

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: 06-30-2015

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]

08-06-2015

[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: 2,956

Form 13F Information Table Value Total: 56,327,135

(thousands)

List of Other Included Managers:

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

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

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

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FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8
			VALUE	SHRS OR	SH/ PUT/ INVESTMENT	OTHER	VOTING AUTHORITY
NAME OF ISSUER	TITLE OF CLASS	CUSIP	(x\$1000)	PRN AMT	PRN CALL DISCRETION	MANAGER	SOLE SHARED NONE
AAON INC	COM PAR \$0.004	000360206	3,756	166,786	SH DFND	14	57,748 109,038 0
AAR CORP	COM	000361105	2,451	76,912	SH DFND	14	3,849 73,063 0
ACCO BRANDS CORP	COM	00081T108	5,309	683,226	SH DFND	14	66,258 616,968 0
ABM INDS INC	COM	000957100	5,219	158,762	SH DFND	14	18,835 139,927 0
THE ADT CORPORATION	COM	00101J106	7,311	217,781	SH DFND	14	49,569 168,212 0
THE ADT CORPORATION	COM	00101J106	21	630	SH DFND	16	0 630 0
AFLAC INC	COM	001055102	110,002	1,768,519	SH DFND	14	623,278 1,145,241 0
AFLAC INC	COM	001055102	3,868	62,180	SH DFND	16	0 62,180 0
AGCO CORP	COM	001084102	17,480	307,860	SH DFND	14	21,020 286,840 0
AGCO CORP	COM	001084102	1,675	29,500	SH DFND	16	0 29,500 0
AGL RES INC	COM	001204106	91,427	1,963,645	SH DFND	14	787,273 1,176,372 0
AGL RES INC	COM	001204106	2,798	60,097	SH DFND	16	0 60,097 0
AG MTG INVT TR INC	COM	001228105	11,977	693,137	SH DFND	14	166,556 526,581 0
AG MTG INVT TR INC	COM	001228105	107	6,200	SH DFND	16	0 6,200 0
AES CORP	COM	00130H105	101,833	7,679,696	SH DFND	14	3,168,775 4,510,921 0
AES CORP	COM	00130H105	3,295	248,510	SH DFND	16	0 248,510 0
AK STL HLDG CORP	COM	001547108	1,561	403,486	SH DFND	14	19,790 383,696 0
AMAG PHARMACEUTICALS INC	COM	00163U106	205	2,967	SH DFND	14	1,667 1,300 0
AMC NETWORKS INC	CL A	00164V103	9,549	116,663	SH DFND	14	75,155 41,508 0
AMC ENTMT HLDGS INC	CL A COM	00165C104	594	19,350	SH DFND	14	17,750 1,600 0
AMN HEALTHCARE SERVICES INC	COM	001744101	3,389	107,281	SH DFND	14	5,498 101,783 0
ANI PHARMACEUTICALS INC	COM	00182C103	1,181	19,030	SH DFND	14	1,025 18,005 0
AT&T INC	COM	00206R102	363,005	10,219,735	SH DFND	14	2,425,082 7,794,653 0
AT&T INC	COM	00206R102	10,091	284,087	SH DFND	16	0 284,087 0
AZZ INC	COM	002474104	7,866	151,856	SH DFND	14	71,784 80,072 0
AARONS INC	COM PAR \$0.50	002535300	1,531	42,281	SH DFND	14	5,006 37,275 0
ABAXIS INC	COM	002567105	3,752	72,889	SH DFND	14	15,024 57,865 0
ABBOTT LABS	COM	002824100	218,520	4,452,318	SH DFND	14	1,818,954 2,633,364 0
ABBOTT LABS	COM	002824100	2,484	50,615	SH DFND	16	0 50,615 0
ABBVIE INC	COM	00287Y109	268,817	4,000,842	SH DFND	14	1,709,314 2,291,528 0
ABBVIE INC	COM	00287Y109	2,806	41,765	SH DFND	16	0 41,765 0
ABERCROMBIE & FITCH CO	CL A	002896207	1,694	78,769	SH DFND	14	7,954 70,815 0
ABIOMED INC	COM	003654100	13,474	204,989	SH DFND	14	78,309 126,680 0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	239	3,050	SH DFND	14	450 2,600 0

ACADIA PHARMACEUTICALS INC	COM	004225108	320	7,650	SH	DFND	14	4,350	3,300	0
ACADIA RLTY TR	COM SH BEN INT	004239109	4,582	157,406	SH	DFND	14	7,863	149,543	0
ACADIA RLTY TR	COM SH BEN INT	004239109	28,803	989,467	SH	DFND	3	153,573	835,894	0
ACETO CORP	COM	004446100	1,546	62,771	SH	DFND	14	3,271	59,500	0
ACI WORLDWIDE INC	COM	004498101	1,917	78,034	SH	DFND	14	13,396	64,638	0
ACORDA THERAPEUTICS INC	COM	00484M106	3,241	97,252	SH	DFND	14	4,982	92,270	0
ACTIVISION BLIZZARD INC	COM	00507V109	11,099	458,456	SH	DFND	14	222,518	235,938	0
ACTIVISION BLIZZARD INC	COM	00507V109	126	5,200	SH	DFND	16	0	5,200	0
ACTUANT CORP	CL A NEW	00508X203	4,873	211,032	SH	DFND	14	24,551	186,481	0
ACTUANT CORP	CL A NEW	00508X203	125	5,400	SH	DFND	16	0	5,400	0
ACUITY BRANDS INC	COM	00508Y102	60,755	337,565	SH	DFND	14	209,892	127,673	0
ACUITY BRANDS INC	COM	00508Y102	990	5,500	SH	DFND	16	0	5,500	0
ACXIOM CORP	COM	005125109	923	52,521	SH	DFND	14	8,789	43,732	0
ADAMS RES & ENERGY INC	COM NEW	006351308	1,506	33,758	SH	DFND	14	4,780	28,978	0
ADOBE SYS INC	COM	00724F101	49,569	611,893	SH	DFND	14	140,949	470,944	0
ADOBE SYS INC	COM	00724F101	165	2,037	SH	DFND	16	0	2,037	0
ADTRAN INC	COM	00738A106	2,299	141,501	SH	DFND	14	26,733	114,768	0
ADVANCE AUTO PARTS INC	COM	00751Y106	7,551	47,402	SH	DFND	14	5,939	41,463	0
ADVISORY BRD CO	COM	00762W107	230	4,216	SH	DFND	14	2,416	1,800	0
AECOM	COM	00766T100	9,464	286,098	SH	DFND	14	12,445	273,653	0
AEGION CORP	COM	00770F104	16,664	879,856	SH	DFND	14	145,234	734,622	0
AEROJET ROCKETDYNE HLDGS INC	COM	007800105	2,924	141,857	SH	DFND	14	6,958	134,899	0
ADVANCED MICRO DEVICES INC	COM	007903107	1,030	429,233	SH	DFND	14	72,913	356,320	0
ADVANCED ENERGY INDS	COM	007973100	16,802	611,187	SH	DFND	14	51,928	559,259	0
ADVENT SOFTWARE INC	COM	007974108	2,667	60,329	SH	DFND	14	34,739	25,590	0
AEROVIRONMENT INC	COM	008073108	1,198	45,941	SH	DFND	14	2,406	43,535	0
AETNA INC NEW	COM	00817Y108	241,639	1,895,800	SH	DFND	14	845,734	1,050,066	0
AETNA INC NEW	COM	00817Y108	5,613	44,037	SH	DFND	16	0	44,037	0
AFFILIATED MANAGERS GROUP	COM	008252108	15,517	70,982	SH	DFND	14	16,366	54,616	0
AFFILIATED MANAGERS GROUP	COM	008252108	48	220	SH	DFND	16	0	220	0
AFFYMETRIX INC	COM	00826T108	4,603	421,479	SH	DFND	14	239,155	182,324	0
AGILENT TECHNOLOGIES INC	COM	00846U101	29,442	763,152	SH	DFND	14	295,262	467,890	0
AGILENT TECHNOLOGIES INC	COM	00846U101	242	6,264	SH	DFND	16	0	6,264	0
AGILYSYS INC	COM	00847J105	277	30,189	SH	DFND	14	1,397	28,792	0
AGREE REALTY CORP	COM	008492100	3,213	110,160	SH	DFND	14	31,362	78,798	0
AIR METHODS CORP	COM PAR \$.06	009128307	3,389	81,974	SH	DFND	14	4,478	77,496	0
AIR LEASE CORP	CL A	00912X302	5,139	151,599	SH	DFND	14	6,699	144,900	0
AIR PRODS & CHEMS INC	COM	009158106	35,720	261,051	SH	DFND	14	61,606	199,445	0
AIR PRODS & CHEMS INC	COM	009158106	120	875	SH	DFND	16	0	875	0
AIR TRANSPORT SERVICES GRP I	COM	00922R105	3,278	312,516	SH	DFND	14	2,848	309,668	0
AIRGAS INC	COM	009363102	9,289	87,817	SH	DFND	14	20,206	67,611	0
AIRGAS INC	COM	009363102	30	280	SH	DFND	16	0	280	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	17,357	248,591	SH	DFND	14	52,813	195,778	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	57	810	SH	DFND	16	0	810	0
AKORN INC	COM	009728106	2,206	50,527	SH	DFND	14	5,627	44,900	0
ALAMO GROUP INC	COM	011311107	832	15,219	SH	DFND	14	14,219	1,000	0

ALASKA AIR GROUP INC	COM	011659109	44,168	685,514	SH	DFND	14	448,040	237,474	0
ALBANY INTL CORP	CL A	012348108	2,609	65,563	SH	DFND	14	3,253	62,310	0
ALBANY MOLECULAR RESH INC	COM	012423109	1,116	55,200	SH	DFND	14	2,700	52,500	0
ALBEMARLE CORP	COM	012653101	5,183	93,778	SH	DFND	14	8,985	84,793	0
ALCOA INC	COM	013817101	20,290	1,819,753	SH	DFND	14	356,921	1,462,832	0
ALCOA INC	COM	013817101	56	4,980	SH	DFND	16	0	4,980	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	1,320	33,512	SH	DFND	14	5,507	28,005	0
ALERE INC	COM	01449J105	259	4,915	SH	DFND	14	1,475	3,440	0
ALEXANDERS INC	COM	014752109	223	545	SH	DFND	14	128	417	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	4,369	49,957	SH	DFND	14	5,777	44,180	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	37,968	434,123	SH	DFND	3	68,450	365,673	0
ALEXION PHARMACEUTICALS INC	COM	015351109	54,393	300,898	SH	DFND	14	71,997	228,901	0
ALEXION PHARMACEUTICALS INC	COM	015351109	170	940	SH	DFND	16	0	940	0
ALIGN TECHNOLOGY INC	COM	016255101	3,339	53,250	SH	DFND	14	5,825	47,425	0
ALLEGHANY CORP DEL	COM	017175100	26,507	56,546	SH	DFND	14	27,646	28,900	0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	4,090	135,421	SH	DFND	14	31,439	103,982	0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	12	390	SH	DFND	16	0	390	0
ALLEGIANT TRAVEL CO	COM	01748X102	10,416	58,556	SH	DFND	14	20,602	37,954	0
ALLETE INC	COM NEW	018522300	9,113	196,443	SH	DFND	14	82,606	113,837	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	23,696	81,169	SH	DFND	14	18,312	62,857	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	82	280	SH	DFND	16	0	280	0
ALLIANT ENERGY CORP	COM	018802108	6,573	113,881	SH	DFND	14	29,086	84,795	0
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	1,507	110,177	SH	DFND	14	13,074	97,103	0
ALLSTATE CORP	COM	020002101	70,565	1,087,786	SH	DFND	14	476,435	611,351	0
ALLSTATE CORP	COM	020002101	558	8,609	SH	DFND	16	0	8,609	0
ALLY FINL INC	COM	02005N100	14,500	646,450	SH	DFND	14	31,100	615,350	0
ALMOST FAMILY INC	COM	020409108	854	21,392	SH	DFND	14	981	20,411	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	5,517	46,024	SH	DFND	14	42,944	3,080	0
ALON USA ENERGY INC	COM	020520102	1,960	103,683	SH	DFND	14	100,783	2,900	0
ALTERA CORP	COM	021441100	19,667	384,118	SH	DFND	14	89,127	294,991	0
ALTERA CORP	COM	021441100	67	1,300	SH	DFND	16	0	1,300	0
ALTISOURCE RESIDENTIAL CORP	CL B	02153W100	634	37,600	SH	DFND	14	35,200	2,400	0
ALTRA INDL MOTION CORP	COM	02208R106	3,246	119,430	SH	DFND	14	28,686	90,744	0
ALTRIA GROUP INC	COM	02209S103	248,252	5,075,684	SH	DFND	14	2,183,288	2,892,396	0
ALTRIA GROUP INC	COM	02209S103	3,119	63,760	SH	DFND	16	0	63,760	0
AMAZON COM INC	COM	023135106	224,125	516,310	SH	DFND	14	133,899	382,411	0
AMAZON COM INC	COM	023135106	710	1,635	SH	DFND	16	0	1,635	0
AMEDISYS INC	COM	023436108	3,012	75,809	SH	DFND	14	3,532	72,277	0
AMERCO	COM	023586100	16,505	50,487	SH	DFND	14	11,897	38,590	0
AMERCO	COM	023586100	196	600	SH	DFND	16	0	600	0
AMEREN CORP	COM	023608102	13,996	371,449	SH	DFND	14	73,030	298,419	0
AMEREN CORP	COM	023608102	39	1,025	SH	DFND	16	0	1,025	0

AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	5,094	239,034	SH	DFND	14	0	239,034	0
AMERICAN AIRLS GROUP INC	COM	02376R102	35,348	885,126	SH	DFND	14	204,226	680,900	0
AMERICAN AIRLS GROUP INC	COM	02376R102	116	2,900	SH	DFND	16	0	2,900	0
AMERICAN ASSETS TR INC	COM	024013104	17,266	440,336	SH	DFND	14	268,236	172,100	0
AMERICAN ASSETS TR INC	COM	024013104	176	4,500	SH	DFND	16	0	4,500	0
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	16,706	798,953	SH	DFND	14	36,061	762,892	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	18,922	502,046	SH	DFND	14	409,690	92,356	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	34,155	906,220	SH	DFND	3	142,377	763,843	0
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	8,644	470,566	SH	DFND	14	340,438	130,128	0
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	349	19,000	SH	DFND	16	0	19,000	0
AMERICAN CAP LTD	COM	02503Y103	200	14,750	SH	DFND	14	0	14,750	0
AMERICAN CAP MTG INVT CORP	COM	02504A104	6,043	377,952	SH	DFND	14	19,115	358,837	0
AMERICAN ELEC PWR INC	COM	025537101	61,296	1,157,187	SH	DFND	14	311,836	845,351	0
AMERICAN ELEC PWR INC	COM	025537101	1,747	32,980	SH	DFND	16	0	32,980	0
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	5,804	337,074	SH	DFND	14	210,249	126,825	0
AMERICAN EQTY INVT LIFE HLD	COM	025676206	41,304	1,530,914	SH	DFND	14	430,207	1,100,707	0
AMERICAN EQTY INVT LIFE HLD	COM	025676206	151	5,600	SH	DFND	16	0	5,600	0
AMERICAN EXPRESS CO	COM	025816109	87,340	1,123,783	SH	DFND	14	259,071	864,712	0
AMERICAN EXPRESS CO	COM	025816109	290	3,733	SH	DFND	16	0	3,733	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	72,195	1,110,006	SH	DFND	14	624,365	485,641	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	1,060	16,300	SH	DFND	16	0	16,300	0
AMERICAN HOMES 4 RENT	CL A	02665T306	184	11,500	SH	DFND	14	2,500	9,000	0
AMERICAN INTL GROUP INC	COM NEW	026874784	142,871	2,311,073	SH	DFND	14	422,513	1,888,560	0
AMERICAN INTL GROUP INC	COM NEW	026874784	4,442	71,858	SH	DFND	16	0	71,858	0
AMERICAN NATL INS CO	COM	028591105	903	8,823	SH	DFND	14	2,128	6,695	0
AMERICAN NATL INS CO	COM	028591105	51	500	SH	DFND	16	0	500	0
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	2,916	113,372	SH	DFND	14	38,530	74,842	0
AMERICAN RAILCAR INDS INC	COM	02916P103	735	15,104	SH	DFND	14	604	14,500	0
AMERICAN RLTY CAP PPTYS INC	COM	02917T104	467	57,390	SH	DFND	14	15,600	41,790	0
AMERICAN SCIENCE & ENGR INC	COM	029429107	730	16,652	SH	DFND	14	928	15,724	0
AMERICAN STS WTR CO	COM	029899101	6,168	164,952	SH	DFND	14	80,892	84,060	0
AMERICAN TOWER CORP NEW	COM	03027X100	50,733	543,821	SH	DFND	14	124,708	419,113	0
AMERICAN TOWER CORP NEW	COM	03027X100	170	1,825	SH	DFND	16	0	1,825	0
AMERICAN VANGUARD CORP	COM	030371108	770	55,790	SH	DFND	14	3,242	52,548	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	4,893	100,623	SH	DFND	14	91,708	8,915	0
AMERICAN WOODMARK CORP	COM	030506109	8,992	163,930	SH	DFND	14	73,750	90,180	0
AMERICAN WOODMARK CORP	COM	030506109	154	2,800	SH	DFND	16	0	2,800	0
AMERICAS CAR MART INC	COM	03062T105	2,400	48,657	SH	DFND	14	47,957	700	0
AMERISAFE INC	COM	03071H100	5,856	124,441	SH	DFND	14	42,009	82,432	0
AMERISOURCEBERGEN CORP	COM	03073E105	28,742	270,285	SH	DFND	14	62,318	207,967	0

AMERISOURCEBERGEN CORP	COM	03073E105	94	880	SH	DFND	16	0	880	0
AMERIPRISE FINL INC	COM	03076C106	30,745	246,100	SH	DFND	14	57,372	188,728	0
AMERIPRISE FINL INC	COM	03076C106	102	815	SH	DFND	16	0	815	0
AMERIS BANCORP	COM	03076K108	494	19,530	SH	DFND	14	18,130	1,400	0
AMETEK INC NEW	COM	031100100	17,015	310,598	SH	DFND	14	70,861	239,737	0
AMETEK INC NEW	COM	031100100	55	1,000	SH	DFND	16	0	1,000	0
AMGEN INC	COM	031162100	308,917	2,012,225	SH	DFND	14	819,251	1,192,974	0
AMGEN INC	COM	031162100	2,960	19,282	SH	DFND	16	0	19,282	0
AMKOR TECHNOLOGY INC	COM	031652100	14,191	2,373,121	SH	DFND	14	496,366	1,876,755	0
AMPHENOL CORP NEW	CL A	032095101	22,813	393,532	SH	DFND	14	90,874	302,658	0
AMPHENOL CORP NEW	CL A	032095101	75	1,290	SH	DFND	16	0	1,290	0
AMSURG CORP	COM	03232P405	7,678	109,762	SH	DFND	14	5,610	104,152	0
AMTRUST FINL SVCS INC	COM	032359309	3,534	53,951	SH	DFND	14	25,463	28,488	0
ANACOR PHARMACEUTICALS INC	COM	032420101	1,769	22,847	SH	DFND	14	20,847	2,000	0
ANADARKO PETE CORP	COM	032511107	51,106	654,696	SH	DFND	14	153,750	500,946	0
ANADARKO PETE CORP	COM	032511107	166	2,123	SH	DFND	16	0	2,123	0
ANALOG DEVICES INC	COM	032654105	25,928	403,957	SH	DFND	14	92,383	311,574	0
ANALOG DEVICES INC	COM	032654105	84	1,310	SH	DFND	16	0	1,310	0
ANALOGIC CORP	COM PAR \$0.05	032657207	2,257	28,604	SH	DFND	14	1,544	27,060	0
ANDERSONS INC	COM	034164103	2,382	61,065	SH	DFND	14	3,258	57,807	0
ANGIODYNAMICS INC	COM	03475V101	964	58,771	SH	DFND	14	2,771	56,000	0
ANIKA THERAPEUTICS INC	COM	035255108	1,110	33,600	SH	DFND	14	1,650	31,950	0
ANIXTER INTL INC	COM	035290105	4,509	69,210	SH	DFND	14	3,291	65,919	0
ANN INC	COM	035623107	1,506	31,177	SH	DFND	14	5,419	25,758	0
ANNALY CAP MGMT INC	COM	035710409	72,592	7,899,032	SH	DFND	14	4,084,822	3,814,210	0
ANNALY CAP MGMT INC	COM	035710409	1,969	214,300	SH	DFND	16	0	214,300	0
ANSYS INC	COM	03662Q105	24,728	271,019	SH	DFND	14	197,818	73,201	0
ANTARES PHARMA INC	COM	036642106	29	13,791	SH	DFND	14	7,791	6,000	0
ANTERO RES CORP	COM	03674X106	213	6,200	SH	DFND	10	6,200	0	0
ANTERO RES CORP	COM	03674X106	135	3,930	SH	DFND	14	810	3,120	0
ANTHEM INC	COM	036752103	167,475	1,020,317	SH	DFND	14	422,019	598,298	0
ANTHEM INC	COM	036752103	4,822	29,375	SH	DFND	16	0	29,375	0
ANWORTH MORTGAGE ASSET CP	COM	037347101	52	10,560	SH	DFND	14	5,480	5,080	0
APACHE CORP	COM	037411105	42,201	732,272	SH	DFND	14	122,117	610,155	0
APACHE CORP	COM	037411105	1,482	25,711	SH	DFND	16	0	25,711	0
APARTMENT INVT & MGMT CO	CL A	03748R101	9,319	252,335	SH	DFND	14	45,946	206,389	0
APARTMENT INVT & MGMT CO	CL A	03748R101	22	604	SH	DFND	16	0	604	0
APARTMENT INVT & MGMT CO	CL A	03748R101	48,710	1,318,991	SH	DFND	3	211,460	1,107,531	0
APOGEE ENTERPRISES INC	COM	037598109	4,249	80,712	SH	DFND	14	15,715	64,997	0
APOLLO ED GROUP INC	CL A	037604105	12,229	949,424	SH	DFND	14	827,203	122,221	0
APOLLO INVT CORP	COM	03761U106	86	12,150	SH	DFND	14	0	12,150	0
APOLLO COML REAL EST FIN INC	COM	03762U105	5,515	335,679	SH	DFND	14	3,099	332,580	0
APOLLO RESIDENTIAL MTG INC	COM	03763V102	11,392	775,490	SH	DFND	14	220,009	555,481	0
APOLLO RESIDENTIAL MTG INC	COM	03763V102	71	4,800	SH	DFND	16	0	4,800	0
APPLE INC	COM	037833100	1,623,280	12,942,238	SH	DFND	14	4,913,936	8,028,302	0
APPLE INC	COM	037833100	16,148	128,745	SH	DFND	16	0	128,745	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	6	300	SH	DFND	14	300	0	0

APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	4,361	231,128	SH	DFND	3	27,624	203,504	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	8,019	202,238	SH	DFND	14	98,629	103,609	0
APPLIED MATLS INC	COM	038222105	35,342	1,838,805	SH	DFND	14	500,053	1,338,752	0
APPLIED MATLS INC	COM	038222105	99	5,160	SH	DFND	16	0	5,160	0
APTARGROUP INC	COM	038336103	3,727	58,444	SH	DFND	14	5,027	53,417	0
APPROACH RESOURCES INC	COM	03834A103	580	84,634	SH	DFND	14	4,134	80,500	0
AQUA AMERICA INC	COM	03836W103	3,689	150,637	SH	DFND	14	13,481	137,156	0
ARCBEST CORP	COM	03937C105	5,266	165,592	SH	DFND	14	13,683	151,909	0
ARCHER DANIELS MIDLAND CO	COM	039483102	151,454	3,140,898	SH	DFND	14	1,552,110	1,588,788	0
ARCHER DANIELS MIDLAND CO	COM	039483102	1,367	28,341	SH	DFND	16	0	28,341	0
ARCTIC CAT INC	COM	039670104	1,009	30,385	SH	DFND	14	1,519	28,866	0
ARENA PHARMACEUTICALS INC	COM	040047102	112	24,225	SH	DFND	14	12,675	11,550	0
ARGAN INC	COM	04010E109	13,941	345,671	SH	DFND	14	79,409	266,262	0
ARES CAP CORP	COM	04010L103	283	17,200	SH	DFND	14	0	17,200	0
ARES COML REAL ESTATE CORP	COM	04013V108	1,831	160,740	SH	DFND	14	125,200	35,540	0
ARIAD PHARMACEUTICALS INC	COM	04033A100	142	17,185	SH	DFND	14	8,985	8,200	0
ARLINGTON ASSET INVT CORP	CL A NEW	041356205	2,541	129,914	SH	DFND	14	14,918	114,996	0
ARMADA HOFFLER PPTYS INC	COM	04208T108	2,729	273,195	SH	DFND	14	1,600	271,595	0
ARMOUR RESIDENTIAL REIT INC	COM	042315101	100	35,569	SH	DFND	14	19,069	16,500	0
ARRAY BIOPHARMA INC	COM	04269X105	99	13,757	SH	DFND	14	7,357	6,400	0
ARRIS GROUP INC NEW	COM	04270V106	3,419	111,732	SH	DFND	14	36,808	74,924	0
ARROW ELECTRS INC	COM	042735100	35,458	635,451	SH	DFND	14	335,044	300,407	0
ARROW ELECTRS INC	COM	042735100	1,283	23,000	SH	DFND	16	0	23,000	0
ARROW FINL CORP	COM	042744102	846	31,300	SH	DFND	14	633	30,667	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	6,355	70,123	SH	DFND	14	68,823	1,300	0
ASCENA RETAIL GROUP INC	COM	04351G101	1,520	91,248	SH	DFND	14	15,606	75,642	0
ASHFORD HOSPITALITY PRIME IN	COM	044102101	2,116	140,893	SH	DFND	14	109,593	31,300	0
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	15,936	1,883,688	SH	DFND	14	643,868	1,239,820	0
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	129	15,300	SH	DFND	16	0	15,300	0
ASHLAND INC NEW	COM	044209104	5,387	44,193	SH	DFND	14	5,188	39,005	0
ASPEN TECHNOLOGY INC	COM	045327103	5,374	117,975	SH	DFND	14	78,575	39,400	0
ASSOCIATED BANC CORP	COM	045487105	5,183	255,707	SH	DFND	14	70,934	184,773	0
ASSOCIATED ESTATES RLTY CORP	COM	045604105	4,407	153,925	SH	DFND	14	28,625	125,300	0
ASSURANT INC	COM	04621X108	17,883	266,908	SH	DFND	14	29,388	237,520	0
ASSURANT INC	COM	04621X108	1,325	19,775	SH	DFND	16	0	19,775	0
ASTEC INDS INC	COM	046224101	1,803	43,117	SH	DFND	14	2,210	40,907	0
ASTORIA FINL CORP	COM	046265104	2,776	201,324	SH	DFND	14	9,995	191,329	0
ASTRONICS CORP	COM	046433108	701	9,890	SH	DFND	14	2,590	7,300	0
ATHENAHEALTH INC	COM	04685W103	280	2,446	SH	DFND	14	781	1,665	0
ATLANTIC PWR CORP	COM NEW	04878Q863	203	65,952	SH	DFND	14	56,352	9,600	0
ATLANTIC TELE NETWORK INC	COM NEW	049079205	4,414	63,899	SH	DFND	14	30,949	32,950	0
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	24,973	454,379	SH	DFND	14	2,876	451,503	0
ATMEL CORP	COM	049513104	2,654	269,346	SH	DFND	14	32,490	236,856	0
ATMOS ENERGY CORP	COM	049560105	19,220	374,799	SH	DFND	14	241,175	133,624	0
ATRION CORP	COM	049904105	767	1,954	SH	DFND	14	1,204	750	0

ATWOOD OCEANICS INC	COM	050095108	23,303	881,342	SH	DFND	14	571,165	310,177	0
AUTODESK INC	COM	052769106	14,586	291,277	SH	DFND	14	66,689	224,588	0
AUTODESK INC	COM	052769106	48	950	SH	DFND	16	0	950	0
AUTOLIV INC	COM	052800109	523	4,480	SH	DFND	14	500	3,980	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	112,086	1,397,058	SH	DFND	14	576,785	820,273	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	1,159	14,450	SH	DFND	16	0	14,450	0
AUTONATION INC	COM	05329W102	79,043	1,255,055	SH	DFND	14	623,231	631,824	0
AUTONATION INC	COM	05329W102	1,503	23,857	SH	DFND	16	0	23,857	0
AUTOZONE INC	COM	053332102	27,349	41,009	SH	DFND	14	9,550	31,459	0
AUTOZONE INC	COM	053332102	97	145	SH	DFND	16	0	145	0
AVALONBAY CMNTYS INC	COM	053484101	31,758	198,652	SH	DFND	14	39,290	159,362	0
AVALONBAY CMNTYS INC	COM	053484101	95	597	SH	DFND	16	0	597	0
AVALONBAY CMNTYS INC	COM	053484101	94,330	590,044	SH	DFND	3	77,804	512,240	0
AVERY DENNISON CORP	COM	053611109	7,098	116,469	SH	DFND	14	26,736	89,733	0
AVERY DENNISON CORP	COM	053611109	24	390	SH	DFND	16	0	390	0
AVIS BUDGET GROUP	COM	053774105	308	6,996	SH	DFND	14	1,859	5,137	0
AVISTA CORP	COM	05379B107	7,358	240,055	SH	DFND	14	6,949	233,106	0
AVNET INC	COM	053807103	30,724	747,353	SH	DFND	14	395,036	352,317	0
AVNET INC	COM	053807103	1,348	32,800	SH	DFND	16	0	32,800	0
AVON PRODS INC	COM	054303102	1,748	279,203	SH	DFND	14	33,681	245,522	0
AXIAL CORP	COM	05463D100	249	6,897	SH	DFND	14	3,897	3,000	0
BB&T CORP	COM	054937107	55,360	1,373,365	SH	DFND	14	235,224	1,138,141	0
BB&T CORP	COM	054937107	2,260	56,055	SH	DFND	16	0	56,055	0
B & G FOODS INC NEW	COM	05508R106	4,253	149,067	SH	DFND	14	20,267	128,800	0
BGC PARTNERS INC	CL A	05541T101	3,003	343,229	SH	DFND	14	322,839	20,390	0
BOK FINL CORP	COM NEW	05561Q201	1,303	18,723	SH	DFND	14	500	18,223	0
BOFI HLDG INC	COM	05566U108	4,071	38,507	SH	DFND	14	8,907	29,600	0
BWX TECHNOLOGIES INC	COM	05605H100	12,946	394,709	SH	DFND	14	207,157	187,552	0
BWX TECHNOLOGIES INC	COM	05605H100	167	5,100	SH	DFND	16	0	5,100	0
BADGER METER INC	COM	056525108	2,100	33,077	SH	DFND	14	1,800	31,277	0
BAKER HUGHES INC	COM	057224107	34,031	551,560	SH	DFND	14	127,613	423,947	0
BAKER HUGHES INC	COM	057224107	111	1,799	SH	DFND	16	0	1,799	0
BALCHEM CORP	COM	057665200	3,944	70,779	SH	DFND	14	3,734	67,045	0
BALL CORP	COM	058498106	12,321	175,644	SH	DFND	14	40,816	134,828	0
BALL CORP	COM	058498106	42	600	SH	DFND	16	0	600	0
BANCFIRST CORP	COM	05945F103	3,015	46,069	SH	DFND	14	6,121	39,948	0
BANCOLOMBIA S A	SPON ADR PREF	05968L102	1,415	32,900	SH	DFND	14	0	32,900	0
BANCORPSOUTH INC	COM	059692103	1,534	59,532	SH	DFND	14	10,439	49,093	0
BANC CALIF INC	COM	05990K106	1,045	75,969	SH	DFND	14	25,369	50,600	0
BANK AMER CORP	COM	060505104	472,514	27,762,262	SH	DFND	14	8,752,727	19,009,535	0
BANK AMER CORP	COM	060505104	11,284	663,006	SH	DFND	16	0	663,006	0
BANK HAWAII CORP	COM	062540109	1,868	28,021	SH	DFND	14	3,370	24,651	0
BANK OF MARIN BANCORP	COM	063425102	2,990	58,782	SH	DFND	14	320	58,462	0
BANK MONTREAL QUE	COM	063671101	283	4,770	SH	DFND	3	4,770	0	0
BANK MUTUAL CORP NEW	COM	063750103	795	103,618	SH	DFND	14	5,158	98,460	0
BANK OF THE OZARKS INC	COM	063904106	2,233	48,798	SH	DFND	14	8,678	40,120	0
BANK NEW YORK MELLON CORP	COM	064058100	116,839	2,783,876	SH	DFND	14	557,384	2,226,492	0

BANK NEW YORK MELLON CORP	COM	064058100	3,618	86,200	SH	DFND	16	0	86,200	0
BANNER CORP	COM NEW	06652V208	5,887	122,827	SH	DFND	14	47,949	74,878	0
BARD C R INC	COM	067383109	90,042	527,485	SH	DFND	14	276,319	251,166	0
BARD C R INC	COM	067383109	1,680	9,840	SH	DFND	16	0	9,840	0
BARCLAYS BK PLC	IPMS INDIA ETN	06739F291	24,527	348,745	SH	DFND	14	6,945	341,800	0
BARCLAYS BK PLC	IPMS INDIA ETN	06739F291	1,968	27,976	SH	DFND	16	0	27,976	0
BARNES & NOBLE INC	COM	067774109	2,696	103,834	SH	DFND	14	5,387	98,447	0
BARNES GROUP INC	COM	067806109	5,497	140,973	SH	DFND	14	6,076	134,897	0
BARRACUDA NETWORKS INC	COM	068323104	350	8,838	SH	DFND	10	8,838	0	0
BARRACUDA NETWORKS INC	COM	068323104	618	15,600	SH	DFND	14	15,600	0	0
BARRETT BILL CORP	COM	06846N104	965	112,306	SH	DFND	14	5,506	106,800	0
BASIC ENERGY SVCS INC NEW	COM	06985P100	587	77,787	SH	DFND	14	4,212	73,575	0
BAXTER INTL INC	COM	071813109	57,468	821,789	SH	DFND	14	167,245	654,544	0
BAXTER INTL INC	COM	071813109	1,132	16,187	SH	DFND	16	0	16,187	0
BBCN BANCORP INC	COM	073295107	15,426	1,043,026	SH	DFND	14	236,430	806,596	0
B/E AEROSPACE INC	COM	073302101	3,793	69,092	SH	DFND	14	8,373	60,719	0
BECTON DICKINSON & CO	COM	075887109	39,648	279,904	SH	DFND	14	61,912	217,992	0
BECTON DICKINSON & CO	COM	075887109	128	905	SH	DFND	16	0	905	0
BED BATH & BEYOND INC	COM	075896100	27,265	395,259	SH	DFND	14	59,909	335,350	0
BED BATH & BEYOND INC	COM	075896100	1,496	21,685	SH	DFND	16	0	21,685	0
BEL FUSE INC	CL B	077347300	1,015	49,461	SH	DFND	14	1,264	48,197	0
BELDEN INC	COM	077454106	7,455	91,774	SH	DFND	14	67,619	24,155	0
BEMIS INC	COM	081437105	29,002	644,345	SH	DFND	14	496,481	147,864	0
BEMIS INC	COM	081437105	81	1,800	SH	DFND	16	0	1,800	0
BENCHMARK ELECTRS INC	COM	08160H101	11,076	508,530	SH	DFND	14	16,799	491,731	0
BENEFICIAL BANCORP INC	COM	08171T102	5,280	422,762	SH	DFND	14	387,313	35,449	0
BENEFICIAL BANCORP INC	COM	08171T102	55	4,400	SH	DFND	16	0	4,400	0
BERKLEY W R CORP	COM	084423102	3,316	63,848	SH	DFND	14	7,829	56,019	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	587,414	4,315,729	SH	DFND	14	1,506,830	2,808,899	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	9,642	70,840	SH	DFND	16	0	70,840	0
BERKSHIRE HILLS BANCORP INC	COM	084680107	8,728	306,467	SH	DFND	14	104,683	201,784	0
BERRY PLASTICS GROUP INC	COM	08579W103	10,953	338,054	SH	DFND	14	6,400	331,654	0
BEST BUY INC	COM	086516101	29,954	918,540	SH	DFND	14	202,031	716,509	0
BEST BUY INC	COM	086516101	38	1,175	SH	DFND	16	0	1,175	0
BIG 5 SPORTING GOODS CORP	COM	08915P101	602	42,369	SH	DFND	14	2,183	40,186	0
BIG LOTS INC	COM	089302103	7,084	157,458	SH	DFND	14	114,853	42,605	0
BIGLARI HLDGS INC	COM	08986R101	1,969	4,759	SH	DFND	14	949	3,810	0
BIO RAD LABS INC	CL A	090572207	2,894	19,215	SH	DFND	14	7,409	11,806	0
BIO-REFERENCE LABS INC	COM \$.01 NEW	09057G602	2,320	56,235	SH	DFND	14	2,793	53,442	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	1,126	8,233	SH	DFND	14	2,818	5,415	0
BIOGEN INC	COM	09062X103	305,716	756,834	SH	DFND	14	340,342	416,492	0
BIOGEN INC	COM	09062X103	3,684	9,120	SH	DFND	16	0	9,120	0
BIOMED REALTY TRUST INC	COM	09063H107	33,394	1,726,705	SH	DFND	14	876,750	849,955	0
BIOMED REALTY TRUST INC	COM	09063H107	1,317	68,100	SH	DFND	16	0	68,100	0
BIO TECHNE CORP	COM	09073M104	2,364	24,003	SH	DFND	14	2,995	21,008	0

BIOSPECIFICS TECHNOLOGIES CO	COM	090931106	501	9,700	SH	DFND	14	6,100	3,600	0
BJS RESTAURANTS INC	COM	09180C106	2,409	49,714	SH	DFND	14	2,602	47,112	0
BLACK BOX CORP DEL	COM	091826107	839	41,942	SH	DFND	14	1,794	40,148	0
BLACK HILLS CORP	COM	092113109	4,377	100,267	SH	DFND	14	24,847	75,420	0
BLACKBAUD INC	COM	09227Q100	6,053	106,289	SH	DFND	14	5,463	100,826	0
BLACKROCK INC	COM	09247X101	72,842	210,539	SH	DFND	14	79,365	131,174	0
BLACKROCK INC	COM	09247X101	194	560	SH	DFND	16	0	560	0
BLOCK H & R INC	COM	093671105	10,287	346,953	SH	DFND	14	79,390	267,563	0
BLOCK H & R INC	COM	093671105	34	1,130	SH	DFND	16	0	1,130	0
BLOOMIN BRANDS INC	COM	094235108	4,259	199,500	SH	DFND	14	96,200	103,300	0
BLOUNT INTL INC NEW	COM	095180105	3,799	347,870	SH	DFND	14	175,939	171,931	0
BLUCORA INC	COM	095229100	2,912	180,316	SH	DFND	14	67,975	112,341	0
BLUE NILE INC	COM	09578R103	895	29,449	SH	DFND	14	3,670	25,779	0
BLUEBIRD BIO INC	COM	09609G100	232	1,380	SH	DFND	14	280	1,100	0
BOB EVANS FARMS INC	COM	096761101	2,764	54,144	SH	DFND	14	2,877	51,267	0
BOEING CO	COM	097023105	119,086	858,460	SH	DFND	14	192,240	666,220	0
BOEING CO	COM	097023105	382	2,757	SH	DFND	16	0	2,757	0
BOISE CASCADE CO DEL	COM	09739D100	3,826	104,300	SH	DFND	14	19,850	84,450	0
BONANZA CREEK ENERGY INC	COM	097793103	1,582	86,670	SH	DFND	14	4,830	81,840	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	18,100	717,124	SH	DFND	14	355,824	361,300	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	641	25,400	SH	DFND	16	0	25,400	0
BORGWARNER INC	COM	099724106	16,426	288,980	SH	DFND	14	67,024	221,956	0
BORGWARNER INC	COM	099724106	57	1,000	SH	DFND	16	0	1,000	0
BOSTON BEER INC	CL A	100557107	1,482	6,388	SH	DFND	14	1,223	5,165	0
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	13,577	1,012,445	SH	DFND	14	9,233	1,003,212	0
BOSTON PROPERTIES INC	COM	101121101	27,144	224,255	SH	DFND	14	45,210	179,045	0
BOSTON PROPERTIES INC	COM	101121101	87	720	SH	DFND	16	0	720	0
BOSTON PROPERTIES INC	COM	101121101	104,737	865,312	SH	DFND	3	135,598	729,714	0
BOSTON SCIENTIFIC CORP	COM	101137107	30,729	1,736,107	SH	DFND	14	389,957	1,346,150	0
BOSTON SCIENTIFIC CORP	COM	101137107	99	5,595	SH	DFND	16	0	5,595	0
BOTTOMLINE TECH DEL INC	COM	101388106	2,402	86,375	SH	DFND	14	4,625	81,750	0
BOYD GAMING CORP	COM	103304101	2,795	186,935	SH	DFND	14	8,892	178,043	0
BRADY CORP	CL A	104674106	2,757	111,442	SH	DFND	14	5,432	106,010	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	14,897	1,121,755	SH	DFND	14	50,106	1,071,649	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	1,276	96,100	SH	DFND	16	0	96,100	0
BRIGGS & STRATTON CORP	COM	109043109	1,955	101,517	SH	DFND	14	4,974	96,543	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	223	3,850	SH	DFND	14	2,050	1,800	0
BRINKER INTL INC	COM	109641100	17,613	305,520	SH	DFND	14	254,002	51,518	0
BRINKS CO	COM	109696104	3,809	129,420	SH	DFND	14	19,344	110,076	0
BRISTOL MYERS SQUIBB CO	COM	110122108	272,653	4,097,586	SH	DFND	14	1,526,873	2,570,713	0
BRISTOL MYERS SQUIBB CO	COM	110122108	3,218	48,360	SH	DFND	16	0	48,360	0
BRISTOW GROUP INC	COM	110394103	22,047	413,636	SH	DFND	14	4,109	409,527	0
BRIXMOR PPTY GROUP INC	COM	11120U105	4,413	190,790	SH	DFND	14	16,990	173,800	0
BROADCOM CORP	CL A	111320107	36,311	705,200	SH	DFND	14	159,791	545,409	0
BROADCOM CORP	CL A	111320107	117	2,275	SH	DFND	16	0	2,275	0

BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	42,349	846,811	SH	DFND	14	546,200	300,611	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	300	6,000	SH	DFND	16	0	6,000	0
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	15,750	1,325,726	SH	DFND	14	233,602	1,092,124	0
BROOKDALE SR LIVING INC	COM	112463104	407	11,736	SH	DFND	14	2,824	8,912	0
BROOKLINE BANCORP INC DEL	COM	11373M107	2,567	227,350	SH	DFND	14	46,681	180,669	0
BROOKS AUTOMATION INC	COM	114340102	1,745	152,368	SH	DFND	14	7,581	144,787	0
BROWN & BROWN INC	COM	115236101	3,232	98,342	SH	DFND	14	9,113	89,229	0
BROWN FORMAN CORP	CL B	115637209	20,914	208,760	SH	DFND	14	46,257	162,503	0
BROWN FORMAN CORP	CL B	115637209	67	667	SH	DFND	16	0	667	0
BRUNSWICK CORP	COM	117043109	42,014	826,073	SH	DFND	14	581,094	244,979	0
BRUNSWICK CORP	COM	117043109	565	11,100	SH	DFND	16	0	11,100	0
BRYN MAWR BK CORP	COM	117665109	526	17,453	SH	DFND	14	952	16,501	0
BUCKLE INC	COM	118440106	2,962	64,714	SH	DFND	14	3,307	61,407	0
BUFFALO WILD WINGS INC	COM	119848109	20,115	128,377	SH	DFND	14	101,270	27,107	0
BUILD A BEAR WORKSHOP	COM	120076104	481	30,100	SH	DFND	14	900	29,200	0
BURLINGTON STORES INC	COM	122017106	289	5,640	SH	DFND	14	3,940	1,700	0
CAI INTERNATIONAL INC	COM	12477X106	4,629	224,816	SH	DFND	14	910	223,906	0
CBL & ASSOC PPTYS INC	COM	124830100	26,423	1,631,072	SH	DFND	14	555,972	1,075,100	0
CBL & ASSOC PPTYS INC	COM	124830100	224	13,800	SH	DFND	16	0	13,800	0
CBS CORP NEW	CL B	124857202	32,405	583,867	SH	DFND	14	135,051	448,816	0
CBS CORP NEW	CL B	124857202	106	1,918	SH	DFND	16	0	1,918	0
CBOE HLDGS INC	COM	12503M108	10,031	175,299	SH	DFND	14	125,282	50,017	0
CBRE GROUP INC	CL A	12504L109	105,597	2,853,965	SH	DFND	14	1,641,035	1,212,930	0
CBRE GROUP INC	CL A	12504L109	1,154	31,200	SH	DFND	16	0	31,200	0
C D I CORP	COM	125071100	410	31,568	SH	DFND	14	1,730	29,838	0
CDK GLOBAL INC	COM	12508E101	32,553	603,053	SH	DFND	14	444,473	158,580	0
CEB INC	COM	125134106	2,108	24,213	SH	DFND	14	3,995	20,218	0
CDW CORP	COM	12514G108	17,902	522,220	SH	DFND	14	314,020	208,200	0
CDW CORP	COM	12514G108	449	13,100	SH	DFND	16	0	13,100	0
CF INDS HLDGS INC	COM	125269100	51,853	806,670	SH	DFND	14	336,340	470,330	0
CF INDS HLDGS INC	COM	125269100	1,723	26,805	SH	DFND	16	0	26,805	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	12,132	194,447	SH	DFND	14	43,010	151,437	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	36	575	SH	DFND	16	0	575	0
CIGNA CORPORATION	COM	125509109	152,293	940,081	SH	DFND	14	473,998	466,083	0
CIGNA CORPORATION	COM	125509109	3,089	19,070	SH	DFND	16	0	19,070	0
CIT GROUP INC	COM NEW	125581801	525	11,302	SH	DFND	14	3,252	8,050	0
CLECO CORP NEW	COM	12561W105	2,220	41,226	SH	DFND	14	7,157	34,069	0
CME GROUP INC	COM	12572Q105	37,940	407,690	SH	DFND	14	93,920	313,770	0
CME GROUP INC	COM	12572Q105	129	1,385	SH	DFND	16	0	1,385	0
CMS ENERGY CORP	COM	125896100	11,409	358,312	SH	DFND	14	79,485	278,827	0
CMS ENERGY CORP	COM	125896100	37	1,150	SH	DFND	16	0	1,150	0
CSS INDS INC	COM	125906107	1,153	38,122	SH	DFND	14	9,077	29,045	0
CNA FINL CORP	COM	126117100	2,067	54,108	SH	DFND	14	9,018	45,090	0
CNB FINL CORP PA	COM	126128107	406	22,040	SH	DFND	14	741	21,299	0
CRA INTL INC	COM	12618T105	2,376	85,266	SH	DFND	14	6,161	79,105	0
CNO FINL GROUP INC	COM	12621E103	14,485	789,392	SH	DFND	14	23,104	766,288	0

CSG SYS INTL INC	COM	126349109	2,743	86,644	SH	DFND	14	13,112	73,532	0
CSX CORP	COM	126408103	53,238	1,630,563	SH	DFND	14	665,484	965,079	0
CSX CORP	COM	126408103	136	4,175	SH	DFND	16	0	4,175	0
CST BRANDS INC	COM	12646R105	1,912	48,955	SH	DFND	14	6,040	42,915	0
CTI BIOPHARMA CORP	COM	12648L106	30	15,400	SH	DFND	14	8,400	7,000	0
CTS CORP	COM	126501105	1,920	99,615	SH	DFND	14	12,924	86,691	0
CVB FINL CORP	COM	126600105	3,879	220,273	SH	DFND	14	11,658	208,615	0
CVR ENERGY INC	COM	12662P108	2,215	58,848	SH	DFND	14	25,478	33,370	0
CVR ENERGY INC	COM	12662P108	98	2,600	SH	DFND	16	0	2,600	0
CVS HEALTH CORP	COM	126650100	204,598	1,950,786	SH	DFND	14	649,895	1,300,891	0
CVS HEALTH CORP	COM	126650100	574	5,469	SH	DFND	16	0	5,469	0
CYS INVTS INC	COM	12673A108	9,953	1,287,637	SH	DFND	14	8,628	1,279,009	0
CA INC	COM	12673P105	23,427	799,822	SH	DFND	14	114,592	685,230	0
CA INC	COM	12673P105	1,465	50,002	SH	DFND	16	0	50,002	0
CABELAS INC	COM	126804301	1,557	31,143	SH	DFND	14	3,841	27,302	0
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	6,490	271,108	SH	DFND	14	61,662	209,446	0
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	19	800	SH	DFND	16	0	800	0
CABOT CORP	COM	127055101	43,397	1,163,778	SH	DFND	14	515,311	648,467	0
CABOT CORP	COM	127055101	585	15,700	SH	DFND	16	0	15,700	0
CABOT OIL & GAS CORP	COM	127097103	76,621	2,429,338	SH	DFND	14	1,114,398	1,314,940	0
CABOT OIL & GAS CORP	COM	127097103	741	23,500	SH	DFND	16	0	23,500	0
CABOT MICROELECTRONICS CORP	COM	12709P103	6,747	143,216	SH	DFND	14	72,530	70,686	0
CACI INTL INC	CL A	127190304	25,288	312,624	SH	DFND	14	7,387	305,237	0
CADENCE DESIGN SYSTEM INC	COM	127387108	3,693	187,865	SH	DFND	14	22,684	165,181	0
CAL MAINE FOODS INC	COM NEW	128030202	15,986	306,246	SH	DFND	14	89,432	216,814	0
CALAMOS ASSET MGMT INC	CL A	12811R104	2,181	178,078	SH	DFND	14	2,029	176,049	0
CALAMP CORP	COM	128126109	1,991	109,060	SH	DFND	14	30,760	78,300	0
CALAVO GROWERS INC	COM	128246105	1,962	37,786	SH	DFND	14	1,846	35,940	0
CALERES INC	COM	129500104	3,163	99,513	SH	DFND	14	5,012	94,501	0
CALGON CARBON CORP	COM	129603106	2,322	119,817	SH	DFND	14	5,981	113,836	0
CALIFORNIA RES CORP	COM	13057Q107	4,793	793,594	SH	DFND	14	550,119	243,475	0
CALLAWAY GOLF CO	COM	131193104	1,580	176,737	SH	DFND	14	8,899	167,838	0
CALPINE CORP	COM NEW	131347304	22,515	1,251,547	SH	DFND	14	855,542	396,005	0
CALPINE CORP	COM NEW	131347304	338	18,800	SH	DFND	16	0	18,800	0
CAMBREX CORP	COM	132011107	11,241	255,827	SH	DFND	14	134,298	121,529	0
CAMDEN NATL CORP	COM	133034108	535	13,816	SH	DFND	14	5,965	7,851	0
CAMDEN PPTY TR	SH BEN INT	133131102	4,201	56,552	SH	DFND	14	6,861	49,691	0
CAMDEN PPTY TR	SH BEN INT	133131102	88,933	1,197,262	SH	DFND	3	165,435	1,031,827	0
CAMERON INTERNATIONAL CORP	COM	13342B105	98,318	1,877,382	SH	DFND	14	752,192	1,125,190	0
CAMERON INTERNATIONAL CORP	COM	13342B105	2,202	42,050	SH	DFND	16	0	42,050	0
CAMPBELL SOUP CO	COM	134429109	10,930	229,381	SH	DFND	14	51,708	177,673	0
CAMPBELL SOUP CO	COM	134429109	33	700	SH	DFND	16	0	700	0
CAMPUS CREST CMNTYS INC	COM	13466Y105	314	56,601	SH	DFND	14	3,363	53,238	0
CANTEL MEDICAL CORP	COM	138098108	8,406	156,627	SH	DFND	14	80,395	76,232	0
CAPELLA EDUCATION COMPANY	COM	139594105	3,121	58,151	SH	DFND	14	23,784	34,367	0
CAPITAL ONE FINL CORP	COM	14040H105	88,713	1,008,444	SH	DFND	14	176,822	831,622	0

CAPITAL ONE FINL CORP	COM	14040H105	3,012	34,243	SH	DFND	16	0	34,243	0
CAPITOL FED FINL INC	COM	14057J101	176	14,621	SH	DFND	14	7,688	6,933	0
CAPSTEAD MTG CORP	COM NO PAR	14067E506	8,844	796,784	SH	DFND	14	11,047	785,737	0
CARBO CERAMICS INC	COM	14078I105	1,882	45,202	SH	DFND	14	2,337	42,865	0
CARDINAL FINL CORP	COM	14149F109	3,085	141,565	SH	DFND	14	16,851	124,714	0
CARDINAL HEALTH INC	COM	14149Y108	38,370	458,701	SH	DFND	14	108,558	350,143	0
CARDINAL HEALTH INC	COM	14149Y108	119	1,425	SH	DFND	16	0	1,425	0
CARDTRONICS INC	COM	14161H108	3,867	104,372	SH	DFND	14	5,272	99,100	0
CAREER EDUCATION CORP	COM	141665109	453	137,180	SH	DFND	14	7,152	130,028	0
CARETRUST REIT INC	COM	14174T107	915	72,253	SH	DFND	14	3,343	68,910	0
CARLISLE COS INC	COM	142339100	43,330	432,776	SH	DFND	14	294,665	138,111	0
CARLISLE COS INC	COM	142339100	731	7,300	SH	DFND	16	0	7,300	0
CARMAX INC	COM	143130102	17,633	266,321	SH	DFND	14	62,401	203,920	0
CARMAX INC	COM	143130102	56	850	SH	DFND	16	0	850	0
CARMIKE CINEMAS INC	COM	143436400	703	26,500	SH	DFND	14	25,300	1,200	0
CARNIVAL CORP	PAIRED CTF	143658300	28,148	569,907	SH	DFND	14	131,902	438,005	0
CARNIVAL CORP	PAIRED CTF	143658300	91	1,850	SH	DFND	16	0	1,850	0
CARPENTER TECHNOLOGY CORP	COM	144285103	1,330	34,380	SH	DFND	14	6,021	28,359	0
CARRIZO OIL & GAS INC	COM	144577103	5,310	107,840	SH	DFND	14	5,790	102,050	0
CARROLS RESTAURANT GROUP INC	COM	14574X104	147	14,162	SH	DFND	14	1,862	12,300	0
CARTER INC	COM	146229109	78,925	742,472	SH	DFND	14	504,027	238,445	0
CARTER INC	COM	146229109	1,169	11,000	SH	DFND	16	0	11,000	0
CARVER BANCORP INC	COM NEW	146875604	999	181,033	SH	DFND	10	181,033	0	0
CASEYS GEN STORES INC	COM	147528103	3,283	34,288	SH	DFND	14	5,899	28,389	0
CASH AMER INTL INC	COM	14754D100	9,435	360,256	SH	DFND	14	28,880	331,376	0
CASTLE A M & CO	COM	148411101	231	37,377	SH	DFND	14	880	36,497	0
CATALENT INC	COM	148806102	3,806	129,750	SH	DFND	14	118,700	11,050	0
CATAMARAN CORP	COM	148887102	7,600	124,426	SH	DFND	14	83,026	41,400	0
CATAMARAN CORP	COM	148887102	79	1,300	SH	DFND	16	0	1,300	0
CATERPILLAR INC DEL	COM	149123101	100,475	1,184,565	SH	DFND	14	199,769	984,796	0
CATERPILLAR INC DEL	COM	149123101	3,087	36,395	SH	DFND	16	0	36,395	0
CATHAY GEN BANCORP	COM	149150104	28,951	892,167	SH	DFND	14	274,382	617,785	0
CATO CORP NEW	CL A	149205106	14,103	363,847	SH	DFND	14	52,837	311,010	0
CAVCO INDS INC DEL	COM	149568107	462	6,121	SH	DFND	14	521	5,600	0
CAVIUM INC	COM	14964U108	378	5,492	SH	DFND	14	3,062	2,430	0
CEDAR REALTY TRUST INC	COM NEW	150602209	5,514	861,573	SH	DFND	14	187,627	673,946	0
CEDAR REALTY TRUST INC	COM NEW	150602209	21,545	3,366,404	SH	DFND	3	525,221	2,841,183	0
CELADON GROUP INC	COM	150838100	3,299	159,541	SH	DFND	14	70,251	89,290	0
CELANESE CORP DEL	COM SER A	150870103	40,350	561,346	SH	DFND	14	115,936	445,410	0
CELANESE CORP DEL	COM SER A	150870103	2,523	35,100	SH	DFND	16	0	35,100	0
CELGENE CORP	COM	151020104	182,461	1,576,542	SH	DFND	14	657,778	918,764	0
CELGENE CORP	COM	151020104	1,692	14,620	SH	DFND	16	0	14,620	0
CELLEX THERAPEUTICS INC NEW	COM	15117B103	3,026	119,985	SH	DFND	14	116,483	3,502	0
CENCOSUD S A	SPONSORED ADS	15132H101	1,598	221,646	SH	DFND	14	0	221,646	0
CENTENE CORP DEL	COM	15135B101	36,593	455,140	SH	DFND	14	342,322	112,818	0
CENTERPOINT ENERGY INC	COM	15189T107	10,880	571,733	SH	DFND	14	125,915	445,818	0
CENTERPOINT ENERGY INC	COM	15189T107	33	1,749	SH	DFND	16	0	1,749	0

CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	1,035	90,713	SH	DFND	14	4,899	85,814	0
CENTRAL PAC FINL CORP	COM NEW	154760409	2,483	104,529	SH	DFND	14	45,029	59,500	0
CENTURY ALUM CO	COM	156431108	16,194	1,552,611	SH	DFND	14	561,210	991,401	0
CENTURY ALUM CO	COM	156431108	179	17,200	SH	DFND	16	0	17,200	0
CENTURYLINK INC	COM	156700106	22,633	770,347	SH	DFND	14	192,049	578,298	0
CENTURYLINK INC	COM	156700106	65	2,208	SH	DFND	16	0	2,208	0
CEPHEID	COM	15670R107	911	14,897	SH	DFND	14	11,097	3,800	0
CERNER CORP	COM	156782104	26,965	390,452	SH	DFND	14	89,410	301,042	0
CERNER CORP	COM	156782104	90	1,300	SH	DFND	16	0	1,300	0
CEVA INC	COM	157210105	895	46,043	SH	DFND	14	2,543	43,500	0
CHAMBERS STR PPTYS	COM	157842105	30,387	3,822,230	SH	DFND	14	1,583,100	2,239,130	0
CHAMBERS STR PPTYS	COM	157842105	285	35,800	SH	DFND	16	0	35,800	0
CHAMBERS STR PPTYS	COM	157842105	20,182	2,538,605	SH	DFND	3	376,418	2,162,187	0
CHARLES RIV LABS INTL INC	COM	159864107	18,487	262,819	SH	DFND	14	216,084	46,735	0
CHARTER COMMUNICATIONS INC D	CL A NEW	16117M305	1,204	7,030	SH	DFND	14	1,430	5,600	0
CHARTER FINL CORP MD	COM	16122W108	254	20,489	SH	DFND	14	19,489	1,000	0
CHASE CORP	COM	16150R104	577	14,513	SH	DFND	14	409	14,104	0
CHATHAM LODGING TR	COM	16208T102	3,094	116,883	SH	DFND	14	102,083	14,800	0
CHECKPOINT SYS INC	COM	162825103	3,517	345,519	SH	DFND	14	4,886	340,633	0
CHEESECAKE FACTORY INC	COM	163072101	1,823	33,429	SH	DFND	14	5,621	27,808	0
CHEMED CORP NEW	COM	16359R103	6,323	48,228	SH	DFND	14	8,434	39,794	0
CHEMICAL FINL CORP	COM	163731102	7,070	213,851	SH	DFND	14	24,273	189,578	0
CHEMOURS CO	COM	163851108	1,475	92,200	SH	DFND	14	0	92,200	0
CHEMTURA CORP	COM NEW	163893209	10,659	376,517	SH	DFND	14	292,917	83,600	0
CHEMTURA CORP	COM NEW	163893209	164	5,800	SH	DFND	16	0	5,800	0
CHENIERE ENERGY INC	COM NEW	16411R208	1,058	15,280	SH	DFND	14	4,210	11,070	0
CHESAPEAKE ENERGY CORP	COM	165167107	10,589	947,971	SH	DFND	14	162,816	785,155	0
CHESAPEAKE ENERGY CORP	COM	165167107	352	31,510	SH	DFND	16	0	31,510	0
CHESAPEAKE LODGING TR	SH BEN INT	165240102	4,147	136,071	SH	DFND	14	6,871	129,200	0
CHESAPEAKE LODGING TR	SH BEN INT	165240102	19,051	625,023	SH	DFND	3	96,431	528,592	0
CHESAPEAKE UTILS CORP	COM	165303108	3,142	58,339	SH	DFND	14	39,289	19,050	0
CHEVRON CORP NEW	COM	166764100	396,872	4,113,946	SH	DFND	14	1,328,987	2,784,959	0
CHEVRON CORP NEW	COM	166764100	9,352	96,945	SH	DFND	16	0	96,945	0
CHICOS FAS INC	COM	168615102	1,634	98,276	SH	DFND	14	16,598	81,678	0
CHILDRENS PL INC	COM	168905107	4,971	75,996	SH	DFND	14	2,418	73,578	0
CHIMERA INVT CORP	COM NEW	16934Q208	3,336	243,351	SH	DFND	14	77,541	165,810	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	52,277	86,409	SH	DFND	14	39,832	46,577	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	735	1,215	SH	DFND	16	0	1,215	0
CHRISTOPHER & BANKS CORP	COM	171046105	327	81,623	SH	DFND	14	4,166	77,457	0
CHUBB CORP	COM	171232101	47,949	503,983	SH	DFND	14	106,683	397,300	0
CHUBB CORP	COM	171232101	2,026	21,300	SH	DFND	16	0	21,300	0
CHURCH & DWIGHT INC	COM	171340102	22,130	272,766	SH	DFND	14	187,536	85,230	0
CHURCHILL DOWNS INC	COM	171484108	207	1,653	SH	DFND	14	823	830	0
CIBER INC	COM	17163B102	554	160,667	SH	DFND	14	8,317	152,350	0
CIENA CORP	COM NEW	171779309	2,082	87,920	SH	DFND	14	13,405	74,515	0
CIMAREX ENERGY CO	COM	171798101	12,880	116,764	SH	DFND	14	27,066	89,698	0
CIMAREX ENERGY CO	COM	171798101	44	400	SH	DFND	16	0	400	0
CINCINNATI BELL INC NEW	COM	171871106	2,064	540,375	SH	DFND	14	81,602	458,773	0

CINCINNATI FINL CORP	COM	172062101	11,289	224,968	SH	DFND	14	43,676	181,292	0
CINCINNATI FINL CORP	COM	172062101	30	603	SH	DFND	16	0	603	0
CINEMARK HOLDINGS INC	COM	17243V102	50,797	1,264,548	SH	DFND	14	821,380	443,168	0
CINEMARK HOLDINGS INC	COM	17243V102	1,048	26,100	SH	DFND	16	0	26,100	0
CIRCOR INTL INC	COM	17273K109	2,137	39,191	SH	DFND	14	2,072	37,119	0
CIRRUS LOGIC INC	COM	172755100	24,301	714,103	SH	DFND	14	259,347	454,756	0
CISCO SYS INC	COM	17275R102	442,479	16,113,597	SH	DFND	14	6,189,255	9,924,342	0
CISCO SYS INC	COM	17275R102	10,103	367,930	SH	DFND	16	0	367,930	0
CINTAS CORP	COM	172908105	13,639	161,235	SH	DFND	14	29,020	132,215	0
CINTAS CORP	COM	172908105	38	450	SH	DFND	16	0	450	0
CITIZENS & NORTHN CORP	COM	172922106	695	33,816	SH	DFND	14	700	33,116	0
CITIGROUP INC	COM NEW	172967424	390,022	7,060,503	SH	DFND	14	2,101,110	4,959,393	0
CITIGROUP INC	COM NEW	172967424	9,826	177,870	SH	DFND	16	0	177,870	0
CITIZENS FINL GROUP INC	COM	174610105	847	31,000	SH	DFND	14	3,800	27,200	0
CITRIX SYS INC	COM	177376100	14,441	205,826	SH	DFND	14	47,374	158,452	0
CITRIX SYS INC	COM	177376100	49	700	SH	DFND	16	0	700	0
CITY HLDG CO	COM	177835105	2,702	54,861	SH	DFND	14	7,222	47,639	0
CITY NATL CORP	COM	178566105	2,795	30,925	SH	DFND	14	3,770	27,155	0
CIVEO CORP	COM	178787107	336	109,358	SH	DFND	14	104,358	5,000	0
CLARCOR INC	COM	179895107	2,944	47,304	SH	DFND	14	5,875	41,429	0
CLEAN HARBORS INC	COM	184496107	1,835	34,143	SH	DFND	14	4,300	29,843	0
CLEARWATER PAPER CORP	COM	18538R103	4,354	75,994	SH	DFND	14	3,098	72,896	0
CLIFFS NAT RES INC	COM	18683K101	66	15,197	SH	DFND	14	8,462	6,735	0
CLOROX CO DEL	COM	189054109	19,313	185,669	SH	DFND	14	39,010	146,659	0
CLOROX CO DEL	COM	189054109	58	560	SH	DFND	16	0	560	0
CLOUD PEAK ENERGY INC	COM	18911Q102	642	137,680	SH	DFND	14	7,080	130,600	0
CLOVIS ONCOLOGY INC	COM	189464100	241	2,740	SH	DFND	14	1,440	1,300	0
COACH INC	COM	189754104	21,119	610,206	SH	DFND	14	93,280	516,926	0
COACH INC	COM	189754104	1,184	34,200	SH	DFND	16	0	34,200	0
COCA COLA BOTTLING CO CONS	COM	191098102	1,826	12,085	SH	DFND	14	11,885	200	0
COCA COLA CO	COM	191216100	352,838	8,994,089	SH	DFND	14	3,407,484	5,586,605	0
COCA COLA CO	COM	191216100	2,395	61,060	SH	DFND	16	0	61,060	0
COCA COLA ENTERPRISES INC NE	COM	19122T109	27,206	626,282	SH	DFND	14	92,760	533,522	0
COCA COLA ENTERPRISES INC NE	COM	19122T109	377	8,675	SH	DFND	16	0	8,675	0
COEUR MNG INC	COM NEW	192108504	77	13,501	SH	DFND	14	7,262	6,239	0
COGNEX CORP	COM	192422103	14,694	305,490	SH	DFND	14	226,748	78,742	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	48,012	785,918	SH	DFND	14	179,630	606,288	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	156	2,550	SH	DFND	16	0	2,550	0
COHERENT INC	COM	192479103	4,397	69,268	SH	DFND	14	14,933	54,335	0
COHU INC	COM	192576106	1,031	77,910	SH	DFND	14	14,381	63,529	0
COLFAX CORP	COM	194014106	326	7,055	SH	DFND	14	1,655	5,400	0
COLGATE PALMOLIVE CO	COM	194162103	95,962	1,467,082	SH	DFND	14	436,088	1,030,994	0
COLGATE PALMOLIVE CO	COM	194162103	1,164	17,800	SH	DFND	16	0	17,800	0
COLONY CAP INC	CL A	19624R106	4,272	188,617	SH	DFND	14	6,153	182,464	0
COLUMBIA BKG SYS INC	COM	197236102	3,966	121,866	SH	DFND	14	6,359	115,507	0
COLUMBIA PTY TR INC	COM NEW	198287203	1,373	55,940	SH	DFND	14	18,940	37,000	0

COLUMBIA SPORTSWEAR CO	COM	198516106	202	3,338	SH	DFND	14	1,614	1,724	0
COLUMBUS MCKINNON CORP NY	COM	199333105	1,419	56,770	SH	DFND	14	1,102	55,668	0
COMFORT SYS USA INC	COM	199908104	2,047	89,194	SH	DFND	14	4,210	84,984	0
COMCAST CORP NEW	CL A	20030N101	386,975	6,434,564	SH	DFND	14	2,447,554	3,987,010	0
COMCAST CORP NEW	CL A	20030N101	4,004	66,580	SH	DFND	16	0	66,580	0
COMCAST CORP NEW	CL A SPL	20030N200	4,122	68,775	SH	DFND	14	5,500	63,275	0
COMERICA INC	COM	200340107	11,631	226,629	SH	DFND	14	52,719	173,910	0
COMERICA INC	COM	200340107	38	750	SH	DFND	16	0	750	0
COMMERCE BANCSHARES INC	COM	200525103	3,814	81,540	SH	DFND	14	6,625	74,915	0
COMMERCIAL METALS CO	COM	201723103	1,260	78,332	SH	DFND	14	13,299	65,033	0
COMMSCOPE HLDG CO INC	COM	20337X109	1,649	54,060	SH	DFND	14	49,360	4,700	0
COMMUNICATIONS SALES&LEAS IN	COM	20341J104	1,937	78,349	SH	DFND	14	9,394	68,955	0
COMMUNITY BK SYS INC	COM	203607106	8,178	216,527	SH	DFND	14	14,278	202,249	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	17,560	278,865	SH	DFND	14	15,608	263,257	0
COMMUNITY HEALTHCARE TR INC	COM	20369C106	12,287	638,281	SH	DFND	3	90,275	548,006	0
COMMUNITY TR BANCORP INC	COM	204149108	2,543	72,929	SH	DFND	14	23,276	49,653	0
COMMVAULT SYSTEMS INC	COM	204166102	2,280	53,757	SH	DFND	14	30,081	23,676	0
COMPASS MINERALS INTL INC	COM	20451N101	16,878	205,479	SH	DFND	14	174,344	31,135	0
COMPASS DIVERSIFIED HOLDINGS	SH BEN INT	20451Q104	425	25,900	SH	DFND	14	25,900	0	0
COMPUTER PROGRAMS & SYS INC	COM	205306103	2,324	43,504	SH	DFND	14	8,927	34,577	0
COMPUTER SCIENCES CORP	COM	205363104	11,796	179,704	SH	DFND	14	41,727	137,977	0
COMPUTER SCIENCES CORP	COM	205363104	36	550	SH	DFND	16	0	550	0
COMSCORE INC	COM	20564W105	4,101	76,996	SH	DFND	14	4,114	72,882	0
COMSTOCK RES INC	COM NEW	205768203	324	97,158	SH	DFND	14	2,600	94,558	0
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	1,068	36,753	SH	DFND	14	1,830	34,923	0
CONAGRA FOODS INC	COM	205887102	73,202	1,674,347	SH	DFND	14	616,123	1,058,224	0
CONAGRA FOODS INC	COM	205887102	1,412	32,305	SH	DFND	16	0	32,305	0
CON-WAY INC	COM	205944101	1,496	38,977	SH	DFND	14	6,677	32,300	0
CONCHO RES INC	COM	20605P101	837	7,355	SH	DFND	14	2,100	5,255	0
CONMED CORP	COM	207410101	3,677	63,107	SH	DFND	14	3,335	59,772	0
CONNECTICUT WTR SVC INC	COM	207797101	405	11,853	SH	DFND	14	10,553	1,300	0
CONNECTONE BANCORP INC NEW	COM	20786W107	331	15,379	SH	DFND	14	1,599	13,780	0
CONOCOPHILLIPS	COM	20825C104	129,586	2,110,174	SH	DFND	14	396,294	1,713,880	0
CONOCOPHILLIPS	COM	20825C104	3,558	57,943	SH	DFND	16	0	57,943	0
CONSOL ENERGY INC	COM	20854P109	10,055	462,495	SH	DFND	14	152,413	310,082	0
CONSOL ENERGY INC	COM	20854P109	21	975	SH	DFND	16	0	975	0
CONSOLIDATED COMM HLDGS INC	COM	209034107	2,245	106,839	SH	DFND	14	5,368	101,471	0
CONSOLIDATED EDISON INC	COM	209115104	43,429	750,336	SH	DFND	14	98,313	652,023	0
CONSOLIDATED EDISON INC	COM	209115104	72	1,250	SH	DFND	16	0	1,250	0
CONSTANT CONTACT INC	COM	210313102	5,598	194,643	SH	DFND	14	164,443	30,200	0
CONSTANT CONTACT INC	COM	210313102	118	4,100	SH	DFND	16	0	4,100	0
CONSTELLATION BRANDS INC	CL A	21036P108	25,391	218,846	SH	DFND	14	50,087	168,759	0
CONSTELLATION BRANDS INC	CL A	21036P108	84	725	SH	DFND	16	0	725	0

CONTANGO OIL & GAS COMPANY	COM NEW	21075N204	435	35,456	SH	DFND	14	1,859	33,597	0
CONTINENTAL BLDG PRODS INC	COM	211171103	1,438	67,840	SH	DFND	14	40,800	27,040	0
CONTINENTAL BLDG PRODS INC	COM	211171103	47	2,200	SH	DFND	16	0	2,200	0
CONTINENTAL RESOURCES INC	COM	212015101	4,193	98,926	SH	DFND	14	11,366	87,560	0
CONVERGYS CORP	COM	212485106	25,040	982,357	SH	DFND	14	98,418	883,939	0
COOPER COS INC	COM NEW	216648402	5,561	31,245	SH	DFND	14	3,945	27,300	0
COOPER STD HLDGS INC	COM	21676P103	913	14,850	SH	DFND	14	850	14,000	0
COOPER TIRE & RUBR CO	COM	216831107	20,030	592,087	SH	DFND	14	52,897	539,190	0
COPART INC	COM	217204106	17,103	482,059	SH	DFND	14	389,328	92,731	0
CORCEPT THERAPEUTICS INC	COM	218352102	141	23,513	SH	DFND	14	3,313	20,200	0
CORE MARK HOLDING CO INC	COM	218681104	2,821	47,614	SH	DFND	14	46,314	1,300	0
CORESITE RLTY CORP	COM	21870Q105	4,514	99,334	SH	DFND	14	41,934	57,400	0
COREENERGY INFRASTRUCTURE TR	COM	21870U205	632	100,076	SH	DFND	14	2,300	97,776	0
CORELOGIC INC	COM	21871D103	8,348	210,330	SH	DFND	14	136,114	74,216	0
CORNING INC	COM	219350105	35,511	1,799,832	SH	DFND	14	516,689	1,283,143	0
CORNING INC	COM	219350105	100	5,085	SH	DFND	16	0	5,085	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	5,201	220,940	SH	DFND	14	138,307	82,633	0
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	2,466	74,560	SH	DFND	14	9,049	65,511	0
CORVEL CORP	COM	221006109	2,723	85,050	SH	DFND	14	52,990	32,060	0
COSTCO WHSL CORP NEW	COM	22160K105	76,753	568,289	SH	DFND	14	130,069	438,220	0
COSTCO WHSL CORP NEW	COM	22160K105	256	1,894	SH	DFND	16	0	1,894	0
COSTAR GROUP INC	COM	22160N109	458	2,278	SH	DFND	14	617	1,661	0
COUSINS PPTYS INC	COM	222795106	4,857	467,883	SH	DFND	14	24,115	443,768	0
COVENANT TRANSN GROUP INC	CL A	22284P105	674	26,900	SH	DFND	14	600	26,300	0
COWEN GROUP INC NEW	CL A	223622101	77	12,083	SH	DFND	14	6,083	6,000	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	18,104	121,376	SH	DFND	14	44,745	76,631	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	239	1,600	SH	DFND	16	0	1,600	0
CRANE CO	COM	224399105	8,977	152,844	SH	DFND	14	80,734	72,110	0
CRAWFORD & CO	CL B	224633107	205	24,313	SH	DFND	14	1,613	22,700	0
CREDIT ACCEP CORP MICH	COM	225310101	13,457	54,664	SH	DFND	14	118	54,546	0
CREE INC	COM	225447101	1,799	69,114	SH	DFND	14	8,605	60,509	0
CROCS INC	COM	227046109	2,556	173,735	SH	DFND	14	8,695	165,040	0
CROSS CTRY HEALTHCARE INC	COM	227483104	864	68,128	SH	DFND	14	3,552	64,576	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	39,642	493,678	SH	DFND	14	151,984	341,694	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	115	1,430	SH	DFND	16	0	1,430	0
CROWN HOLDINGS INC	COM	228368106	9,479	179,155	SH	DFND	14	9,361	169,794	0
CRYOLIFE INC	COM	228903100	652	57,823	SH	DFND	14	2,936	54,887	0
CUBESMART	COM	229663109	416	17,975	SH	DFND	14	9,175	8,800	0
CUBESMART	COM	229663109	48,313	2,086,047	SH	DFND	3	263,448	1,822,599	0
CUBIC CORP	COM	229669106	3,683	77,399	SH	DFND	14	2,564	74,835	0
CULLEN FROST BANKERS INC	COM	229899109	4,689	59,678	SH	DFND	14	4,368	55,310	0
CULP INC	COM	230215105	1,692	54,572	SH	DFND	14	21,000	33,572	0
CUMMINS INC	COM	231021106	47,791	364,289	SH	DFND	14	103,777	260,512	0
CUMMINS INC	COM	231021106	1,296	9,875	SH	DFND	16	0	9,875	0
CUMULUS MEDIA INC	CL A	231082108	34	16,685	SH	DFND	14	7,685	9,000	0

CURTISS WRIGHT CORP	COM	231561101	20,637	284,890	SH	DFND	14	30,672	254,218	0
CUSTOMERS BANCORP INC	COM	23204G100	7,131	265,210	SH	DFND	14	1,420	263,790	0
CYBERONICS INC	COM	23251P102	11,664	196,160	SH	DFND	14	86,782	109,378	0
CYNOSURE INC	CL A	232577205	2,065	53,518	SH	DFND	14	2,531	50,987	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	2,434	206,968	SH	DFND	14	22,520	184,448	0
CYTEC INDS INC	COM	232820100	3,639	60,112	SH	DFND	14	19,824	40,288	0
DCT INDUSTRIAL TRUST INC	COM NEW	233153204	567	18,048	SH	DFND	14	13,095	4,953	0
DDR CORP	COM	23317H102	342	22,135	SH	DFND	14	5,067	17,068	0
D R HORTON INC	COM	23331A109	11,801	431,320	SH	DFND	14	95,733	335,587	0
D R HORTON INC	COM	23331A109	38	1,375	SH	DFND	16	0	1,375	0
DHI GROUP INC	COM	23331S100	776	87,303	SH	DFND	14	4,703	82,600	0
DST SYS INC DEL	COM	233326107	86,188	684,138	SH	DFND	14	423,242	260,896	0
DST SYS INC DEL	COM	233326107	1,348	10,700	SH	DFND	16	0	10,700	0
DSP GROUP INC	COM	23332B106	524	50,747	SH	DFND	14	2,597	48,150	0
DTE ENERGY CO	COM	233331107	30,942	414,547	SH	DFND	14	61,946	352,601	0
DTE ENERGY CO	COM	233331107	54	725	SH	DFND	16	0	725	0
DSW INC	CL A	23334L102	786	23,542	SH	DFND	14	19,342	4,200	0
DTS INC	COM	23335C101	1,211	39,715	SH	DFND	14	1,980	37,735	0
DXP ENTERPRISES INC NEW	COM NEW	233377407	4,339	93,318	SH	DFND	14	35,488	57,830	0
DAKTRONICS INC	COM	234264109	1,045	88,152	SH	DFND	14	4,416	83,736	0
DANA HLDG CORP	COM	235825205	42,199	2,050,491	SH	DFND	14	874,589	1,175,902	0
DANAHER CORP DEL	COM	235851102	68,641	801,976	SH	DFND	14	181,484	620,492	0
DANAHER CORP DEL	COM	235851102	223	2,600	SH	DFND	16	0	2,600	0
DARDEN RESTAURANTS INC	COM	237194105	57,244	805,349	SH	DFND	14	399,797	405,552	0
DARDEN RESTAURANTS INC	COM	237194105	506	7,125	SH	DFND	16	0	7,125	0
DARLING INGREDIENTS INC	COM	237266101	5,496	374,911	SH	DFND	14	19,182	355,729	0
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	17,691	222,614	SH	DFND	14	50,924	171,690	0
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	60	750	SH	DFND	16	0	750	0
DEALERTRACK TECHNOLOGIES INC	COM	242309102	6,509	103,660	SH	DFND	14	5,884	97,776	0
DEAN FOODS CO NEW	COM NEW	242370203	4,600	284,487	SH	DFND	14	204,036	80,451	0
DECKERS OUTDOOR CORP	COM	243537107	1,660	23,064	SH	DFND	14	4,088	18,976	0
DEERE & CO	COM	244199105	62,119	640,076	SH	DFND	14	109,902	530,174	0
DEERE & CO	COM	244199105	2,205	22,725	SH	DFND	16	0	22,725	0
DELEK US HLDGS INC	COM	246647101	32,703	888,174	SH	DFND	14	366,226	521,948	0
DELEK US HLDGS INC	COM	246647101	66	1,800	SH	DFND	16	0	1,800	0
DELTA AIR LINES INC DEL	COM NEW	247361702	43,368	1,055,700	SH	DFND	14	242,464	813,236	0
DELTA AIR LINES INC DEL	COM NEW	247361702	144	3,500	SH	DFND	16	0	3,500	0
DELTIC TIMBER CORP	COM	247850100	1,720	25,433	SH	DFND	14	1,328	24,105	0
DENBURY RES INC	COM NEW	247916208	16,120	2,534,669	SH	DFND	14	128,309	2,406,360	0
DENBURY RES INC	COM NEW	247916208	1,374	216,100	SH	DFND	16	0	216,100	0
DELUXE CORP	COM	248019101	34,903	562,959	SH	DFND	14	444,063	118,896	0
DELUXE CORP	COM	248019101	81	1,300	SH	DFND	16	0	1,300	0
DEMAND MEDIA INC	COM NEW	24802N208	364	57,300	SH	DFND	14	53,600	3,700	0
DEMANDWARE INC	COM	24802Y105	244	3,430	SH	DFND	14	1,930	1,500	0
DENNYS CORP	COM	24869P104	4,884	420,707	SH	DFND	14	241,107	179,600	0
DENNYS CORP	COM	24869P104	203	17,500	SH	DFND	16	0	17,500	0
DENTSPLY INTL INC NEW	COM	249030107	20,372	395,187	SH	DFND	14	160,674	234,513	0

