

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

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UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM 13F

FORM 13F COVER PAGE

OMB APPROVAL

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

Report for the Calendar Year or Quarter Ended: 09-30-2015

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 Newark, NJ 11-10-2015
[Signature] [City, State] [Date]

Report Type (Check only one.):

- ☐ 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)
☐ 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)
☒ 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

List of Other Managers Reporting for this Manager:
[If there are no entries in this list, omit this section.]

Form 13F File Number	Name
028-00074	JENNISON ASSOCIATES LLC
028-05810	UNITED SERVICES AUTOMOBILE ASSOCIATION

Form 13F Summary Page

Report Summary:

Number of Other Included Managers: 3
Form 13F Information Table Entry Total: 3,291
Form 13F Information Table Value Total: 50,696,019
(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	3,071	158,486	SH DFND	14	52,698 105,788 0
AAR CORP	COM	000361105	3,332	175,642	SH DFND	14	36,879 138,763 0
ACCO BRANDS CORP	COM	00081T108	4,815	681,026	SH DFND	14	69,458 611,568 0
ABM INDS INC	COM	000957100	3,585	131,262	SH DFND	14	6,935 124,327 0
THE ADT CORPORATION	COM	00101J106	6,343	212,131	SH DFND	14	47,919 164,212 0
THE ADT CORPORATION	COM	00101J106	7	230	SH DFND	16	0 230 0
AFLAC INC	COM	001055102	107,187	1,843,919	SH DFND	14	257,878 1,586,041 0
AFLAC INC	COM	001055102	3,539	60,880	SH DFND	16	0 60,880 0
AGCO CORP	COM	001084102	19,827	425,200	SH DFND	14	21,320 403,880 0
AGCO CORP	COM	001084102	1,385	29,700	SH DFND	16	0 29,700 0
AGL RES INC	COM	001204106	29,012	475,297	SH DFND	14	79,293 396,004 0
AGL RES INC	COM	001204106	1,318	21,597	SH DFND	16	0 21,597 0
AG MTG INVT TR INC	COM	001228105	9,168	602,337	SH DFND	14	67,756 534,581 0
AG MTG INVT TR INC	COM	001228105	84	5,500	SH DFND	16	0 5,500 0
AES CORP	COM	00130H105	80,281	8,200,326	SH DFND	14	793,975 7,406,351 0
AES CORP	COM	00130H105	2,429	248,110	SH DFND	16	0 248,110 0
AK STL HLDG CORP	COM	001547108	968	401,786	SH DFND	14	19,790 381,996 0
ALPS ETF TR	ALERIAN MLP	00162Q866	401	32,100	SH DFND	14	0 32,100 0
AMC NETWORKS INC	CL A	00164V103	37,924	518,303	SH DFND	14	145,895 372,408 0
AMC NETWORKS INC	CL A	00164V103	644	8,800	SH DFND	16	0 8,800 0
AMC ENTMT HLDGS INC	CL A COM	00165C104	138	5,470	SH DFND	10	0 5,470 0
AMC ENTMT HLDGS INC	CL A COM	00165C104	223	8,850	SH DFND	14	1,150 7,700 0
AMN HEALTHCARE SERVICES INC	COM	001744101	3,268	108,881	SH DFND	14	5,798 103,083 0
ANI PHARMACEUTICALS INC	COM	00182C103	727	18,410	SH DFND	14	1,025 17,385 0
AT&T INC	COM	00206R102	534,905	16,418,187	SH DFND	14	3,084,264 13,333,923 0
AT&T INC	COM	00206R102	10,422	319,902	SH DFND	16	0 319,902 0
AZZ INC	COM	002474104	6,771	139,056	SH DFND	14	43,684 95,372 0
AARONS INC	COM PAR \$0.50	002535300	1,433	39,681	SH DFND	14	5,206 34,475 0
ABAXIS INC	COM	002567105	2,267	51,529	SH DFND	14	2,724 48,805 0
ABBOTT LABS	COM	002824100	180,363	4,484,419	SH DFND	14	946,424 3,537,995 0
ABBOTT LABS	COM	002824100	1,879	46,715	SH DFND	16	0 46,715 0
ABBVIE INC	COM	00287Y109	70	1,294	SH DFND	10	0 1,294 0
ABBVIE INC	COM	00287Y109	135,258	2,485,902	SH DFND	14	726,114 1,759,788 0
ABBVIE INC	COM	00287Y109	199	3,665	SH DFND	16	0 3,665 0
ABERCROMBIE & FITCH CO	CL A	002896207	7,768	366,569	SH DFND	14	197,354 169,215 0

ABERCROMBIE & FITCH CO	CL A	002896207	21	1,000	SH	DFND	16	0	1,000	0
ABIOMED INC	COM	003654100	16,896	182,149	SH	DFND	14	5,209	176,940	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	2,492	37,600	SH	DFND	10	0	37,600	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	221	3,340	SH	DFND	14	740	2,600	0
ACADIA PHARMACEUTICALS INC	COM	004225108	256	7,750	SH	DFND	14	4,450	3,300	0
ACADIA RLTY TR	COM SH BEN INT	004239109	4,775	158,806	SH	DFND	14	8,263	150,543	0
ACADIA RLTY TR	COM SH BEN INT	004239109	31,114	1,034,729	SH	DFND	3	154,554	880,175	0
ACETO CORP	COM	004446100	1,838	66,971	SH	DFND	14	3,471	63,500	0
ACI WORLDWIDE INC	COM	004498101	1,566	74,134	SH	DFND	14	14,096	60,038	0
ACORDA THERAPEUTICS INC	COM	00484M106	2,607	98,352	SH	DFND	14	5,182	93,170	0
ACTIVISION BLIZZARD INC	COM	00507V109	22,934	742,456	SH	DFND	14	137,918	604,538	0
ACTIVISION BLIZZARD INC	COM	00507V109	28	900	SH	DFND	16	0	900	0
ACTUANT CORP	CL A NEW	00508X203	2,908	158,132	SH	DFND	14	6,951	151,181	0
ACUITY BRANDS INC	COM	00508Y102	38,518	219,373	SH	DFND	14	68,352	151,021	0
ACUITY BRANDS INC	COM	00508Y102	771	4,390	SH	DFND	16	0	4,390	0
ACXIOM CORP	COM	005125109	967	48,941	SH	DFND	14	9,009	39,932	0
ADAMS RES & ENERGY INC	COM NEW	006351308	1,359	33,158	SH	DFND	14	180	32,978	0
ADOBE SYS INC	COM	00724F101	49,539	602,513	SH	DFND	14	139,249	463,264	0
ADOBE SYS INC	COM	00724F101	80	977	SH	DFND	16	0	977	0
ADTRAN INC	COM	00738A106	1,654	113,301	SH	DFND	14	4,633	108,668	0
ADVANCE AUTO PARTS INC	COM	00751Y106	17,054	89,983	SH	DFND	14	21,079	68,904	0
ADVANCE AUTO PARTS INC	COM	00751Y106	28	150	SH	DFND	16	0	150	0
AECOM	COM	00766T100	5,876	213,598	SH	DFND	14	12,845	200,753	0
AEGION CORP	COM	00770F104	14,067	853,556	SH	DFND	14	58,534	795,022	0
AEROJET ROCKETDYNE HLDGS INC	COM	007800105	2,661	164,457	SH	DFND	14	7,558	156,899	0
ADVANCED MICRO DEVICES INC	COM	007903107	692	402,133	SH	DFND	14	74,713	327,420	0
ADVANCED ENERGY INDS	COM	007973100	21,819	829,627	SH	DFND	14	78,968	750,659	0
ADVANCED ENERGY INDS	COM	007973100	21	800	SH	DFND	16	0	800	0
AEROVIRONMENT INC	COM	008073108	932	46,506	SH	DFND	14	2,406	44,100	0
AETNA INC NEW	COM	00817Y108	202,901	1,854,498	SH	DFND	14	274,934	1,579,564	0
AETNA INC NEW	COM	00817Y108	4,205	38,437	SH	DFND	16	0	38,437	0
AFFILIATED MANAGERS GROUP	COM	008252108	14,326	83,782	SH	DFND	14	16,016	67,766	0
AFFILIATED MANAGERS GROUP	COM	008252108	21	120	SH	DFND	16	0	120	0
AFFYMETRIX INC	COM	00826T108	3,399	397,979	SH	DFND	14	212,855	185,124	0
AGILENT TECHNOLOGIES INC	COM	00846U101	25,521	743,402	SH	DFND	14	95,312	648,090	0
AGILENT TECHNOLOGIES INC	COM	00846U101	184	5,364	SH	DFND	16	0	5,364	0
AGILYSYS INC	COM	00847J105	378	33,989	SH	DFND	14	1,597	32,392	0
AGREE REALTY CORP	COM	008492100	2,251	75,412	SH	DFND	14	23,962	51,450	0
AIR METHODS CORP	COM PAR \$.06	009128307	2,822	82,774	SH	DFND	14	4,578	78,196	0
AIR LEASE CORP	CL A	00912X302	2,919	94,399	SH	DFND	14	3,099	91,300	0
AIR PRODS & CHEMS INC	COM	009158106	485	3,800	SH	DFND	10	0	3,800	0
AIR PRODS & CHEMS INC	COM	009158106	31,946	250,401	SH	DFND	14	56,506	193,895	0
AIR PRODS & CHEMS INC	COM	009158106	48	375	SH	DFND	16	0	375	0
AIR TRANSPORT SERVICES GRP I	COM	00922R105	3,143	367,616	SH	DFND	14	24,348	343,268	0

AIRGAS INC	COM	009363102	7,645	85,577	SH	DFND	14	20,106	65,471	0
AIRGAS INC	COM	009363102	16	180	SH	DFND	16	0	180	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	16,567	239,891	SH	DFND	14	51,613	188,278	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	21	310	SH	DFND	16	0	310	0
AKORN INC	COM	009728106	1,391	48,807	SH	DFND	14	6,757	42,050	0
ALAMO GROUP INC	COM	011311107	735	15,719	SH	DFND	14	519	15,200	0
ALAMO GROUP INC	COM	011311107	14	300	SH	DFND	16	0	300	0
ALASKA AIR GROUP INC	COM	011659109	55,075	693,204	SH	DFND	14	219,340	473,864	0
ALASKA AIR GROUP INC	COM	011659109	445	5,600	SH	DFND	16	0	5,600	0
ALBANY INTL CORP	CL A	012348108	1,891	66,093	SH	DFND	14	3,283	62,810	0
ALBANY MOLECULAR RESH INC	COM	012423109	1,061	60,900	SH	DFND	14	2,800	58,100	0
ALBEMARLE CORP	COM	012653101	180	4,080	SH	DFND	10	0	4,080	0
ALBEMARLE CORP	COM	012653101	4,306	97,648	SH	DFND	14	9,185	88,463	0
ALCOA INC	COM	013817101	412	42,700	SH	DFND	10	0	42,700	0
ALCOA INC	COM	013817101	24,030	2,487,590	SH	DFND	14	386,540	2,101,050	0
ALCOA INC	COM	013817101	353	36,580	SH	DFND	16	0	36,580	0
ALDER BIOPHARMACEUTICALS INC	COM	014339105	2,231	68,100	SH	DFND	10	0	68,100	0
ALDER BIOPHARMACEUTICALS INC	COM	014339105	66	2,000	SH	DFND	14	1,300	700	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	2,010	58,552	SH	DFND	14	30,207	28,345	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	17	500	SH	DFND	16	0	500	0
ALERE INC	COM	01449J105	237	4,915	SH	DFND	14	1,475	3,440	0
ALEXANDERS INC	COM	014752109	204	545	SH	DFND	14	128	417	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	4,649	54,907	SH	DFND	14	12,377	42,530	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	12	140	SH	DFND	16	0	140	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	38,280	452,105	SH	DFND	3	64,679	387,426	0
ALEXION PHARMACEUTICALS INC	COM	015351109	9,071	58,000	SH	DFND	10	0	58,000	0
ALEXION PHARMACEUTICALS INC	COM	015351109	43,378	277,368	SH	DFND	14	64,727	212,641	0
ALEXION PHARMACEUTICALS INC	COM	015351109	69	440	SH	DFND	16	0	440	0
ALIGN TECHNOLOGY INC	COM	016255101	7,988	140,737	SH	DFND	10	0	140,737	0
ALIGN TECHNOLOGY INC	COM	016255101	2,522	44,440	SH	DFND	14	6,225	38,215	0
ALLEGHANY CORP DEL	COM	017175100	30,910	66,032	SH	DFND	14	16,636	49,396	0
ALLEGHANY CORP DEL	COM	017175100	131	280	SH	DFND	16	0	280	0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	933	65,764	SH	DFND	14	8,917	56,847	0
ALLEGiant TRAVEL CO	COM	01748X102	12,488	57,746	SH	DFND	14	5,832	51,914	0
ALLETE INC	COM NEW	018522300	7,985	158,143	SH	DFND	14	5,806	152,337	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	20,199	77,994	SH	DFND	14	17,747	60,247	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	31	120	SH	DFND	16	0	120	0
ALLIANCE FIBER OPTIC PRODS I	COM NEW	018680306	1,635	95,660	SH	DFND	14	45,460	50,200	0
ALLIANT ENERGY CORP	COM	018802108	15,171	259,381	SH	DFND	14	98,086	161,295	0
ALLIANT ENERGY CORP	COM	018802108	129	2,200	SH	DFND	16	0	2,200	0

ALLISON TRANSMISSION HLDGS I	COM	01973R101	6,910	258,900	SH	DFND	14	85,100	173,800	0
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	1,407	113,477	SH	DFND	14	15,174	98,303	0
ALLSTATE CORP	COM	020002101	82,408	1,414,966	SH	DFND	14	362,435	1,052,531	0
ALLSTATE CORP	COM	020002101	1,049	18,009	SH	DFND	16	0	18,009	0
ALLY FINL INC	COM	02005N100	11,854	581,650	SH	DFND	14	36,300	545,350	0
ALMOST FAMILY INC	COM	020409108	757	18,892	SH	DFND	14	981	17,911	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	3,499	43,544	SH	DFND	14	40,464	3,080	0
ALON USA ENERGY INC	COM	020520102	4,196	232,183	SH	DFND	14	43,683	188,500	0
ALTERA CORP	COM	021441100	18,762	374,648	SH	DFND	14	87,057	287,591	0
ALTERA CORP	COM	021441100	25	500	SH	DFND	16	0	500	0
ALTRA INDL MOTION CORP	COM	02208R106	2,512	108,630	SH	DFND	14	28,786	79,844	0
ALTRIA GROUP INC	COM	02209S103	420	7,718	SH	DFND	10	0	7,718	0
ALTRIA GROUP INC	COM	02209S103	271,228	4,985,814	SH	DFND	14	734,178	4,251,636	0
ALTRIA GROUP INC	COM	02209S103	3,189	58,620	SH	DFND	16	0	58,620	0
AMAZON COM INC	COM	023135106	604	1,180	SH	DFND	10	0	1,180	0
AMAZON COM INC	COM	023135106	463,767	905,989	SH	DFND	14	160,244	745,745	0
AMAZON COM INC	COM	023135106	4,461	8,715	SH	DFND	16	0	8,715	0
AMBAC FINL GROUP INC	COM NEW	023139884	964	66,600	SH	DFND	14	66,600	0	0
AMBEV SA	SPONSORED ADR	02319V103	1,420	289,800	SH	DFND	10	0	289,800	0
AMEDISYS INC	COM	023436108	2,662	70,109	SH	DFND	14	3,732	66,377	0
AMERCO	COM	023586100	14,600	37,107	SH	DFND	14	5,097	32,010	0
AMEREN CORP	COM	023608102	13,149	311,079	SH	DFND	14	68,660	242,419	0
AMEREN CORP	COM	023608102	18	425	SH	DFND	16	0	425	0
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	1,550	93,660	SH	DFND	10	0	93,660	0
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	647	39,100	SH	DFND	14	0	39,100	0
AMERICAN AIRLS GROUP INC	COM	02376R102	32,429	835,166	SH	DFND	14	194,526	640,640	0
AMERICAN AIRLS GROUP INC	COM	02376R102	47	1,200	SH	DFND	16	0	1,200	0
AMERICAN ASSETS TR INC	COM	024013104	17,702	433,236	SH	DFND	14	131,303	301,933	0
AMERICAN ASSETS TR INC	COM	024013104	180	4,400	SH	DFND	16	0	4,400	0
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	14,956	750,053	SH	DFND	14	35,461	714,592	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	14,550	401,496	SH	DFND	14	138,490	263,006	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	33	900	SH	DFND	16	0	900	0
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	2,889	154,466	SH	DFND	14	5,738	148,728	0
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	101	5,400	SH	DFND	16	0	5,400	0
AMERICAN CAP LTD	COM	02503Y103	179	14,750	SH	DFND	14	0	14,750	0
AMERICAN CAP MTG INVT CORP	COM	02504A104	5,114	346,952	SH	DFND	14	41,515	305,437	0
AMERICAN ELEC PWR INC	COM	025537101	51,014	897,187	SH	DFND	14	151,836	745,351	0
AMERICAN ELEC PWR INC	COM	025537101	1,517	26,680	SH	DFND	16	0	26,680	0
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	10,784	689,954	SH	DFND	14	301,249	388,705	0
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	116	7,400	SH	DFND	16	0	7,400	0
AMERICAN EQTY INVT LIFE HLD	COM	025676206	20,646	885,714	SH	DFND	14	9,807	875,907	0

AMERICAN EXPRESS CO	COM	025816109	78,643	1,060,873	SH	DFND	14	245,501	815,372	0
AMERICAN EXPRESS CO	COM	025816109	121	1,633	SH	DFND	16	0	1,633	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	62,380	905,236	SH	DFND	14	205,095	700,141	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	985	14,300	SH	DFND	16	0	14,300	0
AMERICAN HOMES 4 RENT	CL A	02665T306	185	11,500	SH	DFND	14	2,500	9,000	0
AMERICAN INTL GROUP INC	COM NEW	026874784	121,271	2,134,293	SH	DFND	14	401,873	1,732,420	0
AMERICAN INTL GROUP INC	COM NEW	026874784	3,895	68,558	SH	DFND	16	0	68,558	0
AMERICAN NATL INS CO	COM	028591105	403	4,123	SH	DFND	14	128	3,995	0
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	2,082	88,772	SH	DFND	14	1,930	86,842	0
AMERICAN SCIENCE & ENGR INC	COM	029429107	581	16,352	SH	DFND	14	928	15,424	0
AMERICAN STS WTR CO	COM	029899101	6,831	165,012	SH	DFND	14	79,952	85,060	0
AMERICAN TOWER CORP NEW	COM	03027X100	528	6,000	SH	DFND	10	0	6,000	0
AMERICAN TOWER CORP NEW	COM	03027X100	46,305	526,311	SH	DFND	14	121,848	404,463	0
AMERICAN TOWER CORP NEW	COM	03027X100	73	825	SH	DFND	16	0	825	0
AMERICAN VANGUARD CORP	COM	030371108	667	57,690	SH	DFND	14	3,242	54,448	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	308	5,600	SH	DFND	10	0	5,600	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	7,316	132,823	SH	DFND	14	91,708	41,115	0
AMERICAN WOODMARK CORP	COM	030506109	9,787	150,870	SH	DFND	14	29,350	121,520	0
AMERICAN WOODMARK CORP	COM	030506109	188	2,900	SH	DFND	16	0	2,900	0
AMERICAS CAR MART INC	COM	03062T105	1,643	49,657	SH	DFND	14	34,957	14,700	0
AMERISAFE INC	COM	03071H100	4,557	91,641	SH	DFND	14	42,109	49,532	0
AMERISOURCEBERGEN CORP	COM	03073E105	25,897	272,625	SH	DFND	14	59,818	212,807	0
AMERISOURCEBERGEN CORP	COM	03073E105	36	380	SH	DFND	16	0	380	0
AMERIPRISE FINL INC	COM	03076C106	31,996	293,190	SH	DFND	14	56,302	236,888	0
AMERIPRISE FINL INC	COM	03076C106	34	315	SH	DFND	16	0	315	0
AMETEK INC NEW	COM	031100100	15,623	298,598	SH	DFND	14	69,661	228,937	0
AMETEK INC NEW	COM	031100100	21	400	SH	DFND	16	0	400	0
AMGEN INC	COM	031162100	276,937	2,002,145	SH	DFND	14	356,921	1,645,224	0
AMGEN INC	COM	031162100	2,393	17,302	SH	DFND	16	0	17,302	0
AMICUS THERAPEUTICS INC	COM	03152W109	6,067	433,700	SH	DFND	10	0	433,700	0
AMICUS THERAPEUTICS INC	COM	03152W109	151	10,800	SH	DFND	14	6,200	4,600	0
AMKOR TECHNOLOGY INC	COM	031652100	9,704	2,161,221	SH	DFND	14	5,466	2,155,755	0
AMPHENOL CORP NEW	CL A	032095101	19,346	379,632	SH	DFND	14	89,074	290,558	0
AMPHENOL CORP NEW	CL A	032095101	30	590	SH	DFND	16	0	590	0
AMSURG CORP	COM	03232P405	8,638	111,162	SH	DFND	14	6,010	105,152	0
AMTRUST FINL SVCS INC	COM	032359309	4,557	72,351	SH	DFND	14	25,863	46,488	0
ANACOR PHARMACEUTICALS INC	COM	032420101	3,878	32,947	SH	DFND	14	21,037	11,910	0
ANADARKO PETE CORP	COM	032511107	870	14,400	SH	DFND	10	0	14,400	0
ANADARKO PETE CORP	COM	032511107	37,840	626,596	SH	DFND	14	146,550	480,046	0
ANADARKO PETE CORP	COM	032511107	56	923	SH	DFND	16	0	923	0
ANALOG DEVICES INC	COM	032654105	28,304	501,757	SH	DFND	14	122,183	379,574	0
ANALOG DEVICES INC	COM	032654105	34	610	SH	DFND	16	0	610	0
ANALOGIC CORP	COM PAR \$0.05	032657207	2,374	28,934	SH	DFND	14	1,644	27,290	0
ANDERSONS INC	COM	034164103	2,085	61,225	SH	DFND	14	3,418	57,807	0
ANGIODYNAMICS INC	COM	03475V101	791	59,971	SH	DFND	14	2,871	57,100	0

ANIKI THERAPEUTICS INC	COM	035255108	1,079	33,900	SH	DFND	14	1,750	32,150	0
ANIXTER INTL INC	COM	035290105	5,104	88,330	SH	DFND	14	3,491	84,839	0
ANNALY CAP MGMT INC	COM	035710409	90,318	9,150,732	SH	DFND	14	1,634,222	7,516,510	0
ANNALY CAP MGMT INC	COM	035710409	2,148	217,600	SH	DFND	16	0	217,600	0
ANSYS INC	COM	03662Q105	8,945	101,489	SH	DFND	14	29,218	72,271	0
ANTARES PHARMA INC	COM	036642106	24	14,291	SH	DFND	14	8,291	6,000	0
ANTERO RES CORP	COM	03674X106	131	6,200	SH	DFND	10	6,200	0	0
ANTERO RES CORP	COM	03674X106	83	3,930	SH	DFND	14	810	3,120	0
ANTHEM INC	COM	036752103	149,772	1,069,797	SH	DFND	14	159,229	910,568	0
ANTHEM INC	COM	036752103	4,057	28,975	SH	DFND	16	0	28,975	0
ANWORTH MORTGAGE ASSET CP	COM	037347101	52	10,560	SH	DFND	14	5,480	5,080	0
APACHE CORP	COM	037411105	394	10,050	SH	DFND	10	0	10,050	0
APACHE CORP	COM	037411105	27,775	709,272	SH	DFND	14	120,017	589,255	0
APACHE CORP	COM	037411105	972	24,811	SH	DFND	16	0	24,811	0
APARTMENT INVT & MGMT CO	CL A	03748R101	8,496	229,495	SH	DFND	14	43,246	186,249	0
APARTMENT INVT & MGMT CO	CL A	03748R101	8	204	SH	DFND	16	0	204	0
APARTMENT INVT & MGMT CO	CL A	03748R101	46,767	1,263,289	SH	DFND	3	187,700	1,075,589	0
APOGEE ENTERPRISES INC	COM	037598109	3,640	81,512	SH	DFND	14	15,815	65,697	0
APOLLO ED GROUP INC	CL A	037604105	8,085	731,024	SH	DFND	14	316,103	414,921	0
APOLLO ED GROUP INC	CL A	037604105	21	1,900	SH	DFND	16	0	1,900	0
APOLLO INVT CORP	COM	03761U106	67	12,150	SH	DFND	14	0	12,150	0
APOLLO COML REAL EST FIN INC	COM	03762U105	4,843	308,279	SH	DFND	14	3,199	305,080	0
APOLLO RESIDENTIAL MTG INC	COM	03763V102	9,240	729,890	SH	DFND	14	72,537	657,353	0
APOLLO RESIDENTIAL MTG INC	COM	03763V102	60	4,700	SH	DFND	16	0	4,700	0
APPLE INC	COM	037833100	1,377,981	12,493,028	SH	DFND	14	2,603,236	9,889,792	0
APPLE INC	COM	037833100	12,590	114,145	SH	DFND	16	0	114,145	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	5,846	153,238	SH	DFND	14	51,729	101,509	0
APPLIED MATLS INC	COM	038222105	46,865	3,190,265	SH	DFND	14	546,853	2,643,412	0
APPLIED MATLS INC	COM	038222105	1,089	74,160	SH	DFND	16	0	74,160	0
APTARGROUP INC	COM	038336103	3,500	53,064	SH	DFND	14	5,327	47,737	0
APPROACH RESOURCES INC	COM	03834A103	156	83,434	SH	DFND	14	4,134	79,300	0
AQUA AMERICA INC	COM	03836W103	3,746	141,537	SH	DFND	14	14,381	127,156	0
ARCBEST CORP	COM	03937C105	8,150	316,252	SH	DFND	14	29,183	287,069	0
ARCHER DANIELS MIDLAND CO	COM	039483102	170	4,100	SH	DFND	10	0	4,100	0
ARCHER DANIELS MIDLAND CO	COM	039483102	142,832	3,445,898	SH	DFND	14	629,010	2,816,888	0
ARCHER DANIELS MIDLAND CO	COM	039483102	1,631	39,341	SH	DFND	16	0	39,341	0
ARCTIC CAT INC	COM	039670104	652	29,385	SH	DFND	14	1,519	27,866	0
ARENA PHARMACEUTICALS INC	COM	040047102	47	24,525	SH	DFND	14	12,975	11,550	0
ARGAN INC	COM	04010E109	10,597	305,571	SH	DFND	14	36,609	268,962	0
ARGAN INC	COM	04010E109	17	500	SH	DFND	16	0	500	0
ARES CAP CORP	COM	04010L103	249	17,200	SH	DFND	14	0	17,200	0
ARES COML REAL ESTATE CORP	COM	04013V108	2,542	212,040	SH	DFND	14	78,600	133,440	0
ARES COML REAL ESTATE CORP	COM	04013V108	55	4,600	SH	DFND	16	0	4,600	0
ARIAD PHARMACEUTICALS INC	COM	04033A100	102	17,385	SH	DFND	14	9,185	8,200	0
ARLINGTON ASSET INVT CORP	CL A NEW	041356205	1,112	79,114	SH	DFND	14	1,218	77,896	0
ARMADA HOFFLER PPTYS INC	COM	04208T108	1,911	195,589	SH	DFND	14	1,600	193,989	0
ARRAY BIOPHARMA INC	COM	04269X105	63	13,757	SH	DFND	14	7,357	6,400	0

ARRIS GROUP INC NEW	COM	04270V106	220	8,490	SH	DFND	10	0	8,490	0
ARRIS GROUP INC NEW	COM	04270V106	2,099	80,832	SH	DFND	14	10,808	70,024	0
ARROW ELECTRS INC	COM	042735100	45,863	829,651	SH	DFND	14	169,044	660,607	0
ARROW ELECTRS INC	COM	042735100	1,537	27,800	SH	DFND	16	0	27,800	0
ARROW FINL CORP	COM	042744102	880	32,944	SH	DFND	14	644	32,300	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	5,342	65,823	SH	DFND	14	64,523	1,300	0
ASCENA RETAIL GROUP INC	COM	04351G101	1,534	110,285	SH	DFND	14	20,557	89,728	0
ASHFORD HOSPITALITY PRIME IN	COM	044102101	1,716	122,309	SH	DFND	14	6,122	116,187	0
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	14,591	2,391,988	SH	DFND	14	314,468	2,077,520	0
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	153	25,100	SH	DFND	16	0	25,100	0
ASHLAND INC NEW	COM	044209104	357	3,550	SH	DFND	10	0	3,550	0
ASHLAND INC NEW	COM	044209104	13,390	133,073	SH	DFND	14	36,588	96,485	0
ASHLAND INC NEW	COM	044209104	32	320	SH	DFND	16	0	320	0
ASPEN TECHNOLOGY INC	COM	045327103	4,086	107,775	SH	DFND	14	4,875	102,900	0
ASSOCIATED BANC CORP	COM	045487105	1,648	91,717	SH	DFND	14	11,844	79,873	0
ASSURANT INC	COM	04621X108	24,808	313,988	SH	DFND	14	29,088	284,900	0
ASSURANT INC	COM	04621X108	1,551	19,625	SH	DFND	16	0	19,625	0
ASTEC INDS INC	COM	046224101	1,449	43,247	SH	DFND	14	2,240	41,007	0
ASTORIA FINL CORP	COM	046265104	3,319	206,124	SH	DFND	14	10,795	195,329	0
ASTRONICS CORP	COM	046433108	400	9,890	SH	DFND	14	1,090	8,800	0
ATHENAHEALTH INC	COM	04685W103	300	2,246	SH	DFND	14	781	1,465	0
ATLANTIC PWR CORP	COM NEW	04878Q863	23	12,252	SH	DFND	14	6,852	5,400	0
ATLANTIC TELE NETWORK INC	COM NEW	049079205	4,360	58,979	SH	DFND	14	25,849	33,130	0
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	14,283	413,279	SH	DFND	14	3,076	410,203	0
ATMEL CORP	COM	049513104	2,036	252,346	SH	DFND	14	34,290	218,056	0
ATMOS ENERGY CORP	COM	049560105	8,442	145,099	SH	DFND	14	35,112	109,987	0
ATRION CORP	COM	049904105	958	2,554	SH	DFND	14	704	1,850	0
ATWOOD OCEANICS INC	COM	050095108	9,436	637,132	SH	DFND	14	225,565	411,567	0
AUTODESK INC	COM	052769106	12,407	281,077	SH	DFND	14	64,989	216,088	0
AUTODESK INC	COM	052769106	18	400	SH	DFND	16	0	400	0
AUTOLIV INC	COM	052800109	497	4,563	SH	DFND	14	583	3,980	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	48,062	598,078	SH	DFND	14	134,355	463,723	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	68	850	SH	DFND	16	0	850	0
AUTONATION INC	COM	05329W102	57,891	995,025	SH	DFND	14	82,581	912,444	0
AUTONATION INC	COM	05329W102	1,365	23,457	SH	DFND	16	0	23,457	0
AUTOZONE INC	COM	053332102	28,069	38,779	SH	DFND	14	9,130	29,649	0
AUTOZONE INC	COM	053332102	47	65	SH	DFND	16	0	65	0
AVALONBAY CMNTYS INC	COM	053484101	34,159	195,394	SH	DFND	14	38,540	156,854	0
AVALONBAY CMNTYS INC	COM	053484101	52	297	SH	DFND	16	0	297	0
AVALONBAY CMNTYS INC	COM	053484101	124,267	710,828	SH	DFND	3	106,787	604,041	0
AVERY DENNISON CORP	COM	053611109	6,470	114,369	SH	DFND	14	26,836	87,533	0
AVERY DENNISON CORP	COM	053611109	11	190	SH	DFND	16	0	190	0
AVIS BUDGET GROUP	COM	053774105	306	6,996	SH	DFND	14	1,859	5,137	0
AVISTA CORP	COM	05379B107	4,730	142,260	SH	DFND	14	7,549	134,711	0
AVNET INC	COM	053807103	42,598	998,073	SH	DFND	14	218,547	779,526	0
AVNET INC	COM	053807103	1,554	36,400	SH	DFND	16	0	36,400	0

AVON PRODS INC	COM	054303102	846	260,403	SH	DFND	14	35,381	225,022	0
AXIALL CORP	COM	05463D100	71	4,530	SH	DFND	10	0	4,530	0
AXIALL CORP	COM	05463D100	105	6,697	SH	DFND	14	3,897	2,800	0
BB&T CORP	COM	054937107	50,605	1,421,501	SH	DFND	14	247,048	1,174,453	0
BB&T CORP	COM	054937107	1,939	54,455	SH	DFND	16	0	54,455	0
B & G FOODS INC NEW	COM	05508R106	5,501	150,917	SH	DFND	14	20,617	130,300	0
BGC PARTNERS INC	CL A	05541T101	2,200	267,629	SH	DFND	14	167,339	100,290	0
BOK FINL CORP	COM NEW	05561Q201	3,243	50,123	SH	DFND	14	5,100	45,023	0
BOFI HLDG INC	COM	05566U108	5,180	40,207	SH	DFND	14	9,057	31,150	0
BWX TECHNOLOGIES INC	COM	05605H100	2,549	96,709	SH	DFND	14	11,457	85,252	0
BWX TECHNOLOGIES INC	COM	05605H100	63	2,400	SH	DFND	16	0	2,400	0
BABCOCK & WILCOX ENTERPRIS I	COM	05614L100	2,162	128,704	SH	DFND	14	828	127,876	0
BABCOCK & WILCOX ENTERPRIS I	COM	05614L100	43	2,550	SH	DFND	16	0	2,550	0
BADGER METER INC	COM	056525108	1,949	33,577	SH	DFND	14	1,800	31,777	0
BAIDU INC	SPON ADR REP A	056752108	412	3,000	SH	DFND	10	0	3,000	0
BAKER HUGHES INC	COM	057224107	807	15,505	SH	DFND	10	0	15,505	0
BAKER HUGHES INC	COM	057224107	27,755	533,340	SH	DFND	14	124,993	408,347	0
BAKER HUGHES INC	COM	057224107	42	799	SH	DFND	16	0	799	0
BALCHEM CORP	COM	057665200	4,386	72,179	SH	DFND	14	3,934	68,245	0
BALL CORP	COM	058498106	10,583	170,144	SH	DFND	14	39,616	130,528	0
BALL CORP	COM	058498106	16	250	SH	DFND	16	0	250	0
BANCFIRST CORP	COM	05945F103	3,210	50,869	SH	DFND	14	421	50,448	0
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	1,008	187,992	SH	DFND	10	0	187,992	0
BANCOLOMBIA S A	SPON ADR PREF	05968L102	1,059	32,900	SH	DFND	14	0	32,900	0
BANCORPSOUTH INC	COM	059692103	1,358	57,132	SH	DFND	14	11,139	45,993	0
BANC CALIF INC	COM	05990K106	1,589	129,469	SH	DFND	14	30,569	98,900	0
BANK AMER CORP	COM	060505104	470,098	30,173,202	SH	DFND	14	5,185,281	24,987,921	0
BANK AMER CORP	COM	060505104	10,152	651,606	SH	DFND	16	0	651,606	0
BANK HAWAII CORP	COM	062540109	1,677	26,421	SH	DFND	14	3,670	22,751	0
BANK OF MARIN BANCORP	COM	063425102	2,672	55,682	SH	DFND	14	320	55,362	0
BANK MONTREAL QUE	COM	063671101	260	4,770	SH	DFND	3	4,770	0	0
BANK MUTUAL CORP NEW	COM	063750103	737	96,018	SH	DFND	14	5,358	90,660	0
BANK OF THE OZARKS INC	COM	063904106	2,219	50,698	SH	DFND	14	9,778	40,920	0
BANK NEW YORK MELLON CORP	COM	064058100	102,461	2,617,137	SH	DFND	14	446,984	2,170,153	0
BANK NEW YORK MELLON CORP	COM	064058100	1,609	41,100	SH	DFND	16	0	41,100	0
BANKRATE INC DEL	COM	06647F102	973	93,995	SH	DFND	14	3,595	90,400	0
BANNER CORP	COM NEW	06652V208	4,301	90,027	SH	DFND	14	48,049	41,978	0
BARD C R INC	COM	067383109	97,687	524,325	SH	DFND	14	90,859	433,466	0
BARD C R INC	COM	067383109	1,777	9,540	SH	DFND	16	0	9,540	0
BARCLAYS BK PLC	IPMS INDIA ETN	06739F291	7,167	108,300	SH	DFND	14	0	108,300	0
BARCLAYS BK PLC	IPMS INDIA ETN	06739F291	2,209	33,376	SH	DFND	16	0	33,376	0
BARNES & NOBLE INC	COM	067774109	1,686	139,194	SH	DFND	14	6,447	132,747	0
BARNES & NOBLE ED INC	COM	06777U101	1,120	88,093	SH	DFND	14	4,103	83,990	0
BARNES GROUP INC	COM	067806109	4,253	117,973	SH	DFND	14	6,476	111,497	0
BARRACUDA NETWORKS INC	COM	068323104	209	13,438	SH	DFND	10	8,838	4,600	0
BARRACUDA NETWORKS INC	COM	068323104	8	500	SH	DFND	14	500	0	0

BARRETT BILL CORP	COM	06846N104	368	111,406	SH	DFND	14	5,506	105,900	0
BASIC ENERGY SVCS INC NEW	COM	06985P100	278	84,187	SH	DFND	14	4,212	79,975	0
BASSETT FURNITURE INDS INC	COM	070203104	497	17,840	SH	DFND	14	17,840	0	0
BAXALTA INC	COM	07177M103	24,893	789,989	SH	DFND	14	161,645	628,344	0
BAXALTA INC	COM	07177M103	469	14,887	SH	DFND	16	0	14,887	0
BAXTER INTL INC	COM	071813109	25,701	782,389	SH	DFND	14	161,945	620,444	0
BAXTER INTL INC	COM	071813109	489	14,887	SH	DFND	16	0	14,887	0
BBCN BANCORP INC	COM	073295107	17,087	1,137,626	SH	DFND	14	147,530	990,096	0
B/E AEROSPACE INC	COM	073302101	10,789	245,772	SH	DFND	14	98,673	147,099	0
B/E AEROSPACE INC	COM	073302101	66	1,500	SH	DFND	16	0	1,500	0
BECTON DICKINSON & CO	COM	075887109	36,076	271,944	SH	DFND	14	60,762	211,182	0
BECTON DICKINSON & CO	COM	075887109	54	405	SH	DFND	16	0	405	0
BED BATH & BEYOND INC	COM	075896100	21,526	377,519	SH	DFND	14	57,869	319,650	0
BED BATH & BEYOND INC	COM	075896100	1,214	21,285	SH	DFND	16	0	21,285	0
BEL FUSE INC	CL B	077347300	874	44,961	SH	DFND	14	1,264	43,697	0
BELDEN INC	COM	077454106	4,206	90,074	SH	DFND	14	67,819	22,255	0
BEMIS INC	COM	081437105	16,637	420,445	SH	DFND	14	126,981	293,464	0
BEMIS INC	COM	081437105	142	3,600	SH	DFND	16	0	3,600	0
BENCHMARK ELECTRS INC	COM	08160H101	4,141	190,311	SH	DFND	14	6,084	184,227	0
BENEFICIAL BANCORP INC	COM	08171T102	3,064	231,062	SH	DFND	14	111,613	119,449	0
BENEFICIAL BANCORP INC	COM	08171T102	85	6,400	SH	DFND	16	0	6,400	0
BERKLEY W R CORP	COM	084423102	3,225	59,308	SH	DFND	14	8,289	51,019	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	399,609	3,064,489	SH	DFND	14	636,044	2,428,445	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	5,636	43,220	SH	DFND	16	0	43,220	0
BERKSHIRE HILLS BANCORP INC	COM	084680107	9,374	340,367	SH	DFND	14	60,683	279,684	0
BERKSHIRE HILLS BANCORP INC	COM	084680107	17	600	SH	DFND	16	0	600	0
BERRY PLASTICS GROUP INC	COM	08579W103	256	8,500	SH	DFND	14	6,800	1,700	0
BEST BUY INC	COM	086516101	86,840	2,339,450	SH	DFND	14	176,691	2,162,759	0
BEST BUY INC	COM	086516101	2,308	62,175	SH	DFND	16	0	62,175	0
BIG 5 SPORTING GOODS CORP	COM	08915P101	448	43,169	SH	DFND	14	2,283	40,886	0
BIG LOTS INC	COM	089302103	7,176	149,758	SH	DFND	14	21,153	128,605	0
BIGLARI HLDGS INC	COM	08986R101	1,128	3,084	SH	DFND	14	199	2,885	0
BIO RAD LABS INC	CL A	090572207	1,709	12,725	SH	DFND	14	1,869	10,856	0
BIO RAD LABS INC	CL A	090572207	5	40	SH	DFND	16	0	40	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	5,908	56,097	SH	DFND	10	0	56,097	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	871	8,273	SH	DFND	14	2,858	5,415	0
BIOGEN INC	COM	09062X103	11,564	39,627	SH	DFND	10	0	39,627	0
BIOGEN INC	COM	09062X103	195,582	670,239	SH	DFND	14	138,777	531,462	0
BIOGEN INC	COM	09062X103	1,844	6,320	SH	DFND	16	0	6,320	0
BIOMED REALTY TRUST INC	COM	09063H107	19,416	971,785	SH	DFND	14	66,450	905,335	0
BIOMED REALTY TRUST INC	COM	09063H107	1,361	68,100	SH	DFND	16	0	68,100	0
BIO TECHNE CORP	COM	09073M104	2,086	22,563	SH	DFND	14	3,155	19,408	0
BIOSPECIFICS TECHNOLOGIES CO	COM	090931106	1,354	31,100	SH	DFND	14	6,000	25,100	0
BJS RESTAURANTS INC	COM	09180C106	2,057	47,814	SH	DFND	14	2,602	45,212	0
BLACK BOX CORP DEL	COM	091826107	605	41,042	SH	DFND	14	1,794	39,248	0

