

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: 12-31-2014

Check here if Amendment  Amendment Number: \_\_\_\_\_  
This Amendment (Check only one.):  is a restatement.  
 adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: PRINCIPAL FINANCIAL GROUP INC  
Address: 711 HIGH STREET  
DES MOINES, IA 50392-0300

Form 13F File Number: 028-10106

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: Michael Roughton  
Title: Vice President  
Phone: 515-248-3842

Signature, Place, and Date of Signing:

Michael Roughton                      Des Moines, IA                      02-04-2015  
[Signature]                                      [City, State]                                      [Date]

Report Type (Check only one.):

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

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

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

List of Other Managers Reporting for this Manager:

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

Form 13F File Number	Name
028-11300	Spectrum Asset Management, Inc
028-10449	Columbus Circle Investors
028-3943	Edge Asset Management, Inc
028-13785	Origin Asset Management, LLP
028-12454	Post Advisory Group, LLC

Form 13F Summary Page

Report Summary:

Number of Other Included Managers: 5  
Form 13F Information Table Entry Total: 3,487  
Form 13F Information Table Value Total: 64,368,507  
(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
1	028-1549	Principal Global Investors, LLC
2	028-10400	Principal Real Estate Investors, LLC
3	028-793	Principal Life Insurance Co.
4	028-10107	Principal Financial Services, Inc
5	028-07402	Principal Management Corporation

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FORM 13F INFORMATION TABLE

OMB APPROVAL	
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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8				
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN	SH/ PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAGER	SOLE	SHARED	NONE	VOTING AUTHORITY
2U INC	COM	90214J101	8,792	447,200	SH	DFND	1 3 4	447,200	0	0	
3-D SYS CORP DEL	COM NEW	88554D205	8,820	268,319	SH	DFND	1 3 4	268,319	0	0	
3M CO	COM	88579Y101	123,392	750,925	SH	DFND	1 3 4	750,925	0	0	
3M CO	COM	88579Y101	13,105	79,752	SH	DFND	4 5	79,752	0	0	
8X8 INC NEW	COM	282914100	4,964	541,901	SH	DFND	1 3 4	541,901	0	0	
AAON INC	COM PAR \$0.004	000360206	5,688	254,071	SH	DFND	1 3 4	254,071	0	0	
AAR CORP	COM	000361105	6,377	229,551	SH	DFND	1 3 4	229,551	0	0	
AARONS INC	COM PAR \$0.50	002535300	5,061	165,552	SH	DFND	1 3 4	165,552	0	0	
ABAXIS INC	COM	002567105	7,292	128,317	SH	DFND	1 3 4	128,317	0	0	
ABAXIS INC	COM	002567105	235	4,142	SH	DFND	4 5	4,142	0	0	
ABBOTT LABS	COM	002824100	3,575	79,408	SH	DFND	4 5	79,408	0	0	
ABBOTT LABS	COM	002824100	79,219	1,759,648	SH	DFND	1 3 4	1,759,648	0	0	
ABBVIE INC	COM	00287Y109	152,029	2,323,178	SH	DFND	1 3 4	2,323,178	0	0	
ABBVIE INC	COM	00287Y109	12,983	198,400	SH	DFND	4 5	198,400	0	0	
ABERCROMBIE & FITCH CO	CL A	002896207	18,299	638,919	SH	DFND	1 3 4	638,919	0	0	
ABERCROMBIE & FITCH CO	CL A	002896207	524	18,284	SH	DFND	4 5	18,284	0	0	
ABIOMED INC	COM	003654100	8,485	222,943	SH	DFND	1 3 4	222,943	0	0	
ABIOMED INC	COM	003654100	280	7,366	SH	DFND	4 5	7,366	0	0	
ABM INDS INC	COM	000957100	24,674	861,238	SH	DFND	1 3 4	861,238	0	0	
ABM INDS INC	COM	000957100	269	9,389	SH	DFND	4 5	9,389	0	0	
ABRAXAS PETE CORP	COM	003830106	79	26,741	SH	DFND	4 5	26,741	0	0	
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	22,008	359,541	SH	DFND	1 3 4	359,541	0	0	
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	487	7,955	SH	DFND	4 5	7,955	0	0	
ACADIA PHARMACEUTICALS INC	COM	004225108	372	11,716	SH	DFND	4 5	11,716	0	0	
ACADIA RLTY TR	COM SH BEN INT	004239109	266	8,307	SH	DFND	4 5	8,307	0	0	
ACADIA RLTY TR	COM SH BEN INT	004239109	13,116	409,481	SH	DFND	1 3 4	409,481	0	0	
ACCELERON PHARMA INC	COM	00434H108	1,590	40,800	SH	DFND	1 3 4	40,800	0	0	
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	65,256	730,672	SH	DFND	1 3 4	730,672	0	0	
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	6,065	67,905	SH	DFND	4 5	67,905	0	0	
ACCO BRANDS CORP	COM	00081T108	172	19,097	SH	DFND	4 5	19,097	0	0	
ACCURAY INC	COM	004397105	164	21,726	SH	DFND	4 5	21,726	0	0	
ACE LTD	SHS	H0023R105	44,410	386,579	SH	DFND	1 3 4	386,579	0	0	
ACE LTD	SHS	H0023R105	2,385	20,765	SH	DFND	4 5	20,765	0	0	
ACETO CORP	COM	004446100	3,591	165,493	SH	DFND	1 3 4	165,493	0	0	
ACHAOGEN INC	COM	004449104	2,019	154,700	SH	DFND	1 3 4	154,700	0	0	

ACHILLION PHARMACEUTICALS IN	COM	00448Q201	206	16,836	SH	DFND	4 5	16,836	0	0
ACI WORLDWIDE INC	COM	004498101	5,950	294,991	SH	DFND	1 3 4	294,991	0	0
ACI WORLDWIDE INC	COM	004498101	419	20,798	SH	DFND	4 5	20,798	0	0
ACORDA THERAPEUTICS INC	COM	00484M106	10,385	254,093	SH	DFND	1 3 4	254,093	0	0
ACORDA THERAPEUTICS INC	COM	00484M106	314	7,694	SH	DFND	4 5	7,694	0	0
ACTAVIS PLC	SHS	G0083B108	81,118	315,130	SH	DFND	1 3 4	315,130	0	0
ACTAVIS PLC	SHS	G0083B108	7,006	27,217	SH	DFND	4 5	27,217	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	21,857	1,084,710	SH	DFND	1 3 4	1,084,710	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	2,821	139,999	SH	DFND	4 5	139,999	0	0
ACTUANT CORP	CL A NEW	00508X203	10,720	393,539	SH	DFND	1 3 4	393,539	0	0
ACTUANT CORP	CL A NEW	00508X203	294	10,779	SH	DFND	4 5	10,779	0	0
ACUITY BRANDS INC	COM	00508Y102	1,688	12,054	SH	DFND	4 5	12,054	0	0
ACUITY BRANDS INC	COM	00508Y102	15,591	111,309	SH	DFND	1 3 4	111,309	0	0
ACXIOM CORP	COM	005125109	250	12,317	SH	DFND	4 5	12,317	0	0
ACXIOM CORP	COM	005125109	16,421	810,093	SH	DFND	1 3 4	810,093	0	0
ADOBE SYS INC	COM	00724F101	208,316	2,865,423	SH	DFND	1 3 4	2,865,423	0	0
ADOBE SYS INC	COM	00724F101	4,470	61,482	SH	DFND	4 5	61,482	0	0
ADTRAN INC	COM	00738A106	7,173	329,034	SH	DFND	1 3 4	329,034	0	0
ADTRAN INC	COM	00738A106	278	12,748	SH	DFND	4 5	12,748	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	30,222	189,744	SH	DFND	1 3 4	189,744	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	3,232	20,290	SH	DFND	4 5	20,290	0	0
ADVANCED ENERGY INDS	COM	007973100	5,411	228,302	SH	DFND	1 3 4	228,302	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	4,304	1,611,969	SH	DFND	1 3 4	1,611,969	0	0
ADVENT SOFTWARE INC	COM	007974108	288	9,409	SH	DFND	4 5	9,409	0	0
ADVENT SOFTWARE INC	COM	007974108	17,401	567,926	SH	DFND	1 3 4	567,926	0	0
ADVISORY BRD CO	COM	00762W107	288	5,881	SH	DFND	4 5	5,881	0	0
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	1,001	32,960	SH	DFND	4 5	32,960	0	0
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	68,858	2,267,297	SH	DFND	1 3 4	2,267,297	0	0
AEGION CORP	COM	00770F104	4,214	226,435	SH	DFND	1 3 4	226,435	0	0
AEROPOSTALE	COM	007865108	1,112	479,275	SH	DFND	1 3 4	479,275	0	0
AEROVIRONMENT INC	COM	008073108	3,311	121,492	SH	DFND	1 3 4	121,492	0	0
AES CORP	COM	00130H105	10,520	763,955	SH	DFND	1 3 4	763,955	0	0
AES CORP	COM	00130H105	1,430	103,813	SH	DFND	4 5	103,813	0	0
AETNA INC NEW	COM	00817Y108	130,962	1,474,297	SH	DFND	1 3 4	1,474,297	0	0
AETNA INC NEW	COM	00817Y108	3,346	37,673	SH	DFND	4 5	37,673	0	0
AFFILIATED MANAGERS GROUP	COM	008252108	2,862	13,483	SH	DFND	4 5	13,483	0	0
AFFILIATED MANAGERS GROUP	COM	008252108	13,734	64,710	SH	DFND	1 3 4	64,710	0	0
AFFYMETRIX INC	COM	00826T108	185	18,733	SH	DFND	4 5	18,733	0	0
AFFYMETRIX INC	COM	00826T108	4,399	445,723	SH	DFND	1 3 4	445,723	0	0
AFLAC INC	COM	001055102	32,055	524,718	SH	DFND	1 3 4	524,718	0	0
AFLAC INC	COM	001055102	1,708	27,956	SH	DFND	4 5	27,956	0	0
AGCO CORP	COM	001084102	19,348	428,057	SH	DFND	1 3 4	428,057	0	0
AGCO CORP	COM	001084102	615	13,601	SH	DFND	4 5	13,601	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	15,899	388,346	SH	DFND	1 3 4	388,346	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	3,340	81,574	SH	DFND	4 5	81,574	0	0
AGILYSYS INC	COM	00847J105	1,131	89,825	SH	DFND	1 3 4	89,825	0	0
AGIOS PHARMACEUTICALS	COM	00847X104	244	2,182	SH	DFND	4 5	2,182	0	0

INC										
AGL RES INC	COM	001204106	1,431	26,260	SH	DFND	4 5	26,260	0	0
AGL RES INC	COM	001204106	9,923	182,041	SH	DFND	1 3 4	182,041	0	0
AGREE REALTY CORP	COM	008492100	9,564	307,633	SH	DFND	1 3 4	307,633	0	0
AGREE REALTY CORP	COM	008492100	7,917	254,640	SH	DFND	2 3 4	254,640	0	0
AGRIUM INC	COM	008916108	206	2,172	SH	DFND	1 3 4	2,172	0	0
AIR LEASE CORP	CL A	00912X302	731	21,308	SH	DFND	4 5	21,308	0	0
AIR METHODS CORP	COM PAR \$.06	009128307	9,515	216,105	SH	DFND	1 3 4	216,105	0	0
AIR METHODS CORP	COM PAR \$.06	009128307	318	7,231	SH	DFND	4 5	7,231	0	0
AIR PRODS & CHEMS INC	COM	009158106	342,869	2,377,234	SH	DFND	1 3 4	2,377,234	0	0
AIR PRODS & CHEMS INC	COM	009158106	1,759	12,196	SH	DFND	4 5	12,196	0	0
AIR TRANSPORT SERVICES GRP I	COM	00922R105	111	12,953	SH	DFND	4 5	12,953	0	0
AIRCASTLE LTD	COM	G0129K104	1,863	87,174	SH	DFND	1 3 4	87,174	0	0
AIRGAS INC	COM	009363102	905	7,855	SH	DFND	4 5	7,855	0	0
AIRGAS INC	COM	009363102	170,164	1,477,379	SH	DFND	1 3 4	1,477,379	0	0
AK STL HLDG CORP	COM	001547108	175	29,464	SH	DFND	4 5	29,464	0	0
AK STL HLDG CORP	COM	001547108	6,371	1,072,602	SH	DFND	1 3 4	1,072,602	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	13,568	215,505	SH	DFND	1 3 4	215,505	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	3,239	51,439	SH	DFND	4 5	51,439	0	0
AKORN INC	COM	009728106	16,315	450,686	SH	DFND	1 3 4	450,686	0	0
AKORN INC	COM	009728106	417	11,518	SH	DFND	4 5	11,518	0	0
ALASKA AIR GROUP INC	COM	011659109	20,179	337,663	SH	DFND	1 3 4	337,663	0	0
ALASKA AIR GROUP INC	COM	011659109	2,318	38,785	SH	DFND	4 5	38,785	0	0
ALBANY INTL CORP	CL A	012348108	6,607	173,906	SH	DFND	1 3 4	173,906	0	0
ALBANY MOLECULAR RESH INC	COM	012423109	2,347	144,183	SH	DFND	1 3 4	144,183	0	0
ALBEMARLE CORP	COM	012653101	1,431	23,796	SH	DFND	4 5	23,796	0	0
ALBEMARLE CORP	COM	012653101	19,377	322,255	SH	DFND	1 3 4	322,255	0	0
ALCOA INC	COM	013817101	22,566	1,429,182	SH	DFND	1 3 4	1,429,182	0	0
ALCOA INC	COM	013817101	3,903	247,195	SH	DFND	4 5	247,195	0	0
ALERE INC	COM	01449J105	701	18,448	SH	DFND	4 5	18,448	0	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	4,569	116,373	SH	DFND	1 3 4	116,373	0	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	276	7,019	SH	DFND	4 5	7,019	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	23,648	266,493	SH	DFND	1 3 4	266,493	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	10,429	117,520	SH	DFND	2 3 4	117,520	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1,439	16,221	SH	DFND	4 5	16,221	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	43,125	233,072	SH	DFND	1 3 4	233,072	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	4,559	24,641	SH	DFND	4 5	24,641	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	35,144	338,117	SH	DFND	1 3 4	338,117	0	0
ALIGN TECHNOLOGY INC	COM	016255101	10,369	185,462	SH	DFND	1 3 4	185,462	0	0
ALIGN TECHNOLOGY INC	COM	016255101	721	12,889	SH	DFND	4 5	12,889	0	0
ALKERMES PLC	SHS	G01767105	666	11,380	SH	DFND	4 5	11,380	0	0
ALLEGHANY CORP DEL	COM	017175100	81,956	176,822	SH	DFND	1 3 4	176,822	0	0
ALLEGHANY CORP DEL	COM	017175100	988	2,132	SH	DFND	4 5	2,132	0	0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	4,401	126,575	SH	DFND	1 3 4	126,575	0	0

ALLEGIANT TRAVEL CO	COM	01748X102	12,418	82,607	SH	DFND	1 3 4	82,607	0	0
ALLEGIANT TRAVEL CO	COM	01748X102	391	2,604	SH	DFND	4 5	2,604	0	0
ALLEGION PUB LTD CO	ORD SHS	G0176J109	6,184	111,503	SH	DFND	1 3 4	111,503	0	0
ALLEGION PUB LTD CO	ORD SHS	G0176J109	500	9,010	SH	DFND	4 5	9,010	0	0
ALLERGAN INC	COM	018490102	73,743	346,877	SH	DFND	1 3 4	346,877	0	0
ALLERGAN INC	COM	018490102	7,862	36,983	SH	DFND	4 5	36,983	0	0
ALLETE INC	COM NEW	018522300	21,925	397,627	SH	DFND	1 3 4	397,627	0	0
ALLETE INC	COM NEW	018522300	339	6,154	SH	DFND	4 5	6,154	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	3,888	13,592	SH	DFND	4 5	13,592	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	21,803	76,222	SH	DFND	1 3 4	76,222	0	0
ALLIANCE ONE INTL INC	COM	018772103	787	498,025	SH	DFND	1 3 4	498,025	0	0
ALLIANCE ONE INTL INC	COM	018772103	37	23,107	SH	DFND	4 5	23,107	0	0
ALLIANCE RES PARTNER L P	UT LTD PART	01877R108	2,942	68,334	SH	DFND	1 3 4	68,334	0	0
ALLIANT ENERGY CORP	COM	018802108	28,515	429,315	SH	DFND	1 3 4	429,315	0	0
ALLIANT ENERGY CORP	COM	018802108	1,496	22,521	SH	DFND	4 5	22,521	0	0
ALLIANT TECHSYSTEMS INC	COM	018804104	9,527	81,953	SH	DFND	1 3 4	81,953	0	0
ALLIANT TECHSYSTEMS INC	COM	018804104	1,106	9,514	SH	DFND	4 5	9,514	0	0
ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	1,101	29,022	SH	DFND	4 5	29,022	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	1,533	45,226	SH	DFND	4 5	45,226	0	0
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	5,554	434,895	SH	DFND	1 3 4	434,895	0	0
ALLSTATE CORP	COM	020002101	34,480	490,820	SH	DFND	1 3 4	490,820	0	0
ALLSTATE CORP	COM	020002101	1,885	26,835	SH	DFND	4 5	26,835	0	0
ALLY FINL INC	COM	02005N100	522	22,101	SH	DFND	4 5	22,101	0	0
ALMOST FAMILY INC	COM	020409108	1,379	47,641	SH	DFND	1 3 4	47,641	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	506	5,218	SH	DFND	4 5	5,218	0	0
ALPS ETF TR	ALERIAN MLP	00162Q866	14,111	805,412	SH	DFND	1 3 4	805,412	0	0
ALTERA CORP	COM	021441100	13,111	354,932	SH	DFND	1 3 4	354,932	0	0
ALTERA CORP	COM	021441100	1,586	42,921	SH	DFND	4 5	42,921	0	0
ALTRIA GROUP INC	COM	02209S103	129,787	2,634,203	SH	DFND	1 3 4	2,634,203	0	0
ALTRIA GROUP INC	COM	02209S103	12,785	259,479	SH	DFND	4 5	259,479	0	0
AMAG PHARMACEUTICALS INC	COM	00163U106	257	6,037	SH	DFND	4 5	6,037	0	0
AMAZON COM INC	COM	023135106	137,439	442,852	SH	DFND	1 3 4	442,852	0	0
AMAZON COM INC	COM	023135106	12,512	40,317	SH	DFND	4 5	40,317	0	0
AMBARELLA INC	SHS	G037AX101	273	5,388	SH	DFND	4 5	5,388	0	0
AMBER RD INC	COM	02318Y108	5,421	530,397	SH	DFND	1 3 4	530,397	0	0
AMBEV SA	SPONSORED ADR	02319V103	24,189	3,888,983	SH	DFND	1 3 4	3,888,983	0	0
AMC NETWORKS INC	CL A	00164V103	9,678	151,762	SH	DFND	1 3 4	151,762	0	0
AMC NETWORKS INC	CL A	00164V103	660	10,356	SH	DFND	4 5	10,356	0	0
AMDOCS LTD	SHS	G02602103	21,983	471,184	SH	DFND	1 3 4	471,184	0	0
AMDOCS LTD	SHS	G02602103	1,630	34,929	SH	DFND	4 5	34,929	0	0
AMEDISYS INC	COM	023436108	5,934	202,195	SH	DFND	1 3 4	202,195	0	0
AMER RLTY CAP HEALTHCAR TR I	COM	02917R108	290	24,404	SH	DFND	4 5	24,404	0	0
AMER RLTY CAP HEALTHCAR TR I	COM	02917R108	1,547	130,000	SH	DFND	2 3 4	130,000	0	0
AMERCO	COM	023586100	203	715	SH	DFND	4 5	715	0	0
AMEREN CORP	COM	023608102	15,942	345,580	SH	DFND	1 3 4	345,580	0	0

AMEREN CORP	COM	023608102	2,274	49,306	SH	DFND	4 5	49,306	0	0
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	28,374	1,279,258	SH	DFND	1 3 4	1,279,258	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	3,775	70,397	SH	DFND	4 5	70,397	0	0
AMERICAN ASSETS TR INC	COM	024013104	8,940	224,562	SH	DFND	1 3 4	224,562	0	0
AMERICAN ASSETS TR INC	COM	024013104	306	7,694	SH	DFND	4 5	7,694	0	0
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	276	12,223	SH	DFND	4 5	12,223	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	11,159	269,792	SH	DFND	1 3 4	269,792	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	3,263	78,900	SH	DFND	2 3 4	78,900	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	965	23,336	SH	DFND	4 5	23,336	0	0
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	1,610	73,761	SH	DFND	4 5	73,761	0	0
AMERICAN CARESOURCE HLDGS IN	COM NEW	02505A202	1,646	563,688	SH	DFND	3 4	563,688	0	0
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	448	32,286	SH	DFND	4 5	32,286	0	0
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	6,236	449,262	SH	DFND	1 3 4	449,262	0	0
AMERICAN ELEC PWR INC	COM	025537101	34,599	569,821	SH	DFND	1 3 4	569,821	0	0
AMERICAN ELEC PWR INC	COM	025537101	1,784	29,385	SH	DFND	4 5	29,385	0	0
AMERICAN EQTY INVT LIFE HLD	COM	025676206	13,367	457,922	SH	DFND	1 3 4	457,922	0	0
AMERICAN EQTY INVT LIFE HLD	COM	025676206	364	12,479	SH	DFND	4 5	12,479	0	0
AMERICAN EXPRESS CO	COM	025816109	104,728	1,125,620	SH	DFND	1 3 4	1,125,620	0	0
AMERICAN EXPRESS CO	COM	025816109	10,119	108,759	SH	DFND	4 5	108,759	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	11,503	189,452	SH	DFND	1 3 4	189,452	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	1,291	21,269	SH	DFND	4 5	21,269	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	196,354	3,505,700	SH	DFND	1 3 4	3,505,700	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	4,973	88,781	SH	DFND	4 5	88,781	0	0
AMERICAN NATL INS CO	COM	028591105	249	2,179	SH	DFND	4 5	2,179	0	0
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	3,856	104,580	SH	DFND	1 3 4	104,580	0	0
AMERICAN RLTY CAP PPTYS INC	COM	02917T104	66,036	7,296,707	SH	DFND	2 3 4	7,296,707	0	0
AMERICAN RLTY CAP PPTYS INC	COM	02917T104	1,055	116,542	SH	DFND	4 5	116,542	0	0
AMERICAN SCIENCE & ENGR INC	COM	029429107	2,473	47,647	SH	DFND	1 3 4	47,647	0	0
AMERICAN STS WTR CO	COM	029899101	8,760	232,602	SH	DFND	1 3 4	232,602	0	0
AMERICAN STS WTR CO	COM	029899101	306	8,114	SH	DFND	4 5	8,114	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	54,432	550,656	SH	DFND	1 3 4	550,656	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	11,931	120,702	SH	DFND	2 3 4	120,702	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	4,737	47,921	SH	DFND	4 5	47,921	0	0
AMERICAN VANGUARD CORP	COM	030371108	1,783	153,401	SH	DFND	1 3 4	153,401	0	0
AMERICAN WOODMARK CORP	COM	030506109	3,063	75,746	SH	DFND	1 3 4	75,746	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	1,234	23,160	SH	DFND	4 5	23,160	0	0
AMERIPRISE FINL INC	COM	03076C106	35,951	271,836	SH	DFND	1 3 4	271,836	0	0

AMERIPRISE FINL INC	COM	03076C106	5,975	45,183	SH	DFND	4 5	45,183	0	0
AMERISAFE INC	COM	03071H100	4,830	114,017	SH	DFND	1 3 4	114,017	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	22,823	253,132	SH	DFND	1 3 4	253,132	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	4,918	54,551	SH	DFND	4 5	54,551	0	0
AMETEK INC NEW	COM	031100100	15,071	286,367	SH	DFND	1 3 4	286,367	0	0
AMETEK INC NEW	COM	031100100	3,051	57,979	SH	DFND	4 5	57,979	0	0
AMGEN INC	COM	031162100	254,882	1,600,111	SH	DFND	1 3 4	1,600,111	0	0
AMGEN INC	COM	031162100	14,778	92,776	SH	DFND	4 5	92,776	0	0
AMKOR TECHNOLOGY INC	COM	031652100	160	22,591	SH	DFND	4 5	22,591	0	0
AMN HEALTHCARE SERVICES INC	COM	001744101	5,536	282,466	SH	DFND	1 3 4	282,466	0	0
AMPHENOL CORP NEW	CL A	032095101	19,390	360,344	SH	DFND	1 3 4	360,344	0	0
AMPHENOL CORP NEW	CL A	032095101	3,410	63,364	SH	DFND	4 5	63,364	0	0
AMSURG CORP	COM	03232P405	15,954	291,515	SH	DFND	1 3 4	291,515	0	0
AMSURG CORP	COM	03232P405	435	7,948	SH	DFND	4 5	7,948	0	0
AMTRUST FINL SVCS INC	COM	032359309	9,338	166,007	SH	DFND	1 3 4	166,007	0	0
AMTRUST FINL SVCS INC	COM	032359309	357	6,347	SH	DFND	4 5	6,347	0	0
ANACOR PHARMACEUTICALS INC	COM	032420101	217	6,716	SH	DFND	4 5	6,716	0	0
ANADARKO PETE CORP	COM	032511107	48,660	589,814	SH	DFND	1 3 4	589,814	0	0
ANADARKO PETE CORP	COM	032511107	2,059	24,960	SH	DFND	4 5	24,960	0	0
ANALOG DEVICES INC	COM	032654105	1,963	35,349	SH	DFND	4 5	35,349	0	0
ANALOG DEVICES INC	COM	032654105	20,119	362,371	SH	DFND	1 3 4	362,371	0	0
ANALOGIC CORP	COM PAR \$0.05	032657207	6,341	74,947	SH	DFND	1 3 4	74,947	0	0
ANDERSONS INC	COM	034164103	278	5,228	SH	DFND	4 5	5,228	0	0
ANDERSONS INC	COM	034164103	8,651	162,826	SH	DFND	1 3 4	162,826	0	0
ANGIODYNAMICS INC	COM	03475V101	2,944	154,869	SH	DFND	1 3 4	154,869	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	12,544	111,680	SH	DFND	1 3 4	111,680	0	0
ANIKA THERAPEUTICS INC	COM	035255108	3,579	87,856	SH	DFND	1 3 4	87,856	0	0
ANIXTER INTL INC	COM	035290105	14,604	165,091	SH	DFND	1 3 4	165,091	0	0
ANIXTER INTL INC	COM	035290105	412	4,659	SH	DFND	4 5	4,659	0	0
ANN INC	COM	035623107	4,280	117,333	SH	DFND	1 3 4	117,333	0	0
ANN INC	COM	035623107	317	8,695	SH	DFND	4 5	8,695	0	0
ANNALY CAP MGMT INC	COM	035710409	1,344	124,373	SH	DFND	4 5	124,373	0	0
ANSYS INC	COM	03662Q105	19,343	235,888	SH	DFND	1 3 4	235,888	0	0
ANSYS INC	COM	03662Q105	1,121	13,667	SH	DFND	4 5	13,667	0	0
ANTHEM INC	COM	036752103	143,852	1,144,678	SH	DFND	1 3 4	1,144,678	0	0
ANTHEM INC	COM	036752103	2,489	19,806	SH	DFND	4 5	19,806	0	0
ANWORTH MORTGAGE ASSET CP	COM	037347101	133	25,295	SH	DFND	4 5	25,295	0	0
AOL INC	COM	00184X105	9,229	199,899	SH	DFND	1 3 4	199,899	0	0
AOL INC	COM	00184X105	1,108	23,993	SH	DFND	4 5	23,993	0	0
AON PLC	SHS CL A	G0408V102	314,738	3,318,972	SH	DFND	1 3 4	3,318,972	0	0
AON PLC	SHS CL A	G0408V102	6,329	66,737	SH	DFND	4 5	66,737	0	0
APACHE CORP	COM	037411105	34,828	555,736	SH	DFND	1 3 4	555,736	0	0
APACHE CORP	COM	037411105	1,425	22,740	SH	DFND	4 5	22,740	0	0
APARTMENT INVT & MGMT CO	CL A	03748R101	186,173	5,011,389	SH	DFND	2 3 4	5,011,389	0	0
APARTMENT INVT & MGMT CO	CL A	03748R101	1,756	47,260	SH	DFND	4 5	47,260	0	0
APARTMENT INVT & MGMT CO	CL A	03748R101	14,758	397,243	SH	DFND	1 3 4	397,243	0	0
APOGEE ENTERPRISES	COM	037598109	7,433	175,438	SH	DFND	1 3 4	175,438	0	0

INC										
APOLLO ED GROUP INC	CL A	037604105	8,459	248,000	SH	DFND	1 3 4	248,000	0	0
APOLLO ED GROUP INC	CL A	037604105	1,004	29,446	SH	DFND	4 5	29,446	0	0
APOLLO INVT CORP	COM	03761U106	12,532	1,689,000	SH	DFND	1 3 4	1,689,000	0	0
APPLE INC	COM	037833100	882,253	7,992,875	SH	DFND	1 3 4	7,992,875	0	0
APPLE INC	COM	037833100	80,095	725,631	SH	DFND	4 5	725,631	0	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	18,572	407,369	SH	DFND	1 3 4	407,369	0	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	326	7,140	SH	DFND	4 5	7,140	0	0
APPLIED MATLS INC	COM	038222105	35,625	1,429,586	SH	DFND	1 3 4	1,429,586	0	0
APPLIED MATLS INC	COM	038222105	6,855	275,063	SH	DFND	4 5	275,063	0	0
APPROACH RESOURCES INC	COM	03834A103	1,409	220,430	SH	DFND	1 3 4	220,430	0	0
APPROACH RESOURCES INC	COM	03834A103	67	10,453	SH	DFND	4 5	10,453	0	0
APTARGROUP INC	COM	038336103	11,104	166,129	SH	DFND	1 3 4	166,129	0	0
AQUA AMERICA INC	COM	03836W103	12,104	453,365	SH	DFND	1 3 4	453,365	0	0
AQUA AMERICA INC	COM	03836W103	612	22,926	SH	DFND	4 5	22,926	0	0
ARAMARK	COM	03852U106	200	6,413	SH	DFND	4 5	6,413	0	0
ARATANA THERAPEUTICS INC	COM	03874P101	4,186	234,900	SH	DFND	1 3 4	234,900	0	0
ARC DOCUMENT SOLUTIONS INC	COM	00191G103	117	11,420	SH	DFND	4 5	11,420	0	0
ARCBEST CORP	COM	03937C105	17,207	371,084	SH	DFND	1 3 4	371,084	0	0
ARCBEST CORP	COM	03937C105	235	5,065	SH	DFND	4 5	5,065	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	66,121	1,118,801	SH	DFND	1 3 4	1,118,801	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	1,776	30,046	SH	DFND	4 5	30,046	0	0
ARCH COAL INC	COM	039380100	2,289	1,285,814	SH	DFND	1 3 4	1,285,814	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	172,833	3,323,702	SH	DFND	1 3 4	3,323,702	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	2,579	49,599	SH	DFND	4 5	49,599	0	0
ARCTIC CAT INC	COM	039670104	2,781	78,351	SH	DFND	1 3 4	78,351	0	0
ARDELYX INC	COM	039697107	1,770	93,694	SH	DFND	1 3 4	93,694	0	0
ARENA PHARMACEUTICALS INC	COM	040047102	123	35,326	SH	DFND	4 5	35,326	0	0
ARES CAP CORP	COM	04010L103	14,793	947,988	SH	DFND	1 3 4	947,988	0	0
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	238	4,295	SH	DFND	4 5	4,295	0	0
ARIAD PHARMACEUTICALS INC	COM	04033A100	183	26,613	SH	DFND	4 5	26,613	0	0
ARLINGTON ASSET INVT CORP	CL A NEW	041356205	1,360	51,096	SH	DFND	1 3 4	51,096	0	0
ARMOUR RESIDENTIAL REIT INC	COM	042315101	191	51,911	SH	DFND	4 5	51,911	0	0
ARRAY BIOPHARMA INC	COM	04269X105	2,887	610,177	SH	DFND	1 3 4	610,177	0	0
ARRIS GROUP INC NEW	COM	04270V106	37,047	1,227,133	SH	DFND	1 3 4	1,227,133	0	0
ARRIS GROUP INC NEW	COM	04270V106	1,256	41,592	SH	DFND	4 5	41,592	0	0
ARROW ELECTRS INC	COM	042735100	14,398	248,720	SH	DFND	1 3 4	248,720	0	0
ARROW ELECTRS INC	COM	042735100	1,263	21,815	SH	DFND	4 5	21,815	0	0
ARUBA NETWORKS INC	COM	043176106	369	20,276	SH	DFND	4 5	20,276	0	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	432	5,691	SH	DFND	4 5	5,691	0	0
ASCENA RETAIL GROUP INC	COM	04351G101	4,246	338,034	SH	DFND	1 3 4	338,034	0	0
ASCENT CAP GROUP INC	COM SER A	043632108	17,578	332,107	SH	DFND	1 3 4	332,107	0	0
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	1,764	168,350	SH	DFND	2 3 4	168,350	0	0
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	107	10,185	SH	DFND	4 5	10,185	0	0



ASHLAND INC NEW	COM	044209104	181,334	1,514,145	SH	DFND	1 3 4	1,514,145	0	0
ASHLAND INC NEW	COM	044209104	2,075	17,328	SH	DFND	4 5	17,328	0	0
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	44,112	1,007,814	SH	DFND	1 3 4	1,007,814	0	0
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	852	19,462	SH	DFND	4 5	19,462	0	0
ASPEN TECHNOLOGY INC	COM	045327103	595	16,979	SH	DFND	4 5	16,979	0	0
ASPEN TECHNOLOGY INC	COM	045327103	19,396	553,842	SH	DFND	1 3 4	553,842	0	0
ASSOCIATED BANC CORP	COM	045487105	7,267	390,087	SH	DFND	1 3 4	390,087	0	0
ASSOCIATED BANC CORP	COM	045487105	884	47,441	SH	DFND	4 5	47,441	0	0
ASSOCIATED ESTATES RLTY CORP	COM	045604105	8,105	349,193	SH	DFND	1 3 4	349,193	0	0
ASSURANT INC	COM	04621X108	5,598	81,806	SH	DFND	1 3 4	81,806	0	0
ASSURANT INC	COM	04621X108	1,170	17,099	SH	DFND	4 5	17,099	0	0
ASSURED GUARANTY LTD	COM	G0585R106	6,769	260,425	SH	DFND	1 3 4	260,425	0	0
ASSURED GUARANTY LTD	COM	G0585R106	980	37,691	SH	DFND	4 5	37,691	0	0
ASTEC INDS INC	COM	046224101	4,477	113,889	SH	DFND	1 3 4	113,889	0	0
ASTORIA FINL CORP	COM	046265104	3,011	225,400	SH	DFND	1 3 4	225,400	0	0
ASTORIA FINL CORP	COM	046265104	194	14,508	SH	DFND	4 5	14,508	0	0
ASTRONICS CORP	COM	046433108	11,072	200,182	SH	DFND	1 3 4	200,182	0	0
AT&T INC	COM	00206R102	228,748	6,810,002	SH	DFND	1 3 4	6,810,002	0	0
AT&T INC	COM	00206R102	10,419	310,190	SH	DFND	4 5	310,190	0	0
ATHENAHEALTH INC	COM	04685W103	1,466	10,060	SH	DFND	4 5	10,060	0	0
ATLANTIC TELE NETWORK INC	COM NEW	049079205	4,106	60,749	SH	DFND	1 3 4	60,749	0	0
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	7,407	150,252	SH	DFND	1 3 4	150,252	0	0
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	206	4,188	SH	DFND	4 5	4,188	0	0
ATLAS PIPELINE PARTNERS LP	UNIT L P INT	049392103	4,950	181,570	SH	DFND	1 3 4	181,570	0	0
ATMEL CORP	COM	049513104	8,993	1,071,177	SH	DFND	1 3 4	1,071,177	0	0
ATMEL CORP	COM	049513104	554	65,993	SH	DFND	4 5	65,993	0	0
ATMOS ENERGY CORP	COM	049560105	14,362	257,666	SH	DFND	1 3 4	257,666	0	0
ATMOS ENERGY CORP	COM	049560105	1,576	28,267	SH	DFND	4 5	28,267	0	0
ATWOOD OCEANICS INC	COM	050095108	519	18,277	SH	DFND	4 5	18,277	0	0
ATWOOD OCEANICS INC	COM	050095108	4,358	153,616	SH	DFND	1 3 4	153,616	0	0
AUTODESK INC	COM	052769106	16,479	274,370	SH	DFND	1 3 4	274,370	0	0
AUTODESK INC	COM	052769106	1,783	29,695	SH	DFND	4 5	29,695	0	0
AUTOLIV INC	COM	052800109	9,508	89,601	SH	DFND	1 3 4	89,601	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	46,797	561,312	SH	DFND	1 3 4	561,312	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	4,302	51,600	SH	DFND	4 5	51,600	0	0
AUTONATION INC	COM	05329W102	5,253	86,953	SH	DFND	1 3 4	86,953	0	0
AUTONATION INC	COM	05329W102	1,532	25,365	SH	DFND	4 5	25,365	0	0
AUTOZONE INC	COM	053332102	4,772	7,708	SH	DFND	4 5	7,708	0	0
AUTOZONE INC	COM	053332102	249,127	402,396	SH	DFND	1 3 4	402,396	0	0
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	322	9,355	SH	DFND	4 5	9,355	0	0
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	30,247	300,695	SH	DFND	1 3 4	300,695	0	0
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	5,106	50,757	SH	DFND	4 5	50,757	0	0
AVALANCHE BIOTECHNOLOGIES IN	COM	05337G107	1,453	26,900	SH	DFND	1 3 4	26,900	0	0
AVALONBAY CMNTYS	COM	053484101	25,115	153,711	SH	DFND	1 3 4	153,711	0	0

INC										
AVALONBAY CMNTYS INC	COM	053484101	253,358	1,550,628	SH	DFND	2 3 4	1,550,628	0	0
AVALONBAY CMNTYS INC	COM	053484101	4,524	27,688	SH	DFND	4 5	27,688	0	0
AVANIR PHARMACEUTICALS INC	CL A NEW	05348P401	608	35,890	SH	DFND	4 5	35,890	0	0
AVERY DENNISON CORP	COM	053611109	12,966	249,919	SH	DFND	1 3 4	249,919	0	0
AVERY DENNISON CORP	COM	053611109	1,581	30,467	SH	DFND	4 5	30,467	0	0
AVIS BUDGET GROUP	COM	053774105	645	9,722	SH	DFND	4 5	9,722	0	0
AVISTA CORP	COM	05379B107	46,256	1,308,511	SH	DFND	1 3 4	1,308,511	0	0
AVISTA CORP	COM	05379B107	427	12,086	SH	DFND	4 5	12,086	0	0
AVIV REIT INC MD	COM	05381L101	5,132	148,835	SH	DFND	1 3 4	148,835	0	0
AVNET INC	COM	053807103	26,491	615,777	SH	DFND	1 3 4	615,777	0	0
AVNET INC	COM	053807103	878	20,416	SH	DFND	4 5	20,416	0	0
AVON PRODS INC	COM	054303102	4,753	506,218	SH	DFND	1 3 4	506,218	0	0
AVON PRODS INC	COM	054303102	1,339	142,550	SH	DFND	4 5	142,550	0	0
AXIALL CORP	COM	05463D100	430	10,125	SH	DFND	4 5	10,125	0	0
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	1,233	24,140	SH	DFND	4 5	24,140	0	0
AZZ INC	COM	002474104	7,295	155,479	SH	DFND	1 3 4	155,479	0	0
AZZ INC	COM	002474104	228	4,868	SH	DFND	4 5	4,868	0	0
B & G FOODS INC NEW	COM	05508R106	274	9,179	SH	DFND	4 5	9,179	0	0
B & G FOODS INC NEW	COM	05508R106	15,618	522,336	SH	DFND	1 3 4	522,336	0	0
B/E AEROSPACE INC	COM	073302101	1,607	27,703	SH	DFND	4 5	27,703	0	0
B/E AEROSPACE INC	COM	073302101	15,681	270,275	SH	DFND	1 3 4	270,275	0	0
BADGER METER INC	COM	056525108	5,194	87,523	SH	DFND	1 3 4	87,523	0	0
BAKER HUGHES INC	COM	057224107	28,257	503,962	SH	DFND	1 3 4	503,962	0	0
BAKER HUGHES INC	COM	057224107	1,743	31,093	SH	DFND	4 5	31,093	0	0
BALCHEM CORP	COM	057665200	12,409	186,224	SH	DFND	1 3 4	186,224	0	0
BALCHEM CORP	COM	057665200	374	5,613	SH	DFND	4 5	5,613	0	0
BALL CORP	COM	058498106	10,869	159,433	SH	DFND	1 3 4	159,433	0	0
BALL CORP	COM	058498106	2,845	41,729	SH	DFND	4 5	41,729	0	0
BANCORPSOUTH INC	COM	059692103	4,941	219,500	SH	DFND	1 3 4	219,500	0	0
BANCORPSOUTH INC	COM	059692103	362	16,087	SH	DFND	4 5	16,087	0	0
BANK AMER CORP	COM	060505104	339,608	18,983,149	SH	DFND	1 3 4	18,983,149	0	0
BANK AMER CORP	COM	060505104	9,925	554,755	SH	DFND	4 5	554,755	0	0
BANK HAWAII CORP	COM	062540109	608	10,247	SH	DFND	4 5	10,247	0	0
BANK HAWAII CORP	COM	062540109	6,679	112,610	SH	DFND	1 3 4	112,610	0	0
BANK MUTUAL CORP NEW	COM	063750103	1,799	262,310	SH	DFND	1 3 4	262,310	0	0
BANK MUTUAL CORP NEW	COM	063750103	86	12,495	SH	DFND	4 5	12,495	0	0
BANK NEW YORK MELLON CORP	COM	064058100	61,578	1,517,814	SH	DFND	1 3 4	1,517,814	0	0
BANK NEW YORK MELLON CORP	COM	064058100	2,443	60,217	SH	DFND	4 5	60,217	0	0
BANK OF THE OZARKS INC	COM	063904106	14,829	391,068	SH	DFND	1 3 4	391,068	0	0
BANK OF THE OZARKS INC	COM	063904106	586	15,459	SH	DFND	4 5	15,459	0	0
BANKRATE INC DEL	COM	06647F102	144	11,552	SH	DFND	4 5	11,552	0	0
BANKUNITED INC	COM	06652K103	867	29,918	SH	DFND	4 5	29,918	0	0
BANNER CORP	COM NEW	06652V208	5,100	118,554	SH	DFND	1 3 4	118,554	0	0
BARCLAYS BANK PLC	SP ADR 7.1%PF3	06739H776	12,047	466,761	SH	DFND	1 3 4	466,761	0	0
BARCLAYS BK PLC	ADR 2 PREF 2	06739F390	22,072	865,244	SH	DFND	1 3 4	865,244	0	0
BARD C R INC	COM	067383109	199,423	1,196,872	SH	DFND	1 3 4	1,196,872	0	0
BARD C R INC	COM	067383109	3,064	18,390	SH	DFND	4 5	18,390	0	0
BARNES & NOBLE INC	COM	067774109	6,016	259,092	SH	DFND	1 3 4	259,092	0	0
BARNES GROUP INC	COM	067806109	10,985	296,823	SH	DFND	1 3 4	296,823	0	0

BARNES GROUP INC	COM	067806109	334	9,025	SH	DFND	4 5	9,025	0	0
BARRACUDA NETWORKS INC	COM	068323104	10,118	282,300	SH	DFND	1 3 4	282,300	0	0
BARRETT BILL CORP	COM	06846N104	3,426	300,753	SH	DFND	1 3 4	300,753	0	0
BASIC ENERGY SVCS INC NEW	COM	06985P100	4,092	583,811	SH	DFND	1 3 4	583,811	0	0
BAXTER INTL INC	COM	071813109	46,252	631,085	SH	DFND	1 3 4	631,085	0	0
BAXTER INTL INC	COM	071813109	4,276	58,340	SH	DFND	4 5	58,340	0	0
BAZAARVOICE INC	COM	073271108	108	13,381	SH	DFND	4 5	13,381	0	0
BB&T CORP	COM	054937107	32,622	838,822	SH	DFND	1 3 4	838,822	0	0
BB&T CORP	COM	054937107	1,476	37,952	SH	DFND	4 5	37,952	0	0
BBCN BANCORP INC	COM	073295107	6,925	481,539	SH	DFND	1 3 4	481,539	0	0
BBCN BANCORP INC	COM	073295107	198	13,783	SH	DFND	4 5	13,783	0	0
BECTON DICKINSON & CO	COM	075887109	178,426	1,282,167	SH	DFND	1 3 4	1,282,167	0	0
BECTON DICKINSON & CO	COM	075887109	3,304	23,746	SH	DFND	4 5	23,746	0	0
BED BATH & BEYOND INC	COM	075896100	16,429	215,694	SH	DFND	1 3 4	215,694	0	0
BED BATH & BEYOND INC	COM	075896100	3,750	49,230	SH	DFND	4 5	49,230	0	0
BEL FUSE INC	CL B	077347300	1,771	64,765	SH	DFND	1 3 4	64,765	0	0
BELDEN INC	COM	077454106	8,660	109,890	SH	DFND	1 3 4	109,890	0	0
BELDEN INC	COM	077454106	652	8,279	SH	DFND	4 5	8,279	0	0
BELLICUM PHARMACEUTICALS INC	COM	079481107	1,610	69,857	SH	DFND	1 3 4	69,857	0	0
BELMOND LTD	CL A	G1154H107	178	14,361	SH	DFND	4 5	14,361	0	0
BEMIS INC	COM	081437105	11,590	256,351	SH	DFND	1 3 4	256,351	0	0
BEMIS INC	COM	081437105	931	20,598	SH	DFND	4 5	20,598	0	0
BENCHMARK ELECTRS INC	COM	08160H101	8,186	321,793	SH	DFND	1 3 4	321,793	0	0
BENCHMARK ELECTRS INC	COM	08160H101	228	8,973	SH	DFND	4 5	8,973	0	0
BERKLEY W R CORP	COM	084423102	13,357	260,583	SH	DFND	1 3 4	260,583	0	0
BERKLEY W R CORP	COM	084423102	1,143	22,290	SH	DFND	4 5	22,290	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	404,381	2,693,179	SH	DFND	1 3 4	2,693,179	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	16,910	112,622	SH	DFND	4 5	112,622	0	0
BERRY PLASTICS GROUP INC	COM	08579W103	499	15,823	SH	DFND	4 5	15,823	0	0
BEST BUY INC	COM	086516101	3,029	77,718	SH	DFND	4 5	77,718	0	0
BEST BUY INC	COM	086516101	13,214	339,017	SH	DFND	1 3 4	339,017	0	0
BGC PARTNERS INC	CL A	05541T101	311	34,035	SH	DFND	4 5	34,035	0	0
BIG 5 SPORTING GOODS CORP	COM	08915P101	1,611	110,139	SH	DFND	1 3 4	110,139	0	0
BIG LOTS INC	COM	089302103	14,468	361,512	SH	DFND	1 3 4	361,512	0	0
BIG LOTS INC	COM	089302103	699	17,472	SH	DFND	4 5	17,472	0	0
BIGLARI HLDGS INC	COM	08986R101	4,150	10,388	SH	DFND	1 3 4	10,388	0	0
BIND THERAPEUTICS INC	COM	05548N107	1,632	302,165	SH	DFND	1 3 4	302,165	0	0
BIO RAD LABS INC	CL A	090572207	6,362	52,772	SH	DFND	1 3 4	52,772	0	0
BIO RAD LABS INC	CL A	090572207	739	6,126	SH	DFND	4 5	6,126	0	0
BIO TECHNE CORP	COM	09073M104	8,793	95,158	SH	DFND	1 3 4	95,158	0	0
BIO TECHNE CORP	COM	09073M104	538	5,825	SH	DFND	4 5	5,825	0	0
BIOCRIST PHARMACEUTICALS	COM	09058V103	235	19,356	SH	DFND	4 5	19,356	0	0
BIODELIVERY SCIENCES INTL IN	COM	09060J106	142	11,815	SH	DFND	4 5	11,815	0	0
BIOGEN IDEC INC	COM	09062X103	9,900	29,165	SH	DFND	4 5	29,165	0	0
BIOGEN IDEC INC	COM	09062X103	104,745	308,572	SH	DFND	1 3 4	308,572	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	323	3,569	SH	DFND	1 3 4	3,569	0	0

