

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

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

UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM 13F

FORM 13F COVER PAGE

OMB APPROVAL

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

Report for the Calendar Year or Quarter Ended: 03-31-2016

Check here if Amendment ☐ Amendment Number:

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

☐ adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: PRUDENTIAL FINANCIAL INC

Address: 751 BROAD ST

NEWARK, NJ 07102

Form 13F File Number: 028-10077

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Richard Baker

Title: Second Vice President

Phone: 973-802-6691

Signature, Place, and Date of Signing:

Richard Baker

[Signature]

Newark, NJ

[City, State]

05-09-2016

[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: 5

Form 13F Information Table Entry Total: 3,888

Form 13F Information Table Value Total: 55,907,916

(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
14	028-11173	Quantitative Management Associates LLC
16	028-13416	Prudential Trust Co
3	028-04217	PGIM, Inc.
18		PRUDENTIAL FINANCIAL SECURITIES INVESTMENT TRUST ENTERPRISE
20		PRUDENTIAL GIBRALTAR FINANCIAL LIFE INSURANCE CO., LTD.

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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	3,787	135,236	SH			DFND	14	37,898	97,338	0
AAR CORP	COM	000361105	7,948	341,542	SH			DFND	14	88,879	252,663	0
ACCO BRANDS CORP	COM	00081T108	5,412	602,626	SH			DFND	14	6,158	596,468	0
ABM INDS INC	COM	000957100	4,341	134,362	SH			DFND	14	6,735	127,627	0
THE ADT CORPORATION	COM	00101J106	11,894	288,261	SH			DFND	14	48,949	239,312	0
THE ADT CORPORATION	COM	00101J106	14	330	SH			DFND	16	0	330	0
AEP INDS INC	COM	001031103	192	2,915	SH			DFND	10	2,915	0	0
AEP INDS INC	COM	001031103	97	1,475	SH			DFND	14	275	1,200	0
AFLAC INC	COM	001055102	121,349	1,921,899	SH			DFND	14	253,978	1,667,921	0
AFLAC INC	COM	001055102	3,168	50,180	SH			DFND	16	0	50,180	0
AGCO CORP	COM	001084102	19,510	392,550	SH			DFND	14	20,770	371,780	0
AGCO CORP	COM	001084102	1,466	29,500	SH			DFND	16	0	29,500	0
AGL RES INC	COM	001204106	11,026	169,267	SH			DFND	14	34,143	135,124	0
AGL RES INC	COM	001204106	18	277	SH			DFND	16	0	277	0
AG MTG INVT TR INC	COM	001228105	6,022	460,737	SH			DFND	14	53,756	406,981	0
AES CORP	COM	00130H105	109,630	9,290,656	SH			DFND	14	1,673,475	7,617,181	0
AES CORP	COM	00130H105	2,544	215,610	SH			DFND	16	0	215,610	0
AK STL HLDG CORP	COM	001547108	1,745	422,629	SH			DFND	14	19,090	403,539	0
AMAG PHARMACEUTICALS INC	COM	00163U106	5,563	237,717	SH			DFND	14	4,117	233,600	0
AMC NETWORKS INC	CL A	00164V103	19,513	300,473	SH			DFND	14	38,795	261,678	0
AMC ENTMT HLDGS INC	CL A COM	00165C104	385	13,750	SH			DFND	14	12,650	1,100	0
AMN HEALTHCARE SERVICES INC	COM	001744101	121	3,611	SH			DFND	10	3,611	0	0
AMN HEALTHCARE SERVICES INC	COM	001744101	3,836	114,131	SH			DFND	14	5,648	108,483	0
ANI PHARMACEUTICALS INC	COM	00182C103	620	18,410	SH			DFND	14	1,025	17,385	0
AT&T INC	COM	00206R102	1,388	35,444	SH			DFND	10	35,444	0	0
AT&T INC	COM	00206R102	656,259	16,754,127	SH			DFND	14	2,967,334	13,786,793	0
AT&T INC	COM	00206R102	10,801	275,758	SH			DFND	16	0	275,758	0
A10 NETWORKS INC	COM	002121101	857	144,800	SH			DFND	14	1,900	142,900	0
AZZ INC	COM	002474104	5,655	99,916	SH			DFND	14	24,244	75,672	0
AARONS INC	COM PAR \$0.50	002535300	4,997	199,081	SH			DFND	14	51,306	147,775	0
ABAXIS INC	COM	002567105	2,310	50,889	SH			DFND	14	2,724	48,165	0
ABBOTT LABS	COM	002824100	139,868	3,343,728	SH			DFND	14	527,524	2,816,204	0
ABBOTT LABS	COM	002824100	515	12,315	SH			DFND	16	0	12,315	0
ABBVIE INC	COM	00287Y109	1,323	23,155	SH			DFND	10	23,155	0	0

ABBVIE INC	COM	00287Y109	130,086	2,277,422	SH	DFND	14	476,834	1,800,588	0
ABBVIE INC	COM	00287Y109	189	3,315	SH	DFND	16	0	3,315	0
ABERCROMBIE & FITCH CO	CL A	002896207	10,215	323,869	SH	DFND	14	169,754	154,115	0
ABERCROMBIE & FITCH CO	CL A	002896207	16	500	SH	DFND	16	0	500	0
ABIOMED INC	COM	003654100	192	2,020	SH	DFND	10	2,020	0	0
ABIOMED INC	COM	003654100	11,878	125,284	SH	DFND	14	5,009	120,275	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	195	3,540	SH	DFND	14	940	2,600	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	5,004	90,800	SH	DFND	18	0	90,800	0
ACADIA PHARMACEUTICALS INC	COM	004225108	213	7,630	SH	DFND	14	4,730	2,900	0
ACADIA RLTY TR	COM SH BEN INT	004239109	5,965	169,806	SH	DFND	14	8,663	161,143	0
ACADIA RLTY TR	COM SH BEN INT	004239109	39,608	1,127,460	SH	DFND	3	154,693	972,767	0
ACCELERON PHARMA INC	COM	00434H108	50	1,900	SH	DFND	14	1,400	500	0
ACCELERON PHARMA INC	COM	00434H108	2,330	88,300	SH	DFND	18	0	88,300	0
ACETO CORP	COM	004446100	1,665	70,671	SH	DFND	14	3,571	67,100	0
ACI WORLDWIDE INC	COM	004498101	2,934	141,134	SH	DFND	14	30,496	110,638	0
ACORDA THERAPEUTICS INC	COM	00484M106	8,984	339,652	SH	DFND	14	115,082	224,570	0
ACTIVISION BLIZZARD INC	COM	00507V109	378	11,160	SH	DFND	10	11,160	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	72,996	2,157,096	SH	DFND	14	322,118	1,834,978	0
ACTIVISION BLIZZARD INC	COM	00507V109	525	15,500	SH	DFND	16	0	15,500	0
ACTUANT CORP	CL A NEW	00508X203	3,482	140,932	SH	DFND	14	7,051	133,881	0
ACUITY BRANDS INC	COM	00508Y102	40,112	183,883	SH	DFND	14	50,652	133,231	0
ACUITY BRANDS INC	COM	00508Y102	201	920	SH	DFND	16	0	920	0
ACXIOM CORP	COM	005125109	111	5,158	SH	DFND	10	5,158	0	0
ACXIOM CORP	COM	005125109	1,054	49,141	SH	DFND	14	9,409	39,732	0
ADAMAS PHARMACEUTICALS INC	COM	00548A106	491	33,950	SH	DFND	14	650	33,300	0
ADAMS RES & ENERGY INC	COM NEW	006351308	1,150	28,758	SH	DFND	14	180	28,578	0
ADDUS HOMECARE CORP	COM	006739106	271	15,764	SH	DFND	10	15,764	0	0
ADDUS HOMECARE CORP	COM	006739106	14	800	SH	DFND	14	400	400	0
ADEPTUS HEALTH INC	CL A	006855100	139	2,502	SH	DFND	10	2,502	0	0
ADEPTUS HEALTH INC	CL A	006855100	1,585	28,530	SH	DFND	14	1,230	27,300	0
ADEPTUS HEALTH INC	CL A	006855100	5,271	94,900	SH	DFND	18	0	94,900	0
ADOBE SYS INC	COM	00724F101	92,837	989,733	SH	DFND	14	168,369	821,364	0
ADOBE SYS INC	COM	00724F101	481	5,127	SH	DFND	16	0	5,127	0
ADTRAN INC	COM	00738A106	2,469	122,101	SH	DFND	14	5,733	116,368	0
ADVANCE AUTO PARTS INC	COM	00751Y106	14,725	91,833	SH	DFND	14	21,259	70,574	0
ADVANCE AUTO PARTS INC	COM	00751Y106	24	150	SH	DFND	16	0	150	0
AECOM	COM	00766T100	7,313	237,508	SH	DFND	14	19,145	218,363	0
AEGION CORP	COM	00770F104	14,382	681,956	SH	DFND	14	4,234	677,722	0
AEROJET ROCKETDYNE HLDGS INC	COM	007800105	2,559	156,257	SH	DFND	14	7,158	149,099	0
ADVANCED MICRO DEVICES INC	COM	007903107	1,155	405,233	SH	DFND	14	74,413	330,820	0
ADVANCED ENERGY INDS	COM	007973100	16,164	464,606	SH	DFND	14	93,808	370,798	0
AEROVIRONMENT INC	COM	008073108	1,396	49,306	SH	DFND	14	2,406	46,900	0
AETNA INC NEW	COM	00817Y108	834	7,420	SH	DFND	10	7,420	0	0
AETNA INC NEW	COM	00817Y108	83,032	739,048	SH	DFND	14	219,394	519,654	0

AETNA INC NEW	COM	00817Y108	2,396	21,327	SH	DFND	16	0	21,327	0
AFFILIATED MANAGERS GROUP	COM	008252108	14,386	88,582	SH	DFND	14	16,096	72,486	0
AFFILIATED MANAGERS GROUP	COM	008252108	19	120	SH	DFND	16	0	120	0
AFFYMETRIX INC	COM	00826T108	2,652	189,279	SH	DFND	14	9,055	180,224	0
AGILENT TECHNOLOGIES INC	COM	00846U101	16,377	410,962	SH	DFND	14	92,672	318,290	0
AGILENT TECHNOLOGIES INC	COM	00846U101	26	664	SH	DFND	16	0	664	0
AGILYSYS INC	COM	00847J105	367	35,989	SH	DFND	14	1,597	34,392	0
AGREE REALTY CORP	COM	008492100	1,907	49,582	SH	DFND	14	2,462	47,120	0
AIR METHODS CORP	COM PAR \$.06	009128307	310	8,566	SH	DFND	10	8,566	0	0
AIR METHODS CORP	COM PAR \$.06	009128307	3,010	83,094	SH	DFND	14	4,498	78,596	0
AIR LEASE CORP	CL A	00912X302	11,335	352,899	SH	DFND	14	14,799	338,100	0
AIR PRODS & CHEMS INC	COM	009158106	54,779	380,281	SH	DFND	14	65,426	314,855	0
AIR PRODS & CHEMS INC	COM	009158106	60	415	SH	DFND	16	0	415	0
AIR PRODS & CHEMS INC	COM	009158106	720	5,000	SH	DFND	18	0	5,000	0
AIR TRANSPORT SERVICES GRP I	COM	00922R105	3,950	256,816	SH	DFND	14	2,948	253,868	0
AIRGAS INC	COM	009363102	11,464	80,937	SH	DFND	14	18,796	62,141	0
AIRGAS INC	COM	009363102	21	150	SH	DFND	16	0	150	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	13,581	244,391	SH	DFND	14	50,513	193,878	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	23	410	SH	DFND	16	0	410	0
AKORN INC	COM	009728106	1,123	47,707	SH	DFND	14	6,257	41,450	0
ALASKA AIR GROUP INC	COM	011659109	1,010	12,320	SH	DFND	10	12,320	0	0
ALASKA AIR GROUP INC	COM	011659109	50,871	620,224	SH	DFND	14	187,740	432,484	0
ALASKA AIR GROUP INC	COM	011659109	582	7,100	SH	DFND	16	0	7,100	0
ALBANY INTL CORP	CL A	012348108	2,680	71,293	SH	DFND	14	3,583	67,710	0
ALBANY MOLECULAR RESH INC	COM	012423109	980	64,100	SH	DFND	14	2,900	61,200	0
ALBEMARLE CORP	COM	012653101	5,392	84,338	SH	DFND	14	9,275	75,063	0
ALBEMARLE CORP	COM	012653101	315	4,920	SH	DFND	18	0	4,920	0
ALCOA INC	COM	013817101	25,742	2,687,090	SH	DFND	14	419,640	2,267,450	0
ALCOA INC	COM	013817101	26	2,680	SH	DFND	16	0	2,680	0
ALCOA INC	COM	013817101	409	42,700	SH	DFND	18	0	42,700	0
ALDER BIOPHARMACEUTICALS INC	COM	014339105	49	2,000	SH	DFND	14	1,300	700	0
ALDER BIOPHARMACEUTICALS INC	COM	014339105	2,500	102,100	SH	DFND	18	0	102,100	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	1,088	29,662	SH	DFND	14	5,757	23,905	0
ALERE INC	COM	01449J105	249	4,915	SH	DFND	14	1,475	3,440	0
ALEXANDERS INC	COM	014752109	207	545	SH	DFND	14	128	417	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	10,035	110,407	SH	DFND	14	10,727	99,680	0
ALEXION PHARMACEUTICALS INC	COM	015351109	38,653	277,638	SH	DFND	14	64,147	213,491	0
ALEXION PHARMACEUTICALS INC	COM	015351109	67	480	SH	DFND	16	0	480	0
ALEXION PHARMACEUTICALS INC	COM	015351109	9,411	67,600	SH	DFND	18	0	67,600	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	98,736	1,249,348	SH	DFND	14	15,000	1,234,348	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	7,042	89,100	SH	DFND	16	0	89,100	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	1,691	21,400	SH	DFND	18	0	21,400	0

ALIGN TECHNOLOGY INC	COM	016255101	4,018	55,280	SH	DFND	14	6,225	49,055	0
ALIGN TECHNOLOGY INC	COM	016255101	7,214	99,237	SH	DFND	18	0	99,237	0
ALLEGHANY CORP DEL	COM	017175100	41,741	84,121	SH	DFND	14	17,836	66,285	0
ALLEGHANY CORP DEL	COM	017175100	164	330	SH	DFND	16	0	330	0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1,061	65,064	SH	DFND	14	8,517	56,547	0
ALLEGiant TRAVEL CO	COM	01748X102	560	3,144	SH	DFND	10	3,144	0	0
ALLEGiant TRAVEL CO	COM	01748X102	7,547	42,386	SH	DFND	14	4,512	37,874	0
ALLETE INC	COM NEW	018522300	969	17,283	SH	DFND	10	17,283	0	0
ALLETE INC	COM NEW	018522300	8,532	152,163	SH	DFND	14	5,826	146,337	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	16,382	74,464	SH	DFND	14	17,147	57,317	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	26	120	SH	DFND	16	0	120	0
ALLIANT ENERGY CORP	COM	018802108	5,045	67,921	SH	DFND	14	9,446	58,475	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	974	36,100	SH	DFND	14	2,900	33,200	0
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	1,494	113,077	SH	DFND	14	15,174	97,903	0
ALLSTATE CORP	COM	020002101	561	8,320	SH	DFND	10	8,320	0	0
ALLSTATE CORP	COM	020002101	139,108	2,064,836	SH	DFND	14	386,985	1,677,851	0
ALLSTATE CORP	COM	020002101	3,423	50,809	SH	DFND	16	0	50,809	0
ALLY FINL INC	COM	02005N100	11,935	637,550	SH	DFND	14	42,100	595,450	0
ALMOST FAMILY INC	COM	020409108	789	21,192	SH	DFND	14	981	20,211	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	273	4,344	SH	DFND	14	1,264	3,080	0
ALON USA ENERGY INC	COM	020520102	224	21,748	SH	DFND	10	21,748	0	0
ALON USA ENERGY INC	COM	020520102	4,734	458,683	SH	DFND	14	1,383	457,300	0
ALPHABET INC	CAP STK CL C	02079K107	355	477	SH	DFND	10	477	0	0
ALPHABET INC	CAP STK CL C	02079K107	547,161	734,494	SH	DFND	14	141,419	593,075	0
ALPHABET INC	CAP STK CL C	02079K107	3,559	4,777	SH	DFND	16	0	4,777	0
ALPHABET INC	CAP STK CL A	02079K305	1,705	2,235	SH	DFND	10	2,235	0	0
ALPHABET INC	CAP STK CL A	02079K305	452,764	593,477	SH	DFND	14	122,541	470,936	0
ALPHABET INC	CAP STK CL A	02079K305	2,529	3,315	SH	DFND	16	0	3,315	0
ALTRA INDL MOTION CORP	COM	02208R106	1,162	41,830	SH	DFND	14	11,086	30,744	0
ALTRIA GROUP INC	COM	02209S103	314,495	5,019,064	SH	DFND	14	727,858	4,291,206	0
ALTRIA GROUP INC	COM	02209S103	2,476	39,520	SH	DFND	16	0	39,520	0
ALTRIA GROUP INC	COM	02209S103	531	8,482	SH	DFND	18	0	8,482	0
AMAZON COM INC	COM	023135106	674	1,135	SH	DFND	10	1,135	0	0
AMAZON COM INC	COM	023135106	465,256	783,734	SH	DFND	14	154,179	629,555	0
AMAZON COM INC	COM	023135106	2,383	4,015	SH	DFND	16	0	4,015	0
AMAZON COM INC	COM	023135106	712	1,200	SH	DFND	18	0	1,200	0
AMBAC FINL GROUP INC	COM NEW	023139884	1,496	94,700	SH	DFND	14	66,200	28,500	0
AMBEV SA	SPONSORED ADR	02319V103	1,403	270,800	SH	DFND	18	0	270,800	0
AMEDISYS INC	COM	023436108	3,672	75,959	SH	DFND	14	3,382	72,577	0
AMERCO	COM	023586100	10,650	29,807	SH	DFND	14	5,097	24,710	0
AMERCO	COM	023586100	71	200	SH	DFND	16	0	200	0
AMEREN CORP	COM	023608102	16,547	330,279	SH	DFND	14	68,860	261,419	0
AMEREN CORP	COM	023608102	26	525	SH	DFND	16	0	525	0
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	593	38,200	SH	DFND	14	0	38,200	0

AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	1,364	87,860	SH	DFND	18	0	87,860	0
AMERICAN AIRLS GROUP INC	COM	02376R102	32,130	783,466	SH	DFND	14	173,726	609,740	0
AMERICAN AIRLS GROUP INC	COM	02376R102	51	1,250	SH	DFND	16	0	1,250	0
AMERICAN ASSETS TR INC	COM	024013104	14,007	350,876	SH	DFND	14	113,343	237,533	0
AMERICAN ASSETS TR INC	COM	024013104	176	4,400	SH	DFND	16	0	4,400	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	21,499	456,556	SH	DFND	14	130,690	325,866	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	52	1,100	SH	DFND	16	0	1,100	0
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	6,919	371,366	SH	DFND	14	37,338	334,028	0
AMERICAN CAP LTD	COM	02503Y103	225	14,750	SH	DFND	14	0	14,750	0
AMERICAN CAP MTG INVT CORP	COM	02504A104	6,282	427,952	SH	DFND	14	121,815	306,137	0
AMERICAN ELEC PWR INC	COM	025537101	1,105	16,640	SH	DFND	10	16,640	0	0
AMERICAN ELEC PWR INC	COM	025537101	93,561	1,409,047	SH	DFND	14	370,406	1,038,641	0
AMERICAN ELEC PWR INC	COM	025537101	1,695	25,530	SH	DFND	16	0	25,530	0
AMERICAN ELEC PWR INC	COM	025537101	717	10,800	SH	DFND	18	0	10,800	0
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	26,340	1,580,064	SH	DFND	14	360,349	1,219,715	0
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	125	7,500	SH	DFND	16	0	7,500	0
AMERICAN EQTY INVT LIFE HLD	COM	025676206	517	30,790	SH	DFND	10	30,790	0	0
AMERICAN EQTY INVT LIFE HLD	COM	025676206	19,266	1,146,814	SH	DFND	14	167,107	979,707	0
AMERICAN EXPRESS CO	COM	025816109	368	6,000	SH	DFND	10	6,000	0	0
AMERICAN EXPRESS CO	COM	025816109	65,139	1,060,903	SH	DFND	14	235,331	825,572	0
AMERICAN EXPRESS CO	COM	025816109	106	1,733	SH	DFND	16	0	1,733	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	50,112	712,126	SH	DFND	14	175,195	536,931	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	605	8,600	SH	DFND	16	0	8,600	0
AMERICAN HOMES 4 RENT	CL A	02665T306	194	12,180	SH	DFND	14	2,613	9,567	0
AMERICAN INTL GROUP INC	COM NEW	026874784	135,773	2,511,983	SH	DFND	14	467,273	2,044,710	0
AMERICAN INTL GROUP INC	COM NEW	026874784	2,311	42,758	SH	DFND	16	0	42,758	0
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	56	2,702	SH	DFND	10	2,702	0	0
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	1,763	85,472	SH	DFND	14	1,930	83,542	0
AMERICAN SCIENCE & ENGR INC	COM	029429107	475	17,152	SH	DFND	14	928	16,224	0
AMERICAN STS WTR CO	COM	029899101	9,059	230,162	SH	DFND	14	80,052	150,110	0
AMERICAN TOWER CORP NEW	COM	03027X100	53,969	527,191	SH	DFND	14	120,178	407,013	0
AMERICAN TOWER CORP NEW	COM	03027X100	91	885	SH	DFND	16	0	885	0
AMERICAN TOWER CORP NEW	COM	03027X100	461	4,500	SH	DFND	18	0	4,500	0
AMERICAN VANGUARD CORP	COM	030371108	964	61,090	SH	DFND	14	3,342	57,748	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	22,828	331,173	SH	DFND	14	139,058	192,115	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	24	350	SH	DFND	16	0	350	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	483	7,000	SH	DFND	18	0	7,000	0
AMERICAN WOODMARK CORP	COM	030506109	974	13,056	SH	DFND	10	13,056	0	0
AMERICAN WOODMARK CORP	COM	030506109	10,804	144,850	SH	DFND	14	29,310	115,540	0
AMERICAN WOODMARK CORP	COM	030506109	216	2,900	SH	DFND	16	0	2,900	0

AMERICAS CAR MART INC	COM	03062T105	374	14,957	SH	DFND	14	14,657	300	0
AMERISAFE INC	COM	03071H100	4,783	91,041	SH	DFND	14	42,069	48,972	0
AMERISOURCEBERGEN CORP	COM	03073E105	469	5,415	SH	DFND	10	5,415	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	20,959	242,165	SH	DFND	14	56,058	186,107	0
AMERISOURCEBERGEN CORP	COM	03073E105	34	390	SH	DFND	16	0	390	0
AMERIPRISE FINL INC	COM	03076C106	727	7,730	SH	DFND	10	7,730	0	0
AMERIPRISE FINL INC	COM	03076C106	41,957	446,300	SH	DFND	14	60,502	385,798	0
AMERIPRISE FINL INC	COM	03076C106	2,590	27,555	SH	DFND	16	0	27,555	0
AMERIS BANCORP	COM	03076K108	1,977	66,823	SH	DFND	14	3,523	63,300	0
AMETEK INC NEW	COM	031100100	14,786	295,848	SH	DFND	14	67,061	228,787	0
AMETEK INC NEW	COM	031100100	25	500	SH	DFND	16	0	500	0
AMGEN INC	COM	031162100	2,357	15,720	SH	DFND	10	15,720	0	0
AMGEN INC	COM	031162100	317,482	2,117,535	SH	DFND	14	377,151	1,740,384	0
AMGEN INC	COM	031162100	2,198	14,662	SH	DFND	16	0	14,662	0
AMICUS THERAPEUTICS INC	COM	03152W109	88	10,400	SH	DFND	14	5,800	4,600	0
AMICUS THERAPEUTICS INC	COM	03152W109	5,103	603,900	SH	DFND	18	0	603,900	0
AMKOR TECHNOLOGY INC	COM	031652100	394	66,838	SH	DFND	10	66,838	0	0
AMKOR TECHNOLOGY INC	COM	031652100	10,948	1,858,821	SH	DFND	14	5,566	1,853,255	0
AMPHENOL CORP NEW	CL A	032095101	21,823	377,432	SH	DFND	14	88,274	289,158	0
AMPHENOL CORP NEW	CL A	032095101	34	590	SH	DFND	16	0	590	0
AMPLIFY SNACK BRANDS	COM	03211L102	1,489	104,000	SH	DFND	14	65,300	38,700	0
AMSURG CORP	COM	03232P405	2,552	34,213	SH	DFND	14	6,830	27,383	0
AMTRUST FINL SVC'S INC	COM	032359309	1,374	53,102	SH	DFND	14	48,526	4,576	0
ANACOR PHARMACEUTICALS INC	COM	032420101	83	1,559	SH	DFND	10	1,559	0	0
ANACOR PHARMACEUTICALS INC	COM	032420101	232	4,337	SH	DFND	14	2,337	2,000	0
ANADARKO PETE CORP	COM	032511107	29,218	627,396	SH	DFND	14	144,250	483,146	0
ANADARKO PETE CORP	COM	032511107	48	1,023	SH	DFND	16	0	1,023	0
ANADARKO PETE CORP	COM	032511107	931	20,000	SH	DFND	18	0	20,000	0
ANALOG DEVICES INC	COM	032654105	23,176	391,547	SH	DFND	14	88,543	303,004	0
ANALOG DEVICES INC	COM	032654105	36	610	SH	DFND	16	0	610	0
ANALOGIC CORP	COM PAR \$0.05	032657207	2,381	30,134	SH	DFND	14	1,644	28,490	0
ANDERSONS INC	COM	034164103	338	10,752	SH	DFND	10	10,752	0	0
ANDERSONS INC	COM	034164103	1,992	63,425	SH	DFND	14	3,318	60,107	0
ANGIODYNAMICS INC	COM	03475V101	773	62,871	SH	DFND	14	2,871	60,000	0
ANIKA THERAPEUTICS INC	COM	035255108	1,605	35,880	SH	DFND	14	1,750	34,130	0
ANIXTER INTL INC	COM	035290105	287	5,510	SH	DFND	10	5,510	0	0
ANIXTER INTL INC	COM	035290105	10,274	197,160	SH	DFND	14	31,931	165,229	0
ANNALY CAP MGMT INC	COM	035710409	53,425	5,207,112	SH	DFND	14	202,722	5,004,390	0
ANNALY CAP MGMT INC	COM	035710409	1,922	187,300	SH	DFND	16	0	187,300	0
ANSYS INC	COM	03662Q105	16,339	182,639	SH	DFND	14	43,518	139,121	0
ANSYS INC	COM	03662Q105	55	610	SH	DFND	16	0	610	0
ANTHEM INC	COM	036752103	169,826	1,221,857	SH	DFND	14	158,479	1,063,378	0
ANTHEM INC	COM	036752103	3,621	26,055	SH	DFND	16	0	26,055	0
APACHE CORP	COM	037411105	34,439	705,572	SH	DFND	14	117,717	587,855	0
APACHE CORP	COM	037411105	1,213	24,861	SH	DFND	16	0	24,861	0
APACHE CORP	COM	037411105	491	10,050	SH	DFND	18	0	10,050	0
APARTMENT INVT & MGMT CO	CL A	03748R101	8,365	200,035	SH	DFND	14	46,246	153,789	0
APARTMENT INVT & MGMT CO	CL A	03748R101	13	304	SH	DFND	16	0	304	0

APARTMENT INVT & MGMT CO	CL A	03748R101	61,523	1,471,133	SH	DFND	3	203,812	1,267,321	0
APOGEE ENTERPRISES INC	COM	037598109	297	6,768	SH	DFND	10	6,768	0	0
APOGEE ENTERPRISES INC	COM	037598109	3,594	81,882	SH	DFND	14	15,785	66,097	0
APOLLO ED GROUP INC	CL A	037604105	5,809	707,123	SH	DFND	14	505,883	201,240	0
APOLLO INVT CORP	COM	03761U106	67	12,150	SH	DFND	14	0	12,150	0
APOLLO COML REAL EST FIN INC	COM	03762U105	4,784	293,504	SH	DFND	14	2,999	290,505	0
APOLLO RESIDENTIAL MTG INC	COM	03763V102	4,657	347,018	SH	DFND	14	1,737	345,281	0
APPLE INC	COM	037833100	3,473	31,867	SH	DFND	10	31,867	0	0
APPLE INC	COM	037833100	1,366,176	12,534,871	SH	DFND	14	2,498,146	10,036,725	0
APPLE INC	COM	037833100	9,684	88,855	SH	DFND	16	0	88,855	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	6,759	155,738	SH	DFND	14	32,729	123,009	0
APPLIED MATLS INC	COM	038222105	29,852	1,409,465	SH	DFND	14	320,253	1,089,212	0
APPLIED MATLS INC	COM	038222105	48	2,260	SH	DFND	16	0	2,260	0
APTARGROUP INC	COM	038336103	4,890	62,364	SH	DFND	14	5,327	57,037	0
AQUA AMERICA INC	COM	03836W103	4,645	145,977	SH	DFND	14	14,421	131,556	0
ARAMARK	COM	03852U106	443	13,390	SH	DFND	14	3,340	10,050	0
ARCBEST CORP	COM	03937C105	556	25,740	SH	DFND	10	25,740	0	0
ARCBEST CORP	COM	03937C105	7,532	348,852	SH	DFND	14	8,883	339,969	0
ARCHER DANIELS MIDLAND CO	COM	039483102	164,421	4,528,250	SH	DFND	14	673,710	3,854,540	0
ARCHER DANIELS MIDLAND CO	COM	039483102	3,052	84,041	SH	DFND	16	0	84,041	0
ARCHER DANIELS MIDLAND CO	COM	039483102	142	3,900	SH	DFND	18	0	3,900	0
ARCHROCK INC	COM	03957W106	5,501	687,610	SH	DFND	14	114,922	572,688	0
ARCTIC CAT INC	COM	039670104	516	30,685	SH	DFND	14	1,519	29,166	0
ARENA PHARMACEUTICALS INC	COM	040047102	48	24,425	SH	DFND	14	12,875	11,550	0
ARGAN INC	COM	04010E109	3,787	107,709	SH	DFND	14	23,609	84,100	0
ARES CAP CORP	COM	04010L103	783	52,795	SH	DFND	10	52,795	0	0
ARES CAP CORP	COM	04010L103	242	16,300	SH	DFND	14	0	16,300	0
ARES COML REAL ESTATE CORP	COM	04013V108	3,832	349,980	SH	DFND	14	67,100	282,880	0
ARES COML REAL ESTATE CORP	COM	04013V108	48	4,400	SH	DFND	16	0	4,400	0
ARIAD PHARMACEUTICALS INC	COM	04033A100	108	16,885	SH	DFND	14	8,685	8,200	0
ARLINGTON ASSET INVT CORP	CL A NEW	041356205	1,272	101,514	SH	DFND	14	918	100,596	0
ARMADA HOFFLER PPTYS INC	COM	04208T108	359	31,949	SH	DFND	14	1,500	30,449	0
ARMOUR RESIDENTIAL REIT INC	COM NEW	042315507	1,687	78,345	SH	DFND	14	2,083	76,262	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	425	8,782	SH	DFND	14	682	8,100	0
ARRAY BIOPHARMA INC	COM	04269X105	37	12,657	SH	DFND	14	6,257	6,400	0
ARROW ELECTRS INC	COM	042735100	60,670	941,941	SH	DFND	14	151,544	790,397	0
ARROW ELECTRS INC	COM	042735100	1,797	27,900	SH	DFND	16	0	27,900	0
ARROW FINL CORP	COM	042744102	901	33,912	SH	DFND	14	644	33,268	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	8,928	149,203	SH	DFND	14	65,123	84,080	0
ASCENA RETAIL GROUP INC	COM	04351G101	11,636	1,052,085	SH	DFND	14	20,057	1,032,028	0
ASHFORD HOSPITALITY PRIME IN	COM	044102101	17	1,463	SH	DFND	10	1,463	0	0
ASHFORD HOSPITALITY PRIME IN	COM	044102101	785	67,286	SH	DFND	14	18,311	48,975	0
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	124	19,509	SH	DFND	10	19,509	0	0
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	14,647	2,295,788	SH	DFND	14	124,968	2,170,820	0

ASHFORD HOSPITALITY TR INC	COM SHS	044103109	289	45,300	SH	DFND	16	0	45,300	0
ASHLAND INC NEW	COM	044209104	4,214	38,323	SH	DFND	14	5,338	32,985	0
ASHLAND INC NEW	COM	044209104	390	3,550	SH	DFND	18	0	3,550	0
ASPEN TECHNOLOGY INC	COM	045327103	1,279	35,400	SH	DFND	10	35,400	0	0
ASPEN TECHNOLOGY INC	COM	045327103	5,448	150,775	SH	DFND	14	4,975	145,800	0
ASSOCIATED BANC CORP	COM	045487105	195	10,854	SH	DFND	10	10,854	0	0
ASSOCIATED BANC CORP	COM	045487105	15,260	850,627	SH	DFND	14	149,844	700,783	0
ASSOCIATED BANC CORP	COM	045487105	20	1,100	SH	DFND	16	0	1,100	0
ASSURANT INC	COM	04621X108	18,659	241,858	SH	DFND	14	26,988	214,870	0
ASSURANT INC	COM	04621X108	1,491	19,325	SH	DFND	16	0	19,325	0
ASTEC INDS INC	COM	046224101	2,122	45,477	SH	DFND	14	2,440	43,037	0
ASTORIA FINL CORP	COM	046265104	3,458	218,324	SH	DFND	14	10,395	207,929	0
ASTRONICS CORP	COM	046433108	348	9,110	SH	DFND	10	9,110	0	0
ASTRONICS CORP	COM	046433108	316	8,290	SH	DFND	14	1,290	7,000	0
ATHENAHEALTH INC	COM	04685W103	312	2,246	SH	DFND	14	781	1,465	0
ATLANTIC PWR CORP	COM NEW	04878Q863	30	12,252	SH	DFND	14	6,852	5,400	0
ATLANTIC TELE NETWORK INC	COM NEW	049079205	5,094	67,179	SH	DFND	14	25,849	41,330	0
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	16,413	388,279	SH	DFND	14	2,976	385,303	0
ATMEL CORP	COM	049513104	2,039	251,146	SH	DFND	14	33,190	217,956	0
ATMOS ENERGY CORP	COM	049560105	11,507	154,949	SH	DFND	14	20,212	134,737	0
ATMOS ENERGY CORP	COM	049560105	22	300	SH	DFND	16	0	300	0
ATMOS ENERGY CORP	COM	049560105	483	6,500	SH	DFND	18	0	6,500	0
ATRION CORP	COM	049904105	693	1,754	SH	DFND	14	104	1,650	0
ATWOOD OCEANICS INC	COM	050095108	121	13,149	SH	DFND	10	13,149	0	0
ATWOOD OCEANICS INC	COM	050095108	7,275	793,394	SH	DFND	14	7,265	786,129	0
AUTODESK INC	COM	052769106	16,232	278,377	SH	DFND	14	63,889	214,488	0
AUTODESK INC	COM	052769106	29	500	SH	DFND	16	0	500	0
AUTOLIV INC	COM	052800109	574	4,847	SH	DFND	14	847	4,000	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	52,860	589,228	SH	DFND	14	131,155	458,073	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	88	980	SH	DFND	16	0	980	0
AUTONATION INC	COM	05329W102	7,022	150,425	SH	DFND	14	21,381	129,044	0
AUTONATION INC	COM	05329W102	7	157	SH	DFND	16	0	157	0
AUTOZONE INC	COM	053332102	574	720	SH	DFND	10	720	0	0
AUTOZONE INC	COM	053332102	30,257	37,979	SH	DFND	14	8,820	29,159	0
AUTOZONE INC	COM	053332102	52	65	SH	DFND	16	0	65	0
AVALONBAY CMNTYS INC	COM	053484101	38,254	201,124	SH	DFND	14	38,970	162,154	0
AVALONBAY CMNTYS INC	COM	053484101	56	297	SH	DFND	16	0	297	0
AVANGRID INC	COM	05351W103	212	5,295	SH	DFND	14	931	4,364	0
AVERY DENNISON CORP	COM	053611109	8,161	113,169	SH	DFND	14	25,836	87,333	0
AVERY DENNISON CORP	COM	053611109	14	190	SH	DFND	16	0	190	0
AVIS BUDGET GROUP	COM	053774105	221	8,063	SH	DFND	10	8,063	0	0
AVIS BUDGET GROUP	COM	053774105	211	7,696	SH	DFND	14	1,659	6,037	0
AVISTA CORP	COM	05379B107	10,045	246,330	SH	DFND	14	17,549	228,781	0
AVNET INC	COM	053807103	49,538	1,118,243	SH	DFND	14	191,347	926,896	0
AVNET INC	COM	053807103	1,577	35,600	SH	DFND	16	0	35,600	0
AVON PRODS INC	COM	054303102	1,238	257,403	SH	DFND	14	35,181	222,222	0
AXIALL CORP	COM	05463D100	3,405	155,897	SH	DFND	14	74,997	80,900	0

BB&T CORP	COM	054937107	49,860	1,498,651	SH	DFND	14	244,148	1,254,503	0
BB&T CORP	COM	054937107	1,931	58,055	SH	DFND	16	0	58,055	0
B & G FOODS INC NEW	COM	05508R106	5,184	148,917	SH	DFND	14	7,617	141,300	0
BGC PARTNERS INC	CL A	05541T101	178	19,629	SH	DFND	14	9,939	9,690	0
BOK FINL CORP	COM NEW	05561Q201	2,011	36,823	SH	DFND	14	2,700	34,123	0
BOFI HLDG INC	COM	05566U108	3,510	164,488	SH	DFND	14	33,528	130,960	0
BWX TECHNOLOGIES INC	COM	05605H100	18,331	546,209	SH	DFND	14	23,657	522,552	0
BWX TECHNOLOGIES INC	COM	05605H100	420	12,500	SH	DFND	16	0	12,500	0
BABCOCK & WILCOX ENTERPRIS I	COM	05614L100	3,251	151,934	SH	DFND	14	38,108	113,826	0
BADGER METER INC	COM	056525108	2,328	34,997	SH	DFND	14	1,820	33,177	0
BAIDU INC	SPON ADR REP A	056752108	62,399	326,900	SH	DFND	14	4,900	322,000	0
BAIDU INC	SPON ADR REP A	056752108	3,245	17,000	SH	DFND	16	0	17,000	0
BAIDU INC	SPON ADR REP A	056752108	1,222	6,400	SH	DFND	18	0	6,400	0
BAKER HUGHES INC	COM	057224107	23,645	539,460	SH	DFND	14	124,443	415,017	0
BAKER HUGHES INC	COM	057224107	39	899	SH	DFND	16	0	899	0
BAKER HUGHES INC	COM	057224107	680	15,505	SH	DFND	18	0	15,505	0
BALCHEM CORP	COM	057665200	4,782	77,109	SH	DFND	14	3,934	73,175	0
BALL CORP	COM	058498106	12,184	170,914	SH	DFND	14	38,686	132,228	0
BALL CORP	COM	058498106	25	350	SH	DFND	16	0	350	0
BANCFIRST CORP	COM	05945F103	3,454	60,569	SH	DFND	14	421	60,148	0
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	1,289	172,992	SH	DFND	18	0	172,992	0
BANCOLOMBIA S A	SPON ADR PREF	05968L102	1,097	32,100	SH	DFND	14	0	32,100	0
BANCORPSOUTH INC	COM	059692103	3,854	180,832	SH	DFND	14	10,739	170,093	0
BANC OF CALIFORNIA INC	COM	05990K106	8,086	462,069	SH	DFND	14	77,669	384,400	0
BANK AMER CORP	COM	060505104	1,535	113,510	SH	DFND	10	113,510	0	0
BANK AMER CORP	COM	060505104	422,691	31,264,142	SH	DFND	14	4,540,941	26,723,201	0
BANK AMER CORP	COM	060505104	8,193	606,001	SH	DFND	16	0	606,001	0
BANK HAWAII CORP	COM	062540109	1,770	25,921	SH	DFND	14	3,670	22,251	0
BANK OF MARIN BANCORP	COM	063425102	2,288	46,482	SH	DFND	14	320	46,162	0
BANK MONTREAL QUE	COM	063671101	289	4,770	SH	DFND	3	4,770	0	0
BANK MUTUAL CORP NEW	COM	063750103	767	101,318	SH	DFND	14	5,358	95,960	0
BANK OF THE OZARKS INC	COM	063904106	391	9,324	SH	DFND	10	9,324	0	0
BANK OF THE OZARKS INC	COM	063904106	2,187	52,098	SH	DFND	14	9,978	42,120	0
BANK NEW YORK MELLON CORP	COM	064058100	66,102	1,794,776	SH	DFND	14	326,184	1,468,592	0
BANK NEW YORK MELLON CORP	COM	064058100	1,709	46,400	SH	DFND	16	0	46,400	0
BANKRATE INC DEL	COM	06647F102	3,700	403,495	SH	DFND	14	144,295	259,200	0
BANNER CORP	COM NEW	06652V208	4,537	107,927	SH	DFND	14	48,149	59,778	0
BARD C R INC	COM	067383109	109,439	539,985	SH	DFND	14	95,519	444,466	0
BARD C R INC	COM	067383109	1,269	6,260	SH	DFND	16	0	6,260	0
BARCLAYS BK PLC	IPMS INDIA ETN	06739F291	7,943	126,500	SH	DFND	14	0	126,500	0
BARCLAYS BK PLC	IPMS INDIA ETN	06739F291	2,020	32,176	SH	DFND	16	0	32,176	0
BARNES & NOBLE INC	COM	067774109	2,012	162,794	SH	DFND	14	6,147	156,647	0
BARNES & NOBLE ED INC	COM	06777U101	1,250	127,593	SH	DFND	14	4,103	123,490	0
BARNES GROUP INC	COM	067806109	4,658	132,973	SH	DFND	14	6,676	126,297	0
BARRACUDA NETWORKS INC	COM	068323104	2,512	163,100	SH	DFND	14	98,000	65,100	0

BARRETT BILL CORP	COM	06846N104	733	117,906	SH	DFND	14	5,506	112,400	0
BASIC ENERGY SVCS INC NEW	COM	06985P100	251	90,887	SH	DFND	14	4,212	86,675	0
BASSETT FURNITURE INDS INC	COM	070203104	377	11,840	SH	DFND	14	11,840	0	0
BAXALTA INC	COM	07177M103	32,667	808,589	SH	DFND	14	170,745	637,844	0
BAXALTA INC	COM	07177M103	56	1,387	SH	DFND	16	0	1,387	0
BAXTER INTL INC	COM	071813109	131,550	3,202,299	SH	DFND	14	546,875	2,655,424	0
BAXTER INTL INC	COM	071813109	1,867	45,457	SH	DFND	16	0	45,457	0
BBCN BANCORP INC	COM	073295107	16,339	1,075,626	SH	DFND	14	95,430	980,196	0
B/E AEROSPACE INC	COM	073302101	6,053	131,242	SH	DFND	14	12,673	118,569	0
BEACON ROOFING SUPPLY INC	COM	073685109	180	4,394	SH	DFND	10	4,394	0	0
BEACON ROOFING SUPPLY INC	COM	073685109	206	5,015	SH	DFND	14	2,800	2,215	0
BEAZER HOMES USA INC	COM NEW	07556Q881	390	44,683	SH	DFND	14	1,703	42,980	0
BECTON DICKINSON & CO	COM	075887109	41,239	271,633	SH	DFND	14	60,341	211,292	0
BECTON DICKINSON & CO	COM	075887109	68	445	SH	DFND	16	0	445	0
BED BATH & BEYOND INC	COM	075896100	18,631	375,319	SH	DFND	14	55,469	319,850	0
BED BATH & BEYOND INC	COM	075896100	1,091	21,985	SH	DFND	16	0	21,985	0
BEL FUSE INC	CL B	077347300	716	49,061	SH	DFND	14	1,064	47,997	0
BELDEN INC	COM	077454106	4,111	66,974	SH	DFND	14	45,219	21,755	0
BEMIS INC	COM	081437105	4,294	82,925	SH	DFND	14	8,081	74,844	0
BENCHMARK ELECTRS INC	COM	08160H101	552	23,941	SH	DFND	10	23,941	0	0
BENCHMARK ELECTRS INC	COM	08160H101	7,413	321,611	SH	DFND	14	6,084	315,527	0
BERKLEY W R CORP	COM	084423102	3,288	58,508	SH	DFND	14	8,289	50,219	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	382	2,690	SH	DFND	10	2,690	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	531,654	3,747,209	SH	DFND	14	707,244	3,039,965	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	7,020	49,480	SH	DFND	16	0	49,480	0
BERKSHIRE HILLS BANCORP INC	COM	084680107	10,158	377,767	SH	DFND	14	53,883	323,884	0
BERRY PLASTICS GROUP INC	COM	08579W103	366	10,137	SH	DFND	10	10,137	0	0
BERRY PLASTICS GROUP INC	COM	08579W103	304	8,400	SH	DFND	14	6,700	1,700	0
BEST BUY INC	COM	086516101	33,307	1,026,720	SH	DFND	14	113,491	913,229	0
BEST BUY INC	COM	086516101	1,436	44,275	SH	DFND	16	0	44,275	0
BIG 5 SPORTING GOODS CORP	COM	08915P101	491	44,169	SH	DFND	14	2,283	41,886	0
BIG LOTS INC	COM	089302103	4,074	89,958	SH	DFND	14	21,053	68,905	0
BIGLARI HLDGS INC	COM	08986R101	2,053	5,524	SH	DFND	14	199	5,325	0
BIO RAD LABS INC	CL A	090572207	1,733	12,675	SH	DFND	14	1,829	10,846	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	674	8,173	SH	DFND	14	2,758	5,415	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	11,003	133,397	SH	DFND	18	0	133,397	0
BIOGEN INC	COM	09062X103	202,648	778,459	SH	DFND	14	146,967	631,492	0
BIOGEN INC	COM	09062X103	1,758	6,755	SH	DFND	16	0	6,755	0
BIO TECHNE CORP	COM	09073M104	2,114	22,363	SH	DFND	14	3,155	19,208	0
BIOSPECIFICS TECHNOLOGIES CO	COM	090931106	37	1,066	SH	DFND	10	1,066	0	0
BIOSPECIFICS TECHNOLOGIES CO	COM	090931106	965	27,700	SH	DFND	14	5,300	22,400	0
BJS RESTAURANTS INC	COM	09180C106	432	10,399	SH	DFND	10	10,399	0	0
BJS RESTAURANTS INC	COM	09180C106	2,395	57,614	SH	DFND	14	2,502	55,112	0
BLACK BOX CORP DEL	COM	091826107	174	12,916	SH	DFND	10	12,916	0	0

BLACK BOX CORP DEL	COM	091826107	945	70,142	SH	DFND	14	1,894	68,248	0
BLACK HILLS CORP	COM	092113109	6,262	104,137	SH	DFND	14	6,347	97,790	0
BLACK KNIGHT FINL SVCS INC	CL A	09214X100	1,581	50,950	SH	DFND	14	250	50,700	0
BLACKBAUD INC	COM	09227Q100	8,930	141,989	SH	DFND	14	5,863	136,126	0
BLACKHAWK NETWORK HLDGS INC	COM	09238E104	217	6,321	SH	DFND	10	6,321	0	0
BLACKHAWK NETWORK HLDGS INC	COM	09238E104	131	3,810	SH	DFND	14	3,210	600	0
BLACKHAWK NETWORK HLDGS INC	COM	09238E104	218	6,370	SH	DFND	18	0	6,370	0
BLACKROCK INC	COM	09247X101	68,685	201,678	SH	DFND	14	75,004	126,674	0
BLACKROCK INC	COM	09247X101	89	260	SH	DFND	16	0	260	0
BLOCK H & R INC	COM	093671105	7,569	286,503	SH	DFND	14	64,440	222,063	0
BLOCK H & R INC	COM	093671105	11	430	SH	DFND	16	0	430	0
BLOOMIN BRANDS INC	COM	094235108	31,600	1,873,160	SH	DFND	14	562,100	1,311,060	0
BLOOMIN BRANDS INC	COM	094235108	1,039	61,600	SH	DFND	16	0	61,600	0
BLOUNT INTL INC NEW	COM	095180105	744	74,539	SH	DFND	14	2,639	71,900	0
BLUCORA INC	COM	095229100	981	190,096	SH	DFND	14	4,555	185,541	0
BLUE NILE INC	COM	09578R103	1,163	45,249	SH	DFND	14	1,470	43,779	0
BOB EVANS FARMS INC	COM	096761101	2,239	47,954	SH	DFND	14	2,607	45,347	0
BOEING CO	COM	097023105	1,728	13,610	SH	DFND	10	13,610	0	0
BOEING CO	COM	097023105	98,758	777,990	SH	DFND	14	178,990	599,000	0
BOEING CO	COM	097023105	165	1,297	SH	DFND	16	0	1,297	0
BOINGO WIRELESS INC	COM	09739C102	313	40,580	SH	DFND	10	40,580	0	0
BOINGO WIRELESS INC	COM	09739C102	27	3,489	SH	DFND	14	2,189	1,300	0
BOISE CASCADE CO DEL	COM	09739D100	7,365	355,450	SH	DFND	14	4,600	350,850	0
BOISE CASCADE CO DEL	COM	09739D100	290	14,000	SH	DFND	16	0	14,000	0
BOJANGLES INC	COM	097488100	1,068	62,800	SH	DFND	14	16,700	46,100	0
BONANZA CREEK ENERGY INC	COM	097793103	148	93,370	SH	DFND	14	4,830	88,540	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	2,063	68,124	SH	DFND	14	1,424	66,700	0
BORGWARNER INC	COM	099724106	10,513	273,780	SH	DFND	14	62,624	211,156	0
BORGWARNER INC	COM	099724106	15	400	SH	DFND	16	0	400	0
BOSTON BEER INC	CL A	100557107	3,032	16,384	SH	DFND	14	2,353	14,031	0
BOSTON BEER INC	CL A	100557107	63	340	SH	DFND	16	0	340	0
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	8,132	710,245	SH	DFND	14	9,333	700,912	0
BOSTON PROPERTIES INC	COM	101121101	26,375	207,545	SH	DFND	14	44,190	163,355	0
BOSTON PROPERTIES INC	COM	101121101	42	330	SH	DFND	16	0	330	0
BOSTON SCIENTIFIC CORP	COM	101137107	1,331	70,780	SH	DFND	10	70,780	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	31,644	1,682,307	SH	DFND	14	380,557	1,301,750	0
BOSTON SCIENTIFIC CORP	COM	101137107	49	2,595	SH	DFND	16	0	2,595	0
BOTTOMLINE TECH DEL INC	COM	101388106	2,798	91,775	SH	DFND	14	4,925	86,850	0
BOTTOMLINE TECH DEL INC	COM	101388106	282	9,260	SH	DFND	18	0	9,260	0
BOYD GAMING CORP	COM	103304101	116	5,624	SH	DFND	10	5,624	0	0
BOYD GAMING CORP	COM	103304101	4,806	232,635	SH	DFND	14	9,492	223,143	0
BRADY CORP	CL A	104674106	3,007	112,042	SH	DFND	14	5,732	106,310	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	20,103	1,432,855	SH	DFND	14	73,406	1,359,449	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	1,367	97,400	SH	DFND	16	0	97,400	0
BRIGGS & STRATTON CORP	COM	109043109	2,479	103,617	SH	DFND	14	5,274	98,343	0