BLACK HILLS CORP	COM	092113109	13,926	336,867	SH	DFND	14	98,147	238,720	0
BLACK HILLS CORP	COM	092113109	66	1,600	SH	DFND	16	0	1,600	0
BLACK KNIGHT FINL SVCS INC	CL A	09214X100	2,456	75,450	SH	DFND	14	150	75,300	0
BLACKBAUD INC	COM	09227Q100	6,213	110,709	SH	DFND	14	5,763	104,946	0
BLACKHAWK NETWORK HLDGS INC	COM	09238E104	428	10,090	SH	DFND	10	0	10,090	0
BLACKHAWK NETWORK HLDGS INC	COM	09238E104	157	3,710	SH	DFND	14	3,110	600	0
BLACKROCK INC	COM	09247X101	61,370	206,308	SH	DFND	14	78,544	127,764	0
BLACKROCK INC	COM	09247X101	77	260	SH	DFND	16	0	260	0
BLOCK H & R INC	COM	093671105	12,379	341,953	SH	DFND	14	78,690	263,263	0
BLOCK H & R INC	COM	093671105	16	430	SH	DFND	16	0	430	0
BLOOMIN BRANDS INC	COM	094235108	138	7,610	SH	DFND	10	0	7,610	0
BLOOMIN BRANDS INC	COM	094235108	3,678	202,300	SH	DFND	14	6,800	195,500	0
BLOUNT INTL INC NEW	COM	095180105	1,740	312,370	SH	DFND	14	2,639	309,731	0
BLUCORA INC	COM	095229100	5,798	421,096	SH	DFND	14	107,655	313,441	0
BLUE NILE INC	COM	09578R103	984	29,349	SH	DFND	14	1,470	27,879	0
BOB EVANS FARMS INC	COM	096761101	2,244	51,754	SH	DFND	14	2,807	48,947	0
BOEING CO	COM	097023105	108,201	826,280	SH	DFND	14	184,870	641,410	0
BOEING CO	COM	097023105	165	1,257	SH	DFND	16	0	1,257	0
BOISE CASCADE CO DEL	COM	09739D100	2,263	89,750	SH	DFND	14	4,800	84,950	0
BONANZA CREEK ENERGY INC	COM	097793103	366	89,870	SH	DFND	14	4,830	85,040	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	4,084	155,824	SH	DFND	14	1,124	154,700	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	322	12,300	SH	DFND	16	0	12,300	0
BORGWARNER INC	COM	099724106	11,582	278,480	SH	DFND	14	64,524	213,956	0
BORGWARNER INC	COM	099724106	17	400	SH	DFND	16	0	400	0
BOSTON BEER INC	CL A	100557107	1,430	6,788	SH	DFND	14	1,323	5,465	0
BOSTON BEER INC	CL A	100557107	72	340	SH	DFND	16	0	340	0
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	9,757	833,945	SH	DFND	14	9,933	824,012	0
BOSTON PROPERTIES INC	COM	101121101	22,764	192,265	SH	DFND	14	44,490	147,775	0
BOSTON PROPERTIES INC	COM	101121101	38	320	SH	DFND	16	0	320	0
BOSTON PROPERTIES INC	COM	101121101	57,317	484,094	SH	DFND	3	69,981	414,113	0
BOSTON SCIENTIFIC CORP	COM	101137107	27,786	1,693,207	SH	DFND	14	382,857	1,310,350	0
BOSTON SCIENTIFIC CORP	COM	101137107	39	2,395	SH	DFND	16	0	2,395	0
BOTTOMLINE TECH DEL INC	COM	101388106	217	8,660	SH	DFND	10	0	8,660	0
BOTTOMLINE TECH DEL INC	COM	101388106	2,243	89,675	SH	DFND	14	4,825	84,850	0
BOYD GAMING CORP	COM	103304101	11,489	704,835	SH	DFND	14	9,592	695,243	0
BRADY CORP	CL A	104674106	2,146	109,142	SH	DFND	14	5,632	103,510	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	13,044	1,058,755	SH	DFND	14	62,106	996,649	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	1,184	96,100	SH	DFND	16	0	96,100	0
BRIGGS & STRATTON CORP	COM	109043109	1,953	101,117	SH	DFND	14	4,974	96,143	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	254	3,950	SH	DFND	14	2,150	1,800	0
BRINKER INTL INC	COM	109641100	16,034	304,420	SH	DFND	14	119,102	185,318	0
BRINKS CO	COM	109696104	4,384	162,320	SH	DFND	14	5,844	156,476	0
BRISTOL MYERS SQUIBB CO	COM	110122108	76	1,284	SH	DFND	10	0	1,284	0
BRISTOL MYERS SQUIBB CO	COM	110122108	228,141	3,853,736	SH	DFND	14	611,023	3,242,713	0

BRISTOL MYERS SQUIBB CO	COM	110122108	2,141	36,160	SH	DFND	16	0	36,160	0
BRISTOW GROUP INC	COM	110394103	10,478	400,536	SH	DFND	14	4,209	396,327	0
BRIXMOR PPTY GROUP INC	COM	11120U105	4,705	200,370	SH	DFND	14	18,790	181,580	0
BROADCOM CORP	CL A	111320107	34,990	680,340	SH	DFND	14	157,991	522,349	0
BROADCOM CORP	CL A	111320107	50	975	SH	DFND	16	0	975	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	13,976	252,501	SH	DFND	14	90,208	162,293	0
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	25,504	2,457,026	SH	DFND	14	56,302	2,400,724	0
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	24	2,300	SH	DFND	16	0	2,300	0
BROOKDALE SR LIVING INC	COM	112463104	269	11,736	SH	DFND	14	2,824	8,912	0
BROOKLINE BANCORP INC DEL	COM	11373M107	3,253	320,850	SH	DFND	14	93,281	227,569	0
BROOKS AUTOMATION INC	COM	114340102	1,803	153,968	SH	DFND	14	7,981	145,987	0
BROWN & BROWN INC	COM	115236101	2,866	92,542	SH	DFND	14	9,613	82,929	0
BROWN FORMAN CORP	CL B	115637209	14,407	148,680	SH	DFND	14	32,057	116,623	0
BROWN FORMAN CORP	CL B	115637209	16	167	SH	DFND	16	0	167	0
BRUKER CORP	COM	116794108	671	40,842	SH	DFND	14	1,697	39,145	0
BRUNSWICK CORP	COM	117043109	67,514	1,409,773	SH	DFND	14	259,894	1,149,879	0
BRUNSWICK CORP	COM	117043109	934	19,500	SH	DFND	16	0	19,500	0
BUCKLE INC	COM	118440106	2,426	65,614	SH	DFND	14	3,507	62,107	0
BUFFALO WILD WINGS INC	COM	119848109	2,367	12,237	SH	DFND	14	2,400	9,837	0
BURLINGTON STORES INC	COM	122017106	357	6,990	SH	DFND	10	0	6,990	0
BURLINGTON STORES INC	COM	122017106	305	5,980	SH	DFND	14	4,280	1,700	0
CAI INTERNATIONAL INC	COM	12477X106	2,223	220,516	SH	DFND	14	910	219,606	0
CBL & ASSOC PPTYS INC	COM	124830100	43,685	3,177,115	SH	DFND	14	608,072	2,569,043	0
CBL & ASSOC PPTYS INC	COM	124830100	388	28,200	SH	DFND	16	0	28,200	0
CBS CORP NEW	CL B	124857202	144	3,600	SH	DFND	10	0	3,600	0
CBS CORP NEW	CL B	124857202	22,108	554,097	SH	DFND	14	128,951	425,146	0
CBS CORP NEW	CL B	124857202	33	818	SH	DFND	16	0	818	0
CBOE HLDGS INC	COM	12503M108	25,776	384,259	SH	DFND	14	110,742	273,517	0
CBOE HLDGS INC	COM	12503M108	262	3,900	SH	DFND	16	0	3,900	0
CBRE GROUP INC	CL A	12504L109	95,188	2,974,615	SH	DFND	14	545,298	2,429,317	0
CBRE GROUP INC	CL A	12504L109	1,126	35,200	SH	DFND	16	0	35,200	0
C D I CORP	COM	125071100	277	32,368	SH	DFND	14	1,730	30,638	0
CDK GLOBAL INC	COM	12508E101	28,145	589,053	SH	DFND	14	200,473	388,580	0
CDK GLOBAL INC	COM	12508E101	115	2,400	SH	DFND	16	0	2,400	0
CEB INC	COM	125134106	1,566	22,913	SH	DFND	14	4,195	18,718	0
CDW CORP	COM	12514G108	31,577	772,820	SH	DFND	14	127,020	645,800	0
CDW CORP	COM	12514G108	539	13,200	SH	DFND	16	0	13,200	0
CF INDS HLDGS INC	COM	125269100	367	8,175	SH	DFND	10	0	8,175	0
CF INDS HLDGS INC	COM	125269100	34,865	776,510	SH	DFND	14	322,210	454,300	0
CF INDS HLDGS INC	COM	125269100	1,178	26,235	SH	DFND	16	0	26,235	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	12,532	184,897	SH	DFND	14	41,110	143,787	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	19	275	SH	DFND	16	0	275	0
CIGNA CORPORATION	COM	125509109	78,967	584,851	SH	DFND	14	174,828	410,023	0
CIGNA CORPORATION	COM	125509109	536	3,970	SH	DFND	16	0	3,970	0
CIT GROUP INC	COM NEW	125581801	444	11,102	SH	DFND	14	3,052	8,050	0
CLECO CORP NEW	COM	12561W105	2,072	38,926	SH	DFND	14	7,557	31,369	0

CME GROUP INC	COM	12572Q105	55,147	594,640	SH	DFND	14	145,620	449,020	0
CME GROUP INC	COM	12572Q105	286	3,085	SH	DFND	16	0	3,085	0
CMS ENERGY CORP	COM	125896100	12,461	352,812	SH	DFND	14	78,385	274,427	0
CMS ENERGY CORP	COM	125896100	16	450	SH	DFND	16	0	450	0
CSS INDS INC	COM	125906107	617	23,422	SH	DFND	14	577	22,845	0
CNA FINL CORP	COM	126117100	1,883	53,908	SH	DFND	14	8,118	45,790	0
CNB FINL CORP PA	COM	126128107	399	21,940	SH	DFND	14	741	21,199	0
CRA INTL INC	COM	12618T105	1,896	87,866	SH	DFND	14	561	87,305	0
CRA INTL INC	COM	12618T105	6	300	SH	DFND	16	0	300	0
CNO FINL GROUP INC	COM	12621E103	5,030	267,392	SH	DFND	14	23,304	244,088	0
CSG SYS INTL INC	COM	126349109	2,703	87,744	SH	DFND	14	13,312	74,432	0
CSX CORP	COM	126408103	42,614	1,584,163	SH	DFND	14	655,884	928,279	0
CSX CORP	COM	126408103	48	1,775	SH	DFND	16	0	1,775	0
CST BRANDS INC	COM	12646R105	1,520	45,155	SH	DFND	14	6,340	38,815	0
CTI BIOPHARMA CORP	COM	12648L106	22	15,400	SH	DFND	14	8,400	7,000	0
CTS CORP	COM	126501105	1,394	75,315	SH	DFND	14	3,724	71,591	0
CVB FINL CORP	COM	126600105	3,785	226,673	SH	DFND	14	12,358	214,315	0
CVR ENERGY INC	COM	12662P108	1,042	25,378	SH	DFND	14	7,678	17,700	0
CVS HEALTH CORP	COM	126650100	482	5,000	SH	DFND	10	0	5,000	0
CVS HEALTH CORP	COM	126650100	161,911	1,678,186	SH	DFND	14	557,155	1,121,031	0
CVS HEALTH CORP	COM	126650100	200	2,069	SH	DFND	16	0	2,069	0
CYS INVTs INC	COM	12673A108	7,003	964,537	SH	DFND	14	8,828	955,709	0
CA INC	COM	12673P105	28,391	1,039,962	SH	DFND	14	204,092	835,870	0
CA INC	COM	12673P105	1,343	49,202	SH	DFND	16	0	49,202	0
CABELAS INC	COM	126804301	1,379	30,243	SH	DFND	14	4,141	26,102	0
CABLE ONE INC	COM	12685J105	461	1,100	SH	DFND	10	0	1,100	0
CABLE ONE INC	COM	12685J105	3,934	9,380	SH	DFND	14	3,504	5,876	0
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	8,702	268,008	SH	DFND	14	60,262	207,746	0
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	13	400	SH	DFND	16	0	400	0
CABOT CORP	COM	127055101	48,751	1,544,718	SH	DFND	14	231,211	1,313,507	0
CABOT CORP	COM	127055101	906	28,700	SH	DFND	16	0	28,700	0
CABOT OIL & GAS CORP	COM	127097103	14,092	644,638	SH	DFND	14	116,398	528,240	0
CABOT OIL & GAS CORP	COM	127097103	15	700	SH	DFND	16	0	700	0
CABOT MICROELECTRONICS CORP	COM	12709P103	2,689	69,416	SH	DFND	14	2,930	66,486	0
CACI INTL INC	CL A	127190304	28,786	389,164	SH	DFND	14	40,187	348,977	0
CADENCE DESIGN SYSTEM INC	COM	127387108	3,633	175,665	SH	DFND	14	23,984	151,681	0
CAL MAINE FOODS INC	COM NEW	128030202	14,096	258,122	SH	DFND	14	32,732	225,390	0
CALAMOS ASSET MGMT INC	CL A	12811R104	1,722	181,678	SH	DFND	14	2,029	179,649	0
CALAMP CORP	COM	128126109	1,768	109,860	SH	DFND	14	30,860	79,000	0
CALAVO GROWERS INC	COM	128246105	1,656	37,086	SH	DFND	14	1,846	35,240	0
CALERES INC	COM	129500104	3,075	100,713	SH	DFND	14	5,312	95,401	0
CALGON CARBON CORP	COM	129603106	1,873	120,217	SH	DFND	14	6,081	114,136	0
CALIFORNIA RES CORP	COM	13057Q107	2,035	782,594	SH	DFND	14	317,119	465,475	0
CALIX INC	COM	13100M509	770	98,809	SH	DFND	14	42,509	56,300	0
CALLAWAY GOLF CO	COM	131193104	1,492	178,637	SH	DFND	14	8,899	169,738	0
CALPINE CORP	COM NEW	131347304	818	56,047	SH	DFND	14	6,542	49,505	0
CAMBREX CORP	COM	132011107	9,434	237,757	SH	DFND	14	82,478	155,279	0

CAMDEN NATL CORP	COM	133034108	514	12,716	SH	DFND	14	465	12,251	0
CAMDEN PPTY TR	SH BEN INT	133131102	13,488	182,512	SH	DFND	14	55,431	127,081	0
CAMDEN PPTY TR	SH BEN INT	133131102	126	1,700	SH	DFND	16	0	1,700	0
CAMDEN PPTY TR	SH BEN INT	133131102	91,040	1,231,938	SH	DFND	3	194,380	1,037,558	0
CAMERON INTERNATIONAL CORP	COM	13342B105	393	6,410	SH	DFND	10	0	6,410	0
CAMERON INTERNATIONAL CORP	COM	13342B105	26,632	434,312	SH	DFND	14	94,572	339,740	0
CAMERON INTERNATIONAL CORP	COM	13342B105	1,371	22,350	SH	DFND	16	0	22,350	0
CAMPBELL SOUP CO	COM	134429109	11,777	232,381	SH	DFND	14	50,508	181,873	0
CAMPBELL SOUP CO	COM	134429109	15	300	SH	DFND	16	0	300	0
CANTEL MEDICAL CORP	COM	138098108	8,954	157,927	SH	DFND	14	80,695	77,232	0
CAPELLA EDUCATION COMPANY	COM	139594105	2,017	40,731	SH	DFND	14	6,484	34,247	0
CAPITAL ONE FINL CORP	COM	14040H105	68,513	944,744	SH	DFND	14	171,022	773,722	0
CAPITAL ONE FINL CORP	COM	14040H105	2,389	32,943	SH	DFND	16	0	32,943	0
CAPITOL FED FINL INC	COM	14057J101	775	63,921	SH	DFND	14	56,988	6,933	0
CAPSTEAD MTG CORP	COM NO PAR	14067E506	6,833	690,884	SH	DFND	14	11,147	679,737	0
CARBO CERAMICS INC	COM	140781105	126	6,610	SH	DFND	10	0	6,610	0
CARBO CERAMICS INC	COM	140781105	852	44,867	SH	DFND	14	2,267	42,600	0
CARDINAL FINL CORP	COM	14149F109	3,537	153,695	SH	DFND	14	11,751	141,944	0
CARDINAL HEALTH INC	COM	14149Y108	34,152	444,571	SH	DFND	14	94,558	350,013	0
CARDINAL HEALTH INC	COM	14149Y108	48	625	SH	DFND	16	0	625	0
CARDTRONICS INC	COM	14161H108	3,926	120,072	SH	DFND	14	17,172	102,900	0
CARE CAP PPTYS INC	COM	141624106	2,283	69,341	SH	DFND	14	8,345	60,996	0
CARE CAP PPTYS INC	COM	141624106	34,842	1,058,058	SH	DFND	3	147,387	910,671	0
CAREER EDUCATION CORP	COM	141665109	578	153,680	SH	DFND	14	7,152	146,528	0
CARETRUST REIT INC	COM	14174T107	1,329	117,053	SH	DFND	14	5,243	111,810	0
CARETRUST REIT INC	COM	14174T107	633	55,777	SH	DFND	3	0	55,777	0
CARLISLE COS INC	COM	142339100	7,145	81,766	SH	DFND	14	21,568	60,198	0
CARLISLE COS INC	COM	142339100	96	1,100	SH	DFND	16	0	1,100	0
CARMAX INC	COM	143130102	15,306	258,021	SH	DFND	14	60,401	197,620	0
CARMAX INC	COM	143130102	21	350	SH	DFND	16	0	350	0
CARNIVAL CORP	PAIRED CTF	143658300	27,791	559,167	SH	DFND	14	130,302	428,865	0
CARNIVAL CORP	PAIRED CTF	143658300	42	850	SH	DFND	16	0	850	0
CARPENTER TECHNOLOGY CORP	COM	144285103	952	31,980	SH	DFND	14	6,221	25,759	0
CARRIZO OIL & GAS INC	COM	144577103	3,406	111,540	SH	DFND	14	5,990	105,550	0
CARROLS RESTAURANT GROUP INC	COM	14574X104	981	82,462	SH	DFND	14	21,562	60,900	0
CARTER INC	COM	146229109	71,289	786,502	SH	DFND	14	116,427	670,075	0
CARTER INC	COM	146229109	1,230	13,570	SH	DFND	16	0	13,570	0
CARVER BANCORP INC	COM NEW	146875604	1,204	181,033	SH	DFND	10	181,033	0	0
CASEY'S GEN STORES INC	COM	147528103	2,690	26,138	SH	DFND	14	4,949	21,189	0
CASH AMER INTL INC	COM	14754D100	9,341	333,956	SH	DFND	14	3,280	330,676	0
CATALENT INC	COM	148806102	3,799	156,350	SH	DFND	14	11,100	145,250	0
CATERPILLAR INC DEL	COM	149123101	66,626	1,019,365	SH	DFND	14	186,319	833,046	0
CATERPILLAR INC DEL	COM	149123101	2,157	32,995	SH	DFND	16	0	32,995	0
CATHAY GEN BANCORP	COM	149150104	14,783	493,429	SH	DFND	14	185,834	307,595	0
CATO CORP NEW	CL A	149205106	9,872	290,107	SH	DFND	14	3,137	286,970	0
CAVCO INDS INC DEL	COM	149568107	301	4,421	SH	DFND	14	521	3,900	0

CAVIUM INC	COM	14964U108	343	5,592	SH	DFND	14	3,162	2,430	0
CEDAR REALTY TRUST INC	COM NEW	150602209	3,436	553,380	SH	DFND	14	187,827	365,553	0
CEDAR REALTY TRUST INC	COM NEW	150602209	11,028	1,775,849	SH	DFND	3	268,110	1,507,739	0
CELADON GROUP INC	COM	150838100	2,224	138,821	SH	DFND	14	45,051	93,770	0
CELANESE CORP DEL	COM SER A	150870103	576	9,740	SH	DFND	10	0	9,740	0
CELANESE CORP DEL	COM SER A	150870103	25,180	425,546	SH	DFND	14	24,536	401,010	0
CELANESE CORP DEL	COM SER A	150870103	1,846	31,200	SH	DFND	16	0	31,200	0
CELGENE CORP	COM	151020104	185,122	1,711,402	SH	DFND	14	448,068	1,263,334	0
CELGENE CORP	COM	151020104	1,343	12,420	SH	DFND	16	0	12,420	0
CELLEX THERAPEUTICS INC NEW	COM	15117B103	1,266	120,085	SH	DFND	14	116,583	3,502	0
CENTENE CORP DEL	COM	15135B101	28,475	525,080	SH	DFND	14	154,022	371,058	0
CENTENE CORP DEL	COM	15135B101	146	2,700	SH	DFND	16	0	2,700	0
CENTERPOINT ENERGY INC	COM	15189T107	11,019	610,833	SH	DFND	14	121,715	489,118	0
CENTERPOINT ENERGY INC	COM	15189T107	14	749	SH	DFND	16	0	749	0
CENTRAL GARDEN & PET CO	COM	153527106	364	23,500	SH	DFND	14	2,100	21,400	0
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	1,183	73,413	SH	DFND	14	3,399	70,014	0
CENTRAL PAC FINL CORP	COM NEW	154760409	4,107	195,829	SH	DFND	14	64,429	131,400	0
CENTURY ALUM CO	COM	156431108	5,725	1,244,611	SH	DFND	14	5,610	1,239,001	0
CENTURY ALUM CO	COM	156431108	78	16,900	SH	DFND	16	0	16,900	0
CENTURYLINK INC	COM	156700106	25,659	1,021,447	SH	DFND	14	198,049	823,398	0
CENTURYLINK INC	COM	156700106	25	1,008	SH	DFND	16	0	1,008	0
CEPHEID	COM	15670R107	294	6,497	SH	DFND	14	4,097	2,400	0
CERNER CORP	COM	156782104	22,832	380,782	SH	DFND	14	88,410	292,372	0
CERNER CORP	COM	156782104	36	600	SH	DFND	16	0	600	0
CEVA INC	COM	157210105	870	46,843	SH	DFND	14	2,543	44,300	0
CHAMBERS STR PPTYS	COM	157842105	20,246	3,119,515	SH	DFND	14	469,700	2,649,815	0
CHAMBERS STR PPTYS	COM	157842105	147	22,700	SH	DFND	16	0	22,700	0
CHARLES RIV LABS INTL INC	COM	159864107	17,694	278,559	SH	DFND	14	101,884	176,675	0
CHARLES RIV LABS INTL INC	COM	159864107	114	1,800	SH	DFND	16	0	1,800	0
CHART INDS INC	COM PAR \$0.01	16115Q308	1,338	69,675	SH	DFND	14	3,425	66,250	0
CHARTER COMMUNICATIONS INC D	CL A NEW	16117M305	1,025	5,830	SH	DFND	14	1,430	4,400	0
CHARTER FINL CORP MD	COM	16122W108	262	20,689	SH	DFND	14	867	19,822	0
CHASE CORP	COM	16150R104	572	14,513	SH	DFND	14	409	14,104	0
CHATHAM LODGING TR	COM	16208T102	4,377	203,783	SH	DFND	14	102,283	101,500	0
CHATHAM LODGING TR	COM	16208T102	54	2,500	SH	DFND	16	0	2,500	0
CHECKPOINT SYS INC	COM	162825103	1,405	193,819	SH	DFND	14	4,886	188,933	0
CHEESECAKE FACTORY INC	COM	163072101	7,513	139,229	SH	DFND	14	42,621	96,608	0
CHEESECAKE FACTORY INC	COM	163072101	43	800	SH	DFND	16	0	800	0
CHEMED CORP NEW	COM	16359R103	6,856	51,368	SH	DFND	14	8,314	43,054	0
CHEMICAL FINL CORP	COM	163731102	7,002	216,451	SH	DFND	14	27,573	188,878	0
CHEMOURS CO	COM	163851108	6,170	953,579	SH	DFND	14	316,952	636,627	0
CHEMOURS CO	COM	163851108	48	7,400	SH	DFND	16	0	7,400	0
CHEMTURA CORP	COM NEW	163893209	1,082	37,817	SH	DFND	14	26,317	11,500	0
CHENIERE ENERGY INC	COM NEW	16411R208	743	15,380	SH	DFND	14	4,210	11,170	0
CHESAPEAKE ENERGY CORP	COM	165167107	235	32,117	SH	DFND	10	0	32,117	0
CHESAPEAKE ENERGY CORP	COM	165167107	4,584	625,371	SH	DFND	14	136,716	488,655	0
CHESAPEAKE ENERGY CORP	COM	165167107	7	910	SH	DFND	16	0	910	0
CHESAPEAKE LODGING TR	SH BEN INT	165240102	3,582	137,471	SH	DFND	14	7,171	130,300	0

CHESAPEAKE UTILS CORP	COM	165303108	1,955	36,839	SH	DFND	14	22,639	14,200	0
CHEVRON CORP NEW	COM	166764100	3,752	47,560	SH	DFND	10	0	47,560	0
CHEVRON CORP NEW	COM	166764100	354,698	4,496,676	SH	DFND	14	987,321	3,509,355	0
CHEVRON CORP NEW	COM	166764100	7,538	95,565	SH	DFND	16	0	95,565	0
CHICAGO BRIDGE & IRON CO N V	COM	167250109	745	18,779	SH	DFND	14	1,759	17,020	0
CHICOS FAS INC	COM	168615102	1,407	89,476	SH	DFND	14	16,498	72,978	0
CHILDRENS PL INC	COM	168905107	2,724	47,226	SH	DFND	14	2,648	44,578	0
CHIMERA INVT CORP	COM NEW	16934Q208	1,217	91,011	SH	DFND	14	3,001	88,010	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	158	220	SH	DFND	10	0	220	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	40,445	56,154	SH	DFND	14	9,082	47,072	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	220	305	SH	DFND	16	0	305	0
CHUBB CORP	COM	171232101	58,881	480,073	SH	DFND	14	103,383	376,690	0
CHUBB CORP	COM	171232101	2,539	20,700	SH	DFND	16	0	20,700	0
CHURCH & DWIGHT INC	COM	171340102	15,187	181,016	SH	DFND	14	29,236	151,780	0
CHURCH & DWIGHT INC	COM	171340102	31	370	SH	DFND	16	0	370	0
CHURCHILL DOWNS INC	COM	171484108	221	1,653	SH	DFND	14	823	830	0
CIBER INC	COM	17163B102	514	161,567	SH	DFND	14	8,317	153,250	0
CIENA CORP	COM NEW	171779309	1,739	83,929	SH	DFND	14	15,064	68,865	0
CIMAREX ENERGY CO	COM	171798101	11,874	115,864	SH	DFND	14	27,116	88,748	0
CIMAREX ENERGY CO	COM	171798101	20	200	SH	DFND	16	0	200	0
CINCINNATI BELL INC NEW	COM	171871106	1,957	627,275	SH	DFND	14	83,502	543,773	0
CINCINNATI FINL CORP	COM	172062101	11,571	215,068	SH	DFND	14	43,326	171,742	0
CINCINNATI FINL CORP	COM	172062101	16	303	SH	DFND	16	0	303	0
CINEMARK HOLDINGS INC	COM	17243V102	37,079	1,141,258	SH	DFND	14	204,480	936,778	0
CINEMARK HOLDINGS INC	COM	17243V102	666	20,500	SH	DFND	16	0	20,500	0
CIRCOR INTL INC	COM	17273K109	1,560	38,891	SH	DFND	14	2,172	36,719	0
CIRRUS LOGIC INC	COM	172755100	14,368	455,997	SH	DFND	14	140,747	315,250	0
CISCO SYS INC	COM	17275R102	413,802	15,763,897	SH	DFND	14	2,912,955	12,850,942	0
CISCO SYS INC	COM	17275R102	9,078	345,830	SH	DFND	16	0	345,830	0
CINTAS CORP	COM	172908105	10,319	120,335	SH	DFND	14	26,120	94,215	0
CINTAS CORP	COM	172908105	13	150	SH	DFND	16	0	150	0
CITIZENS & NORTHN CORP	COM	172922106	756	38,716	SH	DFND	14	700	38,016	0
CITIZENS & NORTHN CORP	COM	172922106	12	600	SH	DFND	16	0	600	0
CITIGROUP INC	COM NEW	172967424	305,541	6,158,854	SH	DFND	14	1,018,160	5,140,694	0
CITIGROUP INC	COM NEW	172967424	8,512	171,570	SH	DFND	16	0	171,570	0
CITIZENS FINL GROUP INC	COM	174610105	468	19,600	SH	DFND	14	4,700	14,900	0
CITRIX SYS INC	COM	177376100	67,643	976,366	SH	DFND	14	215,444	760,922	0
CITRIX SYS INC	COM	177376100	824	11,900	SH	DFND	16	0	11,900	0
CITY HLDG CO	COM	177835105	2,512	50,961	SH	DFND	14	6,222	44,739	0
CITY NATL CORP	COM	178566105	2,565	29,125	SH	DFND	14	4,070	25,055	0
CIVEO CORP CDA	COM	17878Y108	16	10,758	SH	DFND	14	5,758	5,000	0
CLARCOR INC	COM	179895107	2,217	46,504	SH	DFND	14	6,175	40,329	0
CLEAN HARBORS INC	COM	184496107	1,405	31,943	SH	DFND	14	4,500	27,443	0
CLEARWATER PAPER CORP	COM	18538R103	2,653	56,158	SH	DFND	14	2,298	53,860	0
CLIFFS NAT RES INC	COM	18683K101	30	12,462	SH	DFND	14	8,462	4,000	0
CLOROX CO DEL	COM	189054109	20,334	176,009	SH	DFND	14	37,380	138,629	0
CLOROX CO DEL	COM	189054109	30	260	SH	DFND	16	0	260	0
CLOUD PEAK ENERGY INC	COM	18911Q102	359	136,480	SH	DFND	14	7,080	129,400	0

CLOVIS ONCOLOGY INC	COM	189464100	270	2,940	SH	DFND	14	1,640	1,300	0
COACH INC	COM	189754104	19,942	689,306	SH	DFND	14	96,180	593,126	0
COACH INC	COM	189754104	1,368	47,300	SH	DFND	16	0	47,300	0
COCA COLA BOTTLING CO CONS	COM	191098102	1,447	7,485	SH	DFND	14	7,285	200	0
COCA COLA CO	COM	191216100	658	16,400	SH	DFND	10	0	16,400	0
COCA COLA CO	COM	191216100	391,522	9,758,769	SH	DFND	14	1,966,964	7,791,805	0
COCA COLA CO	COM	191216100	3,104	77,360	SH	DFND	16	0	77,360	0
COCA COLA ENTERPRISES INC NE	COM	19122T109	14,705	304,142	SH	DFND	14	60,740	243,402	0
COCA COLA ENTERPRISES INC NE	COM	19122T109	18	375	SH	DFND	16	0	375	0
COEUR MNG INC	COM NEW	192108504	38	13,501	SH	DFND	14	7,262	6,239	0
COGNEX CORP	COM	192422103	4,777	138,990	SH	DFND	14	93,948	45,042	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	47,362	756,468	SH	DFND	14	174,930	581,538	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	72	1,150	SH	DFND	16	0	1,150	0
COHERENT INC	COM	192479103	3,242	59,268	SH	DFND	14	3,133	56,135	0
COHU INC	COM	192576106	732	74,210	SH	DFND	14	2,881	71,329	0
COLFAX CORP	COM	194014106	211	7,055	SH	DFND	14	1,655	5,400	0
COLGATE PALMOLIVE CO	COM	194162103	221	3,480	SH	DFND	10	0	3,480	0
COLGATE PALMOLIVE CO	COM	194162103	95,264	1,501,172	SH	DFND	14	315,988	1,185,184	0
COLGATE PALMOLIVE CO	COM	194162103	939	14,800	SH	DFND	16	0	14,800	0
COLONY CAP INC	CL A	19624R106	3,915	200,153	SH	DFND	14	177,153	23,000	0
COLUMBIA BKG SYS INC	COM	197236102	4,116	131,866	SH	DFND	14	6,759	125,107	0
COLUMBIA PIPELINE GROUP INC	COM	198280109	448	24,500	SH	DFND	10	0	24,500	0
COLUMBIA PIPELINE GROUP INC	COM	198280109	7,061	386,051	SH	DFND	14	89,532	296,519	0
COLUMBIA PIPELINE GROUP INC	COM	198280109	10	550	SH	DFND	16	0	550	0
COLUMBIA PPTY TR INC	COM NEW	198287203	5,344	230,340	SH	DFND	14	18,940	211,400	0
COLUMBIA SPORTSWEAR CO	COM	198516106	202	3,438	SH	DFND	14	1,714	1,724	0
COLUMBUS MCKINNON CORP N Y	COM	199333105	824	45,370	SH	DFND	14	1,102	44,268	0
COMFORT SYS USA INC	COM	199908104	2,664	97,734	SH	DFND	14	4,350	93,384	0
COMCAST CORP NEW	CL A	20030N101	586	10,300	SH	DFND	10	0	10,300	0
COMCAST CORP NEW	CL A	20030N101	289,823	5,095,343	SH	DFND	14	1,104,954	3,990,389	0
COMCAST CORP NEW	CL A	20030N101	2,729	47,980	SH	DFND	16	0	47,980	0
COMCAST CORP NEW	CL A SPL	20030N200	23,813	416,025	SH	DFND	14	101,000	315,025	0
COMCAST CORP NEW	CL A SPL	20030N200	40	700	SH	DFND	16	0	700	0
COMERICA INC	COM	200340107	9,006	219,129	SH	DFND	14	49,819	169,310	0
COMERICA INC	COM	200340107	10	250	SH	DFND	16	0	250	0
COMMERCE BANCSHARES INC	COM	200525103	3,273	71,840	SH	DFND	14	6,925	64,915	0
COMMERCIAL METALS CO	COM	201723103	994	73,332	SH	DFND	14	13,999	59,333	0
COMMSCOPE HLDG CO INC	COM	20337X109	1,433	47,710	SH	DFND	14	43,010	4,700	0
COMMUNICATIONS SALES&LEAS IN	COM	20341J104	1,320	73,749	SH	DFND	14	9,694	64,055	0
COMMUNITY BK SYS INC	COM	203607106	5,025	135,177	SH	DFND	14	14,478	120,699	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	11,569	270,486	SH	DFND	14	16,108	254,378	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	17	400	SH	DFND	16	0	400	0

COMMUNITY HEALTHCARE TR INC	COM	20369C106	12,623	793,926	SH	DFND	3	97,898	696,028	0
COMMUNITY TR BANCORP INC	COM	204149108	2,675	75,329	SH	DFND	14	23,276	52,053	0
COMMVAULT SYSTEMS INC	COM	204166102	915	26,957	SH	DFND	14	5,381	21,576	0
COMPASS MINERALS INTL INC	COM	20451N101	1,583	20,199	SH	DFND	14	2,844	17,355	0
COMPUTER PROGRAMS & SYS INC	COM	205306103	1,700	40,354	SH	DFND	14	1,327	39,027	0
COMPUTER SCIENCES CORP	COM	205363104	41,352	673,704	SH	DFND	14	110,027	563,677	0
COMPUTER SCIENCES CORP	COM	205363104	519	8,450	SH	DFND	16	0	8,450	0
COMSCORE INC	COM	20564W105	3,448	74,706	SH	DFND	14	4,224	70,482	0
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	755	36,653	SH	DFND	14	1,830	34,823	0
CONAGRA FOODS INC	COM	205887102	22,927	565,947	SH	DFND	14	123,523	442,424	0
CONAGRA FOODS INC	COM	205887102	31	755	SH	DFND	16	0	755	0
CON-WAY INC	COM	205944101	1,745	36,777	SH	DFND	14	7,077	29,700	0
CONCERT PHARMACEUTICALS INC	COM	206022105	1,744	92,900	SH	DFND	14	48,400	44,500	0
CONCHO RES INC	COM	20605P101	492	5,000	SH	DFND	10	0	5,000	0
CONCHO RES INC	COM	20605P101	723	7,355	SH	DFND	14	2,100	5,255	0
CONMED CORP	COM	207410101	2,836	59,407	SH	DFND	14	3,335	56,072	0
CONNECTICUT WTR SVC INC	COM	207797101	437	11,953	SH	DFND	14	638	11,315	0
CONOCOPHILLIPS	COM	20825C104	1,554	32,400	SH	DFND	10	0	32,400	0
CONOCOPHILLIPS	COM	20825C104	93,867	1,957,186	SH	DFND	14	377,158	1,580,028	0
CONOCOPHILLIPS	COM	20825C104	2,635	54,943	SH	DFND	16	0	54,943	0
CONSOL ENERGY INC	COM	20854P109	2,711	276,595	SH	DFND	14	62,013	214,582	0
CONSOL ENERGY INC	COM	20854P109	4	375	SH	DFND	16	0	375	0
CONSOLIDATED COMM HLDGS INC	COM	209034107	2,219	115,139	SH	DFND	14	5,668	109,471	0
CONSOLIDATED EDISON INC	COM	209115104	36,095	539,936	SH	DFND	14	86,013	453,923	0
CONSOLIDATED EDISON INC	COM	209115104	37	550	SH	DFND	16	0	550	0
CONSTANT CONTACT INC	COM	210313102	183	7,530	SH	DFND	10	0	7,530	0
CONSTANT CONTACT INC	COM	210313102	7,200	297,043	SH	DFND	14	19,343	277,700	0
CONSTANT CONTACT INC	COM	210313102	97	4,000	SH	DFND	16	0	4,000	0
CONSTELLATION BRANDS INC	CL A	21036P108	26,817	214,176	SH	DFND	14	49,287	164,889	0
CONSTELLATION BRANDS INC	CL A	21036P108	41	325	SH	DFND	16	0	325	0
CONTANGO OIL & GAS COMPANY	COM NEW	21075N204	288	37,856	SH	DFND	14	1,859	35,997	0
CONTINENTAL BLDG PRODS INC	COM	211171103	9,144	445,200	SH	DFND	14	95,300	349,900	0
CONTINENTAL BLDG PRODS INC	COM	211171103	193	9,400	SH	DFND	16	0	9,400	0
CONTINENTAL RESOURCES INC	COM	212015101	2,866	98,926	SH	DFND	14	11,366	87,560	0
CONVERGYS CORP	COM	212485106	22,638	979,567	SH	DFND	14	81,718	897,849	0
CONVERGYS CORP	COM	212485106	76	3,300	SH	DFND	16	0	3,300	0
COOPER COS INC	COM NEW	216648402	4,376	29,395	SH	DFND	14	4,145	25,250	0
COOPER STD HLDGS INC	COM	21676P103	519	8,950	SH	DFND	14	850	8,100	0
COOPER TIRE & RUBR CO	COM	216831107	20,185	510,887	SH	DFND	14	52,697	458,190	0
COPART INC	COM	217204106	19,243	584,889	SH	DFND	14	215,528	369,361	0
COPART INC	COM	217204106	125	3,800	SH	DFND	16	0	3,800	0
CORCEPT THERAPEUTICS INC	COM	218352102	88	23,513	SH	DFND	14	3,313	20,200	0
CORE MARK HOLDING CO INC	COM	218681104	5,898	90,114	SH	DFND	14	41,964	48,150	0
CORESITE RLTY CORP	COM	21870Q105	5,151	100,134	SH	DFND	14	42,234	57,900	0

COREENERGY INFRASTRUCTURE TR	COM	21870U205	522	118,076	SH	DFND	14	3,100	114,976	0
CORELOGIC INC	COM	21871D103	2,375	63,780	SH	DFND	14	7,514	56,266	0
CORNING INC	COM	219350105	28,725	1,677,842	SH	DFND	14	353,689	1,324,153	0
CORNING INC	COM	219350105	39	2,285	SH	DFND	16	0	2,285	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	7,063	335,850	SH	DFND	14	90,107	245,743	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	72	3,400	SH	DFND	16	0	3,400	0
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	11,481	388,660	SH	DFND	14	27,249	361,411	0
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	1,247	42,200	SH	DFND	16	0	42,200	0
CORVEL CORP	COM	221006109	2,689	83,250	SH	DFND	14	33,090	50,160	0
COSTCO WHSL CORP NEW	COM	22160K105	361	2,500	SH	DFND	10	0	2,500	0
COSTCO WHSL CORP NEW	COM	22160K105	79,626	550,779	SH	DFND	14	126,489	424,290	0
COSTCO WHSL CORP NEW	COM	22160K105	122	844	SH	DFND	16	0	844	0
COSTAR GROUP INC	COM	22160N109	394	2,278	SH	DFND	14	617	1,661	0
COUSINS PPTYS INC	COM	222795106	4,367	473,683	SH	DFND	14	25,115	448,568	0
COVENANT TRANSN GROUP INC	CL A	22284P105	286	15,900	SH	DFND	14	700	15,200	0
COWEN GROUP INC NEW	CL A	223622101	55	12,083	SH	DFND	14	6,083	6,000	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	6,026	40,918	SH	DFND	14	28,145	12,773	0
CRANE CO	COM	224399105	10,859	232,984	SH	DFND	14	71,034	161,950	0
CRANE CO	COM	224399105	103	2,200	SH	DFND	16	0	2,200	0
CRAWFORD & CO	CL B	224633107	116	20,613	SH	DFND	14	1,613	19,000	0
CREDIT ACCEP CORP MICH	COM	225310101	4,639	23,564	SH	DFND	14	218	23,346	0
CREE INC	COM	225447101	1,488	61,414	SH	DFND	14	8,605	52,809	0
CROCS INC	COM	227046109	2,196	169,935	SH	DFND	14	8,995	160,940	0
CROSS CTRY HEALTHCARE INC	COM	227483104	990	72,728	SH	DFND	14	3,552	69,176	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	386	4,900	SH	DFND	10	0	4,900	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	32,958	417,878	SH	DFND	14	96,284	321,594	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	50	630	SH	DFND	16	0	630	0
CROWN HOLDINGS INC	COM	228368106	9,770	213,555	SH	DFND	14	12,261	201,294	0
CRYOLIFE INC	COM	228903100	562	57,723	SH	DFND	14	2,936	54,787	0
CUBESMART	COM	229663109	492	18,075	SH	DFND	14	9,275	8,800	0
CUBESMART	COM	229663109	54,884	2,017,041	SH	DFND	3	233,188	1,783,853	0
CUBIC CORP	COM	229669106	2,114	50,400	SH	DFND	14	2,664	47,736	0
CULLEN FROST BANKERS INC	COM	229899109	3,629	57,078	SH	DFND	14	4,568	52,510	0
CULP INC	COM	230215105	863	26,900	SH	DFND	14	700	26,200	0
CUMMINS INC	COM	231021106	23,153	213,239	SH	DFND	14	48,127	165,112	0
CUMMINS INC	COM	231021106	84	775	SH	DFND	16	0	775	0
CUMULUS MEDIA INC	CL A	231082108	11	15,685	SH	DFND	14	7,685	8,000	0
CURTISS WRIGHT CORP	COM	231561101	8,921	142,920	SH	DFND	14	5,972	136,948	0
CUSTOMERS BANCORP INC	COM	23204G100	9,891	384,850	SH	DFND	14	48,120	336,730	0
CYBERONICS INC	COM	23251P102	11,915	196,040	SH	DFND	14	42,662	153,378	0
CYNOSURE INC	CL A	232577205	1,631	54,278	SH	DFND	14	2,691	51,587	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	1,682	197,368	SH	DFND	14	25,720	171,648	0
CYTEC INDS INC	COM	232820100	3,190	43,202	SH	DFND	14	6,064	37,138	0
CYTOKINETICS INC	COM NEW	23282W605	1,012	151,200	SH	DFND	14	47,800	103,400	0

CYRUSONE INC	COM	23283R100	402	12,300	SH	DFND	10	0	12,300	0
CYRUSONE INC	COM	23283R100	206	6,300	SH	DFND	14	3,600	2,700	0
DBX ETF TR	HRV CHINA SMCP	233051754	1,126	30,900	SH	DFND	10	0	30,900	0
DBX ETF TR	DBXTR HAR CS 30	233051879	2,590	80,100	SH	DFND	10	0	80,100	0
DCT INDUSTRIAL TRUST INC	COM NEW	233153204	611	18,148	SH	DFND	14	13,195	4,953	0
DDR CORP	COM	23317H102	340	22,135	SH	DFND	14	5,067	17,068	0
D R HORTON INC	COM	23331A109	16,680	568,120	SH	DFND	14	93,233	474,887	0
D R HORTON INC	COM	23331A109	17	575	SH	DFND	16	0	575	0
DHI GROUP INC	COM	23331S100	721	98,603	SH	DFND	14	4,703	93,900	0
DST SYS INC DEL	COM	233326107	55,342	526,368	SH	DFND	14	96,312	430,056	0
DST SYS INC DEL	COM	233326107	921	8,760	SH	DFND	16	0	8,760	0
DSP GROUP INC	COM	23332B106	101	11,120	SH	DFND	10	0	11,120	0
DSP GROUP INC	COM	23332B106	463	50,847	SH	DFND	14	2,597	48,250	0
DTE ENERGY CO	COM	233331107	18,846	234,487	SH	DFND	14	51,796	182,691	0
DTE ENERGY CO	COM	233331107	26	325	SH	DFND	16	0	325	0
DSW INC	CL A	23334L102	206	8,140	SH	DFND	10	0	8,140	0
DSW INC	CL A	23334L102	4,061	160,442	SH	DFND	14	16,242	144,200	0
DSW INC	CL A	23334L102	127	5,000	SH	DFND	16	0	5,000	0
DTS INC	COM	23335C101	1,055	39,515	SH	DFND	14	1,980	37,535	0
DXP ENTERPRISES INC NEW	COM NEW	233377407	93	3,400	SH	DFND	10	0	3,400	0
DXP ENTERPRISES INC NEW	COM NEW	233377407	1,261	46,218	SH	DFND	14	1,488	44,730	0
DAKTRONICS INC	COM	234264109	755	87,052	SH	DFND	14	4,316	82,736	0
DANA HLDG CORP	COM	235825205	40,394	2,543,731	SH	DFND	14	429,889	2,113,842	0
DANA HLDG CORP	COM	235825205	596	37,500	SH	DFND	16	0	37,500	0
DANAHER CORP DEL	COM	235851102	82,615	969,546	SH	DFND	14	240,514	729,032	0
DANAHER CORP DEL	COM	235851102	94	1,100	SH	DFND	16	0	1,100	0
DARDEN RESTAURANTS INC	COM	237194105	23,807	347,349	SH	DFND	14	60,597	286,752	0
DARDEN RESTAURANTS INC	COM	237194105	303	4,425	SH	DFND	16	0	4,425	0
DARLING INGREDIENTS INC	COM	237266101	4,240	377,211	SH	DFND	14	20,082	357,129	0
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	15,472	213,914	SH	DFND	14	49,724	164,190	0
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	25	350	SH	DFND	16	0	350	0
DEALERTRACK TECHNOLOGIES INC	COM	242309102	621	9,828	SH	DFND	14	6,184	3,644	0
DEAN FOODS CO NEW	COM NEW	242370203	1,415	85,677	SH	DFND	14	26,686	58,991	0
DECKERS OUTDOOR CORP	COM	243537107	333	5,740	SH	DFND	10	0	5,740	0
DECKERS OUTDOOR CORP	COM	243537107	1,240	21,364	SH	DFND	14	4,088	17,276	0
DEERE & CO	COM	244199105	41,487	560,636	SH	DFND	14	100,602	460,034	0
DEERE & CO	COM	244199105	1,622	21,925	SH	DFND	16	0	21,925	0
DEL FRISCOS RESTAURANT GROUP	COM	245077102	347	25,000	SH	DFND	14	16,300	8,700	0
DELEK US HLDGS INC	COM	246647101	19,395	700,174	SH	DFND	14	112,626	587,548	0
DELEK US HLDGS INC	COM	246647101	50	1,800	SH	DFND	16	0	1,800	0
DELTA AIR LINES INC DEL	COM NEW	247361702	59,873	1,334,360	SH	DFND	14	242,564	1,091,796	0
DELTA AIR LINES INC DEL	COM NEW	247361702	1,400	31,200	SH	DFND	16	0	31,200	0
DELTIC TIMBER CORP	COM	247850100	1,533	25,633	SH	DFND	14	1,328	24,305	0
DENBURY RES INC	COM NEW	247916208	512	209,869	SH	DFND	14	28,509	181,360	0
DELUXE CORP	COM	248019101	30,599	548,959	SH	DFND	14	221,963	326,996	0
DELUXE CORP	COM	248019101	156	2,800	SH	DFND	16	0	2,800	0