DENTSPLY INTL INC NEW	COM	249030107	31	600	SH	DFND	16	0	600	0
DEPOMED INC	COM	249908104	3,727	173,686	SH	DFND	14	44,786	128,900	0
DESTINATION MATERNITY CORP	COM	25065D100	373	32,031	SH	DFND	14	24,331	7,700	0
DEVON ENERGY CORP NEW	COM	25179M103	44,077	740,916	SH	DFND	14	124,350	616,566	0
DEVON ENERGY CORP NEW	COM	25179M103	1,494	25,115	SH	DFND	16	0	25,115	0
DEVRY ED GROUP INC	COM	251893103	1,180	39,347	SH	DFND	14	6,947	32,400	0
DEXCOM INC	COM	252131107	365	4,568	SH	DFND	14	818	3,750	0
DEX MEDIA INC NEW	COM	25213A107	90	123,853	SH	DFND	3	19,004	104,849	0
DIAMOND FOODS INC	COM	252603105	1,886	60,112	SH	DFND	14	2,975	57,137	0
DIAMOND HILL INVESTMENT GROU	COM NEW	25264R207	977	4,893	SH	DFND	14	4,183	710	0
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	7,182	278,258	SH	DFND	14	29,317	248,941	0
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	639	24,775	SH	DFND	16	0	24,775	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	9,059	707,214	SH	DFND	14	195,973	511,241	0
DICKS SPORTING GOODS INC	COM	253393102	29,194	563,925	SH	DFND	14	431,483	132,442	0
DIEBOLD INC	COM	253651103	1,538	43,929	SH	DFND	14	7,578	36,351	0
DIGI INTL INC	COM	253798102	646	67,632	SH	DFND	14	3,066	64,566	0
DIGITAL RLTY TR INC	COM	253868103	19,823	297,291	SH	DFND	14	21,041	276,250	0
DIGITAL RLTY TR INC	COM	253868103	1,654	24,800	SH	DFND	16	0	24,800	0
DIGITALGLOBE INC	COM NEW	25389M877	218	7,847	SH	DFND	14	4,095	3,752	0
DIME CMNTY BANCSHARES	COM	253922108	7,542	445,214	SH	DFND	14	59,592	385,622	0
DILLARDS INC	CL A	254067101	38,320	364,296	SH	DFND	14	226,561	137,735	0
DILLARDS INC	CL A	254067101	621	5,900	SH	DFND	16	0	5,900	0
DINEEQUITY INC	COM	254423106	31,117	314,027	SH	DFND	14	154,090	159,937	0
DINEEQUITY INC	COM	254423106	852	8,600	SH	DFND	16	0	8,600	0
DIODES INC	COM	254543101	3,553	147,348	SH	DFND	14	16,940	130,408	0
DISNEY WALT CO	COM DISNEY	254687106	394,847	3,459,321	SH	DFND	14	1,274,277	2,185,044	0
DISNEY WALT CO	COM DISNEY	254687106	3,554	31,140	SH	DFND	16	0	31,140	0
DISCOVER FINL SVCS	COM	254709108	86,596	1,502,882	SH	DFND	14	570,821	932,061	0
DISCOVER FINL SVCS	COM	254709108	3,074	53,353	SH	DFND	16	0	53,353	0
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	6,337	190,540	SH	DFND	14	44,681	145,859	0
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	20	600	SH	DFND	16	0	600	0
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	28,680	922,790	SH	DFND	14	545,081	377,709	0
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	84	2,700	SH	DFND	16	0	2,700	0
DISH NETWORK CORP	CL A	25470M109	1,010	14,915	SH	DFND	14	3,740	11,175	0
DIRECTV	COM	25490A309	140,168	1,510,597	SH	DFND	14	704,087	806,510	0
DIRECTV	COM	25490A309	1,125	12,125	SH	DFND	16	0	12,125	0
DR REDDYS LABS LTD	ADR	256135203	23,783	429,916	SH	DFND	14	44,300	385,616	0
DR REDDYS LABS LTD	ADR	256135203	3,280	59,300	SH	DFND	16	0	59,300	0
DOLLAR GEN CORP NEW	COM	256677105	28,904	371,799	SH	DFND	14	89,049	282,750	0
DOLLAR GEN CORP NEW	COM	256677105	97	1,250	SH	DFND	16	0	1,250	0
DOLLAR TREE INC	COM	256746108	22,247	281,638	SH	DFND	14	79,708	201,930	0
DOLLAR TREE INC	COM	256746108	71	900	SH	DFND	16	0	900	0
DOMINION RES INC VA NEW	COM	25746U109	51,597	771,599	SH	DFND	14	173,937	597,662	0
DOMINION RES INC VA NEW	COM	25746U109	168	2,511	SH	DFND	16	0	2,511	0

DOMINOS PIZZA INC	COM	25754A201	3,972	35,027	SH	DFND	14	4,472	30,555	0
DOMTAR CORP	COM NEW	257559203	1,582	38,202	SH	DFND	14	4,996	33,206	0
DONALDSON INC	COM	257651109	2,887	80,641	SH	DFND	14	10,210	70,431	0
DONNELLEY R R & SONS CO	COM	257867101	11,615	666,403	SH	DFND	14	410,004	256,399	0
DORMAN PRODUCTS INC	COM	258278100	3,328	69,828	SH	DFND	14	3,388	66,440	0
DOT HILL SYS CORP	COM	25848T109	122	20,000	SH	DFND	14	3,100	16,900	0
DOUGLAS EMMETT INC	COM	25960P109	2,419	89,783	SH	DFND	14	10,798	78,985	0
DOUGLAS DYNAMICS INC	COM	25960R105	5,945	276,772	SH	DFND	14	1,171	275,601	0
DOVER CORP	COM	260003108	16,778	239,073	SH	DFND	14	48,152	190,921	0
DOVER CORP	COM	260003108	46	652	SH	DFND	16	0	652	0
DOW CHEM CO	COM	260543103	89,667	1,752,335	SH	DFND	14	446,794	1,305,541	0
DOW CHEM CO	COM	260543103	237	4,631	SH	DFND	16	0	4,631	0
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	34,980	479,842	SH	DFND	14	197,092	282,750	0
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	62	850	SH	DFND	16	0	850	0
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	1,272	48,206	SH	DFND	14	8,464	39,742	0
DRESSER-RAND GROUP INC	COM	261608103	4,248	49,872	SH	DFND	14	6,171	43,701	0
DREW INDS INC	COM NEW	26168L205	4,364	75,222	SH	DFND	14	19,798	55,424	0
DRIL-QUIP INC	COM	262037104	1,895	25,183	SH	DFND	14	3,185	21,998	0
DU PONT E I DE NEMOURS & CO	COM	263534109	75,421	1,179,371	SH	DFND	14	268,168	911,203	0
DU PONT E I DE NEMOURS & CO	COM	263534109	247	3,868	SH	DFND	16	0	3,868	0
DUCOMMUN INC DEL	COM	264147109	2,720	105,973	SH	DFND	14	11,400	94,573	0
DUKE REALTY CORP	COM NEW	264411505	17,736	955,080	SH	DFND	14	703,235	251,845	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	74,297	1,052,073	SH	DFND	14	212,862	839,211	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	1,410	19,969	SH	DFND	16	0	19,969	0
DUN & BRADSTREET CORP DEL NE	COM	26483E100	15,158	124,247	SH	DFND	14	15,129	109,118	0
DUN & BRADSTREET CORP DEL NE	COM	26483E100	1,232	10,100	SH	DFND	16	0	10,100	0
DUNKIN BRANDS GROUP INC	COM	265504100	3,191	58,017	SH	DFND	14	7,687	50,330	0
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	217	7,357	SH	DFND	14	3,427	3,930	0
DURECT CORP	COM	266605104	25	10,400	SH	DFND	14	5,400	5,000	0
DYAX CORP	COM	26746E103	7,125	268,884	SH	DFND	14	256,584	12,300	0
DYCOM INDS INC	COM	267475101	4,582	77,851	SH	DFND	14	3,964	73,887	0
DYNEX CAP INC	COM NEW	26817Q506	4,041	530,356	SH	DFND	14	2,750	527,606	0
DYNEGY INC NEW DEL	COM	26817R108	209	7,160	SH	DFND	14	7,160	0	0
EGA EMERGING GLOBAL SHS TR	EGS INDIA SC ET	268461811	783	50,700	SH	DFND	14	0	50,700	0
E M C CORP MASS	COM	268648102	73,038	2,767,649	SH	DFND	14	641,846	2,125,803	0
E M C CORP MASS	COM	268648102	256	9,684	SH	DFND	16	0	9,684	0
EMC INS GROUP INC	COM	268664109	959	38,237	SH	DFND	14	11,387	26,850	0
EOG RES INC	COM	26875P101	61,148	698,430	SH	DFND	14	162,206	536,224	0
EOG RES INC	COM	26875P101	208	2,380	SH	DFND	16	0	2,380	0
EP ENERGY CORP	CL A	268785102	5,475	430,100	SH	DFND	14	400	429,700	0
EPIQ SYS INC	COM	26882D109	1,215	71,968	SH	DFND	14	3,607	68,361	0
EQT CORP	COM	26884L109	80,241	986,489	SH	DFND	14	392,907	593,582	0
EQT CORP	COM	26884L109	1,688	20,750	SH	DFND	16	0	20,750	0
EPR PPTYS	COM SH BEN INT	26884U109	7,126	130,091	SH	DFND	14	6,820	123,271	0
ERA GROUP INC	COM	26885G109	1,270	62,019	SH	DFND	14	2,354	59,665	0
EAGLE BANCORP INC MD	COM	268948106	503	11,438	SH	DFND	14	7,523	3,915	0

E TRADE FINANCIAL CORP	COM NEW	269246401	10,984	366,730	SH	DFND	14	83,080	283,650	0
E TRADE FINANCIAL CORP	COM NEW	269246401	32	1,066	SH	DFND	16	0	1,066	0
EXCO RESOURCES INC	COM	269279402	17	14,165	SH	DFND	14	8,165	6,000	0
EAGLE MATERIALS INC	COM	26969P108	4,939	64,709	SH	DFND	14	36,480	28,229	0
EARTHLINK HLDGS CORP	COM	27033X101	178	23,831	SH	DFND	14	5,631	18,200	0
EAST WEST BANCORP INC	COM	27579R104	28,933	645,533	SH	DFND	14	440,201	205,332	0
EASTERLY GOVT PPTYS INC	COM	27616P103	10	600	SH	DFND	14	600	0	0
EASTERLY GOVT PPTYS INC	COM	27616P103	830	52,158	SH	DFND	3	0	52,158	0
EASTGROUP PPTY INC	COM	277276101	4,209	74,845	SH	DFND	14	3,827	71,018	0
EASTMAN CHEM CO	COM	277432100	38,508	470,637	SH	DFND	14	59,027	411,610	0
EASTMAN CHEM CO	COM	277432100	1,618	19,774	SH	DFND	16	0	19,774	0
EATON VANCE CORP	COM NON VTG	278265103	4,378	111,872	SH	DFND	14	9,286	102,586	0
EBAY INC	COM	278642103	97,813	1,623,726	SH	DFND	14	336,276	1,287,450	0
EBAY INC	COM	278642103	471	7,825	SH	DFND	16	0	7,825	0
EBIX INC	COM NEW	278715206	2,071	63,502	SH	DFND	14	3,205	60,297	0
ECHO GLOBAL LOGISTICS INC	COM	27875T101	1,782	54,570	SH	DFND	14	3,070	51,500	0
EHOSTAR CORP	CL A	278768106	526	10,812	SH	DFND	14	762	10,050	0
ECOLAB INC	COM	278865100	39,512	349,450	SH	DFND	14	79,521	269,929	0
ECOLAB INC	COM	278865100	136	1,200	SH	DFND	16	0	1,200	0
EDGEWELL PERS CARE CO	COM	28035Q102	5,408	41,110	SH	DFND	14	5,080	36,030	0
EDISON INTL	COM	281020107	45,774	823,572	SH	DFND	14	121,526	702,046	0
EDISON INTL	COM	281020107	1,819	32,735	SH	DFND	16	0	32,735	0
EDUCATION RLTY TR INC	COM NEW	28140H203	3,463	110,427	SH	DFND	14	5,544	104,883	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	62,007	435,348	SH	DFND	14	204,806	230,542	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	987	6,930	SH	DFND	16	0	6,930	0
EHEALTH INC	COM	28238P109	504	39,725	SH	DFND	14	1,973	37,752	0
8X8 INC NEW	COM	282914100	1,782	198,878	SH	DFND	14	10,178	188,700	0
EL PASO ELEC CO	COM NEW	283677854	8,486	244,844	SH	DFND	14	83,774	161,070	0
ELECTRO RENT CORP	COM	285218103	452	41,649	SH	DFND	14	885	40,764	0
ELECTRO SCIENTIFIC INDS	COM	285229100	304	57,672	SH	DFND	14	1,685	55,987	0
ELECTRONIC ARTS INC	COM	285512109	31,389	472,013	SH	DFND	14	91,525	380,488	0
ELECTRONIC ARTS INC	COM	285512109	85	1,275	SH	DFND	16	0	1,275	0
ELECTRONICS FOR IMAGING INC	COM	286082102	4,657	107,041	SH	DFND	14	5,601	101,440	0
ELLIS PERRY INTL INC	COM	288853104	645	27,140	SH	DFND	14	1,412	25,728	0
EMCOR GROUP INC	COM	29084Q100	9,699	203,031	SH	DFND	14	47,982	155,049	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	6,447	195,654	SH	DFND	14	103,877	91,777	0
EMERSON ELEC CO	COM	291011104	50,237	906,313	SH	DFND	14	199,432	706,881	0
EMERSON ELEC CO	COM	291011104	160	2,885	SH	DFND	16	0	2,885	0
EMPIRE ST RLTY TR INC	CL A	292104106	82	4,800	SH	DFND	14	500	4,300	0
EMPIRE ST RLTY TR INC	CL A	292104106	46,687	2,736,609	SH	DFND	3	419,663	2,316,946	0
EMPLOYERS HOLDINGS INC	COM	292218104	6,212	272,708	SH	DFND	14	3,755	268,953	0
ENANTA PHARMACEUTICALS INC	COM	29251M106	2,023	44,970	SH	DFND	14	23,370	21,600	0
ENCORE CAP GROUP INC	COM	292554102	12,794	299,339	SH	DFND	14	19,898	279,441	0
ENCORE WIRE CORP	COM	292562105	2,822	63,722	SH	DFND	14	7,841	55,881	0
ENERGEN CORP	COM	29265N108	6,133	89,789	SH	DFND	14	44,512	45,277	0
ENERSYS	COM	29275Y102	13,421	190,939	SH	DFND	14	94,854	96,085	0
ENGILITY HLDGS INC NEW	COM	29286C107	1,204	47,867	SH	DFND	14	2,026	45,841	0

ENLINK MIDSTREAM LLC	COM UNIT REP LT	29336T100	280	9,000	SH	DFND	14	0	9,000	0
ENNIS INC	COM	293389102	8,549	459,879	SH	DFND	14	14,123	445,756	0
ENPRO INDS INC	COM	29355X107	2,981	52,102	SH	DFND	14	2,684	49,418	0
ENOVA INTL INC	COM	29357K103	6,766	362,186	SH	DFND	14	36,133	326,053	0
ENSIGN GROUP INC	COM	29358P101	5,328	104,346	SH	DFND	14	42,911	61,435	0
ENTEGRIS INC	COM	29362U104	2,075	142,393	SH	DFND	14	135,893	6,500	0
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	797	69,808	SH	DFND	14	1,426	68,382	0
ENTERGY CORP NEW	COM	29364G103	121,529	1,723,813	SH	DFND	14	738,456	985,357	0
ENTERGY CORP NEW	COM	29364G103	3,049	43,245	SH	DFND	16	0	43,245	0
ENTERPRISE FINL SVCS CORP	COM	293712105	3,514	154,315	SH	DFND	14	43,735	110,580	0
ENVESTNET INC	COM	29404K106	343	8,478	SH	DFND	14	3,978	4,500	0
EPAM SYS INC	COM	29414B104	813	11,410	SH	DFND	14	7,760	3,650	0
EPLUS INC	COM	294268107	3,999	52,171	SH	DFND	14	47,971	4,200	0
EQUIFAX INC	COM	294429105	15,945	164,230	SH	DFND	14	35,426	128,804	0
EQUIFAX INC	COM	294429105	51	525	SH	DFND	16	0	525	0
EQUINIX INC	COM PAR \$0.001	29444U700	33,987	133,807	SH	DFND	14	46,488	87,319	0
EQUINIX INC	COM PAR \$0.001	29444U700	292	1,150	SH	DFND	16	0	1,150	0
EQUINIX INC	COM PAR \$0.001	29444U700	864	3,400	SH	DFND	3	0	3,400	0
EQUITY COMWLTH	COM SH BEN INT	294628102	11,203	436,409	SH	DFND	14	25,059	411,350	0
EQUITY COMWLTH	COM SH BEN INT	294628102	1,391	54,200	SH	DFND	16	0	54,200	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	2,500	47,548	SH	DFND	14	1,468	46,080	0
EQUITY ONE	COM	294752100	1,294	55,427	SH	DFND	14	8,781	46,646	0
EQUITY ONE	COM	294752100	52,728	2,259,135	SH	DFND	3	360,203	1,898,932	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	43,478	619,611	SH	DFND	14	226,024	393,587	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	211	3,010	SH	DFND	16	0	3,010	0
ESCO TECHNOLOGIES INC	COM	296315104	2,219	59,323	SH	DFND	14	3,002	56,321	0
ESSENDANT INC	COM	296689102	5,251	133,793	SH	DFND	14	51,037	82,756	0
ESSEX PPTY TR INC	COM	297178105	19,349	91,052	SH	DFND	14	19,439	71,613	0
ESSEX PPTY TR INC	COM	297178105	72	340	SH	DFND	16	0	340	0
ESTERLINE TECHNOLOGIES CORP	COM	297425100	3,096	32,474	SH	DFND	14	15,209	17,265	0
ETHAN ALLEN INTERIORS INC	COM	297602104	1,550	58,840	SH	DFND	14	3,052	55,788	0
EURONET WORLDWIDE INC	COM	298736109	321	5,203	SH	DFND	14	2,903	2,300	0
EVERCORE PARTNERS INC	CLASS A	29977A105	4,471	82,849	SH	DFND	14	4,139	78,710	0
EVERSOURCE ENERGY	COM	30040W108	22,478	495,008	SH	DFND	14	97,813	397,195	0
EVERSOURCE ENERGY	COM	30040W108	60	1,325	SH	DFND	16	0	1,325	0
EVERYDAY HEALTH INC	COM	300415106	132	10,300	SH	DFND	14	1,100	9,200	0
EXACT SCIENCES CORP	COM	30063P105	269	9,031	SH	DFND	14	4,931	4,100	0
EXAR CORP	COM	300645108	1,037	106,083	SH	DFND	14	4,569	101,514	0
EXAMWORKS GROUP INC	COM	30066A105	3,105	79,418	SH	DFND	14	4,218	75,200	0
EXELON CORP	COM	30161N101	51,834	1,649,729	SH	DFND	14	278,569	1,371,160	0
EXELON CORP	COM	30161N101	2,150	68,424	SH	DFND	16	0	68,424	0
EXELIXIS INC	COM	30161Q104	63	16,843	SH	DFND	14	10,843	6,000	0
EXLSERVICE HOLDINGS INC	COM	302081104	2,564	74,149	SH	DFND	14	3,799	70,350	0
EXPEDIA INC DEL	COM NEW	30212P303	21,553	197,100	SH	DFND	14	100,192	96,908	0
EXPEDIA INC DEL	COM NEW	30212P303	52	475	SH	DFND	16	0	475	0
EXPEDITORS INTL WASH INC	COM	302130109	22,618	490,579	SH	DFND	14	250,647	239,932	0

EXPEDITORS INTL WASH INC	COM	302130109	199	4,325	SH	DFND	16	0	4,325	0
EXPONENT INC	COM	30214U102	3,510	78,384	SH	DFND	14	18,984	59,400	0
EXPRESS INC	COM	30219E103	19,330	1,067,341	SH	DFND	14	612,291	455,050	0
EXPRESS INC	COM	30219E103	446	24,600	SH	DFND	16	0	24,600	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	118,001	1,326,743	SH	DFND	14	291,521	1,035,222	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	884	9,936	SH	DFND	16	0	9,936	0
EXTRA SPACE STORAGE INC	COM	30225T102	16,365	250,915	SH	DFND	14	176,157	74,758	0
EXTRA SPACE STORAGE INC	COM	30225T102	43,892	672,977	SH	DFND	3	93,626	579,351	0
EXTERRAN HLDGS INC	COM	30225X103	5,593	171,310	SH	DFND	14	21,222	150,088	0
EZCORP INC	CL A NON VTG	302301106	1,528	205,587	SH	DFND	14	5,675	199,912	0
EXXON MOBIL CORP	COM	30231G102	924,785	11,115,204	SH	DFND	14	3,919,956	7,195,248	0
EXXON MOBIL CORP	COM	30231G102	19,554	235,024	SH	DFND	16	0	235,024	0
FBL FINL GROUP INC	CL A	30239F106	7,193	124,613	SH	DFND	14	24,645	99,968	0
FEI CO	COM	30241L109	2,355	28,399	SH	DFND	14	4,993	23,406	0
FLIR SYS INC	COM	302445101	5,372	174,287	SH	DFND	14	40,383	133,904	0
FLIR SYS INC	COM	302445101	15	500	SH	DFND	16	0	500	0
F M C CORP	COM NEW	302491303	8,874	168,864	SH	DFND	14	38,766	130,098	0
F M C CORP	COM NEW	302491303	26	500	SH	DFND	16	0	500	0
FMC TECHNOLOGIES INC	COM	30249U101	18,199	438,644	SH	DFND	14	76,442	362,202	0
FMC TECHNOLOGIES INC	COM	30249U101	40	960	SH	DFND	16	0	960	0
FNB CORP PA	COM	302520101	5,666	395,677	SH	DFND	14	20,081	375,596	0
FS INVT CORP	COM	302635107	135	13,700	SH	DFND	14	0	13,700	0
FTD COS INC	COM	30281V108	1,801	63,882	SH	DFND	14	5,652	58,230	0
FTI CONSULTING INC	COM	302941109	1,157	28,057	SH	DFND	14	4,833	23,224	0
FACEBOOK INC	CL A	30303M102	256,635	2,992,306	SH	DFND	14	827,220	2,165,086	0
FACEBOOK INC	CL A	30303M102	1,038	12,100	SH	DFND	16	0	12,100	0
FACTSET RESH SYS INC	COM	303075105	24,784	152,509	SH	DFND	14	120,753	31,756	0
FAIR ISAAC CORP	COM	303250104	8,043	88,600	SH	DFND	14	71,260	17,340	0
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	2,123	122,131	SH	DFND	14	49,591	72,540	0
FAMILY DLR STORES INC	COM	307000109	9,692	122,979	SH	DFND	14	28,712	94,267	0
FAMILY DLR STORES INC	COM	307000109	32	400	SH	DFND	16	0	400	0
FARO TECHNOLOGIES INC	COM	311642102	1,850	39,605	SH	DFND	14	2,047	37,558	0
FASTENAL CO	COM	311900104	14,580	345,673	SH	DFND	14	79,351	266,322	0
FASTENAL CO	COM	311900104	49	1,150	SH	DFND	16	0	1,150	0
FEDERAL AGRIC MTG CORP	CL C	313148306	1,566	53,893	SH	DFND	14	33,821	20,072	0
FEDERAL MOGUL HOLDINGS CORP	COM	313549404	114	10,081	SH	DFND	14	1,571	8,510	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	6,991	54,578	SH	DFND	14	5,544	49,034	0
FEDERAL SIGNAL CORP	COM	313855108	9,871	662,065	SH	DFND	14	150,295	511,770	0
FEDERATED INVS INC PA	CL B	314211103	2,045	61,062	SH	DFND	14	7,421	53,641	0
FEDERATED NATL HLDG CO	COM	31422T101	1,319	54,489	SH	DFND	14	750	53,739	0
FEDEX CORP	COM	31428X106	131,159	769,712	SH	DFND	14	337,611	432,101	0
FEDEX CORP	COM	31428X106	1,433	8,410	SH	DFND	16	0	8,410	0
FELCOR LODGING TR INC	COM	31430F101	426	43,139	SH	DFND	14	36,739	6,400	0
FERRO CORP	COM	315405100	3,221	191,945	SH	DFND	14	169,380	22,565	0
F5 NETWORKS INC	COM	315616102	31,893	264,999	SH	DFND	14	110,223	154,776	0
F5 NETWORKS INC	COM	315616102	39	320	SH	DFND	16	0	320	0
FIDELITY & GTY LIFE	COM	315785105	1,526	64,582	SH	DFND	14	35,250	29,332	0

FIDELITY NATL INFORMATION SV	COM	31620M106	22,559	365,036	SH	DFND	14	83,519	281,517	0
FIDELITY NATL INFORMATION SV	COM	31620M106	76	1,230	SH	DFND	16	0	1,230	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	839	22,680	SH	DFND	14	4,566	18,114	0
FIDELITY NATIONAL FINANCIAL	FNFV GROUP COM	31620R402	932	60,629	SH	DFND	14	41,929	18,700	0
FIDELITY SOUTHERN CORP NEW	COM	316394105	3,892	223,159	SH	DFND	14	25,946	197,213	0
FIESTA RESTAURANT GROUP INC	COM	31660B101	1,346	26,922	SH	DFND	14	23,222	3,700	0
FIFTH THIRD BANCORP	COM	316773100	53,246	2,557,463	SH	DFND	14	425,581	2,131,882	0
FIFTH THIRD BANCORP	COM	316773100	2,055	98,682	SH	DFND	16	0	98,682	0
FINANCIAL ENGINES INC	COM	317485100	5,035	118,528	SH	DFND	14	6,028	112,500	0
FINANCIAL INSTNS INC	COM	317585404	2,771	111,552	SH	DFND	14	37,654	73,898	0
FINISH LINE INC	CL A	317923100	8,837	317,638	SH	DFND	14	5,240	312,398	0
FIREEYE INC	COM	31816Q101	215	4,390	SH	DFND	14	1,390	3,000	0
FIRST AMERN FINL CORP	COM	31847R102	23,596	634,124	SH	DFND	14	30,373	603,751	0
FIRST BANCORP P R	COM NEW	318672706	7,142	1,481,806	SH	DFND	14	12,542	1,469,264	0
FIRST BANCORP N C	COM	318910106	1,604	96,148	SH	DFND	14	35,937	60,211	0
FIRST CASH FINL SVCS INC	COM	31942D107	5,755	126,240	SH	DFND	14	65,044	61,196	0
FIRST COMWLTH FINL CORP PA	COM	319829107	2,868	299,013	SH	DFND	14	96,441	202,572	0
FIRST CMNTY BANCSHARES INC N	COM	31983A103	1,841	101,055	SH	DFND	14	37,821	63,234	0
FIRST DEFIANCE FINL CORP	COM	32006W106	2,615	69,680	SH	DFND	14	9,508	60,172	0
FIRST DEFIANCE FINL CORP	COM	32006W106	105	2,800	SH	DFND	16	0	2,800	0
FIRST FINL BANCORP OH	COM	320209109	8,604	479,625	SH	DFND	14	6,804	472,821	0
FIRST FINL BANKSHARES	COM	32020R109	5,048	145,732	SH	DFND	14	7,502	138,230	0
FIRST FINL CORP IND	COM	320218100	3,064	85,689	SH	DFND	14	25,880	59,809	0
FIRST HORIZON NATL CORP	COM	320517105	2,337	149,130	SH	DFND	14	18,026	131,104	0
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	3,229	172,408	SH	DFND	14	165,658	6,750	0
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	54,714	2,921,191	SH	DFND	3	455,939	2,465,252	0
FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	13,050	470,443	SH	DFND	14	34,627	435,816	0
FIRST LONG IS CORP	COM	320734106	776	28,006	SH	DFND	14	674	27,332	0
FIRST MERCHANTS CORP	COM	320817109	7,337	297,052	SH	DFND	14	87,745	209,307	0
FIRST MIDWEST BANCORP DEL	COM	320867104	3,493	184,136	SH	DFND	14	8,973	175,163	0
FIRST NBC BK HLDG CO	COM	32115D106	9,781	271,707	SH	DFND	14	75,100	196,607	0
FIRST NIAGARA FINL GP INC	COM	33582V108	7,420	786,033	SH	DFND	14	186,404	599,629	0
FIRST POTOMAC RLTY TR	COM	33610F109	3,528	342,530	SH	DFND	14	3,120	339,410	0
FIRST POTOMAC RLTY TR	COM	33610F109	34,556	3,354,973	SH	DFND	3	503,285	2,851,688	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	1,914	30,368	SH	DFND	14	29,538	830	0
FIRST SOLAR INC	COM	336433107	4,536	96,557	SH	DFND	14	21,823	74,734	0
FIRST SOLAR INC	COM	336433107	16	340	SH	DFND	16	0	340	0
1ST SOURCE CORP	COM	336901103	4,805	140,837	SH	DFND	14	36,311	104,526	0
FISERV INC	COM	337738108	79,041	954,256	SH	DFND	14	357,716	596,540	0
FISERV INC	COM	337738108	1,719	20,750	SH	DFND	16	0	20,750	0
FIRSTMERIT CORP	COM	337915102	15,928	764,679	SH	DFND	14	19,310	745,369	0
FLAGSTAR BANCORP INC	COM PAR .001	337930705	2,040	110,380	SH	DFND	14	70,200	40,180	0
FIRSTENERGY CORP	COM	337932107	56,839	1,746,194	SH	DFND	14	370,535	1,375,659	0

FIRSTENERGY CORP	COM	337932107	1,809	55,584	SH	DFND	16	0	55,584	0
FIVE PRIME THERAPEUTICS INC	COM	33830X104	1,289	51,900	SH	DFND	14	49,800	2,100	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	545	3,495	SH	DFND	14	1,545	1,950	0
FLEXSTEEL INDS INC	COM	339382103	257	5,960	SH	DFND	14	360	5,600	0
FLOTEK INDS INC DEL	COM	343389102	1,416	112,989	SH	DFND	14	5,789	107,200	0
FLUOR CORP NEW	COM	343412102	14,245	268,725	SH	DFND	14	46,890	221,835	0
FLUOR CORP NEW	COM	343412102	566	10,675	SH	DFND	16	0	10,675	0
FLOWERS FOODS INC	COM	343498101	19,350	914,896	SH	DFND	14	736,894	178,002	0
FLOWERVE CORP	COM	34354P105	8,994	170,799	SH	DFND	14	39,957	130,842	0
FLOWERVE CORP	COM	34354P105	32	600	SH	DFND	16	0	600	0
FLUSHING FINL CORP	COM	343873105	432	20,556	SH	DFND	14	15,456	5,100	0
FOOT LOCKER INC	COM	344849104	48,597	725,227	SH	DFND	14	519,588	205,639	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	100,092	6,668,334	SH	DFND	14	1,248,193	5,420,141	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	3,316	220,893	SH	DFND	16	0	220,893	0
FOREST CITY ENTERPRISES INC	CL A	345550107	275	12,428	SH	DFND	14	2,557	9,871	0
FOREST CITY ENTERPRISES INC	CL A	345550107	27,019	1,222,595	SH	DFND	3	190,350	1,032,245	0
FORESTAR GROUP INC	COM	346233109	996	75,649	SH	DFND	14	3,667	71,982	0
FORRESTER RESH INC	COM	346563109	1,081	30,006	SH	DFND	14	1,244	28,762	0
FORTINET INC	COM	34959E109	3,823	92,496	SH	DFND	14	10,966	81,530	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	25,595	558,597	SH	DFND	14	399,400	159,197	0
FORUM ENERGY TECHNOLOGIES IN	COM	34984V100	15,963	787,145	SH	DFND	14	3,150	783,995	0
FORWARD AIR CORP	COM	349853101	4,448	85,107	SH	DFND	14	18,193	66,914	0
FOSSIL GROUP INC	COM	34988V106	13,249	191,013	SH	DFND	14	19,923	171,090	0
FOSSIL GROUP INC	COM	34988V106	1,209	17,430	SH	DFND	16	0	17,430	0
FOSTER L B CO	COM	350060109	1,985	57,348	SH	DFND	14	26,203	31,145	0
FRANCESCAS HLDGS CORP	COM	351793104	1,645	122,108	SH	DFND	14	32,008	90,100	0
FRANKLIN ELEC INC	COM	353514102	3,039	93,992	SH	DFND	14	5,002	88,990	0
FRANKLIN RES INC	COM	354613101	128,459	2,620,010	SH	DFND	14	1,180,679	1,439,331	0
FRANKLIN RES INC	COM	354613101	3,108	63,385	SH	DFND	16	0	63,385	0
FRANKLIN STREET PPTYS CORP	COM	35471R106	31,925	2,822,743	SH	DFND	14	1,052,497	1,770,246	0
FRANKLIN STREET PPTYS CORP	COM	35471R106	261	23,100	SH	DFND	16	0	23,100	0
FREDS INC	CL A	356108100	1,523	78,930	SH	DFND	14	3,963	74,967	0
FREEPORT-MCMORAN INC	CL B	35671D857	36,438	1,956,950	SH	DFND	14	339,853	1,617,097	0
FREEPORT-MCMORAN INC	CL B	35671D857	1,607	86,320	SH	DFND	16	0	86,320	0
FRESH MKT INC	COM	35804H106	10,860	337,888	SH	DFND	14	257,388	80,500	0
FRESH MKT INC	COM	35804H106	222	6,900	SH	DFND	16	0	6,900	0
FRONTIER COMMUNICATIONS CORP	COM	35906A108	6,871	1,388,146	SH	DFND	14	314,161	1,073,985	0
FRONTIER COMMUNICATIONS CORP	COM	35906A108	22	4,520	SH	DFND	16	0	4,520	0
FUELCELL ENERGY INC	COM	35952H106	14	14,285	SH	DFND	14	12,285	2,000	0
FULLER H B CO	COM	359694106	5,274	129,842	SH	DFND	14	5,876	123,966	0
FULTON FINL CORP PA	COM	360271100	17,891	1,369,913	SH	DFND	14	740,385	629,528	0
FUTUREFUEL CORPORATION	COM	36116M106	2,052	159,409	SH	DFND	14	58,509	100,900	0
G & K SVCS INC	CL A	361268105	3,870	55,972	SH	DFND	14	12,631	43,341	0
GAMCO INVESTORS INC	COM	361438104	737	10,722	SH	DFND	14	7,922	2,800	0
GATX CORP	COM	361448103	20,200	380,051	SH	DFND	14	51,952	328,099	0
GEO GROUP INC NEW	COM	36162J106	43,907	1,285,337	SH	DFND	14	448,245	837,092	0
GEO GROUP INC NEW	COM	36162J106	454	13,300	SH	DFND	16	0	13,300	0

GNC HLDGS INC	COM CL A	36191G107	2,286	51,400	SH	DFND	14	3,600	47,800	0
GNC HLDGS INC	COM CL A	36191G107	125	2,800	SH	DFND	16	0	2,800	0
G-III APPAREL GROUP LTD	COM	36237H101	6,148	87,388	SH	DFND	14	4,688	82,700	0
GAIN CAP HLDGS INC	COM	36268W100	1,034	108,164	SH	DFND	14	66,164	42,000	0
GALENA BIOPHARMA INC	COM	363256108	23	13,300	SH	DFND	14	8,100	5,200	0
GALLAGHER ARTHUR J & CO	COM	363576109	5,073	107,260	SH	DFND	14	13,017	94,243	0
GAMING & LEISURE PPTYS INC	COM	36467J108	225	6,126	SH	DFND	14	1,411	4,715	0
GAMESTOP CORP NEW	CL A	36467W109	19,941	464,180	SH	DFND	14	46,671	417,509	0
GAMESTOP CORP NEW	CL A	36467W109	1,677	39,025	SH	DFND	16	0	39,025	0
GANNETT SPINCO INC	COM	36473H104	10,969	784,038	SH	DFND	14	109,659	674,379	0
GANNETT SPINCO INC	COM	36473H104	404	28,850	SH	DFND	16	0	28,850	0
GAP INC DEL	COM	364760108	104,248	2,731,150	SH	DFND	14	1,155,792	1,575,358	0
GAP INC DEL	COM	364760108	2,749	72,025	SH	DFND	16	0	72,025	0
GARTNER INC	COM	366651107	4,619	53,851	SH	DFND	14	6,667	47,184	0
GENERAC HLDGS INC	COM	368736104	2,569	64,617	SH	DFND	14	62,917	1,700	0
GENERAL CABLE CORP DEL NEW	COM	369300108	2,308	116,973	SH	DFND	14	5,698	111,275	0
GENERAL COMMUNICATION INC	CL A	369385109	1,139	66,952	SH	DFND	14	3,495	63,457	0
GENERAL DYNAMICS CORP	COM	369550108	193,544	1,365,971	SH	DFND	14	687,147	678,824	0
GENERAL DYNAMICS CORP	COM	369550108	2,349	16,575	SH	DFND	16	0	16,575	0
GENERAL ELECTRIC CO	COM	369604103	482,927	18,175,652	SH	DFND	14	4,606,267	13,569,385	0
GENERAL ELECTRIC CO	COM	369604103	10,128	381,200	SH	DFND	16	0	381,200	0
GENERAL GROWTH PPTYS INC NEW	COM	370023103	20,338	792,588	SH	DFND	14	182,766	609,822	0
GENERAL GROWTH PPTYS INC NEW	COM	370023103	68	2,650	SH	DFND	16	0	2,650	0
GENERAL GROWTH PPTYS INC NEW	COM	370023103	116,782	4,551,140	SH	DFND	3	607,122	3,944,018	0
GENERAL MLS INC	COM	370334104	43,258	776,344	SH	DFND	14	177,730	598,614	0
GENERAL MLS INC	COM	370334104	141	2,524	SH	DFND	16	0	2,524	0
GENERAL MTRS CO	COM	37045V100	80,373	2,411,425	SH	DFND	14	438,225	1,973,200	0
GENERAL MTRS CO	COM	37045V100	3,066	92,000	SH	DFND	16	0	92,000	0
GENERAL MTRS CO	COM	37045V100	12	358	SH	DFND	3	0	358	0
GENESCO INC	COM	371532102	5,341	80,889	SH	DFND	14	15,130	65,759	0
GENESEE & WYO INC	CL A	371559105	2,532	33,231	SH	DFND	14	4,036	29,195	0
GENTEX CORP	COM	371901109	13,855	843,780	SH	DFND	14	604,688	239,092	0
GENOMIC HEALTH INC	COM	37244C101	654	23,530	SH	DFND	14	16,330	7,200	0
GENUINE PARTS CO	COM	372460105	21,717	242,562	SH	DFND	14	55,314	187,248	0
GENUINE PARTS CO	COM	372460105	58	650	SH	DFND	16	0	650	0
GENWORTH FINL INC	COM CL A	37247D106	7,371	973,684	SH	DFND	14	490,226	483,458	0
GENWORTH FINL INC	COM CL A	37247D106	14	1,900	SH	DFND	16	0	1,900	0
GENTHERM INC	COM	37253A103	4,616	84,059	SH	DFND	14	4,259	79,800	0
GEOSPACE TECHNOLOGIES CORP	COM	37364X109	689	29,882	SH	DFND	14	1,492	28,390	0
GERMAN AMERN BANCORP INC	COM	373865104	679	23,047	SH	DFND	14	774	22,273	0
GERON CORP	COM	374163103	74	17,217	SH	DFND	14	7,917	9,300	0
GETTY RLTY CORP NEW	COM	374297109	2,659	162,536	SH	DFND	14	12,341	150,195	0
GIBRALTAR INDS INC	COM	374689107	2,271	111,485	SH	DFND	14	48,577	62,908	0
GIGAMON INC	COM	37518B102	548	16,600	SH	DFND	14	13,300	3,300	0
GILEAD SCIENCES INC	COM	375558103	412,857	3,526,278	SH	DFND	14	1,308,852	2,217,426	0
GILEAD SCIENCES INC	COM	375558103	4,110	35,100	SH	DFND	16	0	35,100	0