BRIGHT HORIZONS FAM SOL IN D	COM	109194100	934	14,420	SH	DFND	10	14,420	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	319	4,931	SH	DFND	14	2,200	2,731	0
BRIGHTCOVE INC	COM	10921T101	107	17,110	SH	DFND	14	1,810	15,300	0
BRINKER INTL INC	COM	109641100	344	7,486	SH	DFND	10	7,486	0	0
BRINKER INTL INC	COM	109641100	22,077	480,450	SH	DFND	14	132,752	347,698	0
BRINKER INTL INC	COM	109641100	110	2,400	SH	DFND	16	0	2,400	0
BRINKS CO	COM	109696104	138	4,100	SH	DFND	10	4,100	0	0
BRINKS CO	COM	109696104	10,068	299,720	SH	DFND	14	71,244	228,476	0
BRISTOL MYERS SQUIBB CO	COM	110122108	305,403	4,780,886	SH	DFND	14	895,353	3,885,533	0
BRISTOL MYERS SQUIBB CO	COM	110122108	2,208	34,560	SH	DFND	16	0	34,560	0
BRISTOW GROUP INC	COM	110394103	314	16,600	SH	DFND	10	16,600	0	0
BRISTOW GROUP INC	COM	110394103	21,626	1,143,006	SH	DFND	14	335,579	807,427	0
BRIXMOR PPTY GROUP INC	COM	11120U105	2,933	114,470	SH	DFND	14	9,290	105,180	0
BROADSOFT INC	COM	11133B409	250	6,188	SH	DFND	10	6,188	0	0
BROADSOFT INC	COM	11133B409	110	2,726	SH	DFND	14	1,626	1,100	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	753	12,690	SH	DFND	10	12,690	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	30,692	517,491	SH	DFND	14	126,408	391,083	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	178	3,000	SH	DFND	16	0	3,000	0
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	514	48,570	SH	DFND	10	48,570	0	0
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	27,982	2,644,826	SH	DFND	14	179,402	2,465,424	0
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	24	2,300	SH	DFND	16	0	2,300	0
BROOKDALE SR LIVING INC	COM	112463104	7,374	464,336	SH	DFND	14	22,224	442,112	0
BROOKLINE BANCORP INC DEL	COM	11373M107	111	10,077	SH	DFND	10	10,077	0	0
BROOKLINE BANCORP INC DEL	COM	11373M107	4,812	437,050	SH	DFND	14	101,781	335,269	0
BROOKS AUTOMATION INC	COM	114340102	305	29,300	SH	DFND	10	29,300	0	0
BROOKS AUTOMATION INC	COM	114340102	2,077	199,668	SH	DFND	14	7,481	192,187	0
BROWN & BROWN INC	COM	115236101	3,263	91,142	SH	DFND	14	9,513	81,629	0
BROWN FORMAN CORP	CL B	115637209	13,419	136,280	SH	DFND	14	29,837	106,443	0
BROWN FORMAN CORP	CL B	115637209	20	207	SH	DFND	16	0	207	0
BRUKER CORP	COM	116794108	8,092	289,002	SH	DFND	14	34,757	254,245	0
BRUKER CORP	COM	116794108	218	7,800	SH	DFND	16	0	7,800	0
BRUNSWICK CORP	COM	117043109	955	19,910	SH	DFND	10	19,910	0	0
BRUNSWICK CORP	COM	117043109	31,237	651,033	SH	DFND	14	149,224	501,809	0
BRUNSWICK CORP	COM	117043109	149	3,100	SH	DFND	16	0	3,100	0
BUCKLE INC	COM	118440106	261	7,705	SH	DFND	10	7,705	0	0
BUCKLE INC	COM	118440106	2,290	67,614	SH	DFND	14	3,407	64,207	0
BUFFALO WILD WINGS INC	COM	119848109	1,801	12,157	SH	DFND	14	2,460	9,697	0
BURLINGTON STORES INC	COM	122017106	407	7,238	SH	DFND	10	7,238	0	0
BURLINGTON STORES INC	COM	122017106	364	6,480	SH	DFND	14	4,380	2,100	0
BURLINGTON STORES INC	COM	122017106	208	3,700	SH	DFND	18	0	3,700	0
CAI INTERNATIONAL INC	COM	12477X106	2,581	267,216	SH	DFND	14	410	266,806	0
CBL & ASSOC PPTYS INC	COM	124830100	61,467	5,165,275	SH	DFND	14	982,652	4,182,623	0
CBL & ASSOC PPTYS INC	COM	124830100	1,045	87,800	SH	DFND	16	0	87,800	0
CBL & ASSOC PPTYS INC	COM	124830100	1,058	88,916	SH	DFND	3	0	88,916	0

CBS CORP NEW	CL B	124857202	320	5,800	SH	DFND	10	5,800	0	0
CBS CORP NEW	CL B	124857202	29,021	526,797	SH	DFND	14	121,151	405,646	0
CBS CORP NEW	CL B	124857202	51	918	SH	DFND	16	0	918	0
CBS CORP NEW	CL B	124857202	176	3,200	SH	DFND	18	0	3,200	0
CBOE HLDGS INC	COM	12503M108	5,675	86,869	SH	DFND	14	40,142	46,727	0
CBOE HLDGS INC	COM	12503M108	20	300	SH	DFND	16	0	300	0
CBRE GROUP INC	CL A	12504L109	703	24,400	SH	DFND	10	24,400	0	0
CBRE GROUP INC	CL A	12504L109	78,089	2,709,545	SH	DFND	14	256,398	2,453,147	0
CBRE GROUP INC	CL A	12504L109	1,144	39,700	SH	DFND	16	0	39,700	0
C D I CORP	COM	125071100	39	6,237	SH	DFND	10	6,237	0	0
C D I CORP	COM	125071100	211	33,568	SH	DFND	14	1,730	31,838	0
CDK GLOBAL INC	COM	12508E101	23,942	514,323	SH	DFND	14	165,073	349,250	0
CDK GLOBAL INC	COM	12508E101	74	1,600	SH	DFND	16	0	1,600	0
CEB INC	COM	125134106	2,273	35,113	SH	DFND	14	7,095	28,018	0
CDW CORP	COM	12514G108	5,786	139,430	SH	DFND	14	2,220	137,210	0
CF INDS HLDGS INC	COM	125269100	24,474	780,930	SH	DFND	14	322,330	458,600	0
CF INDS HLDGS INC	COM	125269100	847	27,035	SH	DFND	16	0	27,035	0
CF INDS HLDGS INC	COM	125269100	256	8,175	SH	DFND	18	0	8,175	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	13,413	180,697	SH	DFND	14	41,110	139,587	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	20	275	SH	DFND	16	0	275	0
CIGNA CORPORATION	COM	125509109	796	5,800	SH	DFND	10	5,800	0	0
CIGNA CORPORATION	COM	125509109	53,423	389,266	SH	DFND	14	146,668	242,598	0
CIGNA CORPORATION	COM	125509109	73	530	SH	DFND	16	0	530	0
CIT GROUP INC	COM NEW	125581801	18,764	604,712	SH	DFND	14	116,552	488,160	0
CIT GROUP INC	COM NEW	125581801	87	2,800	SH	DFND	16	0	2,800	0
CLECO CORP NEW	COM	12561W105	2,133	38,626	SH	DFND	14	7,557	31,069	0
CME GROUP INC	COM	12572Q105	48,231	502,140	SH	DFND	14	138,920	363,220	0
CME GROUP INC	COM	12572Q105	227	2,365	SH	DFND	16	0	2,365	0
CMS ENERGY CORP	COM	125896100	15,030	354,152	SH	DFND	14	77,525	276,627	0
CMS ENERGY CORP	COM	125896100	23	550	SH	DFND	16	0	550	0
CSS INDS INC	COM	125906107	746	26,722	SH	DFND	14	577	26,145	0
CNA FINL CORP	COM	126117100	2,353	73,108	SH	DFND	14	8,118	64,990	0
CNA FINL CORP	COM	126117100	90	2,800	SH	DFND	16	0	2,800	0
CNB FINL CORP PA	COM	126128107	446	25,340	SH	DFND	14	841	24,499	0
CRA INTL INC	COM	12618T105	130	6,600	SH	DFND	10	6,600	0	0
CRA INTL INC	COM	12618T105	1,221	62,152	SH	DFND	14	561	61,591	0
CNO FINL GROUP INC	COM	12621E103	9,200	513,414	SH	DFND	14	22,304	491,110	0
CSG SYS INTL INC	COM	126349109	190	4,200	SH	DFND	10	4,200	0	0
CSG SYS INTL INC	COM	126349109	3,990	88,344	SH	DFND	14	13,412	74,932	0
CSX CORP	COM	126408103	38,143	1,481,263	SH	DFND	14	557,384	923,879	0
CSX CORP	COM	126408103	51	1,975	SH	DFND	16	0	1,975	0
CST BRANDS INC	COM	12646R105	3,226	84,255	SH	DFND	14	6,340	77,915	0
CTI BIOPHARMA CORP	COM	12648L106	6	11,800	SH	DFND	14	4,800	7,000	0
CTS CORP	COM	126501105	1,223	77,715	SH	DFND	14	3,724	73,991	0
CSRA INC	COM	12650T104	5,941	220,864	SH	DFND	14	42,377	178,487	0
CSRA INC	COM	12650T104	98	3,650	SH	DFND	16	0	3,650	0
CVB FINL CORP	COM	126600105	4,149	237,773	SH	DFND	14	12,158	225,615	0

CVR REFNG LP	COMUNIT REP LT	12663P107	170	14,060	SH	DFND	10	14,060	0	0
CVS HEALTH CORP	COM	126650100	877	8,450	SH	DFND	10	8,450	0	0
CVS HEALTH CORP	COM	126650100	169,300	1,632,121	SH	DFND	14	527,725	1,104,396	0
CVS HEALTH CORP	COM	126650100	240	2,309	SH	DFND	16	0	2,309	0
CVS HEALTH CORP	COM	126650100	529	5,100	SH	DFND	18	0	5,100	0
CYS INVTS INC	COM	12673A108	5,488	674,237	SH	DFND	14	8,428	665,809	0
CA INC	COM	12673P105	22,984	746,462	SH	DFND	14	104,992	641,470	0
CA INC	COM	12673P105	1,438	46,702	SH	DFND	16	0	46,702	0
CABELAS INC	COM	126804301	1,421	29,183	SH	DFND	14	4,181	25,002	0
CABLE ONE INC	COM	12685J105	1,193	2,730	SH	DFND	14	404	2,326	0
CABLE ONE INC	COM	12685J105	372	850	SH	DFND	18	0	850	0
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	8,973	271,908	SH	DFND	14	61,262	210,646	0
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	13	400	SH	DFND	16	0	400	0
CABOT CORP	COM	127055101	546	11,290	SH	DFND	10	11,290	0	0
CABOT CORP	COM	127055101	40,555	839,128	SH	DFND	14	174,291	664,837	0
CABOT CORP	COM	127055101	561	11,600	SH	DFND	16	0	11,600	0
CABOT OIL & GAS CORP	COM	127097103	12,312	542,138	SH	DFND	14	125,798	416,340	0
CABOT OIL & GAS CORP	COM	127097103	20	900	SH	DFND	16	0	900	0
CABOT MICROELECTRONICS CORP	COM	12709P103	2,885	70,516	SH	DFND	14	2,930	67,586	0
CACI INTL INC	CL A	127190304	19,058	178,610	SH	DFND	14	38,837	139,773	0
CADENCE DESIGN SYSTEM INC	COM	127387108	21,008	890,945	SH	DFND	14	293,184	597,761	0
CADENCE DESIGN SYSTEM INC	COM	127387108	130	5,500	SH	DFND	16	0	5,500	0
CAL MAINE FOODS INC	COM NEW	128030202	473	9,121	SH	DFND	10	9,121	0	0
CAL MAINE FOODS INC	COM NEW	128030202	4,304	82,922	SH	DFND	14	12,032	70,890	0
CALAMOS ASSET MGMT INC	CL A	12811R104	1,602	188,678	SH	DFND	14	2,029	186,649	0
CALAMP CORP	COM	128126109	228	12,717	SH	DFND	10	12,717	0	0
CALAMP CORP	COM	128126109	2,050	114,360	SH	DFND	14	30,860	83,500	0
CALATLANTIC GROUP INC	COM	128195104	123	3,676	SH	DFND	10	3,676	0	0
CALATLANTIC GROUP INC	COM	128195104	9,944	297,551	SH	DFND	14	9,408	288,143	0
CALAVO GROWERS INC	COM	128246105	2,145	37,586	SH	DFND	14	1,846	35,740	0
CALERES INC	COM	129500104	3,121	110,313	SH	DFND	14	5,412	104,901	0
CALGON CARBON CORP	COM	129603106	1,695	120,917	SH	DFND	14	6,081	114,836	0
CALIFORNIA RES CORP	COM	13057Q107	81	78,921	SH	DFND	10	78,921	0	0
CALIFORNIA RES CORP	COM	13057Q107	31	30,107	SH	DFND	14	6,232	23,875	0
CALIFORNIA WTR SVC GROUP	COM	130788102	3,065	114,711	SH	DFND	14	5,731	108,980	0
CALLAWAY GOLF CO	COM	131193104	2,025	222,037	SH	DFND	14	9,599	212,438	0
CALLIDUS SOFTWARE INC	COM	13123E500	226	13,560	SH	DFND	10	13,560	0	0
CALLIDUS SOFTWARE INC	COM	13123E500	86	5,174	SH	DFND	14	2,874	2,300	0
CALPINE CORP	COM NEW	131347304	327	21,570	SH	DFND	10	21,570	0	0
CALPINE CORP	COM NEW	131347304	360	23,747	SH	DFND	14	6,042	17,705	0
CAMBREX CORP	COM	132011107	7,060	160,447	SH	DFND	14	82,578	77,869	0
CAMDEN NATL CORP	COM	133034108	740	17,616	SH	DFND	14	465	17,151	0
CAMDEN PPTY TR	SH BEN INT	133131102	6,879	81,802	SH	DFND	14	25,731	56,071	0
CAMDEN PPTY TR	SH BEN INT	133131102	84	1,000	SH	DFND	16	0	1,000	0
CAMDEN PPTY TR	SH BEN INT	133131102	48,962	582,253	SH	DFND	3	81,496	500,757	0
CAMERON INTERNATIONAL CORP	COM	13342B105	26,009	387,912	SH	DFND	14	62,472	325,440	0

CAMERON INTERNATIONAL CORP	COM	13342B105	1,360	20,280	SH	DFND	16	0	20,280	0
CAMERON INTERNATIONAL CORP	COM	13342B105	430	6,410	SH	DFND	18	0	6,410	0
CAMPBELL SOUP CO	COM	134429109	870	13,640	SH	DFND	10	13,640	0	0
CAMPBELL SOUP CO	COM	134429109	14,977	234,781	SH	DFND	14	50,608	184,173	0
CAMPBELL SOUP CO	COM	134429109	26	400	SH	DFND	16	0	400	0
CANTEL MEDICAL CORP	COM	138098108	71	989	SH	DFND	10	989	0	0
CANTEL MEDICAL CORP	COM	138098108	12,182	170,707	SH	DFND	14	68,795	101,912	0
CAPELLA EDUCATION COMPANY	COM	139594105	408	7,751	SH	DFND	10	7,751	0	0
CAPELLA EDUCATION COMPANY	COM	139594105	3,986	75,731	SH	DFND	14	29,484	46,247	0
CAPITAL ONE FINL CORP	COM	14040H105	419	6,040	SH	DFND	10	6,040	0	0
CAPITAL ONE FINL CORP	COM	14040H105	93,028	1,342,204	SH	DFND	14	165,122	1,177,082	0
CAPITAL ONE FINL CORP	COM	14040H105	2,743	39,573	SH	DFND	16	0	39,573	0
CAPITOL FED FINL INC	COM	14057J101	679	51,221	SH	DFND	14	44,288	6,933	0
CAPSTEAD MTG CORP	COM NO PAR	14067E506	7,034	711,184	SH	DFND	14	11,147	700,037	0
CARBO CERAMICS INC	COM	140781105	656	46,167	SH	DFND	14	2,067	44,100	0
CARBO CERAMICS INC	COM	140781105	154	10,810	SH	DFND	18	0	10,810	0
CARBONITE INC	COM	141337105	84	10,519	SH	DFND	14	1,019	9,500	0
CARDINAL FINL CORP	COM	14149F109	202	9,930	SH	DFND	10	9,930	0	0
CARDINAL FINL CORP	COM	14149F109	1,719	84,451	SH	DFND	14	3,651	80,800	0
CARDINAL HEALTH INC	COM	14149Y108	37,590	458,691	SH	DFND	14	93,998	364,693	0
CARDINAL HEALTH INC	COM	14149Y108	305	3,725	SH	DFND	16	0	3,725	0
CARDTRONICS INC	COM	14161H108	143	3,971	SH	DFND	10	3,971	0	0
CARDTRONICS INC	COM	14161H108	4,015	111,572	SH	DFND	14	5,472	106,100	0
CARE CAP PPTYS INC	COM	141624106	2,329	86,764	SH	DFND	14	43,268	43,496	0
CARE CAP PPTYS INC	COM	141624106	1,559	58,073	SH	DFND	3	0	58,073	0
CAREER EDUCATION CORP	COM	141665109	730	160,880	SH	DFND	14	7,152	153,728	0
CARETRUST REIT INC	COM	14174T107	1,690	133,053	SH	DFND	14	5,443	127,610	0
CARLISLE COS INC	COM	142339100	80,709	811,146	SH	DFND	14	177,468	633,678	0
CARLISLE COS INC	COM	142339100	717	7,210	SH	DFND	16	0	7,210	0
CARMAX INC	COM	143130102	467	9,135	SH	DFND	10	9,135	0	0
CARMAX INC	COM	143130102	12,526	245,131	SH	DFND	14	55,491	189,640	0
CARMAX INC	COM	143130102	23	450	SH	DFND	16	0	450	0
CARNIVAL CORP	PAIRED CTF	143658300	39,491	748,367	SH	DFND	14	128,802	619,565	0
CARNIVAL CORP	PAIRED CTF	143658300	50	950	SH	DFND	16	0	950	0
CARPENTER TECHNOLOGY CORP	COM	144285103	1,572	45,920	SH	DFND	14	5,961	39,959	0
CARRIZO OIL & GAS INC	COM	144577103	4,021	130,040	SH	DFND	14	6,890	123,150	0
CARROLS RESTAURANT GROUP INC	COM	14574X104	42	2,878	SH	DFND	10	2,878	0	0
CARROLS RESTAURANT GROUP INC	COM	14574X104	3,489	241,622	SH	DFND	14	68,222	173,400	0
CARTER INC	COM	146229109	34,367	326,122	SH	DFND	14	86,127	239,995	0
CARTER INC	COM	146229109	164	1,560	SH	DFND	16	0	1,560	0
CARVER BANCORP INC	COM NEW	146875604	945	181,033	SH	DFND	10	181,033	0	0
CASEYS GEN STORES INC	COM	147528103	10,865	95,878	SH	DFND	14	14,979	80,899	0
CASEYS GEN STORES INC	COM	147528103	36	320	SH	DFND	16	0	320	0
CASH AMER INTL INC	COM	14754D100	2,279	58,974	SH	DFND	14	3,080	55,894	0
CATALENT INC	COM	148806102	16,208	607,730	SH	DFND	14	106,400	501,330	0

CATALENT INC	COM	148806102	77	2,900	SH	DFND	16	0	2,900	0
CATERPILLAR INC DEL	COM	149123101	80,029	1,045,585	SH	DFND	14	179,959	865,626	0
CATERPILLAR INC DEL	COM	149123101	2,541	33,195	SH	DFND	16	0	33,195	0
CATHAY GEN BANCORP	COM	149150104	7,202	254,229	SH	DFND	14	189,034	65,195	0
CATO CORP NEW	CL A	149205106	7,807	202,507	SH	DFND	14	3,137	199,370	0
CAVCO INDS INC DEL	COM	149568107	3,189	34,121	SH	DFND	14	521	33,600	0
CAVIUM INC	COM	14964U108	342	5,592	SH	DFND	14	3,162	2,430	0
CEDAR REALTY TRUST INC	COM NEW	150602209	33	4,559	SH	DFND	10	4,559	0	0
CEDAR REALTY TRUST INC	COM NEW	150602209	2,713	375,268	SH	DFND	14	167,727	207,541	0
CELADON GROUP INC	COM	150838100	914	87,251	SH	DFND	14	3,051	84,200	0
CELANESE CORP DEL	COM SER A	150870103	925	14,120	SH	DFND	10	14,120	0	0
CELANESE CORP DEL	COM SER A	150870103	17,400	265,646	SH	DFND	14	16,236	249,410	0
CELANESE CORP DEL	COM SER A	150870103	1,696	25,900	SH	DFND	16	0	25,900	0
CELESTICA INC	SUB VTG SHS	15101Q108	131	11,956	SH	DFND	10	11,956	0	0
CELGENE CORP	COM	151020104	234	2,340	SH	DFND	10	2,340	0	0
CELGENE CORP	COM	151020104	246,638	2,464,162	SH	DFND	14	481,238	1,982,924	0
CELGENE CORP	COM	151020104	1,854	18,520	SH	DFND	16	0	18,520	0
CELGENE CORP	COM	151020104	12,521	125,100	SH	DFND	18	0	125,100	0
CENTENE CORP DEL	COM	15135B101	24,138	392,043	SH	DFND	14	53,885	338,158	0
CENTENE CORP DEL	COM	15135B101	18	300	SH	DFND	16	0	300	0
CENTERPOINT ENERGY INC	COM	15189T107	16,337	780,933	SH	DFND	14	147,515	633,418	0
CENTERPOINT ENERGY INC	COM	15189T107	18	849	SH	DFND	16	0	849	0
CENTERSTATE BANKS INC	COM	15201P109	387	25,975	SH	DFND	14	17,375	8,600	0
CENTRAL GARDEN & PET CO	COM	153527106	371	22,700	SH	DFND	14	1,000	21,700	0
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	218	13,411	SH	DFND	10	13,411	0	0
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	1,277	78,413	SH	DFND	14	4,099	74,314	0
CENTRAL PAC FINL CORP	COM NEW	154760409	290	13,315	SH	DFND	10	13,315	0	0
CENTRAL PAC FINL CORP	COM NEW	154760409	3,582	164,529	SH	DFND	14	37,229	127,300	0
CENTURY ALUM CO	COM	156431108	22	3,105	SH	DFND	10	3,105	0	0
CENTURY ALUM CO	COM	156431108	3,860	547,511	SH	DFND	14	5,610	541,901	0
CENTURY CASINOS INC	COM	156492100	263	42,700	SH	DFND	10	42,700	0	0
CENTURYLINK INC	COM	156700106	529	16,550	SH	DFND	10	16,550	0	0
CENTURYLINK INC	COM	156700106	40,175	1,257,047	SH	DFND	14	180,499	1,076,548	0
CENTURYLINK INC	COM	156700106	1,026	32,108	SH	DFND	16	0	32,108	0
CEPHEID	COM	15670R107	3,569	106,997	SH	DFND	14	25,797	81,200	0
CERNER CORP	COM	156782104	19,830	374,442	SH	DFND	14	85,670	288,772	0
CERNER CORP	COM	156782104	32	600	SH	DFND	16	0	600	0
CEVA INC	COM	157210105	1,092	48,543	SH	DFND	14	2,543	46,000	0
CHARLES RIV LABS INTL INC	COM	159864107	26,837	353,399	SH	DFND	14	101,584	251,815	0
CHARLES RIV LABS INTL INC	COM	159864107	144	1,900	SH	DFND	16	0	1,900	0
CHART INDS INC	COM PAR \$0.01	16115Q308	3,532	162,625	SH	DFND	14	3,525	159,100	0
CHART INDS INC	COM PAR \$0.01	16115Q308	150	6,900	SH	DFND	18	0	6,900	0
CHARTER COMMUNICATIONS INC D	CL A NEW	16117M305	1,079	5,330	SH	DFND	14	1,330	4,000	0
CHARTER COMMUNICATIONS INC D	CL A NEW	16117M305	223	1,100	SH	DFND	18	0	1,100	0
CHASE CORP	COM	16150R104	637	12,113	SH	DFND	14	409	11,704	0
CHATHAM LODGING TR	COM	16208T102	1,898	88,583	SH	DFND	14	2,083	86,500	0
CHATHAM LODGING TR	COM	16208T102	28	1,300	SH	DFND	16	0	1,300	0
CHECKPOINT SYS INC	COM	162825103	1,002	98,989	SH	DFND	14	4,886	94,103	0

CHEESECAKE FACTORY INC	COM	163072101	2,476	46,629	SH	DFND	14	19,421	27,208	0
CHEMED CORP NEW	COM	16359R103	6,703	49,488	SH	DFND	14	7,834	41,654	0
CHEMICAL FINL CORP	COM	163731102	6,305	176,651	SH	DFND	14	7,773	168,878	0
CHEMOURS CO	COM	163851108	3,058	436,879	SH	DFND	14	23,352	413,527	0
CHEMTURA CORP	COM NEW	163893209	885	33,517	SH	DFND	14	26,417	7,100	0
CHENIERE ENERGY INC	COM NEW	16411R208	513	15,150	SH	DFND	14	4,010	11,140	0
CHESAPEAKE ENERGY CORP	COM	165167107	2,463	597,891	SH	DFND	14	135,616	462,275	0
CHESAPEAKE ENERGY CORP	COM	165167107	4	910	SH	DFND	16	0	910	0
CHESAPEAKE ENERGY CORP	COM	165167107	350	85,000	SH	DFND	18	0	85,000	0
CHESAPEAKE LODGING TR	SH BEN INT	165240102	7,972	301,271	SH	DFND	14	67,971	233,300	0
CHESAPEAKE LODGING TR	SH BEN INT	165240102	43,140	1,630,373	SH	DFND	3	216,412	1,413,961	0
CHESAPEAKE UTILS CORP	COM	165303108	1,473	23,389	SH	DFND	14	22,639	750	0
CHEVRON CORP NEW	COM	166764100	1,508	15,810	SH	DFND	10	15,810	0	0
CHEVRON CORP NEW	COM	166764100	338,446	3,547,657	SH	DFND	14	802,641	2,745,016	0
CHEVRON CORP NEW	COM	166764100	7,155	74,999	SH	DFND	16	0	74,999	0
CHEVRON CORP NEW	COM	166764100	5,056	53,000	SH	DFND	18	0	53,000	0
CHICOS FAS INC	COM	168615102	1,251	94,276	SH	DFND	14	16,098	78,178	0
CHILDRENS PL INC	COM	168905107	4,080	48,876	SH	DFND	14	2,598	46,278	0
CHIMERA INVT CORP	COM NEW	16934Q208	27,069	1,991,801	SH	DFND	14	431,701	1,560,100	0
CHIMERA INVT CORP	COM NEW	16934Q208	400	29,400	SH	DFND	16	0	29,400	0
CHINA BIOLOGIC PRODS INC	COM	16938C106	477	4,170	SH	DFND	10	4,170	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	20,433	43,384	SH	DFND	14	8,882	34,502	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	31	65	SH	DFND	16	0	65	0
CHURCH & DWIGHT INC	COM	171340102	14,944	162,122	SH	DFND	14	36,836	125,286	0
CHURCH & DWIGHT INC	COM	171340102	24	260	SH	DFND	16	0	260	0
CHURCHILL DOWNS INC	COM	171484108	222	1,503	SH	DFND	14	773	730	0
CHUYS HLDGS INC	COM	171604101	224	7,218	SH	DFND	10	7,218	0	0
CHUYS HLDGS INC	COM	171604101	43	1,400	SH	DFND	14	1,000	400	0
CIBER INC	COM	17163B102	360	170,767	SH	DFND	14	8,517	162,250	0
CIENA CORP	COM NEW	171779309	218	11,440	SH	DFND	10	11,440	0	0
CIENA CORP	COM NEW	171779309	1,515	79,629	SH	DFND	14	14,564	65,065	0
CIENA CORP	COM NEW	171779309	194	10,200	SH	DFND	18	0	10,200	0
CIMAREX ENERGY CO	COM	171798101	11,427	117,474	SH	DFND	14	27,116	90,358	0
CIMAREX ENERGY CO	COM	171798101	19	200	SH	DFND	16	0	200	0
CINCINNATI BELL INC NEW	COM	171871106	2,379	614,675	SH	DFND	14	22,902	591,773	0
CINCINNATI FINL CORP	COM	172062101	13,665	209,068	SH	DFND	14	43,026	166,042	0
CINCINNATI FINL CORP	COM	172062101	20	303	SH	DFND	16	0	303	0
CINEMARK HOLDINGS INC	COM	17243V102	26,924	751,448	SH	DFND	14	191,680	559,768	0
CINEMARK HOLDINGS INC	COM	17243V102	330	9,200	SH	DFND	16	0	9,200	0
CIRCOR INTL INC	COM	17273K109	1,846	39,791	SH	DFND	14	2,172	37,619	0
CIRRUS LOGIC INC	COM	172755100	175	4,816	SH	DFND	10	4,816	0	0
CIRRUS LOGIC INC	COM	172755100	13,441	369,147	SH	DFND	14	138,347	230,800	0
CISCO SYS INC	COM	17275R102	2,531	88,900	SH	DFND	10	88,900	0	0
CISCO SYS INC	COM	17275R102	381,483	13,399,467	SH	DFND	14	2,690,655	10,708,812	0
CISCO SYS INC	COM	17275R102	7,093	249,130	SH	DFND	16	0	249,130	0
CINTAS CORP	COM	172908105	495	5,510	SH	DFND	10	5,510	0	0
CINTAS CORP	COM	172908105	10,584	117,845	SH	DFND	14	25,320	92,525	0
CINTAS CORP	COM	172908105	22	250	SH	DFND	16	0	250	0
CITIZENS & NORTHN CORP	COM	172922106	774	38,916	SH	DFND	14	700	38,216	0

CITIZENS & NORTHN CORP	COM	172922106	10	500	SH	DFND	16	0	500	0
CITIGROUP INC	COM NEW	172967424	266	6,360	SH	DFND	10	6,360	0	0
CITIGROUP INC	COM NEW	172967424	385,709	9,238,534	SH	DFND	14	1,399,230	7,839,304	0
CITIGROUP INC	COM NEW	172967424	7,535	180,470	SH	DFND	16	0	180,470	0
CITIZENS FINL GROUP INC	COM	174610105	36,585	1,746,290	SH	DFND	14	331,500	1,414,790	0
CITIZENS FINL GROUP INC	COM	174610105	109	5,200	SH	DFND	16	0	5,200	0
CITRIX SYS INC	COM	177376100	534	6,800	SH	DFND	10	6,800	0	0
CITRIX SYS INC	COM	177376100	78,102	993,916	SH	DFND	14	213,314	780,602	0
CITRIX SYS INC	COM	177376100	275	3,500	SH	DFND	16	0	3,500	0
CITY HLDG CO	COM	177835105	1,758	36,791	SH	DFND	14	1,952	34,839	0
CIVEO CORP CDA	COM	17878Y108	13	10,758	SH	DFND	14	5,758	5,000	0
CLARCOR INC	COM	179895107	2,803	48,504	SH	DFND	14	6,175	42,329	0
CLEAN HARBORS INC	COM	184496107	209	4,240	SH	DFND	10	4,240	0	0
CLEAN HARBORS INC	COM	184496107	1,542	31,243	SH	DFND	14	4,500	26,743	0
CLEARWATER PAPER CORP	COM	18538R103	297	6,130	SH	DFND	10	6,130	0	0
CLEARWATER PAPER CORP	COM	18538R103	4,256	87,738	SH	DFND	14	10,198	77,540	0
CLIFFS NAT RES INC	COM	18683K101	42	13,962	SH	DFND	14	9,962	4,000	0
CLOROX CO DEL	COM	189054109	67,278	533,699	SH	DFND	14	75,540	458,159	0
CLOROX CO DEL	COM	189054109	829	6,580	SH	DFND	16	0	6,580	0
CLOUD PEAK ENERGY INC	COM	18911Q102	280	143,380	SH	DFND	14	7,080	136,300	0
COACH INC	COM	189754104	13,639	340,206	SH	DFND	14	77,280	262,926	0
COACH INC	COM	189754104	24	600	SH	DFND	16	0	600	0
COCA COLA BOTTLING CO CONS	COM	191098102	3,608	22,585	SH	DFND	14	15,285	7,300	0
COCA COLA CO	COM	191216100	264,197	5,695,139	SH	DFND	14	1,281,264	4,413,875	0
COCA COLA CO	COM	191216100	564	12,160	SH	DFND	16	0	12,160	0
COCA COLA CO	COM	191216100	779	16,800	SH	DFND	18	0	16,800	0
COCA COLA ENTERPRISES INC NE	COM	19122T109	13,454	265,162	SH	DFND	14	60,740	204,422	0
COCA COLA ENTERPRISES INC NE	COM	19122T109	22	425	SH	DFND	16	0	425	0
COEUR MNG INC	COM NEW	192108504	76	13,501	SH	DFND	14	7,262	6,239	0
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	3,887	99,589	SH	DFND	14	5,489	94,100	0
COGNEX CORP	COM	192422103	1,970	50,590	SH	DFND	14	7,048	43,542	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	419	6,690	SH	DFND	10	6,690	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	109,412	1,745,008	SH	DFND	14	292,080	1,452,928	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	1,144	18,250	SH	DFND	16	0	18,250	0
COHERENT INC	COM	192479103	128	1,392	SH	DFND	10	1,392	0	0
COHERENT INC	COM	192479103	5,382	58,568	SH	DFND	14	3,033	55,535	0
COHEN & STEERS INC	COM	19247A100	212	5,450	SH	DFND	14	1,150	4,300	0
COHU INC	COM	192576106	702	59,110	SH	DFND	14	2,981	56,129	0
COLFAX CORP	COM	194014106	6,735	235,555	SH	DFND	14	8,955	226,600	0
COLGATE PALMOLIVE CO	COM	194162103	145,144	2,054,402	SH	DFND	14	440,888	1,613,514	0
COLGATE PALMOLIVE CO	COM	194162103	1,773	25,100	SH	DFND	16	0	25,100	0
COLGATE PALMOLIVE CO	COM	194162103	232	3,280	SH	DFND	18	0	3,280	0
COLONY CAP INC	CL A	19624R106	6,877	410,053	SH	DFND	14	6,053	404,000	0
COLONY STARWOOD HOMES	COM	19625X102	982	39,662	SH	DFND	14	36,660	3,002	0
COLUMBIA BKG SYS INC	COM	197236102	3,936	131,566	SH	DFND	14	6,459	125,107	0

COLUMBIA PIPELINE GROUP INC	COM	198280109	22,182	883,741	SH	DFND	14	158,732	725,009	0
COLUMBIA PIPELINE GROUP INC	COM	198280109	19	750	SH	DFND	16	0	750	0
COLUMBIA PIPELINE GROUP INC	COM	198280109	540	21,500	SH	DFND	18	0	21,500	0
COLUMBIA PPTY TR INC	COM NEW	198287203	8,315	378,144	SH	DFND	14	21,140	357,004	0
COLUMBIA SPORTSWEAR CO	COM	198516106	275	4,579	SH	DFND	10	4,579	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	207	3,438	SH	DFND	14	1,714	1,724	0
COLUMBUS MCKINNON CORP NY	COM	199333105	417	26,436	SH	DFND	10	26,436	0	0
COLUMBUS MCKINNON CORP NY	COM	199333105	162	10,302	SH	DFND	14	1,202	9,100	0
COMFORT SYS USA INC	COM	199908104	6,879	216,534	SH	DFND	14	26,250	190,284	0
COMCAST CORP NEW	CL A	20030N101	216	3,540	SH	DFND	10	3,540	0	0
COMCAST CORP NEW	CL A	20030N101	322,385	5,278,073	SH	DFND	14	1,035,844	4,242,229	0
COMCAST CORP NEW	CL A	20030N101	2,383	39,020	SH	DFND	16	0	39,020	0
COMCAST CORP NEW	CL A	20030N101	825	13,500	SH	DFND	18	0	13,500	0
COMERICA INC	COM	200340107	15,290	403,749	SH	DFND	14	62,519	341,230	0
COMERICA INC	COM	200340107	13	350	SH	DFND	16	0	350	0
COMMERCE BANCSHARES INC	COM	200525103	3,358	74,699	SH	DFND	14	7,060	67,639	0
COMMERCIAL METALS CO	COM	201723103	2,078	122,432	SH	DFND	14	13,499	108,933	0
COMMUNICATIONS SALES&LEAS IN	COM	20341J104	1,624	72,989	SH	DFND	14	9,694	63,295	0
COMMUNITY BK SYS INC	COM	203607106	4,028	105,424	SH	DFND	14	5,278	100,146	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	4,122	222,696	SH	DFND	14	12,908	209,788	0
COMMUNITY HEALTHCARE TR INC	COM	20369C106	15,880	858,840	SH	DFND	3	108,412	750,428	0
COMMUNITY TR BANCORP INC	COM	204149108	2,894	81,929	SH	DFND	14	23,276	58,653	0
COMMVAULT SYSTEMS INC	COM	204166102	477	11,042	SH	DFND	10	11,042	0	0
COMMVAULT SYSTEMS INC	COM	204166102	1,265	29,307	SH	DFND	14	5,381	23,926	0
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	247	37,400	SH	DFND	18	0	37,400	0
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	118	16,000	SH	DFND	18	0	16,000	0
COMPASS MINERALS INTL INC	COM	20451N101	1,411	19,919	SH	DFND	14	2,764	17,155	0
COMPUTER PROGRAMS & SYS INC	COM	205306103	88	1,696	SH	DFND	10	1,696	0	0
COMPUTER PROGRAMS & SYS INC	COM	205306103	3,648	69,994	SH	DFND	14	1,357	68,637	0
COMPUTER SCIENCES CORP	COM	205363104	27,664	804,422	SH	DFND	14	208,274	596,148	0
COMPUTER SCIENCES CORP	COM	205363104	79	2,300	SH	DFND	16	0	2,300	0
COMSCORE INC	COM	20564W105	49	1,633	SH	DFND	10	1,633	0	0
COMSCORE INC	COM	20564W105	885	29,457	SH	DFND	14	5,957	23,500	0
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	894	38,253	SH	DFND	14	1,830	36,423	0
CONAGRA FOODS INC	COM	205887102	100,865	2,260,527	SH	DFND	14	429,223	1,831,304	0
CONAGRA FOODS INC	COM	205887102	1,323	29,655	SH	DFND	16	0	29,655	0
CONCERT PHARMACEUTICALS INC	COM	206022105	3,303	241,790	SH	DFND	14	62,890	178,900	0
CONCHO RES INC	COM	20605P101	15,621	154,605	SH	DFND	14	36,860	117,745	0
CONCHO RES INC	COM	20605P101	27	270	SH	DFND	16	0	270	0
CONCHO RES INC	COM	20605P101	505	5,000	SH	DFND	18	0	5,000	0
CONMED CORP	COM	207410101	2,603	62,057	SH	DFND	14	3,235	58,822	0

CONOCOPHILLIPS	COM	20825C104	81,397	2,021,284	SH	DFND	14	381,658	1,639,626	0
CONOCOPHILLIPS	COM	20825C104	2,225	55,243	SH	DFND	16	0	55,243	0
CONOCOPHILLIPS	COM	20825C104	1,611	40,000	SH	DFND	18	0	40,000	0
CONSOL ENERGY INC	COM	20854P109	1,550	137,303	SH	DFND	14	18,313	118,990	0
CONSOLIDATED COMM HLDGS INC	COM	209034107	3,118	121,039	SH	DFND	14	5,768	115,271	0
CONSOLIDATED EDISON INC	COM	209115104	38,901	507,716	SH	DFND	14	88,393	419,323	0
CONSOLIDATED EDISON INC	COM	209115104	46	600	SH	DFND	16	0	600	0
CONSTELLATION BRANDS INC	CL A	21036P108	381	2,520	SH	DFND	10	2,520	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	33,188	219,656	SH	DFND	14	49,687	169,969	0
CONSTELLATION BRANDS INC	CL A	21036P108	57	375	SH	DFND	16	0	375	0
CONSTELLATION BRANDS INC	CL A	21036P108	136	900	SH	DFND	18	0	900	0
CONTANGO OIL & GAS COMPANY	COM NEW	21075N204	357	30,293	SH	DFND	10	30,293	0	0
CONTANGO OIL & GAS COMPANY	COM NEW	21075N204	479	40,656	SH	DFND	14	1,859	38,797	0
CONTINENTAL BLDG PRODS INC	COM	211171103	12,235	659,220	SH	DFND	14	82,200	577,020	0
CONTINENTAL BLDG PRODS INC	COM	211171103	388	20,900	SH	DFND	16	0	20,900	0
CONTINENTAL RESOURCES INC	COM	212015101	1,900	62,586	SH	DFND	14	4,866	57,720	0
CONVERGYS CORP	COM	212485106	14,099	507,717	SH	DFND	14	17,218	490,499	0
CONVERGYS CORP	COM	212485106	25	900	SH	DFND	16	0	900	0
COOPER COS INC	COM NEW	216648402	4,454	28,925	SH	DFND	14	4,155	24,770	0
COOPER STD HLDGS INC	COM	21676P103	658	9,164	SH	DFND	10	9,164	0	0
COOPER STD HLDGS INC	COM	21676P103	2,805	39,050	SH	DFND	14	12,350	26,700	0
COOPER TIRE & RUBR CO	COM	216831107	14,252	384,987	SH	DFND	14	56,397	328,590	0
COOPER TIRE & RUBR CO	COM	216831107	111	3,000	SH	DFND	16	0	3,000	0
COPART INC	COM	217204106	4,169	102,259	SH	DFND	14	39,028	63,231	0
COPART INC	COM	217204106	20	500	SH	DFND	16	0	500	0
CORE MARK HOLDING CO INC	COM	218681104	288	3,535	SH	DFND	10	3,535	0	0
CORE MARK HOLDING CO INC	COM	218681104	7,766	95,214	SH	DFND	14	41,964	53,250	0
CORESITE RLTY CORP	COM	21870Q105	7,808	111,534	SH	DFND	14	42,534	69,000	0
CORESITE RLTY CORP	COM	21870Q105	28,318	404,482	SH	DFND	3	57,413	347,069	0
COREENERGY INFRASTRUCTURE TR	COM NEW	21870U502	1,235	61,435	SH	DFND	14	17,120	44,315	0
CORELOGIC INC	COM	21871D103	9,073	261,480	SH	DFND	14	33,114	228,366	0
CORELOGIC INC	COM	21871D103	31	900	SH	DFND	16	0	900	0
CORNERSTONE ONDEMAND INC	COM	21925Y103	125	3,814	SH	DFND	10	3,814	0	0
CORNERSTONE ONDEMAND INC	COM	21925Y103	117	3,568	SH	DFND	14	3,168	400	0
CORNING INC	COM	219350105	37,814	1,810,138	SH	DFND	14	334,124	1,476,014	0
CORNING INC	COM	219350105	769	36,789	SH	DFND	16	0	36,789	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	8,105	308,880	SH	DFND	14	51,207	257,673	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	37	1,400	SH	DFND	16	0	1,400	0
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	30,090	938,840	SH	DFND	14	129,249	809,591	0
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	1,458	45,500	SH	DFND	16	0	45,500	0
CORVEL CORP	COM	221006109	144	3,650	SH	DFND	10	3,650	0	0
CORVEL CORP	COM	221006109	2,639	66,950	SH	DFND	14	33,090	33,860	0
COSTCO WHSL CORP NEW	COM	22160K105	86,461	548,679	SH	DFND	14	124,769	423,910	0

COSTCO WHSL CORP NEW	COM	22160K105	144	914	SH	DFND	16	0	914	0
COSTCO WHSL CORP NEW	COM	22160K105	331	2,100	SH	DFND	18	0	2,100	0
COSTAR GROUP INC	COM	22160N109	410	2,178	SH	DFND	14	617	1,561	0
COUSINS PPTYS INC	COM	222795106	6,905	665,183	SH	DFND	14	24,915	640,268	0
COWEN GROUP INC NEW	CL A	223622101	665	174,600	SH	DFND	10	174,600	0	0
COWEN GROUP INC NEW	CL A	223622101	42	10,983	SH	DFND	14	4,983	6,000	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	2,323	15,218	SH	DFND	14	2,795	12,423	0
CRANE CO	COM	224399105	16,572	307,684	SH	DFND	14	72,934	234,750	0
CRANE CO	COM	224399105	102	1,900	SH	DFND	16	0	1,900	0
CRAY INC	COM NEW	225223304	233	5,566	SH	DFND	10	5,566	0	0
CRAY INC	COM NEW	225223304	4,216	100,592	SH	DFND	14	5,092	95,500	0
CREE INC	COM	225447101	1,717	59,014	SH	DFND	14	8,205	50,809	0
CROCS INC	COM	227046109	1,685	175,135	SH	DFND	14	8,595	166,540	0
CROSS CTRY HEALTHCARE INC	COM	227483104	890	76,528	SH	DFND	14	3,452	73,076	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	36,074	417,038	SH	DFND	14	95,274	321,764	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	63	730	SH	DFND	16	0	730	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	484	5,600	SH	DFND	18	0	5,600	0
CROWN HOLDINGS INC	COM	228368106	2,417	48,735	SH	DFND	14	2,441	46,294	0
CROWN MEDIA HLDGS INC	CL A	228411104	115	22,555	SH	DFND	14	1,955	20,600	0
CRYOLIFE INC	COM	228903100	51	4,781	SH	DFND	10	4,781	0	0
CRYOLIFE INC	COM	228903100	652	60,623	SH	DFND	14	2,936	57,687	0
CTRIP COM INTL LTD	AMERICAN DEP SH	22943F100	531	12,000	SH	DFND	18	0	12,000	0
CUBESMART	COM	229663109	622	18,675	SH	DFND	14	9,875	8,800	0
CUBESMART	COM	229663109	5,883	176,680	SH	DFND	3	0	176,680	0
CUBIC CORP	COM	229669106	453	11,335	SH	DFND	10	11,335	0	0
CUBIC CORP	COM	229669106	2,106	52,700	SH	DFND	14	2,664	50,036	0
CULLEN FROST BANKERS INC	COM	229899109	10,986	199,338	SH	DFND	14	56,668	142,670	0
CULLEN FROST BANKERS INC	COM	229899109	83	1,500	SH	DFND	16	0	1,500	0
CUMMINS INC	COM	231021106	22,555	205,159	SH	DFND	14	47,077	158,082	0
CUMMINS INC	COM	231021106	784	7,135	SH	DFND	16	0	7,135	0
CUMULUS MEDIA INC	CL A	231082108	7	15,685	SH	DFND	14	7,685	8,000	0
CURIS INC	COM	231269101	78	48,200	SH	DFND	14	6,000	42,200	0
CURTISS WRIGHT CORP	COM	231561101	2,160	28,544	SH	DFND	14	5,672	22,872	0
CUSTOMERS BANCORP INC	COM	23204G100	10,356	438,250	SH	DFND	14	56,820	381,430	0
CYNOSURE INC	CL A	232577205	2,439	55,278	SH	DFND	14	2,691	52,587	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	1,620	187,068	SH	DFND	14	26,820	160,248	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	107	12,320	SH	DFND	18	0	12,320	0
CYTOKINETICS INC	COM NEW	23282W605	98	13,962	SH	DFND	10	13,962	0	0
CYTOKINETICS INC	COM NEW	23282W605	1,288	182,700	SH	DFND	14	1,800	180,900	0
CYRUSONE INC	COM	23283R100	581	12,733	SH	DFND	10	12,733	0	0
CYRUSONE INC	COM	23283R100	310	6,800	SH	DFND	14	4,100	2,700	0
CYRUSONE INC	COM	23283R100	603	13,200	SH	DFND	18	0	13,200	0
DBX ETF TR	HRV CHINA SMCP	233051754	1,031	29,700	SH	DFND	18	0	29,700	0
DBX ETF TR	DBXTR HAR CS 30	233051879	1,976	80,500	SH	DFND	18	0	80,500	0

DCT INDUSTRIAL TRUST INC	COM NEW	233153204	772	19,548	SH	DFND	14	13,395	6,153	0
DDR CORP	COM	23317H102	387	21,735	SH	DFND	14	4,667	17,068	0
D R HORTON INC	COM	23331A109	58,492	1,934,890	SH	DFND	14	209,433	1,725,457	0
D R HORTON INC	COM	23331A109	921	30,475	SH	DFND	16	0	30,475	0
DHI GROUP INC	COM	23331S100	179	22,174	SH	DFND	10	22,174	0	0
DHI GROUP INC	COM	23331S100	1,966	243,603	SH	DFND	14	58,703	184,900	0
DST SYS INC DEL	COM	233326107	402	3,569	SH	DFND	10	3,569	0	0
DST SYS INC DEL	COM	233326107	53,576	475,088	SH	DFND	14	89,012	386,076	0
DST SYS INC DEL	COM	233326107	762	6,760	SH	DFND	16	0	6,760	0
DSP GROUP INC	COM	23332B106	466	51,147	SH	DFND	14	2,597	48,550	0
DSP GROUP INC	COM	23332B106	66	7,220	SH	DFND	18	0	7,220	0
DTE ENERGY CO	COM	233331107	21,143	233,217	SH	DFND	14	51,326	181,891	0
DTE ENERGY CO	COM	233331107	39	425	SH	DFND	16	0	425	0
DSW INC	CL A	23334L102	209	7,573	SH	DFND	10	7,573	0	0
DSW INC	CL A	23334L102	13,859	501,422	SH	DFND	14	48,022	453,400	0
DSW INC	CL A	23334L102	185	6,680	SH	DFND	18	0	6,680	0
DTS INC	COM	23335C101	991	45,515	SH	DFND	14	2,080	43,435	0
DXP ENTERPRISES INC NEW	COM NEW	233377407	1,222	69,568	SH	DFND	14	13,688	55,880	0
DXP ENTERPRISES INC NEW	COM NEW	233377407	75	4,290	SH	DFND	18	0	4,290	0
DAKTRONICS INC	COM	234264109	717	90,752	SH	DFND	14	4,416	86,336	0
DANA HLDG CORP	COM	235825205	32,826	2,329,751	SH	DFND	14	630,589	1,699,162	0
DANA HLDG CORP	COM	235825205	616	43,700	SH	DFND	16	0	43,700	0
DANAHER CORP DEL	COM	235851102	100,527	1,059,736	SH	DFND	14	198,014	861,722	0
DANAHER CORP DEL	COM	235851102	600	6,320	SH	DFND	16	0	6,320	0
DARDEN RESTAURANTS INC	COM	237194105	12,055	181,826	SH	DFND	14	32,927	148,899	0
DARDEN RESTAURANTS INC	COM	237194105	15	225	SH	DFND	16	0	225	0
DARLING INGREDIENTS INC	COM	237266101	12,347	937,511	SH	DFND	14	121,482	816,029	0
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	15,822	215,614	SH	DFND	14	47,224	168,390	0
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	26	350	SH	DFND	16	0	350	0
DEAN FOODS CO NEW	COM NEW	242370203	5,536	319,617	SH	DFND	14	17,786	301,831	0
DEAN FOODS CO NEW	COM NEW	242370203	10	600	SH	DFND	16	0	600	0
DECKERS OUTDOOR CORP	COM	243537107	1,253	20,914	SH	DFND	14	4,088	16,826	0
DECKERS OUTDOOR CORP	COM	243537107	224	3,740	SH	DFND	18	0	3,740	0
DEERE & CO	COM	244199105	43,108	559,916	SH	DFND	14	95,782	464,134	0
DEERE & CO	COM	244199105	1,865	24,225	SH	DFND	16	0	24,225	0
DELEK US HLDGS INC	COM	246647101	9,279	608,874	SH	DFND	14	3,026	605,848	0
DELTA AIR LINES INC DEL	COM NEW	247361702	667	13,700	SH	DFND	10	13,700	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	127,301	2,615,050	SH	DFND	14	341,064	2,273,986	0
DELTA AIR LINES INC DEL	COM NEW	247361702	2,497	51,300	SH	DFND	16	0	51,300	0
DELTIC TIMBER CORP	COM	247850100	1,680	27,933	SH	DFND	14	1,428	26,505	0
DENBURY RES INC	COM NEW	247916208	455	205,169	SH	DFND	14	26,709	178,460	0
DELUXE CORP	COM	248019101	24,587	393,459	SH	DFND	14	202,363	191,096	0
DELUXE CORP	COM	248019101	94	1,500	SH	DFND	16	0	1,500	0
DEMAND MEDIA INC	COM NEW	24802N208	144	28,800	SH	DFND	14	0	28,800	0
DENNYS CORP	COM	24869P104	4,955	478,307	SH	DFND	14	105,207	373,100	0
DENTSPLY SIRONA INC	COM	24906P109	17,997	292,015	SH	DFND	14	67,965	224,050	0
DENTSPLY SIRONA INC	COM	24906P109	30	480	SH	DFND	16	0	480	0
DEPOMED INC	COM	249908104	2,022	145,186	SH	DFND	14	6,686	138,500	0