DEMAND MEDIA INC	COM NEW	24802N208	227	54,500	SH	DFND	14	0	54,500	0
DENNYS CORP	COM	24869P104	7,080	641,907	SH	DFND	14	200,907	441,000	0
DENNYS CORP	COM	24869P104	192	17,400	SH	DFND	16	0	17,400	0
DENTSPLY INTL INC NEW	COM	249030107	22,998	454,777	SH	DFND	14	90,374	364,403	0
DENTSPLY INTL INC NEW	COM	249030107	172	3,400	SH	DFND	16	0	3,400	0
DEPOMED INC	COM	249908104	3,317	175,986	SH	DFND	14	45,186	130,800	0
DEVON ENERGY CORP NEW	COM	25179M103	560	15,100	SH	DFND	10	0	15,100	0
DEVON ENERGY CORP NEW	COM	25179M103	26,510	714,756	SH	DFND	14	121,590	593,166	0
DEVON ENERGY CORP NEW	COM	25179M103	898	24,215	SH	DFND	16	0	24,215	0
DEVRY ED GROUP INC	COM	251893103	1,008	37,047	SH	DFND	14	7,247	29,800	0
DEXCOM INC	COM	252131107	7,301	85,029	SH	DFND	10	0	85,029	0
DEXCOM INC	COM	252131107	430	5,008	SH	DFND	14	1,258	3,750	0
DEX MEDIA INC NEW	COM	25213A107	17	123,853	SH	DFND	3	19,004	104,849	0
DIAMOND FOODS INC	COM	252603105	1,871	60,642	SH	DFND	14	3,005	57,637	0
DIAMOND HILL INVESTMENT GROU	COM NEW	25264R207	910	4,893	SH	DFND	14	4,183	710	0
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	4,762	275,288	SH	DFND	14	25,817	249,471	0
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	425	24,575	SH	DFND	16	0	24,575	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	9,214	833,814	SH	DFND	14	167,173	666,641	0
DIAMONDBACK ENERGY INC	COM	25278X109	202	3,130	SH	DFND	14	830	2,300	0
DICKS SPORTING GOODS INC	COM	253393102	26,661	537,415	SH	DFND	14	156,183	381,232	0
DICKS SPORTING GOODS INC	COM	253393102	139	2,800	SH	DFND	16	0	2,800	0
DIEBOLD INC	COM	253651103	1,281	43,029	SH	DFND	14	7,878	35,151	0
DIGI INTL INC	COM	253798102	799	67,732	SH	DFND	14	3,066	64,666	0
DIGITAL RLTY TR INC	COM	253868103	18,936	289,891	SH	DFND	14	21,041	268,850	0
DIGITAL RLTY TR INC	COM	253868103	1,620	24,800	SH	DFND	16	0	24,800	0
DIGITAL RLTY TR INC	CONV PFD I	253868863	998	40,477	SH	DFND	3	0	40,477	0
DIME CMNTY BANCSHARES	COM	253922108	7,676	454,214	SH	DFND	14	59,692	394,522	0
DILLARDS INC	CL A	254067101	56,334	644,626	SH	DFND	14	91,061	553,565	0
DILLARDS INC	CL A	254067101	865	9,900	SH	DFND	16	0	9,900	0
DINEEQUITY INC	COM	254423106	27,092	295,567	SH	DFND	14	30,690	264,877	0
DINEEQUITY INC	COM	254423106	779	8,500	SH	DFND	16	0	8,500	0
DIODES INC	COM	254543101	1,903	89,048	SH	DFND	14	4,440	84,608	0
DISNEY WALT CO	COM DISNEY	254687106	480	4,700	SH	DFND	10	0	4,700	0
DISNEY WALT CO	COM DISNEY	254687106	213,641	2,090,420	SH	DFND	14	516,677	1,573,743	0
DISNEY WALT CO	COM DISNEY	254687106	658	6,440	SH	DFND	16	0	6,440	0
DISCOVER FINL SVCS	COM	254709108	59,278	1,140,182	SH	DFND	14	424,221	715,961	0
DISCOVER FINL SVCS	COM	254709108	1,978	38,053	SH	DFND	16	0	38,053	0
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	4,673	179,540	SH	DFND	14	40,381	139,159	0
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	5	200	SH	DFND	16	0	200	0
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	21,329	878,090	SH	DFND	14	72,381	805,709	0
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	49	2,000	SH	DFND	16	0	2,000	0
DISH NETWORK CORP	CL A	25470M109	870	14,915	SH	DFND	14	3,740	11,175	0
DR REDDYS LABS LTD	ADR	256135203	19,799	309,800	SH	DFND	14	0	309,800	0
DR REDDYS LABS LTD	ADR	256135203	3,483	54,500	SH	DFND	16	0	54,500	0

DOLLAR GEN CORP NEW	COM	256677105	117	1,610	SH	DFND	10	0	1,610	0
DOLLAR GEN CORP NEW	COM	256677105	25,661	354,239	SH	DFND	14	84,989	269,250	0
DOLLAR GEN CORP NEW	COM	256677105	40	550	SH	DFND	16	0	550	0
DOLLAR TREE INC	COM	256746108	18,836	282,570	SH	DFND	14	65,267	217,303	0
DOLLAR TREE INC	COM	256746108	32	475	SH	DFND	16	0	475	0
DOMINION RES INC VA NEW	COM	25746U109	267	3,800	SH	DFND	10	0	3,800	0
DOMINION RES INC VA NEW	COM	25746U109	53,907	765,939	SH	DFND	14	171,407	594,532	0
DOMINION RES INC VA NEW	COM	25746U109	78	1,111	SH	DFND	16	0	1,111	0
DOMINOS PIZZA INC	COM	25754A201	3,515	32,577	SH	DFND	14	4,622	27,955	0
DOMTAR CORP	COM NEW	257559203	1,251	35,002	SH	DFND	14	5,196	29,806	0
DONALDSON INC	COM	257651109	2,107	75,041	SH	DFND	14	10,510	64,531	0
DONNELLEY R R & SONS CO	COM	257867101	12,891	885,353	SH	DFND	14	306,304	579,049	0
DONNELLEY R R & SONS CO	COM	257867101	95	6,500	SH	DFND	16	0	6,500	0
DORMAN PRODUCTS INC	COM	258278100	3,609	70,918	SH	DFND	14	3,578	67,340	0
DOUGLAS EMMETT INC	COM	25960P109	2,452	85,383	SH	DFND	14	11,498	73,885	0
DOUGLAS DYNAMICS INC	COM	25960R105	5,513	277,572	SH	DFND	14	1,171	276,401	0
DOVER CORP	COM	260003108	13,081	228,773	SH	DFND	14	45,052	183,721	0
DOVER CORP	COM	260003108	14	252	SH	DFND	16	0	252	0
DOW CHEM CO	COM	260543103	1,170	27,600	SH	DFND	10	0	27,600	0
DOW CHEM CO	COM	260543103	63,402	1,495,335	SH	DFND	14	325,394	1,169,941	0
DOW CHEM CO	COM	260543103	90	2,131	SH	DFND	16	0	2,131	0
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	26,418	334,192	SH	DFND	14	61,292	272,900	0
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	28	350	SH	DFND	16	0	350	0
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	775	44,406	SH	DFND	14	8,764	35,642	0
DREW INDS INC	COM NEW	26168L205	3,349	61,322	SH	DFND	14	6,848	54,474	0
DRIL-QUIP INC	COM	262037104	1,373	23,583	SH	DFND	14	3,285	20,298	0
DU PONT E I DE NEMOURS & CO	COM	263534109	1,070	22,200	SH	DFND	10	0	22,200	0
DU PONT E I DE NEMOURS & CO	COM	263534109	53,910	1,118,471	SH	DFND	14	259,868	858,603	0
DU PONT E I DE NEMOURS & CO	COM	263534109	80	1,668	SH	DFND	16	0	1,668	0
DUCOMMUN INC DEL	COM	264147109	1,324	65,973	SH	DFND	14	600	65,373	0
DUKE REALTY CORP	COM NEW	264411505	24,500	1,286,110	SH	DFND	14	451,835	834,275	0
DUKE REALTY CORP	COM NEW	264411505	164	8,600	SH	DFND	16	0	8,600	0
DUKE REALTY CORP	COM NEW	264411505	64,720	3,397,355	SH	DFND	3	507,979	2,889,376	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	74,012	1,028,807	SH	DFND	14	204,562	824,245	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	1,314	18,269	SH	DFND	16	0	18,269	0
DUN & BRADSTREET CORP DEL NE	COM	26483E100	12,563	119,647	SH	DFND	14	14,779	104,868	0
DUN & BRADSTREET CORP DEL NE	COM	26483E100	1,050	10,000	SH	DFND	16	0	10,000	0
DUNKIN BRANDS GROUP INC	COM	265504100	2,632	53,717	SH	DFND	14	8,087	45,630	0
DURECT CORP	COM	266605104	20	10,400	SH	DFND	14	5,400	5,000	0
DYAX CORP	COM	26746E103	2,810	147,184	SH	DFND	14	134,884	12,300	0
DYCOM INDS INC	COM	267475101	5,702	78,801	SH	DFND	14	4,214	74,587	0
DYNEX CAP INC	COM NEW	26817Q506	3,480	530,556	SH	DFND	14	2,950	527,606	0
DYNEGY INC NEW DEL	COM	26817R108	172	8,300	SH	DFND	10	0	8,300	0
DYNEGY INC NEW DEL	COM	26817R108	150	7,260	SH	DFND	14	7,260	0	0
EGA EMERGING GLOBAL SHS TR	EGS INDIA SC ET	268461811	762	52,008	SH	DFND	14	0	52,008	0
E M C CORP MASS	COM	268648102	63,842	2,642,459	SH	DFND	14	612,046	2,030,413	0

E M C CORP MASS	COM	268648102	84	3,484	SH	DFND	16	0	3,484	0
EMC INS GROUP INC	COM	268664109	943	40,637	SH	DFND	14	437	40,200	0
EOG RES INC	COM	26875P101	1,177	16,164	SH	DFND	10	0	16,164	0
EOG RES INC	COM	26875P101	48,977	672,756	SH	DFND	14	157,606	515,150	0
EOG RES INC	COM	26875P101	71	980	SH	DFND	16	0	980	0
EP ENERGY CORP	CL A	268785102	2,215	430,100	SH	DFND	14	400	429,700	0
EPIQ SYS INC	COM	26882D109	936	72,468	SH	DFND	14	3,607	68,861	0
EQT CORP	COM	26884L109	373	5,765	SH	DFND	10	0	5,765	0
EQT CORP	COM	26884L109	12,170	187,889	SH	DFND	14	43,907	143,982	0
EQT CORP	COM	26884L109	16	250	SH	DFND	16	0	250	0
EPR PPTYS	COM SH BEN INT	26884U109	6,935	134,481	SH	DFND	14	7,020	127,461	0
ERA GROUP INC	COM	26885G109	740	49,419	SH	DFND	14	2,354	47,065	0
EAGLE BANCORP INC MD	COM	268948106	257	5,638	SH	DFND	14	1,723	3,915	0
E TRADE FINANCIAL CORP	COM NEW	269246401	176	6,680	SH	DFND	10	0	6,680	0
E TRADE FINANCIAL CORP	COM NEW	269246401	9,324	354,130	SH	DFND	14	80,680	273,450	0
E TRADE FINANCIAL CORP	COM NEW	269246401	12	466	SH	DFND	16	0	466	0
EXCO RESOURCES INC	COM	269279402	11	14,165	SH	DFND	14	8,165	6,000	0
EAGLE MATERIALS INC	COM	26969P108	2,190	32,009	SH	DFND	14	4,180	27,829	0
EARTHLINK HLDGS CORP	COM	27033X101	187	24,031	SH	DFND	14	5,831	18,200	0
EAST WEST BANCORP INC	COM	27579R104	28,529	742,562	SH	DFND	14	208,656	533,906	0
EAST WEST BANCORP INC	COM	27579R104	146	3,800	SH	DFND	16	0	3,800	0
EASTERLY GOVT PPTYS INC	COM	27616P103	11	700	SH	DFND	14	700	0	0
EASTERLY GOVT PPTYS INC	COM	27616P103	959	60,122	SH	DFND	3	0	60,122	0
EASTGROUP PPTY INC	COM	277276101	4,044	74,645	SH	DFND	14	4,027	70,618	0
EASTMAN CHEM CO	COM	277432100	362	5,600	SH	DFND	10	0	5,600	0
EASTMAN CHEM CO	COM	277432100	31,793	491,237	SH	DFND	14	58,827	432,410	0
EASTMAN CHEM CO	COM	277432100	1,254	19,374	SH	DFND	16	0	19,374	0
EATON VANCE CORP	COM NON VTG	278265103	3,812	114,072	SH	DFND	14	9,786	104,286	0
EBAY INC	COM	278642103	34,718	1,420,526	SH	DFND	14	319,176	1,101,350	0
EBAY INC	COM	278642103	49	2,025	SH	DFND	16	0	2,025	0
EBIX INC	COM NEW	278715206	2,130	85,322	SH	DFND	14	18,675	66,647	0
ECHO GLOBAL LOGISTICS INC	COM	27875T101	1,147	58,520	SH	DFND	14	3,170	55,350	0
ECHOSTAR CORP	CL A	278768106	427	9,912	SH	DFND	14	762	9,150	0
ECOLAB INC	COM	278865100	850	7,750	SH	DFND	10	0	7,750	0
ECOLAB INC	COM	278865100	36,886	336,180	SH	DFND	14	76,461	259,719	0
ECOLAB INC	COM	278865100	55	500	SH	DFND	16	0	500	0
EDGEWELL PERS CARE CO	COM	28035Q102	3,097	37,950	SH	DFND	14	5,330	32,620	0
EDISON INTL	COM	281020107	505	8,000	SH	DFND	10	0	8,000	0
EDISON INTL	COM	281020107	58,002	919,652	SH	DFND	14	120,206	799,446	0
EDISON INTL	COM	281020107	2,020	32,035	SH	DFND	16	0	32,035	0
EDUCATION RLTY TR INC	COM NEW	28140H203	3,683	111,787	SH	DFND	14	5,804	105,983	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	6,654	46,800	SH	DFND	10	0	46,800	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	59,698	419,908	SH	DFND	14	69,686	350,222	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	971	6,830	SH	DFND	16	0	6,830	0
EHEALTH INC	COM	28238P109	485	37,825	SH	DFND	14	2,073	35,752	0
8X8 INC NEW	COM	282914100	1,667	201,578	SH	DFND	14	10,178	191,400	0
EL PASO ELEC CO	COM NEW	283677854	6,501	176,550	SH	DFND	14	84,074	92,476	0
ELDORADO RESORTS INC	COM	28470R102	123	13,600	SH	DFND	14	1,300	12,300	0

ELECTRO RENT CORP	COM	285218103	438	42,149	SH	DFND	14	885	41,264	0
ELECTRO SCIENTIFIC INDS	COM	285229100	277	59,672	SH	DFND	14	1,685	57,987	0
ELECTRONIC ARTS INC	COM	285512109	31,324	462,343	SH	DFND	14	89,855	372,488	0
ELECTRONIC ARTS INC	COM	285512109	39	575	SH	DFND	16	0	575	0
ELECTRONICS FOR IMAGING INC	COM	286082102	4,693	108,441	SH	DFND	14	5,801	102,640	0
ELLIS PERRY INTL INC	COM	288853104	596	27,140	SH	DFND	14	1,412	25,728	0
EMBRAER S A	SP ADR REP 4 CO	29082A107	388	15,181	SH	DFND	10	0	15,181	0
EMCOR GROUP INC	COM	29084Q100	27,106	612,572	SH	DFND	14	121,482	491,090	0
EMCOR GROUP INC	COM	29084Q100	84	1,900	SH	DFND	16	0	1,900	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	4,623	162,254	SH	DFND	14	3,677	158,577	0
EMERSON ELEC CO	COM	291011104	38,431	870,063	SH	DFND	14	189,732	680,331	0
EMERSON ELEC CO	COM	291011104	52	1,185	SH	DFND	16	0	1,185	0
EMPIRE ST RLTY TR INC	CL A	292104106	89	5,200	SH	DFND	14	900	4,300	0
EMPIRE ST RLTY TR INC	CL A	292104106	46,234	2,714,859	SH	DFND	3	404,399	2,310,460	0
EMPLOYERS HOLDINGS INC	COM	292218104	5,996	269,008	SH	DFND	14	3,755	265,253	0
ENANTA PHARMACEUTICALS INC	COM	29251M106	1,076	29,770	SH	DFND	14	1,670	28,100	0
ENCORE CAP GROUP INC	COM	292554102	9,658	261,039	SH	DFND	14	2,998	258,041	0
ENCORE WIRE CORP	COM	292562105	1,891	57,882	SH	DFND	14	2,541	55,341	0
ENERGEN CORP	COM	29265N108	2,363	47,389	SH	DFND	14	6,512	40,877	0
ENERGIZER HLDGS INC NEW	COM	29272W109	1,484	38,340	SH	DFND	14	5,180	33,160	0
ENERSYS	COM	29275Y102	10,472	195,439	SH	DFND	14	95,154	100,285	0
ENGILITY HLDGS INC NEW	COM	29286C107	2,606	101,067	SH	DFND	14	26,526	74,541	0
ENNIS INC	COM	293389102	9,502	547,379	SH	DFND	14	37,823	509,556	0
ENNIS INC	COM	293389102	14	800	SH	DFND	16	0	800	0
ENPRO INDS INC	COM	29355X107	1,966	50,202	SH	DFND	14	2,784	47,418	0
ENOVA INTL INC	COM	29357K103	4,890	478,486	SH	DFND	14	64,133	414,353	0
ENSIGN GROUP INC	COM	29358P101	4,407	103,386	SH	DFND	14	21,391	81,995	0
ENTEGRIS INC	COM	29362U104	1,881	142,593	SH	DFND	14	136,093	6,500	0
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	814	80,108	SH	DFND	14	1,426	78,682	0
ENTERGY CORP NEW	COM	29364G103	62,395	958,453	SH	DFND	14	69,816	888,637	0
ENTERGY CORP NEW	COM	29364G103	2,047	31,445	SH	DFND	16	0	31,445	0
ENTERPRISE FINL SVCS CORP	COM	293712105	4,068	161,615	SH	DFND	14	23,235	138,380	0
ENVISION HEALTHCARE HLDGS IN	COM	29413U103	211	5,740	SH	DFND	14	2,790	2,950	0
EPAM SYS INC	COM	29414B104	463	6,210	SH	DFND	14	2,760	3,450	0
EPLUS INC	COM	294268107	4,596	58,121	SH	DFND	14	17,171	40,950	0
EQUIFAX INC	COM	294429105	16,207	166,770	SH	DFND	14	34,426	132,344	0
EQUIFAX INC	COM	294429105	22	225	SH	DFND	16	0	225	0
EQUINIX INC	COM PAR \$0.001	29444U700	19,498	71,317	SH	DFND	14	16,688	54,629	0
EQUINIX INC	COM PAR \$0.001	29444U700	41	150	SH	DFND	16	0	150	0
EQUINIX INC	COM PAR \$0.001	29444U700	49,477	180,970	SH	DFND	3	26,598	154,372	0
EQUITY COMWLTH	COM SH BEN INT	294628102	11,417	419,109	SH	DFND	14	25,059	394,050	0
EQUITY COMWLTH	COM SH BEN INT	294628102	1,476	54,200	SH	DFND	16	0	54,200	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	2,785	47,548	SH	DFND	14	1,468	46,080	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	48,892	834,767	SH	DFND	3	119,608	715,159	0
EQUITY ONE	COM	294752100	1,145	47,057	SH	DFND	14	8,881	38,176	0

EQUITY ONE	COM	294752100	55,743	2,290,162	SH	DFND	3	342,003	1,948,159	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	44,039	586,251	SH	DFND	14	115,664	470,587	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	166	2,210	SH	DFND	16	0	2,210	0
ERIE INDTY CO	CL A	29530P102	1,521	18,336	SH	DFND	14	413	17,923	0
ESCO TECHNOLOGIES INC	COM	296315104	2,155	60,023	SH	DFND	14	3,202	56,821	0
ESSENDANT INC	COM	296689102	4,362	134,493	SH	DFND	14	51,237	83,256	0
ESSEX PPTY TR INC	COM	297178105	19,916	89,142	SH	DFND	14	18,979	70,163	0
ESSEX PPTY TR INC	COM	297178105	31	140	SH	DFND	16	0	140	0
ESSEX PPTY TR INC	COM	297178105	42,198	188,871	SH	DFND	3	27,254	161,617	0
ESTERLINE TECHNOLOGIES CORP	COM	297425100	2,248	31,274	SH	DFND	14	15,309	15,965	0
ETHAN ALLEN INTERIORS INC	COM	297602104	1,575	59,640	SH	DFND	14	2,952	56,688	0
EURONET WORLDWIDE INC	COM	298736109	993	13,403	SH	DFND	14	3,003	10,400	0
EVERCORE PARTNERS INC	CLASS A	29977A105	3,989	79,399	SH	DFND	14	4,339	75,060	0
EVERTEC INC	COM	30040P103	1,081	59,850	SH	DFND	14	18,050	41,800	0
EVERSOURCE ENERGY	COM	30040W108	20,689	408,708	SH	DFND	14	91,513	317,195	0
EVERSOURCE ENERGY	COM	30040W108	27	525	SH	DFND	16	0	525	0
EVERYDAY HEALTH INC	COM	300415106	94	10,300	SH	DFND	14	1,100	9,200	0
EXAR CORP	COM	300645108	638	107,283	SH	DFND	14	4,569	102,714	0
EXAMWORKS GROUP INC	COM	30066A105	2,593	88,678	SH	DFND	14	4,578	84,100	0
EXELON CORP	COM	30161N101	327	11,000	SH	DFND	10	0	11,000	0
EXELON CORP	COM	30161N101	144,043	4,849,929	SH	DFND	14	740,769	4,109,160	0
EXELON CORP	COM	30161N101	3,024	101,824	SH	DFND	16	0	101,824	0
EXELIXIS INC	COM	30161Q104	103	18,443	SH	DFND	14	12,443	6,000	0
EXLSERVICE HOLDINGS INC	COM	302081104	2,811	76,109	SH	DFND	14	4,059	72,050	0
EXPEDIA INC DEL	COM NEW	30212P303	22,759	193,400	SH	DFND	14	99,692	93,708	0
EXPEDIA INC DEL	COM NEW	30212P303	21	175	SH	DFND	16	0	175	0
EXPEDITORS INTL WASH INC	COM	302130109	12,575	267,279	SH	DFND	14	54,047	213,232	0
EXPEDITORS INTL WASH INC	COM	302130109	15	325	SH	DFND	16	0	325	0
EXPONENT INC	COM	30214U102	3,444	77,284	SH	DFND	14	18,184	59,100	0
EXPRESS INC	COM	30219E103	16,337	914,241	SH	DFND	14	158,191	756,050	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	119,999	1,482,204	SH	DFND	14	231,181	1,251,023	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	1,274	15,736	SH	DFND	16	0	15,736	0
EXTENDED STAY AMER INC	UNIT 99/99/9999	30224P200	3,910	233,010	SH	DFND	14	31,600	201,410	0
EXTRA SPACE STORAGE INC	COM	30225T102	22,538	292,095	SH	DFND	14	108,807	183,288	0
EXTRA SPACE STORAGE INC	COM	30225T102	162	2,100	SH	DFND	16	0	2,100	0
EXTRA SPACE STORAGE INC	COM	30225T102	55,353	717,385	SH	DFND	3	91,403	625,982	0
EXTERRAN HLDGS INC	COM	30225X103	2,868	159,310	SH	DFND	14	8,222	151,088	0
EZCORP INC	CL A NON VTG	302301106	766	124,086	SH	DFND	14	5,775	118,311	0
EXXON MOBIL CORP	COM	30231G102	7,011	94,300	SH	DFND	10	0	94,300	0
EXXON MOBIL CORP	COM	30231G102	673,066	9,052,664	SH	DFND	14	1,996,196	7,056,468	0
EXXON MOBIL CORP	COM	30231G102	14,198	190,964	SH	DFND	16	0	190,964	0
FBL FINL GROUP INC	CL A	30239F106	7,205	117,113	SH	DFND	14	24,645	92,468	0
FEI CO	COM	30241L109	1,965	26,899	SH	DFND	14	5,293	21,606	0
FLIR SYS INC	COM	302445101	4,688	167,487	SH	DFND	14	37,383	130,104	0
FLIR SYS INC	COM	302445101	6	200	SH	DFND	16	0	200	0
F M C CORP	COM NEW	302491303	5,621	165,764	SH	DFND	14	38,766	126,998	0
F M C CORP	COM NEW	302491303	7	200	SH	DFND	16	0	200	0
FMC TECHNOLOGIES INC	COM	30249U101	15,385	496,294	SH	DFND	14	139,892	356,402	0

FMC TECHNOLOGIES INC	COM	30249U101	11	360	SH	DFND	16	0	360	0
FNB CORP PA	COM	302520101	5,202	401,677	SH	DFND	14	20,981	380,696	0
FS INVT CORP	COM	302635107	128	13,700	SH	DFND	14	0	13,700	0
FTD COS INC	COM	30281V108	4,733	158,812	SH	DFND	14	34,862	123,950	0
FTI CONSULTING INC	COM	302941109	1,109	26,707	SH	DFND	14	5,083	21,624	0
FACEBOOK INC	CL A	30303M102	270,577	3,009,759	SH	DFND	14	739,490	2,270,269	0
FACEBOOK INC	CL A	30303M102	378	4,200	SH	DFND	16	0	4,200	0
FACTSET RESH SYS INC	COM	303075105	4,712	29,485	SH	DFND	14	7,053	22,432	0
FAIR ISAAC CORP	COM	303250104	9,718	115,000	SH	DFND	14	76,660	38,340	0
FAIR ISAAC CORP	COM	303250104	17	200	SH	DFND	16	0	200	0
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	1,375	97,931	SH	DFND	14	19,491	78,440	0
FARO TECHNOLOGIES INC	COM	311642102	1,398	39,935	SH	DFND	14	2,077	37,858	0
FASTENAL CO	COM	311900104	12,573	343,423	SH	DFND	14	78,411	265,012	0
FASTENAL CO	COM	311900104	16	450	SH	DFND	16	0	450	0
FEDERAL AGRIC MTG CORP	CL C	313148306	1,099	42,373	SH	DFND	14	12,621	29,752	0
FEDERAL MOGUL HOLDINGS CORP	COM	313549404	70	10,181	SH	DFND	14	1,671	8,510	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	7,304	53,528	SH	DFND	14	5,864	47,664	0
FEDERAL SIGNAL CORP	COM	313855108	7,944	579,465	SH	DFND	14	72,995	506,470	0
FEDERATED INVS INC PA	CL B	314211103	1,646	56,962	SH	DFND	14	7,821	49,141	0
FEDERATED NATL HLDG CO	COM	31422T101	626	26,050	SH	DFND	14	20,050	6,000	0
FEDEX CORP	COM	31428X106	122,301	849,432	SH	DFND	14	105,711	743,721	0
FEDEX CORP	COM	31428X106	1,513	10,510	SH	DFND	16	0	10,510	0
FELCOR LODGING TR INC	COM	31430F101	410	57,939	SH	DFND	14	7,839	50,100	0
FERRO CORP	COM	315405100	225	20,545	SH	DFND	14	3,980	16,565	0
F5 NETWORKS INC	COM	315616102	37,004	319,549	SH	DFND	14	36,473	283,076	0
F5 NETWORKS INC	COM	315616102	442	3,820	SH	DFND	16	0	3,820	0
FIDELITY & GTY LIFE	COM	315785105	512	20,850	SH	DFND	14	750	20,100	0
FIDELITY NATL INFORMATION SV	COM	31620M106	23,430	349,286	SH	DFND	14	80,919	268,367	0
FIDELITY NATL INFORMATION SV	COM	31620M106	36	530	SH	DFND	16	0	530	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	696	19,630	SH	DFND	14	4,816	14,814	0
FIDELITY SOUTHERN CORP NEW	COM	316394105	4,779	226,059	SH	DFND	14	990	225,069	0
FIESTA RESTAURANT GROUP INC	COM	31660B101	2,102	46,322	SH	DFND	14	23,822	22,500	0
FIFTH THIRD BANCORP	COM	316773100	47,795	2,527,493	SH	DFND	14	417,181	2,110,312	0
FIFTH THIRD BANCORP	COM	316773100	1,830	96,782	SH	DFND	16	0	96,782	0
58 COM INC	SPON ADR REP A	31680Q104	329	7,000	SH	DFND	10	7,000	0	0
FINANCIAL ENGINES INC	COM	317485100	3,520	119,428	SH	DFND	14	6,328	113,100	0
FINANCIAL INSTNS INC	COM	317585404	2,849	114,952	SH	DFND	14	18,854	96,098	0
FINISH LINE INC	CL A	317923100	1,967	101,920	SH	DFND	14	5,340	96,580	0
FIRST AMERN FINL CORP	COM	31847R102	17,532	448,724	SH	DFND	14	26,473	422,251	0
FIRST BANCORP P R	COM NEW	318672706	2,594	728,709	SH	DFND	14	13,442	715,267	0
FIRST BANCORP N C	COM	318910106	1,524	89,648	SH	DFND	14	12,837	76,811	0
FIRST CASH FINL SVCS INC	COM	31942D107	5,071	126,590	SH	DFND	14	65,094	61,496	0
FIRST COMWLTH FINL CORP PA	COM	319829107	2,813	309,413	SH	DFND	14	103,241	206,172	0

FIRST CMNTY BANCSHARES INC N	COM	31983A103	1,800	100,555	SH	DFND	14	20,821	79,734	0
FIRST DEFIANCE FINL CORP	COM	32006W106	2,664	72,880	SH	DFND	14	708	72,172	0
FIRST DEFIANCE FINL CORP	COM	32006W106	99	2,700	SH	DFND	16	0	2,700	0
FIRST FINL BANCORP OH	COM	320209109	9,298	487,325	SH	DFND	14	7,404	479,921	0
FIRST FINL BANKSHARES	COM	32020R109	4,689	147,532	SH	DFND	14	7,902	139,630	0
FIRST FINL CORP IND	COM	320218100	2,714	83,889	SH	DFND	14	15,280	68,609	0
FIRST HORIZON NATL CORP	COM	320517105	1,986	140,030	SH	DFND	14	19,126	120,904	0
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	3,618	172,708	SH	DFND	14	146,058	26,650	0
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	45,453	2,169,602	SH	DFND	3	310,124	1,859,478	0
FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	12,599	452,543	SH	DFND	14	1,127	451,416	0
FIRST LONG IS CORP	COM	320734106	753	27,856	SH	DFND	14	674	27,182	0
FIRST MERCHANTS CORP	COM	320817109	5,641	215,152	SH	DFND	14	33,045	182,107	0
FIRST MIDWEST BANCORP DEL	COM	320867104	3,428	195,436	SH	DFND	14	9,473	185,963	0
FIRST NBC BK HLDG CO	COM	32115D106	10,816	308,677	SH	DFND	14	42,300	266,377	0
FIRST NIAGARA FINL GP INC	COM	33582V108	5,316	520,633	SH	DFND	14	87,804	432,829	0
FIRST POTOMAC RLTY TR	COM	33610F109	2,852	259,230	SH	DFND	14	3,220	256,010	0
FIRST POTOMAC RLTY TR	COM	33610F109	35,471	3,224,605	SH	DFND	3	451,504	2,773,101	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	218	3,468	SH	DFND	14	2,438	1,030	0
FIRST SOLAR INC	COM	336433107	171	3,990	SH	DFND	10	0	3,990	0
FIRST SOLAR INC	COM	336433107	4,440	103,857	SH	DFND	14	22,223	81,634	0
FIRST SOLAR INC	COM	336433107	6	140	SH	DFND	16	0	140	0
1ST SOURCE CORP	COM	336901103	4,570	148,379	SH	DFND	14	22,471	125,908	0
FISERV INC	COM	337738108	75,352	870,016	SH	DFND	14	151,576	718,440	0
FISERV INC	COM	337738108	1,381	15,950	SH	DFND	16	0	15,950	0
FIRSTMERIT CORP	COM	337915102	12,639	715,279	SH	DFND	14	20,310	694,969	0
FIRSTMERIT CORP	COM	337915102	78	4,400	SH	DFND	16	0	4,400	0
FLAGSTAR BANCORP INC	COM PAR .001	337930705	5,286	257,080	SH	DFND	14	65,500	191,580	0
FLAGSTAR BANCORP INC	COM PAR .001	337930705	60	2,900	SH	DFND	16	0	2,900	0
FIRSTENERGY CORP	COM	337932107	97,988	3,129,594	SH	DFND	14	509,285	2,620,309	0
FIRSTENERGY CORP	COM	337932107	2,573	82,184	SH	DFND	16	0	82,184	0
FIVE BELOW INC	COM	33829M101	156	4,650	SH	DFND	10	0	4,650	0
FIVE BELOW INC	COM	33829M101	112	3,350	SH	DFND	14	3,050	300	0
FIVE PRIME THERAPEUTICS INC	COM	33830X104	646	42,000	SH	DFND	14	1,100	40,900	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	486	3,535	SH	DFND	14	1,585	1,950	0
FLOTEK INDS INC DEL	COM	343389102	2,051	122,789	SH	DFND	14	6,289	116,500	0
FLUOR CORP NEW	COM	343412102	13,977	330,025	SH	DFND	14	50,230	279,795	0
FLUOR CORP NEW	COM	343412102	770	18,175	SH	DFND	16	0	18,175	0
FLOWERS FOODS INC	COM	343498101	412	16,640	SH	DFND	10	0	16,640	0
FLOWERS FOODS INC	COM	343498101	22,947	927,511	SH	DFND	14	340,594	586,917	0
FLOWERS FOODS INC	COM	343498101	139	5,600	SH	DFND	16	0	5,600	0
FLOWSERVE CORP	COM	34354P105	7,942	193,059	SH	DFND	14	38,617	154,442	0
FLOWSERVE CORP	COM	34354P105	8	200	SH	DFND	16	0	200	0
FLUSHING FINL CORP	COM	343873105	345	17,256	SH	DFND	14	15,556	1,700	0
FOOT LOCKER INC	COM	344849104	48,841	678,627	SH	DFND	14	169,536	509,091	0
FOOT LOCKER INC	COM	344849104	202	2,800	SH	DFND	16	0	2,800	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	242	17,816	SH	DFND	10	0	17,816	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	86,645	6,385,054	SH	DFND	14	1,207,293	5,177,761	0

FORD MTR CO DEL	COM PAR \$0.01	345370860	2,865	211,093	SH	DFND	16	0	211,093	0
FOREST CITY ENTERPRISES INC	CL A	345550107	1,591	79,028	SH	DFND	14	16,057	62,971	0
FORESTAR GROUP INC	COM	346233109	986	74,949	SH	DFND	14	3,767	71,182	0
FORRESTER RESH INC	COM	346563109	915	29,106	SH	DFND	14	1,244	27,862	0
FORTINET INC	COM	34959E109	5,333	125,546	SH	DFND	14	44,266	81,280	0
FORTINET INC	COM	34959E109	64	1,500	SH	DFND	16	0	1,500	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	4,506	94,927	SH	DFND	14	13,500	81,427	0
FORUM ENERGY TECHNOLOGIES IN	COM	34984V100	7,119	583,045	SH	DFND	14	3,150	579,895	0
FORWARD AIR CORP	COM	349853101	3,423	82,507	SH	DFND	14	15,093	67,414	0
FOSSIL GROUP INC	COM	34988V106	10,213	182,763	SH	DFND	14	19,073	163,690	0
FOSSIL GROUP INC	COM	34988V106	963	17,230	SH	DFND	16	0	17,230	0
FOSTER L B CO	COM	350060109	380	30,948	SH	DFND	14	603	30,345	0
FRANCESCAS HLDGS CORP	COM	351793104	2,400	196,208	SH	DFND	14	75,108	121,100	0
FRANKLIN ELEC INC	COM	353514102	2,584	94,892	SH	DFND	14	5,202	89,690	0
FRANKLIN RES INC	COM	354613101	82,550	2,215,510	SH	DFND	14	216,979	1,998,531	0
FRANKLIN RES INC	COM	354613101	2,511	67,385	SH	DFND	16	0	67,385	0
FRANKLIN STREET PPTYS CORP	COM	35471R106	30,652	2,851,343	SH	DFND	14	357,343	2,494,000	0
FRANKLIN STREET PPTYS CORP	COM	35471R106	246	22,900	SH	DFND	16	0	22,900	0
FREDS INC	CL A	356108100	937	79,030	SH	DFND	14	3,963	75,067	0
FREEPORT-MCMORAN INC	CL B	35671D857	44,185	4,559,850	SH	DFND	14	1,370,253	3,189,597	0
FREEPORT-MCMORAN INC	CL B	35671D857	1,003	103,520	SH	DFND	16	0	103,520	0
FRESH MKT INC	COM	35804H106	8,643	382,588	SH	DFND	14	59,288	323,300	0
FRESH MKT INC	COM	35804H106	154	6,800	SH	DFND	16	0	6,800	0
FRONTIER COMMUNICATIONS CORP	COM	35906A108	6,669	1,403,946	SH	DFND	14	310,761	1,093,185	0
FRONTIER COMMUNICATIONS CORP	COM	35906A108	10	2,120	SH	DFND	16	0	2,120	0
FUELCELL ENERGY INC	COM	35952H106	10	14,285	SH	DFND	14	12,285	2,000	0
FULLER H B CO	COM	359694106	4,451	131,142	SH	DFND	14	6,176	124,966	0
FULTON FINL CORP PA	COM	360271100	4,655	384,673	SH	DFND	14	41,385	343,288	0
FUTUREFUEL CORPORATION	COM	36116M106	1,569	158,809	SH	DFND	14	2,720	156,089	0
G & K SVCS INC	CL A	361268105	3,632	54,512	SH	DFND	14	10,771	43,741	0
GAMCO INVESTORS INC	COM	361438104	594	10,822	SH	DFND	14	422	10,400	0
GATX CORP	COM	361448103	16,517	374,111	SH	DFND	14	31,652	342,459	0
GATX CORP	COM	361448103	18	400	SH	DFND	16	0	400	0
GEO GROUP INC NEW	COM	36162J106	16,105	541,537	SH	DFND	14	20,048	521,489	0
GEO GROUP INC NEW	COM	36162J106	229	7,700	SH	DFND	16	0	7,700	0
GNC HLDGS INC	COM CL A	36191G107	276	6,840	SH	DFND	10	0	6,840	0
GNC HLDGS INC	COM CL A	36191G107	530	13,100	SH	DFND	14	1,400	11,700	0
G-III APPAREL GROUP LTD	COM	36237H101	5,641	91,488	SH	DFND	14	4,988	86,500	0
GAIN CAP HLDGS INC	COM	36268W100	743	102,064	SH	DFND	14	1,664	100,400	0
GALENA BIOPHARMA INC	COM	363256108	22	13,900	SH	DFND	14	8,700	5,200	0
GALLAGHER ARTHUR J & CO	COM	363576109	4,327	104,810	SH	DFND	14	14,667	90,143	0
GAMESTOP CORP NEW	CL A	36467W109	18,173	440,990	SH	DFND	14	48,031	392,959	0
GAMESTOP CORP NEW	CL A	36467W109	1,596	38,725	SH	DFND	16	0	38,725	0
GANNETT CO INC	COM	36473H104	3,794	257,601	SH	DFND	14	9,077	248,524	0
GAP INC DEL	COM	364760108	76,253	2,675,530	SH	DFND	14	176,753	2,498,777	0
GAP INC DEL	COM	364760108	2,024	71,025	SH	DFND	16	0	71,025	0
GARTNER INC	COM	366651107	4,247	50,601	SH	DFND	14	7,097	43,504	0