GLACIER BANCORP INC NEW	COM	37637Q105	5,054	171,801	SH	DFND	14	8,608	163,193	0
GLADSTONE COML CORP	COM	376536108	3,107	187,639	SH	DFND	14	24,052	163,587	0
GLATFELTER	COM	377316104	3,184	144,803	SH	DFND	14	24,553	120,250	0
GLOBALSTAR INC	COM	378973408	74	35,100	SH	DFND	14	24,500	10,600	0
GLOBAL PMTS INC	COM	37940X102	4,416	42,687	SH	DFND	14	5,277	37,410	0
GLOBAL BRASS & COPPR HLDGS I	COM	37953G103	4,027	236,752	SH	DFND	14	52,600	184,152	0
GLOBE SPECIALTY METALS INC	COM	37954N206	2,583	145,957	SH	DFND	14	7,372	138,585	0
GLOBUS MED INC	CL A	379577208	2,559	99,700	SH	DFND	14	94,100	5,600	0
GLU MOBILE INC	COM	379890106	68	10,934	SH	DFND	14	6,334	4,600	0
GOLDMAN SACHS GROUP INC	COM	38141G104	326,489	1,563,718	SH	DFND	14	635,640	928,078	0
GOLDMAN SACHS GROUP INC	COM	38141G104	7,480	35,825	SH	DFND	16	0	35,825	0
GOODYEAR TIRE & RUBR CO	COM	382550101	23,193	769,249	SH	DFND	14	98,615	670,634	0
GOODYEAR TIRE & RUBR CO	COM	382550101	1,466	48,635	SH	DFND	16	0	48,635	0
GOOGLE INC	CL A	38259P508	275,257	509,697	SH	DFND	14	163,721	345,976	0
GOOGLE INC	CL A	38259P508	3,173	5,875	SH	DFND	16	0	5,875	0
GOOGLE INC	CL C	38259P706	415,968	799,154	SH	DFND	14	331,449	467,705	0
GOOGLE INC	CL C	38259P706	4,156	7,985	SH	DFND	16	0	7,985	0
GOVERNMENT PPTYS INCOME TR	COM SHS BEN INT	38376A103	3,620	195,175	SH	DFND	14	7,975	187,200	0
GRACE W R & CO DEL NEW	COM	38388F108	476	4,743	SH	DFND	14	1,393	3,350	0
GRACO INC	COM	384109104	2,698	37,981	SH	DFND	14	4,706	33,275	0
GRAFTECH INTL LTD	COM	384313102	50	10,067	SH	DFND	14	6,467	3,600	0
GRAHAM HLDGS CO	COM	384637104	3,214	2,990	SH	DFND	14	364	2,626	0
GRAINGER W W INC	COM	384802104	19,377	81,879	SH	DFND	14	18,058	63,821	0
GRAINGER W W INC	COM	384802104	71	300	SH	DFND	16	0	300	0
GRAMERCY PPTY TR INC	COM NEW	38489R605	143	6,100	SH	DFND	14	3,075	3,025	0
GRAMERCY PPTY TR INC	COM NEW	38489R605	29,199	1,249,402	SH	DFND	3	189,486	1,059,916	0
GRAND CANYON ED INC	COM	38526M106	4,899	115,533	SH	DFND	14	112,393	3,140	0
GRANITE CONSTR INC	COM	387328107	889	25,042	SH	DFND	14	4,448	20,594	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	14,538	1,043,617	SH	DFND	14	3,539	1,040,078	0
GRAY TELEVISION INC	COM	389375106	2,123	135,400	SH	DFND	14	28,900	106,500	0
GREAT SOUTHN BANCORP INC	COM	390905107	2,785	66,087	SH	DFND	14	14,824	51,263	0
GREAT PLAINS ENERGY INC	COM	391164100	2,376	98,334	SH	DFND	14	11,732	86,602	0
GREAT WESTN BANCORP INC	COM	391416104	3,052	126,600	SH	DFND	14	96,800	29,800	0
GREATBATCH INC	COM	39153L106	8,267	153,328	SH	DFND	14	73,001	80,327	0
GREEN DOT CORP	CL A	39304D102	1,757	91,875	SH	DFND	14	4,725	87,150	0
GREEN PLAINS INC	COM	393222104	6,190	224,680	SH	DFND	14	131,080	93,600	0
GREENHILL & CO INC	COM	395259104	2,719	65,781	SH	DFND	14	3,269	62,512	0
GREIF INC	CL A	397624107	10,133	282,642	SH	DFND	14	242,782	39,860	0
GRIFFON CORP	COM	398433102	1,455	91,401	SH	DFND	14	3,975	87,426	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	26,427	290,947	SH	DFND	14	20,621	270,326	0
GRUBHUB INC	COM	400110102	544	15,970	SH	DFND	14	3,870	12,100	0
GUARANTY BANCORP DEL	COM NEW	40075T607	256	15,479	SH	DFND	14	820	14,659	0
GUESS INC	COM	401617105	9,487	494,868	SH	DFND	14	7,186	487,682	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	377	7,120	SH	DFND	14	3,920	3,200	0
GULF ISLAND FABRICATION INC	COM	402307102	333	29,851	SH	DFND	14	675	29,176	0
GULFMARK OFFSHORE INC	CL A NEW	402629208	666	57,442	SH	DFND	14	2,842	54,600	0
GULFPORT ENERGY CORP	COM NEW	402635304	4,251	105,603	SH	DFND	14	39,703	65,900	0
HCA HOLDINGS INC	COM	40412C101	41,685	459,489	SH	DFND	14	90,389	369,100	0

HCA HOLDINGS INC	COM	40412C101	113	1,250	SH	DFND	16	0	1,250	0
HCC INS HLDGS INC	COM	404132102	22,488	292,664	SH	DFND	14	228,654	64,010	0
HCP INC	COM	40414L109	46,166	1,265,868	SH	DFND	14	173,468	1,092,400	0
HCP INC	COM	40414L109	1,687	46,270	SH	DFND	16	0	46,270	0
HCI GROUP INC	COM	40416E103	6,526	147,613	SH	DFND	14	67,920	79,693	0
HFF INC	CL A	40418F108	4,449	106,605	SH	DFND	14	35,105	71,500	0
HNI CORP	COM	404251100	2,232	43,637	SH	DFND	14	16,283	27,354	0
HMS HLDGS CORP	COM	40425J101	1,019	59,360	SH	DFND	14	10,092	49,268	0
HSN INC	COM	404303109	10,414	148,364	SH	DFND	14	129,648	18,716	0
HRG GROUP INC	COM	40434J100	173	13,292	SH	DFND	14	4,192	9,100	0
HACKETT GROUP INC	COM	404609109	135	10,048	SH	DFND	14	1,448	8,600	0
HAEMONETICS CORP	COM	405024100	4,874	117,832	SH	DFND	14	6,030	111,802	0
HAIN CELESTIAL GROUP INC	COM	405217100	4,346	65,990	SH	DFND	14	8,036	57,954	0
HALCON RES CORP	COM NEW	40537Q209	34	29,386	SH	DFND	14	19,386	10,000	0
HALLIBURTON CO	COM	406216101	46,713	1,084,583	SH	DFND	14	250,501	834,082	0
HALLIBURTON CO	COM	406216101	154	3,575	SH	DFND	16	0	3,575	0
HALOZYME THERAPEUTICS INC	COM	40637H109	3,206	141,966	SH	DFND	14	130,911	11,055	0
HALYARD HEALTH INC	COM	40650V100	1,310	32,349	SH	DFND	14	5,523	26,826	0
HANCOCK HLDG CO	COM	410120109	5,376	168,464	SH	DFND	14	9,074	159,390	0
HANDY & HARMAN LTD	COM	410315105	1,403	40,505	SH	DFND	14	212	40,293	0
HANESBRANDS INC	COM	410345102	17,104	513,320	SH	DFND	14	117,552	395,768	0
HANESBRANDS INC	COM	410345102	57	1,700	SH	DFND	16	0	1,700	0
HANGER INC	COM NEW	41043F208	1,885	80,436	SH	DFND	14	4,022	76,414	0
HANMI FINL CORP	COM NEW	410495204	9,520	383,244	SH	DFND	14	122,257	260,987	0
HANOVER INS GROUP INC	COM	410867105	26,594	359,227	SH	DFND	14	41,161	318,066	0
HARLEY DAVIDSON INC	COM	412822108	15,123	268,378	SH	DFND	14	62,277	206,101	0
HARLEY DAVIDSON INC	COM	412822108	51	900	SH	DFND	16	0	900	0
HARMAN INTL INDS INC	COM	413086109	10,611	89,212	SH	DFND	14	20,639	68,573	0
HARMAN INTL INDS INC	COM	413086109	36	300	SH	DFND	16	0	300	0
HARMONIC INC	COM	413160102	1,371	200,729	SH	DFND	14	9,874	190,855	0
HARRIS CORP DEL	COM	413875105	31,550	410,223	SH	DFND	14	61,579	348,644	0
HARRIS CORP DEL	COM	413875105	1,550	20,155	SH	DFND	16	0	20,155	0
HARSCO CORP	COM	415864107	2,804	169,952	SH	DFND	14	9,154	160,798	0
HARTE-HANKS INC	COM	416196103	1,622	272,110	SH	DFND	14	93,404	178,706	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	36,632	881,202	SH	DFND	14	142,853	738,349	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	1,861	44,775	SH	DFND	16	0	44,775	0
HASBRO INC	COM	418056107	13,256	177,246	SH	DFND	14	32,809	144,437	0
HASBRO INC	COM	418056107	34	450	SH	DFND	16	0	450	0
HAVERTY FURNITURE INC	COM	419596101	1,361	62,937	SH	DFND	14	2,423	60,514	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	2,038	68,557	SH	DFND	14	8,058	60,499	0
HAWAIIAN HOLDINGS INC	COM	419879101	14,685	618,315	SH	DFND	14	5,824	612,491	0
HAWKINS INC	COM	420261109	880	21,796	SH	DFND	14	1,196	20,600	0
HAYNES INTERNATIONAL INC	COM NEW	420877201	1,409	28,559	SH	DFND	14	1,559	27,000	0
HEALTHCARE SVCS GRP INC	COM	421906108	5,385	162,928	SH	DFND	14	8,257	154,671	0
HEALTHSOUTH CORP	COM NEW	421924309	419	9,099	SH	DFND	14	5,074	4,025	0
HEALTHCARE RLTY TR	COM	421946104	12,304	528,978	SH	DFND	14	201,923	327,055	0
HEALTHCARE RLTY TR	COM	421946104	121	5,200	SH	DFND	16	0	5,200	0
HEADWATERS INC	COM	42210P102	14,133	775,708	SH	DFND	14	416,997	358,711	0

HEADWATERS INC	COM	42210P102	102	5,600	SH	DFND	16	0	5,600	0
HEALTH CARE REIT INC	COM	42217K106	29,620	451,322	SH	DFND	14	103,437	347,885	0
HEALTH CARE REIT INC	COM	42217K106	98	1,500	SH	DFND	16	0	1,500	0
HEALTH CARE REIT INC	COM	42217K106	151,752	2,312,237	SH	DFND	3	313,257	1,998,980	0
HEALTH NET INC	COM	42222G108	41,717	650,601	SH	DFND	14	395,504	255,097	0
HEALTHSTREAM INC	COM	42222N103	1,649	54,212	SH	DFND	14	2,782	51,430	0
HEALTHWAYS INC	COM	422245100	963	80,384	SH	DFND	14	3,788	76,596	0
HEALTHCARE TR AMER INC	CL A NEW	42225P501	164	6,850	SH	DFND	14	1,900	4,950	0
HEALTHCARE TR AMER INC	CL A NEW	42225P501	34,871	1,456,000	SH	DFND	3	220,136	1,235,864	0
HEALTHEQUITY INC	COM	42226A107	2,429	75,800	SH	DFND	14	4,000	71,800	0
HEARTLAND EXPRESS INC	COM	422347104	2,657	131,362	SH	DFND	14	5,880	125,482	0
HEARTLAND FINL USA INC	COM	42234Q102	4,175	112,175	SH	DFND	14	19,625	92,550	0
HEARTLAND PMT SYS INC	COM	42235N108	4,484	82,964	SH	DFND	14	4,396	78,568	0
HECLA MNG CO	COM	422704106	98	37,402	SH	DFND	14	19,627	17,775	0
HEICO CORP NEW	COM	422806109	929	15,936	SH	DFND	14	11,261	4,675	0
HEIDRICK & STRUGGLES INTL IN	COM	422819102	984	37,749	SH	DFND	14	2,067	35,682	0
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	36,236	2,869,015	SH	DFND	14	1,252,366	1,616,649	0
HELMERICH & PAYNE INC	COM	423452101	9,690	137,607	SH	DFND	14	31,512	106,095	0
HELMERICH & PAYNE INC	COM	423452101	32	450	SH	DFND	16	0	450	0
HENRY JACK & ASSOC INC	COM	426281101	3,391	52,417	SH	DFND	14	6,470	45,947	0
HERITAGE INS HLDGS INC	COM	42727J102	913	39,700	SH	DFND	14	33,500	6,200	0
HERSHA HOSPITALITY TR	PR SHS BEN INT	427825500	7,162	279,345	SH	DFND	14	2,737	276,608	0
HERSHEY CO	COM	427866108	21,837	245,826	SH	DFND	14	90,555	155,271	0
HERSHEY CO	COM	427866108	56	625	SH	DFND	16	0	625	0
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	286	15,769	SH	DFND	14	7,239	8,530	0
HESS CORP	COM	42809H107	74,810	1,118,572	SH	DFND	14	464,789	653,783	0
HESS CORP	COM	42809H107	1,035	15,475	SH	DFND	16	0	15,475	0
HEWLETT PACKARD CO	COM	428236103	234,532	7,815,134	SH	DFND	14	3,357,212	4,457,922	0
HEWLETT PACKARD CO	COM	428236103	5,232	174,336	SH	DFND	16	0	174,336	0
HEXCEL CORP NEW	COM	428291108	325	6,536	SH	DFND	14	1,731	4,805	0
HIBBETT SPORTS INC	COM	428567101	3,218	69,077	SH	DFND	14	7,175	61,902	0
HIGHWOODS PPTYS INC	COM	431284108	4,238	106,086	SH	DFND	14	48,465	57,621	0
HILL ROM HLDGS INC	COM	431475102	13,314	245,067	SH	DFND	14	187,396	57,671	0
HILLENBRAND INC	COM	431571108	11,799	384,317	SH	DFND	14	129,084	255,233	0
HILLENBRAND INC	COM	431571108	206	6,700	SH	DFND	16	0	6,700	0
HILLTOP HOLDINGS INC	COM	432748101	14,898	618,448	SH	DFND	14	299,531	318,917	0
HILLTOP HOLDINGS INC	COM	432748101	113	4,700	SH	DFND	16	0	4,700	0
HILTON WORLDWIDE HLDGS INC	COM	43300A104	347	12,600	SH	DFND	14	5,750	6,850	0
HILTON WORLDWIDE HLDGS INC	COM	43300A104	18,183	660,012	SH	DFND	3	102,782	557,230	0
HOLLYFRONTIER CORP	COM	436106108	80,643	1,889,032	SH	DFND	14	1,029,317	859,715	0
HOLLYFRONTIER CORP	COM	436106108	2,352	55,100	SH	DFND	16	0	55,100	0
HOLOGIC INC	COM	436440101	39,784	1,045,306	SH	DFND	14	769,077	276,229	0
HOLOGIC INC	COM	436440101	126	3,300	SH	DFND	16	0	3,300	0
HOME BANCSHARES INC	COM	436893200	6,186	169,202	SH	DFND	14	38,578	130,624	0
HOME DEPOT INC	COM	437076102	305,879	2,752,444	SH	DFND	14	1,022,316	1,730,128	0
HOME DEPOT INC	COM	437076102	2,393	21,535	SH	DFND	16	0	21,535	0
HOME PROPERTIES INC	COM	437306103	2,756	37,733	SH	DFND	14	4,576	33,157	0

HOME PROPERTIES INC	COM	437306103	32,479	444,615	SH	DFND	3	117,962	326,653	0
HOMESTREET INC	COM	43785V102	399	17,500	SH	DFND	14	11,000	6,500	0
HONDA MOTOR LTD	AMERN SHS	438128308	1,095	33,800	SH	DFND	14	0	33,800	0
HONEYWELL INTL INC	COM	438516106	110,671	1,085,326	SH	DFND	14	304,896	780,430	0
HONEYWELL INTL INC	COM	438516106	338	3,315	SH	DFND	16	0	3,315	0
HORACE MANN EDUCATORS CORP N	COM	440327104	4,650	127,830	SH	DFND	14	38,771	89,059	0
HORIZON BANCORP IND	COM	440407104	1,813	72,636	SH	DFND	14	11,050	61,586	0
HORMEL FOODS CORP	COM	440452100	12,087	214,426	SH	DFND	14	59,584	154,842	0
HORMEL FOODS CORP	COM	440452100	31	550	SH	DFND	16	0	550	0
HORNBECK OFFSHORE SVCS INC N	COM	440543106	1,480	72,066	SH	DFND	14	3,552	68,514	0
HOSPIRA INC	COM	441060100	19,660	221,623	SH	DFND	14	50,598	171,025	0
HOSPIRA INC	COM	441060100	71	795	SH	DFND	16	0	795	0
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	103,550	3,592,974	SH	DFND	14	1,667,715	1,925,259	0
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	2,467	85,600	SH	DFND	16	0	85,600	0
HOST HOTELS & RESORTS INC	COM	44107P104	22,480	1,133,661	SH	DFND	14	220,438	913,223	0
HOST HOTELS & RESORTS INC	COM	44107P104	63	3,159	SH	DFND	16	0	3,159	0
HOST HOTELS & RESORTS INC	COM	44107P104	19,543	985,543	SH	DFND	3	157,145	828,398	0
HOUGHTON MIFFLIN HARCOURT CO	COM	44157R109	208	8,250	SH	DFND	14	7,350	900	0
HOWARD HUGHES CORP	COM	44267D107	398	2,772	SH	DFND	14	751	2,021	0
HUB GROUP INC	CL A	443320106	3,243	80,398	SH	DFND	14	4,031	76,367	0
HUBBELL INC	CL B	443510201	6,145	56,755	SH	DFND	14	22,204	34,551	0
HUDSON CITY BANCORP	COM	443683107	6,011	608,414	SH	DFND	14	140,492	467,922	0
HUDSON CITY BANCORP	COM	443683107	20	2,035	SH	DFND	16	0	2,035	0
HUDSON PAC PPTYS INC	COM	444097109	243	8,555	SH	DFND	14	4,055	4,500	0
HUDSON PAC PPTYS INC	COM	444097109	48,460	1,708,157	SH	DFND	3	259,956	1,448,201	0
HUMANA INC	COM	444859102	49,708	259,869	SH	DFND	14	111,805	148,064	0
HUMANA INC	COM	444859102	124	650	SH	DFND	16	0	650	0
HUNT J B TRANS SVCS INC	COM	445658107	4,270	52,013	SH	DFND	14	8,065	43,948	0
HUNT J B TRANS SVCS INC	COM	445658107	33	400	SH	DFND	16	0	400	0
HUNTINGTON BANCSHARES INC	COM	446150104	34,076	3,012,921	SH	DFND	14	508,062	2,504,859	0
HUNTINGTON BANCSHARES INC	COM	446150104	1,499	132,508	SH	DFND	16	0	132,508	0
HUNTINGTON INGALLS INDS INC	COM	446413106	75,926	674,355	SH	DFND	14	387,528	286,827	0
HUNTINGTON INGALLS INDS INC	COM	446413106	912	8,100	SH	DFND	16	0	8,100	0
HUNTSMAN CORP	COM	447011107	10,671	483,505	SH	DFND	14	27,805	455,700	0
HUNTSMAN CORP	COM	447011107	1,324	60,000	SH	DFND	16	0	60,000	0
HYATT HOTELS CORP	COM CL A	448579102	2,108	37,186	SH	DFND	14	18,786	18,400	0
IDT CORP	CL B NEW	448947507	3,185	176,149	SH	DFND	14	82,450	93,699	0
HYSTER YALE MATLS HANDLING I	CL A	449172105	2,511	36,244	SH	DFND	14	10,840	25,404	0
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	6,288	78,930	SH	DFND	14	74,955	3,975	0
ICF INTL INC	COM	44925C103	7,485	214,726	SH	DFND	14	43,991	170,735	0
ICU MED INC	COM	44930G107	3,582	37,447	SH	DFND	14	5,653	31,794	0
IMS HEALTH HLDGS INC	COM	44970B109	858	28,000	SH	DFND	14	1,500	26,500	0
IPG PHOTONICS CORP	COM	44980X109	1,992	23,392	SH	DFND	14	2,892	20,500	0

IPC HEALTHCARE INC	COM	44984A105	2,211	39,920	SH	DFND	14	2,085	37,835	0
IXIA	COM	45071R109	2,034	163,484	SH	DFND	14	6,909	156,575	0
IBERIABANK CORP	COM	450828108	270	3,963	SH	DFND	14	2,087	1,876	0
ITT CORP NEW	COM NEW	450911201	8,093	193,423	SH	DFND	14	133,831	59,592	0
ICICI BK LTD	ADR	45104G104	21,268	2,041,070	SH	DFND	14	70,500	1,970,570	0
ICICI BK LTD	ADR	45104G104	2,784	267,200	SH	DFND	16	0	267,200	0
ICONIX BRAND GROUP INC	COM	451055107	2,707	108,429	SH	DFND	14	5,388	103,041	0
IDACORP INC	COM	451107106	25,820	459,923	SH	DFND	14	166,581	293,342	0
IDEX CORP	COM	45167R104	3,955	50,334	SH	DFND	14	6,231	44,103	0
IDEXX LABS INC	COM	45168D104	3,859	60,166	SH	DFND	14	7,744	52,422	0
IGATE CORP	COM	45169U105	3,882	81,403	SH	DFND	14	4,153	77,250	0
IHS INC	CL A	451734107	571	4,441	SH	DFND	14	1,251	3,190	0
ILLINOIS TOOL WKS INC	COM	452308109	41,158	448,390	SH	DFND	14	100,958	347,432	0
ILLINOIS TOOL WKS INC	COM	452308109	135	1,470	SH	DFND	16	0	1,470	0
ILLUMINA INC	COM	452327109	8,377	38,365	SH	DFND	14	23,665	14,700	0
IMMERSION CORP	COM	452521107	150	11,811	SH	DFND	14	1,611	10,200	0
IMMUNOGEN INC	COM	45253H101	5,578	387,932	SH	DFND	14	381,882	6,050	0
IMPAX LABORATORIES INC	COM	45256B101	7,016	152,781	SH	DFND	14	8,081	144,700	0
IMPERVA INC	COM	45321L100	254	3,754	SH	DFND	14	1,454	2,300	0
INC RESH HLDGS INC	CL A	45329R109	1,167	29,100	SH	DFND	14	25,900	3,200	0
INCYTE CORP	COM	45337C102	1,060	10,175	SH	DFND	14	2,570	7,605	0
INDEPENDENT BANK CORP MASS	COM	453836108	2,834	60,448	SH	DFND	14	3,102	57,346	0
INFINITY PHARMACEUTICALS INC	COM	45665G303	1,040	94,943	SH	DFND	14	89,143	5,800	0
INFINITY PPTY & CAS CORP	COM	45665Q103	3,946	52,024	SH	DFND	14	1,429	50,595	0
INFORMATICA CORP	COM	45666Q102	3,269	67,442	SH	DFND	14	8,221	59,221	0
INFINERA CORPORATION	COM	45667G103	267	12,710	SH	DFND	14	7,005	5,705	0
INFOBLOX INC	COM	45672H104	207	7,900	SH	DFND	14	3,100	4,800	0
INFOSYS LTD	SPONSORED ADR	456788108	50,123	3,162,312	SH	DFND	14	263,600	2,898,712	0
INFOSYS LTD	SPONSORED ADR	456788108	2,733	172,400	SH	DFND	16	0	172,400	0
INGLES MKTS INC	CL A	457030104	10,963	229,496	SH	DFND	14	36,591	192,905	0
INGRAM MICRO INC	CL A	457153104	33,980	1,357,568	SH	DFND	14	695,984	661,584	0
INGRAM MICRO INC	CL A	457153104	1,647	65,800	SH	DFND	16	0	65,800	0
INGREDION INC	COM	457187102	51,430	644,410	SH	DFND	14	258,735	385,675	0
INGREDION INC	COM	457187102	1,476	18,500	SH	DFND	16	0	18,500	0
INLAND REAL ESTATE CORP	COM NEW	457461200	10,124	1,074,730	SH	DFND	14	136,393	938,337	0
INLAND REAL ESTATE CORP	REDM PFD SER B	457461507	738	28,380	SH	DFND	3	0	28,380	0
INSIGHT ENTERPRISES INC	COM	45765U103	7,105	237,547	SH	DFND	14	137,161	100,386	0
INNOSPEC INC	COM	45768S105	7,459	165,600	SH	DFND	14	1,360	164,240	0
INNOPHOS HOLDINGS INC	COM	45774N108	2,517	47,811	SH	DFND	14	2,561	45,250	0
INSTEEL INDUSTRIES INC	COM	45774W108	348	18,602	SH	DFND	14	17,602	1,000	0
INSPERITY INC	COM	45778Q107	2,983	58,611	SH	DFND	14	5,517	53,094	0
INOVALON HLDGS INC	COM CL A	45781D101	1,548	55,500	SH	DFND	14	15,650	39,850	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	3,899	57,868	SH	DFND	14	2,979	54,889	0
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	41,550	1,914,743	SH	DFND	14	1,478,785	435,958	0

INTEGRATED DEVICE TECHNOLOGY	COM	458118106	306	14,100	SH	DFND	16	0	14,100	0
INTEL CORP	COM	458140100	433,643	14,257,549	SH	DFND	14	5,195,814	9,061,735	0
INTEL CORP	COM	458140100	9,625	316,455	SH	DFND	16	0	316,455	0
INSYS THERAPEUTICS INC NEW	COM NEW	45824V209	1,189	33,090	SH	DFND	14	32,090	1,000	0
INTELIQUENT INC	COM	45825N107	11,314	614,918	SH	DFND	14	259,695	355,223	0
INTELIQUENT INC	COM	45825N107	318	17,300	SH	DFND	16	0	17,300	0
INTER PARFUMS INC	COM	458334109	1,333	39,292	SH	DFND	14	1,992	37,300	0
INTERACTIVE BROKERS GROUP IN	COM	45841N107	5,421	130,449	SH	DFND	14	4,419	126,030	0
INTERACTIVE INTELLIGENCE GRO	COM	45841V109	1,742	39,167	SH	DFND	14	1,978	37,189	0
INTERCEPT PHARMACEUTICALS IN	COM	45845P108	220	910	SH	DFND	14	250	660	0
INTERFACE INC	COM	458665304	3,930	156,884	SH	DFND	14	9,229	147,655	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	32,357	144,705	SH	DFND	14	33,235	111,470	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	106	475	SH	DFND	16	0	475	0
INTERDIGITAL INC	COM	45867G101	1,417	24,906	SH	DFND	14	4,394	20,512	0
INTERNATIONAL BANCSHARES COR	COM	459044103	11,970	445,489	SH	DFND	14	177,100	268,389	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	255,902	1,573,231	SH	DFND	14	406,323	1,166,908	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	4,265	26,220	SH	DFND	16	0	26,220	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	11,355	103,896	SH	DFND	14	24,144	79,752	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	36	325	SH	DFND	16	0	325	0
INTL PAPER CO	COM	460146103	104,808	2,202,310	SH	DFND	14	771,239	1,431,071	0
INTL PAPER CO	COM	460146103	1,381	29,029	SH	DFND	16	0	29,029	0
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	2,289	62,414	SH	DFND	14	35,443	26,971	0
INTERPUBLIC GROUP COS INC	COM	460690100	10,835	562,254	SH	DFND	14	120,447	441,807	0
INTERPUBLIC GROUP COS INC	COM	460690100	33	1,700	SH	DFND	16	0	1,700	0
INTERSIL CORP	CL A	46069S109	1,114	89,031	SH	DFND	14	14,938	74,093	0
INTERSECT ENT INC	COM	46071F103	332	11,600	SH	DFND	14	11,000	600	0
INTERVAL LEISURE GROUP INC	COM	46113M108	2,133	93,329	SH	DFND	14	4,467	88,862	0
INTL FCSTONE INC	COM	46116V105	4,379	131,732	SH	DFND	14	93,632	38,100	0
INTL FCSTONE INC	COM	46116V105	196	5,900	SH	DFND	16	0	5,900	0
INTRALINKS HLDGS INC	COM	46118H104	1,066	89,464	SH	DFND	14	87,264	2,200	0
INTUIT	COM	461202103	56,886	564,512	SH	DFND	14	251,017	313,495	0
INTUIT	COM	461202103	123	1,225	SH	DFND	16	0	1,225	0
INVACARE CORP	COM	461203101	3,994	184,643	SH	DFND	14	91,321	93,322	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	23,382	48,260	SH	DFND	14	10,982	37,278	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	85	175	SH	DFND	16	0	175	0
INTREPID POTASH INC	COM	46121Y102	2,122	177,750	SH	DFND	14	55,705	122,045	0
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	50,269	3,510,401	SH	DFND	14	1,500,995	2,009,406	0
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	644	45,000	SH	DFND	16	0	45,000	0
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	12,426	501,039	SH	DFND	14	3,778	497,261	0
INVESTORS BANCORP INC NEW	COM	46146L101	378	30,771	SH	DFND	14	19,471	11,300	0
INVESTORS REAL ESTATE TR	SH BEN INT	461730103	2,639	369,664	SH	DFND	14	63,582	306,082	0

ION GEOPHYSICAL CORP	COM	462044108	305	284,704	SH	DFND	14	14,429	270,275	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	9,490	1,043,961	SH	DFND	14	9,163	1,034,798	0
IROBOT CORP	COM	462726100	2,161	67,776	SH	DFND	14	3,366	64,410	0
IRON MTN INC NEW	COM	46284V101	8,365	269,826	SH	DFND	14	54,255	215,571	0
IRON MTN INC NEW	COM	46284V101	23	750	SH	DFND	16	0	750	0
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	136	11,314	SH	DFND	14	6,714	4,600	0
ISHARES	MSCI BRZ CAP ET	464286400	7,494	228,700	SH	DFND	14	0	228,700	0
ISHARES	MSCI CDA ETF	464286509	668	25,050	SH	DFND	10	25,050	0	0
ISHARES	MSCI CDA ETF	464286509	27	1,000	SH	DFND	14	0	1,000	0
ISHARES	MSCI PAC JP ETF	464286665	822	18,950	SH	DFND	10	18,950	0	0
ISHARES	MSCI TAIWAN ETF	464286731	10,222	647,800	SH	DFND	14	0	647,800	0
ISHARES	MSCI STH AFR ET	464286780	6,928	105,870	SH	DFND	14	0	105,870	0
ISHARES	MSCI MEX CAP ET	464286822	4,946	86,600	SH	DFND	14	0	86,600	0
ISHARES	MSCI JAPAN ETF	464286848	3,204	250,137	SH	DFND	14	0	250,137	0
ISHARES TR	CORE S&P TTL ST	464287150	13,593	143,919	SH	DFND	14	106,919	37,000	0
ISHARES TR	TIPS BD ETF	464287176	31,892	284,623	SH	DFND	14	284,623	0	0
ISHARES TR	CHINA LG-CAP ET	464287184	20,283	439,980	SH	DFND	14	0	439,980	0
ISHARES TR	CORE S&P500 ETF	464287200	38,391	185,268	SH	DFND	10	185,268	0	0
ISHARES TR	CORE S&P500 ETF	464287200	33,062	159,550	SH	DFND	14	43,350	116,200	0
ISHARES TR	CORE S&P500 ETF	464287200	1,772	8,550	SH	DFND	16	0	8,550	0
ISHARES TR	CORE US AGGBD E	464287226	53,537	492,162	SH	DFND	10	492,162	0	0
ISHARES TR	CORE US AGGBD E	464287226	177,189	1,628,874	SH	DFND	14	1,628,874	0	0
ISHARES TR	MSCI EMG MKT ET	464287234	159,698	4,030,748	SH	DFND	14	325,500	3,705,248	0
ISHARES TR	MSCI EMG MKT ET	464287234	2,583	65,200	SH	DFND	16	0	65,200	0
ISHARES TR	IBOXX INV CP ET	464287242	17,555	151,700	SH	DFND	14	151,700	0	0
ISHARES TR	MSCI EAFE ETF	464287465	263,108	4,144,083	SH	DFND	14	3,957,307	186,776	0
ISHARES TR	MSCI EAFE ETF	464287465	1,784	28,094	SH	DFND	16	0	28,094	0
ISHARES TR	RUS MDCP VAL ET	464287473	4,351	58,992	SH	DFND	14	4,100	54,892	0
ISHARES TR	CORE S&P MCP ET	464287507	26,908	179,410	SH	DFND	14	19,200	160,210	0
ISHARES TR	GLOBAL 100 ETF	464287572	17,229	228,921	SH	DFND	14	228,921	0	0
ISHARES TR	RUS 1000 VAL ET	464287598	42,749	414,434	SH	DFND	14	397,400	17,034	0
ISHARES TR	RUS 1000 VAL ET	464287598	1,867	18,100	SH	DFND	16	0	18,100	0
ISHARES TR	RUS 1000 GRW ET	464287614	43,856	442,947	SH	DFND	14	442,947	0	0
ISHARES TR	RUS 1000 ETF	464287622	4,627	39,878	SH	DFND	14	39,878	0	0
ISHARES TR	RUS 2000 VAL ET	464287630	17,490	171,539	SH	DFND	14	0	171,539	0

ISHARES TR	RUSSELL 2000 ET	464287655	33,026	264,503	SH	DFND	14	249,503	15,000	0
ISHARES TR	RUSSELL 3000 ET	464287689	7,631	61,550	SH	DFND	14	31,850	29,700	0
ISHARES TR	U.S. REAL ES ET	464287739	19,914	279,300	SH	DFND	14	279,300	0	0
ISHARES TR	CORE S&P SCP ET	464287804	36,354	308,400	SH	DFND	14	11,600	296,800	0
ISHARES	MSCI AC ASIA ET	464288182	7,000	111,114	SH	DFND	14	0	111,114	0
ISHARES	EAFE SML CP ETF	464288273	7,041	138,000	SH	DFND	14	138,000	0	0
ISHARES	JP MOR EM MK ET	464288281	57,659	524,550	SH	DFND	14	524,550	0	0
ISHARES	IBOXX HI YD ETF	464288513	17,529	197,400	SH	DFND	14	197,400	0	0
ISHARES	INTERM CR BD ET	464288638	19,614	180,174	SH	DFND	14	180,174	0	0
ISHARES TR	MSCI INDIA ETF	46429B598	11,933	393,700	SH	DFND	14	0	393,700	0
ISIS PHARMACEUTICALS INC	COM	464330109	299	5,191	SH	DFND	14	1,181	4,010	0
ISHARES INC	MSCI RUSSIA CAP	46434G806	968	68,600	SH	DFND	14	0	68,600	0
ISHARES INC	MSCI RUSSIA CAP	46434G806	7,575	536,845	SH	DFND	16	0	536,845	0
ITAU UNIBANCO HLDG SA	SPON ADR REP PF	465562106	2,075	189,514	SH	DFND	14	0	189,514	0
ITC HLDGS CORP	COM	465685105	328	10,189	SH	DFND	14	2,684	7,505	0
ITRON INC	COM	465741106	2,806	81,481	SH	DFND	14	4,436	77,045	0
J & J SNACK FOODS CORP	COM	466032109	5,236	47,308	SH	DFND	14	7,854	39,454	0
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	1,725	149,000	SH	DFND	14	17,746	131,254	0
JPMORGAN CHASE & CO	COM	46625H100	717,372	10,586,950	SH	DFND	14	3,818,106	6,768,844	0
JPMORGAN CHASE & CO	COM	46625H100	15,603	230,268	SH	DFND	16	0	230,268	0
JABIL CIRCUIT INC	COM	466313103	56,335	2,646,056	SH	DFND	14	1,436,548	1,209,508	0
JABIL CIRCUIT INC	COM	466313103	204	9,600	SH	DFND	16	0	9,600	0
JACK IN THE BOX INC	COM	466367109	29,766	337,636	SH	DFND	14	205,973	131,663	0
JACOBS ENGR GROUP INC DEL	COM	469814107	6,496	159,912	SH	DFND	14	37,243	122,669	0
JACOBS ENGR GROUP INC DEL	COM	469814107	22	530	SH	DFND	16	0	530	0
JANUS CAP GROUP INC	COM	47102X105	1,834	107,122	SH	DFND	14	16,955	90,167	0
JARDEN CORP	COM	471109108	9,992	193,075	SH	DFND	14	91,225	101,850	0
JETBLUE AIRWAYS CORP	COM	477143101	15,872	764,536	SH	DFND	14	210,971	553,565	0
JIVE SOFTWARE INC	COM	47760A108	126	24,020	SH	DFND	14	2,220	21,800	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	3,942	104,876	SH	DFND	14	38,873	66,003	0
JOHNSON & JOHNSON	COM	478160104	673,739	6,912,977	SH	DFND	14	2,373,020	4,539,957	0
JOHNSON & JOHNSON	COM	478160104	12,498	128,238	SH	DFND	16	0	128,238	0
JOHNSON CTLS INC	COM	478366107	81,541	1,646,297	SH	DFND	14	585,602	1,060,695	0
JOHNSON CTLS INC	COM	478366107	300	6,065	SH	DFND	16	0	6,065	0
JONES LANG LASALLE INC	COM	48020Q107	95,885	560,732	SH	DFND	14	354,849	205,883	0
JONES LANG LASALLE INC	COM	48020Q107	1,402	8,200	SH	DFND	16	0	8,200	0
JOY GLOBAL INC	COM	481165108	14,517	401,014	SH	DFND	14	41,569	359,445	0
JOY GLOBAL INC	COM	481165108	1,184	32,720	SH	DFND	16	0	32,720	0
J2 GLOBAL INC	COM	48123V102	12,304	181,102	SH	DFND	14	72,144	108,958	0
J2 GLOBAL INC	COM	48123V102	61	900	SH	DFND	16	0	900	0
JUNIPER NETWORKS INC	COM	48203R104	34,640	1,333,855	SH	DFND	14	707,116	626,739	0
JUNIPER NETWORKS INC	COM	48203R104	228	8,785	SH	DFND	16	0	8,785	0