DEVON ENERGY CORP NEW	COM	25179M103	25,469	928,156	SH	DFND	14	155,190	772,966	0
DEVON ENERGY CORP NEW	COM	25179M103	961	35,015	SH	DFND	16	0	35,015	0
DEVON ENERGY CORP NEW	COM	25179M103	414	15,100	SH	DFND	18	0	15,100	0
DEVRY ED GROUP INC	COM	251893103	3,377	195,547	SH	DFND	14	7,147	188,400	0
DEXCOM INC	COM	252131107	197	2,902	SH	DFND	10	2,902	0	0
DEXCOM INC	COM	252131107	342	5,038	SH	DFND	14	1,288	3,750	0
DEXCOM INC	COM	252131107	8,851	130,329	SH	DFND	18	0	130,329	0
DIAMOND HILL INVESTMENT GROU	COM NEW	25264R207	557	3,143	SH	DFND	14	2,983	160	0
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	446	20,510	SH	DFND	10	20,510	0	0
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	6,619	304,588	SH	DFND	14	27,417	277,171	0
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	536	24,675	SH	DFND	16	0	24,675	0
DIAMONDRock HOSPITALITY CO	COM	252784301	206	20,369	SH	DFND	10	20,369	0	0
DIAMONDRock HOSPITALITY CO	COM	252784301	6,701	662,114	SH	DFND	14	24,073	638,041	0
DIAMONDBACK ENERGY INC	COM	25278X109	283	3,668	SH	DFND	10	3,668	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	282	3,660	SH	DFND	14	1,160	2,500	0
DICKS SPORTING GOODS INC	COM	253393102	24,641	527,085	SH	DFND	14	140,153	386,932	0
DICKS SPORTING GOODS INC	COM	253393102	150	3,200	SH	DFND	16	0	3,200	0
DIEBOLD INC	COM	253651103	1,287	44,529	SH	DFND	14	7,978	36,551	0
DIGI INTL INC	COM	253798102	58	6,100	SH	DFND	10	6,100	0	0
DIGI INTL INC	COM	253798102	1,385	146,832	SH	DFND	14	2,666	144,166	0
DIGITAL RLTY TR INC	COM	253868103	14,667	165,751	SH	DFND	14	11,101	154,650	0
DIGITAL RLTY TR INC	COM	253868103	1,779	20,100	SH	DFND	16	0	20,100	0
DIGITAL RLTY TR INC	COM	253868103	416	4,700	SH	DFND	18	0	4,700	0
DIGITAL RLTY TR INC	6.35% PFD CUM C	253868863	1,181	45,781	SH	DFND	3	0	45,781	0
DIGITALGLOBE INC	COM NEW	25389M877	902	52,147	SH	DFND	14	3,595	48,552	0
DIME CMNTY BANCSHARES	COM	253922108	8,645	490,614	SH	DFND	14	59,692	430,922	0
DILLARDS INC	CL A	254067101	135	1,590	SH	DFND	10	1,590	0	0
DILLARDS INC	CL A	254067101	7,366	86,746	SH	DFND	14	5,231	81,515	0
DINEEQUITY INC	COM	254423106	6,650	71,177	SH	DFND	14	2,140	69,037	0
DINEEQUITY INC	COM	254423106	140	1,500	SH	DFND	16	0	1,500	0
DIODES INC	COM	254543101	1,855	92,308	SH	DFND	14	4,440	87,868	0
DIPLOMAT PHARMACY INC	COM	25456K101	2,191	79,980	SH	DFND	14	4,280	75,700	0
DISNEY WALT CO	COM DISNEY	254687106	1,603	16,145	SH	DFND	10	16,145	0	0
DISNEY WALT CO	COM DISNEY	254687106	258,081	2,598,740	SH	DFND	14	594,027	2,004,713	0
DISNEY WALT CO	COM DISNEY	254687106	744	7,490	SH	DFND	16	0	7,490	0
DISNEY WALT CO	COM DISNEY	254687106	556	5,600	SH	DFND	18	0	5,600	0
DISCOVER FINL SVCS	COM	254709108	557	10,945	SH	DFND	10	10,945	0	0
DISCOVER FINL SVCS	COM	254709108	55,661	1,093,102	SH	DFND	14	379,561	713,541	0
DISCOVER FINL SVCS	COM	254709108	1,943	38,153	SH	DFND	16	0	38,153	0
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	5,129	179,140	SH	DFND	14	40,181	138,959	0
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	9	300	SH	DFND	16	0	300	0
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	7,793	288,640	SH	DFND	14	67,881	220,759	0
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	14	500	SH	DFND	16	0	500	0

DISH NETWORK CORP	CL A	25470M109	4,747	102,615	SH	DFND	14	9,540	93,075	0
DISH NETWORK CORP	CL A	25470M109	199	4,300	SH	DFND	16	0	4,300	0
DR REDDYS LABS LTD	ADR	256135203	156	3,450	SH	DFND	10	3,450	0	0
DR REDDYS LABS LTD	ADR	256135203	12,578	278,341	SH	DFND	14	0	278,341	0
DR REDDYS LABS LTD	ADR	256135203	2,526	55,900	SH	DFND	16	0	55,900	0
DOLLAR GEN CORP NEW	COM	256677105	30,396	355,099	SH	DFND	14	82,549	272,550	0
DOLLAR GEN CORP NEW	COM	256677105	51	600	SH	DFND	16	0	600	0
DOLLAR GEN CORP NEW	COM	256677105	188	2,200	SH	DFND	18	0	2,200	0
DOLLAR TREE INC	COM	256746108	24,026	291,370	SH	DFND	14	66,677	224,693	0
DOLLAR TREE INC	COM	256746108	39	475	SH	DFND	16	0	475	0
DOMINION RES INC VA NEW	COM	25746U109	57,694	768,019	SH	DFND	14	168,767	599,252	0
DOMINION RES INC VA NEW	COM	25746U109	91	1,211	SH	DFND	16	0	1,211	0
DOMINION RES INC VA NEW	COM	25746U109	361	4,800	SH	DFND	18	0	4,800	0
DOMINOS PIZZA INC	COM	25754A201	3,912	29,667	SH	DFND	14	4,352	25,315	0
DOMTAR CORP	COM NEW	257559203	226	5,577	SH	DFND	10	5,577	0	0
DOMTAR CORP	COM NEW	257559203	11,822	291,902	SH	DFND	14	40,596	251,306	0
DONALDSON INC	COM	257651109	3,658	114,641	SH	DFND	14	10,410	104,231	0
DONNELLEY R R & SONS CO	COM	257867101	861	52,495	SH	DFND	10	52,495	0	0
DONNELLEY R R & SONS CO	COM	257867101	17,780	1,084,173	SH	DFND	14	234,704	849,469	0
DONNELLEY R R & SONS CO	COM	257867101	100	6,100	SH	DFND	16	0	6,100	0
DORMAN PRODUCTS INC	COM	258278100	3,963	72,818	SH	DFND	14	3,678	69,140	0
DOUGLAS EMMETT INC	COM	25960P109	21,719	721,323	SH	DFND	14	207,698	513,625	0
DOUGLAS EMMETT INC	COM	25960P109	132	4,400	SH	DFND	16	0	4,400	0
DOUGLAS DYNAMICS INC	COM	25960R105	309	13,505	SH	DFND	10	13,505	0	0
DOUGLAS DYNAMICS INC	COM	25960R105	5,892	257,172	SH	DFND	14	1,171	256,001	0
DOVER CORP	COM	260003108	13,960	217,003	SH	DFND	14	44,652	172,351	0
DOVER CORP	COM	260003108	19	302	SH	DFND	16	0	302	0
DOW CHEM CO	COM	260543103	682	13,400	SH	DFND	10	13,400	0	0
DOW CHEM CO	COM	260543103	74,735	1,469,435	SH	DFND	14	317,594	1,151,841	0
DOW CHEM CO	COM	260543103	116	2,281	SH	DFND	16	0	2,281	0
DOW CHEM CO	COM	260543103	1,373	27,000	SH	DFND	18	0	27,000	0
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	574	6,420	SH	DFND	10	6,420	0	0
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	25,057	280,212	SH	DFND	14	54,012	226,200	0
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	35	390	SH	DFND	16	0	390	0
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	1,103	44,206	SH	DFND	14	8,664	35,542	0
DREW INDS INC	COM NEW	26168L205	4,026	62,452	SH	DFND	14	6,878	55,574	0
DRIL-QUIP INC	COM	262037104	1,392	22,983	SH	DFND	14	3,285	19,698	0
DU PONT E I DE NEMOURS & CO	COM	263534109	68,457	1,081,121	SH	DFND	14	248,818	832,303	0
DU PONT E I DE NEMOURS & CO	COM	263534109	112	1,768	SH	DFND	16	0	1,768	0
DU PONT E I DE NEMOURS & CO	COM	263534109	1,482	23,400	SH	DFND	18	0	23,400	0
DUCOMMUN INC DEL	COM	264147109	314	20,600	SH	DFND	14	600	20,000	0
DUKE REALTY CORP	COM NEW	264411505	9,787	434,200	SH	DFND	14	60,735	373,465	0
DUKE REALTY CORP	COM NEW	264411505	124	5,500	SH	DFND	16	0	5,500	0
DUKE REALTY CORP	COM NEW	264411505	75,381	3,344,324	SH	DFND	3	456,151	2,888,173	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	90,489	1,121,575	SH	DFND	14	212,898	908,677	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	117	1,449	SH	DFND	16	0	1,449	0

DUN & BRADSTREET CORP DEL NE	COM	26483E100	12,424	120,527	SH	DFND	14	14,939	105,588	0
DUN & BRADSTREET CORP DEL NE	COM	26483E100	1,017	9,870	SH	DFND	16	0	9,870	0
DUNKIN BRANDS GROUP INC	COM	265504100	2,413	51,147	SH	DFND	14	7,717	43,430	0
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	472	11,642	SH	DFND	10	11,642	0	0
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	286	7,057	SH	DFND	14	3,627	3,430	0
DURECT CORP	COM	266605104	16	12,200	SH	DFND	14	7,200	5,000	0
DYCOM INDS INC	COM	267475101	388	5,998	SH	DFND	10	5,998	0	0
DYCOM INDS INC	COM	267475101	5,127	79,281	SH	DFND	14	4,094	75,187	0
DYNEX CAP INC	COM NEW	26817Q506	3,526	530,256	SH	DFND	14	2,650	527,606	0
DYNEGY INC NEW DEL	COM	26817R108	5,322	370,360	SH	DFND	14	6,860	363,500	0
DYNEGY INC NEW DEL	PFD CONV SER A	26817R207	25,267	472,287	SH	DFND	3	0	472,287	0
EGA EMERGING GLOBAL SHS TR	EGS INDIA SC ET	268461811	886	64,808	SH	DFND	14	0	64,808	0
E M C CORP MASS	COM	268648102	65,073	2,441,759	SH	DFND	14	550,146	1,891,613	0
E M C CORP MASS	COM	268648102	106	3,984	SH	DFND	16	0	3,984	0
EMC INS GROUP INC	COM	268664109	1,290	50,287	SH	DFND	14	437	49,850	0
EOG RES INC	COM	26875P101	49,250	678,556	SH	DFND	14	156,306	522,250	0
EOG RES INC	COM	26875P101	86	1,190	SH	DFND	16	0	1,190	0
EOG RES INC	COM	26875P101	1,173	16,164	SH	DFND	18	0	16,164	0
EPIQ SYS INC	COM	26882D109	89	5,952	SH	DFND	10	5,952	0	0
EPIQ SYS INC	COM	26882D109	1,153	76,768	SH	DFND	14	3,607	73,161	0
EQT CORP	COM	26884L109	13,097	194,719	SH	DFND	14	45,437	149,282	0
EQT CORP	COM	26884L109	24	350	SH	DFND	16	0	350	0
EQT CORP	COM	26884L109	388	5,765	SH	DFND	18	0	5,765	0
EPR PPTYS	COM SH BEN INT	26884U109	2,631	39,499	SH	DFND	14	7,470	32,029	0
ERA GROUP INC	COM	26885G109	466	49,719	SH	DFND	14	2,354	47,365	0
E TRADE FINANCIAL CORP	COM NEW	269246401	16,948	692,045	SH	DFND	14	98,380	593,665	0
E TRADE FINANCIAL CORP	COM NEW	269246401	14	566	SH	DFND	16	0	566	0
EXCO RESOURCES INC	COM	269279402	14	14,165	SH	DFND	14	8,165	6,000	0
EAGLE MATERIALS INC	COM	26969P108	180	2,572	SH	DFND	10	2,572	0	0
EAGLE MATERIALS INC	COM	26969P108	4,228	60,299	SH	DFND	14	6,980	53,319	0
EARTHLINK HLDGS CORP	COM	27033X101	78	13,758	SH	DFND	10	13,758	0	0
EARTHLINK HLDGS CORP	COM	27033X101	47	8,231	SH	DFND	14	5,231	3,000	0
EAST WEST BANCORP INC	COM	27579R104	330	10,160	SH	DFND	10	10,160	0	0
EAST WEST BANCORP INC	COM	27579R104	34,858	1,073,202	SH	DFND	14	242,056	831,146	0
EAST WEST BANCORP INC	COM	27579R104	146	4,500	SH	DFND	16	0	4,500	0
EASTGROUP PPTY INC	COM	277276101	4,699	77,835	SH	DFND	14	4,027	73,808	0
EASTMAN CHEM CO	COM	277432100	33,959	470,147	SH	DFND	14	58,227	411,920	0
EASTMAN CHEM CO	COM	277432100	1,551	21,474	SH	DFND	16	0	21,474	0
EASTMAN CHEM CO	COM	277432100	404	5,600	SH	DFND	18	0	5,600	0
EATON VANCE CORP	COM NON VTG	278265103	4,120	122,912	SH	DFND	14	9,636	113,276	0
EBAY INC	COM	278642103	324	13,570	SH	DFND	10	13,570	0	0
EBAY INC	COM	278642103	125,758	5,270,656	SH	DFND	14	603,576	4,667,080	0
EBAY INC	COM	278642103	1,213	50,825	SH	DFND	16	0	50,825	0
EBIX INC	COM NEW	278715206	3,384	82,972	SH	DFND	14	15,175	67,797	0
ECHO GLOBAL LOGISTICS INC	COM	27875T101	393	14,454	SH	DFND	10	14,454	0	0

ECHO GLOBAL LOGISTICS INC	COM	27875T101	1,622	59,720	SH	DFND	14	3,270	56,450	0
ECHOSTAR CORP	CL A	278768106	3,181	71,812	SH	DFND	14	3,962	67,850	0
ECOLAB INC	COM	278865100	37,538	336,600	SH	DFND	14	75,791	260,809	0
ECOLAB INC	COM	278865100	62	560	SH	DFND	16	0	560	0
ECOLAB INC	COM	278865100	664	5,950	SH	DFND	18	0	5,950	0
EDGEWELL PERS CARE CO	COM	28035Q102	22,998	285,580	SH	DFND	14	84,530	201,050	0
EDGEWELL PERS CARE CO	COM	28035Q102	145	1,800	SH	DFND	16	0	1,800	0
EDISON INTL	COM	281020107	60,882	846,882	SH	DFND	14	114,336	732,546	0
EDISON INTL	COM	281020107	2,274	31,635	SH	DFND	16	0	31,635	0
EDISON INTL	COM	281020107	712	9,900	SH	DFND	18	0	9,900	0
EDUCATION RLTY TR INC	COM NEW	28140H203	6,303	151,517	SH	DFND	14	7,504	144,013	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	35,483	402,256	SH	DFND	14	88,152	314,104	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	129	1,460	SH	DFND	16	0	1,460	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	3,705	42,000	SH	DFND	18	0	42,000	0
EHEALTH INC	COM	28238P109	366	38,925	SH	DFND	14	1,873	37,052	0
8X8 INC NEW	COM	282914100	2,320	230,578	SH	DFND	14	9,978	220,600	0
EL PASO ELEC CO	COM NEW	283677854	523	11,406	SH	DFND	10	11,406	0	0
EL PASO ELEC CO	COM NEW	283677854	9,466	206,310	SH	DFND	14	69,474	136,836	0
EL PASO ELEC CO	COM NEW	283677854	133	2,890	SH	DFND	18	0	2,890	0
ELDORADO RESORTS INC	COM	28470R102	1,654	144,600	SH	DFND	14	39,700	104,900	0
ELECTRO RENT CORP	COM	285218103	221	23,900	SH	DFND	10	23,900	0	0
ELECTRO RENT CORP	COM	285218103	427	46,149	SH	DFND	14	885	45,264	0
ELECTRO SCIENTIFIC INDS	COM	285229100	74	10,400	SH	DFND	10	10,400	0	0
ELECTRO SCIENTIFIC INDS	COM	285229100	452	63,172	SH	DFND	14	1,685	61,487	0
ELECTRONIC ARTS INC	COM	285512109	950	14,370	SH	DFND	10	14,370	0	0
ELECTRONIC ARTS INC	COM	285512109	26,726	404,263	SH	DFND	14	88,475	315,788	0
ELECTRONIC ARTS INC	COM	285512109	45	675	SH	DFND	16	0	675	0
ELECTRONICS FOR IMAGING INC	COM	286082102	279	6,583	SH	DFND	10	6,583	0	0
ELECTRONICS FOR IMAGING INC	COM	286082102	4,800	113,241	SH	DFND	14	5,901	107,340	0
ELLIE MAE INC	COM	28849P100	256	2,820	SH	DFND	14	1,720	1,100	0
ELLIS PERRY INTL INC	COM	288853104	119	6,475	SH	DFND	10	6,475	0	0
ELLIS PERRY INTL INC	COM	288853104	514	27,940	SH	DFND	14	1,412	26,528	0
EMBRAER S A	SP ADR REP 4 CO	29082A107	287	10,881	SH	DFND	18	0	10,881	0
EMCOR GROUP INC	COM	29084Q100	21,623	444,922	SH	DFND	14	75,432	369,490	0
EMCOR GROUP INC	COM	29084Q100	204	4,200	SH	DFND	16	0	4,200	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	965	26,543	SH	DFND	10	26,543	0	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	5,778	158,954	SH	DFND	14	3,577	155,377	0
EMERSON ELEC CO	COM	291011104	49,652	913,063	SH	DFND	14	184,732	728,331	0
EMERSON ELEC CO	COM	291011104	70	1,285	SH	DFND	16	0	1,285	0
EMPIRE ST RLTY TR INC	CL A	292104106	442	25,200	SH	DFND	14	1,200	24,000	0
EMPIRE ST RLTY TR INC	CL A	292104106	57,471	3,278,412	SH	DFND	3	456,624	2,821,788	0
EMPLOYERS HOLDINGS INC	COM	292218104	8,501	302,108	SH	DFND	14	3,955	298,153	0
ENANTA PHARMACEUTICALS INC	COM	29251M106	442	15,044	SH	DFND	10	15,044	0	0
ENANTA PHARMACEUTICALS INC	COM	29251M106	989	33,670	SH	DFND	14	1,670	32,000	0
ENCORE CAP GROUP INC	COM	292554102	552	21,439	SH	DFND	10	21,439	0	0
ENCORE CAP GROUP INC	COM	292554102	8,436	327,739	SH	DFND	14	3,098	324,641	0

ENCORE WIRE CORP	COM	292562105	280	7,200	SH	DFND	10	7,200	0	0
ENCORE WIRE CORP	COM	292562105	2,152	55,282	SH	DFND	14	2,641	52,641	0
ENERGEN CORP	COM	29265N108	2,065	56,449	SH	DFND	14	7,512	48,937	0
ENERGEN CORP	COM	29265N108	247	6,750	SH	DFND	18	0	6,750	0
ENDOLOGIX INC	COM	29266S106	61	7,257	SH	DFND	14	3,657	3,600	0
ENDOLOGIX INC	COM	29266S106	137	16,400	SH	DFND	18	0	16,400	0
ENERGIZER HLDGS INC NEW	COM	29272W109	152	3,740	SH	DFND	10	3,740	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	1,509	37,250	SH	DFND	14	5,180	32,070	0
ENERSYS	COM	29275Y102	107	1,922	SH	DFND	10	1,922	0	0
ENERSYS	COM	29275Y102	8,583	154,039	SH	DFND	14	55,154	98,885	0
ENERNOC INC	COM	292764107	127	17,030	SH	DFND	10	17,030	0	0
ENERNOC INC	COM	292764107	25	3,297	SH	DFND	14	1,472	1,825	0
ENGILITY HLDGS INC NEW	COM	29286C107	3,483	185,667	SH	DFND	14	31,426	154,241	0
ENNIS INC	COM	293389102	11,466	586,509	SH	DFND	14	40,923	545,586	0
ENNIS INC	COM	293389102	12	600	SH	DFND	16	0	600	0
ENPRO INDS INC	COM	29355X107	3,056	52,982	SH	DFND	14	2,864	50,118	0
ENOVA INTL INC	COM	29357K103	2,906	460,486	SH	DFND	14	33,833	426,653	0
ENOVA INTL INC	COM	29357K103	88	13,900	SH	DFND	16	0	13,900	0
ENSIGN GROUP INC	COM	29358P101	2,566	113,352	SH	DFND	14	5,682	107,670	0
ENTEGRIS INC	COM	29362U104	2,217	162,793	SH	DFND	14	136,093	26,700	0
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	1,112	105,108	SH	DFND	14	1,426	103,682	0
ENTERGY CORP NEW	COM	29364G103	86,799	1,094,843	SH	DFND	14	162,816	932,027	0
ENTERGY CORP NEW	COM	29364G103	3,032	38,245	SH	DFND	16	0	38,245	0
ENTERPRISE FINL SVCS CORP	COM	293712105	3,946	145,915	SH	DFND	14	25,235	120,680	0
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	673	90,454	SH	DFND	14	87,754	2,700	0
ENVESTNET INC	COM	29404K106	208	7,654	SH	DFND	14	2,166	5,488	0
EPAM SYS INC	COM	29414B104	356	4,770	SH	DFND	14	2,820	1,950	0
EPLUS INC	COM	294268107	5,729	71,161	SH	DFND	14	17,171	53,990	0
EQUIFAX INC	COM	294429105	18,469	161,600	SH	DFND	14	34,296	127,304	0
EQUIFAX INC	COM	294429105	28	245	SH	DFND	16	0	245	0
EQUINIX INC	COM PAR \$0.001	29444U700	28,480	86,117	SH	DFND	14	19,771	66,346	0
EQUINIX INC	COM PAR \$0.001	29444U700	48	144	SH	DFND	16	0	144	0
EQUINIX INC	COM PAR \$0.001	29444U700	26,158	79,097	SH	DFND	3	10,506	68,591	0
EQUITY COMWLTH	COM SH BEN INT	294628102	18,538	656,909	SH	DFND	14	38,159	618,750	0
EQUITY COMWLTH	COM SH BEN INT	294628102	1,507	53,400	SH	DFND	16	0	53,400	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	433	5,948	SH	DFND	14	1,468	4,480	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	58,955	810,599	SH	DFND	3	113,001	697,598	0
EQUITY ONE	COM	294752100	1,621	56,557	SH	DFND	14	10,481	46,076	0
EQUITY ONE	COM	294752100	56,545	1,972,972	SH	DFND	3	273,386	1,699,586	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	34,107	454,581	SH	DFND	14	103,194	351,387	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	61	810	SH	DFND	16	0	810	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	139,367	1,857,484	SH	DFND	3	260,710	1,596,774	0
ERICKSON INC	COM	29482P100	58	35,300	SH	DFND	10	35,300	0	0
ERIE INDTY CO	CL A	29530P102	338	3,636	SH	DFND	14	413	3,223	0
ESCO TECHNOLOGIES INC	COM	296315104	2,410	61,823	SH	DFND	14	3,202	58,621	0
ESSENDANT INC	COM	296689102	429	13,437	SH	DFND	10	13,437	0	0
ESSENDANT INC	COM	296689102	7,309	228,893	SH	DFND	14	67,237	161,656	0

ESSEX PPTY TR INC	COM	297178105	20,615	88,152	SH	DFND	14	19,069	69,083	0
ESSEX PPTY TR INC	COM	297178105	33	140	SH	DFND	16	0	140	0
ESSEX PPTY TR INC	COM	297178105	109,633	468,796	SH	DFND	3	65,475	403,321	0
ESTERLINE TECHNOLOGIES CORP	COM	297425100	5,264	82,164	SH	DFND	14	17,409	64,755	0
ESTERLINE TECHNOLOGIES CORP	COM	297425100	13	200	SH	DFND	16	0	200	0
ETHAN ALLEN INTERIORS INC	COM	297602104	1,955	61,440	SH	DFND	14	3,152	58,288	0
EURONET WORLDWIDE INC	COM	298736109	188	2,534	SH	DFND	10	2,534	0	0
EURONET WORLDWIDE INC	COM	298736109	541	7,303	SH	DFND	14	3,003	4,300	0
EVERCORE PARTNERS INC	CLASS A	29977A105	308	5,950	SH	DFND	10	5,950	0	0
EVERCORE PARTNERS INC	CLASS A	29977A105	5,187	100,229	SH	DFND	14	4,569	95,660	0
EVERBANK FINL CORP	COM	29977G102	2,512	166,500	SH	DFND	14	5,200	161,300	0
EVERTEC INC	COM	30040P103	269	19,250	SH	DFND	14	3,450	15,800	0
EVERSOURCE ENERGY	COM	30040W108	23,890	409,488	SH	DFND	14	90,693	318,795	0
EVERSOURCE ENERGY	COM	30040W108	36	625	SH	DFND	16	0	625	0
EXAR CORP	COM	300645108	651	113,283	SH	DFND	14	4,569	108,714	0
EXACTECH INC	COM	30064E109	421	20,782	SH	DFND	10	20,782	0	0
EXACTECH INC	COM	30064E109	29	1,443	SH	DFND	14	543	900	0
EXAMWORKS GROUP INC	COM	30066A105	2,726	92,228	SH	DFND	14	4,728	87,500	0
EXELON CORP	COM	30161N101	191,809	5,348,829	SH	DFND	14	484,319	4,864,510	0
EXELON CORP	COM	30161N101	4,326	120,624	SH	DFND	16	0	120,624	0
EXELON CORP	COM	30161N101	265	7,400	SH	DFND	18	0	7,400	0
EXELIXIS INC	COM	30161Q104	71	17,643	SH	DFND	14	11,643	6,000	0
EXLSERVICE HOLDINGS INC	COM	302081104	4,222	81,509	SH	DFND	14	4,059	77,450	0
EXPEDIA INC DEL	COM NEW	30212P303	15,568	144,388	SH	DFND	14	33,146	111,242	0
EXPEDIA INC DEL	COM NEW	30212P303	27	255	SH	DFND	16	0	255	0
EXPEDITORS INTL WASH INC	COM	302130109	12,020	246,267	SH	DFND	14	52,847	193,420	0
EXPEDITORS INTL WASH INC	COM	302130109	16	325	SH	DFND	16	0	325	0
EXPONENT INC	COM	30214U102	3,924	76,934	SH	DFND	14	18,234	58,700	0
EXPRESS INC	COM	30219E103	8,116	379,091	SH	DFND	14	92,091	287,000	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	165,757	2,413,124	SH	DFND	14	280,231	2,132,893	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	1,490	21,686	SH	DFND	16	0	21,686	0
EXTENDED STAY AMER INC	UNIT 99/99/9999	30224P200	27,956	1,715,110	SH	DFND	14	304,600	1,410,510	0
EXTENDED STAY AMER INC	UNIT 99/99/9999	30224P200	520	31,900	SH	DFND	16	0	31,900	0
EXTRA SPACE STORAGE INC	COM	30225T102	15,949	170,655	SH	DFND	14	34,967	135,688	0
EXTRA SPACE STORAGE INC	COM	30225T102	30	320	SH	DFND	16	0	320	0
EXTRA SPACE STORAGE INC	COM	30225T102	114,409	1,224,153	SH	DFND	3	149,591	1,074,562	0
EXTREME NETWORKS INC	COM	30226D106	438	140,790	SH	DFND	14	66,490	74,300	0
EXTERRAN CORP	COM	30227H106	1,328	85,903	SH	DFND	14	3,960	81,943	0
EZCORP INC	CL A NON VTG	302301106	361	121,386	SH	DFND	14	5,775	115,611	0
EXXON MOBIL CORP	COM	30231G102	2,375	28,410	SH	DFND	10	28,410	0	0
EXXON MOBIL CORP	COM	30231G102	745,197	8,914,905	SH	DFND	14	1,897,456	7,017,449	0
EXXON MOBIL CORP	COM	30231G102	13,776	164,802	SH	DFND	16	0	164,802	0
EXXON MOBIL CORP	COM	30231G102	7,857	94,000	SH	DFND	18	0	94,000	0
FBL FINL GROUP INC	CL A	30239F106	7,783	126,513	SH	DFND	14	24,645	101,868	0
FEI CO	COM	30241L109	2,339	26,279	SH	DFND	14	5,193	21,086	0
FLIR SYS INC	COM	302445101	180	5,470	SH	DFND	10	5,470	0	0
FLIR SYS INC	COM	302445101	5,412	164,257	SH	DFND	14	36,983	127,274	0
FLIR SYS INC	COM	302445101	10	300	SH	DFND	16	0	300	0

F M C CORP	COM NEW	302491303	6,547	162,164	SH	DFND	14	36,866	125,298	0
F M C CORP	COM NEW	302491303	9	230	SH	DFND	16	0	230	0
FMC TECHNOLOGIES INC	COM	30249U101	9,975	364,594	SH	DFND	14	67,092	297,502	0
FMC TECHNOLOGIES INC	COM	30249U101	13	460	SH	DFND	16	0	460	0
FNB CORP PA	COM	302520101	6,734	517,600	SH	DFND	14	24,581	493,019	0
FS INVT CORP	COM	302635107	115	12,500	SH	DFND	14	0	12,500	0
FTD COS INC	COM	30281V108	2,544	96,912	SH	DFND	14	2,162	94,750	0
FTI CONSULTING INC	COM	302941109	931	26,207	SH	DFND	14	5,183	21,024	0
FACEBOOK INC	CL A	30303M102	1,011	8,865	SH	DFND	10	8,865	0	0
FACEBOOK INC	CL A	30303M102	605,248	5,304,539	SH	DFND	14	1,053,970	4,250,569	0
FACEBOOK INC	CL A	30303M102	3,828	33,550	SH	DFND	16	0	33,550	0
FACTSET RESH SYS INC	COM	303075105	3,879	25,599	SH	DFND	14	3,623	21,976	0
FAIR ISAAC CORP	COM	303250104	7,299	68,800	SH	DFND	14	51,760	17,040	0
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	1,437	71,831	SH	DFND	14	13,891	57,940	0
FARMER BROS CO	COM	307675108	808	29,009	SH	DFND	14	409	28,600	0
FARO TECHNOLOGIES INC	COM	311642102	1,273	39,510	SH	DFND	14	2,077	37,433	0
FASTENAL CO	COM	311900104	17,510	357,353	SH	DFND	14	81,211	276,142	0
FASTENAL CO	COM	311900104	27	550	SH	DFND	16	0	550	0
FEDERAL AGRIC MTG CORP	CL C	313148306	1,739	46,093	SH	DFND	14	16,621	29,472	0
FEDERAL MOGUL HOLDINGS CORP	COM	313549404	101	10,181	SH	DFND	14	1,671	8,510	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	14,544	93,204	SH	DFND	14	19,584	73,620	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	25	160	SH	DFND	16	0	160	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	95,624	612,781	SH	DFND	3	85,408	527,373	0
FEDERAL SIGNAL CORP	COM	313855108	5,215	393,265	SH	DFND	14	6,895	386,370	0
FEDERATED INVS INC PA	CL B	314211103	9,958	345,162	SH	DFND	14	57,121	288,041	0
FEDERATED INVS INC PA	CL B	314211103	29	1,000	SH	DFND	16	0	1,000	0
FEDERATED NATL HLDG CO	COM	31422T101	587	29,850	SH	DFND	14	14,950	14,900	0
FEDEX CORP	COM	31428X106	192,684	1,184,142	SH	DFND	14	200,671	983,471	0
FEDEX CORP	COM	31428X106	1,730	10,630	SH	DFND	16	0	10,630	0
FELCOR LODGING TR INC	COM	31430F101	113	13,939	SH	DFND	14	7,539	6,400	0
F5 NETWORKS INC	COM	315616102	10,383	98,089	SH	DFND	14	20,313	77,776	0
F5 NETWORKS INC	COM	315616102	15	140	SH	DFND	16	0	140	0
FIDELITY NATL INFORMATION SV	COM	31620M106	21,623	341,546	SH	DFND	14	78,449	263,097	0
FIDELITY NATL INFORMATION SV	COM	31620M106	34	530	SH	DFND	16	0	530	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	769	22,680	SH	DFND	14	4,816	17,864	0
FIDELITY SOUTHERN CORP NEW	COM	316394105	5,086	317,059	SH	DFND	14	18,390	298,669	0
FIFTH THIRD BANCORP	COM	316773100	40,520	2,427,793	SH	DFND	14	297,581	2,130,212	0
FIFTH THIRD BANCORP	COM	316773100	1,617	96,882	SH	DFND	16	0	96,882	0
FIFTH STREET FINANCE CORP	COM	31678A103	62	12,439	SH	DFND	10	12,439	0	0
FIFTH STREET FINANCE CORP	COM	31678A103	47	9,400	SH	DFND	14	0	9,400	0
FINANCIAL ENGINES INC	COM	317485100	3,898	124,028	SH	DFND	14	6,228	117,800	0
FINANCIAL INSTNS INC	COM	317585404	40	1,382	SH	DFND	10	1,382	0	0
FINANCIAL INSTNS INC	COM	317585404	3,005	103,382	SH	DFND	14	18,954	84,428	0
FINISH LINE INC	CL A	317923100	82	3,880	SH	DFND	10	3,880	0	0

FINISH LINE INC	CL A	317923100	2,252	106,720	SH	DFND	14	5,440	101,280	0
FIREEYE INC	COM	31816Q101	274	15,235	SH	DFND	10	15,235	0	0
FIREEYE INC	COM	31816Q101	83	4,640	SH	DFND	14	1,740	2,900	0
FIRST AMERN FINL CORP	COM	31847R102	244	6,400	SH	DFND	10	6,400	0	0
FIRST AMERN FINL CORP	COM	31847R102	13,309	349,224	SH	DFND	14	13,273	335,951	0
FIRST BANCORP P R	COM NEW	318672706	827	283,199	SH	DFND	14	13,442	269,757	0
FIRST BANCORP N C	COM	318910106	1,245	66,048	SH	DFND	14	1,137	64,911	0
FIRST BUSEY CORP	COM NEW	319383204	36	1,764	SH	DFND	10	1,764	0	0
FIRST BUSEY CORP	COM NEW	319383204	714	34,855	SH	DFND	14	1,355	33,500	0
FIRST BUSEY CORP	COM NEW	319383204	76	3,700	SH	DFND	16	0	3,700	0
FIRST BUS FINL SVCS INC WIS	COM	319390100	296	12,900	SH	DFND	14	600	12,300	0
FIRST CASH FINL SVCS INC	COM	31942D107	4,177	90,690	SH	DFND	14	23,794	66,896	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	4,033	16,064	SH	DFND	14	2,282	13,782	0
FIRST COMWLTH FINL CORP PA	COM	319829107	2,119	239,113	SH	DFND	14	9,641	229,472	0
FIRST CMNTY BANCSHARES INC N	COM	31983A103	2,229	112,355	SH	DFND	14	20,921	91,434	0
FIRST DEFIANCE FINL CORP	COM	32006W106	2,696	70,180	SH	DFND	14	708	69,472	0
FIRST DATA CORP NEW	COM CL A	32008D106	735	56,800	SH	DFND	14	2,700	54,100	0
FIRST DATA CORP NEW	COM CL A	32008D106	83	6,400	SH	DFND	16	0	6,400	0
FIRST FINL BANCORP OH	COM	320209109	8,600	473,025	SH	DFND	14	7,104	465,921	0
FIRST FINL BANKSHARES	COM	32020R109	4,666	157,732	SH	DFND	14	7,902	149,830	0
FIRST FINL CORP IND	COM	320218100	3,397	99,289	SH	DFND	14	13,780	85,509	0
FIRST HORIZON NATL CORP	COM	320517105	1,845	140,830	SH	DFND	14	19,326	121,504	0
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	5,506	242,108	SH	DFND	14	132,058	110,050	0
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	26,933	1,184,383	SH	DFND	3	164,336	1,020,047	0
FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	11,414	405,743	SH	DFND	14	1,127	404,616	0
FIRST LONG IS CORP	COM	320734106	19	680	SH	DFND	10	680	0	0
FIRST LONG IS CORP	COM	320734106	452	15,856	SH	DFND	14	674	15,182	0
FIRST MERCHANTS CORP	COM	320817109	6,492	275,452	SH	DFND	14	40,545	234,907	0
FIRST MIDWEST BANCORP DEL	COM	320867104	4,873	270,436	SH	DFND	14	8,973	261,463	0
FIRST NBC BK HLDG CO	COM	32115D106	7,128	346,197	SH	DFND	14	18,500	327,697	0
FIRST NIAGARA FINL GP INC	COM	33582V108	2,041	210,833	SH	DFND	14	28,904	181,929	0
FIRST POTOMAC RLTY TR	COM	33610F109	113	12,525	SH	DFND	10	12,525	0	0
FIRST POTOMAC RLTY TR	COM	33610F109	1,799	198,515	SH	DFND	14	83,920	114,595	0
FIRST POTOMAC RLTY TR	COM	33610F109	36,006	3,974,169	SH	DFND	3	539,752	3,434,417	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	218	3,268	SH	DFND	14	2,438	830	0
FIRST SOLAR INC	COM	336433107	23,927	349,457	SH	DFND	14	34,323	315,134	0
FIRST SOLAR INC	COM	336433107	1,304	19,040	SH	DFND	16	0	19,040	0
FIRST SOLAR INC	COM	336433107	103	1,500	SH	DFND	18	0	1,500	0
1ST SOURCE CORP	COM	336901103	110	3,456	SH	DFND	10	3,456	0	0
1ST SOURCE CORP	COM	336901103	4,288	134,689	SH	DFND	14	22,571	112,118	0
FISERV INC	COM	337738108	104,887	1,022,486	SH	DFND	14	180,746	841,740	0
FISERV INC	COM	337738108	1,382	13,470	SH	DFND	16	0	13,470	0
FIRSTMERIT CORP	COM	337915102	13,072	620,979	SH	DFND	14	20,110	600,869	0
FLAGSTAR BANCORP INC	COM PAR .001	337930705	4,770	222,270	SH	DFND	14	57,400	164,870	0
FLAGSTAR BANCORP INC	COM PAR .001	337930705	28	1,300	SH	DFND	16	0	1,300	0
FIRSTENERGY CORP	COM	337932107	152,462	4,238,574	SH	DFND	14	531,685	3,706,889	0

FIRSTENERGY CORP	COM	337932107	3,176	88,284	SH	DFND	16	0	88,284	0
FITBIT INC	CL A	33812L102	202	13,335	SH	DFND	10	13,335	0	0
FITBIT INC	CL A	33812L102	27	1,750	SH	DFND	14	350	1,400	0
FIVE BELOW INC	COM	33829M101	5,320	128,700	SH	DFND	14	6,700	122,000	0
FIVE BELOW INC	COM	33829M101	248	6,000	SH	DFND	18	0	6,000	0
FIVE9 INC	COM	338307101	112	12,600	SH	DFND	14	1,500	11,100	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	526	3,535	SH	DFND	14	1,585	1,950	0
FLEXSTEEL INDS INC	COM	339382103	1,470	33,660	SH	DFND	14	360	33,300	0
FLEXSTEEL INDS INC	COM	339382103	79	1,800	SH	DFND	16	0	1,800	0
FLOTEK INDS INC DEL	COM	343389102	936	127,689	SH	DFND	14	6,189	121,500	0
FLUOR CORP NEW	COM	343412102	20,803	387,395	SH	DFND	14	51,500	335,895	0
FLUOR CORP NEW	COM	343412102	1,502	27,975	SH	DFND	16	0	27,975	0
FLOWERS FOODS INC	COM	343498101	18,993	1,028,881	SH	DFND	14	335,994	692,887	0
FLOWERS FOODS INC	COM	343498101	103	5,600	SH	DFND	16	0	5,600	0
FLOWERS FOODS INC	COM	343498101	200	10,840	SH	DFND	18	0	10,840	0
FLOWERVE CORP	COM	34354P105	7,144	160,859	SH	DFND	14	37,117	123,742	0
FLOWERVE CORP	COM	34354P105	13	300	SH	DFND	16	0	300	0
FLUSHING FINL CORP	COM	343873105	373	17,256	SH	DFND	14	15,556	1,700	0
FOOT LOCKER INC	COM	344849104	221	3,430	SH	DFND	10	3,430	0	0
FOOT LOCKER INC	COM	344849104	11,125	172,475	SH	DFND	14	35,936	136,539	0
FOOT LOCKER INC	COM	344849104	77	1,200	SH	DFND	16	0	1,200	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	144,452	10,700,114	SH	DFND	14	2,081,893	8,618,221	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	4,443	329,093	SH	DFND	16	0	329,093	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	254	18,800	SH	DFND	18	0	18,800	0
FOREST CITY RLTY TR INC	COM CL A	345605109	6,555	310,828	SH	DFND	14	18,657	292,171	0
FORESTAR GROUP INC	COM	346233109	1,044	80,049	SH	DFND	14	3,767	76,282	0
FORRESTER RESH INC	COM	346563109	985	29,306	SH	DFND	14	1,244	28,062	0
FORTINET INC	COM	34959E109	4,950	161,596	SH	DFND	14	11,766	149,830	0
FORTINET INC	COM	34959E109	25	800	SH	DFND	16	0	800	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	5,200	92,787	SH	DFND	14	13,300	79,487	0
FORUM ENERGY TECHNOLOGIES IN	COM	34984V100	8,264	626,045	SH	DFND	14	2,850	623,195	0
FORWARD AIR CORP	COM	349853101	3,422	75,507	SH	DFND	14	3,793	71,714	0
FOSSIL GROUP INC	COM	34988V106	6,645	149,593	SH	DFND	14	10,353	139,240	0
FOSSIL GROUP INC	COM	34988V106	724	16,300	SH	DFND	16	0	16,300	0
FOSTER L B CO	COM	350060109	355	19,548	SH	DFND	14	603	18,945	0
FOUR CORNERS PPTY TR INC	COM	35086T109	2,279	126,979	SH	DFND	14	4,935	122,044	0
FRANCESCAS HLDGS CORP	COM	351793104	8,701	454,108	SH	DFND	14	149,008	305,100	0
FRANCESCAS HLDGS CORP	COM	351793104	75	3,900	SH	DFND	16	0	3,900	0
FRANKLIN ELEC INC	COM	353514102	3,105	96,532	SH	DFND	14	5,142	91,390	0
FRANKLIN RES INC	COM	354613101	32,644	835,950	SH	DFND	14	124,079	711,871	0
FRANKLIN RES INC	COM	354613101	1,722	44,085	SH	DFND	16	0	44,085	0
FRANKLIN STREET PPTYS CORP	COM	35471R106	280	26,381	SH	DFND	10	26,381	0	0
FRANKLIN STREET PPTYS CORP	COM	35471R106	32,426	3,056,133	SH	DFND	14	328,843	2,727,290	0
FRANKLIN STREET PPTYS CORP	COM	35471R106	296	27,900	SH	DFND	16	0	27,900	0
FREDS INC	CL A	356108100	1,242	83,330	SH	DFND	14	4,063	79,267	0
FREEPORT-MCMORAN INC	CL B	35671D857	15,458	1,494,950	SH	DFND	14	343,053	1,151,897	0
FREEPORT-MCMORAN INC	CL B	35671D857	26	2,520	SH	DFND	16	0	2,520	0
FREIGHTCAR AMER INC	COM	357023100	334	21,438	SH	DFND	10	21,438	0	0

FREIGHTCAR AMER INC	COM	357023100	875	56,152	SH	DFND	14	14,752	41,400	0
FRESH MKT INC	COM	35804H106	3,863	135,388	SH	DFND	14	39,188	96,200	0
FRONTIER COMMUNICATIONS CORP	COM	35906A108	9,973	1,784,046	SH	DFND	14	359,161	1,424,885	0
FRONTIER COMMUNICATIONS CORP	COM	35906A108	12	2,120	SH	DFND	16	0	2,120	0
FULLER H B CO	COM	359694106	5,979	140,842	SH	DFND	14	6,276	134,566	0
FULTON FINL CORP PA	COM	360271100	9,190	686,863	SH	DFND	14	84,375	602,488	0
FULTON FINL CORP PA	COM	360271100	29	2,200	SH	DFND	16	0	2,200	0
FUTUREFUEL CORPORATION	COM	36116M106	2,982	252,919	SH	DFND	14	2,830	250,089	0
G & K SVCS INC	CL A	361268105	3,524	48,112	SH	DFND	14	2,571	45,541	0
GATX CORP	COM	361448103	9,130	192,211	SH	DFND	14	8,952	183,259	0
GEO GROUP INC NEW	COM	36162J106	204	5,874	SH	DFND	10	5,874	0	0
GEO GROUP INC NEW	COM	36162J106	49,761	1,435,267	SH	DFND	14	342,948	1,092,319	0
GEO GROUP INC NEW	COM	36162J106	953	27,500	SH	DFND	16	0	27,500	0
GCP APPLIED TECHNOLOGIES INC	COM	36164Y101	178	8,920	SH	DFND	10	8,920	0	0
GCP APPLIED TECHNOLOGIES INC	COM	36164Y101	1,119	56,143	SH	DFND	14	1,093	55,050	0
GNC HLDGS INC	COM CL A	36191G107	64,593	2,034,420	SH	DFND	14	143,000	1,891,420	0
GNC HLDGS INC	COM CL A	36191G107	1,111	35,000	SH	DFND	16	0	35,000	0
GNC HLDGS INC	COM CL A	36191G107	224	7,040	SH	DFND	18	0	7,040	0
G-III APPAREL GROUP LTD	COM	36237H101	4,709	96,318	SH	DFND	14	4,988	91,330	0
G-III APPAREL GROUP LTD	COM	36237H101	68	1,400	SH	DFND	18	0	1,400	0
GAIAM INC	CL A	36268Q103	444	69,400	SH	DFND	10	69,400	0	0
GAIAM INC	CL A	36268Q103	9	1,400	SH	DFND	14	0	1,400	0
GAIN CAP HLDGS INC	COM	36268W100	651	99,164	SH	DFND	14	1,664	97,500	0
GALENA BIOPHARMA INC	COM	363256108	20	14,900	SH	DFND	14	9,700	5,200	0
GALLAGHER ARTHUR J & CO	COM	363576109	4,663	104,840	SH	DFND	14	14,467	90,373	0
GAMESTOP CORP NEW	CL A	36467W109	13,399	422,290	SH	DFND	14	43,631	378,659	0
GAMESTOP CORP NEW	CL A	36467W109	1,270	40,025	SH	DFND	16	0	40,025	0
GANNETT CO INC	COM	36473H104	192	12,677	SH	DFND	10	12,677	0	0
GANNETT CO INC	COM	36473H104	4,168	275,301	SH	DFND	14	9,077	266,224	0
GAP INC DEL	COM	364760108	34,126	1,160,741	SH	DFND	14	77,333	1,083,408	0
GAP INC DEL	COM	364760108	1,732	58,925	SH	DFND	16	0	58,925	0
GARTNER INC	COM	366651107	4,435	49,631	SH	DFND	14	6,927	42,704	0
GENERAC HLDGS INC	COM	368736104	150	4,017	SH	DFND	14	4,017	0	0
GENERAC HLDGS INC	COM	368736104	151	4,050	SH	DFND	18	0	4,050	0
GENERAL CABLE CORP DEL NEW	COM	369300108	142	11,626	SH	DFND	10	11,626	0	0
GENERAL CABLE CORP DEL NEW	COM	369300108	1,428	116,973	SH	DFND	14	5,598	111,375	0
GENERAL COMMUNICATION INC	CL A	369385109	309	16,878	SH	DFND	10	16,878	0	0
GENERAL COMMUNICATION INC	CL A	369385109	1,380	75,352	SH	DFND	14	3,595	71,757	0
GENERAL DYNAMICS CORP	COM	369550108	172,946	1,316,481	SH	DFND	14	243,907	1,072,574	0
GENERAL DYNAMICS CORP	COM	369550108	1,421	10,815	SH	DFND	16	0	10,815	0
GENERAL ELECTRIC CO	COM	369604103	300	9,430	SH	DFND	10	9,430	0	0
GENERAL ELECTRIC CO	COM	369604103	526,130	16,550,159	SH	DFND	14	3,199,101	13,351,058	0
GENERAL ELECTRIC CO	COM	369604103	8,349	262,636	SH	DFND	16	0	262,636	0
GENERAL GROWTH PPTYS INC NEW	COM	370023103	21,406	720,008	SH	DFND	14	163,566	556,442	0