GENERAL CABLE CORP DEL NEW	COM	369300108	1,403	117,873	SH	DFND	14	5,698	112,175	0
GENERAL COMMUNICATION INC	CL A	369385109	1,402	81,252	SH	DFND	14	3,495	77,757	0
GENERAL DYNAMICS CORP	COM	369550108	181,460	1,315,401	SH	DFND	14	251,267	1,064,134	0
GENERAL DYNAMICS CORP	COM	369550108	2,162	15,675	SH	DFND	16	0	15,675	0
GENERAL ELECTRIC CO	COM	369604103	534,368	21,188,282	SH	DFND	14	4,351,897	16,836,385	0
GENERAL ELECTRIC CO	COM	369604103	10,865	430,800	SH	DFND	16	0	430,800	0
GENERAL GROWTH PPTYS INC NEW	COM	370023103	19,350	745,108	SH	DFND	14	169,166	575,942	0
GENERAL GROWTH PPTYS INC NEW	COM	370023103	25	950	SH	DFND	16	0	950	0
GENERAL GROWTH PPTYS INC NEW	COM	370023103	127,393	4,905,392	SH	DFND	3	613,533	4,291,859	0
GENERAL MLS INC	COM	370334104	42,104	750,124	SH	DFND	14	172,530	577,594	0
GENERAL MLS INC	COM	370334104	63	1,124	SH	DFND	16	0	1,124	0
GENERAL MTRS CO	COM	37045V100	204	6,800	SH	DFND	10	0	6,800	0
GENERAL MTRS CO	COM	37045V100	73,896	2,461,555	SH	DFND	14	449,455	2,012,100	0
GENERAL MTRS CO	COM	37045V100	2,774	92,400	SH	DFND	16	0	92,400	0
GENERAL MTRS CO	COM	37045V100	11	358	SH	DFND	3	0	358	0
GENESCO INC	COM	371532102	3,860	67,639	SH	DFND	14	3,080	64,559	0
GENESEE & WYO INC	CL A	371559105	1,907	32,281	SH	DFND	14	4,436	27,845	0
GENTEX CORP	COM	371901109	10,149	654,800	SH	DFND	14	262,488	392,312	0
GENTEX CORP	COM	371901109	51	3,300	SH	DFND	16	0	3,300	0
GENOMIC HEALTH INC	COM	37244C101	500	23,630	SH	DFND	14	924	22,706	0
GENUINE PARTS CO	COM	372460105	45,896	553,702	SH	DFND	14	68,114	485,588	0
GENUINE PARTS CO	COM	372460105	725	8,750	SH	DFND	16	0	8,750	0
GENWORTH FINL INC	COM CL A	37247D106	16,897	3,657,284	SH	DFND	14	1,202,226	2,455,058	0
GENWORTH FINL INC	COM CL A	37247D106	249	54,000	SH	DFND	16	0	54,000	0
GENTHERM INC	COM	37253A103	3,816	84,959	SH	DFND	14	4,359	80,600	0
GEOSPACE TECHNOLOGIES CORP	COM	37364X109	413	29,882	SH	DFND	14	1,492	28,390	0
GERMAN AMERN BANCORP INC	COM	373865104	695	23,747	SH	DFND	14	774	22,973	0
GERON CORP	COM	374163103	42	15,217	SH	DFND	14	8,217	7,000	0
GETTY RLTY CORP NEW	COM	374297109	1,350	85,430	SH	DFND	14	3,041	82,389	0
GIBRALTAR INDS INC	COM	374689107	1,596	86,985	SH	DFND	14	20,677	66,308	0
GILEAD SCIENCES INC	COM	375558103	10,850	110,500	SH	DFND	10	0	110,500	0
GILEAD SCIENCES INC	COM	375558103	338,971	3,452,198	SH	DFND	14	574,412	2,877,786	0
GILEAD SCIENCES INC	COM	375558103	3,221	32,800	SH	DFND	16	0	32,800	0
GLACIER BANCORP INC NEW	COM	37637Q105	5,027	190,501	SH	DFND	14	16,408	174,093	0
GLADSTONE COML CORP	COM	376536108	2,247	159,228	SH	DFND	14	1,052	158,176	0
GLATFELTER	COM	377316104	3,491	202,703	SH	DFND	14	50,153	152,550	0
GLOBALSTAR INC	COM	378973408	55	35,100	SH	DFND	14	24,500	10,600	0
GLOBAL PMTS INC	COM	37940X102	4,582	39,937	SH	DFND	14	5,577	34,360	0
GLOBAL BRASS & COPPR HLDGS I	COM	37953G103	6,277	306,052	SH	DFND	14	12,000	294,052	0
GLOBE SPECIALTY METALS INC	COM	37954N206	1,794	147,857	SH	DFND	14	7,372	140,485	0
GLOBUS MED INC	CL A	379577208	1,628	78,800	SH	DFND	14	3,800	75,000	0
GLU MOBILE INC	COM	379890106	48	10,934	SH	DFND	14	6,334	4,600	0
GOLDMAN SACHS GROUP INC	COM	38141G104	258,173	1,485,804	SH	DFND	14	272,760	1,213,044	0
GOLDMAN SACHS GROUP INC	COM	38141G104	5,984	34,440	SH	DFND	16	0	34,440	0
GOODYEAR TIRE & RUBR CO	COM	382550101	27,991	954,349	SH	DFND	14	115,215	839,134	0

GOODYEAR TIRE & RUBR CO	COM	382550101	1,406	47,935	SH	DFND	16	0	47,935	0
GOOGLE INC	CL A	38259P508	323,703	507,077	SH	DFND	14	104,541	402,536	0
GOOGLE INC	CL A	38259P508	3,316	5,195	SH	DFND	16	0	5,195	0
GOOGLE INC	CL C	38259P706	476,462	783,114	SH	DFND	14	154,719	628,395	0
GOOGLE INC	CL C	38259P706	4,384	7,205	SH	DFND	16	0	7,205	0
GOVERNMENT PPTYS INCOME TR	COM SHS BEN INT	38376A103	4,857	303,575	SH	DFND	14	8,275	295,300	0
GRACE W R & CO DEL NEW	COM	38388F108	432	4,643	SH	DFND	14	1,293	3,350	0
GRACO INC	COM	384109104	2,358	35,181	SH	DFND	14	4,906	30,275	0
GRAHAM HLDGS CO	COM	384637104	1,593	2,760	SH	DFND	14	394	2,366	0
GRAINGER W W INC	COM	384802104	17,186	79,929	SH	DFND	14	17,678	62,251	0
GRAINGER W W INC	COM	384802104	22	100	SH	DFND	16	0	100	0
GRAND CANYON ED INC	COM	38526M106	4,408	116,033	SH	DFND	14	58,793	57,240	0
GRANITE CONSTR INC	COM	387328107	749	25,242	SH	DFND	14	4,848	20,394	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	132	10,339	SH	DFND	14	4,639	5,700	0
GRAY TELEVISION INC	COM	389375106	4,120	322,900	SH	DFND	14	112,300	210,600	0
GREAT SOUTHN BANCORP INC	COM	390905107	2,978	68,787	SH	DFND	14	624	68,163	0
GREAT PLAINS ENERGY INC	COM	391164100	2,487	92,034	SH	DFND	14	12,532	79,502	0
GREAT WESTN BANCORP INC	COM	391416104	4,361	171,900	SH	DFND	14	51,700	120,200	0
GREATBATCH INC	COM	39153L106	7,048	124,928	SH	DFND	14	25,421	99,507	0
GREEN DOT CORP	CL A	39304D102	1,876	106,575	SH	DFND	14	5,025	101,550	0
GREEN PLAINS INC	COM	393222104	4,155	213,530	SH	DFND	14	131,180	82,350	0
GREENHILL & CO INC	COM	395259104	1,883	66,131	SH	DFND	14	3,419	62,712	0
GREIF INC	CL A	397624107	8,108	254,082	SH	DFND	14	118,482	135,600	0
GREIF INC	CL A	397624107	86	2,700	SH	DFND	16	0	2,700	0
GRIFFON CORP	COM	398433102	1,419	90,001	SH	DFND	14	4,175	85,826	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	6,964	81,782	SH	DFND	14	3,021	78,761	0
GUESS INC	COM	401617105	876	40,996	SH	DFND	14	7,636	33,360	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	380	7,220	SH	DFND	14	4,020	3,200	0
GULF ISLAND FABRICATION INC	COM	402307102	313	29,751	SH	DFND	14	875	28,876	0
GULFMARK OFFSHORE INC	CL A NEW	402629208	355	58,142	SH	DFND	14	2,842	55,300	0
GULFPORT ENERGY CORP	COM NEW	402635304	2,259	76,103	SH	DFND	14	15,103	61,000	0
HCA HOLDINGS INC	COM	40412C101	36,413	470,699	SH	DFND	14	94,889	375,810	0
HCA HOLDINGS INC	COM	40412C101	50	650	SH	DFND	16	0	650	0
HCC INS HLDGS INC	COM	404132102	4,474	57,751	SH	DFND	14	8,141	49,610	0
HCP INC	COM	40414L109	46,423	1,246,268	SH	DFND	14	171,268	1,075,000	0
HCP INC	COM	40414L109	1,683	45,170	SH	DFND	16	0	45,170	0
HCI GROUP INC	COM	40416E103	5,252	135,463	SH	DFND	14	67,970	67,493	0
HFF INC	CL A	40418F108	3,739	110,755	SH	DFND	14	35,455	75,300	0
HNI CORP	COM	404251100	1,409	32,837	SH	DFND	14	7,783	25,054	0
HNI CORP	COM	404251100	9	200	SH	DFND	16	0	200	0
HMS HLDGS CORP	COM	40425J101	1,884	214,842	SH	DFND	14	10,242	204,600	0
HSN INC	COM	404303109	6,648	116,144	SH	DFND	14	97,028	19,116	0
HRG GROUP INC	COM	40434J100	561	47,792	SH	DFND	14	4,192	43,600	0
HACKETT GROUP INC	COM	404609109	138	10,048	SH	DFND	14	1,448	8,600	0
HAEMONETICS CORP	COM	405024100	3,760	116,332	SH	DFND	14	6,330	110,002	0
HAIN CELESTIAL GROUP INC	COM	405217100	3,194	61,900	SH	DFND	14	8,446	53,454	0
HALCON RES CORP	COM NEW	40537Q209	16	29,386	SH	DFND	14	19,386	10,000	0
HALLADOR ENERGY COMPANY	COM	40609P105	57	8,236	SH	DFND	10	8,236	0	0

HALLADOR ENERGY COMPANY	COM	40609P105	15	2,116	SH	DFND	14	516	1,600	0
HALLIBURTON CO	COM	406216101	944	26,700	SH	DFND	10	0	26,700	0
HALLIBURTON CO	COM	406216101	37,145	1,050,783	SH	DFND	14	245,401	805,382	0
HALLIBURTON CO	COM	406216101	56	1,575	SH	DFND	16	0	1,575	0
HALOZYME THERAPEUTICS INC	COM	40637H109	6,407	477,066	SH	DFND	14	212,111	264,955	0
HALYARD HEALTH INC	COM	40650V100	7,051	247,919	SH	DFND	14	80,523	167,396	0
HALYARD HEALTH INC	COM	40650V100	46	1,600	SH	DFND	16	0	1,600	0
HANCOCK HLDG CO	COM	410120109	5,407	199,872	SH	DFND	14	72,774	127,098	0
HANDY & HARMAN LTD	COM	410315105	1,060	44,205	SH	DFND	14	212	43,993	0
HANESBRANDS INC	COM	410345102	13,932	481,420	SH	DFND	14	113,352	368,068	0
HANESBRANDS INC	COM	410345102	20	700	SH	DFND	16	0	700	0
HANGER INC	COM NEW	41043F208	1,100	80,636	SH	DFND	14	4,022	76,614	0
HANMI FINL CORP	COM NEW	410495204	9,779	388,044	SH	DFND	14	90,057	297,987	0
HANOVER INS GROUP INC	COM	410867105	29,302	377,117	SH	DFND	14	31,661	345,456	0
HANOVER INS GROUP INC	COM	410867105	124	1,600	SH	DFND	16	0	1,600	0
HARLEY DAVIDSON INC	COM	412822108	14,075	256,378	SH	DFND	14	59,077	197,301	0
HARLEY DAVIDSON INC	COM	412822108	22	400	SH	DFND	16	0	400	0
HARMAN INTL INDS INC	COM	413086109	8,395	87,462	SH	DFND	14	20,939	66,523	0
HARMAN INTL INDS INC	COM	413086109	10	100	SH	DFND	16	0	100	0
HARMONIC INC	COM	413160102	1,156	199,329	SH	DFND	14	10,074	189,255	0
HARRIS CORP DEL	COM	413875105	37,199	508,525	SH	DFND	14	51,481	457,044	0
HARRIS CORP DEL	COM	413875105	1,452	19,855	SH	DFND	16	0	19,855	0
HARSCO CORP	COM	415864107	1,660	183,052	SH	DFND	14	9,354	173,698	0
HARTE-HANKS INC	COM	416196103	743	210,410	SH	DFND	14	5,415	204,995	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	55,513	1,212,602	SH	DFND	14	154,653	1,057,949	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	2,004	43,775	SH	DFND	16	0	43,775	0
HASBRO INC	COM	418056107	12,618	174,916	SH	DFND	14	32,779	142,137	0
HASBRO INC	COM	418056107	18	250	SH	DFND	16	0	250	0
HATTERAS FINL CORP	COM	41902R103	2,299	151,737	SH	DFND	14	5,502	146,235	0
HAVERTY FURNITURE INC	COM	419596101	1,111	47,337	SH	DFND	14	2,423	44,914	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	1,849	64,457	SH	DFND	14	8,558	55,899	0
HAWAIIAN HOLDINGS INC	COM	419879101	13,258	537,215	SH	DFND	14	5,824	531,391	0
HAWKINS INC	COM	420261109	851	22,096	SH	DFND	14	1,296	20,800	0
HAYNES INTERNATIONAL INC	COM NEW	420877201	96	2,530	SH	DFND	10	0	2,530	0
HAYNES INTERNATIONAL INC	COM NEW	420877201	1,096	28,959	SH	DFND	14	1,559	27,400	0
HEALTHCARE SVCS GRP INC	COM	421906108	5,561	165,028	SH	DFND	14	8,657	156,371	0
HEALTHSOUTH CORP	COM NEW	421924309	353	9,199	SH	DFND	14	5,174	4,025	0
HEALTHCARE RLTY TR	COM	421946104	5,750	231,408	SH	DFND	14	12,023	219,385	0
HEADWATERS INC	COM	42210P102	16,475	876,308	SH	DFND	14	217,897	658,411	0
HEADWATERS INC	COM	42210P102	103	5,500	SH	DFND	16	0	5,500	0
HEALTH NET INC	COM	42222G108	14,248	236,591	SH	DFND	14	59,804	176,787	0
HEALTHSTREAM INC	COM	42222N103	1,206	55,312	SH	DFND	14	2,882	52,430	0
HEALTHWAYS INC	COM	422245100	790	71,084	SH	DFND	14	3,788	67,296	0
HEALTHCARE TR AMER INC	CL A NEW	42225P501	168	6,850	SH	DFND	14	1,900	4,950	0
HEALTHCARE TR AMER INC	CL A NEW	42225P501	267	10,890	SH	DFND	3	0	10,890	0
HEALTHEQUITY INC	COM	42226A107	2,307	78,060	SH	DFND	14	4,160	73,900	0
HEARTLAND EXPRESS INC	COM	422347104	2,940	147,462	SH	DFND	14	6,680	140,782	0
HEARTLAND FINL USA INC	COM	42234Q102	4,205	115,875	SH	DFND	14	1,025	114,850	0

HEARTLAND PMT SYS INC	COM	42235N108	5,291	83,964	SH	DFND	14	4,596	79,368	0
HEARTWARE INTL INC	COM	422368100	3,352	64,081	SH	DFND	10	0	64,081	0
HEARTWARE INTL INC	COM	422368100	88	1,683	SH	DFND	14	983	700	0
HECLA MNG CO	COM	422704106	74	37,402	SH	DFND	14	19,627	17,775	0
HEICO CORP NEW	COM	422806109	296	6,054	SH	DFND	14	1,079	4,975	0
HEIDRICK & STRUGGLES INTL IN	COM	422819102	756	38,849	SH	DFND	14	2,067	36,782	0
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	11,611	2,424,015	SH	DFND	14	424,866	1,999,149	0
HELMERICH & PAYNE INC	COM	423452101	6,305	133,407	SH	DFND	14	30,912	102,495	0
HELMERICH & PAYNE INC	COM	423452101	7	150	SH	DFND	16	0	150	0
HENRY JACK & ASSOC INC	COM	426281101	307	4,410	SH	DFND	10	0	4,410	0
HENRY JACK & ASSOC INC	COM	426281101	3,405	48,917	SH	DFND	14	6,870	42,047	0
HERITAGE INS HLDGS INC	COM	42727J102	154	7,810	SH	DFND	10	0	7,810	0
HERITAGE INS HLDGS INC	COM	42727J102	383	19,400	SH	DFND	14	1,400	18,000	0
HERSHA HOSPITALITY TR	PR SHS BEN INT	427825500	472	20,827	SH	DFND	14	17,837	2,990	0
HERSHEY CO	COM	427866108	17,019	185,226	SH	DFND	14	42,355	142,871	0
HERSHEY CO	COM	427866108	30	325	SH	DFND	16	0	325	0
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	257	15,369	SH	DFND	14	6,839	8,530	0
HESS CORP	COM	42809H107	431	8,600	SH	DFND	10	0	8,600	0
HESS CORP	COM	42809H107	77,151	1,541,172	SH	DFND	14	149,089	1,392,083	0
HESS CORP	COM	42809H107	1,300	25,975	SH	DFND	16	0	25,975	0
HEWLETT PACKARD CO	COM	428236103	198,855	7,764,734	SH	DFND	14	1,333,712	6,431,022	0
HEWLETT PACKARD CO	COM	428236103	4,403	171,936	SH	DFND	16	0	171,936	0
HEXCEL CORP NEW	COM	428291108	293	6,536	SH	DFND	14	1,731	4,805	0
HIBBETT SPORTS INC	COM	428567101	2,194	62,657	SH	DFND	14	3,055	59,602	0
HIGHWOODS PPTYS INC	COM	431284108	3,990	102,976	SH	DFND	14	15,265	87,711	0
HIGHWOODS PPTYS INC	COM	431284108	16	400	SH	DFND	16	0	400	0
HILL ROM HLDGS INC	COM	431475102	16,653	320,317	SH	DFND	14	120,146	200,171	0
HILL ROM HLDGS INC	COM	431475102	114	2,200	SH	DFND	16	0	2,200	0
HILLENBRAND INC	COM	431571108	8,165	313,917	SH	DFND	14	7,684	306,233	0
HILLENBRAND INC	COM	431571108	133	5,100	SH	DFND	16	0	5,100	0
HILLTOP HOLDINGS INC	COM	432748101	10,736	541,948	SH	DFND	14	110,531	431,417	0
HILLTOP HOLDINGS INC	COM	432748101	91	4,600	SH	DFND	16	0	4,600	0
HILTON WORLDWIDE HLDGS INC	COM	43300A104	122	5,300	SH	DFND	10	0	5,300	0
HILTON WORLDWIDE HLDGS INC	COM	43300A104	356	15,500	SH	DFND	14	8,550	6,950	0
HILTON WORLDWIDE HLDGS INC	COM	43300A104	34,973	1,524,523	SH	DFND	3	222,234	1,302,289	0
HOLLYFRONTIER CORP	COM	436106108	80,972	1,657,912	SH	DFND	14	355,447	1,302,465	0
HOLLYFRONTIER CORP	COM	436106108	2,498	51,150	SH	DFND	16	0	51,150	0
HOLOGIC INC	COM	436440101	39,771	1,016,386	SH	DFND	14	306,657	709,729	0
HOLOGIC INC	COM	436440101	325	8,300	SH	DFND	16	0	8,300	0
HOME BANCSHARES INC	COM	436893200	6,966	172,002	SH	DFND	14	38,878	133,124	0
HOME DEPOT INC	COM	437076102	497	4,300	SH	DFND	10	0	4,300	0
HOME DEPOT INC	COM	437076102	316,296	2,738,734	SH	DFND	14	664,166	2,074,568	0
HOME DEPOT INC	COM	437076102	2,152	18,635	SH	DFND	16	0	18,635	0
HOME PROPERTIES INC	COM	437306103	2,664	35,633	SH	DFND	14	4,876	30,757	0
HONDA MOTOR LTD	AMERN SHS	438128308	1,011	33,800	SH	DFND	14	0	33,800	0
HONEYWELL INTL INC	COM	438516106	99,282	1,048,496	SH	DFND	14	296,026	752,470	0

HONEYWELL INTL INC	COM	438516106	137	1,445	SH	DFND	16	0	1,445	0
HORACE MANN EDUCATORS CORP N	COM	440327104	4,144	124,730	SH	DFND	14	34,971	89,759	0
HORIZON BANCORP IND	COM	440407104	1,723	72,536	SH	DFND	14	750	71,786	0
HORMEL FOODS CORP	COM	440452100	13,170	208,026	SH	DFND	14	39,384	168,642	0
HORMEL FOODS CORP	COM	440452100	16	250	SH	DFND	16	0	250	0
HORNBECK OFFSHORE SVCS INC N	COM	440543106	1,164	86,066	SH	DFND	14	3,552	82,514	0
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	91,871	3,591,504	SH	DFND	14	587,069	3,004,435	0
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	2,307	90,200	SH	DFND	16	0	90,200	0
HOST HOTELS & RESORTS INC	COM	44107P104	17,904	1,132,461	SH	DFND	14	213,638	918,823	0
HOST HOTELS & RESORTS INC	COM	44107P104	21	1,359	SH	DFND	16	0	1,359	0
HOWARD HUGHES CORP	COM	44267D107	318	2,772	SH	DFND	14	751	2,021	0
HUB GROUP INC	CL A	443320106	3,098	85,098	SH	DFND	14	4,531	80,567	0
HUBBELL INC	CL B	443510201	2,615	30,785	SH	DFND	14	4,504	26,281	0
HUDSON CITY BANCORP	COM	443683107	5,967	586,714	SH	DFND	14	131,992	454,722	0
HUDSON CITY BANCORP	COM	443683107	8	835	SH	DFND	16	0	835	0
HUDSON PAC PPTYS INC	COM	444097109	249	8,655	SH	DFND	14	4,155	4,500	0
HUDSON PAC PPTYS INC	COM	444097109	30,564	1,061,614	SH	DFND	3	150,664	910,950	0
HUMANA INC	COM	444859102	45,201	252,519	SH	DFND	14	110,435	142,084	0
HUMANA INC	COM	444859102	63	350	SH	DFND	16	0	350	0
HUNT J B TRANS SVCS INC	COM	445658107	8,018	112,303	SH	DFND	14	25,785	86,518	0
HUNT J B TRANS SVCS INC	COM	445658107	14	200	SH	DFND	16	0	200	0
HUNTINGTON BANCSHARES INC	COM	446150104	31,689	2,989,561	SH	DFND	14	495,862	2,493,699	0
HUNTINGTON BANCSHARES INC	COM	446150104	1,384	130,608	SH	DFND	16	0	130,608	0
HUNTINGTON INGALLS INDS INC	COM	446413106	86,088	803,435	SH	DFND	14	165,387	638,048	0
HUNTINGTON INGALLS INDS INC	COM	446413106	1,429	13,340	SH	DFND	16	0	13,340	0
HUNTSMAN CORP	COM	447011107	5,413	558,605	SH	DFND	14	33,305	525,300	0
HUNTSMAN CORP	COM	447011107	699	72,100	SH	DFND	16	0	72,100	0
IDT CORP	CL B NEW	448947507	2,635	184,249	SH	DFND	14	36,450	147,799	0
HYSTER YALE MATLS HANDLING I	CL A	449172105	4,643	80,294	SH	DFND	14	5,158	75,136	0
HYSTER YALE MATLS HANDLING I	CL A	449172105	52	900	SH	DFND	16	0	900	0
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	5,152	78,930	SH	DFND	14	74,955	3,975	0
ICF INTL INC	COM	44925C103	5,507	181,218	SH	DFND	14	1,091	180,127	0
ICU MED INC	COM	44930G107	6,381	58,277	SH	DFND	14	15,583	42,694	0
IMS HEALTH HLDGS INC	COM	44970B109	826	28,400	SH	DFND	14	1,900	26,500	0
IPG PHOTONICS CORP	COM	44980X109	1,747	22,992	SH	DFND	14	3,092	19,900	0
IPC HEALTHCARE INC	COM	44984A105	3,132	40,310	SH	DFND	14	2,175	38,135	0
IXIA	COM	45071R109	6,443	444,634	SH	DFND	14	125,859	318,775	0
IBERIABANK CORP	COM	450828108	238	4,093	SH	DFND	14	2,217	1,876	0
ITT CORP NEW	COM NEW	450911201	7,466	223,323	SH	DFND	14	73,131	150,192	0
ICICI BK LTD	ADR	45104G104	3,215	383,700	SH	DFND	14	0	383,700	0
ICONIX BRAND GROUP INC	COM	451055107	1,478	109,329	SH	DFND	14	5,388	103,941	0
IDACORP INC	COM	451107106	25,782	398,423	SH	DFND	14	58,581	339,842	0
IDACORP INC	COM	451107106	32	500	SH	DFND	16	0	500	0

IDEX CORP	COM	45167R104	421	5,900	SH	DFND	10	0	5,900	0
IDEX CORP	COM	45167R104	3,354	47,034	SH	DFND	14	6,631	40,403	0
IDEXX LABS INC	COM	45168D104	4,126	55,566	SH	DFND	14	8,044	47,522	0
IHS INC	CL A	451734107	515	4,441	SH	DFND	14	1,251	3,190	0
ILLINOIS TOOL WKS INC	COM	452308109	34,964	424,780	SH	DFND	14	94,758	330,022	0
ILLINOIS TOOL WKS INC	COM	452308109	55	670	SH	DFND	16	0	670	0
ILLUMINA INC	COM	452327109	1,488	8,465	SH	DFND	14	2,565	5,900	0
IMMERSION CORP	COM	452521107	133	11,811	SH	DFND	14	1,611	10,200	0
IMMUNOGEN INC	COM	45253H101	4,086	425,632	SH	DFND	14	267,882	157,750	0
IMPAX LABORATORIES INC	COM	45256B101	5,522	156,841	SH	DFND	14	8,641	148,200	0
IMPERVA INC	COM	45321L100	252	3,854	SH	DFND	14	1,554	2,300	0
INC RESH HLDGS INC	CL A	45329R109	1,468	36,700	SH	DFND	14	11,000	25,700	0
INCYTE CORP	COM	45337C102	1,133	10,265	SH	DFND	14	2,660	7,605	0
INDEPENDENT BANK CORP MASS	COM	453836108	2,802	60,788	SH	DFND	14	3,242	57,546	0
INFINITY PHARMACEUTICALS INC	COM	45665G303	713	84,343	SH	DFND	14	2,643	81,700	0
INFINITY PPTY & CAS CORP	COM	45665Q103	3,486	43,284	SH	DFND	14	1,489	41,795	0
INFINERA CORPORATION	COM	45667G103	254	13,010	SH	DFND	14	7,305	5,705	0
INFOSYS LTD	SPONSORED ADR	456788108	37,889	1,984,748	SH	DFND	14	0	1,984,748	0
INFOSYS LTD	SPONSORED ADR	456788108	5,821	304,900	SH	DFND	16	0	304,900	0
INFRAREIT INC	COM	45685L100	279	11,800	SH	DFND	10	0	11,800	0
INFRAREIT INC	COM	45685L100	601	25,400	SH	DFND	14	24,300	1,100	0
INGLES MKTS INC	CL A	457030104	14,000	292,706	SH	DFND	14	36,391	256,315	0
INGRAM MICRO INC	CL A	457153104	37,818	1,388,308	SH	DFND	14	229,484	1,158,824	0
INGRAM MICRO INC	CL A	457153104	1,855	68,100	SH	DFND	16	0	68,100	0
INGREDION INC	COM	457187102	55,399	634,510	SH	DFND	14	131,435	503,075	0
INGREDION INC	COM	457187102	1,337	15,310	SH	DFND	16	0	15,310	0
INLAND REAL ESTATE CORP	COM NEW	457461200	9,994	1,233,830	SH	DFND	14	115,293	1,118,537	0
INLAND REAL ESTATE CORP	COM NEW	457461200	23	2,900	SH	DFND	16	0	2,900	0
INLAND REAL ESTATE CORP	REDM PFD SER B	457461507	671	26,379	SH	DFND	3	0	26,379	0
INSIGHT ENTERPRISES INC	COM	45765U103	6,055	234,247	SH	DFND	14	112,661	121,586	0
INNOSPEC INC	COM	45768S105	10,200	219,300	SH	DFND	14	2,960	216,340	0
INNOPHOS HOLDINGS INC	COM	45774N108	1,804	45,511	SH	DFND	14	2,461	43,050	0
INSPERITY INC	COM	45778Q107	2,067	47,051	SH	DFND	14	2,557	44,494	0
INOGEN INC	COM	45780L104	1,707	35,150	SH	DFND	14	2,100	33,050	0
INOVALON HLDGS INC	COM CL A	45781D101	1,383	66,410	SH	DFND	14	150	66,260	0
INSULET CORP	COM	45784P101	513	19,790	SH	DFND	10	0	19,790	0
INSULET CORP	COM	45784P101	145	5,612	SH	DFND	14	3,232	2,380	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	3,924	65,898	SH	DFND	14	3,509	62,389	0
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	40,343	1,987,323	SH	DFND	14	669,485	1,317,838	0
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	416	20,500	SH	DFND	16	0	20,500	0
INTEL CORP	COM	458140100	419,146	13,906,649	SH	DFND	14	2,510,934	11,395,715	0
INTEL CORP	COM	458140100	9,155	303,755	SH	DFND	16	0	303,755	0
INTELIQUENT INC	COM	45825N107	10,127	453,518	SH	DFND	14	110,095	343,423	0
INTELIQUENT INC	COM	45825N107	228	10,200	SH	DFND	16	0	10,200	0

INTER PARFUMS INC	COM	458334109	977	39,392	SH	DFND	14	1,992	37,400	0
INTERACTIVE BROKERS GROUP IN	COM	45841N107	5,117	129,649	SH	DFND	14	4,619	125,030	0
INTERACTIVE INTELLIGENCE GRO	COM	45841V109	1,173	39,497	SH	DFND	14	2,008	37,489	0
INTERFACE INC	COM	458665304	3,963	176,584	SH	DFND	14	7,829	168,755	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	34,712	147,715	SH	DFND	14	32,185	115,530	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	65	275	SH	DFND	16	0	275	0
INTERDIGITAL INC	COM	45867G101	1,179	23,306	SH	DFND	14	4,494	18,812	0
INTERNATIONAL BANCSHARES COR	COM	459044103	10,873	434,389	SH	DFND	14	136,585	297,804	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	225,684	1,556,761	SH	DFND	14	394,323	1,162,438	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	3,758	25,920	SH	DFND	16	0	25,920	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	10,392	100,636	SH	DFND	14	23,594	77,042	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	13	125	SH	DFND	16	0	125	0
INTL PAPER CO	COM	460146103	631	16,700	SH	DFND	10	0	16,700	0
INTL PAPER CO	COM	460146103	67,864	1,795,810	SH	DFND	14	203,339	1,592,471	0
INTL PAPER CO	COM	460146103	1,120	29,629	SH	DFND	16	0	29,629	0
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	3,630	114,454	SH	DFND	14	11,043	103,411	0
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	92	2,900	SH	DFND	16	0	2,900	0
INTERPUBLIC GROUP COS INC	COM	460690100	25,773	1,347,254	SH	DFND	14	187,047	1,160,207	0
INTERPUBLIC GROUP COS INC	COM	460690100	539	28,200	SH	DFND	16	0	28,200	0
INTERSIL CORP	CL A	46069S109	982	83,931	SH	DFND	14	15,638	68,293	0
INTRAWEST RESORTS HLDGS INC	COM	46090K109	152	17,500	SH	DFND	14	1,100	16,400	0
INTERVAL LEISURE GROUP INC	COM	46113M108	1,699	92,529	SH	DFND	14	4,467	88,062	0
INTL FCSTONE INC	COM	46116V105	5,372	217,562	SH	DFND	14	55,532	162,030	0
INTL FCSTONE INC	COM	46116V105	175	7,100	SH	DFND	16	0	7,100	0
INTRALINKS HLDGS INC	COM	46118H104	742	89,464	SH	DFND	14	87,264	2,200	0
INTUIT	COM	461202103	38,032	428,532	SH	DFND	14	100,417	328,115	0
INTUIT	COM	461202103	47	525	SH	DFND	16	0	525	0
INVACARE CORP	COM	461203101	322	22,240	SH	DFND	10	0	22,240	0
INVACARE CORP	COM	461203101	2,135	147,543	SH	DFND	14	21,321	126,222	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	4,760	10,358	SH	DFND	10	0	10,358	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	23,566	51,278	SH	DFND	14	11,055	40,223	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	126	275	SH	DFND	16	0	275	0
INTREPID POTASH INC	COM	46121Y102	713	128,750	SH	DFND	14	6,105	122,645	0
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	18,843	1,539,501	SH	DFND	14	70,768	1,468,733	0
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	338	27,600	SH	DFND	16	0	27,600	0
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	11,657	873,849	SH	DFND	14	154,678	719,171	0
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	17	1,300	SH	DFND	16	0	1,300	0
INVESTORS BANCORP INC NEW	COM	46146L101	383	31,071	SH	DFND	14	19,771	11,300	0
INVESTORS REAL ESTATE TR	SH BEN INT	461730103	1,954	252,464	SH	DFND	14	63,582	188,882	0
ION GEOPHYSICAL CORP	COM	462044108	111	284,704	SH	DFND	14	14,429	270,275	0

IRIDIUM COMMUNICATIONS INC	COM	46269C102	5,960	969,061	SH	DFND	14	9,163	959,898	0
IROBOT CORP	COM	462726100	1,992	68,376	SH	DFND	14	3,466	64,910	0
IRON MTN INC NEW	COM	46284V101	7,126	229,726	SH	DFND	14	51,955	177,771	0
IRON MTN INC NEW	COM	46284V101	8	250	SH	DFND	16	0	250	0
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	118	11,314	SH	DFND	14	6,714	4,600	0
ISHARES	MSCI BRZ CAP ET	464286400	1,126	51,300	SH	DFND	10	0	51,300	0
ISHARES	MSCI BRZ CAP ET	464286400	3,699	168,500	SH	DFND	14	0	168,500	0
ISHARES	MSCI CDA ETF	464286509	590	25,650	SH	DFND	10	25,650	0	0
ISHARES	MSCI CDA ETF	464286509	23	1,000	SH	DFND	14	0	1,000	0
ISHARES	MSCI THI CAP ET	464286624	1,656	26,600	SH	DFND	14	0	26,600	0
ISHARES	MSCI PAC JP ETF	464286665	728	19,850	SH	DFND	10	19,850	0	0
ISHARES	MSCI FRANCE ETF	464286707	1,336	55,500	SH	DFND	10	0	55,500	0
ISHARES	MSCI TAIWAN ETF	464286731	3,123	237,300	SH	DFND	10	0	237,300	0
ISHARES	MSCI TAIWAN ETF	464286731	24,105	1,831,700	SH	DFND	14	0	1,831,700	0
ISHARES	MSCI SZ CAP ETF	464286749	1,306	42,700	SH	DFND	10	0	42,700	0
ISHARES	MSCI SWEDEN ETF	464286756	450	15,500	SH	DFND	10	0	15,500	0
ISHARES	MSCI SPAN CP ET	464286764	688	23,200	SH	DFND	10	0	23,200	0
ISHARES	MSCI STH KOR ET	464286772	2,917	59,800	SH	DFND	10	0	59,800	0
ISHARES	MSCI STH AFR ET	464286780	2,174	40,500	SH	DFND	10	0	40,500	0
ISHARES	MSCI STH AFR ET	464286780	5,699	106,170	SH	DFND	14	0	106,170	0
ISHARES	MSCI GERMANY ET	464286806	1,415	57,200	SH	DFND	10	0	57,200	0
ISHARES	MSCI MEX CAP ET	464286822	1,067	20,700	SH	DFND	10	0	20,700	0
ISHARES	MSCI MEX CAP ET	464286822	4,491	87,100	SH	DFND	14	0	87,100	0
ISHARES	MSCI MALAYSI ET	464286830	780	78,700	SH	DFND	10	0	78,700	0
ISHARES	MSCI JAPAN ETF	464286848	5,111	447,137	SH	DFND	14	0	447,137	0
ISHARES	MSCI ITALCPD ET	464286855	447	31,200	SH	DFND	10	0	31,200	0
ISHARES TR	CORE S&P TTL ST	464287150	13,418	153,119	SH	DFND	14	111,119	42,000	0
ISHARES TR	TIPS BD ETF	464287176	28,516	257,623	SH	DFND	14	0	257,623	0
ISHARES TR	CHINA LG-CAP ET	464287184	18,688	526,880	SH	DFND	14	0	526,880	0
ISHARES TR	CORE S&P500 ETF	464287200	39,199	203,411	SH	DFND	10	203,411	0	0
ISHARES TR	CORE S&P500 ETF	464287200	32,510	168,700	SH	DFND	14	47,400	121,300	0
ISHARES TR	CORE S&P500 ETF	464287200	1,821	9,450	SH	DFND	16	0	9,450	0
ISHARES TR	CORE US AGGBD E	464287226	59,516	543,127	SH	DFND	10	543,127	0	0
ISHARES TR	CORE US AGGBD E	464287226	193,998	1,770,374	SH	DFND	14	0	1,770,374	0

ISHARES TR	MSCI EMG MKT ET	464287234	83,252	2,539,723	SH	DFND	14	40,000	2,499,723	0
ISHARES TR	MSCI EMG MKT ET	464287234	656	20,000	SH	DFND	16	0	20,000	0
ISHARES TR	IBOXX INV CP ET	464287242	7,232	62,300	SH	DFND	14	0	62,300	0
ISHARES TR	20+ YR TR BD ET	464287432	7,783	63,000	SH	DFND	14	0	63,000	0
ISHARES TR	MSCI EAFE ETF	464287465	227,826	3,974,633	SH	DFND	14	454,011	3,520,622	0
ISHARES TR	MSCI EAFE ETF	464287465	4,895	85,394	SH	DFND	16	0	85,394	0
ISHARES TR	RUS MDCP VAL ET	464287473	4,589	68,401	SH	DFND	14	2,400	66,001	0
ISHARES TR	CORE S&P MCP ET	464287507	20,110	147,210	SH	DFND	14	21,500	125,710	0
ISHARES TR	GLOBAL 100 ETF	464287572	15,839	228,921	SH	DFND	14	0	228,921	0
ISHARES TR	RUS 1000 VAL ET	464287598	41,186	441,534	SH	DFND	14	0	441,534	0
ISHARES TR	RUS 1000 VAL ET	464287598	1,688	18,100	SH	DFND	16	0	18,100	0
ISHARES TR	RUS 1000 GRW ET	464287614	40,459	435,047	SH	DFND	14	0	435,047	0
ISHARES TR	RUS 1000 ETF	464287622	3,487	32,578	SH	DFND	14	32,578	0	0
ISHARES TR	RUS 2000 VAL ET	464287630	5,581	61,939	SH	DFND	14	0	61,939	0
ISHARES TR	RUSSELL 2000 ET	464287655	27,923	255,703	SH	DFND	14	7,210	248,493	0
ISHARES TR	RUSSELL 3000 ET	464287689	7,955	69,850	SH	DFND	14	32,550	37,300	0
ISHARES TR	CORE S&P SCP ET	464287804	35,701	335,000	SH	DFND	14	13,400	321,600	0
ISHARES TR	MSCI AC ASIA ET	464288182	2,538	48,114	SH	DFND	14	0	48,114	0
ISHARES TR	EAFE SML CP ETF	464288273	6,449	135,000	SH	DFND	14	0	135,000	0
ISHARES TR	JP MOR EM MK ET	464288281	38,841	365,050	SH	DFND	14	0	365,050	0
ISHARES TR	INTERM CR BD ET	464288638	16,146	148,674	SH	DFND	14	0	148,674	0
ISHARES	MSCI EURO FL ET	464289180	557	27,100	SH	DFND	10	0	27,100	0
ISHARES TR	MSCI INDONIA ET	46429B309	453	25,600	SH	DFND	10	0	25,600	0
ISHARES TR	MSCI DENMRK ETF	46429B523	260	4,900	SH	DFND	10	0	4,900	0
ISHARES TR	MSCI INDIA ETF	46429B598	577	20,200	SH	DFND	10	0	20,200	0
ISHARES TR	MSCI INDIA ETF	46429B598	18,856	660,000	SH	DFND	14	0	660,000	0
ISHARES TR	MSCI POL CAP ET	46429B606	488	23,400	SH	DFND	10	0	23,400	0
ISHARES TR	CHINA ETF	46429B671	1,209	27,600	SH	DFND	10	0	27,600	0
ISIS PHARMACEUTICALS INC	COM	464330109	238	5,891	SH	DFND	14	1,881	4,010	0
ISHARES INC	MSCI RUSSIA CAP	46434G806	618	50,900	SH	DFND	10	0	50,900	0
ISHARES INC	MSCI RUSSIA CAP	46434G806	1,345	110,755	SH	DFND	14	0	110,755	0
ISHARES INC	MSCI RUSSIA CAP	46434G806	6,214	511,845	SH	DFND	16	0	511,845	0
ISHARES TR	HDG MSCI JAPAN	46434V886	234	8,520	SH	DFND	14	0	8,520	0
ISLE OF CAPRI CASINOS INC	COM	464592104	4,194	240,508	SH	DFND	14	63,008	177,500	0

ITAU UNIBANCO HLDG SA	SPON ADR REP PF	465562106	1,200	181,280	SH	DFND	10	0	181,280	0
ITC HLDGS CORP	COM	465685105	340	10,189	SH	DFND	14	2,684	7,505	0
ITRON INC	COM	465741106	259	8,120	SH	DFND	10	0	8,120	0
ITRON INC	COM	465741106	2,815	88,211	SH	DFND	14	4,666	83,545	0
IXYS CORP	COM	46600W106	309	27,716	SH	DFND	14	25,716	2,000	0
J & J SNACK FOODS CORP	COM	466032109	5,178	45,558	SH	DFND	14	7,854	37,704	0
JPMORGAN CHASE & CO	COM	46625H100	608,432	9,979,200	SH	DFND	14	1,902,030	8,077,170	0
JPMORGAN CHASE & CO	COM	46625H100	13,460	220,768	SH	DFND	16	0	220,768	0
JABIL CIRCUIT INC	COM	466313103	71,574	3,199,556	SH	DFND	14	422,548	2,777,008	0
JABIL CIRCUIT INC	COM	466313103	365	16,300	SH	DFND	16	0	16,300	0
JACK IN THE BOX INC	COM	466367109	24,939	323,713	SH	DFND	14	132,401	191,312	0
JACK IN THE BOX INC	COM	466367109	100	1,300	SH	DFND	16	0	1,300	0
JACOBS ENGR GROUP INC DEL	COM	469814107	13,307	355,512	SH	DFND	14	48,843	306,669	0
JACOBS ENGR GROUP INC DEL	COM	469814107	9	230	SH	DFND	16	0	230	0
JANUS CAP GROUP INC	COM	47102X105	1,358	99,832	SH	DFND	14	17,755	82,077	0
JARDEN CORP	COM	471109108	9,613	196,675	SH	DFND	14	93,725	102,950	0
JD COM INC	SPON ADR CL A	47215P106	235	9,000	SH	DFND	10	0	9,000	0
JETBLUE AIRWAYS CORP	COM	477143101	18,290	709,747	SH	DFND	14	57,771	651,976	0
JETBLUE AIRWAYS CORP	COM	477143101	116	4,500	SH	DFND	16	0	4,500	0
JIVE SOFTWARE INC	COM	47760A108	112	24,020	SH	DFND	14	2,220	21,800	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	4,042	105,676	SH	DFND	14	39,073	66,603	0
JOHNSON & JOHNSON	COM	478160104	596,279	6,387,567	SH	DFND	14	1,094,610	5,292,957	0
JOHNSON & JOHNSON	COM	478160104	11,336	121,438	SH	DFND	16	0	121,438	0
JOHNSON CTLS INC	COM	478366107	149	3,600	SH	DFND	10	0	3,600	0
JOHNSON CTLS INC	COM	478366107	57,616	1,393,027	SH	DFND	14	209,632	1,183,395	0
JOHNSON CTLS INC	COM	478366107	1,773	42,865	SH	DFND	16	0	42,865	0
JONES LANG LASALLE INC	COM	48020Q107	85,521	594,848	SH	DFND	14	104,360	490,488	0
JONES LANG LASALLE INC	COM	48020Q107	1,223	8,510	SH	DFND	16	0	8,510	0
JOY GLOBAL INC	COM	481165108	5,923	396,714	SH	DFND	14	38,169	358,545	0
JOY GLOBAL INC	COM	481165108	486	32,520	SH	DFND	16	0	32,520	0
J2 GLOBAL INC	COM	48123V102	215	3,040	SH	DFND	10	0	3,040	0
J2 GLOBAL INC	COM	48123V102	13,195	186,242	SH	DFND	14	46,644	139,598	0
J2 GLOBAL INC	COM	48123V102	64	900	SH	DFND	16	0	900	0
JUNIPER NETWORKS INC	COM	48203R104	90,106	3,504,705	SH	DFND	14	489,516	3,015,189	0
JUNIPER NETWORKS INC	COM	48203R104	1,477	57,435	SH	DFND	16	0	57,435	0
KBR INC	COM	48242W106	360	21,600	SH	DFND	10	0	21,600	0
KBR INC	COM	48242W106	27,158	1,630,128	SH	DFND	14	445,759	1,184,369	0
KBR INC	COM	48242W106	237	14,200	SH	DFND	16	0	14,200	0
KLA-TENCOR CORP	COM	482480100	9,652	193,038	SH	DFND	14	45,402	147,636	0
KLA-TENCOR CORP	COM	482480100	14	270	SH	DFND	16	0	270	0
KLX INC	COM	482539103	345	9,660	SH	DFND	10	0	9,660	0
KLX INC	COM	482539103	1,226	34,315	SH	DFND	14	6,526	27,789	0
K12 INC	COM	48273U102	5,841	469,514	SH	DFND	14	18,034	451,480	0
KADANT INC	COM	48282T104	808	20,714	SH	DFND	14	19,714	1,000	0
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	3,196	39,829	SH	DFND	14	2,119	37,710	0
KAMAN CORP	COM	483548103	2,304	64,280	SH	DFND	14	3,288	60,992	0
KANSAS CITY LIFE INS CO	COM	484836101	330	7,015	SH	DFND	14	6,065	950	0
KANSAS CITY SOUTHERN	COM NEW	485170302	12,473	137,242	SH	DFND	14	31,876	105,366	0

