

UNITED STATES SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549
FORM 13F

FORM 13F INFORMATION TABLE

OMB APPROVAL	
OMB Number:	3235-0006
Expires:	Oct 31, 2018
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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 AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAGER	SOLE	SHARED	NONE	VOTING AUTHORITY
1 800 FLOWERS COM	CL A	68243Q106	60	12,258	SH	DFND	4 5	12,258	0	0	
3-D SYS CORP DEL	COM NEW	88554D205	11,327	209,794	SH	DFND	1 3 4	209,794	0	0	
3-D SYS CORP DEL	COM NEW	88554D205	550	10,193	SH	DFND	4 5	10,193	0	0	
3M CO	COM	88579Y101	81,227	680,236	SH	DFND	1 3 4	680,236	0	0	
3M CO	COM	88579Y101	11,801	98,829	SH	DFND	4 5	98,829	0	0	
8X8 INC NEW	COM	282914100	201	19,999	SH	DFND	4 5	19,999	0	0	
AAON INC	COM PAR \$0.004	000360206	4,056	152,729	SH	DFND	1 3 4	152,729	0	0	
AAON INC	COM PAR \$0.004	000360206	245	9,211	SH	DFND	4 5	9,211	0	0	
AAR CORP	COM	000361105	5,861	214,457	SH	DFND	1 3 4	214,457	0	0	
AAR CORP	COM	000361105	304	11,135	SH	DFND	4 5	11,135	0	0	
AARONS INC	COM PAR \$0.50	002535300	595	21,493	SH	DFND	4 5	21,493	0	0	
AARONS INC	COM PAR \$0.50	002535300	4,673	168,697	SH	DFND	1 3 4	168,697	0	0	
ABAXIS INC	COM	002567105	4,833	114,789	SH	DFND	1 3 4	114,789	0	0	
ABAXIS INC	COM	002567105	291	6,920	SH	DFND	4 5	6,920	0	0	
ABBOTT LABS	COM	002824100	57,384	1,728,948	SH	DFND	1 3 4	1,728,948	0	0	
ABBOTT LABS	COM	002824100	3,766	113,468	SH	DFND	4 5	113,468	0	0	
ABBVIE INC	COM	00287Y109	191,237	4,275,349	SH	DFND	1 3 4	4,275,349	0	0	
ABBVIE INC	COM	00287Y109	11,110	248,379	SH	DFND	4 5	248,379	0	0	
ABERCROMBIE & FITCH CO	CL A	002896207	4,806	135,874	SH	DFND	1 3 4	135,874	0	0	
ABERCROMBIE & FITCH CO	CL A	002896207	830	23,457	SH	DFND	4 5	23,457	0	0	
ABIOMED INC	COM	003654100	3,648	191,285	SH	DFND	1 3 4	191,285	0	0	
ABIOMED INC	COM	003654100	236	12,353	SH	DFND	4 5	12,353	0	0	
ABM INDS INC	COM	000957100	417	15,671	SH	DFND	4 5	15,671	0	0	
ABM INDS INC	COM	000957100	19,227	722,288	SH	DFND	1 3 4	722,288	0	0	
ACACIA RESH CORP	ACACIA TCH COM	003881307	227	9,845	SH	DFND	4 5	9,845	0	0	
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	388	9,840	SH	DFND	4 5	9,840	0	0	
ACADIA PHARMACEUTICALS INC	COM	004225108	567	20,650	SH	DFND	4 5	20,650	0	0	
ACADIA RLTY TR	COM SH BEN INT	004239109	7,488	303,384	SH	DFND	1 3 4	303,384	0	0	
ACADIA RLTY TR	COM SH BEN INT	004239109	396	16,037	SH	DFND	4 5	16,037	0	0	
ACCELRYX INC	COM	00430U103	150	15,225	SH	DFND	4 5	15,225	0	0	
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	89,392	1,213,907	SH	DFND	1 3 4	1,213,907	0	0	
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	7,468	101,409	SH	DFND	4 5	101,409	0	0	
ACCO BRANDS CORP	COM	00081T108	212	31,872	SH	DFND	4 5	31,872	0	0	
ACCRETIVE HEALTH INC	COM	00438V103	261	28,594	SH	DFND	4 5	28,594	0	0	
ACE LTD	SHS	H0023R105	2,465	26,348	SH	DFND	4 5	26,348	0	0	
ACE LTD	SHS	H0023R105	33,133	354,141	SH	DFND	1 3 4	354,141	0	0	
ACELRX PHARMACEUTICALS INC	COM	00444T100	122	11,365	SH	DFND	4 5	11,365	0	0	
ACETO CORP	COM	004446100	186	11,933	SH	DFND	4 5	11,933	0	0	
ACHILLION PHARMACEUTICALS IN	COM	00448Q201	931	308,400	SH	DFND	1 3 4	308,400	0	0	
ACHILLION	COM	00448Q201	81	26,835	SH	DFND	4 5	26,835	0	0	

PHARMACEUTICALS IN

ACI WORLDWIDE INC	COM	004498101	4,746	87,790	SH	DFND	1 3 4	87,790	0	0
ACI WORLDWIDE INC	COM	004498101	597	11,044	SH	DFND	4 5	11,044	0	0
ACORDA THERAPEUTICS INC	COM	00484M106	7,633	222,653	SH	DFND	1 3 4	222,653	0	0
ACORDA THERAPEUTICS INC	COM	00484M106	438	12,768	SH	DFND	4 5	12,768	0	0
ACTAVIS INC	COM	00507K103	28,302	196,536	SH	DFND	1 3 4	196,536	0	0
ACTAVIS INC	COM	00507K103	4,374	30,377	SH	DFND	4 5	30,377	0	0
ACTIVE NETWORK INC	COM	00506D100	190	13,291	SH	DFND	4 5	13,291	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	12,862	771,513	SH	DFND	1 3 4	771,513	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	1,460	87,575	SH	DFND	4 5	87,575	0	0
ACTUANT CORP	CL A NEW	00508X203	15,568	400,818	SH	DFND	1 3 4	400,818	0	0
ACTUANT CORP	CL A NEW	00508X203	701	18,046	SH	DFND	4 5	18,046	0	0
ACUITY BRANDS INC	COM	00508Y102	8,750	95,085	SH	DFND	1 3 4	95,085	0	0
ACUITY BRANDS INC	COM	00508Y102	1,093	11,876	SH	DFND	4 5	11,876	0	0
ACXIOM CORP	COM	005125109	25,180	886,916	SH	DFND	1 3 4	886,916	0	0
ACXIOM CORP	COM	005125109	694	24,444	SH	DFND	4 5	24,444	0	0
ADOBE SYS INC	COM	00724F101	25,245	486,045	SH	DFND	1 3 4	486,045	0	0
ADOBE SYS INC	COM	00724F101	3,550	68,354	SH	DFND	4 5	68,354	0	0
ADTRAN INC	COM	00738A106	3,443	129,248	SH	DFND	1 3 4	129,248	0	0
ADTRAN INC	COM	00738A106	468	17,557	SH	DFND	4 5	17,557	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	13,370	161,703	SH	DFND	1 3 4	161,703	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	2,090	25,281	SH	DFND	4 5	25,281	0	0
ADVANCED EMISSIONS SOLUTS IN	COM	00770C101	207	4,847	SH	DFND	4 5	4,847	0	0
ADVANCED ENERGY INDS	COM	007973100	3,510	200,350	SH	DFND	1 3 4	200,350	0	0
ADVANCED ENERGY INDS	COM	007973100	227	12,951	SH	DFND	4 5	12,951	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	5,163	1,358,804	SH	DFND	1 3 4	1,358,804	0	0
ADVENT SOFTWARE INC	COM	007974108	16,996	535,317	SH	DFND	1 3 4	535,317	0	0
ADVENT SOFTWARE INC	COM	007974108	344	10,846	SH	DFND	4 5	10,846	0	0
ADVISORY BRD CO	COM	00762W107	584	9,812	SH	DFND	4 5	9,812	0	0
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	16,613	531,291	SH	DFND	1 3 4	531,291	0	0
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	938	30,006	SH	DFND	4 5	30,006	0	0
AEGERION PHARMACEUTICALS INC	COM	00767E102	777	9,068	SH	DFND	4 5	9,068	0	0
AEGION CORP	COM	00770F104	5,023	211,656	SH	DFND	1 3 4	211,656	0	0
AEGION CORP	COM	00770F104	273	11,519	SH	DFND	4 5	11,519	0	0
AEROPOSTALE	COM	007865108	1,638	174,258	SH	DFND	1 3 4	174,258	0	0
AEROPOSTALE	COM	007865108	205	21,757	SH	DFND	4 5	21,757	0	0
AEROVIRONMENT INC	COM	008073108	2,493	107,936	SH	DFND	1 3 4	107,936	0	0
AES CORP	COM	00130H105	8,511	640,440	SH	DFND	1 3 4	640,440	0	0
AES CORP	COM	00130H105	2,042	153,652	SH	DFND	4 5	153,652	0	0
AETNA INC NEW	COM	00817Y108	117,746	1,839,207	SH	DFND	1 3 4	1,839,207	0	0
AETNA INC NEW	COM	00817Y108	2,854	44,587	SH	DFND	4 5	44,587	0	0
AFC ENTERPRISES INC	COM	00104Q107	339	7,772	SH	DFND	4 5	7,772	0	0
AFFILIATED MANAGERS GROUP	COM	008252108	21,430	117,334	SH	DFND	1 3 4	117,334	0	0
AFFILIATED MANAGERS GROUP	COM	008252108	3,355	18,369	SH	DFND	4 5	18,369	0	0
AFFYMETRIX INC	COM	00826T108	2,428	391,593	SH	DFND	1 3 4	391,593	0	0
AFFYMETRIX INC	COM	00826T108	121	19,518	SH	DFND	4 5	19,518	0	0
AFLAC INC	COM	001055102	2,239	36,116	SH	DFND	4 5	36,116	0	0
AFLAC INC	COM	001055102	30,069	485,060	SH	DFND	1 3 4	485,060	0	0
AGCO CORP	COM	001084102	16,185	267,876	SH	DFND	1 3 4	267,876	0	0
AGCO CORP	COM	001084102	1,232	20,385	SH	DFND	4 5	20,385	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	17,637	344,136	SH	DFND	1 3 4	344,136	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	4,296	83,831	SH	DFND	4 5	83,831	0	0
AGILYSYS INC	COM	00847J105	921	77,230	SH	DFND	1 3 4	77,230	0	0
AGIOS PHARMACEUTICALS INC	COM	00847X104	1,118	40,000	SH	DFND	1 3 4	40,000	0	0
AGL RES INC	COM	001204106	19,364	420,679	SH	DFND	1 3 4	420,679	0	0
AGL RES INC	COM	001204106	1,176	25,550	SH	DFND	4 5	25,550	0	0
AGREE REALTY CORP	COM	008492100	4,670	154,723	SH	DFND	1 3 4	154,723	0	0
AIR METHODS CORP	COM PAR \$.06	009128307	521	12,232	SH	DFND	4 5	12,232	0	0

AIR METHODS CORP	COM PAR \$	06	009128307	8,158	191,509	SH	DFND	1 3 4	191,509	0	0
AIR PRODS & CHEMS INC	COM		009158106	23,243	218,104	SH	DFND	1 3 4	218,104	0	0
AIR PRODS & CHEMS INC	COM		009158106	1,649	15,473	SH	DFND	4 5	15,473	0	0
AIRCASTLE LTD	COM		G0129K104	439	25,200	SH	DFND	4 5	25,200	0	0
AIRGAS INC	COM		009363102	132,332	1,247,829	SH	DFND	1 3 4	1,247,829	0	0
AIRGAS INC	COM		009363102	860	8,111	SH	DFND	4 5	8,111	0	0
AK STL HLDG CORP	COM		001547108	2,797	745,861	SH	DFND	1 3 4	745,861	0	0
AK STL HLDG CORP	COM		001547108	126	33,536	SH	DFND	4 5	33,536	0	0
AKAMAI TECHNOLOGIES INC	COM		00971T101	9,582	185,347	SH	DFND	1 3 4	185,347	0	0
AKAMAI TECHNOLOGIES INC	COM		00971T101	931	18,008	SH	DFND	4 5	18,008	0	0
AKORN INC	COM		009728106	7,666	389,522	SH	DFND	1 3 4	389,522	0	0
AKORN INC	COM		009728106	362	18,405	SH	DFND	4 5	18,405	0	0
ALASKA AIR GROUP INC	COM		011659109	1,709	27,293	SH	DFND	4 5	27,293	0	0
ALASKA AIR GROUP INC	COM		011659109	9,705	154,987	SH	DFND	1 3 4	154,987	0	0
ALBANY INTL CORP	CL A		012348108	10,023	279,437	SH	DFND	1 3 4	279,437	0	0
ALBANY INTL CORP	CL A		012348108	313	8,725	SH	DFND	4 5	8,725	0	0
ALBANY MOLECULAR RESH INC	COM		012423109	130	10,062	SH	DFND	4 5	10,062	0	0
ALBEMARLE CORP	COM		012653101	11,370	180,655	SH	DFND	1 3 4	180,655	0	0
ALBEMARLE CORP	COM		012653101	1,637	26,008	SH	DFND	4 5	26,008	0	0
ALCOA INC	COM		013817101	9,075	1,117,643	SH	DFND	1 3 4	1,117,643	0	0
ALCOA INC	COM		013817101	1,873	230,612	SH	DFND	4 5	230,612	0	0
ALERE INC	COM		01449J105	444	14,538	SH	DFND	4 5	14,538	0	0
ALEXANDER & BALDWIN INC NEW	COM		014491104	3,446	95,660	SH	DFND	1 3 4	95,660	0	0
ALEXANDER & BALDWIN INC NEW	COM		014491104	463	12,861	SH	DFND	4 5	12,861	0	0
ALEXANDERS INC	COM		014752109	292	1,019	SH	DFND	4 5	1,019	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM		015271109	13,001	203,615	SH	DFND	1 3 4	203,615	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM		015271109	983	15,392	SH	DFND	4 5	15,392	0	0
ALEXION PHARMACEUTICALS INC	COM		015351109	23,632	203,446	SH	DFND	1 3 4	203,446	0	0
ALEXION PHARMACEUTICALS INC	COM		015351109	5,838	50,261	SH	DFND	4 5	50,261	0	0
ALIGN TECHNOLOGY INC	COM		016255101	18,497	384,402	SH	DFND	1 3 4	384,402	0	0
ALIGN TECHNOLOGY INC	COM		016255101	1,107	23,012	SH	DFND	4 5	23,012	0	0
ALKERMES PLC	SHS		G01767105	1,965	58,450	SH	DFND	1 3 4	58,450	0	0
ALLEGHANY CORP DEL	COM		017175100	71,535	174,627	SH	DFND	1 3 4	174,627	0	0
ALLEGHANY CORP DEL	COM		017175100	746	1,822	SH	DFND	4 5	1,822	0	0
ALLEGHENY TECHNOLOGIES INC	COM		01741R102	3,428	112,310	SH	DFND	1 3 4	112,310	0	0
ALLEGIANTRAVEL CO	COM		01748X102	8,594	81,572	SH	DFND	1 3 4	81,572	0	0
ALLEGIANTRAVEL CO	COM		01748X102	519	4,923	SH	DFND	4 5	4,923	0	0
ALLERGAN INC	COM		018490102	27,930	308,787	SH	DFND	1 3 4	308,787	0	0
ALLERGAN INC	COM		018490102	4,207	46,517	SH	DFND	4 5	46,517	0	0
ALLETE INC	COM NEW		018522300	9,650	199,791	SH	DFND	1 3 4	199,791	0	0
ALLETE INC	COM NEW		018522300	477	9,867	SH	DFND	4 5	9,867	0	0
ALLIANCE DATA SYSTEMS CORP	COM		018581108	23,344	110,386	SH	DFND	1 3 4	110,386	0	0
ALLIANCE DATA SYSTEMS CORP	COM		018581108	3,566	16,865	SH	DFND	4 5	16,865	0	0
ALLIANCE ONE INTL INC	COM		018772103	1,298	445,953	SH	DFND	1 3 4	445,953	0	0
ALLIANCE ONE INTL INC	COM		018772103	108	36,982	SH	DFND	4 5	36,982	0	0
ALLIANCE RES PARTNER L P	UT LTD PART		01877R108	1,431	19,302	SH	DFND	1 3 4	19,302	0	0
ALLIANT ENERGY CORP	COM		018802108	15,179	306,350	SH	DFND	1 3 4	306,350	0	0
ALLIANT ENERGY CORP	COM		018802108	1,277	25,768	SH	DFND	4 5	25,768	0	0
ALLIANT TECHSYSTEMS INC	COM		018804104	80,123	821,269	SH	DFND	1 3 4	821,269	0	0
ALLIANT TECHSYSTEMS INC	COM		018804104	828	8,487	SH	DFND	4 5	8,487	0	0
ALLIED NEVADA GOLD CORP	COM		019344100	106	25,475	SH	DFND	4 5	25,475	0	0
ALLIED WRLD ASSUR COM HLDG A	SHS		H01531104	7,669	77,165	SH	DFND	1 3 4	77,165	0	0
ALLIED WRLD ASSUR COM HLDG A	SHS		H01531104	1,056	10,623	SH	DFND	4 5	10,623	0	0
ALLISON TRANSMISSION	COM		01973R101	221	8,835	SH	DFND	4 5	8,835	0	0

HLDGS I										
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	5,232	351,826	SH	DFND	1 3 4	351,826	0	0
ALLSTATE CORP	COM	020002101	166,439	3,292,564	SH	DFND	1 3 4	3,292,564	0	0
ALLSTATE CORP	COM	020002101	1,830	36,196	SH	DFND	4 5	36,196	0	0
ALMOST FAMILY INC	COM	020409108	890	45,813	SH	DFND	1 3 4	45,813	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	3,657	57,119	SH	DFND	1 3 4	57,119	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	975	15,229	SH	DFND	4 5	15,229	0	0
ALON USA ENERGY INC	COM	020520102	103	10,066	SH	DFND	4 5	10,066	0	0
ALPHA NATURAL RESOURCES INC	COM	02076X102	2,931	491,725	SH	DFND	1 3 4	491,725	0	0
ALPHA NATURAL RESOURCES INC	COM	02076X102	323	54,145	SH	DFND	4 5	54,145	0	0
ALPHATEC HOLDINGS INC	COM	02081G102	45	22,985	SH	DFND	4 5	22,985	0	0
ALPS ETF TR	ALERIAN MLP	00162Q866	5,160	293,346	SH	DFND	1 3 4	293,346	0	0
ALTERA CORP	COM	021441100	12,350	332,360	SH	DFND	1 3 4	332,360	0	0
ALTERA CORP	COM	021441100	1,550	41,713	SH	DFND	4 5	41,713	0	0
ALTRA HOLDINGS INC	COM	02208R106	236	8,778	SH	DFND	4 5	8,778	0	0
ALTRIA GROUP INC	COM	02209S103	120,583	3,510,431	SH	DFND	1 3 4	3,510,431	0	0
ALTRIA GROUP INC	COM	02209S103	9,609	279,739	SH	DFND	4 5	279,739	0	0
AMAG PHARMACEUTICALS INC	COM	00163U106	226	10,528	SH	DFND	4 5	10,528	0	0
AMAZON COM INC	COM	023135106	15,997	51,168	SH	DFND	4 5	51,168	0	0
AMAZON COM INC	COM	023135106	121,953	390,075	SH	DFND	1 3 4	390,075	0	0
AMC NETWORKS INC	CL A	00164V103	10,448	152,565	SH	DFND	1 3 4	152,565	0	0
AMC NETWORKS INC	CL A	00164V103	1,638	23,921	SH	DFND	4 5	23,921	0	0
AMCOL INTL CORP	COM	02341W103	4,462	136,551	SH	DFND	1 3 4	136,551	0	0
AMCOL INTL CORP	COM	02341W103	337	10,317	SH	DFND	4 5	10,317	0	0
AMDOCS LTD	ORD	G02602103	1,200	32,742	SH	DFND	1 3 4	32,742	0	0
AMDOCS LTD	ORD	G02602103	1,212	33,071	SH	DFND	4 5	33,071	0	0
AMEDISYS INC	COM	023436108	3,032	176,076	SH	DFND	1 3 4	176,076	0	0
AMERCO	COM	023586100	3,185	17,300	SH	DFND	1 3 4	17,300	0	0
AMERCO	COM	023586100	456	2,474	SH	DFND	4 5	2,474	0	0
AMEREN CORP	COM	023608102	8,994	258,163	SH	DFND	1 3 4	258,163	0	0
AMEREN CORP	COM	023608102	918	26,343	SH	DFND	4 5	26,343	0	0
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	34,643	1,748,768	SH	DFND	1 3 4	1,748,768	0	0
AMERICAN ASSETS TR INC	COM	024013104	4,859	159,274	SH	DFND	1 3 4	159,274	0	0
AMERICAN ASSETS TR INC	COM	024013104	316	10,365	SH	DFND	4 5	10,365	0	0
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	431	21,868	SH	DFND	4 5	21,868	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	7,944	232,619	SH	DFND	1 3 4	232,619	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	947	27,716	SH	DFND	4 5	27,716	0	0
AMERICAN CAP LTD	COM	02503Y103	457	33,207	SH	DFND	4 5	33,207	0	0
AMERICAN CAP MTG INVT CORP	COM	02504A104	283	14,338	SH	DFND	4 5	14,338	0	0
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	1,457	64,534	SH	DFND	1 3 4	64,534	0	0
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	972	43,045	SH	DFND	4 5	43,045	0	0
AMERICAN CARESOURCE HLDGS IN	COM NEW	02505A202	986	563,688	SH	DFND	3 4	563,688	0	0
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	946	67,653	SH	DFND	4 5	67,653	0	0
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	5,268	376,528	SH	DFND	1 3 4	376,528	0	0
AMERICAN ELEC PWR INC	COM	025537101	22,211	512,357	SH	DFND	1 3 4	512,357	0	0
AMERICAN ELEC PWR INC	COM	025537101	1,599	36,883	SH	DFND	4 5	36,883	0	0
AMERICAN EQTY INVT LIFE HLD	COM	025676206	25,405	1,197,205	SH	DFND	1 3 4	1,197,205	0	0
AMERICAN EQTY INVT LIFE HLD	COM	025676206	406	19,147	SH	DFND	4 5	19,147	0	0
AMERICAN EXPRESS CO	COM	025816109	79,469	1,052,285	SH	DFND	1 3 4	1,052,285	0	0

