	SH	DFND	14	2,578	1,250	0
POOL CORPORATION	COM	73278L105	6,968	99,889	SH	DFND	14	4,531	95,358	0
POPEYES LA KITCHEN INC	COM	732872106	3,234	54,065	SH	DFND	14	2,365	51,700	0
POPULAR INC	COM NEW	733174700	22,694	659,904	SH	DFND	14	364,741	295,163	0
POPULAR INC	COM NEW	733174700	468	13,600	SH	DFND	16	0	13,600	0
PORTLAND GEN ELEC CO	COM NEW	736508847	5,458	147,162	SH	DFND	14	64,069	83,093	0
PORTOLA PHARMACEUTICALS INC	COM	737010108	452	11,900	SH	DFND	14	9,900	2,000	0
POST HLDGS INC	COM	737446104	1,826	38,978	SH	DFND	14	5,135	33,843	0
POST PPTYS INC	COM	737464107	7,232	127,025	SH	DFND	14	3,350	123,675	0
POST PPTYS INC	COM	737464107	77,689	1,364,639	SH	DFND	3	211,571	1,153,068	0
POTLATCH CORP NEW	COM	737630103	8,838	220,722	SH	DFND	14	169,440	51,282	0
POWELL INDS INC	COM	739128106	704	20,857	SH	DFND	14	955	19,902	0
POWER INTEGRATIONS INC	COM	739276103	3,548	68,129	SH	DFND	14	3,009	65,120	0
POWERSHARES INDIA ETF TR	INDIA PORT	73935L100	22,933	1,016,090	SH	DFND	14	0	1,016,090	0
POWERSHARES INDIA ETF TR	INDIA PORT	73935L100	2,991	132,500	SH	DFND	16	0	132,500	0
POWERSHARES GLOBAL ETF TRUST	AGG PFD PORT	73936T565	14,883	998,176	SH	DFND	14	26,600	971,576	0
PRAXAIR INC	COM	74005P104	45,876	379,957	SH	DFND	14	89,839	290,118	0
PRAXAIR INC	COM	74005P104	151	1,250	SH	DFND	16	0	1,250	0
PRECISION CASTPARTS CORP	COM	740189105	38,787	184,702	SH	DFND	14	44,281	140,421	0
PRECISION CASTPARTS CORP	COM	740189105	128	610	SH	DFND	16	0	610	0
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	2,695	98,105	SH	DFND	14	14,800	83,305	0
PREMIERE GLOBAL SVCS INC	COM	740585104	3,021	315,985	SH	DFND	14	169,075	146,910	0
PRESTIGE BRANDS HLDGS INC	COM	74112D101	7,654	178,455	SH	DFND	14	66,180	112,275	0
PRICE T ROWE GROUP INC	COM	74144T108	28,364	350,260	SH	DFND	14	81,364	268,896	0
PRICE T ROWE GROUP INC	COM	74144T108	93	1,147	SH	DFND	16	0	1,147	0
PRICELINE GRP INC	COM NEW	741503403	78,687	67,592	SH	DFND	14	16,204	51,388	0
PRICELINE GRP INC	COM NEW	741503403	274	235	SH	DFND	16	0	235	0
PRIMERICA INC	COM	74164M108	3,840	75,443	SH	DFND	14	40,943	34,500	0
PRINCIPAL FINL GROUP INC	COM	74251V102	35,626	693,521	SH	DFND	14	104,099	589,422	0
PRINCIPAL FINL GROUP INC	COM	74251V102	1,643	31,975	SH	DFND	16	0	31,975	0
PROASSURANCE CORP	COM	74267C106	5,942	129,420	SH	DFND	14	4,766	124,654	0
PROCTER & GAMBLE CO	COM	742718109	527,950	6,443,132	SH	DFND	14	2,301,697	4,141,435	0

PROCTER & GAMBLE CO	COM	742718109	7,125	86,952	SH	DFND	16	0	86,952	0
PRIVATEBANCORP INC	COM	742962103	14,311	406,897	SH	DFND	14	90,199	316,698	0
PROGRESS SOFTWARE CORP	COM	743312100	12,002	441,753	SH	DFND	14	237,447	204,306	0
PROGRESS SOFTWARE CORP	COM	743312100	60	2,200	SH	DFND	16	0	2,200	0
PROGRESSIVE CORP OHIO	COM	743315103	41,614	1,529,917	SH	DFND	14	197,786	1,332,131	0
PROGRESSIVE CORP OHIO	COM	743315103	1,871	68,775	SH	DFND	16	0	68,775	0
PROLOGIS INC	COM	74340W103	89,743	2,060,209	SH	DFND	14	841,463	1,218,746	0
PROLOGIS INC	COM	74340W103	1,276	29,298	SH	DFND	16	0	29,298	0
PROLOGIS INC	COM	74340W103	115,314	2,647,244	SH	DFND	3	412,760	2,234,484	0
PROSPECT CAPITAL CORPORATION	COM	74348T102	172	20,400	SH	DFND	14	0	20,400	0
PROSPERITY BANCSHARES INC	COM	743606105	24,549	467,786	SH	DFND	14	242,521	225,265	0
PROVIDENCE SVC CORP	COM	743815102	4,832	90,957	SH	DFND	14	58,157	32,800	0
PROVIDENT FINL SVCS INC	COM	74386T105	8,975	481,255	SH	DFND	14	39,850	441,405	0
PRUDENTIAL FINL INC	COM	744320102	35,035	436,243	SH	DFND	14	153,573	282,670	0
PRUDENTIAL FINL INC	COM	744320102	153	1,900	SH	DFND	16	0	1,900	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	158,847	3,789,301	SH	DFND	14	1,660,677	2,128,624	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	3,733	89,050	SH	DFND	16	0	89,050	0
PUBLIC STORAGE	COM	74460D109	41,891	212,492	SH	DFND	14	52,783	159,709	0
PUBLIC STORAGE	COM	74460D109	133	675	SH	DFND	16	0	675	0
PUBLIC STORAGE	COM	74460D109	73,263	371,630	SH	DFND	3	38,487	333,143	0
PULTE GROUP INC	COM	745867101	19,658	884,308	SH	DFND	14	128,462	755,846	0
PULTE GROUP INC	COM	745867101	1,346	60,533	SH	DFND	16	0	60,533	0
PUMA BIOTECHNOLOGY INC	COM	74587V107	663	2,810	SH	DFND	14	1,510	1,300	0
QLOGIC CORP	COM	747277101	2,904	197,018	SH	DFND	14	8,463	188,555	0
QUAD / GRAPHICS INC	COM CL A	747301109	7,439	323,706	SH	DFND	14	41,135	282,571	0
QUAD / GRAPHICS INC	COM CL A	747301109	48	2,100	SH	DFND	16	0	2,100	0
QUAKER CHEM CORP	COM	747316107	2,837	33,132	SH	DFND	14	4,445	28,687	0
PZENA INVESTMENT MGMT INC	CLASS A	74731Q103	224	24,458	SH	DFND	14	958	23,500	0
QLIK TECHNOLOGIES INC	COM	74733T105	263	8,452	SH	DFND	14	5,152	3,300	0
QEP RES INC	COM	74733V100	4,305	206,457	SH	DFND	14	47,885	158,572	0
QEP RES INC	COM	74733V100	13	600	SH	DFND	16	0	600	0
QORVO INC	COM	74736K101	56,090	703,766	SH	DFND	14	547,655	156,111	0
QUALCOMM INC	COM	747525103	253,403	3,654,493	SH	DFND	14	1,524,581	2,129,912	0
QUALCOMM INC	COM	747525103	2,735	39,450	SH	DFND	16	0	39,450	0
QUALITY DISTR INC FLA	COM	74756M102	948	91,777	SH	DFND	14	1,550	90,227	0
QUALITY SYS INC	COM	747582104	4,310	269,700	SH	DFND	14	119,830	149,870	0
QUANEX BUILDING PRODUCTS COR	COM	747619104	2,851	144,446	SH	DFND	14	51,427	93,019	0
QUANTA SVCS INC	COM	74762E102	7,782	272,764	SH	DFND	14	64,332	208,432	0
QUANTA SVCS INC	COM	74762E102	26	900	SH	DFND	16	0	900	0
QUANTUM CORP	COM DSSG	747906204	27	16,564	SH	DFND	14	11,764	4,800	0
QUEST DIAGNOSTICS INC	COM	74834L100	30,675	399,151	SH	DFND	14	56,005	343,146	0
QUEST DIAGNOSTICS INC	COM	74834L100	1,781	23,175	SH	DFND	16	0	23,175	0
QUESTAR CORP	COM	748356102	28,204	1,182,067	SH	DFND	14	828,838	353,229	0
QUESTAR CORP	COM	748356102	243	10,200	SH	DFND	16	0	10,200	0
QUIKSILVER INC	COM	74838C106	506	273,464	SH	DFND	14	12,382	261,082	0
QUINSTREET INC	COM	74874Q100	465	78,124	SH	DFND	14	3,324	74,800	0

QUINTILES TRANSNATIO HLDGS I	COM	74876Y101	4,020	60,030	SH	DFND	14	41,050	18,980	0
RAIT FINANCIAL TRUST	COM NEW	749227609	6,762	985,696	SH	DFND	14	4,377	981,319	0
RLI CORP	COM	749607107	4,409	84,124	SH	DFND	14	4,124	80,000	0
RLJ LODGING TR	COM	74965L101	37,667	1,203,035	SH	DFND	14	798,530	404,505	0
RLJ LODGING TR	COM	74965L101	441	14,100	SH	DFND	16	0	14,100	0
RLJ LODGING TR	COM	74965L101	42,219	1,348,416	SH	DFND	3	207,924	1,140,492	0
RPM INTL INC	COM	749685103	5,385	112,219	SH	DFND	14	8,084	104,135	0
RPX CORP	COM	74972G103	1,610	111,886	SH	DFND	14	2,957	108,929	0
RTI INTL METALS INC	COM	74973W107	2,479	69,022	SH	DFND	14	3,103	65,919	0
RACKSPACE HOSTING INC	COM	750086100	8,759	169,789	SH	DFND	14	82,034	87,755	0
RADIAN GROUP INC	COM	750236101	20,031	1,193,017	SH	DFND	14	10,951	1,182,066	0
RAMBUS INC DEL	COM	750917106	135	10,711	SH	DFND	14	6,326	4,385	0
RALPH LAUREN CORP	CL A	751212101	10,356	78,754	SH	DFND	14	18,845	59,909	0
RALPH LAUREN CORP	CL A	751212101	38	292	SH	DFND	16	0	292	0
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	832	44,756	SH	DFND	14	40,506	4,250	0
RANGE RES CORP	COM	75281A109	11,328	217,673	SH	DFND	14	51,955	165,718	0
RANGE RES CORP	COM	75281A109	36	700	SH	DFND	16	0	700	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	9,732	171,401	SH	DFND	14	81,536	89,865	0
RAYONIER INC	COM	754907103	2,413	89,506	SH	DFND	14	7,453	82,053	0
RAYONIER ADVANCED MATLS INC	COM	75508B104	1,407	94,461	SH	DFND	14	2,299	92,162	0
RAYTHEON CO	COM NEW	755111507	65,534	599,855	SH	DFND	14	180,056	419,799	0
RAYTHEON CO	COM NEW	755111507	1,733	15,859	SH	DFND	16	0	15,859	0
RBC BEARINGS INC	COM	75524B104	312	4,074	SH	DFND	14	1,374	2,700	0
RE MAX HLDGS INC	CL A	75524W108	858	25,850	SH	DFND	14	25,450	400	0
REALTY INCOME CORP	COM	756109104	10,484	203,171	SH	DFND	14	13,522	189,649	0
RECEPTOS INC	COM	756207106	267	1,620	SH	DFND	14	1,320	300	0
RED HAT INC	COM	756577102	20,878	275,613	SH	DFND	14	57,359	218,254	0
RED HAT INC	COM	756577102	61	810	SH	DFND	16	0	810	0
RED ROBIN GOURMET BURGERS IN	COM	75689M101	2,768	31,817	SH	DFND	14	1,554	30,263	0
REDWOOD TR INC	COM	758075402	2,043	114,352	SH	DFND	14	105,037	9,315	0
REGAL BELOIT CORP	COM	758750103	18,508	231,578	SH	DFND	14	166,701	64,877	0
REGENCY CTRS CORP	COM	758849103	4,589	67,444	SH	DFND	14	5,540	61,904	0
REGENCY CTRS CORP	COM	758849103	49,586	728,776	SH	DFND	3	113,488	615,288	0
REGENERON PHARMACEUTICALS	COM	75886F107	45,827	101,504	SH	DFND	14	23,326	78,178	0
REGENERON PHARMACEUTICALS	COM	75886F107	154	340	SH	DFND	16	0	340	0
REGIS CORP MINN	COM	758932107	1,638	100,120	SH	DFND	14	4,113	96,007	0
REGIONAL MGMT CORP	COM	75902K106	185	12,550	SH	DFND	14	550	12,000	0
REGULUS THERAPEUTICS INC	COM	75915K101	703	41,500	SH	DFND	14	37,600	3,900	0
REGIONS FINL CORP NEW	COM	7591EP100	115,570	12,229,674	SH	DFND	14	5,053,179	7,176,495	0
REGIONS FINL CORP NEW	COM	7591EP100	3,399	359,716	SH	DFND	16	0	359,716	0
REINSURANCE GROUP AMER INC	COM NEW	759351604	24,464	262,520	SH	DFND	14	86,330	176,190	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	29,846	488,640	SH	DFND	14	276,944	211,696	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	1,148	18,800	SH	DFND	16	0	18,800	0