KANSAS CITY SOUTHERN	COM NEW	485170302	22	240	SH	DFND	16	0	240	0
KAPSTONE PAPER & PACKAGING C	COM	48562P103	10,011	606,362	SH	DFND	14	10,240	596,122	0
KATE SPADE & CO	COM	485865109	1,433	75,007	SH	DFND	14	10,225	64,782	0
KB HOME	COM	48666K109	796	58,768	SH	DFND	14	10,419	48,349	0
KELLOGG CO	COM	487836108	21,129	317,490	SH	DFND	14	72,756	244,734	0
KELLOGG CO	COM	487836108	33	500	SH	DFND	16	0	500	0
KELLY SVCS INC	CL A	488152208	962	68,038	SH	DFND	14	3,274	64,764	0
KEMPER CORP DEL	COM	488401100	1,098	31,045	SH	DFND	14	5,751	25,294	0
KENNAMETAL INC	COM	489170100	2,515	101,064	SH	DFND	14	8,647	92,417	0
KENNEDY-WILSON HLDGS INC	COM	489398107	201	9,075	SH	DFND	14	4,975	4,100	0
KERYX BIOPHARMACEUTICALS INC	COM	492515101	38	10,735	SH	DFND	14	5,635	5,100	0
KEURIG GREEN MTN INC	COM	49271M100	7,660	146,905	SH	DFND	14	34,013	112,892	0
KEURIG GREEN MTN INC	COM	49271M100	10	200	SH	DFND	16	0	200	0
KEYCORP NEW	COM	493267108	43,851	3,370,593	SH	DFND	14	531,567	2,839,026	0
KEYCORP NEW	COM	493267108	1,839	141,350	SH	DFND	16	0	141,350	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	12,826	415,890	SH	DFND	14	80,585	335,305	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	96	3,100	SH	DFND	16	0	3,100	0
KFORCE INC	COM	493732101	1,313	49,955	SH	DFND	14	38,665	11,290	0
KIMBALL INTL INC	CL B	494274103	802	84,802	SH	DFND	14	1,702	83,100	0
KILROY RLTY CORP	COM	49427F108	3,683	56,518	SH	DFND	14	7,830	48,688	0
KILROY RLTY CORP	COM	49427F108	38,550	591,624	SH	DFND	3	84,480	507,144	0
KIMBERLY CLARK CORP	COM	494368103	137	1,257	SH	DFND	10	0	1,257	0
KIMBERLY CLARK CORP	COM	494368103	167,803	1,538,911	SH	DFND	14	283,879	1,255,032	0
KIMBERLY CLARK CORP	COM	494368103	1,987	18,225	SH	DFND	16	0	18,225	0
KIMCO RLTY CORP	COM	49446R109	12,425	508,581	SH	DFND	14	116,468	392,113	0
KIMCO RLTY CORP	COM	49446R109	18	735	SH	DFND	16	0	735	0
KINDER MORGAN INC DEL	COM	49456B101	1,755	63,400	SH	DFND	10	0	63,400	0
KINDER MORGAN INC DEL	COM	49456B101	60,720	2,193,646	SH	DFND	14	510,898	1,682,748	0
KINDER MORGAN INC DEL	COM	49456B101	91	3,291	SH	DFND	16	0	3,291	0
KINDRED HEALTHCARE INC	COM	494580103	3,024	191,973	SH	DFND	14	9,907	182,066	0
KIRBY CORP	COM	497266106	2,071	33,430	SH	DFND	14	4,669	28,761	0
KIRKLANDS INC	COM	497498105	1,269	58,895	SH	DFND	14	14,795	44,100	0
KITE RLTY GROUP TR	COM NEW	49803T300	4,814	202,201	SH	DFND	14	9,878	192,323	0
KNIGHT TRANSN INC	COM	499064103	3,415	142,302	SH	DFND	14	7,486	134,816	0
KNOWLES CORP	COM	49926D109	1,040	56,428	SH	DFND	14	10,499	45,929	0
KOHL'S CORP	COM	500255104	21,410	462,311	SH	DFND	14	68,727	393,584	0
KOHL'S CORP	COM	500255104	1,276	27,545	SH	DFND	16	0	27,545	0
KOPIN CORP	COM	500600101	444	141,432	SH	DFND	14	7,518	133,914	0
KOPPERS HOLDINGS INC	COM	50060P106	3,834	190,090	SH	DFND	14	52,240	137,850	0
KORN FERRY INTL	COM NEW	500643200	5,348	161,703	SH	DFND	14	27,797	133,906	0
KRAFT HEINZ CO	COM	500754106	197	2,789	SH	DFND	10	0	2,789	0
KRAFT HEINZ CO	COM	500754106	52,513	744,021	SH	DFND	14	170,843	573,178	0
KRAFT HEINZ CO	COM	500754106	80	1,138	SH	DFND	16	0	1,138	0
KRATON PERFORMANCE POLYMERS	COM	50077C106	128	7,160	SH	DFND	10	0	7,160	0
KRATON PERFORMANCE POLYMERS	COM	50077C106	2,678	149,594	SH	DFND	14	3,594	146,000	0
KROGER CO	COM	501044101	191	5,300	SH	DFND	10	0	5,300	0
KROGER CO	COM	501044101	176,579	4,895,452	SH	DFND	14	854,890	4,040,562	0

KROGER CO	COM	501044101	2,411	66,850	SH	DFND	16	0	66,850	0
KULICKE & SOFFA INDS INC	COM	501242101	1,486	161,826	SH	DFND	14	4,558	157,268	0
L BRANDS INC	COM	501797104	27,854	309,040	SH	DFND	14	71,761	237,279	0
L BRANDS INC	COM	501797104	40	447	SH	DFND	16	0	447	0
LG DISPLAY CO LTD	SPONS ADR REP	50186V102	322	33,900	SH	DFND	14	0	33,900	0
LHC GROUP INC	COM	50187A107	4,648	103,815	SH	DFND	14	41,761	62,054	0
LKQ CORP	COM	501889208	536	18,913	SH	DFND	10	0	18,913	0
LKQ CORP	COM	501889208	13,195	465,280	SH	DFND	14	138,058	327,222	0
LKQ CORP	COM	501889208	79	2,800	SH	DFND	16	0	2,800	0
LSB INDS INC	COM	502160104	690	45,058	SH	DFND	14	2,338	42,720	0
LTC PPTYS INC	COM	502175102	4,014	94,073	SH	DFND	14	16,538	77,535	0
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	27,728	265,285	SH	DFND	14	34,320	230,965	0
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	1,233	11,800	SH	DFND	16	0	11,800	0
LA QUINTA HLDGS INC	COM	50420D108	372	23,570	SH	DFND	10	0	23,570	0
LA QUINTA HLDGS INC	COM	50420D108	79	5,000	SH	DFND	14	5,000	0	0
LA QUINTA HLDGS INC	COM	50420D108	34,317	2,174,703	SH	DFND	3	316,800	1,857,903	0
LA Z BOY INC	COM	505336107	13,294	500,540	SH	DFND	14	65,965	434,575	0
LA Z BOY INC	COM	505336107	130	4,900	SH	DFND	16	0	4,900	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	13,681	126,130	SH	DFND	14	29,220	96,910	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	22	205	SH	DFND	16	0	205	0
LACLEDE GROUP INC	COM	505597104	5,435	99,667	SH	DFND	14	5,375	94,292	0
LADDER CAP CORP	CL A	505743104	910	63,550	SH	DFND	14	29,350	34,200	0
LAKELAND BANCORP INC	COM	511637100	1,044	94,006	SH	DFND	14	2,077	91,929	0
LAKELAND FINL CORP	COM	511656100	3,035	67,212	SH	DFND	14	14,799	52,413	0
LAM RESEARCH CORP	COM	512807108	15,062	230,545	SH	DFND	14	45,597	184,948	0
LAM RESEARCH CORP	COM	512807108	20	300	SH	DFND	16	0	300	0
LAMAR ADVERTISING CO NEW	CL A	512816109	7,752	148,559	SH	DFND	14	60,901	87,658	0
LAMAR ADVERTISING CO NEW	CL A	512816109	26	500	SH	DFND	16	0	500	0
LANCASTER COLONY CORP	COM	513847103	14,858	152,418	SH	DFND	14	51,936	100,482	0
LANCASTER COLONY CORP	COM	513847103	116	1,190	SH	DFND	16	0	1,190	0
LANDAUER INC	COM	51476K103	818	22,104	SH	DFND	14	1,149	20,955	0
LANDSTAR SYS INC	COM	515098101	5,906	93,044	SH	DFND	14	22,832	70,212	0
LANDSTAR SYS INC	COM	515098101	108	1,700	SH	DFND	16	0	1,700	0
LANDS END INC NEW	COM	51509F105	2,377	87,989	SH	DFND	14	27,508	60,481	0
LANDS END INC NEW	COM	51509F105	86	3,200	SH	DFND	16	0	3,200	0
LANNET INC	COM	516012101	12,708	306,068	SH	DFND	14	92,968	213,100	0
LAS VEGAS SANDS CORP	COM	517834107	144	3,796	SH	DFND	10	0	3,796	0
LAS VEGAS SANDS CORP	COM	517834107	1,026	27,025	SH	DFND	14	6,406	20,619	0
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	11,108	391,248	SH	DFND	14	59,751	331,497	0
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	119	4,200	SH	DFND	16	0	4,200	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	49	12,701	SH	DFND	14	6,451	6,250	0
LAUDER ESTEE COS INC	CL A	518439104	177	2,200	SH	DFND	10	0	2,200	0
LAUDER ESTEE COS INC	CL A	518439104	22,705	281,423	SH	DFND	14	64,589	216,834	0
LAUDER ESTEE COS INC	CL A	518439104	36	450	SH	DFND	16	0	450	0
LEAR CORP	COM NEW	521865204	11,099	102,033	SH	DFND	14	6,093	95,940	0

LEGGETT & PLATT INC	COM	524660107	8,178	198,250	SH	DFND	14	39,789	158,461	0
LEGGETT & PLATT INC	COM	524660107	9	225	SH	DFND	16	0	225	0
LEGACY TEX FINL GROUP INC	COM	52471Y106	3,526	115,692	SH	DFND	14	20,692	95,000	0
LEGG MASON INC	COM	524901105	5,434	130,600	SH	DFND	14	29,738	100,862	0
LEGG MASON INC	COM	524901105	8	200	SH	DFND	16	0	200	0
LEIDOS HLDGS INC	COM	525327102	12,237	296,213	SH	DFND	14	100,949	195,264	0
LEIDOS HLDGS INC	COM	525327102	91	2,200	SH	DFND	16	0	2,200	0
LENDINGTREE INC NEW	COM	52603B107	1,448	15,565	SH	DFND	14	815	14,750	0
LENNAR CORP	CL A	526057104	10,377	215,603	SH	DFND	14	49,871	165,732	0
LENNAR CORP	CL A	526057104	14	300	SH	DFND	16	0	300	0
LENNOX INTL INC	COM	526107107	7,100	62,652	SH	DFND	14	27,582	35,070	0
LENNOX INTL INC	COM	526107107	137	1,210	SH	DFND	16	0	1,210	0
LEUCADIA NATL CORP	COM	527288104	9,158	452,038	SH	DFND	14	89,770	362,268	0
LEUCADIA NATL CORP	COM	527288104	10	500	SH	DFND	16	0	500	0
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	15,592	356,885	SH	DFND	14	82,215	274,670	0
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	22	500	SH	DFND	16	0	500	0
LEXINGTON REALTY TRUST	COM	529043101	52,340	6,461,690	SH	DFND	14	1,089,660	5,372,030	0
LEXINGTON REALTY TRUST	COM	529043101	636	78,500	SH	DFND	16	0	78,500	0
LEXINGTON REALTY TRUST	COM	529043101	1,792	221,280	SH	DFND	3	0	221,280	0
LEXMARK INTL NEW	CL A	529771107	13,368	461,277	SH	DFND	14	179,132	282,145	0
LEXMARK INTL NEW	CL A	529771107	104	3,600	SH	DFND	16	0	3,600	0
LIBBEY INC	COM	529898108	1,227	37,632	SH	DFND	14	33,632	4,000	0
LIBERTY BROADBAND CORP	COM SER A	530307107	244	4,750	SH	DFND	14	413	4,337	0
LIBERTY INTERACTIVE CORP	QVC GP COM SER	53071M104	106	4,059	SH	DFND	10	0	4,059	0
LIBERTY INTERACTIVE CORP	QVC GP COM SER	53071M104	4,900	186,805	SH	DFND	14	17,402	169,403	0
LIBERTY INTERACTIVE CORP	QVC GP COM SER	53071M104	527	20,100	SH	DFND	16	0	20,100	0
LIBERTY INTERACTIVE CORP	LBT VENT COM A	53071M880	377	9,352	SH	DFND	14	2,490	6,862	0
LIBERTY PPTY TR	SH BEN INT	531172104	18,520	587,738	SH	DFND	14	231,005	356,733	0
LIBERTY PPTY TR	SH BEN INT	531172104	88	2,800	SH	DFND	16	0	2,800	0
LIBERTY MEDIA CORP DELAWARE	CL A	531229102	649	18,183	SH	DFND	14	1,654	16,529	0
LIFEPOINT HEALTH INC	COM	53219L109	11,456	161,584	SH	DFND	14	14,823	146,761	0
LIFEPOINT HEALTH INC	COM	53219L109	71	1,000	SH	DFND	16	0	1,000	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	8,065	94,162	SH	DFND	14	54,142	40,020	0
LILLY ELI & CO	COM	532457108	167,442	2,000,735	SH	DFND	14	588,680	1,412,055	0
LILLY ELI & CO	COM	532457108	1,391	16,620	SH	DFND	16	0	16,620	0
LINCOLN ELEC HLDGS INC	COM	533900106	11,731	223,741	SH	DFND	14	99,662	124,079	0
LINCOLN ELEC HLDGS INC	COM	533900106	52	1,000	SH	DFND	16	0	1,000	0
LINCOLN NATL CORP IND	COM	534187109	29,253	616,369	SH	DFND	14	89,211	527,158	0
LINCOLN NATL CORP IND	COM	534187109	1,536	32,371	SH	DFND	16	0	32,371	0
LINDSAY CORP	COM	535555106	1,804	26,611	SH	DFND	14	1,429	25,182	0
LINEAR TECHNOLOGY CORP	COM	535678106	13,303	329,691	SH	DFND	14	68,456	261,235	0
LINEAR TECHNOLOGY CORP	COM	535678106	15	375	SH	DFND	16	0	375	0
LINKEDIN CORP	COM CL A	53578A108	1,391	7,316	SH	DFND	14	1,946	5,370	0
LIONS GATE ENTMTNT CORP	COM NEW	535919203	258	7,014	SH	DFND	14	1,214	5,800	0
LIQUIDITY SERVICES INC	COM	53635B107	534	72,313	SH	DFND	14	2,663	69,650	0
LITHIA MTRS INC	CL A	536797103	9,799	90,641	SH	DFND	14	38,962	51,679	0

LITTELFUSE INC	COM	537008104	4,929	54,080	SH	DFND	14	2,989	51,091	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	160	6,670	SH	DFND	10	0	6,670	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	2,046	85,119	SH	DFND	14	11,765	73,354	0
LIVEPERSON INC	COM	538146101	843	111,549	SH	DFND	14	6,249	105,300	0
LOCKHEED MARTIN CORP	COM	539830109	186,332	898,810	SH	DFND	14	115,800	783,010	0
LOCKHEED MARTIN CORP	COM	539830109	2,434	11,740	SH	DFND	16	0	11,740	0
LOEWS CORP	COM	540424108	26,981	746,568	SH	DFND	14	107,396	639,172	0
LOEWS CORP	COM	540424108	656	18,161	SH	DFND	16	0	18,161	0
LOGMEIN INC	COM	54142L109	28,858	423,393	SH	DFND	14	95,813	327,580	0
LOGMEIN INC	COM	54142L109	327	4,800	SH	DFND	16	0	4,800	0
LOUISIANA PAC CORP	COM	546347105	1,283	90,110	SH	DFND	14	17,222	72,888	0
LOWES COS INC	COM	548661107	254	3,690	SH	DFND	10	0	3,690	0
LOWES COS INC	COM	548661107	86,368	1,253,161	SH	DFND	14	266,888	986,273	0
LOWES COS INC	COM	548661107	120	1,735	SH	DFND	16	0	1,735	0
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	806	61,308	SH	DFND	14	3,076	58,232	0
LUMENTUM HLDGS INC	COM	55024U109	1,779	104,938	SH	DFND	14	3,548	101,390	0
LUMINEX CORP DEL	COM	55027E102	1,484	87,740	SH	DFND	14	4,459	83,281	0
LUMOS NETWORKS CORP	COM	550283105	632	51,991	SH	DFND	14	2,570	49,421	0
LYDALL INC DEL	COM	550819106	3,215	112,861	SH	DFND	14	34,640	78,221	0
M & T BK CORP	COM	55261F104	20,148	165,214	SH	DFND	14	38,478	126,736	0
M & T BK CORP	COM	55261F104	33	270	SH	DFND	16	0	270	0
MBIA INC	COM	55262C100	88	14,425	SH	DFND	14	7,670	6,755	0
MB FINANCIAL INC NEW	COM	55264U108	5,233	160,332	SH	DFND	14	8,723	151,609	0
M D C HLDGS INC	COM	552676108	654	24,987	SH	DFND	14	4,508	20,479	0
MDU RES GROUP INC	COM	552690109	7,818	454,562	SH	DFND	14	88,386	366,176	0
MDU RES GROUP INC	COM	552690109	101	5,900	SH	DFND	16	0	5,900	0
MFA FINL INC	COM	55272X102	6,495	953,736	SH	DFND	14	45,087	908,649	0
MGIC INVT CORP WIS	COM	552848103	271	29,220	SH	DFND	14	19,120	10,100	0
MGM RESORTS INTERNATIONAL	COM	552953101	485	26,261	SH	DFND	14	6,655	19,606	0
M/I HOMES INC	COM	55305B101	1,318	55,904	SH	DFND	14	2,874	53,030	0
MKS INSTRUMENT INC	COM	55306N104	6,110	182,233	SH	DFND	14	32,814	149,419	0
MRC GLOBAL INC	COM	55345K103	1,124	100,800	SH	DFND	14	5,700	95,100	0
MSA SAFETY INC	COM	553498106	4,104	102,672	SH	DFND	14	33,441	69,231	0
MSC INDL DIRECT INC	CL A	553530106	247	4,040	SH	DFND	10	0	4,040	0
MSC INDL DIRECT INC	CL A	553530106	1,795	29,406	SH	DFND	14	4,168	25,238	0
MSCI INC	COM	55354G100	23,797	400,218	SH	DFND	14	107,118	293,100	0
MSCI INC	COM	55354G100	357	6,000	SH	DFND	16	0	6,000	0
MSG NETWORK INC	CL A	553573106	4,319	59,873	SH	DFND	14	1,074	58,799	0
MTS SYS CORP	COM	553777103	2,172	36,132	SH	DFND	14	1,983	34,149	0
MYR GROUP INC DEL	COM	55405W104	8,411	321,031	SH	DFND	14	33,331	287,700	0
MACERICH CO	COM	554382101	13,241	172,360	SH	DFND	14	39,228	133,132	0
MACERICH CO	COM	554382101	17	220	SH	DFND	16	0	220	0
MACK CALI RLTY CORP	COM	554489104	5,280	279,677	SH	DFND	14	25,861	253,816	0
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	305	4,090	SH	DFND	14	1,090	3,000	0
MACYS INC	COM	55616P104	101	1,971	SH	DFND	10	0	1,971	0
MACYS INC	COM	55616P104	114,932	2,239,521	SH	DFND	14	332,915	1,906,606	0

MACYS INC	COM	55616P104	2,291	44,649	SH	DFND	16	0	44,649	0
MADDEN STEVEN LTD	COM	556269108	7,539	205,861	SH	DFND	14	51,189	154,672	0
MAGELLAN HEALTH INC	COM NEW	559079207	3,536	63,787	SH	DFND	14	3,440	60,347	0
MAGNUM HUNTER RES CORP DEL	COM	55973B102	5	15,999	SH	DFND	14	10,999	5,000	0
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	3,126	153,557	SH	DFND	14	28,484	125,073	0
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	55	2,700	SH	DFND	16	0	2,700	0
MANHATTAN ASSOCS INC	COM	562750109	62,326	1,000,412	SH	DFND	14	282,614	717,798	0
MANHATTAN ASSOCS INC	COM	562750109	847	13,600	SH	DFND	16	0	13,600	0
MANNKIND CORP	COM	56400P201	87	27,080	SH	DFND	14	13,180	13,900	0
MANPOWERGROUP INC	COM	56418H100	278	3,400	SH	DFND	10	0	3,400	0
MANPOWERGROUP INC	COM	56418H100	30,120	367,812	SH	DFND	14	117,443	250,369	0
MANPOWERGROUP INC	COM	56418H100	269	3,280	SH	DFND	16	0	3,280	0
MANTECH INTL CORP	CL A	564563104	1,408	54,804	SH	DFND	14	2,660	52,144	0
MARATHON OIL CORP	COM	565849106	421	27,328	SH	DFND	10	0	27,328	0
MARATHON OIL CORP	COM	565849106	21,680	1,407,810	SH	DFND	14	238,879	1,168,931	0
MARATHON OIL CORP	COM	565849106	94	6,086	SH	DFND	16	0	6,086	0
MARATHON PETE CORP	COM	56585A102	792	17,100	SH	DFND	10	0	17,100	0
MARATHON PETE CORP	COM	56585A102	145,703	3,144,894	SH	DFND	14	581,568	2,563,326	0
MARATHON PETE CORP	COM	56585A102	3,066	66,186	SH	DFND	16	0	66,186	0
MARCUS & MILLICHAP INC	COM	566324109	574	12,490	SH	DFND	10	0	12,490	0
MARCUS & MILLICHAP INC	COM	566324109	7,513	163,370	SH	DFND	14	55,700	107,670	0
MARCUS & MILLICHAP INC	COM	566324109	9	200	SH	DFND	16	0	200	0
MARCUS CORP	COM	566330106	3,228	166,883	SH	DFND	14	2,261	164,622	0
MARINEMAX INC	COM	567908108	827	58,508	SH	DFND	14	2,848	55,660	0
MARKEL CORP	COM	570535104	775	967	SH	DFND	14	324	643	0
MARKETAXESS HLDGS INC	COM	57060D108	9,086	97,821	SH	DFND	14	15,371	82,450	0
MARKET VECTORS ETF TR	RUSSIA ETF	57060U506	5,608	357,200	SH	DFND	14	0	357,200	0
MARKET VECTORS ETF TR	RUSSIA ETF	57060U506	5,283	336,500	SH	DFND	16	0	336,500	0
MARKET VECTORS ETF TR	INDIA SMALL CP	57061R551	1,301	30,750	SH	DFND	14	0	30,750	0
MARLIN BUSINESS SVCS CORP	COM	571157106	876	56,951	SH	DFND	14	451	56,500	0
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	30,294	444,581	SH	DFND	14	47,003	397,578	0
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	518	7,600	SH	DFND	16	0	7,600	0
MARSH & MCLENNAN COS INC	COM	571748102	34,679	664,085	SH	DFND	14	152,955	511,130	0
MARSH & MCLENNAN COS INC	COM	571748102	52	1,005	SH	DFND	16	0	1,005	0
MARRIOTT INTL INC NEW	CL A	571903202	17,783	260,746	SH	DFND	14	57,992	202,754	0
MARRIOTT INTL INC NEW	CL A	571903202	23	339	SH	DFND	16	0	339	0
MARTEN TRANS LTD	COM	573075108	878	54,294	SH	DFND	14	2,594	51,700	0
MARTIN MARIETTA MATLS INC	COM	573284106	12,107	79,680	SH	DFND	14	18,394	61,286	0
MARTIN MARIETTA MATLS INC	COM	573284106	26	170	SH	DFND	16	0	170	0
MASCO CORP	COM	574599106	42,526	1,688,861	SH	DFND	14	140,123	1,548,738	0
MASCO CORP	COM	574599106	252	10,025	SH	DFND	16	0	10,025	0
MASIMO CORP	COM	574795100	13,101	339,748	SH	DFND	14	124,213	215,535	0
MASTERCARD INC	CL A	57636Q104	124,714	1,383,870	SH	DFND	14	430,880	952,990	0
MASTERCARD INC	CL A	57636Q104	170	1,890	SH	DFND	16	0	1,890	0
MATADOR RES CO	COM	576485205	913	44,020	SH	DFND	14	42,020	2,000	0
MATERION CORP	COM	576690101	1,972	65,691	SH	DFND	14	21,431	44,260	0

MATRIX SVC CO	COM	576853105	5,895	262,342	SH	DFND	14	64,231	198,111	0
MATSON INC	COM	57686G105	22,378	581,410	SH	DFND	14	72,457	508,953	0
MATSON INC	COM	57686G105	300	7,800	SH	DFND	16	0	7,800	0
MATTEL INC	COM	577081102	120	5,700	SH	DFND	10	0	5,700	0
MATTEL INC	COM	577081102	8,668	411,601	SH	DFND	14	94,717	316,884	0
MATTEL INC	COM	577081102	12	557	SH	DFND	16	0	557	0
MATTHEWS INTL CORP	CL A	577128101	3,726	76,078	SH	DFND	14	4,390	71,688	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	1,083	32,427	SH	DFND	14	4,867	27,560	0
MAXLINEAR INC	CL A	57776J100	164	13,161	SH	DFND	14	2,661	10,500	0
MAXIMUS INC	COM	577933104	10,608	178,100	SH	DFND	14	111,656	66,444	0
MAXIMUS INC	COM	577933104	48	800	SH	DFND	16	0	800	0
MCCORMICK & CO INC	COM NON VTG	579780206	13,308	161,940	SH	DFND	14	33,911	128,029	0
MCCORMICK & CO INC	COM NON VTG	579780206	21	250	SH	DFND	16	0	250	0
MCDERMOTT INTL INC	COM	580037109	93	21,617	SH	DFND	14	13,113	8,504	0
MCDONALDS CORP	COM	580135101	349	3,540	SH	DFND	10	0	3,540	0
MCDONALDS CORP	COM	580135101	253,470	2,572,512	SH	DFND	14	407,251	2,165,261	0
MCDONALDS CORP	COM	580135101	2,697	27,375	SH	DFND	16	0	27,375	0
MCGRAW HILL FINL INC	COM	580645109	61,211	707,640	SH	DFND	14	124,098	583,542	0
MCGRAW HILL FINL INC	COM	580645109	945	10,925	SH	DFND	16	0	10,925	0
MCKESSON CORP	COM	58155Q103	79,443	429,352	SH	DFND	14	72,638	356,714	0
MCKESSON CORP	COM	58155Q103	166	899	SH	DFND	16	0	899	0
MEAD JOHNSON NUTRITION CO	COM	582839106	17,843	253,457	SH	DFND	14	58,360	195,097	0
MEAD JOHNSON NUTRITION CO	COM	582839106	23	330	SH	DFND	16	0	330	0
MEDASSETS INC	COM	584045108	6,263	312,233	SH	DFND	14	48,543	263,690	0
MEDICAL PPTYS TRUST INC	COM	58463J304	5,909	534,264	SH	DFND	14	28,156	506,108	0
MEDICINES CO	COM	584688105	5,805	152,912	SH	DFND	14	8,067	144,845	0
MEDIFAST INC	COM	58470H101	676	25,166	SH	DFND	14	1,306	23,860	0
MEDIDATA SOLUTIONS INC	COM	58471A105	8,411	199,740	SH	DFND	14	79,520	120,220	0
MEDIVATION INC	COM	58501N101	416	9,780	SH	DFND	14	2,880	6,900	0
MEDNAX INC	COM	58502B106	4,444	57,870	SH	DFND	14	7,954	49,916	0
MENS WEARHOUSE INC	COM	587118100	257	6,040	SH	DFND	10	0	6,040	0
MENS WEARHOUSE INC	COM	587118100	4,714	110,858	SH	DFND	14	5,895	104,963	0
MENTOR GRAPHICS CORP	COM	587200106	290	11,760	SH	DFND	10	0	11,760	0
MENTOR GRAPHICS CORP	COM	587200106	9,434	383,043	SH	DFND	14	144,807	238,236	0
MENTOR GRAPHICS CORP	COM	587200106	113	4,600	SH	DFND	16	0	4,600	0
MERCK & CO INC NEW	COM	58933Y105	15,365	311,100	SH	DFND	10	0	311,100	0
MERCK & CO INC NEW	COM	58933Y105	337,524	6,833,859	SH	DFND	14	1,331,643	5,502,216	0
MERCK & CO INC NEW	COM	58933Y105	3,296	66,736	SH	DFND	16	0	66,736	0
MERCURY SYS INC	COM	589378108	1,177	73,954	SH	DFND	14	3,676	70,278	0
MERCURY GENL CORP NEW	COM	589400100	1,818	35,995	SH	DFND	14	2,846	33,149	0
MEREDITH CORP	COM	589433101	1,023	24,018	SH	DFND	14	4,613	19,405	0
MERIDIAN BIOSCIENCE INC	COM	589584101	1,631	95,391	SH	DFND	14	4,735	90,656	0
MERIT MED SYS INC	COM	589889104	583	24,370	SH	DFND	10	0	24,370	0
MERIT MED SYS INC	COM	589889104	2,575	107,712	SH	DFND	14	5,058	102,654	0
MERITAGE HOMES CORP	COM	59001A102	3,080	84,348	SH	DFND	14	4,680	79,668	0
MERITOR INC	COM	59001K100	24,044	2,261,858	SH	DFND	14	235,732	2,026,126	0
MERITOR INC	COM	59001K100	161	15,100	SH	DFND	16	0	15,100	0
META FINL GROUP INC	COM	59100U108	732	17,515	SH	DFND	14	500	17,015	0

METALDYNE PERFORMANCE GROUP	COM	59116R107	371	17,650	SH	DFND	14	9,850	7,800	0
METHODE ELECTRS INC	COM	591520200	11,412	357,750	SH	DFND	14	57,735	300,015	0
METHODE ELECTRS INC	COM	591520200	64	2,000	SH	DFND	16	0	2,000	0
METLIFE INC	COM	59156R108	106,592	2,260,701	SH	DFND	14	449,566	1,811,135	0
METLIFE INC	COM	59156R108	2,750	58,335	SH	DFND	16	0	58,335	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	16,659	58,506	SH	DFND	14	22,408	36,098	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	23	80	SH	DFND	16	0	80	0
MICROSOFT CORP	COM	594918104	774,416	17,496,974	SH	DFND	14	3,211,495	14,285,479	0
MICROSOFT CORP	COM	594918104	8,634	195,065	SH	DFND	16	0	195,065	0
MICROSTRATEGY INC	CL A NEW	594972408	8,577	43,656	SH	DFND	14	14,481	29,175	0
MICROCHIP TECHNOLOGY INC	COM	595017104	11,076	257,045	SH	DFND	14	60,068	196,977	0
MICROCHIP TECHNOLOGY INC	COM	595017104	14	325	SH	DFND	16	0	325	0
MICRON TECHNOLOGY INC	COM	595112103	23,347	1,558,535	SH	DFND	14	319,732	1,238,803	0
MICRON TECHNOLOGY INC	COM	595112103	485	32,385	SH	DFND	16	0	32,385	0
MICROSEMI CORP	COM	595137100	7,279	221,798	SH	DFND	14	11,683	210,115	0
MID-AMER APT CMNTYS INC	COM	59522J103	26,236	320,455	SH	DFND	14	100,522	219,933	0
MID-AMER APT CMNTYS INC	COM	59522J103	156	1,900	SH	DFND	16	0	1,900	0
MIDDLEBY CORP	COM	596278101	401	3,810	SH	DFND	14	1,005	2,805	0
MIDDLESEX WATER CO	COM	596680108	499	20,952	SH	DFND	14	952	20,000	0
MIDWESTONE FINL GROUP INC NE	COM	598511103	824	28,162	SH	DFND	14	500	27,662	0
MILLER HERMAN INC	COM	600544100	4,199	145,610	SH	DFND	14	38,931	106,679	0
MILLER HERMAN INC	COM	600544100	20	700	SH	DFND	16	0	700	0
MIMEDX GROUP INC	COM	602496101	2,195	227,500	SH	DFND	14	12,000	215,500	0
MINERALS TECHNOLOGIES INC	COM	603158106	20,122	417,824	SH	DFND	14	108,730	309,094	0
MINERALS TECHNOLOGIES INC	COM	603158106	222	4,600	SH	DFND	16	0	4,600	0
MOBILE TELESYSTEMS PJSC	SPONSORED ADR	607409109	2,983	413,200	SH	DFND	14	1,900	411,300	0
MOBILE TELESYSTEMS PJSC	SPONSORED ADR	607409109	26	3,600	SH	DFND	16	0	3,600	0
MOBILE MINI INC	COM	60740F105	3,203	104,024	SH	DFND	14	5,575	98,449	0
MODEL N INC	COM	607525102	104	10,400	SH	DFND	14	1,300	9,100	0
MODINE MFG CO	COM	607828100	1,036	131,676	SH	DFND	14	2,716	128,960	0
MOHAWK INDS INC	COM	608190104	58	320	SH	DFND	10	0	320	0
MOHAWK INDS INC	COM	608190104	14,676	80,729	SH	DFND	14	18,318	62,411	0
MOHAWK INDS INC	COM	608190104	27	150	SH	DFND	16	0	150	0
MOLINA HEALTHCARE INC	COM	60855R100	12,512	181,734	SH	DFND	14	85,886	95,848	0
MOLINA HEALTHCARE INC	COM	60855R100	117	1,700	SH	DFND	16	0	1,700	0
MOLSON COORS BREWING CO	CL B	60871R209	16,439	198,018	SH	DFND	14	45,310	152,708	0
MOLSON COORS BREWING CO	CL B	60871R209	25	300	SH	DFND	16	0	300	0
MOMENTA PHARMACEUTICALS INC	COM	60877T100	2,326	141,762	SH	DFND	14	7,262	134,500	0
MONARCH CASINO & RESORT INC	COM	609027107	1,013	56,392	SH	DFND	14	1,097	55,295	0
MONDELEZ INTL INC	CL A	609207105	298	7,127	SH	DFND	10	0	7,127	0
MONDELEZ INTL INC	CL A	609207105	86,217	2,059,158	SH	DFND	14	490,779	1,568,379	0
MONDELEZ INTL INC	CL A	609207105	126	3,015	SH	DFND	16	0	3,015	0
MONOGRAM RESIDENTIAL TR INC	COM	60979P105	178	19,100	SH	DFND	14	9,500	9,600	0

MONOGRAM RESIDENTIAL TR INC	COM	60979P105	29,313	3,148,580	SH	DFND	3	474,334	2,674,246	0
MONOLITHIC PWR SYS INC	COM	609839105	4,324	84,457	SH	DFND	14	4,652	79,805	0
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	120	5,520	SH	DFND	10	0	5,520	0
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	2,923	133,970	SH	DFND	14	34,620	99,350	0
MONRO MUFFLER BRAKE INC	COM	610236101	4,975	73,656	SH	DFND	14	4,012	69,644	0
MONSANTO CO NEW	COM	61166W101	939	11,000	SH	DFND	10	0	11,000	0
MONSANTO CO NEW	COM	61166W101	49,850	584,133	SH	DFND	14	135,244	448,889	0
MONSANTO CO NEW	COM	61166W101	78	919	SH	DFND	16	0	919	0
MONSTER WORLDWIDE INC	COM	611742107	1,340	208,672	SH	DFND	14	10,520	198,152	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	25,116	185,854	SH	DFND	14	42,602	143,252	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	41	300	SH	DFND	16	0	300	0
MOODYS CORP	COM	615369105	38,022	387,187	SH	DFND	14	89,438	297,749	0
MOODYS CORP	COM	615369105	393	4,000	SH	DFND	16	0	4,000	0
MOOG INC	CL A	615394202	5,422	100,285	SH	DFND	14	4,741	95,544	0
MORGAN STANLEY	COM NEW	617446448	140,966	4,475,119	SH	DFND	14	600,808	3,874,311	0
MORGAN STANLEY	COM NEW	617446448	2,133	67,706	SH	DFND	16	0	67,706	0
MORNINGSTAR INC	COM	617700109	1,617	20,143	SH	DFND	14	388	19,755	0
MOSAIC CO NEW	COM	61945C103	311	10,000	SH	DFND	10	0	10,000	0
MOSAIC CO NEW	COM	61945C103	70,629	2,270,290	SH	DFND	14	212,685	2,057,605	0
MOSAIC CO NEW	COM	61945C103	888	28,550	SH	DFND	16	0	28,550	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	13,945	203,939	SH	DFND	14	46,849	157,090	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	22	327	SH	DFND	16	0	327	0
MOVADO GROUP INC	COM	624580106	3,850	149,070	SH	DFND	14	35,557	113,513	0
MUELLER INDS INC	COM	624756102	9,757	329,858	SH	DFND	14	155,382	174,476	0
MUELLER WTR PRODS INC	COM SER A	624758108	133	17,311	SH	DFND	14	8,876	8,435	0
MURPHY OIL CORP	COM	626717102	5,095	210,534	SH	DFND	14	45,797	164,737	0
MURPHY OIL CORP	COM	626717102	7	285	SH	DFND	16	0	285	0
MURPHY USA INC	COM	626755102	34,842	634,068	SH	DFND	14	86,785	547,283	0
MURPHY USA INC	COM	626755102	170	3,100	SH	DFND	16	0	3,100	0
MYERS INDS INC	COM	628464109	788	58,837	SH	DFND	14	2,814	56,023	0
MYRIAD GENETICS INC	COM	62855J104	243	6,483	SH	DFND	14	4,073	2,410	0
NBT BANCORP INC	COM	628778102	5,189	192,610	SH	DFND	14	5,234	187,376	0
NCI BUILDING SYS INC	COM NEW	628852204	129	12,229	SH	DFND	14	1,429	10,800	0
NCR CORP NEW	COM	62886E108	21,355	938,662	SH	DFND	14	50,750	887,912	0
NCR CORP NEW	COM	62886E108	1,024	45,000	SH	DFND	16	0	45,000	0
NIC INC	COM	62914B100	2,951	166,645	SH	DFND	14	7,495	159,150	0
NRG ENERGY INC	COM NEW	629377508	163	11,000	SH	DFND	10	0	11,000	0
NRG ENERGY INC	COM NEW	629377508	31,473	2,119,404	SH	DFND	14	248,433	1,870,971	0
NRG ENERGY INC	COM NEW	629377508	153	10,300	SH	DFND	16	0	10,300	0
NRG ENERGY INC	COM NEW	629377508	49	3,305	SH	DFND	3	3,305	0	0
NRG YIELD INC	CL A NEW	62942X306	94	8,400	SH	DFND	10	0	8,400	0
NRG YIELD INC	CL A NEW	62942X306	20	1,830	SH	DFND	14	1,830	0	0
NRG YIELD INC	CL C	62942X405	128	11,000	SH	DFND	10	0	11,000	0
NRG YIELD INC	CL C	62942X405	38	3,230	SH	DFND	14	3,230	0	0
NVE CORP	COM NEW	629445206	389	8,023	SH	DFND	14	7,323	700	0
NVR INC	COM	62944T105	27,686	18,152	SH	DFND	14	6,172	11,980	0

NVR INC	COM	62944T105	148	97	SH	DFND	16	0	97	0
NACCO INDS INC	CL A	629579103	650	13,664	SH	DFND	14	11,664	2,000	0
NANOMETRICS INC	COM	630077105	663	54,581	SH	DFND	14	2,881	51,700	0
NASDAQ INC	COM	631103108	21,478	402,734	SH	DFND	14	185,109	217,625	0
NASDAQ INC	COM	631103108	97	1,825	SH	DFND	16	0	1,825	0
NATIONAL BEVERAGE CORP	COM	635017106	482	15,699	SH	DFND	14	13,799	1,900	0
NATIONAL HEALTHCARE CORP	COM	635906100	3,056	50,192	SH	DFND	14	15,621	34,571	0
NATIONAL FUEL GAS CO N J	COM	636180101	4,266	85,360	SH	DFND	14	7,010	78,350	0
NATIONAL HEALTH INVS INC	COM	63633D104	2,580	44,884	SH	DFND	14	41,759	3,125	0
NATIONAL INSTRS CORP	COM	636518102	1,732	62,328	SH	DFND	14	8,103	54,225	0
NATIONAL OILWELL VARCO INC	COM	637071101	377	10,000	SH	DFND	10	0	10,000	0
NATIONAL OILWELL VARCO INC	COM	637071101	35,816	951,294	SH	DFND	14	134,507	816,787	0
NATIONAL OILWELL VARCO INC	COM	637071101	1,479	39,295	SH	DFND	16	0	39,295	0
NATIONAL PENN BANCSHARES INC	COM	637138108	17,042	1,450,390	SH	DFND	14	16,801	1,433,589	0
NATIONAL PRESTO INDS INC	COM	637215104	972	11,530	SH	DFND	14	728	10,802	0
NATIONAL RETAIL PPTYS INC	COM	637417106	5,414	149,276	SH	DFND	14	11,032	138,244	0
NATIONAL RETAIL PPTYS INC	COM	637417106	80,429	2,217,511	SH	DFND	3	324,121	1,893,390	0
NATIONAL WESTN LIFE INS CO	CL A	638522102	2,545	11,427	SH	DFND	14	2,947	8,480	0
NATIONAL WESTN LIFE INS CO	CL A	638522102	40	180	SH	DFND	16	0	180	0
NAVIGATORS GROUP INC	COM	638904102	10,535	135,094	SH	DFND	14	5,345	129,749	0
NATUS MEDICAL INC DEL	COM	639050103	10,475	265,531	SH	DFND	14	90,249	175,282	0
NAUTILUS INC	COM	63910B102	2,658	177,200	SH	DFND	14	78,600	98,600	0
NAVIGANT CONSULTING INC	COM	63935N107	8,266	519,571	SH	DFND	14	64,254	455,317	0
NAVIDEA BIOPHARMACEUTICALS I	COM	63937X103	26	11,538	SH	DFND	14	7,538	4,000	0
NAVIENT CORP	COM	63938C108	48,975	4,357,237	SH	DFND	14	1,146,943	3,210,294	0
NAVIENT CORP	COM	63938C108	483	43,000	SH	DFND	16	0	43,000	0
NEENAH PAPER INC	COM	640079109	4,681	80,322	SH	DFND	14	35,365	44,957	0
NEKTAR THERAPEUTICS	COM	640268108	3,291	300,273	SH	DFND	14	15,973	284,300	0
NELNET INC	CL A	64031N108	19,155	553,442	SH	DFND	14	101,004	452,438	0
NELNET INC	CL A	64031N108	599	17,300	SH	DFND	16	0	17,300	0
NEOGEN CORP	COM	640491106	3,936	87,495	SH	DFND	14	4,622	82,873	0
NETAPP INC	COM	64110D104	11,141	376,383	SH	DFND	14	86,140	290,243	0
NETAPP INC	COM	64110D104	15	500	SH	DFND	16	0	500	0
NETFLIX INC	COM	64110L106	54,173	524,626	SH	DFND	14	122,607	402,019	0
NETFLIX INC	COM	64110L106	82	795	SH	DFND	16	0	795	0
NETGEAR INC	COM	64111Q104	2,726	93,467	SH	DFND	14	14,704	78,763	0
NETSCOUT SYS INC	COM	64115T104	143	4,030	SH	DFND	10	0	4,030	0
NETSCOUT SYS INC	COM	64115T104	2,670	75,476	SH	DFND	14	25,111	50,365	0
NETSUITE INC	COM	64118Q107	255	3,043	SH	DFND	14	738	2,305	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	3,505	88,097	SH	DFND	14	84,797	3,300	0
NEUSTAR INC	CL A	64126X201	2,581	94,858	SH	DFND	14	12,397	82,461	0
NEUSTAR INC	CL A	64126X201	11	400	SH	DFND	16	0	400	0
NEW JERSEY RES	COM	646025106	10,453	348,084	SH	DFND	14	57,302	290,782	0
NEW RESIDENTIAL INVT CORP	COM NEW	64828T201	6,615	504,928	SH	DFND	14	80,400	424,528	0
NEW YORK CMNTY BANCORP INC	COM	649445103	4,861	269,146	SH	DFND	14	36,548	232,598	0
NEW YORK MTG TR INC	COM PAR \$.02	649604501	915	166,750	SH	DFND	14	161,850	4,900	0
NEW YORK REIT INC	COM	64976L109	197	19,600	SH	DFND	14	9,100	10,500	0