AMERICAN EXPRESS CO	COM	025816109	11,367	150,511	SH	DFND	4 5	150,511	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	40,995	758,326	SH	DFND	1 3 4	758,326	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	1,178	21,799	SH	DFND	4 5	21,799	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	4,511	92,767	SH	DFND	4 5	92,767	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	74,696	1,536,009	SH	DFND	1 3 4	1,536,009	0	0
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	3,651	96,592	SH	DFND	1 3 4	96,592	0	0
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	226	5,983	SH	DFND	4 5	5,983	0	0
AMERICAN RLTY CAP PPTYS INC	COM	02917T104	383	31,425	SH	DFND	4 5	31,425	0	0
AMERICAN SCIENCE & ENGR INC	COM	029429107	2,578	42,753	SH	DFND	1 3 4	42,753	0	0
AMERICAN SCIENCE & ENGR INC	COM	029429107	215	3,569	SH	DFND	4 5	3,569	0	0
AMERICAN SOFTWARE INC	CL A	029683109	102	11,961	SH	DFND	4 5	11,961	0	0
AMERICAN STS WTR CO	COM	029899101	5,834	211,677	SH	DFND	1 3 4	211,677	0	0
AMERICAN STS WTR CO	COM	029899101	351	12,724	SH	DFND	4 5	12,724	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	30,656	413,544	SH	DFND	1 3 4	413,544	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	4,612	62,215	SH	DFND	4 5	62,215	0	0
AMERICAN VANGUARD CORP	COM	030371108	243	9,040	SH	DFND	4 5	9,040	0	0
AMERICAN VANGUARD CORP	COM	030371108	3,673	136,444	SH	DFND	1 3 4	136,444	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	1,631	39,507	SH	DFND	4 5	39,507	0	0
AMERIPRISE FINL INC	COM	03076C106	18,792	206,320	SH	DFND	1 3 4	206,320	0	0
AMERIPRISE FINL INC	COM	03076C106	4,708	51,690	SH	DFND	4 5	51,690	0	0
AMERISAFE INC	COM	03071H100	3,585	100,958	SH	DFND	1 3 4	100,958	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	16,834	275,514	SH	DFND	1 3 4	275,514	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	3,991	65,314	SH	DFND	4 5	65,314	0	0
AMETEK INC NEW	COM	031100100	11,693	254,076	SH	DFND	1 3 4	254,076	0	0
AMETEK INC NEW	COM	031100100	2,941	63,901	SH	DFND	4 5	63,901	0	0
AMGEN INC	COM	031162100	89,091	795,882	SH	DFND	1 3 4	795,882	0	0
AMGEN INC	COM	031162100	13,176	117,706	SH	DFND	4 5	117,706	0	0
AMKOR TECHNOLOGY INC	COM	031652100	134	31,255	SH	DFND	4 5	31,255	0	0
AMN HEALTHCARE SERVICES INC	COM	001744101	3,460	251,476	SH	DFND	1 3 4	251,476	0	0
AMN HEALTHCARE SERVICES INC	COM	001744101	202	14,684	SH	DFND	4 5	14,684	0	0
AMPHENOL CORP NEW	CL A	032095101	3,471	44,861	SH	DFND	4 5	44,861	0	0
AMPHENOL CORP NEW	CL A	032095101	12,812	165,578	SH	DFND	1 3 4	165,578	0	0
AMSURG CORP	COM	03232P405	7,019	176,804	SH	DFND	1 3 4	176,804	0	0
AMSURG CORP	COM	03232P405	409	10,306	SH	DFND	4 5	10,306	0	0
AMTRUST FINL SVCS INC	COM	032359309	405	10,374	SH	DFND	4 5	10,374	0	0
ANADARKO PETE CORP	COM	032511107	155,745	1,674,857	SH	DFND	1 3 4	1,674,857	0	0
ANADARKO PETE CORP	COM	032511107	3,967	42,661	SH	DFND	4 5	42,661	0	0
ANALOG DEVICES INC	COM	032654105	15,208	323,226	SH	DFND	1 3 4	323,226	0	0
ANALOG DEVICES INC	COM	032654105	3,055	64,932	SH	DFND	4 5	64,932	0	0
ANALOGIC CORP	COM PAR \$0.05	032657207	374	4,524	SH	DFND	4 5	4,524	0	0
ANALOGIC CORP	COM PAR \$0.05	032657207	5,539	67,025	SH	DFND	1 3 4	67,025	0	0
ANDERSONS INC	COM	034164103	366	5,240	SH	DFND	4 5	5,240	0	0
ANDERSONS INC	COM	034164103	6,703	95,888	SH	DFND	1 3 4	95,888	0	0
ANGIODYNAMICS INC	COM	03475V101	139	10,567	SH	DFND	4 5	10,567	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	6,608	66,612	SH	DFND	1 3 4	66,612	0	0
ANIXTER INTL INC	COM	035290105	12,798	145,992	SH	DFND	1 3 4	145,992	0	0
ANIXTER INTL INC	COM	035290105	716	8,169	SH	DFND	4 5	8,169	0	0
ANN INC	COM	035623107	23,813	657,454	SH	DFND	1 3 4	657,454	0	0
ANN INC	COM	035623107	556	15,353	SH	DFND	4 5	15,353	0	0
ANNALY CAP MGMT INC	COM	035710409	1,742	150,431	SH	DFND	4 5	150,431	0	0
ANNIES INC	COM	03600T104	3,852	78,459	SH	DFND	1 3 4	78,459	0	0
ANSYS INC	COM	03662Q105	2,766	31,971	SH	DFND	4 5	31,971	0	0

ANSYS INC	COM	03662Q105	17,755	205,216	SH	DFND	1 3 4	205,216	0	0
ANTARES PHARMA INC	COM	036642106	221	54,318	SH	DFND	4 5	54,318	0	0
ANWORTH MORTGAGE ASSET CP	COM	037347101	162	33,519	SH	DFND	4 5	33,519	0	0
AOL INC	COM	00184X105	5,894	170,445	SH	DFND	1 3 4	170,445	0	0
AOL INC	COM	00184X105	702	20,287	SH	DFND	4 5	20,287	0	0
AON PLC	SHS CL A	G0408V102	6,441	86,520	SH	DFND	1 3 4	86,520	0	0
APACHE CORP	COM	037411105	36,025	423,125	SH	DFND	1 3 4	423,125	0	0
APACHE CORP	COM	037411105	2,533	29,748	SH	DFND	4 5	29,748	0	0
APARTMENT INVT & MGMT CO	CL A	03748R101	4,244	151,894	SH	DFND	1 3 4	151,894	0	0
APARTMENT INVT & MGMT CO	CL A	03748R101	92,485	3,310,173	SH	DFND	2 3 4	3,310,173	0	0
APARTMENT INVT & MGMT CO	CL A	03748R101	568	20,333	SH	DFND	4 5	20,333	0	0
APOGEE ENTERPRISES INC	COM	037598109	4,667	157,248	SH	DFND	1 3 4	157,248	0	0
APOLLO COML REAL EST FIN INC	COM	03762U105	178	11,629	SH	DFND	4 5	11,629	0	0
APOLLO GROUP INC	CL A	037604105	525	25,236	SH	DFND	4 5	25,236	0	0
APOLLO GROUP INC	CL A	037604105	4,662	224,040	SH	DFND	1 3 4	224,040	0	0
APOLLO INVT CORP	COM	03761U106	4,066	498,938	SH	DFND	1 3 4	498,938	0	0
APOLLO INVT CORP	COM	03761U106	452	55,418	SH	DFND	4 5	55,418	0	0
APPLE INC	COM	037833100	561,338	1,177,425	SH	DFND	1 3 4	1,177,425	0	0
APPLE INC	COM	037833100	60,384	126,658	SH	DFND	4 5	126,658	0	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	14,433	280,264	SH	DFND	1 3 4	280,264	0	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	710	13,784	SH	DFND	4 5	13,784	0	0
APPLIED MATLS INC	COM	038222105	22,172	1,264,106	SH	DFND	1 3 4	1,264,106	0	0
APPLIED MATLS INC	COM	038222105	4,218	240,470	SH	DFND	4 5	240,470	0	0
APPLIED MICRO CIRCUITS CORP	COM NEW	03822W406	261	20,262	SH	DFND	4 5	20,262	0	0
APPROACH RESOURCES INC	COM	03834A103	5,049	192,115	SH	DFND	1 3 4	192,115	0	0
APPROACH RESOURCES INC	COM	03834A103	249	9,481	SH	DFND	4 5	9,481	0	0
APTARGROUP INC	COM	038336103	1,431	23,804	SH	DFND	4 5	23,804	0	0
APTARGROUP INC	COM	038336103	8,848	147,152	SH	DFND	1 3 4	147,152	0	0
AQUA AMERICA INC	COM	03836W103	9,688	391,783	SH	DFND	1 3 4	391,783	0	0
AQUA AMERICA INC	COM	03836W103	1,566	63,305	SH	DFND	4 5	63,305	0	0
ARATANA THERAPEUTICS INC	COM	03874P101	5,719	350,000	SH	DFND	1 3 4	350,000	0	0
ARC DOCUMENT SOLUTIONS INC	COM	00191G103	58	12,708	SH	DFND	4 5	12,708	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	65,737	1,214,429	SH	DFND	1 3 4	1,214,429	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	1,604	29,625	SH	DFND	4 5	29,625	0	0
ARCH COAL INC	COM	039380100	1,937	471,188	SH	DFND	1 3 4	471,188	0	0
ARCH COAL INC	COM	039380100	215	52,257	SH	DFND	4 5	52,257	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	25,540	693,274	SH	DFND	1 3 4	693,274	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	2,092	56,794	SH	DFND	4 5	56,794	0	0
ARCTIC CAT INC	COM	039670104	4,200	73,618	SH	DFND	1 3 4	73,618	0	0
ARCTIC CAT INC	COM	039670104	239	4,187	SH	DFND	4 5	4,187	0	0
ARENA PHARMACEUTICALS INC	COM	040047102	377	71,459	SH	DFND	4 5	71,459	0	0
ARES CAP CORP	COM	04010L103	4,531	262,034	SH	DFND	1 3 4	262,034	0	0
ARES CAP CORP	COM	04010L103	482	27,889	SH	DFND	4 5	27,889	0	0
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	5,760	134,331	SH	DFND	1 3 4	134,331	0	0
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	404	9,425	SH	DFND	4 5	9,425	0	0
ARIAD PHARMACEUTICALS INC	COM	04033A100	4,439	241,230	SH	DFND	1 3 4	241,230	0	0
ARKANSAS BEST CORP DEL	COM	040790107	3,397	132,332	SH	DFND	1 3 4	132,332	0	0
ARMOUR RESIDENTIAL REIT INC	COM	042315101	382	90,958	SH	DFND	4 5	90,958	0	0
ARQULE INC	COM	04269E107	696	298,569	SH	DFND	1 3 4	298,569	0	0
ARQULE INC	COM	04269E107	64	27,278	SH	DFND	4 5	27,278	0	0
ARRAY BIOPHARMA INC	COM	04269X105	202	32,439	SH	DFND	4 5	32,439	0	0
ARRAY BIOPHARMA INC	COM	04269X105	8,349	1,342,280	SH	DFND	1 3 4	1,342,280	0	0
ARRIS GROUP INC NEW	COM	04270V106	26,775	1,569,479	SH	DFND	1 3 4	1,569,479	0	0
ARRIS GROUP INC NEW	COM	04270V106	668	39,154	SH	DFND	4 5	39,154	0	0

ARROW ELECTRS INC	COM	042735100	10,794	222,412	SH	DFND	1 3 4	222,412	0	0
ARROW ELECTRS INC	COM	042735100	1,096	22,581	SH	DFND	4 5	22,581	0	0
ARTHROCARE CORP	COM	043136100	335	9,427	SH	DFND	4 5	9,427	0	0
ARUBA NETWORKS INC	COM	043176106	619	37,199	SH	DFND	4 5	37,199	0	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	537	10,087	SH	DFND	4 5	10,087	0	0
ASCENA RETAIL GROUP INC	COM	04351G101	578	28,991	SH	DFND	4 5	28,991	0	0
ASCENA RETAIL GROUP INC	COM	04351G101	5,634	282,711	SH	DFND	1 3 4	282,711	0	0
ASCENT CAP GROUP INC	COM SER A	043632108	348	4,315	SH	DFND	4 5	4,315	0	0
ASCENT CAP GROUP INC	COM SER A	043632108	60,564	751,241	SH	DFND	1 3 4	751,241	0	0
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	1,651	133,800	SH	DFND	2 3 4	133,800	0	0
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	187	15,144	SH	DFND	4 5	15,144	0	0
ASHLAND INC NEW	COM	044209104	122,082	1,320,091	SH	DFND	1 3 4	1,320,091	0	0
ASHLAND INC NEW	COM	044209104	1,568	16,950	SH	DFND	4 5	16,950	0	0
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	5,440	149,892	SH	DFND	1 3 4	149,892	0	0
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	638	17,577	SH	DFND	4 5	17,577	0	0
ASPEN TECHNOLOGY INC	COM	045327103	31,440	909,984	SH	DFND	1 3 4	909,984	0	0
ASPEN TECHNOLOGY INC	COM	045327103	1,083	31,332	SH	DFND	4 5	31,332	0	0
ASSOCIATED BANC CORP	COM	045487105	662	42,739	SH	DFND	4 5	42,739	0	0
ASSOCIATED BANC CORP	COM	045487105	5,707	368,419	SH	DFND	1 3 4	368,419	0	0
ASSOCIATED ESTATES RLTY CORP	COM	045604105	4,116	276,059	SH	DFND	1 3 4	276,059	0	0
ASSOCIATED ESTATES RLTY CORP	COM	045604105	237	15,884	SH	DFND	4 5	15,884	0	0
ASSURANT INC	COM	04621X108	11,317	209,193	SH	DFND	1 3 4	209,193	0	0
ASSURANT INC	COM	04621X108	982	18,148	SH	DFND	4 5	18,148	0	0
ASTEC INDS INC	COM	046224101	3,687	102,526	SH	DFND	1 3 4	102,526	0	0
ASTEC INDS INC	COM	046224101	200	5,572	SH	DFND	4 5	5,572	0	0
ASTEX PHARMACEUTICALS INC	COM	04624B103	246	29,035	SH	DFND	4 5	29,035	0	0
ASTORIA FINL CORP	COM	046265104	2,310	185,717	SH	DFND	1 3 4	185,717	0	0
ASTORIA FINL CORP	COM	046265104	265	21,294	SH	DFND	4 5	21,294	0	0
ASTRONICS CORP	COM	046433108	308	6,194	SH	DFND	4 5	6,194	0	0
AT&T INC	COM	00206R102	12,495	369,446	SH	DFND	4 5	369,446	0	0
AT&T INC	COM	00206R102	249,552	7,378,838	SH	DFND	1 3 4	7,378,838	0	0
ATHENAHEALTH INC	COM	04685W103	1,255	11,556	SH	DFND	4 5	11,556	0	0
ATLANTIC PWR CORP	COM NEW	04878Q863	109	25,401	SH	DFND	4 5	25,401	0	0
ATLANTIC TELE NETWORK INC	COM NEW	049079205	2,828	54,249	SH	DFND	1 3 4	54,249	0	0
ATLANTIC TELE NETWORK INC	COM NEW	049079205	232	4,460	SH	DFND	4 5	4,460	0	0
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	6,368	138,109	SH	DFND	1 3 4	138,109	0	0
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	334	7,247	SH	DFND	4 5	7,247	0	0
ATLAS PIPELINE PARTNERS LP	UNIT L P INT	049392103	1,404	36,173	SH	DFND	1 3 4	36,173	0	0
ATMEL CORP	COM	049513104	7,062	949,244	SH	DFND	1 3 4	949,244	0	0
ATMEL CORP	COM	049513104	1,270	170,732	SH	DFND	4 5	170,732	0	0
ATMI INC	COM	00207R101	4,629	174,549	SH	DFND	1 3 4	174,549	0	0
ATMI INC	COM	00207R101	221	8,352	SH	DFND	4 5	8,352	0	0
ATMOS ENERGY CORP	COM	049560105	51,048	1,198,599	SH	DFND	1 3 4	1,198,599	0	0
ATMOS ENERGY CORP	COM	049560105	870	20,421	SH	DFND	4 5	20,421	0	0
ATRICURE INC	COM	04963C209	112	10,214	SH	DFND	4 5	10,214	0	0
ATWOOD OCEANICS INC	COM	050095108	7,034	127,803	SH	DFND	1 3 4	127,803	0	0
ATWOOD OCEANICS INC	COM	050095108	906	16,462	SH	DFND	4 5	16,462	0	0
AU OPTRONICS CORP	SPONSORED ADR	002255107	207	56,835	SH	DFND	1 3 4	56,835	0	0
AUTODESK INC	COM	052769106	9,551	231,996	SH	DFND	1 3 4	231,996	0	0
AUTODESK INC	COM	052769106	3,007	73,049	SH	DFND	4 5	73,049	0	0
AUTOLIV INC	COM	052800109	4,640	53,090	SH	DFND	1 3 4	53,090	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	36,357	502,301	SH	DFND	1 3 4	502,301	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	4,888	67,528	SH	DFND	4 5	67,528	0	0
AUTONATION INC	COM	05329W102	1,056	20,249	SH	DFND	4 5	20,249	0	0

AUTONATION INC	COM	05329W102	3,490	66,905	SH	DFND	1 3 4	66,905	0	0
AUTOZONE INC	COM	053332102	4,303	10,180	SH	DFND	4 5	10,180	0	0
AUTOZONE INC	COM	053332102	157,057	371,529	SH	DFND	1 3 4	371,529	0	0
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	290	15,909	SH	DFND	4 5	15,909	0	0
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	222	5,162	SH	DFND	1 3 4	5,162	0	0
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	3,590	83,245	SH	DFND	4 5	83,245	0	0
AVALONBAY CMNTYS INC	COM	053484101	16,286	128,146	SH	DFND	1 3 4	128,146	0	0
AVALONBAY CMNTYS INC	COM	053484101	114,332	899,613	SH	DFND	2 3 4	899,613	0	0
AVALONBAY CMNTYS INC	COM	053484101	2,945	23,176	SH	DFND	4 5	23,176	0	0
AVANIR PHARMACEUTICALS INC	CL A NEW	05348P401	297	70,071	SH	DFND	4 5	70,071	0	0
AVERY DENNISON CORP	COM	053611109	67,055	1,540,783	SH	DFND	1 3 4	1,540,783	0	0
AVERY DENNISON CORP	COM	053611109	1,414	32,483	SH	DFND	4 5	32,483	0	0
AVIAT NETWORKS INC	COM	05366Y102	68	26,349	SH	DFND	4 5	26,349	0	0
AVID TECHNOLOGY INC	COM	05367P100	1,022	170,380	SH	DFND	1 3 4	170,380	0	0
AVID TECHNOLOGY INC	COM	05367P100	77	12,814	SH	DFND	4 5	12,814	0	0
AVISTA CORP	COM	05379B107	29,447	1,115,424	SH	DFND	1 3 4	1,115,424	0	0
AVISTA CORP	COM	05379B107	378	14,337	SH	DFND	4 5	14,337	0	0
AVNET INC	COM	053807103	12,700	304,487	SH	DFND	1 3 4	304,487	0	0
AVNET INC	COM	053807103	1,227	29,420	SH	DFND	4 5	29,420	0	0
AVON PRODS INC	COM	054303102	10,124	491,468	SH	DFND	1 3 4	491,468	0	0
AVON PRODS INC	COM	054303102	904	43,881	SH	DFND	4 5	43,881	0	0
AXIALL CORP	COM	05463D100	3,174	84,000	SH	DFND	1 3 4	84,000	0	0
AXIALL CORP	COM	05463D100	790	20,910	SH	DFND	4 5	20,910	0	0
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	1,338	30,883	SH	DFND	4 5	30,883	0	0
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	5,500	127,000	SH	DFND	1 3 4	127,000	0	0
AZZ INC	COM	002474104	346	8,269	SH	DFND	4 5	8,269	0	0
AZZ INC	COM	002474104	5,836	139,406	SH	DFND	1 3 4	139,406	0	0
B & G FOODS INC NEW	COM	05508R106	12,420	359,491	SH	DFND	1 3 4	359,491	0	0
B & G FOODS INC NEW	COM	05508R106	507	14,688	SH	DFND	4 5	14,688	0	0
B/E AEROSPACE INC	COM	073302101	16,143	218,681	SH	DFND	1 3 4	218,681	0	0
B/E AEROSPACE INC	COM	073302101	2,496	33,810	SH	DFND	4 5	33,810	0	0
BABCOCK & WILCOX CO NEW	COM	05615F102	1,348	39,971	SH	DFND	4 5	39,971	0	0
BADGER METER INC	COM	056525108	3,656	78,624	SH	DFND	1 3 4	78,624	0	0
BADGER METER INC	COM	056525108	230	4,947	SH	DFND	4 5	4,947	0	0
BAIDU INC	SPON ADR REP A	056752108	625	4,027	SH	DFND	1 3 4	4,027	0	0
BAKER HUGHES INC	COM	057224107	1,874	38,176	SH	DFND	4 5	38,176	0	0
BAKER HUGHES INC	COM	057224107	22,844	465,257	SH	DFND	1 3 4	465,257	0	0
BALCHEM CORP	COM	057665200	8,461	163,507	SH	DFND	1 3 4	163,507	0	0
BALCHEM CORP	COM	057665200	484	9,356	SH	DFND	4 5	9,356	0	0
BALL CORP	COM	058498106	6,775	150,950	SH	DFND	1 3 4	150,950	0	0
BALL CORP	COM	058498106	2,435	54,262	SH	DFND	4 5	54,262	0	0
BALLY TECHNOLOGIES INC	COM	05874B107	6,222	86,338	SH	DFND	1 3 4	86,338	0	0
BALLY TECHNOLOGIES INC	COM	05874B107	1,108	15,375	SH	DFND	4 5	15,375	0	0
BANCORPSOUTH INC	COM	059692103	3,708	185,977	SH	DFND	1 3 4	185,977	0	0
BANCORPSOUTH INC	COM	059692103	538	26,970	SH	DFND	4 5	26,970	0	0
BANK HAWAII CORP	COM	062540109	5,390	98,997	SH	DFND	1 3 4	98,997	0	0
BANK HAWAII CORP	COM	062540109	651	11,956	SH	DFND	4 5	11,956	0	0
BANK MUTUAL CORP NEW	COM	063750103	1,481	236,264	SH	DFND	1 3 4	236,264	0	0
BANK NEW YORK MELLON CORP	COM	064058100	36,134	1,196,889	SH	DFND	1 3 4	1,196,889	0	0
BANK NEW YORK MELLON CORP	COM	064058100	2,206	73,063	SH	DFND	4 5	73,063	0	0
BANK OF AMERICA CORPORATION	COM	060505104	154,504	11,195,924	SH	DFND	1 3 4	11,195,924	0	0
BANK OF AMERICA CORPORATION	COM	060505104	9,376	679,425	SH	DFND	4 5	679,425	0	0
BANK OF THE OZARKS INC	COM	063904106	8,188	170,628	SH	DFND	1 3 4	170,628	0	0
BANK OF THE OZARKS INC	COM	063904106	289	6,028	SH	DFND	4 5	6,028	0	0
BANKRATE INC DEL	COM	06647F102	233	11,338	SH	DFND	4 5	11,338	0	0
BANKUNITED INC	COM	06652K103	20,763	665,708	SH	DFND	1 3 4	665,708	0	0