GENERAL GROWTH PPTYS INC NEW	COM	370023103	34	1,150	SH	DFND	16	0	1,150	0
GENERAL GROWTH PPTYS INC NEW	COM	370023103	140,097	4,712,298	SH	DFND	3	548,055	4,164,243	0
GENERAL MLS INC	COM	370334104	56,605	893,524	SH	DFND	14	187,130	706,394	0
GENERAL MLS INC	COM	370334104	78	1,224	SH	DFND	16	0	1,224	0
GENERAL MTRS CO	COM	37045V100	720	22,910	SH	DFND	10	22,910	0	0
GENERAL MTRS CO	COM	37045V100	184,924	5,883,685	SH	DFND	14	1,038,355	4,845,330	0
GENERAL MTRS CO	COM	37045V100	4,073	129,600	SH	DFND	16	0	129,600	0
GENERAL MTRS CO	COM	37045V100	248	7,900	SH	DFND	18	0	7,900	0
GENERAL MTRS CO	COM	37045V100	11	358	SH	DFND	3	0	358	0
GENESCO INC	COM	371532102	81	1,121	SH	DFND	10	1,121	0	0
GENESCO INC	COM	371532102	3,835	53,079	SH	DFND	14	2,920	50,159	0
GENESEE & WYO INC	CL A	371559105	3,454	55,081	SH	DFND	14	5,036	50,045	0
GENESEE & WYO INC	CL A	371559105	207	3,300	SH	DFND	18	0	3,300	0
GENTEX CORP	COM	371901109	2,713	172,890	SH	DFND	14	23,488	149,402	0
GENOMIC HEALTH INC	COM	37244C101	1,063	42,930	SH	DFND	14	1,024	41,906	0
GENUINE PARTS CO	COM	372460105	25,292	254,552	SH	DFND	14	43,414	211,138	0
GENUINE PARTS CO	COM	372460105	859	8,650	SH	DFND	16	0	8,650	0
GENWORTH FINL INC	COM CL A	37247D106	5,154	1,887,764	SH	DFND	14	446,191	1,441,573	0
GENWORTH FINL INC	COM CL A	37247D106	25	9,000	SH	DFND	16	0	9,000	0
GENTHERM INC	COM	37253A103	285	6,862	SH	DFND	10	6,862	0	0
GENTHERM INC	COM	37253A103	3,637	87,459	SH	DFND	14	4,359	83,100	0
GEOSPACE TECHNOLOGIES CORP	COM	37364X109	386	31,282	SH	DFND	14	1,492	29,790	0
GERMAN AMERN BANCORP INC	COM	373865104	19	590	SH	DFND	10	590	0	0
GERMAN AMERN BANCORP INC	COM	373865104	513	15,947	SH	DFND	14	874	15,073	0
GERON CORP	COM	374163103	39	13,217	SH	DFND	14	8,217	5,000	0
GETTY RLTY CORP NEW	COM	374297109	165	8,338	SH	DFND	10	8,338	0	0
GETTY RLTY CORP NEW	COM	374297109	1,241	62,592	SH	DFND	14	2,957	59,635	0
GIBRALTAR INDS INC	COM	374689107	2,082	72,785	SH	DFND	14	3,577	69,208	0
GIGAMON INC	COM	37518B102	309	9,964	SH	DFND	10	9,964	0	0
GIGAMON INC	COM	37518B102	47	1,500	SH	DFND	14	1,500	0	0
GILEAD SCIENCES INC	COM	375558103	2,505	27,270	SH	DFND	10	27,270	0	0
GILEAD SCIENCES INC	COM	375558103	331,828	3,612,328	SH	DFND	14	568,372	3,043,956	0
GILEAD SCIENCES INC	COM	375558103	3,666	39,910	SH	DFND	16	0	39,910	0
GILEAD SCIENCES INC	COM	375558103	12,576	136,900	SH	DFND	18	0	136,900	0
GLACIER BANCORP INC NEW	COM	37637Q105	4,792	188,501	SH	DFND	14	9,208	179,293	0
GLADSTONE COML CORP	COM	376536108	1,345	82,128	SH	DFND	14	1,152	80,976	0
GLATFELTER	COM	377316104	3,346	161,403	SH	DFND	14	17,753	143,650	0
GLOBALSTAR INC	COM	378973408	48	32,900	SH	DFND	14	22,300	10,600	0
GLOBAL PMTS INC	COM	37940X102	5,426	83,094	SH	DFND	14	10,884	72,210	0
GLOBAL X FDS	MSCI GREECE ETF	37950E366	1,318	175,000	SH	DFND	14	0	175,000	0
GLOBAL BRASS & COPPR HLDGS I	COM	37953G103	11,985	480,352	SH	DFND	14	60,700	419,652	0
GLOBAL BRASS & COPPR HLDGS I	COM	37953G103	10	400	SH	DFND	16	0	400	0
GLU MOBILE INC	COM	379890106	31	10,934	SH	DFND	14	6,334	4,600	0
GOLDMAN SACHS GROUP INC	COM	38141G104	250,078	1,593,054	SH	DFND	14	269,710	1,323,344	0
GOLDMAN SACHS GROUP INC	COM	38141G104	5,074	32,320	SH	DFND	16	0	32,320	0
GOODYEAR TIRE & RUBR CO	COM	382550101	32,071	972,449	SH	DFND	14	113,515	858,934	0

GOODYEAR TIRE & RUBR CO	COM	382550101	1,561	47,335	SH	DFND	16	0	47,335	0
GOVERNMENT PPTYS INCOME TR	COM SHS BEN INT	38376A103	9,456	529,775	SH	DFND	14	8,075	521,700	0
GRACE W R & CO DEL NEW	COM	38388F108	333	4,673	SH	DFND	14	1,293	3,380	0
GRACO INC	COM	384109104	183	2,175	SH	DFND	10	2,175	0	0
GRACO INC	COM	384109104	7,920	94,331	SH	DFND	14	7,306	87,025	0
GRAHAM HLDGS CO	COM	384637104	5,693	11,860	SH	DFND	14	2,884	8,976	0
GRAINGER W W INC	COM	384802104	18,021	77,199	SH	DFND	14	16,808	60,391	0
GRAINGER W W INC	COM	384802104	28	120	SH	DFND	16	0	120	0
GRAMERCY PPTY TR	COM	385002100	9,122	1,079,471	SH	DFND	14	23,207	1,056,264	0
GRAND CANYON ED INC	COM	38526M106	1,463	34,233	SH	DFND	14	13,593	20,640	0
GRANITE CONSTR INC	COM	387328107	1,198	25,072	SH	DFND	14	4,778	20,294	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	139	10,789	SH	DFND	14	5,089	5,700	0
GREAT SOUTHN BANCORP INC	COM	390905107	3,326	89,587	SH	DFND	14	624	88,963	0
GREAT PLAINS ENERGY INC	COM	391164100	2,949	91,434	SH	DFND	14	12,632	78,802	0
GREAT WESTN BANCORP INC	COM	391416104	14,944	548,000	SH	DFND	14	110,900	437,100	0
GREATBATCH INC	COM	39153L106	3,712	104,148	SH	DFND	14	16,981	87,167	0
GREEN DOT CORP	CL A	39304D102	586	25,492	SH	DFND	10	25,492	0	0
GREEN DOT CORP	CL A	39304D102	2,487	108,275	SH	DFND	14	5,325	102,950	0
GREEN PLAINS INC	COM	393222104	2,090	130,930	SH	DFND	14	37,180	93,750	0
GREENBRIER COS INC	COM	393657101	5,410	195,747	SH	DFND	14	3,147	192,600	0
GREENHILL & CO INC	COM	395259104	1,477	66,531	SH	DFND	14	3,419	63,112	0
GREIF INC	CL A	397624107	507	15,468	SH	DFND	10	15,468	0	0
GREIF INC	CL A	397624107	24,449	746,532	SH	DFND	14	275,512	471,020	0
GREIF INC	CL A	397624107	187	5,700	SH	DFND	16	0	5,700	0
GRIFFON CORP	COM	398433102	171	11,061	SH	DFND	10	11,061	0	0
GRIFFON CORP	COM	398433102	1,398	90,501	SH	DFND	14	3,675	86,826	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	4,395	74,892	SH	DFND	14	2,891	72,001	0
GRUPO AVAL ACCIONES Y VALORE	SPONSORED ADS	40053W101	537	69,500	SH	DFND	14	0	69,500	0
GUESS INC	COM	401617105	748	39,846	SH	DFND	14	7,486	32,360	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	129	2,375	SH	DFND	10	2,375	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	279	5,120	SH	DFND	14	4,020	1,100	0
GULF ISLAND FABRICATION INC	COM	402307102	194	24,700	SH	DFND	10	24,700	0	0
GULF ISLAND FABRICATION INC	COM	402307102	239	30,451	SH	DFND	14	875	29,576	0
GULFMARK OFFSHORE INC	CL A NEW	402629208	370	60,042	SH	DFND	14	2,842	57,200	0
GULFPORT ENERGY CORP	COM NEW	402635304	2,036	71,853	SH	DFND	14	9,703	62,150	0
H & E EQUIPMENT SERVICES INC	COM	404030108	115	6,580	SH	DFND	10	6,580	0	0
H & E EQUIPMENT SERVICES INC	COM	404030108	63	3,587	SH	DFND	14	1,787	1,800	0
HCA HOLDINGS INC	COM	40412C101	48,020	615,249	SH	DFND	14	101,139	514,110	0
HCA HOLDINGS INC	COM	40412C101	2,111	27,050	SH	DFND	16	0	27,050	0
HCP INC	COM	40414L109	78,833	2,419,668	SH	DFND	14	493,268	1,926,400	0
HCP INC	COM	40414L109	1,191	36,570	SH	DFND	16	0	36,570	0
HCI GROUP INC	COM	40416E103	19	568	SH	DFND	10	568	0	0
HCI GROUP INC	COM	40416E103	4,940	148,363	SH	DFND	14	58,670	89,693	0
HD SUPPLY HLDGS INC	COM	40416M105	20,031	605,710	SH	DFND	14	13,810	591,900	0
HD SUPPLY HLDGS INC	COM	40416M105	387	11,700	SH	DFND	16	0	11,700	0
HFF INC	CL A	40418F108	3,167	115,055	SH	DFND	14	33,655	81,400	0

HNI CORP	COM	404251100	2,074	52,937	SH	DFND	14	7,983	44,954	0
HMS HLDGS CORP	COM	40425J101	5,125	357,142	SH	DFND	14	63,242	293,900	0
HSN INC	COM	404303109	3,774	72,144	SH	DFND	14	53,428	18,716	0
HRG GROUP INC	COM	40434J100	343	24,592	SH	DFND	14	4,192	20,400	0
HP INC	COM	40434L105	103,799	8,425,239	SH	DFND	14	1,600,712	6,824,527	0
HP INC	COM	40434L105	2,857	231,936	SH	DFND	16	0	231,936	0
HACKETT GROUP INC	COM	404609109	1,457	96,343	SH	DFND	14	38,648	57,695	0
HAEMONETICS CORP	COM	405024100	4,360	124,632	SH	DFND	14	6,230	118,402	0
HAIN CELESTIAL GROUP INC	COM	405217100	2,524	61,700	SH	DFND	14	8,546	53,154	0
HALLIBURTON CO	COM	406216101	743	20,800	SH	DFND	10	20,800	0	0
HALLIBURTON CO	COM	406216101	37,674	1,054,713	SH	DFND	14	242,331	812,382	0
HALLIBURTON CO	COM	406216101	63	1,775	SH	DFND	16	0	1,775	0
HALLIBURTON CO	COM	406216101	929	26,000	SH	DFND	18	0	26,000	0
HALOZYME THERAPEUTICS INC	COM	40637H109	969	102,366	SH	DFND	14	5,511	96,855	0
HALYARD HEALTH INC	COM	40650V100	371	12,908	SH	DFND	10	12,908	0	0
HALYARD HEALTH INC	COM	40650V100	15,481	538,839	SH	DFND	14	133,223	405,616	0
HALYARD HEALTH INC	COM	40650V100	80	2,800	SH	DFND	16	0	2,800	0
HALYARD HEALTH INC	COM	40650V100	270	9,400	SH	DFND	18	0	9,400	0
HANCOCK HLDG CO	COM	410120109	496	21,608	SH	DFND	10	21,608	0	0
HANCOCK HLDG CO	COM	410120109	10,986	478,502	SH	DFND	14	37,874	440,628	0
HANDY & HARMAN LTD	COM	410315105	1,477	54,005	SH	DFND	14	212	53,793	0
HANESBRANDS INC	COM	410345102	769	27,120	SH	DFND	10	27,120	0	0
HANESBRANDS INC	COM	410345102	13,612	480,320	SH	DFND	14	109,652	370,668	0
HANESBRANDS INC	COM	410345102	23	800	SH	DFND	16	0	800	0
HANMI FINL CORP	COM NEW	410495204	8,831	401,044	SH	DFND	14	90,057	310,987	0
HANOVER INS GROUP INC	COM	410867105	369	4,091	SH	DFND	10	4,091	0	0
HANOVER INS GROUP INC	COM	410867105	28,976	321,167	SH	DFND	14	32,161	289,006	0
HANOVER INS GROUP INC	COM	410867105	117	1,300	SH	DFND	16	0	1,300	0
HARLEY DAVIDSON INC	COM	412822108	11,893	231,698	SH	DFND	14	52,897	178,801	0
HARLEY DAVIDSON INC	COM	412822108	21	400	SH	DFND	16	0	400	0
HARMAN INTL INDS INC	COM	413086109	7,761	87,162	SH	DFND	14	20,839	66,323	0
HARMAN INTL INDS INC	COM	413086109	13	150	SH	DFND	16	0	150	0
HARMONIC INC	COM	413160102	584	178,624	SH	DFND	14	8,674	169,950	0
HARRIS CORP DEL	COM	413875105	29,022	372,745	SH	DFND	14	49,051	323,694	0
HARRIS CORP DEL	COM	413875105	1,476	18,955	SH	DFND	16	0	18,955	0
HARSCO CORP	COM	415864107	2,308	423,552	SH	DFND	14	21,954	401,598	0
HARTE-HANKS INC	COM	416196103	283	112,021	SH	DFND	14	5,415	106,606	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	56,404	1,224,052	SH	DFND	14	150,303	1,073,749	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	1,990	43,175	SH	DFND	16	0	43,175	0
HASBRO INC	COM	418056107	11,163	139,366	SH	DFND	14	32,029	107,337	0
HASBRO INC	COM	418056107	20	250	SH	DFND	16	0	250	0
HATTERAS FINL CORP	COM	41902R103	4,883	341,437	SH	DFND	14	5,302	336,135	0
HAVERTY FURNITURE INC	COM	419596101	1,010	47,737	SH	DFND	14	2,423	45,314	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	2,079	64,157	SH	DFND	14	8,958	55,199	0
HAWAIIAN HOLDINGS INC	COM	419879101	11,199	237,324	SH	DFND	14	22,324	215,000	0
HAWKINS INC	COM	420261109	837	23,196	SH	DFND	14	1,296	21,900	0
HAYNES INTERNATIONAL INC	COM NEW	420877201	1,094	29,959	SH	DFND	14	1,559	28,400	0
HAYNES INTERNATIONAL INC	COM NEW	420877201	216	5,910	SH	DFND	18	0	5,910	0

HEALTHCARE SVCS GRP INC	COM	421906108	6,379	173,308	SH	DFND	14	8,837	164,471	0
HEALTHSOUTH CORP	COM NEW	421924309	404	10,724	SH	DFND	10	10,724	0	0
HEALTHSOUTH CORP	COM NEW	421924309	444	11,799	SH	DFND	14	5,274	6,525	0
HEALTHCARE RLTY TR	COM	421946104	2,011	65,108	SH	DFND	14	12,023	53,085	0
HEALTHCARE RLTY TR	COM	421946104	44,312	1,434,519	SH	DFND	3	199,751	1,234,768	0
HEADWATERS INC	COM	42210P102	16,272	820,138	SH	DFND	14	182,647	637,491	0
HEADWATERS INC	COM	42210P102	121	6,100	SH	DFND	16	0	6,100	0
HEALTHSTREAM INC	COM	42222N103	1,381	62,512	SH	DFND	14	2,882	59,630	0
HEALTHWAYS INC	COM	422245100	746	73,984	SH	DFND	14	3,188	70,796	0
HEALTHCARE TR AMER INC	CL A NEW	42225P501	237	8,050	SH	DFND	14	1,900	6,150	0
HEALTHEQUITY INC	COM	42226A107	2,148	87,060	SH	DFND	14	4,160	82,900	0
HEARTLAND EXPRESS INC	COM	422347104	2,620	141,262	SH	DFND	14	6,080	135,182	0
HEARTLAND FINL USA INC	COM	42234Q102	5,969	193,875	SH	DFND	14	25,525	168,350	0
HEARTLAND PMT SYS INC	COM	42235N108	8,546	88,494	SH	DFND	14	4,626	83,868	0
HECLA MNG CO	COM	422704106	101	36,502	SH	DFND	14	18,727	17,775	0
HEIDRICK & STRUGGLES INTL IN	COM	422819102	1,151	48,549	SH	DFND	14	2,167	46,382	0
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	8,837	1,578,039	SH	DFND	14	11,666	1,566,373	0
HELMERICH & PAYNE INC	COM	423452101	9,546	162,567	SH	DFND	14	32,172	130,395	0
HELMERICH & PAYNE INC	COM	423452101	15	250	SH	DFND	16	0	250	0
HENRY JACK & ASSOC INC	COM	426281101	10,190	120,497	SH	DFND	14	12,150	108,347	0
HENRY JACK & ASSOC INC	COM	426281101	177	2,090	SH	DFND	18	0	2,090	0
HERITAGE COMMERCE CORP	COM	426927109	398	39,718	SH	DFND	14	1,318	38,400	0
HERITAGE FINL CORP WASH	COM	42722X106	210	11,966	SH	DFND	14	1,766	10,200	0
HERITAGE INS HLDGS INC	COM	42727J102	433	27,100	SH	DFND	14	1,400	25,700	0
HERSHA HOSPITALITY TR	PR SHS BEN INT	427825500	524	24,535	SH	DFND	10	24,535	0	0
HERSHA HOSPITALITY TR	PR SHS BEN INT	427825500	118	5,527	SH	DFND	14	2,537	2,990	0
HERSHEY CO	COM	427866108	16,712	181,476	SH	DFND	14	41,155	140,321	0
HERSHEY CO	COM	427866108	30	325	SH	DFND	16	0	325	0
HESKA CORP	COM RESTRC NEW	42805E306	634	22,250	SH	DFND	14	450	21,800	0
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	156	14,769	SH	DFND	14	6,339	8,430	0
HESS CORP	COM	42809H107	25,089	476,532	SH	DFND	14	80,049	396,483	0
HESS CORP	COM	42809H107	496	9,425	SH	DFND	16	0	9,425	0
HESS CORP	COM	42809H107	684	13,000	SH	DFND	18	0	13,000	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	148	8,330	SH	DFND	10	8,330	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	124,228	7,006,644	SH	DFND	14	752,212	6,254,432	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	2,548	143,736	SH	DFND	16	0	143,736	0
HEXCEL CORP NEW	COM	428291108	286	6,536	SH	DFND	14	1,731	4,805	0
HIBBETT SPORTS INC	COM	428567101	1,969	54,857	SH	DFND	14	2,755	52,102	0
HIGHWOODS PPTYS INC	COM	431284108	3,009	62,946	SH	DFND	14	11,565	51,381	0
HILL ROM HLDGS INC	COM	431475102	420	8,357	SH	DFND	10	8,357	0	0
HILL ROM HLDGS INC	COM	431475102	28,580	568,197	SH	DFND	14	119,746	448,451	0
HILL ROM HLDGS INC	COM	431475102	377	7,500	SH	DFND	16	0	7,500	0
HILLENBRAND INC	COM	431571108	5,347	178,517	SH	DFND	14	7,484	171,033	0
HILLTOP HOLDINGS INC	COM	432748101	10,190	539,748	SH	DFND	14	56,431	483,317	0
HIMAX TECHNOLOGIES INC	SPONSORED ADR	43289P106	112	10,008	SH	DFND	10	10,008	0	0

HILTON WORLDWIDE HLDGS INC	COM	43300A104	349	15,500	SH	DFND	14	8,550	6,950	0
HILTON WORLDWIDE HLDGS INC	COM	43300A104	176	7,800	SH	DFND	18	0	7,800	0
HOLLYFRONTIER CORP	COM	436106108	78,531	2,223,402	SH	DFND	14	383,547	1,839,855	0
HOLLYFRONTIER CORP	COM	436106108	1,955	55,350	SH	DFND	16	0	55,350	0
HOLOGIC INC	COM	436440101	522	15,120	SH	DFND	10	15,120	0	0
HOLOGIC INC	COM	436440101	88,860	2,575,641	SH	DFND	14	494,277	2,081,364	0
HOLOGIC INC	COM	436440101	1,266	36,700	SH	DFND	16	0	36,700	0
HOME BANCSHARES INC	COM	436893200	569	13,906	SH	DFND	10	13,906	0	0
HOME BANCSHARES INC	COM	436893200	7,465	182,302	SH	DFND	14	39,078	143,224	0
HOME DEPOT INC	COM	437076102	1,490	11,170	SH	DFND	10	11,170	0	0
HOME DEPOT INC	COM	437076102	318,757	2,388,944	SH	DFND	14	596,026	1,792,918	0
HOME DEPOT INC	COM	437076102	804	6,025	SH	DFND	16	0	6,025	0
HOME DEPOT INC	COM	437076102	614	4,600	SH	DFND	18	0	4,600	0
HOMESTREET INC	COM	43785V102	341	16,400	SH	DFND	14	1,200	15,200	0
HONEYWELL INTL INC	COM	438516106	1,742	15,545	SH	DFND	10	15,545	0	0
HONEYWELL INTL INC	COM	438516106	119,796	1,069,126	SH	DFND	14	290,376	778,750	0
HONEYWELL INTL INC	COM	438516106	179	1,595	SH	DFND	16	0	1,595	0
HORACE MANN EDUCATORS CORP N	COM	440327104	3,774	119,090	SH	DFND	14	26,771	92,319	0
HORIZON BANCORP IND	COM	440407104	1,580	63,936	SH	DFND	14	750	63,186	0
HORMEL FOODS CORP	COM	440452100	15,475	357,882	SH	DFND	14	75,728	282,154	0
HORMEL FOODS CORP	COM	440452100	22	500	SH	DFND	16	0	500	0
HORNBECK OFFSHORE SVCS INC N	COM	440543106	1,372	138,166	SH	DFND	14	3,552	134,614	0
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	78,598	2,959,274	SH	DFND	14	571,669	2,387,605	0
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	2,231	84,000	SH	DFND	16	0	84,000	0
HOST HOTELS & RESORTS INC	COM	44107P104	18,695	1,119,461	SH	DFND	14	210,938	908,523	0
HOST HOTELS & RESORTS INC	COM	44107P104	23	1,359	SH	DFND	16	0	1,359	0
HOWARD HUGHES CORP	COM	44267D107	283	2,672	SH	DFND	14	751	1,921	0
HUB GROUP INC	CL A	443320106	250	6,126	SH	DFND	10	6,126	0	0
HUB GROUP INC	CL A	443320106	4,927	120,798	SH	DFND	14	4,431	116,367	0
HUBBELL INC	COM	443510607	11,958	112,885	SH	DFND	14	7,604	105,281	0
HUBSPOT INC	COM	443573100	167	3,827	SH	DFND	10	3,827	0	0
HUBSPOT INC	COM	443573100	49	1,130	SH	DFND	14	1,130	0	0
HUDSON PAC PPTYS INC	COM	444097109	250	8,655	SH	DFND	14	4,155	4,500	0
HUDSON PAC PPTYS INC	COM	444097109	72,055	2,491,514	SH	DFND	3	347,528	2,143,986	0
HUMANA INC	COM	444859102	46,032	251,609	SH	DFND	14	109,885	141,724	0
HUMANA INC	COM	444859102	59	320	SH	DFND	16	0	320	0
HUNT J B TRANS SVCS INC	COM	445658107	9,570	113,603	SH	DFND	14	25,785	87,818	0
HUNT J B TRANS SVCS INC	COM	445658107	17	200	SH	DFND	16	0	200	0
HUNTINGTON BANCSHARES INC	COM	446150104	30,465	3,193,361	SH	DFND	14	500,562	2,692,799	0
HUNTINGTON BANCSHARES INC	COM	446150104	1,484	155,508	SH	DFND	16	0	155,508	0
HUNTINGTON INGALLS INDS INC	COM	446413106	104,116	760,306	SH	DFND	14	154,057	606,249	0
HUNTINGTON INGALLS INDS INC	COM	446413106	1,175	8,580	SH	DFND	16	0	8,580	0
HUNTSMAN CORP	COM	447011107	31,291	2,352,705	SH	DFND	14	115,105	2,237,600	0

HUNTSMAN CORP	COM	447011107	1,788	134,400	SH	DFND	16	0	134,400	0
IDT CORP	CL B NEW	448947507	91	5,865	SH	DFND	10	5,865	0	0
IDT CORP	CL B NEW	448947507	323	20,750	SH	DFND	14	950	19,800	0
HYSTER YALE MATLS HANDLING I	CL A	449172105	537	8,056	SH	DFND	10	8,056	0	0
HYSTER YALE MATLS HANDLING I	CL A	449172105	3,706	55,644	SH	DFND	14	12,858	42,786	0
HYSTER YALE MATLS HANDLING I	CL A	449172105	40	600	SH	DFND	16	0	600	0
IAC INTERACTIVECORP	COM	44919P508	590	12,530	SH	DFND	14	1,355	11,175	0
ICF INTL INC	COM	44925C103	5,256	152,918	SH	DFND	14	1,191	151,727	0
ICU MED INC	COM	44930G107	9,493	91,187	SH	DFND	14	21,263	69,924	0
IPG PHOTONICS CORP	COM	44980X109	2,132	22,192	SH	DFND	14	3,092	19,100	0
ISTAR INC	COM	45031U101	706	73,054	SH	DFND	14	3,904	69,150	0
IXIA	COM	45071R109	6,299	505,534	SH	DFND	14	6,559	498,975	0
IBERIABANK CORP	COM	450828108	7,752	151,193	SH	DFND	14	2,317	148,876	0
IBERIABANK CORP	COM	450828108	63	1,230	SH	DFND	18	0	1,230	0
ITT CORP NEW	COM NEW	450911201	3,015	81,723	SH	DFND	14	35,731	45,992	0
ICICI BK LTD	ADR	45104G104	3,092	431,900	SH	DFND	14	0	431,900	0
ICICI BK LTD	ADR	45104G104	337	47,000	SH	DFND	16	0	47,000	0
ICONIX BRAND GROUP INC	COM	451055107	15	1,863	SH	DFND	10	1,863	0	0
ICONIX BRAND GROUP INC	COM	451055107	2,523	313,429	SH	DFND	14	5,388	308,041	0
IDACORP INC	COM	451107106	20,686	277,333	SH	DFND	14	31,811	245,522	0
IDACORP INC	COM	451107106	45	600	SH	DFND	16	0	600	0
IDEX CORP	COM	45167R104	3,790	45,734	SH	DFND	14	6,431	39,303	0
IDEX CORP	COM	45167R104	315	3,800	SH	DFND	18	0	3,800	0
IDEXX LABS INC	COM	45168D104	4,210	53,756	SH	DFND	14	7,744	46,012	0
IHS INC	CL A	451734107	539	4,341	SH	DFND	14	1,251	3,090	0
ILLINOIS TOOL WKS INC	COM	452308109	110,574	1,079,400	SH	DFND	14	129,408	949,992	0
ILLINOIS TOOL WKS INC	COM	452308109	1,249	12,190	SH	DFND	16	0	12,190	0
ILLUMINA INC	COM	452327109	29,040	179,135	SH	DFND	14	41,405	137,730	0
ILLUMINA INC	COM	452327109	52	320	SH	DFND	16	0	320	0
IMATION CORP	COM	45245A107	208	134,046	SH	DFND	10	134,046	0	0
IMATION CORP	COM	45245A107	7	4,500	SH	DFND	14	1,000	3,500	0
IMAX CORP	COM	45245E109	320	10,301	SH	DFND	10	10,301	0	0
IMAX CORP	COM	45245E109	106	3,400	SH	DFND	14	3,400	0	0
IMMUNOGEN INC	COM	45253H101	1,455	170,832	SH	DFND	14	143,382	27,450	0
IMPAX LABORATORIES INC	COM	45256B101	5,272	164,641	SH	DFND	14	8,541	156,100	0
IMPERVA INC	COM	45321L100	249	4,937	SH	DFND	10	4,937	0	0
IMPERVA INC	COM	45321L100	104	2,054	SH	DFND	14	1,554	500	0
INC RESH HLDGS INC	CL A	45329R109	116	2,819	SH	DFND	10	2,819	0	0
INC RESH HLDGS INC	CL A	45329R109	2,518	61,100	SH	DFND	14	15,400	45,700	0
INCYTE CORP	COM	45337C102	777	10,715	SH	DFND	14	2,710	8,005	0
INCYTE CORP	COM	45337C102	6,008	82,900	SH	DFND	18	0	82,900	0
INDEPENDENT BANK CORP MASS	COM	453836108	2,913	63,388	SH	DFND	14	3,242	60,146	0
INDEPENDENT BK GROUP INC	COM	45384B106	986	36,000	SH	DFND	14	17,400	18,600	0
INFINITY PPTY & CAS CORP	COM	45665Q103	3,541	43,984	SH	DFND	14	1,489	42,495	0
INFINERA CORPORATION	COM	45667G103	72	4,501	SH	DFND	10	4,501	0	0
INFINERA CORPORATION	COM	45667G103	198	12,310	SH	DFND	14	7,205	5,105	0
INFOBLOX INC	COM	45672H104	407	23,797	SH	DFND	10	23,797	0	0

INFOBLOX INC	COM	45672H104	70	4,100	SH	DFND	14	3,300	800	0
INFOSYS LTD	SPONSORED ADR	456788108	192	10,100	SH	DFND	10	10,100	0	0
INFOSYS LTD	SPONSORED ADR	456788108	35,538	1,868,450	SH	DFND	14	0	1,868,450	0
INFOSYS LTD	SPONSORED ADR	456788108	5,358	281,700	SH	DFND	16	0	281,700	0
INFREAREIT INC	COM	45685L100	2,725	159,840	SH	DFND	14	32,600	127,240	0
INFREAREIT INC	COM	45685L100	133	7,800	SH	DFND	16	0	7,800	0
INGLES MKTS INC	CL A	457030104	72	1,912	SH	DFND	10	1,912	0	0
INGLES MKTS INC	CL A	457030104	15,538	414,336	SH	DFND	14	34,291	380,045	0
INGLES MKTS INC	CL A	457030104	206	5,500	SH	DFND	16	0	5,500	0
INGRAM MICRO INC	CL A	457153104	215	5,983	SH	DFND	10	5,983	0	0
INGRAM MICRO INC	CL A	457153104	25,412	707,648	SH	DFND	14	138,184	569,464	0
INGRAM MICRO INC	CL A	457153104	86	2,400	SH	DFND	16	0	2,400	0
INGREDION INC	COM	457187102	671	6,280	SH	DFND	10	6,280	0	0
INGREDION INC	COM	457187102	45,936	430,148	SH	DFND	14	105,035	325,113	0
INGREDION INC	COM	457187102	364	3,410	SH	DFND	16	0	3,410	0
INSIGHT ENTERPRISES INC	COM	45765U103	263	9,175	SH	DFND	10	9,175	0	0
INSIGHT ENTERPRISES INC	COM	45765U103	7,711	269,247	SH	DFND	14	112,661	156,586	0
INNOSPEC INC	COM	45768S105	7,676	177,040	SH	DFND	14	2,900	174,140	0
INNOPHOS HOLDINGS INC	COM	45774N108	3,693	119,461	SH	DFND	14	32,661	86,800	0
INSTEEL INDUSTRIES INC	COM	45774W108	4,148	135,676	SH	DFND	14	42,602	93,074	0
INSTEEL INDUSTRIES INC	COM	45774W108	6	200	SH	DFND	16	0	200	0
INSPERITY INC	COM	45778Q107	2,054	39,701	SH	DFND	14	2,157	37,544	0
INOGEN INC	COM	45780L104	1,538	34,190	SH	DFND	14	1,740	32,450	0
INSTALLED BLDG PRODS INC	COM	45780R101	1,059	39,800	SH	DFND	14	2,100	37,700	0
INSULET CORP	COM	45784P101	269	8,112	SH	DFND	14	3,132	4,980	0
INSULET CORP	COM	45784P101	361	10,890	SH	DFND	18	0	10,890	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	4,816	71,498	SH	DFND	14	3,609	67,889	0
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	266	13,000	SH	DFND	10	13,000	0	0
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	23,645	1,156,816	SH	DFND	14	329,585	827,231	0
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	57	2,800	SH	DFND	16	0	2,800	0
INTEL CORP	COM	458140100	1,729	53,440	SH	DFND	10	53,440	0	0
INTEL CORP	COM	458140100	467,578	14,453,739	SH	DFND	14	2,546,734	11,907,005	0
INTEL CORP	COM	458140100	8,694	268,755	SH	DFND	16	0	268,755	0
INSYS THERAPEUTICS INC NEW	COM NEW	45824V209	37	2,290	SH	DFND	14	1,290	1,000	0
INSYS THERAPEUTICS INC NEW	COM NEW	45824V209	129	8,080	SH	DFND	18	0	8,080	0
INTELIQUENT INC	COM	45825N107	339	21,099	SH	DFND	10	21,099	0	0
INTELIQUENT INC	COM	45825N107	5,640	351,395	SH	DFND	14	104,995	246,400	0
INTELIQUENT INC	COM	45825N107	111	6,900	SH	DFND	16	0	6,900	0
INTER PARFUMS INC	COM	458334109	1,273	41,192	SH	DFND	14	1,992	39,200	0
INTERACTIVE BROKERS GROUP IN	COM	45841N107	5,404	137,449	SH	DFND	14	4,719	132,730	0
INTERACTIVE INTELLIGENCE GRO	COM	45841V109	1,528	41,947	SH	DFND	14	2,008	39,939	0
INTERFACE INC	COM	458665304	3,533	190,544	SH	DFND	14	7,689	182,855	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	783	3,330	SH	DFND	10	3,330	0	0

INTERCONTINENTAL EXCHANGE IN	COM	45866F104	36,984	157,285	SH	DFND	14	33,995	123,290	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	58	245	SH	DFND	16	0	245	0
INTERDIGITAL INC	COM	45867G101	2,260	40,606	SH	DFND	14	4,494	36,112	0
INTERNATIONAL BANCSHARES COR	COM	459044103	14,258	578,174	SH	DFND	14	141,085	437,089	0
INTERNATIONAL BANCSHARES COR	COM	459044103	7	300	SH	DFND	16	0	300	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	209,616	1,384,061	SH	DFND	14	326,618	1,057,443	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	3,564	23,530	SH	DFND	16	0	23,530	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	303	2,660	SH	DFND	10	2,660	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	11,471	100,826	SH	DFND	14	23,374	77,452	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	20	175	SH	DFND	16	0	175	0
INTL PAPER CO	COM	460146103	34,283	835,355	SH	DFND	14	135,419	699,936	0
INTL PAPER CO	COM	460146103	744	18,129	SH	DFND	16	0	18,129	0
INTL PAPER CO	COM	460146103	685	16,700	SH	DFND	18	0	16,700	0
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	162	4,400	SH	DFND	10	4,400	0	0
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	7,701	208,654	SH	DFND	14	55,143	153,511	0
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	107	2,900	SH	DFND	16	0	2,900	0
INTERPUBLIC GROUP COS INC	COM	460690100	15,183	661,554	SH	DFND	14	125,047	536,507	0
INTERPUBLIC GROUP COS INC	COM	460690100	18	800	SH	DFND	16	0	800	0
INTERSIL CORP	CL A	46069S109	10,822	809,431	SH	DFND	14	237,538	571,893	0
INTERSIL CORP	CL A	46069S109	56	4,200	SH	DFND	16	0	4,200	0
INTERVAL LEISURE GROUP INC	COM	46113M108	1,348	93,329	SH	DFND	14	4,467	88,862	0
INTL FCSTONE INC	COM	46116V105	26	968	SH	DFND	10	968	0	0
INTL FCSTONE INC	COM	46116V105	3,020	112,982	SH	DFND	14	19,532	93,450	0
INTL FCSTONE INC	COM	46116V105	75	2,800	SH	DFND	16	0	2,800	0
INTRALINKS HLDGS INC	COM	46118H104	705	89,464	SH	DFND	14	87,264	2,200	0
INTUIT	COM	461202103	44,685	429,622	SH	DFND	14	74,327	355,295	0
INTUIT	COM	461202103	1,034	9,945	SH	DFND	16	0	9,945	0
INVACARE CORP	COM	461203101	3,039	230,743	SH	DFND	14	60,621	170,122	0
INVACARE CORP	COM	461203101	178	13,540	SH	DFND	18	0	13,540	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	28,471	47,368	SH	DFND	14	10,715	36,653	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	48	80	SH	DFND	16	0	80	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	2,679	4,458	SH	DFND	18	0	4,458	0
INTREPID POTASH INC	COM	46121Y102	143	129,005	SH	DFND	14	6,105	122,900	0
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	16,311	1,339,191	SH	DFND	14	280,968	1,058,223	0
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	336	27,600	SH	DFND	16	0	27,600	0
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	9,175	415,139	SH	DFND	14	13,278	401,861	0
INVESTORS BANCORP INC NEW	COM	46146L101	3,944	338,871	SH	DFND	14	18,771	320,100	0
INVESTORS REAL ESTATE TR	SH BEN INT	461730103	127	17,482	SH	DFND	14	6,582	10,900	0
IONIS PHARMACEUTICALS INC	COM	462222100	245	6,051	SH	DFND	14	2,041	4,010	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	8,879	1,128,161	SH	DFND	14	8,763	1,119,398	0

IROBOT CORP	COM	462726100	2,460	69,676	SH	DFND	14	3,466	66,210	0
IRON MTN INC NEW	COM	46284V101	7,834	231,026	SH	DFND	14	52,055	178,971	0
IRON MTN INC NEW	COM	46284V101	12	350	SH	DFND	16	0	350	0
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	123	11,214	SH	DFND	14	6,614	4,600	0
ISHARES	MSCI BRZ CAP ET	464286400	4,174	158,700	SH	DFND	14	0	158,700	0
ISHARES	MSCI BRZ CAP ET	464286400	1,152	43,800	SH	DFND	18	0	43,800	0
ISHARES	EM MKT SM-CP ET	464286475	474	11,500	SH	DFND	14	0	11,500	0
ISHARES	MSCI CDA ETF	464286509	611	25,780	SH	DFND	10	25,780	0	0
ISHARES	MSCI THI CAP ET	464286624	236	3,500	SH	DFND	18	0	3,500	0
ISHARES	MSCI CH CAP ETF	464286640	1,697	46,000	SH	DFND	14	0	46,000	0
ISHARES	MSCI PAC JP ETF	464286665	764	19,480	SH	DFND	10	19,480	0	0
ISHARES	MSCI FRANCE ETF	464286707	1,354	56,000	SH	DFND	18	0	56,000	0
ISHARES	MSCI TAIWAN ETF	464286731	50,132	3,617,000	SH	DFND	14	0	3,617,000	0
ISHARES	MSCI TAIWAN ETF	464286731	2,960	213,600	SH	DFND	18	0	213,600	0
ISHARES	MSCI SZ CAP ETF	464286749	1,255	42,200	SH	DFND	18	0	42,200	0
ISHARES	MSCI SWEDEN ETF	464286756	398	13,500	SH	DFND	18	0	13,500	0
ISHARES	MSCI SPAN CP ET	464286764	598	22,000	SH	DFND	18	0	22,000	0
ISHARES	MSCI STH KOR ET	464286772	48,594	920,000	SH	DFND	14	0	920,000	0
ISHARES	MSCI STH KOR ET	464286772	3,534	66,900	SH	DFND	18	0	66,900	0
ISHARES	MSCI STH AFR ET	464286780	4,649	87,700	SH	DFND	14	0	87,700	0
ISHARES	MSCI STH AFR ET	464286780	1,739	32,800	SH	DFND	18	0	32,800	0
ISHARES	MSCI GERMANY ET	464286806	1,166	45,300	SH	DFND	18	0	45,300	0
ISHARES	MSCI MEX CAP ET	464286822	2,889	53,800	SH	DFND	14	0	53,800	0
ISHARES	MSCI MEX CAP ET	464286822	961	17,900	SH	DFND	18	0	17,900	0
ISHARES	MSCI MALAYSI ET	464286830	11,583	1,300,000	SH	DFND	14	0	1,300,000	0
ISHARES	MSCI MALAYSI ET	464286830	1,016	114,000	SH	DFND	18	0	114,000	0
ISHARES	MSCI JAPAN ETF	464286848	42,829	3,753,616	SH	DFND	14	0	3,753,616	0
ISHARES	MSCI ITALCPD ET	464286855	245	20,100	SH	DFND	18	0	20,100	0
ISHARES TR	CORE S&P TTL ST	464287150	16,244	174,069	SH	DFND	14	120,369	53,700	0
ISHARES TR	TIPS BD ETF	464287176	27,122	236,586	SH	DFND	14	0	236,586	0
ISHARES TR	CHINA LG-CAP ET	464287184	15,527	459,800	SH	DFND	14	0	459,800	0
ISHARES TR	CHINA LG-CAP ET	464287184	719	21,300	SH	DFND	18	0	21,300	0
ISHARES TR	CORE S&P500 ETF	464287200	35,275	170,700	SH	DFND	14	56,900	113,800	0

ISHARES TR	CORE S&P500 ETF	464287200	1,207	5,840	SH	DFND	16	0	5,840	0
ISHARES TR	CORE S&P500 ETF	464287200	44,625	215,944	SH	DFND	20	215,944	0	0
ISHARES TR	CORE US AGGBD E	464287226	200,554	1,809,404	SH	DFND	14	0	1,809,404	0
ISHARES TR	CORE US AGGBD E	464287226	64,174	579,030	SH	DFND	20	579,030	0	0
ISHARES TR	MSCI EMG MKT ET	464287234	106,707	3,115,521	SH	DFND	14	16,500	3,099,021	0
ISHARES TR	MSCI EMG MKT ET	464287234	1,250	36,500	SH	DFND	16	0	36,500	0
ISHARES TR	IBOXX INV CP ET	464287242	10,100	85,000	SH	DFND	14	0	85,000	0
ISHARES TR	20 YR TR BD ETF	464287432	2,446	18,728	SH	DFND	14	0	18,728	0
ISHARES TR	MSCI EAFE ETF	464287465	230,227	4,029,876	SH	DFND	14	544,511	3,485,365	0
ISHARES TR	MSCI EAFE ETF	464287465	4,347	76,094	SH	DFND	16	0	76,094	0
ISHARES TR	RUS MDCP VAL ET	464287473	2,666	37,586	SH	DFND	14	5,217	32,369	0
ISHARES TR	CORE S&P MCP ET	464287507	21,747	150,820	SH	DFND	14	21,110	129,710	0
ISHARES TR	RUS 1000 VAL ET	464287598	35,311	357,366	SH	DFND	14	0	357,366	0
ISHARES TR	RUS 1000 GRW ET	464287614	36,638	367,189	SH	DFND	14	0	367,189	0
ISHARES TR	RUS 1000 ETF	464287622	3,709	32,518	SH	DFND	14	32,518	0	0
ISHARES TR	RUS 2000 VAL ET	464287630	6,389	68,539	SH	DFND	14	0	68,539	0
ISHARES TR	RUSSELL 2000 ET	464287655	27,862	251,868	SH	DFND	14	8,610	243,258	0
ISHARES TR	RUSSELL 3000 ET	464287689	8,998	74,450	SH	DFND	14	34,150	40,300	0
ISHARES TR	U.S. REAL ES ET	464287739	5,840	75,000	SH	DFND	14	0	75,000	0
ISHARES TR	CORE S&P SCP ET	464287804	30,365	269,740	SH	DFND	14	12,440	257,300	0
ISHARES TR	MSCI AC ASIA ET	464288182	283	5,177	SH	DFND	14	0	5,177	0
ISHARES TR	EAFE SML CP ETF	464288273	12,450	250,000	SH	DFND	14	0	250,000	0
ISHARES TR	JP MOR EM MK ET	464288281	37,080	336,023	SH	DFND	14	0	336,023	0
ISHARES TR	MBS ETF	464288588	18,247	166,667	SH	DFND	14	0	166,667	0
ISHARES	MSCI EURO FL ET	464289180	368	20,600	SH	DFND	18	0	20,600	0
ISHARES TR	MSCI INDONIA ET	46429B309	10,743	456,000	SH	DFND	14	0	456,000	0
ISHARES TR	MSCI INDONIA ET	46429B309	730	31,000	SH	DFND	18	0	31,000	0
ISHARES TR	MSCI PHILIPS ET	46429B408	2,859	78,000	SH	DFND	14	0	78,000	0
ISHARES TR	MSCI PHILIPS ET	46429B408	117	3,200	SH	DFND	18	0	3,200	0
ISHARES TR	MSCI FINLND ETF	46429B515	204	6,400	SH	DFND	18	0	6,400	0
ISHARES TR	MSCI DENMRK ETF	46429B523	220	3,900	SH	DFND	18	0	3,900	0
ISHARES TR	MSCI INDIA ETF	46429B598	44,184	1,629,200	SH	DFND	14	0	1,629,200	0
ISHARES TR	MSCI INDIA ETF	46429B598	472	17,400	SH	DFND	18	0	17,400	0
ISHARES TR	MSCI POL CAP ET	46429B606	451	22,300	SH	DFND	18	0	22,300	0

ISHARES TR	CHINA ETF	46429B671	1,488	35,000	SH	DFND	18	0	35,000	0
ISHARES U S ETF TR	SHT MAT BD ETF	46431W507	901	18,000	SH	DFND	18	0	18,000	0
ISHARES INC	MSCI CLB CP ETF	46434G202	2,671	210,000	SH	DFND	14	0	210,000	0
ISHARES INC	MSCI RUSSIA CAP	46434G806	3,249	253,255	SH	DFND	14	0	253,255	0
ISHARES INC	MSCI RUSSIA CAP	46434G806	6,103	475,645	SH	DFND	16	0	475,645	0
ISHARES INC	MSCI RUSSIA CAP	46434G806	765	59,600	SH	DFND	18	0	59,600	0
ISHARES TR	MSCI UTD KNGDM	46434V548	608	38,800	SH	DFND	18	0	38,800	0
ISHARES TR	MSCI UAE ETF	46434V761	4,013	240,000	SH	DFND	14	0	240,000	0
ISHARES TR	MSCI QATAR ETF	46434V779	1,002	50,000	SH	DFND	14	0	50,000	0
ISHARES TR	HDG MSCI JAPAN	46434V886	281	11,120	SH	DFND	14	0	11,120	0
ISLE OF CAPRI CASINOS INC	COM	464592104	2,281	162,908	SH	DFND	14	29,408	133,500	0
ITAU UNIBANCO HLDG SA	SPON ADR REP PF	465562106	1,557	181,280	SH	DFND	18	0	181,280	0
ITC HLDGS CORP	COM	465685105	444	10,189	SH	DFND	14	2,684	7,505	0
ITRON INC	COM	465741106	3,801	91,111	SH	DFND	14	4,566	86,545	0
ITRON INC	COM	465741106	158	3,790	SH	DFND	18	0	3,790	0
IXYS CORP	COM	46600W106	398	35,516	SH	DFND	14	30,916	4,600	0
J & J SNACK FOODS CORP	COM	466032109	5,306	48,998	SH	DFND	14	7,934	41,064	0
JA SOLAR HOLDINGS CO LTD	SPON ADR REP5OR	466090206	5,039	585,200	SH	DFND	14	0	585,200	0
JA SOLAR HOLDINGS CO LTD	SPON ADR REP5OR	466090206	1,888	219,300	SH	DFND	16	0	219,300	0
JPMORGAN CHASE & CO	COM	46625H100	2,316	39,110	SH	DFND	10	39,110	0	0
JPMORGAN CHASE & CO	COM	46625H100	614,495	10,376,480	SH	DFND	14	1,868,070	8,508,410	0
JPMORGAN CHASE & CO	COM	46625H100	11,731	198,084	SH	DFND	16	0	198,084	0
JABIL CIRCUIT INC	COM	466313103	36,259	1,881,626	SH	DFND	14	340,748	1,540,878	0
JABIL CIRCUIT INC	COM	466313103	131	6,800	SH	DFND	16	0	6,800	0
JACK IN THE BOX INC	COM	466367109	21,929	343,341	SH	DFND	14	125,501	217,840	0
JACK IN THE BOX INC	COM	466367109	83	1,300	SH	DFND	16	0	1,300	0
JACOBS ENGR GROUP INC DEL	COM	469814107	16,380	376,112	SH	DFND	14	48,143	327,969	0
JACOBS ENGR GROUP INC DEL	COM	469814107	10	230	SH	DFND	16	0	230	0
JANUS CAP GROUP INC	COM	47102X105	456	31,147	SH	DFND	10	31,147	0	0
JANUS CAP GROUP INC	COM	47102X105	1,391	95,062	SH	DFND	14	17,555	77,507	0
JARDEN CORP	COM	471109108	7,283	123,545	SH	DFND	14	17,265	106,280	0
JD COM INC	SPON ADR CLA	47215P106	610	23,000	SH	DFND	18	0	23,000	0
JETBLUE AIRWAYS CORP	COM	477143101	27,492	1,301,707	SH	DFND	14	244,571	1,057,136	0
JETBLUE AIRWAYS CORP	COM	477143101	120	5,700	SH	DFND	16	0	5,700	0
JINKOSOLAR HLDG CO LTD	SPONSORED ADR	47759T100	3,229	154,400	SH	DFND	14	0	154,400	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	6,097	108,076	SH	DFND	14	39,173	68,903	0
JOHNSON & JOHNSON	COM	478160104	1,522	14,070	SH	DFND	10	14,070	0	0
JOHNSON & JOHNSON	COM	478160104	655,400	6,057,297	SH	DFND	14	1,061,680	4,995,617	0
JOHNSON & JOHNSON	COM	478160104	10,118	93,510	SH	DFND	16	0	93,510	0
JOHNSON CTLS INC	COM	478366107	906	23,240	SH	DFND	10	23,240	0	0
JOHNSON CTLS INC	COM	478366107	44,481	1,141,427	SH	DFND	14	201,932	939,495	0
JOHNSON CTLS INC	COM	478366107	1,799	46,165	SH	DFND	16	0	46,165	0

JOHNSON CTLS INC	COM	478366107	171	4,400	SH	DFND	18	0	4,400	0
JONES LANG LASALLE INC	COM	48020Q107	114	970	SH	DFND	10	970	0	0
JONES LANG LASALLE INC	COM	48020Q107	90,515	771,523	SH	DFND	14	122,160	649,363	0
JONES LANG LASALLE INC	COM	48020Q107	719	6,130	SH	DFND	16	0	6,130	0
JOY GLOBAL INC	COM	481165108	20,002	1,244,654	SH	DFND	14	99,489	1,145,165	0
JOY GLOBAL INC	COM	481165108	686	42,700	SH	DFND	16	0	42,700	0
JOY GLOBAL INC	COM	481165108	67	4,140	SH	DFND	18	0	4,140	0
J2 GLOBAL INC	COM	48123V102	511	8,291	SH	DFND	10	8,291	0	0
J2 GLOBAL INC	COM	48123V102	8,541	138,698	SH	DFND	14	40,044	98,654	0
JUNIPER NETWORKS INC	COM	48203R104	178	6,960	SH	DFND	10	6,960	0	0
JUNIPER NETWORKS INC	COM	48203R104	46,205	1,811,245	SH	DFND	14	122,516	1,688,729	0
JUNIPER NETWORKS INC	COM	48203R104	1,046	40,985	SH	DFND	16	0	40,985	0
KBR INC	COM	48242W106	27,815	1,796,808	SH	DFND	14	372,359	1,424,449	0
KBR INC	COM	48242W106	240	15,500	SH	DFND	16	0	15,500	0
KBR INC	COM	48242W106	218	14,100	SH	DFND	18	0	14,100	0
KCG HLDGS INC	CL A	48244B100	1,219	102,050	SH	DFND	14	1,450	100,600	0
KLA-TENCOR CORP	COM	482480100	13,902	190,938	SH	DFND	14	44,502	146,436	0
KLA-TENCOR CORP	COM	482480100	23	320	SH	DFND	16	0	320	0
KLX INC	COM	482539103	16,007	498,025	SH	DFND	14	114,126	383,899	0
KLX INC	COM	482539103	100	3,100	SH	DFND	16	0	3,100	0
KLX INC	COM	482539103	298	9,260	SH	DFND	18	0	9,260	0
K12 INC	COM	48273U102	149	15,031	SH	DFND	10	15,031	0	0
K12 INC	COM	48273U102	5,111	516,814	SH	DFND	14	1,434	515,380	0
KADANT INC	COM	48282T104	836	18,514	SH	DFND	14	17,914	600	0
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	4,105	48,559	SH	DFND	14	2,219	46,340	0
KAMAN CORP	COM	483548103	2,902	67,980	SH	DFND	14	3,288	64,692	0
KANSAS CITY SOUTHERN	COM NEW	485170302	11,662	136,472	SH	DFND	14	31,106	105,366	0
KANSAS CITY SOUTHERN	COM NEW	485170302	21	240	SH	DFND	16	0	240	0
KAPSTONE PAPER & PACKAGING C	COM	48562P103	25,742	1,858,632	SH	DFND	14	230,840	1,627,792	0
KAPSTONE PAPER & PACKAGING C	COM	48562P103	111	8,000	SH	DFND	16	0	8,000	0
KATE SPADE & CO	COM	485865109	1,912	74,907	SH	DFND	14	10,225	64,682	0
KB HOME	COM	48666K109	11,388	797,468	SH	DFND	14	9,719	787,749	0
KELLOGG CO	COM	487836108	24,373	318,390	SH	DFND	14	72,056	246,334	0
KELLOGG CO	COM	487836108	38	500	SH	DFND	16	0	500	0
KELLY SVCS INC	CL A	488152208	1,362	71,238	SH	DFND	14	3,374	67,864	0
KEMPER CORP DEL	COM	488401100	1,687	57,045	SH	DFND	14	21,251	35,794	0
KENNAMETAL INC	COM	489170100	2,851	126,764	SH	DFND	14	8,647	118,117	0
KENNEDY-WILSON HLDGS INC	COM	489398107	203	9,275	SH	DFND	14	5,175	4,100	0
KERYX BIOPHARMACEUTICALS INC	COM	492515101	50	10,635	SH	DFND	14	5,535	5,100	0
KEYCORP NEW	COM	493267108	696	63,000	SH	DFND	10	63,000	0	0
KEYCORP NEW	COM	493267108	32,117	2,909,193	SH	DFND	14	327,167	2,582,026	0
KEYCORP NEW	COM	493267108	1,371	124,150	SH	DFND	16	0	124,150	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	2,853	102,850	SH	DFND	14	13,685	89,165	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	162	5,830	SH	DFND	18	0	5,830	0
KFORCE INC	COM	493732101	280	14,325	SH	DFND	10	14,325	0	0
KFORCE INC	COM	493732101	3,105	158,555	SH	DFND	14	46,865	111,690	0
KIMBALL INTL INC	CL B	494274103	599	52,802	SH	DFND	14	1,402	51,400	0