NEW YORK REIT INC	COM	64976L109	62,260	6,188,889	SH	DFND	3	947,145	5,241,744	0
NEW YORK TIMES CO	CL A	650111107	955	80,891	SH	DFND	14	14,855	66,036	0
NEWELL RUBBERMAID INC	COM	651229106	13,128	330,609	SH	DFND	14	77,284	253,325	0
NEWELL RUBBERMAID INC	COM	651229106	18	461	SH	DFND	16	0	461	0
NEWFIELD EXPL CO	COM	651290108	6,493	197,341	SH	DFND	14	44,781	152,560	0
NEWFIELD EXPL CO	COM	651290108	8	240	SH	DFND	16	0	240	0
NEWMARKET CORP	COM	651587107	6,238	17,472	SH	DFND	14	12,026	5,446	0
NEWMONT MINING CORP	COM	651639106	29,669	1,846,205	SH	DFND	14	211,263	1,634,942	0
NEWMONT MINING CORP	COM	651639106	1,382	86,025	SH	DFND	16	0	86,025	0
NEWPARK RES INC	COM PAR \$.01NEW	651718504	2,986	583,259	SH	DFND	14	9,459	573,800	0
NEWPORT CORP	COM	651824104	1,243	90,373	SH	DFND	14	4,512	85,861	0
NEWS CORP NEW	CL A	65249B109	6,347	502,894	SH	DFND	14	116,659	386,235	0
NEWS CORP NEW	CL A	65249B109	7	577	SH	DFND	16	0	577	0
NEWS CORP NEW	CL B	65249B208	1,809	141,100	SH	DFND	14	88,800	52,300	0
NEWS CORP NEW	CL B	65249B208	59	4,600	SH	DFND	16	0	4,600	0
NEXTERA ENERGY INC	COM	65339F101	615	6,300	SH	DFND	10	0	6,300	0
NEXTERA ENERGY INC	COM	65339F101	56,857	582,851	SH	DFND	14	129,529	453,322	0
NEXTERA ENERGY INC	COM	65339F101	88	900	SH	DFND	16	0	900	0
NIKE INC	CL B	654106103	344	2,800	SH	DFND	10	0	2,800	0
NIKE INC	CL B	654106103	123,497	1,004,286	SH	DFND	14	205,782	798,504	0
NIKE INC	CL B	654106103	154	1,250	SH	DFND	16	0	1,250	0
NISOURCE INC	COM	65473P105	371	20,000	SH	DFND	10	0	20,000	0
NISOURCE INC	COM	65473P105	7,536	406,251	SH	DFND	14	87,632	318,619	0
NISOURCE INC	COM	65473P105	10	550	SH	DFND	16	0	550	0
NOBLE ENERGY INC	COM	655044105	302	10,000	SH	DFND	10	0	10,000	0
NOBLE ENERGY INC	COM	655044105	15,568	515,843	SH	DFND	14	119,913	395,930	0
NOBLE ENERGY INC	COM	655044105	21	700	SH	DFND	16	0	700	0
NORDSON CORP	COM	655663102	137	2,180	SH	DFND	10	0	2,180	0
NORDSON CORP	COM	655663102	2,757	43,811	SH	DFND	14	4,962	38,849	0
NORDSTROM INC	COM	655664100	12,475	173,958	SH	DFND	14	40,348	133,610	0
NORDSTROM INC	COM	655664100	20	280	SH	DFND	16	0	280	0
NORFOLK SOUTHERN CORP	COM	655844108	33,434	437,624	SH	DFND	14	124,913	312,711	0
NORFOLK SOUTHERN CORP	COM	655844108	41	540	SH	DFND	16	0	540	0
NORTHERN OIL & GAS INC NEV	COM	665531109	505	114,259	SH	DFND	14	6,909	107,350	0
NORTHERN TR CORP	COM	665859104	19,359	284,030	SH	DFND	14	63,480	220,550	0
NORTHERN TR CORP	COM	665859104	28	410	SH	DFND	16	0	410	0
NORTHFIELD BANCORP INC DEL	COM	66611T108	1,577	103,699	SH	DFND	14	5,399	98,300	0
NORTHROP GRUMMAN CORP	COM	666807102	126,837	764,309	SH	DFND	14	162,437	601,872	0
NORTHROP GRUMMAN CORP	COM	666807102	2,424	14,606	SH	DFND	16	0	14,606	0
NORTHSTAR RLTY FIN CORP	COM NEW	66704R704	245	19,859	SH	DFND	14	4,559	15,300	0
NORTHSTAR RLTY FIN CORP	COM NEW	66704R704	1,124	90,978	SH	DFND	3	0	90,978	0
NORTHSTAR ASSET MGMT GROUP I	COM	66705Y104	190	13,259	SH	DFND	14	2,959	10,300	0
NORTHWEST BANCSHARES INC MD	COM	667340103	3,012	231,668	SH	DFND	14	11,693	219,975	0
NORTHWEST NAT GAS CO	COM	667655104	2,897	63,189	SH	DFND	14	3,405	59,784	0
NORTHWESTERN CORP	COM NEW	668074305	5,836	108,411	SH	DFND	14	5,751	102,660	0
NOVAVAX INC	COM	670002104	1,982	280,353	SH	DFND	14	14,953	265,400	0
NOW INC	COM	67011P100	939	63,443	SH	DFND	14	8,497	54,946	0

NUANCE COMMUNICATIONS INC	COM	67020Y100	9,175	560,480	SH	DFND	14	146,645	413,835	0
NUCOR CORP	COM	670346105	496	13,200	SH	DFND	10	0	13,200	0
NUCOR CORP	COM	670346105	16,197	431,356	SH	DFND	14	91,790	339,566	0
NUCOR CORP	COM	670346105	20	525	SH	DFND	16	0	525	0
NVIDIA CORP	COM	67066G104	15,445	626,582	SH	DFND	14	146,941	479,641	0
NVIDIA CORP	COM	67066G104	23	926	SH	DFND	16	0	926	0
NUTRI SYS INC NEW	COM	67069D108	10,809	407,567	SH	DFND	14	103,859	303,708	0
NUVASIVE INC	COM	670704105	689	14,280	SH	DFND	10	0	14,280	0
NUVASIVE INC	COM	670704105	5,440	112,817	SH	DFND	14	5,932	106,885	0
NXSTAGE MEDICAL INC	COM	67072V103	4,639	294,156	SH	DFND	10	0	294,156	0
NXSTAGE MEDICAL INC	COM	67072V103	215	13,636	SH	DFND	14	3,336	10,300	0
OGE ENERGY CORP	COM	670837103	19,506	712,956	SH	DFND	14	226,820	486,136	0
OGE ENERGY CORP	COM	670837103	148	5,400	SH	DFND	16	0	5,400	0
OM GROUP INC	COM	670872100	2,307	70,142	SH	DFND	14	3,758	66,384	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	34,711	138,843	SH	DFND	14	29,013	109,830	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	50	200	SH	DFND	16	0	200	0
OFG BANCORP	COM	67103X102	870	99,664	SH	DFND	14	5,114	94,550	0
OSI SYSTEMS INC	COM	671044105	435	5,650	SH	DFND	10	0	5,650	0
OSI SYSTEMS INC	COM	671044105	3,312	43,029	SH	DFND	14	2,414	40,615	0
OAKTREE CAP GROUP LLC	UNIT CL A	674001201	307	6,200	SH	DFND	14	0	6,200	0
OASIS PETE INC NEW	COM	674215108	182	20,940	SH	DFND	10	0	20,940	0
OASIS PETE INC NEW	COM	674215108	92	10,583	SH	DFND	14	7,783	2,800	0
OCCIDENTAL PETE CORP DEL	COM	674599105	1,424	21,530	SH	DFND	10	0	21,530	0
OCCIDENTAL PETE CORP DEL	COM	674599105	80,499	1,216,918	SH	DFND	14	235,564	981,354	0
OCCIDENTAL PETE CORP DEL	COM	674599105	2,478	37,460	SH	DFND	16	0	37,460	0
OCEANEERING INTL INC	COM	675232102	4,039	102,836	SH	DFND	14	10,872	91,964	0
OCEANFIRST FINL CORP	COM	675234108	1,765	102,506	SH	DFND	14	14,251	88,255	0
OCWEN FINL CORP	COM NEW	675746309	80	11,851	SH	DFND	14	5,961	5,890	0
OFFICE DEPOT INC	COM	676220106	4,885	760,880	SH	DFND	14	501,263	259,617	0
OIL STS INTL INC	COM	678026105	848	32,464	SH	DFND	14	6,214	26,250	0
OLD DOMINION FGHT LINES INC	COM	679580100	13,061	214,122	SH	DFND	14	63,745	150,377	0
OLD NATL BANCORP IND	COM	680033107	19,258	1,382,502	SH	DFND	14	13,975	1,368,527	0
OLD REP INTL CORP	COM	680223104	39,843	2,547,501	SH	DFND	14	547,517	1,999,984	0
OLD REP INTL CORP	COM	680223104	716	45,800	SH	DFND	16	0	45,800	0
OLIN CORP	COM PAR \$1	680665205	827	49,182	SH	DFND	14	9,489	39,693	0
OLYMPIC STEEL INC	COM	68162K106	634	63,720	SH	DFND	14	900	62,820	0
OLYMPIC STEEL INC	COM	68162K106	7	700	SH	DFND	16	0	700	0
OMNICOM GROUP INC	COM	681919106	23,792	361,028	SH	DFND	14	70,490	290,538	0
OMNICOM GROUP INC	COM	681919106	30	450	SH	DFND	16	0	450	0
OMEGA HEALTHCARE INVS INC	COM	681936100	3,485	99,137	SH	DFND	14	13,512	85,625	0
OMNICELL INC	COM	68213N109	3,040	97,745	SH	DFND	14	19,121	78,624	0
ON ASSIGNMENT INC	COM	682159108	10,202	276,477	SH	DFND	14	78,123	198,354	0
ON ASSIGNMENT INC	COM	682159108	144	3,900	SH	DFND	16	0	3,900	0
ON SEMICONDUCTOR CORP	COM	682189105	274	29,174	SH	DFND	14	6,819	22,355	0
ONCOMED PHARMACEUTICALS INC	COM	68234X102	1,465	88,311	SH	DFND	10	0	88,311	0
ONCOMED PHARMACEUTICALS INC	COM	68234X102	25	1,500	SH	DFND	14	900	600	0

ONE GAS INC	COM	68235P108	1,535	33,852	SH	DFND	14	6,447	27,405	0
ONEOK INC NEW	COM	682680103	10,716	332,804	SH	DFND	14	58,400	274,404	0
ONEOK INC NEW	COM	682680103	12	370	SH	DFND	16	0	370	0
OPHTHOTECH CORP	COM	683745103	207	5,100	SH	DFND	14	1,300	3,800	0
OPKO HEALTH INC	COM	68375N103	178	21,213	SH	DFND	14	3,959	17,254	0
OPPENHEIMER HLDGS INC	CL A NON VTG	683797104	565	28,253	SH	DFND	14	549	27,704	0
ORACLE CORP	COM	68389X105	270,160	7,479,508	SH	DFND	14	1,786,861	5,692,647	0
ORACLE CORP	COM	68389X105	1,905	52,749	SH	DFND	16	0	52,749	0
ORBITAL ATK INC	COM	68557N103	18,081	251,581	SH	DFND	14	101,236	150,345	0
ORBITAL ATK INC	COM	68557N103	129	1,800	SH	DFND	16	0	1,800	0
ORION MARINE GROUP INC	COM	68628V308	372	62,208	SH	DFND	14	3,408	58,800	0
ORITANI FINL CORP DEL	COM	68633D103	6,602	422,642	SH	DFND	14	4,626	418,016	0
ORMAT TECHNOLOGIES INC	COM	686688102	972	28,557	SH	DFND	14	17,557	11,000	0
OSHKOSH CORP	COM	688239201	10,228	281,523	SH	DFND	14	17,755	263,768	0
OSHKOSH CORP	COM	688239201	1,108	30,500	SH	DFND	16	0	30,500	0
OUTERWALL INC	COM	690070107	10,420	183,031	SH	DFND	14	2,450	180,581	0
OWENS & MINOR INC NEW	COM	690732102	509	15,940	SH	DFND	10	0	15,940	0
OWENS & MINOR INC NEW	COM	690732102	1,300	40,705	SH	DFND	14	7,727	32,978	0
OWENS CORNING NEW	COM	690742101	828	19,758	SH	DFND	14	2,058	17,700	0
OWENS ILL INC	COM NEW	690768403	13,117	633,044	SH	DFND	14	66,764	566,280	0
OWENS ILL INC	COM NEW	690768403	1,201	57,975	SH	DFND	16	0	57,975	0
OXFORD INDS INC	COM	691497309	23,911	323,651	SH	DFND	14	70,389	253,262	0
OXFORD INDS INC	COM	691497309	273	3,700	SH	DFND	16	0	3,700	0
PBF ENERGY INC	CL A	69318G106	9,627	341,030	SH	DFND	14	14,930	326,100	0
P C CONNECTION	COM	69318J100	1,580	76,194	SH	DFND	14	32,194	44,000	0
PDC ENERGY INC	COM	69327R101	4,885	92,156	SH	DFND	14	4,942	87,214	0
PDL BIOPHARMA INC	COM	69329Y104	82	16,264	SH	DFND	14	8,964	7,300	0
PG&E CORP	COM	69331C108	581	11,000	SH	DFND	10	0	11,000	0
PG&E CORP	COM	69331C108	36,815	697,246	SH	DFND	14	146,901	550,345	0
PG&E CORP	COM	69331C108	44	840	SH	DFND	16	0	840	0
PHI INC	COM NON VTG	69336T205	939	49,725	SH	DFND	14	710	49,015	0
PGT INC	COM	69336V101	1,439	117,200	SH	DFND	14	5,600	111,600	0
PMC-SIERRA INC	COM	69344F106	2,644	390,603	SH	DFND	14	202,665	187,938	0
PNC FINL SVCS GROUP INC	COM	693475105	163,699	1,835,190	SH	DFND	14	370,749	1,464,441	0
PNC FINL SVCS GROUP INC	COM	693475105	3,672	41,165	SH	DFND	16	0	41,165	0
PNM RES INC	COM	69349H107	2,185	77,895	SH	DFND	14	36,511	41,384	0
PPG INDS INC	COM	693506107	666	7,600	SH	DFND	10	0	7,600	0
PPG INDS INC	COM	693506107	42,451	484,104	SH	DFND	14	218,184	265,920	0
PPG INDS INC	COM	693506107	48	550	SH	DFND	16	0	550	0
PPL CORP	COM	69351T106	160,842	4,890,299	SH	DFND	14	735,205	4,155,094	0
PPL CORP	COM	69351T106	3,777	114,850	SH	DFND	16	0	114,850	0
PRA HEALTH SCIENCES INC	COM	69354M108	963	24,800	SH	DFND	14	11,900	12,900	0
PRA GROUP INC	COM	69354N106	5,898	111,459	SH	DFND	14	6,007	105,452	0
PS BUSINESS PKS INC CALIF	COM	69360J107	4,048	50,999	SH	DFND	14	2,442	48,557	0
PVH CORP	COM	693656100	123	1,210	SH	DFND	10	0	1,210	0
PVH CORP	COM	693656100	21,941	215,239	SH	DFND	14	29,963	185,276	0
PVH CORP	COM	693656100	17	170	SH	DFND	16	0	170	0
PTC INC	COM	69370C100	362	11,410	SH	DFND	10	0	11,410	0
PTC INC	COM	69370C100	4,182	131,773	SH	DFND	14	28,273	103,500	0

PTC INC	COM	69370C100	121	3,800	SH	DFND	16	0	3,800	0
PACCAR INC	COM	693718108	32,206	617,335	SH	DFND	14	110,797	506,538	0
PACCAR INC	COM	693718108	35	670	SH	DFND	16	0	670	0
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	196	53,420	SH	DFND	10	0	53,420	0
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	22	6,042	SH	DFND	14	3,242	2,800	0
PACIFIC CONTINENTAL CORP	COM	69412V108	791	59,392	SH	DFND	14	1,142	58,250	0
PACIFIC ETHANOL INC	COM PAR \$.001	69423U305	3,133	482,795	SH	DFND	14	204,650	278,145	0
PACKAGING CORP AMER	COM	695156109	40,448	672,335	SH	DFND	14	160,312	512,023	0
PACKAGING CORP AMER	COM	695156109	457	7,600	SH	DFND	16	0	7,600	0
PACWEST BANCORP DEL	COM	695263103	2,693	62,896	SH	DFND	14	8,339	54,557	0
PALO ALTO NETWORKS INC	COM	697435105	485	2,820	SH	DFND	14	1,280	1,540	0
PANERA BREAD CO	CL A	69840W108	9,267	47,914	SH	DFND	14	7,948	39,966	0
PANERA BREAD CO	CL A	69840W108	66	340	SH	DFND	16	0	340	0
PANHANDLE OIL AND GAS INC	CL A	698477106	535	33,090	SH	DFND	14	890	32,200	0
PAPA JOHNS INTL INC	COM	698813102	9,691	141,522	SH	DFND	14	77,464	64,058	0
PARAMOUNT GROUP INC	COM	69924R108	259	15,400	SH	DFND	14	2,500	12,900	0
PAREXEL INTL CORP	COM	699462107	4,219	68,139	SH	DFND	14	6,809	61,330	0
PARK ELECTROCHEMICAL CORP	COM	700416209	824	46,817	SH	DFND	14	2,405	44,412	0
PARK OHIO HLDGS CORP	COM	700666100	554	19,204	SH	DFND	14	504	18,700	0
PARKER DRILLING CO	COM	701081101	351	133,517	SH	DFND	14	6,417	127,100	0
PARKER HANNIFIN CORP	COM	701094104	16,724	171,883	SH	DFND	14	40,264	131,619	0
PARKER HANNIFIN CORP	COM	701094104	23	232	SH	DFND	16	0	232	0
PARKWAY PPTYS INC	COM	70159Q104	3,314	212,961	SH	DFND	14	9,775	203,186	0
PARKWAY PPTYS INC	COM	70159Q104	34,623	2,225,147	SH	DFND	3	316,500	1,908,647	0
PATRICK INDS INC	COM	703343103	5,116	129,550	SH	DFND	14	35,850	93,700	0
PATRICK INDS INC	COM	703343103	12	300	SH	DFND	16	0	300	0
PATTERSON COMPANIES INC	COM	703395103	4,739	109,572	SH	DFND	14	25,670	83,902	0
PATTERSON COMPANIES INC	COM	703395103	8	175	SH	DFND	16	0	175	0
PATTERSON UTI ENERGY INC	COM	703481101	1,160	88,309	SH	DFND	14	11,835	76,474	0
PAYCHEX INC	COM	704326107	19,373	406,737	SH	DFND	14	92,794	313,943	0
PAYCHEX INC	COM	704326107	27	575	SH	DFND	16	0	575	0
PAYCOM SOFTWARE INC	COM	70432V102	673	18,750	SH	DFND	14	16,650	2,100	0
PAYPAL HLDGS INC	COM	70450Y103	42,584	1,371,894	SH	DFND	14	319,286	1,052,608	0
PAYPAL HLDGS INC	COM	70450Y103	63	2,025	SH	DFND	16	0	2,025	0
PEAPACK-GLADSTONE FINL CORP	COM	704699107	584	27,579	SH	DFND	14	900	26,679	0
PEBBLEBROOK HOTEL TR	COM	70509V100	288	8,138	SH	DFND	14	4,088	4,050	0
PEGASYSTEMS INC	COM	705573103	4,320	175,530	SH	DFND	14	67,430	108,100	0
PENN VA CORP	COM	707882106	85	159,593	SH	DFND	14	8,001	151,592	0
PENNEY J C INC	COM	708160106	1,710	184,122	SH	DFND	14	24,687	159,435	0
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	3,158	159,276	SH	DFND	14	8,291	150,985	0
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	40,089	2,021,643	SH	DFND	3	304,967	1,716,676	0
PENNYMAC MTG INVT TR	COM	70931T103	7,295	471,553	SH	DFND	14	4,210	467,343	0
PENNYMAC FINL SVCS INC	CL A	70932B101	433	27,075	SH	DFND	14	800	26,275	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	9,760	201,491	SH	DFND	14	10,191	191,300	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	369	23,480	SH	DFND	10	0	23,480	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	8,068	512,933	SH	DFND	14	85,060	427,873	0

PEOPLES UNITED FINANCIAL INC	COM	712704105	8	500	SH	DFND	16	0	500	0
PEP BOYS MANNY MOE & JACK	COM	713278109	1,483	121,634	SH	DFND	14	6,003	115,631	0
PEPCO HOLDINGS INC	COM	713291102	7,871	324,983	SH	DFND	14	69,980	255,003	0
PEPCO HOLDINGS INC	COM	713291102	11	450	SH	DFND	16	0	450	0
PEPSICO INC	COM	713448108	604	6,410	SH	DFND	10	0	6,410	0
PEPSICO INC	COM	713448108	384,231	4,074,564	SH	DFND	14	776,215	3,298,349	0
PEPSICO INC	COM	713448108	3,291	34,899	SH	DFND	16	0	34,899	0
PEREGRINE PHARMACEUTICALS IN	COM NEW	713661304	18	17,900	SH	DFND	14	9,900	8,000	0
PERFICIENT INC	COM	71375U101	1,635	105,948	SH	DFND	14	28,480	77,468	0
PERICOM SEMICONDUCTOR CORP	COM	713831105	1,608	88,135	SH	DFND	14	2,535	85,600	0
PERKINELMER INC	COM	714046109	6,539	142,268	SH	DFND	14	32,648	109,620	0
PERKINELMER INC	COM	714046109	9	200	SH	DFND	16	0	200	0
PETMED EXPRESS INC	COM	716382106	1,426	88,564	SH	DFND	14	34,781	53,783	0
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	452	103,900	SH	DFND	10	0	103,900	0
PFENEX INC	COM	717071104	453	30,160	SH	DFND	10	0	30,160	0
PFENEX INC	COM	717071104	12	800	SH	DFND	14	800	0	0
PFIZER INC	COM	717081103	15,327	487,979	SH	DFND	10	0	487,979	0
PFIZER INC	COM	717081103	467,236	14,875,381	SH	DFND	14	2,767,387	12,107,994	0
PFIZER INC	COM	717081103	9,879	314,509	SH	DFND	16	0	314,509	0
PHARMERICA CORP	COM	71714F104	4,341	152,479	SH	DFND	14	63,386	89,093	0
PHIBRO ANIMAL HEALTH CORP	CL A COM	71742Q106	1,354	42,800	SH	DFND	14	1,100	41,700	0
PHILIP MORRIS INTL INC	COM	718172109	476	6,000	SH	DFND	10	0	6,000	0
PHILIP MORRIS INTL INC	COM	718172109	205,285	2,587,735	SH	DFND	14	510,648	2,077,087	0
PHILIP MORRIS INTL INC	COM	718172109	1,934	24,375	SH	DFND	16	0	24,375	0
PHILLIPS 66	COM	718546104	1,398	18,200	SH	DFND	10	0	18,200	0
PHILLIPS 66	COM	718546104	153,590	1,998,835	SH	DFND	14	231,226	1,767,609	0
PHILLIPS 66	COM	718546104	4,318	56,196	SH	DFND	16	0	56,196	0
PHOTRONICS INC	COM	719405102	200	22,111	SH	DFND	14	3,311	18,800	0
PHYSICIANS RLTY TR	COM	71943U104	112	7,420	SH	DFND	14	3,920	3,500	0
PHYSICIANS RLTY TR	COM	71943U104	27,313	1,809,974	SH	DFND	3	244,877	1,565,097	0
PIEDMONT NAT GAS INC	COM	720186105	7,979	199,117	SH	DFND	14	9,653	189,464	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	16,550	925,117	SH	DFND	14	57,317	867,800	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	1,322	73,900	SH	DFND	16	0	73,900	0
PILGRIMS PRIDE CORP NEW	COM	72147K108	2,910	140,045	SH	DFND	14	120,445	19,600	0
PINNACLE ENTMT INC	COM	723456109	10,254	303,005	SH	DFND	14	108,073	194,932	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	3,918	79,304	SH	DFND	14	4,233	75,071	0
PINNACLE WEST CAP CORP	COM	723484101	9,139	142,480	SH	DFND	14	32,283	110,197	0
PINNACLE WEST CAP CORP	COM	723484101	11	175	SH	DFND	16	0	175	0
PINNACLE FOODS INC DEL	COM	72348P104	269	6,430	SH	DFND	10	0	6,430	0
PINNACLE FOODS INC DEL	COM	72348P104	142	3,390	SH	DFND	14	1,590	1,800	0
PIONEER ENERGY SVCS CORP	COM	723664108	303	144,174	SH	DFND	14	7,203	136,971	0
PIONEER NAT RES CO	COM	723787107	511	4,200	SH	DFND	10	0	4,200	0
PIONEER NAT RES CO	COM	723787107	22,421	184,320	SH	DFND	14	43,188	141,132	0
PIONEER NAT RES CO	COM	723787107	30	250	SH	DFND	16	0	250	0
PIPER JAFFRAY COS	COM	724078100	19,194	530,657	SH	DFND	14	102,119	428,538	0
PIPER JAFFRAY COS	COM	724078100	242	6,700	SH	DFND	16	0	6,700	0

PITNEY BOWES INC	COM	724479100	294	14,830	SH	DFND	10	0	14,830	0
PITNEY BOWES INC	COM	724479100	11,710	589,946	SH	DFND	14	73,458	516,488	0
PITNEY BOWES INC	COM	724479100	914	46,050	SH	DFND	16	0	46,050	0
PLANTRONICS INC NEW	COM	727493108	5,489	107,937	SH	DFND	14	54,497	53,440	0
PLANTRONICS INC NEW	COM	727493108	31	600	SH	DFND	16	0	600	0
PLEXUS CORP	COM	729132100	2,976	77,145	SH	DFND	14	4,214	72,931	0
PLUG POWER INC	COM NEW	72919P202	29	15,700	SH	DFND	14	9,500	6,200	0
PLUM CREEK TIMBER CO INC	COM	729251108	8,528	215,849	SH	DFND	14	49,370	166,479	0
PLUM CREEK TIMBER CO INC	COM	729251108	11	275	SH	DFND	16	0	275	0
POLARIS INDS INC	COM	731068102	13,263	110,649	SH	DFND	14	65,068	45,581	0
POLYCOM INC	COM	73172K104	19,971	1,905,642	SH	DFND	14	585,700	1,319,942	0
POLYCOM INC	COM	73172K104	102	9,700	SH	DFND	16	0	9,700	0
POLYONE CORP	COM	73179P106	3,112	106,053	SH	DFND	14	60,078	45,975	0
POOL CORPORATION	COM	73278L105	7,588	104,949	SH	DFND	14	5,491	99,458	0
POPEYES LA KITCHEN INC	COM	732872106	3,327	59,035	SH	DFND	14	2,925	56,110	0
PORTLAND GEN ELEC CO	COM NEW	736508847	379	10,259	SH	DFND	14	4,969	5,290	0
PORTOLA PHARMACEUTICALS INC	COM	737010108	520	12,200	SH	DFND	14	2,600	9,600	0
POST HLDGS INC	COM	737446104	2,278	38,548	SH	DFND	14	7,465	31,083	0
POST PPTYS INC	COM	737464107	7,515	128,925	SH	DFND	14	4,650	124,275	0
POTLATCH CORP NEW	COM	737630103	751	26,072	SH	DFND	14	4,990	21,082	0
POWELL INDS INC	COM	739128106	628	20,857	SH	DFND	14	1,155	19,702	0
POWER INTEGRATIONS INC	COM	739276103	2,837	67,269	SH	DFND	14	3,549	63,720	0
POWERSHARES INDIA ETF TR	INDIA PORT	73935L100	5,541	279,400	SH	DFND	14	0	279,400	0
POWERSHARES INDIA ETF TR	INDIA PORT	73935L100	3,673	185,200	SH	DFND	16	0	185,200	0
POWERSHARES GLOBAL ETF TRUST	AGG PFD PORT	73936T565	26,243	1,799,903	SH	DFND	14	0	1,799,903	0
PRAXAIR INC	COM	74005P104	700	6,868	SH	DFND	10	0	6,868	0
PRAXAIR INC	COM	74005P104	37,406	367,227	SH	DFND	14	82,559	284,668	0
PRAXAIR INC	COM	74005P104	56	550	SH	DFND	16	0	550	0
PRECISION CASTPARTS CORP	COM	740189105	39,192	170,617	SH	DFND	14	39,986	130,631	0
PRECISION CASTPARTS CORP	COM	740189105	60	260	SH	DFND	16	0	260	0
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	3,238	102,475	SH	DFND	14	800	101,675	0
PREMIERE GLOBAL SVCS INC	COM	740585104	2,844	206,975	SH	DFND	14	103,358	103,617	0
PRESTIGE BRANDS HLDGS INC	COM	74112D101	351	7,780	SH	DFND	10	0	7,780	0
PRESTIGE BRANDS HLDGS INC	COM	74112D101	9,980	220,985	SH	DFND	14	67,380	153,605	0
PRICE T ROWE GROUP INC	COM	74144T108	23,808	342,560	SH	DFND	14	74,364	268,196	0
PRICE T ROWE GROUP INC	COM	74144T108	31	447	SH	DFND	16	0	447	0
PRICELINE GRP INC	COM NEW	741503403	260	210	SH	DFND	10	0	210	0
PRICELINE GRP INC	COM NEW	741503403	78,422	63,404	SH	DFND	14	14,819	48,585	0
PRICELINE GRP INC	COM NEW	741503403	122	99	SH	DFND	16	0	99	0
PRIMERICA INC	COM	74164M108	2,219	49,243	SH	DFND	14	23,643	25,600	0
PRINCIPAL FINL GROUP INC	COM	74251V102	42,905	906,321	SH	DFND	14	108,199	798,122	0
PRINCIPAL FINL GROUP INC	COM	74251V102	1,481	31,275	SH	DFND	16	0	31,275	0
PROASSURANCE CORP	COM	74267C106	5,949	121,240	SH	DFND	14	4,626	116,614	0
PROCTER & GAMBLE CO	COM	742718109	862	11,988	SH	DFND	10	0	11,988	0
PROCTER & GAMBLE CO	COM	742718109	469,030	6,519,732	SH	DFND	14	988,797	5,530,935	0
PROCTER & GAMBLE CO	COM	742718109	6,634	92,212	SH	DFND	16	0	92,212	0
PRIVATEBANCORP INC	COM	742962103	347	9,060	SH	DFND	10	0	9,060	0

PRIVATEBANCORP INC	COM	742962103	10,835	282,677	SH	DFND	14	73,499	209,178	0
PROGRESS SOFTWARE CORP	COM	743312100	8,747	338,653	SH	DFND	14	50,247	288,406	0
PROGRESSIVE CORP OHIO	COM	743315103	39,756	1,297,527	SH	DFND	14	184,026	1,113,501	0
PROGRESSIVE CORP OHIO	COM	743315103	2,070	67,575	SH	DFND	16	0	67,575	0
PROLOGIS INC	COM	74340W103	126,429	3,250,109	SH	DFND	14	462,763	2,787,346	0
PROLOGIS INC	COM	74340W103	1,719	44,198	SH	DFND	16	0	44,198	0
PROSPECT CAPITAL CORPORATION	COM	74348T102	145	20,400	SH	DFND	14	0	20,400	0
PROSPERITY BANCSHARES INC	COM	743606105	17,703	360,486	SH	DFND	14	65,721	294,765	0
PROSPERITY BANCSHARES INC	COM	743606105	49	1,000	SH	DFND	16	0	1,000	0
PROTO LABS INC	COM	743713109	211	3,150	SH	DFND	14	1,350	1,800	0
PROVIDENCE SVC CORP	COM	743815102	2,694	61,817	SH	DFND	14	30,217	31,600	0
PROVIDENT FINL SVCS INC	COM	74386T105	9,706	497,755	SH	DFND	14	37,650	460,105	0
PRUDENTIAL FINL INC	COM	744320102	32,042	420,443	SH	DFND	14	130,673	289,770	0
PRUDENTIAL FINL INC	COM	744320102	61	800	SH	DFND	16	0	800	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	165,638	3,928,801	SH	DFND	14	484,377	3,444,424	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	3,830	90,850	SH	DFND	16	0	90,850	0
PUBLIC STORAGE	COM	74460D109	39,093	184,722	SH	DFND	14	42,233	142,489	0
PUBLIC STORAGE	COM	74460D109	58	275	SH	DFND	16	0	275	0
PUBLIC STORAGE	COM	74460D109	58,343	275,682	SH	DFND	3	31,301	244,381	0
PULTE GROUP INC	COM	745867101	66	3,521	SH	DFND	10	0	3,521	0
PULTE GROUP INC	COM	745867101	18,495	980,118	SH	DFND	14	120,812	859,306	0
PULTE GROUP INC	COM	745867101	1,484	78,633	SH	DFND	16	0	78,633	0
QLOGIC CORP	COM	747277101	2,053	200,318	SH	DFND	14	10,263	190,055	0
QUAD / GRAPHICS INC	COM CL A	747301109	4,159	343,706	SH	DFND	14	1,535	342,171	0
QUAD / GRAPHICS INC	COM CL A	747301109	25	2,100	SH	DFND	16	0	2,100	0
QUAKER CHEM CORP	COM	747316107	2,611	33,872	SH	DFND	14	4,685	29,187	0
PZENA INVESTMENT MGMT INC	CLASS A	74731Q103	234	26,258	SH	DFND	14	958	25,300	0
QLIK TECHNOLOGIES INC	COM	74733T105	233	6,400	SH	DFND	10	0	6,400	0
QLIK TECHNOLOGIES INC	COM	74733T105	315	8,652	SH	DFND	14	5,152	3,500	0
QEP RES INC	COM	74733V100	12,252	977,847	SH	DFND	14	28,285	949,562	0
QTS RLTY TR INC	COM CL A	74736A103	223	5,100	SH	DFND	14	1,500	3,600	0
QORVO INC	COM	74736K101	8,051	178,708	SH	DFND	14	42,657	136,051	0
QORVO INC	COM	74736K101	14	300	SH	DFND	16	0	300	0
QUALCOMM INC	COM	747525103	114,602	2,132,930	SH	DFND	14	511,331	1,621,599	0
QUALCOMM INC	COM	747525103	159	2,950	SH	DFND	16	0	2,950	0
QUALITY SYS INC	COM	747582104	3,441	275,700	SH	DFND	14	25,230	250,470	0
QUANEX BUILDING PRODUCTS COR	COM	747619104	1,414	77,846	SH	DFND	14	3,727	74,119	0
QUANTA SVCS INC	COM	74762E102	6,156	254,264	SH	DFND	14	56,732	197,532	0
QUANTA SVCS INC	COM	74762E102	7	300	SH	DFND	16	0	300	0
QUANTUM CORP	COM DSSG	747906204	11	15,564	SH	DFND	14	11,564	4,000	0
QUEST DIAGNOSTICS INC	COM	74834L100	13,222	215,091	SH	DFND	14	41,245	173,846	0
QUEST DIAGNOSTICS INC	COM	74834L100	17	275	SH	DFND	16	0	275	0
QUESTAR CORP	COM	748356102	25,993	1,339,137	SH	DFND	14	355,838	983,299	0
QUESTAR CORP	COM	748356102	187	9,650	SH	DFND	16	0	9,650	0
QUINSTREET INC	COM	74874Q100	452	81,424	SH	DFND	14	4,024	77,400	0
QUINTILES TRANSNATIO HLDGS I	COM	74876Y101	417	5,990	SH	DFND	14	1,310	4,680	0

RAIT FINANCIAL TRUST	COM NEW	749227609	3,115	627,996	SH	DFND	14	168,577	459,419	0
RLI CORP	COM	749607107	4,642	86,724	SH	DFND	14	4,924	81,800	0
RLJ LODGING TR	COM	74965L101	3,710	146,830	SH	DFND	14	7,460	139,370	0
RLJ LODGING TR	COM	74965L101	83	3,300	SH	DFND	16	0	3,300	0
RLJ LODGING TR	COM	74965L101	25,382	1,004,419	SH	DFND	3	142,894	861,525	0
RPM INTL INC	COM	749685103	4,473	106,789	SH	DFND	14	11,154	95,635	0
RPX CORP	COM	74972G103	1,359	99,086	SH	DFND	14	2,957	96,129	0
RTI SURGICAL INC	COM	74975N105	129	22,631	SH	DFND	14	3,231	19,400	0
RACKSPACE HOSTING INC	COM	750086100	3,418	138,489	SH	DFND	14	18,834	119,655	0
RADIAN GROUP INC	COM	750236101	10,719	673,717	SH	DFND	14	10,751	662,966	0
RAMBUS INC DEL	COM	750917106	126	10,711	SH	DFND	14	6,326	4,385	0
RALPH LAUREN CORP	CL A	751212101	8,962	75,844	SH	DFND	14	17,875	57,969	0
RALPH LAUREN CORP	CL A	751212101	11	92	SH	DFND	16	0	92	0
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	670	44,656	SH	DFND	14	40,406	4,250	0
RANGE RES CORP	COM	75281A109	6,571	204,573	SH	DFND	14	46,555	158,018	0
RANGE RES CORP	COM	75281A109	10	300	SH	DFND	16	0	300	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	7,797	157,101	SH	DFND	14	12,236	144,865	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	45	900	SH	DFND	16	0	900	0
RAYONIER INC	COM	754907103	1,666	75,506	SH	DFND	14	10,353	65,153	0
RAYONIER ADVANCED MATLS INC	COM	75508B104	1,668	272,498	SH	DFND	14	137,436	135,062	0
RAYONIER ADVANCED MATLS INC	COM	75508B104	6	1,000	SH	DFND	16	0	1,000	0
RAYTHEON CO	COM NEW	755111507	50,239	459,815	SH	DFND	14	89,806	370,009	0
RAYTHEON CO	COM NEW	755111507	389	3,559	SH	DFND	16	0	3,559	0
RE MAX HLDGS INC	CL A	75524W108	844	23,450	SH	DFND	14	23,050	400	0
REALPAGE INC	COM	75606N109	187	11,229	SH	DFND	14	2,929	8,300	0
REALTY INCOME CORP	COM	756109104	16,571	349,670	SH	DFND	14	67,522	282,148	0
REALTY INCOME CORP	COM	756109104	19	400	SH	DFND	16	0	400	0
RED HAT INC	COM	756577102	16,484	229,323	SH	DFND	14	52,909	176,414	0
RED HAT INC	COM	756577102	22	310	SH	DFND	16	0	310	0
RED ROBIN GOURMET BURGERS IN	COM	75689M101	2,470	32,607	SH	DFND	14	1,744	30,863	0
REDWOOD TR INC	COM	758075402	1,385	100,052	SH	DFND	14	34,737	65,315	0
REGAL BELOIT CORP	COM	758750103	14,803	262,228	SH	DFND	14	76,691	185,537	0
REGAL BELOIT CORP	COM	758750103	237	4,200	SH	DFND	16	0	4,200	0
REGENCY CTRS CORP	COM	758849103	3,589	57,744	SH	DFND	14	7,840	49,904	0
REGENERON PHARMACEUTICALS	COM	75886F107	105,883	227,636	SH	DFND	14	35,323	192,313	0
REGENERON PHARMACEUTICALS	COM	75886F107	1,368	2,940	SH	DFND	16	0	2,940	0
REGIS CORP MINN	COM	758932107	1,271	97,020	SH	DFND	14	4,713	92,307	0
REGIONS FINL CORP NEW	COM	7591EP100	109,247	12,125,114	SH	DFND	14	911,579	11,213,535	0
REGIONS FINL CORP NEW	COM	7591EP100	3,199	355,016	SH	DFND	16	0	355,016	0
REINSURANCE GROUP AMER INC	COM NEW	759351604	26,596	293,590	SH	DFND	14	92,541	201,049	0
REINSURANCE GROUP AMER INC	COM NEW	759351604	156	1,720	SH	DFND	16	0	1,720	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	46,774	866,030	SH	DFND	14	153,406	712,624	0

RELIANCE STEEL & ALUMINUM CO	COM	759509102	1,934	35,800	SH	DFND	16	0	35,800	0
RENASANT CORP	COM	75970E107	664	20,228	SH	DFND	14	17,730	2,498	0
RENEWABLE ENERGY GROUP INC	COM NEW	75972A301	2,406	290,639	SH	DFND	14	38,120	252,519	0
REPLIGEN CORP	COM	759916109	4,613	165,630	SH	DFND	14	39,030	126,600	0
RENT A CTR INC NEW	COM	76009N100	815	33,591	SH	DFND	14	6,167	27,424	0
REPUBLIC AWYS HLDGS INC	COM	760276105	669	115,767	SH	DFND	14	5,667	110,100	0
REPUBLIC BANCORP KY	CL A	760281204	374	15,245	SH	DFND	14	11,848	3,397	0
REPUBLIC SVCS INC	COM	760759100	12,563	304,939	SH	DFND	14	69,317	235,622	0
REPUBLIC SVCS INC	COM	760759100	17	401	SH	DFND	16	0	401	0
RESMED INC	COM	761152107	6,631	130,115	SH	DFND	14	16,272	113,843	0
RESMED INC	COM	761152107	138	2,700	SH	DFND	16	0	2,700	0
RESOURCE CAP CORP	COM NEW	76120W708	957	85,712	SH	DFND	14	49,627	36,085	0
RESOURCES CONNECTION INC	COM	76122Q105	3,002	199,208	SH	DFND	14	31,808	167,400	0
RESTORATION HARDWARE HLDGS I	COM	761283100	217	2,330	SH	DFND	14	1,930	400	0
RETAIL OPPORTUNITY INVTs COR	COM	76131N101	3,744	226,371	SH	DFND	14	11,771	214,600	0
RETAIL PPTYS AMER INC	CL A	76131V202	103	7,300	SH	DFND	14	3,900	3,400	0
RETAIL PPTYS AMER INC	CL A	76131V202	49,922	3,543,071	SH	DFND	3	499,839	3,043,232	0
RETAILMENOT INC	COM SER 1	76132B106	1,659	201,350	SH	DFND	14	83,450	117,900	0
REX ENERGY CORPORATION	COM	761565100	221	106,881	SH	DFND	14	5,581	101,300	0
REX AMERICAN RESOURCES CORP	COM	761624105	1,568	30,983	SH	DFND	14	12,033	18,950	0
REXNORD CORP NEW	COM	76169B102	489	28,770	SH	DFND	14	5,470	23,300	0
REYNOLDS AMERICAN INC	COM	761713106	37,443	845,782	SH	DFND	14	237,884	607,898	0
REYNOLDS AMERICAN INC	COM	761713106	67	1,514	SH	DFND	16	0	1,514	0
RITE AID CORP	COM	767754104	403	66,394	SH	DFND	14	16,219	50,175	0
ROADRUNNER TRNSN SVCS HLDG I	COM	76973Q105	1,269	68,991	SH	DFND	14	3,291	65,700	0
ROBERT HALF INTL INC	COM	770323103	26,103	510,215	SH	DFND	14	75,277	434,938	0
ROBERT HALF INTL INC	COM	770323103	345	6,750	SH	DFND	16	0	6,750	0
ROCKWELL AUTOMATION INC	COM	773903109	16,947	167,018	SH	DFND	14	38,997	128,021	0
ROCKWELL AUTOMATION INC	COM	773903109	30	300	SH	DFND	16	0	300	0
ROCKWELL COLLINS INC	COM	774341101	13,358	163,220	SH	DFND	14	38,002	125,218	0
ROCKWELL COLLINS INC	COM	774341101	25	300	SH	DFND	16	0	300	0
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	2,350	90,641	SH	DFND	14	11,741	78,900	0
ROGERS CORP	COM	775133101	2,354	44,269	SH	DFND	14	2,283	41,986	0
ROLLINS INC	COM	775711104	1,843	68,574	SH	DFND	14	7,651	60,923	0
ROPER TECHNOLOGIES INC	COM	776696106	19,931	127,195	SH	DFND	14	29,348	97,847	0
ROPER TECHNOLOGIES INC	COM	776696106	31	200	SH	DFND	16	0	200	0
ROSS STORES INC	COM	778296103	59,490	1,227,366	SH	DFND	14	407,430	819,936	0
ROSS STORES INC	COM	778296103	800	16,500	SH	DFND	16	0	16,500	0
ROUSE PPTYS INC	COM	779287101	1,489	95,541	SH	DFND	14	46,599	48,942	0
ROVI CORP	COM	779376102	3,116	297,008	SH	DFND	14	124,869	172,139	0
ROYAL GOLD INC	COM	780287108	1,855	39,483	SH	DFND	14	5,497	33,986	0
RUBY TUESDAY INC	COM	781182100	873	140,654	SH	DFND	14	7,055	133,599	0
RUDOLPH TECHNOLOGIES INC	COM	781270103	899	72,210	SH	DFND	14	3,648	68,562	0
RUTHS HOSPITALITY GROUP INC	COM	783332109	2,484	152,928	SH	DFND	14	4,025	148,903	0