BANNER CORP	COM NEW	06652V208	11,688	306,306	SH	DFND	1 3 4	306,306	0	0
BANNER CORP	COM NEW	06652V208	205	5,365	SH	DFND	4 5	5,365	0	0
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	12,281	482,741	SH	DFND	1 3 4	482,741	0	0
BARCLAYS BANK PLC	ADS7.75%PFD S4	06739H511	14,583	577,539	SH	DFND	1 3 4	577,539	0	0
BARCLAYS BANK PLC	SP ADR 7.1%PF3	06739H776	33,138	1,325,512	SH	DFND	1 3 4	1,325,512	0	0
BARCLAYS BK PLC	ADR 2 PREF 2	06739F390	27,882	1,141,286	SH	DFND	1 3 4	1,141,286	0	0
BARD C R INC	COM	067383109	939	8,155	SH	DFND	4 5	8,155	0	0
BARD C R INC	COM	067383109	128,443	1,114,959	SH	DFND	1 3 4	1,114,959	0	0
BARNES & NOBLE INC	COM	067774109	2,614	201,984	SH	DFND	1 3 4	201,984	0	0
BARNES GROUP INC	COM	067806109	8,715	249,573	SH	DFND	1 3 4	249,573	0	0
BARNES GROUP INC	COM	067806109	534	15,302	SH	DFND	4 5	15,302	0	0
BARRETT BILL CORP	COM	06846N104	2,719	108,278	SH	DFND	1 3 4	108,278	0	0
BARRETT BILL CORP	COM	06846N104	416	16,574	SH	DFND	4 5	16,574	0	0
BARRETT BUSINESS SERVICES IN	COM	068463108	1,164	17,288	SH	DFND	1 3 4	17,288	0	0
BARRETT BUSINESS SERVICES IN	COM	068463108	233	3,465	SH	DFND	4 5	3,465	0	0
BASIC ENERGY SVCS INC NEW	COM	06985P100	164	12,937	SH	DFND	4 5	12,937	0	0
BASIC ENERGY SVCS INC NEW	COM	06985P100	1,840	145,548	SH	DFND	1 3 4	145,548	0	0
BAXTER INTL INC	COM	071813109	5,583	84,991	SH	DFND	4 5	84,991	0	0
BAXTER INTL INC	COM	071813109	37,094	564,683	SH	DFND	1 3 4	564,683	0	0
BAYTEX ENERGY CORP	COM	07317Q105	1,747	42,319	SH	DFND	1 3 4	42,319	0	0
BB&T CORP	COM	054937107	24,717	732,364	SH	DFND	1 3 4	732,364	0	0
BB&T CORP	COM	054937107	1,676	49,658	SH	DFND	4 5	49,658	0	0
BB&T CORP	DP SHS RP PF G	054937800	23,079	1,180,506	SH	DFND	1 3 4	1,180,506	0	0
BBCN BANCORP INC	COM	073295107	14,145	1,027,966	SH	DFND	1 3 4	1,027,966	0	0
BBCN BANCORP INC	COM	073295107	316	22,987	SH	DFND	4 5	22,987	0	0
BEACON ROOFING SUPPLY INC	COM	073685109	572	15,513	SH	DFND	4 5	15,513	0	0
BEAM INC	COM	073730103	113,262	1,751,916	SH	DFND	1 3 4	1,751,916	0	0
BEAM INC	COM	073730103	1,659	25,657	SH	DFND	4 5	25,657	0	0
BECTON DICKINSON & CO	COM	075887109	129,343	1,293,174	SH	DFND	1 3 4	1,293,174	0	0
BECTON DICKINSON & CO	COM	075887109	3,049	30,483	SH	DFND	4 5	30,483	0	0
BED BATH & BEYOND INC	COM	075896100	4,836	62,508	SH	DFND	4 5	62,508	0	0
BED BATH & BEYOND INC	COM	075896100	17,804	230,151	SH	DFND	1 3 4	230,151	0	0
BEL FUSE INC	CL B	077347300	947	54,313	SH	DFND	1 3 4	54,313	0	0
BELDEN INC	COM	077454106	16,101	251,386	SH	DFND	1 3 4	251,386	0	0
BELDEN INC	COM	077454106	830	12,958	SH	DFND	4 5	12,958	0	0
BELO CORP	COM SER A	080555105	498	36,365	SH	DFND	4 5	36,365	0	0
BEMIS INC	COM	081437105	4,177	107,073	SH	DFND	1 3 4	107,073	0	0
BEMIS INC	COM	081437105	1,377	35,309	SH	DFND	4 5	35,309	0	0
BENCHMARK ELECTRS INC	COM	08160H101	6,835	298,619	SH	DFND	1 3 4	298,619	0	0
BENCHMARK ELECTRS INC	COM	08160H101	344	15,044	SH	DFND	4 5	15,044	0	0
BERKLEY W R CORP	COM	084423102	10,429	243,340	SH	DFND	1 3 4	243,340	0	0
BERKLEY W R CORP	COM	084423102	956	22,305	SH	DFND	4 5	22,305	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	244,635	2,155,181	SH	DFND	1 3 4	2,155,181	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	15,979	140,771	SH	DFND	4 5	140,771	0	0
BERRY PETE CO	CL A	085789105	656	15,207	SH	DFND	4 5	15,207	0	0
BERRY PLASTICS GROUP INC	COM	08579W103	339	16,991	SH	DFND	4 5	16,991	0	0
BEST BUY INC	COM	086516101	65,125	1,736,692	SH	DFND	1 3 4	1,736,692	0	0
BEST BUY INC	COM	086516101	2,870	76,534	SH	DFND	4 5	76,534	0	0
BGC PARTNERS INC	CL A	05541T101	223	39,439	SH	DFND	4 5	39,439	0	0
BIG 5 SPORTING GOODS CORP	COM	08915P101	1,563	97,181	SH	DFND	1 3 4	97,181	0	0
BIG LOTS INC	COM	089302103	4,800	129,405	SH	DFND	1 3 4	129,405	0	0
BIG LOTS INC	COM	089302103	639	17,224	SH	DFND	4 5	17,224	0	0
BIGLARI HLDGS INC	COM	08986R101	3,303	8,006	SH	DFND	1 3 4	8,006	0	0
BIO RAD LABS INC	CL A	090572207	5,223	44,432	SH	DFND	1 3 4	44,432	0	0
BIO RAD LABS INC	CL A	090572207	620	5,278	SH	DFND	4 5	5,278	0	0
BIOGEN IDEC INC	COM	09062X103	91,627	380,572	SH	DFND	1 3 4	380,572	0	0

BIOGEN IDEC INC	COM	09062X103	8,864	36,816	SH	DFND	4 5	36,816	0	0
BIOLASE INC	COM	090911108	27	14,240	SH	DFND	4 5	14,240	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	1,017	14,084	SH	DFND	4 5	14,084	0	0
BIOMED REALTY TRUST INC	COM	09063H107	14,392	774,186	SH	DFND	1 3 4	774,186	0	0
BIOMED REALTY TRUST INC	COM	09063H107	906	48,744	SH	DFND	4 5	48,744	0	0
BIO-REFERENCE LABS INC	COM \$.01 NEW	09057G602	4,026	134,754	SH	DFND	1 3 4	134,754	0	0
BIO-REFERENCE LABS INC	COM \$.01 NEW	09057G602	242	8,083	SH	DFND	4 5	8,083	0	0
BIOSCRIP INC	COM	09069N108	160	18,266	SH	DFND	4 5	18,266	0	0
BJS RESTAURANTS INC	COM	09180C106	3,899	135,754	SH	DFND	1 3 4	135,754	0	0
BLACK BOX CORP DEL	COM	091826107	2,692	87,865	SH	DFND	1 3 4	87,865	0	0
BLACK HILLS CORP	COM	092113109	4,928	98,833	SH	DFND	1 3 4	98,833	0	0
BLACK HILLS CORP	COM	092113109	701	14,060	SH	DFND	4 5	14,060	0	0
BLACKBAUD INC	COM	09227Q100	19,142	490,316	SH	DFND	1 3 4	490,316	0	0
BLACKBAUD INC	COM	09227Q100	587	15,028	SH	DFND	4 5	15,028	0	0
BLACKROCK INC	COM	09247X101	43,681	161,411	SH	DFND	1 3 4	161,411	0	0
BLACKROCK INC	COM	09247X101	3,361	12,419	SH	DFND	4 5	12,419	0	0
BLACKROCK KELSO CAPITAL CORP	COM	092533108	195	20,535	SH	DFND	4 5	20,535	0	0
BLOCK H & R INC	COM	093671105	7,888	295,870	SH	DFND	1 3 4	295,870	0	0
BLOCK H & R INC	COM	093671105	2,670	100,147	SH	DFND	4 5	100,147	0	0
BLOOMIN BRANDS INC	COM	094235108	416	17,611	SH	DFND	4 5	17,611	0	0
BLUCORA INC	COM	095229100	5,174	225,148	SH	DFND	1 3 4	225,148	0	0
BLUCORA INC	COM	095229100	442	19,216	SH	DFND	4 5	19,216	0	0
BLUE NILE INC	COM	09578R103	256	6,266	SH	DFND	4 5	6,266	0	0
BLUE NILE INC	COM	09578R103	2,783	68,004	SH	DFND	1 3 4	68,004	0	0
BLUEBIRD BIO INC	COM	09609G100	1,348	50,000	SH	DFND	1 3 4	50,000	0	0
BLYTH INC	COM NEW	09643P207	642	46,435	SH	DFND	1 3 4	46,435	0	0
BOB EVANS FARMS INC	COM	096761101	3,468	60,556	SH	DFND	1 3 4	60,556	0	0
BOB EVANS FARMS INC	COM	096761101	399	6,971	SH	DFND	4 5	6,971	0	0
BOEING CO	COM	097023105	155,267	1,321,418	SH	DFND	1 3 4	1,321,418	0	0
BOEING CO	COM	097023105	13,917	118,443	SH	DFND	4 5	118,443	0	0
BOFI HLDG INC	COM	05566U108	4,240	65,371	SH	DFND	1 3 4	65,371	0	0
BOFI HLDG INC	COM	05566U108	218	3,361	SH	DFND	4 5	3,361	0	0
BOISE INC	COM	09746Y105	384	30,437	SH	DFND	4 5	30,437	0	0
BOK FINL CORP	COM NEW	05561Q201	422	6,663	SH	DFND	4 5	6,663	0	0
BONANZA CREEK ENERGY INC	COM	097793103	438	9,071	SH	DFND	4 5	9,071	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	240	12,422	SH	DFND	4 5	12,422	0	0
BORGWARNER INC	COM	099724106	12,655	124,817	SH	DFND	1 3 4	124,817	0	0
BORGWARNER INC	COM	099724106	3,346	33,001	SH	DFND	4 5	33,001	0	0
BOSTON BEER INC	CL A	100557107	11,656	47,731	SH	DFND	1 3 4	47,731	0	0
BOSTON BEER INC	CL A	100557107	547	2,241	SH	DFND	4 5	2,241	0	0
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	4,849	436,815	SH	DFND	1 3 4	436,815	0	0
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	252	22,718	SH	DFND	4 5	22,718	0	0
BOSTON PROPERTIES INC	COM	101121101	2,331	21,807	SH	DFND	4 5	21,807	0	0
BOSTON PROPERTIES INC	COM	101121101	17,183	160,736	SH	DFND	1 3 4	160,736	0	0
BOSTON PROPERTIES INC	COM	101121101	167,847	1,570,128	SH	DFND	2 3 4	1,570,128	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	19,711	1,678,950	SH	DFND	1 3 4	1,678,950	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	2,851	242,884	SH	DFND	4 5	242,884	0	0
BOTTOMLINE TECH DEL INC	COM	101388106	5,521	198,038	SH	DFND	1 3 4	198,038	0	0
BOTTOMLINE TECH DEL INC	COM	101388106	292	10,486	SH	DFND	4 5	10,486	0	0
BOULDER BRANDS INC	COM	101405108	249	15,524	SH	DFND	4 5	15,524	0	0
BOYD GAMING CORP	COM	103304101	5,840	412,741	SH	DFND	1 3 4	412,741	0	0
BOYD GAMING CORP	COM	103304101	272	19,248	SH	DFND	4 5	19,248	0	0
BRADY CORP	CL A	104674106	7,761	254,456	SH	DFND	1 3 4	254,456	0	0
BRADY CORP	CL A	104674106	396	12,970	SH	DFND	4 5	12,970	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	747	56,700	SH	DFND	2 3 4	56,700	0	0
BRANDYWINE RLTY TR	SH BEN INT	105368203	509	38,587	SH	DFND	4 5	38,587	0	0

	NEW									
BRE PROPERTIES INC	CL A	05564E106	8,696	171,311	SH	DFND	1 3 4	171,311	0	0
BRE PROPERTIES INC	CL A	05564E106	844	16,626	SH	DFND	4 5	16,626	0	0
BRE PROPERTIES INC	CL A	05564E106	57,070	1,124,299	SH	DFND	2 3 4	1,124,299	0	0
BREITBURN ENERGY PARTNERS LP	COM UT LTD PTN	106776107	746	40,672	SH	DFND	1 3 4	40,672	0	0
BRIGGS & STRATTON CORP	COM	109043109	5,268	261,834	SH	DFND	1 3 4	261,834	0	0
BRIGGS & STRATTON CORP	COM	109043109	271	13,450	SH	DFND	4 5	13,450	0	0
BRINKER INTL INC	COM	109641100	6,042	149,081	SH	DFND	1 3 4	149,081	0	0
BRINKER INTL INC	COM	109641100	1,140	28,127	SH	DFND	4 5	28,127	0	0
BRINKS CO	COM	109696104	3,030	107,065	SH	DFND	1 3 4	107,065	0	0
BRINKS CO	COM	109696104	477	16,872	SH	DFND	4 5	16,872	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	79,404	1,715,727	SH	DFND	1 3 4	1,715,727	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	10,279	222,111	SH	DFND	4 5	222,111	0	0
BRISTOW GROUP INC	COM	110394103	14,473	198,913	SH	DFND	1 3 4	198,913	0	0
BRISTOW GROUP INC	COM	110394103	732	10,066	SH	DFND	4 5	10,066	0	0
BROADCOM CORP	CL A	111320107	2,508	96,419	SH	DFND	4 5	96,419	0	0
BROADCOM CORP	CL A	111320107	14,887	572,369	SH	DFND	1 3 4	572,369	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	8,393	264,336	SH	DFND	1 3 4	264,336	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	655	20,632	SH	DFND	4 5	20,632	0	0
BROADSOFT INC	COM	11133B409	281	7,794	SH	DFND	4 5	7,794	0	0
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	15,224	1,891,173	SH	DFND	1 3 4	1,891,173	0	0
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	944	117,276	SH	DFND	4 5	117,276	0	0
BROOKDALE SR LIVING INC	COM	112463104	35,172	1,337,347	SH	DFND	2 3 4	1,337,347	0	0
BROOKDALE SR LIVING INC	COM	112463104	1,043	39,642	SH	DFND	4 5	39,642	0	0
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	311,819	8,337,424	SH	DFND	1 3 4	8,337,424	0	0
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	68,197	1,793,703	SH	DFND	1 3 4	1,793,703	0	0
BROOKLINE BANCORP INC DEL	COM	11373M107	183	19,437	SH	DFND	4 5	19,437	0	0
BROOKLINE BANCORP INC DEL	COM	11373M107	3,596	382,171	SH	DFND	1 3 4	382,171	0	0
BROOKS AUTOMATION INC	COM	114340102	3,386	363,655	SH	DFND	1 3 4	363,655	0	0
BROOKS AUTOMATION INC	COM	114340102	172	18,462	SH	DFND	4 5	18,462	0	0
BROWN & BROWN INC	COM	115236101	155,761	4,852,343	SH	DFND	1 3 4	4,852,343	0	0
BROWN & BROWN INC	COM	115236101	1,228	38,251	SH	DFND	4 5	38,251	0	0
BROWN FORMAN CORP	CL B	115637209	11,517	169,082	SH	DFND	1 3 4	169,082	0	0
BROWN FORMAN CORP	CL B	115637209	1,044	15,324	SH	DFND	4 5	15,324	0	0
BROWN SHOE INC NEW	COM	115736100	23,218	989,275	SH	DFND	1 3 4	989,275	0	0
BROWN SHOE INC NEW	COM	115736100	473	20,144	SH	DFND	4 5	20,144	0	0
BRUKER CORP	COM	116794108	900	43,605	SH	DFND	4 5	43,605	0	0
BRUNSWICK CORP	COM	117043109	19,771	495,381	SH	DFND	1 3 4	495,381	0	0
BRUNSWICK CORP	COM	117043109	1,196	29,957	SH	DFND	4 5	29,957	0	0
BUCKLE INC	COM	118440106	490	9,058	SH	DFND	4 5	9,058	0	0
BUCKLE INC	COM	118440106	8,289	153,360	SH	DFND	1 3 4	153,360	0	0
BUFFALO WILD WINGS INC	COM	119848109	11,427	102,742	SH	DFND	1 3 4	102,742	0	0
BUFFALO WILD WINGS INC	COM	119848109	583	5,246	SH	DFND	4 5	5,246	0	0
BUNGE LIMITED	COM	G16962105	1,773	23,353	SH	DFND	4 5	23,353	0	0
BURGER KING WORLDWIDE INC	COM	121220107	112,565	5,766,642	SH	DFND	1 3 4	5,766,642	0	0
C D I CORP	COM	125071100	1,206	78,798	SH	DFND	1 3 4	78,798	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	9,877	165,827	SH	DFND	1 3 4	165,827	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	3,535	59,345	SH	DFND	4 5	59,345	0	0
C&J ENERGY SVCS INC	COM	12467B304	253	12,593	SH	DFND	4 5	12,593	0	0
C&J ENERGY SVCS INC	COM	12467B304	4,967	247,376	SH	DFND	1 3 4	247,376	0	0
CA INC	COM	12673P105	1,941	65,433	SH	DFND	4 5	65,433	0	0
CA INC	COM	12673P105	80,571	2,715,570	SH	DFND	1 3 4	2,715,570	0	0
CABELAS INC	COM	126804301	6,517	103,401	SH	DFND	1 3 4	103,401	0	0
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	3,749	222,647	SH	DFND	1 3 4	222,647	0	0

CABOT CORP	COM	127055101	8,683	203,320	SH	DFND	1 3 4	203,320	0	0
CABOT CORP	COM	127055101	705	16,499	SH	DFND	4 5	16,499	0	0
CABOT MICROELECTRONICS CORP	COM	12709P103	4,886	126,838	SH	DFND	1 3 4	126,838	0	0
CABOT MICROELECTRONICS CORP	COM	12709P103	295	7,652	SH	DFND	4 5	7,652	0	0
CABOT OIL & GAS CORP	COM	127097103	17,585	471,181	SH	DFND	1 3 4	471,181	0	0
CABOT OIL & GAS CORP	COM	127097103	4,146	111,104	SH	DFND	4 5	111,104	0	0
CACI INTL INC	CL A	127190304	442	6,396	SH	DFND	4 5	6,396	0	0
CACI INTL INC	CL A	127190304	18,658	269,972	SH	DFND	1 3 4	269,972	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	8,510	630,366	SH	DFND	1 3 4	630,366	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	1,522	112,775	SH	DFND	4 5	112,775	0	0
CADENCE PHARMACEUTICALS INC	COM	12738T100	195	30,870	SH	DFND	4 5	30,870	0	0
CAL MAINE FOODS INC	COM NEW	128030202	3,932	81,747	SH	DFND	1 3 4	81,747	0	0
CAL MAINE FOODS INC	COM NEW	128030202	335	6,970	SH	DFND	4 5	6,970	0	0
CALAMOS ASSET MGMT INC	CL A	12811R104	1,044	104,470	SH	DFND	1 3 4	104,470	0	0
CALAMP CORP	COM	128126109	3,175	180,076	SH	DFND	1 3 4	180,076	0	0
CALAMP CORP	COM	128126109	298	16,894	SH	DFND	4 5	16,894	0	0
CALAVO GROWERS INC	COM	128246105	2,141	70,802	SH	DFND	1 3 4	70,802	0	0
CALGON CARBON CORP	COM	129603106	5,638	296,873	SH	DFND	1 3 4	296,873	0	0
CALGON CARBON CORP	COM	129603106	318	16,736	SH	DFND	4 5	16,736	0	0
CALIFORNIA WTR SVC GROUP	COM	130788102	238	11,703	SH	DFND	4 5	11,703	0	0
CALLAWAY GOLF CO	COM	131193104	113	15,897	SH	DFND	4 5	15,897	0	0
CALLAWAY GOLF CO	COM	131193104	2,771	389,219	SH	DFND	1 3 4	389,219	0	0
CALLON PETE CO DEL	COM	13123X102	93	17,064	SH	DFND	4 5	17,064	0	0
CALPINE CORP	COM NEW	131347304	57,207	2,944,282	SH	DFND	1 3 4	2,944,282	0	0
CALPINE CORP	COM NEW	131347304	725	37,312	SH	DFND	4 5	37,312	0	0
CALUMET SPECIALTY PRODS PTNR	UT LTD PARTNER	131476103	859	31,471	SH	DFND	1 3 4	31,471	0	0
CAMBREX CORP	COM	132011107	4,027	305,105	SH	DFND	1 3 4	305,105	0	0
CAMBREX CORP	COM	132011107	181	13,725	SH	DFND	4 5	13,725	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	64,853	1,055,558	SH	DFND	1 3 4	1,055,558	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	79,622	1,295,932	SH	DFND	2 3 4	1,295,932	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	1,094	17,805	SH	DFND	4 5	17,805	0	0
CAMERON INTERNATIONAL CORP	COM	13342B105	14,945	256,047	SH	DFND	1 3 4	256,047	0	0
CAMERON INTERNATIONAL CORP	COM	13342B105	3,825	65,523	SH	DFND	4 5	65,523	0	0
CAMPBELL SOUP CO	COM	134429109	919	22,569	SH	DFND	4 5	22,569	0	0
CAMPBELL SOUP CO	COM	134429109	7,560	185,692	SH	DFND	1 3 4	185,692	0	0
CAMPUS CREST CMNTYS INC	COM	13466Y105	26,272	2,432,610	SH	DFND	2 3 4	2,432,610	0	0
CAMPUS CREST CMNTYS INC	COM	13466Y105	227	20,979	SH	DFND	4 5	20,979	0	0
CANADIAN NAT RES LTD	COM	136385101	5,723	182,042	SH	DFND	1 3 4	182,042	0	0
CANADIAN PAC RY LTD	COM	13645T100	1,212	9,828	SH	DFND	1 3 4	9,828	0	0
CANTEL MEDICAL CORP	COM	138098108	10,329	324,337	SH	DFND	1 3 4	324,337	0	0
CANTEL MEDICAL CORP	COM	138098108	333	10,448	SH	DFND	4 5	10,448	0	0
CAPELLA EDUCATION COMPANY	COM	139594105	3,414	60,363	SH	DFND	1 3 4	60,363	0	0
CAPELLA EDUCATION COMPANY	COM	139594105	305	5,392	SH	DFND	4 5	5,392	0	0
CAPITAL ONE FINL CORP	COM	14040H105	42,215	614,127	SH	DFND	1 3 4	614,127	0	0
CAPITAL ONE FINL CORP	COM	14040H105	3,132	45,564	SH	DFND	4 5	45,564	0	0
CAPITAL SR LIVING CORP	COM	140475104	295	13,927	SH	DFND	4 5	13,927	0	0
CAPITOL FED FINL INC	COM	14057J101	525	42,212	SH	DFND	4 5	42,212	0	0
CAPSTEAD MTG CORP	COM NO PAR	14067E506	10,097	857,815	SH	DFND	1 3 4	857,815	0	0
CAPSTEAD MTG CORP	COM NO PAR	14067E506	284	24,105	SH	DFND	4 5	24,105	0	0
CARBO CERAMICS INC	COM	140781105	4,368	44,069	SH	DFND	1 3 4	44,069	0	0
CARBO CERAMICS INC	COM	140781105	572	5,776	SH	DFND	4 5	5,776	0	0
CARDINAL FINL CORP	COM	14149F109	2,737	165,592	SH	DFND	1 3 4	165,592	0	0
CARDINAL HEALTH INC	COM	14149Y108	57,491	1,102,417	SH	DFND	1 3 4	1,102,417	0	0
CARDINAL HEALTH INC	COM	14149Y108	2,843	54,512	SH	DFND	4 5	54,512	0	0
CARDIOVASCULAR SYS INC DEL	COM	141619106	209	10,419	SH	DFND	4 5	10,419	0	0
CARDTRONICS INC	COM	14161H108	9,116	245,709	SH	DFND	1 3 4	245,709	0	0