RENASANT CORP	COM	75970E107	3,211	106,845	SH	DFND	14	28,368	78,477	0
RENEWABLE ENERGY GROUP INC	COM NEW	75972A301	1,905	206,639	SH	DFND	14	1,820	204,819	0
REPLIGEN CORP	COM	759916109	4,795	157,930	SH	DFND	14	90,230	67,700	0
RENT A CTR INC NEW	COM	76009N100	1,796	65,441	SH	DFND	14	31,317	34,124	0
RENTECH INC	COM	760112102	104	92,569	SH	DFND	14	11,769	80,800	0
REPUBLIC AWYS HLDGS INC	COM	760276105	12,697	923,399	SH	DFND	14	77,167	846,232	0
REPUBLIC BANCORP KY	CL A	760281204	399	16,138	SH	DFND	14	11,848	4,290	0
REPUBLIC SVCS INC	COM	760759100	13,269	327,139	SH	DFND	14	77,417	249,722	0
REPUBLIC SVCS INC	COM	760759100	41	1,001	SH	DFND	16	0	1,001	0
RESMED INC	COM	761152107	7,322	102,005	SH	DFND	14	8,472	93,533	0
RESOLUTE FST PRODS INC	COM	76117W109	740	42,900	SH	DFND	14	41,600	1,300	0
RESOURCE CAP CORP	COM	76120W302	2,755	606,754	SH	DFND	14	546,854	59,900	0
RESOURCE CAP CORP	COM	76120W302	97	21,400	SH	DFND	16	0	21,400	0
RESOURCES CONNECTION INC	COM	76122Q105	5,952	340,108	SH	DFND	14	165,808	174,300	0
RESTORATION HARDWARE HLDGS I	COM	761283100	221	2,230	SH	DFND	14	1,830	400	0
RETAIL OPPORTUNITY INVTs COR	COM	76131N101	3,822	208,871	SH	DFND	14	8,871	200,000	0
RETAIL PPTYS AMER INC	CL A	76131V202	699	43,597	SH	DFND	14	3,900	39,697	0
REX ENERGY CORPORATION	COM	761565100	406	109,181	SH	DFND	14	4,181	105,000	0
REX AMERICAN RESOURCES CORP	COM	761624105	4,624	76,033	SH	DFND	14	45,233	30,800	0
REYNOLDS AMERICAN INC	COM	761713106	27,421	397,920	SH	DFND	14	105,318	292,602	0
REYNOLDS AMERICAN INC	COM	761713106	338	4,900	SH	DFND	16	0	4,900	0
RITE AID CORP	COM	767754104	579	66,594	SH	DFND	14	16,219	50,375	0
RIVERBED TECHNOLOGY INC	COM	768573107	2,278	108,961	SH	DFND	14	9,189	99,772	0
ROADRUNNER TRNSN SVCS HLDG I	COM	76973Q105	1,569	62,091	SH	DFND	14	2,691	59,400	0
ROBERT HALF INTL INC	COM	770323103	11,960	197,615	SH	DFND	14	41,877	155,738	0
ROBERT HALF INTL INC	COM	770323103	33	550	SH	DFND	16	0	550	0
ROCK-TENN CO	CL A	772739207	49,616	769,234	SH	DFND	14	365,886	403,348	0
ROCK-TENN CO	CL A	772739207	303	4,700	SH	DFND	16	0	4,700	0
ROCKWELL AUTOMATION INC	COM	773903109	20,397	175,848	SH	DFND	14	42,497	133,351	0
ROCKWELL AUTOMATION INC	COM	773903109	70	600	SH	DFND	16	0	600	0
ROCKWELL COLLINS INC	COM	774341101	16,666	172,620	SH	DFND	14	41,702	130,918	0
ROCKWELL COLLINS INC	COM	774341101	58	600	SH	DFND	16	0	600	0
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	1,995	82,341	SH	DFND	14	16,941	65,400	0
ROGERS CORP	COM	775133101	4,622	56,222	SH	DFND	14	5,383	50,839	0
ROLLINS INC	COM	775711104	5,177	209,350	SH	DFND	14	139,552	69,798	0
ROPER INDS INC NEW	COM	776696106	31,296	181,955	SH	DFND	14	71,248	110,707	0
ROPER INDS INC NEW	COM	776696106	241	1,400	SH	DFND	16	0	1,400	0
ROSETTA RESOURCES INC	COM	777779307	5,970	350,776	SH	DFND	14	6,951	343,825	0
ROSS STORES INC	COM	778296103	156,407	1,484,503	SH	DFND	14	759,915	724,588	0
ROSS STORES INC	COM	778296103	2,181	20,700	SH	DFND	16	0	20,700	0
ROVI CORP	COM	779376102	7,160	393,186	SH	DFND	14	287,647	105,539	0
ROYAL GOLD INC	COM	780287108	2,934	46,483	SH	DFND	14	3,997	42,486	0
RUBY TUESDAY INC	COM	781182100	831	138,254	SH	DFND	14	5,855	132,399	0
RUDOLPH TECHNOLOGIES INC	COM	781270103	781	70,910	SH	DFND	14	3,248	67,662	0
RUSH ENTERPRISES INC	CL A	781846209	5,700	208,328	SH	DFND	14	7,763	200,565	0

RUTHS HOSPITALITY GROUP INC	COM	783332109	4,481	282,156	SH	DFND	14	40,925	241,231	0
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	9,955	149,100	SH	DFND	14	120,400	28,700	0
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	795	11,900	SH	DFND	16	0	11,900	0
RYDER SYS INC	COM	783549108	19,058	200,842	SH	DFND	14	22,918	177,924	0
RYDER SYS INC	COM	783549108	1,381	14,550	SH	DFND	16	0	14,550	0
RYLAND GROUP INC	COM	783764103	5,124	105,125	SH	DFND	14	4,594	100,531	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	968	15,889	SH	DFND	14	2,538	13,351	0
S & T BANCORP INC	COM	783859101	5,989	211,038	SH	DFND	14	34,100	176,938	0
SBA COMMUNICATIONS CORP	COM	78388J106	1,063	9,080	SH	DFND	14	2,345	6,735	0
SEI INVESTMENTS CO	COM	784117103	27,803	630,587	SH	DFND	14	459,543	171,044	0
SEI INVESTMENTS CO	COM	784117103	428	9,700	SH	DFND	16	0	9,700	0
SESA STERLITE LTD	SPONSORED ADR	78413F103	9,021	727,518	SH	DFND	14	111,100	616,418	0
SESA STERLITE LTD	SPONSORED ADR	78413F103	1,200	96,800	SH	DFND	16	0	96,800	0
SJW CORP	COM	784305104	4,152	134,322	SH	DFND	14	8,238	126,084	0
SK TELECOM LTD	SPONSORED ADR	78440P108	2,287	84,067	SH	DFND	14	0	84,067	0
SL GREEN RLTY CORP	COM	78440X101	15,226	118,604	SH	DFND	14	27,337	91,267	0
SL GREEN RLTY CORP	COM	78440X101	51	400	SH	DFND	16	0	400	0
SL GREEN RLTY CORP	COM	78440X101	25,516	198,751	SH	DFND	3	30,853	167,898	0
SLM CORP	COM	78442P106	2,744	295,715	SH	DFND	14	24,773	270,942	0
SM ENERGY CO	COM	78454L100	12,660	244,970	SH	DFND	14	9,696	235,274	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	77,908	377,406	SH	DFND	10	377,406	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	341,256	1,653,130	SH	DFND	14	1,405,796	247,334	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	1,775	8,600	SH	DFND	16	0	8,600	0
SPX CORP	COM	784635104	7,210	84,927	SH	DFND	14	52,860	32,067	0
SPS COMM INC	COM	78463M107	209	3,109	SH	DFND	14	1,009	2,100	0
SPDR SERIES TRUST	BRC CNV SECS ET	78464A359	4,014	84,044	SH	DFND	14	0	84,044	0
SPDR SERIES TRUST	BRC HGH YLD BD	78464A417	8,413	214,500	SH	DFND	14	214,500	0	0
SPDR SERIES TRUST	DJ REIT ETF	78464A607	22,508	238,000	SH	DFND	14	238,000	0	0
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	242	3,100	SH	DFND	14	0	3,100	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	13,008	208,803	SH	DFND	14	150,553	58,250	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	106	1,700	SH	DFND	16	0	1,700	0
SVB FINL GROUP	COM	78486Q101	11,977	94,279	SH	DFND	14	56,982	37,297	0
SABRA HEALTH CARE REIT INC	COM	78573L106	7,097	214,091	SH	DFND	14	86,625	127,466	0
SABRA HEALTH CARE REIT INC	COM	78573L106	19,593	591,044	SH	DFND	3	88,627	502,417	0
SAFETY INS GROUP INC	COM	78648T100	1,950	32,644	SH	DFND	14	1,385	31,259	0
SAGA COMMUNICATIONS INC	CL A NEW	786598300	430	9,644	SH	DFND	14	234	9,410	0
SAGENT PHARMACEUTICALS INC	COM	786692103	1,177	50,616	SH	DFND	14	2,216	48,400	0
SAIA INC	COM	78709Y105	5,151	116,268	SH	DFND	14	62,818	53,450	0
ST JUDE MED INC	COM	790849103	31,363	479,561	SH	DFND	14	93,905	385,656	0
ST JUDE MED INC	COM	790849103	1,026	15,690	SH	DFND	16	0	15,690	0
SALESFORCE COM INC	COM	79466L302	51,517	771,090	SH	DFND	14	184,346	586,744	0
SALESFORCE COM INC	COM	79466L302	171	2,560	SH	DFND	16	0	2,560	0