KILROY RLTY CORP	COM	49427F108	3,435	55,518	SH	DFND	14	7,630	47,888	0
KIMBERLY CLARK CORP	COM	494368103	358	2,660	SH	DFND	10	2,660	0	0
KIMBERLY CLARK CORP	COM	494368103	69,805	518,961	SH	DFND	14	131,639	387,322	0
KIMBERLY CLARK CORP	COM	494368103	102	755	SH	DFND	16	0	755	0
KIMBERLY CLARK CORP	COM	494368103	188	1,400	SH	DFND	18	0	1,400	0
KIMCO RLTY CORP	COM	49446R109	17,272	600,131	SH	DFND	14	116,668	483,463	0
KIMCO RLTY CORP	COM	49446R109	24	835	SH	DFND	16	0	835	0
KINDER MORGAN INC DEL	COM	49456B101	110,733	6,200,036	SH	DFND	14	825,198	5,374,838	0
KINDER MORGAN INC DEL	COM	49456B101	1,380	77,291	SH	DFND	16	0	77,291	0
KINDER MORGAN INC DEL	COM	49456B101	1,156	64,700	SH	DFND	18	0	64,700	0
KINDRED BIOSCIENCES INC	COM	494577109	192	55,700	SH	DFND	10	55,700	0	0
KINDRED HEALTHCARE INC	COM	494580103	5,047	408,673	SH	DFND	14	9,307	399,366	0
KIRBY CORP	COM	497266106	3,444	57,130	SH	DFND	14	5,069	52,061	0
KIRKLANDS INC	COM	497498105	945	53,995	SH	DFND	14	1,895	52,100	0
KITE RLTY GROUP TR	COM NEW	49803T300	5,553	200,401	SH	DFND	14	9,778	190,623	0
KNOLL INC	COM NEW	498904200	190	8,776	SH	DFND	10	8,776	0	0
KNOLL INC	COM NEW	498904200	4,218	194,821	SH	DFND	14	66,901	127,920	0
KNOLL INC	COM NEW	498904200	204	9,400	SH	DFND	16	0	9,400	0
KNIGHT TRANSN INC	COM	499064103	3,857	147,502	SH	DFND	14	7,486	140,016	0
KNOWLES CORP	COM	49926D109	928	70,428	SH	DFND	14	9,899	60,529	0
KOHL'S CORP	COM	500255104	24,443	524,411	SH	DFND	14	68,627	455,784	0
KOHL'S CORP	COM	500255104	1,321	28,345	SH	DFND	16	0	28,345	0
KOPIN CORP	COM	500600101	241	144,932	SH	DFND	14	7,518	137,414	0
KOPPERS HOLDINGS INC	COM	50060P106	392	17,449	SH	DFND	10	17,449	0	0
KOPPERS HOLDINGS INC	COM	50060P106	8,528	379,540	SH	DFND	14	26,040	353,500	0
KOPPERS HOLDINGS INC	COM	50060P106	124	5,500	SH	DFND	16	0	5,500	0
KORN FERRY INTL	COM NEW	500643200	480	16,981	SH	DFND	10	16,981	0	0
KORN FERRY INTL	COM NEW	500643200	4,727	167,103	SH	DFND	14	5,997	161,106	0
KRAFT HEINZ CO	COM	500754106	58,360	742,871	SH	DFND	14	169,143	573,728	0
KRAFT HEINZ CO	COM	500754106	97	1,238	SH	DFND	16	0	1,238	0
KRAFT HEINZ CO	COM	500754106	299	3,800	SH	DFND	18	0	3,800	0
KRATON PERFORMANCE POLYMERS	COM	50077C106	3,157	182,494	SH	DFND	14	3,694	178,800	0
KROGER CO	COM	501044101	2,277	59,520	SH	DFND	10	59,520	0	0
KROGER CO	COM	501044101	187,637	4,905,552	SH	DFND	14	823,190	4,082,362	0
KROGER CO	COM	501044101	1,455	38,050	SH	DFND	16	0	38,050	0
KROGER CO	COM	501044101	230	6,000	SH	DFND	18	0	6,000	0
KULICKE & SOFFA INDS INC	COM	501242101	453	40,038	SH	DFND	10	40,038	0	0
KULICKE & SOFFA INDS INC	COM	501242101	1,879	166,026	SH	DFND	14	4,558	161,468	0
L BRANDS INC	COM	501797104	27,621	314,550	SH	DFND	14	72,171	242,379	0
L BRANDS INC	COM	501797104	46	527	SH	DFND	16	0	527	0
LHC GROUP INC	COM	50187A107	3,731	104,915	SH	DFND	14	28,061	76,854	0
LKQ CORP	COM	501889208	51,332	1,607,630	SH	DFND	14	323,958	1,283,672	0
LKQ CORP	COM	501889208	872	27,300	SH	DFND	16	0	27,300	0
LKQ CORP	COM	501889208	487	15,260	SH	DFND	18	0	15,260	0
LSB INDS INC	COM	502160104	617	48,358	SH	DFND	14	2,238	46,120	0
LTC PTYS INC	COM	502175102	4,083	90,263	SH	DFND	14	4,728	85,535	0
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	18,037	152,215	SH	DFND	14	24,420	127,795	0

L-3 COMMUNICATIONS HLDGS INC	COM	502424104	20	170	SH	DFND	16	0	170	0
LA QUINTA HLDGS INC	COM	50420D108	153	12,200	SH	DFND	14	4,700	7,500	0
LA Z BOY INC	COM	505336107	11,856	443,390	SH	DFND	14	32,185	411,205	0
LA Z BOY INC	COM	505336107	422	15,800	SH	DFND	16	0	15,800	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	14,823	126,550	SH	DFND	14	29,220	97,330	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	26	225	SH	DFND	16	0	225	0
LACLEDE GROUP INC	COM	505597104	7,074	104,417	SH	DFND	14	5,325	99,092	0
LADDER CAP CORP	CL A	505743104	2,647	212,584	SH	DFND	14	80,064	132,520	0
LADDER CAP CORP	CL A	505743104	85	6,800	SH	DFND	16	0	6,800	0
LAKELAND BANCORP INC	COM	511637100	1,125	110,806	SH	DFND	14	2,077	108,729	0
LAM RESEARCH CORP	COM	512807108	399	4,830	SH	DFND	10	4,830	0	0
LAM RESEARCH CORP	COM	512807108	19,382	234,645	SH	DFND	14	45,697	188,948	0
LAM RESEARCH CORP	COM	512807108	25	300	SH	DFND	16	0	300	0
LAMAR ADVERTISING CO NEW	CL A	512816109	272	4,420	SH	DFND	10	4,420	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	6,983	113,539	SH	DFND	14	29,401	84,138	0
LANCASTER COLONY CORP	COM	513847103	9,786	88,508	SH	DFND	14	24,666	63,842	0
LANCASTER COLONY CORP	COM	513847103	91	820	SH	DFND	16	0	820	0
LANDEC CORP	COM	514766104	244	23,200	SH	DFND	10	23,200	0	0
LANDEC CORP	COM	514766104	18	1,694	SH	DFND	14	994	700	0
LANDAUER INC	COM	51476K103	764	23,104	SH	DFND	14	1,149	21,955	0
LANDSTAR SYS INC	COM	515098101	2,003	30,994	SH	DFND	14	9,062	21,932	0
LANNET INC	COM	516012101	1,199	66,868	SH	DFND	14	3,268	63,600	0
LAS VEGAS SANDS CORP	COM	517834107	1,397	27,025	SH	DFND	14	6,406	20,619	0
LAS VEGAS SANDS CORP	COM	517834107	176	3,398	SH	DFND	18	0	3,398	0
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	549	21,700	SH	DFND	10	21,700	0	0
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	9,102	359,608	SH	DFND	14	13,751	345,857	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	69	12,201	SH	DFND	14	5,951	6,250	0
LAUDER ESTEE COS INC	CL A	518439104	440	4,665	SH	DFND	10	4,665	0	0
LAUDER ESTEE COS INC	CL A	518439104	26,252	278,363	SH	DFND	14	63,789	214,574	0
LAUDER ESTEE COS INC	CL A	518439104	42	450	SH	DFND	16	0	450	0
LAUDER ESTEE COS INC	CL A	518439104	104	1,100	SH	DFND	18	0	1,100	0
LEAR CORP	COM NEW	521865204	20,993	188,833	SH	DFND	14	10,993	177,840	0
LEAR CORP	COM NEW	521865204	1,290	11,600	SH	DFND	16	0	11,600	0
LEGGETT & PLATT INC	COM	524660107	9,743	201,300	SH	DFND	14	38,439	162,861	0
LEGGETT & PLATT INC	COM	524660107	11	225	SH	DFND	16	0	225	0
LEGACY TEX FINL GROUP INC	COM	52471Y106	2,790	141,992	SH	DFND	14	5,392	136,600	0
LEGG MASON INC	COM	524901105	7,945	229,100	SH	DFND	14	33,738	195,362	0
LEGG MASON INC	COM	524901105	7	200	SH	DFND	16	0	200	0
LEIDOS HLDGS INC	COM	525327102	322	6,406	SH	DFND	10	6,406	0	0
LEIDOS HLDGS INC	COM	525327102	26,800	532,593	SH	DFND	14	102,299	430,294	0
LEIDOS HLDGS INC	COM	525327102	398	7,900	SH	DFND	16	0	7,900	0
LENDINGTREE INC NEW	COM	52603B107	1,630	16,665	SH	DFND	14	915	15,750	0
LENNAR CORP	CL A	526057104	805	16,650	SH	DFND	10	16,650	0	0
LENNAR CORP	CL A	526057104	10,775	222,803	SH	DFND	14	50,171	172,632	0
LENNAR CORP	CL A	526057104	17	350	SH	DFND	16	0	350	0
LENNOX INTL INC	COM	526107107	8,800	65,092	SH	DFND	14	4,812	60,280	0

LENNOX INTL INC	COM	526107107	37	270	SH	DFND	16	0	270	0
LEUCADIA NATL CORP	COM	527288104	11,499	711,138	SH	DFND	14	117,970	593,168	0
LEUCADIA NATL CORP	COM	527288104	10	600	SH	DFND	16	0	600	0
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	19,252	364,285	SH	DFND	14	82,315	281,970	0
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	32	600	SH	DFND	16	0	600	0
LEXINGTON REALTY TRUST	COM	529043101	43,684	5,079,520	SH	DFND	14	544,060	4,535,460	0
LEXINGTON REALTY TRUST	COM	529043101	363	42,200	SH	DFND	16	0	42,200	0
LEXINGTON REALTY TRUST	COM	529043101	1,593	185,240	SH	DFND	3	0	185,240	0
LEXMARK INTL INC	CL A	529771107	142	4,260	SH	DFND	10	4,260	0	0
LEXMARK INTL INC	CL A	529771107	10,357	309,797	SH	DFND	14	54,932	254,865	0
LEXMARK INTL INC	CL A	529771107	37	1,100	SH	DFND	16	0	1,100	0
LIBBEY INC	COM	529898108	402	21,609	SH	DFND	10	21,609	0	0
LIBBEY INC	COM	529898108	131	7,032	SH	DFND	14	1,232	5,800	0
LIBERTY BROADBAND CORP	COM SER A	530307107	276	4,750	SH	DFND	14	413	4,337	0
LIBERTY INTERACTIVE CORP	QVC GP COM SER	53071M104	761	30,133	SH	DFND	14	8,314	21,819	0
LIBERTY INTERACTIVE CORP	QVC GP COM SER	53071M104	131	5,200	SH	DFND	18	0	5,200	0
LIBERTY INTERACTIVE CORP	LBT VENT COM A	53071M880	354	9,052	SH	DFND	14	2,490	6,562	0
LIBERTY PPTY TR	SH BEN INT	531172104	25,735	769,138	SH	DFND	14	232,505	536,633	0
LIBERTY PPTY TR	SH BEN INT	531172104	154	4,600	SH	DFND	16	0	4,600	0
LIBERTY MEDIA CORP DELAWARE	CL A	531229102	7,200	186,383	SH	DFND	14	11,154	175,229	0
LIBERTY MEDIA CORP DELAWARE	COM SER C	531229300	2,819	74,018	SH	DFND	14	13,448	60,570	0
LIBERTY TRIPADVISOR HLDGS IN	COM SER A	531465102	382	17,250	SH	DFND	14	4,350	12,900	0
LIFEPOINT HEALTH INC	COM	53219L109	14,070	203,184	SH	DFND	14	6,323	196,861	0
LIFEPOINT HEALTH INC	COM	53219L109	69	1,000	SH	DFND	16	0	1,000	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	168	1,565	SH	DFND	10	1,565	0	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	9,170	85,632	SH	DFND	14	44,142	41,490	0
LILLY ELI & CO	COM	532457108	91,589	1,271,895	SH	DFND	14	340,140	931,755	0
LILLY ELI & CO	COM	532457108	145	2,020	SH	DFND	16	0	2,020	0
LILLY ELI & CO	COM	532457108	11,147	154,800	SH	DFND	18	0	154,800	0
LINCOLN ELEC HLDGS INC	COM	533900106	10,328	176,341	SH	DFND	14	67,762	108,579	0
LINCOLN ELEC HLDGS INC	COM	533900106	59	1,000	SH	DFND	16	0	1,000	0
LINCOLN NATL CORP IND	COM	534187109	691	17,640	SH	DFND	10	17,640	0	0
LINCOLN NATL CORP IND	COM	534187109	74,487	1,900,169	SH	DFND	14	162,511	1,737,658	0
LINCOLN NATL CORP IND	COM	534187109	2,316	59,071	SH	DFND	16	0	59,071	0
LINDSAY CORP	COM	535555106	1,917	26,776	SH	DFND	14	1,429	25,347	0
LINEAR TECHNOLOGY CORP	COM	535678106	15,101	338,891	SH	DFND	14	67,656	271,235	0
LINEAR TECHNOLOGY CORP	COM	535678106	21	475	SH	DFND	16	0	475	0
LINKEDIN CORP	COM CL A	53578A108	364	3,180	SH	DFND	10	3,180	0	0
LINKEDIN CORP	COM CL A	53578A108	893	7,806	SH	DFND	14	1,946	5,860	0
LIQUIDITY SERVICES INC	COM	53635B107	114	22,086	SH	DFND	10	22,086	0	0
LIQUIDITY SERVICES INC	COM	53635B107	338	65,213	SH	DFND	14	2,663	62,550	0
LITHIA MTRS INC	CL A	536797103	8,022	91,861	SH	DFND	14	38,802	53,059	0
LITTELFUSE INC	COM	537008104	7,463	60,620	SH	DFND	14	2,839	57,781	0

LIVE NATION ENTERTAINMENT IN	COM	538034109	1,883	84,419	SH	DFND	14	11,565	72,854	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	97	4,370	SH	DFND	18	0	4,370	0
LIVEPERSON INC	COM	538146101	763	130,449	SH	DFND	14	6,349	124,100	0
LOCKHEED MARTIN CORP	COM	539830109	1,073	4,845	SH	DFND	10	4,845	0	0
LOCKHEED MARTIN CORP	COM	539830109	74,218	335,070	SH	DFND	14	75,280	259,790	0
LOCKHEED MARTIN CORP	COM	539830109	122	550	SH	DFND	16	0	550	0
LOEWS CORP	COM	540424108	31,364	819,764	SH	DFND	14	101,456	718,308	0
LOEWS CORP	COM	540424108	691	18,061	SH	DFND	16	0	18,061	0
LOGMEIN INC	COM	54142L109	212	4,210	SH	DFND	10	4,210	0	0
LOGMEIN INC	COM	54142L109	10,029	198,743	SH	DFND	14	63,613	135,130	0
LOUISIANA PAC CORP	COM	546347105	1,538	89,810	SH	DFND	14	17,222	72,588	0
LOWES COS INC	COM	548661107	98,583	1,301,421	SH	DFND	14	260,748	1,040,673	0
LOWES COS INC	COM	548661107	147	1,935	SH	DFND	16	0	1,935	0
LOWES COS INC	COM	548661107	326	4,300	SH	DFND	18	0	4,300	0
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	836	63,708	SH	DFND	14	3,076	60,632	0
LUMENTUM HLDGS INC	COM	55024U109	237	8,786	SH	DFND	10	8,786	0	0
LUMENTUM HLDGS INC	COM	55024U109	2,997	111,138	SH	DFND	14	3,748	107,390	0
LUMINEX CORP DEL	COM	55027E102	1,820	93,840	SH	DFND	14	4,559	89,281	0
LUMOS NETWORKS CORP	COM	550283105	808	62,891	SH	DFND	14	2,570	60,321	0
LYDALL INC DEL	COM	550819106	5,187	159,491	SH	DFND	14	40,570	118,921	0
M & T BK CORP	COM	55261F104	33,097	298,174	SH	DFND	14	51,208	246,966	0
M & T BK CORP	COM	55261F104	37	330	SH	DFND	16	0	330	0
MBIA INC	COM	55262C100	4,366	493,325	SH	DFND	14	247,170	246,155	0
MB FINANCIAL INC NEW	COM	55264U108	178	5,500	SH	DFND	10	5,500	0	0
MB FINANCIAL INC NEW	COM	55264U108	6,108	188,232	SH	DFND	14	8,923	179,309	0
M D C HLDGS INC	COM	552676108	2,486	99,187	SH	DFND	14	4,508	94,679	0
MDU RES GROUP INC	COM	552690109	393	20,219	SH	DFND	10	20,219	0	0
MDU RES GROUP INC	COM	552690109	48,052	2,469,245	SH	DFND	14	689,486	1,779,759	0
MDU RES GROUP INC	COM	552690109	144	7,400	SH	DFND	16	0	7,400	0
MDC PARTNERS INC	CL A SUB VTG	552697104	307	12,990	SH	DFND	10	12,990	0	0
MDC PARTNERS INC	CL A SUB VTG	552697104	57	2,418	SH	DFND	14	2,418	0	0
MFA FINL INC	COM	55272X102	582	84,940	SH	DFND	10	84,940	0	0
MFA FINL INC	COM	55272X102	3,302	482,002	SH	DFND	14	50,287	431,715	0
MGIC INVT CORP WIS	COM	552848103	7,734	1,008,320	SH	DFND	14	18,820	989,500	0
MGM RESORTS INTERNATIONAL	COM	552953101	580	27,061	SH	DFND	14	7,455	19,606	0
M/I HOMES INC	COM	55305B101	1,091	58,504	SH	DFND	14	2,874	55,630	0
MKS INSTRUMENT INC	COM	55306N104	4,873	129,433	SH	DFND	14	6,614	122,819	0
MRC GLOBAL INC	COM	55345K103	3,523	268,100	SH	DFND	14	5,500	262,600	0
MRC GLOBAL INC	COM	55345K103	78	5,920	SH	DFND	18	0	5,920	0
MSA SAFETY INC	COM	553498106	985	20,372	SH	DFND	14	3,741	16,631	0
MSC INDL DIRECT INC	CL A	553530106	2,206	28,906	SH	DFND	14	4,068	24,838	0
MSC INDL DIRECT INC	CL A	553530106	285	3,740	SH	DFND	18	0	3,740	0
MSCI INC	COM	55354G100	668	9,020	SH	DFND	10	9,020	0	0
MSCI INC	COM	55354G100	25,037	337,978	SH	DFND	14	65,818	272,160	0
MSCI INC	COM	55354G100	126	1,700	SH	DFND	16	0	1,700	0
MSG NETWORK INC	CL A	553573106	2,403	138,973	SH	DFND	14	77,874	61,099	0
MSG NETWORK INC	CL A	553573106	95	5,500	SH	DFND	16	0	5,500	0

MTS SYS CORP	COM	553777103	2,266	37,232	SH	DFND	14	1,883	35,349	0
MYR GROUP INC DEL	COM	55405W104	5,204	207,231	SH	DFND	14	2,331	204,900	0
MACERICH CO	COM	554382101	12,835	161,980	SH	DFND	14	36,728	125,252	0
MACERICH CO	COM	554382101	21	270	SH	DFND	16	0	270	0
MACK CALI RLTY CORP	COM	554489104	7,811	332,378	SH	DFND	14	21,661	310,717	0
MACYS INC	COM	55616P104	559	12,680	SH	DFND	10	12,680	0	0
MACYS INC	COM	55616P104	97,976	2,222,171	SH	DFND	14	177,415	2,044,756	0
MACYS INC	COM	55616P104	2,537	57,549	SH	DFND	16	0	57,549	0
MADDEN STEVEN LTD	COM	556269108	240	6,469	SH	DFND	10	6,469	0	0
MADDEN STEVEN LTD	COM	556269108	5,783	156,136	SH	DFND	14	29,489	126,647	0
MADISON SQUARE GARDEN CO NEW	CL A	55825T103	209	1,256	SH	DFND	14	357	899	0
MAGELLAN HEALTH INC	COM NEW	559079207	632	9,310	SH	DFND	10	9,310	0	0
MAGELLAN HEALTH INC	COM NEW	559079207	18,601	273,827	SH	DFND	14	59,040	214,787	0
MAGELLAN HEALTH INC	COM NEW	559079207	197	2,900	SH	DFND	16	0	2,900	0
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	3,342	158,457	SH	DFND	14	28,484	129,973	0
MANHATTAN ASSOCS INC	COM	562750109	500	8,784	SH	DFND	10	8,784	0	0
MANHATTAN ASSOCS INC	COM	562750109	56,527	993,977	SH	DFND	14	252,084	741,893	0
MANHATTAN ASSOCS INC	COM	562750109	842	14,800	SH	DFND	16	0	14,800	0
MANNING & NAPIER INC	CL A	56382Q102	102	12,677	SH	DFND	10	12,677	0	0
MANNKIND CORP	COM	56400P201	44	27,180	SH	DFND	14	13,280	13,900	0
MANPOWERGROUP INC	COM	56418H100	589	7,240	SH	DFND	10	7,240	0	0
MANPOWERGROUP INC	COM	56418H100	32,487	399,002	SH	DFND	14	112,343	286,659	0
MANPOWERGROUP INC	COM	56418H100	160	1,960	SH	DFND	16	0	1,960	0
MANPOWERGROUP INC	COM	56418H100	179	2,200	SH	DFND	18	0	2,200	0
MANTECH INTL CORP	CL A	564563104	2,487	77,754	SH	DFND	14	2,910	74,844	0
MARATHON OIL CORP	COM	565849106	23,465	2,106,410	SH	DFND	14	252,479	1,853,931	0
MARATHON OIL CORP	COM	565849106	441	39,586	SH	DFND	16	0	39,586	0
MARATHON OIL CORP	COM	565849106	304	27,328	SH	DFND	18	0	27,328	0
MARATHON PETE CORP	COM	56585A102	223	5,990	SH	DFND	10	5,990	0	0
MARATHON PETE CORP	COM	56585A102	140,252	3,772,254	SH	DFND	14	585,988	3,186,266	0
MARATHON PETE CORP	COM	56585A102	2,602	69,986	SH	DFND	16	0	69,986	0
MARATHON PETE CORP	COM	56585A102	636	17,100	SH	DFND	18	0	17,100	0
MARCUS & MILLICHAP INC	COM	566324109	4,822	189,930	SH	DFND	14	22,100	167,830	0
MARCUS & MILLICHAP INC	COM	566324109	129	5,100	SH	DFND	16	0	5,100	0
MARCUS & MILLICHAP INC	COM	566324109	251	9,900	SH	DFND	18	0	9,900	0
MARCUS CORP	COM	566330106	2,200	116,083	SH	DFND	14	2,261	113,822	0
MARINEMAX INC	COM	567908108	1,127	57,908	SH	DFND	14	2,948	54,960	0
MARKEL CORP	COM	570535104	867	972	SH	DFND	14	324	648	0
MARKETAXESS HLDGS INC	COM	57060D108	3,278	26,261	SH	DFND	14	7,021	19,240	0
MARKET VECTORS ETF TR	RUSSIA ETF	57060U506	5,441	332,600	SH	DFND	14	0	332,600	0
MARKET VECTORS ETF TR	RUSSIA ETF	57060U506	5,505	336,500	SH	DFND	16	0	336,500	0
MARKET VECTORS ETF TR	INDIA SMALL CP	57061R551	1,181	30,750	SH	DFND	14	0	30,750	0
MARLIN BUSINESS SVCS CORP	COM	571157106	519	36,251	SH	DFND	14	451	35,800	0
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	575	8,518	SH	DFND	10	8,518	0	0
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	19,540	289,481	SH	DFND	14	21,403	268,078	0
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	331	4,900	SH	DFND	16	0	4,900	0

MARSH & MCLENNAN COS INC	COM	571748102	39,538	650,405	SH	DFND	14	148,855	501,550	0
MARSH & MCLENNAN COS INC	COM	571748102	67	1,105	SH	DFND	16	0	1,105	0
MARRIOTT INTL INC NEW	CL A	571903202	17,057	239,636	SH	DFND	14	54,382	185,254	0
MARRIOTT INTL INC NEW	CL A	571903202	28	389	SH	DFND	16	0	389	0
MARTEN TRANS LTD	COM	573075108	1,065	56,894	SH	DFND	14	2,594	54,300	0
MARTIN MARIETTA MATLS INC	COM	573284106	12,939	81,120	SH	DFND	14	18,724	62,396	0
MARTIN MARIETTA MATLS INC	COM	573284106	24	150	SH	DFND	16	0	150	0
MARTIN MARIETTA MATLS INC	COM	573284106	399	2,500	SH	DFND	18	0	2,500	0
MASCO CORP	COM	574599106	1,072	34,100	SH	DFND	10	34,100	0	0
MASCO CORP	COM	574599106	120,273	3,824,251	SH	DFND	14	552,323	3,271,928	0
MASCO CORP	COM	574599106	1,199	38,125	SH	DFND	16	0	38,125	0
MASIMO CORP	COM	574795100	729	17,423	SH	DFND	10	17,423	0	0
MASIMO CORP	COM	574795100	21,346	510,178	SH	DFND	14	139,113	371,065	0
MASIMO CORP	COM	574795100	71	1,700	SH	DFND	16	0	1,700	0
MASTEC INC	COM	576323109	377	18,634	SH	DFND	10	18,634	0	0
MASTEC INC	COM	576323109	734	36,283	SH	DFND	14	3,733	32,550	0
MASTERCARD INC	CL A	57636Q104	145,996	1,544,930	SH	DFND	14	445,480	1,099,450	0
MASTERCARD INC	CL A	57636Q104	190	2,010	SH	DFND	16	0	2,010	0
MATADOR RES CO	COM	576485205	164	8,649	SH	DFND	10	8,649	0	0
MATADOR RES CO	COM	576485205	715	37,720	SH	DFND	14	35,720	2,000	0
MATCH GROUP INC	COM	57665R106	92	8,300	SH	DFND	14	400	7,900	0
MATCH GROUP INC	COM	57665R106	88	7,980	SH	DFND	18	0	7,980	0
MATERION CORP	COM	576690101	1,767	66,741	SH	DFND	14	2,431	64,310	0
MATRIX SVC CO	COM	576853105	4,174	235,842	SH	DFND	14	61,531	174,311	0
MATSON INC	COM	57686G105	15,525	386,480	SH	DFND	14	41,757	344,723	0
MATSON INC	COM	57686G105	261	6,500	SH	DFND	16	0	6,500	0
MATTEL INC	COM	577081102	14,022	417,071	SH	DFND	14	95,087	321,984	0
MATTEL INC	COM	577081102	22	657	SH	DFND	16	0	657	0
MATTEL INC	COM	577081102	182	5,400	SH	DFND	18	0	5,400	0
MATTHEWS INTL CORP	CL A	577128101	4,086	79,378	SH	DFND	14	3,990	75,388	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	865	23,527	SH	DFND	14	4,667	18,860	0
MAXLINEAR INC	CL A	57776J100	241	13,022	SH	DFND	10	13,022	0	0
MAXLINEAR INC	CL A	57776J100	92	4,961	SH	DFND	14	2,961	2,000	0
MAXIMUS INC	COM	577933104	6,382	121,230	SH	DFND	14	83,786	37,444	0
MCCORMICK & CO INC	COM NON VTG	579780206	15,478	155,590	SH	DFND	14	33,511	122,079	0
MCCORMICK & CO INC	COM NON VTG	579780206	25	250	SH	DFND	16	0	250	0
MCDERMOTT INTL INC	COM	580037109	86	21,017	SH	DFND	14	12,513	8,504	0
MCDONALDS CORP	COM	580135101	323,433	2,573,462	SH	DFND	14	394,871	2,178,591	0
MCDONALDS CORP	COM	580135101	2,335	18,575	SH	DFND	16	0	18,575	0
MCDONALDS CORP	COM	580135101	427	3,400	SH	DFND	18	0	3,400	0
MCGRATH RENTCORP	COM	580589109	537	21,409	SH	DFND	10	21,409	0	0
MCGRATH RENTCORP	COM	580589109	62	2,467	SH	DFND	14	1,317	1,150	0
MCGRAW HILL FINL INC	COM	580645109	33,882	342,315	SH	DFND	14	75,998	266,317	0
MCGRAW HILL FINL INC	COM	580645109	52	525	SH	DFND	16	0	525	0
MCKESSON CORP	COM	58155Q103	151,581	963,952	SH	DFND	14	103,348	860,604	0
MCKESSON CORP	COM	58155Q103	1,476	9,389	SH	DFND	16	0	9,389	0
MEAD JOHNSON NUTRITION CO	COM	582839106	19,939	234,657	SH	DFND	14	53,360	181,297	0
MEAD JOHNSON NUTRITION CO	COM	582839106	37	430	SH	DFND	16	0	430	0

MEDICAL PPTYS TRUST INC	COM	58463J304	820	63,146	SH	DFND	10	63,146	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	7,385	568,964	SH	DFND	14	28,056	540,908	0
MEDICINES CO	COM	584688105	108	3,388	SH	DFND	10	3,388	0	0
MEDICINES CO	COM	584688105	5,279	166,162	SH	DFND	14	8,217	157,945	0
MEDIFAST INC	COM	58470H101	259	8,585	SH	DFND	10	8,585	0	0
MEDIFAST INC	COM	58470H101	2,426	80,366	SH	DFND	14	23,906	56,460	0
MEDIDATA SOLUTIONS INC	COM	58471A105	7,126	184,080	SH	DFND	14	56,160	127,920	0
MEDIVATION INC	COM	58501N101	440	9,580	SH	DFND	14	2,680	6,900	0
MEDNAX INC	COM	58502B106	3,650	56,490	SH	DFND	14	7,904	48,586	0
MELCO CROWN ENTMT LTD	ADR	585464100	177	10,724	SH	DFND	14	10,474	250	0
MENTOR GRAPHICS CORP	COM	587200106	6,133	301,673	SH	DFND	14	113,007	188,666	0
MENTOR GRAPHICS CORP	COM	587200106	89	4,400	SH	DFND	16	0	4,400	0
MENTOR GRAPHICS CORP	COM	587200106	158	7,760	SH	DFND	18	0	7,760	0
MERCK & CO INC NEW	COM	58933Y105	1,167	22,060	SH	DFND	10	22,060	0	0
MERCK & CO INC NEW	COM	58933Y105	285,773	5,401,109	SH	DFND	14	966,793	4,434,316	0
MERCK & CO INC NEW	COM	58933Y105	2,952	55,786	SH	DFND	16	0	55,786	0
MERCK & CO INC NEW	COM	58933Y105	12,259	231,700	SH	DFND	18	0	231,700	0
MERCURY SYS INC	COM	589378108	1,595	78,554	SH	DFND	14	3,676	74,878	0
MERCURY GENL CORP NEW	COM	589400100	1,726	31,095	SH	DFND	14	2,946	28,149	0
MEREDITH CORP	COM	589433101	1,126	23,708	SH	DFND	14	4,503	19,205	0
MERIDIAN BIOSCIENCE INC	COM	589584101	2,073	100,591	SH	DFND	14	4,835	95,756	0
MERIT MED SYS INC	COM	589889104	2,898	156,712	SH	DFND	14	5,058	151,654	0
MERIT MED SYS INC	COM	589889104	207	11,210	SH	DFND	18	0	11,210	0
MERITAGE HOMES CORP	COM	59001A102	26,604	729,688	SH	DFND	14	193,480	536,208	0
MERITAGE HOMES CORP	COM	59001A102	204	5,600	SH	DFND	16	0	5,600	0
MERITOR INC	COM	59001K100	10,865	1,347,958	SH	DFND	14	43,632	1,304,326	0
META FINL GROUP INC	COM	59100U108	521	11,415	SH	DFND	14	500	10,915	0
METALDYNE PERFORMANCE GROUP	COM	59116R107	893	53,150	SH	DFND	14	550	52,600	0
METHODE ELECTRS INC	COM	591520200	531	18,154	SH	DFND	10	18,154	0	0
METHODE ELECTRS INC	COM	591520200	6,581	225,056	SH	DFND	14	12,135	212,921	0
METLIFE INC	COM	59156R108	720	16,380	SH	DFND	10	16,380	0	0
METLIFE INC	COM	59156R108	130,963	2,980,501	SH	DFND	14	490,666	2,489,835	0
METLIFE INC	COM	59156R108	2,511	57,135	SH	DFND	16	0	57,135	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	17,225	49,962	SH	DFND	14	15,028	34,934	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	28	80	SH	DFND	16	0	80	0
MICHAELS COS INC	COM	59408Q106	491	17,558	SH	DFND	10	17,558	0	0
MICHAELS COS INC	COM	59408Q106	70	2,500	SH	DFND	14	800	1,700	0
MICROSOFT CORP	COM	594918104	1,771	32,070	SH	DFND	10	32,070	0	0
MICROSOFT CORP	COM	594918104	957,644	17,339,194	SH	DFND	14	3,246,125	14,093,069	0
MICROSOFT CORP	COM	594918104	7,540	136,515	SH	DFND	16	0	136,515	0
MICROSTRATEGY INC	CL A NEW	594972408	7,362	40,966	SH	DFND	14	8,631	32,335	0
MICROCHIP TECHNOLOGY INC	COM	595017104	12,177	252,645	SH	DFND	14	57,568	195,077	0
MICROCHIP TECHNOLOGY INC	COM	595017104	20	425	SH	DFND	16	0	425	0
MICRON TECHNOLOGY INC	COM	595112103	27,755	2,650,935	SH	DFND	14	356,432	2,294,503	0
MICRON TECHNOLOGY INC	COM	595112103	1,479	141,285	SH	DFND	16	0	141,285	0
MICROSEMI CORP	COM	595137100	240	6,277	SH	DFND	10	6,277	0	0
MICROSEMI CORP	COM	595137100	2,828	73,822	SH	DFND	14	13,435	60,387	0

MID-AMER APT CMNTYS INC	COM	59522J103	33,592	328,655	SH	DFND	14	79,822	248,833	0
MID-AMER APT CMNTYS INC	COM	59522J103	194	1,900	SH	DFND	16	0	1,900	0
MIDDLEBY CORP	COM	596278101	407	3,810	SH	DFND	14	1,005	2,805	0
MIDWESTONE FINL GROUP INC NE	COM	598511103	800	29,162	SH	DFND	14	500	28,662	0
MILLER HERMAN INC	COM	600544100	20,638	668,120	SH	DFND	14	135,231	532,889	0
MILLER HERMAN INC	COM	600544100	86	2,800	SH	DFND	16	0	2,800	0
MIMEDX GROUP INC	COM	602496101	2,059	235,600	SH	DFND	14	11,600	224,000	0
MINERALS TECHNOLOGIES INC	COM	603158106	9,365	164,734	SH	DFND	14	41,430	123,304	0
MINERALS TECHNOLOGIES INC	COM	603158106	57	1,000	SH	DFND	16	0	1,000	0
MISTRAS GROUP INC	COM	60649T107	2,538	102,469	SH	DFND	14	40,109	62,360	0
MITCHAM INDS INC	COM	606501104	86	28,200	SH	DFND	10	28,200	0	0
MOBILE TELESYSTEMS PJSC	SPONSORED ADR	607409109	2,921	361,100	SH	DFND	14	1,900	359,200	0
MOBILE MINI INC	COM	60740F105	3,546	107,384	SH	DFND	14	5,535	101,849	0
MODEL N INC	COM	607525102	108	10,000	SH	DFND	14	1,300	8,700	0
MODINE MFG CO	COM	607828100	1,573	142,876	SH	DFND	14	2,716	140,160	0
MOHAWK INDS INC	COM	608190104	15,444	80,899	SH	DFND	14	18,368	62,531	0
MOHAWK INDS INC	COM	608190104	27	140	SH	DFND	16	0	140	0
MOHAWK INDS INC	COM	608190104	155	810	SH	DFND	18	0	810	0
MOLINA HEALTHCARE INC	COM	60855R100	352	5,464	SH	DFND	10	5,464	0	0
MOLINA HEALTHCARE INC	COM	60855R100	15,292	237,124	SH	DFND	14	53,086	184,038	0
MOLINA HEALTHCARE INC	COM	60855R100	110	1,700	SH	DFND	16	0	1,700	0
MOLSON COORS BREWING CO	CL B	60871R209	21,561	224,178	SH	DFND	14	50,710	173,468	0
MOLSON COORS BREWING CO	CL B	60871R209	38	400	SH	DFND	16	0	400	0
MOMENTA PHARMACEUTICALS INC	COM	60877T100	1,359	147,062	SH	DFND	14	6,862	140,200	0
MONARCH CASINO & RESORT INC	COM	609027107	778	39,992	SH	DFND	14	1,097	38,895	0
MONDELEZ INTL INC	CL A	609207105	78,818	1,964,558	SH	DFND	14	448,079	1,516,479	0
MONDELEZ INTL INC	CL A	609207105	129	3,215	SH	DFND	16	0	3,215	0
MONDELEZ INTL INC	CL A	609207105	321	8,000	SH	DFND	18	0	8,000	0
MONOGRAM RESIDENTIAL TR INC	COM	60979P105	184	18,700	SH	DFND	14	9,100	9,600	0
MONOGRAM RESIDENTIAL TR INC	COM	60979P105	30,917	3,135,610	SH	DFND	3	441,476	2,694,134	0
MONOLITHIC PWR SYS INC	COM	609839105	302	4,747	SH	DFND	10	4,747	0	0
MONOLITHIC PWR SYS INC	COM	609839105	5,671	89,107	SH	DFND	14	4,802	84,305	0
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	2,968	124,070	SH	DFND	14	19,420	104,650	0
MONRO MUFFLER BRAKE INC	COM	610236101	309	4,318	SH	DFND	10	4,318	0	0
MONRO MUFFLER BRAKE INC	COM	610236101	5,646	78,996	SH	DFND	14	4,012	74,984	0
MONSANTO CO NEW	COM	61166W101	328	3,740	SH	DFND	10	3,740	0	0
MONSANTO CO NEW	COM	61166W101	47,649	543,073	SH	DFND	14	125,044	418,029	0
MONSANTO CO NEW	COM	61166W101	85	969	SH	DFND	16	0	969	0
MONSANTO CO NEW	COM	61166W101	965	11,000	SH	DFND	18	0	11,000	0
MONSTER WORLDWIDE INC	COM	611742107	854	262,072	SH	DFND	14	10,520	251,552	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	24,891	186,614	SH	DFND	14	42,592	144,022	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	43	320	SH	DFND	16	0	320	0
MOODYS CORP	COM	615369105	20,618	213,527	SH	DFND	14	48,538	164,989	0
MOODYS CORP	COM	615369105	34	350	SH	DFND	16	0	350	0

MOOG INC	CL A	615394202	4,170	91,288	SH	DFND	14	9,041	82,247	0
MORGAN STANLEY	COM NEW	617446448	598	23,920	SH	DFND	10	23,920	0	0
MORGAN STANLEY	COM NEW	617446448	106,264	4,248,870	SH	DFND	14	768,708	3,480,162	0
MORGAN STANLEY	COM NEW	617446448	2,479	99,106	SH	DFND	16	0	99,106	0
MORNINGSTAR INC	COM	617700109	1,054	11,943	SH	DFND	14	388	11,555	0
MOSAIC CO NEW	COM	61945C103	23,727	878,790	SH	DFND	14	118,485	760,305	0
MOSAIC CO NEW	COM	61945C103	18	650	SH	DFND	16	0	650	0
MOTORCAR PTS AMER INC	COM	620071100	1,683	44,300	SH	DFND	14	2,300	42,000	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	15,082	199,239	SH	DFND	14	45,849	153,390	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	25	327	SH	DFND	16	0	327	0
MOVADO GROUP INC	COM	624580106	108	3,912	SH	DFND	10	3,912	0	0
MOVADO GROUP INC	COM	624580106	3,190	115,870	SH	DFND	14	1,957	113,913	0
MUELLER INDS INC	COM	624756102	482	16,377	SH	DFND	10	16,377	0	0
MUELLER INDS INC	COM	624756102	11,478	390,158	SH	DFND	14	157,482	232,676	0
MUELLER WTR PRODS INC	COM SER A	624758108	169	17,111	SH	DFND	14	8,676	8,435	0
MURPHY OIL CORP	COM	626717102	9,384	372,534	SH	DFND	14	53,997	318,537	0
MURPHY OIL CORP	COM	626717102	7	285	SH	DFND	16	0	285	0
MURPHY USA INC	COM	626755102	591	9,624	SH	DFND	10	9,624	0	0
MURPHY USA INC	COM	626755102	34,766	565,768	SH	DFND	14	102,985	462,783	0
MURPHY USA INC	COM	626755102	295	4,800	SH	DFND	16	0	4,800	0
MURPHY USA INC	COM	626755102	117	1,900	SH	DFND	18	0	1,900	0
MYERS INDS INC	COM	628464109	777	60,437	SH	DFND	14	2,614	57,823	0
MYRIAD GENETICS INC	COM	62855J104	4,300	114,883	SH	DFND	14	55,673	59,210	0
NBT BANCORP INC	COM	628778102	3,679	136,496	SH	DFND	14	5,234	131,262	0
NCI BUILDING SYS INC	COM NEW	628852204	2,805	197,529	SH	DFND	14	79,229	118,300	0
NCR CORP NEW	COM	62886E108	40,613	1,356,932	SH	DFND	14	215,750	1,141,182	0
NCR CORP NEW	COM	62886E108	1,948	65,100	SH	DFND	16	0	65,100	0
NIC INC	COM	62914B100	3,051	169,245	SH	DFND	14	7,395	161,850	0
NN INC	COM	629337106	856	62,585	SH	DFND	14	1,285	61,300	0
NRG ENERGY INC	COM NEW	629377508	64,523	4,959,504	SH	DFND	14	543,233	4,416,271	0
NRG ENERGY INC	COM NEW	629377508	541	41,600	SH	DFND	16	0	41,600	0
NRG ENERGY INC	COM NEW	629377508	43	3,305	SH	DFND	3	3,305	0	0
NRG YIELD INC	CL C	62942X405	739	51,930	SH	DFND	14	3,030	48,900	0
NRG YIELD INC	CL C	62942X405	150	10,500	SH	DFND	18	0	10,500	0
NVE CORP	COM NEW	629445206	906	16,023	SH	DFND	14	7,723	8,300	0
NVR INC	COM	62944T105	476	275	SH	DFND	10	275	0	0
NVR INC	COM	62944T105	38,130	22,010	SH	DFND	14	5,562	16,448	0
NVR INC	COM	62944T105	163	94	SH	DFND	16	0	94	0
NACCO INDS INC	CL A	629579103	798	13,894	SH	DFND	14	11,694	2,200	0
NANOMETRICS INC	COM	630077105	912	57,581	SH	DFND	14	2,881	54,700	0
NASDAQ INC	COM	631103108	17,454	262,944	SH	DFND	14	119,859	143,085	0
NASDAQ INC	COM	631103108	294	4,425	SH	DFND	16	0	4,425	0
NATIONAL BK HLDGS CORP	CL A	633707104	420	20,600	SH	DFND	14	1,700	18,900	0
NATIONAL BEVERAGE CORP	COM	635017106	753	17,799	SH	DFND	14	13,799	4,000	0
NATIONAL HEALTHCARE CORP	COM	635906100	2,329	37,386	SH	DFND	14	15,621	21,765	0
NATIONAL FUEL GAS CO N J	COM	636180101	20,814	415,860	SH	DFND	14	98,010	317,850	0
NATIONAL FUEL GAS CO N J	COM	636180101	90	1,800	SH	DFND	16	0	1,800	0
NATIONAL GEN HLDGS CORP	COM	636220303	2,017	93,410	SH	DFND	14	29,300	64,110	0
NATIONAL HEALTH INVS INC	COM	63633D104	268	4,034	SH	DFND	14	2,109	1,925	0

NATIONAL INSTRS CORP	COM	636518102	1,829	60,728	SH	DFND	14	8,303	52,425	0
NATIONAL OILWELL VARCO INC	COM	637071101	31,337	1,007,607	SH	DFND	14	136,107	871,500	0
NATIONAL OILWELL VARCO INC	COM	637071101	1,225	39,395	SH	DFND	16	0	39,395	0
NATIONAL OILWELL VARCO INC	COM	637071101	311	10,000	SH	DFND	18	0	10,000	0
NATIONAL PENN BANCSHARES INC	COM	637138108	13,868	1,303,390	SH	DFND	14	16,401	1,286,989	0
NATIONAL PRESTO INDS INC	COM	637215104	985	11,760	SH	DFND	14	728	11,032	0
NATIONAL RETAIL PPTYS INC	COM	637417106	5,984	129,516	SH	DFND	14	11,172	118,344	0
NATIONAL RETAIL PPTYS INC	COM	637417106	68,287	1,478,077	SH	DFND	3	206,392	1,271,685	0
NATIONAL WESTN LIFE GROUP IN	CL A	638517102	2,658	11,527	SH	DFND	14	2,947	8,580	0
NATIONAL WESTN LIFE GROUP IN	CL A	638517102	39	170	SH	DFND	16	0	170	0
NAVIGATORS GROUP INC	COM	638904102	249	2,965	SH	DFND	10	2,965	0	0
NAVIGATORS GROUP INC	COM	638904102	9,807	116,934	SH	DFND	14	3,695	113,239	0
NATUS MEDICAL INC DEL	COM	639050103	4,505	117,231	SH	DFND	14	41,249	75,982	0
NAVIGANT CONSULTING INC	COM	63935N107	7,068	447,071	SH	DFND	14	5,454	441,617	0
NAVIDEA BIOPHARMACEUTICALS I	COM	63937X103	11	11,538	SH	DFND	14	7,538	4,000	0
NAVIENT CORP	COM	63938C108	525	43,870	SH	DFND	10	43,870	0	0
NAVIENT CORP	COM	63938C108	82,650	6,904,777	SH	DFND	14	677,243	6,227,534	0
NAVIENT CORP	COM	63938C108	707	59,100	SH	DFND	16	0	59,100	0
NEENAH PAPER INC	COM	640079109	3,826	60,102	SH	DFND	14	21,795	38,307	0
NEKTAR THERAPEUTICS	COM	640268108	4,441	322,973	SH	DFND	14	15,773	307,200	0
NELNET INC	CL A	64031N108	16,757	425,619	SH	DFND	14	66,604	359,015	0
NELNET INC	CL A	64031N108	236	6,000	SH	DFND	16	0	6,000	0
NEOGEN CORP	COM	640491106	4,521	89,795	SH	DFND	14	4,622	85,173	0
NEOGENOMICS INC	COM NEW	64049M209	127	18,888	SH	DFND	10	18,888	0	0
NEOGENOMICS INC	COM NEW	64049M209	28	4,100	SH	DFND	14	3,300	800	0
NETAPP INC	COM	64110D104	9,630	352,883	SH	DFND	14	80,440	272,443	0
NETAPP INC	COM	64110D104	14	500	SH	DFND	16	0	500	0
NETFLIX INC	COM	64110L106	54,003	528,246	SH	DFND	14	121,537	406,709	0
NETFLIX INC	COM	64110L106	91	895	SH	DFND	16	0	895	0
NETFLIX INC	COM	64110L106	194	1,900	SH	DFND	18	0	1,900	0
NETEASE INC	SPONSORED ADR	64110W102	421	2,930	SH	DFND	10	2,930	0	0
NETEASE INC	SPONSORED ADR	64110W102	20,410	142,148	SH	DFND	14	3,100	139,048	0
NETEASE INC	SPONSORED ADR	64110W102	1,134	7,900	SH	DFND	16	0	7,900	0
NETEASE INC	SPONSORED ADR	64110W102	1,019	7,100	SH	DFND	18	0	7,100	0
NETGEAR INC	COM	64111Q104	19,985	495,037	SH	DFND	14	148,574	346,463	0
NETGEAR INC	COM	64111Q104	141	3,500	SH	DFND	16	0	3,500	0
NETSCOUT SYS INC	COM	64115T104	1,389	60,456	SH	DFND	14	11,391	49,065	0
NETSCOUT SYS INC	COM	64115T104	141	6,130	SH	DFND	18	0	6,130	0
NETSUITE INC	COM	64118Q107	208	3,043	SH	DFND	14	738	2,305	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	162	4,088	SH	DFND	10	4,088	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	3,488	88,197	SH	DFND	14	84,897	3,300	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	6,838	172,900	SH	DFND	18	0	172,900	0
NEUSTAR INC	CL A	64126X201	876	35,608	SH	DFND	14	6,547	29,061	0
NEVRO CORP	COM	64157F103	142	2,518	SH	DFND	10	2,518	0	0