CARDTRONICS INC	COM	14161H108	553	14,912	SH	DFND	4 5	14,912	0	0
CAREER EDUCATION CORP	COM	141665109	871	315,662	SH	DFND	1 3 4	315,662	0	0
CAREFUSION CORP	COM	14170T101	9,820	266,140	SH	DFND	1 3 4	266,140	0	0
CAREFUSION CORP	COM	14170T101	1,934	52,409	SH	DFND	4 5	52,409	0	0
CARLISLE COS INC	COM	142339100	9,956	141,642	SH	DFND	1 3 4	141,642	0	0
CARLISLE COS INC	COM	142339100	973	13,846	SH	DFND	4 5	13,846	0	0
CARMAX INC	COM	143130102	113,764	2,347,091	SH	DFND	1 3 4	2,347,091	0	0
CARMAX INC	COM	143130102	1,103	22,751	SH	DFND	4 5	22,751	0	0
CARMIKE CINEMAS INC	COM	143436400	226	10,233	SH	DFND	4 5	10,233	0	0
CARNIVAL CORP	PAIRED CTF	143658300	14,865	455,420	SH	DFND	1 3 4	455,420	0	0
CARNIVAL CORP	PAIRED CTF	143658300	684	20,968	SH	DFND	4 5	20,968	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	6,822	117,397	SH	DFND	1 3 4	117,397	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	479	8,250	SH	DFND	4 5	8,250	0	0
CARRIZO OIL & GAS INC	COM	144577103	17,810	477,376	SH	DFND	1 3 4	477,376	0	0
CARRIZO OIL & GAS INC	COM	144577103	490	13,137	SH	DFND	4 5	13,137	0	0
CARTER INC	COM	146229109	9,980	131,510	SH	DFND	1 3 4	131,510	0	0
CARTER INC	COM	146229109	1,792	23,610	SH	DFND	4 5	23,610	0	0
CASEYS GEN STORES INC	COM	147528103	15,446	210,146	SH	DFND	1 3 4	210,146	0	0
CASEYS GEN STORES INC	COM	147528103	936	12,731	SH	DFND	4 5	12,731	0	0
CASH AMER INTL INC	COM	14754D100	6,977	154,075	SH	DFND	1 3 4	154,075	0	0
CASH AMER INTL INC	COM	14754D100	361	7,972	SH	DFND	4 5	7,972	0	0
CASS INFORMATION SYS INC	COM	14808P109	265	4,962	SH	DFND	4 5	4,962	0	0
CASTLE A M & CO	COM	148411101	1,502	93,263	SH	DFND	1 3 4	93,263	0	0
CATAMARAN CORP	COM	148887102	2,156	46,927	SH	DFND	4 5	46,927	0	0
CATERPILLAR INC DEL	COM	149123101	55,436	664,934	SH	DFND	1 3 4	664,934	0	0
CATERPILLAR INC DEL	COM	149123101	5,304	63,617	SH	DFND	4 5	63,617	0	0
CATHAY GENERAL BANCORP	COM	149150104	3,806	162,878	SH	DFND	1 3 4	162,878	0	0
CATHAY GENERAL BANCORP	COM	149150104	513	21,936	SH	DFND	4 5	21,936	0	0
CATO CORP NEW	CL A	149205106	4,120	147,264	SH	DFND	1 3 4	147,264	0	0
CAVIUM INC	COM	14964U108	580	14,071	SH	DFND	4 5	14,071	0	0
CBEYOND INC	COM	149847105	1,009	157,343	SH	DFND	1 3 4	157,343	0	0
CBIZ INC	COM	124805102	121	16,319	SH	DFND	4 5	16,319	0	0
CBL & ASSOC PPTYS INC	COM	124830100	7,449	390,000	SH	DFND	1 3 4	390,000	0	0
CBL & ASSOC PPTYS INC	COM	124830100	954	49,964	SH	DFND	4 5	49,964	0	0
CBOE HLDGS INC	COM	12503M108	902	19,935	SH	DFND	4 5	19,935	0	0
CBOE HLDGS INC	COM	12503M108	8,806	194,701	SH	DFND	1 3 4	194,701	0	0
CBRE GROUP INC	CL A	12504L109	2,369	102,400	SH	DFND	4 5	102,400	0	0
CBRE GROUP INC	CL A	12504L109	97,843	4,230,157	SH	DFND	1 3 4	4,230,157	0	0
CBS CORP NEW	CL B	124857202	32,568	590,447	SH	DFND	1 3 4	590,447	0	0
CBS CORP NEW	CL B	124857202	5,203	94,331	SH	DFND	4 5	94,331	0	0
CDW CORP	COM	12514G108	16,104	705,400	SH	DFND	1 3 4	705,400	0	0
CEC ENTMT INC	COM	125137109	4,140	90,271	SH	DFND	1 3 4	90,271	0	0
CEC ENTMT INC	COM	125137109	260	5,664	SH	DFND	4 5	5,664	0	0
CEDAR REALTY TRUST INC	COM NEW	150602209	1,762	340,144	SH	DFND	1 3 4	340,144	0	0
CELANESE CORP DEL	COM SER A	150870103	2,777	52,605	SH	DFND	4 5	52,605	0	0
CELGENE CORP	COM	151020104	110,963	720,866	SH	DFND	1 3 4	720,866	0	0
CELGENE CORP	COM	151020104	10,076	65,459	SH	DFND	4 5	65,459	0	0
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	934	26,374	SH	DFND	4 5	26,374	0	0
CELLULAR DYNAMICS INTL INC	COM	15117V109	5,891	320,000	SH	DFND	1 3 4	320,000	0	0
CENTENE CORP DEL	COM	15135B101	1,095	17,126	SH	DFND	4 5	17,126	0	0
CENTENE CORP DEL	COM	15135B101	30,542	477,514	SH	DFND	1 3 4	477,514	0	0
CENTERPOINT ENERGY INC	COM	15189T107	10,904	454,913	SH	DFND	1 3 4	454,913	0	0
CENTERPOINT ENERGY INC	COM	15189T107	1,962	81,848	SH	DFND	4 5	81,848	0	0
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	1,568	228,865	SH	DFND	1 3 4	228,865	0	0
CENTURY ALUM CO	COM	156431108	2,263	281,180	SH	DFND	1 3 4	281,180	0	0
CENTURY ALUM CO	COM	156431108	102	12,657	SH	DFND	4 5	12,657	0	0
CENTURYLINK INC	COM	156700106	19,622	625,317	SH	DFND	1 3 4	625,317	0	0
CENTURYLINK INC	COM	156700106	1,308	41,690	SH	DFND	4 5	41,690	0	0

CENVEO INC	COM	15670S105	73	24,678	SH	DFND	4 5	24,678	0	0
CEPHEID	COM	15670R107	817	20,916	SH	DFND	4 5	20,916	0	0
CERNER CORP	COM	156782104	4,403	83,787	SH	DFND	4 5	83,787	0	0
CERNER CORP	COM	156782104	16,132	306,976	SH	DFND	1 3 4	306,976	0	0
CERUS CORP	COM	157085101	228	34,023	SH	DFND	4 5	34,023	0	0
CEVA INC	COM	157210105	2,082	120,716	SH	DFND	1 3 4	120,716	0	0
CF INDS HLDGS INC	COM	125269100	27,211	129,066	SH	DFND	1 3 4	129,066	0	0
CF INDS HLDGS INC	COM	125269100	2,665	12,642	SH	DFND	4 5	12,642	0	0
CHAMBERS STR PPTYS	COM	157842105	536	61,047	SH	DFND	4 5	61,047	0	0
CHARLES RIV LABS INTL INC	COM	159864107	5,039	108,918	SH	DFND	1 3 4	108,918	0	0
CHARLES RIV LABS INTL INC	COM	159864107	737	15,938	SH	DFND	4 5	15,938	0	0
CHART INDS INC	COM PAR \$0.01	16115Q308	1,034	8,404	SH	DFND	4 5	8,404	0	0
CHARTER COMMUNICATIONS INC D	CL A NEW	16117M305	904	6,708	SH	DFND	4 5	6,708	0	0
CHECKPOINT SYS INC	COM	162825103	3,764	225,406	SH	DFND	1 3 4	225,406	0	0
CHECKPOINT SYS INC	COM	162825103	188	11,233	SH	DFND	4 5	11,233	0	0
CHEESECAKE FACTORY INC	COM	163072101	763	17,350	SH	DFND	4 5	17,350	0	0
CHEESECAKE FACTORY INC	COM	163072101	4,840	110,128	SH	DFND	1 3 4	110,128	0	0
CHELSEA THERAPEUTICS INTL LT	COM	163428105	101	33,448	SH	DFND	4 5	33,448	0	0
CHEMED CORP NEW	COM	16359R103	7,298	102,074	SH	DFND	1 3 4	102,074	0	0
CHEMED CORP NEW	COM	16359R103	425	5,938	SH	DFND	4 5	5,938	0	0
CHEMICAL FINL CORP	COM	163731102	214	7,671	SH	DFND	4 5	7,671	0	0
CHEMOCENTRYX INC	COM	16383L106	66	11,815	SH	DFND	4 5	11,815	0	0
CHEMTURA CORP	COM NEW	163893209	628	27,322	SH	DFND	4 5	27,322	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	835	24,455	SH	DFND	4 5	24,455	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	3,052	117,943	SH	DFND	4 5	117,943	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	13,643	527,179	SH	DFND	1 3 4	527,179	0	0
CHESAPEAKE LODGING TR	SH BEN INT	165240102	364	15,473	SH	DFND	4 5	15,473	0	0
CHEVRON CORP NEW	COM	166764100	307,347	2,529,610	SH	DFND	1 3 4	2,529,610	0	0
CHEVRON CORP NEW	COM	166764100	17,864	147,025	SH	DFND	4 5	147,025	0	0
CHICAGO BRIDGE & IRON CO N V	COM	167250109	691	10,192	SH	DFND	4 5	10,192	0	0
CHICOS FAS INC	COM	168615102	5,948	357,023	SH	DFND	1 3 4	357,023	0	0
CHICOS FAS INC	COM	168615102	1,055	63,323	SH	DFND	4 5	63,323	0	0
CHILDRENS PL RETAIL STORES I	COM	168905107	7,063	122,067	SH	DFND	1 3 4	122,067	0	0
CHILDRENS PL RETAIL STORES I	COM	168905107	470	8,120	SH	DFND	4 5	8,120	0	0
CHIMERA INVT CORP	COM	16934Q109	809	266,213	SH	DFND	4 5	266,213	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	13,768	32,115	SH	DFND	1 3 4	32,115	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	3,276	7,641	SH	DFND	4 5	7,641	0	0
CHIQUITA BRANDS INTL INC	COM	170032809	164	12,954	SH	DFND	4 5	12,954	0	0
CHRISTOPHER & BANKS CORP	COM	171046105	1,436	199,196	SH	DFND	1 3 4	199,196	0	0
CHUBB CORP	COM	171232101	2,045	22,915	SH	DFND	4 5	22,915	0	0
CHUBB CORP	COM	171232101	23,727	265,823	SH	DFND	1 3 4	265,823	0	0
CHURCH & DWIGHT INC	COM	171340102	18,473	307,623	SH	DFND	1 3 4	307,623	0	0
CHURCH & DWIGHT INC	COM	171340102	2,958	49,256	SH	DFND	4 5	49,256	0	0
CHURCHILL DOWNS INC	COM	171484108	379	4,376	SH	DFND	4 5	4,376	0	0
CIBER INC	COM	17163B102	1,204	364,734	SH	DFND	1 3 4	364,734	0	0
CIENA CORP	COM NEW	171779309	5,720	228,981	SH	DFND	1 3 4	228,981	0	0
CIENA CORP	COM NEW	171779309	799	31,970	SH	DFND	4 5	31,970	0	0
CIGNA CORPORATION	COM	125509109	49,895	649,173	SH	DFND	1 3 4	649,173	0	0
CIGNA CORPORATION	COM	125509109	4,673	60,804	SH	DFND	4 5	60,804	0	0
CIMAREX ENERGY CO	COM	171798101	206,828	2,145,523	SH	DFND	1 3 4	2,145,523	0	0
CIMAREX ENERGY CO	COM	171798101	1,727	17,915	SH	DFND	4 5	17,915	0	0
CINCINNATI BELL INC NEW	COM	171871106	3,096	1,138,132	SH	DFND	1 3 4	1,138,132	0	0
CINCINNATI BELL INC NEW	COM	171871106	211	77,667	SH	DFND	4 5	77,667	0	0
CINCINNATI FINL CORP	COM	172062101	7,227	153,240	SH	DFND	1 3 4	153,240	0	0
CINCINNATI FINL CORP	COM	172062101	1,770	37,528	SH	DFND	4 5	37,528	0	0
CINEMARK HOLDINGS INC	COM	17243V102	7,315	230,471	SH	DFND	1 3 4	230,471	0	0
CINTAS CORP	COM	172908105	5,755	112,394	SH	DFND	1 3 4	112,394	0	0
CINTAS CORP	COM	172908105	1,523	29,755	SH	DFND	4 5	29,755	0	0

CIRCOR INTL INC	COM	17273K109	5,979	96,160	SH	DFND	1 3 4	96,160	0	0
CIRCOR INTL INC	COM	17273K109	317	5,091	SH	DFND	4 5	5,091	0	0
CIRRUS LOGIC INC	COM	172755100	522	23,002	SH	DFND	4 5	23,002	0	0
CIRRUS LOGIC INC	COM	172755100	7,874	347,187	SH	DFND	1 3 4	347,187	0	0
CISCO SYS INC	COM	17275R102	181,632	7,755,362	SH	DFND	1 3 4	7,755,362	0	0
CISCO SYS INC	COM	17275R102	8,796	375,595	SH	DFND	4 5	375,595	0	0
CIT GROUP INC	COM NEW	125581801	125,990	2,583,337	SH	DFND	1 3 4	2,583,337	0	0
CIT GROUP INC	COM NEW	125581801	1,071	21,952	SH	DFND	4 5	21,952	0	0
CITIGROUP INC	COM NEW	172967424	261,885	5,398,590	SH	DFND	1 3 4	5,398,590	0	0
CITIGROUP INC	COM NEW	172967424	9,307	191,861	SH	DFND	4 5	191,861	0	0
CITRIX SYS INC	COM	177376100	13,765	194,941	SH	DFND	1 3 4	194,941	0	0
CITRIX SYS INC	COM	177376100	3,188	45,147	SH	DFND	4 5	45,147	0	0
CITY HLDG CO	COM	177835105	5,670	131,123	SH	DFND	1 3 4	131,123	0	0
CITY NATL CORP	COM	178566105	7,000	105,007	SH	DFND	1 3 4	105,007	0	0
CITY NATL CORP	COM	178566105	806	12,084	SH	DFND	4 5	12,084	0	0
CLARCOR INC	COM	179895107	896	16,130	SH	DFND	4 5	16,130	0	0
CLARCOR INC	COM	179895107	6,151	110,777	SH	DFND	1 3 4	110,777	0	0
CLEAN ENERGY FUELS CORP	COM	184499101	243	18,999	SH	DFND	4 5	18,999	0	0
CLEAN HARBORS INC	COM	184496107	7,182	122,437	SH	DFND	1 3 4	122,437	0	0
CLEARWATER PAPER CORP	COM	18538R103	5,747	120,311	SH	DFND	1 3 4	120,311	0	0
CLEARWATER PAPER CORP	COM	18538R103	361	7,555	SH	DFND	4 5	7,555	0	0
CLECO CORP NEW	COM	12561W105	6,018	134,202	SH	DFND	1 3 4	134,202	0	0
CLECO CORP NEW	COM	12561W105	667	14,879	SH	DFND	4 5	14,879	0	0
CLIFFS NAT RES INC	COM	18683K101	3,319	161,903	SH	DFND	1 3 4	161,903	0	0
CLIFFS NAT RES INC	COM	18683K101	811	39,577	SH	DFND	4 5	39,577	0	0
CLOROX CO DEL	COM	189054109	11,097	135,791	SH	DFND	1 3 4	135,791	0	0
CLOROX CO DEL	COM	189054109	3,511	42,966	SH	DFND	4 5	42,966	0	0
CLOUD PEAK ENERGY INC	COM	18911Q102	252	17,186	SH	DFND	4 5	17,186	0	0
CLOUD PEAK ENERGY INC	COM	18911Q102	4,883	332,863	SH	DFND	1 3 4	332,863	0	0
CLOVIS ONCOLOGY INC	COM	189464100	2,621	43,123	SH	DFND	1 3 4	43,123	0	0
CLOVIS ONCOLOGY INC	COM	189464100	305	5,021	SH	DFND	4 5	5,021	0	0
CME GROUP INC	COM	12572Q105	24,152	326,915	SH	DFND	1 3 4	326,915	0	0
CME GROUP INC	COM	12572Q105	1,464	19,822	SH	DFND	4 5	19,822	0	0
CMS ENERGY CORP	COM	125896100	7,283	276,694	SH	DFND	1 3 4	276,694	0	0
CMS ENERGY CORP	COM	125896100	1,755	66,683	SH	DFND	4 5	66,683	0	0
CNA FINL CORP	COM	126117100	267	7,005	SH	DFND	4 5	7,005	0	0
CNO FINL GROUP INC	COM	12621E103	14,451	1,003,575	SH	DFND	1 3 4	1,003,575	0	0
CNO FINL GROUP INC	COM	12621E103	894	62,087	SH	DFND	4 5	62,087	0	0
COACH INC	COM	189754104	17,242	316,198	SH	DFND	1 3 4	316,198	0	0
COACH INC	COM	189754104	4,378	80,290	SH	DFND	4 5	80,290	0	0
COBALT INTL ENERGY INC	COM	19075F106	636	25,580	SH	DFND	4 5	25,580	0	0
COBIZ FINANCIAL INC	COM	190897108	146	15,104	SH	DFND	4 5	15,104	0	0
COCA COLA CO	COM	191216100	159,133	4,200,989	SH	DFND	1 3 4	4,200,989	0	0
COCA COLA CO	COM	191216100	20,183	532,804	SH	DFND	4 5	532,804	0	0
COCA COLA ENTERPRISES INC NE	COM	19122T109	10,682	265,656	SH	DFND	1 3 4	265,656	0	0
COCA COLA ENTERPRISES INC NE	COM	19122T109	2,512	62,471	SH	DFND	4 5	62,471	0	0
COEUR MNG INC	COM NEW	192108504	340	28,219	SH	DFND	4 5	28,219	0	0
COGENT COMM GROUP INC	COM NEW	19239V302	475	14,725	SH	DFND	4 5	14,725	0	0
COGNEX CORP	COM	192422103	14,180	452,179	SH	DFND	1 3 4	452,179	0	0
COGNEX CORP	COM	192422103	755	24,085	SH	DFND	4 5	24,085	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	25,747	313,527	SH	DFND	1 3 4	313,527	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	3,449	42,000	SH	DFND	4 5	42,000	0	0
COHERENT INC	COM	192479103	8,220	133,775	SH	DFND	1 3 4	133,775	0	0
COHERENT INC	COM	192479103	508	8,267	SH	DFND	4 5	8,267	0	0
COHU INC	COM	192576106	1,383	126,742	SH	DFND	1 3 4	126,742	0	0
COLFAX CORP	COM	194014106	13,845	245,081	SH	DFND	1 3 4	245,081	0	0
COLGATE PALMOLIVE CO	COM	194162103	55,959	943,658	SH	DFND	1 3 4	943,658	0	0
COLGATE PALMOLIVE CO	COM	194162103	9,867	166,395	SH	DFND	4 5	166,395	0	0

COLONIAL PPTYS TR	COM SH BEN INT	195872106	10,056	447,132	SH	DFND	1 3 4	447,132	0	0
COLONIAL PPTYS TR	COM SH BEN INT	195872106	596	26,483	SH	DFND	4 5	26,483	0	0
COLONY FINL INC	COM	19624R106	2,489	124,588	SH	DFND	1 3 4	124,588	0	0
COLONY FINL INC	COM	19624R106	420	21,026	SH	DFND	4 5	21,026	0	0
COLUMBIA BKG SYS INC	COM	197236102	6,927	280,463	SH	DFND	1 3 4	280,463	0	0
COLUMBIA BKG SYS INC	COM	197236102	350	14,190	SH	DFND	4 5	14,190	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	210	3,484	SH	DFND	4 5	3,484	0	0
COLUMBUS MCKINNON CORP NY	COM	199333105	205	8,529	SH	DFND	4 5	8,529	0	0
COMCAST CORP NEW	CL A	20030N101	259,501	5,747,580	SH	DFND	1 3 4	5,747,580	0	0
COMCAST CORP NEW	CL A	20030N101	18,466	408,997	SH	DFND	4 5	408,997	0	0
COMERICA INC	COM	200340107	7,786	198,067	SH	DFND	1 3 4	198,067	0	0
COMERICA INC	COM	200340107	1,543	39,244	SH	DFND	4 5	39,244	0	0
COMFORT SYS USA INC	COM	199908104	3,433	204,231	SH	DFND	1 3 4	204,231	0	0
COMFORT SYS USA INC	COM	199908104	208	12,384	SH	DFND	4 5	12,384	0	0
COMMERCE BANCSHARES INC	COM	200525103	7,498	171,108	SH	DFND	1 3 4	171,108	0	0
COMMERCE BANCSHARES INC	COM	200525103	863	19,706	SH	DFND	4 5	19,706	0	0
COMMERCIAL METALS CO	COM	201723103	4,402	259,709	SH	DFND	1 3 4	259,709	0	0
COMMERCIAL METALS CO	COM	201723103	488	28,767	SH	DFND	4 5	28,767	0	0
COMMONWEALTH REIT	COM SH BEN INT	203233101	677	30,902	SH	DFND	4 5	30,902	0	0
COMMUNITY BK SYS INC	COM	203607106	7,512	220,169	SH	DFND	1 3 4	220,169	0	0
COMMUNITY BK SYS INC	COM	203607106	387	11,332	SH	DFND	4 5	11,332	0	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	8,734	210,462	SH	DFND	1 3 4	210,462	0	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	1,078	25,987	SH	DFND	4 5	25,987	0	0
COMMUNITY TR BANCORP INC	COM	204149108	2,888	71,153	SH	DFND	1 3 4	71,153	0	0
COMMVAULT SYSTEMS INC	COM	204166102	34,847	396,744	SH	DFND	1 3 4	396,744	0	0
COMMVAULT SYSTEMS INC	COM	204166102	1,357	15,448	SH	DFND	4 5	15,448	0	0
COMPANHIA BRASILEIRA DE DIST	SPN ADR PFD CL A	20440T201	26,803	582,421	SH	DFND	1 3 4	568,633	0	13,788
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	61,729	1,609,613	SH	DFND	1 3 4	1,609,613	0	0
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	26,465	6,197,965	SH	DFND	1 3 4	6,197,965	0	0
COMPASS MINERALS INTL INC	COM	20451N101	5,665	74,274	SH	DFND	1 3 4	74,274	0	0
COMPUTER PROGRAMS & SYS INC	COM	205306103	6,575	112,383	SH	DFND	1 3 4	112,383	0	0
COMPUTER PROGRAMS & SYS INC	COM	205306103	207	3,534	SH	DFND	4 5	3,534	0	0
COMPUTER SCIENCES CORP	COM	205363104	13,676	264,320	SH	DFND	1 3 4	264,320	0	0
COMPUTER SCIENCES CORP	COM	205363104	1,787	34,547	SH	DFND	4 5	34,547	0	0
COMPUWARE CORP	COM	205638109	5,339	476,660	SH	DFND	1 3 4	476,660	0	0
COMSCORE INC	COM	20564W105	5,257	181,448	SH	DFND	1 3 4	181,448	0	0
COMSCORE INC	COM	20564W105	337	11,623	SH	DFND	4 5	11,623	0	0
COMSTOCK RES INC	COM NEW	205768203	3,911	245,851	SH	DFND	1 3 4	245,851	0	0
COMSTOCK RES INC	COM NEW	205768203	220	13,814	SH	DFND	4 5	13,814	0	0
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	2,183	89,758	SH	DFND	1 3 4	89,758	0	0
CONAGRA FOODS INC	COM	205887102	13,558	446,861	SH	DFND	1 3 4	446,861	0	0
CONAGRA FOODS INC	COM	205887102	3,952	130,266	SH	DFND	4 5	130,266	0	0
CONCHO RES INC	COM	20605P101	1,155	10,612	SH	DFND	4 5	10,612	0	0
CONCUR TECHNOLOGIES INC	COM	206708109	11,545	104,483	SH	DFND	1 3 4	104,483	0	0
CONMED CORP	COM	207410101	261	7,682	SH	DFND	4 5	7,682	0	0
CONMED CORP	COM	207410101	5,112	150,408	SH	DFND	1 3 4	150,408	0	0
CONNS INC	COM	208242107	19,167	383,026	SH	DFND	1 3 4	383,026	0	0
CONNS INC	COM	208242107	309	6,178	SH	DFND	4 5	6,178	0	0
CONOCOPHILLIPS	COM	20825C104	263,593	3,792,152	SH	DFND	1 3 4	3,792,152	0	0
CONOCOPHILLIPS	COM	20825C104	5,509	79,261	SH	DFND	4 5	79,261	0	0
CONSOL ENERGY INC	COM	20854P109	8,015	238,181	SH	DFND	1 3 4	238,181	0	0
CONSOL ENERGY INC	COM	20854P109	840	24,977	SH	DFND	4 5	24,977	0	0
CONSOLIDATED COMM HLDGS	COM	209034107	6,632	384,685	SH	DFND	1 3 4	384,685	0	0