SALIX PHARMACEUTICALS INC	COM	795435106	7,805	45,166	SH	DFND	14	3,946	41,220	0
SALLY BEAUTY HLDGS INC	COM	79546E104	214	6,233	SH	DFND	14	2,533	3,700	0
SANDERSON FARMS INC	COM	800013104	6,008	75,435	SH	DFND	14	18,193	57,242	0
SANDISK CORP	COM	80004C101	17,726	278,630	SH	DFND	14	66,308	212,322	0
SANDISK CORP	COM	80004C101	58	910	SH	DFND	16	0	910	0
SANDRIDGE ENERGY INC	COM	80007P307	52	29,392	SH	DFND	14	8,137	21,255	0
SANDY SPRING BANCORP INC	COM	800363103	2,057	78,426	SH	DFND	14	22,468	55,958	0
SANFILIPPO JOHN B & SON INC	COM	800422107	1,013	23,500	SH	DFND	14	17,100	6,400	0
SANMINA CORPORATION	COM	801056102	38,199	1,579,109	SH	DFND	14	366,735	1,212,374	0
SAUL CTRS INC	COM	804395101	1,827	31,940	SH	DFND	14	1,090	30,850	0
SCANA CORP NEW	COM	80589M102	24,598	447,324	SH	DFND	14	53,793	393,531	0
SCANA CORP NEW	COM	80589M102	1,217	22,130	SH	DFND	16	0	22,130	0
SCANSOURCE INC	COM	806037107	5,645	138,879	SH	DFND	14	49,436	89,443	0
SCHEIN HENRY INC	COM	806407102	14,532	104,082	SH	DFND	14	25,155	78,927	0
SCHEIN HENRY INC	COM	806407102	49	350	SH	DFND	16	0	350	0
SCHLUMBERGER LTD	COM	806857108	139,350	1,670,065	SH	DFND	14	404,004	1,266,061	0
SCHLUMBERGER LTD	COM	806857108	451	5,403	SH	DFND	16	0	5,403	0
SCHOLASTIC CORP	COM	807066105	2,482	60,637	SH	DFND	14	2,607	58,030	0
SCHULMAN A INC	COM	808194104	10,503	217,909	SH	DFND	14	28,343	189,566	0
SCHWAB CHARLES CORP NEW	COM	808513105	45,413	1,491,902	SH	DFND	14	353,476	1,138,426	0
SCHWAB CHARLES CORP NEW	COM	808513105	147	4,825	SH	DFND	16	0	4,825	0
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	16,098	349,039	SH	DFND	14	54,686	294,353	0
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	143	3,100	SH	DFND	16	0	3,100	0
SCIENCE APPLICATNS INTL CP N	COM	808625107	18,299	356,352	SH	DFND	14	28,810	327,542	0
SCIENTIFIC GAMES CORP	CL A	80874P109	1,161	110,860	SH	DFND	14	4,747	106,113	0
SCOTTS MIRACLE GRO CO	CL A	810186106	10,910	162,418	SH	DFND	14	116,493	45,925	0
SCRIPPS E W CO OHIO	CL A NEW	811054402	1,915	67,350	SH	DFND	14	2,844	64,506	0
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	10,243	149,396	SH	DFND	14	31,726	117,670	0
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	26	375	SH	DFND	16	0	375	0
SEABOARD CORP	COM	811543107	2,987	723	SH	DFND	14	633	90	0
SEACOR HOLDINGS INC	COM	811904101	2,749	39,459	SH	DFND	14	1,974	37,485	0
SEALED AIR CORP NEW	COM	81211K100	12,349	271,041	SH	DFND	14	64,147	206,894	0
SEALED AIR CORP NEW	COM	81211K100	40	882	SH	DFND	16	0	882	0
SELECT COMFORT CORP	COM	81616X103	4,748	137,755	SH	DFND	14	24,705	113,050	0
SELECT INCOME REIT	COM SH BEN INT	81618T100	16,290	651,878	SH	DFND	14	2,150	649,728	0
SELECT MED HLDGS CORP	COM	81619Q105	26,936	1,816,308	SH	DFND	14	305,014	1,511,294	0
SELECTIVE INS GROUP INC	COM	816300107	16,542	569,440	SH	DFND	14	5,359	564,081	0
SEMGROUP CORP	CL A	81663A105	1,402	17,233	SH	DFND	14	13,833	3,400	0
SEMTECH CORP	COM	816850101	11,018	413,501	SH	DFND	14	341,214	72,287	0
SEMPRA ENERGY	COM	816851109	33,600	308,198	SH	DFND	14	72,365	235,833	0
SEMPRA ENERGY	COM	816851109	104	955	SH	DFND	16	0	955	0
SENECA FOODS CORP NEW	CL A	817070501	556	18,650	SH	DFND	14	700	17,950	0
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	38,944	1,755,036	SH	DFND	14	887,199	867,837	0
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	1,458	65,700	SH	DFND	16	0	65,700	0
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	912	41,118	SH	DFND	3	0	41,118	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	2,482	36,032	SH	DFND	14	5,015	31,017	0

SEQUENOM INC	COM NEW	817337405	42	10,701	SH	DFND	14	6,701	4,000	0
SERVICE CORP INTL	COM	817565104	3,717	142,684	SH	DFND	14	12,433	130,251	0
SERVICENOW INC	COM	81762P102	273	3,470	SH	DFND	14	2,550	920	0
SERVISFIRST BANCSHARES INC	COM	81768T108	414	12,560	SH	DFND	14	11,460	1,100	0
SHENANDOAH TELECOMMUNICATION	COM	82312B106	2,152	69,061	SH	DFND	14	28,618	40,443	0
SHERWIN WILLIAMS CO	COM	824348106	127,581	448,440	SH	DFND	14	211,546	236,894	0
SHERWIN WILLIAMS CO	COM	824348106	2,129	7,485	SH	DFND	16	0	7,485	0
SHOE CARNIVAL INC	COM	824889109	2,534	86,079	SH	DFND	14	26,471	59,608	0
SHORETEL INC	COM	825211105	1,482	217,345	SH	DFND	14	112,845	104,500	0
SIERRA BANCORP	COM	82620P102	413	24,744	SH	DFND	14	686	24,058	0
SIGMA ALDRICH CORP	COM	826552101	21,643	156,547	SH	DFND	14	37,344	119,203	0
SIGMA ALDRICH CORP	COM	826552101	69	500	SH	DFND	16	0	500	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	25,514	196,898	SH	DFND	14	150,369	46,529	0
SILICON LABORATORIES INC	COM	826919102	2,323	45,753	SH	DFND	14	17,754	27,999	0
SILGAN HOLDINGS INC	COM	827048109	2,129	36,630	SH	DFND	14	8,945	27,685	0
SILVER BAY RLTY TR CORP	COM	82735Q102	713	44,112	SH	DFND	14	42,228	1,884	0
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	2,962	65,132	SH	DFND	14	21,280	43,852	0
SIMON PPTY GROUP INC NEW	COM	828806109	166,681	851,977	SH	DFND	14	335,518	516,459	0
SIMON PPTY GROUP INC NEW	COM	828806109	2,001	10,230	SH	DFND	16	0	10,230	0
SIMON PPTY GROUP INC NEW	COM	828806109	288,957	1,476,982	SH	DFND	3	192,814	1,284,168	0
SIMPSON MANUFACTURING CO INC	COM	829073105	3,518	94,146	SH	DFND	14	4,204	89,942	0
SINCLAIR BROADCAST GROUP INC	CL A	829226109	219	6,961	SH	DFND	14	3,961	3,000	0
SIRONA DENTAL SYSTEMS INC	COM	82966C103	11,889	132,117	SH	DFND	14	93,882	38,235	0
SIRIUS XM HLDGS INC	COM	82968B103	676	176,944	SH	DFND	14	44,888	132,056	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	261	5,390	SH	DFND	14	1,290	4,100	0
SIZMEK INC	COM	83013P105	354	48,763	SH	DFND	14	2,263	46,500	0
SKECHERS U S A INC	CL A	830566105	6,658	92,592	SH	DFND	14	4,050	88,542	0
SKULLCANDY INC	COM	83083J104	413	36,584	SH	DFND	14	15,184	21,400	0
SKYWEST INC	COM	830879102	3,913	267,803	SH	DFND	14	44,166	223,637	0
SKYWORKS SOLUTIONS INC	COM	83088M102	126,541	1,287,429	SH	DFND	14	800,176	487,253	0
SKYWORKS SOLUTIONS INC	COM	83088M102	1,897	19,300	SH	DFND	16	0	19,300	0
SMITH A O	COM	831865209	77,498	1,180,286	SH	DFND	14	826,080	354,206	0
SMITH A O	COM	831865209	1,064	16,200	SH	DFND	16	0	16,200	0
SMART & FINAL STORES INC	COM	83190B101	259	14,700	SH	DFND	14	13,900	800	0
SMUCKER J M CO	COM NEW	832696405	15,348	132,620	SH	DFND	14	31,863	100,757	0
SMUCKER J M CO	COM NEW	832696405	53	455	SH	DFND	16	0	455	0
SNAP ON INC	COM	833034101	11,261	76,576	SH	DFND	14	18,274	58,302	0
SNAP ON INC	COM	833034101	37	250	SH	DFND	16	0	250	0
SNYDERS-LANCE INC	COM	833551104	3,730	116,703	SH	DFND	14	4,838	111,865	0
SOLARWINDS INC	COM	83416B109	28,262	551,562	SH	DFND	14	385,899	165,663	0
SOLARWINDS INC	COM	83416B109	46	900	SH	DFND	16	0	900	0
SOLERA HOLDINGS INC	COM	83421A104	18,502	358,149	SH	DFND	14	274,822	83,327	0
SONIC CORP	COM	835451105	8,271	260,901	SH	DFND	14	147,039	113,862	0
SONIC AUTOMOTIVE INC	CL A	83545G102	2,160	86,750	SH	DFND	14	3,577	83,173	0
SONOCO PRODS CO	COM	835495102	4,317	94,971	SH	DFND	14	6,119	88,852	0
SOTHEBYS	COM	835898107	1,964	46,482	SH	DFND	14	6,163	40,319	0
SOUTH JERSEY INDS INC	COM	838518108	5,318	97,978	SH	DFND	14	15,531	82,447	0

SOUTH ST CORP	COM	840441109	1,136	16,610	SH	DFND	14	15,280	1,330	0
SOUTHERN CO	COM	842587107	115,997	2,619,622	SH	DFND	14	989,549	1,630,073	0
SOUTHERN CO	COM	842587107	740	16,705	SH	DFND	16	0	16,705	0
SOUTHERN COPPER CORP	COM	84265V105	1,905	65,299	SH	DFND	14	55,733	9,566	0
SOUTHSIDE BANCSHARES INC	COM	84470P109	1,817	63,338	SH	DFND	14	15,551	47,787	0
SOUTHWEST AIRLS CO	COM	844741108	186,881	4,218,533	SH	DFND	14	2,156,817	2,061,716	0
SOUTHWEST AIRLS CO	COM	844741108	2,165	48,865	SH	DFND	16	0	48,865	0
SOUTHWEST BANCORP INC OKLA	COM	844767103	463	26,027	SH	DFND	14	25,327	700	0
SOUTHWEST GAS CORP	COM	844895102	10,403	178,833	SH	DFND	14	66,498	112,335	0
SOUTHWESTERN ENERGY CO	COM	845467109	11,477	494,916	SH	DFND	14	116,816	378,100	0
SOUTHWESTERN ENERGY CO	COM	845467109	36	1,550	SH	DFND	16	0	1,550	0
SOVRAN SELF STORAGE INC	COM	84610H108	10,181	108,373	SH	DFND	14	23,376	84,997	0
SOVRAN SELF STORAGE INC	COM	84610H108	46,875	498,994	SH	DFND	3	64,147	434,847	0
SPARTANNASH CO	COM	847215100	9,080	287,697	SH	DFND	14	3,487	284,210	0
SPECTRA ENERGY CORP	COM	847560109	31,429	868,915	SH	DFND	14	206,392	662,523	0
SPECTRA ENERGY CORP	COM	847560109	102	2,825	SH	DFND	16	0	2,825	0
SPECTRANETICS CORP	COM	84760C107	1,200	34,513	SH	DFND	14	32,313	2,200	0
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	751	123,766	SH	DFND	14	5,866	117,900	0
SPEEDWAY MOTORSPORTS INC	COM	847788106	2,718	119,475	SH	DFND	14	20,993	98,482	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	14,671	281,001	SH	DFND	14	164,121	116,880	0
SPIRIT AIRLS INC	COM	848577102	6,628	85,681	SH	DFND	14	77,181	8,500	0
SPIRIT RLTY CAP INC NEW	COM	84860W102	310	25,652	SH	DFND	14	6,652	19,000	0
SPIRIT RLTY CAP INC NEW	COM	84860W102	42,970	3,557,131	SH	DFND	3	545,517	3,011,614	0
SPOK HLDGS INC	COM	84863T106	2,676	139,617	SH	DFND	14	2,067	137,550	0
SPRINT CORP	COM SER 1	85207U105	989	208,745	SH	DFND	14	164,446	44,299	0
STAGE STORES INC	COM NEW	85254C305	5,777	252,033	SH	DFND	14	2,860	249,173	0
STAG INDL INC	COM	85254J102	481	20,445	SH	DFND	14	17,145	3,300	0
STAG INDL INC	COM	85254J102	801	34,040	SH	DFND	3	0	34,040	0
STAMPS COM INC	COM NEW	852857200	4,238	62,978	SH	DFND	14	24,859	38,119	0
STANCORP FINL GROUP INC	COM	852891100	16,417	239,308	SH	DFND	14	120,067	119,241	0
STANDARD MTR PRODS INC	COM	853666105	5,016	118,687	SH	DFND	14	68,853	49,834	0
STANDARD PAC CORP NEW	COM	85375C101	3,005	333,924	SH	DFND	14	14,075	319,849	0
STANDEX INTL CORP	COM	854231107	9,803	119,360	SH	DFND	14	46,138	73,222	0
STANLEY BLACK & DECKER INC	COM	854502101	20,262	212,482	SH	DFND	14	49,092	163,390	0
STANLEY BLACK & DECKER INC	COM	854502101	65	685	SH	DFND	16	0	685	0
STAPLES INC	COM	855030102	22,680	1,392,680	SH	DFND	14	233,112	1,159,568	0
STAPLES INC	COM	855030102	1,771	108,760	SH	DFND	16	0	108,760	0
STARBUCKS CORP	COM	855244109	94,463	997,496	SH	DFND	14	232,419	765,077	0
STARBUCKS CORP	COM	855244109	308	3,255	SH	DFND	16	0	3,255	0
STATE AUTO FINL CORP	COM	855707105	2,851	117,369	SH	DFND	14	910	116,459	0
STARWOOD PPTY TR INC	COM	85571B105	1,670	68,732	SH	DFND	14	4,422	64,310	0
STARZ	COM SER A	85571Q102	1,638	47,593	SH	DFND	14	20,144	27,449	0
STARWOOD WAYPOINT RESIDENTL	COM SHS	85571W109	1,007	38,962	SH	DFND	14	36,760	2,202	0
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	18,683	223,746	SH	DFND	14	53,781	169,965	0
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	61	735	SH	DFND	16	0	735	0
STATE STR CORP	COM	857477103	57,423	780,941	SH	DFND	14	142,303	638,638	0