BIOMARIN PHARMACEUTICAL INC	COM	09061G101	1,217	13,457	SH	DFND	4 5	13,457	0	0
BIOMED REALTY TRUST INC	COM	09063H107	22,695	1,053,621	SH	DFND	1 3 4	1,053,621	0	0
BIOMED REALTY TRUST INC	COM	09063H107	912	42,318	SH	DFND	4 5	42,318	0	0
BIO-REFERENCE LABS INC	COM \$0.01 NEW	09057G602	4,803	149,482	SH	DFND	1 3 4	149,482	0	0
BIO-REFERENCE LABS INC	COM \$0.01 NEW	09057G602	207	6,446	SH	DFND	4 5	6,446	0	0
BIOSCRIP INC	COM	09069N108	121	17,332	SH	DFND	4 5	17,332	0	0
BJS RESTAURANTS INC	COM	09180C106	6,584	131,135	SH	DFND	1 3 4	131,135	0	0
BJS RESTAURANTS INC	COM	09180C106	232	4,619	SH	DFND	4 5	4,619	0	0
BLACK BOX CORP DEL	COM	091826107	2,237	93,598	SH	DFND	1 3 4	93,598	0	0
BLACK HILLS CORP	COM	092113109	6,079	114,610	SH	DFND	1 3 4	114,610	0	0
BLACK HILLS CORP	COM	092113109	469	8,838	SH	DFND	4 5	8,838	0	0
BLACKBAUD INC	COM	09227Q100	26,483	612,179	SH	DFND	1 3 4	612,179	0	0
BLACKBAUD INC	COM	09227Q100	365	8,439	SH	DFND	4 5	8,439	0	0
BLACKHAWK NETWORK HLDGS INC	CL A	09238E104	374	9,639	SH	DFND	4 5	9,639	0	0
BLACKROCK INC	COM	09247X101	74,396	208,064	SH	DFND	1 3 4	208,064	0	0
BLACKROCK INC	COM	09247X101	3,615	10,110	SH	DFND	4 5	10,110	0	0
BLOCK H & R INC	COM	093671105	11,160	331,364	SH	DFND	1 3 4	331,364	0	0
BLOCK H & R INC	COM	093671105	2,757	81,873	SH	DFND	4 5	81,873	0	0
BLOOMIN BRANDS INC	COM	094235108	355	14,337	SH	DFND	4 5	14,337	0	0
BLOUNT INTL INC NEW	COM	095180105	9,724	553,483	SH	DFND	1 3 4	553,483	0	0
BLUCORA INC	COM	095229100	3,440	248,369	SH	DFND	1 3 4	248,369	0	0
BLUE NILE INC	COM	09578R103	2,584	71,755	SH	DFND	1 3 4	71,755	0	0
BLUEBIRD BIO INC	COM	09609G100	4,252	46,359	SH	DFND	1 3 4	46,359	0	0
BLUEBIRD BIO INC	COM	09609G100	322	3,516	SH	DFND	4 5	3,516	0	0
BOB EVANS FARMS INC	COM	096761101	7,317	142,966	SH	DFND	1 3 4	142,966	0	0
BOB EVANS FARMS INC	COM	096761101	208	4,068	SH	DFND	4 5	4,068	0	0
BOEING CO	COM	097023105	100,753	775,143	SH	DFND	1 3 4	775,143	0	0
BOEING CO	COM	097023105	11,460	88,168	SH	DFND	4 5	88,168	0	0
BOFI HLDG INC	COM	05566U108	6,144	78,965	SH	DFND	1 3 4	78,965	0	0
BOISE CASCADE CO DEL	COM	09739D100	9,096	244,834	SH	DFND	1 3 4	244,834	0	0
BOISE CASCADE CO DEL	COM	09739D100	265	7,127	SH	DFND	4 5	7,127	0	0
BOK FINL CORP	COM NEW	05561Q201	484	8,067	SH	DFND	4 5	8,067	0	0
BONANZA CREEK ENERGY INC	COM	097793103	4,673	194,703	SH	DFND	1 3 4	194,703	0	0
BONANZA CREEK ENERGY INC	COM	097793103	230	9,566	SH	DFND	4 5	9,566	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	646	24,347	SH	DFND	4 5	24,347	0	0
BORGWARNER INC	COM	099724106	14,548	264,756	SH	DFND	1 3 4	264,756	0	0
BORGWARNER INC	COM	099724106	2,924	53,215	SH	DFND	4 5	53,215	0	0
BOSTON BEER INC	CL A	100557107	15,580	53,810	SH	DFND	1 3 4	53,810	0	0
BOSTON BEER INC	CL A	100557107	436	1,505	SH	DFND	4 5	1,505	0	0
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	11,863	880,717	SH	DFND	1 3 4	880,717	0	0
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	187	13,918	SH	DFND	4 5	13,918	0	0
BOSTON PROPERTIES INC	COM	101121101	22,942	178,272	SH	DFND	1 3 4	178,272	0	0
BOSTON PROPERTIES INC	COM	101121101	265,109	2,060,059	SH	DFND	2 3 4	2,060,059	0	0
BOSTON PROPERTIES INC	COM	101121101	4,541	35,285	SH	DFND	4 5	35,285	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	20,466	1,544,577	SH	DFND	1 3 4	1,544,577	0	0
BOSTON SCIENTIFIC	COM	101137107	4,205	317,341	SH	DFND	4 5	317,341	0	0

CORP										
BOTTOMLINE TECH DEL INC	COM	101388106	5,852	231,475	SH	DFND	1 3 4	231,475	0	0
BOYD GAMING CORP	COM	103304101	6,043	472,872	SH	DFND	1 3 4	472,872	0	0
BOYD GAMING CORP	COM	103304101	196	15,338	SH	DFND	4 5	15,338	0	0
BRADY CORP	CL A	104674106	7,895	288,764	SH	DFND	1 3 4	288,764	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	1,483	92,827	SH	DFND	1 3 4	92,827	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	1,136	71,100	SH	DFND	2 3 4	71,100	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	850	53,188	SH	DFND	4 5	53,188	0	0
BRIGGS & STRATTON CORP	COM	109043109	5,611	274,791	SH	DFND	1 3 4	274,791	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	260	5,537	SH	DFND	4 5	5,537	0	0
BRINKER INTL INC	COM	109641100	1,309	22,300	SH	DFND	4 5	22,300	0	0
BRINKER INTL INC	COM	109641100	9,629	164,075	SH	DFND	1 3 4	164,075	0	0
BRINKS CO	COM	109696104	7,182	294,223	SH	DFND	1 3 4	294,223	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	7,061	119,610	SH	DFND	4 5	119,610	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	115,740	1,960,693	SH	DFND	1 3 4	1,960,693	0	0
BRISTOW GROUP INC	COM	110394103	14,011	212,964	SH	DFND	1 3 4	212,964	0	0
BRISTOW GROUP INC	COM	110394103	383	5,814	SH	DFND	4 5	5,814	0	0
BROADCOM CORP	CL A	111320107	87,319	2,015,244	SH	DFND	1 3 4	2,015,244	0	0
BROADCOM CORP	CL A	111320107	4,437	102,408	SH	DFND	4 5	102,408	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	19,751	427,691	SH	DFND	1 3 4	427,691	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	1,508	32,651	SH	DFND	4 5	32,651	0	0
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	17,534	1,480,920	SH	DFND	1 3 4	1,480,920	0	0
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	1,140	96,289	SH	DFND	4 5	96,289	0	0
BROOKDALE SR LIVING INC	COM	112463104	329	8,970	SH	DFND	1 3 4	8,970	0	0
BROOKDALE SR LIVING INC	COM	112463104	588	16,023	SH	DFND	4 5	16,023	0	0
BROOKDALE SR LIVING INC	COM	112463104	69,851	1,904,875	SH	DFND	2 3 4	1,904,875	0	0
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	552,361	11,018,573	SH	DFND	1 3 4	11,018,573	0	0
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	109,399	2,612,817	SH	DFND	1 3 4	2,612,817	0	0
BROOKFIELD PPTY PARTNERS L P	UNIT LTD PARTN	G16249107	40,648	1,777,330	SH	DFND	1 3 4	1,777,330	0	0
BROOKFIELD RENEWABLE ENRGY P	PARTNERSHIP UNIT	G16258108	29,232	945,115	SH	DFND	1 3 4	945,115	0	0
BROOKLINE BANCORP INC DEL	COM	11373M107	4,238	422,566	SH	DFND	1 3 4	422,566	0	0
BROOKLINE BANCORP INC DEL	COM	11373M107	117	11,645	SH	DFND	4 5	11,645	0	0
BROOKS AUTOMATION INC	COM	114340102	5,169	405,399	SH	DFND	1 3 4	405,399	0	0
BROOKS AUTOMATION INC	COM	114340102	146	11,441	SH	DFND	4 5	11,441	0	0
BROWN & BROWN INC	COM	115236101	163,426	4,965,845	SH	DFND	1 3 4	4,965,845	0	0
BROWN FORMAN CORP	CL B	115637209	16,003	182,213	SH	DFND	1 3 4	182,213	0	0
BROWN FORMAN CORP	CL B	115637209	2,810	31,991	SH	DFND	4 5	31,991	0	0
BROWN SHOE INC NEW	COM	115736100	317	9,868	SH	DFND	4 5	9,868	0	0
BROWN SHOE INC NEW	COM	115736100	33,781	1,050,737	SH	DFND	1 3 4	1,050,737	0	0
BRUKER CORP	COM	116794108	710	36,206	SH	DFND	4 5	36,206	0	0
BRUNSWICK CORP	COM	117043109	12,229	238,573	SH	DFND	1 3 4	238,573	0	0

BRUNSWICK CORP	COM	117043109	833	16,257	SH	DFND	4 5	16,257	0	0
BUCKLE INC	COM	118440106	8,926	169,956	SH	DFND	1 3 4	169,956	0	0
BUCKLE INC	COM	118440106	275	5,233	SH	DFND	4 5	5,233	0	0
BUFFALO WILD WINGS INC	COM	119848109	20,679	114,641	SH	DFND	1 3 4	114,641	0	0
BUFFALO WILD WINGS INC	COM	119848109	627	3,476	SH	DFND	4 5	3,476	0	0
BUNGE LIMITED	COM	G16962105	2,935	32,281	SH	DFND	4 5	32,281	0	0
BURLINGTON STORES INC	COM	122017106	254	5,383	SH	DFND	4 5	5,383	0	0
C D I CORP	COM	125071100	1,557	87,923	SH	DFND	1 3 4	87,923	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	12,756	170,335	SH	DFND	1 3 4	170,335	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	3,112	41,557	SH	DFND	4 5	41,557	0	0
C&J ENERGY SVCS INC	COM	12467B304	3,675	278,202	SH	DFND	1 3 4	278,202	0	0
C&J ENERGY SVCS INC	COM	12467B304	173	13,131	SH	DFND	4 5	13,131	0	0
CA INC	COM	12673P105	11,358	372,998	SH	DFND	1 3 4	372,998	0	0
CA INC	COM	12673P105	2,274	74,675	SH	DFND	4 5	74,675	0	0
CABELAS INC	COM	126804301	6,443	122,241	SH	DFND	1 3 4	122,241	0	0
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	5,263	254,993	SH	DFND	1 3 4	254,993	0	0
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	1,362	65,987	SH	DFND	4 5	65,987	0	0
CABOT CORP	COM	127055101	784	17,876	SH	DFND	4 5	17,876	0	0
CABOT CORP	COM	127055101	15,820	360,688	SH	DFND	1 3 4	360,688	0	0
CABOT MICROELECTRONICS CORP	COM	12709P103	6,820	144,123	SH	DFND	1 3 4	144,123	0	0
CABOT MICROELECTRONICS CORP	COM	12709P103	221	4,663	SH	DFND	4 5	4,663	0	0
CABOT OIL & GAS CORP	COM	127097103	14,240	480,924	SH	DFND	1 3 4	480,924	0	0
CABOT OIL & GAS CORP	COM	127097103	2,332	78,758	SH	DFND	4 5	78,758	0	0
CACI INTL INC	CL A	127190304	12,423	144,152	SH	DFND	1 3 4	144,152	0	0
CACI INTL INC	CL A	127190304	330	3,831	SH	DFND	4 5	3,831	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	14,252	751,286	SH	DFND	1 3 4	751,286	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	584	30,811	SH	DFND	4 5	30,811	0	0
CAESARS ACQUISITION CO	CL A	12768T103	119	11,572	SH	DFND	4 5	11,572	0	0
CAL MAINE FOODS INC	COM NEW	128030202	7,092	181,701	SH	DFND	1 3 4	181,701	0	0
CAL MAINE FOODS INC	COM NEW	128030202	218	5,592	SH	DFND	4 5	5,592	0	0
CALAMOS ASSET MGMT INC	CL A	12811R104	1,375	103,221	SH	DFND	1 3 4	103,221	0	0
CALAMP CORP	COM	128126109	4,010	219,136	SH	DFND	1 3 4	219,136	0	0
CALAVO GROWERS INC	COM	128246105	4,410	93,233	SH	DFND	1 3 4	93,233	0	0
CALGON CARBON CORP	COM	129603106	6,698	322,353	SH	DFND	1 3 4	322,353	0	0
CALGON CARBON CORP	COM	129603106	206	9,907	SH	DFND	4 5	9,907	0	0
CALIFORNIA RES CORP	COM	13057Q107	4,323	784,599	SH	DFND	1 3 4	784,599	0	0
CALLAWAY GOLF CO	COM	131193104	3,618	469,885	SH	DFND	1 3 4	469,885	0	0
CALLAWAY GOLF CO	COM	131193104	89	11,578	SH	DFND	4 5	11,578	0	0
CALLON PETE CO DEL	COM	13123X102	76	14,003	SH	DFND	4 5	14,003	0	0
CALPINE CORP	COM NEW	131347304	57,729	2,608,652	SH	DFND	1 3 4	2,608,652	0	0
CALPINE CORP	COM NEW	131347304	2,083	94,140	SH	DFND	4 5	94,140	0	0
CALUMET SPECIALTY PRODS PTNR	UT LTD PARTNER	131476103	1,857	82,845	SH	DFND	1 3 4	82,845	0	0
CAMBREX CORP	COM	132011107	7,406	342,547	SH	DFND	1 3 4	342,547	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	1,395	18,891	SH	DFND	4 5	18,891	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	16,374	221,746	SH	DFND	1 3 4	221,746	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	144,005	1,950,231	SH	DFND	2 3 4	1,950,231	0	0
CAMERON	COM	13342B105	11,484	229,908	SH	DFND	1 3 4	229,908	0	0

## INTERNATIONAL CORP

CAMERON INTERNATIONAL CORP	COM	13342B105	2,825	56,552	SH	DFND	4 5	56,552	0	0
CAMPBELL SOUP CO	COM	134429109	9,178	208,600	SH	DFND	1 3 4	208,600	0	0
CAMPBELL SOUP CO	COM	134429109	2,345	53,288	SH	DFND	4 5	53,288	0	0
CAMPUS CREST CMNTYS INC	COM	13466Y105	4,241	580,181	SH	DFND	2 3 4	580,181	0	0
CANADIAN NAT RES LTD	COM	136385101	229	7,411	SH	DFND	1 3 4	7,411	0	0
CANADIAN PAC RY LTD	COM	13645T100	1,600	8,303	SH	DFND	1 3 4	8,303	0	0
CANTEL MEDICAL CORP	COM	138098108	270	6,244	SH	DFND	4 5	6,244	0	0
CANTEL MEDICAL CORP	COM	138098108	9,249	213,822	SH	DFND	1 3 4	213,822	0	0
CAPELLA EDUCATION COMPANY	COM	139594105	5,075	65,937	SH	DFND	1 3 4	65,937	0	0
CAPITAL ONE FINL CORP	COM	14040H105	80,252	972,159	SH	DFND	1 3 4	972,159	0	0
CAPITAL ONE FINL CORP	COM	14040H105	2,900	35,132	SH	DFND	4 5	35,132	0	0
CAPITOL FED FINL INC	COM	14057J101	306	23,980	SH	DFND	4 5	23,980	0	0
CAPSTEAD MTG CORP	COM NO PAR	14067E506	16,789	1,367,199	SH	DFND	1 3 4	1,367,199	0	0
CAPSTEAD MTG CORP	COM NO PAR	14067E506	171	13,918	SH	DFND	4 5	13,918	0	0
CARBO CERAMICS INC	COM	140781105	2,018	50,379	SH	DFND	1 3 4	50,379	0	0
CARDINAL FINL CORP	COM	14149F109	3,847	194,016	SH	DFND	1 3 4	194,016	0	0
CARDINAL HEALTH INC	COM	14149Y108	227,708	2,820,620	SH	DFND	1 3 4	2,820,620	0	0
CARDINAL HEALTH INC	COM	14149Y108	6,416	79,473	SH	DFND	4 5	79,473	0	0
CARDTRONICS INC	COM	14161H108	310	8,025	SH	DFND	4 5	8,025	0	0
CARDTRONICS INC	COM	14161H108	10,405	269,697	SH	DFND	1 3 4	269,697	0	0
CAREER EDUCATION CORP	COM	141665109	2,524	362,703	SH	DFND	1 3 4	362,703	0	0
CAREFUSION CORP	COM	14170T101	2,603	43,867	SH	DFND	4 5	43,867	0	0
CAREFUSION CORP	COM	14170T101	14,093	237,509	SH	DFND	1 3 4	237,509	0	0
CARETRUST REIT INC	COM	14174T107	2,088	169,340	SH	DFND	1 3 4	169,340	0	0
CARLISLE COS INC	COM	142339100	14,861	164,686	SH	DFND	1 3 4	164,686	0	0
CARLISLE COS INC	COM	142339100	862	9,548	SH	DFND	4 5	9,548	0	0
CARMAX INC	COM	143130102	223,394	3,355,273	SH	DFND	1 3 4	3,355,273	0	0
CARMAX INC	COM	143130102	1,856	27,872	SH	DFND	4 5	27,872	0	0
CARNIVAL CORP	PAIRED CTF	143658300	23,774	524,466	SH	DFND	1 3 4	524,466	0	0
CARNIVAL CORP	PAIRED CTF	143658300	1,279	28,222	SH	DFND	4 5	28,222	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	6,729	136,639	SH	DFND	1 3 4	136,639	0	0
CARRIZO OIL & GAS INC	COM	144577103	22,468	540,100	SH	DFND	1 3 4	540,100	0	0
CARRIZO OIL & GAS INC	COM	144577103	344	8,277	SH	DFND	4 5	8,277	0	0
CARTER INC	COM	146229109	11,856	135,787	SH	DFND	1 3 4	135,787	0	0
CARTER INC	COM	146229109	751	8,602	SH	DFND	4 5	8,602	0	0
CASEYS GEN STORES INC	COM	147528103	21,133	233,976	SH	DFND	1 3 4	233,976	0	0
CASEYS GEN STORES INC	COM	147528103	627	6,938	SH	DFND	4 5	6,938	0	0
CASH AMER INTL INC	COM	14754D100	3,958	174,979	SH	DFND	1 3 4	174,979	0	0
CASTLE A M & CO	COM	148411101	841	105,355	SH	DFND	1 3 4	105,355	0	0
CATAMARAN CORP	COM	148887102	3,097	59,852	SH	DFND	4 5	59,852	0	0
CATERPILLAR INC DEL	COM	149123101	64,609	705,883	SH	DFND	1 3 4	705,883	0	0
CATERPILLAR INC DEL	COM	149123101	4,168	45,532	SH	DFND	4 5	45,532	0	0
CATHAY GEN BANCORP	COM	149150104	335	13,098	SH	DFND	4 5	13,098	0	0
CATHAY GEN BANCORP	COM	149150104	4,868	190,246	SH	DFND	1 3 4	190,246	0	0
CATO CORP NEW	CL A	149205106	6,561	155,556	SH	DFND	1 3 4	155,556	0	0
CATO CORP NEW	CL A	149205106	206	4,893	SH	DFND	4 5	4,893	0	0
CAVCO INDS INC DEL	COM	149568107	204	2,577	SH	DFND	4 5	2,577	0	0
CAVIUM INC	COM	14964U108	526	8,512	SH	DFND	4 5	8,512	0	0
CBIZ INC	COM	124805102	88	10,318	SH	DFND	4 5	10,318	0	0
CBL & ASSOC PPTYS	COM	124830100	28,066	1,445,208	SH	DFND	2 3 4	1,445,208	0	0

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CBL & ASSOC PPTYS INC	COM	124830100	239	12,299	SH	DFND	4 5	12,299	0	0
CBOE HLDGS INC	COM	12503M108	13,738	216,616	SH	DFND	1 3 4	216,616	0	0
CBOE HLDGS INC	COM	12503M108	1,436	22,644	SH	DFND	4 5	22,644	0	0
CBRE GROUP INC	CL A	12504L109	142,643	4,164,761	SH	DFND	1 3 4	4,164,761	0	0
CBRE GROUP INC	CL A	12504L109	2,776	81,050	SH	DFND	4 5	81,050	0	0
CBS CORP NEW	CL B	124857202	31,017	560,488	SH	DFND	1 3 4	560,488	0	0
CBS CORP NEW	CL B	124857202	3,030	54,752	SH	DFND	4 5	54,752	0	0
CDK GLOBAL INC	COM	12508E101	16,804	412,270	SH	DFND	1 3 4	412,270	0	0
CDW CORP	COM	12514G108	23,307	662,700	SH	DFND	1 3 4	662,700	0	0
CDW CORP	COM	12514G108	999	28,402	SH	DFND	4 5	28,402	0	0
CEDAR REALTY TRUST INC	COM NEW	150602209	3,064	417,438	SH	DFND	1 3 4	417,438	0	0
CEDAR REALTY TRUST INC	COM NEW	150602209	84	11,476	SH	DFND	4 5	11,476	0	0
CELADON GROUP INC	COM	150838100	3,023	133,223	SH	DFND	1 3 4	133,223	0	0
CELANESE CORP DEL	COM SER A	150870103	2,153	35,907	SH	DFND	4 5	35,907	0	0
CELGENE CORP	COM	151020104	104,595	935,048	SH	DFND	1 3 4	935,048	0	0
CELGENE CORP	COM	151020104	9,605	85,864	SH	DFND	4 5	85,864	0	0
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	239	13,075	SH	DFND	4 5	13,075	0	0
CENTENE CORP DEL	COM	15135B101	34,799	335,089	SH	DFND	1 3 4	335,089	0	0
CENTENE CORP DEL	COM	15135B101	1,741	16,768	SH	DFND	4 5	16,768	0	0
CENTERPOINT ENERGY INC	COM	15189T107	2,207	94,214	SH	DFND	4 5	94,214	0	0
CENTERPOINT ENERGY INC	COM	15189T107	11,728	500,558	SH	DFND	1 3 4	500,558	0	0
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	2,480	259,661	SH	DFND	1 3 4	259,661	0	0
CENTRAL PAC FINL CORP	COM NEW	154760409	3,575	166,262	SH	DFND	1 3 4	166,262	0	0
CENTURY ALUM CO	COM	156431108	7,625	312,497	SH	DFND	1 3 4	312,497	0	0
CENTURY ALUM CO	COM	156431108	213	8,732	SH	DFND	4 5	8,732	0	0
CENTURYLINK INC	COM	156700106	26,317	664,921	SH	DFND	1 3 4	664,921	0	0
CENTURYLINK INC	COM	156700106	1,621	40,946	SH	DFND	4 5	40,946	0	0
CEPHEID	COM	15670R107	702	12,970	SH	DFND	4 5	12,970	0	0
CERNER CORP	COM	156782104	3,664	56,666	SH	DFND	4 5	56,666	0	0
CERNER CORP	COM	156782104	22,882	353,876	SH	DFND	1 3 4	353,876	0	0
CERULEAN PHARMA INC	COM	15708Q105	1,836	295,200	SH	DFND	1 3 4	295,200	0	0
CEVA INC	COM	157210105	2,219	122,309	SH	DFND	1 3 4	122,309	0	0
CF INDS HLDGS INC	COM	125269100	17,726	65,039	SH	DFND	1 3 4	65,039	0	0
CF INDS HLDGS INC	COM	125269100	2,993	10,981	SH	DFND	4 5	10,981	0	0
CHAMBERS STR PPTYS	COM	157842105	378	46,877	SH	DFND	4 5	46,877	0	0
CHARLES RIV LABS INTL INC	COM	159864107	7,704	121,062	SH	DFND	1 3 4	121,062	0	0
CHARLES RIV LABS INTL INC	COM	159864107	596	9,366	SH	DFND	4 5	9,366	0	0
CHARTER COMMUNICATIONS INC D	CL A NEW	16117M305	2,498	14,994	SH	DFND	4 5	14,994	0	0
CHECKPOINT SYS INC	COM	162825103	3,476	253,184	SH	DFND	1 3 4	253,184	0	0
CHEESECAKE FACTORY INC	COM	163072101	5,943	118,142	SH	DFND	1 3 4	118,142	0	0
CHEESECAKE FACTORY INC	COM	163072101	467	9,276	SH	DFND	4 5	9,276	0	0
CHEMED CORP NEW	COM	16359R103	10,888	103,035	SH	DFND	1 3 4	103,035	0	0
CHEMED CORP NEW	COM	16359R103	342	3,235	SH	DFND	4 5	3,235	0	0
CHEMICAL FINL CORP	COM	163731102	831	27,121	SH	DFND	1 3 4	27,121	0	0
CHEMTURA CORP	COM NEW	163893209	360	14,567	SH	DFND	4 5	14,567	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	3,165	44,953	SH	DFND	4 5	44,953	0	0



CHESAPEAKE ENERGY CORP	COM	165167107	11,824	604,182	SH	DFND	1 3 4	604,182	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	2,700	137,989	SH	DFND	4 5	137,989	0	0
CHESAPEAKE LODGING TR	SH BEN INT	165240102	12,369	332,421	SH	DFND	1 3 4	332,421	0	0
CHESAPEAKE LODGING TR	SH BEN INT	165240102	404	10,853	SH	DFND	4 5	10,853	0	0
CHEVRON CORP NEW	COM	166764100	291,490	2,598,417	SH	DFND	1 3 4	2,598,417	0	0
CHEVRON CORP NEW	COM	166764100	13,049	116,326	SH	DFND	4 5	116,326	0	0
CHICAGO BRIDGE & IRON CO N V	COM	167250109	1,344	32,026	SH	DFND	4 5	32,026	0	0
CHICOS FAS INC	COM	168615102	6,363	392,518	SH	DFND	1 3 4	392,518	0	0
CHILDRENS PL INC	COM	168905107	210	3,676	SH	DFND	4 5	3,676	0	0
CHILDRENS PL INC	COM	168905107	7,319	128,398	SH	DFND	1 3 4	128,398	0	0
CHIMERA INVT CORP	COM	16934Q109	989	310,883	SH	DFND	4 5	310,883	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	26,642	38,921	SH	DFND	1 3 4	38,921	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	5,035	7,355	SH	DFND	4 5	7,355	0	0
CHOICE HOTELS INTL INC	COM	169905106	538	9,605	SH	DFND	4 5	9,605	0	0
CHRISTOPHER & BANKS CORP	COM	171046105	1,277	223,696	SH	DFND	1 3 4	223,696	0	0
CHUBB CORP	COM	171232101	28,411	274,584	SH	DFND	1 3 4	274,584	0	0
CHUBB CORP	COM	171232101	1,561	15,091	SH	DFND	4 5	15,091	0	0
CHURCH & DWIGHT INC	COM	171340102	27,059	343,342	SH	DFND	1 3 4	343,342	0	0
CHURCH & DWIGHT INC	COM	171340102	1,000	12,687	SH	DFND	4 5	12,687	0	0
CHURCHILL DOWNS INC	COM	171484108	261	2,739	SH	DFND	4 5	2,739	0	0
CIBER INC	COM	17163B102	1,518	427,646	SH	DFND	1 3 4	427,646	0	0
CIENA CORP	COM NEW	171779309	328	16,890	SH	DFND	4 5	16,890	0	0
CIENA CORP	COM NEW	171779309	5,309	273,509	SH	DFND	1 3 4	273,509	0	0
CIGNA CORPORATION	COM	125509109	31,801	309,021	SH	DFND	1 3 4	309,021	0	0
CIGNA CORPORATION	COM	125509109	6,438	62,563	SH	DFND	4 5	62,563	0	0
CIMAREX ENERGY CO	COM	171798101	172,399	1,626,412	SH	DFND	1 3 4	1,626,412	0	0
CIMAREX ENERGY CO	COM	171798101	1,707	16,101	SH	DFND	4 5	16,101	0	0
CIMPRESS N V	SHS EURO	N20146101	457	6,101	SH	DFND	4 5	6,101	0	0
CINCINNATI BELL INC NEW	COM	171871106	4,043	1,267,425	SH	DFND	1 3 4	1,267,425	0	0
CINCINNATI BELL INC NEW	COM	171871106	131	40,969	SH	DFND	4 5	40,969	0	0
CINCINNATI FINL CORP	COM	172062101	2,012	38,819	SH	DFND	4 5	38,819	0	0
CINCINNATI FINL CORP	COM	172062101	8,880	171,330	SH	DFND	1 3 4	171,330	0	0
CINEMARK HOLDINGS INC	COM	17243V102	9,510	267,272	SH	DFND	1 3 4	267,272	0	0
CINTAS CORP	COM	172908105	9,668	123,255	SH	DFND	1 3 4	123,255	0	0
CINTAS CORP	COM	172908105	2,384	30,391	SH	DFND	4 5	30,391	0	0
CIRCOR INTL INC	COM	17273K109	6,454	107,064	SH	DFND	1 3 4	107,064	0	0
CIRCOR INTL INC	COM	17273K109	209	3,462	SH	DFND	4 5	3,462	0	0
CIRRUS LOGIC INC	COM	172755100	9,018	382,599	SH	DFND	1 3 4	382,599	0	0
CIRRUS LOGIC INC	COM	172755100	287	12,190	SH	DFND	4 5	12,190	0	0
CISCO SYS INC	COM	17275R102	176,537	6,346,838	SH	DFND	1 3 4	6,346,838	0	0
CISCO SYS INC	COM	17275R102	8,447	303,671	SH	DFND	4 5	303,671	0	0
CIT GROUP INC	COM NEW	125581801	2,079	43,458	SH	DFND	4 5	43,458	0	0
CITIGROUP INC	COM NEW	172967424	8,680	160,411	SH	DFND	4 5	160,411	0	0
CITIGROUP INC	COM NEW	172967424	190,883	3,527,701	SH	DFND	1 3 4	3,527,701	0	0
CITRIX SYS INC	COM	177376100	11,958	187,435	SH	DFND	1 3 4	187,435	0	0
CITRIX SYS INC	COM	177376100	3,074	48,187	SH	DFND	4 5	48,187	0	0
CITY HLDG CO	COM	177835105	8,063	173,286	SH	DFND	1 3 4	173,286	0	0
CITY NATL CORP	COM	178566105	9,945	123,067	SH	DFND	1 3 4	123,067	0	0
CITY NATL CORP	COM	178566105	844	10,447	SH	DFND	4 5	10,447	0	0
CIVEO CORP	COM	178787107	64	15,560	SH	DFND	4 5	15,560	0	0

CLARCOR INC	COM	179895107	8,573	128,649	SH	DFND	1 3 4	128,649	0	0
CLARCOR INC	COM	179895107	652	9,789	SH	DFND	4 5	9,789	0	0
CLEAN HARBORS INC	COM	184496107	6,728	140,013	SH	DFND	1 3 4	140,013	0	0
CLEAN HARBORS INC	COM	184496107	372	7,734	SH	DFND	4 5	7,734	0	0
CLEARWATER PAPER CORP	COM	18538R103	256	3,733	SH	DFND	4 5	3,733	0	0
CLEARWATER PAPER CORP	COM	18538R103	8,110	118,312	SH	DFND	1 3 4	118,312	0	0
CLECO CORP NEW	COM	12561W105	479	8,774	SH	DFND	4 5	8,774	0	0
CLECO CORP NEW	COM	12561W105	8,452	154,964	SH	DFND	1 3 4	154,964	0	0
CLIFFS NAT RES INC	COM	18683K101	2,807	393,185	SH	DFND	1 3 4	393,185	0	0
CLIFFS NAT RES INC	COM	18683K101	326	45,717	SH	DFND	4 5	45,717	0	0
CLOROX CO DEL	COM	189054109	15,712	150,777	SH	DFND	1 3 4	150,777	0	0
CLOROX CO DEL	COM	189054109	4,090	39,251	SH	DFND	4 5	39,251	0	0
CLOUD PEAK ENERGY INC	COM	18911Q102	3,392	369,528	SH	DFND	1 3 4	369,528	0	0
CLOVIS ONCOLOGY INC	COM	189464100	2,893	51,660	SH	DFND	1 3 4	51,660	0	0
CLOVIS ONCOLOGY INC	COM	189464100	222	3,970	SH	DFND	4 5	3,970	0	0
CME GROUP INC	COM	12572Q105	32,684	368,688	SH	DFND	1 3 4	368,688	0	0
CME GROUP INC	COM	12572Q105	1,488	16,785	SH	DFND	4 5	16,785	0	0
CMS ENERGY CORP	COM	125896100	11,133	320,381	SH	DFND	1 3 4	320,381	0	0
CMS ENERGY CORP	COM	125896100	2,048	58,934	SH	DFND	4 5	58,934	0	0
CNA FINL CORP	COM	126117100	296	7,656	SH	DFND	4 5	7,656	0	0
CNO FINL GROUP INC	COM	12621E103	630	36,570	SH	DFND	4 5	36,570	0	0
COACH INC	COM	189754104	12,053	320,899	SH	DFND	1 3 4	320,899	0	0
COACH INC	COM	189754104	3,005	79,996	SH	DFND	4 5	79,996	0	0
COCA COLA CO	COM	191216100	194,285	4,601,721	SH	DFND	1 3 4	4,601,721	0	0
COCA COLA CO	COM	191216100	18,020	426,817	SH	DFND	4 5	426,817	0	0
COCA COLA ENTERPRISES INC NE	COM	19122T109	11,761	265,960	SH	DFND	1 3 4	265,960	0	0
COCA COLA ENTERPRISES INC NE	COM	19122T109	2,959	66,910	SH	DFND	4 5	66,910	0	0
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	292	8,244	SH	DFND	4 5	8,244	0	0
COGNEX CORP	COM	192422103	682	16,493	SH	DFND	4 5	16,493	0	0
COGNEX CORP	COM	192422103	9,233	223,407	SH	DFND	1 3 4	223,407	0	0
COGNIZANT TECHNOLOGY SOLUTIONS	CL A	192446102	4,047	76,846	SH	DFND	4 5	76,846	0	0
COGNIZANT TECHNOLOGY SOLUTIONS	CL A	192446102	37,338	709,030	SH	DFND	1 3 4	709,030	0	0
COHERENT INC	COM	192479103	9,239	152,154	SH	DFND	1 3 4	152,154	0	0
COHERENT INC	COM	192479103	259	4,258	SH	DFND	4 5	4,258	0	0
COHU INC	COM	192576106	1,841	154,674	SH	DFND	1 3 4	154,674	0	0
COLFAX CORP	COM	194014106	173,375	3,361,936	SH	DFND	1 3 4	3,361,936	0	0
COLFAX CORP	COM	194014106	1,640	31,795	SH	DFND	4 5	31,795	0	0
COLGATE PALMOLIVE CO	COM	194162103	72,016	1,040,848	SH	DFND	1 3 4	1,040,848	0	0
COLGATE PALMOLIVE CO	COM	194162103	6,077	87,831	SH	DFND	4 5	87,831	0	0
COLONY FINL INC	COM	19624R106	33,403	1,402,302	SH	DFND	1 3 4	1,402,302	0	0
COLONY FINL INC	COM	19624R106	506	21,239	SH	DFND	4 5	21,239	0	0
COLUMBIA BKG SYS INC	COM	197236102	8,928	323,358	SH	DFND	1 3 4	323,358	0	0
COLUMBIA BKG SYS INC	COM	197236102	243	8,813	SH	DFND	4 5	8,813	0	0
COLUMBIA PPTY TR INC	COM NEW	198287203	949	37,445	SH	DFND	4 5	37,445	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	248	5,558	SH	DFND	4 5	5,558	0	0
COMCAST CORP NEW	CL A	20030N101	314,555	5,422,432	SH	DFND	1 3 4	5,422,432	0	0
COMCAST CORP NEW	CL A	20030N101	17,768	306,299	SH	DFND	4 5	306,299	0	0
COMCAST CORP NEW	CL A SPL	20030N200	4,916	85,397	SH	DFND	1 3 4	85,397	0	0

COMERICA INC	COM	200340107	10,065	214,872	SH	DFND	1 3 4	214,872	0	0
COMERICA INC	COM	200340107	2,036	43,462	SH	DFND	4 5	43,462	0	0
COMFORT SYS USA INC	COM	199908104	3,863	225,666	SH	DFND	1 3 4	225,666	0	0
COMMERCE BANCSHARES INC	COM	200525103	9,243	212,388	SH	DFND	1 3 4	212,388	0	0
COMMERCIAL METALS CO	COM	201723103	4,940	303,258	SH	DFND	1 3 4	303,258	0	0
COMMERCIAL METALS CO	COM	201723103	332	20,360	SH	DFND	4 5	20,360	0	0
COMMSCOPE HLDG CO INC	COM	20337X109	223	9,765	SH	DFND	4 5	9,765	0	0
COMMUNITY BK SYS INC	COM	203607106	260	6,814	SH	DFND	4 5	6,814	0	0
COMMUNITY BK SYS INC	COM	203607106	9,377	245,916	SH	DFND	1 3 4	245,916	0	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	16,092	298,445	SH	DFND	1 3 4	298,445	0	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	1,399	25,937	SH	DFND	4 5	25,937	0	0
COMMUNITY TR BANCORP INC	COM	204149108	2,977	81,314	SH	DFND	1 3 4	81,314	0	0
COMMVault SYSTEMS INC	COM	204166102	5,707	110,409	SH	DFND	1 3 4	110,409	0	0
COMMVault SYSTEMS INC	COM	204166102	393	7,603	SH	DFND	4 5	7,603	0	0
COMPASS MINERALS INTL INC	COM	20451N101	7,485	86,206	SH	DFND	1 3 4	86,206	0	0
COMPASS MINERALS INTL INC	COM	20451N101	944	10,868	SH	DFND	4 5	10,868	0	0
COMPUTER PROGRAMS & SYS INC	COM	205306103	12,688	208,864	SH	DFND	1 3 4	208,864	0	0
COMPUTER SCIENCES CORP	COM	205363104	1,960	31,090	SH	DFND	4 5	31,090	0	0
COMPUTER SCIENCES CORP	COM	205363104	10,314	163,589	SH	DFND	1 3 4	163,589	0	0
COMSCORE INC	COM	20564W105	9,618	207,161	SH	DFND	1 3 4	207,161	0	0
COMSCORE INC	COM	20564W105	299	6,431	SH	DFND	4 5	6,431	0	0
COMSTOCK RES INC	COM NEW	205768203	2,097	307,956	SH	DFND	1 3 4	307,956	0	0
COMSTOCK RES INC	COM NEW	205768203	82	11,993	SH	DFND	4 5	11,993	0	0
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	3,095	98,207	SH	DFND	1 3 4	98,207	0	0
CONAGRA FOODS INC	COM	205887102	17,953	494,832	SH	DFND	1 3 4	494,832	0	0
CONAGRA FOODS INC	COM	205887102	2,893	79,730	SH	DFND	4 5	79,730	0	0
CONCERT PHARMACEUTICALS INC	COM	206022105	2,330	174,900	SH	DFND	1 3 4	174,900	0	0
CONCHO RES INC	COM	20605P101	3,156	31,640	SH	DFND	4 5	31,640	0	0
CONMED CORP	COM	207410101	7,497	166,740	SH	DFND	1 3 4	166,740	0	0
CONMED CORP	COM	207410101	200	4,442	SH	DFND	4 5	4,442	0	0
CONOCOPHILLIPS	COM	20825C104	220,668	3,195,298	SH	DFND	1 3 4	3,195,298	0	0
CONOCOPHILLIPS	COM	20825C104	4,585	66,394	SH	DFND	4 5	66,394	0	0
CONSOL ENERGY INC	COM	20854P109	9,062	268,023	SH	DFND	1 3 4	268,023	0	0
CONSOL ENERGY INC	COM	20854P109	1,127	33,331	SH	DFND	4 5	33,331	0	0
CONSOLIDATED COMM HLDGS INC	COM	209034107	12,415	446,081	SH	DFND	1 3 4	446,081	0	0
CONSOLIDATED COMM HLDGS INC	COM	209034107	279	10,043	SH	DFND	4 5	10,043	0	0
CONSOLIDATED EDISON INC	COM	209115104	29,324	444,241	SH	DFND	1 3 4	444,241	0	0
CONSOLIDATED EDISON INC	COM	209115104	3,786	57,355	SH	DFND	4 5	57,355	0	0
CONSTANT CONTACT INC	COM	210313102	210	5,735	SH	DFND	4 5	5,735	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	20,871	212,600	SH	DFND	1 3 4	212,600	0	0

CONSTELLATION BRANDS INC	CL A	21036P108	3,987	40,613	SH	DFND	4 5	40,613	0	0
CONTANGO OIL & GAS COMPANY	COM NEW	21075N204	2,814	96,236	SH	DFND	1 3 4	96,236	0	0
CONTINENTAL RESOURCES INC	COM	212015101	1,090	28,403	SH	DFND	4 5	28,403	0	0
CONVERGYS CORP	COM	212485106	5,248	257,652	SH	DFND	1 3 4	257,652	0	0
CONVERGYS CORP	COM	212485106	331	16,243	SH	DFND	4 5	16,243	0	0
CON-WAY INC	COM	205944101	15,315	311,407	SH	DFND	1 3 4	311,407	0	0
COOPER COS INC	COM NEW	216648402	20,086	123,919	SH	DFND	1 3 4	123,919	0	0
COOPER COS INC	COM NEW	216648402	537	3,310	SH	DFND	4 5	3,310	0	0
COOPER TIRE & RUBR CO	COM	216831107	721	20,800	SH	DFND	1 3 4	20,800	0	0
COOPER TIRE & RUBR CO	COM	216831107	391	11,282	SH	DFND	4 5	11,282	0	0
COPA HOLDINGS SA	CL A	P31076105	10,523	101,538	SH	DFND	1 3 4	101,538	0	0
COPA HOLDINGS SA	CL A	P31076105	1,119	10,798	SH	DFND	4 5	10,798	0	0
COPART INC	COM	217204106	110,078	3,016,651	SH	DFND	1 3 4	3,016,651	0	0
CORCEPT THERAPEUTICS INC	COM	218352102	47	15,521	SH	DFND	4 5	15,521	0	0
CORE MARK HOLDING CO INC	COM	218681104	254	4,096	SH	DFND	4 5	4,096	0	0
CORELOGIC INC	COM	21871D103	867	27,435	SH	DFND	4 5	27,435	0	0
CORELOGIC INC	COM	21871D103	7,276	230,324	SH	DFND	1 3 4	230,324	0	0
CORESITE RLTY CORP	COM	21870Q105	5,136	131,511	SH	DFND	1 3 4	131,511	0	0
CORNERSTONE ONDEMAND INC	COM	21925Y103	301	8,547	SH	DFND	4 5	8,547	0	0
CORNING INC	COM	219350105	34,229	1,492,763	SH	DFND	1 3 4	1,492,763	0	0
CORNING INC	COM	219350105	2,669	116,390	SH	DFND	4 5	116,390	0	0
CORPORATE EXECUTIVE BRD CO	COM	21988R102	15,974	220,239	SH	DFND	1 3 4	220,239	0	0
CORPORATE EXECUTIVE BRD CO	COM	21988R102	395	5,445	SH	DFND	4 5	5,445	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	12,941	456,149	SH	DFND	1 3 4	456,149	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	723	25,499	SH	DFND	4 5	25,499	0	0
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	943	25,942	SH	DFND	4 5	25,942	0	0
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	10,864	298,943	SH	DFND	1 3 4	298,943	0	0
CORVEL CORP	COM	221006109	2,002	53,789	SH	DFND	1 3 4	53,789	0	0
COSTAR GROUP INC	COM	22160N109	549	2,992	SH	DFND	4 5	2,992	0	0
COSTCO WHSL CORP NEW	COM	22160K105	72,255	509,735	SH	DFND	1 3 4	509,735	0	0
COSTCO WHSL CORP NEW	COM	22160K105	8,102	57,155	SH	DFND	4 5	57,155	0	0
COUSINS PPTYS INC	COM	222795106	14,228	1,245,889	SH	DFND	1 3 4	1,245,889	0	0
COUSINS PPTYS INC	COM	222795106	364	31,867	SH	DFND	4 5	31,867	0	0
COVANCE INC	COM	222816100	15,080	145,226	SH	DFND	1 3 4	145,226	0	0
COVANCE INC	COM	222816100	500	4,811	SH	DFND	4 5	4,811	0	0
COVIDIEN PLC	SHS	G2554F113	54,457	532,426	SH	DFND	1 3 4	532,426	0	0
COVIDIEN PLC	SHS	G2554F113	2,435	23,812	SH	DFND	4 5	23,812	0	0
COWEN GROUP INC NEW	CL A	223622101	8,120	1,691,630	SH	DFND	1 3 4	1,691,630	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	20,390	144,855	SH	DFND	1 3 4	144,855	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	504	3,582	SH	DFND	4 5	3,582	0	0
CRANE CO	COM	224399105	15,394	262,249	SH	DFND	1 3 4	262,249	0	0
CRANE CO	COM	224399105	884	15,058	SH	DFND	4 5	15,058	0	0
CRAY INC	COM NEW	225223304	221	6,405	SH	DFND	4 5	6,405	0	0
CREDICORP LTD	COM	G2519Y108	22,758	142,078	SH	DFND	1 3 4	142,078	0	0
CREE INC	COM	225447101	9,877	306,563	SH	DFND	1 3 4	306,563	0	0