NEVRO CORP	COM	64157F103	64	1,130	SH	DFND	14	980	150	0
NEW JERSEY RES	COM	646025106	11,149	306,044	SH	DFND	14	61,502	244,542	0
NEW JERSEY RES	COM	646025106	36	1,000	SH	DFND	16	0	1,000	0
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	30,774	889,666	SH	DFND	14	13,600	876,066	0
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	2,113	61,100	SH	DFND	16	0	61,100	0
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	380	11,000	SH	DFND	18	0	11,000	0
NEW RESIDENTIAL INVT CORP	COM NEW	64828T201	400	34,380	SH	DFND	10	34,380	0	0
NEW RESIDENTIAL INVT CORP	COM NEW	64828T201	7,142	614,078	SH	DFND	14	12,750	601,328	0
NEW YORK CMNTY BANCORP INC	COM	649445103	10,215	642,456	SH	DFND	14	56,748	585,708	0
NEW YORK MTG TR INC	COM PAR \$.02	649604501	861	181,750	SH	DFND	14	5,950	175,800	0
NEW YORK REIT INC	COM	64976L109	185	18,300	SH	DFND	14	9,100	9,200	0
NEW YORK REIT INC	COM	64976L109	84,300	8,346,486	SH	DFND	3	1,151,686	7,194,800	0
NEW YORK TIMES CO	CL A	650111107	964	77,391	SH	DFND	14	15,055	62,336	0
NEWELL RUBBERMAID INC	COM	651229106	14,459	326,459	SH	DFND	14	74,484	251,975	0
NEWELL RUBBERMAID INC	COM	651229106	25	561	SH	DFND	16	0	561	0
NEWFIELD EXPL CO	COM	651290108	7,561	227,411	SH	DFND	14	52,251	175,160	0
NEWFIELD EXPL CO	COM	651290108	14	410	SH	DFND	16	0	410	0
NEWMARKET CORP	COM	651587107	2,402	6,062	SH	DFND	14	926	5,136	0
NEWMONT MINING CORP	COM	651639106	33,395	1,256,405	SH	DFND	14	182,763	1,073,642	0
NEWMONT MINING CORP	COM	651639106	27	1,025	SH	DFND	16	0	1,025	0
NEWMONT MINING CORP	COM	651639106	319	12,000	SH	DFND	18	0	12,000	0
NEWPARK RES INC	COM PAR \$.01NEW	651718504	957	221,460	SH	DFND	14	9,559	211,901	0
NEWPORT CORP	COM	651824104	126	5,473	SH	DFND	10	5,473	0	0
NEWPORT CORP	COM	651824104	2,134	92,773	SH	DFND	14	4,612	88,161	0
NEWS CORP NEW	CL A	65249B109	28,224	2,210,154	SH	DFND	14	213,859	1,996,295	0
NEWS CORP NEW	CL A	65249B109	185	14,477	SH	DFND	16	0	14,477	0
NEWS CORP NEW	CL B	65249B208	3,261	246,100	SH	DFND	14	38,800	207,300	0
NEWS CORP NEW	CL B	65249B208	3	200	SH	DFND	16	0	200	0
NEXTERA ENERGY INC	COM	65339F101	71,975	608,201	SH	DFND	14	131,069	477,132	0
NEXTERA ENERGY INC	COM	65339F101	114	960	SH	DFND	16	0	960	0
NEXTERA ENERGY INC	COM	65339F101	1,018	8,600	SH	DFND	18	0	8,600	0
NIKE INC	CL B	654106103	194	3,155	SH	DFND	10	3,155	0	0
NIKE INC	CL B	654106103	158,604	2,580,192	SH	DFND	14	455,664	2,124,528	0
NIKE INC	CL B	654106103	1,223	19,900	SH	DFND	16	0	19,900	0
NIKE INC	CL B	654106103	393	6,400	SH	DFND	18	0	6,400	0
NISOURCE INC	COM	65473P105	16,825	714,151	SH	DFND	14	103,332	610,819	0
NISOURCE INC	COM	65473P105	15	650	SH	DFND	16	0	650	0
NISOURCE INC	COM	65473P105	558	23,700	SH	DFND	18	0	23,700	0
NOBLE ENERGY INC	COM	655044105	22,246	708,243	SH	DFND	14	132,313	575,930	0
NOBLE ENERGY INC	COM	655044105	28	900	SH	DFND	16	0	900	0
NOBLE ENERGY INC	COM	655044105	430	13,700	SH	DFND	18	0	13,700	0
NORDSON CORP	COM	655663102	4,056	53,341	SH	DFND	14	4,592	48,749	0
NORDSON CORP	COM	655663102	196	2,580	SH	DFND	18	0	2,580	0
NORDSTROM INC	COM	655664100	9,226	161,268	SH	DFND	14	36,558	124,710	0
NORDSTROM INC	COM	655664100	16	280	SH	DFND	16	0	280	0
NORFOLK SOUTHERN CORP	COM	655844108	30,973	372,054	SH	DFND	14	85,013	287,041	0

NORFOLK SOUTHERN CORP	COM	655844108	50	600	SH	DFND	16	0	600	0
NORFOLK SOUTHERN CORP	COM	655844108	275	3,300	SH	DFND	18	0	3,300	0
NORTHERN OIL & GAS INC NEW	COM	665531109	493	123,559	SH	DFND	14	6,309	117,250	0
NORTHERN TR CORP	COM	665859104	17,728	272,030	SH	DFND	14	61,880	210,150	0
NORTHERN TR CORP	COM	665859104	27	410	SH	DFND	16	0	410	0
NORTHFIELD BANCORP INC DEL	COM	66611T108	155	9,436	SH	DFND	10	9,436	0	0
NORTHFIELD BANCORP INC DEL	COM	66611T108	1,532	93,199	SH	DFND	14	5,099	88,100	0
NORTHROP GRUMMAN CORP	COM	666807102	1,348	6,810	SH	DFND	10	6,810	0	0
NORTHROP GRUMMAN CORP	COM	666807102	61,787	312,212	SH	DFND	14	128,167	184,045	0
NORTHROP GRUMMAN CORP	COM	666807102	74	376	SH	DFND	16	0	376	0
NORTHSTAR RLTY FIN CORP	COM	66704R803	211	16,079	SH	DFND	14	2,429	13,650	0
NORTHSTAR RLTY FIN CORP	COM	66704R803	1,190	90,670	SH	DFND	3	0	90,670	0
NORTHSTAR ASSET MGMT GROUP I	COM	66705Y104	141	12,459	SH	DFND	14	2,959	9,500	0
NORTHWEST BANCSHARES INC MD	COM	667340103	3,288	243,368	SH	DFND	14	12,093	231,275	0
NORTHWEST NAT GAS CO	COM	667655104	3,572	66,329	SH	DFND	14	3,505	62,824	0
NORTHWESTERN CORP	COM NEW	668074305	570	9,228	SH	DFND	10	9,228	0	0
NORTHWESTERN CORP	COM NEW	668074305	7,158	115,911	SH	DFND	14	5,851	110,060	0
NOVAVAX INC	COM	670002104	136	26,353	SH	DFND	14	14,453	11,900	0
NOW INC	COM	67011P100	1,114	62,843	SH	DFND	14	8,197	54,646	0
NU SKIN ENTERPRISES INC	CL A	67018T105	127	3,328	SH	DFND	10	3,328	0	0
NU SKIN ENTERPRISES INC	CL A	67018T105	140	3,652	SH	DFND	14	1,077	2,575	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	729	38,990	SH	DFND	10	38,990	0	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	24,730	1,323,180	SH	DFND	14	235,945	1,087,235	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	293	15,700	SH	DFND	16	0	15,700	0
NUCOR CORP	COM	670346105	23,497	496,756	SH	DFND	14	89,290	407,466	0
NUCOR CORP	COM	670346105	30	625	SH	DFND	16	0	625	0
NUCOR CORP	COM	670346105	473	10,000	SH	DFND	18	0	10,000	0
NVIDIA CORP	COM	67066G104	25,293	709,882	SH	DFND	14	143,841	566,041	0
NVIDIA CORP	COM	67066G104	37	1,026	SH	DFND	16	0	1,026	0
NUTRI SYS INC NEW	COM	67069D108	6,776	324,667	SH	DFND	14	22,759	301,908	0
NUVASIVE INC	COM	670704105	122	2,516	SH	DFND	10	2,516	0	0
NUVASIVE INC	COM	670704105	5,899	121,247	SH	DFND	14	6,032	115,215	0
NUVASIVE INC	COM	670704105	343	7,050	SH	DFND	18	0	7,050	0
NXSTAGE MEDICAL INC	COM	67072V103	1,161	77,430	SH	DFND	14	3,436	73,994	0
NXSTAGE MEDICAL INC	COM	67072V103	3,705	247,156	SH	DFND	18	0	247,156	0
OGE ENERGY CORP	COM	670837103	26,270	917,576	SH	DFND	14	237,550	680,026	0
OGE ENERGY CORP	COM	670837103	169	5,900	SH	DFND	16	0	5,900	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	37,279	136,223	SH	DFND	14	28,413	107,810	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	55	200	SH	DFND	16	0	200	0
OFG BANCORP	COM	67103X102	1,935	276,764	SH	DFND	14	51,114	225,650	0
OSI SYSTEMS INC	COM	671044105	2,931	44,759	SH	DFND	14	2,444	42,315	0
OSI SYSTEMS INC	COM	671044105	187	2,850	SH	DFND	18	0	2,850	0
OAKTREE CAP GROUP LLC	UNIT CL A	674001201	291	5,900	SH	DFND	14	0	5,900	0
OASIS PETE INC NEW	COM	674215108	8,825	1,212,183	SH	DFND	14	9,483	1,202,700	0

OCCIDENTAL PETE CORP DEL	COM	674599105	82,461	1,205,048	SH	DFND	14	232,994	972,054	0
OCCIDENTAL PETE CORP DEL	COM	674599105	2,570	37,560	SH	DFND	16	0	37,560	0
OCCIDENTAL PETE CORP DEL	COM	674599105	1,711	25,000	SH	DFND	18	0	25,000	0
OCEANEERING INTL INC	COM	675232102	3,398	102,236	SH	DFND	14	10,772	91,464	0
OCEANFIRST FINL CORP	COM	675234108	1,358	76,806	SH	DFND	14	751	76,055	0
OCWEN FINL CORP	COM NEW	675746309	30	11,951	SH	DFND	14	6,061	5,890	0
OFFICE DEPOT INC	COM	676220106	3,015	424,680	SH	DFND	14	167,863	256,817	0
OIL STS INTL INC	COM	678026105	2,681	85,064	SH	DFND	14	6,314	78,750	0
OLD DOMINION FGHT LINES INC	COM	679580100	298	4,281	SH	DFND	10	4,281	0	0
OLD DOMINION FGHT LINES INC	COM	679580100	2,919	41,922	SH	DFND	14	5,845	36,077	0
OLD NATL BANCORP IND	COM	680033107	15,830	1,298,602	SH	DFND	14	13,375	1,285,227	0
OLD REP INTL CORP	COM	680223104	37,278	2,039,271	SH	DFND	14	445,217	1,594,054	0
OLD REP INTL CORP	COM	680223104	660	36,100	SH	DFND	16	0	36,100	0
OLIN CORP	COM PAR \$1	680665205	12,419	714,982	SH	DFND	14	19,689	695,293	0
OLYMPIC STEEL INC	COM	68162K106	40	2,323	SH	DFND	10	2,323	0	0
OLYMPIC STEEL INC	COM	68162K106	883	51,000	SH	DFND	14	900	50,100	0
OMNICOM GROUP INC	COM	681919106	27,705	332,878	SH	DFND	14	68,690	264,188	0
OMNICOM GROUP INC	COM	681919106	43	520	SH	DFND	16	0	520	0
OMEGA HEALTHCARE INVS INC	COM	681936100	12,698	359,707	SH	DFND	14	31,312	328,395	0
OMEGA HEALTHCARE INVS INC	COM	681936100	71	2,000	SH	DFND	16	0	2,000	0
OMNICELL INC	COM	68213N109	2,418	86,745	SH	DFND	14	4,421	82,324	0
ON ASSIGNMENT INC	COM	682159108	14,361	388,977	SH	DFND	14	103,723	285,254	0
ON SEMICONDUCTOR CORP	COM	682189105	13,410	1,398,294	SH	DFND	14	264,119	1,134,175	0
ON SEMICONDUCTOR CORP	COM	682189105	272	28,400	SH	DFND	16	0	28,400	0
ONE GAS INC	COM	68235P108	2,044	33,452	SH	DFND	14	6,347	27,105	0
1 800 FLOWERS COM	CL A	68243Q106	2,379	301,855	SH	DFND	14	118,155	183,700	0
ONEOK INC NEW	COM	682680103	20,905	700,104	SH	DFND	14	73,500	626,604	0
ONEOK INC NEW	COM	682680103	113	3,770	SH	DFND	16	0	3,770	0
ONEMAIN HLDGS INC	COM	68268W103	3,857	140,630	SH	DFND	14	830	139,800	0
OPKO HEALTH INC	COM	68375N103	220	21,211	SH	DFND	14	3,959	17,252	0
OPPENHEIMER HLDGS INC	CL A NON VTG	683797104	452	28,649	SH	DFND	14	549	28,100	0
ORACLE CORP	COM	68389X105	219	5,360	SH	DFND	10	5,360	0	0
ORACLE CORP	COM	68389X105	321,379	7,855,768	SH	DFND	14	1,619,261	6,236,507	0
ORACLE CORP	COM	68389X105	1,749	42,749	SH	DFND	16	0	42,749	0
OPUS BK IRVINE CALIF	COM	684000102	354	10,400	SH	DFND	14	600	9,800	0
OPUS BK IRVINE CALIF	COM	684000102	163	4,800	SH	DFND	18	0	4,800	0
ORBCOMM INC	COM	68555P100	600	59,200	SH	DFND	10	59,200	0	0
ORBCOMM INC	COM	68555P100	55	5,406	SH	DFND	14	2,906	2,500	0
ORBITAL ATK INC	COM	68557N103	22,114	254,356	SH	DFND	14	107,136	147,220	0
ORBITAL ATK INC	COM	68557N103	143	1,650	SH	DFND	16	0	1,650	0
ORION ENERGY SYSTEMS INC	COM	686275108	116	83,500	SH	DFND	10	83,500	0	0
ORION MARINE GROUP INC	COM	68628V308	333	64,308	SH	DFND	14	3,408	60,900	0
ORITANI FINL CORP DEL	COM	68633D103	226	13,323	SH	DFND	10	13,323	0	0
ORITANI FINL CORP DEL	COM	68633D103	6,480	381,842	SH	DFND	14	4,626	377,216	0
ORMAT TECHNOLOGIES INC	COM	686688102	4,526	109,757	SH	DFND	14	52,557	57,200	0
OSHKOSH CORP	COM	688239201	413	10,099	SH	DFND	10	10,099	0	0
OSHKOSH CORP	COM	688239201	12,871	314,923	SH	DFND	14	20,255	294,668	0
OSHKOSH CORP	COM	688239201	1,447	35,400	SH	DFND	16	0	35,400	0

OUTERWALL INC	COM	690070107	1,481	40,030	SH	DFND	14	2,150	37,880	0
OUTFRONT MEDIA INC	COM	69007J106	949	44,986	SH	DFND	14	2,186	42,800	0
OVERSTOCK COM INC DEL	COM	690370101	137	9,503	SH	DFND	10	9,503	0	0
OVERSTOCK COM INC DEL	COM	690370101	21	1,434	SH	DFND	14	734	700	0
OWENS & MINOR INC NEW	COM	690732102	503	12,441	SH	DFND	10	12,441	0	0
OWENS & MINOR INC NEW	COM	690732102	1,613	39,905	SH	DFND	14	7,827	32,078	0
OWENS & MINOR INC NEW	COM	690732102	325	8,040	SH	DFND	18	0	8,040	0
OWENS CORNING NEW	COM	690742101	13,837	292,658	SH	DFND	14	18,058	274,600	0
OWENS CORNING NEW	COM	690742101	279	5,900	SH	DFND	16	0	5,900	0
OWENS ILL INC	COM NEW	690768403	35,902	2,249,484	SH	DFND	14	383,964	1,865,520	0
OWENS ILL INC	COM NEW	690768403	1,468	91,975	SH	DFND	16	0	91,975	0
OXFORD INDS INC	COM	691497309	13,561	201,711	SH	DFND	14	59,739	141,972	0
OXFORD INDS INC	COM	691497309	141	2,100	SH	DFND	16	0	2,100	0
PBF ENERGY INC	CL A	69318G106	373	11,230	SH	DFND	10	11,230	0	0
PBF ENERGY INC	CL A	69318G106	7,959	239,730	SH	DFND	14	12,130	227,600	0
P C CONNECTION	COM	69318J100	2,651	102,694	SH	DFND	14	32,194	70,500	0
PC-TEL INC	COM	69325Q105	220	46,000	SH	DFND	10	46,000	0	0
PC-TEL INC	COM	69325Q105	7	1,400	SH	DFND	14	0	1,400	0
PDC ENERGY INC	COM	69327R101	6,483	109,046	SH	DFND	14	5,532	103,514	0
PDF SOLUTIONS INC	COM	693282105	165	12,329	SH	DFND	14	1,329	11,000	0
PDL BIOPHARMA INC	COM	69329Y104	2,426	728,564	SH	DFND	14	265,164	463,400	0
PG&E CORP	COM	69331C108	1,061	17,770	SH	DFND	10	17,770	0	0
PG&E CORP	COM	69331C108	37,861	633,976	SH	DFND	14	139,531	494,445	0
PG&E CORP	COM	69331C108	62	1,040	SH	DFND	16	0	1,040	0
PG&E CORP	COM	69331C108	1,027	17,200	SH	DFND	18	0	17,200	0
PHI INC	COM NON VTG	69336T205	1,298	68,725	SH	DFND	14	710	68,015	0
PGT INC	COM	69336V101	1,214	123,400	SH	DFND	14	5,200	118,200	0
PNC FINL SVCS GROUP INC	COM	693475105	185,722	2,196,070	SH	DFND	14	373,449	1,822,621	0
PNC FINL SVCS GROUP INC	COM	693475105	4,065	48,065	SH	DFND	16	0	48,065	0
PNM RES INC	COM	69349H107	2,350	69,695	SH	DFND	14	28,611	41,084	0
PPG INDS INC	COM	693506107	52,458	470,514	SH	DFND	14	207,104	263,410	0
PPG INDS INC	COM	693506107	61	550	SH	DFND	16	0	550	0
PPG INDS INC	COM	693506107	1,003	9,000	SH	DFND	18	0	9,000	0
PPL CORP	COM	69351T106	1,619	42,530	SH	DFND	10	42,530	0	0
PPL CORP	COM	69351T106	195,034	5,123,049	SH	DFND	14	733,205	4,389,844	0
PPL CORP	COM	69351T106	3,638	95,550	SH	DFND	16	0	95,550	0
PRA HEALTH SCIENCES INC	COM	69354M108	142	3,330	SH	DFND	10	3,330	0	0
PRA HEALTH SCIENCES INC	COM	69354M108	94	2,200	SH	DFND	14	1,200	1,000	0
PRA GROUP INC	COM	69354N106	3,274	111,389	SH	DFND	14	5,737	105,652	0
PS BUSINESS PKS INC CALIF	COM	69360J107	636	6,323	SH	DFND	10	6,323	0	0
PS BUSINESS PKS INC CALIF	COM	69360J107	4,728	47,039	SH	DFND	14	2,482	44,557	0
PVH CORP	COM	693656100	567	5,720	SH	DFND	10	5,720	0	0
PVH CORP	COM	693656100	34,455	347,819	SH	DFND	14	48,063	299,756	0
PVH CORP	COM	693656100	1,800	18,170	SH	DFND	16	0	18,170	0
PTC THERAPEUTICS INC	COM	69366J200	11	1,650	SH	DFND	14	1,150	500	0
PTC THERAPEUTICS INC	COM	69366J200	690	107,200	SH	DFND	18	0	107,200	0
PTC INC	COM	69370C100	11,898	358,813	SH	DFND	14	15,873	342,940	0
PTC INC	COM	69370C100	119	3,600	SH	DFND	16	0	3,600	0
PTC INC	COM	69370C100	249	7,510	SH	DFND	18	0	7,510	0

PACCAR INC	COM	693718108	31,262	571,614	SH	DFND	14	107,547	464,067	0
PACCAR INC	COM	693718108	39	720	SH	DFND	16	0	720	0
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	56	6,642	SH	DFND	14	3,842	2,800	0
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	196	23,020	SH	DFND	18	0	23,020	0
PACIFIC CONTINENTAL CORP	COM	69412V108	987	61,192	SH	DFND	14	1,142	60,050	0
PACIRA PHARMACEUTICALS INC	COM	695127100	513	9,681	SH	DFND	10	9,681	0	0
PACIRA PHARMACEUTICALS INC	COM	695127100	196	3,695	SH	DFND	14	2,095	1,600	0
PACKAGING CORP AMER	COM	695156109	55,798	923,815	SH	DFND	14	154,312	769,503	0
PACKAGING CORP AMER	COM	695156109	169	2,800	SH	DFND	16	0	2,800	0
PACWEST BANCORP DEL	COM	695263103	12,835	345,494	SH	DFND	14	93,208	252,286	0
PACWEST BANCORP DEL	COM	695263103	67	1,800	SH	DFND	16	0	1,800	0
PALO ALTO NETWORKS INC	COM	697435105	284	1,740	SH	DFND	14	1,300	440	0
PANERA BREAD CO	CL A	69840W108	5,228	25,526	SH	DFND	14	11,028	14,498	0
PANERA BREAD CO	CL A	69840W108	98	480	SH	DFND	16	0	480	0
PANHANDLE OIL AND GAS INC	CL A	698477106	239	13,790	SH	DFND	14	890	12,900	0
PAPA JOHNS INTL INC	COM	698813102	675	12,462	SH	DFND	10	12,462	0	0
PAPA JOHNS INTL INC	COM	698813102	7,647	141,122	SH	DFND	14	77,164	63,958	0
PARAMOUNT GROUP INC	COM	69924R108	183	11,500	SH	DFND	14	2,500	9,000	0
PAREXEL INTL CORP	COM	699462107	10	164	SH	DFND	10	164	0	0
PAREXEL INTL CORP	COM	699462107	13,884	221,329	SH	DFND	14	60,009	161,320	0
PAREXEL INTL CORP	COM	699462107	88	1,400	SH	DFND	16	0	1,400	0
PARK ELECTROCHEMICAL CORP	COM	700416209	338	21,107	SH	DFND	10	21,107	0	0
PARK ELECTROCHEMICAL CORP	COM	700416209	774	48,317	SH	DFND	14	2,405	45,912	0
PARKER DRILLING CO	COM	701081101	21	10,117	SH	DFND	14	6,417	3,700	0
PARKER HANNIFIN CORP	COM	701094104	272	2,450	SH	DFND	10	2,450	0	0
PARKER HANNIFIN CORP	COM	701094104	18,830	169,513	SH	DFND	14	39,064	130,449	0
PARKER HANNIFIN CORP	COM	701094104	31	282	SH	DFND	16	0	282	0
PARKWAY PPTYS INC	COM	70159Q104	813	51,938	SH	DFND	10	51,938	0	0
PARKWAY PPTYS INC	COM	70159Q104	6,528	416,861	SH	DFND	14	141,875	274,986	0
PARKWAY PPTYS INC	COM	70159Q104	26,213	1,673,873	SH	DFND	3	217,110	1,456,763	0
PATRICK INDS INC	COM	703343103	458	10,093	SH	DFND	10	10,093	0	0
PATRICK INDS INC	COM	703343103	4,522	99,630	SH	DFND	14	35,950	63,680	0
PATTERSON COMPANIES INC	COM	703395103	4,810	103,372	SH	DFND	14	23,470	79,902	0
PATTERSON COMPANIES INC	COM	703395103	8	175	SH	DFND	16	0	175	0
PATTERSON UTI ENERGY INC	COM	703481101	1,545	87,709	SH	DFND	14	11,835	75,874	0
PAYCHEX INC	COM	704326107	21,601	399,937	SH	DFND	14	90,594	309,343	0
PAYCHEX INC	COM	704326107	36	675	SH	DFND	16	0	675	0
PAYPAL HLDGS INC	COM	70450Y103	551	14,285	SH	DFND	10	14,285	0	0
PAYPAL HLDGS INC	COM	70450Y103	52,951	1,371,784	SH	DFND	14	316,446	1,055,338	0
PAYPAL HLDGS INC	COM	70450Y103	90	2,325	SH	DFND	16	0	2,325	0
PEAPACK-GLADSTONE FINL CORP	COM	704699107	715	42,279	SH	DFND	14	900	41,379	0
PEBBLEBROOK HOTEL TR	COM	70509V100	553	19,038	SH	DFND	14	4,188	14,850	0
PEGASYSTEMS INC	COM	705573103	6,107	240,630	SH	DFND	14	67,530	173,100	0
PENDRELL CORP	COM	70686R104	266	502,300	SH	DFND	10	502,300	0	0
PENDRELL CORP	COM	70686R104	5	9,660	SH	DFND	14	8,960	700	0
PENN NATL GAMING INC	COM	707569109	1,468	87,954	SH	DFND	14	4,539	83,415	0

PENNEY J C INC	COM	708160106	2,013	182,022	SH	DFND	14	24,387	157,635	0
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	3,633	166,276	SH	DFND	14	8,091	158,185	0
PENNYMAC MTG INVT TR	COM	70931T103	7,250	531,553	SH	DFND	14	126,910	404,643	0
PENNYMAC FINL SVCS INC	CL A	70932B101	690	58,695	SH	DFND	14	800	57,895	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	5,510	145,391	SH	DFND	14	10,191	135,200	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	8,859	556,133	SH	DFND	14	84,560	471,573	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	8	500	SH	DFND	16	0	500	0
PEPSICO INC	COM	713448108	444	4,330	SH	DFND	10	4,330	0	0
PEPSICO INC	COM	713448108	411,980	4,020,104	SH	DFND	14	727,755	3,292,349	0
PEPSICO INC	COM	713448108	2,718	26,519	SH	DFND	16	0	26,519	0
PEPSICO INC	COM	713448108	584	5,700	SH	DFND	18	0	5,700	0
PEREGRINE PHARMACEUTICALS IN	COM NEW	713661304	5	11,200	SH	DFND	14	3,200	8,000	0
PERFICIENT INC	COM	71375U101	1,965	90,448	SH	DFND	14	4,080	86,368	0
PERKINELMER INC	COM	714046109	6,784	137,168	SH	DFND	14	31,048	106,120	0
PERKINELMER INC	COM	714046109	10	200	SH	DFND	16	0	200	0
PETMED EXPRESS INC	COM	716382106	868	48,464	SH	DFND	14	2,381	46,083	0
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	607	103,900	SH	DFND	18	0	103,900	0
PFENEX INC	COM	717071104	9	900	SH	DFND	14	900	0	0
PFENEX INC	COM	717071104	238	24,220	SH	DFND	18	0	24,220	0
PFIZER INC	COM	717081103	1,285	43,360	SH	DFND	10	43,360	0	0
PFIZER INC	COM	717081103	365,537	12,332,561	SH	DFND	14	2,391,117	9,941,444	0
PFIZER INC	COM	717081103	5,347	180,383	SH	DFND	16	0	180,383	0
PHARMERICA CORP	COM	71714F104	519	23,460	SH	DFND	10	23,460	0	0
PHARMERICA CORP	COM	71714F104	5,253	237,579	SH	DFND	14	63,486	174,093	0
PHARMERICA CORP	COM	71714F104	91	4,100	SH	DFND	16	0	4,100	0
PHIBRO ANIMAL HEALTH CORP	CL A COM	71742Q106	1,520	56,200	SH	DFND	14	2,200	54,000	0
PHILIP MORRIS INTL INC	COM	718172109	171,525	1,748,297	SH	DFND	14	440,754	1,307,543	0
PHILIP MORRIS INTL INC	COM	718172109	314	3,205	SH	DFND	16	0	3,205	0
PHILIP MORRIS INTL INC	COM	718172109	569	5,800	SH	DFND	18	0	5,800	0
PHILLIPS 66	COM	718546104	1,194	13,790	SH	DFND	10	13,790	0	0
PHILLIPS 66	COM	718546104	194,883	2,250,645	SH	DFND	14	261,146	1,989,499	0
PHILLIPS 66	COM	718546104	4,087	47,196	SH	DFND	16	0	47,196	0
PHILLIPS 66	COM	718546104	1,377	15,900	SH	DFND	18	0	15,900	0
PHOTRONICS INC	COM	719405102	202	19,437	SH	DFND	10	19,437	0	0
PHOTRONICS INC	COM	719405102	2,000	192,111	SH	DFND	14	3,311	188,800	0
PHYSICIANS RLTY TR	COM	71943U104	123	6,645	SH	DFND	10	6,645	0	0
PHYSICIANS RLTY TR	COM	71943U104	169	9,120	SH	DFND	14	5,620	3,500	0
PHYSICIANS RLTY TR	COM	71943U104	47,041	2,531,799	SH	DFND	3	360,167	2,171,632	0
PIEDMONT NAT GAS INC	COM	720186105	12,793	213,817	SH	DFND	14	9,753	204,064	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	395	19,439	SH	DFND	10	19,439	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	18,779	924,617	SH	DFND	14	57,317	867,300	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	1,481	72,900	SH	DFND	16	0	72,900	0
PILGRIMS PRIDE CORP NEW	COM	72147K108	445	17,530	SH	DFND	10	17,530	0	0
PILGRIMS PRIDE CORP NEW	COM	72147K108	128	5,045	SH	DFND	14	1,045	4,000	0

PINNACLE ENTMT INC	COM	723456109	7,321	208,565	SH	DFND	14	40,423	168,142	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	4,175	85,104	SH	DFND	14	4,233	80,871	0
PINNACLE WEST CAP CORP	COM	723484101	10,786	143,680	SH	DFND	14	31,683	111,997	0
PINNACLE WEST CAP CORP	COM	723484101	17	225	SH	DFND	16	0	225	0
PINNACLE FOODS INC DEL	COM	72348P104	169	3,790	SH	DFND	14	1,990	1,800	0
PINNACLE FOODS INC DEL	COM	72348P104	189	4,230	SH	DFND	18	0	4,230	0
PIONEER ENERGY SVCS CORP	COM	723664108	88	39,777	SH	DFND	10	39,777	0	0
PIONEER ENERGY SVCS CORP	COM	723664108	327	148,674	SH	DFND	14	7,203	141,471	0
PIONEER NAT RES CO	COM	723787107	386	2,740	SH	DFND	10	2,740	0	0
PIONEER NAT RES CO	COM	723787107	28,000	198,950	SH	DFND	14	45,598	153,352	0
PIONEER NAT RES CO	COM	723787107	49	345	SH	DFND	16	0	345	0
PIONEER NAT RES CO	COM	723787107	760	5,400	SH	DFND	18	0	5,400	0
PIPER JAFFRAY COS	COM	724078100	205	4,142	SH	DFND	10	4,142	0	0
PIPER JAFFRAY COS	COM	724078100	30,328	611,937	SH	DFND	14	121,919	490,018	0
PIPER JAFFRAY COS	COM	724078100	223	4,500	SH	DFND	16	0	4,500	0
PITNEY BOWES INC	COM	724479100	675	31,351	SH	DFND	10	31,351	0	0
PITNEY BOWES INC	COM	724479100	12,947	601,046	SH	DFND	14	71,758	529,288	0
PITNEY BOWES INC	COM	724479100	1,082	50,250	SH	DFND	16	0	50,250	0
PITNEY BOWES INC	COM	724479100	130	6,030	SH	DFND	18	0	6,030	0
PLANTRONICS INC NEW	COM	727493108	398	10,158	SH	DFND	10	10,158	0	0
PLANTRONICS INC NEW	COM	727493108	12,558	320,447	SH	DFND	14	101,097	219,350	0
PLANTRONICS INC NEW	COM	727493108	263	6,700	SH	DFND	16	0	6,700	0
PLATFORM SPECIALTY PRODS COR	COM	72766Q105	2,018	234,700	SH	DFND	14	15,500	219,200	0
PLEXUS CORP	COM	729132100	198	5,016	SH	DFND	10	5,016	0	0
PLEXUS CORP	COM	729132100	3,170	80,225	SH	DFND	14	4,094	76,131	0
PLUG POWER INC	COM NEW	72919P202	28	13,800	SH	DFND	14	9,800	4,000	0
POLARIS INDS INC	COM	731068102	5,290	53,719	SH	DFND	14	5,268	48,451	0
POLYCOM INC	COM	73172K104	16,059	1,440,274	SH	DFND	14	472,100	968,174	0
POLYCOM INC	COM	73172K104	86	7,700	SH	DFND	16	0	7,700	0
POLYONE CORP	COM	73179P106	176	5,806	SH	DFND	10	5,806	0	0
POLYONE CORP	COM	73179P106	12,845	424,613	SH	DFND	14	143,028	281,585	0
POLYONE CORP	COM	73179P106	51	1,700	SH	DFND	16	0	1,700	0
POOL CORPORATION	COM	73278L105	13,185	150,272	SH	DFND	14	24,691	125,581	0
POOL CORPORATION	COM	73278L105	26	300	SH	DFND	16	0	300	0
POPEYES LA KITCHEN INC	COM	732872106	211	4,048	SH	DFND	10	4,048	0	0
POPEYES LA KITCHEN INC	COM	732872106	3,030	58,195	SH	DFND	14	2,825	55,370	0
PORTLAND GEN ELEC CO	COM NEW	736508847	2,668	67,559	SH	DFND	14	5,169	62,390	0
PORTOLA PHARMACEUTICALS INC	COM	737010108	68	3,342	SH	DFND	10	3,342	0	0
PORTOLA PHARMACEUTICALS INC	COM	737010108	92	4,500	SH	DFND	14	2,800	1,700	0
PORTOLA PHARMACEUTICALS INC	COM	737010108	2,605	127,700	SH	DFND	18	0	127,700	0
POST HLDGS INC	COM	737446104	304	4,417	SH	DFND	10	4,417	0	0
POST HLDGS INC	COM	737446104	2,761	40,148	SH	DFND	14	7,765	32,383	0
POST PPTYS INC	COM	737464107	193	3,233	SH	DFND	10	3,233	0	0
POST PPTYS INC	COM	737464107	8,755	146,554	SH	DFND	14	40,950	105,604	0
POST PPTYS INC	COM	737464107	42	700	SH	DFND	16	0	700	0
POTLATCH CORP NEW	COM	737630103	807	25,622	SH	DFND	14	4,840	20,782	0
POWELL INDS INC	COM	739128106	853	28,617	SH	DFND	14	1,155	27,462	0

POWER INTEGRATIONS INC	COM	739276103	3,445	69,369	SH	DFND	14	3,549	65,820	0
POWERSHARES INDIA ETF TR	INDIA PORT	73935L100	5,315	276,700	SH	DFND	14	0	276,700	0
POWERSHARES INDIA ETF TR	INDIA PORT	73935L100	3,325	173,100	SH	DFND	16	0	173,100	0
POWERSHARES ETF TR II	PFD PORTFOLIO	73936T565	17,382	1,165,023	SH	DFND	14	0	1,165,023	0
PRAXAIR INC	COM	74005P104	41,920	366,277	SH	DFND	14	81,129	285,148	0
PRAXAIR INC	COM	74005P104	68	590	SH	DFND	16	0	590	0
PRAXAIR INC	COM	74005P104	786	6,868	SH	DFND	18	0	6,868	0
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	2,641	87,305	SH	DFND	14	800	86,505	0
PRESTIGE BRANDS HLDGS INC	COM	74112D101	19,836	371,535	SH	DFND	14	103,130	268,405	0
PRESTIGE BRANDS HLDGS INC	COM	74112D101	374	7,000	SH	DFND	16	0	7,000	0
PRESTIGE BRANDS HLDGS INC	COM	74112D101	277	5,180	SH	DFND	18	0	5,180	0
PRICE T ROWE GROUP INC	COM	74144T108	24,514	333,710	SH	DFND	14	71,514	262,196	0
PRICE T ROWE GROUP INC	COM	74144T108	37	497	SH	DFND	16	0	497	0
PRICELINE GRP INC	COM NEW	741503403	696	540	SH	DFND	10	540	0	0
PRICELINE GRP INC	COM NEW	741503403	90,040	69,855	SH	DFND	14	17,650	52,205	0
PRICELINE GRP INC	COM NEW	741503403	347	269	SH	DFND	16	0	269	0
PRICELINE GRP INC	COM NEW	741503403	258	200	SH	DFND	18	0	200	0
PRICESMART INC	COM	741511109	285	3,374	SH	DFND	14	1,239	2,135	0
PRIMERICA INC	COM	74164M108	1,351	30,343	SH	DFND	14	6,043	24,300	0
PRINCIPAL FINL GROUP INC	COM	74251V102	32,863	833,021	SH	DFND	14	101,799	731,222	0
PRINCIPAL FINL GROUP INC	COM	74251V102	1,407	35,675	SH	DFND	16	0	35,675	0
PROASSURANCE CORP	COM	74267C106	6,474	127,950	SH	DFND	14	4,576	123,374	0
PROCTER & GAMBLE CO	COM	742718109	540,520	6,566,882	SH	DFND	14	1,022,107	5,544,775	0
PROCTER & GAMBLE CO	COM	742718109	7,188	87,332	SH	DFND	16	0	87,332	0
PROCTER & GAMBLE CO	COM	742718109	914	11,100	SH	DFND	18	0	11,100	0
PRIVATEBANCORP INC	COM	742962103	2,487	64,437	SH	DFND	14	22,699	41,738	0
PROGRESS SOFTWARE CORP	COM	743312100	6,772	280,753	SH	DFND	14	19,047	261,706	0
PROGRESSIVE CORP OHIO	COM	743315103	28,188	802,156	SH	DFND	14	164,926	637,230	0
PROGRESSIVE CORP OHIO	COM	743315103	41	1,175	SH	DFND	16	0	1,175	0
PROLOGIS INC	COM	74340W103	131,710	2,981,209	SH	DFND	14	360,563	2,620,646	0
PROLOGIS INC	COM	74340W103	1,068	24,168	SH	DFND	16	0	24,168	0
PROOFPOINT INC	COM	743424103	232	4,314	SH	DFND	10	4,314	0	0
PROOFPOINT INC	COM	743424103	143	2,650	SH	DFND	14	2,250	400	0
PROSPECT CAPITAL CORPORATION	COM	74348T102	135	18,600	SH	DFND	14	0	18,600	0
PROSPERITY BANCSHARES INC	COM	743606105	18,406	396,776	SH	DFND	14	46,521	350,255	0
PROSPERITY BANCSHARES INC	COM	743606105	42	900	SH	DFND	16	0	900	0
PROTO LABS INC	COM	743713109	4,308	55,880	SH	DFND	14	2,880	53,000	0
PROVIDENCE SVC CORP	COM	743815102	2,085	40,817	SH	DFND	14	12,017	28,800	0
PROVIDENT FINL SVCS INC	COM	74386T105	10,679	528,905	SH	DFND	14	20,100	508,805	0
PRUDENTIAL FINL INC	COM	744320102	42,913	594,193	SH	DFND	14	165,673	428,520	0
PRUDENTIAL FINL INC	COM	744320102	1,465	20,280	SH	DFND	16	0	20,280	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	110,685	2,348,011	SH	DFND	14	301,807	2,046,204	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	2,746	58,250	SH	DFND	16	0	58,250	0
PUBLIC STORAGE	COM	74460D109	207	750	SH	DFND	10	750	0	0
PUBLIC STORAGE	COM	74460D109	51,506	186,732	SH	DFND	14	42,193	144,539	0
PUBLIC STORAGE	COM	74460D109	87	315	SH	DFND	16	0	315	0
PUBLIC STORAGE	COM	74460D109	89,986	326,236	SH	DFND	3	38,371	287,865	0

PULTE GROUP INC	COM	745867101	790	42,200	SH	DFND	10	42,200	0	0
PULTE GROUP INC	COM	745867101	18,394	983,118	SH	DFND	14	120,312	862,806	0
PULTE GROUP INC	COM	745867101	1,451	77,533	SH	DFND	16	0	77,533	0
QLOGIC CORP	COM	747277101	2,804	208,618	SH	DFND	14	9,763	198,855	0
QCR HOLDINGS INC	COM	74727A104	267	11,200	SH	DFND	14	700	10,500	0
QUAD / GRAPHICS INC	COM CL A	747301109	3,744	289,306	SH	DFND	14	1,535	287,771	0
QUAKER CHEM CORP	COM	747316107	2,973	35,032	SH	DFND	14	4,745	30,287	0
QLIK TECHNOLOGIES INC	COM	74733T105	247	8,552	SH	DFND	14	5,052	3,500	0
QEP RES INC	COM	74733V100	1,608	113,947	SH	DFND	14	15,185	98,762	0
QTS RLTY TR INC	COM CL A	74736A103	201	4,240	SH	DFND	14	1,540	2,700	0
QORVO INC	COM	74736K101	12,504	248,053	SH	DFND	14	41,997	206,056	0
QORVO INC	COM	74736K101	15	300	SH	DFND	16	0	300	0
QORVO INC	COM	74736K101	78	1,550	SH	DFND	18	0	1,550	0
QUALCOMM INC	COM	747525103	191,741	3,749,340	SH	DFND	14	658,811	3,090,529	0
QUALCOMM INC	COM	747525103	1,905	37,250	SH	DFND	16	0	37,250	0
QUALITY SYS INC	COM	747582104	453	29,707	SH	DFND	10	29,707	0	0
QUALITY SYS INC	COM	747582104	8,790	576,800	SH	DFND	14	165,430	411,370	0
QUALYS INC	COM	74758T303	1,455	57,500	SH	DFND	14	2,900	54,600	0
QUANEX BUILDING PRODUCTS COR	COM	747619104	1,407	81,046	SH	DFND	14	3,827	77,219	0
QUANTA SVCS INC	COM	74762E102	18,234	808,264	SH	DFND	14	62,732	745,532	0
QUANTA SVCS INC	COM	74762E102	6	250	SH	DFND	16	0	250	0
QUANTUM CORP	COM DSSG	747906204	8	13,564	SH	DFND	14	11,564	2,000	0
QUEST DIAGNOSTICS INC	COM	74834L100	14,389	201,391	SH	DFND	14	40,745	160,646	0
QUEST DIAGNOSTICS INC	COM	74834L100	20	275	SH	DFND	16	0	275	0
QUESTAR CORP	COM	748356102	4,319	174,167	SH	DFND	14	14,038	160,129	0
QUINSTREET INC	COM	74874Q100	36	10,479	SH	DFND	10	10,479	0	0
QUINSTREET INC	COM	74874Q100	287	84,024	SH	DFND	14	4,024	80,000	0
QUINTILES TRANSNATIO HLDGS I	COM	74876Y101	1,301	19,990	SH	DFND	14	1,310	18,680	0
RAIT FINANCIAL TRUST	COM NEW	749227609	1,250	398,196	SH	DFND	14	4,777	393,419	0
RLI CORP	COM	749607107	6,694	100,124	SH	DFND	14	4,924	95,200	0
RLJ LODGING TR	COM	74965L101	13,512	590,560	SH	DFND	14	78,860	511,700	0
RLJ LODGING TR	COM	74965L101	446	19,500	SH	DFND	16	0	19,500	0
RPM INTL INC	COM	749685103	20,052	423,669	SH	DFND	14	74,654	349,015	0
RPM INTL INC	COM	749685103	47	1,000	SH	DFND	16	0	1,000	0
RPX CORP	COM	74972G103	220	19,554	SH	DFND	10	19,554	0	0
RPX CORP	COM	74972G103	2,560	227,386	SH	DFND	14	32,957	194,429	0
RACKSPACE HOSTING INC	COM	750086100	345	16,000	SH	DFND	10	16,000	0	0
RACKSPACE HOSTING INC	COM	750086100	21,476	994,719	SH	DFND	14	252,034	742,685	0
RACKSPACE HOSTING INC	COM	750086100	114	5,300	SH	DFND	16	0	5,300	0
RADIAN GROUP INC	COM	750236101	12,229	986,217	SH	DFND	14	10,151	976,066	0
RADNET INC	COM	750491102	91	18,900	SH	DFND	14	1,800	17,100	0
RAMBUS INC DEL	COM	750917106	3,603	262,011	SH	DFND	14	13,326	248,685	0
RALPH LAUREN CORP	CL A	751212101	16,109	167,344	SH	DFND	14	17,415	149,929	0
RALPH LAUREN CORP	CL A	751212101	13	132	SH	DFND	16	0	132	0
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	803	44,556	SH	DFND	14	40,306	4,250	0
RANGE RES CORP	COM	75281A109	6,566	202,773	SH	DFND	14	46,555	156,218	0
RANGE RES CORP	COM	75281A109	10	300	SH	DFND	16	0	300	0

RAYMOND JAMES FINANCIAL INC	COM	754730109	30,108	632,391	SH	DFND	14	164,336	468,055	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	162	3,400	SH	DFND	16	0	3,400	0
RAYONIER INC	COM	754907103	6,445	261,156	SH	DFND	14	71,253	189,903	0
RAYONIER INC	COM	754907103	12	500	SH	DFND	16	0	500	0
RAYONIER ADVANCED MATLS INC	COM	75508B104	6,506	684,893	SH	DFND	14	143,636	541,257	0
RAYONIER ADVANCED MATLS INC	COM	75508B104	11	1,200	SH	DFND	16	0	1,200	0
RAYTHEON CO	COM NEW	755111507	46,656	380,465	SH	DFND	14	85,586	294,879	0
RAYTHEON CO	COM NEW	755111507	77	629	SH	DFND	16	0	629	0
RE MAX HLDGS INC	CL A	75524W108	1,418	41,350	SH	DFND	14	1,750	39,600	0
REAL IND INC	COM	75601W104	146	16,800	SH	DFND	10	16,800	0	0
REAL IND INC	COM	75601W104	11	1,300	SH	DFND	14	1,300	0	0
REALNETWORKS INC	COM NEW	75605L708	392	96,600	SH	DFND	10	96,600	0	0
REALNETWORKS INC	COM NEW	75605L708	11	2,754	SH	DFND	14	1,354	1,400	0
REALOGY HLDGS CORP	COM	75605Y106	8,064	223,320	SH	DFND	14	58,370	164,950	0
REALTY INCOME CORP	COM	756109104	21,635	346,100	SH	DFND	14	70,822	275,278	0
REALTY INCOME CORP	COM	756109104	33	530	SH	DFND	16	0	530	0
RED HAT INC	COM	756577102	16,845	226,083	SH	DFND	14	52,409	173,674	0
RED HAT INC	COM	756577102	27	360	SH	DFND	16	0	360	0
RED ROBIN GOURMET BURGERS IN	COM	75689M101	57	881	SH	DFND	10	881	0	0
RED ROBIN GOURMET BURGERS IN	COM	75689M101	2,134	33,107	SH	DFND	14	1,744	31,363	0
REDWOOD TR INC	COM	758075402	3,243	247,952	SH	DFND	14	55,437	192,515	0
REGAL BELOIT CORP	COM	758750103	415	6,573	SH	DFND	10	6,573	0	0
REGAL BELOIT CORP	COM	758750103	22,777	361,028	SH	DFND	14	85,691	275,337	0
REGAL BELOIT CORP	COM	758750103	126	2,000	SH	DFND	16	0	2,000	0
REGENCY CTRS CORP	COM	758849103	4,397	58,744	SH	DFND	14	7,940	50,804	0
REGENERON PHARMACEUTICALS	COM	75886F107	43,632	121,051	SH	DFND	14	23,023	98,028	0
REGENERON PHARMACEUTICALS	COM	75886F107	458	1,270	SH	DFND	16	0	1,270	0
REGIS CORP MINN	COM	758932107	1,434	94,420	SH	DFND	14	4,313	90,107	0
REGIONS FINL CORP NEW	COM	7591EP100	55,275	7,041,454	SH	DFND	14	754,579	6,286,875	0
REGIONS FINL CORP NEW	COM	7591EP100	2,197	279,816	SH	DFND	16	0	279,816	0
REINSURANCE GROUP AMER INC	COM NEW	759351604	41,089	426,900	SH	DFND	14	94,441	332,459	0
REINSURANCE GROUP AMER INC	COM NEW	759351604	174	1,810	SH	DFND	16	0	1,810	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	54,102	781,930	SH	DFND	14	109,606	672,324	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	2,221	32,100	SH	DFND	16	0	32,100	0
RENEWABLE ENERGY GROUP INC	COM NEW	75972A301	511	54,120	SH	DFND	14	2,320	51,800	0
REPLIGEN CORP	COM	759916109	384	14,330	SH	DFND	10	14,330	0	0
REPLIGEN CORP	COM	759916109	3,254	121,330	SH	DFND	14	4,030	117,300	0
RENT A CTR INC NEW	COM	76009N100	308	19,442	SH	DFND	10	19,442	0	0
RENT A CTR INC NEW	COM	76009N100	3,067	193,495	SH	DFND	14	17,767	175,728	0
RENTECH INC	COM NEW	760112201	50	22,640	SH	DFND	10	22,640	0	0
RENTECH INC	COM NEW	760112201	3	1,466	SH	DFND	14	1,166	300	0
REPUBLIC BANCORP KY	CL A	760281204	581	22,487	SH	DFND	14	11,948	10,539	0

REPUBLIC SVCS INC	COM	760759100	14,180	297,589	SH	DFND	14	67,017	230,572	0
REPUBLIC SVCS INC	COM	760759100	24	501	SH	DFND	16	0	501	0
RESMED INC	COM	761152107	5,007	86,595	SH	DFND	14	11,672	74,923	0
RESOURCE CAP CORP	COM NEW	76120W708	904	80,377	SH	DFND	14	29,327	51,050	0
RESOURCES CONNECTION INC	COM	76122Q105	2,619	168,308	SH	DFND	14	27,008	141,300	0
RETAIL OPPORTUNITY INVTs COR	COM	76131N101	4,798	238,471	SH	DFND	14	11,871	226,600	0
RETAIL PPTYS AMER INC	CL A	76131V202	230	14,500	SH	DFND	14	3,900	10,600	0
RETAIL PPTYS AMER INC	CL A	76131V202	61,895	3,905,074	SH	DFND	3	541,699	3,363,375	0
RETAILMENOT INC	COM SER 1	76132B106	425	53,031	SH	DFND	10	53,031	0	0
RETAILMENOT INC	COM SER 1	76132B106	2,934	366,250	SH	DFND	14	82,850	283,400	0
REX ENERGY CORPORATION	COM	761565100	85	110,781	SH	DFND	14	5,581	105,200	0
REX AMERICAN RESOURCES CORP	COM	761624105	285	5,137	SH	DFND	10	5,137	0	0
REX AMERICAN RESOURCES CORP	COM	761624105	3,061	55,183	SH	DFND	14	9,483	45,700	0
REXNORD CORP NEW	COM	76169B102	7,995	395,420	SH	DFND	14	14,370	381,050	0
REXNORD CORP NEW	COM	76169B102	469	23,200	SH	DFND	16	0	23,200	0
REYNOLDS AMERICAN INC	COM	761713106	57,861	1,150,082	SH	DFND	14	272,484	877,598	0
REYNOLDS AMERICAN INC	COM	761713106	86	1,714	SH	DFND	16	0	1,714	0
REYNOLDS AMERICAN INC	COM	761713106	206	4,100	SH	DFND	18	0	4,100	0
RIGEL PHARMACEUTICALS INC	COM NEW	766559603	81	39,112	SH	DFND	14	3,412	35,700	0
RIGNET INC	COM	766582100	161	11,804	SH	DFND	14	704	11,100	0
RITE AID CORP	COM	767754104	535	65,694	SH	DFND	14	16,219	49,475	0
RITE AID CORP	COM	767754104	83	10,200	SH	DFND	18	0	10,200	0
ROADRUNNER TRNSN SVCS HLDG I	COM	76973Q105	3,592	288,291	SH	DFND	14	67,591	220,700	0
ROADRUNNER TRNSN SVCS HLDG I	COM	76973Q105	6	500	SH	DFND	16	0	500	0
ROBERT HALF INTL INC	COM	770323103	62,859	1,349,475	SH	DFND	14	118,277	1,231,198	0
ROBERT HALF INTL INC	COM	770323103	654	14,050	SH	DFND	16	0	14,050	0
ROCKWELL AUTOMATION INC	COM	773903109	1,364	11,990	SH	DFND	10	11,990	0	0
ROCKWELL AUTOMATION INC	COM	773903109	18,714	164,518	SH	DFND	14	37,897	126,621	0
ROCKWELL AUTOMATION INC	COM	773903109	32	280	SH	DFND	16	0	280	0
ROCKWELL COLLINS INC	COM	774341101	15,290	165,820	SH	DFND	14	37,602	128,218	0
ROCKWELL COLLINS INC	COM	774341101	28	300	SH	DFND	16	0	300	0
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	2,189	67,941	SH	DFND	14	3,141	64,800	0
ROGERS CORP	COM	775133101	2,614	43,659	SH	DFND	14	2,283	41,376	0
ROLLINS INC	COM	775711104	1,841	67,874	SH	DFND	14	7,651	60,223	0
ROPER TECHNOLOGIES INC	COM	776696106	23,522	128,695	SH	DFND	14	29,098	99,597	0
ROPER TECHNOLOGIES INC	COM	776696106	40	220	SH	DFND	16	0	220	0
ROSETTA STONE INC	COM	777780107	424	63,200	SH	DFND	10	63,200	0	0
ROSS STORES INC	COM	778296103	60,943	1,052,556	SH	DFND	14	369,220	683,336	0
ROSS STORES INC	COM	778296103	828	14,300	SH	DFND	16	0	14,300	0
ROVI CORP	COM	779376102	4,065	198,186	SH	DFND	14	9,869	188,317	0
ROYAL GOLD INC	COM	780287108	2,001	39,023	SH	DFND	14	5,337	33,686	0
RUBICON TECHNOLOGY INC	COM	78112T107	35	48,100	SH	DFND	10	48,100	0	0
RUBICON TECHNOLOGY INC	COM	78112T107	1	1,000	SH	DFND	14	0	1,000	0
RUBY TUESDAY INC	COM	781182100	791	146,954	SH	DFND	14	7,055	139,899	0
RUCKUS WIRELESS INC	COM	781220108	2,061	210,100	SH	DFND	14	9,200	200,900	0
RUDOLPH TECHNOLOGIES INC	COM	781270103	1,010	73,910	SH	DFND	14	3,648	70,262	0