STATE STR CORP	COM	857477103	2,195	29,850	SH	DFND	16	0	29,850	0
STEEL DYNAMICS INC	COM	858119100	21,682	1,078,703	SH	DFND	14	626,481	452,222	0
STEELCASE INC	CL A	858155203	6,838	361,058	SH	DFND	14	307,108	53,950	0
STEIN MART INC	COM	858375108	1,145	91,936	SH	DFND	14	2,666	89,270	0
STEPAN CO	COM	858586100	13,339	320,179	SH	DFND	14	73,050	247,129	0
STERICYCLE INC	COM	858912108	15,552	110,748	SH	DFND	14	26,664	84,084	0
STERICYCLE INC	COM	858912108	49	350	SH	DFND	16	0	350	0
STERIS CORP	COM	859152100	12,293	174,935	SH	DFND	14	126,927	48,008	0
STERLING BANCORP DEL	COM	85917A100	2,704	201,645	SH	DFND	14	8,428	193,217	0
STEWART INFORMATION SVCS COR	COM	860372101	3,203	78,814	SH	DFND	14	31,110	47,704	0
STIFEL FINL CORP	COM	860630102	30,745	551,473	SH	DFND	14	6,688	544,785	0
STILLWATER MNG CO	COM	86074Q102	3,743	289,704	SH	DFND	14	26,079	263,625	0
STOCK YDS BANCORP INC	COM	861025104	2,505	72,762	SH	DFND	14	10,767	61,995	0
STONE ENERGY CORP	COM	861642106	1,809	123,225	SH	DFND	14	5,266	117,959	0
STONERIDGE INC	COM	86183P102	127	11,262	SH	DFND	14	1,362	9,900	0
STORE CAP CORP	COM	862121100	70	3,000	SH	DFND	14	1,800	1,200	0
STORE CAP CORP	COM	862121100	30,220	1,294,213	SH	DFND	3	197,939	1,096,274	0
STRATEGIC HOTELS & RESORTS I	COM	86272T106	8,155	656,091	SH	DFND	14	641,391	14,700	0
STRATEGIC HOTELS & RESORTS I	COM	86272T106	57,287	4,608,788	SH	DFND	3	716,450	3,892,338	0
STRATTEC SEC CORP	COM	863111100	1,996	27,028	SH	DFND	14	300	26,728	0
STRAYER ED INC	COM	863236105	11,631	217,771	SH	DFND	14	67,701	150,070	0
STRYKER CORP	COM	863667101	41,047	444,956	SH	DFND	14	126,024	318,932	0
STRYKER CORP	COM	863667101	119	1,285	SH	DFND	16	0	1,285	0
STURM RUGER & CO INC	COM	864159108	3,034	61,142	SH	DFND	14	20,464	40,678	0
SUFFOLK BANCORP	COM	864739107	340	14,323	SH	DFND	14	13,823	500	0
SUCAMPO PHARMACEUTICALS INC	CL A	864909106	1,552	99,753	SH	DFND	14	67,053	32,700	0
SUMMIT HOTEL PPTYs	COM	866082100	5,251	373,185	SH	DFND	14	97,020	276,165	0
SUN CMNTYS INC	COM	866674104	809	12,129	SH	DFND	14	9,379	2,750	0
SUN HYDRAULICS CORP	COM	866942105	2,643	63,894	SH	DFND	14	60,344	3,550	0
SUNCOKE ENERGY INC	COM	86722A103	2,232	149,410	SH	DFND	14	6,329	143,081	0
SUNEDISON INC	COM	86732Y109	4,319	179,978	SH	DFND	14	15,041	164,937	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	6,174	370,343	SH	DFND	14	264,591	105,752	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	46,611	2,796,106	SH	DFND	3	435,023	2,361,083	0
SUNTRUST BKS INC	COM	867914103	52,661	1,281,611	SH	DFND	14	203,826	1,077,785	0
SUNTRUST BKS INC	COM	867914103	1,982	48,242	SH	DFND	16	0	48,242	0
SUPER MICRO COMPUTER INC	COM	86800U104	9,455	284,703	SH	DFND	14	141,303	143,400	0
SUPERIOR ENERGY SVCS INC	COM	868157108	10,273	459,835	SH	DFND	14	9,131	450,704	0
SUPERIOR INDS INTL INC	COM	868168105	982	51,896	SH	DFND	14	1,966	49,930	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	157	13,000	SH	DFND	14	1,600	11,400	0
SUPERVALU INC	COM	868536103	40,399	3,473,727	SH	DFND	14	951,929	2,521,798	0
SURMODICS INC	COM	868873100	2,248	86,362	SH	DFND	14	32,234	54,128	0
SUSQUEHANNA BANCSHARES INC P	COM	869099101	7,301	532,563	SH	DFND	14	117,378	415,185	0
SWIFT ENERGY CO	COM	870738101	207	95,977	SH	DFND	14	3,923	92,054	0
SWIFT TRANSN CO	CL A	87074U101	240	9,234	SH	DFND	14	4,934	4,300	0

SYKES ENTERPRISES INC	COM	871237103	8,087	325,436	SH	DFND	14	12,821	312,615	0
SYMANTEC CORP	COM	871503108	116,538	4,987,720	SH	DFND	14	2,601,799	2,385,921	0
SYMANTEC CORP	COM	871503108	1,500	64,182	SH	DFND	16	0	64,182	0
SYMETRA FINL CORP	COM	87151Q106	16,321	695,706	SH	DFND	14	263,671	432,035	0
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	3,923	82,667	SH	DFND	14	3,582	79,085	0
SYNAPTICS INC	COM	87157D109	8,256	101,541	SH	DFND	14	22,169	79,372	0
SYNAGEVA BIOPHARMA CORP	COM	87159A103	251	2,570	SH	DFND	14	1,350	1,220	0
SYNOPSYS INC	COM	871607107	35,100	757,770	SH	DFND	14	482,978	274,792	0
SYNOPSYS INC	COM	871607107	79	1,700	SH	DFND	16	0	1,700	0
SYNOVUS FINL CORP	COM NEW	87161C501	2,706	96,609	SH	DFND	14	7,672	88,937	0
SYNTEL INC	COM	87162H103	20,259	391,622	SH	DFND	14	276,002	115,620	0
SYNTEL INC	COM	87162H103	186	3,600	SH	DFND	16	0	3,600	0
SYNNEX CORP	COM	87162W100	8,350	108,089	SH	DFND	14	47,321	60,768	0
SYNERGY RES CORP	COM	87164P103	2,382	201,000	SH	DFND	14	7,600	193,400	0
SYNCHRONY FINL	COM	87165B103	8,952	294,950	SH	DFND	14	85,200	209,750	0
SYNCHRONY FINL	COM	87165B103	131	4,300	SH	DFND	16	0	4,300	0
SYSCO CORP	COM	871829107	30,154	799,203	SH	DFND	14	182,672	616,531	0
SYSCO CORP	COM	871829107	92	2,450	SH	DFND	16	0	2,450	0
TCF FINL CORP	COM	872275102	21,495	1,367,381	SH	DFND	14	580,724	786,657	0
TD AMERITRADE HLDG CORP	COM	87236Y108	761	20,416	SH	DFND	14	4,637	15,779	0
TECO ENERGY INC	COM	872375100	5,860	302,051	SH	DFND	14	68,691	233,360	0
TECO ENERGY INC	COM	872375100	17	875	SH	DFND	16	0	875	0
TJX COS INC NEW	COM	872540109	94,846	1,353,970	SH	DFND	14	579,690	774,280	0
TJX COS INC NEW	COM	872540109	205	2,930	SH	DFND	16	0	2,930	0
T MOBILE US INC	COM	872590104	1,367	43,150	SH	DFND	14	4,500	38,650	0
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	816	7,787	SH	DFND	14	1,992	5,795	0
TRI POINTE HOMES INC	COM	87265H109	262	17,000	SH	DFND	14	8,400	8,600	0
TTM TECHNOLOGIESINC	COM	87305R109	1,086	120,528	SH	DFND	14	5,234	115,294	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	8,512	362,512	SH	DFND	14	0	362,512	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	4,827	189,612	SH	DFND	14	8,115	181,497	0
TAL INTL GROUP INC	COM	874083108	4,480	109,998	SH	DFND	14	1,911	108,087	0
TALMER BANCORP INC	COM	87482X101	1,924	125,600	SH	DFND	14	3,500	122,100	0
TANGER FACTORY OUTLET CTRS I	COM	875465106	5,807	165,125	SH	DFND	14	67,807	97,318	0
TANGOE INC	COM	87582Y108	1,118	80,992	SH	DFND	14	3,492	77,500	0
TARGET CORP	COM	87612E106	207,028	2,522,581	SH	DFND	14	1,206,262	1,316,319	0
TARGET CORP	COM	87612E106	2,437	29,695	SH	DFND	16	0	29,695	0
TARGA RES CORP	COM	87612G101	37,882	395,472	SH	DFND	14	235,092	160,380	0
TARGA RES CORP	COM	87612G101	565	5,900	SH	DFND	16	0	5,900	0
TASER INTL INC	COM	87651B104	6,665	276,443	SH	DFND	14	162,843	113,600	0
TATA MTRS LTD	SPONSORED ADR	876568502	35,404	785,706	SH	DFND	14	60,200	725,506	0
TATA MTRS LTD	SPONSORED ADR	876568502	2,897	64,300	SH	DFND	16	0	64,300	0
TAUBMAN CTRS INC	COM	876664103	15,202	197,102	SH	DFND	14	141,395	55,707	0
TAUBMAN CTRS INC	COM	876664103	74,083	960,499	SH	DFND	3	101,859	858,640	0
TEAM HEALTH HOLDINGS INC	COM	87817A107	450	7,693	SH	DFND	14	4,093	3,600	0
TECH DATA CORP	COM	878237106	15,509	268,467	SH	DFND	14	174,493	93,974	0