KBR INC	COM	48242W106	10,831	556,008	SH	DFND	14	418,559	137,449	0
KLA-TENCOR CORP	COM	482480100	11,604	206,438	SH	DFND	14	48,002	158,436	0
KLA-TENCOR CORP	COM	482480100	38	670	SH	DFND	16	0	670	0
KLX INC	COM	482539103	5,808	131,615	SH	DFND	14	100,926	30,689	0
K12 INC	COM	48273U102	5,704	450,914	SH	DFND	14	25,734	425,180	0
KADANT INC	COM	48282T104	2,229	47,215	SH	DFND	14	19,714	27,501	0
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	3,741	45,029	SH	DFND	14	2,119	42,910	0
KAMAN CORP	COM	483548103	2,677	63,820	SH	DFND	14	4,928	58,892	0
KANSAS CITY LIFE INS CO	COM	484836101	321	7,015	SH	DFND	14	6,065	950	0
KANSAS CITY SOUTHERN	COM NEW	485170302	12,972	142,242	SH	DFND	14	32,876	109,366	0
KANSAS CITY SOUTHERN	COM NEW	485170302	40	440	SH	DFND	16	0	440	0
KAPSTONE PAPER & PACKAGING C	COM	48562P103	15,987	691,462	SH	DFND	14	9,840	681,622	0
KATE SPADE & CO	COM	485865109	1,734	80,507	SH	DFND	14	9,725	70,782	0
KB HOME	COM	48666K109	999	60,168	SH	DFND	14	9,719	50,449	0
KELLOGG CO	COM	487836108	20,596	328,490	SH	DFND	14	75,376	253,114	0
KELLOGG CO	COM	487836108	69	1,100	SH	DFND	16	0	1,100	0
KELLY SVCS INC	CL A	488152208	1,037	67,538	SH	DFND	14	3,274	64,264	0
KEMPER CORP DEL	COM	488401100	1,274	33,045	SH	DFND	14	5,351	27,694	0
KENNAMETAL INC	COM	489170100	7,352	215,464	SH	DFND	14	10,147	205,317	0
KENNEDY-WILSON HLDGS INC	COM	489398107	223	9,075	SH	DFND	14	4,975	4,100	0
KERYX BIOPHARMACEUTICALS INC	COM	492515101	105	10,535	SH	DFND	14	5,435	5,100	0
KEURIG GREEN MTN INC	COM	49271M100	11,487	149,905	SH	DFND	14	34,913	114,992	0
KEURIG GREEN MTN INC	COM	49271M100	38	500	SH	DFND	16	0	500	0
KEYCORP NEW	COM	493267108	86,388	5,751,523	SH	DFND	14	2,273,967	3,477,556	0
KEYCORP NEW	COM	493267108	2,422	161,250	SH	DFND	16	0	161,250	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	19,211	615,930	SH	DFND	14	472,785	143,145	0
KFORCE INC	COM	493732101	1,037	45,355	SH	DFND	14	38,565	6,790	0
KIMBALL INTL INC	CL B	494274103	1,819	149,602	SH	DFND	14	38,102	111,500	0
KILROY RLTY CORP	COM	49427F108	6,519	97,078	SH	DFND	14	41,630	55,448	0
KILROY RLTY CORP	COM	49427F108	41,354	615,848	SH	DFND	3	95,360	520,488	0
KIMBALL ELECTRONICS INC	COM	49428J109	720	49,376	SH	DFND	14	1,451	47,925	0
KIMBERLY CLARK CORP	COM	494368103	122,021	1,151,471	SH	DFND	14	421,839	729,632	0
KIMBERLY CLARK CORP	COM	494368103	1,529	14,425	SH	DFND	16	0	14,425	0
KIMCO RLTY CORP	COM	49446R109	11,889	527,481	SH	DFND	14	119,168	408,313	0
KIMCO RLTY CORP	COM	49446R109	37	1,635	SH	DFND	16	0	1,635	0
KINDER MORGAN INC DEL	COM	49456B101	84,798	2,208,866	SH	DFND	14	506,898	1,701,968	0
KINDER MORGAN INC DEL	COM	49456B101	284	7,391	SH	DFND	16	0	7,391	0
KINDRED HEALTHCARE INC	COM	494580103	3,840	189,273	SH	DFND	14	9,307	179,966	0
KIRBY CORP	COM	497266106	4,249	55,430	SH	DFND	14	17,869	37,561	0
KIRKLANDS INC	COM	497498105	2,040	73,195	SH	DFND	14	26,795	46,400	0
KITE RLTY GROUP TR	COM NEW	49803T300	4,653	190,151	SH	DFND	14	9,128	181,023	0
KNIGHT TRANSN INC	COM	499064103	3,773	141,102	SH	DFND	14	7,086	134,016	0
KNOWLES CORP	COM	49926D109	1,045	57,723	SH	DFND	14	9,699	48,024	0
KOHL'S CORP	COM	500255104	29,791	475,811	SH	DFND	14	71,827	403,984	0
KOHL'S CORP	COM	500255104	1,649	26,345	SH	DFND	16	0	26,345	0
KOPIN CORP	COM	500600101	473	137,132	SH	DFND	14	7,518	129,614	0
KOPPERS HOLDINGS INC	COM	50060P106	1,184	47,890	SH	DFND	14	3,640	44,250	0
KORN FERRY INTL	COM NEW	500643200	10,484	301,511	SH	DFND	14	5,897	295,614	0

KRAFT FOODS GROUP INC	COM	50076Q106	64,970	763,091	SH	DFND	14	174,713	588,378	0
KRAFT FOODS GROUP INC	COM	50076Q106	216	2,538	SH	DFND	16	0	2,538	0
KRATON PERFORMANCE POLYMERS	COM	50077C106	3,405	142,594	SH	DFND	14	12,494	130,100	0
KROGER CO	COM	501044101	190,841	2,631,921	SH	DFND	14	1,283,825	1,348,096	0
KROGER CO	COM	501044101	2,670	36,825	SH	DFND	16	0	36,825	0
KULICKE & SOFFA INDS INC	COM	501242101	2,088	178,326	SH	DFND	14	4,558	173,768	0
L BRANDS INC	COM	501797104	26,926	314,080	SH	DFND	14	72,321	241,759	0
L BRANDS INC	COM	501797104	90	1,047	SH	DFND	16	0	1,047	0
LG DISPLAY CO LTD	SPONS ADR REP	50186V102	432	37,300	SH	DFND	14	0	37,300	0
LHC GROUP INC	COM	50187A107	2,817	73,645	SH	DFND	14	35,291	38,354	0
LKQ CORP	COM	501889208	11,284	373,080	SH	DFND	14	170,158	202,922	0
LSB INDS INC	COM	502160104	1,836	44,958	SH	DFND	14	2,338	42,620	0
LTC PPTYS INC	COM	502175102	4,271	102,673	SH	DFND	14	25,838	76,835	0
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	50,230	443,025	SH	DFND	14	144,670	298,355	0
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	2,007	17,700	SH	DFND	16	0	17,700	0
LA QUINTA HLDGS INC	COM	50420D108	112	4,900	SH	DFND	14	4,900	0	0
LA QUINTA HLDGS INC	COM	50420D108	41,153	1,801,020	SH	DFND	3	280,443	1,520,577	0
LA Z BOY INC	COM	505336107	9,682	367,560	SH	DFND	14	184,410	183,150	0
LA Z BOY INC	COM	505336107	132	5,000	SH	DFND	16	0	5,000	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	15,836	130,640	SH	DFND	14	29,920	100,720	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	55	455	SH	DFND	16	0	455	0
LACLEDE GROUP INC	COM	505597104	5,746	110,367	SH	DFND	14	5,075	105,292	0
LADDER CAP CORP	CL A	505743104	247	14,250	SH	DFND	14	12,550	1,700	0
LAKELAND BANCORP INC	COM	511637100	1,159	97,506	SH	DFND	14	1,977	95,529	0
LAKELAND FINL CORP	COM	511656100	4,168	96,112	SH	DFND	14	28,299	67,813	0
LAM RESEARCH CORP	COM	512807108	19,251	236,645	SH	DFND	14	47,297	189,348	0
LAM RESEARCH CORP	COM	512807108	57	700	SH	DFND	16	0	700	0
LAMAR ADVERTISING CO NEW	CL A	512816109	22,921	398,769	SH	DFND	14	316,501	82,268	0
LANCASTER COLONY CORP	COM	513847103	17,810	196,038	SH	DFND	14	158,336	37,702	0
LANCASTER COLONY CORP	COM	513847103	64	700	SH	DFND	16	0	700	0
LANDAUER INC	COM	51476K103	783	21,964	SH	DFND	14	1,149	20,815	0
LANDSTAR SYS INC	COM	515098101	1,917	28,664	SH	DFND	14	3,632	25,032	0
LANDS END INC NEW	COM	51509F105	6,056	243,889	SH	DFND	14	135,608	108,281	0
LANDS END INC NEW	COM	51509F105	154	6,200	SH	DFND	16	0	6,200	0
LANNET INC	COM	516012101	18,430	310,068	SH	DFND	14	184,568	125,500	0
LAS VEGAS SANDS CORP	COM	517834107	1,431	27,225	SH	DFND	14	6,606	20,619	0
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	10,067	283,908	SH	DFND	14	210,251	73,657	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	75	12,701	SH	DFND	14	6,451	6,250	0
LAUDER ESTEE COS INC	CL A	518439104	24,953	287,943	SH	DFND	14	66,509	221,434	0
LAUDER ESTEE COS INC	CL A	518439104	84	970	SH	DFND	16	0	970	0
LEAR CORP	COM NEW	521865204	9,591	85,433	SH	DFND	14	7,493	77,940	0
LEGGETT & PLATT INC	COM	524660107	10,128	208,050	SH	DFND	14	40,589	167,461	0
LEGGETT & PLATT INC	COM	524660107	26	525	SH	DFND	16	0	525	0
LEGACY TEX FINL GROUP INC	COM	52471Y106	3,056	101,192	SH	DFND	14	22,692	78,500	0
LEGG MASON INC	COM	524901105	6,613	128,340	SH	DFND	14	28,538	99,802	0

LEGG MASON INC	COM	524901105	21	400	SH	DFND	16	0	400	0
LEIDOS HLDGS INC	COM	525327102	12,322	305,223	SH	DFND	14	261,449	43,774	0
LEIDOS HLDGS INC	COM	525327102	145	3,600	SH	DFND	16	0	3,600	0
LENNAR CORP	CL A	526057104	11,596	227,203	SH	DFND	14	52,471	174,732	0
LENNAR CORP	CL A	526057104	36	700	SH	DFND	16	0	700	0
LENNOX INTL INC	COM	526107107	2,888	26,822	SH	DFND	14	3,382	23,440	0
LEUCADIA NATL CORP	COM	527288104	11,199	461,238	SH	DFND	14	92,470	368,768	0
LEUCADIA NATL CORP	COM	527288104	29	1,200	SH	DFND	16	0	1,200	0
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	19,596	372,045	SH	DFND	14	84,775	287,270	0
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	63	1,200	SH	DFND	16	0	1,200	0
LEXINGTON REALTY TRUST	COM	529043101	55,607	6,557,390	SH	DFND	14	3,118,060	3,439,330	0
LEXINGTON REALTY TRUST	COM	529043101	600	70,700	SH	DFND	16	0	70,700	0
LEXINGTON REALTY TRUST	COM	529043101	1,093	128,912	SH	DFND	3	0	128,912	0
LEXMARK INTL NEW	CL A	529771107	27,066	612,349	SH	DFND	14	293,332	319,017	0
LEXMARK INTL NEW	CL A	529771107	751	17,000	SH	DFND	16	0	17,000	0
LIBBEY INC	COM	529898108	2,783	67,325	SH	DFND	14	33,632	33,693	0
LIBERTY BROADBAND CORP	COM SER A	530307107	242	4,750	SH	DFND	14	413	4,337	0
LIBERTY INTERACTIVE CORP	QVC GP COM SER	53071M104	31,352	1,129,805	SH	DFND	14	576,202	553,603	0
LIBERTY INTERACTIVE CORP	QVC GP COM SER	53071M104	1,099	39,600	SH	DFND	16	0	39,600	0
LIBERTY INTERACTIVE CORP	LBT VENT COM A	53071M880	367	9,352	SH	DFND	14	2,490	6,862	0
LIBERTY PPTY TR	SH BEN INT	531172104	10,939	339,508	SH	DFND	14	224,806	114,702	0
LIBERTY MEDIA CORP DELAWARE	CL A	531229102	702	19,483	SH	DFND	14	1,654	17,829	0
LIBERTY TRIPADVISOR HLDGS IN	COM SER A	531465102	1,890	58,650	SH	DFND	14	4,250	54,400	0
LIFEPOINT HEALTH INC	COM	53219L109	14,697	169,024	SH	DFND	14	138,823	30,201	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	10,194	101,032	SH	DFND	14	62,242	38,790	0
LILLY ELI & CO	COM	532457108	125,530	1,503,535	SH	DFND	14	530,680	972,855	0
LILLY ELI & CO	COM	532457108	352	4,220	SH	DFND	16	0	4,220	0
LINCOLN ELEC HLDGS INC	COM	533900106	19,731	324,041	SH	DFND	14	219,137	104,904	0
LINCOLN ELEC HLDGS INC	COM	533900106	207	3,400	SH	DFND	16	0	3,400	0
LINCOLN NATL CORP IND	COM	534187109	38,473	649,669	SH	DFND	14	92,811	556,858	0
LINCOLN NATL CORP IND	COM	534187109	1,953	32,971	SH	DFND	16	0	32,971	0
LINDSAY CORP	COM	535555106	2,383	27,111	SH	DFND	14	1,429	25,682	0
LINEAR TECHNOLOGY CORP	COM	535678106	14,839	335,491	SH	DFND	14	70,056	265,435	0
LINEAR TECHNOLOGY CORP	COM	535678106	43	975	SH	DFND	16	0	975	0
LINKEDIN CORP	COM CL A	53578A108	1,446	6,996	SH	DFND	14	1,926	5,070	0
LIONS GATE ENTMTNT CORP	COM NEW	535919203	260	7,014	SH	DFND	14	1,214	5,800	0
LIQUIDITY SERVICES INC	COM	53635B107	898	93,213	SH	DFND	14	40,163	53,050	0
LITHIA MTRS INC	CL A	536797103	9,997	88,341	SH	DFND	14	38,662	49,679	0
LITTELFUSE INC	COM	537008104	8,011	84,420	SH	DFND	14	28,389	56,031	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	2,557	93,019	SH	DFND	14	11,165	81,854	0
LIVEPERSON INC	COM	538146101	1,114	113,549	SH	DFND	14	6,249	107,300	0
LOCKHEED MARTIN CORP	COM	539830109	174,941	941,050	SH	DFND	14	434,480	506,570	0
LOCKHEED MARTIN CORP	COM	539830109	2,313	12,440	SH	DFND	16	0	12,440	0
LOEWS CORP	COM	540424108	26,509	688,368	SH	DFND	14	103,196	585,172	0
LOEWS CORP	COM	540424108	730	18,961	SH	DFND	16	0	18,961	0

LOGMEIN INC	COM	54142L109	19,338	299,863	SH	DFND	14	182,913	116,950	0
LOGMEIN INC	COM	54142L109	110	1,700	SH	DFND	16	0	1,700	0
LOUISIANA PAC CORP	COM	546347105	1,632	95,810	SH	DFND	14	16,522	79,288	0
LOWES COS INC	COM	548661107	126,981	1,896,091	SH	DFND	14	677,218	1,218,873	0
LOWES COS INC	COM	548661107	906	13,535	SH	DFND	16	0	13,535	0
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	1,265	61,058	SH	DFND	14	3,076	57,982	0
LUMINEX CORP DEL	COM	55027E102	1,507	87,340	SH	DFND	14	4,459	82,881	0
LUMOS NETWORKS CORP	COM	550283105	682	46,091	SH	DFND	14	2,470	43,621	0
LYDALL INC DEL	COM	550819106	2,839	96,031	SH	DFND	14	41,210	54,821	0
M & T BK CORP	COM	55261F104	21,340	170,814	SH	DFND	14	39,378	131,436	0
M & T BK CORP	COM	55261F104	71	570	SH	DFND	16	0	570	0
MBIA INC	COM	55262C100	92	15,325	SH	DFND	14	8,570	6,755	0
MB FINANCIAL INC NEW	COM	55264U108	5,122	148,732	SH	DFND	14	8,023	140,709	0
M D C HLDGS INC	COM	552676108	801	26,727	SH	DFND	14	4,448	22,279	0
MDU RES GROUP INC	COM	552690109	9,713	497,362	SH	DFND	14	87,486	409,876	0
MFA FINL INC	COM	55272X102	7,006	948,036	SH	DFND	14	45,087	902,949	0
MGE ENERGY INC	COM	55277P104	4,182	107,983	SH	DFND	14	8,347	99,636	0
MGIC INVT CORP WIS	COM	552848103	6,383	560,920	SH	DFND	14	18,720	542,200	0
MGM RESORTS INTERNATIONAL	COM	552953101	463	25,361	SH	DFND	14	6,455	18,906	0
M/I HOMES INC	COM	55305B101	1,357	55,004	SH	DFND	14	2,874	52,130	0
MKS INSTRUMENT INC	COM	55306N104	6,303	166,133	SH	DFND	14	17,614	148,519	0
MRC GLOBAL INC	COM	55345K103	1,555	100,700	SH	DFND	14	36,300	64,400	0
MSA SAFETY INC	COM	553498106	6,193	127,672	SH	DFND	14	88,141	39,531	0
MSC INDL DIRECT INC	CL A	553530106	2,257	32,356	SH	DFND	14	3,918	28,438	0
MSCI INC	COM	55354G100	27,848	452,438	SH	DFND	14	346,118	106,320	0
MTS SYS CORP	COM	553777103	2,471	35,832	SH	DFND	14	1,883	33,949	0
MYR GROUP INC DEL	COM	55405W104	12,107	391,051	SH	DFND	14	107,351	283,700	0
MACERICH CO	COM	554382101	13,664	183,160	SH	DFND	14	41,928	141,232	0
MACERICH CO	COM	554382101	46	620	SH	DFND	16	0	620	0
MACK CALI RLTY CORP	COM	554489104	17,840	968,001	SH	DFND	14	298,461	669,540	0
MACROGENICS INC	COM	556099109	1,602	42,200	SH	DFND	14	41,600	600	0
MACYS INC	COM	55616P104	48,509	718,971	SH	DFND	14	198,015	520,956	0
MACYS INC	COM	55616P104	1,744	25,849	SH	DFND	16	0	25,849	0
MADDEN STEVEN LTD	COM	556269108	9,692	226,561	SH	DFND	14	65,789	160,772	0
MADISON SQUARE GARDEN CO	CL A	55826P100	4,849	58,073	SH	DFND	14	39,374	18,699	0
MAGELLAN HEALTH INC	COM NEW	559079207	4,357	62,177	SH	DFND	14	3,240	58,937	0
MAGNUM HUNTER RES CORP DEL	COM	55973B102	30	15,999	SH	DFND	14	10,999	5,000	0
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	3,289	149,857	SH	DFND	14	48,684	101,173	0
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	59	2,700	SH	DFND	16	0	2,700	0
MANHATTAN ASSOCS INC	COM	562750109	46,540	780,222	SH	DFND	14	550,014	230,208	0
MANHATTAN ASSOCS INC	COM	562750109	626	10,500	SH	DFND	16	0	10,500	0
MANNKIND CORP	COM	56400P201	155	27,180	SH	DFND	14	13,280	13,900	0
MANPOWERGROUP INC	COM	56418H100	33,443	374,162	SH	DFND	14	296,334	77,828	0
MANPOWERGROUP INC	COM	56418H100	125	1,400	SH	DFND	16	0	1,400	0
MANTECH INTL CORP	CL A	564563104	1,555	53,604	SH	DFND	14	2,560	51,044	0
MARATHON OIL CORP	COM	565849106	53,201	2,004,552	SH	DFND	14	398,629	1,605,923	0
MARATHON OIL CORP	COM	565849106	852	32,086	SH	DFND	16	0	32,086	0

MARATHON PETE CORP	COM	56585A102	176,541	3,374,894	SH	DFND	14	1,631,368	1,743,526	0
MARATHON PETE CORP	COM	56585A102	3,556	67,986	SH	DFND	16	0	67,986	0
MARCUS & MILLICHAP INC	COM	566324109	4,702	101,900	SH	DFND	14	89,200	12,700	0
MARCUS CORP	COM	566330106	3,838	200,083	SH	DFND	14	34,461	165,622	0
MARINEMAX INC	COM	567908108	1,359	57,808	SH	DFND	14	2,848	54,960	0
MARKEL CORP	COM	570535104	774	967	SH	DFND	14	324	643	0
MARKETAXESS HLDGS INC	COM	57060D108	9,830	105,961	SH	DFND	14	16,471	89,490	0
MARKET VECTORS ETF TR	RUSSIA ETF	57060U506	3,819	208,900	SH	DFND	14	0	208,900	0
MARKET VECTORS ETF TR	RUSSIA ETF	57060U506	6,151	336,500	SH	DFND	16	0	336,500	0
MARKET VECTORS ETF TR	INDIA SMALL CP	57061R551	1,302	30,750	SH	DFND	14	0	30,750	0
MARLIN BUSINESS SVCS CORP	COM	571157106	1,020	60,451	SH	DFND	14	15,051	45,400	0
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	41,157	448,581	SH	DFND	14	231,103	217,478	0
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	706	7,700	SH	DFND	16	0	7,700	0
MARSH & MCLENNAN COS INC	COM	571748102	39,270	692,585	SH	DFND	14	158,555	534,030	0
MARSH & MCLENNAN COS INC	COM	571748102	131	2,305	SH	DFND	16	0	2,305	0
MARRIOTT INTL INC NEW	CL A	571903202	20,156	270,946	SH	DFND	14	61,592	209,354	0
MARRIOTT INTL INC NEW	CL A	571903202	62	839	SH	DFND	16	0	839	0
MARTIN MARIETTA MATLS INC	COM	573284106	11,273	79,660	SH	DFND	14	18,384	61,276	0
MARTIN MARIETTA MATLS INC	COM	573284106	38	270	SH	DFND	16	0	270	0
MASCO CORP	COM	574599106	11,766	441,161	SH	DFND	14	102,123	339,038	0
MASCO CORP	COM	574599106	38	1,425	SH	DFND	16	0	1,425	0
MASIMO CORP	COM	574795100	11,669	301,208	SH	DFND	14	167,913	133,295	0
MASTERCARD INC	CL A	57636Q104	131,703	1,408,890	SH	DFND	14	435,150	973,740	0
MASTERCARD INC	CL A	57636Q104	389	4,160	SH	DFND	16	0	4,160	0
MATADOR RES CO	COM	576485205	1,266	50,620	SH	DFND	14	48,620	2,000	0
MATERION CORP	COM	576690101	2,438	69,151	SH	DFND	14	25,491	43,660	0
MATRIX SVC CO	COM	576853105	5,506	301,230	SH	DFND	14	146,731	154,499	0
MATSON INC	COM	57686G105	23,001	547,120	SH	DFND	14	138,857	408,263	0
MATSON INC	COM	57686G105	277	6,600	SH	DFND	16	0	6,600	0
MATTEL INC	COM	577081102	10,967	426,901	SH	DFND	14	97,917	328,984	0
MATTEL INC	COM	577081102	35	1,357	SH	DFND	16	0	1,357	0
MATTHEWS INTL CORP	CL A	577128101	3,605	67,848	SH	DFND	14	3,560	64,288	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	1,017	29,427	SH	DFND	14	4,867	24,560	0
MAXLINEAR INC	CL A	57776J100	462	38,161	SH	DFND	14	22,861	15,300	0
MAXIMUS INC	COM	577933104	42,120	640,800	SH	DFND	14	477,356	163,444	0
MAXIMUS INC	COM	577933104	427	6,500	SH	DFND	16	0	6,500	0
MCCORMICK & CO INC	COM NON VTG	579780206	14,548	179,720	SH	DFND	14	37,911	141,809	0
MCCORMICK & CO INC	COM NON VTG	579780206	45	550	SH	DFND	16	0	550	0
MCDERMOTT INTL INC	COM	580037109	115	21,617	SH	DFND	14	13,113	8,504	0
MCDONALDS CORP	COM	580135101	264,123	2,778,192	SH	DFND	14	1,158,051	1,620,141	0
MCDONALDS CORP	COM	580135101	2,850	29,975	SH	DFND	16	0	29,975	0
MCGRAW HILL FINL INC	COM	580645109	38,103	379,320	SH	DFND	14	94,368	284,952	0
MCGRAW HILL FINL INC	COM	580645109	193	1,925	SH	DFND	16	0	1,925	0
MCKESSON CORP	COM	58155Q103	75,818	337,252	SH	DFND	14	104,908	232,344	0
MCKESSON CORP	COM	58155Q103	225	999	SH	DFND	16	0	999	0
MEAD JOHNSON NUTRITION CO	COM	582839106	23,503	260,507	SH	DFND	14	59,560	200,947	0
MEAD JOHNSON NUTRITION CO	COM	582839106	75	830	SH	DFND	16	0	830	0

MEADOWBROOK INS GROUP INC	COM	58319P108	905	105,209	SH	DFND	14	5,309	99,900	0
MEADWESTVACO CORP	COM	583334107	13,213	279,989	SH	DFND	14	50,822	229,167	0
MEADWESTVACO CORP	COM	583334107	71	1,496	SH	DFND	16	0	1,496	0
MEDASSETS INC	COM	584045108	3,830	173,633	SH	DFND	14	6,843	166,790	0
MEDICAL PPTYS TRUST INC	COM	58463J304	6,410	488,914	SH	DFND	14	24,056	464,858	0
MEDICINES CO	COM	584688105	4,323	151,092	SH	DFND	14	7,647	143,445	0
MEDIFAST INC	COM	58470H101	943	29,166	SH	DFND	14	1,306	27,860	0
MEDIDATA SOLUTIONS INC	COM	58471A105	10,780	198,460	SH	DFND	14	79,140	119,320	0
MEDIVATION INC	COM	58501N101	557	4,880	SH	DFND	14	1,440	3,440	0
MEDNAX INC	COM	58502B106	4,763	64,270	SH	DFND	14	7,654	56,616	0
MENS WEARHOUSE INC	COM	587118100	6,725	104,958	SH	DFND	14	5,495	99,463	0
MENTOR GRAPHICS CORP	COM	587200106	2,611	98,793	SH	DFND	14	42,107	56,686	0
MERCHANTS BANCSHARES	COM	588448100	204	6,177	SH	DFND	14	277	5,900	0
MERCK & CO INC NEW	COM	58933Y105	365,322	6,417,039	SH	DFND	14	2,226,713	4,190,326	0
MERCK & CO INC NEW	COM	58933Y105	3,287	57,736	SH	DFND	16	0	57,736	0
MERCURY SYS INC	COM	589378108	1,071	73,154	SH	DFND	14	3,476	69,678	0
MERCURY GENL CORP NEW	COM	589400100	2,218	39,865	SH	DFND	14	2,716	37,149	0
MEREDITH CORP	COM	589433101	7,312	140,218	SH	DFND	14	113,413	26,805	0
MERIDIAN BIOSCIENCE INC	COM	589584101	1,759	94,391	SH	DFND	14	4,635	89,756	0
MERIDIAN BANCORP INC MD	COM	58958U103	390	29,049	SH	DFND	14	26,080	2,969	0
MERIT MED SYS INC	COM	589889104	2,301	106,812	SH	DFND	14	4,858	101,954	0
MERITAGE HOMES CORP	COM	59001A102	4,038	85,748	SH	DFND	14	4,580	81,168	0
MERITOR INC	COM	59001K100	20,300	1,547,258	SH	DFND	14	142,432	1,404,826	0
META FINL GROUP INC	COM	59100U108	1,069	24,915	SH	DFND	14	500	24,415	0
METHODE ELECTRS INC	COM	591520200	11,116	404,950	SH	DFND	14	175,435	229,515	0
METHODE ELECTRS INC	COM	591520200	104	3,800	SH	DFND	16	0	3,800	0
METLIFE INC	COM	59156R108	126,316	2,256,051	SH	DFND	14	506,716	1,749,335	0
METLIFE INC	COM	59156R108	3,697	66,035	SH	DFND	16	0	66,035	0
METRO BANCORP INC PA	COM	59161R101	467	17,877	SH	DFND	14	659	17,218	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	34,239	100,271	SH	DFND	14	76,297	23,974	0
MICREL INC	COM	594793101	1,404	101,005	SH	DFND	14	4,749	96,256	0
MICROSOFT CORP	COM	594918104	810,537	18,358,704	SH	DFND	14	6,291,195	12,067,509	0
MICROSOFT CORP	COM	594918104	12,855	291,165	SH	DFND	16	0	291,165	0
MICROSTRATEGY INC	CL A NEW	594972408	15,244	89,626	SH	DFND	14	49,681	39,945	0
MICROSTRATEGY INC	CL A NEW	594972408	68	400	SH	DFND	16	0	400	0
MICROCHIP TECHNOLOGY INC	COM	595017104	12,232	257,915	SH	DFND	14	58,338	199,577	0
MICROCHIP TECHNOLOGY INC	COM	595017104	39	825	SH	DFND	16	0	825	0
MICRON TECHNOLOGY INC	COM	595112103	25,973	1,378,635	SH	DFND	14	316,332	1,062,303	0
MICRON TECHNOLOGY INC	COM	595112103	84	4,485	SH	DFND	16	0	4,485	0
MICROSEMI CORP	COM	595137100	7,815	223,598	SH	DFND	14	11,183	212,415	0
MID-AMER APT CMNTYS INC	COM	59522J103	10,556	144,975	SH	DFND	14	94,722	50,253	0
MIDDLEBY CORP	COM	596278101	428	3,810	SH	DFND	14	1,005	2,805	0
MIDDLESEX WATER CO	COM	596680108	466	20,652	SH	DFND	14	18,752	1,900	0
MIDWESTONE FINL GROUP INC NE	COM	598511103	924	28,062	SH	DFND	14	7,000	21,062	0
MILLER HERMAN INC	COM	600544100	2,646	91,450	SH	DFND	14	57,681	33,769	0
MIMEDX GROUP INC	COM	602496101	6,633	572,300	SH	DFND	14	368,400	203,900	0
MINERALS TECHNOLOGIES INC	COM	603158106	3,897	57,205	SH	DFND	14	21,380	35,825	0

MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	5,305	542,400	SH	DFND	14	17,500	524,900	0
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	35	3,600	SH	DFND	16	0	3,600	0
MOBILE MINI INC	COM	60740F105	4,431	105,394	SH	DFND	14	5,345	100,049	0
MODEL N INC	COM	607525102	124	10,400	SH	DFND	14	1,300	9,100	0
MODINE MFG CO	COM	607828100	1,412	131,576	SH	DFND	14	2,616	128,960	0
MOHAWK INDS INC	COM	608190104	15,354	80,429	SH	DFND	14	19,018	61,411	0
MOHAWK INDS INC	COM	608190104	57	300	SH	DFND	16	0	300	0
MOLINA HEALTHCARE INC	COM	60855R100	1,555	22,124	SH	DFND	14	4,456	17,668	0
MOLSON COORS BREWING CO	CL B	60871R209	14,354	205,618	SH	DFND	14	47,110	158,508	0
MOLSON COORS BREWING CO	CL B	60871R209	49	700	SH	DFND	16	0	700	0
MOMENTA PHARMACEUTICALS INC	COM	60877T100	3,051	133,762	SH	DFND	14	6,662	127,100	0
MONARCH CASINO & RESORT INC	COM	609027107	1,277	62,112	SH	DFND	14	18,417	43,695	0
MONDELEZ INTL INC	CL A	609207105	86,979	2,114,228	SH	DFND	14	481,579	1,632,649	0
MONDELEZ INTL INC	CL A	609207105	280	6,815	SH	DFND	16	0	6,815	0
MONOGRAM RESIDENTIAL TR INC	COM	60979P105	161	17,900	SH	DFND	14	8,300	9,600	0
MONOLITHIC PWR SYS INC	COM	609839105	7,361	145,157	SH	DFND	14	44,452	100,705	0
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	3,305	137,070	SH	DFND	14	45,120	91,950	0
MONRO MUFFLER BRAKE INC	COM	610236101	4,518	72,676	SH	DFND	14	3,912	68,764	0
MONSANTO CO NEW	COM	61166W101	65,402	613,583	SH	DFND	14	141,944	471,639	0
MONSANTO CO NEW	COM	61166W101	215	2,019	SH	DFND	16	0	2,019	0
MONSTER WORLDWIDE INC	COM	611742107	1,314	200,872	SH	DFND	14	10,320	190,552	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	67,559	504,094	SH	DFND	14	223,762	280,332	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	657	4,900	SH	DFND	16	0	4,900	0
MOODYS CORP	COM	615369105	24,717	228,947	SH	DFND	14	53,138	175,809	0
MOODYS CORP	COM	615369105	86	800	SH	DFND	16	0	800	0
MOOG INC	CL A	615394202	12,339	174,576	SH	DFND	14	4,641	169,935	0
MORGAN STANLEY	COM NEW	617446448	88,621	2,284,630	SH	DFND	14	466,258	1,818,372	0
MORGAN STANLEY	COM NEW	617446448	1,645	42,406	SH	DFND	16	0	42,406	0
MORNINGSTAR INC	COM	617700109	1,602	20,143	SH	DFND	14	7,088	13,055	0
MOSAIC CO NEW	COM	61945C103	107,974	2,304,670	SH	DFND	14	886,485	1,418,185	0
MOSAIC CO NEW	COM	61945C103	1,380	29,450	SH	DFND	16	0	29,450	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	14,056	245,139	SH	DFND	14	56,449	188,690	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	45	777	SH	DFND	16	0	777	0
MOVADO GROUP INC	COM	624580106	3,818	140,570	SH	DFND	14	28,657	111,913	0
MUELLER INDS INC	COM	624756102	11,487	330,858	SH	DFND	14	183,982	146,876	0
MUELLER WTR PRODS INC	COM SER A	624758108	158	17,311	SH	DFND	14	8,876	8,435	0
MURPHY OIL CORP	COM	626717102	8,895	213,984	SH	DFND	14	49,547	164,437	0
MURPHY OIL CORP	COM	626717102	28	685	SH	DFND	16	0	685	0
MURPHY USA INC	COM	626755102	30,755	550,968	SH	DFND	14	244,085	306,883	0
MURPHY USA INC	COM	626755102	84	1,500	SH	DFND	16	0	1,500	0
MYERS INDS INC	COM	628464109	1,171	61,637	SH	DFND	14	2,714	58,923	0
MYRIAD GENETICS INC	COM	62855J104	217	6,383	SH	DFND	14	3,973	2,410	0
NBT BANCORP INC	COM	628778102	5,525	211,110	SH	DFND	14	4,934	206,176	0
NCI BUILDING SYS INC	COM NEW	628852204	184	12,229	SH	DFND	14	1,429	10,800	0

NCR CORP NEW	COM	62886E108	15,473	514,062	SH	DFND	14	68,250	445,812	0
NCR CORP NEW	COM	62886E108	1,355	45,000	SH	DFND	16	0	45,000	0
NIC INC	COM	62914B100	4,350	237,945	SH	DFND	14	61,995	175,950	0
NRG ENERGY INC	COM NEW	629377508	13,907	607,804	SH	DFND	14	154,883	452,921	0
NRG ENERGY INC	COM NEW	629377508	32	1,400	SH	DFND	16	0	1,400	0
NRG ENERGY INC	COM NEW	629377508	76	3,305	SH	DFND	3	3,305	0	0
NVE CORP	COM NEW	629445206	644	8,213	SH	DFND	14	7,423	790	0
NVR INC	COM	62944T105	22,795	17,011	SH	DFND	14	12,302	4,709	0
NACCO INDS INC	CL A	629579103	830	13,664	SH	DFND	14	13,164	500	0
NANOMETRICS INC	COM	630077105	872	54,081	SH	DFND	14	2,781	51,300	0
NASDAQ OMX GROUP INC	COM	631103108	15,660	320,834	SH	DFND	14	42,609	278,225	0
NASDAQ OMX GROUP INC	COM	631103108	1,099	22,525	SH	DFND	16	0	22,525	0
NATIONAL BEVERAGE CORP	COM	635017106	351	15,599	SH	DFND	14	13,699	1,900	0
NATIONAL HEALTHCARE CORP	COM	635906100	4,045	62,242	SH	DFND	14	24,521	37,721	0
NATIONAL FUEL GAS CO N J	COM	636180101	4,556	77,360	SH	DFND	14	6,710	70,650	0
NATIONAL GEN HLDGS CORP	COM	636220303	358	17,200	SH	DFND	14	12,200	5,000	0
NATIONAL HEALTH INVS INC	COM	63633D104	254	4,084	SH	DFND	14	2,159	1,925	0
NATIONAL INSTRS CORP	COM	636518102	1,947	66,078	SH	DFND	14	7,753	58,325	0
NATIONAL OILWELL VARCO INC	COM	637071101	47,802	990,094	SH	DFND	14	144,607	845,487	0
NATIONAL OILWELL VARCO INC	COM	637071101	1,941	40,195	SH	DFND	16	0	40,195	0
NATIONAL PENN BANCSHARES INC	COM	637138108	25,706	2,278,890	SH	DFND	14	371,401	1,907,489	0
NATIONAL PENN BANCSHARES INC	COM	637138108	74	6,600	SH	DFND	16	0	6,600	0
NATIONAL PRESTO INDS INC	COM	637215104	918	11,430	SH	DFND	14	728	10,702	0
NATIONAL RETAIL PPTYS INC	COM	637417106	5,091	145,416	SH	DFND	14	10,332	135,084	0
NATIONAL WESTN LIFE INS CO	CL A	638522102	2,401	10,027	SH	DFND	14	5,347	4,680	0
NATIONSTAR MTG HLDGS INC	COM	63861C109	895	53,300	SH	DFND	14	53,300	0	0
NAVIGATORS GROUP INC	COM	638904102	10,763	138,774	SH	DFND	14	8,845	129,929	0
NATURES SUNSHINE PRODUCTS IN	COM	639027101	270	19,667	SH	DFND	14	567	19,100	0
NATUS MEDICAL INC DEL	COM	639050103	12,684	298,031	SH	DFND	14	173,649	124,382	0
NAUTILUS INC	COM	63910B102	4,186	194,600	SH	DFND	14	165,100	29,500	0
NAVIGANT CONSULTING INC	COM	63935N107	9,977	670,917	SH	DFND	14	186,000	484,917	0
NAVIDEA BIOPHARMACEUTICALS I	COM	63937X103	18	10,938	SH	DFND	14	6,938	4,000	0
NAVIENT CORP	COM	63938C108	16,671	915,477	SH	DFND	14	315,193	600,284	0
NAVIENT CORP	COM	63938C108	27	1,500	SH	DFND	16	0	1,500	0
NEENAH PAPER INC	COM	640079109	5,670	96,172	SH	DFND	14	38,265	57,907	0
NEKTAR THERAPEUTICS	COM	640268108	3,674	293,673	SH	DFND	14	15,173	278,500	0
NELNET INC	CL A	64031N108	25,945	599,042	SH	DFND	14	260,204	338,838	0
NELNET INC	CL A	64031N108	762	17,600	SH	DFND	16	0	17,600	0
NEOGEN CORP	COM	640491106	4,100	86,425	SH	DFND	14	4,252	82,173	0
NETAPP INC	COM	64110D104	14,287	452,703	SH	DFND	14	100,040	352,663	0
NETAPP INC	COM	64110D104	41	1,300	SH	DFND	16	0	1,300	0
NETFLIX INC	COM	64110L106	50,780	77,298	SH	DFND	14	17,951	59,347	0
NETFLIX INC	COM	64110L106	174	265	SH	DFND	16	0	265	0
NETGEAR INC	COM	64111Q104	2,686	89,467	SH	DFND	14	14,504	74,963	0
NETSCOUT SYS INC	COM	64115T104	7,215	196,754	SH	DFND	14	68,654	128,100	0
NETSUITE INC	COM	64118Q107	279	3,043	SH	DFND	14	738	2,305	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	4,199	87,927	SH	DFND	14	84,627	3,300	0