CROCS INC	COM	227046109	6,241	499,712	SH	DFND	1 3 4	499,712	0	0
CROCS INC	COM	227046109	137	10,995	SH	DFND	4 5	10,995	0	0
CROSS CTRY HEALTHCARE INC	COM	227483104	2,221	177,962	SH	DFND	1 3 4	177,962	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	5,547	70,489	SH	DFND	4 5	70,489	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	268,786	3,415,324	SH	DFND	1 3 4	3,415,324	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	7,051	89,596	SH	DFND	2 3 4	89,596	0	0
CROWN HOLDINGS INC	COM	228368106	2,001	39,303	SH	DFND	4 5	39,303	0	0
CRYOLIFE INC	COM	228903100	1,726	152,329	SH	DFND	1 3 4	152,329	0	0
CSG SYS INTL INC	COM	126349109	5,213	207,942	SH	DFND	1 3 4	207,942	0	0
CSG SYS INTL INC	COM	126349109	224	8,932	SH	DFND	4 5	8,932	0	0
CST BRANDS INC	COM	12646R105	8,730	200,182	SH	DFND	1 3 4	200,182	0	0
CST BRANDS INC	COM	12646R105	1,043	23,925	SH	DFND	4 5	23,925	0	0
CSX CORP	COM	126408103	41,992	1,159,049	SH	DFND	1 3 4	1,159,049	0	0
CSX CORP	COM	126408103	2,194	60,546	SH	DFND	4 5	60,546	0	0
CTI BIOPHARMA CORP	COM	12648L106	89	37,810	SH	DFND	4 5	37,810	0	0
CTS CORP	COM	126501105	3,615	202,763	SH	DFND	1 3 4	202,763	0	0
CUBESMART	COM	229663109	707	32,056	SH	DFND	4 5	32,056	0	0
CUBESMART	COM	229663109	148,425	6,725,169	SH	DFND	2 3 4	6,725,169	0	0
CUBESMART	COM	229663109	8,106	367,300	SH	DFND	1 3 4	367,300	0	0
CUBIC CORP	COM	229669106	6,937	131,787	SH	DFND	1 3 4	131,787	0	0
CUBIST PHARMACEUTICALS INC	COM	229678107	21,928	217,867	SH	DFND	1 3 4	217,867	0	0
CUBIST PHARMACEUTICALS INC	COM	229678107	671	6,663	SH	DFND	4 5	6,663	0	0
CULLEN FROST BANKERS INC	COM	229899109	17,994	254,730	SH	DFND	1 3 4	254,730	0	0
CULLEN FROST BANKERS INC	COM	229899109	1,112	15,737	SH	DFND	4 5	15,737	0	0
CUMMINS INC	COM	231021106	28,522	197,837	SH	DFND	1 3 4	197,837	0	0
CUMMINS INC	COM	231021106	3,167	21,968	SH	DFND	4 5	21,968	0	0
CURTISS WRIGHT CORP	COM	231561101	20,534	290,898	SH	DFND	1 3 4	290,898	0	0
CURTISS WRIGHT CORP	COM	231561101	585	8,287	SH	DFND	4 5	8,287	0	0
CVB FINL CORP	COM	126600105	247	15,393	SH	DFND	4 5	15,393	0	0
CVB FINL CORP	COM	126600105	9,345	583,326	SH	DFND	1 3 4	583,326	0	0
CVS HEALTH CORP	COM	126650100	141,137	1,465,441	SH	DFND	1 3 4	1,465,441	0	0
CVS HEALTH CORP	COM	126650100	8,358	86,785	SH	DFND	4 5	86,785	0	0
CYBERONICS INC	COM	23251P102	8,875	159,387	SH	DFND	1 3 4	159,387	0	0
CYBERONICS INC	COM	23251P102	275	4,938	SH	DFND	4 5	4,938	0	0
CYNOSURE INC	CL A	232577205	3,596	131,129	SH	DFND	1 3 4	131,129	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	7,150	500,725	SH	DFND	1 3 4	500,725	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	363	25,401	SH	DFND	4 5	25,401	0	0
CYS INVTS INC	COM	12673A108	7,662	878,625	SH	DFND	1 3 4	878,625	0	0
CYS INVTS INC	COM	12673A108	2,092	239,893	SH	DFND	2 3 4	239,893	0	0
CYS INVTS INC	COM	12673A108	205	23,556	SH	DFND	4 5	23,556	0	0
CYTEC INDS INC	COM	232820100	8,541	184,983	SH	DFND	1 3 4	184,983	0	0
CYTORI THERAPEUTICS INC	COM	23283K105	6	13,131	SH	DFND	4 5	13,131	0	0
D R HORTON INC	COM	23331A109	1,493	59,028	SH	DFND	4 5	59,028	0	0
D R HORTON INC	COM	23331A109	9,770	386,321	SH	DFND	1 3 4	386,321	0	0
DAKTRONICS INC	COM	234264109	2,971	237,461	SH	DFND	1 3 4	237,461	0	0
DAKTRONICS INC	COM	234264109	127	10,157	SH	DFND	4 5	10,157	0	0
DANA HLDG CORP	COM	235825205	648	29,822	SH	DFND	4 5	29,822	0	0
DANAHER CORP DEL	COM	235851102	173,178	2,020,508	SH	DFND	1 3 4	2,020,508	0	0
DANAHER CORP DEL	COM	235851102	3,634	42,397	SH	DFND	4 5	42,397	0	0

DARDEN RESTAURANTS INC	COM	237194105	9,056	154,466	SH	DFND	1 3 4	154,466	0	0
DARDEN RESTAURANTS INC	COM	237194105	995	16,977	SH	DFND	4 5	16,977	0	0
DARLING INGREDIENTS INC	COM	237266101	18,116	997,565	SH	DFND	1 3 4	997,565	0	0
DARLING INGREDIENTS INC	COM	237266101	346	19,037	SH	DFND	4 5	19,037	0	0
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	15,177	200,386	SH	DFND	1 3 4	200,386	0	0
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	3,741	49,399	SH	DFND	4 5	49,399	0	0
DCT INDUSTRIAL TRUST INC	COM NEW	233153204	566	15,877	SH	DFND	4 5	15,877	0	0
DCT INDUSTRIAL TRUST INC	COM NEW	233153204	9,515	266,831	SH	DFND	2 3 4	266,831	0	0
DDR CORP	COM	23317H102	116,781	6,360,667	SH	DFND	2 3 4	6,360,667	0	0
DDR CORP	COM	23317H102	1,223	66,609	SH	DFND	4 5	66,609	0	0
DEALERTRACK TECHNOLOGIES INC	COM	242309102	11,893	268,408	SH	DFND	1 3 4	268,408	0	0
DEALERTRACK TECHNOLOGIES INC	COM	242309102	320	7,231	SH	DFND	4 5	7,231	0	0
DEAN FOODS CO NEW	COM NEW	242370203	4,668	240,855	SH	DFND	1 3 4	240,855	0	0
DEAN FOODS CO NEW	COM NEW	242370203	306	15,774	SH	DFND	4 5	15,774	0	0
DECKERS OUTDOOR CORP	COM	243537107	8,093	88,896	SH	DFND	1 3 4	88,896	0	0
DECKERS OUTDOOR CORP	COM	243537107	1,056	11,596	SH	DFND	4 5	11,596	0	0
DEERE & CO	COM	244199105	36,923	417,348	SH	DFND	1 3 4	417,348	0	0
DEERE & CO	COM	244199105	2,649	29,945	SH	DFND	4 5	29,945	0	0
DELEK US HLDGS INC	COM	246647101	283	10,372	SH	DFND	4 5	10,372	0	0
DELPHI AUTOMOTIVE PLC	SHS	G27823106	32,556	447,677	SH	DFND	1 3 4	447,677	0	0
DELPHI AUTOMOTIVE PLC	SHS	G27823106	316	4,352	SH	DFND	4 5	4,352	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	104,357	2,121,490	SH	DFND	1 3 4	2,121,490	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	2,793	56,771	SH	DFND	4 5	56,771	0	0
DELTIC TIMBER CORP	COM	247850100	4,587	67,067	SH	DFND	1 3 4	67,067	0	0
DELUXE CORP	COM	248019101	7,936	127,487	SH	DFND	1 3 4	127,487	0	0
DELUXE CORP	COM	248019101	556	8,931	SH	DFND	4 5	8,931	0	0
DEMANDWARE INC	COM	24802Y105	279	4,853	SH	DFND	4 5	4,853	0	0
DENBURY RES INC	COM NEW	247916208	896	110,182	SH	DFND	4 5	110,182	0	0
DENBURY RES INC	COM NEW	247916208	3,338	410,628	SH	DFND	1 3 4	410,628	0	0
DENNYS CORP	COM	24869P104	246	23,907	SH	DFND	4 5	23,907	0	0
DENTSPLY INTL INC NEW	COM	249030107	677	12,704	SH	DFND	4 5	12,704	0	0
DENTSPLY INTL INC NEW	COM	249030107	91,057	1,709,351	SH	DFND	1 3 4	1,709,351	0	0
DEPOMED INC	COM	249908104	5,732	355,807	SH	DFND	1 3 4	355,807	0	0
DEPOMED INC	COM	249908104	174	10,794	SH	DFND	4 5	10,794	0	0
DEVON ENERGY CORP NEW	COM	25179M103	27,408	447,778	SH	DFND	1 3 4	447,778	0	0
DEVON ENERGY CORP NEW	COM	25179M103	1,628	26,595	SH	DFND	4 5	26,595	0	0
DEVRY ED GROUP INC	COM	251893103	27,560	580,581	SH	DFND	1 3 4	580,581	0	0
DEVRY ED GROUP INC	COM	251893103	884	18,632	SH	DFND	4 5	18,632	0	0
DEXCOM INC	COM	252131107	8,202	149,000	SH	DFND	1 3 4	149,000	0	0
DEXCOM INC	COM	252131107	762	13,836	SH	DFND	4 5	13,836	0	0
DIAGEO P L C	SPON ADR NEW	25243Q205	12,396	108,648	SH	DFND	1 3 4	108,648	0	0
DIAMOND FOODS INC	COM	252603105	4,513	159,849	SH	DFND	1 3 4	159,849	0	0
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	2,873	78,251	SH	DFND	1 3 4	78,251	0	0

DIAMOND OFFSHORE DRILLING IN	COM	25271C102	579	15,780	SH	DFND	4 5	15,780	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	451	7,550	SH	DFND	4 5	7,550	0	0
DIAMONDRock HOSPITALITY CO	COM	252784301	17,627	1,185,414	SH	DFND	1 3 4	1,185,414	0	0
DIAMONDRock HOSPITALITY CO	COM	252784301	576	38,710	SH	DFND	4 5	38,710	0	0
DICE HLDGS INC	COM	253017107	2,256	225,355	SH	DFND	1 3 4	225,355	0	0
DICKS SPORTING GOODS INC	COM	253393102	12,502	251,799	SH	DFND	1 3 4	251,799	0	0
DICKS SPORTING GOODS INC	COM	253393102	1,445	29,104	SH	DFND	4 5	29,104	0	0
DIEBOLD INC	COM	253651103	5,746	165,874	SH	DFND	1 3 4	165,874	0	0
DIEBOLD INC	COM	253651103	348	10,060	SH	DFND	4 5	10,060	0	0
DIGI INTL INC	COM	253798102	1,398	150,513	SH	DFND	1 3 4	150,513	0	0
DIGITAL RIV INC	COM	25388B104	4,776	193,108	SH	DFND	1 3 4	193,108	0	0
DIGITAL RLTY TR INC	COM	253868103	12,753	192,357	SH	DFND	2 3 4	192,357	0	0
DIGITAL RLTY TR INC	COM	253868103	1,990	30,008	SH	DFND	4 5	30,008	0	0
DIGITAL RLTY TR INC	COM	253868103	11,034	166,425	SH	DFND	1 3 4	166,425	0	0
DIGITALGLOBE INC	COM NEW	25389M877	339	10,942	SH	DFND	4 5	10,942	0	0
DILLARDS INC	CL A	254067101	14,431	115,280	SH	DFND	1 3 4	115,280	0	0
DILLARDS INC	CL A	254067101	1,051	8,396	SH	DFND	4 5	8,396	0	0
DIME CMNTY BANCSHARES	COM	253922108	2,980	183,053	SH	DFND	1 3 4	183,053	0	0
DINEEQUITY INC	COM	254423106	10,353	99,891	SH	DFND	1 3 4	99,891	0	0
DINEEQUITY INC	COM	254423106	372	3,588	SH	DFND	4 5	3,588	0	0
DIODES INC	COM	254543101	282	10,243	SH	DFND	4 5	10,243	0	0
DIODES INC	COM	254543101	6,119	221,941	SH	DFND	1 3 4	221,941	0	0
DIRECTV	COM	25490A309	5,077	58,553	SH	DFND	4 5	58,553	0	0
DIRECTV	COM	25490A309	59,627	687,734	SH	DFND	1 3 4	687,734	0	0
DISCOVER FINL SVCS	COM	254709108	150,953	2,304,996	SH	DFND	1 3 4	2,304,996	0	0
DISCOVER FINL SVCS	COM	254709108	1,882	28,735	SH	DFND	4 5	28,735	0	0
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	7,812	226,776	SH	DFND	1 3 4	226,776	0	0
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	729	21,166	SH	DFND	4 5	21,166	0	0
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	254,234	7,539,562	SH	DFND	1 3 4	7,539,562	0	0
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	2,067	61,310	SH	DFND	4 5	61,310	0	0
DISH NETWORK CORP	CL A	25470M109	1,984	27,225	SH	DFND	4 5	27,225	0	0
DISNEY WALT CO	COM DISNEY	254687106	171,458	1,820,342	SH	DFND	1 3 4	1,820,342	0	0
DISNEY WALT CO	COM DISNEY	254687106	18,342	194,729	SH	DFND	4 5	194,729	0	0
DOLBY LABORATORIES INC	COM	25659T107	607	14,069	SH	DFND	4 5	14,069	0	0
DOLLAR GEN CORP NEW	COM	256677105	202,856	2,869,254	SH	DFND	1 3 4	2,869,254	0	0
DOLLAR GEN CORP NEW	COM	256677105	5,120	72,425	SH	DFND	4 5	72,425	0	0
DOLLAR TREE INC	COM	256746108	17,123	243,292	SH	DFND	1 3 4	243,292	0	0
DOLLAR TREE INC	COM	256746108	3,403	48,346	SH	DFND	4 5	48,346	0	0
DOMINION RES INC VA NEW	COM	25746U109	52,285	679,911	SH	DFND	1 3 4	679,911	0	0
DOMINION RES INC VA NEW	COM	25746U109	2,729	35,484	SH	DFND	4 5	35,484	0	0
DOMINOS PIZZA INC	COM	25754A201	13,295	141,177	SH	DFND	1 3 4	141,177	0	0
DOMINOS PIZZA INC	COM	25754A201	1,463	15,536	SH	DFND	4 5	15,536	0	0
DOMTAR CORP	COM NEW	257559203	6,655	165,467	SH	DFND	1 3 4	165,467	0	0
DOMTAR CORP	COM NEW	257559203	770	19,155	SH	DFND	4 5	19,155	0	0
DONALDSON INC	COM	257651109	1,765	45,690	SH	DFND	4 5	45,690	0	0
DONALDSON INC	COM	257651109	47,417	1,227,463	SH	DFND	1 3 4	1,227,463	0	0
DONNELLEY R R &	COM	257867101	1,002	59,596	SH	DFND	4 5	59,596	0	0

SONS CO										
DONNELLEY R R & SONS CO	COM	257867101	9,974	593,526	SH	DFND	1 3 4	593,526	0	0
DORMAN PRODUCTS INC	COM	258278100	8,968	185,790	SH	DFND	1 3 4	185,790	0	0
DORMAN PRODUCTS INC	COM	258278100	235	4,876	SH	DFND	4 5	4,876	0	0
DOUGLAS DYNAMICS INC	COM	25960R105	810	37,781	SH	DFND	1 3 4	37,781	0	0
DOUGLAS EMMETT INC	COM	25960P109	908	31,983	SH	DFND	4 5	31,983	0	0
DOVER CORP	COM	260003108	14,053	195,948	SH	DFND	1 3 4	195,948	0	0
DOVER CORP	COM	260003108	3,621	50,487	SH	DFND	4 5	50,487	0	0
DOW CHEM CO	COM	260543103	66,873	1,466,181	SH	DFND	1 3 4	1,466,181	0	0
DOW CHEM CO	COM	260543103	4,314	94,584	SH	DFND	4 5	94,584	0	0
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	3,453	48,178	SH	DFND	4 5	48,178	0	0
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	28,806	401,864	SH	DFND	1 3 4	401,864	0	0
DR REDDYS LABS LTD	ADR	256135203	5,431	107,646	SH	DFND	1 3 4	107,646	0	0
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	4,151	185,914	SH	DFND	1 3 4	185,914	0	0
DRESSER-RAND GROUP INC	COM	261608103	16,093	196,730	SH	DFND	1 3 4	196,730	0	0
DRESSER-RAND GROUP INC	COM	261608103	576	7,037	SH	DFND	4 5	7,037	0	0
DREW INDS INC	COM NEW	26168L205	7,316	143,250	SH	DFND	1 3 4	143,250	0	0
DRIL-QUIP INC	COM	262037104	7,774	101,310	SH	DFND	1 3 4	101,310	0	0
DRIL-QUIP INC	COM	262037104	488	6,357	SH	DFND	4 5	6,357	0	0
DSP GROUP INC	COM	23332B106	1,423	130,911	SH	DFND	1 3 4	130,911	0	0
DST SYS INC DEL	COM	233326107	40,332	428,382	SH	DFND	1 3 4	428,382	0	0
DST SYS INC DEL	COM	233326107	961	10,209	SH	DFND	4 5	10,209	0	0
DSW INC	CL A	23334L102	825	22,115	SH	DFND	4 5	22,115	0	0
DTE ENERGY CO	COM	233331107	17,812	206,228	SH	DFND	1 3 4	206,228	0	0
DTE ENERGY CO	COM	233331107	2,969	34,374	SH	DFND	4 5	34,374	0	0
DTS INC	COM	23335C101	3,201	104,102	SH	DFND	1 3 4	104,102	0	0
DU PONT E I DE NEMOURS & CO	COM	263534109	78,062	1,055,745	SH	DFND	1 3 4	1,055,745	0	0
DU PONT E I DE NEMOURS & CO	COM	263534109	6,927	93,686	SH	DFND	4 5	93,686	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	68,806	823,634	SH	DFND	1 3 4	823,634	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	3,453	41,339	SH	DFND	4 5	41,339	0	0
DUKE REALTY CORP	COM NEW	264411505	143,058	7,082,086	SH	DFND	1 3 4	7,082,086	0	0
DUKE REALTY CORP	COM NEW	264411505	122,553	6,066,991	SH	DFND	2 3 4	6,066,991	0	0
DUKE REALTY CORP	COM NEW	264411505	1,490	73,768	SH	DFND	4 5	73,768	0	0
DUN & BRADSTREET CORP DEL NE	COM	26483E100	5,360	44,315	SH	DFND	1 3 4	44,315	0	0
DUN & BRADSTREET CORP DEL NE	COM	26483E100	1,447	11,961	SH	DFND	4 5	11,961	0	0
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	24,588	739,714	SH	DFND	2 3 4	739,714	0	0
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	335	10,090	SH	DFND	4 5	10,090	0	0
DXP ENTERPRISES INC NEW	COM NEW	233377407	3,941	77,986	SH	DFND	1 3 4	77,986	0	0
DYAX CORP	COM	26746E103	352	25,064	SH	DFND	4 5	25,064	0	0
DYCOM INDS INC	COM	267475101	7,239	206,307	SH	DFND	1 3 4	206,307	0	0
DYCOM INDS INC	COM	267475101	235	6,702	SH	DFND	4 5	6,702	0	0
DYNEGY INC NEW DEL	COM	26817R108	540	17,793	SH	DFND	4 5	17,793	0	0
E M C CORP MASS	COM	268648102	70,605	2,374,084	SH	DFND	1 3 4	2,374,084	0	0
E M C CORP MASS	COM	268648102	4,363	146,698	SH	DFND	4 5	146,698	0	0
E TRADE FINANCIAL CORP	COM NEW	269246401	8,157	336,302	SH	DFND	1 3 4	336,302	0	0



E TRADE FINANCIAL CORP	COM NEW	269246401	913	37,657	SH	DFND	4 5	37,657	0	0
EAGLE BANCORP INC MD	COM	268948106	227	6,402	SH	DFND	4 5	6,402	0	0
EAGLE MATERIALS INC	COM	26969P108	14,758	194,103	SH	DFND	1 3 4	194,103	0	0
EAGLE MATERIALS INC	COM	26969P108	1,227	16,143	SH	DFND	4 5	16,143	0	0
EARTHLINK HLDGS CORP	COM	27033X101	111	25,371	SH	DFND	4 5	25,371	0	0
EAST WEST BANCORP INC	COM	27579R104	14,262	368,438	SH	DFND	1 3 4	368,438	0	0
EAST WEST BANCORP INC	COM	27579R104	722	18,651	SH	DFND	4 5	18,651	0	0
EASTGROUP PPTY INC	COM	277276101	14,996	236,824	SH	DFND	1 3 4	236,824	0	0
EASTGROUP PPTY INC	COM	277276101	380	6,007	SH	DFND	4 5	6,007	0	0
EASTMAN CHEM CO	COM	277432100	30,050	396,126	SH	DFND	1 3 4	396,126	0	0
EASTMAN CHEM CO	COM	277432100	3,459	45,603	SH	DFND	4 5	45,603	0	0
EATON CORP PLC	SHS	G29183103	37,557	552,629	SH	DFND	1 3 4	552,629	0	0
EATON CORP PLC	SHS	G29183103	1,712	25,194	SH	DFND	4 5	25,194	0	0
EATON VANCE CORP	COM NON VTG	278265103	12,423	303,524	SH	DFND	1 3 4	303,524	0	0
EBAY INC	COM	278642103	73,904	1,316,890	SH	DFND	1 3 4	1,316,890	0	0
EBAY INC	COM	278642103	7,557	134,657	SH	DFND	4 5	134,657	0	0
EBIX INC	COM NEW	278715206	3,020	177,737	SH	DFND	1 3 4	177,737	0	0
ECHOSTAR CORP	CL A	278768106	94,667	1,803,172	SH	DFND	1 3 4	1,803,172	0	0
ECHOSTAR CORP	CL A	278768106	695	13,243	SH	DFND	4 5	13,243	0	0
ECOLAB INC	COM	278865100	93,875	898,148	SH	DFND	1 3 4	898,148	0	0
ECOLAB INC	COM	278865100	3,538	33,853	SH	DFND	4 5	33,853	0	0
EDISON INTL	COM	281020107	88,696	1,354,544	SH	DFND	1 3 4	1,354,544	0	0
EDISON INTL	COM	281020107	5,834	89,103	SH	DFND	4 5	89,103	0	0
EDUCATION RLTY TR INC	COM NEW	28140H203	32,531	889,052	SH	DFND	1 3 4	889,052	0	0
EDUCATION RLTY TR INC	COM NEW	28140H203	64,970	1,775,622	SH	DFND	2 3 4	1,775,622	0	0
EDUCATION RLTY TR INC	COM NEW	28140H203	337	9,197	SH	DFND	4 5	9,197	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	16,944	133,013	SH	DFND	1 3 4	133,013	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	3,288	25,812	SH	DFND	4 5	25,812	0	0
EHEALTH INC	COM	28238P109	2,690	107,930	SH	DFND	1 3 4	107,930	0	0
EL PASO ELEC CO	COM NEW	283677854	9,793	244,462	SH	DFND	1 3 4	244,462	0	0
EL PASO ELEC CO	COM NEW	283677854	235	5,860	SH	DFND	4 5	5,860	0	0
ELECTRO SCIENTIFIC INDS	COM	285229100	1,250	161,071	SH	DFND	1 3 4	161,071	0	0
ELECTRONIC ARTS INC	COM	285512109	77,156	1,641,096	SH	DFND	1 3 4	1,641,096	0	0
ELECTRONIC ARTS INC	COM	285512109	4,397	93,518	SH	DFND	4 5	93,518	0	0
ELECTRONICS FOR IMAGING INC	COM	286082102	12,197	284,768	SH	DFND	1 3 4	284,768	0	0
ELECTRONICS FOR IMAGING INC	COM	286082102	379	8,858	SH	DFND	4 5	8,858	0	0
ELEVEN BIOTHERAPEUTICS INC	COM	286221106	1,159	97,600	SH	DFND	1 3 4	97,600	0	0
ELLIE MAE INC	COM	28849P100	203	5,043	SH	DFND	4 5	5,043	0	0
ELLIS PERRY INTL INC	COM	288853104	1,889	72,849	SH	DFND	1 3 4	72,849	0	0
EMCOR GROUP INC	COM	29084Q100	41,666	936,530	SH	DFND	1 3 4	936,530	0	0
EMCOR GROUP INC	COM	29084Q100	497	11,172	SH	DFND	4 5	11,172	0	0
EMERALD OIL INC	COM NEW	29101U209	17	14,434	SH	DFND	4 5	14,434	0	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	4,831	177,422	SH	DFND	1 3 4	177,422	0	0
EMERSON ELEC CO	COM	291011104	53,753	870,771	SH	DFND	1 3 4	870,771	0	0
EMERSON ELEC CO	COM	291011104	4,483	72,622	SH	DFND	4 5	72,622	0	0
EMPIRE DIST ELEC CO	COM	291641108	250	8,411	SH	DFND	4 5	8,411	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	260	14,795	SH	DFND	4 5	14,795	0	0

EMPLOYERS HOLDINGS INC	COM	292218104	4,484	190,740	SH	DFND	1 3 4	190,740	0	0
EMPLOYERS HOLDINGS INC	COM	292218104	202	8,603	SH	DFND	4 5	8,603	0	0
EMULEX CORP	COM NEW	292475209	101	17,798	SH	DFND	4 5	17,798	0	0
ENCORE CAP GROUP INC	COM	292554102	6,433	144,889	SH	DFND	1 3 4	144,889	0	0
ENCORE CAP GROUP INC	COM	292554102	250	5,632	SH	DFND	4 5	5,632	0	0
ENCORE WIRE CORP	COM	292562105	4,217	112,957	SH	DFND	1 3 4	112,957	0	0
ENCORE WIRE CORP	COM	292562105	215	5,765	SH	DFND	4 5	5,765	0	0
ENDO INTL PLC	SHS	G30401106	28,452	394,514	SH	DFND	1 3 4	394,514	0	0
ENDO INTL PLC	SHS	G30401106	1,010	14,007	SH	DFND	4 5	14,007	0	0
ENDOCYTE INC	COM	29269A102	67	10,721	SH	DFND	4 5	10,721	0	0
ENDOLOGIX INC	COM	29266S106	158	10,337	SH	DFND	4 5	10,337	0	0
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	787	13,146	SH	DFND	4 5	13,146	0	0
ENERGEN CORP	COM	29265N108	11,979	187,883	SH	DFND	1 3 4	187,883	0	0
ENERGEN CORP	COM	29265N108	669	10,500	SH	DFND	4 5	10,500	0	0
ENERGIZER HLDGS INC	COM	29266R108	1,899	14,774	SH	DFND	4 5	14,774	0	0
ENERGIZER HLDGS INC	COM	29266R108	20,756	161,452	SH	DFND	1 3 4	161,452	0	0
ENERGY XXI LTD	USD UNRS SHS	G10082140	76	23,460	SH	DFND	4 5	23,460	0	0
ENERSYS	COM	29275Y102	570	9,236	SH	DFND	4 5	9,236	0	0
ENERSYS	COM	29275Y102	30,845	499,749	SH	DFND	1 3 4	499,749	0	0
ENGILITY HLDGS INC	COM	29285W104	4,580	107,000	SH	DFND	1 3 4	107,000	0	0
ENLINK MIDSTREAM LLC	COM UNIT REP LTD	29336T100	10,942	307,716	SH	DFND	1 3 4	307,716	0	0
ENLINK MIDSTREAM PARTNERS LP	COM UNIT REP LTD	29336U107	2,928	100,934	SH	DFND	1 3 4	100,934	0	0
ENOVA INTL INC	COM	29357K103	3,564	160,113	SH	DFND	1 3 4	160,113	0	0
ENPRO INDS INC	COM	29355X107	9,119	145,297	SH	DFND	1 3 4	145,297	0	0
ENPRO INDS INC	COM	29355X107	272	4,329	SH	DFND	4 5	4,329	0	0
ENSCO PLC	SHS CLASS A	G3157S106	8,171	272,831	SH	DFND	1 3 4	272,831	0	0
ENSIGN GROUP INC	COM	29358P101	5,440	122,546	SH	DFND	1 3 4	122,546	0	0
ENSTAR GROUP LIMITED	SHS	G3075P101	219	1,432	SH	DFND	4 5	1,432	0	0
ENTEGRIS INC	COM	29362U104	330	25,014	SH	DFND	4 5	25,014	0	0
ENTEGRIS INC	COM	29362U104	11,173	845,782	SH	DFND	1 3 4	845,782	0	0
ENTERGY CORP NEW	COM	29364G103	150,329	1,718,430	SH	DFND	1 3 4	1,718,430	0	0
ENTERGY CORP NEW	COM	29364G103	4,290	49,042	SH	DFND	4 5	49,042	0	0
ENTROPIC COMMUNICATIONS INC	COM	29384R105	1,380	545,603	SH	DFND	1 3 4	545,603	0	0
ENVESTNET INC	COM	29404K106	306	6,222	SH	DFND	4 5	6,222	0	0
EOG RES INC	COM	26875P101	239,720	2,603,673	SH	DFND	1 3 4	2,603,673	0	0
EOG RES INC	COM	26875P101	6,174	67,059	SH	DFND	4 5	67,059	0	0
EPAM SYS INC	COM	29414B104	311	6,507	SH	DFND	4 5	6,507	0	0
EPIQ SYS INC	COM	26882D109	3,239	189,662	SH	DFND	1 3 4	189,662	0	0
EPIZYME INC	COM	29428V104	1,387	73,500	SH	DFND	1 3 4	73,500	0	0
EPR PPTYS	COM SH BEN INT	26884U109	43,231	750,142	SH	DFND	1 3 4	750,142	0	0
EPR PPTYS	COM SH BEN INT	26884U109	106,595	1,849,643	SH	DFND	2 3 4	1,849,643	0	0
EPR PPTYS	COM SH BEN INT	26884U109	616	10,684	SH	DFND	4 5	10,684	0	0
EQT CORP	COM	26884L109	13,355	176,414	SH	DFND	1 3 4	176,414	0	0
EQT CORP	COM	26884L109	1,974	26,074	SH	DFND	4 5	26,074	0	0
EQUIFAX INC	COM	294429105	11,355	140,412	SH	DFND	1 3 4	140,412	0	0
EQUIFAX INC	COM	294429105	1,989	24,593	SH	DFND	4 5	24,593	0	0
EQUINIX INC	COM NEW	29444U502	31,890	140,653	SH	DFND	1 3 4	140,653	0	0
EQUINIX INC	COM NEW	29444U502	2,547	11,234	SH	DFND	4 5	11,234	0	0
EQUITY COMWLTH	COM SH BEN	294628102	988	38,493	SH	DFND	4 5	38,493	0	0

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EQUITY LIFESTYLE PPTYS INC	COM	29472R108	14,769	286,500	SH	DFND	1 3 4	286,500	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	1,334	25,886	SH	DFND	4 5	25,886	0	0
EQUITY ONE	COM	294752100	4,997	197,044	SH	DFND	1 3 4	197,044	0	0
EQUITY ONE	COM	294752100	226	8,897	SH	DFND	4 5	8,897	0	0
EQUITY ONE	COM	294752100	101,993	4,021,814	SH	DFND	2 3 4	4,021,814	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	30,410	423,297	SH	DFND	1 3 4	423,297	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	161,945	2,254,241	SH	DFND	2 3 4	2,254,241	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	1,541	21,457	SH	DFND	4 5	21,457	0	0
ERA GROUP INC	COM	26885G109	2,479	117,230	SH	DFND	1 3 4	117,230	0	0
ERIE INDY CO	CL A	29530P102	751	8,271	SH	DFND	4 5	8,271	0	0
ESCO TECHNOLOGIES INC	COM	296315104	5,882	159,399	SH	DFND	1 3 4	159,399	0	0
ESSEX PPTY TR INC	COM	297178105	27,540	133,301	SH	DFND	1 3 4	133,301	0	0
ESSEX PPTY TR INC	COM	297178105	336,374	1,628,149	SH	DFND	2 3 4	1,628,149	0	0
ESSEX PPTY TR INC	COM	297178105	2,778	13,448	SH	DFND	4 5	13,448	0	0
ESTERLINE TECHNOLOGIES CORP	COM	297425100	8,991	81,976	SH	DFND	1 3 4	81,976	0	0
ESTERLINE TECHNOLOGIES CORP	COM	297425100	579	5,283	SH	DFND	4 5	5,283	0	0
ETHAN ALLEN INTERIORS INC	COM	297602104	4,884	157,698	SH	DFND	1 3 4	157,698	0	0
EURONET WORLDWIDE INC	COM	298736109	516	9,394	SH	DFND	4 5	9,394	0	0
EVERBANK FINL CORP	COM	29977G102	286	14,986	SH	DFND	4 5	14,986	0	0
EVERCORE PARTNERS INC	CLASS A	29977A105	13,365	255,200	SH	DFND	1 3 4	255,200	0	0
EVERCORE PARTNERS INC	CLASS A	29977A105	341	6,516	SH	DFND	4 5	6,516	0	0
EVEREST RE GROUP LTD	COM	G3223R108	78,812	462,785	SH	DFND	1 3 4	462,785	0	0
EVEREST RE GROUP LTD	COM	G3223R108	1,759	10,330	SH	DFND	4 5	10,330	0	0
EVERTEC INC	COM	30040P103	266	12,004	SH	DFND	4 5	12,004	0	0
EXACT SCIENCES CORP	COM	30063P105	5,834	212,600	SH	DFND	1 3 4	212,600	0	0
EXACT SCIENCES CORP	COM	30063P105	366	13,340	SH	DFND	4 5	13,340	0	0
EXAMWORKS GROUP INC	COM	30066A105	262	6,290	SH	DFND	4 5	6,290	0	0
EXAMWORKS GROUP INC	COM	30066A105	8,558	205,768	SH	DFND	1 3 4	205,768	0	0
EXAR CORP	COM	300645108	2,909	285,149	SH	DFND	1 3 4	285,149	0	0
EXELIS INC	COM	30162A108	1,000	57,031	SH	DFND	4 5	57,031	0	0
EXELIS INC	COM	30162A108	8,430	480,904	SH	DFND	1 3 4	480,904	0	0
EXELIXIS INC	COM	30161Q104	79	55,183	SH	DFND	4 5	55,183	0	0
EXELON CORP	COM	30161N101	106,292	2,866,555	SH	DFND	1 3 4	2,866,555	0	0
EXELON CORP	COM	30161N101	1,917	51,704	SH	DFND	4 5	51,704	0	0
EXLSERVICE HOLDINGS INC	COM	302081104	5,427	189,012	SH	DFND	1 3 4	189,012	0	0
EXPEDIA INC DEL	COM NEW	30212P303	10,453	122,490	SH	DFND	1 3 4	122,490	0	0
EXPEDIA INC DEL	COM NEW	30212P303	2,552	29,892	SH	DFND	4 5	29,892	0	0
EXPEDITORS INTL WASH INC	COM	302130109	10,028	224,782	SH	DFND	1 3 4	224,782	0	0
EXPEDITORS INTL WASH INC	COM	302130109	822	18,423	SH	DFND	4 5	18,423	0	0
EXPONENT INC	COM	30214U102	6,430	77,940	SH	DFND	1 3 4	77,940	0	0
EXPONENT INC	COM	30214U102	206	2,496	SH	DFND	4 5	2,496	0	0
EXPRESS INC	COM	30219E103	215	14,623	SH	DFND	4 5	14,623	0	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	72,357	854,572	SH	DFND	1 3 4	854,572	0	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	7,784	91,930	SH	DFND	4 5	91,930	0	0
EXTERRAN HLDGS INC	COM	30225X103	13,471	413,474	SH	DFND	1 3 4	413,474	0	0

EXTERRAN HLDGS INC	COM	30225X103	312	9,566	SH	DFND	4 5	9,566	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	73,183	1,248,002	SH	DFND	1 3 4	1,248,002	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	130,192	2,220,202	SH	DFND	2 3 4	2,220,202	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	1,952	33,281	SH	DFND	4 5	33,281	0	0
EXXON MOBIL CORP	COM	30231G102	711,051	7,691,195	SH	DFND	1 3 4	7,691,195	0	0
EXXON MOBIL CORP	COM	30231G102	24,186	261,615	SH	DFND	4 5	261,615	0	0
EZCORP INC	CL A NON VTG	302301106	3,471	295,364	SH	DFND	1 3 4	295,364	0	0
F M C CORP	COM NEW	302491303	2,021	35,434	SH	DFND	4 5	35,434	0	0
F M C CORP	COM NEW	302491303	8,850	155,177	SH	DFND	1 3 4	155,177	0	0
F5 NETWORKS INC	COM	315616102	11,779	90,281	SH	DFND	1 3 4	90,281	0	0
F5 NETWORKS INC	COM	315616102	2,753	21,104	SH	DFND	4 5	21,104	0	0
FABRINET	SHS	G3323L100	3,188	179,719	SH	DFND	1 3 4	179,719	0	0
FACEBOOK INC	CL A	30303M102	192,213	2,463,634	SH	DFND	1 3 4	2,463,634	0	0
FACEBOOK INC	CL A	30303M102	19,212	246,240	SH	DFND	4 5	246,240	0	0
FACTSET RESH SYS INC	COM	303075105	85,973	610,820	SH	DFND	1 3 4	610,820	0	0
FACTSET RESH SYS INC	COM	303075105	1,685	11,969	SH	DFND	4 5	11,969	0	0
FAIR ISAAC CORP	COM	303250104	5,958	82,402	SH	DFND	1 3 4	82,402	0	0
FAIR ISAAC CORP	COM	303250104	428	5,925	SH	DFND	4 5	5,925	0	0
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	5,146	304,836	SH	DFND	1 3 4	304,836	0	0
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	343	20,347	SH	DFND	4 5	20,347	0	0
FAMILY DLR STORES INC	COM	307000109	657	8,299	SH	DFND	4 5	8,299	0	0
FAMILY DLR STORES INC	COM	307000109	8,859	111,847	SH	DFND	1 3 4	111,847	0	0
FARO TECHNOLOGIES INC	COM	311642102	6,559	104,641	SH	DFND	1 3 4	104,641	0	0
FASTENAL CO	COM	311900104	124,960	2,627,420	SH	DFND	1 3 4	2,627,420	0	0
FASTENAL CO	COM	311900104	2,656	55,849	SH	DFND	4 5	55,849	0	0
FATE THERAPEUTICS INC	COM	31189P102	1,045	207,700	SH	DFND	1 3 4	207,700	0	0
FCB FINL HLDGS INC	CL A	30255G103	3,134	127,200	SH	DFND	1 3 4	127,200	0	0
FEDERAL REALTY INVTR	SH BEN INT NEW	313747206	23,338	174,867	SH	DFND	1 3 4	174,867	0	0
FEDERAL REALTY INVTR	SH BEN INT NEW	313747206	131,997	989,043	SH	DFND	2 3 4	989,043	0	0
FEDERAL REALTY INVTR	SH BEN INT NEW	313747206	2,559	19,173	SH	DFND	4 5	19,173	0	0
FEDERAL SIGNAL CORP	COM	313855108	7,299	472,775	SH	DFND	1 3 4	472,775	0	0
FEDERAL SIGNAL CORP	COM	313855108	161	10,410	SH	DFND	4 5	10,410	0	0
FEDERATED INVS INC PA	CL B	314211103	8,045	244,299	SH	DFND	1 3 4	244,299	0	0
FEDERATED INVS INC PA	CL B	314211103	970	29,449	SH	DFND	4 5	29,449	0	0
FEDEX CORP	COM	31428X106	54,028	311,112	SH	DFND	1 3 4	311,112	0	0
FEDEX CORP	COM	31428X106	4,199	24,179	SH	DFND	4 5	24,179	0	0
FEI CO	COM	30241L109	9,635	106,641	SH	DFND	1 3 4	106,641	0	0
FEI CO	COM	30241L109	615	6,807	SH	DFND	4 5	6,807	0	0
FELCOR LODGING TR INC	COM	31430F101	197	18,236	SH	DFND	4 5	18,236	0	0
FERRO CORP	COM	315405100	169	13,035	SH	DFND	4 5	13,035	0	0
FIBROGEN INC	COM	31572Q808	2,783	101,800	SH	DFND	1 3 4	101,800	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	1,232	35,776	SH	DFND	4 5	35,776	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	167,978	4,876,011	SH	DFND	1 3 4	4,876,011	0	0
FIDELITY NATIONAL FINANCIAL	FNFV GROUP COM	31620R402	19,407	1,232,974	SH	DFND	1 3 4	1,232,974	0	0
FIDELITY NATL	COM	31620M106	3,411	54,842	SH	DFND	4 5	54,842	0	0

INFORMATION SV										
FIDELITY NATL INFORMATION SV	COM	31620M106	219,724	3,532,536	SH	DFND	1 3 4	3,532,536	0	0
FIESTA RESTAURANT GROUP INC	COM	31660B101	295	4,848	SH	DFND	4 5	4,848	0	0
FIFTH THIRD BANCORP	COM	316773100	34,650	1,700,624	SH	DFND	1 3 4	1,700,624	0	0
FIFTH THIRD BANCORP	COM	316773100	3,615	177,409	SH	DFND	4 5	177,409	0	0
FINANCIAL ENGINES INC	COM	317485100	11,503	314,709	SH	DFND	1 3 4	314,709	0	0
FINANCIAL ENGINES INC	COM	317485100	302	8,272	SH	DFND	4 5	8,272	0	0
FINISAR CORP	COM NEW	31787A507	313	16,139	SH	DFND	4 5	16,139	0	0
FINISH LINE INC	CL A	317923100	7,042	289,669	SH	DFND	1 3 4	289,669	0	0
FINISH LINE INC	CL A	317923100	226	9,317	SH	DFND	4 5	9,317	0	0
FIRST AMERN FINL CORP	COM	31847R102	9,333	275,303	SH	DFND	1 3 4	275,303	0	0
FIRST AMERN FINL CORP	COM	31847R102	623	18,374	SH	DFND	4 5	18,374	0	0
FIRST BANCORP P R	COM NEW	318672706	3,711	632,215	SH	DFND	1 3 4	632,215	0	0
FIRST BANCORP P R	COM NEW	318672706	89	15,146	SH	DFND	4 5	15,146	0	0
FIRST CASH FINL SVCS INC	COM	31942D107	9,545	171,465	SH	DFND	1 3 4	171,465	0	0
FIRST CASH FINL SVCS INC	COM	31942D107	260	4,666	SH	DFND	4 5	4,666	0	0
FIRST COMWLTH FINL CORP PA	COM	319829107	5,123	555,596	SH	DFND	1 3 4	555,596	0	0
FIRST COMWLTH FINL CORP PA	COM	319829107	145	15,758	SH	DFND	4 5	15,758	0	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	277	1,096	SH	DFND	4 5	1,096	0	0
FIRST FINL BANCORP OH	COM	320209109	9,817	528,074	SH	DFND	1 3 4	528,074	0	0
FIRST FINL BANKSHARES	COM	32020R109	11,596	388,069	SH	DFND	1 3 4	388,069	0	0
FIRST FINL BANKSHARES	COM	32020R109	328	10,983	SH	DFND	4 5	10,983	0	0
FIRST HORIZON NATL CORP	COM	320517105	8,201	603,770	SH	DFND	1 3 4	603,770	0	0
FIRST HORIZON NATL CORP	COM	320517105	705	51,917	SH	DFND	4 5	51,917	0	0
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	134,278	6,531,008	SH	DFND	2 3 4	6,531,008	0	0
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	328	15,960	SH	DFND	4 5	15,960	0	0
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	19,470	946,988	SH	DFND	1 3 4	946,988	0	0
FIRST LONG IS CORP	COM	320734106	3,117	109,861	SH	DFND	1 3 4	109,861	0	0
FIRST MERCHANTS CORP	COM	320817109	1,950	85,729	SH	DFND	1 3 4	85,729	0	0
FIRST MIDWEST BANCORP DEL	COM	320867104	7,804	456,088	SH	DFND	1 3 4	456,088	0	0
FIRST MIDWEST BANCORP DEL	COM	320867104	187	10,939	SH	DFND	4 5	10,939	0	0
FIRST NIAGARA FINL GP INC	COM	33582V108	7,658	908,414	SH	DFND	1 3 4	908,414	0	0
FIRST POTOMAC RLTY TR	COM	33610F109	144	11,623	SH	DFND	4 5	11,623	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	927	17,791	SH	DFND	4 5	17,791	0	0
FIRST SOLAR INC	COM	336433107	3,903	87,515	SH	DFND	1 3 4	87,515	0	0
FIRST SOLAR INC	COM	336433107	735	16,474	SH	DFND	4 5	16,474	0	0
FIRSTENERGY CORP	COM	337932107	25,389	651,156	SH	DFND	1 3 4	651,156	0	0
FIRSTENERGY CORP	COM	337932107	3,200	82,085	SH	DFND	4 5	82,085	0	0
FIRSTMERIT CORP	COM	337915102	18,355	971,640	SH	DFND	1 3 4	971,640	0	0
FIRSTMERIT CORP	COM	337915102	523	27,703	SH	DFND	4 5	27,703	0	0
FISERV INC	COM	337738108	23,024	324,424	SH	DFND	1 3 4	324,424	0	0

FISERV INC	COM	337738108	4,260	60,029	SH	DFND	4 5	60,029	0	0
FIVE BELOW INC	COM	33829M101	352	8,629	SH	DFND	4 5	8,629	0	0
FIVE STAR QUALITY CARE INC	COM	33832D106	45	10,952	SH	DFND	4 5	10,952	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	1,158	7,786	SH	DFND	1 3 4	7,786	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	2,716	18,263	SH	DFND	4 5	18,263	0	0
FLEETMatics GROUP PLC	COM	G35569105	244	6,876	SH	DFND	4 5	6,876	0	0
FLEXTRONICS INTL LTD	ORD	Y2573F102	2,309	206,494	SH	DFND	1 3 4	206,494	0	0
FLIR SYS INC	COM	302445101	493	15,269	SH	DFND	4 5	15,269	0	0
FLIR SYS INC	COM	302445101	5,301	164,056	SH	DFND	1 3 4	164,056	0	0
FLOTEK INDS INC DEL	COM	343389102	5,691	303,856	SH	DFND	1 3 4	303,856	0	0
FLOWERS FOODS INC	COM	343498101	9,099	474,146	SH	DFND	1 3 4	474,146	0	0
FLOWERVE CORP	COM	34354P105	9,496	158,719	SH	DFND	1 3 4	158,719	0	0
FLOWERVE CORP	COM	34354P105	2,438	40,750	SH	DFND	4 5	40,750	0	0
FLUIDIGM CORP DEL	COM	34385P108	2,391	70,893	SH	DFND	1 3 4	70,893	0	0
FLUOR CORP NEW	COM	343412102	11,029	181,905	SH	DFND	1 3 4	181,905	0	0
FLUOR CORP NEW	COM	343412102	2,909	47,984	SH	DFND	4 5	47,984	0	0
FLY LEASING LTD	SPONSORED ADR	34407D109	2,106	160,127	SH	DFND	1 3 4	160,127	0	0
FMC TECHNOLOGIES INC	COM	30249U101	12,754	272,293	SH	DFND	1 3 4	272,293	0	0
FMC TECHNOLOGIES INC	COM	30249U101	3,275	69,914	SH	DFND	4 5	69,914	0	0
FNB CORP PA	COM	302520101	13,998	1,050,924	SH	DFND	1 3 4	1,050,924	0	0
FNB CORP PA	COM	302520101	387	29,083	SH	DFND	4 5	29,083	0	0
FOOT LOCKER INC	COM	344849104	113,670	2,023,328	SH	DFND	1 3 4	2,023,328	0	0
FOOT LOCKER INC	COM	344849104	1,895	33,731	SH	DFND	4 5	33,731	0	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	69,542	4,486,574	SH	DFND	1 3 4	4,486,574	0	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	3,656	235,874	SH	DFND	4 5	235,874	0	0
FOREST CITY ENTERPRISES INC	CL A	345550107	116,180	5,454,470	SH	DFND	1 3 4	5,454,470	0	0
FORESTAR GROUP INC	COM	346233109	3,257	211,469	SH	DFND	1 3 4	211,469	0	0
FORRESTER RESH INC	COM	346563109	2,604	66,165	SH	DFND	1 3 4	66,165	0	0
FORTINET INC	COM	34959E109	654	21,333	SH	DFND	4 5	21,333	0	0
FORTINET INC	COM	34959E109	10,897	355,416	SH	DFND	1 3 4	355,416	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	18,331	404,922	SH	DFND	1 3 4	404,922	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	571	12,605	SH	DFND	4 5	12,605	0	0
FORUM ENERGY TECHNOLOGIES IN	COM	34984V100	261	12,578	SH	DFND	4 5	12,578	0	0
FORWARD AIR CORP	COM	349853101	9,290	184,465	SH	DFND	1 3 4	184,465	0	0
FORWARD AIR CORP	COM	349853101	299	5,940	SH	DFND	4 5	5,940	0	0
FOSSIL GROUP INC	COM	34988V106	5,797	52,345	SH	DFND	1 3 4	52,345	0	0
FOSSIL GROUP INC	COM	34988V106	1,553	14,025	SH	DFND	4 5	14,025	0	0
FRANCESCAS HLDGS CORP	COM	351793104	4,279	256,214	SH	DFND	1 3 4	256,214	0	0
FRANCESCAS HLDGS CORP	COM	351793104	206	12,315	SH	DFND	4 5	12,315	0	0
FRANKLIN ELEC INC	COM	353514102	8,970	239,011	SH	DFND	1 3 4	239,011	0	0
FRANKLIN ELEC INC	COM	353514102	267	7,104	SH	DFND	4 5	7,104	0	0
FRANKLIN RES INC	COM	354613101	25,296	456,858	SH	DFND	1 3 4	456,858	0	0
FRANKLIN RES INC	COM	354613101	1,767	31,911	SH	DFND	4 5	31,911	0	0
FRANKLIN STREET PPTYS CORP	COM	35471R106	6,627	540,111	SH	DFND	1 3 4	540,111	0	0
FRANKLIN STREET PPTYS CORP	COM	35471R106	218	17,792	SH	DFND	4 5	17,792	0	0
FRANKS INTL N V	COM	N33462107	3,185	191,550	SH	DFND	1 3 4	191,550	0	0