TELEDYNE TECHNOLOGIES INC	COM	879360105	28,103	263,306	SH	DFND	14	4,912	258,394	0
TELEFLEX INC	COM	879369106	17,394	143,956	SH	DFND	14	107,653	36,303	0
TELEPHONE & DATA SYS INC	COM NEW	879433829	3,603	144,680	SH	DFND	14	60,905	83,775	0
TELETECH HOLDINGS INC	COM	879939106	2,675	105,122	SH	DFND	14	1,892	103,230	0
TEMPUR SEALY INTL INC	COM	88023U101	9,528	165,017	SH	DFND	14	119,329	45,688	0
TENET HEALTHCARE CORP	COM NEW	88033G407	6,324	127,732	SH	DFND	14	30,626	97,106	0
TENET HEALTHCARE CORP	COM NEW	88033G407	20	397	SH	DFND	16	0	397	0
TENNANT CO	COM	880345103	3,362	51,437	SH	DFND	14	10,127	41,310	0
TENNECO INC	COM	880349105	30,193	525,831	SH	DFND	14	139,646	386,185	0
TENNECO INC	COM	880349105	494	8,600	SH	DFND	16	0	8,600	0
TERADATA CORP DEL	COM	88076W103	8,407	190,465	SH	DFND	14	44,757	145,708	0
TERADATA CORP DEL	COM	88076W103	25	575	SH	DFND	16	0	575	0
TERADYNE INC	COM	880770102	4,167	221,057	SH	DFND	14	12,497	208,560	0
TEREX CORP NEW	COM	880779103	2,011	75,622	SH	DFND	14	6,542	69,080	0
TERRITORIAL BANCORP INC	COM	88145X108	789	33,224	SH	DFND	14	524	32,700	0
TESCO CORP	COM	88157K101	1,390	122,231	SH	DFND	14	3,312	118,919	0
TESORO CORP	COM	881609101	81,454	892,258	SH	DFND	14	525,830	366,428	0
TESORO CORP	COM	881609101	1,175	12,875	SH	DFND	16	0	12,875	0
TESLA MTRS INC	COM	88160R101	890	4,713	SH	DFND	14	1,723	2,990	0
TETRA TECHNOLOGIES INC DEL	COM	88162F105	1,088	175,980	SH	DFND	14	7,221	168,759	0
TETRA TECH INC NEW	COM	88162G103	3,337	138,940	SH	DFND	14	5,971	132,969	0
TESSERA TECHNOLOGIES INC	COM	88164L100	21,291	528,565	SH	DFND	14	295,003	233,562	0
TESSERA TECHNOLOGIES INC	COM	88164L100	185	4,600	SH	DFND	16	0	4,600	0
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	5,499	113,022	SH	DFND	14	14,502	98,520	0
TEXAS INSTRS INC	COM	882508104	235,822	4,123,836	SH	DFND	14	1,981,753	2,142,083	0
TEXAS INSTRS INC	COM	882508104	2,603	45,515	SH	DFND	16	0	45,515	0
TEXAS ROADHOUSE INC	COM	882681109	7,996	219,478	SH	DFND	14	82,082	137,396	0
TEXTRON INC	COM	883203101	15,757	355,457	SH	DFND	14	85,190	270,267	0
TEXTRON INC	COM	883203101	53	1,185	SH	DFND	16	0	1,185	0
THERAPEUTICSMD INC	COM	88338N107	64	10,600	SH	DFND	14	6,300	4,300	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	73,442	546,687	SH	DFND	14	140,962	405,725	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	235	1,750	SH	DFND	16	0	1,750	0
THERMON GROUP HLDGS INC	COM	88362T103	6,129	254,621	SH	DFND	14	68,096	186,525	0
THOMSON REUTERS CORP	COM	884903105	2,202	54,300	SH	DFND	14	25,900	28,400	0
THOMSON REUTERS CORP	COM	884903105	349	8,600	SH	DFND	16	0	8,600	0
THOR INDS INC	COM	885160101	70,054	1,108,280	SH	DFND	14	651,105	457,175	0
THOR INDS INC	COM	885160101	1,157	18,300	SH	DFND	16	0	18,300	0
THORATEC CORP	COM NEW	885175307	1,699	40,560	SH	DFND	14	5,437	35,123	0
3-D SYS CORP DEL	COM NEW	88554D205	2,047	74,662	SH	DFND	14	6,132	68,530	0
3M CO	COM	88579Y101	176,456	1,069,756	SH	DFND	14	330,773	738,983	0
3M CO	COM	88579Y101	455	2,760	SH	DFND	16	0	2,760	0
TIDEWATER INC	COM	886423102	8,320	434,683	SH	DFND	14	352,123	82,560	0
TIFFANY & CO NEW	COM	886547108	12,765	145,044	SH	DFND	14	34,938	110,106	0
TIFFANY & CO NEW	COM	886547108	40	450	SH	DFND	16	0	450	0
TILLYS INC	CL A	886885102	1,442	92,110	SH	DFND	14	48,010	44,100	0
TIME INC NEW	COM	887228104	6,628	295,385	SH	DFND	14	221,368	74,017	0
TIME WARNER INC	COM NEW	887317303	94,134	1,114,800	SH	DFND	14	277,474	837,326	0

TIME WARNER INC	COM NEW	887317303	454	5,376	SH	DFND	16	0	5,376	0
TIME WARNER CABLE INC	COM	88732J207	55,164	368,054	SH	DFND	14	87,471	280,583	0
TIME WARNER CABLE INC	COM	88732J207	181	1,208	SH	DFND	16	0	1,208	0
TIMKEN CO	COM	887389104	11,427	271,158	SH	DFND	14	187,660	83,498	0
TIMKENSTEEL CORP	COM	887399103	755	28,533	SH	DFND	14	3,709	24,824	0
TITAN INTL INC ILL	COM	88830M102	1,115	119,175	SH	DFND	14	4,375	114,800	0
TIVO INC	COM	888706108	118	11,128	SH	DFND	14	5,558	5,570	0
TOLL BROTHERS INC	COM	889478103	4,481	113,911	SH	DFND	14	9,908	104,003	0
TOMPKINS FINANCIAL CORPORATI	COM	890110109	4,542	84,353	SH	DFND	14	1,462	82,891	0
TOOTSIE ROLL INDS INC	COM	890516107	523	15,422	SH	DFND	14	1,937	13,485	0
TORCHMARK CORP	COM	891027104	20,715	377,180	SH	DFND	14	51,781	325,399	0
TORCHMARK CORP	COM	891027104	1,589	28,937	SH	DFND	16	0	28,937	0
TORO CO	COM	891092108	12,828	182,938	SH	DFND	14	26,754	156,184	0
TORO CO	COM	891092108	147	2,100	SH	DFND	16	0	2,100	0
TOWER INTL INC	COM	891826109	8,992	338,061	SH	DFND	14	57,972	280,089	0
TOWERS WATSON & CO	CL A	891894107	6,793	51,389	SH	DFND	14	4,311	47,078	0
TOTAL SYS SVCS INC	COM	891906109	8,145	213,491	SH	DFND	14	49,825	163,666	0
TOTAL SYS SVCS INC	COM	891906109	25	650	SH	DFND	16	0	650	0
TRACTOR SUPPLY CO	COM	892356106	15,053	176,970	SH	DFND	14	42,874	134,096	0
TRACTOR SUPPLY CO	COM	892356106	51	600	SH	DFND	16	0	600	0
TRANSDIGM GROUP INC	COM	893641100	760	3,473	SH	DFND	14	983	2,490	0
TRAVELERS COMPANIES INC	COM	89417E109	88,959	822,703	SH	DFND	14	173,044	649,659	0
TRAVELERS COMPANIES INC	COM	89417E109	2,811	25,994	SH	DFND	16	0	25,994	0
TRAVELZOO INC	COM NEW	89421Q205	107	11,123	SH	DFND	14	323	10,800	0
TRECORA RES	COM	894648104	513	42,025	SH	DFND	14	30,425	11,600	0
TREDEGAR CORP	COM	894650100	3,175	157,876	SH	DFND	14	34,594	123,282	0
TREEHOUSE FOODS INC	COM	89469A104	2,728	32,091	SH	DFND	14	4,358	27,733	0
TREX CO INC	COM	89531P105	2,902	53,210	SH	DFND	14	47,210	6,000	0
TREX CO INC	COM	89531P105	115	2,100	SH	DFND	16	0	2,100	0
TRICO BANCSHARES	COM	896095106	2,253	93,367	SH	DFND	14	1,263	92,104	0
TRIMAS CORP	COM NEW	896215209	4,848	157,453	SH	DFND	14	30,051	127,402	0
TRIMBLE NAVIGATION LTD	COM	896239100	4,610	182,938	SH	DFND	14	15,408	167,530	0
TRINITY INDS INC	COM	896522109	48,324	1,360,869	SH	DFND	14	669,048	691,821	0
TRIPLE-S MGMT CORP	CL B	896749108	4,663	234,556	SH	DFND	14	78,523	156,033	0
TRISTATE CAP HLDGS INC	COM	89678F100	176	16,840	SH	DFND	14	1,240	15,600	0
TRIUMPH GROUP INC NEW	COM	896818101	30,435	509,622	SH	DFND	14	125,226	384,396	0
TRIUMPH GROUP INC NEW	COM	896818101	1,374	23,000	SH	DFND	16	0	23,000	0
TRIPADVISOR INC	COM	896945201	44,015	529,223	SH	DFND	14	147,872	381,351	0
TRIPADVISOR INC	COM	896945201	988	11,875	SH	DFND	16	0	11,875	0
TRUEBLUE INC	COM	89785X101	2,283	93,778	SH	DFND	14	3,987	89,791	0
TRUSTCO BK CORP N Y	COM	898349105	2,374	344,996	SH	DFND	14	9,159	335,837	0
TRUSTMARK CORP	COM	898402102	9,971	410,680	SH	DFND	14	6,482	404,198	0
TUESDAY MORNING CORP	COM NEW	899035505	1,577	97,926	SH	DFND	14	4,046	93,880	0
TUPPERWARE BRANDS CORP	COM	899896104	17,374	251,724	SH	DFND	14	200,220	51,504	0
TWENTY FIRST CENTY FOX INC	CL A	90130A101	80,858	2,389,413	SH	DFND	14	569,272	1,820,141	0
TWENTY FIRST CENTY FOX INC	CL A	90130A101	261	7,710	SH	DFND	16	0	7,710	0
TWENTY FIRST CENTY FOX INC	CL B	90130A200	219	6,652	SH	DFND	14	0	6,652	0
TWITTER INC	COM	90184L102	2,051	40,950	SH	DFND	14	8,750	32,200	0

TWO HBRS INVT CORP	COM	90187B101	6,788	639,165	SH	DFND	14	53,285	585,880	0
II VI INC	COM	902104108	2,155	116,765	SH	DFND	14	5,003	111,762	0
2U INC	COM	90214J101	546	21,413	SH	DFND	10	21,413	0	0
2U INC	COM	90214J101	36	1,400	SH	DFND	14	600	800	0
TYLER TECHNOLOGIES INC	COM	902252105	6,239	51,759	SH	DFND	14	27,607	24,152	0
TYSON FOODS INC	CL A	902494103	67,269	1,756,378	SH	DFND	14	554,867	1,201,511	0
TYSON FOODS INC	CL A	902494103	1,949	50,900	SH	DFND	16	0	50,900	0
UDR INC	COM	902653104	9,809	288,238	SH	DFND	14	104,455	183,783	0
UDR INC	COM	902653104	76,698	2,253,845	SH	DFND	3	352,638	1,901,207	0
UGI CORP NEW	COM	902681105	57,702	1,770,555	SH	DFND	14	1,196,268	574,287	0
UGI CORP NEW	COM	902681105	642	19,700	SH	DFND	16	0	19,700	0
UIL HLDG CORP	COM	902748102	6,546	127,301	SH	DFND	14	5,694	121,607	0
UMB FINL CORP	COM	902788108	4,542	85,870	SH	DFND	14	3,803	82,067	0
US BANCORP DEL	COM NEW	902973304	132,127	3,025,573	SH	DFND	14	623,350	2,402,223	0
US BANCORP DEL	COM NEW	902973304	3,989	91,354	SH	DFND	16	0	91,354	0
USANA HEALTH SCIENCES INC	COM	90328M107	1,334	12,008	SH	DFND	14	11,708	300	0
U S SILICA HLDGS INC	COM	90346E103	4,216	118,380	SH	DFND	14	5,280	113,100	0
ULTA SALON COSMETCS & FRAG I	COM	90384S303	43,605	289,059	SH	DFND	14	196,399	92,660	0
ULTA SALON COSMETCS & FRAG I	COM	90384S303	860	5,700	SH	DFND	16	0	5,700	0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	3,643	21,433	SH	DFND	14	2,983	18,450	0
ULTRA CLEAN HLDGS INC	COM	90385V107	1,444	201,948	SH	DFND	14	11,490	190,458	0
ULTRATECH INC	COM	904034105	1,060	61,120	SH	DFND	14	2,602	58,518	0
UMPQUA HLDGS CORP	COM	904214103	18,330	1,066,947	SH	DFND	14	91,011	975,936	0
UNDER ARMOUR INC	CL A	904311107	17,347	214,826	SH	DFND	14	51,708	163,118	0
UNDER ARMOUR INC	CL A	904311107	57	700	SH	DFND	16	0	700	0
UNIFI INC	COM NEW	904677200	1,607	44,521	SH	DFND	14	8,521	36,000	0
UNIFIRST CORP MASS	COM	904708104	18,954	161,049	SH	DFND	14	42,703	118,346	0
UNION BANKSHARES CORP NEW	COM	90539J109	7,040	316,980	SH	DFND	14	25,435	291,545	0
UNION PAC CORP	COM	907818108	290,892	2,685,734	SH	DFND	14	1,170,104	1,515,630	0
UNION PAC CORP	COM	907818108	3,167	29,240	SH	DFND	16	0	29,240	0
UNISYS CORP	COM NEW	909214306	3,841	165,509	SH	DFND	14	2,901	162,608	0
UNIT CORP	COM	909218109	2,717	97,106	SH	DFND	14	2,637	94,469	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	4,540	240,459	SH	DFND	14	25,806	214,653	0
UNITED BANKSHARES INC WEST V	COM	909907107	6,323	168,257	SH	DFND	14	22,455	145,802	0
UNITED CONTL HLDGS INC	COM	910047109	32,852	488,509	SH	DFND	14	246,962	241,547	0
UNITED CONTL HLDGS INC	COM	910047109	928	13,800	SH	DFND	16	0	13,800	0
UNITED FIRE GROUP INC	COM	910340108	6,821	214,713	SH	DFND	14	2,074	212,639	0
UNITED INS HLDGS CORP	COM	910710102	9,011	400,480	SH	DFND	14	1,700	398,780	0
UNITED NAT FOODS INC	COM	911163103	2,902	37,671	SH	DFND	14	5,147	32,524	0
UNITED ONLINE INC	COM NEW	911268209	1,201	75,414	SH	DFND	14	74,014	1,400	0
UNITED PARCEL SERVICE INC	CL B	911312106	190,202	1,962,054	SH	DFND	14	863,966	1,098,088	0
UNITED PARCEL SERVICE INC	CL B	911312106	1,528	15,760	SH	DFND	16	0	15,760	0
UNITED RENTALS INC	COM	911363109	26,744	293,370	SH	DFND	14	65,215	228,155	0
UNITED RENTALS INC	COM	911363109	565	6,200	SH	DFND	16	0	6,200	0
UNITED STATES LIME & MINERAL	COM	911922102	649	10,067	SH	DFND	14	8,767	1,300	0