NEUSTAR INC	CL A	64126X201	1,080	36,958	SH	DFND	14	6,197	30,761	0
NEW JERSEY RES	COM	646025106	20,290	736,484	SH	DFND	14	140,502	595,982	0
NEW RESIDENTIAL INVT CORP	COM NEW	64828T201	22,360	1,467,188	SH	DFND	14	297,100	1,170,088	0
NEW YORK CMNTY BANCORP INC	COM	649445103	5,278	287,146	SH	DFND	14	34,748	252,398	0
NEW YORK MTG TR INC	COM PAR \$.02	649604501	80	10,650	SH	DFND	14	5,750	4,900	0
NEW YORK REIT INC	COM	64976L109	194	19,500	SH	DFND	14	9,000	10,500	0
NEW YORK REIT INC	COM	64976L109	31,269	3,142,632	SH	DFND	3	492,661	2,649,971	0
NEW YORK TIMES CO	CL A	650111107	1,219	89,291	SH	DFND	14	15,455	73,836	0
NEWELL RUBBERMAID INC	COM	651229106	14,172	344,729	SH	DFND	14	79,304	265,425	0
NEWELL RUBBERMAID INC	COM	651229106	44	1,061	SH	DFND	16	0	1,061	0
NEWFIELD EXPL CO	COM	651290108	7,377	204,241	SH	DFND	14	47,081	157,160	0
NEWFIELD EXPL CO	COM	651290108	23	640	SH	DFND	16	0	640	0
NEWMARKET CORP	COM	651587107	8,031	18,092	SH	DFND	14	12,026	6,066	0
NEWMONT MINING CORP	COM	651639106	37,774	1,617,055	SH	DFND	14	202,513	1,414,542	0
NEWMONT MINING CORP	COM	651639106	1,365	58,425	SH	DFND	16	0	58,425	0
NEWPARK RES INC	COM PAR \$.01NEW	651718504	5,766	709,259	SH	DFND	14	9,459	699,800	0
NEWPORT CORP	COM	651824104	1,706	89,973	SH	DFND	14	4,512	85,461	0
NEWS CORP NEW	CL A	65249B109	8,976	615,204	SH	DFND	14	144,159	471,045	0
NEWS CORP NEW	CL A	65249B109	30	2,077	SH	DFND	16	0	2,077	0
NEXTERA ENERGY INC	COM	65339F101	57,061	582,081	SH	DFND	14	131,119	450,962	0
NEXTERA ENERGY INC	COM	65339F101	186	1,900	SH	DFND	16	0	1,900	0
NIKE INC	CL B	654106103	96,766	895,816	SH	DFND	14	206,902	688,914	0
NIKE INC	CL B	654106103	319	2,950	SH	DFND	16	0	2,950	0
NISOURCE INC	COM	65473P105	18,845	413,351	SH	DFND	14	92,932	320,419	0
NISOURCE INC	COM	65473P105	62	1,350	SH	DFND	16	0	1,350	0
NOBLE ENERGY INC	COM	655044105	20,845	488,410	SH	DFND	14	113,776	374,634	0
NOBLE ENERGY INC	COM	655044105	69	1,620	SH	DFND	16	0	1,620	0
NORDSON CORP	COM	655663102	3,436	44,111	SH	DFND	14	4,662	39,449	0
NORDSTROM INC	COM	655664100	13,397	179,828	SH	DFND	14	41,118	138,710	0
NORDSTROM INC	COM	655664100	43	580	SH	DFND	16	0	580	0
NORFOLK SOUTHERN CORP	COM	655844108	37,763	432,274	SH	DFND	14	128,663	303,611	0
NORFOLK SOUTHERN CORP	COM	655844108	117	1,340	SH	DFND	16	0	1,340	0
NORTHERN OIL & GAS INC NEV	COM	665531109	886	130,859	SH	DFND	14	6,909	123,950	0
NORTHERN TR CORP	COM	665859104	22,402	292,990	SH	DFND	14	65,280	227,710	0
NORTHERN TR CORP	COM	665859104	70	910	SH	DFND	16	0	910	0
NORTHROP GRUMMAN CORP	COM	666807102	175,941	1,109,129	SH	DFND	14	524,037	585,092	0
NORTHROP GRUMMAN CORP	COM	666807102	4,221	26,606	SH	DFND	16	0	26,606	0
NORTHSTAR RLTY FIN CORP	COM NEW	66704R704	309	19,459	SH	DFND	14	4,159	15,300	0
NORTHSTAR ASSET MGMT GROUP I	COM	66705Y104	245	13,259	SH	DFND	14	2,959	10,300	0
NORTHWEST BANCSHARES INC MD	COM	667340103	3,021	235,668	SH	DFND	14	33,993	201,675	0
NORTHWEST NAT GAS CO	COM	667655104	2,623	62,189	SH	DFND	14	3,105	59,084	0
NORTHWESTERN CORP	COM NEW	668074305	5,229	107,261	SH	DFND	14	5,551	101,710	0
NOVAVAX INC	COM	670002104	837	75,153	SH	DFND	14	53,353	21,800	0
NOW INC	COM	67011P100	1,350	67,783	SH	DFND	14	8,037	59,746	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	455	25,980	SH	DFND	14	4,445	21,535	0
NUCOR CORP	COM	670346105	19,556	443,756	SH	DFND	14	94,090	349,666	0

NUCOR CORP	COM	670346105	58	1,325	SH	DFND	16	0	1,325	0
NVIDIA CORP	COM	67066G104	13,023	647,582	SH	DFND	14	149,841	497,741	0
NVIDIA CORP	COM	67066G104	43	2,126	SH	DFND	16	0	2,126	0
NUTRI SYS INC NEW	COM	67069D108	9,009	362,117	SH	DFND	14	227,109	135,008	0
NUVASIVE INC	COM	670704105	5,217	110,117	SH	DFND	14	5,732	104,385	0
NXSTAGE MEDICAL INC	COM	67072V103	195	13,636	SH	DFND	14	3,336	10,300	0
OGE ENERGY CORP	COM	670837103	13,404	469,146	SH	DFND	14	314,520	154,626	0
OI S.A.	SPN ADR PFD NEW	670851401	55	28,713	SH	DFND	14	0	28,713	0
OM GROUP INC	COM	670872100	2,319	69,032	SH	DFND	14	3,448	65,584	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	32,944	145,783	SH	DFND	14	30,423	115,360	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	113	500	SH	DFND	16	0	500	0
OFG BANCORP	COM	67103X102	1,980	185,527	SH	DFND	14	5,114	180,413	0
OSI SYSTEMS INC	COM	671044105	3,032	42,829	SH	DFND	14	2,414	40,415	0
OAKTREE CAP GROUP LLC	UNIT CL A	674001201	330	6,200	SH	DFND	14	0	6,200	0
OASIS PETE INC NEW	COM	674215108	166	10,483	SH	DFND	14	7,683	2,800	0
OCCIDENTAL PETE CORP DEL	COM	674599105	102,151	1,313,498	SH	DFND	14	243,614	1,069,884	0
OCCIDENTAL PETE CORP DEL	COM	674599105	3,053	39,260	SH	DFND	16	0	39,260	0
OCEANEERING INTL INC	COM	675232102	5,203	111,676	SH	DFND	14	10,672	101,004	0
OCEANFIRST FINL CORP	COM	675234108	2,042	109,506	SH	DFND	14	29,351	80,155	0
OCWEN FINL CORP	COM NEW	675746309	121	11,851	SH	DFND	14	5,961	5,890	0
OFFICE DEPOT INC	COM	676220106	6,728	776,880	SH	DFND	14	495,963	280,917	0
OIL STS INTL INC	COM	678026105	1,298	34,864	SH	DFND	14	6,014	28,850	0
OLD DOMINION FGHT LINES INC	COM	679580100	25,759	375,472	SH	DFND	14	284,495	90,977	0
OLD NATL BANCORP IND	COM	680033107	23,385	1,617,202	SH	DFND	14	116,875	1,500,327	0
OLD REP INTL CORP	COM	680223104	36,010	2,303,871	SH	DFND	14	1,490,517	813,354	0
OLD REP INTL CORP	COM	680223104	359	23,000	SH	DFND	16	0	23,000	0
OLIN CORP	COM PAR \$1	680665205	1,404	52,082	SH	DFND	14	8,989	43,093	0
OLYMPIC STEEL INC	COM	68162K106	756	43,320	SH	DFND	14	9,700	33,620	0
OMNICARE INC	COM	681904108	8,283	87,879	SH	DFND	14	30,065	57,814	0
OMNICOM GROUP INC	COM	681919106	21,898	315,128	SH	DFND	14	72,890	242,238	0
OMNICOM GROUP INC	COM	681919106	69	1,000	SH	DFND	16	0	1,000	0
OMEGA HEALTHCARE INVS INC	COM	681936100	7,183	209,247	SH	DFND	14	113,212	96,035	0
OMEGA PROTEIN CORP	COM	68210P107	289	21,020	SH	DFND	14	1,220	19,800	0
OMNICELL INC	COM	68213N109	6,250	165,745	SH	DFND	14	78,021	87,724	0
ON ASSIGNMENT INC	COM	682159108	14,704	374,347	SH	DFND	14	207,923	166,424	0
ON ASSIGNMENT INC	COM	682159108	86	2,200	SH	DFND	16	0	2,200	0
ON SEMICONDUCTOR CORP	COM	682189105	348	29,774	SH	DFND	14	7,419	22,355	0
ONE GAS INC	COM	68235P108	1,534	36,052	SH	DFND	14	6,147	29,905	0
ONE LIBERTY PPTYS INC	COM	682406103	1,056	49,611	SH	DFND	14	672	48,939	0
1 800 FLOWERS COM	CL A	68243Q106	1,084	103,655	SH	DFND	14	19,355	84,300	0
ONEOK INC NEW	COM	682680103	16,487	417,604	SH	DFND	14	93,900	323,704	0
ONEOK INC NEW	COM	682680103	34	870	SH	DFND	16	0	870	0
OPHTHOTECH CORP	COM	683745103	541	10,400	SH	DFND	14	9,400	1,000	0
OPKO HEALTH INC	COM	68375N103	256	15,921	SH	DFND	14	1,721	14,200	0
OPPENHEIMER HLDGS INC	CL A NON VTG	683797104	1,294	49,243	SH	DFND	14	549	48,694	0
ORACLE CORP	COM	68389X105	307,636	7,633,648	SH	DFND	14	3,031,681	4,601,967	0
ORACLE CORP	COM	68389X105	2,932	72,749	SH	DFND	16	0	72,749	0

ORBITZ WORLDWIDE INC	COM	68557K109	134	11,777	SH	DFND	14	5,563	6,214	0
ORBITAL ATK INC	COM	68557N103	12,823	174,791	SH	DFND	14	58,436	116,355	0
ORION MARINE GROUP INC	COM	68628V308	451	62,408	SH	DFND	14	3,408	59,000	0
ORITANI FINL CORP DEL	COM	68633D103	7,735	481,936	SH	DFND	14	16,626	465,310	0
ORMAT TECHNOLOGIES INC	COM	686688102	729	19,357	SH	DFND	14	16,657	2,700	0
OSHKOSH CORP	COM	688239201	13,210	311,713	SH	DFND	14	225,155	86,558	0
OUTERWALL INC	COM	690070107	18,455	242,481	SH	DFND	14	10,200	232,281	0
OWENS & MINOR INC NEW	COM	690732102	1,466	43,105	SH	DFND	14	7,327	35,778	0
OWENS CORNING NEW	COM	690742101	291	7,058	SH	DFND	14	2,058	5,000	0
OWENS ILL INC	COM NEW	690768403	15,061	656,544	SH	DFND	14	72,364	584,180	0
OWENS ILL INC	COM NEW	690768403	1,339	58,375	SH	DFND	16	0	58,375	0
OXFORD INDS INC	COM	691497309	8,809	100,731	SH	DFND	14	56,669	44,062	0
PBF ENERGY INC	CL A	69318G106	15,706	552,630	SH	DFND	14	212,130	340,500	0
PBF ENERGY INC	CL A	69318G106	80	2,800	SH	DFND	16	0	2,800	0
P C CONNECTION	COM	69318J100	1,880	75,994	SH	DFND	14	57,494	18,500	0
PDC ENERGY INC	COM	69327R101	4,899	91,326	SH	DFND	14	4,712	86,614	0
PDL BIOPHARMA INC	COM	69329Y104	103	16,064	SH	DFND	14	8,764	7,300	0
PG&E CORP	COM	69331C108	34,345	699,496	SH	DFND	14	147,851	551,645	0
PG&E CORP	COM	69331C108	100	2,040	SH	DFND	16	0	2,040	0
PHI INC	COM NON VTG	69336T205	1,361	45,325	SH	DFND	14	710	44,615	0
PGT INC	COM	69336V101	1,669	115,000	SH	DFND	14	5,600	109,400	0
PMC-SIERRA INC	COM	69344F106	2,678	312,803	SH	DFND	14	265,403	47,400	0
PNC FINL SVCS GROUP INC	COM	693475105	101,752	1,063,790	SH	DFND	14	327,049	736,741	0
PNC FINL SVCS GROUP INC	COM	693475105	3,115	32,565	SH	DFND	16	0	32,565	0
PNM RES INC	COM	69349H107	1,990	80,895	SH	DFND	14	36,011	44,884	0
PPG INDS INC	COM	693506107	56,818	495,274	SH	DFND	14	220,734	274,540	0
PPG INDS INC	COM	693506107	132	1,150	SH	DFND	16	0	1,150	0
PPL CORP	COM	69351T106	121,635	4,127,409	SH	DFND	14	1,673,815	2,453,594	0
PPL CORP	COM	69351T106	3,441	116,750	SH	DFND	16	0	116,750	0
PRA HEALTH SCIENCES INC	COM	69354M108	1,064	29,300	SH	DFND	14	28,000	1,300	0
PRA GROUP INC	COM	69354N106	6,895	110,659	SH	DFND	14	5,707	104,952	0
PS BUSINESS PKS INC CALIF	COM	69360J107	3,678	50,979	SH	DFND	14	2,322	48,657	0
PVH CORP	COM	693656100	24,375	211,589	SH	DFND	14	30,063	181,526	0
PVH CORP	COM	693656100	37	320	SH	DFND	16	0	320	0
PTC INC	COM	69370C100	3,111	75,833	SH	DFND	14	10,973	64,860	0
PACCAR INC	COM	693718108	38,945	610,335	SH	DFND	14	112,297	498,038	0
PACCAR INC	COM	693718108	94	1,470	SH	DFND	16	0	1,470	0
PACIFIC CONTINENTAL CORP	COM	69412V108	771	56,992	SH	DFND	14	23,352	33,640	0
PACIFIC ETHANOL INC	COM PAR \$.001	69423U305	1,950	188,995	SH	DFND	14	1,250	187,745	0
PACIRA PHARMACEUTICALS INC	COM	695127100	265	3,745	SH	DFND	14	2,145	1,600	0
PACKAGING CORP AMER	COM	695156109	40,911	654,675	SH	DFND	14	463,754	190,921	0
PACKAGING CORP AMER	COM	695156109	325	5,200	SH	DFND	16	0	5,200	0
PACWEST BANCORP DEL	COM	695263103	2,955	63,196	SH	DFND	14	7,639	55,557	0
PALL CORP	COM	696429307	17,037	136,899	SH	DFND	14	31,629	105,270	0
PALL CORP	COM	696429307	59	475	SH	DFND	16	0	475	0
PALO ALTO NETWORKS INC	COM	697435105	426	2,440	SH	DFND	14	1,000	1,440	0
PANERA BREAD CO	CL A	69840W108	2,982	17,062	SH	DFND	14	2,148	14,914	0
PANHANDLE OIL AND GAS INC	CL A	698477106	409	19,790	SH	DFND	14	890	18,900	0

PAPA JOHNS INTL INC	COM	698813102	11,147	147,422	SH	DFND	14	83,764	63,658	0
PARAMOUNT GROUP INC	COM	69924R108	304	17,700	SH	DFND	14	2,500	15,200	0
PAREXEL INTL CORP	COM	699462107	15,071	234,348	SH	DFND	14	73,009	161,339	0
PARK ELECTROCHEMICAL CORP	COM	700416209	870	45,417	SH	DFND	14	2,405	43,012	0
PARK OHIO HLDGS CORP	COM	700666100	955	19,704	SH	DFND	14	7,704	12,000	0
PARKER DRILLING CO	COM	701081101	699	210,617	SH	DFND	14	98,317	112,300	0
PARKER HANNIFIN CORP	COM	701094104	21,720	186,713	SH	DFND	14	42,174	144,539	0
PARKER HANNIFIN CORP	COM	701094104	74	632	SH	DFND	16	0	632	0
PARKWAY PPTYS INC	COM	70159Q104	5,289	303,261	SH	DFND	14	60,075	243,186	0
PARKWAY PPTYS INC	COM	70159Q104	35,803	2,052,909	SH	DFND	3	323,103	1,729,806	0
PATRICK INDS INC	COM	703343103	2,985	78,450	SH	DFND	14	52,250	26,200	0
PATTERSON COMPANIES INC	COM	703395103	5,399	110,972	SH	DFND	14	25,970	85,002	0
PATTERSON COMPANIES INC	COM	703395103	18	375	SH	DFND	16	0	375	0
PATTERSON UTI ENERGY INC	COM	703481101	1,784	94,809	SH	DFND	14	11,235	83,574	0
PAYCHEX INC	COM	704326107	19,846	423,337	SH	DFND	14	95,394	327,943	0
PAYCHEX INC	COM	704326107	64	1,375	SH	DFND	16	0	1,375	0
PEABODY ENERGY CORP	COM	704549104	56	25,703	SH	DFND	14	15,168	10,535	0
PEAPACK-GLADSTONE FINL CORP	COM	704699107	626	28,179	SH	DFND	14	800	27,379	0
PEBBLEBROOK HOTEL TR	COM	70509V100	718	16,738	SH	DFND	14	12,688	4,050	0
PEGASYSTEMS INC	COM	705573103	4,478	195,630	SH	DFND	14	139,130	56,500	0
PENN VA CORP	COM	707882106	689	157,393	SH	DFND	14	8,001	149,392	0
PENNEY J C INC	COM	708160106	1,658	195,722	SH	DFND	14	22,987	172,735	0
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	3,352	157,076	SH	DFND	14	7,791	149,285	0
PENNYMAC MTG INVT TR	COM	70931T103	10,529	604,053	SH	DFND	14	4,110	599,943	0
PENNYMAC FINL SVCS INC	CL A	70932B101	491	27,095	SH	DFND	14	800	26,295	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	8,238	158,091	SH	DFND	14	7,391	150,700	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	8,829	544,633	SH	DFND	14	86,860	457,773	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	21	1,300	SH	DFND	16	0	1,300	0
PEP BOYS MANNY MOE & JACK	COM	713278109	1,885	153,634	SH	DFND	14	37,903	115,731	0
PEPCO HOLDINGS INC	COM	713291102	8,751	324,833	SH	DFND	14	73,230	251,603	0
PEPCO HOLDINGS INC	COM	713291102	26	950	SH	DFND	16	0	950	0
PEPSICO INC	COM	713448108	345,501	3,701,534	SH	DFND	14	1,351,053	2,350,481	0
PEPSICO INC	COM	713448108	3,505	37,549	SH	DFND	16	0	37,549	0
PEREGRINE PHARMACEUTICALS IN	COM NEW	713661304	26	19,800	SH	DFND	14	9,700	10,100	0
PERFICIENT INC	COM	71375U101	2,021	105,048	SH	DFND	14	28,480	76,568	0
PERICOM SEMICONDUCTOR CORP	COM	713831105	2,386	181,481	SH	DFND	14	26,435	155,046	0
PERKINELMER INC	COM	714046109	7,647	145,268	SH	DFND	14	33,248	112,020	0
PERKINELMER INC	COM	714046109	26	500	SH	DFND	16	0	500	0
PETMED EXPRESS INC	COM	716382106	1,365	79,064	SH	DFND	14	35,281	43,783	0
PETROQUEST ENERGY INC	COM	716748108	222	111,950	SH	DFND	14	2,600	109,350	0
PFIZER INC	COM	717081103	491,838	14,668,609	SH	DFND	14	4,712,362	9,956,247	0
PFIZER INC	COM	717081103	11,069	330,109	SH	DFND	16	0	330,109	0
PHARMERICA CORP	COM	71714F104	4,308	129,379	SH	DFND	14	63,286	66,093	0
PHIBRO ANIMAL HEALTH CORP	CL A COM	71742Q106	3,489	89,600	SH	DFND	14	76,200	13,400	0
PHILIP MORRIS INTL INC	COM	718172109	199,887	2,493,285	SH	DFND	14	858,948	1,634,337	0
PHILIP MORRIS INTL INC	COM	718172109	2,331	29,075	SH	DFND	16	0	29,075	0

PHILLIPS 66	COM	718546104	205,411	2,549,785	SH	DFND	14	1,088,626	1,461,159	0
PHILLIPS 66	COM	718546104	4,656	57,796	SH	DFND	16	0	57,796	0
PHYSICIANS RLTY TR	COM	71943U104	112	7,320	SH	DFND	14	3,820	3,500	0
PHYSICIANS RLTY TR	COM	71943U104	35,560	2,315,130	SH	DFND	3	347,734	1,967,396	0
PIEDMONT NAT GAS INC	COM	720186105	7,161	202,817	SH	DFND	14	9,153	193,664	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	16,936	962,817	SH	DFND	14	57,717	905,100	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	1,300	73,900	SH	DFND	16	0	73,900	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	28,377	1,613,271	SH	DFND	3	249,281	1,363,990	0
PIER 1 IMPORTS INC	COM	720279108	478	37,871	SH	DFND	14	33,407	4,464	0
PILGRIMS PRIDE CORP NEW	COM	72147K108	5,730	249,445	SH	DFND	14	144,545	104,900	0
PINNACLE ENTMT INC	COM	723456109	8,046	215,815	SH	DFND	14	59,973	155,842	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	4,154	76,404	SH	DFND	14	4,033	72,371	0
PINNACLE WEST CAP CORP	COM	723484101	8,948	157,280	SH	DFND	14	32,983	124,297	0
PINNACLE WEST CAP CORP	COM	723484101	27	475	SH	DFND	16	0	475	0
PIONEER ENERGY SVCS CORP	COM	723664108	3,142	495,520	SH	DFND	14	143,903	351,617	0
PIONEER NAT RES CO	COM	723787107	26,372	190,150	SH	DFND	14	43,988	146,162	0
PIONEER NAT RES CO	COM	723787107	90	650	SH	DFND	16	0	650	0
PIPER JAFFRAY COS	COM	724078100	22,820	522,917	SH	DFND	14	259,919	262,998	0
PIPER JAFFRAY COS	COM	724078100	288	6,600	SH	DFND	16	0	6,600	0
PITNEY BOWES INC	COM	724479100	9,472	455,146	SH	DFND	14	70,558	384,588	0
PITNEY BOWES INC	COM	724479100	496	23,850	SH	DFND	16	0	23,850	0
PLANTRONICS INC NEW	COM	727493108	4,518	80,237	SH	DFND	14	56,097	24,140	0
PLEXUS CORP	COM	729132100	3,354	76,445	SH	DFND	14	4,014	72,431	0
PLUG POWER INC	COM NEW	72919P202	38	15,700	SH	DFND	14	9,500	6,200	0
PLUM CREEK TIMBER CO INC	COM	729251108	9,053	223,149	SH	DFND	14	51,070	172,079	0
PLUM CREEK TIMBER CO INC	COM	729251108	27	675	SH	DFND	16	0	675	0
POLARIS INDS INC	COM	731068102	51,699	349,059	SH	DFND	14	268,448	80,611	0
POLARIS INDS INC	COM	731068102	844	5,700	SH	DFND	16	0	5,700	0
POLYCOM INC	COM	73172K104	26,134	2,284,442	SH	DFND	14	1,648,052	636,390	0
POLYONE CORP	COM	73179P106	4,303	109,853	SH	DFND	14	59,678	50,175	0
POLYPORE INTL INC	COM	73179V103	224	3,748	SH	DFND	14	2,498	1,250	0
POOL CORPORATION	COM	73278L105	7,653	109,049	SH	DFND	14	5,291	103,758	0
POPEYES LA KITCHEN INC	COM	732872106	3,164	52,745	SH	DFND	14	2,645	50,100	0
POPULAR INC	COM NEW	733174700	6,277	217,504	SH	DFND	14	10,441	207,063	0
PORTLAND GEN ELEC CO	COM NEW	736508847	320	9,659	SH	DFND	14	4,369	5,290	0
PORTOLA PHARMACEUTICALS INC	COM	737010108	551	12,100	SH	DFND	14	9,700	2,400	0
POST HLDGS INC	COM	737446104	2,001	37,108	SH	DFND	14	6,465	30,643	0
POST PPTYS INC	COM	737464107	6,673	122,725	SH	DFND	14	4,350	118,375	0
POST PPTYS INC	COM	737464107	56,703	1,042,906	SH	DFND	3	162,112	880,794	0
POTLATCH CORP NEW	COM	737630103	1,265	35,822	SH	DFND	14	13,040	22,782	0
POWELL INDS INC	COM	739128106	734	20,857	SH	DFND	14	1,155	19,702	0
POWER INTEGRATIONS INC	COM	739276103	3,033	67,129	SH	DFND	14	3,409	63,720	0
POWERSHARES INDIA ETF TR	INDIA PORT	73935L100	22,406	1,035,890	SH	DFND	14	0	1,035,890	0
POWERSHARES INDIA ETF TR	INDIA PORT	73935L100	2,881	133,200	SH	DFND	16	0	133,200	0
POWERSHARES GLOBAL ETF TRUST	AGG PFD PORT	73936T565	17,118	1,178,086	SH	DFND	14	26,600	1,151,486	0
PRAXAIR INC	COM	74005P104	45,539	380,917	SH	DFND	14	85,959	294,958	0

PRAXAIR INC	COM	74005P104	149	1,250	SH	DFND	16	0	1,250	0
PRECISION CASTPARTS CORP	COM	740189105	35,815	179,192	SH	DFND	14	41,621	137,571	0
PRECISION CASTPARTS CORP	COM	740189105	118	590	SH	DFND	16	0	590	0
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	3,158	105,075	SH	DFND	14	15,300	89,775	0
PREMIERE GLOBAL SVCS INC	COM	740585104	3,363	326,785	SH	DFND	14	166,575	160,210	0
PRESTIGE BRANDS HLDGS INC	COM	74112D101	8,501	183,855	SH	DFND	14	66,980	116,875	0
PRICE T ROWE GROUP INC	COM	74144T108	27,677	356,060	SH	DFND	14	76,964	279,096	0
PRICE T ROWE GROUP INC	COM	74144T108	89	1,147	SH	DFND	16	0	1,147	0
PRICELINE GRP INC	COM NEW	741503403	76,824	66,724	SH	DFND	14	15,479	51,245	0
PRICELINE GRP INC	COM NEW	741503403	271	235	SH	DFND	16	0	235	0
PRIMERICA INC	COM	74164M108	2,419	52,943	SH	DFND	14	23,343	29,600	0
PRINCIPAL FINL GROUP INC	COM	74251V102	44,449	866,621	SH	DFND	14	107,799	758,822	0
PRINCIPAL FINL GROUP INC	COM	74251V102	1,640	31,975	SH	DFND	16	0	31,975	0
PROASSURANCE CORP	COM	74267C106	5,709	123,540	SH	DFND	14	4,426	119,114	0
PROCTER & GAMBLE CO	COM	742718109	535,297	6,841,732	SH	DFND	14	2,426,947	4,414,785	0
PROCTER & GAMBLE CO	COM	742718109	8,266	105,652	SH	DFND	16	0	105,652	0
PRIVATEBANCORP INC	COM	742962103	10,969	275,477	SH	DFND	14	96,499	178,978	0
PROGRESS SOFTWARE CORP	COM	743312100	8,977	326,453	SH	DFND	14	141,447	185,006	0
PROGRESSIVE CORP OHIO	COM	743315103	48,764	1,752,217	SH	DFND	14	197,386	1,554,831	0
PROGRESSIVE CORP OHIO	COM	743315103	1,914	68,775	SH	DFND	16	0	68,775	0
PROLOGIS INC	COM	74340W103	122,608	3,304,809	SH	DFND	14	1,697,863	1,606,946	0
PROLOGIS INC	COM	74340W103	1,684	45,398	SH	DFND	16	0	45,398	0
PROLOGIS INC	COM	74340W103	65,453	1,764,242	SH	DFND	3	277,681	1,486,561	0
PROSPECT CAPITAL CORPORATION	COM	74348T102	150	20,400	SH	DFND	14	0	20,400	0
PROSPERITY BANCSHARES INC	COM	743606105	19,331	334,786	SH	DFND	14	133,721	201,065	0
PROTO LABS INC	COM	743713109	213	3,150	SH	DFND	14	1,350	1,800	0
PROVIDENCE SVC CORP	COM	743815102	3,511	79,287	SH	DFND	14	47,087	32,200	0
PROVIDENT FINL SVCS INC	COM	74386T105	9,160	482,355	SH	DFND	14	36,950	445,405	0
PRUDENTIAL FINL INC	COM	744320102	45,969	525,243	SH	DFND	14	169,473	355,770	0
PRUDENTIAL FINL INC	COM	744320102	910	10,400	SH	DFND	16	0	10,400	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	150,285	3,826,001	SH	DFND	14	1,580,277	2,245,724	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	3,498	89,050	SH	DFND	16	0	89,050	0
PUBLIC STORAGE	COM	74460D109	35,053	190,122	SH	DFND	14	43,083	147,039	0
PUBLIC STORAGE	COM	74460D109	124	675	SH	DFND	16	0	675	0
PUBLIC STORAGE	COM	74460D109	52,557	285,060	SH	DFND	3	35,321	249,739	0
PULTE GROUP INC	COM	745867101	20,563	1,020,508	SH	DFND	14	125,462	895,046	0
PULTE GROUP INC	COM	745867101	1,601	79,433	SH	DFND	16	0	79,433	0
QLOGIC CORP	COM	747277101	2,837	199,918	SH	DFND	14	9,863	190,055	0
QUAD / GRAPHICS INC	COM CL A	747301109	6,667	360,206	SH	DFND	14	39,935	320,271	0
QUAD / GRAPHICS INC	COM CL A	747301109	39	2,100	SH	DFND	16	0	2,100	0
QUAKER CHEM CORP	COM	747316107	2,974	33,472	SH	DFND	14	4,685	28,787	0
PZENA INVESTMENT MGMT INC	CLASS A	74731Q103	324	29,358	SH	DFND	14	958	28,400	0
QLIK TECHNOLOGIES INC	COM	74733T105	299	8,552	SH	DFND	14	5,052	3,500	0
QEP RES INC	COM	74733V100	23,855	1,288,747	SH	DFND	14	73,185	1,215,562	0
QORVO INC	COM	74736K101	15,398	191,833	SH	DFND	14	53,182	138,651	0
QORVO INC	COM	74736K101	48	600	SH	DFND	16	0	600	0
QUALCOMM INC	COM	747525103	199,545	3,186,093	SH	DFND	14	1,136,781	2,049,312	0

QUALCOMM INC	COM	747525103	2,295	36,650	SH	DFND	16	0	36,650	0
QUALITY SYS INC	COM	747582104	5,155	311,100	SH	DFND	14	159,230	151,870	0
QUANEX BUILDING PRODUCTS COR	COM	747619104	3,556	165,946	SH	DFND	14	50,427	115,519	0
QUANTA SVCS INC	COM	74762E102	7,749	268,864	SH	DFND	14	61,332	207,532	0
QUANTA SVCS INC	COM	74762E102	23	800	SH	DFND	16	0	800	0
QUANTUM CORP	COM DSSG	747906204	27	16,364	SH	DFND	14	11,564	4,800	0
QUEST DIAGNOSTICS INC	COM	74834L100	20,694	285,351	SH	DFND	14	45,605	239,746	0
QUEST DIAGNOSTICS INC	COM	74834L100	665	9,175	SH	DFND	16	0	9,175	0
QUESTAR CORP	COM	748356102	24,172	1,155,987	SH	DFND	14	816,938	339,049	0
QUESTAR CORP	COM	748356102	61	2,900	SH	DFND	16	0	2,900	0
QUIKSILVER INC	COM	74838C106	8	12,785	SH	DFND	14	5,735	7,050	0
QUINSTREET INC	COM	74874Q100	508	78,824	SH	DFND	14	4,024	74,800	0
QUINTILES TRANSNATIO HLDGS I	COM	74876Y101	452	6,230	SH	DFND	14	950	5,280	0
RAIT FINANCIAL TRUST	COM NEW	749227609	5,889	963,796	SH	DFND	14	4,377	959,419	0
RLI CORP	COM	749607107	4,380	85,224	SH	DFND	14	4,724	80,500	0
RLJ LODGING TR	COM	74965L101	9,632	323,430	SH	DFND	14	212,330	111,100	0
RLJ LODGING TR	COM	74965L101	235	7,900	SH	DFND	16	0	7,900	0
RLJ LODGING TR	COM	74965L101	36,985	1,241,951	SH	DFND	3	191,577	1,050,374	0
RPM INTL INC	COM	749685103	10,234	208,989	SH	DFND	14	105,954	103,035	0
RPX CORP	COM	74972G103	1,891	111,886	SH	DFND	14	2,957	108,929	0
RTI INTL METALS INC	COM	74973W107	2,204	69,922	SH	DFND	14	3,603	66,319	0
RTI SURGICAL INC	COM	74975N105	146	22,631	SH	DFND	14	3,231	19,400	0
RACKSPACE HOSTING INC	COM	750086100	5,809	156,189	SH	DFND	14	83,234	72,955	0
RADIAN GROUP INC	COM	750236101	19,783	1,054,517	SH	DFND	14	10,551	1,043,966	0
RAMBUS INC DEL	COM	750917106	154	10,611	SH	DFND	14	6,226	4,385	0
RALPH LAUREN CORP	CL A	751212101	10,327	78,024	SH	DFND	14	18,045	59,979	0
RALPH LAUREN CORP	CL A	751212101	39	292	SH	DFND	16	0	292	0
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	729	44,656	SH	DFND	14	40,406	4,250	0
RANGE RES CORP	COM	75281A109	10,462	211,873	SH	DFND	14	48,955	162,918	0
RANGE RES CORP	COM	75281A109	35	700	SH	DFND	16	0	700	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	4,933	82,801	SH	DFND	14	10,036	72,765	0
RAYONIER INC	COM	754907103	2,067	80,906	SH	DFND	14	9,853	71,053	0
RAYONIER ADVANCED MATLS INC	COM	75508B104	3,897	239,698	SH	DFND	14	76,136	163,562	0
RAYTHEON CO	COM NEW	755111507	106,012	1,107,985	SH	DFND	14	478,056	629,929	0
RAYTHEON CO	COM NEW	755111507	1,221	12,759	SH	DFND	16	0	12,759	0
RE MAX HLDGS INC	CL A	75524W108	833	23,450	SH	DFND	14	23,050	400	0
REALPAGE INC	COM	75606N109	212	11,129	SH	DFND	14	2,829	8,300	0
REALTY INCOME CORP	COM	756109104	15,082	339,770	SH	DFND	14	66,822	272,948	0
REALTY INCOME CORP	COM	756109104	44	1,000	SH	DFND	16	0	1,000	0
RED HAT INC	COM	756577102	17,815	234,623	SH	DFND	14	54,309	180,314	0
RED HAT INC	COM	756577102	62	810	SH	DFND	16	0	810	0
RED ROBIN GOURMET BURGERS IN	COM	75689M101	2,777	32,357	SH	DFND	14	1,694	30,663	0
REDWOOD TR INC	COM	758075402	6,061	386,062	SH	DFND	14	210,337	175,725	0
REDWOOD TR INC	COM	758075402	64	4,100	SH	DFND	16	0	4,100	0
REGAL BELOIT CORP	COM	758750103	18,186	250,528	SH	DFND	14	191,391	59,137	0
REGAL BELOIT CORP	COM	758750103	181	2,500	SH	DFND	16	0	2,500	0

REGENCY CTRS CORP	COM	758849103	3,618	61,344	SH	DFND	14	7,340	54,004	0
REGENCY CTRS CORP	COM	758849103	35,640	604,279	SH	DFND	3	95,888	508,391	0
REGENERON PHARMACEUTICALS	COM	75886F107	101,424	198,819	SH	DFND	14	72,561	126,258	0
REGENERON PHARMACEUTICALS	COM	75886F107	1,347	2,640	SH	DFND	16	0	2,640	0
REGIS CORP MINN	COM	758932107	1,586	100,620	SH	DFND	14	4,713	95,907	0
REGIONS FINL CORP NEW	COM	7591EP100	136,824	13,206,974	SH	DFND	14	5,557,079	7,649,895	0
REGIONS FINL CORP NEW	COM	7591EP100	3,726	359,616	SH	DFND	16	0	359,616	0
REINSURANCE GROUP AMER INC	COM NEW	759351604	9,129	96,231	SH	DFND	14	5,441	90,790	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	45,289	748,830	SH	DFND	14	319,844	428,986	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	1,530	25,300	SH	DFND	16	0	25,300	0
RENASANT CORP	COM	75970E107	2,515	77,145	SH	DFND	14	21,268	55,877	0
RENEWABLE ENERGY GROUP INC	COM NEW	75972A301	2,450	211,939	SH	DFND	14	2,220	209,719	0
REPLIGEN CORP	COM	759916109	7,710	186,830	SH	DFND	14	116,730	70,100	0
RENT A CTR INC NEW	COM	76009N100	1,020	35,991	SH	DFND	14	6,167	29,824	0
RENTECH INC	COM	760112102	16	14,669	SH	DFND	14	11,669	3,000	0
REPUBLIC AWYS HLDGS INC	COM	760276105	7,732	842,299	SH	DFND	14	5,667	836,632	0
REPUBLIC BANCORP KY	CL A	760281204	439	17,078	SH	DFND	14	11,848	5,230	0
REPUBLIC SVCS INC	COM	760759100	12,438	317,539	SH	DFND	14	73,017	244,522	0
REPUBLIC SVCS INC	COM	760759100	39	1,001	SH	DFND	16	0	1,001	0
RESMED INC	COM	761152107	5,210	92,425	SH	DFND	14	11,172	81,253	0
RESOURCE CAP CORP	COM	76120W302	1,176	303,754	SH	DFND	14	248,654	55,100	0
RESOURCE CAP CORP	COM	76120W302	61	15,800	SH	DFND	16	0	15,800	0
RESOURCES CONNECTION INC	COM	76122Q105	5,464	339,608	SH	DFND	14	163,008	176,600	0
RESTORATION HARDWARE HLDGS I	COM	761283100	227	2,330	SH	DFND	14	1,930	400	0
RETAIL OPPORTUNITY INVTs COR	COM	76131N101	3,323	212,771	SH	DFND	14	10,771	202,000	0
RETAIL PPTYS AMER INC	CL A	76131V202	102	7,300	SH	DFND	14	3,900	3,400	0
RETAIL PPTYS AMER INC	CL A	76131V202	49,022	3,519,164	SH	DFND	3	537,261	2,981,903	0
RETAILMENOT INC	COM SER 1	76132B106	835	46,850	SH	DFND	14	43,750	3,100	0
REX ENERGY CORPORATION	COM	761565100	632	112,981	SH	DFND	14	5,581	107,400	0
REX AMERICAN RESOURCES CORP	COM	761624105	2,420	38,033	SH	DFND	14	17,833	20,200	0
REXNORD CORP NEW	COM	76169B102	274	11,470	SH	DFND	14	5,470	6,000	0
REYNOLDS AMERICAN INC	COM	761713106	41,216	552,048	SH	DFND	14	125,582	426,466	0
REYNOLDS AMERICAN INC	COM	761713106	251	3,357	SH	DFND	16	0	3,357	0
RITE AID CORP	COM	767754104	548	65,594	SH	DFND	14	16,219	49,375	0
ROADRUNNER TRNSN SVCS HLDG I	COM	76973Q105	1,633	63,291	SH	DFND	14	3,191	60,100	0
ROBERT HALF INTL INC	COM	770323103	10,968	197,615	SH	DFND	14	52,877	144,738	0
ROBERT HALF INTL INC	COM	770323103	31	550	SH	DFND	16	0	550	0
ROCK-TENN CO	CL A	772739207	13,667	227,034	SH	DFND	14	35,686	191,348	0
ROCKWELL AUTOMATION INC	COM	773903109	21,847	175,278	SH	DFND	14	40,197	135,081	0
ROCKWELL AUTOMATION INC	COM	773903109	75	600	SH	DFND	16	0	600	0
ROCKWELL COLLINS INC	COM	774341101	15,674	169,720	SH	DFND	14	39,302	130,418	0
ROCKWELL COLLINS INC	COM	774341101	55	600	SH	DFND	16	0	600	0
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	2,239	81,141	SH	DFND	14	16,641	64,500	0