FREDS INC	CL A	356108100	3,656	210,002	SH	DFND	1 3 4	210,002	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	28,283	1,210,759	SH	DFND	1 3 4	1,210,759	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	1,552	66,417	SH	DFND	4 5	66,417	0	0
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	205	6,096	SH	DFND	4 5	6,096	0	0
FRESH MKT INC	COM	35804H106	319	7,732	SH	DFND	4 5	7,732	0	0
FRESHPET INC	COM	358039105	3,021	177,100	SH	DFND	1 3 4	177,100	0	0
FRONTIER COMMUNICATIONS CORP	COM	35906A108	1,069	160,340	SH	DFND	4 5	160,340	0	0
FRONTIER COMMUNICATIONS CORP	COM	35906A108	7,784	1,167,008	SH	DFND	1 3 4	1,167,008	0	0
FTD COS INC	COM	30281V108	4,005	115,017	SH	DFND	1 3 4	115,017	0	0
FTI CONSULTING INC	COM	302941109	262	6,777	SH	DFND	4 5	6,777	0	0
FTI CONSULTING INC	COM	302941109	4,067	105,291	SH	DFND	1 3 4	105,291	0	0
FULLER H B CO	COM	359694106	13,565	304,629	SH	DFND	1 3 4	304,629	0	0
FULLER H B CO	COM	359694106	355	7,968	SH	DFND	4 5	7,968	0	0
FULTON FINL CORP PA	COM	360271100	5,877	475,495	SH	DFND	1 3 4	475,495	0	0
FULTON FINL CORP PA	COM	360271100	698	56,440	SH	DFND	4 5	56,440	0	0
FURMANITE CORPORATION	COM	361086101	83	10,658	SH	DFND	4 5	10,658	0	0
FUTUREFUEL CORPORATION	COM	36116M106	1,759	135,068	SH	DFND	1 3 4	135,068	0	0
FXCM INC	COM CL A	302693106	4,260	257,103	SH	DFND	1 3 4	257,103	0	0
G & K SVCS INC	CL A	361268105	205	2,899	SH	DFND	4 5	2,899	0	0
G & K SVCS INC	CL A	361268105	8,553	120,717	SH	DFND	1 3 4	120,717	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	647	13,752	SH	DFND	4 5	13,752	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	27,224	578,231	SH	DFND	1 3 4	578,231	0	0
GAMESTOP CORP NEW	CL A	36467W109	4,423	130,856	SH	DFND	1 3 4	130,856	0	0
GAMESTOP CORP NEW	CL A	36467W109	1,153	34,105	SH	DFND	4 5	34,105	0	0
GANNETT INC	COM	364730101	22,294	698,191	SH	DFND	1 3 4	698,191	0	0
GANNETT INC	COM	364730101	1,728	54,128	SH	DFND	4 5	54,128	0	0
GAP INC DEL	COM	364760108	13,087	310,771	SH	DFND	1 3 4	310,771	0	0
GAP INC DEL	COM	364760108	3,306	78,503	SH	DFND	4 5	78,503	0	0
GARMIN LTD	SHS	H2906T109	17,163	324,879	SH	DFND	1 3 4	324,879	0	0
GARMIN LTD	SHS	H2906T109	1,526	28,889	SH	DFND	4 5	28,889	0	0
GARTNER INC	COM	366651107	2,150	25,537	SH	DFND	4 5	25,537	0	0
GARTNER INC	COM	366651107	19,026	225,930	SH	DFND	1 3 4	225,930	0	0
GASTAR EXPL INC NEW	COM	36729W202	46	19,009	SH	DFND	4 5	19,009	0	0
GATX CORP	COM	361448103	607	10,550	SH	DFND	4 5	10,550	0	0
GATX CORP	COM	361448103	6,527	113,442	SH	DFND	1 3 4	113,442	0	0
GENCORP INC	COM	368682100	6,526	356,595	SH	DFND	1 3 4	356,595	0	0
GENERAC HLDGS INC	COM	368736104	613	13,119	SH	DFND	4 5	13,119	0	0
GENERAL CABLE CORP DEL NEW	COM	369300108	4,393	294,816	SH	DFND	1 3 4	294,816	0	0
GENERAL COMMUNICATION INC	CL A	369385109	2,540	184,730	SH	DFND	1 3 4	184,730	0	0
GENERAL COMMUNICATION INC	CL A	369385109	143	10,398	SH	DFND	4 5	10,398	0	0
GENERAL DYNAMICS CORP	COM	369550108	161,884	1,176,310	SH	DFND	1 3 4	1,176,310	0	0
GENERAL DYNAMICS CORP	COM	369550108	2,563	18,625	SH	DFND	4 5	18,625	0	0
GENERAL ELECTRIC CO	COM	369604103	15,247	603,375	SH	DFND	4 5	603,375	0	0
GENERAL ELECTRIC CO	COM	369604103	308,274	12,199,208	SH	DFND	1 3 4	12,199,208	0	0
GENERAL GROWTH PPTYS INC NEW	COM	370023103	2,772	98,559	SH	DFND	4 5	98,559	0	0
GENERAL GROWTH PPTYS INC NEW	COM	370023103	251,179	8,929,248	SH	DFND	2 3 4	8,929,248	0	0

GENERAL GROWTH PPTYS INC NEW	COM	370023103	88,777	3,155,942	SH	DFND	1 3 4	3,155,942	0	0
GENERAL MLS INC	COM	370334104	37,492	703,011	SH	DFND	1 3 4	703,011	0	0
GENERAL MLS INC	COM	370334104	3,565	66,845	SH	DFND	4 5	66,845	0	0
GENERAL MTRS CO	COM	37045V100	54,862	1,571,516	SH	DFND	1 3 4	1,571,516	0	0
GENERAL MTRS CO	COM	37045V100	2,858	81,854	SH	DFND	4 5	81,854	0	0
GENESCO INC	COM	371532102	11,182	145,945	SH	DFND	1 3 4	145,945	0	0
GENESCO INC	COM	371532102	324	4,233	SH	DFND	4 5	4,233	0	0
GENESEE & WYO INC	CL A	371559105	11,813	131,372	SH	DFND	1 3 4	131,372	0	0
GENESEE & WYO INC	CL A	371559105	1,280	14,238	SH	DFND	4 5	14,238	0	0
GENOCEA BIOSCIENCES INC	COM	372427104	1,068	152,612	SH	DFND	1 3 4	152,612	0	0
GENTEX CORP	COM	371901109	13,575	375,722	SH	DFND	1 3 4	375,722	0	0
GENTEX CORP	COM	371901109	1,625	44,977	SH	DFND	4 5	44,977	0	0
GENTHERM INC	COM	37253A103	240	6,548	SH	DFND	4 5	6,548	0	0
GENTIVA HEALTH SERVICES INC	COM	37247A102	3,626	190,328	SH	DFND	1 3 4	190,328	0	0
GENUINE PARTS CO	COM	372460105	18,968	177,988	SH	DFND	1 3 4	177,988	0	0
GENUINE PARTS CO	COM	372460105	3,889	36,496	SH	DFND	4 5	36,496	0	0
GENWORTH FINL INC	COM CL A	37247D106	4,917	578,416	SH	DFND	1 3 4	578,416	0	0
GENWORTH FINL INC	COM CL A	37247D106	858	100,933	SH	DFND	4 5	100,933	0	0
GEO GROUP INC NEW	COM	36162J106	20,758	514,325	SH	DFND	1 3 4	514,325	0	0
GEO GROUP INC NEW	COM	36162J106	15,658	387,937	SH	DFND	2 3 4	387,937	0	0
GEO GROUP INC NEW	COM	36162J106	425	10,522	SH	DFND	4 5	10,522	0	0
GEOSPACE TECHNOLOGIES CORP	COM	37364X109	2,110	79,630	SH	DFND	1 3 4	79,630	0	0
GETTY RLTY CORP NEW	COM	374297109	2,875	157,886	SH	DFND	1 3 4	157,886	0	0
GIBRALTAR INDS INC	COM	374689107	2,852	175,377	SH	DFND	1 3 4	175,377	0	0
G-III APPAREL GROUP LTD	COM	36237H101	29,579	292,834	SH	DFND	1 3 4	292,834	0	0
G-III APPAREL GROUP LTD	COM	36237H101	356	3,526	SH	DFND	4 5	3,526	0	0
GILEAD SCIENCES INC	COM	375558103	266,867	2,831,183	SH	DFND	1 3 4	2,831,183	0	0
GILEAD SCIENCES INC	COM	375558103	18,013	191,099	SH	DFND	4 5	191,099	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	12,620	454,448	SH	DFND	1 3 4	454,448	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	352	12,685	SH	DFND	4 5	12,685	0	0
GLATFELTER	COM	377316104	6,651	260,120	SH	DFND	1 3 4	260,120	0	0
GLATFELTER	COM	377316104	240	9,389	SH	DFND	4 5	9,389	0	0
GLIMCHER RLTY TR	SH BEN INT	379302102	272	19,809	SH	DFND	4 5	19,809	0	0
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	118	16,564	SH	DFND	4 5	16,564	0	0
GLOBAL PMTS INC	COM	37940X102	14,014	173,595	SH	DFND	1 3 4	173,595	0	0
GLOBAL PMTS INC	COM	37940X102	1,606	19,891	SH	DFND	4 5	19,891	0	0
GLOBALSTAR INC	COM	378973408	109	39,575	SH	DFND	4 5	39,575	0	0
GLOBE SPECIALTY METALS INC	COM	37954N206	6,696	388,643	SH	DFND	1 3 4	388,643	0	0
GLOBE SPECIALTY METALS INC	COM	37954N206	201	11,674	SH	DFND	4 5	11,674	0	0
GLOBUS MED INC	CL A	379577208	289	12,143	SH	DFND	4 5	12,143	0	0
GLU MOBILE INC	COM	379890106	92	23,484	SH	DFND	4 5	23,484	0	0
GNC HLDGS INC	COM CL A	36191G107	742	15,802	SH	DFND	4 5	15,802	0	0
GOLD RESOURCE CORP	COM	38068T105	36	10,681	SH	DFND	4 5	10,681	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	220,916	1,139,743	SH	DFND	1 3 4	1,139,743	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	4,517	23,304	SH	DFND	4 5	23,304	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	2,341	81,953	SH	DFND	4 5	81,953	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	9,137	319,804	SH	DFND	1 3 4	319,804	0	0



GOOGLE INC	CL A	38259P508	15,987	30,126	SH	DFND	4 5	30,126	0	0
GOOGLE INC	CL A	38259P508	247,953	467,256	SH	DFND	1 3 4	467,256	0	0
GOOGLE INC	CL C	38259P706	237,056	450,334	SH	DFND	1 3 4	450,334	0	0
GOOGLE INC	CL C	38259P706	16,048	30,486	SH	DFND	4 5	30,486	0	0
GOPRO INC	CL A	38268T103	407	6,437	SH	DFND	4 5	6,437	0	0
GOVERNMENT PPTYS INCOME TR	COM SHS BEN INT	38376A103	9,804	426,085	SH	DFND	1 3 4	426,085	0	0
GOVERNMENT PPTYS INCOME TR	COM SHS BEN INT	38376A103	228	9,922	SH	DFND	4 5	9,922	0	0
GRACE W R & CO DEL NEW	COM	38388F108	577	6,049	SH	DFND	4 5	6,049	0	0
GRACO INC	COM	384109104	12,238	152,636	SH	DFND	1 3 4	152,636	0	0
GRACO INC	COM	384109104	1,596	19,911	SH	DFND	4 5	19,911	0	0
GRAFTECH INTL LTD	COM	384313102	149	29,480	SH	DFND	4 5	29,480	0	0
GRAHAM HLDGS CO	COM	384637104	9,975	11,549	SH	DFND	1 3 4	11,549	0	0
GRAHAM HLDGS CO	COM	384637104	884	1,024	SH	DFND	4 5	1,024	0	0
GRAINGER W W INC	COM	384802104	3,281	12,874	SH	DFND	4 5	12,874	0	0
GRAINGER W W INC	COM	384802104	113,591	445,647	SH	DFND	1 3 4	445,647	0	0
GRAMERCY PPTY TR INC	COM	38489R100	118	17,094	SH	DFND	4 5	17,094	0	0
GRAND CANYON ED INC	COM	38526M106	404	8,655	SH	DFND	4 5	8,655	0	0
GRANITE CONSTR INC	COM	387328107	3,515	92,450	SH	DFND	1 3 4	92,450	0	0
GRANITE CONSTR INC	COM	387328107	218	5,723	SH	DFND	4 5	5,723	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	824	60,508	SH	DFND	4 5	60,508	0	0
GREAT PLAINS ENERGY INC	COM	391164100	14,742	518,885	SH	DFND	1 3 4	518,885	0	0
GREAT PLAINS ENERGY INC	COM	391164100	894	31,479	SH	DFND	4 5	31,479	0	0
GREATBATCH INC	COM	39153L106	200	4,057	SH	DFND	4 5	4,057	0	0
GREATBATCH INC	COM	39153L106	7,464	151,403	SH	DFND	1 3 4	151,403	0	0
GREEN BANCORP INC	COM	39260X100	903	75,000	SH	DFND	1 3 4	75,000	0	0
GREEN DOT CORP	CL A	39304D102	4,494	219,336	SH	DFND	1 3 4	219,336	0	0
GREEN PLAINS INC	COM	393222104	5,137	207,319	SH	DFND	1 3 4	207,319	0	0
GREENBRIER COS INC	COM	393657101	5,191	96,614	SH	DFND	1 3 4	96,614	0	0
GREENBRIER COS INC	COM	393657101	283	5,258	SH	DFND	4 5	5,258	0	0
GREENHILL & CO INC	COM	395259104	6,986	160,221	SH	DFND	1 3 4	160,221	0	0
GREIF INC	CL A	397624107	4,109	86,991	SH	DFND	1 3 4	86,991	0	0
GRIFFON CORP	COM	398433102	3,394	255,169	SH	DFND	1 3 4	255,169	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	11,610	129,551	SH	DFND	1 3 4	129,551	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	409	4,568	SH	DFND	4 5	4,568	0	0
GRUPO TELEVISA SA	SPON ADR REP ORD	40049J206	30,336	890,676	SH	DFND	1 3 4	890,676	0	0
GUESS INC	COM	401617105	3,458	164,061	SH	DFND	1 3 4	164,061	0	0
GUESS INC	COM	401617105	216	10,256	SH	DFND	4 5	10,256	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	638	12,605	SH	DFND	4 5	12,605	0	0
GULF ISLAND FABRICATION INC	COM	402307102	1,568	80,872	SH	DFND	1 3 4	80,872	0	0
GULFMARK OFFSHORE INC	CL A NEW	402629208	3,896	159,538	SH	DFND	1 3 4	159,538	0	0
GULFPORT ENERGY CORP	COM NEW	402635304	9,163	219,524	SH	DFND	1 3 4	219,524	0	0
HAEMONETICS CORP	COM	405024100	11,636	310,965	SH	DFND	1 3 4	310,965	0	0
HAEMONETICS CORP	COM	405024100	334	8,914	SH	DFND	4 5	8,914	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	15,098	259,018	SH	DFND	1 3 4	259,018	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	494	8,472	SH	DFND	4 5	8,472	0	0
HALLIBURTON CO	COM	406216101	45,682	1,161,509	SH	DFND	1 3 4	1,161,509	0	0

HALLIBURTON CO	COM	406216101	4,077	103,668	SH	DFND	4 5	103,668	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	166	17,202	SH	DFND	4 5	17,202	0	0
HALYARD HEALTH INC	COM	40650V100	335	7,369	SH	DFND	4 5	7,369	0	0
HALYARD HEALTH INC	COM	40650V100	5,440	119,643	SH	DFND	1 3 4	119,643	0	0
HANCOCK HLDG CO	COM	410120109	6,427	209,352	SH	DFND	1 3 4	209,352	0	0
HANCOCK HLDG CO	COM	410120109	423	13,770	SH	DFND	4 5	13,770	0	0
HANESBRANDS INC	COM	410345102	33,736	302,241	SH	DFND	1 3 4	302,241	0	0
HANESBRANDS INC	COM	410345102	3,081	27,606	SH	DFND	4 5	27,606	0	0
HANGER INC	COM NEW	41043F208	4,682	213,770	SH	DFND	1 3 4	213,770	0	0
HANMI FINL CORP	COM NEW	410495204	8,166	374,396	SH	DFND	1 3 4	374,396	0	0
HANOVER INS GROUP INC	COM	410867105	8,060	113,006	SH	DFND	1 3 4	113,006	0	0
HANOVER INS GROUP INC	COM	410867105	925	12,966	SH	DFND	4 5	12,966	0	0
HARBINGER GROUP INC	COM	41146A106	259	18,308	SH	DFND	4 5	18,308	0	0
HARLEY DAVIDSON INC	COM	412822108	16,444	249,496	SH	DFND	1 3 4	249,496	0	0
HARLEY DAVIDSON INC	COM	412822108	3,369	51,119	SH	DFND	4 5	51,119	0	0
HARMAN INTL INDS INC	COM	413086109	2,121	19,874	SH	DFND	4 5	19,874	0	0
HARMAN INTL INDS INC	COM	413086109	16,240	152,185	SH	DFND	1 3 4	152,185	0	0
HARMONIC INC	COM	413160102	3,739	533,403	SH	DFND	1 3 4	533,403	0	0
HARMONIC INC	COM	413160102	118	16,876	SH	DFND	4 5	16,876	0	0
HARRIS CORP DEL	COM	413875105	16,508	229,847	SH	DFND	1 3 4	229,847	0	0
HARRIS CORP DEL	COM	413875105	1,891	26,327	SH	DFND	4 5	26,327	0	0
HARSCO CORP	COM	415864107	3,918	207,404	SH	DFND	1 3 4	207,404	0	0
HARSCO CORP	COM	415864107	288	15,234	SH	DFND	4 5	15,234	0	0
HARTE-HANKS INC	COM	416196103	2,008	259,417	SH	DFND	1 3 4	259,417	0	0
HARTE-HANKS INC	COM	416196103	96	12,341	SH	DFND	4 5	12,341	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	21,317	511,321	SH	DFND	1 3 4	511,321	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	3,266	78,352	SH	DFND	4 5	78,352	0	0
HASBRO INC	COM	418056107	22,191	403,559	SH	DFND	1 3 4	403,559	0	0
HASBRO INC	COM	418056107	1,887	34,323	SH	DFND	4 5	34,323	0	0
HATTERAS FINL CORP	COM	41902R103	7,915	429,471	SH	DFND	1 3 4	429,471	0	0
HATTERAS FINL CORP	COM	41902R103	256	13,911	SH	DFND	4 5	13,911	0	0
HAVERTY FURNITURE INC	COM	419596101	2,752	125,049	SH	DFND	1 3 4	125,049	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	8,813	263,232	SH	DFND	1 3 4	263,232	0	0
HAWAIIAN HOLDINGS INC	COM	419879101	223	8,576	SH	DFND	4 5	8,576	0	0
HAWKINS INC	COM	420261109	2,481	57,258	SH	DFND	1 3 4	57,258	0	0
HAYNES INTERNATIONAL INC	COM NEW	420877201	3,648	75,220	SH	DFND	1 3 4	75,220	0	0
HCA HOLDINGS INC	COM	40412C101	5,373	73,207	SH	DFND	4 5	73,207	0	0
HCA HOLDINGS INC	COM	40412C101	42,543	579,684	SH	DFND	1 3 4	579,684	0	0
HCC INS HLDGS INC	COM	404132102	21,552	402,691	SH	DFND	1 3 4	402,691	0	0
HCC INS HLDGS INC	COM	404132102	1,187	22,182	SH	DFND	4 5	22,182	0	0
HCI GROUP INC	COM	40416E103	2,389	55,249	SH	DFND	1 3 4	55,249	0	0
HCP INC	COM	40414L109	23,546	534,770	SH	DFND	1 3 4	534,770	0	0
HCP INC	COM	40414L109	34,048	773,289	SH	DFND	2 3 4	773,289	0	0
HCP INC	COM	40414L109	4,341	98,581	SH	DFND	4 5	98,581	0	0
HD SUPPLY HLDGS INC	COM	40416M105	46,279	1,569,323	SH	DFND	1 3 4	1,569,323	0	0
HD SUPPLY HLDGS INC	COM	40416M105	1,019	34,563	SH	DFND	4 5	34,563	0	0
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	6,126	120,702	SH	DFND	1 3 4	120,702	0	0
HEADWATERS INC	COM	42210P102	6,675	445,275	SH	DFND	1 3 4	445,275	0	0
HEADWATERS INC	COM	42210P102	197	13,152	SH	DFND	4 5	13,152	0	0
HEALTH CARE REIT INC	COM	42217K106	28,872	381,547	SH	DFND	1 3 4	381,547	0	0
HEALTH CARE REIT INC	COM	42217K106	5,410	71,494	SH	DFND	4 5	71,494	0	0

HEALTH CARE REIT INC	COM	42217K106	207,080	2,736,621	SH	DFND	2 3 4	2,736,621	0	0
HEALTH NET INC	COM	42222G108	25,508	476,514	SH	DFND	1 3 4	476,514	0	0
HEALTH NET INC	COM	42222G108	972	18,163	SH	DFND	4 5	18,163	0	0
HEALTHCARE RLTY TR	COM	421946104	16,247	594,691	SH	DFND	1 3 4	594,691	0	0
HEALTHCARE RLTY TR	COM	421946104	519	18,993	SH	DFND	4 5	18,993	0	0
HEALTHCARE SVCS GRP INC	COM	421906108	13,240	428,095	SH	DFND	1 3 4	428,095	0	0
HEALTHCARE SVCS GRP INC	COM	421906108	349	11,293	SH	DFND	4 5	11,293	0	0
HEALTHCARE TR AMER INC	CL A NEW	42225P501	967	35,916	SH	DFND	4 5	35,916	0	0
HEALTHSOUTH CORP	COM NEW	421924309	27,249	708,509	SH	DFND	1 3 4	708,509	0	0
HEALTHSOUTH CORP	COM NEW	421924309	607	15,774	SH	DFND	4 5	15,774	0	0
HEALTHSTREAM INC	COM	42222N103	3,800	128,889	SH	DFND	1 3 4	128,889	0	0
HEALTHWAYS INC	COM	422245100	4,262	214,369	SH	DFND	1 3 4	214,369	0	0
HEARTLAND EXPRESS INC	COM	422347104	237	8,776	SH	DFND	4 5	8,776	0	0
HEARTLAND EXPRESS INC	COM	422347104	9,048	334,977	SH	DFND	1 3 4	334,977	0	0
HEARTLAND PMT SYS INC	COM	42235N108	11,837	219,403	SH	DFND	1 3 4	219,403	0	0
HEARTLAND PMT SYS INC	COM	42235N108	350	6,495	SH	DFND	4 5	6,495	0	0
HEARTWARE INTL INC	COM	422368100	230	3,137	SH	DFND	4 5	3,137	0	0
HECLA MNG CO	COM	422704106	138	49,432	SH	DFND	4 5	49,432	0	0
HEICO CORP NEW	COM	422806109	758	12,549	SH	DFND	4 5	12,549	0	0
HEIDRICK & STRUGGLES INTL IN	COM	422819102	2,293	99,459	SH	DFND	1 3 4	99,459	0	0
HELEN OF TROY CORP LTD	COM	G4388N106	10,524	161,758	SH	DFND	1 3 4	161,758	0	0
HELEN OF TROY CORP LTD	COM	G4388N106	322	4,955	SH	DFND	4 5	4,955	0	0
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	5,466	251,910	SH	DFND	1 3 4	251,910	0	0
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	375	17,288	SH	DFND	4 5	17,288	0	0
HELMERICH & PAYNE INC	COM	423452101	8,701	129,055	SH	DFND	1 3 4	129,055	0	0
HELMERICH & PAYNE INC	COM	423452101	2,215	32,860	SH	DFND	4 5	32,860	0	0
HENRY JACK & ASSOC INC	COM	426281101	13,042	209,884	SH	DFND	1 3 4	209,884	0	0
HENRY JACK & ASSOC INC	COM	426281101	1,469	23,636	SH	DFND	4 5	23,636	0	0
HERBALIFE LTD	COM USD SHS	G4412G101	934	24,781	SH	DFND	4 5	24,781	0	0
HERCULES TECH GROWTH CAP INC	COM	427096508	10,513	706,548	SH	DFND	1 3 4	706,548	0	0
HERSHA HOSPITALITY TR	SH BEN INT A	427825104	279	39,689	SH	DFND	4 5	39,689	0	0
HERSHEY CO	COM	427866108	17,908	172,312	SH	DFND	1 3 4	172,312	0	0
HERSHEY CO	COM	427866108	2,952	28,399	SH	DFND	4 5	28,399	0	0
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	1,020	40,892	SH	DFND	4 5	40,892	0	0
HESS CORP	COM	42809H107	210,809	2,855,713	SH	DFND	1 3 4	2,855,713	0	0
HESS CORP	COM	42809H107	1,196	16,203	SH	DFND	4 5	16,203	0	0
HEWLETT PACKARD CO	COM	428236103	4,484	111,734	SH	DFND	4 5	111,734	0	0
HEWLETT PACKARD CO	COM	428236103	183,278	4,567,102	SH	DFND	1 3 4	4,567,102	0	0
HEXCEL CORP NEW	COM	428291108	641	15,461	SH	DFND	4 5	15,461	0	0
HFF INC	CL A	40418F108	7,132	198,554	SH	DFND	1 3 4	198,554	0	0
HFF INC	CL A	40418F108	232	6,458	SH	DFND	4 5	6,458	0	0
HIBBETT SPORTS INC	COM	428567101	7,334	151,448	SH	DFND	1 3 4	151,448	0	0
HIBBETT SPORTS INC	COM	428567101	233	4,810	SH	DFND	4 5	4,810	0	0
HIGHWOODS PPTYS INC	COM	431284108	10,373	234,251	SH	DFND	1 3 4	234,251	0	0
HIGHWOODS PPTYS INC	COM	431284108	3,386	76,465	SH	DFND	2 3 4	76,465	0	0

HIGHWOODS PPTYS INC	COM	431284108	789	17,827	SH	DFND	4 5	17,827	0	0
HILL ROM HLDGS INC	COM	431475102	6,735	147,626	SH	DFND	1 3 4	147,626	0	0
HILLENBRAND INC	COM	431571108	413	11,969	SH	DFND	4 5	11,969	0	0
HILLENBRAND INC	COM	431571108	13,115	380,152	SH	DFND	1 3 4	380,152	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A104	1,166	44,687	SH	DFND	4 5	44,687	0	0
HMS HLDGS CORP	COM	40425J101	4,763	225,313	SH	DFND	1 3 4	225,313	0	0
HMS HLDGS CORP	COM	40425J101	342	16,179	SH	DFND	4 5	16,179	0	0
HNI CORP	COM	404251100	14,598	285,901	SH	DFND	1 3 4	285,901	0	0
HNI CORP	COM	404251100	443	8,679	SH	DFND	4 5	8,679	0	0
HOLLYFRONTIER CORP	COM	436106108	25,797	688,265	SH	DFND	1 3 4	688,265	0	0
HOLLYFRONTIER CORP	COM	436106108	1,783	47,579	SH	DFND	4 5	47,579	0	0
HOLOGIC INC	COM	436440101	16,638	622,232	SH	DFND	1 3 4	622,232	0	0
HOLOGIC INC	COM	436440101	565	21,118	SH	DFND	4 5	21,118	0	0
HOME BANCSHARES INC	COM	436893200	11,445	355,876	SH	DFND	1 3 4	355,876	0	0
HOME BANCSHARES INC	COM	436893200	227	7,056	SH	DFND	4 5	7,056	0	0
HOME DEPOT INC	COM	437076102	17,704	168,661	SH	DFND	4 5	168,661	0	0
HOME DEPOT INC	COM	437076102	232,313	2,213,135	SH	DFND	1 3 4	2,213,135	0	0
HOME LN SERVICING SOLUTIONS	ORD SHS	G6648D109	952	48,752	SH	DFND	1 3 4	48,752	0	0
HOME LN SERVICING SOLUTIONS	ORD SHS	G6648D109	232	11,896	SH	DFND	4 5	11,896	0	0
HOME PROPERTIES INC	COM	437306103	9,659	147,236	SH	DFND	1 3 4	147,236	0	0
HOME PROPERTIES INC	COM	437306103	1,125	17,153	SH	DFND	4 5	17,153	0	0
HONEYWELL INTL INC	COM	438516106	109,809	1,098,969	SH	DFND	1 3 4	1,098,969	0	0
HONEYWELL INTL INC	COM	438516106	9,529	95,369	SH	DFND	4 5	95,369	0	0
HORACE MANN EDUCATORS CORP N	COM	440327104	21,377	644,274	SH	DFND	1 3 4	644,274	0	0
HORACE MANN EDUCATORS CORP N	COM	440327104	220	6,633	SH	DFND	4 5	6,633	0	0
HORIZON PHARMA PLC	SHS	G4617B105	153	11,891	SH	DFND	4 5	11,891	0	0
HORMEL FOODS CORP	COM	440452100	2,053	39,406	SH	DFND	4 5	39,406	0	0
HORMEL FOODS CORP	COM	440452100	8,151	156,453	SH	DFND	1 3 4	156,453	0	0
HORNBECK OFFSHORE SVCS INC N	COM	440543106	4,891	195,861	SH	DFND	1 3 4	195,861	0	0
HORTONWORKS INC	COM	440894103	1,345	49,800	SH	DFND	1 3 4	49,800	0	0
HOSPIRA INC	COM	441060100	12,418	202,751	SH	DFND	1 3 4	202,751	0	0
HOSPIRA INC	COM	441060100	2,091	34,142	SH	DFND	4 5	34,142	0	0
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	11,926	384,725	SH	DFND	1 3 4	384,725	0	0
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	6,163	198,810	SH	DFND	2 3 4	198,810	0	0
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	1,037	33,447	SH	DFND	4 5	33,447	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	3,867	162,672	SH	DFND	4 5	162,672	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	86,315	3,631,256	SH	DFND	1 3 4	3,631,256	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	259,696	10,925,356	SH	DFND	2 3 4	10,925,356	0	0
HOUGHTON MIFFLIN HARCOURT CO	COM	44157R109	372	17,968	SH	DFND	4 5	17,968	0	0
HOWARD HUGHES CORP	COM	44267D107	73,349	562,409	SH	DFND	1 3 4	562,409	0	0
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	8,884	345,665	SH	DFND	1 3 4	345,665	0	0
HSN INC	COM	404303109	6,333	83,335	SH	DFND	1 3 4	83,335	0	0
HSN INC	COM	404303109	468	6,163	SH	DFND	4 5	6,163	0	0
HUANENG PWR INTL INC	SPON ADR H SHS	443304100	206	3,796	SH	DFND	1 3 4	3,796	0	0
HUB GROUP INC	CL A	443320106	8,026	210,759	SH	DFND	1 3 4	210,759	0	0
HUB GROUP INC	CL A	443320106	226	5,922	SH	DFND	4 5	5,922	0	0

HUBBELL INC	CL B	443510201	20,409	191,047	SH	DFND	1 3 4	191,047	0	0
HUBBELL INC	CL B	443510201	1,500	14,045	SH	DFND	4 5	14,045	0	0
HUBSPOT INC	COM	443573100	1,018	30,300	SH	DFND	1 3 4	30,300	0	0
HUDSON CITY BANCORP	COM	443683107	5,670	560,286	SH	DFND	1 3 4	560,286	0	0
HUDSON CITY BANCORP	COM	443683107	685	67,712	SH	DFND	4 5	67,712	0	0
HUDSON PAC PPTYS INC	COM	444097109	7,019	233,507	SH	DFND	1 3 4	233,507	0	0
HUDSON PAC PPTYS INC	COM	444097109	240	7,980	SH	DFND	4 5	7,980	0	0
HUMANA INC	COM	444859102	26,319	183,244	SH	DFND	1 3 4	183,244	0	0
HUMANA INC	COM	444859102	5,072	35,316	SH	DFND	4 5	35,316	0	0
HUNT J B TRANS SVCS INC	COM	445658107	20,013	237,540	SH	DFND	1 3 4	237,540	0	0
HUNT J B TRANS SVCS INC	COM	445658107	700	8,304	SH	DFND	4 5	8,304	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	79,380	7,545,587	SH	DFND	1 3 4	7,545,587	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	1,324	125,874	SH	DFND	4 5	125,874	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	14,490	128,850	SH	DFND	1 3 4	128,850	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	1,801	16,011	SH	DFND	4 5	16,011	0	0
HUNTSMAN CORP	COM	447011107	10,813	474,662	SH	DFND	1 3 4	474,662	0	0
HUNTSMAN CORP	COM	447011107	1,483	65,122	SH	DFND	4 5	65,122	0	0
HURON CONSULTING GROUP INC	COM	447462102	288	4,206	SH	DFND	4 5	4,206	0	0
HURON CONSULTING GROUP INC	COM	447462102	18,490	270,361	SH	DFND	1 3 4	270,361	0	0
HYATT HOTELS CORP	COM CL A	448579102	11,078	183,990	SH	DFND	1 3 4	183,990	0	0
HYATT HOTELS CORP	COM CL A	448579102	700	11,621	SH	DFND	4 5	11,621	0	0
IAC INTERACTIVECORP	COM PAR \$,001	44919P508	1,060	17,438	SH	DFND	4 5	17,438	0	0
IBERIABANK CORP	COM	450828108	341	5,263	SH	DFND	4 5	5,263	0	0
ICICI BK LTD	ADR	45104G104	118,941	10,297,905	SH	DFND	1 3 4	10,297,905	0	0
ICONIX BRAND GROUP INC	COM	451055107	19,615	580,499	SH	DFND	1 3 4	580,499	0	0
ICONIX BRAND GROUP INC	COM	451055107	339	10,026	SH	DFND	4 5	10,026	0	0
ICU MED INC	COM	44930G107	6,708	81,902	SH	DFND	1 3 4	81,902	0	0
IDACORP INC	COM	451107106	8,540	129,019	SH	DFND	1 3 4	129,019	0	0
IDACORP INC	COM	451107106	661	9,979	SH	DFND	4 5	9,979	0	0
IDEX CORP	COM	45167R104	39,660	509,500	SH	DFND	1 3 4	509,500	0	0
IDEX CORP	COM	45167R104	1,560	20,045	SH	DFND	4 5	20,045	0	0
IDEXX LABS INC	COM	45168D104	18,145	122,379	SH	DFND	1 3 4	122,379	0	0
IDEXX LABS INC	COM	45168D104	2,078	14,014	SH	DFND	4 5	14,014	0	0
IGATE CORP	COM	45169U105	8,500	215,300	SH	DFND	1 3 4	215,300	0	0
IGATE CORP	COM	45169U105	263	6,669	SH	DFND	4 5	6,669	0	0
IHS INC	CL A	451734107	2,142	18,810	SH	DFND	4 5	18,810	0	0
II VI INC	COM	902104108	4,300	315,020	SH	DFND	1 3 4	315,020	0	0
ILLINOIS TOOL WKS INC	COM	452308109	39,659	418,790	SH	DFND	1 3 4	418,790	0	0
ILLINOIS TOOL WKS INC	COM	452308109	3,961	41,830	SH	DFND	4 5	41,830	0	0
ILLUMINA INC	COM	452327109	1,113	6,031	SH	DFND	1 3 4	6,031	0	0
ILLUMINA INC	COM	452327109	5,903	31,980	SH	DFND	4 5	31,980	0	0
IMMUNOGEN INC	COM	45253H101	97	15,975	SH	DFND	4 5	15,975	0	0
IMPAX LABORATORIES INC	COM	45256B101	12,715	401,363	SH	DFND	1 3 4	401,363	0	0
IMPAX LABORATORIES INC	COM	45256B101	408	12,880	SH	DFND	4 5	12,880	0	0
INCONTACT INC	COM	45336E109	137	15,565	SH	DFND	4 5	15,565	0	0
INCYTE CORP	COM	45337C102	966	13,209	SH	DFND	4 5	13,209	0	0
INDEPENDENT BANK CORP MASS	COM	453836108	6,213	145,122	SH	DFND	1 3 4	145,122	0	0

INFINERA CORPORATION	COM	45667G103	246	16,708	SH	DFND	4 5	16,708	0	0
INFINITY PPTY & CAS CORP	COM	45665Q103	5,380	69,629	SH	DFND	1 3 4	69,629	0	0
INFORMATICA CORP	COM	45666Q102	10,637	278,917	SH	DFND	1 3 4	278,917	0	0
INFORMATICA CORP	COM	45666Q102	680	17,834	SH	DFND	4 5	17,834	0	0
INFOSYS LTD	SPONSORED ADR	456788108	11,491	365,269	SH	DFND	1 3 4	365,269	0	0
INGERSOLL-RAND PLC	SHS	G47791101	2,732	43,102	SH	DFND	4 5	43,102	0	0
INGERSOLL-RAND PLC	SHS	G47791101	19,601	309,218	SH	DFND	1 3 4	309,218	0	0
INGRAM MICRO INC	CL A	457153104	11,062	400,217	SH	DFND	1 3 4	400,217	0	0
INGRAM MICRO INC	CL A	457153104	558	20,183	SH	DFND	4 5	20,183	0	0
INGREDION INC	COM	457187102	20,915	246,518	SH	DFND	1 3 4	246,518	0	0
INGREDION INC	COM	457187102	1,603	18,897	SH	DFND	4 5	18,897	0	0
INLAND REAL ESTATE CORP	COM NEW	457461200	5,844	533,695	SH	DFND	1 3 4	533,695	0	0
INLAND REAL ESTATE CORP	COM NEW	457461200	139	12,688	SH	DFND	4 5	12,688	0	0
INNOPHOS HOLDINGS INC	COM	45774N108	7,698	131,698	SH	DFND	1 3 4	131,698	0	0
INNOPHOS HOLDINGS INC	COM	45774N108	226	3,862	SH	DFND	4 5	3,862	0	0
INNOSPEC INC	COM	45768S105	204	4,772	SH	DFND	4 5	4,772	0	0
INOVIO PHARMACEUTICALS INC	COM NEW	45773H201	143	15,585	SH	DFND	4 5	15,585	0	0
INSIGHT ENTERPRISES INC	COM	45765U103	6,426	248,199	SH	DFND	1 3 4	248,199	0	0
INSMED INC	COM PAR \$.01	457669307	2,678	173,100	SH	DFND	1 3 4	173,100	0	0
INSPERITY INC	COM	45778Q107	4,628	136,566	SH	DFND	1 3 4	136,566	0	0
INSTALLED BLDG PRODS INC	COM	45780R101	9,239	518,443	SH	DFND	1 3 4	518,443	0	0
INSULET CORP	COM	45784P101	6,061	131,600	SH	DFND	1 3 4	131,600	0	0
INSULET CORP	COM	45784P101	411	8,926	SH	DFND	4 5	8,926	0	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	8,293	152,928	SH	DFND	1 3 4	152,928	0	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	285	5,249	SH	DFND	4 5	5,249	0	0
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	7,478	381,521	SH	DFND	1 3 4	381,521	0	0
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	423	21,565	SH	DFND	4 5	21,565	0	0
INTEGRYS ENERGY GROUP INC	COM	45822P105	1,364	17,526	SH	DFND	4 5	17,526	0	0
INTEGRYS ENERGY GROUP INC	COM	45822P105	7,249	93,110	SH	DFND	1 3 4	93,110	0	0
INTEL CORP	COM	458140100	11,630	320,465	SH	DFND	4 5	320,465	0	0
INTEL CORP	COM	458140100	372,226	10,256,994	SH	DFND	1 3 4	10,256,994	0	0
INTER PARFUMS INC	COM	458334109	2,830	103,088	SH	DFND	1 3 4	103,088	0	0
INTERACTIVE BROKERS GROUP IN	COM	45841N107	10,326	354,130	SH	DFND	1 3 4	354,130	0	0
INTERACTIVE INTELLIGENCE GRO	COM	45841V109	4,895	102,189	SH	DFND	1 3 4	102,189	0	0
INTERCEPT PHARMACEUTICALS IN	COM	45845P108	1,638	10,500	SH	DFND	1 3 4	10,500	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	28,779	131,237	SH	DFND	1 3 4	131,237	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	3,506	15,986	SH	DFND	4 5	15,986	0	0
INTERDIGITAL INC	COM	45867G101	5,046	95,384	SH	DFND	1 3 4	95,384	0	0
INTERDIGITAL INC	COM	45867G101	406	7,684	SH	DFND	4 5	7,684	0	0
INTERFACE INC	COM	458665304	177	10,734	SH	DFND	4 5	10,734	0	0
INTERFACE INC	COM	458665304	6,609	401,250	SH	DFND	1 3 4	401,250	0	0
INTERNAP CORP	COM PAR \$.001	45885A300	109	13,657	SH	DFND	4 5	13,657	0	0

INTERNATIONAL BANCSHARES COR	COM	459044103	247	9,308	SH	DFND	4 5	9,308	0	0
INTERNATIONAL BANCSHARES COR	COM	459044103	3,947	148,704	SH	DFND	1 3 4	148,704	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	172,473	1,075,001	SH	DFND	1 3 4	1,075,001	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	19,127	119,216	SH	DFND	4 5	119,216	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	9,557	94,284	SH	DFND	1 3 4	94,284	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	2,430	23,971	SH	DFND	4 5	23,971	0	0
INTERNATIONAL GAME TECHNOLOG	COM	459902102	10,955	635,069	SH	DFND	1 3 4	635,069	0	0
INTERNATIONAL GAME TECHNOLOG	COM	459902102	871	50,473	SH	DFND	4 5	50,473	0	0
INTERNATIONAL RECTIFIER CORP	COM	460254105	7,326	183,597	SH	DFND	1 3 4	183,597	0	0
INTERNATIONAL RECTIFIER CORP	COM	460254105	466	11,679	SH	DFND	4 5	11,679	0	0
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	2,271	71,753	SH	DFND	1 3 4	71,753	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	2,558	123,155	SH	DFND	4 5	123,155	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	10,117	487,089	SH	DFND	1 3 4	487,089	0	0
INTERSIL CORP	CL A	46069S109	6,706	463,453	SH	DFND	1 3 4	463,453	0	0
INTERSIL CORP	CL A	46069S109	305	21,108	SH	DFND	4 5	21,108	0	0
INTERVAL LEISURE GROUP INC	COM	46113M108	4,985	238,645	SH	DFND	1 3 4	238,645	0	0
INTERVAL LEISURE GROUP INC	COM	46113M108	234	11,181	SH	DFND	4 5	11,181	0	0
INTL PAPER CO	COM	460146103	44,762	835,425	SH	DFND	1 3 4	835,425	0	0
INTL PAPER CO	COM	460146103	5,250	97,984	SH	DFND	4 5	97,984	0	0
INTRALINKS HLDGS INC	COM	46118H104	6,328	531,755	SH	DFND	1 3 4	531,755	0	0
INTREPID POTASH INC	COM	46121Y102	4,729	340,718	SH	DFND	1 3 4	340,718	0	0
INTUIT	COM	461202103	6,089	66,050	SH	DFND	4 5	66,050	0	0
INTUIT	COM	461202103	203,474	2,207,122	SH	DFND	1 3 4	2,207,122	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	23,572	44,564	SH	DFND	1 3 4	44,564	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	4,040	7,637	SH	DFND	4 5	7,637	0	0
INVACARE CORP	COM	461203101	2,967	177,018	SH	DFND	1 3 4	177,018	0	0
INVENSENSE INC	COM	46123D205	180	11,086	SH	DFND	4 5	11,086	0	0
INVESCO LTD	SHS	G491BT108	19,826	501,660	SH	DFND	1 3 4	501,660	0	0
INVESCO LTD	SHS	G491BT108	4,058	102,688	SH	DFND	4 5	102,688	0	0
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	277	17,892	SH	DFND	4 5	17,892	0	0
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	10,496	504,128	SH	DFND	1 3 4	504,128	0	0
INVESTORS BANCORP INC NEW	COM	46146L101	731	65,138	SH	DFND	4 5	65,138	0	0
INVESTORS REAL ESTATE TR	SH BEN INT	461730103	133	16,285	SH	DFND	4 5	16,285	0	0
ION GEOPHYSICAL CORP	COM	462044108	92	33,339	SH	DFND	4 5	33,339	0	0
ION GEOPHYSICAL CORP	COM	462044108	2,133	775,818	SH	DFND	1 3 4	775,818	0	0
IPC THE HOSPITALIST CO INC	COM	44984A105	220	4,797	SH	DFND	4 5	4,797	0	0
IPC THE HOSPITALIST CO INC	COM	44984A105	4,787	104,319	SH	DFND	1 3 4	104,319	0	0
IPG PHOTONICS CORP	COM	44980X109	6,823	91,071	SH	DFND	1 3 4	91,071	0	0
IPG PHOTONICS CORP	COM	44980X109	375	5,003	SH	DFND	4 5	5,003	0	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	131	13,385	SH	DFND	4 5	13,385	0	0

IROBOT CORP	COM	462726100	6,217	179,049	SH	DFND	1 3 4	179,049	0	0
IRON MTN INC	COM	462846106	8,398	217,221	SH	DFND	1 3 4	217,221	0	0
IRON MTN INC	COM	462846106	2,047	52,946	SH	DFND	4 5	52,946	0	0
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	296	19,297	SH	DFND	4 5	19,297	0	0
ISHARES	GLOBAL MATER ETF	464288695	215	3,850	SH	DFND	1 3 4	3,850	0	0
ISHARES TR	CORE S&P500 ETF	464287200	35,122	169,752	SH	DFND	1 3 4	169,752	0	0
ISHARES TR	CORE US AGGBD ET	464287226	650	5,905	SH	DFND	1 3 4	5,905	0	0
ISHARES TR	GLOBAL ENERG ETF	464287341	229	6,150	SH	DFND	1 3 4	6,150	0	0
ISHARES TR	MSCI EAFE ETF	464287465	3,088	50,749	SH	DFND	1 3 4	50,749	0	0
ISHARES TR	RUS MID-CAP ETF	464287499	424	2,541	SH	DFND	1 3 4	2,541	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	39,259	271,125	SH	DFND	1 3 4	271,125	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	5,310	44,394	SH	DFND	1 3 4	44,394	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	32,307	283,250	SH	DFND	1 3 4	283,250	0	0
ISIS PHARMACEUTICALS INC	COM	464330109	1,351	21,887	SH	DFND	4 5	21,887	0	0
ISTAR FINL INC	COM	45031U101	169	12,353	SH	DFND	4 5	12,353	0	0
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	227	17,417	SH	DFND	1 3 4	17,417	0	0
ITC HLDGS CORP	COM	465685105	6,577	162,675	SH	DFND	1 3 4	162,675	0	0
ITC HLDGS CORP	COM	465685105	1,611	39,857	SH	DFND	4 5	39,857	0	0
ITRON INC	COM	465741106	4,239	100,247	SH	DFND	1 3 4	100,247	0	0
ITRON INC	COM	465741106	270	6,373	SH	DFND	4 5	6,373	0	0
ITT CORP NEW	COM NEW	450911201	9,546	235,938	SH	DFND	1 3 4	235,938	0	0
ITT CORP NEW	COM NEW	450911201	1,133	27,997	SH	DFND	4 5	27,997	0	0
IXIA	COM	45071R109	4,007	356,153	SH	DFND	1 3 4	356,153	0	0
J & J SNACK FOODS CORP	COM	466032109	9,839	90,458	SH	DFND	1 3 4	90,458	0	0
J & J SNACK FOODS CORP	COM	466032109	292	2,685	SH	DFND	4 5	2,685	0	0
J2 GLOBAL INC	COM	48123V102	31,485	507,825	SH	DFND	1 3 4	507,825	0	0
J2 GLOBAL INC	COM	48123V102	543	8,765	SH	DFND	4 5	8,765	0	0
JABIL CIRCUIT INC	COM	466313103	10,838	496,459	SH	DFND	1 3 4	496,459	0	0
JABIL CIRCUIT INC	COM	466313103	644	29,508	SH	DFND	4 5	29,508	0	0
JACK IN THE BOX INC	COM	466367109	594	7,434	SH	DFND	4 5	7,434	0	0
JACK IN THE BOX INC	COM	466367109	20,135	251,809	SH	DFND	1 3 4	251,809	0	0
JACOBS ENGR GROUP INC DEL	COM	469814107	6,794	152,017	SH	DFND	1 3 4	152,017	0	0
JACOBS ENGR GROUP INC DEL	COM	469814107	1,395	31,217	SH	DFND	4 5	31,217	0	0
JAMES RIV GROUP LTD	COM	G5005R107	9,500	417,400	SH	DFND	1 3 4	417,400	0	0
JANUS CAP GROUP INC	COM	47102X105	6,083	377,124	SH	DFND	1 3 4	377,124	0	0
JANUS CAP GROUP INC	COM	47102X105	400	24,801	SH	DFND	4 5	24,801	0	0
JARDEN CORP	COM	471109108	21,986	459,195	SH	DFND	1 3 4	459,195	0	0
JARDEN CORP	COM	471109108	2,379	49,695	SH	DFND	4 5	49,695	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	2,811	17,170	SH	DFND	4 5	17,170	0	0
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	8,165	595,123	SH	DFND	1 3 4	595,123	0	0
JETBLUE AIRWAYS CORP	COM	477143101	9,978	629,125	SH	DFND	1 3 4	629,125	0	0
JETBLUE AIRWAYS CORP	COM	477143101	716	45,135	SH	DFND	4 5	45,135	0	0