UNITED STATES STL CORP NEW	COM	912909108	4,273	175,133	SH	DFND	14	8,585	166,548	0
UNITED STATIONERS INC	COM	913004107	5,484	133,793	SH	DFND	14	50,437	83,356	0
UNITED TECHNOLOGIES CORP	COM	913017109	163,164	1,392,181	SH	DFND	14	282,483	1,109,698	0
UNITED TECHNOLOGIES CORP	COM	913017109	2,186	18,650	SH	DFND	16	0	18,650	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	42,190	244,674	SH	DFND	14	181,122	63,552	0
UNITEDHEALTH GROUP INC	COM	91324P102	320,685	2,711,005	SH	DFND	14	1,037,515	1,673,490	0
UNITEDHEALTH GROUP INC	COM	91324P102	4,023	34,010	SH	DFND	16	0	34,010	0
UNITIL CORP	COM	913259107	266	7,650	SH	DFND	14	767	6,883	0
UNIVERSAL CORP VA	COM	913456109	2,415	51,200	SH	DFND	14	2,333	48,867	0
UNIVERSAL DISPLAY CORP	COM	91347P105	212	4,536	SH	DFND	14	2,336	2,200	0
UNIVERSAL ELECTRS INC	COM	913483103	6,736	119,344	SH	DFND	14	59,426	59,918	0
UNIVERSAL ELECTRS INC	COM	913483103	90	1,600	SH	DFND	16	0	1,600	0
UNIVERSAL FST PRODS INC	COM	913543104	5,725	103,194	SH	DFND	14	36,589	66,605	0
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	2,845	50,571	SH	DFND	14	19,496	31,075	0
UNIVERSAL INS HLDGS INC	COM	91359V107	14,602	570,611	SH	DFND	14	95,426	475,185	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	22,264	189,142	SH	DFND	14	54,660	134,482	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	388	3,300	SH	DFND	16	0	3,300	0
UNIVERSAL TECHNICAL INST INC	COM	913915104	462	48,111	SH	DFND	14	2,128	45,983	0
UNIVEST CORP PA	COM	915271100	2,128	107,534	SH	DFND	14	21,371	86,163	0
UNUM GROUP	COM	91529Y106	59,592	1,766,737	SH	DFND	14	590,394	1,176,343	0
UNUM GROUP	COM	91529Y106	2,334	69,211	SH	DFND	16	0	69,211	0
UNWIRED PLANET INC NEW	COM	91531F103	6	10,237	SH	DFND	14	5,237	5,000	0
URBAN OUTFITTERS INC	COM	917047102	9,282	203,324	SH	DFND	14	39,873	163,451	0
URBAN OUTFITTERS INC	COM	917047102	18	400	SH	DFND	16	0	400	0
URBAN EDGE PPTYS	COM	91704F104	4,641	195,820	SH	DFND	14	138,007	57,813	0
URBAN EDGE PPTYS	COM	91704F104	33,564	1,416,216	SH	DFND	3	220,730	1,195,486	0
URSTADT BIDDLE PPTYS INC	CL A	917286205	3,359	145,678	SH	DFND	14	59,328	86,350	0
US ECOLOGY INC	COM	91732J102	3,631	72,658	SH	DFND	14	25,808	46,850	0
VCA INC	COM	918194101	22,766	415,292	SH	DFND	14	332,580	82,712	0
V F CORP	COM	918204108	33,817	449,038	SH	DFND	14	106,188	342,850	0
V F CORP	COM	918204108	113	1,500	SH	DFND	16	0	1,500	0
VSE CORP	COM	918284100	2,373	28,984	SH	DFND	14	284	28,700	0
VOXX INTL CORP	CL A	91829F104	390	42,558	SH	DFND	14	1,908	40,650	0
VWR CORP	COM	91843L103	269	10,360	SH	DFND	14	8,860	1,500	0
VAALCO ENERGY INC	COM NEW	91851C201	1,003	409,290	SH	DFND	14	2,919	406,371	0
VAIL RESORTS INC	COM	91879Q109	289	2,795	SH	DFND	14	2,145	650	0
VALERO ENERGY CORP NEW	COM	91913Y100	188,784	2,967,373	SH	DFND	14	1,421,115	1,546,258	0
VALERO ENERGY CORP NEW	COM	91913Y100	3,620	56,900	SH	DFND	16	0	56,900	0
VALLEY NATL BANCORP	COM	919794107	1,549	164,134	SH	DFND	14	22,267	141,867	0
VALMONT INDS INC	COM	920253101	2,102	17,110	SH	DFND	14	1,675	15,435	0
VALSPAR CORP	COM	920355104	20,048	238,579	SH	DFND	14	174,314	64,265	0
VANGUARD WORLD FDS	INF TECH ETF	92204A702	3,291	30,900	SH	DFND	14	30,900	0	0
VANTIV INC	CL A	92210H105	218	5,780	SH	DFND	14	2,050	3,730	0
VARIAN MED SYS INC	COM	92220P105	12,266	130,367	SH	DFND	14	31,073	99,294	0
VARIAN MED SYS INC	COM	92220P105	43	455	SH	DFND	16	0	455	0
VASCO DATA SEC INTL INC	COM	92230Y104	4,540	210,788	SH	DFND	14	144,588	66,200	0
VASCULAR SOLUTIONS INC	COM	92231M109	2,600	85,747	SH	DFND	14	33,247	52,500	0

VECTREN CORP	COM	92240G101	36,725	832,022	SH	DFND	14	578,523	253,499	0
VECTREN CORP	COM	92240G101	406	9,200	SH	DFND	16	0	9,200	0
VEECO INSTRS INC DEL	COM	922417100	2,764	90,473	SH	DFND	14	3,906	86,567	0
VENTAS INC	COM	92276F100	36,084	494,164	SH	DFND	14	108,758	385,406	0
VENTAS INC	COM	92276F100	102	1,400	SH	DFND	16	0	1,400	0
VENTAS INC	COM	92276F100	51,092	699,703	SH	DFND	3	109,344	590,359	0
VANGUARD INDEX FDS	REIT ETF	922908553	32,322	384,468	SH	DFND	14	384,468	0	0
VANGUARD INDEX FDS	REIT ETF	922908553	5,093	60,575	SH	DFND	3	60,575	0	0
VERIFONE SYS INC	COM	92342Y109	2,836	81,274	SH	DFND	14	6,669	74,605	0
VERISIGN INC	COM	92343E102	9,457	141,213	SH	DFND	14	33,800	107,413	0
VERISIGN INC	COM	92343E102	30	445	SH	DFND	16	0	445	0
VERIZON COMMUNICATIONS INC	COM	92343V104	318,819	6,556,015	SH	DFND	14	1,632,259	4,923,756	0
VERIZON COMMUNICATIONS INC	COM	92343V104	1,993	40,982	SH	DFND	16	0	40,982	0
VERINT SYS INC	COM	92343X100	352	5,684	SH	DFND	14	3,511	2,173	0
VERITIV CORP	COM	923454102	1,104	25,012	SH	DFND	14	504	24,508	0
VERISK ANALYTICS INC	CL A	92345Y106	713	9,984	SH	DFND	14	2,914	7,070	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	36,823	312,137	SH	DFND	14	74,819	237,318	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	118	1,000	SH	DFND	16	0	1,000	0
VIAD CORP	COM NEW	92552R406	5,649	203,053	SH	DFND	14	3,858	199,195	0
VIASAT INC	COM	92552V100	5,868	98,434	SH	DFND	14	4,272	94,162	0
VIACOM INC NEW	CL B	92553P201	34,448	504,369	SH	DFND	14	129,720	374,649	0
VIACOM INC NEW	CL B	92553P201	108	1,588	SH	DFND	16	0	1,588	0
VICOR CORP	COM	925815102	691	45,452	SH	DFND	14	1,840	43,612	0
VILLAGE SUPER MKT INC	CL A NEW	927107409	333	10,595	SH	DFND	14	9,695	900	0
VINCE HLDG CORP	COM	92719W108	365	19,700	SH	DFND	14	18,800	900	0
VISA INC	COM CL A	92826C839	264,791	4,048,172	SH	DFND	14	1,544,636	2,503,536	0
VISA INC	COM CL A	92826C839	1,247	19,060	SH	DFND	16	0	19,060	0
VIRTUSA CORP	COM	92827P102	2,495	60,291	SH	DFND	14	2,561	57,730	0
VIRTUS INVT PARTNERS INC	COM	92828Q109	3,458	26,443	SH	DFND	14	9,980	16,463	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	5,737	415,110	SH	DFND	14	7,554	407,556	0
VISTA OUTDOOR INC	COM	928377100	10,925	255,148	SH	DFND	14	169,044	86,104	0
VISTEON CORP	COM NEW	92839U206	299	3,103	SH	DFND	14	803	2,300	0
VITAMIN SHOPPE INC	COM	92849E101	2,853	69,259	SH	DFND	14	3,009	66,250	0
VIVINT SOLAR INC	COM	92854Q106	749	61,700	SH	DFND	14	60,100	1,600	0
VMWARE INC	CL A COM	928563402	524	6,392	SH	DFND	14	1,552	4,840	0
VONAGE HLDGS CORP	COM	92886T201	1,923	391,657	SH	DFND	14	371,657	20,000	0
VONAGE HLDGS CORP	COM	92886T201	95	19,400	SH	DFND	16	0	19,400	0
VORNADO RLTY TR	SH BEN INT	929042109	25,648	229,004	SH	DFND	14	54,818	174,186	0
VORNADO RLTY TR	SH BEN INT	929042109	84	751	SH	DFND	16	0	751	0
VORNADO RLTY TR	SH BEN INT	929042109	41,512	370,641	SH	DFND	3	59,186	311,455	0
VOYA FINL INC	COM	929089100	10,485	243,220	SH	DFND	14	16,220	227,000	0
VOYA FINL INC	COM	929089100	181	4,200	SH	DFND	16	0	4,200	0
VULCAN MATLS CO	COM	929160109	25,025	296,852	SH	DFND	14	131,453	165,399	0
VULCAN MATLS CO	COM	929160109	367	4,350	SH	DFND	16	0	4,350	0
WD-40 CO	COM	929236107	3,037	34,303	SH	DFND	14	4,620	29,683	0
WGL HLDGS INC	COM	92924F106	2,960	52,488	SH	DFND	14	5,216	47,272	0