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CONSOLIDATED COMM HLDGS INC	COM	209034107	228	13,252	SH	DFND	4 5	13,252	0	0
CONSOLIDATED EDISON INC	COM	209115104	17,016	308,588	SH	DFND	1 3 4	308,588	0	0
CONSOLIDATED EDISON INC	COM	209115104	2,913	52,836	SH	DFND	4 5	52,836	0	0
CONSOLIDATED GRAPHICS INC	COM	209341106	2,466	43,996	SH	DFND	1 3 4	43,996	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	10,057	175,217	SH	DFND	1 3 4	175,217	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	2,830	49,296	SH	DFND	4 5	49,296	0	0
CONTANGO OIL & GAS COMPANY	COM NEW	21075N204	2,689	73,162	SH	DFND	1 3 4	73,162	0	0
CONTINENTAL RESOURCES INC	COM	212015101	1,825	17,016	SH	DFND	4 5	17,016	0	0
CONVERGYS CORP	COM	212485106	4,320	230,425	SH	DFND	1 3 4	230,425	0	0
CONVERGYS CORP	COM	212485106	561	29,927	SH	DFND	4 5	29,927	0	0
CON-WAY INC	COM	205944101	5,404	125,423	SH	DFND	1 3 4	125,423	0	0
CON-WAY INC	COM	205944101	355	8,234	SH	DFND	4 5	8,234	0	0
COOPER COS INC	COM NEW	216648402	1,899	14,639	SH	DFND	4 5	14,639	0	0
COOPER COS INC	COM NEW	216648402	14,885	114,776	SH	DFND	1 3 4	114,776	0	0
COOPER TIRE & RUBR CO	COM	216831107	592	19,218	SH	DFND	4 5	19,218	0	0
COPA HOLDINGS SA	CL A	P31076105	1,837	13,248	SH	DFND	4 5	13,248	0	0
COPART INC	COM	217204106	127,269	4,003,431	SH	DFND	1 3 4	4,003,431	0	0
CORCEPT THERAPEUTICS INC	COM	218352102	41	25,992	SH	DFND	4 5	25,992	0	0
CORE MARK HOLDING CO INC	COM	218681104	232	3,490	SH	DFND	4 5	3,490	0	0
CORELOGIC INC	COM	21871D103	6,391	236,256	SH	DFND	1 3 4	236,256	0	0
CORELOGIC INC	COM	21871D103	680	25,132	SH	DFND	4 5	25,132	0	0
CORESITE RLTY CORP	COM	21870Q105	3,975	117,110	SH	DFND	1 3 4	117,110	0	0
CORESITE RLTY CORP	COM	21870Q105	219	6,454	SH	DFND	4 5	6,454	0	0
CORINTHIAN COLLEGES INC	COM	218868107	953	435,373	SH	DFND	1 3 4	435,373	0	0
CORINTHIAN COLLEGES INC	COM	218868107	74	33,595	SH	DFND	4 5	33,595	0	0
CORNERSTONE ONDEMAND INC	COM	21925Y103	577	11,217	SH	DFND	4 5	11,217	0	0
CORNING INC	COM	219350105	1,507	103,288	SH	DFND	4 5	103,288	0	0
CORNING INC	COM	219350105	22,169	1,519,485	SH	DFND	1 3 4	1,519,485	0	0
CORPORATE EXECUTIVE BRD CO	COM	21988R102	5,416	74,576	SH	DFND	1 3 4	74,576	0	0
CORPORATE EXECUTIVE BRD CO	COM	21988R102	677	9,318	SH	DFND	4 5	9,318	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	4,480	193,938	SH	DFND	1 3 4	193,938	0	0
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	8,875	256,865	SH	DFND	1 3 4	256,865	0	0
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	93,385	2,702,868	SH	DFND	2 3 4	2,702,868	0	0
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	1,380	39,955	SH	DFND	4 5	39,955	0	0
CORVEL CORP	COM	221006109	2,313	62,574	SH	DFND	1 3 4	62,574	0	0
CORVEL CORP	COM	221006109	205	5,540	SH	DFND	4 5	5,540	0	0
COSTAR GROUP INC	COM	22160N109	1,592	9,484	SH	DFND	4 5	9,484	0	0
COSTCO WHSL CORP NEW	COM	22160K105	81,495	707,917	SH	DFND	1 3 4	707,917	0	0
COSTCO WHSL CORP NEW	COM	22160K105	6,997	60,776	SH	DFND	4 5	60,776	0	0
COUSINS PPTYS INC	COM	222795106	532	51,663	SH	DFND	4 5	51,663	0	0
COUSINS PPTYS INC	COM	222795106	9,932	965,208	SH	DFND	1 3 4	965,208	0	0
COVANCE INC	COM	222816100	10,730	124,101	SH	DFND	1 3 4	124,101	0	0
COVANCE INC	COM	222816100	1,675	19,368	SH	DFND	4 5	19,368	0	0
COVIDIEN PLC	SHS	G2554F113	29,480	483,755	SH	DFND	1 3 4	483,755	0	0
COVIDIEN PLC	SHS	G2554F113	2,090	34,288	SH	DFND	4 5	34,288	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	13,436	130,143	SH	DFND	1 3 4	130,143	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	660	6,391	SH	DFND	4 5	6,391	0	0
CRANE CO	COM	224399105	43,283	701,840	SH	DFND	1 3 4	701,840	0	0
CRANE CO	COM	224399105	1,161	18,825	SH	DFND	4 5	18,825	0	0
CRAWFORD & CO	CL B	224633107	115	11,907	SH	DFND	4 5	11,907	0	0
CRAY INC	COM NEW	225223304	368	15,289	SH	DFND	4 5	15,289	0	0
CREDICORP LTD	COM	G2519Y108	21,420	166,746	SH	DFND	1 3 4	166,746	0	0
CREDIT ACCEP CORP MICH	COM	225310101	244	2,206	SH	DFND	4 5	2,206	0	0
CREE INC	COM	225447101	17,611	292,600	SH	DFND	1 3 4	292,600	0	0

CREE INC	COM	225447101	719	11,947	SH	DFND	4 5	11,947	0	0
CROCS INC	COM	227046109	6,581	483,523	SH	DFND	1 3 4	483,523	0	0
CROCS INC	COM	227046109	401	29,470	SH	DFND	4 5	29,470	0	0
CROSS CTRY HEALTHCARE INC	COM	227483104	897	147,968	SH	DFND	1 3 4	147,968	0	0
CROSS CTRY HEALTHCARE INC	COM	227483104	71	11,652	SH	DFND	4 5	11,652	0	0
CROSSTEX ENERGY INC	COM	22765Y104	4,395	210,399	SH	DFND	1 3 4	210,399	0	0
CROSSTEX ENERGY INC	COM	22765Y104	283	13,562	SH	DFND	4 5	13,562	0	0
CROWN CASTLE INTL CORP	COM	228227104	191,244	2,618,696	SH	DFND	1 3 4	2,618,696	0	0
CROWN CASTLE INTL CORP	COM	228227104	5,154	70,580	SH	DFND	4 5	70,580	0	0
CROWN HOLDINGS INC	COM	228368106	2,007	47,480	SH	DFND	4 5	47,480	0	0
CROWN MEDIA HLDGS INC	CL A	228411104	34	11,185	SH	DFND	4 5	11,185	0	0
CRYOLIFE INC	COM	228903100	952	135,998	SH	DFND	1 3 4	135,998	0	0
CRYOLIFE INC	COM	228903100	83	11,818	SH	DFND	4 5	11,818	0	0
CSG SYS INTL INC	COM	126349109	4,632	184,916	SH	DFND	1 3 4	184,916	0	0
CSG SYS INTL INC	COM	126349109	379	15,120	SH	DFND	4 5	15,120	0	0
CST BRANDS INC	COM	12646R105	4,026	135,117	SH	DFND	1 3 4	135,117	0	0
CST BRANDS INC	COM	12646R105	454	15,233	SH	DFND	4 5	15,233	0	0
CSX CORP	COM	126408103	27,422	1,065,338	SH	DFND	1 3 4	1,065,338	0	0
CSX CORP	COM	126408103	3,024	117,486	SH	DFND	4 5	117,486	0	0
CTS CORP	COM	126501105	2,907	184,342	SH	DFND	1 3 4	184,342	0	0
CUBESMART	COM	229663109	737	41,306	SH	DFND	4 5	41,306	0	0
CUBESMART	COM	229663109	69,012	3,868,395	SH	DFND	2 3 4	3,868,395	0	0
CUBIC CORP	COM	229669106	6,125	114,100	SH	DFND	1 3 4	114,100	0	0
CUBIC CORP	COM	229669106	314	5,855	SH	DFND	4 5	5,855	0	0
CUBIST PHARMACEUTICALS INC	COM	229678107	12,110	190,558	SH	DFND	1 3 4	190,558	0	0
CUBIST PHARMACEUTICALS INC	COM	229678107	1,650	25,971	SH	DFND	4 5	25,971	0	0
CULLEN FROST BANKERS INC	COM	229899109	8,208	116,342	SH	DFND	1 3 4	116,342	0	0
CULLEN FROST BANKERS INC	COM	229899109	657	9,306	SH	DFND	4 5	9,306	0	0
CUMMINS INC	COM	231021106	24,069	181,148	SH	DFND	1 3 4	181,148	0	0
CUMMINS INC	COM	231021106	3,692	27,790	SH	DFND	4 5	27,790	0	0
CUMULUS MEDIA INC	CL A	231082108	189	35,735	SH	DFND	4 5	35,735	0	0
CUMULUS MEDIA INC	CL A	231082108	5,529	1,043,122	SH	DFND	1 3 4	1,043,122	0	0
CURTISS WRIGHT CORP	COM	231561101	12,095	257,549	SH	DFND	1 3 4	257,549	0	0
CURTISS WRIGHT CORP	COM	231561101	631	13,430	SH	DFND	4 5	13,430	0	0
CVB FINL CORP	COM	126600105	6,913	511,302	SH	DFND	1 3 4	511,302	0	0
CVB FINL CORP	COM	126600105	306	22,604	SH	DFND	4 5	22,604	0	0
CVR ENERGY INC	COM	12662P108	239	6,211	SH	DFND	4 5	6,211	0	0
CVS CAREMARK CORPORATION	COM	126650100	104,312	1,838,095	SH	DFND	1 3 4	1,838,095	0	0
CVS CAREMARK CORPORATION	COM	126650100	6,505	114,624	SH	DFND	4 5	114,624	0	0
CYBERONICS INC	COM	23251P102	6,831	134,629	SH	DFND	1 3 4	134,629	0	0
CYBERONICS INC	COM	23251P102	450	8,871	SH	DFND	4 5	8,871	0	0
CYNOSURE INC	CL A	232577205	7,370	323,102	SH	DFND	1 3 4	323,102	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	378	40,512	SH	DFND	4 5	40,512	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	5,099	545,867	SH	DFND	1 3 4	545,867	0	0
CYS INVTS INC	COM	12673A108	348	42,759	SH	DFND	4 5	42,759	0	0
CYS INVTS INC	COM	12673A108	3,565	438,483	SH	DFND	2 3 4	438,483	0	0
CYS INVTS INC	COM	12673A108	4,789	589,021	SH	DFND	1 3 4	589,021	0	0
CYTEC INDS INC	COM	232820100	6,590	81,003	SH	DFND	1 3 4	81,003	0	0
CYTEC INDS INC	COM	232820100	784	9,632	SH	DFND	4 5	9,632	0	0
CYTOKINETICS INC	COM NEW	23282W605	2,377	313,187	SH	DFND	1 3 4	313,187	0	0
D R HORTON INC	COM	23331A109	6,411	329,937	SH	DFND	1 3 4	329,937	0	0
D R HORTON INC	COM	23331A109	599	30,818	SH	DFND	4 5	30,818	0	0
DAKTRONICS INC	COM	234264109	2,317	207,087	SH	DFND	1 3 4	207,087	0	0
DAKTRONICS INC	COM	234264109	181	16,190	SH	DFND	4 5	16,190	0	0
DANA HLDG CORP	COM	235825205	1,006	44,048	SH	DFND	4 5	44,048	0	0
DANAHER CORP DEL	COM	235851102	4,418	63,740	SH	DFND	4 5	63,740	0	0
DANAHER CORP DEL	COM	235851102	73,076	1,054,181	SH	DFND	1 3 4	1,054,181	0	0
DARDEN RESTAURANTS INC	COM	237194105	6,275	135,560	SH	DFND	1 3 4	135,560	0	0

DARLING INTL INC	COM	237266101	756	35,726	SH	DFND	4 5	35,726	0	0
DARLING INTL INC	COM	237266101	13,684	646,697	SH	DFND	1 3 4	646,697	0	0
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	10,457	183,777	SH	DFND	1 3 4	183,777	0	0
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	2,950	51,850	SH	DFND	4 5	51,850	0	0
DCT INDUSTRIAL TRUST INC	COM	233153105	1,496	208,000	SH	DFND	2 3 4	208,000	0	0
DCT INDUSTRIAL TRUST INC	COM	233153105	659	91,686	SH	DFND	4 5	91,686	0	0
DDR CORP	COM	23317H102	3,063	195,000	SH	DFND	1 3 4	195,000	0	0
DDR CORP	COM	23317H102	73,147	4,656,113	SH	DFND	2 3 4	4,656,113	0	0
DDR CORP	COM	23317H102	877	55,795	SH	DFND	4 5	55,795	0	0
DEALERTRACK TECHNOLOGIES INC	COM	242309102	470	10,980	SH	DFND	4 5	10,980	0	0
DEALERTRACK TECHNOLOGIES INC	COM	242309102	10,263	239,565	SH	DFND	1 3 4	239,565	0	0
DEAN FOODS CO NEW	COM NEW	242370203	4,026	208,626	SH	DFND	1 3 4	208,626	0	0
DECKERS OUTDOOR CORP	COM	243537107	5,048	76,576	SH	DFND	1 3 4	76,576	0	0
DECKERS OUTDOOR CORP	COM	243537107	334	5,060	SH	DFND	4 5	5,060	0	0
DEERE & CO	COM	244199105	32,417	398,290	SH	DFND	1 3 4	398,290	0	0
DEERE & CO	COM	244199105	4,976	61,138	SH	DFND	4 5	61,138	0	0
DELEK US HLDGS INC	COM	246647101	364	17,254	SH	DFND	4 5	17,254	0	0
DELL INC	COM	24702R101	21,245	1,542,852	SH	DFND	1 3 4	1,542,852	0	0
DELL INC	COM	24702R101	1,239	89,946	SH	DFND	4 5	89,946	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	58,272	2,470,199	SH	DFND	1 3 4	2,470,199	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	5,237	221,988	SH	DFND	4 5	221,988	0	0
DELTIC TIMBER CORP	COM	247850100	202	3,096	SH	DFND	4 5	3,096	0	0
DELTIC TIMBER CORP	COM	247850100	3,988	61,221	SH	DFND	1 3 4	61,221	0	0
DELUXE CORP	COM	248019101	4,661	111,871	SH	DFND	1 3 4	111,871	0	0
DELUXE CORP	COM	248019101	632	15,174	SH	DFND	4 5	15,174	0	0
DEMAND MEDIA INC	COM	24802N109	99	15,655	SH	DFND	4 5	15,655	0	0
DEMANDWARE INC	COM	24802Y105	205	4,424	SH	DFND	4 5	4,424	0	0
DENBURY RES INC	COM NEW	247916208	53,550	2,908,741	SH	DFND	1 3 4	2,908,741	0	0
DENBURY RES INC	COM NEW	247916208	1,578	85,739	SH	DFND	4 5	85,739	0	0
DENDREON CORP	COM	24823Q107	224	76,615	SH	DFND	4 5	76,615	0	0
DENNYS CORP	COM	24869P104	263	43,038	SH	DFND	4 5	43,038	0	0
DENTSPLY INTL INC NEW	COM	249030107	96,655	2,226,543	SH	DFND	1 3 4	2,226,543	0	0
DENTSPLY INTL INC NEW	COM	249030107	1,268	29,216	SH	DFND	4 5	29,216	0	0
DEPOMED INC	COM	249908104	204	27,209	SH	DFND	4 5	27,209	0	0
DESTINATION MATERNITY CORP	COM	25065D100	208	6,528	SH	DFND	4 5	6,528	0	0
DEVON ENERGY CORP NEW	COM	25179M103	1,452	25,137	SH	DFND	4 5	25,137	0	0
DEVON ENERGY CORP NEW	COM	25179M103	23,164	401,036	SH	DFND	1 3 4	401,036	0	0
DEVRY INC DEL	COM	251893103	3,849	125,934	SH	DFND	1 3 4	125,934	0	0
DEVRY INC DEL	COM	251893103	491	16,079	SH	DFND	4 5	16,079	0	0
DEXCOM INC	COM	252131107	4,347	154,000	SH	DFND	1 3 4	154,000	0	0
DEXCOM INC	COM	252131107	622	22,037	SH	DFND	4 5	22,037	0	0
DIAGEO P L C	SPON ADR NEW	25243Q205	5,647	44,435	SH	DFND	1 3 4	44,435	0	0
DIAMOND FOODS INC	COM	252603105	2,641	112,009	SH	DFND	1 3 4	112,009	0	0
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	4,513	72,422	SH	DFND	1 3 4	72,422	0	0
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	991	15,905	SH	DFND	4 5	15,905	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	233	5,475	SH	DFND	4 5	5,475	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	11,412	1,069,500	SH	DFND	1 3 4	1,069,500	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	514	48,184	SH	DFND	4 5	48,184	0	0
DICE HLDGS INC	COM	253017107	168	19,734	SH	DFND	4 5	19,734	0	0
DICE HLDGS INC	COM	253017107	1,869	219,676	SH	DFND	1 3 4	219,676	0	0
DICKS SPORTING GOODS INC	COM	253393102	12,048	225,698	SH	DFND	1 3 4	225,698	0	0
DICKS SPORTING GOODS INC	COM	253393102	534	10,010	SH	DFND	4 5	10,010	0	0
DIEBOLD INC	COM	253651103	4,162	141,766	SH	DFND	1 3 4	141,766	0	0
DIGI INTL INC	COM	253798102	1,408	140,686	SH	DFND	1 3 4	140,686	0	0