JIVE SOFTWARE INC	COM	47760A108	75	12,425	SH	DFND	4 5	12,425	0	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	5,796	176,390	SH	DFND	1 3 4	176,390	0	0
JOHNSON & JOHNSON	COM	478160104	429,442	4,106,747	SH	DFND	1 3 4	4,106,747	0	0
JOHNSON & JOHNSON	COM	478160104	19,345	184,996	SH	DFND	4 5	184,996	0	0
JOHNSON CTLS INC	COM	478366107	37,498	775,717	SH	DFND	1 3 4	775,717	0	0
JOHNSON CTLS INC	COM	478366107	1,521	31,468	SH	DFND	4 5	31,468	0	0
JONES LANG LASALLE INC	COM	48020Q107	35,052	233,787	SH	DFND	1 3 4	233,787	0	0
JONES LANG LASALLE INC	COM	48020Q107	80,234	535,147	SH	DFND	2 3 4	535,147	0	0
JONES LANG LASALLE INC	COM	48020Q107	1,675	11,172	SH	DFND	4 5	11,172	0	0
JOURNAL COMMUNICATIONS INC	CL A	481130102	132	11,548	SH	DFND	4 5	11,548	0	0
JOY GLOBAL INC	COM	481165108	5,318	114,317	SH	DFND	1 3 4	114,317	0	0
JOY GLOBAL INC	COM	481165108	1,089	23,416	SH	DFND	4 5	23,416	0	0
JPMORGAN CHASE & CO	COM	46625H100	439,280	7,019,491	SH	DFND	1 3 4	7,019,491	0	0
JPMORGAN CHASE & CO	COM	46625H100	15,100	241,294	SH	DFND	4 5	241,294	0	0
JUNIPER NETWORKS INC	COM	48203R104	2,652	118,828	SH	DFND	4 5	118,828	0	0
JUNIPER NETWORKS INC	COM	48203R104	10,006	448,282	SH	DFND	1 3 4	448,282	0	0
K2M GROUP HLDGS INC	COM	48273J107	7,818	374,616	SH	DFND	1 3 4	374,616	0	0
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	7,698	107,772	SH	DFND	1 3 4	107,772	0	0
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	224	3,141	SH	DFND	4 5	3,141	0	0
KAMAN CORP	COM	483548103	6,585	164,251	SH	DFND	1 3 4	164,251	0	0
KAMAN CORP	COM	483548103	248	6,176	SH	DFND	4 5	6,176	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	15,963	130,819	SH	DFND	1 3 4	130,819	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	949	7,780	SH	DFND	4 5	7,780	0	0
KAPSTONE PAPER & PACKAGING C	COM	48562P103	453	15,449	SH	DFND	4 5	15,449	0	0
KAPSTONE PAPER & PACKAGING C	COM	48562P103	14,999	511,723	SH	DFND	1 3 4	511,723	0	0
KAR AUCTION SVCS INC	COM	48238T109	1,492	43,063	SH	DFND	4 5	43,063	0	0
KAR AUCTION SVCS INC	COM	48238T109	159,863	4,613,651	SH	DFND	1 3 4	4,613,651	0	0
KATE SPADE & CO	COM	485865109	10,443	326,239	SH	DFND	1 3 4	326,239	0	0
KB HOME	COM	48666K109	3,868	233,696	SH	DFND	1 3 4	233,696	0	0
KB HOME	COM	48666K109	256	15,442	SH	DFND	4 5	15,442	0	0
KBR INC	COM	48242W106	6,311	372,355	SH	DFND	1 3 4	372,355	0	0
KBR INC	COM	48242W106	558	32,899	SH	DFND	4 5	32,899	0	0
KELLOGG CO	COM	487836108	19,263	294,359	SH	DFND	1 3 4	294,359	0	0
KELLOGG CO	COM	487836108	1,761	26,912	SH	DFND	4 5	26,912	0	0
KELLY SVCS INC	CL A	488152208	3,068	180,233	SH	DFND	1 3 4	180,233	0	0
KEMET CORP	COM NEW	488360207	48	11,472	SH	DFND	4 5	11,472	0	0
KEMPER CORP DEL	COM	488401100	4,637	128,412	SH	DFND	1 3 4	128,412	0	0
KEMPER CORP DEL	COM	488401100	277	7,662	SH	DFND	4 5	7,662	0	0
KENNAMETAL INC	COM	489170100	840	23,484	SH	DFND	4 5	23,484	0	0
KENNAMETAL INC	COM	489170100	7,266	203,031	SH	DFND	1 3 4	203,031	0	0
KENNEDY-WILSON HLDGS INC	COM	489398107	243	9,622	SH	DFND	4 5	9,622	0	0
KERYX BIOPHARMACEUTICALS INC	COM	492515101	209	14,766	SH	DFND	4 5	14,766	0	0
KEURIG GREEN MTN INC	COM	49271M100	18,996	143,477	SH	DFND	1 3 4	143,477	0	0
KEURIG GREEN MTN INC	COM	49271M100	4,641	35,053	SH	DFND	4 5	35,053	0	0
KEYCORP NEW	COM	493267108	168,611	12,130,282	SH	DFND	1 3 4	12,130,282	0	0
KEYCORP NEW	COM	493267108	2,561	184,278	SH	DFND	4 5	184,278	0	0

KEYSIGHT TECHNOLOGIES INC	COM	49338L103	14,518	429,900	SH	DFND	1 3 4	429,900	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	1,337	39,592	SH	DFND	4 5	39,592	0	0
KILROY RLTY CORP	COM	49427F108	42,332	612,881	SH	DFND	1 3 4	612,881	0	0
KILROY RLTY CORP	COM	49427F108	1,269	18,375	SH	DFND	4 5	18,375	0	0
KILROY RLTY CORP	COM	49427F108	157,518	2,280,564	SH	DFND	2 3 4	2,280,564	0	0
KIMBERLY CLARK CORP	COM	494368103	68,614	593,856	SH	DFND	1 3 4	593,856	0	0
KIMBERLY CLARK CORP	COM	494368103	4,015	34,751	SH	DFND	4 5	34,751	0	0
KIMCO RLTY CORP	COM	49446R109	12,046	479,168	SH	DFND	1 3 4	479,168	0	0
KIMCO RLTY CORP	COM	49446R109	2,464	98,025	SH	DFND	4 5	98,025	0	0
KINDER MORGAN INC DEL	COM	49456B101	298,495	7,054,950	SH	DFND	1 3 4	7,054,950	0	0
KINDER MORGAN INC DEL	COM	49456B101	2,839	67,108	SH	DFND	4 5	67,108	0	0
KINDER MORGAN INC DEL	*W EXP 05/25/201	49456B119	5,941	1,394,515	SH	DFND	1 3 4	1,394,515	0	0
KINDRED HEALTHCARE INC	COM	494580103	7,666	421,676	SH	DFND	1 3 4	421,676	0	0
KINDRED HEALTHCARE INC	COM	494580103	190	10,446	SH	DFND	4 5	10,446	0	0
KIRBY CORP	COM	497266106	11,824	146,446	SH	DFND	1 3 4	146,446	0	0
KIRBY CORP	COM	497266106	1,515	18,760	SH	DFND	4 5	18,760	0	0
KIRKLANDS INC	COM	497498105	9,174	388,059	SH	DFND	1 3 4	388,059	0	0
KITE RLTY GROUP TR	COM NEW	49803T300	14,531	505,630	SH	DFND	1 3 4	505,630	0	0
KITE RLTY GROUP TR	COM NEW	49803T300	1,985	69,056	SH	DFND	2 3 4	69,056	0	0
KLA-TENCOR CORP	COM	482480100	13,475	191,619	SH	DFND	1 3 4	191,619	0	0
KLA-TENCOR CORP	COM	482480100	985	14,008	SH	DFND	4 5	14,008	0	0
KLX INC	COM	482539103	5,574	135,170	SH	DFND	1 3 4	135,170	0	0
KLX INC	COM	482539103	602	14,586	SH	DFND	4 5	14,586	0	0
KNIGHT TRANSN INC	COM	499064103	12,409	368,662	SH	DFND	1 3 4	368,662	0	0
KNIGHT TRANSN INC	COM	499064103	325	9,646	SH	DFND	4 5	9,646	0	0
KNOWLES CORP	COM	49926D109	5,180	219,964	SH	DFND	1 3 4	219,964	0	0
KOHL'S CORP	COM	500255104	26,471	433,671	SH	DFND	1 3 4	433,671	0	0
KOHL'S CORP	COM	500255104	3,107	50,908	SH	DFND	4 5	50,908	0	0
KOPIN CORP	COM	500600101	1,330	367,289	SH	DFND	1 3 4	367,289	0	0
KOPPERS HOLDINGS INC	COM	50060P106	3,225	124,145	SH	DFND	1 3 4	124,145	0	0
KORN FERRY INTL	COM NEW	500643200	28,151	978,821	SH	DFND	1 3 4	978,821	0	0
KORN FERRY INTL	COM NEW	500643200	248	8,611	SH	DFND	4 5	8,611	0	0
KOSMOS ENERGY LTD	SHS	G5315B107	140	16,702	SH	DFND	4 5	16,702	0	0
KRAFT FOODS GROUP INC	COM	50076Q106	43,020	686,551	SH	DFND	1 3 4	686,551	0	0
KRAFT FOODS GROUP INC	COM	50076Q106	3,971	63,376	SH	DFND	4 5	63,376	0	0
KRATON PERFORMANCE POLYMERS	COM	50077C106	4,134	198,862	SH	DFND	1 3 4	198,862	0	0
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	56	11,078	SH	DFND	4 5	11,078	0	0
KRISPY KREME DOUGHNUTS INC	COM	501014104	230	11,653	SH	DFND	4 5	11,653	0	0
KROGER CO	COM	501044101	204,504	3,184,924	SH	DFND	1 3 4	3,184,924	0	0
KROGER CO	COM	501044101	8,086	125,936	SH	DFND	4 5	125,936	0	0
KULICKE & SOFFA INDS INC	COM	501242101	6,743	466,342	SH	DFND	1 3 4	466,342	0	0
L BRANDS INC	COM	501797104	26,772	309,319	SH	DFND	1 3 4	309,319	0	0
L BRANDS INC	COM	501797104	5,126	59,228	SH	DFND	4 5	59,228	0	0
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	57,982	459,416	SH	DFND	1 3 4	459,416	0	0
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	2,590	20,524	SH	DFND	4 5	20,524	0	0
LA Z BOY INC	COM	505336107	8,417	313,600	SH	DFND	1 3 4	313,600	0	0

LA Z BOY INC	COM	505336107	276	10,272	SH	DFND	4 5	10,272	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	168,074	1,557,687	SH	DFND	1 3 4	1,557,687	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	2,601	24,105	SH	DFND	4 5	24,105	0	0
LACLEDE GROUP INC	COM	505597104	332	6,244	SH	DFND	4 5	6,244	0	0
LACLEDE GROUP INC	COM	505597104	13,925	261,755	SH	DFND	1 3 4	261,755	0	0
LAM RESEARCH CORP	COM	512807108	3,219	40,569	SH	DFND	4 5	40,569	0	0
LAM RESEARCH CORP	COM	512807108	15,982	201,446	SH	DFND	1 3 4	201,446	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	11,036	205,741	SH	DFND	1 3 4	205,741	0	0
LANCASTER COLONY CORP	COM	513847103	4,666	49,826	SH	DFND	1 3 4	49,826	0	0
LANCASTER COLONY CORP	COM	513847103	303	3,231	SH	DFND	4 5	3,231	0	0
LANDAUER INC	COM	51476K103	1,975	57,854	SH	DFND	1 3 4	57,854	0	0
LANDSTAR SYS INC	COM	515098101	8,328	114,821	SH	DFND	1 3 4	114,821	0	0
LANDSTAR SYS INC	COM	515098101	1,098	15,140	SH	DFND	4 5	15,140	0	0
LANNET INC	COM	516012101	6,873	160,283	SH	DFND	1 3 4	160,283	0	0
LANNET INC	COM	516012101	204	4,746	SH	DFND	4 5	4,746	0	0
LAREDO PETROLEUM INC	COM	516806106	240	23,169	SH	DFND	4 5	23,169	0	0
LAS VEGAS SANDS CORP	COM	517834107	2,143	36,840	SH	DFND	4 5	36,840	0	0
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	11,599	286,604	SH	DFND	1 3 4	286,604	0	0
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	609	15,052	SH	DFND	4 5	15,052	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	148	21,512	SH	DFND	4 5	21,512	0	0
LAUDER ESTEE COS INC	CL A	518439104	20,774	272,618	SH	DFND	1 3 4	272,618	0	0
LAUDER ESTEE COS INC	CL A	518439104	1,707	22,401	SH	DFND	4 5	22,401	0	0
LAZARD LTD	SHS A	G54050102	7,169	143,293	SH	DFND	1 3 4	143,293	0	0
LAZARD LTD	SHS A	G54050102	1,776	35,508	SH	DFND	4 5	35,508	0	0
LDR HLDG CORP	COM	50185U105	4,589	140,000	SH	DFND	1 3 4	140,000	0	0
LEAR CORP	COM NEW	521865204	73,921	753,686	SH	DFND	1 3 4	753,686	0	0
LEAR CORP	COM NEW	521865204	2,283	23,276	SH	DFND	4 5	23,276	0	0
LEE ENTERPRISES INC	COM	523768109	49	13,250	SH	DFND	4 5	13,250	0	0
LEGG MASON INC	COM	524901105	6,240	116,926	SH	DFND	1 3 4	116,926	0	0
LEGG MASON INC	COM	524901105	1,470	27,551	SH	DFND	4 5	27,551	0	0
LEGGETT & PLATT INC	COM	524660107	6,828	160,252	SH	DFND	1 3 4	160,252	0	0
LEGGETT & PLATT INC	COM	524660107	1,955	45,878	SH	DFND	4 5	45,878	0	0
LEIDOS HLDGS INC	COM	525327102	6,949	159,682	SH	DFND	1 3 4	159,682	0	0
LENDINGCLUB CORP	COM	52603A109	1,771	70,000	SH	DFND	1 3 4	70,000	0	0
LENNAR CORP	CL A	526057104	9,317	207,922	SH	DFND	1 3 4	207,922	0	0
LENNAR CORP	CL A	526057104	1,674	37,347	SH	DFND	4 5	37,347	0	0
LENNOX INTL INC	COM	526107107	10,784	113,434	SH	DFND	1 3 4	113,434	0	0
LEUCADIA NATL CORP	COM	527288104	166,675	7,434,228	SH	DFND	1 3 4	7,434,228	0	0
LEUCADIA NATL CORP	COM	527288104	1,123	50,074	SH	DFND	4 5	50,074	0	0
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	5,646	114,345	SH	DFND	4 5	114,345	0	0
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	16,441	332,949	SH	DFND	1 3 4	332,949	0	0
LEXICON PHARMACEUTICALS INC	COM	528872104	55	59,914	SH	DFND	4 5	59,914	0	0
LEXINGTON REALTY TRUST	COM	529043101	325	29,622	SH	DFND	4 5	29,622	0	0
LEXINGTON REALTY TRUST	COM	529043101	15,425	1,404,841	SH	DFND	1 3 4	1,404,841	0	0
LEXMARK INTL NEW	CL A	529771107	33,876	820,847	SH	DFND	1 3 4	820,847	0	0
LEXMARK INTL NEW	CL A	529771107	773	18,732	SH	DFND	4 5	18,732	0	0
LHC GROUP INC	COM	50187A107	2,319	74,388	SH	DFND	1 3 4	74,388	0	0

LIBERTY BROADBAND CORP	COM SER A	530307107	46,274	923,876	SH	DFND	1 3 4	923,876	0	0
LIBERTY BROADBAND CORP	RIGHT 01/09/2015	530307115	181	19,054	SH	DFND	1 3 4	19,054	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	90,197	1,810,520	SH	DFND	1 3 4	1,810,520	0	0
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	70,052	1,395,328	SH	DFND	1 3 4	1,395,328	0	0
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	237,570	4,917,647	SH	DFND	1 3 4	4,917,647	0	0
LIBERTY INTERACTIVE CORP	INT COM SER A	53071M104	245,733	8,352,564	SH	DFND	1 3 4	8,352,564	0	0
LIBERTY INTERACTIVE CORP	INT COM SER A	53071M104	3,624	123,174	SH	DFND	4 5	123,174	0	0
LIBERTY INTERACTIVE CORP	LBT VENT COM A	53071M880	153,690	4,074,532	SH	DFND	1 3 4	4,074,532	0	0
LIBERTY INTERACTIVE CORP	LBT VENT COM A	53071M880	1,518	40,236	SH	DFND	4 5	40,236	0	0
LIBERTY MEDIA CORP DELAWARE	CL A	531229102	88,640	2,513,171	SH	DFND	1 3 4	2,513,171	0	0
LIBERTY MEDIA CORP DELAWARE	CL A	531229102	247	7,003	SH	DFND	4 5	7,003	0	0
LIBERTY MEDIA CORP DELAWARE	COM SER C	531229300	168,918	4,822,084	SH	DFND	1 3 4	4,822,084	0	0
LIBERTY MEDIA CORP DELAWARE	COM SER C	531229300	861	24,566	SH	DFND	4 5	24,566	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	15,289	406,298	SH	DFND	1 3 4	406,298	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	7,127	189,400	SH	DFND	2 3 4	189,400	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	1,230	32,684	SH	DFND	4 5	32,684	0	0
LIBERTY TRIPADVISOR HLDGS IN	COM SER A	531465102	298	11,060	SH	DFND	4 5	11,060	0	0
LIBERTY TRIPADVISOR HLDGS IN	COM SER A	531465102	72,292	2,687,433	SH	DFND	1 3 4	2,687,433	0	0
LIFE TIME FITNESS INC	COM	53217R207	5,230	92,379	SH	DFND	1 3 4	92,379	0	0
LIFE TIME FITNESS INC	COM	53217R207	402	7,096	SH	DFND	4 5	7,096	0	0
LIFELock INC	COM	53224V100	269	14,526	SH	DFND	4 5	14,526	0	0
LIFEPOINT HOSPITALS INC	COM	53219L109	8,356	116,196	SH	DFND	1 3 4	116,196	0	0
LIFEPOINT HOSPITALS INC	COM	53219L109	956	13,294	SH	DFND	4 5	13,294	0	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	5,873	110,371	SH	DFND	1 3 4	110,371	0	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	203	3,822	SH	DFND	4 5	3,822	0	0
LILLY ELI & CO	COM	532457108	101,527	1,471,617	SH	DFND	1 3 4	1,471,617	0	0
LILLY ELI & CO	COM	532457108	3,672	53,225	SH	DFND	4 5	53,225	0	0
LIMELIGHT NETWORKS INC	COM	53261M104	42	15,286	SH	DFND	4 5	15,286	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	22,981	332,623	SH	DFND	1 3 4	332,623	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	1,443	20,883	SH	DFND	4 5	20,883	0	0
LINCOLN NATL CORP IND	COM	534187109	34,934	605,750	SH	DFND	1 3 4	605,750	0	0
LINCOLN NATL CORP IND	COM	534187109	3,297	57,177	SH	DFND	4 5	57,177	0	0
LINDSAY CORP	COM	535555106	6,337	73,906	SH	DFND	1 3 4	73,906	0	0
LINDSAY CORP	COM	535555106	207	2,420	SH	DFND	4 5	2,420	0	0
LINEAR TECHNOLOGY CORP	COM	535678106	12,665	277,749	SH	DFND	1 3 4	277,749	0	0
LINEAR TECHNOLOGY CORP	COM	535678106	1,138	24,965	SH	DFND	4 5	24,965	0	0
LINKEDIN CORP	COM CL A	53578A108	664	2,889	SH	DFND	1 3 4	2,889	0	0
LINKEDIN CORP	COM CL A	53578A108	4,577	19,925	SH	DFND	4 5	19,925	0	0
LIQUIDITY SERVICES INC	COM	53635B107	1,214	148,643	SH	DFND	1 3 4	148,643	0	0

LITHIA MTRS INC	CL A	536797103	11,993	138,340	SH	DFND	1 3 4	138,340	0	0
LITHIA MTRS INC	CL A	536797103	371	4,274	SH	DFND	4 5	4,274	0	0
LITTELFUSE INC	COM	537008104	428	4,426	SH	DFND	4 5	4,426	0	0
LITTELFUSE INC	COM	537008104	17,300	178,956	SH	DFND	1 3 4	178,956	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	130,422	4,995,107	SH	DFND	1 3 4	4,995,107	0	0
LIVEPERSON INC	COM	538146101	4,248	301,256	SH	DFND	1 3 4	301,256	0	0
LKQ CORP	COM	501889208	21,871	777,762	SH	DFND	1 3 4	777,762	0	0
LKQ CORP	COM	501889208	783	27,855	SH	DFND	4 5	27,855	0	0
LOCKHEED MARTIN CORP	COM	539830109	104,247	541,346	SH	DFND	1 3 4	541,346	0	0
LOCKHEED MARTIN CORP	COM	539830109	6,352	32,988	SH	DFND	4 5	32,988	0	0
LOEWS CORP	COM	540424108	256,361	6,100,919	SH	DFND	1 3 4	6,100,919	0	0
LOEWS CORP	COM	540424108	2,966	70,593	SH	DFND	4 5	70,593	0	0
LOGMEIN INC	COM	54142L109	7,287	147,696	SH	DFND	1 3 4	147,696	0	0
LOGMEIN INC	COM	54142L109	214	4,340	SH	DFND	4 5	4,340	0	0
LORILLARD INC	COM	544147101	5,448	86,561	SH	DFND	4 5	86,561	0	0
LORILLARD INC	COM	544147101	26,744	424,911	SH	DFND	1 3 4	424,911	0	0
LOUISIANA PAC CORP	COM	546347105	337	20,331	SH	DFND	4 5	20,331	0	0
LOUISIANA PAC CORP	COM	546347105	6,044	364,996	SH	DFND	1 3 4	364,996	0	0
LOWES COS INC	COM	548661107	92,571	1,345,513	SH	DFND	1 3 4	1,345,513	0	0
LOWES COS INC	COM	548661107	8,644	125,638	SH	DFND	4 5	125,638	0	0
LSB INDS INC	COM	502160104	3,703	117,793	SH	DFND	1 3 4	117,793	0	0
LTC PPTYS INC	COM	502175102	9,112	211,068	SH	DFND	1 3 4	211,068	0	0
LTC PPTYS INC	COM	502175102	291	6,732	SH	DFND	4 5	6,732	0	0
LULULEMON ATHLETICA INC	COM	550021109	259	4,640	SH	DFND	1 3 4	4,640	0	0
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	10,869	163,917	SH	DFND	1 3 4	163,917	0	0
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	294	4,427	SH	DFND	4 5	4,427	0	0
LUMINEX CORP DEL	COM	55027E102	4,332	230,914	SH	DFND	1 3 4	230,914	0	0
LUMOS NETWORKS CORP	COM	550283105	1,923	114,348	SH	DFND	1 3 4	114,348	0	0
LYDALL INC DEL	COM	550819106	3,411	103,920	SH	DFND	1 3 4	103,920	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	4,194	52,827	SH	DFND	4 5	52,827	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	41,719	525,501	SH	DFND	1 3 4	525,501	0	0
M & T BK CORP	COM	55261F104	168,748	1,343,321	SH	DFND	1 3 4	1,343,321	0	0
M & T BK CORP	COM	55261F104	2,858	22,750	SH	DFND	4 5	22,750	0	0
M D C HLDGS INC	COM	552676108	2,653	100,234	SH	DFND	1 3 4	100,234	0	0
M/I HOMES INC	COM	55305B101	3,404	148,247	SH	DFND	1 3 4	148,247	0	0
MACERICH CO	COM	554382101	13,667	163,851	SH	DFND	1 3 4	163,851	0	0
MACERICH CO	COM	554382101	2,045	24,512	SH	DFND	4 5	24,512	0	0
MACK CALI RLTY CORP	COM	554489104	4,094	214,793	SH	DFND	1 3 4	214,793	0	0
MACK CALI RLTY CORP	COM	554489104	246	12,888	SH	DFND	4 5	12,888	0	0
MACQUARIE INFRASTR CO LLC	MEMBERSHIP INT	55608B105	125,709	1,768,306	SH	DFND	1 3 4	1,768,306	0	0
MACROGENICS INC	COM	556099109	3,760	107,200	SH	DFND	1 3 4	107,200	0	0
MACYS INC	COM	55616P104	113,050	1,719,398	SH	DFND	1 3 4	1,719,398	0	0
MACYS INC	COM	55616P104	5,595	85,091	SH	DFND	4 5	85,091	0	0
MADDEN STEVEN LTD	COM	556269108	10,897	342,373	SH	DFND	1 3 4	342,373	0	0
MADDEN STEVEN LTD	COM	556269108	341	10,705	SH	DFND	4 5	10,705	0	0
MADISON SQUARE GARDEN CO	CL A	55826P100	1,029	13,677	SH	DFND	4 5	13,677	0	0
MAGELLAN HEALTH INC	COM NEW	559079207	10,053	167,461	SH	DFND	1 3 4	167,461	0	0
MAGELLAN HEALTH INC	COM NEW	559079207	266	4,439	SH	DFND	4 5	4,439	0	0
MAGNUM HUNTER RES	COM	55973B102	97	30,972	SH	DFND	4 5	30,972	0	0

CORP DEL										
MALLINCKRODT PUB LTD CO	SHS	G5785G107	28,198	284,737	SH	DFND	1 3 4	284,737	0	0
MALLINCKRODT PUB LTD CO	SHS	G5785G107	757	7,644	SH	DFND	4 5	7,644	0	0
MANHATTAN ASSOCS INC	COM	562750109	40,206	987,370	SH	DFND	1 3 4	987,370	0	0
MANHATTAN ASSOCS INC	COM	562750109	566	13,906	SH	DFND	4 5	13,906	0	0
MANITOWOC INC	COM	563571108	991	44,824	SH	DFND	4 5	44,824	0	0
MANNKIND CORP	COM	56400P201	192	36,819	SH	DFND	4 5	36,819	0	0
MANPOWERGROUP INC	COM	56418H100	15,076	221,153	SH	DFND	1 3 4	221,153	0	0
MANPOWERGROUP INC	COM	56418H100	1,208	17,724	SH	DFND	4 5	17,724	0	0
MANTECH INTL CORP	CL A	564563104	4,300	142,242	SH	DFND	1 3 4	142,242	0	0
MARATHON OIL CORP	COM	565849106	62,522	2,210,054	SH	DFND	1 3 4	2,210,054	0	0
MARATHON OIL CORP	COM	565849106	837	29,572	SH	DFND	4 5	29,572	0	0
MARATHON PETE CORP	COM	56585A102	29,879	331,052	SH	DFND	1 3 4	331,052	0	0
MARATHON PETE CORP	COM	56585A102	2,155	23,876	SH	DFND	4 5	23,876	0	0
MARCUS CORP	COM	566330106	2,058	111,176	SH	DFND	1 3 4	111,176	0	0
MARINEMAX INC	COM	567908108	3,019	150,555	SH	DFND	1 3 4	150,555	0	0
MARKEL CORP	COM	570535104	1,227	1,797	SH	DFND	4 5	1,797	0	0
MARKEL CORP	COM	570535104	373,971	547,670	SH	DFND	1 3 4	547,670	0	0
MARKET VECTORS ETF TR	SHT HG MUN ETF	57061R486	255	10,000	SH	DFND	1 3 4	10,000	0	0
MARKETAXESS HLDGS INC	COM	57060D108	16,236	226,411	SH	DFND	1 3 4	226,411	0	0
MARKETAXESS HLDGS INC	COM	57060D108	435	6,066	SH	DFND	4 5	6,066	0	0
MARRIOTT INTL INC NEW	CL A	571903202	19,656	251,889	SH	DFND	1 3 4	251,889	0	0
MARRIOTT INTL INC NEW	CL A	571903202	4,212	53,982	SH	DFND	4 5	53,982	0	0
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	46,994	630,463	SH	DFND	1 3 4	630,463	0	0
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	331	4,439	SH	DFND	4 5	4,439	0	0
MARSH & MCLENNAN COS INC	COM	571748102	36,057	629,927	SH	DFND	1 3 4	629,927	0	0
MARSH & MCLENNAN COS INC	COM	571748102	2,649	46,272	SH	DFND	4 5	46,272	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	158,246	1,434,427	SH	DFND	1 3 4	1,434,427	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	2,036	18,452	SH	DFND	4 5	18,452	0	0
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	854	58,912	SH	DFND	4 5	58,912	0	0
MASCO CORP	COM	574599106	10,454	414,839	SH	DFND	1 3 4	414,839	0	0
MASCO CORP	COM	574599106	838	33,273	SH	DFND	4 5	33,273	0	0
MASIMO CORP	COM	574795100	7,610	288,904	SH	DFND	1 3 4	288,904	0	0
MASIMO CORP	COM	574795100	237	9,010	SH	DFND	4 5	9,010	0	0
MASONITE INTL CORP NEW	COM	575385109	328	5,339	SH	DFND	4 5	5,339	0	0
MASTEC INC	COM	576323109	282	12,454	SH	DFND	4 5	12,454	0	0
MASTERCARD INC	CL A	57636Q104	124,976	1,450,509	SH	DFND	1 3 4	1,450,509	0	0
MASTERCARD INC	CL A	57636Q104	10,747	124,733	SH	DFND	4 5	124,733	0	0
MATADOR RES CO	COM	576485205	406	20,055	SH	DFND	4 5	20,055	0	0
MATERION CORP	COM	576690101	4,301	122,086	SH	DFND	1 3 4	122,086	0	0
MATRIX SVC CO	COM	576853105	3,587	160,726	SH	DFND	1 3 4	160,726	0	0
MATSON INC	COM	57686G105	9,000	260,714	SH	DFND	1 3 4	260,714	0	0
MATSON INC	COM	57686G105	303	8,779	SH	DFND	4 5	8,779	0	0
MATTEL INC	COM	577081102	12,211	394,609	SH	DFND	1 3 4	394,609	0	0
MATTEL INC	COM	577081102	865	27,962	SH	DFND	4 5	27,962	0	0
MATTHEWS INTL CORP	CL A	577128101	8,722	179,216	SH	DFND	1 3 4	179,216	0	0

MATTHEWS INTL CORP	CL A	577128101	241	4,953	SH	DFND	4 5	4,953	0	0
MAVENIR SYS INC	COM	577675101	5,029	370,900	SH	DFND	1 3 4	370,900	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	7,018	220,199	SH	DFND	1 3 4	220,199	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	855	26,834	SH	DFND	4 5	26,834	0	0
MAXIMUS INC	COM	577933104	679	12,375	SH	DFND	4 5	12,375	0	0
MAXIMUS INC	COM	577933104	21,878	398,936	SH	DFND	1 3 4	398,936	0	0
MB FINANCIAL INC NEW	COM	55264U108	12,798	389,484	SH	DFND	1 3 4	389,484	0	0
MB FINANCIAL INC NEW	COM	55264U108	317	9,650	SH	DFND	4 5	9,650	0	0
MBIA INC	COM	55262C100	402	42,086	SH	DFND	4 5	42,086	0	0
MCCLATCHY CO	CL A	579489105	50	15,140	SH	DFND	4 5	15,140	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	11,173	150,375	SH	DFND	1 3 4	150,375	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	2,844	38,277	SH	DFND	4 5	38,277	0	0
MCDERMOTT INTL INC	COM	580037109	100	34,240	SH	DFND	4 5	34,240	0	0
MCDONALDS CORP	COM	580135101	106,435	1,135,915	SH	DFND	1 3 4	1,135,915	0	0
MCDONALDS CORP	COM	580135101	11,293	120,525	SH	DFND	4 5	120,525	0	0
MCGRATH RENTCORP	COM	580589109	5,607	156,363	SH	DFND	1 3 4	156,363	0	0
MCGRAW HILL FINL INC	COM	580645109	5,440	61,136	SH	DFND	4 5	61,136	0	0
MCGRAW HILL FINL INC	COM	580645109	153,440	1,724,426	SH	DFND	1 3 4	1,724,426	0	0
MCKESSON CORP	COM	58155Q103	5,889	28,369	SH	DFND	4 5	28,369	0	0
MCKESSON CORP	COM	58155Q103	128,097	617,096	SH	DFND	1 3 4	617,096	0	0
MDU RES GROUP INC	COM	552690109	11,707	498,205	SH	DFND	1 3 4	498,205	0	0
MDU RES GROUP INC	COM	552690109	910	38,740	SH	DFND	4 5	38,740	0	0
MEAD JOHNSON NUTRITION CO	COM	582839106	198,652	1,975,852	SH	DFND	1 3 4	1,975,852	0	0
MEAD JOHNSON NUTRITION CO	COM	582839106	4,922	48,960	SH	DFND	4 5	48,960	0	0
MEADOWBROOK INS GROUP INC	COM	58319P108	2,387	282,196	SH	DFND	1 3 4	282,196	0	0
MEADWESTVACO CORP	COM	583334107	53,166	1,197,703	SH	DFND	1 3 4	1,197,703	0	0
MEADWESTVACO CORP	COM	583334107	1,513	34,088	SH	DFND	4 5	34,088	0	0
MEDASSETS INC	COM	584045108	7,206	364,700	SH	DFND	1 3 4	364,700	0	0
MEDASSETS INC	COM	584045108	233	11,775	SH	DFND	4 5	11,775	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	27,398	1,988,239	SH	DFND	1 3 4	1,988,239	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	7,297	529,570	SH	DFND	2 3 4	529,570	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	460	33,410	SH	DFND	4 5	33,410	0	0
MEDICINES CO	COM	584688105	10,965	396,271	SH	DFND	1 3 4	396,271	0	0
MEDICINES CO	COM	584688105	343	12,383	SH	DFND	4 5	12,383	0	0
MEDIDATA SOLUTIONS INC	COM	58471A105	15,691	328,617	SH	DFND	1 3 4	328,617	0	0
MEDIDATA SOLUTIONS INC	COM	58471A105	481	10,069	SH	DFND	4 5	10,069	0	0
MEDIFAST INC	COM	58470H101	2,279	67,943	SH	DFND	1 3 4	67,943	0	0
MEDIVATION INC	COM	58501N101	3,558	35,722	SH	DFND	1 3 4	35,722	0	0
MEDIVATION INC	COM	58501N101	2,182	21,909	SH	DFND	4 5	21,909	0	0
MEDLEY CAP CORP	COM	58503F106	2,411	260,915	SH	DFND	1 3 4	260,915	0	0
MEDNAX INC	COM	58502B106	2,092	31,639	SH	DFND	4 5	31,639	0	0
MEDNAX INC	COM	58502B106	17,038	257,724	SH	DFND	1 3 4	257,724	0	0
MEDTRONIC INC	COM	585055106	5,101	70,656	SH	DFND	4 5	70,656	0	0
MEDTRONIC INC	COM	585055106	82,765	1,146,329	SH	DFND	1 3 4	1,146,329	0	0
MENS WEARHOUSE INC	COM	587118100	12,209	276,536	SH	DFND	1 3 4	276,536	0	0
MENS WEARHOUSE INC	COM	587118100	271	6,137	SH	DFND	4 5	6,137	0	0
MENTOR GRAPHICS CORP	COM	587200106	5,504	251,104	SH	DFND	1 3 4	251,104	0	0

MENTOR GRAPHICS CORP	COM	587200106	347	15,847	SH	DFND	4 5	15,847	0	0
MERCK & CO INC NEW	COM	58933Y105	191,666	3,374,998	SH	DFND	1 3 4	3,374,998	0	0
MERCK & CO INC NEW	COM	58933Y105	10,631	187,196	SH	DFND	4 5	187,196	0	0
MERCURY GENL CORP NEW	COM	589400100	5,283	93,227	SH	DFND	1 3 4	93,227	0	0
MERCURY SYS INC	COM	589378108	2,717	195,197	SH	DFND	1 3 4	195,197	0	0
MEREDITH CORP	COM	589433101	322	5,919	SH	DFND	4 5	5,919	0	0
MEREDITH CORP	COM	589433101	5,082	93,550	SH	DFND	1 3 4	93,550	0	0
MERGE HEALTHCARE INC	COM	589499102	68	19,002	SH	DFND	4 5	19,002	0	0
MERIDIAN BIOSCIENCE INC	COM	589584101	4,152	252,261	SH	DFND	1 3 4	252,261	0	0
MERIT MED SYS INC	COM	589889104	4,556	262,920	SH	DFND	1 3 4	262,920	0	0
MERITAGE HOMES CORP	COM	59001A102	8,103	225,144	SH	DFND	1 3 4	225,144	0	0
MERITAGE HOMES CORP	COM	59001A102	234	6,492	SH	DFND	4 5	6,492	0	0
MERITOR INC	COM	59001K100	8,992	593,500	SH	DFND	1 3 4	593,500	0	0
MERITOR INC	COM	59001K100	265	17,487	SH	DFND	4 5	17,487	0	0
MERRIMACK PHARMACEUTICALS IN	COM	590328100	193	17,113	SH	DFND	4 5	17,113	0	0
METHODE ELECTRS INC	COM	591520200	8,438	231,123	SH	DFND	1 3 4	231,123	0	0
METHODE ELECTRS INC	COM	591520200	268	7,344	SH	DFND	4 5	7,344	0	0
METLIFE INC	COM	59156R108	3,222	59,566	SH	DFND	4 5	59,566	0	0
METLIFE INC	COM	59156R108	71,553	1,322,859	SH	DFND	1 3 4	1,322,859	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	2,582	8,538	SH	DFND	4 5	8,538	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	22,160	73,267	SH	DFND	1 3 4	73,267	0	0
MFA FINL INC	COM	55272X102	864	108,124	SH	DFND	4 5	108,124	0	0
MGE ENERGY INC	COM	55277P104	229	5,021	SH	DFND	4 5	5,021	0	0
MGIC INVT CORP WIS	COM	552848103	470	50,449	SH	DFND	4 5	50,449	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	948	44,318	SH	DFND	4 5	44,318	0	0
MICHAEL KORS HLDGS LTD	SHS	G60754101	18,006	239,764	SH	DFND	1 3 4	239,764	0	0
MICHAEL KORS HLDGS LTD	SHS	G60754101	3,603	47,977	SH	DFND	4 5	47,977	0	0
MICHAELS COS INC	COM	59408Q106	214	8,653	SH	DFND	4 5	8,653	0	0
MICREL INC	COM	594793101	11,074	763,142	SH	DFND	1 3 4	763,142	0	0
MICREL INC	COM	594793101	183	12,594	SH	DFND	4 5	12,594	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	179,656	3,982,619	SH	DFND	1 3 4	3,982,619	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	932	20,662	SH	DFND	4 5	20,662	0	0
MICRON TECHNOLOGY INC	COM	595112103	4,289	122,510	SH	DFND	4 5	122,510	0	0
MICRON TECHNOLOGY INC	COM	595112103	53,099	1,516,670	SH	DFND	1 3 4	1,516,670	0	0
MICROSEMI CORP	COM	595137100	16,338	575,695	SH	DFND	1 3 4	575,695	0	0
MICROSEMI CORP	COM	595137100	495	17,436	SH	DFND	4 5	17,436	0	0
MICROSOFT CORP	COM	594918104	676,609	14,566,405	SH	DFND	1 3 4	14,566,405	0	0
MICROSOFT CORP	COM	594918104	39,714	854,980	SH	DFND	4 5	854,980	0	0
MICROSTRATEGY INC	CL A NEW	594972408	8,894	54,764	SH	DFND	1 3 4	54,764	0	0
MICROSTRATEGY INC	CL A NEW	594972408	269	1,657	SH	DFND	4 5	1,657	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	20,127	269,507	SH	DFND	1 3 4	269,507	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	1,239	16,592	SH	DFND	4 5	16,592	0	0
MIDDLEBY CORP	COM	596278101	660	6,660	SH	DFND	1 3 4	6,660	0	0
MIDDLEBY CORP	COM	596278101	1,620	16,348	SH	DFND	4 5	16,348	0	0
MILLER HERMAN INC	COM	600544100	4,493	152,673	SH	DFND	1 3 4	152,673	0	0
MILLER HERMAN INC	COM	600544100	329	11,174	SH	DFND	4 5	11,174	0	0



MIMEDX GROUP INC	COM	602496101	195	16,886	SH	DFND	4 5	16,886	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	6,150	88,559	SH	DFND	1 3 4	88,559	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	487	7,015	SH	DFND	4 5	7,015	0	0
MKS INSTRUMENT INC	COM	55306N104	11,760	321,305	SH	DFND	1 3 4	321,305	0	0
MKS INSTRUMENT INC	COM	55306N104	320	8,753	SH	DFND	4 5	8,753	0	0
MOBILE MINI INC	COM	60740F105	11,314	279,297	SH	DFND	1 3 4	279,297	0	0
MOBILE MINI INC	COM	60740F105	333	8,218	SH	DFND	4 5	8,218	0	0
MOBILEIRON INC	COM NEW	60739U204	3,254	326,731	SH	DFND	1 3 4	326,731	0	0
MODINE MFG CO	COM	607828100	169	12,415	SH	DFND	4 5	12,415	0	0
MOHAWK INDS INC	COM	608190104	171,214	1,102,046	SH	DFND	1 3 4	1,102,046	0	0
MOHAWK INDS INC	COM	608190104	1,239	7,978	SH	DFND	4 5	7,978	0	0
MOLINA HEALTHCARE INC	COM	60855R100	10,200	190,567	SH	DFND	1 3 4	190,567	0	0
MOLINA HEALTHCARE INC	COM	60855R100	294	5,485	SH	DFND	4 5	5,485	0	0
MOLSON COORS BREWING CO	CL B	60871R209	15,590	209,204	SH	DFND	1 3 4	209,204	0	0
MOLSON COORS BREWING CO	CL B	60871R209	2,065	27,713	SH	DFND	4 5	27,713	0	0
MOMENTA PHARMACEUTICALS INC	COM	60877T100	3,405	282,786	SH	DFND	1 3 4	282,786	0	0
MONARCH CASINO & RESORT INC	COM	609027107	1,013	61,069	SH	DFND	1 3 4	61,069	0	0
MONDELEZ INTL INC	CL A	609207105	81,868	2,253,778	SH	DFND	1 3 4	2,253,778	0	0
MONDELEZ INTL INC	CL A	609207105	3,935	108,324	SH	DFND	4 5	108,324	0	0
MONMOUTH REAL ESTATE INVT CO	CL A	609720107	123	11,153	SH	DFND	4 5	11,153	0	0
MONOLITHIC PWR SYS INC	COM	609839105	10,856	218,263	SH	DFND	1 3 4	218,263	0	0
MONOLITHIC PWR SYS INC	COM	609839105	372	7,474	SH	DFND	4 5	7,474	0	0
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	6,841	237,290	SH	DFND	1 3 4	237,290	0	0
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	208	7,225	SH	DFND	4 5	7,225	0	0
MONRO MUFFLER BRAKE INC	COM	610236101	11,055	191,264	SH	DFND	1 3 4	191,264	0	0
MONRO MUFFLER BRAKE INC	COM	610236101	341	5,904	SH	DFND	4 5	5,904	0	0
MONSANTO CO NEW	COM	61166W101	67,340	563,659	SH	DFND	1 3 4	563,659	0	0
MONSANTO CO NEW	COM	61166W101	7,765	64,996	SH	DFND	4 5	64,996	0	0
MONSTER BEVERAGE CORP	COM	611740101	18,189	167,871	SH	DFND	1 3 4	167,871	0	0
MONSTER BEVERAGE CORP	COM	611740101	3,908	36,066	SH	DFND	4 5	36,066	0	0
MONSTER WORLDWIDE INC	COM	611742107	2,483	537,446	SH	DFND	1 3 4	537,446	0	0
MONSTER WORLDWIDE INC	COM	611742107	108	23,378	SH	DFND	4 5	23,378	0	0
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	7,997	223,249	SH	DFND	1 3 4	223,249	0	0
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	235	6,574	SH	DFND	4 5	6,574	0	0
MOODYS CORP	COM	615369105	4,181	43,637	SH	DFND	4 5	43,637	0	0
MOODYS CORP	COM	615369105	251,941	2,629,596	SH	DFND	1 3 4	2,629,596	0	0
MOOG INC	CL A	615394202	18,229	246,247	SH	DFND	1 3 4	246,247	0	0
MOOG INC	CL A	615394202	577	7,794	SH	DFND	4 5	7,794	0	0
MORGAN STANLEY	COM NEW	617446448	70,961	1,828,906	SH	DFND	1 3 4	1,828,906	0	0
MORGAN STANLEY	COM NEW	617446448	3,145	81,057	SH	DFND	4 5	81,057	0	0
MOSAIC CO NEW	COM	61945C103	16,777	367,511	SH	DFND	1 3 4	367,511	0	0
MOSAIC CO NEW	COM	61945C103	3,214	70,405	SH	DFND	4 5	70,405	0	0
MOTOROLA SOLUTIONS	COM NEW	620076307	194,642	2,901,633	SH	DFND	1 3 4	2,901,633	0	0