RUSH ENTERPRISES INC	CL A	781846209	944	51,763	SH	DFND	14	2,063	49,700	0
RUTHS HOSPITALITY GROUP INC	COM	783332109	2,464	133,828	SH	DFND	14	4,025	129,803	0
RYANAIR HLDGS PLC	SPONSORED ADR N	783513203	11,592	135,079	SH	DFND	14	16,090	118,989	0
RYANAIR HLDGS PLC	SPONSORED ADR N	783513203	959	11,172	SH	DFND	16	0	11,172	0
RYANAIR HLDGS PLC	SPONSORED ADR N	783513203	262	3,050	SH	DFND	18	0	3,050	0
RYDER SYS INC	COM	783549108	15,891	245,302	SH	DFND	14	25,378	219,924	0
RYDER SYS INC	COM	783549108	1,526	23,550	SH	DFND	16	0	23,550	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	18,651	362,299	SH	DFND	14	77,938	284,361	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	232	4,500	SH	DFND	16	0	4,500	0
S & T BANCORP INC	COM	783859101	3,923	152,308	SH	DFND	14	4,110	148,198	0
SBA COMMUNICATIONS CORP	COM	78388J106	864	8,630	SH	DFND	14	2,245	6,385	0
SBA COMMUNICATIONS CORP	COM	78388J106	130	1,300	SH	DFND	18	0	1,300	0
SEI INVESTMENTS CO	COM	784117103	4,062	94,356	SH	DFND	14	11,412	82,944	0
SJW CORP	COM	784305104	4,661	128,222	SH	DFND	14	15,538	112,684	0
SL GREEN RLTY CORP	COM	78440X101	14,333	147,944	SH	DFND	14	32,547	115,397	0
SL GREEN RLTY CORP	COM	78440X101	19	200	SH	DFND	16	0	200	0
SL GREEN RLTY CORP	COM	78440X101	60,388	623,323	SH	DFND	3	85,906	537,417	0
SLM CORP	COM	78442P106	2,825	444,215	SH	DFND	14	33,673	410,542	0
SM ENERGY CO	COM	78454L100	12,369	660,030	SH	DFND	14	67,556	592,474	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	83,344	405,526	SH	DFND	10	405,526	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	332,968	1,619,807	SH	DFND	14	176,880	1,442,927	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	154	750	SH	DFND	16	0	750	0
SPX CORP	COM	784635104	14,394	958,348	SH	DFND	14	402,220	556,128	0
SPX CORP	COM	784635104	26	1,700	SH	DFND	16	0	1,700	0
SPDR GOLD TRUST	GOLD SHS	78463V107	11,760	100,000	SH	DFND	14	0	100,000	0
SPDR INDEX SHS FDS	STOXX EUR 50 ET	78463X103	1,084	36,100	SH	DFND	18	0	36,100	0
SPDR SERIES TRUST	BRC CNV SECS ET	78464A359	8,019	185,632	SH	DFND	14	0	185,632	0
SPDR SERIES TRUST	BRC HGH YLD BD	78464A417	10,292	300,500	SH	DFND	14	0	300,500	0
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	603	7,550	SH	DFND	14	0	7,550	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	235	3,710	SH	DFND	10	3,710	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	165	2,602	SH	DFND	14	1,352	1,250	0
SPX FLOW INC	COM	78469X107	18,234	727,028	SH	DFND	14	198,120	528,908	0
SPX FLOW INC	COM	78469X107	10	400	SH	DFND	16	0	400	0
SVB FINL GROUP	COM	78486Q101	6,704	65,689	SH	DFND	14	27,682	38,007	0
SVB FINL GROUP	COM	78486Q101	51	500	SH	DFND	16	0	500	0
SABRA HEALTH CARE REIT INC	COM	78573L106	7,048	350,825	SH	DFND	14	75,159	275,666	0
SABRA HEALTH CARE REIT INC	COM	78573L106	1,019	50,740	SH	DFND	3	0	50,740	0
SABRE CORP	COM	78573M104	224	7,740	SH	DFND	14	1,700	6,040	0
SAFETY INS GROUP INC	COM	78648T100	122	2,137	SH	DFND	10	2,137	0	0
SAFETY INS GROUP INC	COM	78648T100	1,939	33,974	SH	DFND	14	1,865	32,109	0
SAGA COMMUNICATIONS INC	CL A NEW	786598300	338	8,444	SH	DFND	14	234	8,210	0
SAGENT PHARMACEUTICALS INC	COM	786692103	685	56,316	SH	DFND	14	2,716	53,600	0

SAGENT PHARMACEUTICALS INC	COM	786692103	2,547	209,283	SH	DFND	18	0	209,283	0
SAIA INC	COM	78709Y105	251	8,908	SH	DFND	10	8,908	0	0
SAIA INC	COM	78709Y105	1,692	60,108	SH	DFND	14	2,958	57,150	0
ST JUDE MED INC	COM	790849103	19,466	353,921	SH	DFND	14	80,145	273,776	0
ST JUDE MED INC	COM	790849103	307	5,590	SH	DFND	16	0	5,590	0
ST JUDE MED INC	COM	790849103	5,033	91,500	SH	DFND	18	0	91,500	0
SALESFORCE COM INC	COM	79466L302	60,645	821,420	SH	DFND	14	179,306	642,114	0
SALESFORCE COM INC	COM	79466L302	100	1,360	SH	DFND	16	0	1,360	0
SANDERSON FARMS INC	COM	800013104	221	2,448	SH	DFND	10	2,448	0	0
SANDERSON FARMS INC	COM	800013104	5,280	58,545	SH	DFND	14	2,763	55,782	0
SANDISK CORP	COM	80004C101	18,864	247,945	SH	DFND	14	57,058	190,887	0
SANDISK CORP	COM	80004C101	31	410	SH	DFND	16	0	410	0
SANDY SPRING BANCORP INC	COM	800363103	1,523	54,726	SH	DFND	14	20,068	34,658	0
SANFILIPPO JOHN B & SON INC	COM	800422107	3,676	53,200	SH	DFND	14	22,200	31,000	0
SANGAMO BIOSCIENCES INC	COM	800677106	1,384	228,816	SH	DFND	14	84,273	144,543	0
SANMINA CORPORATION	COM	801056102	34,802	1,488,519	SH	DFND	14	191,435	1,297,084	0
SANMINA CORPORATION	COM	801056102	231	9,900	SH	DFND	16	0	9,900	0
SAP SE	SPON ADR	803054204	384	4,770	SH	DFND	10	4,770	0	0
SAUL CTRS INC	COM	804395101	1,565	29,520	SH	DFND	14	1,320	28,200	0
SCANA CORP NEW	COM	80589M102	27,999	399,124	SH	DFND	14	52,793	346,331	0
SCANA CORP NEW	COM	80589M102	1,681	23,960	SH	DFND	16	0	23,960	0
SCANSOURCE INC	COM	806037107	7,677	190,109	SH	DFND	14	26,266	163,843	0
SCANSOURCE INC	COM	806037107	230	5,700	SH	DFND	16	0	5,700	0
SCHEIN HENRY INC	COM	806407102	17,836	103,322	SH	DFND	14	23,885	79,437	0
SCHEIN HENRY INC	COM	806407102	29	170	SH	DFND	16	0	170	0
SCHLUMBERGER LTD	COM	806857108	122,103	1,655,637	SH	DFND	14	361,034	1,294,603	0
SCHLUMBERGER LTD	COM	806857108	896	12,153	SH	DFND	16	0	12,153	0
SCHNITZER STL INDS	CL A	806882106	334	18,134	SH	DFND	10	18,134	0	0
SCHNITZER STL INDS	CL A	806882106	44	2,413	SH	DFND	14	1,413	1,000	0
SCHOLASTIC CORP	COM	807066105	3,007	80,477	SH	DFND	14	16,607	63,870	0
SCHULMAN A INC	COM	808194104	2,191	80,509	SH	DFND	14	9,843	70,666	0
SCHWAB CHARLES CORP NEW	COM	808513105	41,637	1,485,962	SH	DFND	14	337,996	1,147,966	0
SCHWAB CHARLES CORP NEW	COM	808513105	68	2,425	SH	DFND	16	0	2,425	0
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	9,241	293,559	SH	DFND	14	3,826	289,733	0
SCIENCE APPLICATNS INTL CP N	COM	808625107	823	15,433	SH	DFND	10	15,433	0	0
SCIENCE APPLICATNS INTL CP N	COM	808625107	9,746	182,716	SH	DFND	14	37,430	145,286	0
SCIENCE APPLICATNS INTL CP N	COM	808625107	64	1,200	SH	DFND	16	0	1,200	0
SCICLONE PHARMACEUTICALS INC	COM	80862K104	120	10,880	SH	DFND	10	10,880	0	0
SCICLONE PHARMACEUTICALS INC	COM	80862K104	695	63,137	SH	DFND	14	22,837	40,300	0
SCIENTIFIC GAMES CORP	CL A	80874P109	1,125	119,310	SH	DFND	14	5,597	113,713	0
SCOTTS MIRACLE GRO CO	CL A	810186106	229	3,143	SH	DFND	10	3,143	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	5,203	71,498	SH	DFND	14	37,793	33,705	0
SCOTTS MIRACLE GRO CO	CL A	810186106	73	1,000	SH	DFND	16	0	1,000	0
SCRIPPS E W CO OHIO	CL A NEW	811054402	1,986	127,397	SH	DFND	14	6,594	120,803	0
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	7,703	117,606	SH	DFND	14	26,676	90,930	0
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	11	175	SH	DFND	16	0	175	0

SEABOARD CORP	COM	811543107	3,000	999	SH	DFND	14	503	496	0
SEACHANGE INTL INC	COM	811699107	411	74,370	SH	DFND	10	74,370	0	0
SEACHANGE INTL INC	COM	811699107	22	3,911	SH	DFND	14	1,911	2,000	0
SEACOR HOLDINGS INC	COM	811904101	2,545	46,739	SH	DFND	14	2,154	44,585	0
SEALED AIR CORP NEW	COM	81211K100	11,667	243,011	SH	DFND	14	56,197	186,814	0
SEALED AIR CORP NEW	COM	81211K100	18	382	SH	DFND	16	0	382	0
SEAWORLD ENTMT INC	COM	81282V100	326	15,480	SH	DFND	10	15,480	0	0
SEAWORLD ENTMT INC	COM	81282V100	114	5,400	SH	DFND	14	3,700	1,700	0
SELECT COMFORT CORP	COM	81616X103	250	12,885	SH	DFND	10	12,885	0	0
SELECT COMFORT CORP	COM	81616X103	2,340	120,655	SH	DFND	14	5,805	114,850	0
SELECT INCOME REIT	COM SH BEN INT	81618T100	14,274	619,278	SH	DFND	14	3,450	615,828	0
SELECT MED HLDGS CORP	COM	81619Q105	13,391	1,133,903	SH	DFND	14	12,018	1,121,885	0
SELECTIVE INS GROUP INC	COM	816300107	445	12,149	SH	DFND	10	12,149	0	0
SELECTIVE INS GROUP INC	COM	816300107	18,845	514,740	SH	DFND	14	7,159	507,581	0
SEMGROUP CORP	CL A	81663A105	2,079	92,833	SH	DFND	14	2,533	90,300	0
SEMTECH CORP	COM	816850101	5,268	239,579	SH	DFND	14	7,914	231,665	0
SEMPRA ENERGY	COM	816851109	56,134	539,488	SH	DFND	14	80,035	459,453	0
SEMPRA ENERGY	COM	816851109	526	5,055	SH	DFND	16	0	5,055	0
SEMPRA ENERGY	COM	816851109	780	7,500	SH	DFND	18	0	7,500	0
SENECA FOODS CORP NEW	CL A	817070501	607	17,480	SH	DFND	14	930	16,550	0
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	43,617	2,438,046	SH	DFND	14	176,699	2,261,347	0
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	1,365	76,300	SH	DFND	16	0	76,300	0
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	1,927	107,730	SH	DFND	3	0	107,730	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	1,827	28,782	SH	DFND	14	5,665	23,117	0
SEQUENOM INC	COM NEW	817337405	15	10,701	SH	DFND	14	6,701	4,000	0
SERVICE CORP INTL	COM	817565104	8,843	358,324	SH	DFND	14	32,733	325,591	0
SERVICE CORP INTL	COM	817565104	104	4,200	SH	DFND	16	0	4,200	0
SERVICEMASTER GLOBAL HLDGS I	COM	81761R109	720	19,120	SH	DFND	10	19,120	0	0
SERVICEMASTER GLOBAL HLDGS I	COM	81761R109	107	2,850	SH	DFND	14	1,750	1,100	0
SERVICENOW INC	COM	81762P102	404	6,600	SH	DFND	14	2,580	4,020	0
SHAKE SHACK INC	CL A	819047101	242	6,478	SH	DFND	10	6,478	0	0
SHAKE SHACK INC	CL A	819047101	53	1,420	SH	DFND	14	320	1,100	0
SHENANDOAH TELECOMMUNICATION	COM	82312B106	4,227	158,036	SH	DFND	14	60,836	97,200	0
SHERWIN WILLIAMS CO	COM	824348106	660	2,320	SH	DFND	10	2,320	0	0
SHERWIN WILLIAMS CO	COM	824348106	34,274	120,400	SH	DFND	14	22,726	97,674	0
SHERWIN WILLIAMS CO	COM	824348106	50	175	SH	DFND	16	0	175	0
SHOE CARNIVAL INC	COM	824889109	1,149	42,629	SH	DFND	14	11,871	30,758	0
SHORETEL INC	COM	825211105	2,665	358,192	SH	DFND	14	46,845	311,347	0
SIERRA BANCORP	COM	82620P102	540	29,744	SH	DFND	14	686	29,058	0
SIERRA BANCORP	COM	82620P102	11	600	SH	DFND	16	0	600	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	622	4,570	SH	DFND	10	4,570	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	16,029	117,753	SH	DFND	14	26,569	91,184	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	12	90	SH	DFND	16	0	90	0
SILICON LABORATORIES INC	COM	826919102	3,253	72,363	SH	DFND	14	8,164	64,199	0
SILGAN HOLDINGS INC	COM	827048109	6,067	114,100	SH	DFND	14	35,845	78,255	0
SILGAN HOLDINGS INC	COM	827048109	48	900	SH	DFND	16	0	900	0

SILVER SPRING NETWORKS INC	COM	82817Q103	1,254	85,000	SH	DFND	14	48,600	36,400	0
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	4,816	106,862	SH	DFND	14	17,380	89,482	0
SIMON PPTY GROUP INC NEW	COM	828806109	442	2,130	SH	DFND	10	2,130	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	146,491	705,337	SH	DFND	14	112,428	592,909	0
SIMON PPTY GROUP INC NEW	COM	828806109	135	650	SH	DFND	16	0	650	0
SIMON PPTY GROUP INC NEW	COM	828806109	238,257	1,147,178	SH	DFND	3	125,585	1,021,593	0
SIMPSON MANUFACTURING CO INC	COM	829073105	126	3,300	SH	DFND	10	3,300	0	0
SIMPSON MANUFACTURING CO INC	COM	829073105	3,763	98,596	SH	DFND	14	5,154	93,442	0
SINCLAIR BROADCAST GROUP INC	CL A	829226109	3,649	118,661	SH	DFND	14	49,261	69,400	0
SIRIUS XM HLDGS INC	COM	82968B103	648	164,144	SH	DFND	14	36,988	127,156	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	277	4,990	SH	DFND	14	1,290	3,700	0
SIZMEK INC	COM	83013P105	128	44,263	SH	DFND	14	2,463	41,800	0
SKECHERS U S A INC	CL A	830566105	206	6,770	SH	DFND	10	6,770	0	0
SKECHERS U S A INC	CL A	830566105	7,755	254,692	SH	DFND	14	10,541	244,151	0
SKULLCANDY INC	COM	83083J104	184	51,800	SH	DFND	10	51,800	0	0
SKULLCANDY INC	COM	83083J104	11	3,184	SH	DFND	14	1,084	2,100	0
SKYWEST INC	COM	830879102	294	14,689	SH	DFND	10	14,689	0	0
SKYWEST INC	COM	830879102	12,598	630,203	SH	DFND	14	33,066	597,137	0
SKYWORKS SOLUTIONS INC	COM	83088M102	382	4,900	SH	DFND	10	4,900	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	26,191	336,209	SH	DFND	14	63,776	272,433	0
SKYWORKS SOLUTIONS INC	COM	83088M102	717	9,200	SH	DFND	16	0	9,200	0
SMITH & WESSON HLDG CORP	COM	831756101	16,614	624,119	SH	DFND	14	81,419	542,700	0
SMITH A O	COM	831865209	11,639	152,518	SH	DFND	14	50,212	102,306	0
SMITH A O	COM	831865209	53	700	SH	DFND	16	0	700	0
SMART & FINAL STORES INC	COM	83190B101	271	16,700	SH	DFND	14	1,300	15,400	0
SMART & FINAL STORES INC	COM	83190B101	157	9,710	SH	DFND	18	0	9,710	0
SMUCKER J M CO	COM NEW	832696405	19,512	150,280	SH	DFND	14	34,373	115,907	0
SMUCKER J M CO	COM NEW	832696405	32	245	SH	DFND	16	0	245	0
SNAP ON INC	COM	833034101	11,577	73,746	SH	DFND	14	16,884	56,862	0
SNAP ON INC	COM	833034101	19	120	SH	DFND	16	0	120	0
SNYDERS-LANCE INC	COM	833551104	1,545	49,072	SH	DFND	14	9,010	40,062	0
SONIC CORP	COM	835451105	9,163	260,601	SH	DFND	14	144,839	115,762	0
SONIC AUTOMOTIVE INC	CL A	83545G102	663	35,859	SH	DFND	10	35,859	0	0
SONIC AUTOMOTIVE INC	CL A	83545G102	4,959	268,350	SH	DFND	14	68,577	199,773	0
SONOCO PRODS CO	COM	835495102	5,386	110,891	SH	DFND	14	8,419	102,472	0
SOTHEBYS	COM	835898107	216	8,073	SH	DFND	10	8,073	0	0
SOTHEBYS	COM	835898107	966	36,122	SH	DFND	14	7,003	29,119	0
SOUTH JERSEY INDS INC	COM	838518108	5,379	189,056	SH	DFND	14	8,462	180,594	0
SOUTH JERSEY INDS INC	COM	838518108	112	3,920	SH	DFND	18	0	3,920	0
SOUTH ST CORP	COM	840441109	1,060	16,510	SH	DFND	14	15,280	1,230	0
SOUTHERN CO	COM	842587107	60,859	1,176,482	SH	DFND	14	258,409	918,073	0
SOUTHERN CO	COM	842587107	99	1,905	SH	DFND	16	0	1,905	0
SOUTHERN COPPER CORP	COM	84265V105	227	8,199	SH	DFND	14	1,533	6,666	0
SOUTHERN COPPER CORP	COM	84265V105	265	9,570	SH	DFND	18	0	9,570	0
SOUTHSIDE BANCSHARES INC	COM	84470P109	1,481	56,803	SH	DFND	14	2,828	53,975	0
SOUTHWEST AIRLS CO	COM	844741108	195	4,360	SH	DFND	10	4,360	0	0
SOUTHWEST AIRLS CO	COM	844741108	168,942	3,771,033	SH	DFND	14	651,227	3,119,806	0

SOUTHWEST AIRLS CO	COM	844741108	1,199	26,765	SH	DFND	16	0	26,765	0
SOUTHWEST BANCORP INC OKLA	COM	844767103	441	29,327	SH	DFND	14	25,227	4,100	0
SOUTHWEST GAS CORP	COM	844895102	138	2,092	SH	DFND	10	2,092	0	0
SOUTHWEST GAS CORP	COM	844895102	8,160	123,912	SH	DFND	14	9,297	114,615	0
SOUTHWESTERN ENERGY CO	COM	845467109	14,773	1,830,616	SH	DFND	14	164,316	1,666,300	0
SOUTHWESTERN ENERGY CO	COM	845467109	828	102,550	SH	DFND	16	0	102,550	0
SOVRAN SELF STORAGE INC	COM	84610H108	5,326	45,151	SH	DFND	14	24,756	20,395	0
SOVRAN SELF STORAGE INC	COM	84610H108	90,831	770,078	SH	DFND	3	95,626	674,452	0
SPARTAN MTRS INC	COM	846819100	213	53,800	SH	DFND	10	53,800	0	0
SPARTANNASH CO	COM	847215100	14,871	490,637	SH	DFND	14	43,087	447,550	0
SPECTRA ENERGY CORP	COM	847560109	25,206	823,715	SH	DFND	14	188,792	634,923	0
SPECTRA ENERGY CORP	COM	847560109	41	1,325	SH	DFND	16	0	1,325	0
SPECTRA ENERGY CORP	COM	847560109	949	31,000	SH	DFND	18	0	31,000	0
SPECTRA ENERGY PARTNERS LP	COM	84756N109	335	6,960	SH	DFND	10	6,960	0	0
SPECTRANETICS CORP	COM	84760C107	138	9,533	SH	DFND	10	9,533	0	0
SPECTRANETICS CORP	COM	84760C107	66	4,513	SH	DFND	14	2,313	2,200	0
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	889	139,766	SH	DFND	14	7,166	132,600	0
SPEEDWAY MOTORSPORTS INC	COM	847788106	1,594	80,383	SH	DFND	14	693	79,690	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	58,614	1,292,201	SH	DFND	14	145,121	1,147,080	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	2,318	51,100	SH	DFND	16	0	51,100	0
SPIRIT AIRLS INC	COM	848577102	997	20,781	SH	DFND	14	6,381	14,400	0
SPIRIT RLTY CAP INC NEW	COM	84860W102	291	25,852	SH	DFND	14	6,852	19,000	0
SPOK HLDGS INC	COM	84863T106	1,827	104,317	SH	DFND	14	2,467	101,850	0
SPRINT CORP	COM SER 1	85207U105	2,667	766,445	SH	DFND	14	12,346	754,099	0
SPROUTS FMRS MKT INC	COM	85208M102	2,296	79,070	SH	DFND	14	11,770	67,300	0
STAGE STORES INC	COM NEW	85254C305	230	28,503	SH	DFND	10	28,503	0	0
STAGE STORES INC	COM NEW	85254C305	1,164	144,420	SH	DFND	14	3,360	141,060	0
STAG INDL INC	COM	85254J102	133	6,545	SH	DFND	14	3,545	3,000	0
STAG INDL INC	COM	85254J102	1,144	56,197	SH	DFND	3	0	56,197	0
STAMPS COM INC	COM NEW	852857200	6,889	64,818	SH	DFND	14	25,159	39,659	0
STANDARD MTR PRODS INC	COM	853666105	4,040	116,587	SH	DFND	14	69,253	47,334	0
STANDEX INTL CORP	COM	854231107	4,825	62,016	SH	DFND	14	1,638	60,378	0
STANLEY BLACK & DECKER INC	COM	854502101	21,101	200,562	SH	DFND	14	43,242	157,320	0
STANLEY BLACK & DECKER INC	COM	854502101	34	325	SH	DFND	16	0	325	0
STAPLES INC	COM	855030102	104,952	9,515,180	SH	DFND	14	715,712	8,799,468	0
STAPLES INC	COM	855030102	2,485	225,260	SH	DFND	16	0	225,260	0
STARBUCKS CORP	COM	855244109	590	9,885	SH	DFND	10	9,885	0	0
STARBUCKS CORP	COM	855244109	121,857	2,041,162	SH	DFND	14	443,928	1,597,234	0
STARBUCKS CORP	COM	855244109	183	3,060	SH	DFND	16	0	3,060	0
STARBUCKS CORP	COM	855244109	400	6,700	SH	DFND	18	0	6,700	0
STATE AUTO FINL CORP	COM	855707105	2,472	112,069	SH	DFND	14	910	111,159	0
STARWOOD PPTY TR INC	COM	85571B105	81,133	4,285,922	SH	DFND	14	817,522	3,468,400	0
STARWOOD PPTY TR INC	COM	85571B105	981	51,800	SH	DFND	16	0	51,800	0
STARZ	COM SER A	85571Q102	285	10,837	SH	DFND	10	10,837	0	0
STARZ	COM SER A	85571Q102	150	5,693	SH	DFND	14	1,344	4,349	0

STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	669	8,015	SH	DFND	10	8,015	0	0
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	17,562	210,496	SH	DFND	14	48,681	161,815	0
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	28	335	SH	DFND	16	0	335	0
STATE STR CORP	COM	857477103	48,313	825,581	SH	DFND	14	128,403	697,178	0
STATE STR CORP	COM	857477103	2,022	34,550	SH	DFND	16	0	34,550	0
STEEL DYNAMICS INC	COM	858119100	45,596	2,025,593	SH	DFND	14	391,881	1,633,712	0
STEEL DYNAMICS INC	COM	858119100	329	14,600	SH	DFND	16	0	14,600	0
STEELCASE INC	CL A	858155203	207	13,869	SH	DFND	10	13,869	0	0
STEELCASE INC	CL A	858155203	19,430	1,302,308	SH	DFND	14	393,208	909,100	0
STEELCASE INC	CL A	858155203	161	10,800	SH	DFND	16	0	10,800	0
STEIN MART INC	COM	858375108	499	68,058	SH	DFND	14	3,166	64,892	0
STEPAN CO	COM	858586100	491	8,875	SH	DFND	10	8,875	0	0
STEPAN CO	COM	858586100	14,217	257,129	SH	DFND	14	11,010	246,119	0
STERICYCLE INC	COM	858912108	316	2,505	SH	DFND	10	2,505	0	0
STERICYCLE INC	COM	858912108	13,455	106,628	SH	DFND	14	24,294	82,334	0
STERICYCLE INC	COM	858912108	24	190	SH	DFND	16	0	190	0
STERLING BANCORP DEL	COM	85917A100	5,019	315,074	SH	DFND	14	13,757	301,317	0
STEWART INFORMATION SVCS COR	COM	860372101	2,986	82,304	SH	DFND	14	31,600	50,704	0
STIFEL FINL CORP	COM	860630102	22,888	773,254	SH	DFND	14	178,388	594,866	0
STIFEL FINL CORP	COM	860630102	74	2,500	SH	DFND	16	0	2,500	0
STILLWATER MNG CO	COM	86074Q102	3,068	288,104	SH	DFND	14	14,079	274,025	0
STOCK YDS BANCORP INC	COM	861025104	1,875	48,662	SH	DFND	14	867	47,795	0
STONE ENERGY CORP	COM	861642106	6	8,013	SH	DFND	10	8,013	0	0
STONE ENERGY CORP	COM	861642106	105	132,475	SH	DFND	14	6,416	126,059	0
STONERIDGE INC	COM	86183P102	147	10,062	SH	DFND	14	1,362	8,700	0
STORE CAP CORP	COM	862121100	142	5,500	SH	DFND	14	2,300	3,200	0
STORE CAP CORP	COM	862121100	64,477	2,491,392	SH	DFND	3	341,400	2,149,992	0
STRATTEC SEC CORP	COM	863111100	63	1,100	SH	DFND	10	1,100	0	0
STRATTEC SEC CORP	COM	863111100	1,511	26,328	SH	DFND	14	300	26,028	0
STRAYER ED INC	COM	863236105	2,304	47,271	SH	DFND	14	1,401	45,870	0
STRYKER CORP	COM	863667101	62,452	582,086	SH	DFND	14	109,054	473,032	0
STRYKER CORP	COM	863667101	1,230	11,465	SH	DFND	16	0	11,465	0
STURM RUGER & CO INC	COM	864159108	7,058	103,212	SH	DFND	14	35,324	67,888	0
SUFFOLK BANCORP	COM	864739107	364	14,423	SH	DFND	14	13,923	500	0
SUCAMPO PHARMACEUTICALS INC	CL A	864909106	4,925	450,553	SH	DFND	14	27,253	423,300	0
SUMMIT HOTEL PPTYS	COM	866082100	13,175	1,100,680	SH	DFND	14	239,700	860,980	0
SUMMIT HOTEL PPTYS	COM	866082100	245	20,500	SH	DFND	16	0	20,500	0
SUMMIT MATLS INC	CL A	86614U100	471	24,196	SH	DFND	10	24,196	0	0
SUMMIT MATLS INC	CL A	86614U100	83	4,256	SH	DFND	14	1,719	2,537	0
SUN CMNTYS INC	COM	866674104	869	12,129	SH	DFND	14	9,379	2,750	0
SUN CMNTYS INC	COM	866674104	36,727	512,875	SH	DFND	3	72,171	440,704	0
SUN HYDRAULICS CORP	COM	866942105	700	21,094	SH	DFND	14	16,744	4,350	0
SUNCOKE ENERGY INC	COM	86722A103	994	152,910	SH	DFND	14	7,429	145,481	0
SUNEDISON INC	COM	86732Y109	100	184,478	SH	DFND	14	24,241	160,237	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	2,287	163,386	SH	DFND	14	11,872	151,514	0

SUNSTONE HOTEL INVS INC NEW	COM	867892101	62,393	4,456,647	SH	DFND	3	602,075	3,854,572	0
SUNTRUST BKS INC	COM	867914103	1,016	28,150	SH	DFND	10	28,150	0	0
SUNTRUST BKS INC	COM	867914103	106,404	2,949,111	SH	DFND	14	273,746	2,675,365	0
SUNTRUST BKS INC	COM	867914103	2,487	68,922	SH	DFND	16	0	68,922	0
SUPER MICRO COMPUTER INC	COM	86800U104	3,694	108,403	SH	DFND	14	4,503	103,900	0
SUPERIOR ENERGY SVCS INC	COM	868157108	2,005	149,772	SH	DFND	14	47,031	102,741	0
SUPERIOR ENERGY SVCS INC	COM	868157108	112	8,400	SH	DFND	18	0	8,400	0
SUPERIOR INDS INTL INC	COM	868168105	298	13,500	SH	DFND	10	13,500	0	0
SUPERIOR INDS INTL INC	COM	868168105	1,349	61,096	SH	DFND	14	2,466	58,630	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	124	8,116	SH	DFND	10	8,116	0	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	1,302	85,400	SH	DFND	14	4,000	81,400	0
SUPERVALU INC	COM	868536103	14,967	2,598,417	SH	DFND	14	464,829	2,133,588	0
SUPERVALU INC	COM	868536103	33	5,800	SH	DFND	16	0	5,800	0
SUPERVALU INC	COM	868536103	218	37,860	SH	DFND	18	0	37,860	0
SURGICAL CARE AFFILIATES INC	COM	86881L106	3,075	66,450	SH	DFND	14	2,950	63,500	0
SURMODICS INC	COM	868873100	850	46,162	SH	DFND	14	1,634	44,528	0
SWIFT TRANSN CO	CL A	87074U101	396	21,264	SH	DFND	14	5,034	16,230	0
SYKES ENTERPRISES INC	COM	871237103	3,205	106,203	SH	DFND	14	4,721	101,482	0
SYMANTEC CORP	COM	871503108	31,050	1,689,320	SH	DFND	14	374,599	1,314,721	0
SYMANTEC CORP	COM	871503108	647	35,182	SH	DFND	16	0	35,182	0
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	3,106	96,037	SH	DFND	14	4,752	91,285	0
SYNAPTICS INC	COM	87157D109	10,213	128,080	SH	DFND	14	4,569	123,511	0
SYNAPTICS INC	COM	87157D109	16	200	SH	DFND	16	0	200	0
SYNOPSYS INC	COM	871607107	41,301	852,620	SH	DFND	14	213,883	638,737	0
SYNOPSYS INC	COM	871607107	320	6,600	SH	DFND	16	0	6,600	0
SYNOVUS FINL CORP	COM NEW	87161C501	15,664	541,809	SH	DFND	14	40,672	501,137	0
SYNTEL INC	COM	87162H103	7,479	149,784	SH	DFND	14	76,064	73,720	0
SYNNEX CORP	COM	87162W100	20,075	216,820	SH	DFND	14	67,721	149,099	0
SYNNEX CORP	COM	87162W100	60	650	SH	DFND	16	0	650	0
SYNERGY RES CORP	COM	87164P103	2,131	274,200	SH	DFND	14	13,000	261,200	0
SYNCHRONY FINL	COM	87165B103	32,089	1,119,644	SH	DFND	14	234,787	884,857	0
SYNCHRONY FINL	COM	87165B103	47	1,649	SH	DFND	16	0	1,649	0
SYSCO CORP	COM	871829107	193	4,140	SH	DFND	10	4,140	0	0
SYSCO CORP	COM	871829107	32,217	689,433	SH	DFND	14	150,872	538,561	0
SYSCO CORP	COM	871829107	49	1,050	SH	DFND	16	0	1,050	0
TCF FINL CORP	COM	872275102	22,162	1,807,665	SH	DFND	14	416,924	1,390,741	0
TCF FINL CORP	COM	872275102	110	9,000	SH	DFND	16	0	9,000	0
TD AMERITRADE HLDG CORP	COM	87236Y108	441	14,000	SH	DFND	10	14,000	0	0
TD AMERITRADE HLDG CORP	COM	87236Y108	609	19,316	SH	DFND	14	4,437	14,879	0
TECO ENERGY INC	COM	872375100	8,170	296,751	SH	DFND	14	65,091	231,660	0
TECO ENERGY INC	COM	872375100	13	475	SH	DFND	16	0	475	0
TJX COS INC NEW	COM	872540109	81,524	1,040,510	SH	DFND	14	380,700	659,810	0
TJX COS INC NEW	COM	872540109	112	1,430	SH	DFND	16	0	1,430	0
TJX COS INC NEW	COM	872540109	274	3,500	SH	DFND	18	0	3,500	0
T MOBILE US INC	COM	872590104	1,584	41,350	SH	DFND	14	4,700	36,650	0
TRI POINTE GROUP INC	COM	87265H109	9,929	842,900	SH	DFND	14	111,500	731,400	0

TRI POINTE GROUP INC	COM	87265H109	26	2,200	SH	DFND	16	0	2,200	0
TTM TECHNOLOGIESINC	COM	87305R109	1,013	152,258	SH	DFND	14	7,064	145,194	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	4,939	188,512	SH	DFND	14	0	188,512	0
TAILORED BRANDS INC	COM	87403A107	5,129	286,558	SH	DFND	14	5,495	281,063	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	12,096	321,112	SH	DFND	14	10,315	310,797	0
TAL INTL GROUP INC	COM	874083108	897	58,098	SH	DFND	14	1,811	56,287	0
TALEN ENERGY CORP	COM	87422J105	21	2,328	SH	DFND	10	2,328	0	0
TALEN ENERGY CORP	COM	87422J105	21,967	2,440,826	SH	DFND	14	461,773	1,979,053	0
TALEN ENERGY CORP	COM	87422J105	59	6,500	SH	DFND	16	0	6,500	0
TALMER BANCORP INC	COM	87482X101	2,697	149,100	SH	DFND	14	6,800	142,300	0
TANGER FACTORY OUTLET CTRS I	COM	875465106	4,972	136,625	SH	DFND	14	11,807	124,818	0
TANGOE INC	COM	87582Y108	697	88,392	SH	DFND	14	4,192	84,200	0
TARENA INTL INC	ADR	876108101	441	40,750	SH	DFND	14	0	40,750	0
TARGET CORP	COM	87612E106	1,527	18,560	SH	DFND	10	18,560	0	0
TARGET CORP	COM	87612E106	182,547	2,218,611	SH	DFND	14	390,632	1,827,979	0
TARGET CORP	COM	87612E106	1,127	13,695	SH	DFND	16	0	13,695	0
TARGET CORP	COM	87612E106	239	2,900	SH	DFND	18	0	2,900	0
TARGA RES CORP	COM	87612G101	214	7,162	SH	DFND	14	2,432	4,730	0
TASER INTL INC	COM	87651B104	4,271	217,593	SH	DFND	14	94,793	122,800	0
TATA MTRS LTD	SPONSORED ADR	876568502	18,284	629,400	SH	DFND	14	0	629,400	0
TATA MTRS LTD	SPONSORED ADR	876568502	2,838	97,700	SH	DFND	16	0	97,700	0
TAUBMAN CTRS INC	COM	876664103	25,570	358,972	SH	DFND	14	93,655	265,317	0
TAUBMAN CTRS INC	COM	876664103	142	2,000	SH	DFND	16	0	2,000	0
TAUBMAN CTRS INC	COM	876664103	79,072	1,110,098	SH	DFND	3	110,679	999,419	0
TAYLOR MORRISON HOME CORP	CL A	87724P106	4,787	339,000	SH	DFND	14	94,400	244,600	0
TEAM INC	COM	878155100	461	15,189	SH	DFND	10	15,189	0	0
TEAM INC	COM	878155100	183	6,027	SH	DFND	14	1,659	4,368	0
TEAM HEALTH HOLDINGS INC	COM	87817A107	304	7,263	SH	DFND	14	4,163	3,100	0
TECH DATA CORP	COM	878237106	400	5,209	SH	DFND	10	5,209	0	0
TECH DATA CORP	COM	878237106	26,440	344,400	SH	DFND	14	113,076	231,324	0
TECH DATA CORP	COM	878237106	123	1,600	SH	DFND	16	0	1,600	0
TEGNA INC	COM	87901J105	47,063	2,006,094	SH	DFND	14	468,837	1,537,257	0
TEGNA INC	COM	87901J105	747	31,836	SH	DFND	16	0	31,836	0
TELADOC INC	COM	87918A105	5	500	SH	DFND	14	500	0	0
TELADOC INC	COM	87918A105	1,846	192,300	SH	DFND	18	0	192,300	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	1,942	22,038	SH	DFND	14	4,582	17,456	0
TELEFLEX INC	COM	879369106	3,945	25,126	SH	DFND	14	3,653	21,473	0
TELEFLEX INC	COM	879369106	487	3,100	SH	DFND	18	0	3,100	0
TELEFONICA BRASIL SA	SPONSORED ADR	87936R106	332	26,621	SH	DFND	18	0	26,621	0
TELEPHONE & DATA SYS INC	COM NEW	879433829	35,499	1,179,749	SH	DFND	14	209,658	970,091	0
TELEPHONE & DATA SYS INC	COM NEW	879433829	229	7,600	SH	DFND	16	0	7,600	0
TELENAV INC	COM	879455103	332	56,300	SH	DFND	10	56,300	0	0
TELENAV INC	COM	879455103	17	2,865	SH	DFND	14	1,465	1,400	0
TELETECH HOLDINGS INC	COM	879939106	656	23,639	SH	DFND	10	23,639	0	0
TELETECH HOLDINGS INC	COM	879939106	2,815	101,399	SH	DFND	14	2,192	99,207	0

TEMPUR SEALY INTL INC	COM	88023U101	22,106	363,647	SH	DFND	14	102,129	261,518	0
TEMPUR SEALY INTL INC	COM	88023U101	134	2,200	SH	DFND	16	0	2,200	0
TENET HEALTHCARE CORP	COM NEW	88033G407	3,451	119,282	SH	DFND	14	27,726	91,556	0
TENET HEALTHCARE CORP	COM NEW	88033G407	6	197	SH	DFND	16	0	197	0
TENNANT CO	COM	880345103	2,290	44,477	SH	DFND	14	2,277	42,200	0
TENNECO INC	COM	880349105	8,158	158,376	SH	DFND	14	43,446	114,930	0
TERADATA CORP DEL	COM	88076W103	4,247	161,835	SH	DFND	14	36,207	125,628	0
TERADATA CORP DEL	COM	88076W103	7	275	SH	DFND	16	0	275	0
TERADYNE INC	COM	880770102	688	31,873	SH	DFND	10	31,873	0	0
TERADYNE INC	COM	880770102	32,851	1,521,587	SH	DFND	14	383,897	1,137,690	0
TERADYNE INC	COM	880770102	155	7,200	SH	DFND	16	0	7,200	0
TEREX CORP NEW	COM	880779103	1,662	66,802	SH	DFND	14	8,842	57,960	0
TERRAFORM PWR INC	CL A COM	88104R100	1,697	196,200	SH	DFND	14	300	195,900	0
TESCO CORP	COM	88157K101	800	92,912	SH	DFND	14	4,112	88,800	0
TESORO CORP	COM	881609101	188	2,190	SH	DFND	10	2,190	0	0
TESORO CORP	COM	881609101	76,656	891,248	SH	DFND	14	188,780	702,468	0
TESORO CORP	COM	881609101	1,914	22,255	SH	DFND	16	0	22,255	0
TESORO CORP	COM	881609101	404	4,700	SH	DFND	18	0	4,700	0
TESLA MTRS INC	COM	88160R101	1,037	4,513	SH	DFND	14	1,743	2,770	0
TETRA TECHNOLOGIES INC DEL	COM	88162F105	2,097	330,280	SH	DFND	14	9,021	321,259	0
TETRA TECH INC NEW	COM	88162G103	4,268	143,140	SH	DFND	14	7,071	136,069	0
TESSERA TECHNOLOGIES INC	COM	88164L100	26,762	863,275	SH	DFND	14	185,003	678,272	0
TESSERA TECHNOLOGIES INC	COM	88164L100	127	4,100	SH	DFND	16	0	4,100	0
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	13,499	351,732	SH	DFND	14	71,402	280,330	0
TEXAS INSTRS INC	COM	882508104	147,843	2,574,766	SH	DFND	14	419,233	2,155,533	0
TEXAS INSTRS INC	COM	882508104	1,752	30,515	SH	DFND	16	0	30,515	0
TEXAS ROADHOUSE INC	COM	882681109	240	5,505	SH	DFND	10	5,505	0	0
TEXAS ROADHOUSE INC	COM	882681109	11,815	271,118	SH	DFND	14	28,322	242,796	0
TEXTRON INC	COM	883203101	19,563	536,567	SH	DFND	14	90,200	446,367	0
TEXTRON INC	COM	883203101	280	7,685	SH	DFND	16	0	7,685	0
THERAPEUTICSMD INC	COM	88338N107	98	15,345	SH	DFND	10	15,345	0	0
THERAPEUTICSMD INC	COM	88338N107	72	11,300	SH	DFND	14	7,000	4,300	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	79,477	561,317	SH	DFND	14	132,242	429,075	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	231	1,630	SH	DFND	16	0	1,630	0
THOMSON REUTERS CORP	COM	884903105	10,642	262,890	SH	DFND	14	16,500	246,390	0
THOMSON REUTERS CORP	COM	884903105	275	6,800	SH	DFND	16	0	6,800	0
THOR INDS INC	COM	885160101	1,684	26,411	SH	DFND	10	26,411	0	0
THOR INDS INC	COM	885160101	25,789	404,410	SH	DFND	14	111,975	292,435	0
THOR INDS INC	COM	885160101	319	5,000	SH	DFND	16	0	5,000	0
3-D SYS CORP DEL	COM NEW	88554D205	985	63,662	SH	DFND	14	8,132	55,530	0
3M CO	COM	88579Y101	292,595	1,755,956	SH	DFND	14	315,623	1,440,333	0
3M CO	COM	88579Y101	2,326	13,960	SH	DFND	16	0	13,960	0
TIDEWATER INC	COM	886423102	128	18,739	SH	DFND	10	18,739	0	0
TIDEWATER INC	COM	886423102	1,042	152,587	SH	DFND	14	5,432	147,155	0
TIER REIT INC	COM NEW	88650V208	10,502	781,422	SH	DFND	3	124,317	657,105	0
TIFFANY & CO NEW	COM	886547108	10,152	138,354	SH	DFND	14	31,608	106,746	0
TIFFANY & CO NEW	COM	886547108	18	250	SH	DFND	16	0	250	0

TILLYS INC	CL A	886885102	16	2,400	SH	DFND	10	2,400	0	0
TILLYS INC	CL A	886885102	796	118,910	SH	DFND	14	600	118,310	0
TIME INC NEW	COM	887228104	31,368	2,031,604	SH	DFND	14	215,868	1,815,736	0
TIME INC NEW	COM	887228104	59	3,800	SH	DFND	16	0	3,800	0
TIME WARNER INC	COM NEW	887317303	86,787	1,196,240	SH	DFND	14	264,454	931,786	0
TIME WARNER INC	COM NEW	887317303	122	1,676	SH	DFND	16	0	1,676	0
TIME WARNER INC	COM NEW	887317303	239	3,300	SH	DFND	18	0	3,300	0
TIME WARNER CABLE INC	COM	88732J207	72,733	355,454	SH	DFND	14	80,821	274,633	0
TIME WARNER CABLE INC	COM	88732J207	122	598	SH	DFND	16	0	598	0
TIME WARNER CABLE INC	COM	88732J207	419	2,050	SH	DFND	18	0	2,050	0
TIMKEN CO	COM	887389104	12,487	372,858	SH	DFND	14	140,260	232,598	0
TIMKEN CO	COM	887389104	44	1,300	SH	DFND	16	0	1,300	0
TIMKENSTEEL CORP	COM	887399103	1,203	132,157	SH	DFND	14	41,908	90,249	0
TITAN INTL INC ILL	COM	88830M102	558	103,625	SH	DFND	14	4,675	98,950	0
TOLL BROTHERS INC	COM	889478103	4,434	150,251	SH	DFND	14	13,508	136,743	0
TOMPKINS FINANCIAL CORPORATI	COM	890110109	132	2,056	SH	DFND	10	2,056	0	0
TOMPKINS FINANCIAL CORPORATI	COM	890110109	5,249	82,023	SH	DFND	14	1,762	80,261	0
TOOTSIE ROLL INDS INC	COM	890516107	420	12,028	SH	DFND	14	2,343	9,685	0
TOPBUILD CORP	COM	89055F103	2,648	89,031	SH	DFND	14	2,907	86,124	0
TORCHMARK CORP	COM	891027104	18,907	349,095	SH	DFND	14	44,401	304,694	0
TORCHMARK CORP	COM	891027104	1,529	28,237	SH	DFND	16	0	28,237	0
TORO CO	COM	891092108	14,767	171,472	SH	DFND	14	32,334	139,138	0
TORO CO	COM	891092108	26	300	SH	DFND	16	0	300	0
TOWER INTL INC	COM	891826109	8,056	296,161	SH	DFND	14	37,072	259,089	0
TOTAL SYS SVCS INC	COM	891906109	24,811	521,461	SH	DFND	14	62,395	459,066	0
TOTAL SYS SVCS INC	COM	891906109	221	4,650	SH	DFND	16	0	4,650	0
TOWNEBANK PORTSMOUTH VA	COM	89214P109	392	20,404	SH	DFND	14	2,450	17,954	0
TRACTOR SUPPLY CO	COM	892356106	15,117	167,110	SH	DFND	14	38,414	128,696	0
TRACTOR SUPPLY CO	COM	892356106	27	300	SH	DFND	16	0	300	0
TRANSDIGM GROUP INC	COM	893641100	765	3,473	SH	DFND	14	983	2,490	0
TRANSGLOBE ENERGY CORP	COM	893662106	24	14,399	SH	DFND	10	14,399	0	0
TRAVELERS COMPANIES INC	COM	89417E109	924	7,920	SH	DFND	10	7,920	0	0
TRAVELERS COMPANIES INC	COM	89417E109	96,178	824,077	SH	DFND	14	140,894	683,183	0
TRAVELERS COMPANIES INC	COM	89417E109	2,663	22,814	SH	DFND	16	0	22,814	0
TRECORA RES	COM	894648104	288	29,925	SH	DFND	14	1,300	28,625	0
TREDEGAR CORP	COM	894650100	2,988	190,076	SH	DFND	14	2,994	187,082	0
TREEHOUSE FOODS INC	COM	89469A104	360	4,152	SH	DFND	10	4,152	0	0
TREEHOUSE FOODS INC	COM	89469A104	3,056	35,231	SH	DFND	14	6,788	28,443	0
TREEHOUSE FOODS INC	COM	89469A104	169	1,950	SH	DFND	18	0	1,950	0
TREX CO INC	COM	89531P105	3,552	74,110	SH	DFND	14	3,710	70,400	0
TRIBUNE MEDIA CO	CL A	896047503	5,076	132,350	SH	DFND	14	1,250	131,100	0
TRIBUNE MEDIA CO	CL A	896047503	180	4,700	SH	DFND	16	0	4,700	0
TRICO BANCSHARES	COM	896095106	1,805	71,278	SH	DFND	14	9,263	62,015	0
TRIMAS CORP	COM NEW	896215209	2,168	123,721	SH	DFND	14	61,651	62,070	0
TRIMBLE NAVIGATION LTD	COM	896239100	3,699	149,138	SH	DFND	14	20,508	128,630	0
TRINITY INDS INC	COM	896522109	262	14,320	SH	DFND	10	14,320	0	0
TRINITY INDS INC	COM	896522109	36,404	1,988,198	SH	DFND	14	370,548	1,617,650	0
TRINITY INDS INC	COM	896522109	613	33,500	SH	DFND	16	0	33,500	0