DIGI INTL INC	COM	253798102	111	11,060	SH	DFND	4 5	11,060	0	0
DIGITAL GENERATION INC	COM	25400B108	1,501	116,078	SH	DFND	1 3 4	116,078	0	0
DIGITAL GENERATION INC	COM	25400B108	135	10,479	SH	DFND	4 5	10,479	0	0
DIGITAL RIV INC	COM	25388B104	2,847	159,290	SH	DFND	1 3 4	159,290	0	0
DIGITAL RLTY TR INC	COM	253868103	4,341	81,749	SH	DFND	1 3 4	81,749	0	0
DIGITAL RLTY TR INC	COM	253868103	543	10,229	SH	DFND	4 5	10,229	0	0
DIGITAL RLTY TR INC	COM	253868103	1,184	22,300	SH	DFND	2 3 4	22,300	0	0
DIGITALGLOBE INC	COM NEW	25389M877	578	18,264	SH	DFND	4 5	18,264	0	0
DILLARDS INC	CL A	254067101	745	9,521	SH	DFND	4 5	9,521	0	0
DIME CMNTY BANCSHARES	COM	253922108	2,657	159,602	SH	DFND	1 3 4	159,602	0	0
DINEEQUITY INC	COM	254423106	6,144	89,046	SH	DFND	1 3 4	89,046	0	0
DINEEQUITY INC	COM	254423106	442	6,400	SH	DFND	4 5	6,400	0	0
DIODES INC	COM	254543101	4,872	198,876	SH	DFND	1 3 4	198,876	0	0
DIODES INC	COM	254543101	305	12,447	SH	DFND	4 5	12,447	0	0
DIRECTV	COM	25490A309	31,744	531,274	SH	DFND	1 3 4	531,274	0	0
DIRECTV	COM	25490A309	5,040	84,349	SH	DFND	4 5	84,349	0	0
DISCOVER FINL SVCS	COM	254709108	118,049	2,335,769	SH	DFND	1 3 4	2,335,769	0	0
DISCOVER FINL SVCS	COM	254709108	1,920	37,987	SH	DFND	4 5	37,987	0	0
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	5,744	68,037	SH	DFND	4 5	68,037	0	0
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	20,770	246,036	SH	DFND	1 3 4	246,036	0	0
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	179,868	2,302,511	SH	DFND	1 3 4	2,302,511	0	0
DISH NETWORK CORP	CL A	25470M109	951	21,131	SH	DFND	4 5	21,131	0	0
DISNEY WALT CO	COM DISNEY	254687106	111,710	1,732,213	SH	DFND	1 3 4	1,732,213	0	0
DISNEY WALT CO	COM DISNEY	254687106	10,509	162,956	SH	DFND	4 5	162,956	0	0
DOLE FOOD CO INC NEW	COM	256603101	171	12,589	SH	DFND	4 5	12,589	0	0
DOLLAR GEN CORP NEW	COM	256677105	144,390	2,557,378	SH	DFND	1 3 4	2,557,378	0	0
DOLLAR GEN CORP NEW	COM	256677105	4,594	81,369	SH	DFND	4 5	81,369	0	0
DOLLAR TREE INC	COM	256746108	3,660	64,025	SH	DFND	4 5	64,025	0	0
DOLLAR TREE INC	COM	256746108	13,261	232,003	SH	DFND	1 3 4	232,003	0	0
DOMINION RES INC VA NEW	COM	25746U109	2,258	36,132	SH	DFND	4 5	36,132	0	0
DOMINION RES INC VA NEW	COM	25746U109	37,637	602,377	SH	DFND	1 3 4	602,377	0	0
DOMINOS PIZZA INC	COM	25754A201	8,395	123,550	SH	DFND	1 3 4	123,550	0	0
DOMINOS PIZZA INC	COM	25754A201	1,523	22,408	SH	DFND	4 5	22,408	0	0
DOMTAR CORP	COM NEW	257559203	5,755	72,469	SH	DFND	1 3 4	72,469	0	0
DOMTAR CORP	COM NEW	257559203	669	8,424	SH	DFND	4 5	8,424	0	0
DONALDSON INC	COM	257651109	45,326	1,188,712	SH	DFND	1 3 4	1,188,712	0	0
DONALDSON INC	COM	257651109	1,870	49,052	SH	DFND	4 5	49,052	0	0
DONNELLEY R R & SONS CO	COM	257867101	6,375	403,480	SH	DFND	1 3 4	403,480	0	0
DONNELLEY R R & SONS CO	COM	257867101	965	61,068	SH	DFND	4 5	61,068	0	0
DORMAN PRODUCTS INC	COM	258278100	396	7,995	SH	DFND	4 5	7,995	0	0
DORMAN PRODUCTS INC	COM	258278100	8,248	166,451	SH	DFND	1 3 4	166,451	0	0
DOUGLAS EMMETT INC	COM	25960P109	3,356	143,000	SH	DFND	1 3 4	143,000	0	0
DOUGLAS EMMETT INC	COM	25960P109	885	37,701	SH	DFND	4 5	37,701	0	0
DOVER CORP	COM	260003108	16,255	180,957	SH	DFND	1 3 4	180,957	0	0
DOVER CORP	COM	260003108	4,160	46,308	SH	DFND	4 5	46,308	0	0
DOW CHEM CO	COM	260543103	51,465	1,340,226	SH	DFND	1 3 4	1,340,226	0	0
DOW CHEM CO	COM	260543103	4,479	116,647	SH	DFND	4 5	116,647	0	0
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	9,496	211,880	SH	DFND	1 3 4	211,880	0	0
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	927	20,678	SH	DFND	4 5	20,678	0	0
DR REDDYS LABS LTD	ADR	256135203	6,822	180,522	SH	DFND	1 3 4	180,522	0	0
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	4,499	158,088	SH	DFND	1 3 4	158,088	0	0
DRESSER-RAND GROUP INC	COM	261608103	482	7,718	SH	DFND	4 5	7,718	0	0
DRESSER-RAND GROUP INC	COM	261608103	10,565	169,306	SH	DFND	1 3 4	169,306	0	0
DREW INDS INC	COM NEW	26168L205	330	7,247	SH	DFND	4 5	7,247	0	0
DREW INDS INC	COM NEW	26168L205	5,424	119,104	SH	DFND	1 3 4	119,104	0	0
DRIL-QUIP INC	COM	262037104	10,340	90,108	SH	DFND	1 3 4	90,108	0	0
DSP GROUP INC	COM	23332B106	870	123,418	SH	DFND	1 3 4	123,418	0	0
DST SYS INC DEL	COM	233326107	10,588	140,407	SH	DFND	1 3 4	140,407	0	0

DST SYS INC DEL	COM	233326107	954	12,657	SH	DFND	4 5	12,657	0	0
DTE ENERGY CO	COM	233331107	84,222	1,276,473	SH	DFND	1 3 4	1,276,473	0	0
DTE ENERGY CO	COM	233331107	2,555	38,729	SH	DFND	4 5	38,729	0	0
DTS INC	COM	23335C101	2,097	99,859	SH	DFND	1 3 4	99,859	0	0
DU PONT E I DE NEMOURS & CO	COM	263534109	65,768	1,123,081	SH	DFND	1 3 4	1,123,081	0	0
DU PONT E I DE NEMOURS & CO	COM	263534109	7,593	129,667	SH	DFND	4 5	129,667	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	49,046	734,441	SH	DFND	1 3 4	734,441	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	3,057	45,776	SH	DFND	4 5	45,776	0	0
DUKE REALTY CORP	COM NEW	264411505	56,499	3,659,243	SH	DFND	2 3 4	3,659,243	0	0
DUKE REALTY CORP	COM NEW	264411505	966	62,576	SH	DFND	4 5	62,576	0	0
DUKE REALTY CORP	COM NEW	264411505	11,141	721,597	SH	DFND	1 3 4	721,597	0	0
DUN & BRADSTREET CORP DEL NE	COM	26483E100	4,451	42,862	SH	DFND	1 3 4	42,862	0	0
DUN & BRADSTREET CORP DEL NE	COM	26483E100	1,704	16,406	SH	DFND	4 5	16,406	0	0
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	21,384	829,839	SH	DFND	2 3 4	829,839	0	0
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	417	16,166	SH	DFND	4 5	16,166	0	0
DXP ENTERPRISES INC NEW	COM NEW	233377407	4,482	56,756	SH	DFND	1 3 4	56,756	0	0
DXP ENTERPRISES INC NEW	COM NEW	233377407	238	3,020	SH	DFND	4 5	3,020	0	0
DYCOM INDS INC	COM	267475101	329	11,745	SH	DFND	4 5	11,745	0	0
DYCOM INDS INC	COM	267475101	5,064	180,906	SH	DFND	1 3 4	180,906	0	0
DYNAVAX TECHNOLOGIES CORP	COM	268158102	93	77,267	SH	DFND	4 5	77,267	0	0
DYNEGY INC NEW DEL	COM	26817R108	474	24,521	SH	DFND	4 5	24,521	0	0
DYNEX CAP INC	COM NEW	26817Q506	116	13,280	SH	DFND	4 5	13,280	0	0
E M C CORP MASS	COM	268648102	101,753	3,980,944	SH	DFND	1 3 4	3,980,944	0	0
E M C CORP MASS	COM	268648102	6,062	237,172	SH	DFND	4 5	237,172	0	0
E TRADE FINANCIAL CORP	COM NEW	269246401	5,336	323,354	SH	DFND	1 3 4	323,354	0	0
E TRADE FINANCIAL CORP	COM NEW	269246401	517	31,336	SH	DFND	4 5	31,336	0	0
EAGLE MATERIALS INC	COM	26969P108	12,990	179,043	SH	DFND	1 3 4	179,043	0	0
EAGLE MATERIALS INC	COM	26969P108	1,430	19,711	SH	DFND	4 5	19,711	0	0
EARTHLINK INC	COM	270321102	144	29,120	SH	DFND	4 5	29,120	0	0
EAST WEST BANCORP INC	COM	27579R104	915	28,633	SH	DFND	4 5	28,633	0	0
EAST WEST BANCORP INC	COM	27579R104	13,474	421,713	SH	DFND	1 3 4	421,713	0	0
EASTGROUP PPTY INC	COM	277276101	10,915	184,346	SH	DFND	1 3 4	184,346	0	0
EASTGROUP PPTY INC	COM	277276101	585	9,876	SH	DFND	4 5	9,876	0	0
EASTMAN CHEM CO	COM	277432100	12,827	164,661	SH	DFND	1 3 4	164,661	0	0
EASTMAN CHEM CO	COM	277432100	3,461	44,426	SH	DFND	4 5	44,426	0	0
EATON VANCE CORP	COM NON VTG	278265103	10,460	269,378	SH	DFND	1 3 4	269,378	0	0
EATON VANCE CORP	COM NON VTG	278265103	472	12,157	SH	DFND	4 5	12,157	0	0
EBAY INC	COM	278642103	67,685	1,213,204	SH	DFND	1 3 4	1,213,204	0	0
EBAY INC	COM	278642103	11,252	201,679	SH	DFND	4 5	201,679	0	0
EBIX INC	COM NEW	278715206	1,734	174,491	SH	DFND	1 3 4	174,491	0	0
EBIX INC	COM NEW	278715206	135	13,549	SH	DFND	4 5	13,549	0	0
ECHOSTAR CORP	CL A	278768106	466	10,613	SH	DFND	4 5	10,613	0	0
ECHOSTAR CORP	CL A	278768106	82,962	1,888,069	SH	DFND	1 3 4	1,888,069	0	0
ECOLAB INC	COM	278865100	3,652	36,983	SH	DFND	4 5	36,983	0	0
ECOLAB INC	COM	278865100	83,096	841,392	SH	DFND	1 3 4	841,392	0	0
ECOPETROL S A	SPONSORED ADS	279158109	40,971	890,670	SH	DFND	1 3 4	890,670	0	0
EDISON INTL	COM	281020107	22,394	486,188	SH	DFND	1 3 4	486,188	0	0
EDISON INTL	COM	281020107	3,340	72,506	SH	DFND	4 5	72,506	0	0
EDUCATION MGMT CORP NEW	COM	28140M103	106	11,646	SH	DFND	4 5	11,646	0	0
EDUCATION RLTY TR INC	COM	28140H104	310	34,062	SH	DFND	4 5	34,062	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	8,133	116,802	SH	DFND	1 3 4	116,802	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	797	11,447	SH	DFND	4 5	11,447	0	0
EHEALTH INC	COM	28238P109	3,251	100,762	SH	DFND	1 3 4	100,762	0	0
EL PASO ELEC CO	COM NEW	283677854	428	12,828	SH	DFND	4 5	12,828	0	0

EL PASO ELEC CO	COM NEW	283677854	7,356	220,245	SH	DFND	1 3 4	220,245	0	0
ELECTRO SCIENTIFIC INDS	COM	285229100	1,629	139,129	SH	DFND	1 3 4	139,129	0	0
ELECTRONIC ARTS INC	COM	285512109	1,077	42,168	SH	DFND	4 5	42,168	0	0
ELECTRONIC ARTS INC	COM	285512109	51,591	2,019,210	SH	DFND	1 3 4	2,019,210	0	0
ELECTRONICS FOR IMAGING INC	COM	286082102	8,045	253,960	SH	DFND	1 3 4	253,960	0	0
ELECTRONICS FOR IMAGING INC	COM	286082102	444	14,018	SH	DFND	4 5	14,018	0	0
ELIZABETH ARDEN INC	COM	28660G106	328	8,895	SH	DFND	4 5	8,895	0	0
ELLIE MAE INC	COM	28849P100	234	7,296	SH	DFND	4 5	7,296	0	0
ELLIS PERRY INTL INC	COM	288853104	1,282	68,060	SH	DFND	1 3 4	68,060	0	0
EMCOR GROUP INC	COM	29084Q100	33,261	850,023	SH	DFND	1 3 4	850,023	0	0
EMCOR GROUP INC	COM	29084Q100	753	19,247	SH	DFND	4 5	19,247	0	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	216	11,341	SH	DFND	4 5	11,341	0	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	2,987	156,773	SH	DFND	1 3 4	156,773	0	0
EMERITUS CORP	COM	291005106	233	12,562	SH	DFND	4 5	12,562	0	0
EMERSON ELEC CO	COM	291011104	84,933	1,312,724	SH	DFND	1 3 4	1,312,724	0	0
EMERSON ELEC CO	COM	291011104	6,329	97,817	SH	DFND	4 5	97,817	0	0
EMPIRE DIST ELEC CO	COM	291641108	223	10,301	SH	DFND	4 5	10,301	0	0
EMPLOYERS HOLDINGS INC	COM	292218104	5,045	169,624	SH	DFND	1 3 4	169,624	0	0
EMPLOYERS HOLDINGS INC	COM	292218104	435	14,631	SH	DFND	4 5	14,631	0	0
EMULEX CORP	COM NEW	292475209	187	24,141	SH	DFND	4 5	24,141	0	0
ENCORE CAP GROUP INC	COM	292554102	5,829	127,111	SH	DFND	1 3 4	127,111	0	0
ENCORE CAP GROUP INC	COM	292554102	376	8,191	SH	DFND	4 5	8,191	0	0
ENCORE WIRE CORP	COM	292562105	4,015	101,799	SH	DFND	1 3 4	101,799	0	0
ENDO HEALTH SOLUTIONS INC	COM	29264F205	517	11,371	SH	DFND	4 5	11,371	0	0
ENDO HEALTH SOLUTIONS INC	COM	29264F205	11,521	253,541	SH	DFND	1 3 4	253,541	0	0
ENDOCYTE INC	COM	29269A102	201	15,095	SH	DFND	4 5	15,095	0	0
ENDOLOGIX INC	COM	29266S106	323	20,023	SH	DFND	4 5	20,023	0	0
ENERGEN CORP	COM	29265N108	12,249	160,342	SH	DFND	1 3 4	160,342	0	0
ENERGEN CORP	COM	29265N108	1,148	15,034	SH	DFND	4 5	15,034	0	0
ENERGIZER HLDGS INC	COM	29266R108	12,601	138,248	SH	DFND	1 3 4	138,248	0	0
ENERGIZER HLDGS INC	COM	29266R108	1,266	13,894	SH	DFND	4 5	13,894	0	0
ENERGY XXI (BERMUDA) LTD	USD UNRS SHS	G10082140	670	22,188	SH	DFND	4 5	22,188	0	0
ENERSYS	COM	29275Y102	41,062	677,269	SH	DFND	1 3 4	677,269	0	0
ENERSYS	COM	29275Y102	855	14,107	SH	DFND	4 5	14,107	0	0
ENGILITY HLDGS INC	COM	29285W104	2,990	94,241	SH	DFND	1 3 4	94,241	0	0
ENPRO INDS INC	COM	29355X107	461	7,664	SH	DFND	4 5	7,664	0	0
ENPRO INDS INC	COM	29355X107	6,899	114,576	SH	DFND	1 3 4	114,576	0	0
ENSCO PLC	SHS CLASS A	G3157S106	273	5,072	SH	DFND	4 5	5,072	0	0
ENSCO PLC	SHS CLASS A	G3157S106	18,584	345,752	SH	DFND	1 3 4	345,752	0	0
ENSIGN GROUP INC	COM	29358P101	4,391	106,813	SH	DFND	1 3 4	106,813	0	0
ENSIGN GROUP INC	COM	29358P101	256	6,230	SH	DFND	4 5	6,230	0	0
ENSTAR GROUP LIMITED	SHS	G3075P101	233	1,708	SH	DFND	4 5	1,708	0	0
ENTEGRIS INC	COM	29362U104	16,014	1,577,753	SH	DFND	1 3 4	1,577,753	0	0
ENTEGRIS INC	COM	29362U104	437	43,055	SH	DFND	4 5	43,055	0	0
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	91	10,380	SH	DFND	4 5	10,380	0	0
ENERGY CORP NEW	COM	29364G103	17,258	273,113	SH	DFND	1 3 4	273,113	0	0
ENERGY CORP NEW	COM	29364G103	1,788	28,300	SH	DFND	4 5	28,300	0	0
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	159	26,909	SH	DFND	4 5	26,909	0	0
ENTROPIC COMMUNICATIONS INC	COM	29384R105	2,181	498,033	SH	DFND	1 3 4	498,033	0	0
ENTROPIC COMMUNICATIONS INC	COM	29384R105	162	37,036	SH	DFND	4 5	37,036	0	0
ENVESTNET INC	COM	29404K106	231	7,441	SH	DFND	4 5	7,441	0	0
ENVISION HEALTHCARE HLDGS IN	COM	29413U103	27,616	1,060,923	SH	DFND	1 3 4	1,060,923	0	0
ENZON PHARMACEUTICALS INC	COM	293904108	28	16,669	SH	DFND	4 5	16,669	0	0
EOG RES INC	COM	26875P101	244,865	1,446,511	SH	DFND	1 3 4	1,446,511	0	0
EOG RES INC	COM	26875P101	7,144	42,202	SH	DFND	4 5	42,202	0	0
EPAM SYS INC	COM	29414B104	248	7,193	SH	DFND	4 5	7,193	0	0

EPIQ SYS INC	COM	26882D109	2,287	173,035	SH	DFND	1 3 4	173,035	0	0
EPIQ SYS INC	COM	26882D109	167	12,661	SH	DFND	4 5	12,661	0	0
EPIZYME INC	COM	29428V104	1,645	41,000	SH	DFND	1 3 4	41,000	0	0
EPL OIL & GAS INC	COM	26883D108	385	10,371	SH	DFND	4 5	10,371	0	0
EPL OIL & GAS INC	COM	26883D108	20,873	562,469	SH	DFND	1 3 4	562,469	0	0
EPR PPTYS	COM SH BEN INT	26884U109	717	14,701	SH	DFND	4 5	14,701	0	0
EPR PPTYS	COM SH BEN INT	26884U109	74,006	1,518,381	SH	DFND	2 3 4	1,518,381	0	0
EPR PPTYS	COM SH BEN INT	26884U109	15,291	313,711	SH	DFND	1 3 4	313,711	0	0
EQT CORP	COM	26884L109	13,900	156,669	SH	DFND	1 3 4	156,669	0	0
EQT CORP	COM	26884L109	2,996	33,774	SH	DFND	4 5	33,774	0	0
EQUAL ENERGY LTD	COM	29390Q109	73	15,399	SH	DFND	4 5	15,399	0	0
EQUIFAX INC	COM	294429105	7,552	126,177	SH	DFND	1 3 4	126,177	0	0
EQUIFAX INC	COM	294429105	2,661	44,461	SH	DFND	4 5	44,461	0	0
EQUINIX INC	COM NEW	29444U502	20,122	109,568	SH	DFND	1 3 4	109,568	0	0
EQUINIX INC	COM NEW	29444U502	918	5,001	SH	DFND	4 5	5,001	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	1,026	30,025	SH	DFND	4 5	30,025	0	0
EQUITY ONE	COM	294752100	3,070	140,431	SH	DFND	1 3 4	140,431	0	0
EQUITY ONE	COM	294752100	35,376	1,618,275	SH	DFND	2 3 4	1,618,275	0	0
EQUITY ONE	COM	294752100	415	18,988	SH	DFND	4 5	18,988	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	18,883	352,488	SH	DFND	1 3 4	352,488	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	107,464	2,006,039	SH	DFND	2 3 4	2,006,039	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	969	18,080	SH	DFND	4 5	18,080	0	0
ERA GROUP INC	COM	26885G109	2,791	102,689	SH	DFND	1 3 4	102,689	0	0
ERIE INDTY CO	CL A	29530P102	716	9,882	SH	DFND	4 5	9,882	0	0
ESCO TECHNOLOGIES INC	COM	296315104	4,807	144,664	SH	DFND	1 3 4	144,664	0	0
ESSEX PPTY TR INC	COM	297178105	12,471	84,435	SH	DFND	1 3 4	84,435	0	0
ESSEX PPTY TR INC	COM	297178105	106,213	719,113	SH	DFND	2 3 4	719,113	0	0
ESSEX PPTY TR INC	COM	297178105	1,178	7,975	SH	DFND	4 5	7,975	0	0
ESTERLINE TECHNOLOGIES CORP	COM	297425100	19,958	249,818	SH	DFND	1 3 4	249,818	0	0
ESTERLINE TECHNOLOGIES CORP	COM	297425100	702	8,781	SH	DFND	4 5	8,781	0	0
ETHAN ALLEN INTERIORS INC	COM	297602104	3,968	142,360	SH	DFND	1 3 4	142,360	0	0
ETHAN ALLEN INTERIORS INC	COM	297602104	331	11,878	SH	DFND	4 5	11,878	0	0
EURONET WORLDWIDE INC	COM	298736109	650	16,331	SH	DFND	4 5	16,331	0	0
EVERBANK FINL CORP	COM	29977G102	339	22,629	SH	DFND	4 5	22,629	0	0
EVERCORE PARTNERS INC	CLASS A	29977A105	8,448	171,610	SH	DFND	1 3 4	171,610	0	0
EVERCORE PARTNERS INC	CLASS A	29977A105	498	10,117	SH	DFND	4 5	10,117	0	0
EVEREST RE GROUP LTD	COM	G3223R108	80,555	553,982	SH	DFND	1 3 4	553,982	0	0
EVEREST RE GROUP LTD	COM	G3223R108	1,535	10,553	SH	DFND	4 5	10,553	0	0
EXACT SCIENCES CORP	COM	30063P105	3,536	299,400	SH	DFND	1 3 4	299,400	0	0
EXACT SCIENCES CORP	COM	30063P105	231	19,561	SH	DFND	4 5	19,561	0	0
EXAMWORKS GROUP INC	COM	30066A105	245	9,431	SH	DFND	4 5	9,431	0	0
EXAR CORP	COM	300645108	3,484	259,799	SH	DFND	1 3 4	259,799	0	0
EXAR CORP	COM	300645108	247	18,435	SH	DFND	4 5	18,435	0	0
EXCEL TR INC	COM	30068C109	183	15,283	SH	DFND	4 5	15,283	0	0
EXCO RESOURCES INC	COM	269279402	338	50,084	SH	DFND	4 5	50,084	0	0
EXELIS INC	COM	30162A108	6,594	419,744	SH	DFND	1 3 4	419,744	0	0
EXELIS INC	COM	30162A108	764	48,620	SH	DFND	4 5	48,620	0	0
EXELIXIS INC	COM	30161Q104	302	51,832	SH	DFND	4 5	51,832	0	0
EXELON CORP	COM	30161N101	26,418	891,303	SH	DFND	1 3 4	891,303	0	0
EXELON CORP	COM	30161N101	1,588	53,578	SH	DFND	4 5	53,578	0	0
EXLSERVICE HOLDINGS INC	COM	302081104	4,795	168,375	SH	DFND	1 3 4	168,375	0	0
EXLSERVICE HOLDINGS INC	COM	302081104	303	10,634	SH	DFND	4 5	10,634	0	0
EXPEDIA INC DEL	COM NEW	30212P303	5,791	111,846	SH	DFND	1 3 4	111,846	0	0
EXPEDIA INC DEL	COM NEW	30212P303	559	10,799	SH	DFND	4 5	10,799	0	0
EXPEDITORS INTL WASH INC	COM	302130109	67,611	1,534,530	SH	DFND	1 3 4	1,534,530	0	0
EXPEDITORS INTL WASH INC	COM	302130109	922	20,933	SH	DFND	4 5	20,933	0	0
EXPONENT INC	COM	30214U102	5,162	71,856	SH	DFND	1 3 4	71,856	0	0
EXPONENT INC	COM	30214U102	308	4,282	SH	DFND	4 5	4,282	0	0