INC										
MOTOROLA SOLUTIONS INC	COM NEW	620076307	2,022	30,141	SH	DFND	4 5	30,141	0	0
MOVADO GROUP INC	COM	624580106	3,115	109,813	SH	DFND	1 3 4	109,813	0	0
MRC GLOBAL INC	COM	55345K103	457	30,142	SH	DFND	4 5	30,142	0	0
MSA SAFETY INC	COM	553498106	4,285	80,715	SH	DFND	1 3 4	80,715	0	0
MSA SAFETY INC	COM	553498106	253	4,758	SH	DFND	4 5	4,758	0	0
MSC INDL DIRECT INC	CL A	553530106	10,534	129,655	SH	DFND	1 3 4	129,655	0	0
MSC INDL DIRECT INC	CL A	553530106	1,234	15,189	SH	DFND	4 5	15,189	0	0
MSCI INC	COM	55354G100	80,679	1,700,654	SH	DFND	1 3 4	1,700,654	0	0
MSCI INC	COM	55354G100	425	8,968	SH	DFND	4 5	8,968	0	0
MTS SYS CORP	COM	553777103	11,531	153,687	SH	DFND	1 3 4	153,687	0	0
MTS SYS CORP	COM	553777103	216	2,878	SH	DFND	4 5	2,878	0	0
MUELLER INDS INC	COM	624756102	11,765	344,602	SH	DFND	1 3 4	344,602	0	0
MUELLER INDS INC	COM	624756102	352	10,299	SH	DFND	4 5	10,299	0	0
MUELLER WTR PRODS INC	COM SER A	624758108	11,242	1,097,873	SH	DFND	1 3 4	1,097,873	0	0
MUELLER WTR PRODS INC	COM SER A	624758108	311	30,362	SH	DFND	4 5	30,362	0	0
MURPHY OIL CORP	COM	626717102	1,469	29,082	SH	DFND	4 5	29,082	0	0
MURPHY OIL CORP	COM	626717102	9,820	194,376	SH	DFND	1 3 4	194,376	0	0
MURPHY USA INC	COM	626755102	17,810	258,634	SH	DFND	1 3 4	258,634	0	0
MURPHY USA INC	COM	626755102	1,015	14,745	SH	DFND	4 5	14,745	0	0
MWI VETERINARY SUPPLY INC	COM	55402X105	13,289	78,212	SH	DFND	1 3 4	78,212	0	0
MWI VETERINARY SUPPLY INC	COM	55402X105	403	2,373	SH	DFND	4 5	2,373	0	0
MYERS INDS INC	COM	628464109	2,654	150,797	SH	DFND	1 3 4	150,797	0	0
MYLAN INC	COM	628530107	52,936	939,089	SH	DFND	1 3 4	939,089	0	0
MYLAN INC	COM	628530107	5,129	90,995	SH	DFND	4 5	90,995	0	0
MYRIAD GENETICS INC	COM	62855J104	861	25,287	SH	DFND	4 5	25,287	0	0
NABORS INDUSTRIES LTD	SHS	G6359F103	5,578	429,741	SH	DFND	1 3 4	429,741	0	0
NABORS INDUSTRIES LTD	SHS	G6359F103	1,214	93,511	SH	DFND	4 5	93,511	0	0
NANOMETRICS INC	COM	630077105	2,461	146,333	SH	DFND	1 3 4	146,333	0	0
NASDAQ OMX GROUP INC	COM	631103108	6,555	136,667	SH	DFND	1 3 4	136,667	0	0
NASDAQ OMX GROUP INC	COM	631103108	731	15,250	SH	DFND	4 5	15,250	0	0
NATIONAL CINEMEDIA INC	COM	635309107	167	11,593	SH	DFND	4 5	11,593	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	15,025	216,093	SH	DFND	1 3 4	216,093	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	755	10,854	SH	DFND	4 5	10,854	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	430	6,150	SH	DFND	4 5	6,150	0	0
NATIONAL INSTRS CORP	COM	636518102	8,043	258,726	SH	DFND	1 3 4	258,726	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	32,976	503,213	SH	DFND	1 3 4	503,213	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	2,022	30,858	SH	DFND	4 5	30,858	0	0
NATIONAL PENN BANCSHARES INC	COM	637138108	19,547	1,857,233	SH	DFND	1 3 4	1,857,233	0	0
NATIONAL PENN BANCSHARES INC	COM	637138108	219	20,761	SH	DFND	4 5	20,761	0	0
NATIONAL PRESTO INDS INC	COM	637215104	1,726	29,739	SH	DFND	1 3 4	29,739	0	0
NATIONAL RETAIL PPTYS INC	COM	637417106	13,327	338,502	SH	DFND	1 3 4	338,502	0	0
NATIONAL RETAIL PPTYS INC	COM	637417106	1,069	27,149	SH	DFND	4 5	27,149	0	0
NATUS MEDICAL INC DEL	COM	639050103	7,105	197,154	SH	DFND	1 3 4	197,154	0	0

NATUS MEDICAL INC DEL	COM	639050103	210	5,826	SH	DFND	4 5	5,826	0	0
NAVIDEA BIOPHARMACEUTICALS I	COM	63937X103	65	34,135	SH	DFND	4 5	34,135	0	0
NAVIENT CORP	COM	63938C108	10,323	477,704	SH	DFND	1 3 4	477,704	0	0
NAVIENT CORP	COM	63938C108	1,188	54,970	SH	DFND	4 5	54,970	0	0
NAVIGANT CONSULTING INC	COM	63935N107	4,515	293,744	SH	DFND	1 3 4	293,744	0	0
NAVIGATOR HOLDINGS LTD	SHS	Y62132108	6,186	293,750	SH	DFND	1 3 4	293,750	0	0
NAVIGATORS GROUP INC	COM	638904102	7,915	107,916	SH	DFND	1 3 4	107,916	0	0
NAVIOS MARITIME ACQUIS CORP	SHS	Y62159101	75	20,688	SH	DFND	4 5	20,688	0	0
NBT BANCORP INC	COM	628778102	6,958	264,863	SH	DFND	1 3 4	264,863	0	0
NCR CORP NEW	COM	62886E108	12,595	432,210	SH	DFND	1 3 4	432,210	0	0
NCR CORP NEW	COM	62886E108	1,137	39,015	SH	DFND	4 5	39,015	0	0
NEENAH PAPER INC	COM	640079109	6,694	111,073	SH	DFND	1 3 4	111,073	0	0
NEENAH PAPER INC	COM	640079109	263	4,360	SH	DFND	4 5	4,360	0	0
NEKTAR THERAPEUTICS	COM	640268108	4,146	267,504	SH	DFND	1 3 4	267,504	0	0
NEKTAR THERAPEUTICS	COM	640268108	303	19,538	SH	DFND	4 5	19,538	0	0
NEOGEN CORP	COM	640491106	11,092	223,698	SH	DFND	1 3 4	223,698	0	0
NEOGEN CORP	COM	640491106	336	6,774	SH	DFND	4 5	6,774	0	0
NETAPP INC	COM	64110D104	3,821	92,177	SH	DFND	4 5	92,177	0	0
NETAPP INC	COM	64110D104	24,712	596,187	SH	DFND	1 3 4	596,187	0	0
NETFLIX INC	COM	64110L106	23,964	70,151	SH	DFND	1 3 4	70,151	0	0
NETFLIX INC	COM	64110L106	3,870	11,330	SH	DFND	4 5	11,330	0	0
NETGEAR INC	COM	64111Q104	7,454	209,505	SH	DFND	1 3 4	209,505	0	0
NETGEAR INC	COM	64111Q104	210	5,916	SH	DFND	4 5	5,916	0	0
NETSCOUT SYS INC	COM	64115T104	30,056	822,546	SH	DFND	1 3 4	822,546	0	0
NETSCOUT SYS INC	COM	64115T104	245	6,710	SH	DFND	4 5	6,710	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	274	12,249	SH	DFND	4 5	12,249	0	0
NEUSTAR INC	CL A	64126X201	3,916	140,850	SH	DFND	1 3 4	140,850	0	0
NEUSTAR INC	CL A	64126X201	291	10,450	SH	DFND	4 5	10,450	0	0
NEW JERSEY RES	COM	646025106	15,662	255,934	SH	DFND	1 3 4	255,934	0	0
NEW JERSEY RES	COM	646025106	511	8,356	SH	DFND	4 5	8,356	0	0
NEW MTN FIN CORP	COM	647551100	1,491	99,794	SH	DFND	1 3 4	99,794	0	0
NEW RELIC INC	COM	64829B100	871	25,000	SH	DFND	1 3 4	25,000	0	0
NEW RESIDENTIAL INVT CORP	COM NEW	64828T201	262	20,494	SH	DFND	4 5	20,494	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	19,338	1,208,640	SH	DFND	1 3 4	1,208,640	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	1,582	98,847	SH	DFND	4 5	98,847	0	0
NEW YORK MTG TR INC	COM PAR \$.02	649604501	138	17,934	SH	DFND	4 5	17,934	0	0
NEW YORK REIT INC	COM	64976L109	250	23,577	SH	DFND	4 5	23,577	0	0
NEW YORK TIMES CO	CL A	650111107	4,438	335,723	SH	DFND	1 3 4	335,723	0	0
NEW YORK TIMES CO	CL A	650111107	301	22,806	SH	DFND	4 5	22,806	0	0
NEWELL RUBBERMAID INC	COM	651229106	20,799	546,043	SH	DFND	1 3 4	546,043	0	0
NEWELL RUBBERMAID INC	COM	651229106	2,874	75,443	SH	DFND	4 5	75,443	0	0
NEWFIELD EXPL CO	COM	651290108	1,160	42,770	SH	DFND	4 5	42,770	0	0
NEWFIELD EXPL CO	COM	651290108	4,334	159,791	SH	DFND	1 3 4	159,791	0	0
NEWLINK GENETICS CORP	COM	651511107	2,381	59,900	SH	DFND	1 3 4	59,900	0	0
NEWMARKET CORP	COM	651587107	1,257	3,115	SH	DFND	4 5	3,115	0	0
NEWMARKET CORP	COM	651587107	11,032	27,338	SH	DFND	1 3 4	27,338	0	0
NEWMONT MINING CORP	COM	651639106	10,977	580,802	SH	DFND	1 3 4	580,802	0	0

NEWMONT MINING CORP	COM	651639106	1,213	64,155	SH	DFND	4 5	64,155	0	0
NEWARK RES INC	COM PAR \$,01NEW	651718504	4,854	508,756	SH	DFND	1 3 4	508,756	0	0
NEWARK RES INC	COM PAR \$,01NEW	651718504	135	14,168	SH	DFND	4 5	14,168	0	0
NEWPORT CORP	COM	651824104	4,613	241,367	SH	DFND	1 3 4	241,367	0	0
NEWPORT CORP	COM	651824104	218	11,401	SH	DFND	4 5	11,401	0	0
NEWS CORP NEW	CL A	65249B109	9,185	585,426	SH	DFND	1 3 4	585,426	0	0
NEWS CORP NEW	CL A	65249B109	1,850	117,888	SH	DFND	4 5	117,888	0	0
NEXSTAR BROADCASTING GROUP I	CL A	65336K103	292	5,630	SH	DFND	4 5	5,630	0	0
NEXTERA ENERGY INC	COM	65339F101	2,781	26,166	SH	DFND	4 5	26,166	0	0
NEXTERA ENERGY INC	COM	65339F101	54,021	508,244	SH	DFND	1 3 4	508,244	0	0
NIC INC	COM	62914B100	6,618	367,844	SH	DFND	1 3 4	367,844	0	0
NIC INC	COM	62914B100	216	12,020	SH	DFND	4 5	12,020	0	0
NIELSEN N V	COM	N63218106	16,871	377,167	SH	DFND	1 3 4	377,167	0	0
NIELSEN N V	COM	N63218106	3,519	78,666	SH	DFND	4 5	78,666	0	0
NIKE INC	CL B	654106103	80,976	842,176	SH	DFND	1 3 4	842,176	0	0
NIKE INC	CL B	654106103	8,267	85,984	SH	DFND	4 5	85,984	0	0
NIMBLE STORAGE INC	COM	65440R101	2,580	93,800	SH	DFND	1 3 4	93,800	0	0
NISOURCE INC	COM	65473P105	15,926	375,445	SH	DFND	1 3 4	375,445	0	0
NISOURCE INC	COM	65473P105	2,595	61,183	SH	DFND	4 5	61,183	0	0
NOBLE CORP PLC	SHS USD	G65431101	4,862	293,397	SH	DFND	1 3 4	293,397	0	0
NOBLE ENERGY INC	COM	655044105	19,906	419,688	SH	DFND	1 3 4	419,688	0	0
NOBLE ENERGY INC	COM	655044105	3,232	68,141	SH	DFND	4 5	68,141	0	0
NORANDA ALUM HLDG CORP	COM	65542W107	39	11,137	SH	DFND	4 5	11,137	0	0
NORDIC AMERICAN TANKERS LIM I	COM	G65773106	147	14,603	SH	DFND	4 5	14,603	0	0
NORDSON CORP	COM	655663102	11,741	150,607	SH	DFND	1 3 4	150,607	0	0
NORDSTROM INC	COM	655664100	13,022	164,027	SH	DFND	1 3 4	164,027	0	0
NORDSTROM INC	COM	655664100	3,243	40,847	SH	DFND	4 5	40,847	0	0
NORFOLK SOUTHERN CORP	COM	655844108	39,565	360,962	SH	DFND	1 3 4	360,962	0	0
NORFOLK SOUTHERN CORP	COM	655844108	2,944	26,856	SH	DFND	4 5	26,856	0	0
NORTH ATLANTIC DRILLING LTD	COM	G6613P202	31	19,102	SH	DFND	4 5	19,102	0	0
NORTHEAST UTILS	COM	664397106	3,046	56,912	SH	DFND	4 5	56,912	0	0
NORTHEAST UTILS	COM	664397106	19,743	368,884	SH	DFND	1 3 4	368,884	0	0
NORTHERN OIL & GAS INC NEV	COM	665531109	87	15,454	SH	DFND	4 5	15,454	0	0
NORTHERN OIL & GAS INC NEV	COM	665531109	1,962	347,174	SH	DFND	1 3 4	347,174	0	0
NORTHERN TR CORP	COM	665859104	17,374	257,771	SH	DFND	1 3 4	257,771	0	0
NORTHERN TR CORP	COM	665859104	3,455	51,265	SH	DFND	4 5	51,265	0	0
NORTHROP GRUMMAN CORP	COM	666807102	47,651	323,297	SH	DFND	1 3 4	323,297	0	0
NORTHROP GRUMMAN CORP	COM	666807102	1,822	12,364	SH	DFND	4 5	12,364	0	0
NORTHSTAR RLTY FIN CORP	COM NEW	66704R704	2,490	141,657	SH	DFND	1 3 4	141,657	0	0
NORTHSTAR RLTY FIN CORP	COM NEW	66704R704	1,153	65,566	SH	DFND	4 5	65,566	0	0
NORTHWEST BANCSHARES INC MD	COM	667340103	7,206	575,089	SH	DFND	1 3 4	575,089	0	0
NORTHWEST BANCSHARES INC MD	COM	667340103	202	16,100	SH	DFND	4 5	16,100	0	0
NORTHWEST NAT GAS CO	COM	667655104	8,223	164,795	SH	DFND	1 3 4	164,795	0	0
NORTHWESTERN CORP	COM NEW	668074305	15,736	278,111	SH	DFND	1 3 4	278,111	0	0
NORTHWESTERN CORP	COM NEW	668074305	322	5,684	SH	DFND	4 5	5,684	0	0

NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	1,388	29,681	SH	DFND	4 5	29,681	0	0
NOVAVAX INC	COM	670002104	228	38,433	SH	DFND	4 5	38,433	0	0
NOW INC	COM	67011P100	7,082	275,257	SH	DFND	1 3 4	275,257	0	0
NOW INC	COM	67011P100	751	29,170	SH	DFND	4 5	29,170	0	0
NPS PHARMACEUTICALS INC	COM	62936P103	659	18,426	SH	DFND	4 5	18,426	0	0
NRG ENERGY INC	COM NEW	629377508	10,610	393,697	SH	DFND	1 3 4	393,697	0	0
NRG ENERGY INC	COM NEW	629377508	1,174	43,565	SH	DFND	4 5	43,565	0	0
NRG YIELD INC	COM CL A	62942X108	16,660	353,418	SH	DFND	1 3 4	353,418	0	0
NTELOS HLDGS CORP	COM NEW	67020Q305	428	102,089	SH	DFND	1 3 4	102,089	0	0
NUCOR CORP	COM	670346105	18,220	371,448	SH	DFND	1 3 4	371,448	0	0
NUCOR CORP	COM	670346105	3,288	67,028	SH	DFND	4 5	67,028	0	0
NUTRI SYS INC NEW	COM	67069D108	5,203	266,157	SH	DFND	1 3 4	266,157	0	0
NUVASIVE INC	COM	670704105	429	9,088	SH	DFND	4 5	9,088	0	0
NUVASIVE INC	COM	670704105	13,438	284,943	SH	DFND	1 3 4	284,943	0	0
NVIDIA CORP	COM	67066G104	12,057	601,356	SH	DFND	1 3 4	601,356	0	0
NVIDIA CORP	COM	67066G104	2,675	133,404	SH	DFND	4 5	133,404	0	0
NVR INC	COM	62944T105	12,737	9,987	SH	DFND	1 3 4	9,987	0	0
NVR INC	COM	62944T105	1,509	1,183	SH	DFND	4 5	1,183	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	1,920	25,137	SH	DFND	1 3 4	25,137	0	0
NXSTAGE MEDICAL INC	COM	67072V103	202	11,266	SH	DFND	4 5	11,266	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	453,727	2,355,556	SH	DFND	1 3 4	2,355,556	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	4,847	25,161	SH	DFND	4 5	25,161	0	0
OAKTREE CAP GROUP LLC	UNIT CL A	674001201	2,670	51,509	SH	DFND	1 3 4	51,509	0	0
OASIS PETE INC NEW	COM	674215108	554	33,502	SH	DFND	4 5	33,502	0	0
OCCIDENTAL PETE CORP DEL	COM	674599105	76,696	951,444	SH	DFND	1 3 4	951,444	0	0
OCCIDENTAL PETE CORP DEL	COM	674599105	3,428	42,521	SH	DFND	4 5	42,521	0	0
OCEANEERING INTL INC	COM	675232102	15,850	269,518	SH	DFND	1 3 4	269,518	0	0
OCEANEERING INTL INC	COM	675232102	1,763	29,971	SH	DFND	4 5	29,971	0	0
OCULAR THERAPEUTIX INC	COM	67576A100	2,916	124,000	SH	DFND	1 3 4	124,000	0	0
OCWEN FINL CORP	COM NEW	675746309	247	16,369	SH	DFND	4 5	16,369	0	0
OFFICE DEPOT INC	COM	676220106	46,690	5,444,881	SH	DFND	1 3 4	5,444,881	0	0
OFFICE DEPOT INC	COM	676220106	756	88,135	SH	DFND	4 5	88,135	0	0
OFG BANCORP	COM	67103X102	4,506	270,629	SH	DFND	1 3 4	270,629	0	0
OGE ENERGY CORP	COM	670837103	18,150	511,566	SH	DFND	1 3 4	511,566	0	0
OGE ENERGY CORP	COM	670837103	919	25,896	SH	DFND	4 5	25,896	0	0
OIL STS INTL INC	COM	678026105	6,673	136,472	SH	DFND	1 3 4	136,472	0	0
OIL STS INTL INC	COM	678026105	676	13,826	SH	DFND	4 5	13,826	0	0
OLD DOMINION FGHT LINES INC	COM	679580100	13,564	174,707	SH	DFND	1 3 4	174,707	0	0
OLD DOMINION FGHT LINES INC	COM	679580100	829	10,681	SH	DFND	4 5	10,681	0	0
OLD NATL BANCORP IND	COM	680033107	9,641	647,907	SH	DFND	1 3 4	647,907	0	0
OLD NATL BANCORP IND	COM	680033107	291	19,533	SH	DFND	4 5	19,533	0	0
OLD REP INTL CORP	COM	680223104	10,524	719,376	SH	DFND	1 3 4	719,376	0	0
OLD REP INTL CORP	COM	680223104	1,133	77,432	SH	DFND	4 5	77,432	0	0
OLIN CORP	COM PAR \$1	680665205	4,570	200,690	SH	DFND	1 3 4	200,690	0	0
OLIN CORP	COM PAR \$1	680665205	305	13,394	SH	DFND	4 5	13,394	0	0
OLYMPIC STEEL INC	COM	68162K106	982	55,213	SH	DFND	1 3 4	55,213	0	0
OM ASSET MGMT PLC	SHS	G67506108	10,337	636,500	SH	DFND	1 3 4	636,500	0	0
OM GROUP INC	COM	670872100	9,821	329,569	SH	DFND	1 3 4	329,569	0	0

OMEGA HEALTHCARE INVS INC	COM	681936100	35,108	898,592	SH	DFND	1 3 4	898,592	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	1,516	38,794	SH	DFND	4 5	38,794	0	0
OMNICARE INC	COM	681904108	18,322	251,226	SH	DFND	1 3 4	251,226	0	0
OMNICARE INC	COM	681904108	1,588	21,774	SH	DFND	4 5	21,774	0	0
OMNICELL INC	COM	68213N109	7,143	215,665	SH	DFND	1 3 4	215,665	0	0
OMNICELL INC	COM	68213N109	220	6,640	SH	DFND	4 5	6,640	0	0
OMNICOM GROUP INC	COM	681919106	22,388	288,984	SH	DFND	1 3 4	288,984	0	0
OMNICOM GROUP INC	COM	681919106	4,739	61,170	SH	DFND	4 5	61,170	0	0
OMNIVISION TECHNOLOGIES INC	COM	682128103	236	9,087	SH	DFND	4 5	9,087	0	0
ON ASSIGNMENT INC	COM	682159108	21,095	635,575	SH	DFND	1 3 4	635,575	0	0
ON ASSIGNMENT INC	COM	682159108	344	10,354	SH	DFND	4 5	10,354	0	0
ON SEMICONDUCTOR CORP	COM	682189105	1,408	139,033	SH	DFND	4 5	139,033	0	0
ONE GAS INC	COM	68235P108	309	7,491	SH	DFND	4 5	7,491	0	0
ONE GAS INC	COM	68235P108	14,653	355,500	SH	DFND	1 3 4	355,500	0	0
ONEOK INC NEW	COM	682680103	12,688	254,827	SH	DFND	1 3 4	254,827	0	0
ONEOK INC NEW	COM	682680103	1,290	25,904	SH	DFND	4 5	25,904	0	0
OPKO HEALTH INC	COM	68375N103	363	36,367	SH	DFND	4 5	36,367	0	0
ORACLE CORP	COM	68389X105	245,113	5,450,595	SH	DFND	1 3 4	5,450,595	0	0
ORACLE CORP	COM	68389X105	18,610	413,836	SH	DFND	4 5	413,836	0	0
ORASURE TECHNOLOGIES INC	COM	68554V108	4,227	416,817	SH	DFND	1 3 4	416,817	0	0
ORBITAL SCIENCES CORP	COM	685564106	9,917	368,788	SH	DFND	1 3 4	368,788	0	0
ORBITAL SCIENCES CORP	COM	685564106	276	10,259	SH	DFND	4 5	10,259	0	0
ORBITZ WORLDWIDE INC	COM	68557K109	115	13,993	SH	DFND	4 5	13,993	0	0
OREXIGEN THERAPEUTICS INC	COM	686164104	2,793	460,900	SH	DFND	1 3 4	460,900	0	0
OREXIGEN THERAPEUTICS INC	COM	686164104	136	22,477	SH	DFND	4 5	22,477	0	0
ORION MARINE GROUP INC	COM	68628V308	1,842	166,704	SH	DFND	1 3 4	166,704	0	0
ORITANI FINL CORP DEL	COM	68633D103	6,312	409,892	SH	DFND	1 3 4	409,892	0	0
OSHKOSH CORP	COM	688239201	9,964	204,820	SH	DFND	1 3 4	204,820	0	0
OSI SYSTEMS INC	COM	671044105	7,990	112,904	SH	DFND	1 3 4	112,904	0	0
OSI SYSTEMS INC	COM	671044105	266	3,760	SH	DFND	4 5	3,760	0	0
OUTERWALL INC	COM	690070107	8,618	114,568	SH	DFND	1 3 4	114,568	0	0
OUTERWALL INC	COM	690070107	285	3,784	SH	DFND	4 5	3,784	0	0
OWENS & MINOR INC NEW	COM	690732102	5,684	161,903	SH	DFND	1 3 4	161,903	0	0
OWENS & MINOR INC NEW	COM	690732102	357	10,170	SH	DFND	4 5	10,170	0	0
OWENS CORNING NEW	COM	690742101	550	15,362	SH	DFND	4 5	15,362	0	0
OWENS ILL INC	COM NEW	690768403	5,183	192,023	SH	DFND	1 3 4	192,023	0	0
OWENS ILL INC	COM NEW	690768403	647	23,972	SH	DFND	4 5	23,972	0	0
OXFORD INDS INC	COM	691497309	4,847	87,787	SH	DFND	1 3 4	87,787	0	0
PACCAR INC	COM	693718108	28,042	412,332	SH	DFND	1 3 4	412,332	0	0
PACCAR INC	COM	693718108	5,690	83,661	SH	DFND	4 5	83,661	0	0
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	125	15,984	SH	DFND	4 5	15,984	0	0
PACIRA PHARMACEUTICALS INC	COM	695127100	583	6,580	SH	DFND	4 5	6,580	0	0
PACKAGING CORP AMER	COM	695156109	29,608	379,353	SH	DFND	1 3 4	379,353	0	0
PACKAGING CORP AMER	COM	695156109	2,151	27,562	SH	DFND	4 5	27,562	0	0
PACWEST BANCORP DEL	COM	695263103	23,574	518,565	SH	DFND	1 3 4	518,565	0	0

PACWEST BANCORP DEL	COM	695263103	602	13,251	SH	DFND	4 5	13,251	0	0
PAIN THERAPEUTICS INC	COM	69562K100	22	10,598	SH	DFND	4 5	10,598	0	0
PALL CORP	COM	696429307	12,555	124,049	SH	DFND	1 3 4	124,049	0	0
PALL CORP	COM	696429307	1,025	10,124	SH	DFND	4 5	10,124	0	0
PALO ALTO NETWORKS INC	COM	697435105	619	5,051	SH	DFND	4 5	5,051	0	0
PANERA BREAD CO	CL A	69840W108	11,494	65,757	SH	DFND	1 3 4	65,757	0	0
PANERA BREAD CO	CL A	69840W108	686	3,925	SH	DFND	4 5	3,925	0	0
PAPA JOHNS INTL INC	COM	698813102	10,044	180,000	SH	DFND	1 3 4	180,000	0	0
PAPA JOHNS INTL INC	COM	698813102	318	5,701	SH	DFND	4 5	5,701	0	0
PARAGON OFFSHORE PLC	SHS	G6S01W108	1,422	513,377	SH	DFND	1 3 4	513,377	0	0
PARAMOUNT GROUP INC	COM	69924R108	71,328	3,836,908	SH	DFND	2 3 4	3,836,908	0	0
PAREXEL INTL CORP	COM	699462107	35,305	635,431	SH	DFND	1 3 4	635,431	0	0
PAREXEL INTL CORP	COM	699462107	584	10,507	SH	DFND	4 5	10,507	0	0
PARK ELECTROCHEMICAL CORP	COM	700416209	3,164	126,901	SH	DFND	1 3 4	126,901	0	0
PARK STERLING CORP	COM	70086Y105	82	11,204	SH	DFND	4 5	11,204	0	0
PARKER DRILLING CO	COM	701081101	93	30,346	SH	DFND	4 5	30,346	0	0
PARKER HANNIFIN CORP	COM	701094104	22,332	173,213	SH	DFND	1 3 4	173,213	0	0
PARKER HANNIFIN CORP	COM	701094104	5,137	39,836	SH	DFND	4 5	39,836	0	0
PARKWAY PPTYS INC	COM	70159Q104	9,378	509,977	SH	DFND	1 3 4	509,977	0	0
PARKWAY PPTYS INC	COM	70159Q104	210	11,434	SH	DFND	4 5	11,434	0	0
PARTNERRE LTD	COM	G6852T105	86,883	761,264	SH	DFND	1 3 4	761,264	0	0
PARTNERRE LTD	COM	G6852T105	1,280	11,218	SH	DFND	4 5	11,218	0	0
PATTERN ENERGY GROUP INC	CL A	70338P100	13,659	553,900	SH	DFND	1 3 4	553,900	0	0
PATTERSON COMPANIES INC	COM	703395103	4,794	99,658	SH	DFND	1 3 4	99,658	0	0
PATTERSON UTI ENERGY INC	COM	703481101	9,469	570,778	SH	DFND	1 3 4	570,778	0	0
PATTERSON UTI ENERGY INC	COM	703481101	755	45,534	SH	DFND	4 5	45,534	0	0
PAYCHEX INC	COM	704326107	17,555	380,238	SH	DFND	1 3 4	380,238	0	0
PAYCHEX INC	COM	704326107	3,673	79,560	SH	DFND	4 5	79,560	0	0
PBF ENERGY INC	CL A	69318G106	470	17,641	SH	DFND	4 5	17,641	0	0
PBF ENERGY INC	CL A	69318G106	1,044	39,202	SH	DFND	1 3 4	39,202	0	0
PDC ENERGY INC	COM	69327R101	8,969	217,313	SH	DFND	1 3 4	217,313	0	0
PDC ENERGY INC	COM	69327R101	254	6,146	SH	DFND	4 5	6,146	0	0
PDL BIOPHARMA INC	COM	69329Y104	1,011	131,128	SH	DFND	1 3 4	131,128	0	0
PDL BIOPHARMA INC	COM	69329Y104	229	29,651	SH	DFND	4 5	29,651	0	0
PEABODY ENERGY CORP	COM	704549104	5,392	696,684	SH	DFND	1 3 4	696,684	0	0
PEABODY ENERGY CORP	COM	704549104	469	60,582	SH	DFND	4 5	60,582	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	173,074	3,792,983	SH	DFND	2 3 4	3,792,983	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	578	12,664	SH	DFND	4 5	12,664	0	0
PENGROWTH ENERGY CORP	COM	70706P104	8,153	2,621,513	SH	DFND	1 3 4	2,621,513	0	0
PENN NATL GAMING INC	COM	707569109	178	12,949	SH	DFND	4 5	12,949	0	0
PENN VA CORP	COM	707882106	2,895	433,457	SH	DFND	1 3 4	433,457	0	0
PENN VA CORP	COM	707882106	110	16,439	SH	DFND	4 5	16,439	0	0
PENNEY J C INC	COM	708160106	5,070	782,423	SH	DFND	1 3 4	782,423	0	0
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	9,776	416,703	SH	DFND	1 3 4	416,703	0	0

PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	232	9,909	SH	DFND	4 5	9,909	0	0
PENNYMAC MTG INVT TR	COM	70931T103	227	10,753	SH	DFND	4 5	10,753	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	16,909	344,581	SH	DFND	1 3 4	344,581	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	651	13,264	SH	DFND	4 5	13,264	0	0
PENTAIR PLC	SHS	G7S00T104	14,530	218,750	SH	DFND	1 3 4	218,750	0	0
PENTAIR PLC	SHS	G7S00T104	2,875	43,289	SH	DFND	4 5	43,289	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	5,445	358,677	SH	DFND	1 3 4	358,677	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	764	50,300	SH	DFND	4 5	50,300	0	0
PEP BOYS MANNY MOE & JACK	COM	713278109	3,183	324,116	SH	DFND	1 3 4	324,116	0	0
PEPCO HOLDINGS INC	COM	713291102	7,899	293,323	SH	DFND	1 3 4	293,323	0	0
PEPCO HOLDINGS INC	COM	713291102	1,475	54,788	SH	DFND	4 5	54,788	0	0
PEPSICO INC	COM	713448108	185,509	1,961,813	SH	DFND	1 3 4	1,961,813	0	0
PEPSICO INC	COM	713448108	19,094	201,924	SH	DFND	4 5	201,924	0	0
PEREGRINE PHARMACEUTICALS IN	COM NEW	713661304	65	46,997	SH	DFND	4 5	46,997	0	0
PERFICIENT INC	COM	71375U101	3,885	208,518	SH	DFND	1 3 4	208,518	0	0
PERICOM SEMICONDUCTOR CORP	COM	713831105	1,630	120,402	SH	DFND	1 3 4	120,402	0	0
PERKINELMER INC	COM	714046109	5,756	131,635	SH	DFND	1 3 4	131,635	0	0
PERKINELMER INC	COM	714046109	1,565	35,784	SH	DFND	4 5	35,784	0	0
PERRIGO CO PLC	SHS	G97822103	27,399	163,908	SH	DFND	1 3 4	163,908	0	0
PERRIGO CO PLC	SHS	G97822103	3,008	17,995	SH	DFND	4 5	17,995	0	0
PETMED EXPRESS INC	COM	716382106	1,764	122,770	SH	DFND	1 3 4	122,770	0	0
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	7,713	1,056,532	SH	DFND	1 3 4	1,056,532	0	0
PETROQUEST ENERGY INC	COM	716748108	1,331	355,922	SH	DFND	1 3 4	355,922	0	0
PETROQUEST ENERGY INC	COM	716748108	58	15,500	SH	DFND	4 5	15,500	0	0
PETSMART INC	COM	716768106	12,230	150,440	SH	DFND	1 3 4	150,440	0	0
PETSMART INC	COM	716768106	2,418	29,743	SH	DFND	4 5	29,743	0	0
PFIZER INC	COM	717081103	529,248	16,990,307	SH	DFND	1 3 4	16,990,307	0	0
PFIZER INC	COM	717081103	10,812	347,104	SH	DFND	4 5	347,104	0	0
PG&E CORP	COM	69331C108	29,452	553,197	SH	DFND	1 3 4	553,197	0	0
PG&E CORP	COM	69331C108	1,497	28,121	SH	DFND	4 5	28,121	0	0
PGT INC	COM	69336V101	8,060	836,950	SH	DFND	1 3 4	836,950	0	0
PHARMACYCLICS INC	COM	716933106	684	5,598	SH	DFND	4 5	5,598	0	0
PHARMERICA CORP	COM	71714F104	3,778	182,434	SH	DFND	1 3 4	182,434	0	0
PHILIP MORRIS INTL INC	COM	718172109	212,376	2,607,443	SH	DFND	1 3 4	2,607,443	0	0
PHILIP MORRIS INTL INC	COM	718172109	10,829	132,957	SH	DFND	4 5	132,957	0	0
PHILLIPS 66	COM	718546104	46,504	648,606	SH	DFND	1 3 4	648,606	0	0
PHILLIPS 66	COM	718546104	3,518	49,062	SH	DFND	4 5	49,062	0	0
PHOTRONICS INC	COM	719405102	84	10,147	SH	DFND	4 5	10,147	0	0
PIEDMONT NAT GAS INC	COM	720186105	18,701	474,532	SH	DFND	1 3 4	474,532	0	0
PIEDMONT NAT GAS INC	COM	720186105	609	15,462	SH	DFND	4 5	15,462	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	880	46,727	SH	DFND	4 5	46,727	0	0
PIER 1 IMPORTS INC	COM	720279108	234	15,199	SH	DFND	4 5	15,199	0	0
PILGRIMS PRIDE CORP NEW	COM	72147K108	574	17,497	SH	DFND	4 5	17,497	0	0
PINNACLE ENTMT INC	COM	723456109	213	9,585	SH	DFND	4 5	9,585	0	0
PINNACLE ENTMT INC	COM	723456109	8,084	363,319	SH	DFND	1 3 4	363,319	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	7,943	200,884	SH	DFND	1 3 4	200,884	0	0



PINNACLE FINL PARTNERS INC	COM	72346Q104	204	5,169	SH	DFND	4 5	5,169	0	0
PINNACLE FOODS INC DEL	COM	72348P104	566	16,028	SH	DFND	4 5	16,028	0	0
PINNACLE WEST CAP CORP	COM	723484101	8,792	128,709	SH	DFND	1 3 4	128,709	0	0
PINNACLE WEST CAP CORP	COM	723484101	1,644	24,067	SH	DFND	4 5	24,067	0	0
PIONEER ENERGY SVCS CORP	COM	723664108	2,141	386,482	SH	DFND	1 3 4	386,482	0	0
PIONEER ENERGY SVCS CORP	COM	723664108	95	17,173	SH	DFND	4 5	17,173	0	0
PIONEER NAT RES CO	COM	723787107	26,938	180,978	SH	DFND	1 3 4	180,978	0	0
PIONEER NAT RES CO	COM	723787107	2,072	13,923	SH	DFND	4 5	13,923	0	0
PIPER JAFFRAY COS	COM	724078100	5,731	98,649	SH	DFND	1 3 4	98,649	0	0
PITNEY BOWES INC	COM	724479100	7,577	310,899	SH	DFND	1 3 4	310,899	0	0
PITNEY BOWES INC	COM	724479100	1,571	64,470	SH	DFND	4 5	64,470	0	0
PLANTRONICS INC NEW	COM	727493108	25,354	478,202	SH	DFND	1 3 4	478,202	0	0
PLANTRONICS INC NEW	COM	727493108	452	8,522	SH	DFND	4 5	8,522	0	0
PLATFORM SPECIALTY PRODS COR	COM	72766Q105	669	28,795	SH	DFND	4 5	28,795	0	0
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	265	3,610	SH	DFND	4 5	3,610	0	0
PLEXUS CORP	COM	729132100	8,396	203,726	SH	DFND	1 3 4	203,726	0	0
PLEXUS CORP	COM	729132100	283	6,865	SH	DFND	4 5	6,865	0	0
PLUG POWER INC	COM NEW	72919P202	72	24,083	SH	DFND	4 5	24,083	0	0
PLUM CREEK TIMBER CO INC	COM	729251108	1,495	34,937	SH	DFND	4 5	34,937	0	0
PLUM CREEK TIMBER CO INC	COM	729251108	8,764	204,810	SH	DFND	1 3 4	204,810	0	0
PLUM CREEK TIMBER CO INC	COM	729251108	2,003	46,818	SH	DFND	2 3 4	46,818	0	0
PMC-SIERRA INC	COM	69344F106	180	19,680	SH	DFND	4 5	19,680	0	0
PNC FINL SVCS GROUP INC	COM	693475105	117,469	1,287,618	SH	DFND	1 3 4	1,287,618	0	0
PNC FINL SVCS GROUP INC	COM	693475105	3,116	34,160	SH	DFND	4 5	34,160	0	0
PNM RES INC	COM	69349H107	14,464	488,160	SH	DFND	1 3 4	488,160	0	0
PNM RES INC	COM	69349H107	342	11,543	SH	DFND	4 5	11,543	0	0
POLARIS INDS INC	COM	731068102	24,107	159,398	SH	DFND	1 3 4	159,398	0	0
POLARIS INDS INC	COM	731068102	2,814	18,607	SH	DFND	4 5	18,607	0	0
POLYCOM INC	COM	73172K104	4,729	350,293	SH	DFND	1 3 4	350,293	0	0
POLYCOM INC	COM	73172K104	320	23,721	SH	DFND	4 5	23,721	0	0
POLYONE CORP	COM	73179P106	8,846	233,329	SH	DFND	1 3 4	233,329	0	0
POLYONE CORP	COM	73179P106	656	17,308	SH	DFND	4 5	17,308	0	0
POLYPORE INTL INC	COM	73179V103	341	7,248	SH	DFND	4 5	7,248	0	0
POOL CORPORATION	COM	73278L105	16,687	263,046	SH	DFND	1 3 4	263,046	0	0
POOL CORPORATION	COM	73278L105	526	8,289	SH	DFND	4 5	8,289	0	0
POPEYES LA KITCHEN INC	COM	732872106	239	4,248	SH	DFND	4 5	4,248	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	587	15,507	SH	DFND	4 5	15,507	0	0
POST HLDGS INC	COM	737446104	4,823	115,151	SH	DFND	1 3 4	115,151	0	0
POST HLDGS INC	COM	737446104	267	6,373	SH	DFND	4 5	6,373	0	0
POST PPTYS INC	COM	737464107	19,388	329,888	SH	DFND	1 3 4	329,888	0	0
POST PPTYS INC	COM	737464107	969	16,494	SH	DFND	4 5	16,494	0	0
POTLATCH CORP NEW	COM	737630103	4,363	104,192	SH	DFND	1 3 4	104,192	0	0
POTLATCH CORP NEW	COM	737630103	316	7,551	SH	DFND	4 5	7,551	0	0
POWELL INDS INC	COM	739128106	2,754	56,115	SH	DFND	1 3 4	56,115	0	0
POWER INTEGRATIONS INC	COM	739276103	9,253	178,843	SH	DFND	1 3 4	178,843	0	0
POWER INTEGRATIONS INC	COM	739276103	305	5,889	SH	DFND	4 5	5,889	0	0

PPG INDS INC	COM	693506107	39,805	172,202	SH	DFND	1 3 4	172,202	0	0
PPG INDS INC	COM	693506107	4,053	17,534	SH	DFND	4 5	17,534	0	0
PPL CORP	COM	69351T106	167,435	4,608,722	SH	DFND	1 3 4	4,608,722	0	0
PPL CORP	COM	69351T106	4,603	126,695	SH	DFND	4 5	126,695	0	0
PRA GROUP INC	COM	69354N106	17,573	303,351	SH	DFND	1 3 4	303,351	0	0
PRA GROUP INC	COM	69354N106	574	9,905	SH	DFND	4 5	9,905	0	0
PRA HEALTH SCIENCES INC	COM	69354M108	11,495	474,600	SH	DFND	1 3 4	474,600	0	0
PRAXAIR INC	COM	74005P104	49,766	384,117	SH	DFND	1 3 4	384,117	0	0
PRAXAIR INC	COM	74005P104	4,047	31,234	SH	DFND	4 5	31,234	0	0
PRECISION CASTPARTS CORP	COM	740189105	4,213	17,489	SH	DFND	4 5	17,489	0	0
PRECISION CASTPARTS CORP	COM	740189105	51,321	213,055	SH	DFND	1 3 4	213,055	0	0
PRESTIGE BRANDS HLDGS INC	COM	74112D101	28,724	827,326	SH	DFND	1 3 4	827,326	0	0
PRESTIGE BRANDS HLDGS INC	COM	74112D101	332	9,562	SH	DFND	4 5	9,562	0	0
PRICE T ROWE GROUP INC	COM	74144T108	25,933	302,034	SH	DFND	1 3 4	302,034	0	0
PRICE T ROWE GROUP INC	COM	74144T108	4,827	56,215	SH	DFND	4 5	56,215	0	0
PRICELINE GRP INC	COM NEW	741503403	69,511	60,963	SH	DFND	1 3 4	60,963	0	0
PRICELINE GRP INC	COM NEW	741503403	6,334	5,555	SH	DFND	4 5	5,555	0	0
PRICESMART INC	COM	741511109	275	3,016	SH	DFND	4 5	3,016	0	0
PRIMERICA INC	COM	74164M108	7,400	136,387	SH	DFND	1 3 4	136,387	0	0
PRIMERICA INC	COM	74164M108	498	9,169	SH	DFND	4 5	9,169	0	0
PRIVATEBANCORP INC	COM	742962103	37,827	1,132,552	SH	DFND	1 3 4	1,132,552	0	0
PRIVATEBANCORP INC	COM	742962103	400	11,985	SH	DFND	4 5	11,985	0	0
PROASSURANCE CORP	COM	74267C106	15,639	346,382	SH	DFND	1 3 4	346,382	0	0
PROCTER & GAMBLE CO	COM	742718109	13,799	151,492	SH	DFND	4 5	151,492	0	0
PROCTER & GAMBLE CO	COM	742718109	296,528	3,255,326	SH	DFND	1 3 4	3,255,326	0	0
PROGENICS PHARMACEUTICALS IN	COM	743187106	137	18,125	SH	DFND	4 5	18,125	0	0
PROGRESS SOFTWARE CORP	COM	743312100	8,214	304,013	SH	DFND	1 3 4	304,013	0	0
PROGRESS SOFTWARE CORP	COM	743312100	222	8,221	SH	DFND	4 5	8,221	0	0
PROGRESSIVE CORP OHIO	COM	743315103	127,349	4,718,347	SH	DFND	1 3 4	4,718,347	0	0
PROGRESSIVE CORP OHIO	COM	743315103	3,445	127,654	SH	DFND	4 5	127,654	0	0
PROLOGIS INC	COM	74340W103	25,052	582,198	SH	DFND	1 3 4	582,198	0	0
PROLOGIS INC	COM	74340W103	309,759	7,198,680	SH	DFND	2 3 4	7,198,680	0	0
PROLOGIS INC	COM	74340W103	4,066	94,488	SH	DFND	4 5	94,488	0	0
PROOFPOINT INC	COM	743424103	287	5,949	SH	DFND	4 5	5,949	0	0
PROQR THRAPEUTICS NV	SHS EURO	N71542109	1,634	75,400	SH	DFND	1 3 4	75,400	0	0
PROSPERITY BANCSHARES INC	COM	743606105	8,525	154,000	SH	DFND	1 3 4	154,000	0	0
PROSPERITY BANCSHARES INC	COM	743606105	647	11,680	SH	DFND	4 5	11,680	0	0
PROTECTIVE LIFE CORP	COM	743674103	14,097	202,402	SH	DFND	1 3 4	202,402	0	0
PROTECTIVE LIFE CORP	COM	743674103	1,231	17,672	SH	DFND	4 5	17,672	0	0
PROTEON THERAPEUTICS INC	COM	74371L109	1,739	167,200	SH	DFND	1 3 4	167,200	0	0
PROTO LABS INC	COM	743713109	245	3,654	SH	DFND	4 5	3,654	0	0
PROVIDENCE SVC CORP	COM	743815102	2,624	72,020	SH	DFND	1 3 4	72,020	0	0
PROVIDENT FINL SVCS INC	COM	74386T105	16,470	911,963	SH	DFND	1 3 4	911,963	0	0
PROVIDENT FINL SVCS INC	COM	74386T105	188	10,416	SH	DFND	4 5	10,416	0	0

PRUDENTIAL FINL INC	COM	744320102	89,665	991,211	SH	DFND	1 3 4	991,211	0	0
PRUDENTIAL FINL INC	COM	744320102	2,498	27,619	SH	DFND	4 5	27,619	0	0
PS BUSINESS PKS INC CALIF	COM	69360J107	9,338	117,401	SH	DFND	1 3 4	117,401	0	0
PS BUSINESS PKS INC CALIF	COM	69360J107	299	3,756	SH	DFND	4 5	3,756	0	0
PTC INC	COM	69370C100	10,911	297,709	SH	DFND	1 3 4	297,709	0	0
PTC INC	COM	69370C100	682	18,595	SH	DFND	4 5	18,595	0	0
PTC THERAPEUTICS INC	COM	69366J200	205	3,967	SH	DFND	4 5	3,967	0	0
PUBLIC STORAGE	COM	74460D109	33,314	180,221	SH	DFND	1 3 4	180,221	0	0
PUBLIC STORAGE	COM	74460D109	212,342	1,148,729	SH	DFND	2 3 4	1,148,729	0	0
PUBLIC STORAGE	COM	74460D109	3,099	16,765	SH	DFND	4 5	16,765	0	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	119,611	2,888,456	SH	DFND	1 3 4	2,888,456	0	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	5,729	138,360	SH	DFND	4 5	138,360	0	0
PULTE GROUP INC	COM	745867101	8,742	407,393	SH	DFND	1 3 4	407,393	0	0
PULTE GROUP INC	COM	745867101	1,933	90,083	SH	DFND	4 5	90,083	0	0
PUMA BIOTECHNOLOGY INC	COM	74587V107	3,180	16,800	SH	DFND	1 3 4	16,800	0	0
PUMA BIOTECHNOLOGY INC	COM	74587V107	706	3,729	SH	DFND	4 5	3,729	0	0
PVH CORP	COM	693656100	926	7,225	SH	DFND	4 5	7,225	0	0
PVH CORP	COM	693656100	12,665	98,812	SH	DFND	1 3 4	98,812	0	0
QEP RES INC	COM	74733V100	3,903	193,049	SH	DFND	1 3 4	193,049	0	0
QEP RES INC	COM	74733V100	1,116	55,200	SH	DFND	4 5	55,200	0	0
QIAGEN NV	REG SHS	N72482107	712	30,364	SH	DFND	4 5	30,364	0	0
QLIK TECHNOLOGIES INC	COM	74733T105	440	14,252	SH	DFND	4 5	14,252	0	0
QLOGIC CORP	COM	747277101	7,114	534,118	SH	DFND	1 3 4	534,118	0	0
QLOGIC CORP	COM	747277101	188	14,130	SH	DFND	4 5	14,130	0	0
QUAKER CHEM CORP	COM	747316107	7,398	80,375	SH	DFND	1 3 4	80,375	0	0
QUAKER CHEM CORP	COM	747316107	247	2,680	SH	DFND	4 5	2,680	0	0
QUALCOMM INC	COM	747525103	193,530	2,603,660	SH	DFND	1 3 4	2,603,660	0	0
QUALCOMM INC	COM	747525103	14,937	200,955	SH	DFND	4 5	200,955	0	0
QUALITY SYS INC	COM	747582104	4,155	266,501	SH	DFND	1 3 4	266,501	0	0
QUANEX BUILDING PRODUCTS COR	COM	747619104	4,270	227,368	SH	DFND	1 3 4	227,368	0	0
QUANTA SVCS INC	COM	74762E102	7,196	253,473	SH	DFND	1 3 4	253,473	0	0
QUANTA SVCS INC	COM	74762E102	1,539	54,216	SH	DFND	4 5	54,216	0	0
QUANTUM CORP	COM DSSG	747906204	58	32,958	SH	DFND	4 5	32,958	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	11,286	168,297	SH	DFND	1 3 4	168,297	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	2,329	34,725	SH	DFND	4 5	34,725	0	0
QUESTAR CORP	COM	748356102	11,371	449,809	SH	DFND	1 3 4	449,809	0	0
QUESTAR CORP	COM	748356102	573	22,671	SH	DFND	4 5	22,671	0	0
QUIKSILVER INC	COM	74838C106	1,650	746,381	SH	DFND	1 3 4	746,381	0	0
QUINSTREET INC	COM	74874Q100	1,273	209,716	SH	DFND	1 3 4	209,716	0	0
QUINTILES TRANSNATIO HLDGS I	COM	74876Y101	1,039	17,654	SH	DFND	4 5	17,654	0	0
RACKSPACE HOSTING INC	COM	750086100	584	12,483	SH	DFND	4 5	12,483	0	0
RACKSPACE HOSTING INC	COM	750086100	14,315	305,806	SH	DFND	1 3 4	305,806	0	0
RADIAN GROUP INC	COM	750236101	557	33,304	SH	DFND	4 5	33,304	0	0
RAIT FINANCIAL TRUST	COM NEW	749227609	94	12,262	SH	DFND	4 5	12,262	0	0
RALPH LAUREN CORP	CL A	751212101	13,047	70,466	SH	DFND	1 3 4	70,466	0	0
RALPH LAUREN CORP	CL A	751212101	1,864	10,069	SH	DFND	4 5	10,069	0	0
RAMBUS INC DEL	COM	750917106	237	21,344	SH	DFND	4 5	21,344	0	0
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	1,376	73,400	SH	DFND	2 3 4	73,400	0	0

RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	286	15,272	SH	DFND	4 5	15,272	0	0
RANGE RES CORP	COM	75281A109	786	14,705	SH	DFND	4 5	14,705	0	0
RANGE RES CORP	COM	75281A109	10,500	196,437	SH	DFND	1 3 4	196,437	0	0
RAPTOR PHARMACEUTICAL CORP	COM	75382F106	192	18,270	SH	DFND	4 5	18,270	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	18,524	323,345	SH	DFND	1 3 4	323,345	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	1,614	28,170	SH	DFND	4 5	28,170	0	0
RAYONIER ADVANCED MATLS INC	COM	75508B104	5,762	258,364	SH	DFND	1 3 4	258,364	0	0
RAYONIER ADVANCED MATLS INC	COM	75508B104	252	11,279	SH	DFND	4 5	11,279	0	0
RAYONIER INC	COM	754907103	9,087	325,279	SH	DFND	1 3 4	325,279	0	0
RAYONIER INC	COM	754907103	303	10,835	SH	DFND	4 5	10,835	0	0
RAYTHEON CO	COM NEW	755111507	114,783	1,061,135	SH	DFND	1 3 4	1,061,135	0	0
RAYTHEON CO	COM NEW	755111507	2,044	18,900	SH	DFND	4 5	18,900	0	0
RBC BEARINGS INC	COM	75524B104	242	3,746	SH	DFND	4 5	3,746	0	0
REALD INC	COM	75604L105	138	11,654	SH	DFND	4 5	11,654	0	0
REALTY INCOME CORP	COM	756109104	27,268	571,539	SH	DFND	1 3 4	571,539	0	0
REALTY INCOME CORP	COM	756109104	2,355	49,362	SH	DFND	4 5	49,362	0	0
RECEPTOS INC	COM	756207106	423	3,451	SH	DFND	4 5	3,451	0	0
RED HAT INC	COM	756577102	15,121	218,702	SH	DFND	1 3 4	218,702	0	0
RED HAT INC	COM	756577102	2,699	39,040	SH	DFND	4 5	39,040	0	0
RED ROBIN GOURMET BURGERS IN	COM	75689M101	21,031	273,230	SH	DFND	1 3 4	273,230	0	0
RED ROBIN GOURMET BURGERS IN	COM	75689M101	206	2,675	SH	DFND	4 5	2,675	0	0
REDWOOD TR INC	COM	758075402	239	12,156	SH	DFND	4 5	12,156	0	0
REGAL BELOIT CORP	COM	758750103	8,625	114,698	SH	DFND	1 3 4	114,698	0	0
REGAL BELOIT CORP	COM	758750103	1,024	13,621	SH	DFND	4 5	13,621	0	0
REGAL ENTMT GROUP	CL A	758766109	1,885	88,270	SH	DFND	1 3 4	88,270	0	0
REGAL ENTMT GROUP	CL A	758766109	393	18,412	SH	DFND	4 5	18,412	0	0
REGENCY CTRS CORP	COM	758849103	15,264	239,317	SH	DFND	1 3 4	239,317	0	0
REGENCY CTRS CORP	COM	758849103	1,303	20,427	SH	DFND	4 5	20,427	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	35,453	86,418	SH	DFND	1 3 4	86,418	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	3,437	8,378	SH	DFND	4 5	8,378	0	0
REGIONS FINL CORP NEW	COM	7591EP100	19,096	1,808,381	SH	DFND	1 3 4	1,808,381	0	0
REGIONS FINL CORP NEW	COM	7591EP100	3,185	301,611	SH	DFND	4 5	301,611	0	0
REGIS CORP MINN	COM	758932107	4,543	271,090	SH	DFND	1 3 4	271,090	0	0
REINSURANCE GROUP AMER INC	COM NEW	759351604	15,449	176,313	SH	DFND	1 3 4	176,313	0	0
REINSURANCE GROUP AMER INC	COM NEW	759351604	1,534	17,503	SH	DFND	4 5	17,503	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	12,278	200,388	SH	DFND	1 3 4	200,388	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	1,054	17,208	SH	DFND	4 5	17,208	0	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	887	9,128	SH	DFND	4 5	9,128	0	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	9,614	98,887	SH	DFND	1 3 4	98,887	0	0
RENT A CTR INC NEW	COM	76009N100	4,931	135,777	SH	DFND	1 3 4	135,777	0	0
RENT A CTR INC NEW	COM	76009N100	317	8,737	SH	DFND	4 5	8,737	0	0
RENTRAK CORP	COM	760174102	4,316	59,274	SH	DFND	1 3 4	59,274	0	0
REPLIGEN CORP	COM	759916109	3,689	186,315	SH	DFND	1 3 4	186,315	0	0
REPUBLIC SVCS INC	COM	760759100	11,835	294,029	SH	DFND	1 3 4	294,029	0	0
REPUBLIC SVCS INC	COM	760759100	2,539	63,075	SH	DFND	4 5	63,075	0	0

RESMED INC	COM	761152107	20,064	357,895	SH	DFND	1 3 4	357,895	0	0
RESMED INC	COM	761152107	2,289	40,825	SH	DFND	4 5	40,825	0	0
RESOLUTE FST PRODS INC	COM	76117W109	195	11,054	SH	DFND	4 5	11,054	0	0
RESOURCE CAP CORP	COM	76120W302	95	18,784	SH	DFND	4 5	18,784	0	0
RESOURCES CONNECTION INC	COM	76122Q105	3,795	230,681	SH	DFND	1 3 4	230,681	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	223,675	5,729,371	SH	DFND	1 3 4	5,729,371	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	843	21,586	SH	DFND	4 5	21,586	0	0
RESTORATION HARDWARE HLDGS I	COM	761283100	551	5,734	SH	DFND	4 5	5,734	0	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	9,455	563,162	SH	DFND	1 3 4	563,162	0	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	220	13,116	SH	DFND	4 5	13,116	0	0
RETAIL PPTYS AMER INC	CL A	76131V202	1,174	70,314	SH	DFND	4 5	70,314	0	0
REVANCE THERAPEUTICS INC	COM	761330109	1,227	72,438	SH	DFND	1 3 4	72,438	0	0
REX ENERGY CORPORATION	COM	761565100	1,504	294,970	SH	DFND	1 3 4	294,970	0	0
REX ENERGY CORPORATION	COM	761565100	70	13,747	SH	DFND	4 5	13,747	0	0
REXNORD CORP NEW	COM	76169B102	404	14,317	SH	DFND	4 5	14,317	0	0
REYNOLDS AMERICAN INC	COM	761713106	23,060	358,806	SH	DFND	1 3 4	358,806	0	0
REYNOLDS AMERICAN INC	COM	761713106	2,495	38,826	SH	DFND	4 5	38,826	0	0
RF MICRODEVICES INC	COM	749941100	52,079	3,139,202	SH	DFND	1 3 4	3,139,202	0	0
RF MICRODEVICES INC	COM	749941100	902	54,352	SH	DFND	4 5	54,352	0	0
RITE AID CORP	COM	767754104	35,181	4,678,337	SH	DFND	1 3 4	4,678,337	0	0
RIVERBED TECHNOLOGY INC	COM	768573107	8,125	398,100	SH	DFND	1 3 4	398,100	0	0
RIVERBED TECHNOLOGY INC	COM	768573107	1,035	50,695	SH	DFND	4 5	50,695	0	0
RLI CORP	COM	749607107	11,073	224,141	SH	DFND	1 3 4	224,141	0	0
RLI CORP	COM	749607107	357	7,218	SH	DFND	4 5	7,218	0	0
RLJ LODGING TR	COM	74965L101	29,847	890,177	SH	DFND	1 3 4	890,177	0	0
RLJ LODGING TR	COM	74965L101	868	25,895	SH	DFND	4 5	25,895	0	0
ROADRUNNER TRNSN SVCS HLDG I	COM	76973Q105	3,916	167,699	SH	DFND	1 3 4	167,699	0	0
ROBERT HALF INTL INC	COM	770323103	74,191	1,270,837	SH	DFND	1 3 4	1,270,837	0	0
ROBERT HALF INTL INC	COM	770323103	2,364	40,492	SH	DFND	4 5	40,492	0	0
ROCK-TENN CO	CL A	772739207	1,930	31,642	SH	DFND	4 5	31,642	0	0
ROCK-TENN CO	CL A	772739207	31,402	514,961	SH	DFND	1 3 4	514,961	0	0
ROCKWELL AUTOMATION INC	COM	773903109	3,551	31,933	SH	DFND	4 5	31,933	0	0
ROCKWELL AUTOMATION INC	COM	773903109	17,580	158,093	SH	DFND	1 3 4	158,093	0	0
ROCKWELL COLLINS INC	COM	774341101	95,047	1,125,087	SH	DFND	1 3 4	1,125,087	0	0
ROCKWELL COLLINS INC	COM	774341101	3,395	40,185	SH	DFND	4 5	40,185	0	0
ROCKWELL MED INC	COM	774374102	107	10,398	SH	DFND	4 5	10,398	0	0
ROCKWOOD HLDGS INC	COM	774415103	1,241	15,755	SH	DFND	4 5	15,755	0	0
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	4,888	169,908	SH	DFND	1 3 4	169,908	0	0
ROGERS CORP	COM	775133101	9,022	110,776	SH	DFND	1 3 4	110,776	0	0
ROGERS CORP	COM	775133101	287	3,527	SH	DFND	4 5	3,527	0	0
ROLLINS INC	COM	775711104	5,440	164,358	SH	DFND	1 3 4	164,358	0	0
ROPER INDS INC NEW	COM	776696106	4,148	26,532	SH	DFND	4 5	26,532	0	0
ROPER INDS INC NEW	COM	776696106	111,856	715,419	SH	DFND	1 3 4	715,419	0	0
ROSETTA RESOURCES	COM	777779307	3,521	157,818	SH	DFND	1 3 4	157,818	0	0

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ROSETTA RESOURCES INC	COM	777779307	248	11,129	SH	DFND	4 5	11,129	0	0
ROSS STORES INC	COM	778296103	158,904	1,685,798	SH	DFND	1 3 4	1,685,798	0	0
ROSS STORES INC	COM	778296103	4,724	50,122	SH	DFND	4 5	50,122	0	0
ROVI CORP	COM	779376102	5,492	243,131	SH	DFND	1 3 4	243,131	0	0
ROVI CORP	COM	779376102	485	21,451	SH	DFND	4 5	21,451	0	0
ROWAN COMPANIES PLC	SHS CL A	G7665A101	7,454	319,638	SH	DFND	1 3 4	319,638	0	0
ROWAN COMPANIES PLC	SHS CL A	G7665A101	650	27,870	SH	DFND	4 5	27,870	0	0
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREFERRED	780097739	8,742	351,791	SH	DFND	1 3 4	351,791	0	0
ROYAL BK SCOTLAND GROUP PLC	ADR PREFERRED SHS Q	780097754	284	11,192	SH	DFND	1 3 4	11,192	0	0
ROYAL BK SCOTLAND GROUP PLC	ADR PREFERRED SER N	780097770	7,341	296,612	SH	DFND	1 3 4	296,612	0	0
ROYAL BK SCOTLAND GROUP PLC	SP ADR LRP	780097788	35,095	1,490,853	SH	DFND	1 3 4	1,490,853	0	0
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREFERRED M	780097796	9,046	366,811	SH	DFND	1 3 4	366,811	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	17,940	217,633	SH	DFND	1 3 4	217,633	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	2,950	35,794	SH	DFND	4 5	35,794	0	0
ROYAL GOLD INC	COM	780287108	10,491	167,327	SH	DFND	1 3 4	167,327	0	0
ROYAL GOLD INC	COM	780287108	890	14,197	SH	DFND	4 5	14,197	0	0
RPC INC	COM	749660106	215	16,502	SH	DFND	4 5	16,502	0	0
RPM INTL INC	COM	749685103	25,796	508,702	SH	DFND	1 3 4	508,702	0	0
RPM INTL INC	COM	749685103	580	11,439	SH	DFND	4 5	11,439	0	0
RSP PERMIAN INC	COM	74978Q105	10,133	403,057	SH	DFND	1 3 4	403,057	0	0
RTI INTL METALS INC	COM	74973W107	4,700	186,063	SH	DFND	1 3 4	186,063	0	0
RTI SURGICAL INC	COM	74975N105	77	14,759	SH	DFND	4 5	14,759	0	0
RUBICON PROJ INC	COM	78112V102	4,041	250,400	SH	DFND	1 3 4	250,400	0	0
RUBY TUESDAY INC	COM	781182100	2,566	375,095	SH	DFND	1 3 4	375,095	0	0
RUBY TUESDAY INC	COM	781182100	106	15,540	SH	DFND	4 5	15,540	0	0
RUCKUS WIRELESS INC	COM	781220108	151	12,549	SH	DFND	4 5	12,549	0	0
RUDOLPH TECHNOLOGIES INC	COM	781270103	2,056	201,019	SH	DFND	1 3 4	201,019	0	0
RUSH ENTERPRISES INC	CL A	781846209	221	6,890	SH	DFND	4 5	6,890	0	0
RUTHS HOSPITALITY GROUP INC	COM	783332109	3,213	214,170	SH	DFND	1 3 4	214,170	0	0
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	54,944	770,923	SH	DFND	1 3 4	747,523	0	23,400
RYDER SYS INC	COM	783549108	5,735	61,761	SH	DFND	1 3 4	61,761	0	0
RYDER SYS INC	COM	783549108	792	8,535	SH	DFND	4 5	8,535	0	0
RYLAND GROUP INC	COM	783764103	10,770	279,316	SH	DFND	1 3 4	279,316	0	0
RYLAND GROUP INC	COM	783764103	300	7,785	SH	DFND	4 5	7,785	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	351	6,662	SH	DFND	4 5	6,662	0	0
S & T BANCORP INC	COM	783859101	5,380	180,484	SH	DFND	1 3 4	180,484	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	10,031	330,295	SH	DFND	1 3 4	330,295	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	6,811	224,280	SH	DFND	2 3 4	224,280	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	316	10,411	SH	DFND	4 5	10,411	0	0
SABRE CORP	COM	78573M104	14,467	713,700	SH	DFND	1 3 4	713,700	0	0
SAFETY INS GROUP INC	COM	78648T100	4,888	76,368	SH	DFND	1 3 4	76,368	0	0
SAFEWAY INC	COM NEW	786514208	9,422	268,280	SH	DFND	1 3 4	268,280	0	0
SAFEWAY INC	COM NEW	786514208	1,774	50,502	SH	DFND	4 5	50,502	0	0
SAGENT PHARMACEUTICALS INC	COM	786692103	3,446	137,236	SH	DFND	1 3 4	137,236	0	0

SAIA INC	COM	78709Y105	8,302	149,962	SH	DFND	1 3 4	149,962	0	0
SAIA INC	COM	78709Y105	221	3,984	SH	DFND	4 5	3,984	0	0
SALESFORCE COM INC	COM	79466L302	41,276	695,946	SH	DFND	1 3 4	695,946	0	0
SALESFORCE COM INC	COM	79466L302	3,850	64,907	SH	DFND	4 5	64,907	0	0
SALIX PHARMACEUTICALS INC	COM	795435106	642	5,588	SH	DFND	4 5	5,588	0	0
SALIX PHARMACEUTICALS INC	COM	795435106	18,798	163,549	SH	DFND	1 3 4	163,549	0	0
SALLY BEAUTY HLDGS INC	COM	79546E104	1,006	32,733	SH	DFND	4 5	32,733	0	0
SANCHEZ ENERGY CORP	COM	79970Y105	6,869	739,378	SH	DFND	1 3 4	739,378	0	0
SANCHEZ ENERGY CORP	COM	79970Y105	129	13,897	SH	DFND	4 5	13,897	0	0
SANDERSON FARMS INC	COM	800013104	10,451	124,377	SH	DFND	1 3 4	124,377	0	0
SANDERSON FARMS INC	COM	800013104	368	4,379	SH	DFND	4 5	4,379	0	0
SANDISK CORP	COM	80004C101	32,533	332,044	SH	DFND	1 3 4	332,044	0	0
SANDISK CORP	COM	80004C101	5,514	56,281	SH	DFND	4 5	56,281	0	0
SANDRIDGE ENERGY INC	COM	80007P307	201	110,526	SH	DFND	4 5	110,526	0	0
SANGAMO BIOSCIENCES INC	COM	800677106	167	10,973	SH	DFND	4 5	10,973	0	0
SANMINA CORPORATION	COM	801056102	320	13,583	SH	DFND	4 5	13,583	0	0
SANMINA CORPORATION	COM	801056102	11,755	499,578	SH	DFND	1 3 4	499,578	0	0
SANTANDER CONSUMER USA HDG I	COM	80283M101	525	26,765	SH	DFND	4 5	26,765	0	0
SAPIENT CORP	COM	803062108	526	21,123	SH	DFND	4 5	21,123	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	166	11,479	SH	DFND	4 5	11,479	0	0
SAUL CTRS INC	COM	804395101	3,910	68,363	SH	DFND	1 3 4	68,363	0	0
SAUL CTRS INC	COM	804395101	62,836	1,098,723	SH	DFND	2 3 4	1,098,723	0	0
SBA COMMUNICATIONS CORP	COM	78388J106	134,591	1,215,165	SH	DFND	1 3 4	1,215,165	0	0
SBA COMMUNICATIONS CORP	COM	78388J106	2,653	23,952	SH	DFND	4 5	23,952	0	0
SCANA CORP NEW	COM	80589M102	10,026	165,987	SH	DFND	1 3 4	165,987	0	0
SCANA CORP NEW	COM	80589M102	1,868	30,926	SH	DFND	4 5	30,926	0	0
SCANSOURCE INC	COM	806037107	6,945	172,943	SH	DFND	1 3 4	172,943	0	0
SCHEIN HENRY INC	COM	806407102	29,428	216,144	SH	DFND	1 3 4	216,144	0	0
SCHEIN HENRY INC	COM	806407102	2,220	16,306	SH	DFND	4 5	16,306	0	0
SCHLUMBERGER LTD	COM	806857108	128,455	1,503,978	SH	DFND	1 3 4	1,503,978	0	0
SCHLUMBERGER LTD	COM	806857108	13,621	159,472	SH	DFND	4 5	159,472	0	0
SCHOLASTIC CORP	COM	807066105	5,920	162,546	SH	DFND	1 3 4	162,546	0	0
SCHULMAN A INC	COM	808194104	7,155	176,529	SH	DFND	1 3 4	176,529	0	0
SCHULMAN A INC	COM	808194104	235	5,792	SH	DFND	4 5	5,792	0	0
SCHWAB CHARLES CORP NEW	COM	808513105	232,885	7,714,001	SH	DFND	1 3 4	7,714,001	0	0
SCHWAB CHARLES CORP NEW	COM	808513105	2,526	83,681	SH	DFND	4 5	83,681	0	0
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	7,806	184,542	SH	DFND	1 3 4	184,542	0	0
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	245	5,783	SH	DFND	4 5	5,783	0	0
SCICLONE PHARMACEUTICALS INC	COM	80862K104	124	14,138	SH	DFND	4 5	14,138	0	0
SCIENCE APPLICATNS INTL CP N	COM	808625107	380	7,682	SH	DFND	4 5	7,682	0	0
SCIENCE APPLICATNS INTL CP N	COM	808625107	5,160	104,172	SH	DFND	1 3 4	104,172	0	0
SCIENTIFIC GAMES	CL A	80874P109	3,794	298,026	SH	DFND	1 3 4	298,026	0	0

CORP										
SCORPIO TANKERS INC	SHS	Y7542C106	217	24,962	SH	DFND	4 5	24,962	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	7,102	113,959	SH	DFND	1 3 4	113,959	0	0
SCRIPPS E W CO OHIO	CL A NEW	811054402	4,063	181,788	SH	DFND	1 3 4	181,788	0	0
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	8,893	118,144	SH	DFND	1 3 4	118,144	0	0
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	2,328	30,928	SH	DFND	4 5	30,928	0	0
SCYNEXIS INC	COM	811292101	2,016	202,000	SH	DFND	1 3 4	202,000	0	0
SEABOARD CORP	COM	811543107	210	50	SH	DFND	4 5	50	0	0
SEACOR HOLDINGS INC	COM	811904101	249	3,367	SH	DFND	4 5	3,367	0	0
SEACOR HOLDINGS INC	COM	811904101	7,890	106,901	SH	DFND	1 3 4	106,901	0	0
SEADRILL LIMITED	SHS	G7945E105	1,299	108,769	SH	DFND	4 5	108,769	0	0
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	341	5,131	SH	DFND	4 5	5,131	0	0
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	29,237	439,653	SH	DFND	1 3 4	439,653	0	0
SEALED AIR CORP NEW	COM	81211K100	10,432	245,874	SH	DFND	1 3 4	245,874	0	0
SEALED AIR CORP NEW	COM	81211K100	2,740	64,586	SH	DFND	4 5	64,586	0	0
SEATTLE GENETICS INC	COM	812578102	1,503	46,790	SH	DFND	1 3 4	46,790	0	0
SEI INVESTMENTS CO	COM	784117103	13,405	334,794	SH	DFND	1 3 4	334,794	0	0
SEI INVESTMENTS CO	COM	784117103	788	19,674	SH	DFND	4 5	19,674	0	0
SELECT COMFORT CORP	COM	81616X103	8,725	322,789	SH	DFND	1 3 4	322,789	0	0
SELECT COMFORT CORP	COM	81616X103	265	9,822	SH	DFND	4 5	9,822	0	0
SELECT MED HLDGS CORP	COM	81619Q105	215	14,947	SH	DFND	4 5	14,947	0	0
SELECT MED HLDGS CORP	COM	81619Q105	1,325	92,025	SH	DFND	1 3 4	92,025	0	0
SELECTIVE INS GROUP INC	COM	816300107	257	9,466	SH	DFND	4 5	9,466	0	0
SELECTIVE INS GROUP INC	COM	816300107	9,286	341,779	SH	DFND	1 3 4	341,779	0	0
SEMGROUP CORP	CL A	81663A105	525	7,681	SH	DFND	4 5	7,681	0	0
SEMPRA ENERGY	COM	816851109	29,972	269,142	SH	DFND	1 3 4	269,142	0	0
SEMPRA ENERGY	COM	816851109	5,008	44,971	SH	DFND	4 5	44,971	0	0
SEMTECH CORP	COM	816850101	4,723	171,323	SH	DFND	1 3 4	171,323	0	0
SEMTECH CORP	COM	816850101	345	12,503	SH	DFND	4 5	12,503	0	0
SENECA FOODS CORP NEW	CL A	817070501	1,160	42,909	SH	DFND	1 3 4	42,909	0	0
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	11,570	523,284	SH	DFND	1 3 4	523,284	0	0
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	1,004	45,415	SH	DFND	4 5	45,415	0	0
SENSATA TECHNOLOGIES HLDG NV	SHS	N7902X106	119,699	2,283,902	SH	DFND	1 3 4	2,283,902	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	7,458	123,598	SH	DFND	1 3 4	123,598	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	530	8,779	SH	DFND	4 5	8,779	0	0
SEQUENOM INC	COM NEW	817337405	123	33,203	SH	DFND	4 5	33,203	0	0
SERVICE CORP INTL	COM	817565104	12,098	532,932	SH	DFND	1 3 4	532,932	0	0
SERVICE CORP INTL	COM	817565104	1,567	69,037	SH	DFND	4 5	69,037	0	0
SERVICENOW INC	COM	81762P102	1,665	24,541	SH	DFND	1 3 4	24,541	0	0
SERVICENOW INC	COM	81762P102	893	13,158	SH	DFND	4 5	13,158	0	0
SHENANDOAH TELECOMMUNICATION	COM	82312B106	214	6,838	SH	DFND	4 5	6,838	0	0
SHERWIN WILLIAMS CO	COM	824348106	27,664	105,172	SH	DFND	1 3 4	105,172	0	0
SHERWIN WILLIAMS CO	COM	824348106	5,452	20,726	SH	DFND	4 5	20,726	0	0
SHORETEL INC	COM	825211105	130	17,719	SH	DFND	4 5	17,719	0	0
SHUTTERFLY INC	COM	82568P304	244	5,851	SH	DFND	4 5	5,851	0	0
SIGMA ALDRICH CORP	COM	826552101	19,036	138,676	SH	DFND	1 3 4	138,676	0	0
SIGMA ALDRICH CORP	COM	826552101	4,290	31,249	SH	DFND	4 5	31,249	0	0
SIGNATURE BK NEW	COM	82669G104	16,266	129,135	SH	DFND	1 3 4	129,135	0	0



YORK N Y										
SIGNATURE BK NEW YORK N Y	COM	82669G104	1,727	13,713	SH	DFND	4 5	13,713	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	27,794	211,250	SH	DFND	1 3 4	211,250	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	1,654	12,571	SH	DFND	4 5	12,571	0	0
SILGAN HOLDINGS INC	COM	827048109	5,999	111,928	SH	DFND	1 3 4	111,928	0	0
SILGAN HOLDINGS INC	COM	827048109	404	7,539	SH	DFND	4 5	7,539	0	0
SILICON IMAGE INC	COM	82705T102	114	20,627	SH	DFND	4 5	20,627	0	0
SILICON LABORATORIES INC	COM	826919102	4,817	101,159	SH	DFND	1 3 4	101,159	0	0
SILICON LABORATORIES INC	COM	826919102	381	7,996	SH	DFND	4 5	7,996	0	0
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	3,905	96,066	SH	DFND	1 3 4	96,066	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	101,541	557,576	SH	DFND	1 3 4	557,576	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	766,489	4,208,936	SH	DFND	2 3 4	4,208,936	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	5,976	32,815	SH	DFND	4 5	32,815	0	0
SIMPSON MANUFACTURING CO INC	COM	829073105	8,720	252,020	SH	DFND	1 3 4	252,020	0	0
SINCLAIR BROADCAST GROUP INC	CL A	829226109	12,670	463,077	SH	DFND	1 3 4	463,077	0	0
SINCLAIR BROADCAST GROUP INC	CL A	829226109	345	12,625	SH	DFND	4 5	12,625	0	0
SIRIUS XM HLDGS INC	COM	82968B103	2,537	724,982	SH	DFND	4 5	724,982	0	0
SIRONA DENTAL SYSTEMS INC	COM	82966C103	12,417	142,116	SH	DFND	1 3 4	142,116	0	0
SIRONA DENTAL SYSTEMS INC	COM	82966C103	490	5,606	SH	DFND	4 5	5,606	0	0
SIZMEK INC	COM	83013P105	841	134,420	SH	DFND	1 3 4	134,420	0	0
SKECHERS U S A INC	CL A	830566105	15,291	276,757	SH	DFND	1 3 4	276,757	0	0
SKECHERS U S A INC	CL A	830566105	390	7,058	SH	DFND	4 5	7,058	0	0
SKYWEST INC	COM	830879102	4,117	310,008	SH	DFND	1 3 4	310,008	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	2,779	38,215	SH	DFND	4 5	38,215	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	35,783	492,131	SH	DFND	1 3 4	492,131	0	0
SL GREEN RLTY CORP	COM	78440X101	39,878	335,057	SH	DFND	1 3 4	335,057	0	0
SL GREEN RLTY CORP	COM	78440X101	269,306	2,262,696	SH	DFND	2 3 4	2,262,696	0	0
SL GREEN RLTY CORP	COM	78440X101	2,260	18,986	SH	DFND	4 5	18,986	0	0
SLM CORP	COM	78442P106	11,068	1,086,165	SH	DFND	1 3 4	1,086,165	0	0
SM ENERGY CO	COM	78454L100	6,693	173,482	SH	DFND	1 3 4	173,482	0	0
SM ENERGY CO	COM	78454L100	831	21,532	SH	DFND	4 5	21,532	0	0
SMITH & WESSON HLDG CORP	COM	831756101	148	15,589	SH	DFND	4 5	15,589	0	0
SMITH A O	COM	831865209	26,826	475,553	SH	DFND	1 3 4	475,553	0	0
SMUCKER J M CO	COM NEW	832696405	1,366	13,530	SH	DFND	4 5	13,530	0	0
SMUCKER J M CO	COM NEW	832696405	11,972	118,557	SH	DFND	1 3 4	118,557	0	0
SNAP ON INC	COM	833034101	19,252	140,796	SH	DFND	1 3 4	140,796	0	0
SNAP ON INC	COM	833034101	1,936	14,160	SH	DFND	4 5	14,160	0	0
SNYDERS-LANCE INC	COM	833551104	9,623	314,985	SH	DFND	1 3 4	314,985	0	0
SNYDERS-LANCE INC	COM	833551104	211	6,901	SH	DFND	4 5	6,901	0	0
SOLARWINDS INC	COM	83416B109	8,416	168,891	SH	DFND	1 3 4	168,891	0	0
SOLARWINDS INC	COM	83416B109	1,053	21,135	SH	DFND	4 5	21,135	0	0
SOLERA HOLDINGS INC	COM	83421A104	8,962	175,109	SH	DFND	1 3 4	175,109	0	0
SONIC AUTOMOTIVE INC	CL A	83545G102	5,448	201,490	SH	DFND	1 3 4	201,490	0	0
SONIC CORP	COM	835451105	8,308	305,099	SH	DFND	1 3 4	305,099	0	0
SONIC CORP	COM	835451105	302	11,099	SH	DFND	4 5	11,099	0	0

SONOCO PRODS CO	COM	835495102	911	20,854	SH	DFND	4 5	20,854	0	0
SONOCO PRODS CO	COM	835495102	11,476	262,603	SH	DFND	1 3 4	262,603	0	0
SONUS NETWORKS INC	COM	835916107	152	38,301	SH	DFND	4 5	38,301	0	0
SOTHEBYS	COM	835898107	6,805	157,592	SH	DFND	1 3 4	157,592	0	0
SOTHEBYS	COM	835898107	423	9,799	SH	DFND	4 5	9,799	0	0
SOUTH JERSEY INDS INC	COM	838518108	12,010	203,805	SH	DFND	1 3 4	203,805	0	0
SOUTH JERSEY INDS INC	COM	838518108	280	4,749	SH	DFND	4 5	4,749	0	0
SOUTH ST CORP	COM	840441109	241	3,598	SH	DFND	4 5	3,598	0	0
SOUTHERN CO	COM	842587107	51,455	1,047,751	SH	DFND	1 3 4	1,047,751	0	0
SOUTHERN CO	COM	842587107	2,563	52,198	SH	DFND	4 5	52,198	0	0
SOUTHWEST AIRLS CO	COM	844741108	168,862	3,990,145	SH	DFND	1 3 4	3,990,145	0	0
SOUTHWEST AIRLS CO	COM	844741108	6,951	164,244	SH	DFND	4 5	164,244	0	0
SOUTHWEST GAS CORP	COM	844895102	414	6,704	SH	DFND	4 5	6,704	0	0
SOUTHWEST GAS CORP	COM	844895102	28,089	454,446	SH	DFND	1 3 4	454,446	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	11,221	411,170	SH	DFND	1 3 4	411,170	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	2,895	106,080	SH	DFND	4 5	106,080	0	0
SOVRAN SELF STORAGE INC	COM	84610H108	17,835	204,478	SH	DFND	1 3 4	204,478	0	0
SOVRAN SELF STORAGE INC	COM	84610H108	559	6,405	SH	DFND	4 5	6,405	0	0
SPANSION INC	COM CL A NEW	84649R200	334	9,748	SH	DFND	4 5	9,748	0	0
SPARTANNASH CO	COM	847215100	5,937	227,125	SH	DFND	1 3 4	227,125	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	308	1,500	SH	DFND	1 3 4	1,500	0	0
SPDR SER TR	SHT TRM HGH YLD	78468R408	300	10,386	SH	DFND	1 3 4	10,386	0	0
SPECTRA ENERGY CORP	COM	847560109	28,363	781,374	SH	DFND	1 3 4	781,374	0	0
SPECTRA ENERGY CORP	COM	847560109	1,065	29,336	SH	DFND	4 5	29,336	0	0
SPECTRANETICS CORP	COM	84760C107	265	7,674	SH	DFND	4 5	7,674	0	0
SPECTRUM BRANDS HLDGS INC	COM	84763R101	655	6,847	SH	DFND	4 5	6,847	0	0
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	116	16,733	SH	DFND	4 5	16,733	0	0
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	2,428	350,381	SH	DFND	1 3 4	350,381	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	11,621	270,000	SH	DFND	1 3 4	270,000	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	1,691	39,289	SH	DFND	4 5	39,289	0	0
SPIRIT AIRLS INC	COM	848577102	1,564	20,697	SH	DFND	4 5	20,697	0	0
SPIRIT RLTY CAP INC NEW	COM	84860W102	1,060	89,118	SH	DFND	4 5	89,118	0	0
SPLUNK INC	COM	848637104	757	12,845	SH	DFND	1 3 4	12,845	0	0
SPLUNK INC	COM	848637104	637	10,798	SH	DFND	4 5	10,798	0	0
SPOK HLDGS INC	COM	84863T106	2,280	131,341	SH	DFND	1 3 4	131,341	0	0
SPX CORP	COM	784635104	10,702	124,558	SH	DFND	1 3 4	124,558	0	0
SPX CORP	COM	784635104	1,119	13,018	SH	DFND	4 5	13,018	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	735	12,561	SH	DFND	4 5	12,561	0	0
ST JOE CO	COM	790148100	201	10,913	SH	DFND	4 5	10,913	0	0
ST JUDE MED INC	COM	790849103	3,965	60,971	SH	DFND	4 5	60,971	0	0
ST JUDE MED INC	COM	790849103	76,990	1,183,915	SH	DFND	1 3 4	1,183,915	0	0
STAAR SURGICAL CO	COM PAR \$0.01	852312305	2,200	241,499	SH	DFND	1 3 4	241,499	0	0
STAG INDL INC	COM	85254J102	4,232	172,750	SH	DFND	2 3 4	172,750	0	0
STAG INDL INC	COM	85254J102	202	8,235	SH	DFND	4 5	8,235	0	0
STAGE STORES INC	COM NEW	85254C305	3,987	192,601	SH	DFND	1 3 4	192,601	0	0
STAMPS COM INC	COM NEW	852857200	4,255	88,668	SH	DFND	1 3 4	88,668	0	0

STANCORP FINL GROUP INC	COM	852891100	7,538	107,898	SH	DFND	1 3 4	107,898	0	0
STANCORP FINL GROUP INC	COM	852891100	906	12,963	SH	DFND	4 5	12,963	0	0
STANDARD MTR PRODS INC	COM	853666105	201	5,262	SH	DFND	4 5	5,262	0	0
STANDARD MTR PRODS INC	COM	853666105	4,810	126,190	SH	DFND	1 3 4	126,190	0	0
STANDARD PAC CORP NEW	COM	85375C101	152	20,869	SH	DFND	4 5	20,869	0	0
STANDARD PAC CORP NEW	COM	85375C101	6,679	916,118	SH	DFND	1 3 4	916,118	0	0
STANDEX INTL CORP	COM	854231107	5,969	77,255	SH	DFND	1 3 4	77,255	0	0
STANDEX INTL CORP	COM	854231107	276	3,566	SH	DFND	4 5	3,566	0	0
STANLEY BLACK & DECKER INC	COM	854502101	21,208	220,733	SH	DFND	1 3 4	220,733	0	0
STANLEY BLACK & DECKER INC	COM	854502101	3,438	35,786	SH	DFND	4 5	35,786	0	0
STAPLES INC	COM	855030102	13,499	745,017	SH	DFND	1 3 4	745,017	0	0
STAPLES INC	COM	855030102	2,806	154,836	SH	DFND	4 5	154,836	0	0
STARBUCKS CORP	COM	855244109	98,573	1,201,380	SH	DFND	1 3 4	1,201,380	0	0
STARBUCKS CORP	COM	855244109	6,584	80,243	SH	DFND	4 5	80,243	0	0
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	2,395	29,537	SH	DFND	4 5	29,537	0	0
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	16,857	207,935	SH	DFND	1 3 4	207,935	0	0
STARWOOD PPTY TR INC	COM	85571B105	1,162	49,982	SH	DFND	4 5	49,982	0	0
STARZ	COM SER A	85571Q102	919	30,933	SH	DFND	4 5	30,933	0	0
STARZ	COM SER A	85571Q102	7,198	242,337	SH	DFND	1 3 4	242,337	0	0
STATE STR CORP	COM	857477103	38,165	486,183	SH	DFND	1 3 4	486,183	0	0
STATE STR CORP	COM	857477103	1,782	22,695	SH	DFND	4 5	22,695	0	0
STEEL DYNAMICS INC	COM	858119100	12,180	617,044	SH	DFND	1 3 4	617,044	0	0
STEEL DYNAMICS INC	COM	858119100	1,045	52,925	SH	DFND	4 5	52,925	0	0
STEELCASE INC	CL A	858155203	885	49,305	SH	DFND	1 3 4	49,305	0	0
STEELCASE INC	CL A	858155203	280	15,588	SH	DFND	4 5	15,588	0	0
STEIN MART INC	COM	858375108	2,507	171,497	SH	DFND	1 3 4	171,497	0	0
STEPAN CO	COM	858586100	4,645	115,902	SH	DFND	1 3 4	115,902	0	0
STERICYCLE INC	COM	858912108	12,975	98,986	SH	DFND	1 3 4	98,986	0	0
STERICYCLE INC	COM	858912108	1,179	8,995	SH	DFND	4 5	8,995	0	0
STERIS CORP	COM	859152100	708	10,917	SH	DFND	4 5	10,917	0	0
STERIS CORP	COM	859152100	18,834	290,430	SH	DFND	1 3 4	290,430	0	0
STERLING BANCORP DEL	COM	85917A100	7,308	508,202	SH	DFND	1 3 4	508,202	0	0
STERLING BANCORP DEL	COM	85917A100	201	14,003	SH	DFND	4 5	14,003	0	0
STEWART INFORMATION SVCS COR	COM	860372101	4,976	134,331	SH	DFND	1 3 4	134,331	0	0
STIFEL FINL CORP	COM	860630102	20,400	399,861	SH	DFND	1 3 4	399,861	0	0
STIFEL FINL CORP	COM	860630102	561	10,991	SH	DFND	4 5	10,991	0	0
STILLWATER MNG CO	COM	86074Q102	10,730	727,964	SH	DFND	1 3 4	727,964	0	0
STILLWATER MNG CO	COM	86074Q102	330	22,399	SH	DFND	4 5	22,399	0	0
STONE ENERGY CORP	COM	861642106	5,744	340,271	SH	DFND	1 3 4	340,271	0	0
STORE CAP CORP	COM	862121100	36,720	1,699,223	SH	DFND	2 3 4	1,699,223	0	0
STRATEGIC HOTELS & RESORTS I	COM	86272T106	574	43,357	SH	DFND	4 5	43,357	0	0
STRATEGIC HOTELS & RESORTS I	COM	86272T106	21,153	1,598,801	SH	DFND	1 3 4	1,598,801	0	0
STRATEGIC HOTELS & RESORTS I	COM	86272T106	91,935	6,948,977	SH	DFND	2 3 4	6,948,977	0	0
STRAYER ED INC	COM	863236105	4,906	66,044	SH	DFND	1 3 4	66,044	0	0

STRYKER CORP	COM	863667101	35,797	379,490	SH	DFND	1 3 4	379,490	0	0
STRYKER CORP	COM	863667101	2,962	31,404	SH	DFND	4 5	31,404	0	0
STURM RUGER & CO INC	COM	864159108	4,069	117,513	SH	DFND	1 3 4	117,513	0	0
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	2,496	57,728	SH	DFND	1 3 4	57,728	0	0
SUMMIT HOTEL PPTYS	COM	866082100	8,781	705,840	SH	DFND	2 3 4	705,840	0	0
SUMMIT HOTEL PPTYS	COM	866082100	155	12,439	SH	DFND	4 5	12,439	0	0
SUN CMNTYS INC	COM	866674104	540	8,929	SH	DFND	4 5	8,929	0	0
SUN CMNTYS INC	COM	866674104	94,176	1,557,643	SH	DFND	2 3 4	1,557,643	0	0
SUNCOKE ENERGY INC	COM	86722A103	277	14,330	SH	DFND	4 5	14,330	0	0
SUNCOKE ENERGY INC	COM	86722A103	7,757	401,099	SH	DFND	1 3 4	401,099	0	0
SUNEDISON INC	COM	86732Y109	12,619	646,771	SH	DFND	1 3 4	646,771	0	0
SUNESIS PHARMACEUTICALS INC	COM NEW	867328601	857	336,025	SH	DFND	1 3 4	336,025	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	122,979	7,448,715	SH	DFND	2 3 4	7,448,715	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	492	29,775	SH	DFND	4 5	29,775	0	0
SUNTRUST BKS INC	COM	867914103	33,821	807,188	SH	DFND	1 3 4	807,188	0	0
SUNTRUST BKS INC	COM	867914103	4,873	116,299	SH	DFND	4 5	116,299	0	0
SUPER MICRO COMPUTER INC	COM	86800U104	7,383	211,659	SH	DFND	1 3 4	211,659	0	0
SUPER MICRO COMPUTER INC	COM	86800U104	229	6,554	SH	DFND	4 5	6,554	0	0
SUPERIOR ENERGY SVCS INC	COM	868157108	900	44,674	SH	DFND	4 5	44,674	0	0
SUPERIOR ENERGY SVCS INC	COM	868157108	7,870	390,557	SH	DFND	1 3 4	390,557	0	0
SUPERIOR INDS INTL INC	COM	868168105	2,777	140,336	SH	DFND	1 3 4	140,336	0	0
SUPERVALU INC	COM	868536103	332	34,216	SH	DFND	4 5	34,216	0	0
SUPERVALU INC	COM	868536103	5,136	529,523	SH	DFND	1 3 4	529,523	0	0
SURMODICS INC	COM	868873100	1,721	77,885	SH	DFND	1 3 4	77,885	0	0
SUSQUEHANNA BANCSHARES INC P	COM	869099101	14,746	1,098,026	SH	DFND	1 3 4	1,098,026	0	0
SUSQUEHANNA BANCSHARES INC P	COM	869099101	366	27,268	SH	DFND	4 5	27,268	0	0
SVB FINL GROUP	COM	78486Q101	15,148	130,507	SH	DFND	1 3 4	130,507	0	0
SVB FINL GROUP	COM	78486Q101	859	7,405	SH	DFND	4 5	7,405	0	0
SWIFT ENERGY CO	COM	870738101	1,076	265,668	SH	DFND	1 3 4	265,668	0	0
SWIFT ENERGY CO	COM	870738101	46	11,255	SH	DFND	4 5	11,255	0	0
SWIFT TRANSN CO	CL A	87074U101	387	13,524	SH	DFND	4 5	13,524	0	0
SYKES ENTERPRISES INC	COM	871237103	5,539	235,994	SH	DFND	1 3 4	235,994	0	0
SYMANTEC CORP	COM	871503108	3,339	130,167	SH	DFND	4 5	130,167	0	0
SYMANTEC CORP	COM	871503108	27,816	1,084,231	SH	DFND	1 3 4	1,084,231	0	0
SYMETRA FINL CORP	COM	87151Q106	285	12,374	SH	DFND	4 5	12,374	0	0
SYNAGEVA BIOPHARMA CORP	COM	87159A103	319	3,438	SH	DFND	4 5	3,438	0	0
SYNAPTICS INC	COM	87157D109	15,387	223,523	SH	DFND	1 3 4	223,523	0	0
SYNAPTICS INC	COM	87157D109	471	6,840	SH	DFND	4 5	6,840	0	0
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	9,126	218,013	SH	DFND	1 3 4	218,013	0	0
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	270	6,449	SH	DFND	4 5	6,449	0	0
SYNCHRONY FINL	COM	87165B103	1,203	40,438	SH	DFND	4 5	40,438	0	0
SYNERGY RES CORP	COM	87164P103	5,240	417,870	SH	DFND	1 3 4	417,870	0	0
SYNERGY RES CORP	COM	87164P103	243	19,400	SH	DFND	4 5	19,400	0	0
SYNNEX CORP	COM	87162W100	33,559	429,359	SH	DFND	1 3 4	429,359	0	0
SYNNEX CORP	COM	87162W100	389	4,981	SH	DFND	4 5	4,981	0	0
SYNOPSIS INC	COM	871607107	1,478	34,007	SH	DFND	4 5	34,007	0	0

SYNOPSYS INC	COM	871607107	33,150	762,591	SH	DFND	1 3 4	762,591	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	9,496	350,517	SH	DFND	1 3 4	350,517	0	0
SYNTA PHARMACEUTICALS CORP	COM	87162T206	50	18,906	SH	DFND	4 5	18,906	0	0
SYNTEL INC	COM	87162H103	257	5,719	SH	DFND	4 5	5,719	0	0
SYSCO CORP	COM	871829107	27,169	684,538	SH	DFND	1 3 4	684,538	0	0
SYSCO CORP	COM	871829107	634	15,982	SH	DFND	4 5	15,982	0	0
TABLEAU SOFTWARE INC	CL A	87336U105	515	6,078	SH	DFND	1 3 4	6,078	0	0
TABLEAU SOFTWARE INC	CL A	87336U105	509	6,010	SH	DFND	4 5	6,010	0	0
TAHOE RES INC	COM	873868103	292	21,022	SH	DFND	4 5	21,022	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	26,891	1,201,561	SH	DFND	1 3 4	1,127,268	0	74,293
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	409	14,603	SH	DFND	4 5	14,603	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	14,283	509,573	SH	DFND	1 3 4	509,573	0	0
TAL ED GROUP	ADS REPSTG COM	874080104	35,785	1,273,949	SH	DFND	1 3 4	1,273,949	0	0
TAL INTL GROUP INC	COM	874083108	4,910	112,693	SH	DFND	1 3 4	112,693	0	0
TANGER FACTORY OUTLET CTRS I	COM	875465106	9,097	246,129	SH	DFND	1 3 4	246,129	0	0
TANGER FACTORY OUTLET CTRS I	COM	875465106	791	21,410	SH	DFND	4 5	21,410	0	0
TANGOE INC	COM	87582Y108	2,882	221,179	SH	DFND	1 3 4	221,179	0	0
TARGA RES CORP	COM	87612G101	2,649	24,975	SH	DFND	1 3 4	24,975	0	0
TARGA RES CORP	COM	87612G101	1,337	12,607	SH	DFND	4 5	12,607	0	0
TARGET CORP	COM	87612E106	57,312	754,997	SH	DFND	1 3 4	754,997	0	0
TARGET CORP	COM	87612E106	2,319	30,545	SH	DFND	4 5	30,545	0	0
TASER INTL INC	COM	87651B104	8,424	318,113	SH	DFND	1 3 4	318,113	0	0
TASER INTL INC	COM	87651B104	230	8,679	SH	DFND	4 5	8,679	0	0
TATA MTRS LTD	SPONSORED ADR	876568502	67,332	1,592,523	SH	DFND	1 3 4	1,566,595	0	25,928
TAUBMAN CTRS INC	COM	876664103	12,420	162,522	SH	DFND	1 3 4	162,522	0	0
TAUBMAN CTRS INC	COM	876664103	95,895	1,254,842	SH	DFND	2 3 4	1,254,842	0	0
TAUBMAN CTRS INC	COM	876664103	713	9,334	SH	DFND	4 5	9,334	0	0
TCF FINL CORP	COM	872275102	6,820	429,204	SH	DFND	1 3 4	429,204	0	0
TCF FINL CORP	COM	872275102	600	37,741	SH	DFND	4 5	37,741	0	0
TD AMERITRADE HLDG CORP	COM	87236Y108	2,687	75,103	SH	DFND	4 5	75,103	0	0
TE CONNECTIVITY LTD	REG SHS	H84989104	29,958	473,638	SH	DFND	1 3 4	473,638	0	0
TE CONNECTIVITY LTD	REG SHS	H84989104	236	3,730	SH	DFND	4 5	3,730	0	0
TEAM HEALTH HOLDINGS INC	COM	87817A107	746	12,972	SH	DFND	4 5	12,972	0	0
TEAM HEALTH HOLDINGS INC	COM	87817A107	25,601	444,997	SH	DFND	1 3 4	444,997	0	0
TECH DATA CORP	COM	878237106	727	11,501	SH	DFND	4 5	11,501	0	0
TECH DATA CORP	COM	878237106	6,208	98,184	SH	DFND	1 3 4	98,184	0	0
TECO ENERGY INC	COM	872375100	11,863	578,964	SH	DFND	1 3 4	578,964	0	0
TECO ENERGY INC	COM	872375100	1,047	51,091	SH	DFND	4 5	51,091	0	0
TEEKAY TANKERS LTD	CL A	Y8565N102	83	16,337	SH	DFND	4 5	16,337	0	0
TELECOMMUNICATION SYS INC	CL A	87929J103	38	12,237	SH	DFND	4 5	12,237	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	22,749	221,426	SH	DFND	1 3 4	221,426	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	660	6,423	SH	DFND	4 5	6,423	0	0
TELEFLEX INC	COM	879369106	21,026	183,122	SH	DFND	1 3 4	183,122	0	0
TELEFLEX INC	COM	879369106	614	5,345	SH	DFND	4 5	5,345	0	0
TELEPHONE & DATA SYS INC	COM NEW	879433829	484	19,168	SH	DFND	4 5	19,168	0	0