RYANAIR HLDGS PLC	SPONSORED ADR	783513104	397	5,070	SH	DFND	10	0	5,070	0
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	6,609	84,400	SH	DFND	14	4,400	80,000	0
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	932	11,900	SH	DFND	16	0	11,900	0
RYDER SYS INC	COM	783549108	7,914	106,892	SH	DFND	14	17,268	89,624	0
RYDER SYS INC	COM	783549108	11	150	SH	DFND	16	0	150	0
RYLAND GROUP INC	COM	783764103	4,396	107,655	SH	DFND	14	5,824	101,831	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	4,204	85,389	SH	DFND	14	58,038	27,351	0
S & T BANCORP INC	COM	783859101	5,244	160,768	SH	DFND	14	4,070	156,698	0
SBA COMMUNICATIONS CORP	COM	78388J106	587	5,600	SH	DFND	10	0	5,600	0
SBA COMMUNICATIONS CORP	COM	78388J106	914	8,730	SH	DFND	14	2,345	6,385	0
SEI INVESTMENTS CO	COM	784117103	7,795	161,616	SH	DFND	14	65,412	96,204	0
SEI INVESTMENTS CO	COM	784117103	24	500	SH	DFND	16	0	500	0
SJW CORP	COM	784305104	4,263	138,622	SH	DFND	14	938	137,684	0
SL GREEN RLTY CORP	COM	78440X101	13,564	125,404	SH	DFND	14	29,317	96,087	0
SL GREEN RLTY CORP	COM	78440X101	22	200	SH	DFND	16	0	200	0
SLM CORP	COM	78442P106	1,872	252,915	SH	DFND	14	34,773	218,142	0
SM ENERGY CO	COM	78454L100	345	10,760	SH	DFND	10	0	10,760	0
SM ENERGY CO	COM	78454L100	1,321	41,230	SH	DFND	14	5,656	35,574	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	73,415	383,106	SH	DFND	10	383,106	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	311,215	1,624,040	SH	DFND	14	178,250	1,445,790	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	355	1,850	SH	DFND	16	0	1,850	0
SPX CORP	COM	784635104	4,324	362,718	SH	DFND	14	99,420	263,298	0
SPX CORP	COM	784635104	61	5,100	SH	DFND	16	0	5,100	0
SPS COMM INC	COM	78463M107	225	3,309	SH	DFND	14	1,009	2,300	0
SPDR INDEX SHS FDS	STOXX EUR 50 ET	78463X103	1,093	34,600	SH	DFND	10	0	34,600	0
SPDR SERIES TRUST	BRC CNV SECS ET	78464A359	8,228	183,999	SH	DFND	14	0	183,999	0
SPDR SERIES TRUST	DJ REIT ETF	78464A607	17,923	208,000	SH	DFND	14	0	208,000	0
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	462	6,400	SH	DFND	14	0	6,400	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	17,664	252,202	SH	DFND	14	48,752	203,450	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	119	1,700	SH	DFND	16	0	1,700	0
SPX FLOW INC	COM	78469X107	13,236	384,418	SH	DFND	14	99,420	284,998	0
SPX FLOW INC	COM	78469X107	176	5,100	SH	DFND	16	0	5,100	0
SVB FINL GROUP	COM	78486Q101	22,617	195,749	SH	DFND	14	68,582	127,167	0
SVB FINL GROUP	COM	78486Q101	149	1,290	SH	DFND	16	0	1,290	0
SABRA HEALTH CARE REIT INC	COM	78573L106	3,864	166,691	SH	DFND	14	24,825	141,866	0
SABRA HEALTH CARE REIT INC	COM	78573L106	34,185	1,474,759	SH	DFND	3	201,538	1,273,221	0
SAFETY INS GROUP INC	COM	78648T100	1,756	32,424	SH	DFND	14	1,915	30,509	0
SAGA COMMUNICATIONS INC	CL A NEW	786598300	324	9,644	SH	DFND	14	234	9,410	0
SAGENT PHARMACEUTICALS INC	COM	786692103	2,048	133,583	SH	DFND	10	0	133,583	0
SAGENT PHARMACEUTICALS INC	COM	786692103	811	52,916	SH	DFND	14	2,716	50,200	0
SAIA INC	COM	78709Y105	2,518	81,358	SH	DFND	14	26,408	54,950	0
ST JUDE MED INC	COM	790849103	6,290	99,700	SH	DFND	10	0	99,700	0
ST JUDE MED INC	COM	790849103	26,567	421,101	SH	DFND	14	80,945	340,156	0

ST JUDE MED INC	COM	790849103	346	5,490	SH	DFND	16	0	5,490	0
SALESFORCE COM INC	COM	79466L302	56,181	809,180	SH	DFND	14	177,316	631,864	0
SALESFORCE COM INC	COM	79466L302	81	1,160	SH	DFND	16	0	1,160	0
SANDERSON FARMS INC	COM	800013104	3,717	54,205	SH	DFND	14	2,663	51,542	0
SANDISK CORP	COM	80004C101	13,866	255,210	SH	DFND	14	58,958	196,252	0
SANDISK CORP	COM	80004C101	22	410	SH	DFND	16	0	410	0
SANDRIDGE ENERGY INC	COM	80007P307	12	45,844	SH	DFND	14	24,589	21,255	0
SANDY SPRING BANCORP INC	COM	800363103	1,836	70,126	SH	DFND	14	22,168	47,958	0
SANFILIPPO JOHN B & SON INC	COM	800422107	390	7,600	SH	DFND	14	6,700	900	0
SANMINA CORPORATION	COM	801056102	22,819	1,067,809	SH	DFND	14	9,735	1,058,074	0
SAUL CTRS INC	COM	804395101	1,536	29,690	SH	DFND	14	1,290	28,400	0
SCANA CORP NEW	COM	80589M102	23,827	423,524	SH	DFND	14	53,493	370,031	0
SCANA CORP NEW	COM	80589M102	1,667	29,630	SH	DFND	16	0	29,630	0
SCANSOURCE INC	COM	806037107	4,057	114,409	SH	DFND	14	3,466	110,943	0
SCHEIN HENRY INC	COM	806407102	13,864	104,462	SH	DFND	14	24,355	80,107	0
SCHEIN HENRY INC	COM	806407102	20	150	SH	DFND	16	0	150	0
SCHLUMBERGER LTD	COM	806857108	116,643	1,691,215	SH	DFND	14	367,954	1,323,261	0
SCHLUMBERGER LTD	COM	806857108	818	11,853	SH	DFND	16	0	11,853	0
SCHOLASTIC CORP	COM	807066105	2,323	59,637	SH	DFND	14	3,307	56,330	0
SCHULMAN A INC	COM	808194104	6,584	202,769	SH	DFND	14	40,243	162,526	0
SCHWAB CHARLES CORP NEW	COM	808513105	41,557	1,455,062	SH	DFND	14	331,696	1,123,366	0
SCHWAB CHARLES CORP NEW	COM	808513105	61	2,125	SH	DFND	16	0	2,125	0
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	13,546	394,019	SH	DFND	14	9,086	384,933	0
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	55	1,600	SH	DFND	16	0	1,600	0
SCIENCE APPLICATNS INTL CP N	COM	808625107	14,520	361,112	SH	DFND	14	7,910	353,202	0
SCIENCE APPLICATNS INTL CP N	COM	808625107	64	1,600	SH	DFND	16	0	1,600	0
SCICLONE PHARMACEUTICALS INC	COM	80862K104	501	72,237	SH	DFND	14	2,737	69,500	0
SCIENTIFIC GAMES CORP	CL A	80874P109	1,192	114,110	SH	DFND	14	5,597	108,513	0
SCOTTS MIRACLE GRO CO	CL A	810186106	4,599	75,618	SH	DFND	14	34,793	40,825	0
SCOTTS MIRACLE GRO CO	CL A	810186106	43	700	SH	DFND	16	0	700	0
SCRIPPS E W CO OHIO	CL A NEW	811054402	2,170	122,797	SH	DFND	14	6,494	116,303	0
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	6,741	137,046	SH	DFND	14	27,376	109,670	0
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	9	175	SH	DFND	16	0	175	0
SEABOARD CORP	COM	811543107	2,679	870	SH	DFND	14	533	337	0
SEACOR HOLDINGS INC	COM	811904101	2,287	38,239	SH	DFND	14	2,254	35,985	0
SEALED AIR CORP NEW	COM	81211K100	211	4,500	SH	DFND	10	0	4,500	0
SEALED AIR CORP NEW	COM	81211K100	11,985	255,651	SH	DFND	14	59,097	196,554	0
SEALED AIR CORP NEW	COM	81211K100	18	382	SH	DFND	16	0	382	0
SEATTLE GENETICS INC	COM	812578102	208	5,391	SH	DFND	14	1,491	3,900	0
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	582	25,700	SH	DFND	14	0	25,700	0
SELECT COMFORT CORP	COM	81616X103	7,226	330,255	SH	DFND	14	40,405	289,850	0
SELECT COMFORT CORP	COM	81616X103	37	1,700	SH	DFND	16	0	1,700	0
SELECT INCOME REIT	COM SH BEN INT	81618T100	14,795	778,278	SH	DFND	14	3,350	774,928	0
SELECT MED HLDGS CORP	COM	81619Q105	17,451	1,617,339	SH	DFND	14	116,218	1,501,121	0
SELECTIVE INS GROUP INC	COM	816300107	17,292	556,740	SH	DFND	14	6,759	549,981	0
SEMGROUP CORP	CL A	81663A105	205	4,733	SH	DFND	14	2,533	2,200	0

SEMTECH CORP	COM	816850101	122	8,110	SH	DFND	10	0	8,110	0
SEMTECH CORP	COM	816850101	2,299	152,279	SH	DFND	14	7,814	144,465	0
SEMPRA ENERGY	COM	816851109	484	5,000	SH	DFND	10	0	5,000	0
SEMPRA ENERGY	COM	816851109	31,437	325,028	SH	DFND	14	71,735	253,293	0
SEMPRA ENERGY	COM	816851109	44	455	SH	DFND	16	0	455	0
SENECA FOODS CORP NEW	CL A	817070501	455	17,280	SH	DFND	14	930	16,350	0
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	33,055	2,040,406	SH	DFND	14	476,699	1,563,707	0
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	1,197	73,900	SH	DFND	16	0	73,900	0
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	23,481	1,449,471	SH	DFND	3	194,787	1,254,684	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	1,807	29,482	SH	DFND	14	5,765	23,717	0
SEQUENOM INC	COM NEW	817337405	19	10,701	SH	DFND	14	6,701	4,000	0
SERVICE CORP INTL	COM	817565104	8,506	313,864	SH	DFND	14	33,633	280,231	0
SERVICE CORP INTL	COM	817565104	141	5,200	SH	DFND	16	0	5,200	0
SERVICENOW INC	COM	81762P102	241	3,470	SH	DFND	14	2,550	920	0
SHENANDOAH TELECOMMUNICATION	COM	82312B106	1,638	38,268	SH	DFND	14	1,318	36,950	0
SHERWIN WILLIAMS CO	COM	824348106	312	1,400	SH	DFND	10	0	1,400	0
SHERWIN WILLIAMS CO	COM	824348106	24,822	111,420	SH	DFND	14	23,256	88,164	0
SHERWIN WILLIAMS CO	COM	824348106	41	185	SH	DFND	16	0	185	0
SHOE CARNIVAL INC	COM	824889109	1,970	82,769	SH	DFND	14	34,471	48,298	0
SHORETEL INC	COM	825211105	1,444	193,245	SH	DFND	14	3,545	189,700	0
SIERRA BANCORP	COM	82620P102	460	28,844	SH	DFND	14	586	28,258	0
SIERRA BANCORP	COM	82620P102	13	800	SH	DFND	16	0	800	0
SIGMA ALDRICH CORP	COM	826552101	20,853	150,107	SH	DFND	14	34,674	115,433	0
SIGMA ALDRICH CORP	COM	826552101	28	200	SH	DFND	16	0	200	0
SIGMA DESIGNS INC	COM	826565103	868	126,000	SH	DFND	14	29,900	96,100	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	27,737	201,638	SH	DFND	14	74,469	127,169	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	166	1,210	SH	DFND	16	0	1,210	0
SILICON LABORATORIES INC	COM	826919102	1,070	25,763	SH	DFND	14	5,064	20,699	0
SILGAN HOLDINGS INC	COM	827048109	1,277	24,530	SH	DFND	14	3,545	20,985	0
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	4,186	87,332	SH	DFND	14	18,380	68,952	0
SIMON PPTY GROUP INC NEW	COM	828806109	113,788	619,357	SH	DFND	14	123,398	495,959	0
SIMON PPTY GROUP INC NEW	COM	828806109	832	4,530	SH	DFND	16	0	4,530	0
SIMON PPTY GROUP INC NEW	COM	828806109	215,343	1,172,124	SH	DFND	3	135,269	1,036,855	0
SIMPSON MANUFACTURING CO INC	COM	829073105	3,240	96,746	SH	DFND	14	5,204	91,542	0
SIRONA DENTAL SYSTEMS INC	COM	82966C103	5,574	59,717	SH	DFND	14	4,682	55,035	0
SIRIUS XM HLDGS INC	COM	82968B103	780	208,444	SH	DFND	14	40,288	168,156	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	228	4,990	SH	DFND	14	1,290	3,700	0
SIZMEK INC	COM	83013P105	265	44,263	SH	DFND	14	2,463	41,800	0
SKECHERS U S A INC	CL A	830566105	3,485	25,994	SH	DFND	14	3,577	22,417	0
SKYWEST INC	COM	830879102	7,346	440,403	SH	DFND	14	58,166	382,237	0
SKYWORKS SOLUTIONS INC	COM	83088M102	113,659	1,349,709	SH	DFND	14	285,976	1,063,733	0
SKYWORKS SOLUTIONS INC	COM	83088M102	1,752	20,800	SH	DFND	16	0	20,800	0
SMITH & WESSON HLDG CORP	COM	831756101	1,171	69,419	SH	DFND	14	67,319	2,100	0
SMITH A O	COM	831865209	61,141	937,896	SH	DFND	14	274,312	663,584	0
SMITH A O	COM	831865209	1,258	19,300	SH	DFND	16	0	19,300	0
SMART & FINAL STORES INC	COM	83190B101	145	9,210	SH	DFND	10	0	9,210	0
SMART & FINAL STORES INC	COM	83190B101	33	2,100	SH	DFND	14	1,300	800	0

SMUCKER J M CO	COM NEW	832696405	14,601	127,980	SH	DFND	14	28,893	99,087	0
SMUCKER J M CO	COM NEW	832696405	29	255	SH	DFND	16	0	255	0
SNAP ON INC	COM	833034101	11,107	73,586	SH	DFND	14	17,174	56,412	0
SNAP ON INC	COM	833034101	23	150	SH	DFND	16	0	150	0
SNYDERS-LANCE INC	COM	833551104	4,041	119,803	SH	DFND	14	6,138	113,665	0
SOLARWINDS INC	COM	83416B109	36,345	926,222	SH	DFND	14	180,899	745,323	0
SOLARWINDS INC	COM	83416B109	565	14,400	SH	DFND	16	0	14,400	0
SOLERA HOLDINGS INC	COM	83421A104	21,170	392,029	SH	DFND	14	90,459	301,570	0
SOLERA HOLDINGS INC	COM	83421A104	119	2,200	SH	DFND	16	0	2,200	0
SONIC CORP	COM	835451105	7,438	324,101	SH	DFND	14	148,039	176,062	0
SONIC AUTOMOTIVE INC	CL A	83545G102	1,753	85,850	SH	DFND	14	3,777	82,073	0
SONOCO PRODS CO	COM	835495102	9,740	258,081	SH	DFND	14	54,619	203,462	0
SONOCO PRODS CO	COM	835495102	49	1,300	SH	DFND	16	0	1,300	0
SOTHEBYS	COM	835898107	1,289	40,322	SH	DFND	14	7,603	32,719	0
SOUTH JERSEY INDS INC	COM	838518108	5,604	221,956	SH	DFND	14	45,962	175,994	0
SOUTH ST CORP	COM	840441109	1,277	16,610	SH	DFND	14	15,280	1,330	0
SOUTHERN CO	COM	842587107	52,294	1,169,892	SH	DFND	14	260,619	909,273	0
SOUTHERN CO	COM	842587107	76	1,705	SH	DFND	16	0	1,705	0
SOUTHERN COPPER CORP	COM	84265V105	325	12,170	SH	DFND	10	0	12,170	0
SOUTHERN COPPER CORP	COM	84265V105	235	8,799	SH	DFND	14	2,133	6,666	0
SOUTHSIDE BANCSHARES INC	COM	84470P109	1,492	54,153	SH	DFND	14	2,678	51,475	0
SOUTHWEST AIRLS CO	COM	844741108	165,961	4,362,793	SH	DFND	14	746,577	3,616,216	0
SOUTHWEST AIRLS CO	COM	844741108	1,988	52,265	SH	DFND	16	0	52,265	0
SOUTHWEST BANCORP INC OKLA	COM	844767103	425	25,927	SH	DFND	14	25,227	700	0
SOUTHWEST GAS CORP	COM	844895102	7,752	132,922	SH	DFND	14	29,137	103,785	0
SOUTHWESTERN ENERGY CO	COM	845467109	9,582	755,116	SH	DFND	14	124,116	631,000	0
SOUTHWESTERN ENERGY CO	COM	845467109	8	650	SH	DFND	16	0	650	0
SOVRAN SELF STORAGE INC	COM	84610H108	4,069	43,151	SH	DFND	14	24,256	18,895	0
SOVRAN SELF STORAGE INC	COM	84610H108	70,751	750,278	SH	DFND	3	94,870	655,408	0
SPARTANNASH CO	COM	847215100	9,996	386,687	SH	DFND	14	4,487	382,200	0
SPECTRA ENERGY CORP	COM	847560109	630	24,000	SH	DFND	10	0	24,000	0
SPECTRA ENERGY CORP	COM	847560109	21,644	823,915	SH	DFND	14	191,292	632,623	0
SPECTRA ENERGY CORP	COM	847560109	32	1,225	SH	DFND	16	0	1,225	0
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	805	134,566	SH	DFND	14	7,066	127,500	0
SPEEDWAY MOTORSPORTS INC	COM	847788106	1,337	74,083	SH	DFND	14	693	73,390	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	16,030	331,601	SH	DFND	14	79,221	252,380	0
SPIRIT AIRLS INC	COM	848577102	1,598	33,781	SH	DFND	14	6,481	27,300	0
SPIRIT RLTY CAP INC NEW	COM	84860W102	236	25,852	SH	DFND	14	6,852	19,000	0
SPOK HLDGS INC	COM	84863T106	2,275	138,217	SH	DFND	14	2,467	135,750	0
SPRINGLEAF HLDGS INC	COM	85172J101	6,373	145,770	SH	DFND	14	62,280	83,490	0
SPRINT CORP	COM SER 1	85207U105	361	93,945	SH	DFND	14	12,346	81,599	0
STAGE STORES INC	COM NEW	85254C305	710	72,120	SH	DFND	14	3,360	68,760	0
STAG INDL INC	COM	85254J102	123	6,745	SH	DFND	14	3,445	3,300	0
STAG INDL INC	COM	85254J102	1,874	102,893	SH	DFND	3	0	102,893	0
STAMPS COM INC	COM NEW	852857200	11,229	151,718	SH	DFND	14	57,659	94,059	0
STANCORP FINL GROUP INC	COM	852891100	2,923	25,594	SH	DFND	14	3,607	21,987	0
STANDARD MTR PRODS INC	COM	853666105	3,924	112,487	SH	DFND	14	69,253	43,234	0

STANDEX INTL CORP	COM	854231107	2,232	29,626	SH	DFND	14	1,638	27,988	0
STANLEY BLACK & DECKER INC	COM	854502101	19,583	201,932	SH	DFND	14	44,442	157,490	0
STANLEY BLACK & DECKER INC	COM	854502101	28	285	SH	DFND	16	0	285	0
STAPLES INC	COM	855030102	20,070	1,710,980	SH	DFND	14	224,712	1,486,268	0
STAPLES INC	COM	855030102	1,259	107,360	SH	DFND	16	0	107,360	0
STARBUCKS CORP	COM	855244109	307	5,400	SH	DFND	10	0	5,400	0
STARBUCKS CORP	COM	855244109	111,545	1,962,442	SH	DFND	14	443,478	1,518,964	0
STARBUCKS CORP	COM	855244109	157	2,760	SH	DFND	16	0	2,760	0
STATE AUTO FINL CORP	COM	855707105	2,529	110,869	SH	DFND	14	910	109,959	0
STARWOOD PPTY TR INC	COM	85571B105	1,755	85,532	SH	DFND	14	4,622	80,910	0
STARWOOD PPTY TR INC	COM	85571B105	78	3,800	SH	DFND	16	0	3,800	0
STARZ	COM SER A	85571Q102	343	9,193	SH	DFND	14	1,344	7,849	0
STARWOOD WAYPOINT RESIDENTL	COM SHS	85571W109	1,276	53,562	SH	DFND	14	51,360	2,202	0
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	127	1,905	SH	DFND	10	0	1,905	0
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	14,110	212,246	SH	DFND	14	49,481	162,765	0
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	22	335	SH	DFND	16	0	335	0
STATE STR CORP	COM	857477103	49,983	743,681	SH	DFND	14	130,703	612,978	0
STATE STR CORP	COM	857477103	1,939	28,850	SH	DFND	16	0	28,850	0
STEEL DYNAMICS INC	COM	858119100	362	21,080	SH	DFND	10	0	21,080	0
STEEL DYNAMICS INC	COM	858119100	17,540	1,020,953	SH	DFND	14	244,881	776,072	0
STEEL DYNAMICS INC	COM	858119100	119	6,900	SH	DFND	16	0	6,900	0
STEELCASE INC	CL A	858155203	1,877	101,958	SH	DFND	14	4,708	97,250	0
STEIN MART INC	COM	858375108	633	65,358	SH	DFND	14	3,166	62,192	0
STEPAN CO	COM	858586100	11,870	285,279	SH	DFND	14	11,050	274,229	0
STERICYCLE INC	COM	858912108	14,712	105,608	SH	DFND	14	24,614	80,994	0
STERICYCLE INC	COM	858912108	21	150	SH	DFND	16	0	150	0
STERIS CORP	COM	859152100	23,594	363,153	SH	DFND	14	158,365	204,788	0
STERIS CORP	COM	859152100	136	2,100	SH	DFND	16	0	2,100	0
STERLING BANCORP DEL	COM	85917A100	4,067	273,474	SH	DFND	14	14,357	259,117	0
STEWART INFORMATION SVCS COR	COM	860372101	3,273	80,004	SH	DFND	14	31,700	48,304	0
STIFEL FINL CORP	COM	860630102	1,869	44,394	SH	DFND	14	8,488	35,906	0
STILLWATER MNG CO	COM	86074Q102	3,634	351,804	SH	DFND	14	14,379	337,425	0
STOCK YDS BANCORP INC	COM	861025104	2,376	65,362	SH	DFND	14	867	64,495	0
STONE ENERGY CORP	COM	861642106	642	129,475	SH	DFND	14	6,416	123,059	0
STORE CAP CORP	COM	862121100	72	3,500	SH	DFND	14	2,000	1,500	0
STORE CAP CORP	COM	862121100	13,718	664,000	SH	DFND	3	93,161	570,839	0
STRATEGIC HOTELS & RESORTS I	COM	86272T106	1,098	79,591	SH	DFND	14	64,891	14,700	0
STRATTEC SEC CORP	COM	863111100	1,660	26,328	SH	DFND	14	300	26,028	0
STRAYER ED INC	COM	863236105	9,569	174,071	SH	DFND	14	17,001	157,070	0
STRYKER CORP	COM	863667101	69,330	736,766	SH	DFND	14	138,764	598,002	0
STRYKER CORP	COM	863667101	638	6,785	SH	DFND	16	0	6,785	0
STURM RUGER & CO INC	COM	864159108	6,370	108,532	SH	DFND	14	37,024	71,508	0
SUFFOLK BANCORP	COM	864739107	391	14,323	SH	DFND	14	13,823	500	0
SUCAMPO PHARMACEUTICALS INC	CL A	864909106	8,603	432,953	SH	DFND	14	129,953	303,000	0

SUMMIT HOTEL PPTYS	COM	866082100	9,599	822,500	SH	DFND	14	246,800	575,700	0
SUMMIT HOTEL PPTYS	COM	866082100	69	5,900	SH	DFND	16	0	5,900	0
SUN CMNTYS INC	COM	866674104	808	11,929	SH	DFND	14	9,179	2,750	0
SUN HYDRAULICS CORP	COM	866942105	1,686	61,394	SH	DFND	14	60,344	1,050	0
SUNCOKE ENERGY INC	COM	86722A103	1,160	149,110	SH	DFND	14	7,429	141,681	0
SUNEDISON INC	COM	86732Y109	1,340	186,578	SH	DFND	14	24,241	162,337	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	17,588	1,329,373	SH	DFND	14	285,334	1,044,039	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	458	34,600	SH	DFND	16	0	34,600	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	59,151	4,470,957	SH	DFND	3	641,978	3,828,979	0
SUNTRUST BKS INC	COM	867914103	139,294	3,642,631	SH	DFND	14	475,946	3,166,685	0
SUNTRUST BKS INC	COM	867914103	3,164	82,742	SH	DFND	16	0	82,742	0
SUPER MICRO COMPUTER INC	COM	86800U104	2,552	93,603	SH	DFND	14	4,203	89,400	0
SUPERIOR ENERGY SVCS INC	COM	868157108	2,753	217,972	SH	DFND	14	12,231	205,741	0
SUPERIOR ENERGY SVCS INC	COM	868157108	33	2,600	SH	DFND	16	0	2,600	0
SUPERIOR INDS INTL INC	COM	868168105	984	52,696	SH	DFND	14	2,466	50,230	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	429	30,551	SH	DFND	10	30,551	0	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	1,180	84,100	SH	DFND	14	4,000	80,100	0
SUPERVALU INC	COM	868536103	417	58,060	SH	DFND	10	0	58,060	0
SUPERVALU INC	COM	868536103	24,613	3,428,017	SH	DFND	14	466,129	2,961,888	0
SUPERVALU INC	COM	868536103	40	5,600	SH	DFND	16	0	5,600	0
SURMODICS INC	COM	868873100	1,010	46,262	SH	DFND	14	1,634	44,628	0
SWIFT TRANSN CO	CL A	87074U101	3,303	219,934	SH	DFND	14	4,934	215,000	0
SWIFT TRANSN CO	CL A	87074U101	65	4,300	SH	DFND	16	0	4,300	0
SYKES ENTERPRISES INC	COM	871237103	8,225	322,536	SH	DFND	14	4,621	317,915	0
SYMANTEC CORP	COM	871503108	73,137	3,756,420	SH	DFND	14	799,899	2,956,521	0
SYMANTEC CORP	COM	871503108	1,004	51,582	SH	DFND	16	0	51,582	0
SYMETRA FINL CORP	COM	87151Q106	1,137	35,938	SH	DFND	14	4,103	31,835	0
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	2,966	90,437	SH	DFND	14	4,752	85,685	0
SYNAPTICS INC	COM	87157D109	3,466	42,030	SH	DFND	14	23,019	19,011	0
SYNOPSYS INC	COM	871607107	39,013	844,800	SH	DFND	14	220,533	624,267	0
SYNOPSYS INC	COM	871607107	282	6,100	SH	DFND	16	0	6,100	0
SYNOVUS FINL CORP	COM NEW	87161C501	362	12,230	SH	DFND	10	0	12,230	0
SYNOVUS FINL CORP	COM NEW	87161C501	2,715	91,709	SH	DFND	14	10,772	80,937	0
SYNTEL INC	COM	87162H103	12,575	277,522	SH	DFND	14	81,464	196,058	0
SYNTEL INC	COM	87162H103	104	2,300	SH	DFND	16	0	2,300	0
SYNNEX CORP	COM	87162W100	9,424	110,789	SH	DFND	14	48,021	62,768	0
SYNERGY RES CORP	COM	87164P103	2,151	219,500	SH	DFND	14	11,300	208,200	0
SYNCHRONY FINL	COM	87165B103	3,110	99,350	SH	DFND	14	2,200	97,150	0
SYSCO CORP	COM	871829107	28,827	739,733	SH	DFND	14	160,472	579,261	0
SYSCO CORP	COM	871829107	37	950	SH	DFND	16	0	950	0
TCF FINL CORP	COM	872275102	15,750	1,038,935	SH	DFND	14	326,824	712,111	0
TCF FINL CORP	COM	872275102	44	2,900	SH	DFND	16	0	2,900	0
TD AMERITRADE HLDG CORP	COM	87236Y108	615	19,316	SH	DFND	14	4,437	14,879	0
TECO ENERGY INC	COM	872375100	236	8,970	SH	DFND	10	0	8,970	0
TECO ENERGY INC	COM	872375100	7,738	294,651	SH	DFND	14	65,091	229,560	0
TECO ENERGY INC	COM	872375100	10	375	SH	DFND	16	0	375	0

TJX COS INC NEW	COM	872540109	224	3,142	SH	DFND	10	0	3,142	0
TJX COS INC NEW	COM	872540109	91,000	1,274,150	SH	DFND	14	437,170	836,980	0
TJX COS INC NEW	COM	872540109	88	1,230	SH	DFND	16	0	1,230	0
T MOBILE US INC	COM	872590104	1,646	41,350	SH	DFND	14	4,700	36,650	0
TRI POINTE GROUP INC	COM	87265H109	1,225	93,600	SH	DFND	14	18,100	75,500	0
TTM TECHNOLOGIESINC	COM	87305R109	905	145,258	SH	DFND	14	7,064	138,194	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	5,468	263,512	SH	DFND	14	0	263,512	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	5,620	195,612	SH	DFND	14	10,315	185,297	0
TAL INTL GROUP INC	COM	874083108	794	58,098	SH	DFND	14	1,811	56,287	0
TALEN ENERGY CORP	COM	87422J105	4,253	421,073	SH	DFND	14	156,573	264,500	0
TALMER BANCORP INC	COM	87482X101	2,348	141,000	SH	DFND	14	6,900	134,100	0
TANGER FACTORY OUTLET CTRS I	COM	875465106	6,212	188,405	SH	DFND	14	41,907	146,498	0
TANGER FACTORY OUTLET CTRS I	COM	875465106	43	1,300	SH	DFND	16	0	1,300	0
TANGOE INC	COM	87582Y108	604	83,892	SH	DFND	14	4,192	79,700	0
TARGET CORP	COM	87612E106	110	1,400	SH	DFND	10	0	1,400	0
TARGET CORP	COM	87612E106	144,073	1,831,591	SH	DFND	14	379,982	1,451,609	0
TARGET CORP	COM	87612E106	1,557	19,795	SH	DFND	16	0	19,795	0
TASER INTL INC	COM	87651B104	5,583	253,493	SH	DFND	14	136,293	117,200	0
TATA MTRS LTD	SPONSORED ADR	876568502	12,783	568,143	SH	DFND	14	0	568,143	0
TATA MTRS LTD	SPONSORED ADR	876568502	2,185	97,100	SH	DFND	16	0	97,100	0
TAUBMAN CTRS INC	COM	876664103	20,094	290,882	SH	DFND	14	106,255	184,627	0
TAUBMAN CTRS INC	COM	876664103	138	2,000	SH	DFND	16	0	2,000	0
TAUBMAN CTRS INC	COM	876664103	84,980	1,230,173	SH	DFND	3	135,910	1,094,263	0
TAYLOR MORRISON HOME CORP	CL A	87724P106	5,307	284,400	SH	DFND	14	101,700	182,700	0
TEAM HEALTH HOLDINGS INC	COM	87817A107	419	7,763	SH	DFND	14	4,163	3,600	0
TECH DATA CORP	COM	878237106	20,652	301,490	SH	DFND	14	128,476	173,014	0
TECH DATA CORP	COM	878237106	116	1,700	SH	DFND	16	0	1,700	0
TEGNA INC	COM	87901J105	19,590	874,932	SH	DFND	14	101,220	773,712	0
TEGNA INC	COM	87901J105	1,052	47,000	SH	DFND	16	0	47,000	0
TELADOC INC	COM	87918A105	2,452	110,000	SH	DFND	10	0	110,000	0
TELADOC INC	COM	87918A105	11	500	SH	DFND	14	500	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	2,053	22,738	SH	DFND	14	4,482	18,256	0
TELEFLEX INC	COM	879369106	621	5,000	SH	DFND	10	0	5,000	0
TELEFLEX INC	COM	879369106	4,105	33,046	SH	DFND	14	8,253	24,793	0
TELEFONICA BRASIL SA	SPONSORED ADR	87936R106	190	20,821	SH	DFND	10	0	20,821	0
TELEPHONE & DATA SYS INC	COM NEW	879433829	12,779	511,993	SH	DFND	14	173,558	338,435	0
TELEPHONE & DATA SYS INC	COM NEW	879433829	105	4,200	SH	DFND	16	0	4,200	0
TELETECH HOLDINGS INC	COM	879939106	1,338	49,959	SH	DFND	14	2,092	47,867	0
TEMPUR SEALY INTL INC	COM	88023U101	7,698	107,767	SH	DFND	14	22,229	85,538	0
TENET HEALTHCARE CORP	COM NEW	88033G407	4,540	122,982	SH	DFND	14	29,126	93,856	0
TENET HEALTHCARE CORP	COM NEW	88033G407	7	197	SH	DFND	16	0	197	0
TENNANT CO	COM	880345103	2,473	44,027	SH	DFND	14	2,277	41,750	0
TENNECO INC	COM	880349105	11,194	250,041	SH	DFND	14	18,146	231,895	0
TERADATA CORP DEL	COM	88076W103	5,159	178,135	SH	DFND	14	40,807	137,328	0

TERADATA CORP DEL	COM	88076W103	5	175	SH	DFND	16	0	175	0
TERADYNE INC	COM	880770102	33,937	1,884,357	SH	DFND	14	411,997	1,472,360	0
TERADYNE INC	COM	880770102	189	10,500	SH	DFND	16	0	10,500	0
TEREX CORP NEW	COM	880779103	1,237	68,952	SH	DFND	14	8,842	60,110	0
TERRAFORM PWR INC	CL A COM	88104R100	213	15,000	SH	DFND	10	0	15,000	0
TERRAFORM PWR INC	CL A COM	88104R100	18	1,300	SH	DFND	14	200	1,100	0
TERRITORIAL BANCORP INC	COM	88145X108	709	27,224	SH	DFND	14	524	26,700	0
TESCO CORP	COM	88157K101	628	87,912	SH	DFND	14	4,112	83,800	0
TESORO CORP	COM	881609101	603	6,200	SH	DFND	10	0	6,200	0
TESORO CORP	COM	881609101	98,048	1,008,308	SH	DFND	14	222,330	785,978	0
TESORO CORP	COM	881609101	1,865	19,175	SH	DFND	16	0	19,175	0
TESLA MTRS INC	COM	88160R101	1,116	4,493	SH	DFND	14	1,723	2,770	0
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	1,293	22,900	SH	DFND	14	0	22,900	0
TETRA TECHNOLOGIES INC DEL	COM	88162F105	1,070	181,080	SH	DFND	14	9,021	172,059	0
TETRA TECH INC NEW	COM	88162G103	3,380	139,040	SH	DFND	14	7,271	131,769	0
TESSERA TECHNOLOGIES INC	COM	88164L100	21,039	649,165	SH	DFND	14	127,503	521,662	0
TESSERA TECHNOLOGIES INC	COM	88164L100	88	2,700	SH	DFND	16	0	2,700	0
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	6,119	116,722	SH	DFND	14	15,602	101,120	0
TEXAS INSTRS INC	COM	882508104	75,516	1,524,966	SH	DFND	14	349,283	1,175,683	0
TEXAS INSTRS INC	COM	882508104	95	1,915	SH	DFND	16	0	1,915	0
TEXAS ROADHOUSE INC	COM	882681109	6,150	165,318	SH	DFND	14	28,322	136,996	0
TEXTRON INC	COM	883203101	12,838	341,067	SH	DFND	14	78,400	262,667	0
TEXTRON INC	COM	883203101	18	485	SH	DFND	16	0	485	0
THERAPEUTICSMD INC	COM	88338N107	146	24,900	SH	DFND	14	6,700	18,200	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	155,698	1,273,287	SH	DFND	14	234,952	1,038,335	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	1,889	15,450	SH	DFND	16	0	15,450	0
THOMSON REUTERS CORP	COM	884903105	31,085	772,100	SH	DFND	14	184,100	588,000	0
THOMSON REUTERS CORP	COM	884903105	511	12,700	SH	DFND	16	0	12,700	0
THOR INDS INC	COM	885160101	33,303	642,910	SH	DFND	14	158,675	484,235	0
THOR INDS INC	COM	885160101	1,160	22,400	SH	DFND	16	0	22,400	0
THORATEC CORP	COM NEW	885175307	4,742	74,960	SH	DFND	14	6,737	68,223	0
3-D SYS CORP DEL	COM NEW	88554D205	743	64,362	SH	DFND	14	8,332	56,030	0
3M CO	COM	88579Y101	213,687	1,507,276	SH	DFND	14	284,803	1,222,473	0
3M CO	COM	88579Y101	2,489	17,560	SH	DFND	16	0	17,560	0
TIDEWATER INC	COM	886423102	1,412	107,422	SH	DFND	14	5,432	101,990	0
TIER REIT INC	COM NEW	88650V208	15,208	1,033,134	SH	DFND	3	147,608	885,526	0
TIFFANY & CO NEW	COM	886547108	10,699	138,554	SH	DFND	14	32,308	106,246	0
TIFFANY & CO NEW	COM	886547108	19	250	SH	DFND	16	0	250	0
TILLYS INC	CL A	886885102	871	118,310	SH	DFND	14	600	117,710	0
TIME INC NEW	COM	887228104	49,475	2,597,094	SH	DFND	14	718,668	1,878,426	0
TIME INC NEW	COM	887228104	743	39,000	SH	DFND	16	0	39,000	0
TIME WARNER INC	COM NEW	887317303	279	4,060	SH	DFND	10	0	4,060	0
TIME WARNER INC	COM NEW	887317303	71,421	1,038,850	SH	DFND	14	234,924	803,926	0
TIME WARNER INC	COM NEW	887317303	170	2,476	SH	DFND	16	0	2,476	0
TIME WARNER CABLE INC	COM	88732J207	441	2,460	SH	DFND	10	0	2,460	0
TIME WARNER CABLE INC	COM	88732J207	62,626	349,144	SH	DFND	14	81,531	267,613	0
TIME WARNER CABLE INC	COM	88732J207	97	538	SH	DFND	16	0	538	0

TIMKEN CO	COM	887389104	17,785	646,978	SH	DFND	14	204,560	442,418	0
TIMKEN CO	COM	887389104	159	5,800	SH	DFND	16	0	5,800	0
TIMKENSTEEL CORP	COM	887399103	884	87,382	SH	DFND	14	4,408	82,974	0
TITAN INTL INC ILL	COM	88830M102	665	100,575	SH	DFND	14	5,575	95,000	0
TIVO INC	COM	888706108	96	11,028	SH	DFND	14	5,458	5,570	0
TOLL BROTHERS INC	COM	889478103	3,347	97,751	SH	DFND	14	13,808	83,943	0
TOMPKINS FINANCIAL CORPORATI	COM	890110109	4,763	89,253	SH	DFND	14	1,662	87,591	0
TOOTSIE ROLL INDS INC	COM	890516107	375	11,981	SH	DFND	14	2,277	9,704	0
TOPBUILD CORP	COM	89055F103	2,686	86,731	SH	DFND	14	3,107	83,624	0
TORCHMARK CORP	COM	891027104	19,827	351,545	SH	DFND	14	45,401	306,144	0
TORCHMARK CORP	COM	891027104	1,615	28,637	SH	DFND	16	0	28,637	0
TORO CO	COM	891092108	2,588	36,692	SH	DFND	14	4,534	32,158	0
TOWER INTL INC	COM	891826109	9,306	391,661	SH	DFND	14	47,672	343,989	0
TOWERS WATSON & CO	CL A	891894107	4,884	41,609	SH	DFND	14	5,821	35,788	0
TOTAL SYS SVCS INC	COM	891906109	16,466	362,451	SH	DFND	14	59,325	303,126	0
TOTAL SYS SVCS INC	COM	891906109	120	2,650	SH	DFND	16	0	2,650	0
TRACTOR SUPPLY CO	COM	892356106	14,239	168,870	SH	DFND	14	39,474	129,396	0
TRACTOR SUPPLY CO	COM	892356106	25	300	SH	DFND	16	0	300	0
TRANSDIGM GROUP INC	COM	893641100	695	3,273	SH	DFND	14	983	2,290	0
TRANSENTERIX INC	COM NEW	89366M201	99	43,600	SH	DFND	10	0	43,600	0
TRANSENTERIX INC	COM NEW	89366M201	5	2,200	SH	DFND	14	2,200	0	0
TRAVELERS COMPANIES INC	COM	89417E109	122,703	1,232,829	SH	DFND	14	207,244	1,025,585	0
TRAVELERS COMPANIES INC	COM	89417E109	3,145	31,594	SH	DFND	16	0	31,594	0
TRECORA RES	COM	894648104	308	24,825	SH	DFND	14	1,300	23,525	0
TREDEGAR CORP	COM	894650100	2,004	153,176	SH	DFND	14	2,894	150,282	0
TREEHOUSE FOODS INC	COM	89469A104	2,168	27,871	SH	DFND	14	5,388	22,483	0
TRIBUNE MEDIA CO	CL A	896047503	367	10,310	SH	DFND	10	0	10,310	0
TRIBUNE MEDIA CO	CL A	896047503	18,384	516,400	SH	DFND	14	78,200	438,200	0
TRIBUNE MEDIA CO	CL A	896047503	445	12,500	SH	DFND	16	0	12,500	0
TRICO BANCSHARES	COM	896095106	2,127	86,578	SH	DFND	14	1,263	85,315	0
TRIMAS CORP	COM NEW	896215209	333	20,353	SH	DFND	14	2,451	17,902	0
TRIMBLE NAVIGATION LTD	COM	896239100	2,531	154,138	SH	DFND	14	21,008	133,130	0
TRINITY INDS INC	COM	896522109	68,183	3,007,649	SH	DFND	14	609,048	2,398,601	0
TRINITY INDS INC	COM	896522109	1,161	51,200	SH	DFND	16	0	51,200	0
TRIPLE-S MGMT CORP	CL B	896749108	4,420	248,156	SH	DFND	14	47,623	200,533	0
TRIUMPH GROUP INC NEW	COM	896818101	26,038	618,772	SH	DFND	14	23,026	595,746	0
TRIUMPH GROUP INC NEW	COM	896818101	1,119	26,600	SH	DFND	16	0	26,600	0
TRIPADVISOR INC	COM	896945201	8,740	138,683	SH	DFND	14	32,832	105,851	0
TRIPADVISOR INC	COM	896945201	11	175	SH	DFND	16	0	175	0
TRUEBLUE INC	COM	89785X101	2,164	96,328	SH	DFND	14	4,837	91,491	0
TRUSTCO BK CORP N Y	COM	898349105	1,824	312,296	SH	DFND	14	10,959	301,337	0
TRUSTMARK CORP	COM	898402102	14,187	612,320	SH	DFND	14	75,082	537,238	0
TRUSTMARK CORP	COM	898402102	37	1,600	SH	DFND	16	0	1,600	0
TUESDAY MORNING CORP	COM NEW	899035505	540	99,826	SH	DFND	14	4,946	94,880	0
TUPPERWARE BRANDS CORP	COM	899896104	8,927	180,384	SH	DFND	14	101,420	78,964	0
TUPPERWARE BRANDS CORP	COM	899896104	94	1,900	SH	DFND	16	0	1,900	0
TUTOR PERINI CORP	COM	901109108	352	21,403	SH	DFND	14	19,023	2,380	0
TWENTY FIRST CENTY FOX INC	CL A	90130A101	229	8,500	SH	DFND	10	0	8,500	0