WABCO HLDGS INC	COM	92927K102	466	3,790	SH	DFND	14	1,022	2,768	0
WSFS FINL CORP	COM	929328102	7,142	94,437	SH	DFND	14	13,191	81,246	0
W P CAREY INC	COM	92936U109	5,624	82,700	SH	DFND	14	63,200	19,500	0
W P CAREY INC	COM	92936U109	190	2,800	SH	DFND	16	0	2,800	0
WP GLIMCHER IN	COM	92939N102	2,192	131,792	SH	DFND	14	10,331	121,461	0
WABASH NATL CORP	COM	929566107	6,503	461,218	SH	DFND	14	93,421	367,797	0
WABASH NATL CORP	COM	929566107	89	6,300	SH	DFND	16	0	6,300	0
WABTEC CORP	COM	929740108	6,533	68,756	SH	DFND	14	5,838	62,918	0
WADDELL & REED FINL INC	CL A	930059100	17,927	361,873	SH	DFND	14	282,664	79,209	0
WAGEWORKS INC	COM	930427109	3,942	73,920	SH	DFND	14	3,470	70,450	0
WAL-MART STORES INC	COM	931142103	409,200	4,975,076	SH	DFND	14	2,029,350	2,945,726	0
WAL-MART STORES INC	COM	931142103	8,818	107,205	SH	DFND	16	0	107,205	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	96,977	1,145,222	SH	DFND	14	271,100	874,122	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	313	3,695	SH	DFND	16	0	3,695	0
WALKER & DUNLOP INC	COM	93148P102	5,878	331,521	SH	DFND	14	57,100	274,421	0
WASHINGTON FED INC	COM	938824109	21,323	977,910	SH	DFND	14	9,858	968,052	0
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	210	7,593	SH	DFND	14	3,823	3,770	0
WASHINGTON TR BANCORP	COM	940610108	1,629	42,649	SH	DFND	14	21,494	21,155	0
WASTE CONNECTIONS INC	COM	941053100	5,474	113,718	SH	DFND	14	33,256	80,462	0
WASTE MGMT INC DEL	COM	94106L109	29,914	551,609	SH	DFND	14	132,275	419,334	0
WASTE MGMT INC DEL	COM	94106L109	99	1,825	SH	DFND	16	0	1,825	0
WATERS CORP	COM	941848103	13,523	108,774	SH	DFND	14	26,016	82,758	0
WATERS CORP	COM	941848103	48	385	SH	DFND	16	0	385	0
WATSCO INC	COM	942622200	2,637	20,980	SH	DFND	14	2,802	18,178	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	3,527	64,098	SH	DFND	14	2,871	61,227	0
WAUSAU PAPER CORP	COM	943315101	1,060	111,254	SH	DFND	14	4,321	106,933	0
WEBMD HEALTH CORP	COM	94770V102	1,625	37,079	SH	DFND	14	35,348	1,731	0
WEBSTER FINL CORP CONN	COM	947890109	33,649	908,208	SH	DFND	14	123,460	784,748	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	5,373	149,341	SH	DFND	14	72,967	76,374	0
WEIS MKTS INC	COM	948849104	5,244	105,393	SH	DFND	14	9,198	96,195	0
WELLCARE HEALTH PLANS INC	COM	94946T106	5,637	61,633	SH	DFND	14	33,010	28,623	0
WELLS FARGO & CO NEW	COM	949746101	515,750	9,480,693	SH	DFND	14	2,905,271	6,575,422	0
WELLS FARGO & CO NEW	COM	949746101	11,060	203,303	SH	DFND	16	0	203,303	0
WENDYS CO	COM	95058W100	2,206	202,341	SH	DFND	14	15,923	186,418	0
WERNER ENTERPRISES INC	COM	950755108	8,037	255,875	SH	DFND	14	198,569	57,306	0
WESBANCO INC	COM	950810101	5,277	161,983	SH	DFND	14	40,349	121,634	0
WEST BANCORPORATION INC	CAP STK	95123P106	1,044	52,500	SH	DFND	14	941	51,559	0
WEST CORP	COM	952355204	15,082	447,137	SH	DFND	14	75,500	371,637	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	15,780	262,076	SH	DFND	14	100,736	161,340	0
WESTAMERICA BANCORPORATION	COM	957090103	2,519	58,286	SH	DFND	14	2,607	55,679	0
WESTAR ENERGY INC	COM	95709T100	3,640	93,899	SH	DFND	14	7,876	86,023	0
WESTERN ALLIANCE BANCORP	COM	957638109	8,897	300,180	SH	DFND	14	63,619	236,561	0
WESTERN DIGITAL CORP	COM	958102105	77,573	852,357	SH	DFND	14	227,016	625,341	0
WESTERN DIGITAL CORP	COM	958102105	2,243	24,650	SH	DFND	16	0	24,650	0
WESTERN REFNG INC	COM	959319104	81,342	1,646,939	SH	DFND	14	847,091	799,848	0
WESTERN REFNG INC	COM	959319104	1,284	26,000	SH	DFND	16	0	26,000	0

WESTERN UN CO	COM	959802109	27,542	1,323,506	SH	DFND	14	210,679	1,112,827	0
WESTERN UN CO	COM	959802109	1,294	62,185	SH	DFND	16	0	62,185	0
WESTLAKE CHEM CORP	COM	960413102	49,611	689,622	SH	DFND	14	343,572	346,050	0
WESTLAKE CHEM CORP	COM	960413102	1,892	26,300	SH	DFND	16	0	26,300	0
WESTWOOD HLDGS GROUP INC	COM	961765104	808	13,402	SH	DFND	14	10,702	2,700	0
WEX INC	COM	96208T104	3,141	29,253	SH	DFND	14	3,986	25,267	0
WEYERHAEUSER CO	COM	962166104	22,407	675,920	SH	DFND	14	160,787	515,133	0
WEYERHAEUSER CO	COM	962166104	72	2,160	SH	DFND	16	0	2,160	0
WHIRLPOOL CORP	COM	963320106	42,297	209,328	SH	DFND	14	115,613	93,715	0
WHIRLPOOL CORP	COM	963320106	67	334	SH	DFND	16	0	334	0
WHITEWAVE FOODS CO	COM	966244105	5,370	121,102	SH	DFND	14	10,397	110,705	0
WHITING PETE CORP NEW	COM	966387102	348	11,269	SH	DFND	14	2,554	8,715	0
WHOLE FOODS MKT INC	COM	966837106	24,742	475,076	SH	DFND	14	110,890	364,186	0
WHOLE FOODS MKT INC	COM	966837106	78	1,500	SH	DFND	16	0	1,500	0
WILEY JOHN & SONS INC	CL A	968223206	4,061	66,415	SH	DFND	14	25,187	41,228	0
WILLBROS GROUP INC DEL	COM	969203108	67	20,375	SH	DFND	14	2,275	18,100	0
WILLIAMS COS INC DEL	COM	969457100	44,865	886,833	SH	DFND	14	208,673	678,160	0
WILLIAMS COS INC DEL	COM	969457100	146	2,885	SH	DFND	16	0	2,885	0
WILLIAMS CLAYTON ENERGY INC	COM	969490101	1,128	22,275	SH	DFND	14	368	21,907	0
WILLIAMS SONOMA INC	COM	969904101	22,533	282,689	SH	DFND	14	210,879	71,810	0
WILSHIRE BANCORP INC	COM	97186T108	10,812	1,084,420	SH	DFND	14	327,197	757,223	0
WINDSTREAM HLDGS INC	COM	97382A101	5,740	775,691	SH	DFND	14	176,760	598,931	0
WINDSTREAM HLDGS INC	COM	97382A101	17	2,256	SH	DFND	16	0	2,256	0
WINNEBAGO INDS INC	COM	974637100	1,513	71,184	SH	DFND	14	13,098	58,086	0
WINTRUST FINL CORP	COM	97650W108	8,044	168,707	SH	DFND	14	4,701	164,006	0
WIPRO LTD	SPON ADR 1 SH	97651M109	17,802	1,336,475	SH	DFND	14	180,500	1,155,975	0
WIPRO LTD	SPON ADR 1 SH	97651M109	2,993	224,700	SH	DFND	16	0	224,700	0
WISCONSIN ENERGY CORP	COM	976657106	15,031	303,647	SH	DFND	14	69,193	234,454	0
WISCONSIN ENERGY CORP	COM	976657106	47	950	SH	DFND	16	0	950	0
WISDOMTREE INVTs INC	COM	97717P104	307	14,300	SH	DFND	14	6,100	8,200	0
WOLVERINE WORLD WIDE INC	COM	978097103	7,862	235,042	SH	DFND	14	10,212	224,830	0
WOODWARD INC	COM	980745103	22,716	445,334	SH	DFND	14	221,827	223,507	0
WORKDAY INC	CL A	98138H101	237	2,810	SH	DFND	14	1,640	1,170	0
WORLD ACCEP CORP DEL	COM	981419104	4,025	55,196	SH	DFND	14	17,942	37,254	0
WORLD FUEL SVCS CORP	COM	981475106	56,486	982,713	SH	DFND	14	627,559	355,154	0
WORLD FUEL SVCS CORP	COM	981475106	604	10,500	SH	DFND	16	0	10,500	0
WORTHINGTON INDS INC	COM	981811102	24,890	935,368	SH	DFND	14	627,764	307,604	0
WORTHINGTON INDS INC	COM	981811102	138	5,200	SH	DFND	16	0	5,200	0
WPX ENERGY INC	COM	98212B103	1,560	142,712	SH	DFND	14	11,773	130,939	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	31,892	352,515	SH	DFND	14	226,706	125,809	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	271	3,000	SH	DFND	16	0	3,000	0
WYNN RESORTS LTD	COM	983134107	13,373	106,239	SH	DFND	14	25,430	80,809	0
WYNN RESORTS LTD	COM	983134107	48	380	SH	DFND	16	0	380	0
XO GROUP INC	COM	983772104	3,005	170,065	SH	DFND	14	52,270	117,795	0
XPO LOGISTICS INC	COM	983793100	291	6,409	SH	DFND	14	3,009	3,400	0
XCEL ENERGY INC	COM	98389B100	28,307	813,174	SH	DFND	14	155,666	657,508	0
XCEL ENERGY INC	COM	98389B100	72	2,080	SH	DFND	16	0	2,080	0
XILINX INC	COM	983919101	14,491	342,585	SH	DFND	14	80,539	262,046	0