EXPRESS INC	COM	30219E103	654	27,742	SH	DFND	4 5	27,742	0	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	93,821	1,518,635	SH	DFND	1 3 4	1,518,635	0	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	7,568	122,501	SH	DFND	4 5	122,501	0	0
EXTERRAN HLDGS INC	COM	30225X103	8,830	320,290	SH	DFND	1 3 4	320,290	0	0
EXTERRAN HLDGS INC	COM	30225X103	444	16,095	SH	DFND	4 5	16,095	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	85,531	1,869,525	SH	DFND	2 3 4	1,869,525	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	1,173	25,634	SH	DFND	4 5	25,634	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	107,785	2,355,963	SH	DFND	1 3 4	2,355,963	0	0
EXTREME NETWORKS INC	COM	30226D106	210	40,225	SH	DFND	4 5	40,225	0	0
EXXON MOBIL CORP	COM	30231G102	534,419	6,211,288	SH	DFND	1 3 4	6,211,288	0	0
EXXON MOBIL CORP	COM	30231G102	24,768	287,867	SH	DFND	4 5	287,867	0	0
EZCORP INC	CL A NON VTG	302301106	5,006	296,555	SH	DFND	1 3 4	296,555	0	0
EZCORP INC	CL A NON VTG	302301106	241	14,264	SH	DFND	4 5	14,264	0	0
F M C CORP	COM NEW	302491303	10,174	141,862	SH	DFND	1 3 4	141,862	0	0
F M C CORP	COM NEW	302491303	1,329	18,533	SH	DFND	4 5	18,533	0	0
F5 NETWORKS INC	COM	315616102	6,986	81,463	SH	DFND	1 3 4	81,463	0	0
F5 NETWORKS INC	COM	315616102	788	9,194	SH	DFND	4 5	9,194	0	0
FABRINET	SHS	G3323L100	205	12,173	SH	DFND	4 5	12,173	0	0
FACEBOOK INC	CL A	30303M102	855	17,022	SH	DFND	1 3 4	17,022	0	0
FACEBOOK INC	CL A	30303M102	12,265	244,126	SH	DFND	4 5	244,126	0	0
FACTSET RESH SYS INC	COM	303075105	1,645	15,075	SH	DFND	4 5	15,075	0	0
FACTSET RESH SYS INC	COM	303075105	58,779	538,764	SH	DFND	1 3 4	538,764	0	0
FAIR ISAAC CORP	COM	303250104	4,320	78,148	SH	DFND	1 3 4	78,148	0	0
FAIR ISAAC CORP	COM	303250104	653	11,813	SH	DFND	4 5	11,813	0	0
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	3,935	283,288	SH	DFND	1 3 4	283,288	0	0
FAMILY DLR STORES INC	COM	307000109	7,238	100,497	SH	DFND	1 3 4	100,497	0	0
FAMILY DLR STORES INC	COM	307000109	702	9,754	SH	DFND	4 5	9,754	0	0
FARO TECHNOLOGIES INC	COM	311642102	3,947	93,605	SH	DFND	1 3 4	93,605	0	0
FARO TECHNOLOGIES INC	COM	311642102	243	5,767	SH	DFND	4 5	5,767	0	0
FASTENAL CO	COM	311900104	3,398	67,622	SH	DFND	4 5	67,622	0	0
FASTENAL CO	COM	311900104	88,401	1,759,191	SH	DFND	1 3 4	1,759,191	0	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	2,327	22,938	SH	DFND	4 5	22,938	0	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	14,796	145,847	SH	DFND	1 3 4	145,847	0	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	70,415	694,090	SH	DFND	2 3 4	694,090	0	0
FEDERAL SIGNAL CORP	COM	313855108	4,408	342,493	SH	DFND	1 3 4	342,493	0	0
FEDERAL SIGNAL CORP	COM	313855108	264	20,497	SH	DFND	4 5	20,497	0	0
FEDERATED INVS INC PA	CL B	314211103	5,679	209,076	SH	DFND	1 3 4	209,076	0	0
FEDERATED INVS INC PA	CL B	314211103	913	33,621	SH	DFND	4 5	33,621	0	0
FEDEX CORP	COM	31428X106	35,641	312,338	SH	DFND	1 3 4	312,338	0	0
FEDEX CORP	COM	31428X106	2,573	22,550	SH	DFND	4 5	22,550	0	0
FEI CO	COM	30241L109	40,334	459,389	SH	DFND	1 3 4	459,389	0	0
FEI CO	COM	30241L109	1,203	13,698	SH	DFND	4 5	13,698	0	0
FELCOR LODGING TR INC	COM	31430F101	187	30,436	SH	DFND	4 5	30,436	0	0
FEMALE HEALTH CO	COM	314462102	103	10,475	SH	DFND	4 5	10,475	0	0
FERRO CORP	COM	315405100	209	22,891	SH	DFND	4 5	22,891	0	0
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	104,928	3,944,660	SH	DFND	1 3 4	3,944,660	0	0
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	1,272	47,813	SH	DFND	4 5	47,813	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	155,634	3,351,298	SH	DFND	1 3 4	3,351,298	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	3,021	65,056	SH	DFND	4 5	65,056	0	0
FIESTA RESTAURANT GROUP INC	COM	31660B101	207	5,493	SH	DFND	4 5	5,493	0	0
FIFTH & PAC COS INC	COM	316645100	16,866	671,138	SH	DFND	1 3 4	671,138	0	0
FIFTH & PAC COS INC	COM	316645100	739	29,414	SH	DFND	4 5	29,414	0	0
FIFTH STREET FINANCE CORP	COM	31678A103	338	32,893	SH	DFND	4 5	32,893	0	0

FIFTH THIRD BANCORP	COM	316773100	3,202	177,500	SH	DFND	4 5	177,500	0	0
FIFTH THIRD BANCORP	COM	316773100	137,553	7,624,887	SH	DFND	1 3 4	7,624,887	0	0
FINANCIAL ENGINES INC	COM	317485100	16,157	271,819	SH	DFND	1 3 4	271,819	0	0
FINANCIAL ENGINES INC	COM	317485100	930	15,646	SH	DFND	4 5	15,646	0	0
FINISAR CORP	COM NEW	31787A507	574	25,382	SH	DFND	4 5	25,382	0	0
FINISH LINE INC	CL A	317923100	6,677	268,456	SH	DFND	1 3 4	268,456	0	0
FINISH LINE INC	CL A	317923100	223	8,982	SH	DFND	4 5	8,982	0	0
FIRST AMERN FINL CORP	COM	31847R102	5,781	237,415	SH	DFND	1 3 4	237,415	0	0
FIRST AMERN FINL CORP	COM	31847R102	736	30,231	SH	DFND	4 5	30,231	0	0
FIRST BANCORP P R	COM NEW	318672706	3,088	543,615	SH	DFND	1 3 4	543,615	0	0
FIRST BANCORP P R	COM NEW	318672706	97	17,079	SH	DFND	4 5	17,079	0	0
FIRST BUSEY CORP	COM	319383105	164	31,500	SH	DFND	4 5	31,500	0	0
FIRST CASH FINL SVCS INC	COM	31942D107	469	8,088	SH	DFND	4 5	8,088	0	0
FIRST CASH FINL SVCS INC	COM	31942D107	9,164	158,140	SH	DFND	1 3 4	158,140	0	0
FIRST COMWLTH FINL CORP PA	COM	319829107	195	25,708	SH	DFND	4 5	25,708	0	0
FIRST COMWLTH FINL CORP PA	COM	319829107	4,005	527,672	SH	DFND	1 3 4	527,672	0	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	402	1,953	SH	DFND	4 5	1,953	0	0
FIRST FINL BANCORP OH	COM	320209109	5,921	390,322	SH	DFND	1 3 4	390,322	0	0
FIRST FINL BANCORP OH	COM	320209109	248	16,340	SH	DFND	4 5	16,340	0	0
FIRST FINL BANKSHARES	COM	32020R109	9,773	166,169	SH	DFND	1 3 4	166,169	0	0
FIRST FINL BANKSHARES	COM	32020R109	615	10,451	SH	DFND	4 5	10,451	0	0
FIRST FINL HLDGS INC NEW	COM	32023E105	327	5,926	SH	DFND	4 5	5,926	0	0
FIRST HORIZON NATL CORP	COM	320517105	5,870	534,034	SH	DFND	1 3 4	534,034	0	0
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	557	34,245	SH	DFND	4 5	34,245	0	0
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	19,248	1,183,026	SH	DFND	1 3 4	1,183,026	0	0
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	92,783	5,702,719	SH	DFND	2 3 4	5,702,719	0	0
FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	6,398	264,921	SH	DFND	1 3 4	264,921	0	0
FIRST LONG IS CORP	COM	320734106	2,611	67,208	SH	DFND	1 3 4	67,208	0	0
FIRST MIDWEST BANCORP DEL	COM	320867104	6,206	410,699	SH	DFND	1 3 4	410,699	0	0
FIRST MIDWEST BANCORP DEL	COM	320867104	321	21,273	SH	DFND	4 5	21,273	0	0
FIRST NIAGARA FINL GP INC	COM	33582V108	8,150	785,889	SH	DFND	1 3 4	785,889	0	0
FIRST NIAGARA FINL GP INC	COM	33582V108	968	93,355	SH	DFND	4 5	93,355	0	0
FIRST POTOMAC RLTY TR	COM	33610F109	233	18,525	SH	DFND	4 5	18,525	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	745	15,973	SH	DFND	1 3 4	15,973	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	595	12,751	SH	DFND	4 5	12,751	0	0
FIRST SOLAR INC	COM	336433107	2,900	72,126	SH	DFND	1 3 4	72,126	0	0
FIRST SOLAR INC	COM	336433107	723	17,970	SH	DFND	4 5	17,970	0	0
FIRSTENERGY CORP	COM	337932107	16,051	440,347	SH	DFND	1 3 4	440,347	0	0
FIRSTENERGY CORP	COM	337932107	2,420	66,400	SH	DFND	4 5	66,400	0	0
FIRSTMERIT CORP	COM	337915102	27,997	1,289,466	SH	DFND	1 3 4	1,289,466	0	0
FIRSTMERIT CORP	COM	337915102	1,020	46,963	SH	DFND	4 5	46,963	0	0
FISERV INC	COM	337738108	13,676	135,341	SH	DFND	1 3 4	135,341	0	0
FISERV INC	COM	337738108	3,246	32,124	SH	DFND	4 5	32,124	0	0
FIVE BELOW INC	COM	33829M101	399	9,110	SH	DFND	4 5	9,110	0	0
FIVE STAR QUALITY CARE INC	COM	33832D106	95	18,279	SH	DFND	4 5	18,279	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	981	8,909	SH	DFND	1 3 4	8,909	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	2,565	23,280	SH	DFND	4 5	23,280	0	0
FLIR SYS INC	COM	302445101	4,641	147,806	SH	DFND	1 3 4	147,806	0	0
FLIR SYS INC	COM	302445101	1,694	53,949	SH	DFND	4 5	53,949	0	0
FLOTEK INDS INC DEL	COM	343389102	16,313	709,265	SH	DFND	1 3 4	709,265	0	0
FLOTEK INDS INC DEL	COM	343389102	347	15,083	SH	DFND	4 5	15,083	0	0
FLOWERS FOODS INC	COM	343498101	1,461	68,160	SH	DFND	4 5	68,160	0	0
FLOWERS FOODS INC	COM	343498101	8,329	388,496	SH	DFND	1 3 4	388,496	0	0
FLOWERVE CORP	COM	34354P105	9,127	146,285	SH	DFND	1 3 4	146,285	0	0
FLOWERVE CORP	COM	34354P105	3,100	49,682	SH	DFND	4 5	49,682	0	0
FLUIDIGM CORP DEL	COM	34385P108	1,762	80,293	SH	DFND	1 3 4	80,293	0	0
FLUOR CORP NEW	COM	343412102	45,605	642,693	SH	DFND	1 3 4	642,693	0	0

FLUOR CORP NEW	COM	343412102	3,641	51,313	SH	DFND	4 5	51,313	0	0
FLY LEASING LTD	SPONSORED ADR	34407D109	2,332	168,034	SH	DFND	1 3 4	168,034	0	0
FMC TECHNOLOGIES INC	COM	30249U101	13,659	246,466	SH	DFND	1 3 4	246,466	0	0
FMC TECHNOLOGIES INC	COM	30249U101	2,996	54,063	SH	DFND	4 5	54,063	0	0
FNB CORP PA	COM	302520101	9,633	794,179	SH	DFND	1 3 4	794,179	0	0
FNB CORP PA	COM	302520101	495	40,772	SH	DFND	4 5	40,772	0	0
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	25,965	267,433	SH	DFND	1 3 4	267,433	0	0
FOOT LOCKER INC	COM	344849104	11,189	329,667	SH	DFND	1 3 4	329,667	0	0
FOOT LOCKER INC	COM	344849104	1,167	34,378	SH	DFND	4 5	34,378	0	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	112,156	6,648,272	SH	DFND	1 3 4	6,648,272	0	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	6,658	394,646	SH	DFND	4 5	394,646	0	0
FOREST CITY ENTERPRISES INC	CL A	345550107	100,034	5,281,597	SH	DFND	1 3 4	5,281,597	0	0
FOREST LABS INC	COM	345838106	10,516	245,754	SH	DFND	1 3 4	245,754	0	0
FOREST LABS INC	COM	345838106	1,812	42,347	SH	DFND	4 5	42,347	0	0
FOREST OIL CORP	COM PAR \$0.01	346091705	4,009	657,159	SH	DFND	1 3 4	657,159	0	0
FOREST OIL CORP	COM PAR \$0.01	346091705	176	28,794	SH	DFND	4 5	28,794	0	0
FORESTAR GROUP INC	COM	346233109	4,096	190,231	SH	DFND	1 3 4	190,231	0	0
FORRESTER RESH INC	COM	346563109	2,601	70,745	SH	DFND	1 3 4	70,745	0	0
FORRESTER RESH INC	COM	346563109	230	6,247	SH	DFND	4 5	6,247	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	15,342	368,543	SH	DFND	1 3 4	368,543	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	2,168	52,078	SH	DFND	4 5	52,078	0	0
FORUM ENERGY TECHNOLOGIES IN	COM	34984V100	413	15,293	SH	DFND	4 5	15,293	0	0
FORWARD AIR CORP	COM	349853101	6,749	167,292	SH	DFND	1 3 4	167,292	0	0
FORWARD AIR CORP	COM	349853101	338	8,368	SH	DFND	4 5	8,368	0	0
FOSSIL GROUP INC	COM	34988V106	6,078	52,285	SH	DFND	1 3 4	52,285	0	0
FOSSIL GROUP INC	COM	34988V106	2,204	18,960	SH	DFND	4 5	18,960	0	0
FRANCESCAS HLDGS CORP	COM	351793104	4,497	241,239	SH	DFND	1 3 4	241,239	0	0
FRANCESCAS HLDGS CORP	COM	351793104	262	14,042	SH	DFND	4 5	14,042	0	0
FRANCO NEVADA CORP	COM	351858105	3,985	88,055	SH	DFND	1 3 4	88,055	0	0
FRANKLIN ELEC INC	COM	353514102	488	12,374	SH	DFND	4 5	12,374	0	0
FRANKLIN ELEC INC	COM	353514102	8,405	213,327	SH	DFND	1 3 4	213,327	0	0
FRANKLIN RES INC	COM	354613101	21,682	428,928	SH	DFND	1 3 4	428,928	0	0
FRANKLIN RES INC	COM	354613101	3,283	64,937	SH	DFND	4 5	64,937	0	0
FRANKLIN STREET PPTYS CORP	COM	35471R106	6,076	476,901	SH	DFND	1 3 4	476,901	0	0
FRANKLIN STREET PPTYS CORP	COM	35471R106	362	28,388	SH	DFND	4 5	28,388	0	0
FREDS INC	CL A	356108100	2,925	186,917	SH	DFND	1 3 4	186,917	0	0
FREDS INC	CL A	356108100	164	10,478	SH	DFND	4 5	10,478	0	0
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	35,961	1,087,078	SH	DFND	1 3 4	1,087,078	0	0
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	2,155	65,153	SH	DFND	4 5	65,153	0	0
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	314	10,583	SH	DFND	4 5	10,583	0	0
FRONTIER COMMUNICATIONS CORP	COM	35906A108	4,338	1,040,227	SH	DFND	1 3 4	1,040,227	0	0
FRONTIER COMMUNICATIONS CORP	COM	35906A108	835	200,224	SH	DFND	4 5	200,224	0	0
FTI CONSULTING INC	COM	302941109	438	11,600	SH	DFND	4 5	11,600	0	0
FTI CONSULTING INC	COM	302941109	3,420	90,478	SH	DFND	1 3 4	90,478	0	0
FULLER H B CO	COM	359694106	12,418	274,790	SH	DFND	1 3 4	274,790	0	0
FULLER H B CO	COM	359694106	731	16,179	SH	DFND	4 5	16,179	0	0
FULTON FINL CORP PA	COM	360271100	5,026	430,280	SH	DFND	1 3 4	430,280	0	0
FULTON FINL CORP PA	COM	360271100	583	49,905	SH	DFND	4 5	49,905	0	0
FUSION-IO INC	COM	36112J107	198	14,766	SH	DFND	4 5	14,766	0	0
FUTUREFUEL CORPORATION	COM	36116M106	195	10,879	SH	DFND	4 5	10,879	0	0
FXCM INC	COM CL A	302693106	224	11,350	SH	DFND	4 5	11,350	0	0
G & K SVCS INC	CL A	361268105	372	6,165	SH	DFND	4 5	6,165	0	0

G & K SVCS INC	CL A	361268105	13,701	226,876	SH	DFND	1 3 4	226,876	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	1,938	44,401	SH	DFND	4 5	44,401	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	12,375	283,497	SH	DFND	1 3 4	283,497	0	0
GAMCO INVESTORS INC	COM	361438104	220	2,901	SH	DFND	4 5	2,901	0	0
GAMESTOP CORP NEW	CL A	36467W109	6,342	127,736	SH	DFND	1 3 4	127,736	0	0
GAMESTOP CORP NEW	CL A	36467W109	1,365	27,484	SH	DFND	4 5	27,484	0	0
GANNETT INC	COM	364730101	17,318	646,437	SH	DFND	1 3 4	646,437	0	0
GANNETT INC	COM	364730101	1,391	51,924	SH	DFND	4 5	51,924	0	0
GAP INC DEL	COM	364760108	20,563	510,487	SH	DFND	1 3 4	510,487	0	0
GAP INC DEL	COM	364760108	3,233	80,271	SH	DFND	4 5	80,271	0	0
GARMIN LTD	SHS	H2906T109	11,838	261,958	SH	DFND	1 3 4	261,958	0	0
GARMIN LTD	SHS	H2906T109	602	13,313	SH	DFND	4 5	13,313	0	0
GARTNER INC	COM	366651107	12,409	206,819	SH	DFND	1 3 4	206,819	0	0
GARTNER INC	COM	366651107	1,940	32,339	SH	DFND	4 5	32,339	0	0
GATX CORP	COM	361448103	4,874	102,567	SH	DFND	1 3 4	102,567	0	0
GENCORP INC	COM	368682100	5,315	331,566	SH	DFND	1 3 4	331,566	0	0
GENCORP INC	COM	368682100	209	13,022	SH	DFND	4 5	13,022	0	0
GENERAC HLDGS INC	COM	368736104	713	16,729	SH	DFND	4 5	16,729	0	0
GENERAL CABLE CORP DEL NEW	COM	369300108	3,507	110,468	SH	DFND	1 3 4	110,468	0	0
GENERAL CABLE CORP DEL NEW	COM	369300108	410	12,920	SH	DFND	4 5	12,920	0	0
GENERAL COMMUNICATION INC	CL A	369385109	1,611	169,204	SH	DFND	1 3 4	169,204	0	0
GENERAL COMMUNICATION INC	CL A	369385109	146	15,299	SH	DFND	4 5	15,299	0	0
GENERAL DYNAMICS CORP	COM	369550108	35,765	408,646	SH	DFND	1 3 4	408,646	0	0
GENERAL DYNAMICS CORP	COM	369550108	1,934	22,093	SH	DFND	4 5	22,093	0	0
GENERAL ELECTRIC CO	COM	369604103	366,845	15,355,609	SH	DFND	1 3 4	15,355,609	0	0
GENERAL ELECTRIC CO	COM	369604103	17,688	740,399	SH	DFND	4 5	740,399	0	0
GENERAL GROWTH PPTYS INC NEW	COM	370023103	77,384	4,011,638	SH	DFND	1 3 4	4,011,638	0	0
GENERAL GROWTH PPTYS INC NEW	COM	370023103	141,077	7,313,470	SH	DFND	2 3 4	7,313,470	0	0
GENERAL GROWTH PPTYS INC NEW	COM	370023103	1,821	94,421	SH	DFND	4 5	94,421	0	0
GENERAL MLS INC	COM	370334104	37,427	781,036	SH	DFND	1 3 4	781,036	0	0
GENERAL MLS INC	COM	370334104	5,538	115,576	SH	DFND	4 5	115,576	0	0
GENERAL MTRS CO	COM	37045V100	40,188	1,117,279	SH	DFND	1 3 4	1,117,279	0	0
GENERAL MTRS CO	COM	37045V100	2,046	56,883	SH	DFND	4 5	56,883	0	0
GENESCO INC	COM	371532102	8,604	131,199	SH	DFND	1 3 4	131,199	0	0
GENESCO INC	COM	371532102	485	7,388	SH	DFND	4 5	7,388	0	0
GENESEE & WYO INC	CL A	371559105	8,818	94,846	SH	DFND	1 3 4	94,846	0	0
GENOMIC HEALTH INC	COM	37244C101	250	8,162	SH	DFND	4 5	8,162	0	0
GENPACT LIMITED	SHS	G3922B107	540	28,599	SH	DFND	4 5	28,599	0	0
GENTEX CORP	COM	371901109	1,246	48,681	SH	DFND	4 5	48,681	0	0
GENTEX CORP	COM	371901109	135,766	5,305,430	SH	DFND	1 3 4	5,305,430	0	0
GENTIVA HEALTH SERVICES INC	COM	37247A102	3,846	319,416	SH	DFND	1 3 4	319,416	0	0
GENTIVA HEALTH SERVICES INC	COM	37247A102	184	15,280	SH	DFND	4 5	15,280	0	0
GENUINE PARTS CO	COM	372460105	13,032	161,106	SH	DFND	1 3 4	161,106	0	0
GENUINE PARTS CO	COM	372460105	3,583	44,299	SH	DFND	4 5	44,299	0	0
GENWORTH FINL INC	COM CL A	37247D106	6,571	513,748	SH	DFND	1 3 4	513,748	0	0
GENWORTH FINL INC	COM CL A	37247D106	1,446	113,061	SH	DFND	4 5	113,061	0	0
GEO GROUP INC	COM	36159R103	13,099	393,946	SH	DFND	1 3 4	393,946	0	0
GEO GROUP INC	COM	36159R103	747	22,461	SH	DFND	4 5	22,461	0	0
GEOSPACE TECHNOLOGIES CORP	COM	37364X109	5,955	70,641	SH	DFND	1 3 4	70,641	0	0
GEOSPACE TECHNOLOGIES CORP	COM	37364X109	340	4,028	SH	DFND	4 5	4,028	0	0
GERDAU S A	SPON ADR REP PFD	373737105	31,416	4,211,300	SH	DFND	1 3 4	4,211,300	0	0
GETTY RLTY CORP NEW	COM	374297109	2,840	146,182	SH	DFND	1 3 4	146,182	0	0
GIBRALTAR INDS INC	COM	374689107	2,252	157,899	SH	DFND	1 3 4	157,899	0	0