TELEPHONE & DATA SYS INC	COM NEW	879433829	6,363	252,019	SH	DFND	1 3 4	252,019	0	0
TELETECH HOLDINGS INC	COM	879939106	2,516	106,269	SH	DFND	1 3 4	106,269	0	0
TEMPUR SEALY INTL INC	COM	88023U101	1,112	20,252	SH	DFND	4 5	20,252	0	0
TEMPUR SEALY INTL INC	COM	88023U101	8,584	156,332	SH	DFND	1 3 4	156,332	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	5,799	114,459	SH	DFND	1 3 4	114,459	0	0
TENNANT CO	COM	880345103	8,044	111,455	SH	DFND	1 3 4	111,455	0	0
TENNANT CO	COM	880345103	244	3,379	SH	DFND	4 5	3,379	0	0
TENNECO INC	COM	880349105	634	11,194	SH	DFND	4 5	11,194	0	0
TERADATA CORP DEL	COM	88076W103	7,782	178,154	SH	DFND	1 3 4	178,154	0	0
TERADATA CORP DEL	COM	88076W103	2,041	46,730	SH	DFND	4 5	46,730	0	0
TERADYNE INC	COM	880770102	10,998	555,747	SH	DFND	1 3 4	555,747	0	0
TERADYNE INC	COM	880770102	877	44,340	SH	DFND	4 5	44,340	0	0
TEREX CORP NEW	COM	880779103	677	24,279	SH	DFND	4 5	24,279	0	0
TEREX CORP NEW	COM	880779103	7,757	278,215	SH	DFND	1 3 4	278,215	0	0
TERRAFORM PWR INC	CL A COM	88104R100	2,853	92,400	SH	DFND	1 3 4	92,400	0	0
TESCO CORP	COM	88157K101	2,801	218,514	SH	DFND	1 3 4	218,514	0	0
TESLA MTRS INC	COM	88160R101	3,987	17,928	SH	DFND	4 5	17,928	0	0
TESORO CORP	COM	881609101	90,789	1,221,098	SH	DFND	1 3 4	1,221,098	0	0
TESORO CORP	COM	881609101	2,743	36,897	SH	DFND	4 5	36,897	0	0
TESSERA TECHNOLOGIES INC	COM	88164L100	10,173	284,485	SH	DFND	1 3 4	284,485	0	0
TESSERA TECHNOLOGIES INC	COM	88164L100	339	9,466	SH	DFND	4 5	9,466	0	0
TETRA TECH INC NEW	COM	88162G103	10,125	379,221	SH	DFND	1 3 4	379,221	0	0
TETRA TECH INC NEW	COM	88162G103	311	11,663	SH	DFND	4 5	11,663	0	0
TETRA TECHNOLOGIES INC DEL	COM	88162F105	3,221	482,174	SH	DFND	1 3 4	482,174	0	0
TETRA TECHNOLOGIES INC DEL	COM	88162F105	132	19,794	SH	DFND	4 5	19,794	0	0
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	11,973	208,182	SH	DFND	1 3 4	208,182	0	0
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	15,043	276,886	SH	DFND	1 3 4	276,886	0	0
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	384	7,068	SH	DFND	4 5	7,068	0	0
TEXAS INSTRS INC	COM	882508104	65,792	1,230,558	SH	DFND	1 3 4	1,230,558	0	0
TEXAS INSTRS INC	COM	882508104	6,872	128,540	SH	DFND	4 5	128,540	0	0
TEXAS ROADHOUSE INC	COM	882681109	12,779	378,538	SH	DFND	1 3 4	378,538	0	0
TEXAS ROADHOUSE INC	COM	882681109	437	12,947	SH	DFND	4 5	12,947	0	0
TEXTRON INC	COM	883203101	13,536	321,434	SH	DFND	1 3 4	321,434	0	0
TEXTRON INC	COM	883203101	2,524	59,933	SH	DFND	4 5	59,933	0	0
THE ADT CORPORATION	COM	00101J106	7,363	203,227	SH	DFND	1 3 4	203,227	0	0
THE ADT CORPORATION	COM	00101J106	1,514	41,781	SH	DFND	4 5	41,781	0	0
THERAPEUTICSMID INC	COM	88338N107	137	30,846	SH	DFND	4 5	30,846	0	0
THERAVANCE INC	COM	88338T104	177	12,516	SH	DFND	4 5	12,516	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	58,369	465,872	SH	DFND	1 3 4	465,872	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	3,745	29,887	SH	DFND	4 5	29,887	0	0
THL CR INC	COM	872438106	3,678	312,782	SH	DFND	1 3 4	312,782	0	0
THOMSON REUTERS CORP	COM	884903105	719	17,828	SH	DFND	4 5	17,828	0	0
THOR INDS INC	COM	885160101	6,660	119,213	SH	DFND	1 3 4	119,213	0	0
THOR INDS INC	COM	885160101	853	15,259	SH	DFND	4 5	15,259	0	0
THORATEC CORP	COM NEW	885175307	4,582	141,162	SH	DFND	1 3 4	141,162	0	0
THORATEC CORP	COM NEW	885175307	343	10,574	SH	DFND	4 5	10,574	0	0
THRESHOLD	COM NEW	885807206	44	13,736	SH	DFND	4 5	13,736	0	0

## PHARMACEUTICAL INC

TIDEWATER INC	COM	886423102	4,136	127,630	SH	DFND	1 3 4	127,630	0	0
TIDEWATER INC	COM	886423102	477	14,724	SH	DFND	4 5	14,724	0	0
TIFFANY & CO NEW	COM	886547108	1,125	10,528	SH	DFND	4 5	10,528	0	0
TIFFANY & CO NEW	COM	886547108	14,702	137,585	SH	DFND	1 3 4	137,585	0	0
TIME INC NEW	COM	887228104	6,887	279,853	SH	DFND	1 3 4	279,853	0	0
TIME INC NEW	COM	887228104	453	18,400	SH	DFND	4 5	18,400	0	0
TIME WARNER CABLE INC	COM	88732J207	105,616	694,576	SH	DFND	1 3 4	694,576	0	0
TIME WARNER CABLE INC	COM	88732J207	5,193	34,150	SH	DFND	4 5	34,150	0	0
TIME WARNER INC	COM NEW	887317303	162,431	1,901,548	SH	DFND	1 3 4	1,901,548	0	0
TIME WARNER INC	COM NEW	887317303	4,574	53,549	SH	DFND	4 5	53,549	0	0
TIMKEN CO	COM	887389104	10,341	242,280	SH	DFND	1 3 4	242,280	0	0
TIMKEN CO	COM	887389104	972	22,765	SH	DFND	4 5	22,765	0	0
TIMKENSTEEL CORP	COM	887399103	3,643	98,426	SH	DFND	1 3 4	98,426	0	0
TITAN INTL INC ILL	COM	88830M102	3,452	324,733	SH	DFND	1 3 4	324,733	0	0
TIVO INC	COM	888706108	280	23,665	SH	DFND	4 5	23,665	0	0
TJX COS INC NEW	COM	872540109	5,906	86,117	SH	DFND	4 5	86,117	0	0
TJX COS INC NEW	COM	872540109	374,696	5,463,622	SH	DFND	1 3 4	5,463,622	0	0
TOLL BROTHERS INC	COM	889478103	1,362	39,749	SH	DFND	4 5	39,749	0	0
TOLL BROTHERS INC	COM	889478103	14,240	415,529	SH	DFND	1 3 4	415,529	0	0
TOMPKINS FINANCIAL CORPORATI	COM	890110109	3,956	71,540	SH	DFND	1 3 4	71,540	0	0
TOOTSIE ROLL INDS INC	COM	890516107	1,569	50,924	SH	DFND	1 3 4	50,924	0	0
TORCHMARK CORP	COM	891027104	8,122	149,970	SH	DFND	1 3 4	149,970	0	0
TORCHMARK CORP	COM	891027104	1,708	31,539	SH	DFND	4 5	31,539	0	0
TORO CO	COM	891092108	21,517	337,206	SH	DFND	1 3 4	337,206	0	0
TORO CO	COM	891092108	1,208	18,932	SH	DFND	4 5	18,932	0	0
TOTAL SYS SVCS INC	COM	891906109	6,543	192,662	SH	DFND	1 3 4	192,662	0	0
TOTAL SYS SVCS INC	COM	891906109	2,079	61,219	SH	DFND	4 5	61,219	0	0
TOWER INTL INC	COM	891826109	15,041	588,700	SH	DFND	1 3 4	588,700	0	0
TOWERS WATSON & CO	CL A	891894107	20,314	179,496	SH	DFND	1 3 4	179,496	0	0
TOWERS WATSON & CO	CL A	891894107	959	8,474	SH	DFND	4 5	8,474	0	0
TRACTOR SUPPLY CO	COM	892356106	3,159	40,083	SH	DFND	4 5	40,083	0	0
TRACTOR SUPPLY CO	COM	892356106	12,797	162,361	SH	DFND	1 3 4	162,361	0	0
TRANSDIGM GROUP INC	COM	893641100	127,867	651,217	SH	DFND	1 3 4	651,217	0	0
TRANSDIGM GROUP INC	COM	893641100	938	4,776	SH	DFND	4 5	4,776	0	0
TRANSOCEAN LTD	REG SHS	H8817H100	7,268	396,491	SH	DFND	1 3 4	396,491	0	0
TRAVELERS COMPANIES INC	COM	89417E109	50,039	472,728	SH	DFND	1 3 4	472,728	0	0
TRAVELERS COMPANIES INC	COM	89417E109	2,268	21,428	SH	DFND	4 5	21,428	0	0
TREDEGAR CORP	COM	894650100	3,486	154,991	SH	DFND	1 3 4	154,991	0	0
TREEHOUSE FOODS INC	COM	89469A104	9,292	108,636	SH	DFND	1 3 4	108,636	0	0
TREEHOUSE FOODS INC	COM	89469A104	630	7,370	SH	DFND	4 5	7,370	0	0
TREX CO INC	COM	89531P105	227	5,341	SH	DFND	4 5	5,341	0	0
TRI POINTE HOMES INC	COM	87265H109	293	19,216	SH	DFND	4 5	19,216	0	0
TRIANGLE CAP CORP	COM	895848109	4,320	212,916	SH	DFND	1 3 4	212,916	0	0
TRIANGLE PETE CORP	COM NEW	89600B201	103	21,580	SH	DFND	4 5	21,580	0	0
TRIBUNE MEDIA CO	CL A	896047503	18,690	312,697	SH	DFND	1 3 4	312,697	0	0
TRIMAS CORP	COM NEW	896215209	279	8,910	SH	DFND	4 5	8,910	0	0
TRIMBLE NAVIGATION LTD	COM	896239100	17,643	664,756	SH	DFND	1 3 4	664,756	0	0
TRIMBLE NAVIGATION LTD	COM	896239100	698	26,316	SH	DFND	4 5	26,316	0	0
TRINITY INDS INC	COM	896522109	11,189	399,453	SH	DFND	1 3 4	399,453	0	0
TRINITY INDS INC	COM	896522109	1,390	49,612	SH	DFND	4 5	49,612	0	0
TRIPADVISOR INC	COM	896945201	9,695	129,886	SH	DFND	1 3 4	129,886	0	0
TRIPADVISOR INC	COM	896945201	770	10,314	SH	DFND	4 5	10,314	0	0

TRIQUINT SEMICONDUCTOR INC	COM	89674K103	759	27,555	SH	DFND	4 5	27,555	0	0
TRIUMPH GROUP INC NEW	COM	896818101	1,052	15,651	SH	DFND	4 5	15,651	0	0
TRIUMPH GROUP INC NEW	COM	896818101	8,762	130,348	SH	DFND	1 3 4	130,348	0	0
TRONOX LTD	SHS CL A	Q9235V101	247	10,330	SH	DFND	4 5	10,330	0	0
TRUEBLUE INC	COM	89785X101	5,730	257,527	SH	DFND	1 3 4	257,527	0	0
TRULIA INC	COM	897888103	255	5,530	SH	DFND	4 5	5,530	0	0
TRUSTCO BK CORP N Y	COM	898349105	4,173	574,799	SH	DFND	1 3 4	574,799	0	0
TRUSTCO BK CORP N Y	COM	898349105	114	15,698	SH	DFND	4 5	15,698	0	0
TRUSTMARK CORP	COM	898402102	4,248	173,090	SH	DFND	1 3 4	173,090	0	0
TRUSTMARK CORP	COM	898402102	277	11,302	SH	DFND	4 5	11,302	0	0
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	2,280	22,167	SH	DFND	4 5	22,167	0	0
TTM TECHNOLOGIES INC	COM	87305R109	2,433	323,103	SH	DFND	1 3 4	323,103	0	0
TTM TECHNOLOGIES INC	COM	87305R109	107	14,269	SH	DFND	4 5	14,269	0	0
TUESDAY MORNING CORP	COM NEW	899035505	5,750	264,960	SH	DFND	1 3 4	264,960	0	0
TUPPERWARE BRANDS CORP	COM	899896104	17,719	281,245	SH	DFND	1 3 4	281,245	0	0
TUTOR PERINI CORP	COM	901109108	10,419	432,854	SH	DFND	1 3 4	432,854	0	0
TWENTY FIRST CENTY FOX INC	CL A	90130A101	7,825	203,745	SH	DFND	4 5	203,745	0	0
TWENTY FIRST CENTY FOX INC	CL A	90130A101	83,616	2,177,224	SH	DFND	1 3 4	2,177,224	0	0
TWITTER INC	COM	90184L102	3,243	90,403	SH	DFND	4 5	90,403	0	0
TYCO INTL PLC	SHS	G91442106	21,600	492,466	SH	DFND	1 3 4	492,466	0	0
TYCO INTL PLC	SHS	G91442106	3,447	78,596	SH	DFND	4 5	78,596	0	0
TYLER TECHNOLOGIES INC	COM	902252105	9,279	84,784	SH	DFND	1 3 4	84,784	0	0
TYLER TECHNOLOGIES INC	COM	902252105	666	6,086	SH	DFND	4 5	6,086	0	0
TYSON FOODS INC	CL A	902494103	132,122	3,295,639	SH	DFND	1 3 4	3,295,639	0	0
TYSON FOODS INC	CL A	902494103	2,767	69,014	SH	DFND	4 5	69,014	0	0
U S SILICA HLDGS INC	COM	90346E103	9,668	376,341	SH	DFND	1 3 4	376,341	0	0
U S SILICA HLDGS INC	COM	90346E103	252	9,820	SH	DFND	4 5	9,820	0	0
UDR INC	COM	902653104	68,131	2,210,617	SH	DFND	1 3 4	2,210,617	0	0
UDR INC	COM	902653104	1,727	56,047	SH	DFND	4 5	56,047	0	0
UGI CORP NEW	COM	902681105	1,851	48,733	SH	DFND	4 5	48,733	0	0
UGI CORP NEW	COM	902681105	16,808	442,574	SH	DFND	1 3 4	442,574	0	0
UIL HLDG CORP	COM	902748102	14,913	342,519	SH	DFND	1 3 4	342,519	0	0
UIL HLDG CORP	COM	902748102	358	8,217	SH	DFND	4 5	8,217	0	0
ULTA SALON COSMETCS & FRAG I	COM	90384S303	1,998	15,631	SH	DFND	1 3 4	15,631	0	0
ULTA SALON COSMETCS & FRAG I	COM	90384S303	2,321	18,154	SH	DFND	4 5	18,154	0	0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	10,690	72,816	SH	DFND	1 3 4	72,816	0	0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	767	5,225	SH	DFND	4 5	5,225	0	0
ULTRATECH INC	COM	904034105	3,178	171,247	SH	DFND	1 3 4	171,247	0	0
UMB FINL CORP	COM	902788108	13,012	228,720	SH	DFND	1 3 4	228,720	0	0
UMB FINL CORP	COM	902788108	360	6,321	SH	DFND	4 5	6,321	0	0
UMPQUA HLDGS CORP	COM	904214103	19,247	1,131,504	SH	DFND	1 3 4	1,131,504	0	0
UMPQUA HLDGS CORP	COM	904214103	475	27,908	SH	DFND	4 5	27,908	0	0
UNDER ARMOUR INC	CL A	904311107	14,587	214,830	SH	DFND	1 3 4	214,830	0	0
UNDER ARMOUR INC	CL A	904311107	2,752	40,526	SH	DFND	4 5	40,526	0	0
UNIFI INC	COM NEW	904677200	2,602	87,536	SH	DFND	1 3 4	87,536	0	0
UNIFIRST CORP MASS	COM	904708104	11,507	94,750	SH	DFND	1 3 4	94,750	0	0
UNIFIRST CORP MASS	COM	904708104	297	2,442	SH	DFND	4 5	2,442	0	0



UNION PAC CORP	COM	907818108	123,464	1,036,380	SH	DFND	1 3 4	1,036,380	0	0
UNION PAC CORP	COM	907818108	13,154	110,417	SH	DFND	4 5	110,417	0	0
UNISYS CORP	COM NEW	909214306	257	8,731	SH	DFND	4 5	8,731	0	0
UNIT CORP	COM	909218109	4,035	118,328	SH	DFND	1 3 4	118,328	0	0
UNIT CORP	COM	909218109	469	13,758	SH	DFND	4 5	13,758	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	376	10,042	SH	DFND	4 5	10,042	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	14,443	385,657	SH	DFND	1 3 4	385,657	0	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	5,184	273,730	SH	DFND	1 3 4	273,730	0	0
UNITED CMNTY FINL CORP OHIO	COM	909839102	69	12,798	SH	DFND	4 5	12,798	0	0
UNITED CONTL HLDGS INC	COM	910047109	1,917	28,658	SH	DFND	1 3 4	28,658	0	0
UNITED CONTL HLDGS INC	COM	910047109	5,490	82,071	SH	DFND	4 5	82,071	0	0
UNITED FIRE GROUP INC	COM	910340108	3,789	127,443	SH	DFND	1 3 4	127,443	0	0
UNITED NAT FOODS INC	COM	911163103	9,901	128,038	SH	DFND	1 3 4	128,038	0	0
UNITED NAT FOODS INC	COM	911163103	692	8,944	SH	DFND	4 5	8,944	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	95,712	860,950	SH	DFND	1 3 4	860,950	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	8,403	75,588	SH	DFND	4 5	75,588	0	0
UNITED RENTALS INC	COM	911363109	11,855	116,218	SH	DFND	1 3 4	116,218	0	0
UNITED RENTALS INC	COM	911363109	2,918	28,607	SH	DFND	4 5	28,607	0	0
UNITED STATES STL CORP NEW	COM	912909108	853	31,886	SH	DFND	4 5	31,886	0	0
UNITED STATES STL CORP NEW	COM	912909108	40,680	1,521,286	SH	DFND	1 3 4	1,521,286	0	0
UNITED STATIONERS INC	COM	913004107	276	6,541	SH	DFND	4 5	6,541	0	0
UNITED STATIONERS INC	COM	913004107	9,934	235,630	SH	DFND	1 3 4	235,630	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	261,495	2,273,867	SH	DFND	1 3 4	2,273,867	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	7,678	66,763	SH	DFND	4 5	66,763	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	15,789	121,935	SH	DFND	1 3 4	121,935	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	1,751	13,520	SH	DFND	4 5	13,520	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	113,775	1,125,480	SH	DFND	1 3 4	1,125,480	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	7,009	69,336	SH	DFND	4 5	69,336	0	0
UNIVERSAL AMERN CORP NEW	COM	91338E101	98	10,590	SH	DFND	4 5	10,590	0	0
UNIVERSAL CORP VA	COM	913456109	6,176	140,427	SH	DFND	1 3 4	140,427	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	214	7,697	SH	DFND	4 5	7,697	0	0
UNIVERSAL ELECTRS INC	COM	913483103	6,222	95,682	SH	DFND	1 3 4	95,682	0	0
UNIVERSAL FST PRODS INC	COM	913543104	6,437	120,995	SH	DFND	1 3 4	120,995	0	0
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	3,769	78,327	SH	DFND	1 3 4	78,327	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	53,776	483,338	SH	DFND	1 3 4	483,338	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	2,638	23,712	SH	DFND	4 5	23,712	0	0
UNIVERSAL INS HLDGS INC	COM	91359V107	3,608	176,406	SH	DFND	1 3 4	176,406	0	0
UNIVERSAL TECHNICAL INST INC	COM	913915104	1,287	130,830	SH	DFND	1 3 4	130,830	0	0
UNUM GROUP	COM	91529Y106	10,410	298,456	SH	DFND	1 3 4	298,456	0	0

UNUM GROUP	COM	91529Y106	2,147	61,564	SH	DFND	4 5	61,564	0	0
UNWIRED PLANET INC NEW	COM	91531F103	28	27,731	SH	DFND	4 5	27,731	0	0
URBAN OUTFITTERS INC	COM	917047102	4,093	116,499	SH	DFND	1 3 4	116,499	0	0
URSTADT BIDDLE PPTYS INC	CL A	917286205	3,650	166,801	SH	DFND	1 3 4	166,801	0	0
US BANCORP DEL	COM NEW	902973304	4,116	91,574	SH	DFND	4 5	91,574	0	0
US BANCORP DEL	COM NEW	902973304	97,970	2,179,522	SH	DFND	1 3 4	2,179,522	0	0
US ECOLOGY INC	COM	91732J102	5,256	131,002	SH	DFND	1 3 4	131,002	0	0
UTI WORLDWIDE INC	ORD	G87210103	6,708	555,757	SH	DFND	1 3 4	555,757	0	0
UTI WORLDWIDE INC	ORD	G87210103	159	13,180	SH	DFND	4 5	13,180	0	0
V F CORP	COM	918204108	30,552	407,900	SH	DFND	1 3 4	407,900	0	0
V F CORP	COM	918204108	5,975	79,772	SH	DFND	4 5	79,772	0	0
VAALCO ENERGY INC	COM NEW	91851C201	56	12,351	SH	DFND	4 5	12,351	0	0
VAIL RESORTS INC	COM	91879Q109	612	6,712	SH	DFND	4 5	6,712	0	0
VALEANT PHARMACEUTICALS INTL	COM	91911K102	332,937	2,326,449	SH	DFND	1 3 4	2,326,449	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	78,093	1,577,635	SH	DFND	1 3 4	1,577,635	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	2,273	45,923	SH	DFND	4 5	45,923	0	0
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	25,217	606,760	SH	DFND	1 3 4	606,760	0	0
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	1,127	27,122	SH	DFND	4 5	27,122	0	0
VALLEY NATL BANCORP	COM	919794107	5,481	564,426	SH	DFND	1 3 4	564,426	0	0
VALLEY NATL BANCORP	COM	919794107	365	37,617	SH	DFND	4 5	37,617	0	0
VALMONT INDS INC	COM	920253101	1,028	8,098	SH	DFND	4 5	8,098	0	0
VALMONT INDS INC	COM	920253101	8,020	63,153	SH	DFND	1 3 4	63,153	0	0
VALSPAR CORP	COM	920355104	16,920	195,653	SH	DFND	1 3 4	195,653	0	0
VALSPAR CORP	COM	920355104	2,061	23,834	SH	DFND	4 5	23,834	0	0
VANDA PHARMACEUTICALS INC	COM	921659108	2,699	188,500	SH	DFND	1 3 4	188,500	0	0
VANTAGE DRILLING COMPANY	ORD SHS	G93205113	26	53,104	SH	DFND	4 5	53,104	0	0
VARIAN MED SYS INC	COM	92220P105	10,071	116,417	SH	DFND	1 3 4	116,417	0	0
VARIAN MED SYS INC	COM	92220P105	2,393	27,661	SH	DFND	4 5	27,661	0	0
VASCO DATA SEC INTL INC	COM	92230Y104	5,016	177,805	SH	DFND	1 3 4	177,805	0	0
VCA INC	COM	918194101	10,530	215,913	SH	DFND	1 3 4	215,913	0	0
VCA INC	COM	918194101	969	19,873	SH	DFND	4 5	19,873	0	0
VECTOR GROUP LTD	COM	92240M108	262	12,294	SH	DFND	4 5	12,294	0	0
VECTREN CORP	COM	92240G101	31,084	672,376	SH	DFND	1 3 4	672,376	0	0
VECTREN CORP	COM	92240G101	281	6,081	SH	DFND	4 5	6,081	0	0
VEECO INSTRS INC DEL	COM	922417100	8,497	243,608	SH	DFND	1 3 4	243,608	0	0
VEECO INSTRS INC DEL	COM	922417100	201	5,767	SH	DFND	4 5	5,767	0	0
VEEVA SYS INC	CL A COM	922475108	332	12,557	SH	DFND	4 5	12,557	0	0
VENTAS INC	COM	92276F100	24,572	342,707	SH	DFND	1 3 4	342,707	0	0
VENTAS INC	COM	92276F100	297,267	4,145,980	SH	DFND	2 3 4	4,145,980	0	0
VENTAS INC	COM	92276F100	5,652	78,822	SH	DFND	4 5	78,822	0	0
VERIFONE SYS INC	COM	92342Y109	10,794	290,171	SH	DFND	1 3 4	290,171	0	0
VERIFONE SYS INC	COM	92342Y109	655	17,602	SH	DFND	4 5	17,602	0	0
VERINT SYS INC	COM	92343X100	650	11,152	SH	DFND	4 5	11,152	0	0
VERISIGN INC	COM	92343E102	192,335	3,374,286	SH	DFND	1 3 4	3,374,286	0	0
VERISIGN INC	COM	92343E102	1,871	32,818	SH	DFND	4 5	32,818	0	0
VERISK ANALYTICS INC	CL A	92345Y106	995	15,531	SH	DFND	4 5	15,531	0	0
VERISK ANALYTICS INC	CL A	92345Y106	120,598	1,882,882	SH	DFND	1 3 4	1,882,882	0	0
VERITIV CORP	COM	923454102	2,564	49,428	SH	DFND	1 3 4	49,428	0	0

VERIZON COMMUNICATIONS INC	COM	92343V104	243,984	5,215,563	SH	DFND	1 3 4	5,215,563	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	23,069	493,137	SH	DFND	4 5	493,137	0	0
VERSARTIS INC	COM	92529L102	1,007	44,847	SH	DFND	1 3 4	44,847	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	33,272	280,067	SH	DFND	1 3 4	280,067	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	5,322	44,795	SH	DFND	4 5	44,795	0	0
VIACOM INC NEW	CL A	92553P102	204	2,704	SH	DFND	1 3 4	2,704	0	0
VIACOM INC NEW	CL B	92553P201	32,614	433,417	SH	DFND	1 3 4	433,417	0	0
VIACOM INC NEW	CL B	92553P201	3,986	52,970	SH	DFND	4 5	52,970	0	0
VIAD CORP	COM NEW	92552R406	3,241	121,571	SH	DFND	1 3 4	121,571	0	0
VIASAT INC	COM	92552V100	415	6,586	SH	DFND	4 5	6,586	0	0
VIASAT INC	COM	92552V100	16,455	261,061	SH	DFND	1 3 4	261,061	0	0
VICOR CORP	COM	925815102	1,215	100,443	SH	DFND	1 3 4	100,443	0	0
VIEWPOINT FINL GROUP INC MD	COM	92672A101	5,260	220,526	SH	DFND	1 3 4	220,526	0	0
VIPSHOP HLDGS LTD	SPONSORED ADR	92763W103	41,313	2,114,266	SH	DFND	1 3 4	2,114,266	0	0
VIRTUS INVT PARTNERS INC	COM	92828Q109	7,298	42,806	SH	DFND	1 3 4	42,806	0	0
VIRTUS INVT PARTNERS INC	COM	92828Q109	237	1,392	SH	DFND	4 5	1,392	0	0
VIRTUSA CORP	COM	92827P102	6,775	162,593	SH	DFND	1 3 4	162,593	0	0
VIRTUSA CORP	COM	92827P102	200	4,793	SH	DFND	4 5	4,793	0	0
VISA INC	COM CL A	92826C839	172,359	657,358	SH	DFND	1 3 4	657,358	0	0
VISA INC	COM CL A	92826C839	16,552	63,126	SH	DFND	4 5	63,126	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	567	40,051	SH	DFND	4 5	40,051	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	4,927	348,174	SH	DFND	1 3 4	348,174	0	0
VISTEON CORP	COM NEW	92839U206	1,042	9,752	SH	DFND	4 5	9,752	0	0
VITAMIN SHOPPE INC	COM	92849E101	245	5,051	SH	DFND	4 5	5,051	0	0
VITAMIN SHOPPE INC	COM	92849E101	9,086	187,026	SH	DFND	1 3 4	187,026	0	0
VIVUS INC	COM	928551100	75	26,073	SH	DFND	4 5	26,073	0	0
VMWARE INC	CL A COM	928563402	1,249	15,135	SH	DFND	4 5	15,135	0	0
VOLCANO CORPORATION	COM	928645100	265	14,847	SH	DFND	4 5	14,847	0	0
VONAGE HLDGS CORP	COM	92886T201	110	28,928	SH	DFND	4 5	28,928	0	0
VORNADO RLTY TR	SH BEN INT	929042109	23,930	203,299	SH	DFND	1 3 4	203,299	0	0
VORNADO RLTY TR	SH BEN INT	929042109	248,065	2,107,423	SH	DFND	2 3 4	2,107,423	0	0
VORNADO RLTY TR	SH BEN INT	929042109	5,370	45,617	SH	DFND	4 5	45,617	0	0
VOXX INTL CORP	CL A	91829F104	1,063	121,364	SH	DFND	1 3 4	121,364	0	0
VOYA FINL INC	COM	929089100	1,365	32,216	SH	DFND	4 5	32,216	0	0
VULCAN MATLS CO	COM	929160109	10,080	153,357	SH	DFND	1 3 4	153,357	0	0
VULCAN MATLS CO	COM	929160109	2,043	31,075	SH	DFND	4 5	31,075	0	0
W P CAREY INC	COM	92936U109	1,374	19,607	SH	DFND	1 3 4	19,607	0	0
W P CAREY INC	COM	92936U109	1,556	22,197	SH	DFND	4 5	22,197	0	0
WABASH NATL CORP	COM	929566107	162	13,125	SH	DFND	4 5	13,125	0	0
WABCO HLDGS INC	COM	92927K102	1,704	16,266	SH	DFND	4 5	16,266	0	0
WABTEC CORP	COM	929740108	21,466	247,045	SH	DFND	1 3 4	247,045	0	0
WABTEC CORP	COM	929740108	2,347	27,013	SH	DFND	4 5	27,013	0	0
WADDELL & REED FINL INC	CL A	930059100	20,294	407,350	SH	DFND	1 3 4	407,350	0	0
WADDELL & REED FINL INC	CL A	930059100	1,402	28,139	SH	DFND	4 5	28,139	0	0
WAGEWORKS INC	COM	930427109	12,859	199,149	SH	DFND	1 3 4	199,149	0	0
WAGEWORKS INC	COM	930427109	428	6,625	SH	DFND	4 5	6,625	0	0

WALGREENS BOOTS ALLIANCE INC	COM	931427108	97,533	1,279,964	SH	DFND	1 3 4	1,279,964	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	6,742	88,484	SH	DFND	4 5	88,484	0	0
WAL-MART STORES INC	COM	931142103	9,450	110,036	SH	DFND	4 5	110,036	0	0
WAL-MART STORES INC	COM	931142103	218,142	2,540,077	SH	DFND	1 3 4	2,540,077	0	0
WARREN RES INC	COM	93564A100	31	19,042	SH	DFND	4 5	19,042	0	0
WASHINGTON FED INC	COM	938824109	5,582	251,989	SH	DFND	1 3 4	251,989	0	0
WASHINGTON FED INC	COM	938824109	376	16,972	SH	DFND	4 5	16,972	0	0
WASHINGTON PRIME GROUP INC	COM	939647103	6,872	399,070	SH	DFND	1 3 4	399,070	0	0
WASHINGTON PRIME GROUP INC	COM	939647103	33,739	1,959,362	SH	DFND	2 3 4	1,959,362	0	0
WASHINGTON PRIME GROUP INC	COM	939647103	197	11,461	SH	DFND	4 5	11,461	0	0
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	365	13,179	SH	DFND	4 5	13,179	0	0
WASHINGTON TR BANCORP	COM	940610108	8,513	211,864	SH	DFND	1 3 4	211,864	0	0
WASTE CONNECTIONS INC	COM	941053100	1,696	38,559	SH	DFND	4 5	38,559	0	0
WASTE CONNECTIONS INC	COM	941053100	14,014	318,569	SH	DFND	1 3 4	318,569	0	0
WASTE MGMT INC DEL	COM	94106L109	937	18,263	SH	DFND	4 5	18,263	0	0
WASTE MGMT INC DEL	COM	94106L109	38,268	745,667	SH	DFND	1 3 4	745,667	0	0
WATERS CORP	COM	941848103	10,930	96,968	SH	DFND	1 3 4	96,968	0	0
WATERS CORP	COM	941848103	2,561	22,723	SH	DFND	4 5	22,723	0	0
WATSCO INC	COM	942622200	7,496	70,052	SH	DFND	1 3 4	70,052	0	0
WATSCO INC	COM	942622200	444	4,152	SH	DFND	4 5	4,152	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	10,935	172,363	SH	DFND	1 3 4	172,363	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	322	5,077	SH	DFND	4 5	5,077	0	0
WAUSAU PAPER CORP	COM	943315101	3,444	302,873	SH	DFND	1 3 4	302,873	0	0
WD-40 CO	COM	929236107	7,088	83,313	SH	DFND	1 3 4	83,313	0	0
WD-40 CO	COM	929236107	234	2,754	SH	DFND	4 5	2,754	0	0
WEBMD HEALTH CORP	COM	94770V102	280	7,079	SH	DFND	4 5	7,079	0	0
WEBSTER FINL CORP CONN	COM	947890109	28,144	865,156	SH	DFND	1 3 4	865,156	0	0
WEBSTER FINL CORP CONN	COM	947890109	492	15,129	SH	DFND	4 5	15,129	0	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	949	27,170	SH	DFND	4 5	27,170	0	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	10,082	288,721	SH	DFND	1 3 4	288,721	0	0
WELLCARE HEALTH PLANS INC	COM	94946T106	9,247	112,688	SH	DFND	1 3 4	112,688	0	0
WELLCARE HEALTH PLANS INC	COM	94946T106	612	7,459	SH	DFND	4 5	7,459	0	0
WELLS FARGO & CO NEW	COM	949746101	657,800	11,999,275	SH	DFND	1 3 4	11,999,275	0	0
WELLS FARGO & CO NEW	COM	949746101	16,693	304,513	SH	DFND	4 5	304,513	0	0
WENDYS CO	COM	95058W100	23,799	2,635,601	SH	DFND	1 3 4	2,635,601	0	0
WERNER ENTERPRISES INC	COM	950755108	3,562	114,355	SH	DFND	1 3 4	114,355	0	0
WESBANCO INC	COM	950810101	7,154	205,583	SH	DFND	1 3 4	205,583	0	0
WESCO INTL INC	COM	95082P105	1,010	13,252	SH	DFND	4 5	13,252	0	0
WEST CORP	COM	952355204	295	8,948	SH	DFND	4 5	8,948	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	22,920	430,495	SH	DFND	1 3 4	430,495	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	694	13,044	SH	DFND	4 5	13,044	0	0

WESTAMERICA BANCORPORATION	COM	957090103	7,687	156,806	SH	DFND	1 3 4	156,806	0	0
WESTAR ENERGY INC	COM	95709T100	25,308	613,682	SH	DFND	1 3 4	613,682	0	0
WESTAR ENERGY INC	COM	95709T100	1,084	26,277	SH	DFND	4 5	26,277	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	11,081	398,600	SH	DFND	1 3 4	398,600	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	367	13,199	SH	DFND	4 5	13,199	0	0
WESTERN DIGITAL CORP	COM	958102105	199,055	1,798,153	SH	DFND	1 3 4	1,798,153	0	0
WESTERN DIGITAL CORP	COM	958102105	5,097	46,041	SH	DFND	4 5	46,041	0	0
WESTERN REFNG INC	COM	959319104	7,076	187,293	SH	DFND	1 3 4	187,293	0	0
WESTERN REFNG INC	COM	959319104	366	9,679	SH	DFND	4 5	9,679	0	0
WESTERN UN CO	COM	959802109	2,838	158,463	SH	DFND	4 5	158,463	0	0
WESTERN UN CO	COM	959802109	10,900	608,626	SH	DFND	1 3 4	608,626	0	0
WESTLAKE CHEM CORP	COM	960413102	15,570	254,874	SH	DFND	1 3 4	254,874	0	0
WESTLAKE CHEM CORP	COM	960413102	791	12,940	SH	DFND	4 5	12,940	0	0
WEX INC	COM	96208T104	9,843	99,500	SH	DFND	1 3 4	99,500	0	0
WEX INC	COM	96208T104	703	7,102	SH	DFND	4 5	7,102	0	0
WEYERHAEUSER CO	COM	962166104	21,914	610,575	SH	DFND	1 3 4	610,575	0	0
WEYERHAEUSER CO	COM	962166104	5,151	143,532	SH	DFND	2 3 4	143,532	0	0
WEYERHAEUSER CO	COM	962166104	4,075	113,554	SH	DFND	4 5	113,554	0	0
WGL HLDGS INC	COM	92924F106	6,968	127,581	SH	DFND	1 3 4	127,581	0	0
WGL HLDGS INC	COM	92924F106	412	7,545	SH	DFND	4 5	7,545	0	0
WHIRLPOOL CORP	COM	963320106	24,308	125,465	SH	DFND	1 3 4	125,465	0	0
WHIRLPOOL CORP	COM	963320106	3,420	17,652	SH	DFND	4 5	17,652	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	107,671	170,876	SH	DFND	1 3 4	170,876	0	0
WHITEWAVE FOODS CO	COM	966244105	15,660	447,559	SH	DFND	1 3 4	447,559	0	0
WHITEWAVE FOODS CO	COM	966244105	556	15,882	SH	DFND	4 5	15,882	0	0
WHITING PETE CORP NEW	COM	966387102	7,119	215,727	SH	DFND	1 3 4	215,727	0	0
WHITING PETE CORP NEW	COM	966387102	1,411	42,761	SH	DFND	4 5	42,761	0	0
WHOLE FOODS MKT INC	COM	966837106	21,121	418,893	SH	DFND	1 3 4	418,893	0	0
WHOLE FOODS MKT INC	COM	966837106	2,089	41,427	SH	DFND	4 5	41,427	0	0
WILEY JOHN & SONS INC	CL A	968223206	7,134	120,418	SH	DFND	1 3 4	120,418	0	0
WILEY JOHN & SONS INC	CL A	968223206	780	13,165	SH	DFND	4 5	13,165	0	0
WILLBROS GROUP INC DEL	COM	969203108	70	11,118	SH	DFND	4 5	11,118	0	0
WILLIAMS COS INC DEL	COM	969457100	203,757	4,533,984	SH	DFND	1 3 4	4,533,984	0	0
WILLIAMS COS INC DEL	COM	969457100	4,070	90,560	SH	DFND	4 5	90,560	0	0
WILLIAMS SONOMA INC	COM	969904101	16,635	219,808	SH	DFND	1 3 4	219,808	0	0
WILLIAMS SONOMA INC	COM	969904101	2,029	26,814	SH	DFND	4 5	26,814	0	0
WILLIS GROUP HOLDINGS PUBLIC	SHS	G96666105	106,107	2,367,928	SH	DFND	1 3 4	2,367,928	0	0
WILSHIRE BANCORP INC	COM	97186T108	4,324	426,898	SH	DFND	1 3 4	426,898	0	0
WILSHIRE BANCORP INC	COM	97186T108	119	11,793	SH	DFND	4 5	11,793	0	0
WINDSTREAM HLDGS INC	COM	97382A101	5,784	701,922	SH	DFND	1 3 4	701,922	0	0
WINDSTREAM HLDGS INC	COM	97382A101	1,884	228,697	SH	DFND	4 5	228,697	0	0
WINNEBAGO INDS INC	COM	974637100	3,553	163,288	SH	DFND	1 3 4	163,288	0	0
WINTRUST FINL CORP	COM	97650W108	30,501	652,293	SH	DFND	1 3 4	652,293	0	0
WINTRUST FINL CORP	COM	97650W108	364	7,794	SH	DFND	4 5	7,794	0	0
WIPRO LTD	SPON ADR 1 SH	97651M109	13,689	1,209,279	SH	DFND	1 3 4	1,209,279	0	0
WISCONSIN ENERGY CORP	COM	976657106	13,849	262,594	SH	DFND	1 3 4	262,594	0	0

WISCONSIN ENERGY CORP	COM	976657106	2,127	40,334	SH	DFND	4 5	40,334	0	0
WISDOMTREE INVTS INC	COM	97717P104	268	17,111	SH	DFND	4 5	17,111	0	0
WOLVERINE WORLD WIDE INC	COM	978097103	483	16,376	SH	DFND	4 5	16,376	0	0
WOLVERINE WORLD WIDE INC	COM	978097103	18,131	615,225	SH	DFND	1 3 4	615,225	0	0
WOODWARD INC	COM	980745103	595	12,083	SH	DFND	4 5	12,083	0	0
WOODWARD INC	COM	980745103	7,376	149,819	SH	DFND	1 3 4	149,819	0	0
WORKDAY INC	CL A	98138H101	823	10,087	SH	DFND	1 3 4	10,087	0	0
WORKDAY INC	CL A	98138H101	814	9,976	SH	DFND	4 5	9,976	0	0
WORKIVA INC	COM CL A	98139A105	5,353	399,500	SH	DFND	1 3 4	399,500	0	0
WORLD ACCEP CORP DEL	COM	981419104	4,325	54,443	SH	DFND	1 3 4	54,443	0	0
WORLD FUEL SVCS CORP	COM	981475106	8,680	184,957	SH	DFND	1 3 4	184,957	0	0
WORLD FUEL SVCS CORP	COM	981475106	796	16,951	SH	DFND	4 5	16,951	0	0
WORTHINGTON INDS INC	COM	981811102	16,719	555,623	SH	DFND	1 3 4	555,623	0	0
WORTHINGTON INDS INC	COM	981811102	286	9,515	SH	DFND	4 5	9,515	0	0
WPX ENERGY INC	COM	98212B103	6,071	521,990	SH	DFND	1 3 4	521,990	0	0
WRIGHT MED GROUP INC	COM	98235T107	298	11,097	SH	DFND	4 5	11,097	0	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	121,242	1,413,732	SH	DFND	1 3 4	1,413,732	0	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	3,228	37,645	SH	DFND	4 5	37,645	0	0
WYNN RESORTS LTD	COM	983134107	83,102	558,630	SH	DFND	1 3 4	558,630	0	0
WYNN RESORTS LTD	COM	983134107	2,286	15,369	SH	DFND	4 5	15,369	0	0
XCEL ENERGY INC	COM	98389B100	21,151	588,850	SH	DFND	1 3 4	588,850	0	0
XCEL ENERGY INC	COM	98389B100	3,512	97,766	SH	DFND	4 5	97,766	0	0
XCERRA CORP	COM	98400J108	130	14,223	SH	DFND	4 5	14,223	0	0
XEROX CORP	COM	984121103	91,282	6,585,963	SH	DFND	1 3 4	6,585,963	0	0
XEROX CORP	COM	984121103	3,157	227,781	SH	DFND	4 5	227,781	0	0
XILINX INC	COM	983919101	13,330	307,934	SH	DFND	1 3 4	307,934	0	0
XILINX INC	COM	983919101	2,678	61,868	SH	DFND	4 5	61,868	0	0
XL GROUP PLC	SHS	G98290102	2,235	65,036	SH	DFND	4 5	65,036	0	0
XL GROUP PLC	SHS	G98290102	10,327	300,480	SH	DFND	1 3 4	300,480	0	0
XO GROUP INC	COM	983772104	2,669	146,555	SH	DFND	1 3 4	146,555	0	0
XOMA CORP DEL	COM	98419J107	72	20,092	SH	DFND	4 5	20,092	0	0
XPO LOGISTICS INC	COM	983793100	249	6,099	SH	DFND	4 5	6,099	0	0
XYLEM INC	COM	98419M100	8,123	213,377	SH	DFND	1 3 4	213,377	0	0
XYLEM INC	COM	98419M100	1,665	43,736	SH	DFND	4 5	43,736	0	0
YAHOO INC	COM	984332106	51,823	1,025,986	SH	DFND	1 3 4	1,025,986	0	0
YAHOO INC	COM	984332106	2,652	52,508	SH	DFND	4 5	52,508	0	0
YELP INC	CL A	985817105	262	4,786	SH	DFND	1 3 4	4,786	0	0
YELP INC	CL A	985817105	446	8,143	SH	DFND	4 5	8,143	0	0
YUM BRANDS INC	COM	988498101	47,115	646,741	SH	DFND	1 3 4	646,741	0	0
YUM BRANDS INC	COM	988498101	3,992	54,791	SH	DFND	4 5	54,791	0	0
ZAFGEN INC	COM	98885E103	3,013	97,700	SH	DFND	1 3 4	97,700	0	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	10,117	130,696	SH	DFND	1 3 4	130,696	0	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	613	7,915	SH	DFND	4 5	7,915	0	0
ZEP INC	COM	98944B108	2,119	139,864	SH	DFND	1 3 4	139,864	0	0
ZILLOW INC	CL A	98954A107	520	4,913	SH	DFND	4 5	4,913	0	0
ZIMMER HLDGS INC	COM	98956P102	22,366	197,200	SH	DFND	1 3 4	197,200	0	0
ZIMMER HLDGS INC	COM	98956P102	3,828	33,750	SH	DFND	4 5	33,750	0	0
ZIONS	COM	989701107	6,737	236,295	SH	DFND	1 3 4	236,295	0	0

BANCORPORATION										
ZIONS										
BANCORPORATION	COM	989701107	1,383	48,504	SH	DFND	4 5	48,504	0	0
ZIX CORP	COM	98974P100	65	18,017	SH	DFND	4 5	18,017	0	0
ZOETIS INC	CL A	98978V103	84,909	1,973,243	SH	DFND	1 3 4	1,973,243	0	0
ZOETIS INC	CL A	98978V103	4,105	95,399	SH	DFND	4 5	95,399	0	0
ZOGENIX INC	COM	98978L105	49	35,542	SH	DFND	4 5	35,542	0	0
ZUMIEZ INC	COM	989817101	218	5,649	SH	DFND	4 5	5,649	0	0
ZUMIEZ INC	COM	989817101	5,060	130,995	SH	DFND	1 3 4	130,995	0	0