ROGERS CORP	COM	775133101	2,961	44,769	SH	DFND	14	2,283	42,486	0
ROLLINS INC	COM	775711104	6,665	233,615	SH	DFND	14	157,152	76,463	0
ROPER TECHNOLOGIES INC	COM	776696106	24,345	141,165	SH	DFND	14	38,648	102,517	0
ROPER TECHNOLOGIES INC	COM	776696106	207	1,200	SH	DFND	16	0	1,200	0
ROSETTA RESOURCES INC	COM	777779307	1,170	50,566	SH	DFND	14	8,551	42,015	0
ROSS STORES INC	COM	778296103	142,781	2,937,266	SH	DFND	14	1,493,230	1,444,036	0
ROSS STORES INC	COM	778296103	2,012	41,400	SH	DFND	16	0	41,400	0
ROVI CORP	COM	779376102	4,796	300,708	SH	DFND	14	224,469	76,239	0
ROYAL GOLD INC	COM	780287108	2,592	42,083	SH	DFND	14	5,197	36,886	0
RUBY TUESDAY INC	COM	781182100	881	140,454	SH	DFND	14	7,055	133,399	0
RUDOLPH TECHNOLOGIES INC	COM	781270103	840	69,910	SH	DFND	14	3,548	66,362	0
RUSH ENTERPRISES INC	CL A	781846209	4,142	158,028	SH	DFND	14	1,963	156,065	0
RUTHS HOSPITALITY GROUP INC	COM	783332109	3,669	227,628	SH	DFND	14	40,125	187,503	0
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	9,518	133,400	SH	DFND	14	104,700	28,700	0
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	849	11,900	SH	DFND	16	0	11,900	0
RYDER SYS INC	COM	783549108	13,738	157,242	SH	DFND	14	19,018	138,224	0
RYDER SYS INC	COM	783549108	22	250	SH	DFND	16	0	250	0
RYLAND GROUP INC	COM	783764103	4,935	106,425	SH	DFND	14	5,394	101,031	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	339	6,389	SH	DFND	14	2,438	3,951	0
S & T BANCORP INC	COM	783859101	6,020	203,438	SH	DFND	14	21,000	182,438	0
SBA COMMUNICATIONS CORP	COM	78388J106	1,009	8,780	SH	DFND	14	2,345	6,435	0
SEI INVESTMENTS CO	COM	784117103	28,376	578,747	SH	DFND	14	426,543	152,204	0
SEI INVESTMENTS CO	COM	784117103	476	9,700	SH	DFND	16	0	9,700	0
SJW CORP	COM	784305104	4,187	136,422	SH	DFND	14	938	135,484	0
SL GREEN RLTY CORP	COM	78440X101	14,128	128,564	SH	DFND	14	28,837	99,727	0
SL GREEN RLTY CORP	COM	78440X101	44	400	SH	DFND	16	0	400	0
SLM CORP	COM	78442P106	2,662	269,715	SH	DFND	14	32,873	236,842	0
SM ENERGY CO	COM	78454L100	2,432	52,730	SH	DFND	14	5,356	47,374	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	76,495	371,606	SH	DFND	10	371,606	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	340,798	1,655,564	SH	DFND	14	1,406,646	248,918	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	1,132	5,500	SH	DFND	16	0	5,500	0
SPX CORP	COM	784635104	17,671	244,107	SH	DFND	14	186,520	57,587	0
SPX CORP	COM	784635104	203	2,800	SH	DFND	16	0	2,800	0
SPS COMM INC	COM	78463M107	211	3,209	SH	DFND	14	909	2,300	0
SPDR SERIES TRUST	BRC CNV SECS ET	78464A359	12,668	266,304	SH	DFND	14	0	266,304	0
SPDR SERIES TRUST	BRC HGH YLD BD	78464A417	8,243	214,500	SH	DFND	14	214,500	0	0
SPDR SERIES TRUST	DJ REIT ETF	78464A607	20,082	238,000	SH	DFND	14	238,000	0	0
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	358	4,700	SH	DFND	14	0	4,700	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	11,035	176,552	SH	DFND	14	122,002	54,550	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	106	1,700	SH	DFND	16	0	1,700	0
SVB FINL GROUP	COM	78486Q101	13,475	93,589	SH	DFND	14	60,082	33,507	0
SABRA HEALTH CARE REIT INC	COM	78573L106	5,704	221,591	SH	DFND	14	80,925	140,666	0
SABRA HEALTH CARE REIT INC	COM	78573L106	24,771	962,363	SH	DFND	3	142,646	819,717	0
SAFETY INS GROUP INC	COM	78648T100	1,693	29,344	SH	DFND	14	1,685	27,659	0

SAGA COMMUNICATIONS INC	CL A NEW	786598300	365	9,644	SH	DFND	14	234	9,410	0
SAGENT PHARMACEUTICALS INC	COM	786692103	1,245	51,216	SH	DFND	14	2,516	48,700	0
SAIA INC	COM	78709Y105	3,540	90,098	SH	DFND	14	35,248	54,850	0
ST JUDE MED INC	COM	790849103	26,412	361,461	SH	DFND	14	82,705	278,756	0
ST JUDE MED INC	COM	790849103	87	1,190	SH	DFND	16	0	1,190	0
SALESFORCE COM INC	COM	79466L302	57,185	821,270	SH	DFND	14	178,426	642,844	0
SALESFORCE COM INC	COM	79466L302	178	2,560	SH	DFND	16	0	2,560	0
SANDERSON FARMS INC	COM	800013104	4,690	62,405	SH	DFND	14	11,263	51,142	0
SANDISK CORP	COM	80004C101	15,774	270,940	SH	DFND	14	62,558	208,382	0
SANDISK CORP	COM	80004C101	53	910	SH	DFND	16	0	910	0
SANDRIDGE ENERGY INC	COM	80007P307	40	45,844	SH	DFND	14	24,589	21,255	0
SANDY SPRING BANCORP INC	COM	800363103	2,329	83,226	SH	DFND	14	24,968	58,258	0
SANFILIPPO JOHN B & SON INC	COM	800422107	400	7,700	SH	DFND	14	6,600	1,100	0
SANMINA CORPORATION	COM	801056102	28,492	1,413,309	SH	DFND	14	201,235	1,212,074	0
SASOL LTD	SPONSORED ADR	803866300	945	25,500	SH	DFND	14	0	25,500	0
SAUL CTRS INC	COM	804395101	1,588	32,290	SH	DFND	14	1,290	31,000	0
SCANA CORP NEW	COM	80589M102	32,600	643,624	SH	DFND	14	57,293	586,331	0
SCANA CORP NEW	COM	80589M102	1,521	30,030	SH	DFND	16	0	30,030	0
SCANSOURCE INC	COM	806037107	4,517	118,679	SH	DFND	14	32,136	86,543	0
SCHEIN HENRY INC	COM	806407102	15,322	107,812	SH	DFND	14	24,855	82,957	0
SCHEIN HENRY INC	COM	806407102	50	350	SH	DFND	16	0	350	0
SCHLUMBERGER LTD	COM	806857108	262,662	3,047,475	SH	DFND	14	1,021,114	2,026,361	0
SCHLUMBERGER LTD	COM	806857108	2,931	34,003	SH	DFND	16	0	34,003	0
SCHOLASTIC CORP	COM	807066105	2,707	61,337	SH	DFND	14	3,107	58,230	0
SCHULMAN A INC	COM	808194104	8,500	194,409	SH	DFND	14	29,043	165,366	0
SCHWAB CHARLES CORP NEW	COM	808513105	48,267	1,478,312	SH	DFND	14	339,086	1,139,226	0
SCHWAB CHARLES CORP NEW	COM	808513105	158	4,825	SH	DFND	16	0	4,825	0
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	16,571	415,519	SH	DFND	14	90,486	325,033	0
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	164	4,100	SH	DFND	16	0	4,100	0
SCIENCE APPLICATNS INTL CP N	COM	808625107	20,728	392,212	SH	DFND	14	53,410	338,802	0
SCICLONE PHARMACEUTICALS INC	COM	80862K104	704	71,737	SH	DFND	14	55,337	16,400	0
SCIENTIFIC GAMES CORP	CL A	80874P109	1,761	113,310	SH	DFND	14	5,597	107,713	0
SCOTT'S MIRACLE GRO CO	CL A	810186106	8,977	151,618	SH	DFND	14	115,693	35,925	0
SCRIPPS E W CO OHIO	CL A NEW	811054402	2,758	120,697	SH	DFND	14	6,294	114,403	0
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	9,312	142,446	SH	DFND	14	28,976	113,470	0
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	25	375	SH	DFND	16	0	375	0
SEABOARD CORP	COM	811543107	3,189	886	SH	DFND	14	763	123	0
SEACOAST BKG CORP FLA	COM NEW	811707801	173	10,934	SH	DFND	14	9,334	1,600	0
SEACOR HOLDINGS INC	COM	811904101	2,819	39,739	SH	DFND	14	2,154	37,585	0
SEALED AIR CORP NEW	COM	81211K100	13,636	265,391	SH	DFND	14	61,297	204,094	0
SEALED AIR CORP NEW	COM	81211K100	45	882	SH	DFND	16	0	882	0
SEATTLE GENETICS INC	COM	812578102	261	5,391	SH	DFND	14	1,691	3,700	0
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	296	12,150	SH	DFND	14	12,150	0	0
SELECT COMFORT CORP	COM	81616X103	6,103	202,955	SH	DFND	14	70,705	132,250	0

SELECT INCOME REIT	COM SH BEN INT	81618T100	17,754	860,178	SH	DFND	14	50,450	809,728	0
SELECT MED HLDGS CORP	COM	81619Q105	28,838	1,780,108	SH	DFND	14	265,614	1,514,494	0
SELECTIVE INS GROUP INC	COM	816300107	16,175	576,640	SH	DFND	14	6,359	570,281	0
SEMGROUP CORP	CL A	81663A105	376	4,733	SH	DFND	14	2,533	2,200	0
SEMTECH CORP	COM	816850101	3,606	181,679	SH	DFND	14	47,414	134,265	0
SEMPRA ENERGY	COM	816851109	30,278	306,028	SH	DFND	14	68,835	237,193	0
SEMPRA ENERGY	COM	816851109	104	1,055	SH	DFND	16	0	1,055	0
SENECA FOODS CORP NEW	CL A	817070501	516	18,580	SH	DFND	14	930	17,650	0
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	34,922	1,989,876	SH	DFND	14	951,499	1,038,377	0
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	1,153	65,700	SH	DFND	16	0	65,700	0
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	1,148	65,391	SH	DFND	3	0	65,391	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	2,172	31,782	SH	DFND	14	5,465	26,317	0
SEQUENOM INC	COM NEW	817337405	31	10,301	SH	DFND	14	6,301	4,000	0
SERVICE CORP INTL	COM	817565104	6,141	208,664	SH	DFND	14	77,533	131,131	0
SERVICENOW INC	COM	81762P102	258	3,470	SH	DFND	14	2,550	920	0
SHENANDOAH TELECOMMUNICATION	COM	82312B106	2,574	75,211	SH	DFND	14	32,618	42,593	0
SHERWIN WILLIAMS CO	COM	824348106	122,532	445,540	SH	DFND	14	212,246	233,294	0
SHERWIN WILLIAMS CO	COM	824348106	2,059	7,485	SH	DFND	16	0	7,485	0
SHOE CARNIVAL INC	COM	824889109	2,476	85,809	SH	DFND	14	26,471	59,338	0
SHORETEL INC	COM	825211105	1,305	192,445	SH	DFND	14	109,145	83,300	0
SIERRA BANCORP	COM	82620P102	458	26,444	SH	DFND	14	586	25,858	0
SIGMA ALDRICH CORP	COM	826552101	21,641	155,297	SH	DFND	14	35,344	119,953	0
SIGMA ALDRICH CORP	COM	826552101	70	500	SH	DFND	16	0	500	0
SIGMA DESIGNS INC	COM	826565103	332	27,800	SH	DFND	14	27,800	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	29,121	198,928	SH	DFND	14	157,369	41,559	0
SILICON LABORATORIES INC	COM	826919102	1,492	27,623	SH	DFND	14	4,824	22,799	0
SILGAN HOLDINGS INC	COM	827048109	1,910	36,210	SH	DFND	14	9,645	26,565	0
SILVER BAY RLTY TR CORP	COM	82735Q102	286	17,570	SH	DFND	14	15,686	1,884	0
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	3,453	73,982	SH	DFND	14	28,930	45,052	0
SIMON PPTY GROUP INC NEW	COM	828806109	102,777	594,017	SH	DFND	14	219,778	374,239	0
SIMON PPTY GROUP INC NEW	COM	828806109	905	5,230	SH	DFND	16	0	5,230	0
SIMON PPTY GROUP INC NEW	COM	828806109	223,638	1,292,554	SH	DFND	3	163,357	1,129,197	0
SIMPSON MANUFACTURING CO INC	COM	829073105	3,259	95,846	SH	DFND	14	4,904	90,942	0
SIRONA DENTAL SYSTEMS INC	COM	82966C103	15,135	150,717	SH	DFND	14	112,082	38,635	0
SIRIUS XM HLDGS INC	COM	82968B103	660	176,944	SH	DFND	14	44,888	132,056	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	224	4,990	SH	DFND	14	1,290	3,700	0
SIZMEK INC	COM	83013P105	307	43,263	SH	DFND	14	2,463	40,800	0
SKECHERS U S A INC	CL A	830566105	2,964	26,994	SH	DFND	14	2,977	24,017	0
SKYWEST INC	COM	830879102	5,760	383,003	SH	DFND	14	32,966	350,037	0
SKYWORKS SOLUTIONS INC	COM	83088M102	144,049	1,383,759	SH	DFND	14	796,276	587,483	0
SKYWORKS SOLUTIONS INC	COM	83088M102	1,947	18,700	SH	DFND	16	0	18,700	0
SMITH A O	COM	831865209	87,596	1,216,946	SH	DFND	14	818,980	397,966	0
SMITH A O	COM	831865209	1,245	17,300	SH	DFND	16	0	17,300	0
SMART & FINAL STORES INC	COM	83190B101	261	14,600	SH	DFND	14	13,800	800	0
SMUCKER J M CO	COM NEW	832696405	13,821	127,490	SH	DFND	14	29,143	98,347	0
SMUCKER J M CO	COM NEW	832696405	49	455	SH	DFND	16	0	455	0
SNAP ON INC	COM	833034101	12,547	78,786	SH	DFND	14	17,474	61,312	0

SNAP ON INC	COM	833034101	40	250	SH	DFND	16	0	250	0
SNYDERS-LANCE INC	COM	833551104	3,821	118,403	SH	DFND	14	5,738	112,665	0
SOLARWINDS INC	COM	83416B109	31,818	689,752	SH	DFND	14	496,199	193,553	0
SOLARWINDS INC	COM	83416B109	180	3,900	SH	DFND	16	0	3,900	0
SOLERA HOLDINGS INC	COM	83421A104	18,008	404,139	SH	DFND	14	324,822	79,317	0
SONIC CORP	COM	835451105	7,436	258,201	SH	DFND	14	147,639	110,562	0
SONIC AUTOMOTIVE INC	CL A	83545G102	2,070	86,850	SH	DFND	14	3,777	83,073	0
SONOCO PRODS CO	COM	835495102	4,306	100,471	SH	DFND	14	7,919	92,552	0
SOTHEBYS	COM	835898107	1,928	42,622	SH	DFND	14	7,203	35,419	0
SOUTH JERSEY INDS INC	COM	838518108	5,133	207,556	SH	DFND	14	43,862	163,694	0
SOUTH ST CORP	COM	840441109	1,262	16,610	SH	DFND	14	15,280	1,330	0
SOUTHERN CO	COM	842587107	49,736	1,187,022	SH	DFND	14	267,749	919,273	0
SOUTHERN CO	COM	842587107	159	3,805	SH	DFND	16	0	3,805	0
SOUTHERN COPPER CORP	COM	84265V105	1,482	50,399	SH	DFND	14	2,433	47,966	0
SOUTHSIDE BANCSHARES INC	COM	84470P109	1,976	67,613	SH	DFND	14	16,838	50,775	0
SOUTHWEST AIRLS CO	COM	844741108	146,213	4,418,653	SH	DFND	14	2,223,337	2,195,316	0
SOUTHWEST AIRLS CO	COM	844741108	1,786	53,965	SH	DFND	16	0	53,965	0
SOUTHWEST BANCORP INC OKLA	COM	844767103	481	25,827	SH	DFND	14	25,127	700	0
SOUTHWEST GAS CORP	COM	844895102	9,872	185,533	SH	DFND	14	68,098	117,435	0
SOUTHWESTERN ENERGY CO	COM	845467109	17,884	786,816	SH	DFND	14	129,816	657,000	0
SOUTHWESTERN ENERGY CO	COM	845467109	35	1,550	SH	DFND	16	0	1,550	0
SOVRAN SELF STORAGE INC	COM	84610H108	9,268	106,643	SH	DFND	14	23,976	82,667	0
SOVRAN SELF STORAGE INC	COM	84610H108	62,038	713,815	SH	DFND	3	90,905	622,910	0
SPARTANNASH CO	COM	847215100	12,539	385,337	SH	DFND	14	4,387	380,950	0
SPECTRA ENERGY CORP	COM	847560109	27,887	855,415	SH	DFND	14	196,392	659,023	0
SPECTRA ENERGY CORP	COM	847560109	92	2,825	SH	DFND	16	0	2,825	0
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	904	132,166	SH	DFND	14	7,066	125,100	0
SPEEDWAY MOTORSPORTS INC	COM	847788106	1,941	85,675	SH	DFND	14	693	84,982	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	19,509	354,001	SH	DFND	14	124,121	229,880	0
SPIRIT AIRLS INC	COM	848577102	1,272	20,481	SH	DFND	14	15,181	5,300	0
SPIRIT RLTY CAP INC NEW	COM	84860W102	250	25,852	SH	DFND	14	6,852	19,000	0
SPLUNK INC	COM	848637104	222	3,190	SH	DFND	14	2,090	1,100	0
SPOK HLDGS INC	COM	84863T106	2,425	144,017	SH	DFND	14	2,367	141,650	0
SPRINT CORP	COM SER 1	85207U105	952	208,745	SH	DFND	14	164,446	44,299	0
STAGE STORES INC	COM NEW	85254C305	3,310	188,833	SH	DFND	14	3,360	185,473	0
STAG INDL INC	COM	85254J102	133	6,645	SH	DFND	14	3,345	3,300	0
STAG INDL INC	COM	85254J102	1,107	55,338	SH	DFND	3	0	55,338	0
STAMPS COM INC	COM NEW	852857200	7,160	97,328	SH	DFND	14	43,059	54,269	0
STANCORP FINL GROUP INC	COM	852891100	21,363	282,548	SH	DFND	14	124,707	157,841	0
STANDARD MTR PRODS INC	COM	853666105	4,045	115,187	SH	DFND	14	69,153	46,034	0
STANDARD PAC CORP NEW	COM	85375C101	2,999	336,624	SH	DFND	14	16,775	319,849	0
STANDEX INTL CORP	COM	854231107	2,348	29,376	SH	DFND	14	1,638	27,738	0
STANLEY BLACK & DECKER INC	COM	854502101	22,492	213,722	SH	DFND	14	46,342	167,380	0
STANLEY BLACK & DECKER INC	COM	854502101	72	685	SH	DFND	16	0	685	0
STAPLES INC	COM	855030102	21,284	1,390,180	SH	DFND	14	225,112	1,165,068	0
STAPLES INC	COM	855030102	1,665	108,760	SH	DFND	16	0	108,760	0
STARBUCKS CORP	COM	855244109	106,430	1,985,072	SH	DFND	14	459,078	1,525,994	0

STARBUCKS CORP	COM	855244109	344	6,410	SH	DFND	16	0	6,410	0
STATE AUTO FINL CORP	COM	855707105	2,850	118,979	SH	DFND	14	810	118,169	0
STARWOOD PPTY TR INC	COM	85571B105	1,666	77,232	SH	DFND	14	4,622	72,610	0
STARZ	COM SER A	85571Q102	1,972	44,093	SH	DFND	14	16,644	27,449	0
STARWOOD WAYPOINT RESIDENTL	COM SHS	85571W109	1,308	55,062	SH	DFND	14	52,860	2,202	0
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	18,038	222,446	SH	DFND	14	50,781	171,665	0
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	60	735	SH	DFND	16	0	735	0
STATE STR CORP	COM	857477103	99,536	1,292,681	SH	DFND	14	265,303	1,027,378	0
STATE STR CORP	COM	857477103	3,384	43,950	SH	DFND	16	0	43,950	0
STEEL DYNAMICS INC	COM	858119100	8,278	399,633	SH	DFND	14	61,481	338,152	0
STEELCASE INC	CL A	858155203	2,059	108,858	SH	DFND	14	103,208	5,650	0
STEIN MART INC	COM	858375108	800	76,436	SH	DFND	14	3,166	73,270	0
STEPAN CO	COM	858586100	19,451	359,479	SH	DFND	14	89,150	270,329	0
STERICYCLE INC	COM	858912108	14,658	109,458	SH	DFND	14	25,564	83,894	0
STERICYCLE INC	COM	858912108	47	350	SH	DFND	16	0	350	0
STERIS CORP	COM	859152100	5,846	90,723	SH	DFND	14	57,415	33,308	0
STERLING BANCORP DEL	COM	85917A100	3,023	205,645	SH	DFND	14	10,128	195,517	0
STEWART INFORMATION SVCS COR	COM	860372101	3,162	79,444	SH	DFND	14	31,540	47,904	0
STIFEL FINL CORP	COM	860630102	24,723	428,173	SH	DFND	14	7,988	420,185	0
STILLWATER MNG CO	COM	86074Q102	4,738	408,804	SH	DFND	14	28,279	380,525	0
STOCK YDS BANCORP INC	COM	861025104	2,848	75,362	SH	DFND	14	10,367	64,995	0
STONE ENERGY CORP	COM	861642106	1,618	128,475	SH	DFND	14	6,416	122,059	0
STORE CAP CORP	COM	862121100	60	3,000	SH	DFND	14	1,800	1,200	0
STORE CAP CORP	COM	862121100	20,395	1,014,686	SH	DFND	3	153,669	861,017	0
STRATEGIC HOTELS & RESORTS I	COM	86272T106	6,133	505,991	SH	DFND	14	491,291	14,700	0
STRATEGIC HOTELS & RESORTS I	COM	86272T106	71,769	5,921,540	SH	DFND	3	949,653	4,971,887	0
STRATTEC SEC CORP	COM	863111100	1,857	27,028	SH	DFND	14	300	26,728	0
STRAYER ED INC	COM	863236105	8,132	188,671	SH	DFND	14	43,701	144,970	0
STRYKER CORP	COM	863667101	67,801	709,436	SH	DFND	14	230,604	478,832	0
STRYKER CORP	COM	863667101	715	7,485	SH	DFND	16	0	7,485	0
STURM RUGER & CO INC	COM	864159108	3,691	64,242	SH	DFND	14	23,564	40,678	0
SUFFOLK BANCORP	COM	864739107	368	14,323	SH	DFND	14	13,823	500	0
SUCAMPO PHARMACEUTICALS INC	CL A	864909106	3,581	217,953	SH	DFND	14	167,053	50,900	0
SUMMIT HOTEL PPTYS	COM	866082100	6,961	535,075	SH	DFND	14	204,320	330,755	0
SUMMIT HOTEL PPTYS	COM	866082100	56	4,300	SH	DFND	16	0	4,300	0
SUN CMNTYS INC	COM	866674104	738	11,929	SH	DFND	14	9,179	2,750	0
SUN HYDRAULICS CORP	COM	866942105	2,336	61,294	SH	DFND	14	60,244	1,050	0
SUNCOKE ENERGY INC	COM	86722A103	1,922	147,810	SH	DFND	14	7,429	140,381	0
SUNEDISON INC	COM	86732Y109	5,587	186,778	SH	DFND	14	22,141	164,637	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	28,513	1,899,583	SH	DFND	14	1,408,791	490,792	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	738	49,200	SH	DFND	16	0	49,200	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	40,506	2,698,589	SH	DFND	3	416,100	2,282,489	0
SUNTRUST BKS INC	COM	867914103	59,590	1,385,171	SH	DFND	14	194,686	1,190,485	0

SUNTRUST BKS INC	COM	867914103	2,075	48,242	SH	DFND	16	0	48,242	0
SUPER MICRO COMPUTER INC	COM	86800U104	6,040	204,203	SH	DFND	14	77,803	126,400	0
SUPERIOR ENERGY SVCS INC	COM	868157108	9,193	436,935	SH	DFND	14	11,831	425,104	0
SUPERIOR INDS INTL INC	COM	868168105	956	52,196	SH	DFND	14	2,466	49,730	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	519	30,551	SH	DFND	10	30,551	0	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	2,515	148,100	SH	DFND	14	79,400	68,700	0
SUPERVALU INC	COM	868536103	27,655	3,418,417	SH	DFND	14	813,229	2,605,188	0
SURMODICS INC	COM	868873100	2,041	87,162	SH	DFND	14	31,434	55,728	0
SUSQUEHANNA BANCSHARES INC P	COM	869099101	7,602	538,363	SH	DFND	14	120,178	418,185	0
SWIFT ENERGY CO	COM	870738101	190	93,830	SH	DFND	14	1,676	92,154	0
SWIFT TRANSN CO	CL A	87074U101	2,050	90,434	SH	DFND	14	53,734	36,700	0
SYKES ENTERPRISES INC	COM	871237103	7,906	326,036	SH	DFND	14	13,021	313,015	0
SYMANTEC CORP	COM	871503108	87,267	3,753,420	SH	DFND	14	2,011,299	1,742,121	0
SYMANTEC CORP	COM	871503108	1,250	53,782	SH	DFND	16	0	53,782	0
SYMETRA FINL CORP	COM	87151Q106	12,949	535,738	SH	DFND	14	128,103	407,635	0
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	3,841	83,997	SH	DFND	14	4,412	79,585	0
SYNAPTICS INC	COM	87157D109	8,884	102,431	SH	DFND	14	22,819	79,612	0
SYNOPSYS INC	COM	871607107	43,696	862,700	SH	DFND	14	572,678	290,022	0
SYNOPSYS INC	COM	871607107	132	2,600	SH	DFND	16	0	2,600	0
SYNOVUS FINL CORP	COM NEW	87161C501	3,055	99,109	SH	DFND	14	10,072	89,037	0
SYNTEL INC	COM	87162H103	14,710	309,822	SH	DFND	14	228,802	81,020	0
SYNTEL INC	COM	87162H103	109	2,300	SH	DFND	16	0	2,300	0
SYNNEX CORP	COM	87162W100	7,948	108,589	SH	DFND	14	47,821	60,768	0
SYNERGY RES CORP	COM	87164P103	2,336	204,400	SH	DFND	14	10,600	193,800	0
SYNCHRONY FINL	COM	87165B103	8,257	250,750	SH	DFND	14	36,500	214,250	0
SYNCHRONY FINL	COM	87165B103	142	4,300	SH	DFND	16	0	4,300	0
SYSCO CORP	COM	871829107	29,299	811,603	SH	DFND	14	174,072	637,531	0
SYSCO CORP	COM	871829107	88	2,450	SH	DFND	16	0	2,450	0
TCF FINL CORP	COM	872275102	14,450	869,981	SH	DFND	14	526,624	343,357	0
TD AMERITRADE HLDG CORP	COM	87236Y108	719	19,516	SH	DFND	14	4,637	14,879	0
TECO ENERGY INC	COM	872375100	5,313	300,851	SH	DFND	14	68,191	232,660	0
TECO ENERGY INC	COM	872375100	15	875	SH	DFND	16	0	875	0
TJX COS INC NEW	COM	872540109	89,732	1,356,090	SH	DFND	14	574,010	782,080	0
TJX COS INC NEW	COM	872540109	194	2,930	SH	DFND	16	0	2,930	0
T MOBILE US INC	COM	872590104	1,595	41,150	SH	DFND	14	4,500	36,650	0
TRI POINTE HOMES INC	COM	87265H109	237	15,500	SH	DFND	14	8,900	6,600	0
TTM TECHNOLOGIESINC	COM	87305R109	1,401	140,193	SH	DFND	14	7,064	133,129	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	7,540	332,012	SH	DFND	14	0	332,012	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	5,305	192,412	SH	DFND	14	9,615	182,797	0
TAL INTL GROUP INC	COM	874083108	3,021	95,598	SH	DFND	14	1,811	93,787	0
TALEN ENERGY CORP	COM	87422J105	1,238	72,144	SH	DFND	14	11,384	60,760	0
TALMER BANCORP INC	COM	87482X101	2,169	129,500	SH	DFND	14	6,400	123,100	0
TANGER FACTORY OUTLET CTRS I	COM	875465106	3,538	111,605	SH	DFND	14	7,307	104,298	0
TANGOE INC	COM	87582Y108	1,034	82,192	SH	DFND	14	4,092	78,100	0
TARGET CORP	COM	87612E106	181,617	2,224,881	SH	DFND	14	936,162	1,288,719	0

TARGET CORP	COM	87612E106	2,424	29,695	SH	DFND	16	0	29,695	0
TASER INTL INC	COM	87651B104	9,330	280,093	SH	DFND	14	163,893	116,200	0
TATA MTRS LTD	SPONSORED ADR	876568502	30,569	886,815	SH	DFND	14	62,400	824,415	0
TATA MTRS LTD	SPONSORED ADR	876568502	3,023	87,700	SH	DFND	16	0	87,700	0
TAUBMAN CTRS INC	COM	876664103	12,892	185,502	SH	DFND	14	141,455	44,047	0
TAUBMAN CTRS INC	COM	876664103	69,016	993,033	SH	DFND	3	111,202	881,831	0
TAYLOR MORRISON HOME CORP	CL A	87724P106	487	23,900	SH	DFND	14	13,500	10,400	0
TEAM HEALTH HOLDINGS INC	COM	87817A107	501	7,663	SH	DFND	14	4,063	3,600	0
TECH DATA CORP	COM	878237106	18,995	330,000	SH	DFND	14	164,276	165,724	0
TECH DATA CORP	COM	878237106	950	16,500	SH	DFND	16	0	16,500	0
TEGNA INC	COM	87901J105	35,799	1,116,282	SH	DFND	14	219,420	896,862	0
TEGNA INC	COM	87901J105	1,850	57,700	SH	DFND	16	0	57,700	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	5,563	52,722	SH	DFND	14	4,282	48,440	0
TELEFLEX INC	COM	879369106	10,397	76,756	SH	DFND	14	48,153	28,603	0
TELEPHONE & DATA SYS INC	COM NEW	879433829	12,576	427,743	SH	DFND	14	296,758	130,985	0
TELETECH HOLDINGS INC	COM	879939106	1,842	68,022	SH	DFND	14	2,092	65,930	0
TEMPUR SEALY INTL INC	COM	88023U101	9,178	139,267	SH	DFND	14	99,429	39,838	0
TENET HEALTHCARE CORP	COM NEW	88033G407	7,277	125,732	SH	DFND	14	28,726	97,006	0
TENET HEALTHCARE CORP	COM NEW	88033G407	23	397	SH	DFND	16	0	397	0
TENNANT CO	COM	880345103	2,867	43,877	SH	DFND	14	2,227	41,650	0
TENNECO INC	COM	880349105	15,746	274,131	SH	DFND	14	3,446	270,685	0
TERADATA CORP DEL	COM	88076W103	6,920	187,035	SH	DFND	14	43,407	143,628	0
TERADATA CORP DEL	COM	88076W103	21	575	SH	DFND	16	0	575	0
TERADYNE INC	COM	880770102	31,026	1,608,387	SH	DFND	14	906,697	701,690	0
TEREX CORP NEW	COM	880779103	3,782	162,652	SH	DFND	14	99,342	63,310	0
TERRITORIAL BANCORP INC	COM	88145X108	884	36,424	SH	DFND	14	524	35,900	0
TESARO INC	COM	881569107	115	1,964	SH	DFND	10	1,964	0	0
TESARO INC	COM	881569107	106	1,800	SH	DFND	14	1,300	500	0
TESCO CORP	COM	88157K101	848	77,812	SH	DFND	14	4,112	73,700	0
TESORO CORP	COM	881609101	42,691	505,758	SH	DFND	14	247,730	258,028	0
TESORO CORP	COM	881609101	49	575	SH	DFND	16	0	575	0
TESLA MTRS INC	COM	88160R101	1,205	4,493	SH	DFND	14	1,723	2,770	0
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	1,353	22,900	SH	DFND	14	0	22,900	0
TETRA TECHNOLOGIES INC DEL	COM	88162F105	1,111	174,180	SH	DFND	14	8,821	165,359	0
TETRA TECH INC NEW	COM	88162G103	3,516	137,140	SH	DFND	14	6,771	130,369	0
TESSERA TECHNOLOGIES INC	COM	88164L100	20,318	534,965	SH	DFND	14	300,203	234,762	0
TESSERA TECHNOLOGIES INC	COM	88164L100	175	4,600	SH	DFND	16	0	4,600	0
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	7,109	114,222	SH	DFND	14	15,302	98,920	0
TEXAS INSTRS INC	COM	882508104	174,647	3,390,536	SH	DFND	14	1,601,653	1,788,883	0
TEXAS INSTRS INC	COM	882508104	2,216	43,015	SH	DFND	16	0	43,015	0
TEXAS ROADHOUSE INC	COM	882681109	8,937	238,778	SH	DFND	14	99,482	139,296	0
TEXTRON INC	COM	883203101	15,768	353,307	SH	DFND	14	81,240	272,067	0
TEXTRON INC	COM	883203101	53	1,185	SH	DFND	16	0	1,185	0
THERAPEUTICSMD INC	COM	88338N107	194	24,700	SH	DFND	14	6,500	18,200	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	159,952	1,232,677	SH	DFND	14	484,262	748,415	0

THERMO FISHER SCIENTIFIC INC	COM	883556102	1,966	15,150	SH	DFND	16	0	15,150	0
THERMON GROUP HLDGS INC	COM	88362T103	6,122	254,321	SH	DFND	14	82,996	171,325	0
THOMSON REUTERS CORP	COM	884903105	967	25,400	SH	DFND	14	6,200	19,200	0
THOR INDS INC	COM	885160101	64,807	1,151,510	SH	DFND	14	666,675	484,835	0
THOR INDS INC	COM	885160101	1,227	21,800	SH	DFND	16	0	21,800	0
THORATEC CORP	COM NEW	885175307	2,120	47,560	SH	DFND	14	6,337	41,223	0
3-D SYS CORP DEL	COM NEW	88554D205	1,332	68,262	SH	DFND	14	8,132	60,130	0
3M CO	COM	88579Y101	253,497	1,642,886	SH	DFND	14	647,693	995,193	0
3M CO	COM	88579Y101	2,926	18,960	SH	DFND	16	0	18,960	0
TIDEWATER INC	COM	886423102	727	31,992	SH	DFND	14	5,432	26,560	0
TIFFANY & CO NEW	COM	886547108	13,187	143,644	SH	DFND	14	33,508	110,136	0
TIFFANY & CO NEW	COM	886547108	41	450	SH	DFND	16	0	450	0
TILLYS INC	CL A	886885102	1,099	113,610	SH	DFND	14	54,910	58,700	0
TIME INC NEW	COM	887228104	22,014	956,694	SH	DFND	14	833,368	123,326	0
TIME WARNER INC	COM NEW	887317303	95,139	1,088,420	SH	DFND	14	256,894	831,526	0
TIME WARNER INC	COM NEW	887317303	470	5,376	SH	DFND	16	0	5,376	0
TIME WARNER CABLE INC	COM	88732J207	64,172	360,174	SH	DFND	14	83,221	276,953	0
TIME WARNER CABLE INC	COM	88732J207	215	1,208	SH	DFND	16	0	1,208	0
TIMKEN CO	COM	887389104	19,634	536,888	SH	DFND	14	413,560	123,328	0
TIMKENSTEEL CORP	COM	887399103	707	26,192	SH	DFND	14	4,408	21,784	0
TITAN INTL INC ILL	COM	88830M102	1,267	117,975	SH	DFND	14	5,575	112,400	0
TIVO INC	COM	888706108	112	11,028	SH	DFND	14	5,458	5,570	0
TOLL BROTHERS INC	COM	889478103	5,555	145,451	SH	DFND	14	53,908	91,543	0
TOMPKINS FINANCIAL CORPORATI	COM	890110109	4,773	88,853	SH	DFND	14	1,562	87,291	0
TOOTSIE ROLL INDS INC	COM	890516107	452	13,981	SH	DFND	14	2,277	11,704	0
TOPBUILD CORP	COM	89055F103	2,163	74,600	SH	DFND	14	0	74,600	0
TORCHMARK CORP	COM	891027104	21,845	375,210	SH	DFND	14	49,011	326,199	0
TORCHMARK CORP	COM	891027104	1,685	28,937	SH	DFND	16	0	28,937	0
TORO CO	COM	891092108	12,230	180,438	SH	DFND	14	27,254	153,184	0
TORO CO	COM	891092108	142	2,100	SH	DFND	16	0	2,100	0
TOTAL S A	SPONSORED ADR	89151E109	1,913	38,900	SH	DFND	14	0	38,900	0
TOWER INTL INC	COM	891826109	9,538	366,161	SH	DFND	14	65,472	300,689	0
TOWERS WATSON & CO	CL A	891894107	5,699	45,299	SH	DFND	14	5,541	39,758	0
TOTAL SYS SVCS INC	COM	891906109	13,874	332,151	SH	DFND	14	59,825	272,326	0
TOTAL SYS SVCS INC	COM	891906109	127	3,050	SH	DFND	16	0	3,050	0
TRACTOR SUPPLY CO	COM	892356106	15,647	173,970	SH	DFND	14	40,174	133,796	0
TRACTOR SUPPLY CO	COM	892356106	54	600	SH	DFND	16	0	600	0
TRANSDIGM GROUP INC	COM	893641100	735	3,273	SH	DFND	14	983	2,290	0
TRAVELERS COMPANIES INC	COM	89417E109	99,786	1,032,339	SH	DFND	14	305,744	726,595	0
TRAVELERS COMPANIES INC	COM	89417E109	2,890	29,894	SH	DFND	16	0	29,894	0
TRAVELZOO INC	COM NEW	89421Q205	121	10,723	SH	DFND	14	323	10,400	0
TRECORA RES	COM	894648104	470	31,125	SH	DFND	14	26,925	4,200	0
TREDEGAR CORP	COM	894650100	3,438	155,476	SH	DFND	14	33,894	121,582	0
TREEHOUSE FOODS INC	COM	89469A104	2,373	29,291	SH	DFND	14	5,058	24,233	0
TREX CO INC	COM	89531P105	5,517	111,610	SH	DFND	14	71,010	40,600	0
TREX CO INC	COM	89531P105	257	5,200	SH	DFND	16	0	5,200	0
TRICO BANCSHARES	COM	896095106	2,178	90,567	SH	DFND	14	1,263	89,304	0