TRIPLE-S MGMT CORP	CL B	896749108	7,270	292,456	SH	DFND	14	53,123	239,333	0
TRISTATE CAP HLDGS INC	COM	89678F100	288	22,840	SH	DFND	14	1,140	21,700	0
TRIUMPH GROUP INC NEW	COM	896818101	420	13,350	SH	DFND	10	13,350	0	0
TRIUMPH GROUP INC NEW	COM	896818101	11,644	369,887	SH	DFND	14	21,866	348,021	0
TRIUMPH GROUP INC NEW	COM	896818101	1,360	43,200	SH	DFND	16	0	43,200	0
TRIUMPH GROUP INC NEW	COM	896818101	153	4,850	SH	DFND	18	0	4,850	0
TRIPADVISOR INC	COM	896945201	251	3,780	SH	DFND	10	3,780	0	0
TRIPADVISOR INC	COM	896945201	9,409	141,493	SH	DFND	14	32,712	108,781	0
TRIPADVISOR INC	COM	896945201	18	275	SH	DFND	16	0	275	0
TRUEBLUE INC	COM	89785X101	392	15,002	SH	DFND	10	15,002	0	0
TRUEBLUE INC	COM	89785X101	2,736	104,628	SH	DFND	14	4,937	99,691	0
TRUSTCO BK CORP N Y	COM	898349105	2,409	397,496	SH	DFND	14	39,959	357,537	0
TRUSTMARK CORP	COM	898402102	495	21,508	SH	DFND	10	21,508	0	0
TRUSTMARK CORP	COM	898402102	11,843	514,260	SH	DFND	14	7,982	506,278	0
TUESDAY MORNING CORP	COM NEW	899035505	858	104,926	SH	DFND	14	4,946	99,980	0
TUMI HLDGS INC	COM	89969Q104	3,703	138,050	SH	DFND	14	6,550	131,500	0
TUPPERWARE BRANDS CORP	COM	899896104	13,887	239,514	SH	DFND	14	21,220	218,294	0
TUPPERWARE BRANDS CORP	COM	899896104	70	1,200	SH	DFND	16	0	1,200	0
TUTOR PERINI CORP	COM	901109108	740	47,603	SH	DFND	14	2,123	45,480	0
TWENTY FIRST CENTY FOX INC	CL A	90130A101	39,049	1,400,623	SH	DFND	14	319,972	1,080,651	0
TWENTY FIRST CENTY FOX INC	CL A	90130A101	64	2,310	SH	DFND	16	0	2,310	0
TWENTY FIRST CENTY FOX INC	CL A	90130A101	192	6,900	SH	DFND	18	0	6,900	0
TWENTY FIRST CENTY FOX INC	CL B	90130A200	14,326	508,012	SH	DFND	14	120,450	387,562	0
TWENTY FIRST CENTY FOX INC	CL B	90130A200	23	800	SH	DFND	16	0	800	0
TWITTER INC	COM	90184L102	234	14,150	SH	DFND	14	9,150	5,000	0
TWO HBRS INVT CORP	COM	90187B101	7,444	937,585	SH	DFND	14	42,485	895,100	0
TWO HBRS INVT CORP	COM	90187B101	83	10,500	SH	DFND	16	0	10,500	0
II VI INC	COM	902104108	3,195	147,165	SH	DFND	14	6,203	140,962	0
2U INC	COM	90214J101	207	9,175	SH	DFND	10	9,175	0	0
2U INC	COM	90214J101	41	1,800	SH	DFND	14	1,400	400	0
TYLER TECHNOLOGIES INC	COM	902252105	140	1,086	SH	DFND	10	1,086	0	0
TYLER TECHNOLOGIES INC	COM	902252105	2,710	21,069	SH	DFND	14	4,187	16,882	0
TYSON FOODS INC	CL A	902494103	1,161	17,420	SH	DFND	10	17,420	0	0
TYSON FOODS INC	CL A	902494103	139,231	2,088,678	SH	DFND	14	243,507	1,845,171	0
TYSON FOODS INC	CL A	902494103	3,466	52,000	SH	DFND	16	0	52,000	0
TYSON FOODS INC	CL A	902494103	133	2,000	SH	DFND	18	0	2,000	0
UDR INC	COM	902653104	12,142	315,127	SH	DFND	14	72,555	242,572	0
UDR INC	COM	902653104	19	500	SH	DFND	16	0	500	0
UGI CORP NEW	COM	902681105	87,606	2,174,375	SH	DFND	14	465,968	1,708,407	0
UGI CORP NEW	COM	902681105	854	21,200	SH	DFND	16	0	21,200	0
UMB FINL CORP	COM	902788108	5,229	101,270	SH	DFND	14	5,103	96,167	0
US BANCORP DEL	COM NEW	902973304	117,079	2,884,433	SH	DFND	14	500,750	2,383,683	0
US BANCORP DEL	COM NEW	902973304	3,489	85,954	SH	DFND	16	0	85,954	0
USANA HEALTH SCIENCES INC	COM	90328M107	596	4,909	SH	DFND	10	4,909	0	0
USANA HEALTH SCIENCES INC	COM	90328M107	3,206	26,408	SH	DFND	14	14,808	11,600	0
U S CONCRETE INC	COM NEW	90333L201	54	899	SH	DFND	10	899	0	0
U S CONCRETE INC	COM NEW	90333L201	1,990	33,400	SH	DFND	14	1,800	31,600	0
U S PHYSICAL THERAPY INC	COM	90337L108	1,585	31,870	SH	DFND	14	1,570	30,300	0
U S SILICA HLDGS INC	COM	90346E103	3,315	145,910	SH	DFND	14	7,210	138,700	0

ULTA SALON COSMETCS & FRAG I	COM	90384S303	8,003	41,309	SH	DFND	14	1,199	40,110	0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	4,627	23,912	SH	DFND	14	2,482	21,430	0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	168	870	SH	DFND	18	0	870	0
ULTRA CLEAN HLDGS INC	COM	90385V107	131	24,390	SH	DFND	14	1,690	22,700	0
ULTRA PETROLEUM CORP	COM	903914109	7	13,535	SH	DFND	14	8,535	5,000	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	100	1,574	SH	DFND	10	1,574	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	199	3,150	SH	DFND	14	2,250	900	0
ULTRATECH INC	COM	904034105	1,372	62,830	SH	DFND	14	3,102	59,728	0
UMPQUA HLDGS CORP	COM	904214103	12,270	773,649	SH	DFND	14	26,511	747,138	0
UMPQUA HLDGS CORP	COM	904214103	70	4,400	SH	DFND	16	0	4,400	0
UNDER ARMOUR INC	CL A	904311107	18,667	220,056	SH	DFND	14	50,818	169,238	0
UNDER ARMOUR INC	CL A	904311107	37	440	SH	DFND	16	0	440	0
UNDER ARMOUR INC	CL A	904311107	204	2,400	SH	DFND	18	0	2,400	0
UNIFI INC	COM NEW	904677200	99	4,324	SH	DFND	10	4,324	0	0
UNIFI INC	COM NEW	904677200	3,584	156,421	SH	DFND	14	26,251	130,170	0
UNIFIRST CORP MASS	COM	904708104	7,695	70,518	SH	DFND	14	15,873	54,645	0
UNION BANKSHARES CORP NEW	COM	90539J109	241	9,792	SH	DFND	10	9,792	0	0
UNION BANKSHARES CORP NEW	COM	90539J109	2,099	85,231	SH	DFND	14	2,485	82,746	0
UNION PAC CORP	COM	907818108	90,580	1,138,660	SH	DFND	14	299,024	839,636	0
UNION PAC CORP	COM	907818108	138	1,740	SH	DFND	16	0	1,740	0
UNIT CORP	COM	909218109	1,418	161,000	SH	DFND	14	5,977	155,023	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	2,936	158,962	SH	DFND	14	6,422	152,540	0
UNITED BANKSHARES INC WEST V	COM	909907107	7,424	202,297	SH	DFND	14	24,095	178,202	0
UNITED CONTL HLDGS INC	COM	910047109	46,850	782,659	SH	DFND	14	115,862	666,797	0
UNITED CONTL HLDGS INC	COM	910047109	1,419	23,700	SH	DFND	16	0	23,700	0
UNITED FINL BANCORP INC NEW	COM	910304104	397	31,505	SH	DFND	14	2,205	29,300	0
UNITED FIRE GROUP INC	COM	910340108	194	4,427	SH	DFND	10	4,427	0	0
UNITED FIRE GROUP INC	COM	910340108	9,698	221,313	SH	DFND	14	2,474	218,839	0
UNITED INS HLDGS CORP	COM	910710102	41	2,159	SH	DFND	10	2,159	0	0
UNITED INS HLDGS CORP	COM	910710102	8,502	442,580	SH	DFND	14	43,000	399,580	0
UNITED INS HLDGS CORP	COM	910710102	96	5,000	SH	DFND	16	0	5,000	0
UNITED NAT FOODS INC	COM	911163103	424	10,517	SH	DFND	10	10,517	0	0
UNITED NAT FOODS INC	COM	911163103	8,322	206,511	SH	DFND	14	6,147	200,364	0
UNITED ONLINE INC	COM NEW	911268209	738	63,914	SH	DFND	14	31,414	32,500	0
UNITED PARCEL SERVICE INC	CL B	911312106	190,363	1,804,904	SH	DFND	14	311,766	1,493,138	0
UNITED PARCEL SERVICE INC	CL B	911312106	268	2,540	SH	DFND	16	0	2,540	0
UNITED RENTALS INC	COM	911363109	7,284	117,130	SH	DFND	14	25,925	91,205	0
UNITED RENTALS INC	COM	911363109	12	200	SH	DFND	16	0	200	0
UNITED STATES CELLULAR CORP	COM	911684108	1,400	30,634	SH	DFND	14	6,924	23,710	0
UNITED STATES LIME & MINERAL	COM	911922102	430	7,167	SH	DFND	14	167	7,000	0
UNITED STATES STL CORP NEW	COM	912909108	1,373	85,533	SH	DFND	14	11,485	74,048	0
UNITED TECHNOLOGIES CORP	COM	913017109	433	4,330	SH	DFND	10	4,330	0	0

UNITED TECHNOLOGIES CORP	COM	913017109	115,904	1,157,884	SH	DFND	14	253,863	904,021	0
UNITED TECHNOLOGIES CORP	COM	913017109	167	1,670	SH	DFND	16	0	1,670	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	375	3,368	SH	DFND	10	3,368	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	37,754	338,814	SH	DFND	14	91,392	247,422	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	216	1,940	SH	DFND	16	0	1,940	0
UNITEDHEALTH GROUP INC	COM	91324P102	307,805	2,387,940	SH	DFND	14	443,755	1,944,185	0
UNITEDHEALTH GROUP INC	COM	91324P102	2,471	19,170	SH	DFND	16	0	19,170	0
UNITEDHEALTH GROUP INC	COM	91324P102	6,651	51,600	SH	DFND	18	0	51,600	0
UNIVAR INC	COM	91336L107	419	24,400	SH	DFND	14	20,900	3,500	0
UNIVERSAL CORP VA	COM	913456109	5,843	102,860	SH	DFND	14	2,793	100,067	0
UNIVERSAL DISPLAY CORP	COM	91347P105	122	2,248	SH	DFND	10	2,248	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	229	4,236	SH	DFND	14	2,336	1,900	0
UNIVERSAL ELECTRS INC	COM	913483103	2,309	37,244	SH	DFND	14	1,926	35,318	0
UNIVERSAL FST PRODS INC	COM	913543104	24,372	283,994	SH	DFND	14	34,669	249,325	0
UNIVERSAL FST PRODS INC	COM	913543104	154	1,800	SH	DFND	16	0	1,800	0
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	1,776	31,571	SH	DFND	14	1,536	30,035	0
UNIVERSAL INS HLDGS INC	COM	91359V107	1,371	77,026	SH	DFND	14	3,826	73,200	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	17,555	140,752	SH	DFND	14	26,170	114,582	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	25	200	SH	DFND	16	0	200	0
UNIVERSAL TECHNICAL INST INC	COM	913915104	213	49,511	SH	DFND	14	2,328	47,183	0
UNIVEST CORP PA	COM	915271100	1,698	87,034	SH	DFND	14	1,171	85,863	0
UNUM GROUP	COM	91529Y106	22,236	719,137	SH	DFND	14	92,194	626,943	0
UNUM GROUP	COM	91529Y106	1,454	47,011	SH	DFND	16	0	47,011	0
URBAN OUTFITTERS INC	COM	917047102	3,776	114,104	SH	DFND	14	23,993	90,111	0
URBAN OUTFITTERS INC	COM	917047102	3	100	SH	DFND	16	0	100	0
URBAN OUTFITTERS INC	COM	917047102	169	5,100	SH	DFND	18	0	5,100	0
URBAN EDGE PPTYS	COM	91704F104	13,130	508,138	SH	DFND	14	137,225	370,913	0
URBAN EDGE PPTYS	COM	91704F104	44	1,700	SH	DFND	16	0	1,700	0
URSTADT BIDDLE PPTYS INC	CL A	917286205	34	1,618	SH	DFND	10	1,618	0	0
URSTADT BIDDLE PPTYS INC	CL A	917286205	1,533	73,178	SH	DFND	14	3,328	69,850	0
US ECOLOGY INC	COM	91732J102	3,495	79,138	SH	DFND	14	26,348	52,790	0
VCA INC	COM	918194101	30,353	526,132	SH	DFND	14	144,980	381,152	0
VCA INC	COM	918194101	150	2,600	SH	DFND	16	0	2,600	0
V F CORP	COM	918204108	317	4,890	SH	DFND	10	4,890	0	0
V F CORP	COM	918204108	28,391	438,398	SH	DFND	14	96,788	341,610	0
V F CORP	COM	918204108	45	700	SH	DFND	16	0	700	0
V F CORP	COM	918204108	201	3,100	SH	DFND	18	0	3,100	0
VSE CORP	COM	918284100	1,723	25,384	SH	DFND	14	284	25,100	0
VOXX INTL CORP	CL A	91829F104	200	44,658	SH	DFND	14	2,108	42,550	0
VWR CORP	COM	91843L103	22,565	833,870	SH	DFND	14	208,860	625,010	0
VWR CORP	COM	91843L103	400	14,800	SH	DFND	16	0	14,800	0
VWR CORP	COM	91843L103	270	9,960	SH	DFND	18	0	9,960	0
VAIL RESORTS INC	COM	91879Q109	213	1,595	SH	DFND	10	1,595	0	0
VAIL RESORTS INC	COM	91879Q109	360	2,695	SH	DFND	14	2,145	550	0
VALE S A	ADR REPSTG PFD	91912E204	465	149,000	SH	DFND	18	0	149,000	0
VALERO ENERGY CORP NEW	COM	91913Y100	1,522	23,730	SH	DFND	10	23,730	0	0

VALERO ENERGY CORP NEW	COM	91913Y100	189,140	2,948,863	SH	DFND	14	454,765	2,494,098	0
VALERO ENERGY CORP NEW	COM	91913Y100	3,601	56,150	SH	DFND	16	0	56,150	0
VALERO ENERGY CORP NEW	COM	91913Y100	1,122	17,500	SH	DFND	18	0	17,500	0
VALLEY NATL BANCORP	COM	919794107	2,510	263,134	SH	DFND	14	27,167	235,967	0
VALMONT INDS INC	COM	920253101	1,713	13,830	SH	DFND	14	2,145	11,685	0
VALSPAR CORP	COM	920355104	5,791	54,107	SH	DFND	14	6,362	47,745	0
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	990	20,400	SH	DFND	18	0	20,400	0
VANTIV INC	CL A	92210H105	2,955	54,850	SH	DFND	14	2,420	52,430	0
VARIAN MED SYS INC	COM	92220P105	9,670	120,847	SH	DFND	14	27,773	93,074	0
VARIAN MED SYS INC	COM	92220P105	20	255	SH	DFND	16	0	255	0
VASCO DATA SEC INTL INC	COM	92230Y104	153	9,951	SH	DFND	10	9,951	0	0
VASCO DATA SEC INTL INC	COM	92230Y104	1,104	71,668	SH	DFND	14	3,368	68,300	0
VASCULAR SOLUTIONS INC	COM	92231M109	1,378	42,347	SH	DFND	14	2,147	40,200	0
VECTREN CORP	COM	92240G101	27,254	539,052	SH	DFND	14	148,273	390,779	0
VECTREN CORP	COM	92240G101	126	2,500	SH	DFND	16	0	2,500	0
VECTOR GROUP LTD	COM	92240M108	217	9,514	SH	DFND	14	4,679	4,835	0
VEECO INSTRS INC DEL	COM	922417100	1,862	95,573	SH	DFND	14	4,806	90,767	0
VECTRUS INC	COM	92242T101	781	34,316	SH	DFND	14	581	33,735	0
VEDANTA LTD	SPONSORED ADR	92242Y100	3,978	723,307	SH	DFND	14	0	723,307	0
VEDANTA LTD	SPONSORED ADR	92242Y100	622	113,000	SH	DFND	16	0	113,000	0
VENTAS INC	COM	92276F100	31,038	492,974	SH	DFND	14	100,858	392,116	0
VENTAS INC	COM	92276F100	44	700	SH	DFND	16	0	700	0
VANGUARD INDEX FDS	REIT ETF	922908553	26,864	320,571	SH	DFND	14	0	320,571	0
VANGUARD INDEX FDS	REIT ETF	922908553	13,857	165,356	SH	DFND	3	165,356	0	0
VERA BRADLEY INC	COM	92335C106	1,002	49,275	SH	DFND	14	2,475	46,800	0
VEREIT INC	COM	92339V100	502	56,590	SH	DFND	14	14,800	41,790	0
VERIFONE SYS INC	COM	92342Y109	1,887	66,824	SH	DFND	14	9,069	57,755	0
VERISIGN INC	COM	92343E102	10,674	120,553	SH	DFND	14	28,000	92,553	0
VERISIGN INC	COM	92343E102	22	245	SH	DFND	16	0	245	0
VERIZON COMMUNICATIONS INC	COM	92343V104	1,765	32,635	SH	DFND	10	32,635	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	579,411	10,713,965	SH	DFND	14	1,958,299	8,755,666	0
VERIZON COMMUNICATIONS INC	COM	92343V104	5,577	103,132	SH	DFND	16	0	103,132	0
VERINT SYS INC	COM	92343X100	4,258	127,576	SH	DFND	14	37,011	90,565	0
VERINT SYS INC	COM	92343X100	88	2,640	SH	DFND	18	0	2,640	0
VERITIV CORP	COM	923454102	123	3,308	SH	DFND	10	3,308	0	0
VERITIV CORP	COM	923454102	1,822	48,903	SH	DFND	14	10,365	38,538	0
VERISK ANALYTICS INC	COM	92345Y106	15,007	187,774	SH	DFND	14	43,264	144,510	0
VERISK ANALYTICS INC	COM	92345Y106	24	300	SH	DFND	16	0	300	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	34,413	432,917	SH	DFND	14	96,519	336,398	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	358	4,500	SH	DFND	16	0	4,500	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	4,674	58,800	SH	DFND	18	0	58,800	0
VIAD CORP	COM NEW	92552R406	2,171	74,442	SH	DFND	14	10,858	63,584	0
VIASAT INC	COM	92552V100	175	2,377	SH	DFND	10	2,377	0	0
VIASAT INC	COM	92552V100	7,914	107,704	SH	DFND	14	5,372	102,332	0

VIACOM INC NEW	CL B	92553P201	58,496	1,417,049	SH	DFND	14	269,970	1,147,079	0
VIACOM INC NEW	CL B	92553P201	2,542	61,588	SH	DFND	16	0	61,588	0
VIACOM INC NEW	CL B	92553P201	186	4,500	SH	DFND	18	0	4,500	0
VIAVI SOLUTIONS INC	COM	925550105	3,791	552,600	SH	DFND	14	17,946	534,654	0
VICOR CORP	COM	925815102	503	47,952	SH	DFND	14	2,140	45,812	0
VISA INC	COM CL A	92826C839	577	7,540	SH	DFND	10	7,540	0	0
VISA INC	COM CL A	92826C839	283,925	3,712,412	SH	DFND	14	677,746	3,034,666	0
VISA INC	COM CL A	92826C839	1,962	25,660	SH	DFND	16	0	25,660	0
VIRTUSA CORP	COM	92827P102	4,722	126,051	SH	DFND	14	19,521	106,530	0
VIRTUS INVT PARTNERS INC	COM	92828Q109	1,274	16,308	SH	DFND	14	955	15,353	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	470	38,491	SH	DFND	10	38,491	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	7,184	588,338	SH	DFND	14	15,706	572,632	0
VISTA OUTDOOR INC	COM	928377100	4,670	89,968	SH	DFND	14	5,244	84,724	0
VISTEON CORP	COM NEW	92839U206	6,727	84,523	SH	DFND	14	723	83,800	0
VITAMIN SHOPPE INC	COM	92849E101	1,924	62,159	SH	DFND	14	3,209	58,950	0
VMWARE INC	CL A COM	928563402	315	6,022	SH	DFND	14	1,482	4,540	0
VONAGE HLDGS CORP	COM	92886T201	209	45,798	SH	DFND	10	45,798	0	0
VONAGE HLDGS CORP	COM	92886T201	1,949	426,557	SH	DFND	14	217,657	208,900	0
VORNADO RLTY TR	SH BEN INT	929042109	21,086	223,294	SH	DFND	14	51,218	172,076	0
VORNADO RLTY TR	SH BEN INT	929042109	33	351	SH	DFND	16	0	351	0
VOYA FINL INC	COM	929089100	16,903	567,790	SH	DFND	14	70,800	496,990	0
VULCAN MATLS CO	COM	929160109	21,152	200,362	SH	DFND	14	38,403	161,959	0
VULCAN MATLS CO	COM	929160109	31	290	SH	DFND	16	0	290	0
WD-40 CO	COM	929236107	3,486	32,273	SH	DFND	14	1,790	30,483	0
WGL HLDGS INC	COM	92924F106	374	5,167	SH	DFND	10	5,167	0	0
WGL HLDGS INC	COM	92924F106	12,836	177,368	SH	DFND	14	29,496	147,872	0
WABCO HLDGS INC	COM	92927K102	417	3,900	SH	DFND	10	3,900	0	0
WABCO HLDGS INC	COM	92927K102	398	3,720	SH	DFND	14	1,022	2,698	0
WSFS FINL CORP	COM	929328102	5,226	160,711	SH	DFND	14	19,573	141,138	0
WNS HOLDINGS LTD	SPON ADR	92932M101	223	7,276	SH	DFND	10	7,276	0	0
W P CAREY INC	COM	92936U109	6,075	97,600	SH	DFND	14	5,400	92,200	0
W P CAREY INC	COM	92936U109	149	2,400	SH	DFND	16	0	2,400	0
WP GLIMCHER IN	COM	92939N102	1,060	111,692	SH	DFND	14	14,631	97,061	0
WP GLIMCHER IN	COM	92939N102	1,318	138,916	SH	DFND	3	0	138,916	0
WEC ENERGY GROUP INC	COM	92939U106	523	8,700	SH	DFND	10	8,700	0	0
WEC ENERGY GROUP INC	COM	92939U106	24,365	405,616	SH	DFND	14	90,236	315,380	0
WEC ENERGY GROUP INC	COM	92939U106	39	655	SH	DFND	16	0	655	0
WABASH NATL CORP	COM	929566107	24,925	1,888,258	SH	DFND	14	343,721	1,544,537	0
WABASH NATL CORP	COM	929566107	259	19,600	SH	DFND	16	0	19,600	0
WABTEC CORP	COM	929740108	14,116	178,036	SH	DFND	14	19,218	158,818	0
WABTEC CORP	COM	929740108	32	400	SH	DFND	16	0	400	0
WADDELL & REED FINL INC	CL A	930059100	1,065	45,246	SH	DFND	10	45,246	0	0
WADDELL & REED FINL INC	CL A	930059100	3,525	149,727	SH	DFND	14	38,218	111,509	0
WAGEWORKS INC	COM	930427109	4,314	85,240	SH	DFND	14	4,390	80,850	0
WAL-MART STORES INC	COM	931142103	333,671	4,871,816	SH	DFND	14	795,380	4,076,436	0
WAL-MART STORES INC	COM	931142103	6,774	98,905	SH	DFND	16	0	98,905	0
WAL-MART STORES INC	COM	931142103	363	5,300	SH	DFND	18	0	5,300	0

WALGREENS BOOTS ALLIANCE INC	COM	931427108	93,380	1,108,502	SH	DFND	14	245,930	862,572	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	151	1,795	SH	DFND	16	0	1,795	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	388	4,600	SH	DFND	18	0	4,600	0
WALKER & DUNLOP INC	COM	93148P102	430	17,731	SH	DFND	10	17,731	0	0
WALKER & DUNLOP INC	COM	93148P102	12,055	496,721	SH	DFND	14	105,700	391,021	0
WASHINGTON FED INC	COM	938824109	18,029	795,980	SH	DFND	14	34,858	761,122	0
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	225	7,693	SH	DFND	14	3,923	3,770	0
WASHINGTON TR BANCORP	COM	940610108	1,151	30,849	SH	DFND	14	21,494	9,355	0
WASTE CONNECTIONS INC	COM	941053100	4,721	73,098	SH	DFND	14	10,156	62,942	0
WASTE MGMT INC DEL	COM	94106L109	31,226	529,259	SH	DFND	14	118,625	410,634	0
WASTE MGMT INC DEL	COM	94106L109	48	815	SH	DFND	16	0	815	0
WATERS CORP	COM	941848103	13,434	101,834	SH	DFND	14	23,616	78,218	0
WATERS CORP	COM	941848103	23	175	SH	DFND	16	0	175	0
WATSCO INC	COM	942622200	12,446	92,367	SH	DFND	14	10,589	81,778	0
WATSCO INC	COM	942622200	55	410	SH	DFND	16	0	410	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	3,732	67,698	SH	DFND	14	3,571	64,127	0
WEB COM GROUP INC	COM	94733A104	538	27,169	SH	DFND	14	2,469	24,700	0
WEBMD HEALTH CORP	COM	94770V102	1,533	24,479	SH	DFND	14	22,748	1,731	0
WEBSTER FINL CORP CONN	COM	947890109	2,835	78,966	SH	DFND	14	32,090	46,876	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	20,796	554,261	SH	DFND	14	121,417	432,844	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	139	3,700	SH	DFND	16	0	3,700	0
WELLCARE HEALTH PLANS INC	COM	94946T106	448	4,829	SH	DFND	10	4,829	0	0
WELLCARE HEALTH PLANS INC	COM	94946T106	34,801	375,213	SH	DFND	14	97,840	277,373	0
WELLCARE HEALTH PLANS INC	COM	94946T106	133	1,430	SH	DFND	16	0	1,430	0
WELLS FARGO & CO NEW	COM	949746101	2,089	43,200	SH	DFND	10	43,200	0	0
WELLS FARGO & CO NEW	COM	949746101	458,607	9,483,186	SH	DFND	14	2,155,710	7,327,476	0
WELLS FARGO & CO NEW	COM	949746101	8,964	185,360	SH	DFND	16	0	185,360	0
WELLTOWER INC	COM	95040Q104	30,666	442,262	SH	DFND	14	101,237	341,025	0
WELLTOWER INC	COM	95040Q104	49	700	SH	DFND	16	0	700	0
WELLTOWER INC	COM	95040Q104	124,402	1,794,085	SH	DFND	3	248,116	1,545,969	0
WENDYS CO	COM	95058W100	1,473	135,291	SH	DFND	14	17,073	118,218	0
WERNER ENTERPRISES INC	COM	950755108	3,166	116,565	SH	DFND	14	10,969	105,596	0
WERNER ENTERPRISES INC	COM	950755108	8	300	SH	DFND	16	0	300	0
WESBANCO INC	COM	950810101	4,159	139,983	SH	DFND	14	33,549	106,434	0
WESCO AIRCRAFT HLDGS INC	COM	950814103	6,478	450,143	SH	DFND	14	204,243	245,900	0
WESCO INTL INC	COM	95082P105	12,356	226,017	SH	DFND	14	10,627	215,390	0
WEST BANCORPORATION INC	CAP STK	95123P106	848	46,500	SH	DFND	14	941	45,559	0
WEST CORP	COM	952355204	12,217	535,367	SH	DFND	14	14,800	520,567	0
WEST CORP	COM	952355204	351	15,400	SH	DFND	16	0	15,400	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	16,808	242,474	SH	DFND	14	97,336	145,138	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	28	400	SH	DFND	16	0	400	0
WESTAMERICA BANCORPORATION	COM	957090103	3,005	61,696	SH	DFND	14	3,217	58,479	0
WESTAR ENERGY INC	COM	95709T100	4,192	84,499	SH	DFND	14	11,876	72,623	0
WESTAR ENERGY INC	COM	95709T100	102	2,050	SH	DFND	18	0	2,050	0

WESTERN ALLIANCE BANCORP	COM	957638109	2,646	79,258	SH	DFND	14	51,555	27,703	0
WESTERN ASSET MTG CAP CORP	COM	95790D105	472	46,935	SH	DFND	14	2,135	44,800	0
WESTERN DIGITAL CORP	COM	958102105	155	3,280	SH	DFND	10	3,280	0	0
WESTERN DIGITAL CORP	COM	958102105	35,199	745,117	SH	DFND	14	89,856	655,261	0
WESTERN DIGITAL CORP	COM	958102105	1,557	32,950	SH	DFND	16	0	32,950	0
WESTERN REFNG INC	COM	959319104	73,889	2,540,002	SH	DFND	14	347,991	2,192,011	0
WESTERN REFNG INC	COM	959319104	1,167	40,100	SH	DFND	16	0	40,100	0
WESTERN UN CO	COM	959802109	21,949	1,137,836	SH	DFND	14	166,709	971,127	0
WESTERN UN CO	COM	959802109	1,313	68,085	SH	DFND	16	0	68,085	0
WESTLAKE CHEM CORP	COM	960413102	86,306	1,864,052	SH	DFND	14	164,472	1,699,580	0
WESTLAKE CHEM CORP	COM	960413102	2,093	45,200	SH	DFND	16	0	45,200	0
WESTROCK CO	COM	96145D105	12,875	329,863	SH	DFND	14	71,074	258,789	0
WESTROCK CO	COM	96145D105	18	466	SH	DFND	16	0	466	0
WESTROCK CO	COM	96145D105	254	6,500	SH	DFND	18	0	6,500	0
WEX INC	COM	96208T104	1,938	23,248	SH	DFND	14	3,281	19,967	0
WEYERHAEUSER CO	COM	962166104	30,156	973,395	SH	DFND	14	220,397	752,998	0
WEYERHAEUSER CO	COM	962166104	48	1,560	SH	DFND	16	0	1,560	0
WHIRLPOOL CORP	COM	963320106	37,536	208,138	SH	DFND	14	97,533	110,605	0
WHIRLPOOL CORP	COM	963320106	31	174	SH	DFND	16	0	174	0
WHIRLPOOL CORP	COM	963320106	171	950	SH	DFND	18	0	950	0
WHITEWAVE FOODS CO	COM	966244105	433	10,648	SH	DFND	10	10,648	0	0
WHITEWAVE FOODS CO	COM	966244105	4,171	102,642	SH	DFND	14	14,497	88,145	0
WHITING PETE CORP NEW	COM	966387102	96	12,039	SH	DFND	14	3,204	8,835	0
WHOLE FOODS MKT INC	COM	966837106	12,841	412,756	SH	DFND	14	93,490	319,266	0
WHOLE FOODS MKT INC	COM	966837106	22	700	SH	DFND	16	0	700	0
WILEY JOHN & SONS INC	CL A	968223206	5,731	117,215	SH	DFND	14	6,187	111,028	0
WILLIAMS COS INC DEL	COM	969457100	15,781	982,033	SH	DFND	14	191,833	790,200	0
WILLIAMS COS INC DEL	COM	969457100	21	1,285	SH	DFND	16	0	1,285	0
WILLIAMS COS INC DEL	COM	969457100	325	20,200	SH	DFND	18	0	20,200	0
WILLIAMS SONOMA INC	COM	969904101	2,706	49,429	SH	DFND	14	7,119	42,310	0
WILSHIRE BANCORP INC	COM	97186T108	8,809	855,270	SH	DFND	14	162,647	692,623	0
WINNEBAGO INDS INC	COM	974637100	285	12,709	SH	DFND	10	12,709	0	0
WINNEBAGO INDS INC	COM	974637100	1,560	69,484	SH	DFND	14	3,098	66,386	0
WINTRUST FINL CORP	COM	97650W108	8,198	184,887	SH	DFND	14	5,801	179,086	0
WIPRO LTD	SPON ADR 1 SH	97651M109	13,560	1,077,941	SH	DFND	14	0	1,077,941	0
WIPRO LTD	SPON ADR 1 SH	97651M109	2,669	212,200	SH	DFND	16	0	212,200	0
WISDOMTREE INVTS INC	COM	97717P104	798	69,800	SH	DFND	14	13,100	56,700	0
WOLVERINE WORLD WIDE INC	COM	978097103	15,813	858,492	SH	DFND	14	94,262	764,230	0
WOLVERINE WORLD WIDE INC	COM	978097103	271	14,700	SH	DFND	16	0	14,700	0
WOODWARD INC	COM	980745103	391	7,508	SH	DFND	10	7,508	0	0
WOODWARD INC	COM	980745103	1,895	36,431	SH	DFND	14	7,447	28,984	0
WORKDAY INC	CL A	98138H101	224	2,910	SH	DFND	14	1,740	1,170	0
WORLD ACCEP CORP DEL	COM	981419104	54	1,414	SH	DFND	10	1,414	0	0
WORLD ACCEP CORP DEL	COM	981419104	1,017	26,822	SH	DFND	14	1,042	25,780	0
WORLD FUEL SVCS CORP	COM	981475106	19,486	401,103	SH	DFND	14	122,059	279,044	0
WORLD FUEL SVCS CORP	COM	981475106	126	2,600	SH	DFND	16	0	2,600	0
WORLD WRESTLING ENTMT INC	CL A	98156Q108	1,432	81,098	SH	DFND	14	3,798	77,300	0
WORTHINGTON INDS INC	COM	981811102	191	5,348	SH	DFND	10	5,348	0	0

WORTHINGTON INDS INC	COM	981811102	39,891	1,119,268	SH	DFND	14	302,264	817,004	0
WORTHINGTON INDS INC	COM	981811102	246	6,900	SH	DFND	16	0	6,900	0
WPX ENERGY INC	COM	98212B103	959	137,212	SH	DFND	14	17,773	119,439	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	877	11,480	SH	DFND	10	11,480	0	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	115,430	1,510,275	SH	DFND	14	242,836	1,267,439	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	1,172	15,340	SH	DFND	16	0	15,340	0
WYNN RESORTS LTD	COM	983134107	9,427	100,899	SH	DFND	14	24,010	76,889	0
WYNN RESORTS LTD	COM	983134107	17	180	SH	DFND	16	0	180	0
XO GROUP INC	COM	983772104	326	20,300	SH	DFND	10	20,300	0	0
XO GROUP INC	COM	983772104	1,489	92,758	SH	DFND	14	3,063	89,695	0
XPO LOGISTICS INC	COM	983793100	224	7,289	SH	DFND	14	3,889	3,400	0
XCEL ENERGY INC	COM	98389B100	27,290	652,554	SH	DFND	14	143,646	508,908	0
XCEL ENERGY INC	COM	98389B100	45	1,080	SH	DFND	16	0	1,080	0
XILINX INC	COM	983919101	15,035	316,985	SH	DFND	14	73,439	243,546	0
XILINX INC	COM	983919101	24	500	SH	DFND	16	0	500	0
XENIA HOTELS & RESORTS INC	COM	984017103	20,658	1,322,550	SH	DFND	14	481,000	841,550	0
XENIA HOTELS & RESORTS INC	COM	984017103	387	24,800	SH	DFND	16	0	24,800	0
XEROX CORP	COM	984121103	453	40,630	SH	DFND	10	40,630	0	0
XEROX CORP	COM	984121103	34,585	3,099,001	SH	DFND	14	371,789	2,727,212	0
XEROX CORP	COM	984121103	1,716	153,734	SH	DFND	16	0	153,734	0
XYLEM INC	COM	98419M100	9,031	220,805	SH	DFND	14	49,683	171,122	0
XYLEM INC	COM	98419M100	12	300	SH	DFND	16	0	300	0
XURA INC	COM	98420V107	350	17,770	SH	DFND	14	1,260	16,510	0
YAHOO INC	COM	984332106	39,445	1,071,579	SH	DFND	14	246,364	825,215	0
YAHOO INC	COM	984332106	65	1,760	SH	DFND	16	0	1,760	0
YELP INC	CL A	985817105	42	2,090	SH	DFND	14	790	1,300	0
YELP INC	CL A	985817105	257	12,910	SH	DFND	18	0	12,910	0
YUM BRANDS INC	COM	988498101	98,186	1,199,583	SH	DFND	14	162,259	1,037,324	0
YUM BRANDS INC	COM	988498101	74	910	SH	DFND	16	0	910	0
YUM BRANDS INC	COM	988498101	143	1,750	SH	DFND	18	0	1,750	0
ZAGG INC	COM	98884U108	43	4,823	SH	DFND	10	4,823	0	0
ZAGG INC	COM	98884U108	617	68,500	SH	DFND	14	1,200	67,300	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	15,773	228,596	SH	DFND	14	44,816	183,780	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	62	900	SH	DFND	16	0	900	0
ZELTIQ AESTHETICS INC	COM	98933Q108	2,049	75,437	SH	DFND	14	3,837	71,600	0
ZIMMER BIOMET HLDGS INC	COM	98956P102	23,742	222,661	SH	DFND	14	50,781	171,880	0
ZIMMER BIOMET HLDGS INC	COM	98956P102	40	375	SH	DFND	16	0	375	0
ZIONS BANCORPORATION	COM	989701107	7,911	326,759	SH	DFND	14	66,516	260,243	0
ZIONS BANCORPORATION	COM	989701107	8	350	SH	DFND	16	0	350	0
ZIOPHARM ONCOLOGY INC	COM	98973P101	82	11,053	SH	DFND	14	5,764	5,289	0
ZIX CORP	COM	98974P100	101	25,623	SH	DFND	14	3,223	22,400	0
ZOETIS INC	CL A	98978V103	449	10,120	SH	DFND	10	10,120	0	0
ZOETIS INC	CL A	98978V103	24,457	551,692	SH	DFND	14	130,790	420,902	0
ZOETIS INC	CL A	98978V103	40	900	SH	DFND	16	0	900	0
ZUMIEZ INC	COM	989817101	675	33,889	SH	DFND	10	33,889	0	0
ZUMIEZ INC	COM	989817101	953	47,835	SH	DFND	14	2,266	45,569	0
ZYNGA INC	CL A	98986T108	116	50,800	SH	DFND	14	11,300	39,500	0
ZYNGA INC	CL A	98986T108	83	36,270	SH	DFND	18	0	36,270	0
ABENGOA YIELD PLC	ORD SHS	G00349103	1,700	95,630	SH	DFND	14	2,630	93,000	0

AIRCASTLE LTD	COM	G0129K104	14,297	642,847	SH	DFND	14	3,519	639,328	0
ALKERMES PLC	SHS	G01767105	1,409	41,215	SH	DFND	14	2,467	38,748	0
ALLEGION PUB LTD CO	ORD SHS	G0176J109	7,556	118,593	SH	DFND	14	27,600	90,993	0
ALLEGION PUB LTD CO	ORD SHS	G0176J109	11	166	SH	DFND	16	0	166	0
ALLERGAN PLC	SHS	G0177J108	1,253	4,675	SH	DFND	10	4,675	0	0
ALLERGAN PLC	SHS	G0177J108	141,782	528,977	SH	DFND	14	152,653	376,324	0
ALLERGAN PLC	SHS	G0177J108	220	821	SH	DFND	16	0	821	0
AMBARELLA INC	SHS	G037AX101	128	2,859	SH	DFND	10	2,859	0	0
AMBARELLA INC	SHS	G037AX101	89	1,990	SH	DFND	14	1,790	200	0
AON PLC	SHS CL A	G0408V102	33,969	325,218	SH	DFND	14	77,681	247,537	0
AON PLC	SHS CL A	G0408V102	60	575	SH	DFND	16	0	575	0
ARCH CAP GROUP LTD	ORD	G0450A105	230	3,231	SH	DFND	10	3,231	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	520	7,320	SH	DFND	14	2,165	5,155	0
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	8,709	151,745	SH	DFND	14	1,665	150,080	0
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	396	8,295	SH	DFND	10	8,295	0	0
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	28,198	591,160	SH	DFND	14	110,836	480,324	0
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	91	1,900	SH	DFND	16	0	1,900	0
ARRIS INTL INC	SHS	G0551A103	25,850	1,127,832	SH	DFND	14	265,958	861,874	0
ARRIS INTL INC	SHS	G0551A103	121	5,300	SH	DFND	16	0	5,300	0
ASSURED GUARANTY LTD	COM	G0585R106	1,377	54,420	SH	DFND	14	1,995	52,425	0
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	10,409	187,693	SH	DFND	14	10,493	177,200	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	505	4,380	SH	DFND	10	4,380	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	185,478	1,607,265	SH	DFND	14	320,475	1,286,790	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	1,142	9,900	SH	DFND	16	0	9,900	0
BELMOND LTD	CL A	G1154H107	2,515	264,974	SH	DFND	14	10,774	254,200	0
BUNGE LIMITED	COM	G16962105	118,081	2,083,665	SH	DFND	14	289,410	1,794,255	0
BUNGE LIMITED	COM	G16962105	1,258	22,200	SH	DFND	16	0	22,200	0
DELPHI AUTOMOTIVE PLC	SHS	G27823106	395	5,260	SH	DFND	10	5,260	0	0
DELPHI AUTOMOTIVE PLC	SHS	G27823106	24,934	332,365	SH	DFND	14	79,230	253,135	0
DELPHI AUTOMOTIVE PLC	SHS	G27823106	41	540	SH	DFND	16	0	540	0
EATON CORP PLC	SHS	G29183103	124,675	1,992,886	SH	DFND	14	215,756	1,777,130	0
EATON CORP PLC	SHS	G29183103	3,964	63,363	SH	DFND	16	0	63,363	0
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	36,772	562,784	SH	DFND	14	98,507	464,277	0
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	91	1,400	SH	DFND	16	0	1,400	0
ENDO INTL PLC	SHS	G30401106	6,981	247,990	SH	DFND	14	57,598	190,392	0
ENDO INTL PLC	SHS	G30401106	13	450	SH	DFND	16	0	450	0
ENSCO PLC	SHS CLASS A	G3157S106	83,150	8,018,320	SH	DFND	14	883,770	7,134,550	0
ENSCO PLC	SHS CLASS A	G3157S106	1,296	125,000	SH	DFND	16	0	125,000	0
ESSENT GROUP LTD	COM	G3198U102	4,619	222,050	SH	DFND	14	91,450	130,600	0
EVEREST RE GROUP LTD	COM	G3223R108	446	2,260	SH	DFND	10	2,260	0	0
EVEREST RE GROUP LTD	COM	G3223R108	23,170	117,356	SH	DFND	14	8,582	108,774	0
EVEREST RE GROUP LTD	COM	G3223R108	1,718	8,700	SH	DFND	16	0	8,700	0
FABRINET	SHS	G3323L100	2,696	83,329	SH	DFND	14	3,829	79,500	0
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	11,154	265,140	SH	DFND	14	12,324	252,816	0
EROS INTL PLC	SHS NEW	G3788M114	405	35,200	SH	DFND	14	1,500	33,700	0
GENPACT LIMITED	SHS	G3922B107	1,452	53,417	SH	DFND	14	2,657	50,760	0

HELEN OF TROY CORP LTD	COM	G4388N106	7,034	67,833	SH	DFND	14	3,483	64,350	0
HERBALIFE LTD	COM USD SHS	G4412G101	266	4,321	SH	DFND	14	1,287	3,034	0
INGERSOLL-RAND PLC	SHS	G47791101	19,621	316,423	SH	DFND	14	73,108	243,315	0
INGERSOLL-RAND PLC	SHS	G47791101	31	500	SH	DFND	16	0	500	0
WEATHERFORD INTL PLC	ORD SHS	G48833100	469	60,324	SH	DFND	14	12,100	48,224	0
INVESCO LTD	SHS	G491BT108	15,988	519,584	SH	DFND	14	120,810	398,774	0
INVESCO LTD	SHS	G491BT108	24	775	SH	DFND	16	0	775	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	78,104	598,267	SH	DFND	14	99,815	498,452	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	1,281	9,810	SH	DFND	16	0	9,810	0
LAZARD LTD	SHS A	G54050102	5,927	152,745	SH	DFND	14	3,245	149,500	0
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	230	6,124	SH	DFND	14	5,482	642	0
LIVANOVA PLC	SHS	G5509L101	14,020	259,719	SH	DFND	14	65,432	194,287	0
LIVANOVA PLC	SHS	G5509L101	54	1,000	SH	DFND	16	0	1,000	0
LUXOFT HLDG INC	ORD SHS CL A	G57279104	339	6,160	SH	DFND	14	1,060	5,100	0
MAIDEN HOLDINGS LTD	SHS	G5753U112	1,876	144,944	SH	DFND	14	33,344	111,600	0
MALLINCKRODT PUB LTD CO	SHS	G5785G107	114,846	1,874,119	SH	DFND	14	252,418	1,621,701	0
MALLINCKRODT PUB LTD CO	SHS	G5785G107	1,164	19,000	SH	DFND	16	0	19,000	0
MARKIT LTD	SHS	G58249106	737	20,840	SH	DFND	10	20,840	0	0
MARKIT LTD	SHS	G58249106	39	1,093	SH	DFND	14	1,093	0	0
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	307	29,740	SH	DFND	14	6,840	22,900	0
MEDTRONIC PLC	SHS	G5960L103	188	2,510	SH	DFND	10	2,510	0	0
MEDTRONIC PLC	SHS	G5960L103	234,738	3,129,836	SH	DFND	14	714,700	2,415,136	0
MEDTRONIC PLC	SHS	G5960L103	1,121	14,940	SH	DFND	16	0	14,940	0
MICHAEL KORS HLDGS LTD	SHS	G60754101	88,323	1,550,610	SH	DFND	14	177,840	1,372,770	0
MICHAEL KORS HLDGS LTD	SHS	G60754101	1,181	20,740	SH	DFND	16	0	20,740	0
NABORS INDUSTRIES LTD	SHS	G6359F103	21,402	2,326,289	SH	DFND	14	639,332	1,686,957	0
NABORS INDUSTRIES LTD	SHS	G6359F103	128	13,900	SH	DFND	16	0	13,900	0
NIELSEN HLDGS PLC	SHS EUR	G6518L108	22,787	432,718	SH	DFND	14	102,512	330,206	0
NIELSEN HLDGS PLC	SHS EUR	G6518L108	38	730	SH	DFND	16	0	730	0
NOBLE CORP PLC	SHS USD	G65431101	13,907	1,343,642	SH	DFND	14	80,450	1,263,192	0
NOBLE CORP PLC	SHS USD	G65431101	977	94,400	SH	DFND	16	0	94,400	0
NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	207	3,740	SH	DFND	14	2,200	1,540	0
PROTHENA CORP PLC	SHS	G72800108	2,933	71,270	SH	DFND	14	69,670	1,600	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	4,785	39,929	SH	DFND	14	5,348	34,581	0
ROWAN COMPANIES PLC	SHS CL A	G7665A101	807	50,100	SH	DFND	10	50,100	0	0
ROWAN COMPANIES PLC	SHS CL A	G7665A101	9,060	562,727	SH	DFND	14	32,707	530,020	0
ROWAN COMPANIES PLC	SHS CL A	G7665A101	443	27,500	SH	DFND	16	0	27,500	0
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	15,108	438,550	SH	DFND	14	169,900	268,650	0
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	21	620	SH	DFND	16	0	620	0
PENTAIR PLC	SHS	G7S00T104	13,845	255,165	SH	DFND	14	51,495	203,670	0
PENTAIR PLC	SHS	G7S00T104	19	346	SH	DFND	16	0	346	0
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	7,273	523,609	SH	DFND	14	3,140	520,469	0
SIGNET JEWELERS LIMITED	SHS	G81276100	12,336	99,462	SH	DFND	14	23,357	76,105	0
SIGNET JEWELERS LIMITED	SHS	G81276100	20	160	SH	DFND	16	0	160	0
STERIS PLC	SHS USD	G84720104	689	9,693	SH	DFND	10	9,693	0	0
STERIS PLC	SHS USD	G84720104	29,380	413,505	SH	DFND	14	127,495	286,010	0
STERIS PLC	SHS USD	G84720104	156	2,200	SH	DFND	16	0	2,200	0

TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	771	51,930	SH	DFND	14	1,180	50,750	0
TRAVELPORT WORLDWIDE LTD	SHS	G9019D104	4,089	299,350	SH	DFND	14	88,450	210,900	0
TYCO INTL PLC	SHS	G91442106	18,420	501,775	SH	DFND	14	118,600	383,175	0
TYCO INTL PLC	SHS	G91442106	32	860	SH	DFND	16	0	860	0
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	3,704	78,487	SH	DFND	14	4,697	73,790	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	418	521	SH	DFND	14	222	299	0
WILLIS TOWERS WATSON PUB LTD	SHS	G96629103	19,077	160,773	SH	DFND	14	37,501	123,272	0
WILLIS TOWERS WATSON PUB LTD	SHS	G96629103	35	297	SH	DFND	16	0	297	0
PERRIGO CO PLC	SHS	G97822103	22,422	175,269	SH	DFND	14	42,030	133,239	0
PERRIGO CO PLC	SHS	G97822103	38	300	SH	DFND	16	0	300	0
XL GROUP PLC	SHS	G98290102	20,554	558,531	SH	DFND	14	91,495	467,036	0
XL GROUP PLC	SHS	G98290102	20	555	SH	DFND	16	0	555	0
ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	12,906	369,377	SH	DFND	14	16,111	353,266	0
CHUBB LIMITED	COM	H1467J104	490	4,110	SH	DFND	10	4,110	0	0
CHUBB LIMITED	COM	H1467J104	92,523	776,523	SH	DFND	14	143,111	633,412	0
CHUBB LIMITED	COM	H1467J104	3,423	28,728	SH	DFND	16	0	28,728	0
GARMIN LTD	SHS	H2906T109	5,498	137,600	SH	DFND	14	32,600	105,000	0
GARMIN LTD	SHS	H2906T109	8	200	SH	DFND	16	0	200	0
TE CONNECTIVITY LTD	REG SHS	H84989104	27,590	445,574	SH	DFND	14	103,229	342,345	0
TE CONNECTIVITY LTD	REG SHS	H84989104	53	850	SH	DFND	16	0	850	0
TRANSOCEAN LTD	REG SHS	H8817H100	3,593	393,150	SH	DFND	14	86,850	306,300	0
TRANSOCEAN LTD	REG SHS	H8817H100	5	570	SH	DFND	16	0	570	0
ALTISOURCE PORTFOLIO SOLNS S	REG SHS	L0175J104	2,582	106,900	SH	DFND	14	58,200	48,700	0
GLOBANT S A	COM	L44385109	3,115	100,950	SH	DFND	14	21,150	79,800	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	19,446	222,320	SH	DFND	14	29,236	193,084	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	1,251	14,300	SH	DFND	16	0	14,300	0
ORBOTECH LTD	ORD	M75253100	8,497	357,300	SH	DFND	14	0	357,300	0
TARO PHARMACEUTICAL INDS LTD	SHS	M8737E108	692	4,830	SH	DFND	10	4,830	0	0
TARO PHARMACEUTICAL INDS LTD	SHS	M8737E108	119	834	SH	DFND	14	812	22	0
AERCAP HOLDINGS NV	SHS	N00985106	4,350	112,234	SH	DFND	14	9,806	102,428	0
AERCAP HOLDINGS NV	SHS	N00985106	477	12,300	SH	DFND	16	0	12,300	0
AVG TECHNOLOGIES N V	SHS	N07831105	7,915	381,450	SH	DFND	14	150,750	230,700	0
MOBILEYE N V AMSTELVEEN	ORD SHS	N51488117	285	7,648	SH	DFND	14	7,470	178	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	367	4,290	SH	DFND	10	4,290	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	177,584	2,075,059	SH	DFND	14	343,084	1,731,975	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	2,706	31,620	SH	DFND	16	0	31,620	0
MYLAN N V	SHS EURO	N59465109	590	12,730	SH	DFND	10	12,730	0	0
MYLAN N V	SHS EURO	N59465109	22,773	491,334	SH	DFND	14	117,047	374,287	0
MYLAN N V	SHS EURO	N59465109	37	795	SH	DFND	16	0	795	0
NXP SEMICONDUCTORS N V	COM	N6596X109	19,092	235,504	SH	DFND	14	39,371	196,133	0
NXP SEMICONDUCTORS N V	COM	N6596X109	1,281	15,800	SH	DFND	16	0	15,800	0
SAPIENS INTL CORP N V	SHS NEW	N7716A151	400	33,400	SH	DFND	14	1,000	32,400	0

ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	18,154	220,985	SH	DFND	14	48,695	172,290	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	222	2,700	SH	DFND	16	0	2,700	0
ARDMORE SHIPPING CORP	COM	Y0207T100	220	26,000	SH	DFND	14	700	25,300	0
BROADCOM LTD	SHS	Y09827109	1,953	12,640	SH	DFND	10	12,640	0	0
BROADCOM LTD	SHS	Y09827109	87,791	568,227	SH	DFND	14	106,463	461,764	0
BROADCOM LTD	SHS	Y09827109	122	790	SH	DFND	16	0	790	0
DHT HOLDINGS INC	SHS NEW	Y2065G121	2,984	518,000	SH	DFND	14	4,400	513,600	0
DORIAN LPG LTD	SHS USD	Y2106R110	666	70,800	SH	DFND	14	1,300	69,500	0
FLEXTRONICS INTL LTD	ORD	Y2573F102	333	27,592	SH	DFND	10	27,592	0	0
FLEXTRONICS INTL LTD	ORD	Y2573F102	2,252	186,726	SH	DFND	14	5,084	181,642	0
SCORPIO TANKERS INC	SHS	Y7542C106	4,140	710,182	SH	DFND	14	9,482	700,700	0
TEEKAY TANKERS LTD	CL A	Y8565N102	1,056	287,693	SH	DFND	14	4,193	283,500	0