TWENTY FIRST CENTY FOX INC	CL A	90130A101	42,297	1,567,723	SH	DFND	14	353,372	1,214,351	0
TWENTY FIRST CENTY FOX INC	CL A	90130A101	60	2,210	SH	DFND	16	0	2,210	0
TWENTY FIRST CENTY FOX INC	CL B	90130A200	12,721	469,912	SH	DFND	14	112,050	357,862	0
TWENTY FIRST CENTY FOX INC	CL B	90130A200	22	800	SH	DFND	16	0	800	0
TWITTER INC	COM	90184L102	370	13,750	SH	DFND	14	8,950	4,800	0
TWO HBRS INVT CORP	COM	90187B101	8,009	908,065	SH	DFND	14	38,885	869,180	0
II VI INC	COM	902104108	1,934	120,265	SH	DFND	14	6,103	114,162	0
TYLER TECHNOLOGIES INC	COM	902252105	16,387	109,750	SH	DFND	14	32,457	77,293	0
TYLER TECHNOLOGIES INC	COM	902252105	13	90	SH	DFND	16	0	90	0
TYSON FOODS INC	CL A	902494103	116	2,700	SH	DFND	10	0	2,700	0
TYSON FOODS INC	CL A	902494103	31,544	731,868	SH	DFND	14	100,657	631,211	0
TYSON FOODS INC	CL A	902494103	1,771	41,100	SH	DFND	16	0	41,100	0
UDR INC	COM	902653104	5,656	164,038	SH	DFND	14	21,455	142,583	0
UDR INC	COM	902653104	61,610	1,786,838	SH	DFND	3	257,141	1,529,697	0
UGI CORP NEW	COM	902681105	57,338	1,646,695	SH	DFND	14	392,018	1,254,677	0
UGI CORP NEW	COM	902681105	836	24,000	SH	DFND	16	0	24,000	0
UIL HLDG CORP	COM	902748102	6,555	130,401	SH	DFND	14	6,994	123,407	0
UMB FINL CORP	COM	902788108	4,891	96,270	SH	DFND	14	5,203	91,067	0
US BANCORP DEL	COM NEW	902973304	133,329	3,251,133	SH	DFND	14	560,950	2,690,183	0
US BANCORP DEL	COM NEW	902973304	3,648	88,954	SH	DFND	16	0	88,954	0
USANA HEALTH SCIENCES INC	COM	90328M107	3,191	23,808	SH	DFND	14	21,908	1,900	0
U S CONCRETE INC	COM NEW	90333L201	205	4,300	SH	DFND	14	800	3,500	0
U S SILICA HLDGS INC	COM	90346E103	1,692	120,110	SH	DFND	14	6,210	113,900	0
ULTA SALON COSMETCS & FRAG I	COM	90384S303	6,849	41,929	SH	DFND	14	1,199	40,730	0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	141	790	SH	DFND	10	0	790	0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	3,097	17,302	SH	DFND	14	2,502	14,800	0
ULTRA CLEAN HLDGS INC	COM	90385V107	660	114,993	SH	DFND	14	1,690	113,303	0
ULTRA PETROLEUM CORP	COM	903914109	101	15,878	SH	DFND	14	8,535	7,343	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	279	2,900	SH	DFND	14	2,200	700	0
ULTRATECH INC	COM	904034105	986	61,530	SH	DFND	14	3,002	58,528	0
UMPQUA HLDGS CORP	COM	904214103	4,082	250,449	SH	DFND	14	26,511	223,938	0
UMPQUA HLDGS CORP	COM	904214103	112	6,900	SH	DFND	16	0	6,900	0
UNDER ARMOUR INC	CL A	904311107	160	1,654	SH	DFND	10	0	1,654	0
UNDER ARMOUR INC	CL A	904311107	20,680	213,676	SH	DFND	14	49,598	164,078	0
UNDER ARMOUR INC	CL A	904311107	29	300	SH	DFND	16	0	300	0
UNIFI INC	COM NEW	904677200	3,458	116,011	SH	DFND	14	23,551	92,460	0
UNIFIRST CORP MASS	COM	904708104	9,287	86,948	SH	DFND	14	20,773	66,175	0
UNION BANKSHARES CORP NEW	COM	90539J109	4,723	196,805	SH	DFND	14	2,385	194,420	0
UNION PAC CORP	COM	907818108	177	2,000	SH	DFND	10	0	2,000	0
UNION PAC CORP	COM	907818108	118,426	1,339,504	SH	DFND	14	419,764	919,740	0
UNION PAC CORP	COM	907818108	366	4,140	SH	DFND	16	0	4,140	0
UNIT CORP	COM	909218109	1,295	115,000	SH	DFND	14	5,977	109,023	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	3,006	147,062	SH	DFND	14	6,822	140,240	0
UNITED BANKSHARES INC WEST V	COM	909907107	6,979	183,697	SH	DFND	14	23,995	159,702	0
UNITED CONTL HLDGS INC	COM	910047109	36,645	690,759	SH	DFND	14	114,362	576,397	0

UNITED CONTL HLDGS INC	COM	910047109	37	700	SH	DFND	16	0	700	0
UNITED FIRE GROUP INC	COM	910340108	7,487	213,613	SH	DFND	14	2,574	211,039	0
UNITED INS HLDGS CORP	COM	910710102	5,340	406,080	SH	DFND	14	2,000	404,080	0
UNITED INS HLDGS CORP	COM	910710102	72	5,500	SH	DFND	16	0	5,500	0
UNITED NAT FOODS INC	COM	911163103	1,570	32,371	SH	DFND	14	6,147	26,224	0
UNITED ONLINE INC	COM NEW	911268209	1,516	151,614	SH	DFND	14	74,714	76,900	0
UNITED PARCEL SERVICE INC	CL B	911312106	183,164	1,855,954	SH	DFND	14	307,806	1,548,148	0
UNITED PARCEL SERVICE INC	CL B	911312106	1,496	15,160	SH	DFND	16	0	15,160	0
UNITED RENTALS INC	COM	911363109	7,184	119,630	SH	DFND	14	28,225	91,405	0
UNITED RENTALS INC	COM	911363109	12	200	SH	DFND	16	0	200	0
UNITED STATES LIME & MINERAL	COM	911922102	446	9,767	SH	DFND	14	167	9,600	0
UNITED STATES STL CORP NEW	COM	912909108	901	86,433	SH	DFND	14	11,885	74,548	0
UNITED TECHNOLOGIES CORP	COM	913017109	175,036	1,966,914	SH	DFND	14	355,043	1,611,871	0
UNITED TECHNOLOGIES CORP	COM	913017109	1,740	19,550	SH	DFND	16	0	19,550	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	33,776	257,361	SH	DFND	14	87,992	169,369	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	303	2,310	SH	DFND	16	0	2,310	0
UNITEDHEALTH GROUP INC	COM	91324P102	5,418	46,700	SH	DFND	10	0	46,700	0
UNITEDHEALTH GROUP INC	COM	91324P102	301,959	2,602,870	SH	DFND	14	494,055	2,108,815	0
UNITEDHEALTH GROUP INC	COM	91324P102	2,994	25,810	SH	DFND	16	0	25,810	0
UNIVERSAL CORP VA	COM	913456109	2,574	51,930	SH	DFND	14	2,763	49,167	0
UNIVERSAL ELECTRS INC	COM	913483103	1,700	40,444	SH	DFND	14	1,926	38,518	0
UNIVERSAL FST PRODS INC	COM	913543104	5,486	95,114	SH	DFND	14	2,609	92,505	0
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	1,855	39,511	SH	DFND	14	12,836	26,675	0
UNIVERSAL INS HLDGS INC	COM	91359V107	18,105	612,911	SH	DFND	14	91,726	521,185	0
UNIVERSAL INS HLDGS INC	COM	91359V107	71	2,400	SH	DFND	16	0	2,400	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	17,754	142,252	SH	DFND	14	26,630	115,622	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	100	800	SH	DFND	16	0	800	0
UNIVERSAL TECHNICAL INST INC	COM	913915104	165	46,911	SH	DFND	14	2,328	44,583	0
UNIVEST CORP PA	COM	915271100	1,928	100,334	SH	DFND	14	1,071	99,263	0
UNIVEST CORP PA	COM	915271100	6	300	SH	DFND	16	0	300	0
UNUM GROUP	COM	91529Y106	26,329	820,737	SH	DFND	14	89,494	731,243	0
UNUM GROUP	COM	91529Y106	1,505	46,911	SH	DFND	16	0	46,911	0
URBAN OUTFITTERS INC	COM	917047102	113	3,840	SH	DFND	10	0	3,840	0
URBAN OUTFITTERS INC	COM	917047102	6,100	207,624	SH	DFND	14	26,673	180,951	0
URBAN OUTFITTERS INC	COM	917047102	162	5,500	SH	DFND	16	0	5,500	0
URBAN EDGE PPTYS	COM	91704F104	4,583	212,288	SH	DFND	14	79,125	133,163	0
URBAN EDGE PPTYS	COM	91704F104	33,891	1,569,774	SH	DFND	3	222,450	1,347,324	0
URSTADT BIDDLE PPTYS INC	CL A	917286205	1,345	71,778	SH	DFND	14	3,228	68,550	0
US ECOLOGY INC	COM	91732J102	3,226	73,898	SH	DFND	14	26,248	47,650	0
VCA INC	COM	918194101	22,856	434,112	SH	DFND	14	154,880	279,232	0
VCA INC	COM	918194101	132	2,500	SH	DFND	16	0	2,500	0
V F CORP	COM	918204108	75	1,100	SH	DFND	10	0	1,100	0
V F CORP	COM	918204108	29,558	433,338	SH	DFND	14	98,088	335,250	0
V F CORP	COM	918204108	41	600	SH	DFND	16	0	600	0
VSE CORP	COM	918284100	1,129	28,184	SH	DFND	14	284	27,900	0
VOXX INTL CORP	CL A	91829F104	324	43,658	SH	DFND	14	2,108	41,550	0

VWR CORP	COM	91843L103	225	8,740	SH	DFND	10	0	8,740	0
VWR CORP	COM	91843L103	50	1,960	SH	DFND	14	460	1,500	0
VAIL RESORTS INC	COM	91879Q109	293	2,795	SH	DFND	14	2,145	650	0
VALE S A	ADR REPSTG PFD	91912E204	499	149,000	SH	DFND	10	0	149,000	0
VALERO ENERGY CORP NEW	COM	91913Y100	1,022	17,000	SH	DFND	10	0	17,000	0
VALERO ENERGY CORP NEW	COM	91913Y100	174,519	2,903,803	SH	DFND	14	507,315	2,396,488	0
VALERO ENERGY CORP NEW	COM	91913Y100	3,937	65,500	SH	DFND	16	0	65,500	0
VALLEY NATL BANCORP	COM	919794107	1,469	149,334	SH	DFND	14	28,267	121,067	0
VALMONT INDS INC	COM	920253101	1,331	14,030	SH	DFND	14	2,045	11,985	0
VALSPAR CORP	COM	920355104	4,080	56,757	SH	DFND	14	6,462	50,295	0
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	1,003	20,400	SH	DFND	10	0	20,400	0
VANTIV INC	CL A	92210H105	2,409	53,620	SH	DFND	14	2,290	51,330	0
VARIAN MED SYS INC	COM	92220P105	9,295	125,977	SH	DFND	14	29,173	96,804	0
VARIAN MED SYS INC	COM	92220P105	11	155	SH	DFND	16	0	155	0
VASCO DATA SEC INTL INC	COM	92230Y104	1,148	67,368	SH	DFND	14	3,368	64,000	0
VASCULAR SOLUTIONS INC	COM	92231M109	3,090	95,337	SH	DFND	14	2,247	93,090	0
VECTREN CORP	COM	92240G101	22,428	533,862	SH	DFND	14	151,573	382,289	0
VECTREN CORP	COM	92240G101	160	3,800	SH	DFND	16	0	3,800	0
VECTOR GROUP LTD	COM	92240M108	217	9,614	SH	DFND	14	4,779	4,835	0
VEECO INSTRS INC DEL	COM	922417100	1,901	92,673	SH	DFND	14	4,606	88,067	0
VECTRUS INC	COM	92242T101	468	21,216	SH	DFND	14	581	20,635	0
VEDANTA LTD	SPONSORED ADR	92242Y100	3,563	687,900	SH	DFND	14	0	687,900	0
VEDANTA LTD	SPONSORED ADR	92242Y100	694	134,000	SH	DFND	16	0	134,000	0
VENTAS INC	COM	92276F100	27,417	489,074	SH	DFND	14	101,358	387,716	0
VENTAS INC	COM	92276F100	34	600	SH	DFND	16	0	600	0
VANGUARD INDEX FDS	REIT ETF	922908553	28,023	370,968	SH	DFND	14	0	370,968	0
VANGUARD INDEX FDS	REIT ETF	922908553	15,527	205,550	SH	DFND	3	205,550	0	0
VEREIT INC	COM	92339V100	437	56,590	SH	DFND	14	14,800	41,790	0
VERIFONE SYS INC	COM	92342Y109	15,508	559,254	SH	DFND	14	209,269	349,985	0
VERIFONE SYS INC	COM	92342Y109	114	4,100	SH	DFND	16	0	4,100	0
VERISIGN INC	COM	92343E102	8,896	126,083	SH	DFND	14	29,500	96,583	0
VERISIGN INC	COM	92343E102	10	145	SH	DFND	16	0	145	0
VERIZON COMMUNICATIONS INC	COM	92343V104	459,104	10,551,695	SH	DFND	14	2,000,889	8,550,806	0
VERIZON COMMUNICATIONS INC	COM	92343V104	5,563	127,852	SH	DFND	16	0	127,852	0
VERINT SYS INC	COM	92343X100	372	8,630	SH	DFND	10	0	8,630	0
VERINT SYS INC	COM	92343X100	4,086	94,684	SH	DFND	14	37,111	57,573	0
VERITIV CORP	COM	923454102	2,029	54,473	SH	DFND	14	14,265	40,208	0
VERISK ANALYTICS INC	COM	92345Y106	692	9,364	SH	DFND	14	2,994	6,370	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	31,476	302,247	SH	DFND	14	70,709	231,538	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	52	500	SH	DFND	16	0	500	0
VIAD CORP	COM NEW	92552R406	3,512	121,153	SH	DFND	14	2,458	118,695	0
VIASAT INC	COM	92552V100	6,701	104,234	SH	DFND	14	5,372	98,862	0
VIACOM INC NEW	CL B	92553P201	27,328	633,319	SH	DFND	14	132,770	500,549	0
VIACOM INC NEW	CL B	92553P201	880	20,388	SH	DFND	16	0	20,388	0

VIAMI SOLUTIONS INC	COM	925550105	2,831	527,200	SH	DFND	14	18,946	508,254	0
VICOR CORP	COM	925815102	476	46,652	SH	DFND	14	2,140	44,512	0
VILLAGE SUPER MKT INC	CL A NEW	927107409	380	16,095	SH	DFND	14	395	15,700	0
VILLAGE SUPER MKT INC	CL A NEW	927107409	24	1,000	SH	DFND	16	0	1,000	0
VIPSHOP HLDGS LTD	SPONSORED ADR	92763W103	582	34,650	SH	DFND	10	0	34,650	0
VISA INC	COM CL A	92826C839	334,581	4,803,052	SH	DFND	14	840,736	3,962,316	0
VISA INC	COM CL A	92826C839	3,188	45,760	SH	DFND	16	0	45,760	0
VIRTUSA CORP	COM	92827P102	3,302	64,351	SH	DFND	14	3,421	60,930	0
VIRTUS INVT PARTNERS INC	COM	92828Q109	1,626	16,178	SH	DFND	14	955	15,223	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	846	87,338	SH	DFND	14	16,406	70,932	0
VISTA OUTDOOR INC	COM	928377100	1,985	44,668	SH	DFND	14	5,344	39,324	0
VISTEON CORP	COM NEW	92839U206	326	3,223	SH	DFND	14	723	2,500	0
VITAE PHARMACEUTICALS INC	COM	92847N103	200	18,173	SH	DFND	10	18,173	0	0
VITAE PHARMACEUTICALS INC	COM	92847N103	8	700	SH	DFND	14	700	0	0
VITAMIN SHOPPE INC	COM	92849E101	2,221	68,059	SH	DFND	14	3,609	64,450	0
VMWARE INC	CL A COM	928563402	480	6,092	SH	DFND	14	1,552	4,540	0
VONAGE HLDGS CORP	COM	92886T201	1,494	254,157	SH	DFND	14	245,857	8,300	0
VORNADO RLTY TR	SH BEN INT	929042109	19,989	221,064	SH	DFND	14	51,218	169,846	0
VORNADO RLTY TR	SH BEN INT	929042109	32	351	SH	DFND	16	0	351	0
VOYA FINL INC	COM	929089100	9,094	234,560	SH	DFND	14	16,770	217,790	0
VULCAN MATLS CO	COM	929160109	21,087	236,402	SH	DFND	14	38,303	198,099	0
VULCAN MATLS CO	COM	929160109	22	250	SH	DFND	16	0	250	0
WD-40 CO	COM	929236107	2,799	31,423	SH	DFND	14	1,790	29,633	0
WGL HLDGS INC	COM	92924F106	5,996	103,968	SH	DFND	14	54,796	49,172	0
WGL HLDGS INC	COM	92924F106	69	1,200	SH	DFND	16	0	1,200	0
WABCO HLDGS INC	COM	92927K102	400	3,820	SH	DFND	14	1,022	2,798	0
WSFS FINL CORP	COM	929328102	7,373	255,911	SH	DFND	14	22,473	233,438	0
W P CAREY INC	COM	92936U109	4,128	71,400	SH	DFND	14	7,800	63,600	0
W P CAREY INC	COM	92936U109	243	4,200	SH	DFND	16	0	4,200	0
WP GLIMCHER IN	COM	92939N102	2,847	244,192	SH	DFND	14	14,731	229,461	0
WEC ENERGY GROUP INC	COM	92939U106	21,155	405,116	SH	DFND	14	90,936	314,180	0
WEC ENERGY GROUP INC	COM	92939U106	29	555	SH	DFND	16	0	555	0
WABASH NATL CORP	COM	929566107	19,957	1,884,518	SH	DFND	14	255,421	1,629,097	0
WABASH NATL CORP	COM	929566107	204	19,300	SH	DFND	16	0	19,300	0
WABTEC CORP	COM	929740108	5,399	61,316	SH	DFND	14	8,218	53,098	0
WADDELL & REED FINL INC	CL A	930059100	15,986	459,753	SH	DFND	14	141,918	317,835	0
WADDELL & REED FINL INC	CL A	930059100	118	3,400	SH	DFND	16	0	3,400	0
WAGWORKS INC	COM	930427109	3,646	80,870	SH	DFND	14	4,520	76,350	0
WAL-MART STORES INC	COM	931142103	473	7,300	SH	DFND	10	0	7,300	0
WAL-MART STORES INC	COM	931142103	322,398	4,972,206	SH	DFND	14	853,600	4,118,606	0
WAL-MART STORES INC	COM	931142103	7,074	109,105	SH	DFND	16	0	109,105	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	349	4,200	SH	DFND	10	0	4,200	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	92,190	1,109,382	SH	DFND	14	251,020	858,362	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	133	1,595	SH	DFND	16	0	1,595	0
WALKER & DUNLOP INC	COM	93148P102	14,162	543,021	SH	DFND	14	125,800	417,221	0
WASHINGTON FED INC	COM	938824109	19,176	842,910	SH	DFND	14	11,458	831,452	0

WASHINGTON TR BANCORP	COM	940610108	1,525	39,649	SH	DFND	14	21,494	18,155	0
WASTE CONNECTIONS INC	COM	941053100	3,620	74,518	SH	DFND	14	10,256	64,262	0
WASTE MGMT INC DEL	COM	94106L109	27,351	549,109	SH	DFND	14	121,925	427,184	0
WASTE MGMT INC DEL	COM	94106L109	36	725	SH	DFND	16	0	725	0
WATERS CORP	COM	941848103	12,259	103,704	SH	DFND	14	24,116	79,588	0
WATERS CORP	COM	941848103	22	185	SH	DFND	16	0	185	0
WATSCO INC	COM	942622200	1,833	15,467	SH	DFND	14	2,189	13,278	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	3,454	65,398	SH	DFND	14	3,571	61,827	0
WAUSAU PAPER CORP	COM	943315101	613	95,754	SH	DFND	14	5,021	90,733	0
WEB COM GROUP INC	COM	94733A104	1,391	65,969	SH	DFND	14	59,169	6,800	0
WEBMD HEALTH CORP	COM	94770V102	1,473	36,979	SH	DFND	14	35,248	1,731	0
WEBSTER FINL CORP CONN	COM	947890109	3,982	111,766	SH	DFND	14	64,090	47,676	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	6,163	186,141	SH	DFND	14	9,567	176,574	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	50	1,500	SH	DFND	16	0	1,500	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	58,279	1,760,158	SH	DFND	3	263,638	1,496,520	0
WEIS MKTS INC	COM	948849104	1,667	39,936	SH	DFND	14	698	39,238	0
WELLCARE HEALTH PLANS INC	COM	94946T106	4,404	51,103	SH	DFND	14	27,980	23,123	0
WELLS FARGO & CO NEW	COM	949746101	497,635	9,691,046	SH	DFND	14	2,221,310	7,469,736	0
WELLS FARGO & CO NEW	COM	949746101	10,388	202,303	SH	DFND	16	0	202,303	0
WELLTOWER INC	COM	95040Q104	29,699	438,562	SH	DFND	14	101,337	337,225	0
WELLTOWER INC	COM	95040Q104	41	600	SH	DFND	16	0	600	0
WELLTOWER INC	COM	95040Q104	150,784	2,226,582	SH	DFND	3	278,670	1,947,912	0
WENDYS CO	COM	95058W100	1,250	144,541	SH	DFND	14	18,823	125,718	0
WERNER ENTERPRISES INC	COM	950755108	3,639	144,995	SH	DFND	14	17,369	127,626	0
WESBANCO INC	COM	950810101	4,305	136,883	SH	DFND	14	40,649	96,234	0
WEST BANCORPORATION INC	CAP STK	95123P106	924	49,300	SH	DFND	14	941	48,359	0
WEST CORP	COM	952355204	16,157	721,277	SH	DFND	14	45,100	676,177	0
WEST CORP	COM	952355204	240	10,700	SH	DFND	16	0	10,700	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	8,122	150,074	SH	DFND	14	102,436	47,638	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	43	800	SH	DFND	16	0	800	0
WESTAMERICA BANCORPORATION	COM	957090103	2,622	58,996	SH	DFND	14	3,017	55,979	0
WESTAR ENERGY INC	COM	95709T100	3,260	84,799	SH	DFND	14	11,576	73,223	0
WESTERN ALLIANCE BANCORP	COM	957638109	1,737	56,558	SH	DFND	14	51,455	5,103	0
WESTERN DIGITAL CORP	COM	958102105	46,617	586,817	SH	DFND	14	82,556	504,261	0
WESTERN DIGITAL CORP	COM	958102105	1,537	19,350	SH	DFND	16	0	19,350	0
WESTERN REFNG INC	COM	959319104	35,512	804,889	SH	DFND	14	171,691	633,198	0
WESTERN REFNG INC	COM	959319104	296	6,700	SH	DFND	16	0	6,700	0
WESTERN UN CO	COM	959802109	27,472	1,496,306	SH	DFND	14	191,179	1,305,127	0
WESTERN UN CO	COM	959802109	1,224	66,685	SH	DFND	16	0	66,685	0
WESTLAKE CHEM CORP	COM	960413102	48,155	928,012	SH	DFND	14	104,172	823,840	0
WESTLAKE CHEM CORP	COM	960413102	1,515	29,200	SH	DFND	16	0	29,200	0
WESTROCK CO	COM	96145D105	334	6,500	SH	DFND	10	0	6,500	0
WESTROCK CO	COM	96145D105	17,375	337,763	SH	DFND	14	75,474	262,289	0
WESTROCK CO	COM	96145D105	24	466	SH	DFND	16	0	466	0
WESTWOOD HLDGS GROUP INC	COM	961765104	495	9,102	SH	DFND	14	502	8,600	0
WEX INC	COM	96208T104	2,039	23,478	SH	DFND	14	3,211	20,267	0
WEYERHAEUSER CO	COM	962166104	17,416	637,020	SH	DFND	14	146,587	490,433	0

WEYERHAEUSER CO	COM	962166104	24	860	SH	DFND	16	0	860	0
WHIRLPOOL CORP	COM	963320106	118	800	SH	DFND	10	0	800	0
WHIRLPOOL CORP	COM	963320106	32,940	223,688	SH	DFND	14	107,813	115,875	0
WHIRLPOOL CORP	COM	963320106	20	134	SH	DFND	16	0	134	0
WHITEWAVE FOODS CO	COM	966244105	107	106,922	SH	DFND	14	14,597	92,325	0
WHITEWAVE FOODS CO	COM	966244105	1	800	SH	DFND	16	0	800	0
WHITING PETE CORP NEW	COM	966387102	187	12,219	SH	DFND	14	3,204	9,015	0
WHOLE FOODS MKT INC	COM	966837106	75	2,385	SH	DFND	10	0	2,385	0
WHOLE FOODS MKT INC	COM	966837106	14,619	461,906	SH	DFND	14	101,590	360,316	0
WHOLE FOODS MKT INC	COM	966837106	19	600	SH	DFND	16	0	600	0
WILEY JOHN & SONS INC	CL A	968223206	2,317	46,315	SH	DFND	14	5,787	40,528	0
WILLIAMS COS INC DEL	COM	969457100	1,091	29,600	SH	DFND	10	0	29,600	0
WILLIAMS COS INC DEL	COM	969457100	31,453	853,533	SH	DFND	14	196,233	657,300	0
WILLIAMS COS INC DEL	COM	969457100	47	1,285	SH	DFND	16	0	1,285	0
WILLIAMS SONOMA INC	COM	969904101	3,885	50,889	SH	DFND	14	7,279	43,610	0
WILSHIRE BANCORP INC	COM	97186T108	11,455	1,089,920	SH	DFND	14	162,947	926,973	0
WINDSTREAM HLDGS INC	COM NEW	97382A200	66	10,820	SH	DFND	14	5,620	5,200	0
WINNEBAGO INDS INC	COM	974637100	1,181	61,684	SH	DFND	14	3,098	58,586	0
WINTRUST FINL CORP	COM	97650W108	6,363	119,087	SH	DFND	14	5,801	113,286	0
WIPRO LTD	SPON ADR 1 SH	97651M109	16,531	1,345,045	SH	DFND	14	0	1,345,045	0
WIPRO LTD	SPON ADR 1 SH	97651M109	3,096	251,900	SH	DFND	16	0	251,900	0
WISDOMTREE INVTs INC	COM	97717P104	1,153	71,500	SH	DFND	14	13,600	57,900	0
WOLVERINE WORLD WIDE INC	COM	978097103	6,768	312,742	SH	DFND	14	50,012	262,730	0
WOODWARD INC	COM	980745103	1,530	37,581	SH	DFND	14	7,597	29,984	0
WORKDAY INC	CL A	98138H101	200	2,910	SH	DFND	14	1,640	1,270	0
WORLD ACCEP CORP DEL	COM	981419104	527	19,622	SH	DFND	14	942	18,680	0
WORLD FUEL SVCS CORP	COM	981475106	30,066	839,833	SH	DFND	14	162,259	677,574	0
WORLD FUEL SVCS CORP	COM	981475106	530	14,800	SH	DFND	16	0	14,800	0
WORTHINGTON INDS INC	COM	981811102	27,742	1,047,668	SH	DFND	14	331,264	716,404	0
WORTHINGTON INDS INC	COM	981811102	183	6,900	SH	DFND	16	0	6,900	0
WPX ENERGY INC	COM	98212B103	916	138,312	SH	DFND	14	18,373	119,939	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	22,458	312,345	SH	DFND	14	151,636	160,709	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	14	200	SH	DFND	16	0	200	0
WYNN RESORTS LTD	COM	983134107	5,344	100,609	SH	DFND	14	23,780	76,829	0
WYNN RESORTS LTD	COM	983134107	10	180	SH	DFND	16	0	180	0
XO GROUP INC	COM	983772104	1,575	111,465	SH	DFND	14	3,063	108,402	0
XCEL ENERGY INC	COM	98389B100	22,946	648,014	SH	DFND	14	144,406	503,608	0
XCEL ENERGY INC	COM	98389B100	31	880	SH	DFND	16	0	880	0
XILINX INC	COM	983919101	13,555	319,685	SH	DFND	14	74,539	245,146	0
XILINX INC	COM	983919101	17	400	SH	DFND	16	0	400	0
XCERRA CORP	COM	98400J108	270	42,977	SH	DFND	14	2,877	40,100	0
XEROX CORP	COM	984121103	30,073	3,090,701	SH	DFND	14	390,689	2,700,012	0
XEROX CORP	COM	984121103	1,486	152,734	SH	DFND	16	0	152,734	0
XYLEM INC	COM	98419M100	7,253	220,805	SH	DFND	14	51,283	169,522	0
XYLEM INC	COM	98419M100	10	300	SH	DFND	16	0	300	0
YAHOO INC	COM	984332106	32,630	1,128,679	SH	DFND	14	270,464	858,215	0
YAHOO INC	COM	984332106	45	1,560	SH	DFND	16	0	1,560	0
YELP INC	CL A	985817105	316	14,610	SH	DFND	10	0	14,610	0
YELP INC	CL A	985817105	45	2,090	SH	DFND	14	790	1,300	0

YUM BRANDS INC	COM	988498101	148	1,850	SH	DFND	10	0	1,850	0
YUM BRANDS INC	COM	988498101	44,509	556,713	SH	DFND	14	136,459	420,254	0
YUM BRANDS INC	COM	988498101	113	1,410	SH	DFND	16	0	1,410	0
ZAGG INC	COM	98884U108	1,465	215,700	SH	DFND	14	31,900	183,800	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	2,389	31,206	SH	DFND	14	4,416	26,790	0
ZENDESK INC	COM	98936J101	3,259	165,368	SH	DFND	10	165,368	0	0
ZENDESK INC	COM	98936J101	73	3,700	SH	DFND	14	2,800	900	0
ZIMMER BIOMET HLDGS INC	COM	98956P102	19,920	212,071	SH	DFND	14	49,281	162,790	0
ZIMMER BIOMET HLDGS INC	COM	98956P102	31	335	SH	DFND	16	0	335	0
ZIONS BANCORPORATION	COM	989701107	6,837	248,259	SH	DFND	14	56,716	191,543	0
ZIONS BANCORPORATION	COM	989701107	10	350	SH	DFND	16	0	350	0
ZIOPHARM ONCOLOGY INC	COM	98973P101	103	11,453	SH	DFND	14	6,164	5,289	0
ZIX CORP	COM	98974P100	115	27,423	SH	DFND	14	3,223	24,200	0
ZOETIS INC	CL A	98978V103	23,563	572,192	SH	DFND	14	136,390	435,802	0
ZOETIS INC	CL A	98978V103	33	800	SH	DFND	16	0	800	0
ZUMIEZ INC	COM	989817101	1,379	88,235	SH	DFND	14	2,166	86,069	0
ZYNGA INC	CL A	98986T108	127	55,670	SH	DFND	10	0	55,670	0
ZYNGA INC	CL A	98986T108	116	50,800	SH	DFND	14	11,300	39,500	0
AIRCASTLE LTD	COM	G0129K104	15,269	740,847	SH	DFND	14	3,519	737,328	0
ALKERMES PLC	SHS	G01767105	1,292	22,015	SH	DFND	14	2,667	19,348	0
ALLEGION PUB LTD CO	ORD SHS	G0176J109	6,694	116,093	SH	DFND	14	27,800	88,293	0
ALLEGION PUB LTD CO	ORD SHS	G0176J109	10	166	SH	DFND	16	0	166	0
ALLERGAN PLC	SHS	G0177J108	143,292	527,177	SH	DFND	14	153,323	373,854	0
ALLERGAN PLC	SHS	G0177J108	201	741	SH	DFND	16	0	741	0
AON PLC	SHS CL A	G0408V102	29,785	336,138	SH	DFND	14	80,781	255,357	0
AON PLC	SHS CL A	G0408V102	51	575	SH	DFND	16	0	575	0
ARCH CAP GROUP LTD	ORD	G0450A105	5,688	77,420	SH	DFND	14	2,265	75,155	0
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	7,569	133,745	SH	DFND	14	1,665	132,080	0
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	24,168	520,070	SH	DFND	14	86,136	433,934	0
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	5	100	SH	DFND	16	0	100	0
ASSURED GUARANTY LTD	COM	G0585R106	2,776	111,045	SH	DFND	14	2,595	108,450	0
ASSURED GUARANTY LTD	COM	G0585R106	133	5,300	SH	DFND	16	0	5,300	0
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	10,131	188,593	SH	DFND	14	10,493	178,100	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	111,023	1,129,885	SH	DFND	14	255,555	874,330	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	674	6,860	SH	DFND	16	0	6,860	0
BUNGE LIMITED	COM	G16962105	69,034	941,805	SH	DFND	14	139,710	802,095	0
BUNGE LIMITED	COM	G16962105	1,246	17,000	SH	DFND	16	0	17,000	0
DELPHI AUTOMOTIVE PLC	SHS	G27823106	36,633	481,755	SH	DFND	14	131,770	349,985	0
DELPHI AUTOMOTIVE PLC	SHS	G27823106	41	540	SH	DFND	16	0	540	0
EATON CORP PLC	SHS	G29183103	54,321	1,058,896	SH	DFND	14	169,656	889,240	0
EATON CORP PLC	SHS	G29183103	1,788	34,863	SH	DFND	16	0	34,863	0
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	7,876	129,044	SH	DFND	14	7,407	121,637	0
ENDO INTL PLC	SHS	G30401106	17,320	250,000	SH	DFND	14	59,108	190,892	0
ENDO INTL PLC	SHS	G30401106	24	350	SH	DFND	16	0	350	0
ENSCO PLC	SHS CLASS A	G3157S106	70,358	4,997,000	SH	DFND	14	505,070	4,491,930	0
ENSCO PLC	SHS CLASS A	G3157S106	2,048	145,460	SH	DFND	16	0	145,460	0
EVEREST RE GROUP LTD	COM	G3223R108	25,151	145,097	SH	DFND	14	34,132	110,965	0

EVEREST RE GROUP LTD	COM	G3223R108	1,550	8,940	SH	DFND	16	0	8,940	0
FABRINET	SHS	G3323L100	2,750	150,023	SH	DFND	14	3,629	146,394	0
FLEETMATICS GROUP PLC	COM	G35569105	250	5,090	SH	DFND	14	2,190	2,900	0
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	8,473	214,440	SH	DFND	14	1,924	212,516	0
FREESCALE SEMICONDUCTOR LTD	SHS	G3727Q101	213	5,829	SH	DFND	14	1,629	4,200	0
GENPACT LIMITED	SHS	G3922B107	2,029	85,917	SH	DFND	14	2,657	83,260	0
GENPACT LIMITED	SHS	G3922B107	57	2,400	SH	DFND	16	0	2,400	0
GLOBAL INDEMNITY PLC	SHS	G39319101	575	21,989	SH	DFND	14	503	21,486	0
HELEN OF TROY CORP LTD	COM	G4388N106	6,712	75,163	SH	DFND	14	3,833	71,330	0
HERBALIFE LTD	COM USD SHS	G4412G101	235	4,321	SH	DFND	14	1,287	3,034	0
INGERSOLL-RAND PLC	SHS	G47791101	15,990	314,953	SH	DFND	14	76,408	238,545	0
INGERSOLL-RAND PLC	SHS	G47791101	25	500	SH	DFND	16	0	500	0
WEATHERFORD INTL PLC	ORD SHS	G48833100	4,462	526,124	SH	DFND	14	52,400	473,724	0
INVESCO LTD	SHS	G491BT108	16,620	532,184	SH	DFND	14	122,210	409,974	0
INVESCO LTD	SHS	G491BT108	24	775	SH	DFND	16	0	775	0
JAMES RIV GROUP LTD	COM	G5005R107	200	7,450	SH	DFND	14	550	6,900	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	17,596	132,487	SH	DFND	14	59,695	72,792	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	210	1,580	SH	DFND	16	0	1,580	0
LAZARD LTD	SHS A	G54050102	12,455	287,645	SH	DFND	14	12,145	275,500	0
MAIDEN HOLDINGS LTD	SHS	G5753U112	1,552	111,844	SH	DFND	14	33,344	78,500	0
MALLINCKRODT PUB LTD CO	SHS	G5785G107	13,205	206,519	SH	DFND	14	34,448	172,071	0
MALLINCKRODT PUB LTD CO	SHS	G5785G107	205	3,200	SH	DFND	16	0	3,200	0
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	269	29,740	SH	DFND	14	6,840	22,900	0
MEDTRONIC PLC	SHS	G5960L103	147,706	2,206,546	SH	DFND	14	530,300	1,676,246	0
MEDTRONIC PLC	SHS	G5960L103	1,415	21,140	SH	DFND	16	0	21,140	0
MICHAEL KORS HLDGS LTD	SHS	G60754101	124,287	2,942,410	SH	DFND	14	448,770	2,493,640	0
MICHAEL KORS HLDGS LTD	SHS	G60754101	1,691	40,040	SH	DFND	16	0	40,040	0
NABORS INDUSTRIES LTD	SHS	G6359F103	12,551	1,328,189	SH	DFND	14	58,532	1,269,657	0
NABORS INDUSTRIES LTD	SHS	G6359F103	85	9,000	SH	DFND	16	0	9,000	0
NIELSEN HLDGS PLC	SHS EUR	G6518L108	19,349	435,098	SH	DFND	14	105,292	329,806	0
NIELSEN HLDGS PLC	SHS EUR	G6518L108	28	630	SH	DFND	16	0	630	0
NOBLE CORP PLC	SHS USD	G65431101	19,630	1,799,250	SH	DFND	14	162,850	1,636,400	0
NOBLE CORP PLC	SHS USD	G65431101	1,056	96,800	SH	DFND	16	0	96,800	0
NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	325	5,670	SH	DFND	14	2,170	3,500	0
PARTNERRE LTD	COM	G6852T105	466	3,354	SH	DFND	14	929	2,425	0
PROTHENA CORP PLC	SHS	G72800108	5,408	119,270	SH	DFND	14	69,570	49,700	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	5,447	51,229	SH	DFND	14	7,958	43,271	0
ROWAN COMPANIES PLC	SHS CL A	G7665A101	5,814	360,027	SH	DFND	14	23,507	336,520	0
ROWAN COMPANIES PLC	SHS CL A	G7665A101	443	27,400	SH	DFND	16	0	27,400	0
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	16,245	362,603	SH	DFND	14	84,153	278,450	0
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	22	500	SH	DFND	16	0	500	0
PENTAIR PLC	SHS	G7S00T104	12,268	240,365	SH	DFND	14	51,595	188,770	0
PENTAIR PLC	SHS	G7S00T104	18	346	SH	DFND	16	0	346	0
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	3,710	228,309	SH	DFND	14	3,340	224,969	0
SIGNET JEWELERS LIMITED	SHS	G81276100	13,342	98,012	SH	DFND	14	22,717	75,295	0
SIGNET JEWELERS LIMITED	SHS	G81276100	19	140	SH	DFND	16	0	140	0

UTI WORLDWIDE INC	ORD	G87210103	965	210,327	SH	DFND	14	10,582	199,745	0
TYCO INTL PLC	SHS	G91442106	16,640	497,325	SH	DFND	14	120,000	377,325	0
TYCO INTL PLC	SHS	G91442106	25	760	SH	DFND	16	0	760	0
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	1,370	30,387	SH	DFND	14	1,397	28,990	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	389	521	SH	DFND	14	222	299	0
PERRIGO CO PLC	SHS	G97822103	27,668	175,929	SH	DFND	14	42,520	133,409	0
PERRIGO CO PLC	SHS	G97822103	44	280	SH	DFND	16	0	280	0
XL GROUP PLC	SHS	G98290102	17,166	472,631	SH	DFND	14	92,795	379,836	0
XL GROUP PLC	SHS	G98290102	19	525	SH	DFND	16	0	525	0
ACE LTD	SHS	H0023R105	60,509	585,191	SH	DFND	14	103,108	482,083	0
ACE LTD	SHS	H0023R105	2,297	22,210	SH	DFND	16	0	22,210	0
ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	16,031	419,977	SH	DFND	14	16,211	403,766	0
GARMIN LTD	SHS	H2906T109	5,116	142,600	SH	DFND	14	34,100	108,500	0
GARMIN LTD	SHS	H2906T109	7	200	SH	DFND	16	0	200	0
TE CONNECTIVITY LTD	REG SHS	H84989104	28,572	477,073	SH	DFND	14	111,528	365,545	0
TE CONNECTIVITY LTD	REG SHS	H84989104	45	750	SH	DFND	16	0	750	0
TRANSOCEAN LTD	REG SHS	H8817H100	7,440	575,850	SH	DFND	14	97,850	478,000	0
TRANSOCEAN LTD	REG SHS	H8817H100	332	25,670	SH	DFND	16	0	25,670	0
GLOBANT S A	COM	L44385109	390	12,750	SH	DFND	14	1,050	11,700	0
INTELSAT S A	COM	L5140P101	2,804	436,011	SH	DFND	14	1,600	434,411	0
INTELSAT S A	COM	L5140P101	46	7,200	SH	DFND	16	0	7,200	0
TRINSEO S A	SHS	L9340P101	1,230	48,700	SH	DFND	14	900	47,800	0
AVG TECHNOLOGIES N V	SHS	N07831105	1,894	87,070	SH	DFND	14	16,170	70,900	0
CIMPRESS N V	SHS EURO	N20146101	279	3,666	SH	DFND	14	1,966	1,700	0
FRANKS INTL N V	COM	N33462107	2,635	171,900	SH	DFND	14	400	171,500	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	177,056	2,123,989	SH	DFND	14	368,104	1,755,885	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	3,301	39,600	SH	DFND	16	0	39,600	0
MYLAN N V	SHS EURO	N59465109	19,870	493,534	SH	DFND	14	118,847	374,687	0
MYLAN N V	SHS EURO	N59465109	28	695	SH	DFND	16	0	695	0
SAPIENS INTL CORP N V	SHS NEW	N7716A151	144	12,500	SH	DFND	14	1,300	11,200	0
STEINER LEISURE LTD	ORD	P8744Y102	208	3,292	SH	DFND	14	842	2,450	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	18,841	211,485	SH	DFND	14	48,195	163,290	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	27	300	SH	DFND	16	0	300	0
ARDMORE SHIPPING CORP	COM	Y0207T100	319	26,400	SH	DFND	14	26,400	0	0
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	144,521	1,156,072	SH	DFND	14	206,742	949,330	0
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	1,588	12,700	SH	DFND	16	0	12,700	0
DORIAN LPG LTD	SHS USD	Y2106R110	217	21,000	SH	DFND	14	1,300	19,700	0
SCORPIO TANKERS INC	SHS	Y7542C106	839	91,482	SH	DFND	14	9,882	81,600	0
SCORPIO BULKERS INC	SHS	Y7546A106	25	17,100	SH	DFND	14	17,100	0	0
TEEKAY TANKERS LTD	CL A	Y8565N102	180	26,093	SH	DFND	14	5,093	21,000	0