XILINX INC	COM	983919101	47	1,100	SH	DFND	16	0	1,100	0
XEROX CORP	COM	984121103	36,297	2,824,671	SH	DFND	14	426,289	2,398,382	0
XEROX CORP	COM	984121103	1,703	132,534	SH	DFND	16	0	132,534	0
XYLEM INC	COM	98419M100	8,200	234,155	SH	DFND	14	54,683	179,472	0
XYLEM INC	COM	98419M100	25	700	SH	DFND	16	0	700	0
YADKIN FINL CORP	COM	984305102	583	28,714	SH	DFND	14	26,108	2,606	0
YAHOO INC	COM	984332106	76,011	1,710,609	SH	DFND	14	461,164	1,249,445	0
YAHOO INC	COM	984332106	363	8,160	SH	DFND	16	0	8,160	0
YUM BRANDS INC	COM	988498101	72,775	924,483	SH	DFND	14	359,129	565,354	0
YUM BRANDS INC	COM	988498101	827	10,510	SH	DFND	16	0	10,510	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	3,377	37,226	SH	DFND	14	4,136	33,090	0
ZEP INC	COM	98944B108	1,155	67,797	SH	DFND	14	18,431	49,366	0
ZILLOW GROUP INC	CL A	98954M101	203	2,027	SH	DFND	14	830	1,197	0
ZIMMER HLDGS INC	COM	98956P102	26,102	222,111	SH	DFND	14	53,301	168,810	0
ZIMMER HLDGS INC	COM	98956P102	86	735	SH	DFND	16	0	735	0
ZIONS BANCORPORATION	COM	989701107	6,919	256,259	SH	DFND	14	58,816	197,443	0
ZIONS BANCORPORATION	COM	989701107	20	750	SH	DFND	16	0	750	0
ZIX CORP	COM	98974P100	117	29,723	SH	DFND	14	3,423	26,300	0
ZOETIS INC	CL A	98978V103	29,217	631,182	SH	DFND	14	155,410	475,772	0
ZOETIS INC	CL A	98978V103	97	2,100	SH	DFND	16	0	2,100	0
ZUMIEZ INC	COM	989817101	4,354	108,165	SH	DFND	14	45,566	62,599	0
ZYNGA INC	CL A	98986T108	145	50,800	SH	DFND	14	11,300	39,500	0
ACTAVIS PLC	SHS	G0083B108	190,357	639,596	SH	DFND	14	254,874	384,722	0
ACTAVIS PLC	SHS	G0083B108	494	1,661	SH	DFND	16	0	1,661	0
AIRCASTLE LTD	COM	G0129K104	15,265	679,647	SH	DFND	14	3,519	676,128	0
ALKERMES PLC	SHS	G01767105	556	9,115	SH	DFND	14	2,517	6,598	0
ALLEGION PUB LTD CO	ORD SHS	G0176J109	7,522	122,963	SH	DFND	14	29,600	93,363	0
ALLEGION PUB LTD CO	ORD SHS	G0176J109	22	366	SH	DFND	16	0	366	0
AMDOCS LTD	SHS	G02602103	302	5,560	SH	DFND	14	5,560	0	0
AON PLC	SHS CL A	G0408V102	33,736	350,978	SH	DFND	14	87,931	263,047	0
AON PLC	SHS CL A	G0408V102	113	1,175	SH	DFND	16	0	1,175	0
ARCH CAP GROUP LTD	ORD	G0450A105	7,886	128,020	SH	DFND	14	13,165	114,855	0
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	7,901	157,553	SH	DFND	14	12,455	145,098	0
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	22,508	476,570	SH	DFND	14	220,936	255,634	0
ASSURED GUARANTY LTD	COM	G0585R106	6,013	227,845	SH	DFND	14	146,195	81,650	0
ASSURED GUARANTY LTD	COM	G0585R106	369	14,000	SH	DFND	16	0	14,000	0
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	3,796	73,593	SH	DFND	14	1,793	71,800	0
ENERGY XXI LTD	USD UNRS SHS	G10082140	37	10,273	SH	DFND	14	5,317	4,956	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	73,525	784,765	SH	DFND	14	194,855	589,910	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	249	2,660	SH	DFND	16	0	2,660	0
BUNGE LIMITED	COM	G16962105	16,991	206,305	SH	DFND	14	145,910	60,395	0
BUNGE LIMITED	COM	G16962105	774	9,400	SH	DFND	16	0	9,400	0
DELPHI AUTOMOTIVE PLC	SHS	G27823106	32,182	403,591	SH	DFND	14	132,256	271,335	0
DELPHI AUTOMOTIVE PLC	SHS	G27823106	99	1,240	SH	DFND	16	0	1,240	0
EATON CORP PLC	SHS	G29183103	62,632	921,866	SH	DFND	14	282,926	638,940	0
EATON CORP PLC	SHS	G29183103	969	14,263	SH	DFND	16	0	14,263	0
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	12,132	198,423	SH	DFND	14	26,054	172,369	0

ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	49	800	SH	DFND	16	0	800	0
ENDO INTL PLC	SHS	G30401106	19,643	218,990	SH	DFND	14	52,988	166,002	0
ENDO INTL PLC	SHS	G30401106	67	750	SH	DFND	16	0	750	0
ENSTAR GROUP LIMITED	SHS	G3075P101	4,066	28,663	SH	DFND	14	4,073	24,590	0
ENSCO PLC	SHS CLASS A	G3157S106	36,098	1,713,243	SH	DFND	14	958,013	755,230	0
ENSCO PLC	SHS CLASS A	G3157S106	581	27,560	SH	DFND	16	0	27,560	0
C&J ENERGY SVCS LTD	SHS	G3164Q101	1,805	162,134	SH	DFND	14	3,934	158,200	0
ESSENT GROUP LTD	COM	G3198U102	917	38,350	SH	DFND	14	33,750	4,600	0
EVEREST RE GROUP LTD	COM	G3223R108	24,117	138,606	SH	DFND	14	33,072	105,534	0
EVEREST RE GROUP LTD	COM	G3223R108	1,531	8,800	SH	DFND	16	0	8,800	0
FABRINET	SHS	G3323L100	4,055	213,523	SH	DFND	14	3,129	210,394	0
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	9,869	253,640	SH	DFND	14	2,024	251,616	0
FREESCALE SEMICONDUCTOR LTD	SHS	G3727Q101	238	5,829	SH	DFND	14	1,629	4,200	0
GENPACT LIMITED	SHS	G3922B107	1,591	68,447	SH	DFND	14	17,687	50,760	0
GLOBAL SOURCES LTD	ORD	G39300101	138	23,559	SH	DFND	14	13,848	9,711	0
GLOBAL INDEMNITY PLC	SHS	G39319101	860	30,989	SH	DFND	14	503	30,486	0
HELEN OF TROY CORP LTD	COM	G4388N106	60,962	748,087	SH	DFND	14	273,533	474,554	0
HELEN OF TROY CORP LTD	COM	G4388N106	782	9,600	SH	DFND	16	0	9,600	0
HERBALIFE LTD	COM USD SHS	G4412G101	210	4,921	SH	DFND	14	1,287	3,634	0
HORIZON PHARMA PLC	SHS	G4617B105	234	9,021	SH	DFND	14	3,621	5,400	0
INGERSOLL-RAND PLC	SHS	G47791101	22,347	328,253	SH	DFND	14	81,108	247,145	0
INGERSOLL-RAND PLC	SHS	G47791101	75	1,100	SH	DFND	16	0	1,100	0
INVESCO LTD	SHS	G491BT108	22,794	574,294	SH	DFND	14	131,820	442,474	0
INVESCO LTD	SHS	G491BT108	70	1,775	SH	DFND	16	0	1,775	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	13,304	76,995	SH	DFND	14	61,175	15,820	0
KOFAX LTD	COM USD	G5307C105	215	19,600	SH	DFND	14	4,100	15,500	0
LAZARD LTD	SHS A	G54050102	14,096	268,045	SH	DFND	14	108,245	159,800	0
MAIDEN HOLDINGS LTD	SHS	G5753U112	3,693	248,994	SH	DFND	14	33,344	215,650	0
MALLINCKRODT PUB LTD CO	SHS	G5785G107	23,911	188,799	SH	DFND	14	60,228	128,571	0
MALLINCKRODT PUB LTD CO	SHS	G5785G107	63	500	SH	DFND	16	0	500	0
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	4,061	276,240	SH	DFND	14	6,840	269,400	0
MEDTRONIC PLC	SHS	G5960L103	225,859	2,896,003	SH	DFND	14	945,770	1,950,233	0
MEDTRONIC PLC	SHS	G5960L103	2,335	29,940	SH	DFND	16	0	29,940	0
MICHAEL KORS HLDGS LTD	SHS	G60754101	124,370	1,891,560	SH	DFND	14	1,087,070	804,490	0
MICHAEL KORS HLDGS LTD	SHS	G60754101	1,686	25,640	SH	DFND	16	0	25,640	0
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	3,842	99,954	SH	DFND	14	3,623	96,331	0
NABORS INDUSTRIES LTD	SHS	G6359F103	5,247	384,379	SH	DFND	14	33,532	350,847	0
NOBLE CORP PLC	SHS USD	G65431101	69,887	4,894,019	SH	DFND	14	2,325,769	2,568,250	0
NOBLE CORP PLC	SHS USD	G65431101	1,789	125,300	SH	DFND	16	0	125,300	0
HOME LN SERVICING SOLUTIONS	ORD SHS	G6648D109	1,863	112,620	SH	DFND	14	109,720	2,900	0
PARTNERRE LTD	COM	G6852T105	4,934	43,154	SH	DFND	14	929	42,225	0
PARAGON OFFSHORE PLC	SHS	G6S01W108	229	175,916	SH	DFND	14	2,916	173,000	0
PROTHENA CORP PLC	SHS	G72800108	6,185	162,170	SH	DFND	14	157,270	4,900	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	3,826	38,359	SH	DFND	14	8,788	29,571	0
ROWAN COMPANIES PLC	SHS CL A	G7665A101	1,536	86,727	SH	DFND	14	7,007	79,720	0
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	21,050	404,567	SH	DFND	14	96,967	307,600	0

SEAGATE TECHNOLOGY PLC	SHS	G7945M107	73	1,400	SH	DFND	16	0	1,400	0
PENTAIR PLC	SHS	G7S00T104	15,730	250,115	SH	DFND	14	57,645	192,470	0
PENTAIR PLC	SHS	G7S00T104	47	746	SH	DFND	16	0	746	0
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	2,811	189,909	SH	DFND	14	3,340	186,569	0
SIGNET JEWELERS LIMITED	SHS	G81276100	7,997	57,623	SH	DFND	14	4,937	52,686	0
UTI WORLDWIDE INC	ORD	G87210103	2,534	206,027	SH	DFND	14	8,582	197,445	0
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	4,073	135,799	SH	DFND	14	1,180	134,619	0
THIRD PT REINS LTD	COM	G8827U100	593	41,900	SH	DFND	14	40,100	1,800	0
TYCO INTL PLC	SHS	G91442106	22,435	521,025	SH	DFND	14	129,600	391,425	0
TYCO INTL PLC	SHS	G91442106	76	1,760	SH	DFND	16	0	1,760	0
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	252	5,987	SH	DFND	14	1,597	4,390	0
VANTAGE DRILLING COMPANY	ORD SHS	G93205113	6	17,288	SH	DFND	14	11,288	6,000	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	357	521	SH	DFND	14	222	299	0
PERRIGO CO PLC	SHS	G97822103	29,284	176,889	SH	DFND	14	44,150	132,739	0
PERRIGO CO PLC	SHS	G97822103	99	600	SH	DFND	16	0	600	0
XL GROUP PLC	SHS	G98290102	15,558	422,761	SH	DFND	14	77,195	345,566	0
XL GROUP PLC	SHS	G98290102	38	1,025	SH	DFND	16	0	1,025	0
ACE LTD	SHS	H0023R105	78,137	700,841	SH	DFND	14	209,608	491,233	0
ACE LTD	SHS	H0023R105	2,565	23,010	SH	DFND	16	0	23,010	0
ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	13,404	331,777	SH	DFND	14	16,211	315,566	0
GARMIN LTD	SHS	H2906T109	7,130	150,050	SH	DFND	14	36,600	113,450	0
GARMIN LTD	SHS	H2906T109	24	500	SH	DFND	16	0	500	0
TE CONNECTIVITY LTD	REG SHS	H84989104	35,956	502,042	SH	DFND	14	120,100	381,942	0
TE CONNECTIVITY LTD	REG SHS	H84989104	122	1,700	SH	DFND	16	0	1,700	0
TRANSOCEAN LTD	REG SHS	H8817H100	8,879	605,250	SH	DFND	14	107,150	498,100	0
TRANSOCEAN LTD	REG SHS	H8817H100	388	26,470	SH	DFND	16	0	26,470	0
INTELSAT S A	COM	L5140P101	6,030	502,511	SH	DFND	14	136,600	365,911	0
INTELSAT S A	COM	L5140P101	112	9,300	SH	DFND	16	0	9,300	0
AVG TECHNOLOGIES N V	SHS	N07831105	7,932	366,354	SH	DFND	14	15,370	350,984	0
CIMPRESS N V	SHS EURO	N20146101	1,592	18,866	SH	DFND	14	14,166	4,700	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	192,795	2,195,839	SH	DFND	14	1,093,384	1,102,455	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	3,582	40,800	SH	DFND	16	0	40,800	0
MYLAN N V	SHS EURO	N59465109	42,175	710,614	SH	DFND	14	259,107	451,507	0
MYLAN N V	SHS EURO	N59465109	388	6,545	SH	DFND	16	0	6,545	0
NIELSEN N V	COM	N63218106	17,507	392,798	SH	DFND	14	97,992	294,806	0
NIELSEN N V	COM	N63218106	59	1,330	SH	DFND	16	0	1,330	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	17,723	216,525	SH	DFND	14	51,395	165,130	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	57	700	SH	DFND	16	0	700	0
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	117,523	925,522	SH	DFND	14	447,792	477,730	0
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	1,416	11,150	SH	DFND	16	0	11,150	0
FLEXTRONICS INTL LTD	ORD	Y2573F102	2,125	167,624	SH	DFND	14	2,382	165,242	0