TRIMAS CORP	COM NEW	896215209	3,071	103,753	SH	DFND	14	2,451	101,302	0
TRIMBLE NAVIGATION LTD	COM	896239100	3,979	169,588	SH	DFND	14	20,108	149,480	0
TRINITY INDS INC	COM	896522109	62,133	2,350,849	SH	DFND	14	1,353,348	997,501	0
TRINITY INDS INC	COM	896522109	1,094	41,400	SH	DFND	16	0	41,400	0
TRIPLE-S MGMT CORP	CL B	896749108	6,814	265,556	SH	DFND	14	100,523	165,033	0
TRIUMPH GROUP INC NEW	COM	896818101	41,077	622,472	SH	DFND	14	41,626	580,846	0
TRIUMPH GROUP INC NEW	COM	896818101	1,518	23,000	SH	DFND	16	0	23,000	0
TRIPADVISOR INC	COM	896945201	36,566	419,623	SH	DFND	14	82,372	337,251	0
TRIPADVISOR INC	COM	896945201	800	9,175	SH	DFND	16	0	9,175	0
TRUEBLUE INC	COM	89785X101	2,849	95,278	SH	DFND	14	4,687	90,591	0
TRUSTCO BK CORP N Y	COM	898349105	2,364	336,296	SH	DFND	14	10,759	325,537	0
TRUSTMARK CORP	COM	898402102	14,859	594,820	SH	DFND	14	157,182	437,638	0
TUESDAY MORNING CORP	COM NEW	899035505	1,125	99,826	SH	DFND	14	4,946	94,880	0
TUPPERWARE BRANDS CORP	COM	899896104	14,049	217,684	SH	DFND	14	171,420	46,264	0
TWENTY FIRST CENTY FOX INC	CL A	90130A101	74,102	2,276,913	SH	DFND	14	515,572	1,761,341	0
TWENTY FIRST CENTY FOX INC	CL A	90130A101	244	7,510	SH	DFND	16	0	7,510	0
TWITTER INC	COM	90184L102	491	13,550	SH	DFND	14	8,750	4,800	0
TWO HBRS INVT CORP	COM	90187B101	8,847	908,365	SH	DFND	14	53,285	855,080	0
II VI INC	COM	902104108	2,233	117,665	SH	DFND	14	5,903	111,762	0
TYLER TECHNOLOGIES INC	COM	902252105	15,608	120,639	SH	DFND	14	84,907	35,732	0
TYSON FOODS INC	CL A	902494103	39,982	937,878	SH	DFND	14	109,267	828,611	0
TYSON FOODS INC	CL A	902494103	1,782	41,800	SH	DFND	16	0	41,800	0
UDR INC	COM	902653104	5,533	172,738	SH	DFND	14	20,055	152,683	0
UDR INC	COM	902653104	63,395	1,979,239	SH	DFND	3	306,760	1,672,479	0
UGI CORP NEW	COM	902681105	60,611	1,759,395	SH	DFND	14	1,231,568	527,827	0
UGI CORP NEW	COM	902681105	679	19,700	SH	DFND	16	0	19,700	0
UIL HLDG CORP	COM	902748102	5,947	129,801	SH	DFND	14	6,694	123,107	0
UMB FINL CORP	COM	902788108	5,284	92,670	SH	DFND	14	4,703	87,967	0
US BANCORP DEL	COM NEW	902973304	153,856	3,545,073	SH	DFND	14	901,750	2,643,323	0
US BANCORP DEL	COM NEW	902973304	4,056	93,454	SH	DFND	16	0	93,454	0
USANA HEALTH SCIENCES INC	COM	90328M107	2,584	18,908	SH	DFND	14	17,808	1,100	0
U S SILICA HLDGS INC	COM	90346E103	3,506	119,410	SH	DFND	14	6,210	113,200	0
ULTA SALON COSMETCS & FRAG I	COM	90384S303	33,219	215,079	SH	DFND	14	127,399	87,680	0
ULTA SALON COSMETCS & FRAG I	COM	90384S303	772	5,000	SH	DFND	16	0	5,000	0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	3,003	18,272	SH	DFND	14	2,222	16,050	0
ULTRA CLEAN HLDGS INC	COM	90385V107	1,224	196,448	SH	DFND	14	11,490	184,958	0
ULTRA PETROLEUM CORP	COM	903914109	198	15,778	SH	DFND	14	8,435	7,343	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	260	2,540	SH	DFND	14	1,840	700	0
ULTRATECH INC	COM	904034105	1,146	61,730	SH	DFND	14	3,002	58,728	0
UMPQUA HLDGS CORP	COM	904214103	11,122	618,247	SH	DFND	14	25,111	593,136	0
UNDER ARMOUR INC	CL A	904311107	17,752	212,746	SH	DFND	14	49,508	163,238	0
UNDER ARMOUR INC	CL A	904311107	58	700	SH	DFND	16	0	700	0
UNIFI INC	COM NEW	904677200	1,758	52,481	SH	DFND	14	10,921	41,560	0
UNIFIRST CORP MASS	COM	904708104	10,030	89,678	SH	DFND	14	37,503	52,175	0
UNION BANKSHARES CORP NEW	COM	90539J109	7,183	309,080	SH	DFND	14	17,535	291,545	0
UNION PAC CORP	COM	907818108	246,866	2,588,504	SH	DFND	14	1,112,164	1,476,340	0

UNION PAC CORP	COM	907818108	2,789	29,240	SH	DFND	16	0	29,240	0
UNIT CORP	COM	909218109	2,909	107,246	SH	DFND	14	5,677	101,569	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	5,486	262,859	SH	DFND	14	28,506	234,353	0
UNITED BANKSHARES INC WEST V	COM	909907107	7,579	188,397	SH	DFND	14	23,595	164,802	0
UNITED CONTL HLDGS INC	COM	910047109	5,556	104,809	SH	DFND	14	14,362	90,447	0
UNITED FIRE GROUP INC	COM	910340108	7,198	219,713	SH	DFND	14	2,374	217,339	0
UNITED INS HLDGS CORP	COM	910710102	6,960	447,880	SH	DFND	14	2,000	445,880	0
UNITED NAT FOODS INC	COM	911163103	2,189	34,371	SH	DFND	14	5,947	28,424	0
UNITED ONLINE INC	COM NEW	911268209	1,417	90,414	SH	DFND	14	88,214	2,200	0
UNITED PARCEL SERVICE INC	CL B	911312106	175,243	1,808,304	SH	DFND	14	660,266	1,148,038	0
UNITED PARCEL SERVICE INC	CL B	911312106	1,760	18,160	SH	DFND	16	0	18,160	0
UNITED RENTALS INC	COM	911363109	16,816	191,920	SH	DFND	14	34,615	157,305	0
UNITED RENTALS INC	COM	911363109	35	400	SH	DFND	16	0	400	0
UNITED STATES LIME & MINERAL	COM	911922102	562	9,667	SH	DFND	14	8,367	1,300	0
UNITED STATES STL CORP NEW	COM	912909108	2,995	145,233	SH	DFND	14	11,185	134,048	0
UNITED TECHNOLOGIES CORP	COM	913017109	126,170	1,137,384	SH	DFND	14	254,043	883,341	0
UNITED TECHNOLOGIES CORP	COM	913017109	738	6,650	SH	DFND	16	0	6,650	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	38,254	219,914	SH	DFND	14	166,522	53,392	0
UNITEDHEALTH GROUP INC	COM	91324P102	327,720	2,686,230	SH	DFND	14	1,087,695	1,598,535	0
UNITEDHEALTH GROUP INC	COM	91324P102	3,454	28,310	SH	DFND	16	0	28,310	0
UNIVERSAL CORP VA	COM	913456109	2,958	51,600	SH	DFND	14	2,633	48,967	0
UNIVERSAL DISPLAY CORP	COM	91347P105	229	4,436	SH	DFND	14	2,236	2,200	0
UNIVERSAL ELECTRS INC	COM	913483103	3,969	79,644	SH	DFND	14	26,726	52,918	0
UNIVERSAL FST PRODS INC	COM	913543104	4,969	95,494	SH	DFND	14	30,789	64,705	0
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	2,152	46,311	SH	DFND	14	17,236	29,075	0
UNIVERSAL INS HLDGS INC	COM	91359V107	15,367	635,011	SH	DFND	14	132,826	502,185	0
UNIVERSAL INS HLDGS INC	COM	91359V107	106	4,400	SH	DFND	16	0	4,400	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	20,454	143,942	SH	DFND	14	31,660	112,282	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	57	400	SH	DFND	16	0	400	0
UNIVERSAL TECHNICAL INST INC	COM	913915104	376	43,711	SH	DFND	14	2,328	41,383	0
UNIVEST CORP PA	COM	915271100	2,081	102,234	SH	DFND	14	20,671	81,563	0
UNUM GROUP	COM	91529Y106	39,602	1,107,737	SH	DFND	14	332,594	775,143	0
UNUM GROUP	COM	91529Y106	1,699	47,511	SH	DFND	16	0	47,511	0
URBAN OUTFITTERS INC	COM	917047102	15,177	433,624	SH	DFND	14	201,273	232,351	0
URBAN OUTFITTERS INC	COM	917047102	368	10,500	SH	DFND	16	0	10,500	0
URBAN EDGE PPTYS	COM	91704F104	12,270	590,188	SH	DFND	14	487,325	102,863	0
URBAN EDGE PPTYS	COM	91704F104	32,622	1,569,141	SH	DFND	3	241,432	1,327,709	0
URSTADT BIDDLE PPTYS INC	CL A	917286205	2,512	134,478	SH	DFND	14	52,228	82,250	0
US ECOLOGY INC	COM	91732J102	3,571	73,298	SH	DFND	14	26,248	47,050	0
VCA INC	COM	918194101	24,418	448,812	SH	DFND	14	362,880	85,932	0
V F CORP	COM	918204108	31,128	446,338	SH	DFND	14	100,988	345,350	0
V F CORP	COM	918204108	98	1,400	SH	DFND	16	0	1,400	0
VSE CORP	COM	918284100	1,551	28,984	SH	DFND	14	284	28,700	0
VOXX INTL CORP	CL A	91829F104	359	43,358	SH	DFND	14	1,908	41,450	0
VAIL RESORTS INC	COM	91879Q109	294	2,695	SH	DFND	14	2,045	650	0
VALERO ENERGY CORP NEW	COM	91913Y100	190,559	3,044,073	SH	DFND	14	1,405,515	1,638,558	0

VALERO ENERGY CORP NEW	COM	91913Y100	4,075	65,100	SH	DFND	16	0	65,100	0
VALLEY NATL BANCORP	COM	919794107	1,560	151,334	SH	DFND	14	26,067	125,267	0
VALMONT INDS INC	COM	920253101	1,808	15,210	SH	DFND	14	2,075	13,135	0
VALSPAR CORP	COM	920355104	23,023	281,389	SH	DFND	14	213,114	68,275	0
VANGUARD WORLD FDS	INF TECH ETF	92204A702	3,293	31,000	SH	DFND	14	31,000	0	0
VANTIV INC	CL A	92210H105	221	5,780	SH	DFND	14	2,050	3,730	0
VARIAN MED SYS INC	COM	92220P105	10,926	129,567	SH	DFND	14	29,673	99,894	0
VARIAN MED SYS INC	COM	92220P105	38	455	SH	DFND	16	0	455	0
VASCO DATA SEC INTL INC	COM	92230Y104	3,036	100,568	SH	DFND	14	37,568	63,000	0
VASCULAR SOLUTIONS INC	COM	92231M109	2,958	85,197	SH	DFND	14	32,347	52,850	0
VECTREN CORP	COM	92240G101	27,085	703,862	SH	DFND	14	471,673	232,189	0
VECTREN CORP	COM	92240G101	250	6,500	SH	DFND	16	0	6,500	0
VECTOR GROUP LTD	COM	92240M108	213	9,058	SH	DFND	14	4,453	4,605	0
VEECO INSTRS INC DEL	COM	922417100	2,632	91,573	SH	DFND	14	4,606	86,967	0
VECTRUS INC	COM	92242T101	351	14,116	SH	DFND	14	581	13,535	0
VEDANTA LTD	SPONSORED ADR	92242Y100	7,838	725,722	SH	DFND	14	95,800	629,922	0
VEDANTA LTD	SPONSORED ADR	92242Y100	826	76,500	SH	DFND	16	0	76,500	0
VENTAS INC	COM	92276F100	31,188	502,304	SH	DFND	14	103,458	398,846	0
VENTAS INC	COM	92276F100	87	1,400	SH	DFND	16	0	1,400	0
VANGUARD INDEX FDS	REIT ETF	922908553	27,708	370,968	SH	DFND	14	370,968	0	0
VANGUARD INDEX FDS	REIT ETF	922908553	16,432	220,000	SH	DFND	3	220,000	0	0
VERIFONE SYS INC	COM	92342Y109	2,530	74,514	SH	DFND	14	8,869	65,645	0
VERISIGN INC	COM	92343E102	8,339	135,113	SH	DFND	14	31,300	103,813	0
VERISIGN INC	COM	92343E102	27	445	SH	DFND	16	0	445	0
VERIZON COMMUNICATIONS INC	COM	92343V104	478,784	10,272,125	SH	DFND	14	4,000,719	6,271,406	0
VERIZON COMMUNICATIONS INC	COM	92343V104	4,413	94,682	SH	DFND	16	0	94,682	0
VERINT SYS INC	COM	92343X100	473	7,784	SH	DFND	14	3,411	4,373	0
VERITIV CORP	COM	923454102	1,581	43,373	SH	DFND	14	965	42,408	0
VERISK ANALYTICS INC	COM	92345Y106	681	9,364	SH	DFND	14	2,994	6,370	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	38,370	310,737	SH	DFND	14	71,869	238,868	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	136	1,100	SH	DFND	16	0	1,100	0
VIAD CORP	COM NEW	92552R406	4,841	178,553	SH	DFND	14	2,458	176,095	0
VIASAT INC	COM	92552V100	6,130	101,734	SH	DFND	14	5,172	96,562	0
VIACOM INC NEW	CL B	92553P201	40,912	632,919	SH	DFND	14	115,370	517,549	0
VIACOM INC NEW	CL B	92553P201	1,376	21,288	SH	DFND	16	0	21,288	0
VICOR CORP	COM	925815102	572	46,952	SH	DFND	14	2,140	44,812	0
VILLAGE SUPER MKT INC	CL A NEW	927107409	472	14,895	SH	DFND	14	13,595	1,300	0
VINCE HLDG CORP	COM	92719W108	230	19,200	SH	DFND	14	18,300	900	0
VISA INC	COM CL A	92826C839	259,954	3,871,242	SH	DFND	14	1,384,576	2,486,666	0
VISA INC	COM CL A	92826C839	1,622	24,160	SH	DFND	16	0	24,160	0
VIRTUSA CORP	COM	92827P102	3,282	63,851	SH	DFND	14	3,321	60,530	0
VIRTUS INVT PARTNERS INC	COM	92828Q109	2,284	17,268	SH	DFND	14	955	16,313	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	3,140	268,862	SH	DFND	14	15,506	253,356	0
VISTA OUTDOOR INC	COM	928377100	2,154	47,968	SH	DFND	14	5,044	42,924	0
VISTEON CORP	COM NEW	92839U206	296	2,823	SH	DFND	14	823	2,000	0

VITAMIN SHOPPE INC	COM	92849E101	2,522	67,659	SH	DFND	14	3,409	64,250	0
VIVINT SOLAR INC	COM	92854Q106	383	31,500	SH	DFND	14	30,400	1,100	0
VMWARE INC	CL A COM	928563402	522	6,092	SH	DFND	14	1,552	4,540	0
VONAGE HLDGS CORP	COM	92886T201	1,726	351,557	SH	DFND	14	330,757	20,800	0
VONAGE HLDGS CORP	COM	92886T201	95	19,400	SH	DFND	16	0	19,400	0
VORNADO RLTY TR	SH BEN INT	929042109	21,546	226,964	SH	DFND	14	51,818	175,146	0
VORNADO RLTY TR	SH BEN INT	929042109	71	751	SH	DFND	16	0	751	0
VOYA FINL INC	COM	929089100	11,269	242,510	SH	DFND	14	16,520	225,990	0
VULCAN MATLS CO	COM	929160109	30,471	363,052	SH	DFND	14	155,953	207,099	0
VULCAN MATLS CO	COM	929160109	180	2,150	SH	DFND	16	0	2,150	0
WD-40 CO	COM	929236107	2,737	31,403	SH	DFND	14	1,720	29,683	0
WGL HLDGS INC	COM	92924F106	2,888	53,188	SH	DFND	14	5,916	47,272	0
WABCO HLDGS INC	COM	92927K102	473	3,820	SH	DFND	14	1,022	2,798	0
WSFS FINL CORP	COM	929328102	7,732	282,711	SH	DFND	14	39,573	243,138	0
W P CAREY INC	COM	92936U109	4,037	68,500	SH	DFND	14	46,400	22,100	0
W P CAREY INC	COM	92936U109	165	2,800	SH	DFND	16	0	2,800	0
WP GLIMCHER IN	COM	92939N102	3,277	242,192	SH	DFND	14	13,931	228,261	0
WEC ENERGY GROUP INC	COM	92939U106	18,697	415,757	SH	DFND	14	92,477	323,280	0
WEC ENERGY GROUP INC	COM	92939U106	59	1,305	SH	DFND	16	0	1,305	0
WABASH NATL CORP	COM	929566107	12,638	1,007,818	SH	DFND	14	326,821	680,997	0
WABASH NATL CORP	COM	929566107	246	19,600	SH	DFND	16	0	19,600	0
WABTEC CORP	COM	929740108	23,213	246,316	SH	DFND	14	155,738	90,578	0
WABTEC CORP	COM	929740108	66	700	SH	DFND	16	0	700	0
WADDELL & REED FINL INC	CL A	930059100	20,037	423,523	SH	DFND	14	310,954	112,569	0
WAGeworks INC	COM	930427109	3,022	74,720	SH	DFND	14	4,070	70,650	0
WAL-MART STORES INC	COM	931142103	358,624	5,056,026	SH	DFND	14	1,984,500	3,071,526	0
WAL-MART STORES INC	COM	931142103	7,739	109,105	SH	DFND	16	0	109,105	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	96,345	1,140,982	SH	DFND	14	257,540	883,442	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	312	3,695	SH	DFND	16	0	3,695	0
WALKER & DUNLOP INC	COM	93148P102	11,646	435,521	SH	DFND	14	73,200	362,321	0
WASHINGTON FED INC	COM	938824109	22,143	948,310	SH	DFND	14	10,858	937,452	0
WASHINGTON TR BANCORP	COM	940610108	1,684	42,649	SH	DFND	14	21,494	21,155	0
WASTE CONNECTIONS INC	COM	941053100	3,761	79,818	SH	DFND	14	9,756	70,062	0
WASTE MGMT INC DEL	COM	94106L109	25,212	543,959	SH	DFND	14	126,225	417,734	0
WASTE MGMT INC DEL	COM	94106L109	85	1,825	SH	DFND	16	0	1,825	0
WATERS CORP	COM	941848103	13,850	107,884	SH	DFND	14	25,066	82,818	0
WATERS CORP	COM	941848103	49	385	SH	DFND	16	0	385	0
WATSCO INC	COM	942622200	2,218	17,927	SH	DFND	14	2,049	15,878	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	3,355	64,698	SH	DFND	14	3,271	61,427	0
WAUSAU PAPER CORP	COM	943315101	1,007	109,654	SH	DFND	14	5,021	104,633	0
WEB COM GROUP INC	COM	94733A104	224	9,269	SH	DFND	14	2,469	6,800	0
WEBMD HEALTH CORP	COM	94770V102	1,637	36,979	SH	DFND	14	35,248	1,731	0
WEBSTER FINL CORP CONN	COM	947890109	24,811	627,338	SH	DFND	14	63,390	563,948	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	4,614	141,141	SH	DFND	14	73,967	67,174	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	10,807	330,585	SH	DFND	3	41,909	288,676	0
WEIS MKTS INC	COM	948849104	3,365	79,831	SH	DFND	14	8,798	71,033	0
WELLCARE HEALTH PLANS INC	COM	94946T106	4,473	52,733	SH	DFND	14	27,710	25,023	0

WELLS FARGO & CO NEW	COM	949746101	540,077	9,603,076	SH	DFND	14	2,760,771	6,842,305	0
WELLS FARGO & CO NEW	COM	949746101	11,760	209,103	SH	DFND	16	0	209,103	0
WENDYS CO	COM	95058W100	2,060	182,641	SH	DFND	14	20,823	161,818	0
WERNER ENTERPRISES INC	COM	950755108	6,623	252,295	SH	DFND	14	190,769	61,526	0
WESBANCO INC	COM	950810101	5,385	158,283	SH	DFND	14	40,649	117,634	0
WEST BANCORPORATION INC	CAP STK	95123P106	1,036	52,200	SH	DFND	14	941	51,259	0
WEST CORP	COM	952355204	21,373	710,077	SH	DFND	14	177,400	532,677	0
WEST CORP	COM	952355204	244	8,100	SH	DFND	16	0	8,100	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	15,500	266,876	SH	DFND	14	102,036	164,840	0
WESTAMERICA BANCORPORATION	COM	957090103	2,962	58,486	SH	DFND	14	2,907	55,579	0
WESTAR ENERGY INC	COM	95709T100	3,283	95,939	SH	DFND	14	10,276	85,663	0
WESTERN ALLIANCE BANCORP	COM	957638109	5,576	165,180	SH	DFND	14	50,819	114,361	0
WESTERN DIGITAL CORP	COM	958102105	53,921	687,597	SH	DFND	14	108,856	578,741	0
WESTERN DIGITAL CORP	COM	958102105	1,815	23,150	SH	DFND	16	0	23,150	0
WESTERN REFNG INC	COM	959319104	61,552	1,411,089	SH	DFND	14	702,391	708,698	0
WESTERN REFNG INC	COM	959319104	593	13,600	SH	DFND	16	0	13,600	0
WESTERN UN CO	COM	959802109	27,950	1,374,806	SH	DFND	14	191,179	1,183,627	0
WESTERN UN CO	COM	959802109	1,264	62,185	SH	DFND	16	0	62,185	0
WESTLAKE CHEM CORP	COM	960413102	38,495	561,232	SH	DFND	14	215,372	345,860	0
WESTLAKE CHEM CORP	COM	960413102	1,598	23,300	SH	DFND	16	0	23,300	0
WESTWOOD HLDGS GROUP INC	COM	961765104	703	11,802	SH	DFND	14	10,702	1,100	0
WEX INC	COM	96208T104	2,821	24,748	SH	DFND	14	2,781	21,967	0
WEYERHAEUSER CO	COM	962166104	20,936	664,620	SH	DFND	14	152,887	511,733	0
WEYERHAEUSER CO	COM	962166104	68	2,160	SH	DFND	16	0	2,160	0
WHIRLPOOL CORP	COM	963320106	33,821	195,438	SH	DFND	14	110,713	84,725	0
WHIRLPOOL CORP	COM	963320106	58	334	SH	DFND	16	0	334	0
WHITEWAVE FOODS CO	COM	966244105	5,515	112,832	SH	DFND	14	13,697	99,135	0
WHITING PETE CORP NEW	COM	966387102	400	11,919	SH	DFND	14	3,204	8,715	0
WHOLE FOODS MKT INC	COM	966837106	19,787	501,706	SH	DFND	14	105,490	396,216	0
WHOLE FOODS MKT INC	COM	966837106	59	1,500	SH	DFND	16	0	1,500	0
WILEY JOHN & SONS INC	CL A	968223206	3,981	73,215	SH	DFND	14	25,987	47,228	0
WILLIAMS COS INC DEL	COM	969457100	50,227	875,183	SH	DFND	14	198,983	676,200	0
WILLIAMS COS INC DEL	COM	969457100	166	2,885	SH	DFND	16	0	2,885	0
WILLIAMS SONOMA INC	COM	969904101	19,509	237,129	SH	DFND	14	177,379	59,750	0
WILSHIRE BANCORP INC	COM	97186T108	14,301	1,132,320	SH	DFND	14	321,897	810,423	0
WINDSTREAM HLDGS INC	COM NEW	97382A200	69	10,820	SH	DFND	14	5,620	5,200	0
WINNEBAGO INDS INC	COM	974637100	1,441	61,084	SH	DFND	14	2,998	58,086	0
WINTRUST FINL CORP	COM	97650W108	8,184	153,307	SH	DFND	14	5,601	147,706	0
WIPRO LTD	SPON ADR 1 SH	97651M109	17,190	1,436,075	SH	DFND	14	186,200	1,249,875	0
WIPRO LTD	SPON ADR 1 SH	97651M109	3,015	251,900	SH	DFND	16	0	251,900	0
WISDOMTREE INVTs INC	COM	97717P104	1,643	74,800	SH	DFND	14	13,000	61,800	0
WOLVERINE WORLD WIDE INC	COM	978097103	6,802	238,842	SH	DFND	14	11,912	226,930	0
WOODWARD INC	COM	980745103	7,517	136,704	SH	DFND	14	7,197	129,507	0
WORKDAY INC	CL A	98138H101	222	2,910	SH	DFND	14	1,640	1,270	0
WORLD ACCEP CORP DEL	COM	981419104	2,385	38,782	SH	DFND	14	20,342	18,440	0
WORLD FUEL SVCS CORP	COM	981475106	46,695	973,833	SH	DFND	14	631,659	342,174	0
WORLD FUEL SVCS CORP	COM	981475106	657	13,700	SH	DFND	16	0	13,700	0
WORTHINGTON INDS INC	COM	981811102	28,992	964,468	SH	DFND	14	620,264	344,204	0

WORTHINGTON INDS INC	COM	981811102	93	3,100	SH	DFND	16	0	3,100	0
WPX ENERGY INC	COM	98212B103	3,265	265,852	SH	DFND	14	141,973	123,879	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	31,356	382,815	SH	DFND	14	249,306	133,509	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	246	3,000	SH	DFND	16	0	3,000	0
WYNN RESORTS LTD	COM	983134107	10,325	104,639	SH	DFND	14	24,300	80,339	0
WYNN RESORTS LTD	COM	983134107	37	380	SH	DFND	16	0	380	0
XO GROUP INC	COM	983772104	2,594	158,665	SH	DFND	14	51,570	107,095	0
XPO LOGISTICS INC	COM	983793100	327	7,239	SH	DFND	14	3,839	3,400	0
XCEL ENERGY INC	COM	98389B100	33,341	1,036,074	SH	DFND	14	169,566	866,508	0
XCEL ENERGY INC	COM	98389B100	67	2,080	SH	DFND	16	0	2,080	0
XILINX INC	COM	983919101	14,696	332,785	SH	DFND	14	76,439	256,346	0
XILINX INC	COM	983919101	49	1,100	SH	DFND	16	0	1,100	0
XCERRA CORP	COM	98400J108	325	42,977	SH	DFND	14	2,877	40,100	0
XEROX CORP	COM	984121103	34,616	3,253,371	SH	DFND	14	409,989	2,843,382	0
XEROX CORP	COM	984121103	1,652	155,234	SH	DFND	16	0	155,234	0
XYLEM INC	COM	98419M100	8,530	230,105	SH	DFND	14	52,283	177,822	0
XYLEM INC	COM	98419M100	26	700	SH	DFND	16	0	700	0
YADKIN FINL CORP	COM	984305102	501	23,914	SH	DFND	14	22,008	1,906	0
YAHOO INC	COM	984332106	45,133	1,148,709	SH	DFND	14	279,664	869,045	0
YAHOO INC	COM	984332106	144	3,660	SH	DFND	16	0	3,660	0
YUM BRANDS INC	COM	988498101	49,905	554,013	SH	DFND	14	128,159	425,854	0
YUM BRANDS INC	COM	988498101	163	1,810	SH	DFND	16	0	1,810	0
ZAGG INC	COM	98884U108	169	21,400	SH	DFND	14	19,400	2,000	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	3,671	33,056	SH	DFND	14	4,166	28,890	0
ZENDESK INC	COM	98936J101	4,383	197,352	SH	DFND	10	197,352	0	0
ZENDESK INC	COM	98936J101	80	3,600	SH	DFND	14	2,700	900	0
ZIMMER BIOMET HLDGS INC	COM	98956P102	24,730	226,401	SH	DFND	14	50,501	175,900	0
ZIMMER BIOMET HLDGS INC	COM	98956P102	80	735	SH	DFND	16	0	735	0
ZIONS BANCORPORATION	COM	989701107	8,170	257,459	SH	DFND	14	59,116	198,343	0
ZIONS BANCORPORATION	COM	989701107	24	750	SH	DFND	16	0	750	0
ZIOPHARM ONCOLOGY INC	COM	98973P101	136	11,353	SH	DFND	14	6,064	5,289	0
ZIX CORP	COM	98974P100	142	27,423	SH	DFND	14	3,223	24,200	0
ZOETIS INC	CL A	98978V103	30,122	624,682	SH	DFND	14	147,810	476,872	0
ZOETIS INC	CL A	98978V103	101	2,100	SH	DFND	16	0	2,100	0
ZUMIEZ INC	COM	989817101	3,239	121,635	SH	DFND	14	46,066	75,569	0
ZYNGA INC	CL A	98986T108	145	50,800	SH	DFND	14	11,300	39,500	0
AIRCASTLE LTD	COM	G0129K104	17,319	763,947	SH	DFND	14	3,419	760,528	0
ALKERMES PLC	SHS	G01767105	1,127	17,515	SH	DFND	14	10,967	6,548	0
ALLEGION PUB LTD CO	ORD SHS	G0176J109	7,275	120,963	SH	DFND	14	28,200	92,763	0
ALLEGION PUB LTD CO	ORD SHS	G0176J109	22	366	SH	DFND	16	0	366	0
ALLERGAN PLC	SHS	G0177J108	164,374	541,667	SH	DFND	14	155,443	386,224	0
ALLERGAN PLC	SHS	G0177J108	528	1,741	SH	DFND	16	0	1,741	0
AMBARELLA INC	SHS	G037AX101	204	1,990	SH	DFND	14	1,790	200	0
AON PLC	SHS CL A	G0408V102	34,712	348,238	SH	DFND	14	83,031	265,207	0
AON PLC	SHS CL A	G0408V102	117	1,175	SH	DFND	16	0	1,175	0
ARCH CAP GROUP LTD	ORD	G0450A105	11,565	172,720	SH	DFND	14	13,065	159,655	0
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	8,178	146,823	SH	DFND	14	1,565	145,258	0
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	28,648	598,070	SH	DFND	14	266,236	331,834	0

ASSURED GUARANTY LTD	COM	G0585R106	5,005	208,645	SH	DFND	14	109,895	98,750	0
ASSURED GUARANTY LTD	COM	G0585R106	281	11,700	SH	DFND	16	0	11,700	0
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	8,187	153,393	SH	DFND	14	7,593	145,800	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	75,156	776,565	SH	DFND	14	185,755	590,810	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	257	2,660	SH	DFND	16	0	2,660	0
BUNGE LIMITED	COM	G16962105	52,039	592,705	SH	DFND	14	296,710	295,995	0
BUNGE LIMITED	COM	G16962105	448	5,100	SH	DFND	16	0	5,100	0
DELPHI AUTOMOTIVE PLC	SHS	G27823106	34,176	401,645	SH	DFND	14	130,660	270,985	0
DELPHI AUTOMOTIVE PLC	SHS	G27823106	106	1,240	SH	DFND	16	0	1,240	0
EATON CORP PLC	SHS	G29183103	40,737	603,596	SH	DFND	14	139,356	464,240	0
EATON CORP PLC	SHS	G29183103	132	1,963	SH	DFND	16	0	1,963	0
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	18,174	276,623	SH	DFND	14	23,054	253,569	0
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	243	3,700	SH	DFND	16	0	3,700	0
ENDO INTL PLC	SHS	G30401106	19,882	249,620	SH	DFND	14	57,218	192,402	0
ENDO INTL PLC	SHS	G30401106	68	850	SH	DFND	16	0	850	0
ENSTAR GROUP LIMITED	SHS	G3075P101	4,705	30,363	SH	DFND	14	3,073	27,290	0
ENSCO PLC	SHS CLASS A	G3157S106	22,702	1,019,400	SH	DFND	14	285,170	734,230	0
ENSCO PLC	SHS CLASS A	G3157S106	1,371	61,560	SH	DFND	16	0	61,560	0
ESSENT GROUP LTD	COM	G3198U102	578	21,150	SH	DFND	14	17,150	4,000	0
EVEREST RE GROUP LTD	COM	G3223R108	28,884	158,696	SH	DFND	14	47,372	111,324	0
EVEREST RE GROUP LTD	COM	G3223R108	1,602	8,800	SH	DFND	16	0	8,800	0
FABRINET	SHS	G3323L100	4,325	230,923	SH	DFND	14	3,629	227,294	0
FLEETMATICS GROUP PLC	COM	G35569105	238	5,090	SH	DFND	14	2,190	2,900	0
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	8,797	227,540	SH	DFND	14	1,924	225,616	0
FREESCALE SEMICONDUCTOR LTD	SHS	G3727Q101	233	5,829	SH	DFND	14	1,629	4,200	0
GENPACT LIMITED	SHS	G3922B107	1,464	68,617	SH	DFND	14	17,857	50,760	0
GLOBAL SOURCES LTD	ORD	G39300101	148	21,330	SH	DFND	14	12,919	8,411	0
GLOBAL INDEMNITY PLC	SHS	G39319101	881	31,389	SH	DFND	14	503	30,886	0
HELEN OF TROY CORP LTD	COM	G4388N106	60,840	624,067	SH	DFND	14	226,433	397,634	0
HELEN OF TROY CORP LTD	COM	G4388N106	692	7,100	SH	DFND	16	0	7,100	0
HERBALIFE LTD	COM USD SHS	G4412G101	238	4,321	SH	DFND	14	1,287	3,034	0
INGERSOLL-RAND PLC	SHS	G47791101	22,245	329,953	SH	DFND	14	77,708	252,245	0
INGERSOLL-RAND PLC	SHS	G47791101	74	1,100	SH	DFND	16	0	1,100	0
WEATHERFORD INTL PLC	ORD SHS	G48833100	6,403	521,824	SH	DFND	14	48,100	473,724	0
INVESCO LTD	SHS	G491BT108	22,125	590,154	SH	DFND	14	145,880	444,274	0
INVESCO LTD	SHS	G491BT108	67	1,775	SH	DFND	16	0	1,775	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	19,288	109,545	SH	DFND	14	88,075	21,470	0
LAZARD LTD	SHS A	G54050102	15,930	283,245	SH	DFND	14	67,945	215,300	0
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	228	4,499	SH	DFND	14	3,817	682	0
MAIDEN HOLDINGS LTD	SHS	G5753U112	3,560	225,594	SH	DFND	14	33,244	192,350	0
MALLINCKRODT PUB LTD CO	SHS	G5785G107	28,729	244,049	SH	DFND	14	97,848	146,201	0
MALLINCKRODT PUB LTD CO	SHS	G5785G107	212	1,800	SH	DFND	16	0	1,800	0
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	392	29,740	SH	DFND	14	6,840	22,900	0
MEDTRONIC PLC	SHS	G5960L103	168,931	2,279,764	SH	DFND	14	640,000	1,639,764	0
MEDTRONIC PLC	SHS	G5960L103	1,277	17,240	SH	DFND	16	0	17,240	0
MICHAEL KORS HLDGS LTD	SHS	G60754101	101,035	2,400,440	SH	DFND	14	1,351,870	1,048,570	0

MICHAEL KORS HLDGS LTD	SHS	G60754101	1,260	29,940	SH	DFND	16	0	29,940	0
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	3,336	84,468	SH	DFND	14	4,223	80,245	0
NABORS INDUSTRIES LTD	SHS	G6359F103	24,317	1,685,189	SH	DFND	14	313,832	1,371,357	0
NOBLE CORP PLC	SHS USD	G65431101	42,470	2,759,590	SH	DFND	14	799,490	1,960,100	0
NOBLE CORP PLC	SHS USD	G65431101	1,464	95,100	SH	DFND	16	0	95,100	0
NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	280	4,990	SH	DFND	14	1,490	3,500	0
PARTNERRE LTD	COM	G6852T105	5,532	43,054	SH	DFND	14	929	42,125	0
PROTHENA CORP PLC	SHS	G72800108	7,241	137,470	SH	DFND	14	134,070	3,400	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	6,256	61,629	SH	DFND	14	9,358	52,271	0
ROWAN COMPANIES PLC	SHS CL A	G7665A101	4,738	224,427	SH	DFND	14	11,507	212,920	0
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	18,687	393,416	SH	DFND	14	91,616	301,800	0
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	67	1,400	SH	DFND	16	0	1,400	0
PENTAIR PLC	SHS	G7S00T104	17,219	250,465	SH	DFND	14	53,695	196,770	0
PENTAIR PLC	SHS	G7S00T104	51	746	SH	DFND	16	0	746	0
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	3,011	184,509	SH	DFND	14	3,240	181,269	0
SIGNET JEWELERS LIMITED	SHS	G81276100	6,650	51,853	SH	DFND	14	6,437	45,416	0
UTI WORLDWIDE INC	ORD	G87210103	2,092	209,427	SH	DFND	14	10,382	199,045	0
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	3,415	131,299	SH	DFND	14	1,180	130,119	0
THIRD PT REINS LTD	COM	G8827U100	615	41,700	SH	DFND	14	40,000	1,700	0
TYCO INTL PLC	SHS	G91442106	19,845	515,725	SH	DFND	14	123,500	392,225	0
TYCO INTL PLC	SHS	G91442106	68	1,760	SH	DFND	16	0	1,760	0
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	2,876	65,387	SH	DFND	14	1,597	63,790	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	341	521	SH	DFND	14	222	299	0
PERRIGO CO PLC	SHS	G97822103	33,345	180,409	SH	DFND	14	42,900	137,509	0
PERRIGO CO PLC	SHS	G97822103	126	680	SH	DFND	16	0	680	0
XL GROUP PLC	SHS	G98290102	14,724	395,811	SH	DFND	14	88,095	307,716	0
XL GROUP PLC	SHS	G98290102	46	1,225	SH	DFND	16	0	1,225	0
ACE LTD	SHS	H0023R105	80,115	787,911	SH	DFND	14	256,748	531,163	0
ACE LTD	SHS	H0023R105	2,340	23,010	SH	DFND	16	0	23,010	0
ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	23,576	545,477	SH	DFND	14	16,211	529,266	0
GARMIN LTD	SHS	H2906T109	6,550	149,100	SH	DFND	14	35,400	113,700	0
GARMIN LTD	SHS	H2906T109	22	500	SH	DFND	16	0	500	0
TE CONNECTIVITY LTD	REG SHS	H84989104	32,065	498,678	SH	DFND	14	115,233	383,445	0
TE CONNECTIVITY LTD	REG SHS	H84989104	109	1,700	SH	DFND	16	0	1,700	0
TRANSOCEAN LTD	REG SHS	H8817H100	9,765	605,750	SH	DFND	14	104,050	501,700	0
TRANSOCEAN LTD	REG SHS	H8817H100	427	26,470	SH	DFND	16	0	26,470	0
GLOBANT S A	COM	L44385109	400	13,150	SH	DFND	14	950	12,200	0
INTELSAT S A	COM	L5140P101	4,862	490,111	SH	DFND	14	128,600	361,511	0
INTELSAT S A	COM	L5140P101	92	9,300	SH	DFND	16	0	9,300	0
TRINSEO S A	SHS	L9340P101	2,071	77,160	SH	DFND	14	45,500	31,660	0
AVG TECHNOLOGIES N V	SHS	N07831105	4,200	154,354	SH	DFND	14	12,570	141,784	0
CIMPRESS N V	SHS EURO	N20146101	2,539	30,166	SH	DFND	14	26,066	4,100	0
FRANKS INTL N V	COM	N33462107	4,461	236,800	SH	DFND	14	28,500	208,300	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	218,663	2,112,279	SH	DFND	14	1,018,284	1,093,995	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	4,224	40,800	SH	DFND	16	0	40,800	0

MYLAN N V	SHS EURO	N59465109	34,128	502,914	SH	DFND	14	119,547	383,367	0
MYLAN N V	SHS EURO	N59465109	122	1,795	SH	DFND	16	0	1,795	0
NIELSEN N V	COM	N63218106	19,981	446,298	SH	DFND	14	105,792	340,506	0
NIELSEN N V	COM	N63218106	68	1,530	SH	DFND	16	0	1,530	0
SAPIENS INTL CORP N V	SHS NEW	N7716A151	130	12,500	SH	DFND	14	1,300	11,200	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	16,625	211,275	SH	DFND	14	48,245	163,030	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	55	700	SH	DFND	16	0	700	0
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	139,557	1,049,852	SH	DFND	14	489,142	560,710	0
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	1,589	11,950	SH	DFND	16	0	11,950	0
SCORPIO TANKERS INC	SHS	Y7542C106	150	14,882	SH	DFND	14	9,882	5,000	0
TEEKAY TANKERS LTD	CL A	Y8565N102	391	59,193	SH	DFND	14	59,193	0	0