G-III APPAREL GROUP LTD	COM	36237H101	317	5,812	SH	DFND	4 5	5,812	0	0
GILEAD SCIENCES INC	COM	375558103	192,977	3,070,912	SH	DFND	1 3 4	3,070,912	0	0
GILEAD SCIENCES INC	COM	375558103	15,044	239,405	SH	DFND	4 5	239,405	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	17,565	710,842	SH	DFND	1 3 4	710,842	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	518	20,961	SH	DFND	4 5	20,961	0	0
GLADSTONE INVT CORP	COM	376546107	81	11,484	SH	DFND	4 5	11,484	0	0
GLATFELTER	COM	377316104	372	13,754	SH	DFND	4 5	13,754	0	0
GLATFELTER	COM	377316104	6,381	235,724	SH	DFND	1 3 4	235,724	0	0
GLIMCHER RLTY TR	SH BEN INT	379302102	350	35,918	SH	DFND	4 5	35,918	0	0
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	145	18,604	SH	DFND	4 5	18,604	0	0
GLOBAL PMTS INC	COM	37940X102	8,571	167,789	SH	DFND	1 3 4	167,789	0	0
GLOBE SPECIALTY METALS INC	COM	37954N206	5,461	354,368	SH	DFND	1 3 4	354,368	0	0
GLOBE SPECIALTY METALS INC	COM	37954N206	249	16,180	SH	DFND	4 5	16,180	0	0
GLOBECOMM SYSTEMS INC	COM	37956X103	144	10,232	SH	DFND	4 5	10,232	0	0
GLOBUS MED INC	CL A	379577208	297	17,033	SH	DFND	4 5	17,033	0	0
GNC HLDGS INC	COM CL A	36191G107	770	14,099	SH	DFND	1 3 4	14,099	0	0
GNC HLDGS INC	COM CL A	36191G107	1,770	32,399	SH	DFND	4 5	32,399	0	0
GOLAR LNG LTD BERMUDA	SHS	G9456A100	295	7,833	SH	DFND	4 5	7,833	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	4,659	29,451	SH	DFND	4 5	29,451	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	203,077	1,283,592	SH	DFND	1 3 4	1,283,592	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	2,030	90,434	SH	DFND	4 5	90,434	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	5,822	259,348	SH	DFND	1 3 4	259,348	0	0
GOOGLE INC	CL A	38259P508	316,279	361,085	SH	DFND	1 3 4	361,085	0	0
GOOGLE INC	CL A	38259P508	37,253	42,531	SH	DFND	4 5	42,531	0	0
GORMAN RUPP CO	COM	383082104	285	7,108	SH	DFND	4 5	7,108	0	0
GOVERNMENT PPTYS INCOME TR	COM SHS BEN INT	38376A103	7,158	299,143	SH	DFND	1 3 4	299,143	0	0
GOVERNMENT PPTYS INCOME TR	COM SHS BEN INT	38376A103	391	16,333	SH	DFND	4 5	16,333	0	0
GRACE W R & CO DEL NEW	COM	38388F108	2,204	25,219	SH	DFND	4 5	25,219	0	0
GRACO INC	COM	384109104	10,089	136,235	SH	DFND	1 3 4	136,235	0	0
GRACO INC	COM	384109104	1,808	24,412	SH	DFND	4 5	24,412	0	0
GRAFTECH INTL LTD	COM	384313102	277	32,804	SH	DFND	4 5	32,804	0	0
GRAINGER W W INC	COM	384802104	108,213	413,485	SH	DFND	1 3 4	413,485	0	0
GRAINGER W W INC	COM	384802104	3,517	13,440	SH	DFND	4 5	13,440	0	0
GRAND CANYON ED INC	COM	38526M106	583	14,483	SH	DFND	4 5	14,483	0	0
GRANITE CONSTR INC	COM	387328107	2,447	79,966	SH	DFND	1 3 4	79,966	0	0
GRANITE CONSTR INC	COM	387328107	292	9,552	SH	DFND	4 5	9,552	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	578	67,517	SH	DFND	4 5	67,517	0	0
GRAY TELEVISION INC	COM	389375106	160	20,341	SH	DFND	4 5	20,341	0	0
GREAT PLAINS ENERGY INC	COM	391164100	8,764	394,784	SH	DFND	1 3 4	394,784	0	0
GREAT PLAINS ENERGY INC	COM	391164100	283	12,757	SH	DFND	4 5	12,757	0	0
GREATBATCH INC	COM	39153L106	4,481	131,664	SH	DFND	1 3 4	131,664	0	0
GREATBATCH INC	COM	39153L106	218	6,420	SH	DFND	4 5	6,420	0	0
GREEN MTN COFFEE ROASTERS IN	COM	393122106	2,982	39,585	SH	DFND	4 5	39,585	0	0
GREEN MTN COFFEE ROASTERS IN	COM	393122106	21,932	291,145	SH	DFND	1 3 4	291,145	0	0
GREEN PLAINS RENEWABLE ENERG	COM	393222104	172	10,700	SH	DFND	4 5	10,700	0	0
GREENHILL & CO INC	COM	395259104	2,888	57,904	SH	DFND	1 3 4	57,904	0	0
GREENHILL & CO INC	COM	395259104	390	7,813	SH	DFND	4 5	7,813	0	0
GREIF INC	CL A	397624107	3,314	67,599	SH	DFND	1 3 4	67,599	0	0
GREIF INC	CL A	397624107	446	9,092	SH	DFND	4 5	9,092	0	0
GRIFFON CORP	COM	398433102	3,070	244,785	SH	DFND	1 3 4	244,785	0	0
GRIFFON CORP	COM	398433102	139	11,117	SH	DFND	4 5	11,117	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	9,026	116,200	SH	DFND	1 3 4	116,200	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	470	6,051	SH	DFND	4 5	6,051	0	0
GROUPON INC	COM CL A	399473107	1,062	94,700	SH	DFND	1 3 4	94,700	0	0
GRUPO TELEVIS SA	SPON ADR REP ORD	40049J206	45,439	1,625,740	SH	DFND	1 3 4	1,625,740	0	0

GSI GROUP INC CDA NEW	COM NEW	36191C205	113	11,846	SH	DFND	4 5	11,846	0	0
GT ADVANCED TECHNOLOGIES INC	COM	36191U106	5,757	676,489	SH	DFND	1 3 4	676,489	0	0
GT ADVANCED TECHNOLOGIES INC	COM	36191U106	237	27,824	SH	DFND	4 5	27,824	0	0
GUESS INC	COM	401617105	3,938	131,927	SH	DFND	1 3 4	131,927	0	0
GUESS INC	COM	401617105	467	15,656	SH	DFND	4 5	15,656	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	544	11,553	SH	DFND	4 5	11,553	0	0
GULF ISLAND FABRICATION INC	COM	402307102	1,648	67,239	SH	DFND	1 3 4	67,239	0	0
GULFMARK OFFSHORE INC	CL A NEW	402629208	15,202	298,723	SH	DFND	1 3 4	298,723	0	0
GULFMARK OFFSHORE INC	CL A NEW	402629208	380	7,462	SH	DFND	4 5	7,462	0	0
GULFPORT ENERGY CORP	COM NEW	402635304	27,299	424,296	SH	DFND	1 3 4	424,296	0	0
H & E EQUIPMENT SERVICES INC	COM	404030108	217	8,181	SH	DFND	4 5	8,181	0	0
HACKETT GROUP INC	COM	404609109	84	11,752	SH	DFND	4 5	11,752	0	0
HAEMONETICS CORP	COM	405024100	641	16,070	SH	DFND	4 5	16,070	0	0
HAEMONETICS CORP	COM	405024100	11,215	281,213	SH	DFND	1 3 4	281,213	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	20,127	260,980	SH	DFND	1 3 4	260,980	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	824	10,684	SH	DFND	4 5	10,684	0	0
HALCON RES CORP	COM NEW	40537Q209	253	57,097	SH	DFND	4 5	57,097	0	0
HALLIBURTON CO	COM	406216101	43,643	906,406	SH	DFND	1 3 4	906,406	0	0
HALLIBURTON CO	COM	406216101	7,097	147,399	SH	DFND	4 5	147,399	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	272	24,621	SH	DFND	4 5	24,621	0	0
HANCOCK HLDG CO	COM	410120109	5,719	182,238	SH	DFND	1 3 4	182,238	0	0
HANCOCK HLDG CO	COM	410120109	749	23,866	SH	DFND	4 5	23,866	0	0
HANESBRANDS INC	COM	410345102	29,885	479,610	SH	DFND	1 3 4	479,610	0	0
HANESBRANDS INC	COM	410345102	2,127	34,134	SH	DFND	4 5	34,134	0	0
HANGER INC	COM NEW	41043F208	430	12,736	SH	DFND	4 5	12,736	0	0
HANGER INC	COM NEW	41043F208	6,420	190,174	SH	DFND	1 3 4	190,174	0	0
HANMI FINL CORP	COM NEW	410495204	12,032	726,123	SH	DFND	1 3 4	726,123	0	0
HANOVER INS GROUP INC	COM	410867105	741	13,388	SH	DFND	4 5	13,388	0	0
HANOVER INS GROUP INC	COM	410867105	5,379	97,238	SH	DFND	1 3 4	97,238	0	0
HARBINGER GROUP INC	COM	41146A106	147	14,167	SH	DFND	4 5	14,167	0	0
HARLEY DAVIDSON INC	COM	412822108	14,908	232,064	SH	DFND	1 3 4	232,064	0	0
HARLEY DAVIDSON INC	COM	412822108	4,117	64,091	SH	DFND	4 5	64,091	0	0
HARMAN INTL INDS INC	COM	413086109	5,223	78,867	SH	DFND	1 3 4	78,867	0	0
HARMAN INTL INDS INC	COM	413086109	493	7,447	SH	DFND	4 5	7,447	0	0
HARMONIC INC	COM	413160102	4,255	553,278	SH	DFND	1 3 4	553,278	0	0
HARMONIC INC	COM	413160102	252	32,706	SH	DFND	4 5	32,706	0	0
HARRIS CORP DEL	COM	413875105	1,734	29,240	SH	DFND	4 5	29,240	0	0
HARRIS CORP DEL	COM	413875105	11,229	189,356	SH	DFND	1 3 4	189,356	0	0
HARRIS TEETER SUPERMARKETS I	COM	414585109	533	10,830	SH	DFND	4 5	10,830	0	0
HARRIS TEETER SUPERMARKETS I	COM	414585109	5,401	109,793	SH	DFND	1 3 4	109,793	0	0
HARSCO CORP	COM	415864107	4,459	179,085	SH	DFND	1 3 4	179,085	0	0
HARTE-HANKS INC	COM	416196103	2,115	239,493	SH	DFND	1 3 4	239,493	0	0
HARTE-HANKS INC	COM	416196103	164	18,624	SH	DFND	4 5	18,624	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	15,012	482,384	SH	DFND	1 3 4	482,384	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	2,265	72,798	SH	DFND	4 5	72,798	0	0
HASBRO INC	COM	418056107	39,742	843,064	SH	DFND	1 3 4	843,064	0	0
HASBRO INC	COM	418056107	1,922	40,774	SH	DFND	4 5	40,774	0	0
HATTERAS FINL CORP	COM	41902R103	1,412	75,474	SH	DFND	1 3 4	75,474	0	0
HAVERTY FURNITURE INC	COM	419596101	214	8,744	SH	DFND	4 5	8,744	0	0
HAVERTY FURNITURE INC	COM	419596101	10,922	445,257	SH	DFND	1 3 4	445,257	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	5,524	220,070	SH	DFND	1 3 4	220,070	0	0
HAWAIIAN HOLDINGS INC	COM	419879101	166	22,255	SH	DFND	4 5	22,255	0	0
HAWKINS INC	COM	420261109	1,948	51,617	SH	DFND	1 3 4	51,617	0	0
HAYNES INTERNATIONAL INC	COM NEW	420877201	3,059	67,479	SH	DFND	1 3 4	67,479	0	0
HCA HOLDINGS INC	COM	40412C101	71,475	1,671,926	SH	DFND	1 3 4	1,671,926	0	0
HCA HOLDINGS INC	COM	40412C101	2,028	47,428	SH	DFND	4 5	47,428	0	0

HCC INS HLDGS INC	COM	404132102	12,622	288,039	SH	DFND	1 3 4	288,039	0	0
HCC INS HLDGS INC	COM	404132102	924	21,087	SH	DFND	4 5	21,087	0	0
HCP INC	COM	40414L109	19,388	473,458	SH	DFND	1 3 4	473,458	0	0
HCP INC	COM	40414L109	50,801	1,240,567	SH	DFND	2 3 4	1,240,567	0	0
HCP INC	COM	40414L109	3,844	93,882	SH	DFND	4 5	93,882	0	0
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	34,263	1,113,149	SH	DFND	1 3 4	1,113,149	0	0
HEADWATERS INC	COM	42210P102	215	23,957	SH	DFND	4 5	23,957	0	0
HEADWATERS INC	COM	42210P102	3,597	400,101	SH	DFND	1 3 4	400,101	0	0
HEALTH CARE REIT INC	COM	42217K106	18,608	298,307	SH	DFND	1 3 4	298,307	0	0
HEALTH CARE REIT INC	COM	42217K106	74,835	1,199,668	SH	DFND	2 3 4	1,199,668	0	0
HEALTH CARE REIT INC	COM	42217K106	3,821	61,259	SH	DFND	4 5	61,259	0	0
HEALTH MGMT ASSOC INC NEW	CL A	421933102	7,394	577,692	SH	DFND	1 3 4	577,692	0	0
HEALTH MGMT ASSOC INC NEW	CL A	421933102	1,324	103,420	SH	DFND	4 5	103,420	0	0
HEALTH NET INC	COM	42222G108	5,588	176,268	SH	DFND	1 3 4	176,268	0	0
HEALTHCARE RLTY TR	COM	421946104	12,121	524,488	SH	DFND	1 3 4	524,488	0	0
HEALTHCARE RLTY TR	COM	421946104	680	29,405	SH	DFND	4 5	29,405	0	0
HEALTHCARE SVCS GRP INC	COM	421906108	489	18,969	SH	DFND	4 5	18,969	0	0
HEALTHCARE SVCS GRP INC	COM	421906108	9,848	382,331	SH	DFND	1 3 4	382,331	0	0
HEALTHCARE TR AMER INC	CL A	42225P105	303	28,848	SH	DFND	4 5	28,848	0	0
HEALTHSOUTH CORP	COM NEW	421924309	924	26,797	SH	DFND	4 5	26,797	0	0
HEALTHSOUTH CORP	COM NEW	421924309	24,475	709,826	SH	DFND	1 3 4	709,826	0	0
HEALTHSTREAM INC	COM	42222N103	4,169	110,053	SH	DFND	1 3 4	110,053	0	0
HEALTHSTREAM INC	COM	42222N103	243	6,424	SH	DFND	4 5	6,424	0	0
HEALTHWAYS INC	COM	422245100	3,484	188,211	SH	DFND	1 3 4	188,211	0	0
HEALTHWAYS INC	COM	422245100	297	16,056	SH	DFND	4 5	16,056	0	0
HEARTLAND EXPRESS INC	COM	422347104	3,754	264,582	SH	DFND	1 3 4	264,582	0	0
HEARTLAND EXPRESS INC	COM	422347104	307	21,663	SH	DFND	4 5	21,663	0	0
HEARTLAND PMT SYS INC	COM	42235N108	8,003	201,490	SH	DFND	1 3 4	201,490	0	0
HEARTLAND PMT SYS INC	COM	42235N108	480	12,076	SH	DFND	4 5	12,076	0	0
HEARTWARE INTL INC	COM	422368100	377	5,153	SH	DFND	4 5	5,153	0	0
HECLA MNG CO	COM	422704106	220	70,207	SH	DFND	4 5	70,207	0	0
HEICO CORP NEW	COM	422806109	999	14,750	SH	DFND	4 5	14,750	0	0
HEIDRICK & STRUGGLES INTL IN	COM	422819102	1,680	88,168	SH	DFND	1 3 4	88,168	0	0
HELEN OF TROY CORP LTD	COM	G4388N106	7,269	164,467	SH	DFND	1 3 4	164,467	0	0
HELEN OF TROY CORP LTD	COM	G4388N106	399	9,019	SH	DFND	4 5	9,019	0	0
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	5,539	218,345	SH	DFND	1 3 4	218,345	0	0
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	755	29,741	SH	DFND	4 5	29,741	0	0
HELMERICH & PAYNE INC	COM	423452101	11,238	162,988	SH	DFND	1 3 4	162,988	0	0
HELMERICH & PAYNE INC	COM	423452101	1,514	21,961	SH	DFND	4 5	21,961	0	0
HENRY JACK & ASSOC INC	COM	426281101	9,770	189,302	SH	DFND	1 3 4	189,302	0	0
HENRY JACK & ASSOC INC	COM	426281101	1,772	34,330	SH	DFND	4 5	34,330	0	0
HERBALIFE LTD	COM USD SHS	G4412G101	769	11,027	SH	DFND	1 3 4	11,027	0	0
HERBALIFE LTD	COM USD SHS	G4412G101	2,121	30,395	SH	DFND	4 5	30,395	0	0
HERCULES OFFSHORE INC	COM	427093109	328	44,547	SH	DFND	4 5	44,547	0	0
HERCULES TECH GROWTH CAP INC	COM	427096508	4,712	309,007	SH	DFND	1 3 4	309,007	0	0
HERCULES TECH GROWTH CAP INC	COM	427096508	264	17,304	SH	DFND	4 5	17,304	0	0
HERSHA HOSPITALITY TR	SH BEN INT A	427825104	279	49,953	SH	DFND	4 5	49,953	0	0
HERSHEY CO	COM	427866108	14,390	155,571	SH	DFND	1 3 4	155,571	0	0
HERSHEY CO	COM	427866108	3,475	37,570	SH	DFND	4 5	37,570	0	0
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	1,442	65,066	SH	DFND	1 3 4	65,066	0	0
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	778	35,093	SH	DFND	4 5	35,093	0	0
HESS CORP	COM	42809H107	213,118	2,755,602	SH	DFND	1 3 4	2,755,602	0	0
HESS CORP	COM	42809H107	1,763	22,798	SH	DFND	4 5	22,798	0	0
HEWLETT PACKARD CO	COM	428236103	43,450	2,071,029	SH	DFND	1 3 4	2,071,029	0	0
HEWLETT PACKARD CO	COM	428236103	2,853	135,982	SH	DFND	4 5	135,982	0	0
HFF INC	CL A	40418F108	274	10,939	SH	DFND	4 5	10,939	0	0

HFF INC	CL A	40418F108	4,544	181,381	SH	DFND	1 3 4	181,381	0	0
HIBBETT SPORTS INC	COM	428567101	7,982	142,172	SH	DFND	1 3 4	142,172	0	0
HIBBETT SPORTS INC	COM	428567101	474	8,446	SH	DFND	4 5	8,446	0	0
HIGHER ONE HLDGS INC	COM	42983D104	1,361	177,418	SH	DFND	1 3 4	177,418	0	0
HIGHER ONE HLDGS INC	COM	42983D104	126	16,398	SH	DFND	4 5	16,398	0	0
HIGHWOODS PPTYS INC	COM	431284108	7,043	199,461	SH	DFND	1 3 4	199,461	0	0
HIGHWOODS PPTYS INC	COM	431284108	773	21,900	SH	DFND	2 3 4	21,900	0	0
HIGHWOODS PPTYS INC	COM	431284108	989	28,000	SH	DFND	4 5	28,000	0	0
HILL ROM HLDGS INC	COM	431475102	546	15,237	SH	DFND	4 5	15,237	0	0
HILL ROM HLDGS INC	COM	431475102	4,667	130,247	SH	DFND	1 3 4	130,247	0	0
HILLENBRAND INC	COM	431571108	9,408	343,730	SH	DFND	1 3 4	343,730	0	0
HILLENBRAND INC	COM	431571108	414	15,128	SH	DFND	4 5	15,128	0	0
HILLSHIRE BRANDS CO	COM	432589109	8,399	273,229	SH	DFND	1 3 4	273,229	0	0
HILLTOP HOLDINGS INC	COM	432748101	321	17,339	SH	DFND	4 5	17,339	0	0
HI-TECH PHARMACAL INC	COM	42840B101	2,604	60,349	SH	DFND	1 3 4	60,349	0	0
HI-TECH PHARMACAL INC	COM	42840B101	210	4,863	SH	DFND	4 5	4,863	0	0
HITTITE MICROWAVE CORP	COM	43365Y104	11,286	172,694	SH	DFND	1 3 4	172,694	0	0
HITTITE MICROWAVE CORP	COM	43365Y104	676	10,347	SH	DFND	4 5	10,347	0	0
HMS HLDGS CORP	COM	40425J101	4,193	194,937	SH	DFND	1 3 4	194,937	0	0
HMS HLDGS CORP	COM	40425J101	594	27,592	SH	DFND	4 5	27,592	0	0
HNI CORP	COM	404251100	543	14,995	SH	DFND	4 5	14,995	0	0
HNI CORP	COM	404251100	7,219	199,525	SH	DFND	1 3 4	199,525	0	0
HOLLYFRONTIER CORP	COM	436106108	1,791	42,528	SH	DFND	4 5	42,528	0	0
HOLLYFRONTIER CORP	COM	436106108	21,577	512,398	SH	DFND	1 3 4	512,398	0	0
HOLOGIC INC	COM	436440101	12,398	600,396	SH	DFND	1 3 4	600,396	0	0
HOLOGIC INC	COM	436440101	427	20,675	SH	DFND	4 5	20,675	0	0
HOME BANCSHARES INC	COM	436893200	7,758	255,451	SH	DFND	1 3 4	255,451	0	0
HOME BANCSHARES INC	COM	436893200	461	15,187	SH	DFND	4 5	15,187	0	0
HOME DEPOT INC	COM	437076102	145,886	1,923,338	SH	DFND	1 3 4	1,923,338	0	0
HOME DEPOT INC	COM	437076102	17,760	234,141	SH	DFND	4 5	234,141	0	0
HOME PROPERTIES INC	COM	437306103	7,291	126,246	SH	DFND	1 3 4	126,246	0	0
HOME PROPERTIES INC	COM	437306103	872	15,105	SH	DFND	4 5	15,105	0	0
HONEYWELL INTL INC	COM	438516106	10,278	123,771	SH	DFND	4 5	123,771	0	0
HONEYWELL INTL INC	COM	438516106	88,128	1,061,271	SH	DFND	1 3 4	1,061,271	0	0
HORACE MANN EDUCATORS CORP N	COM	440327104	17,542	618,112	SH	DFND	1 3 4	618,112	0	0
HORACE MANN EDUCATORS CORP N	COM	440327104	314	11,072	SH	DFND	4 5	11,072	0	0
HORMEL FOODS CORP	COM	440452100	5,898	140,035	SH	DFND	1 3 4	140,035	0	0
HORMEL FOODS CORP	COM	440452100	2,135	50,685	SH	DFND	4 5	50,685	0	0
HORNBECK OFFSHORE SVCS INC N	COM	440543106	22,756	396,159	SH	DFND	1 3 4	396,159	0	0
HORNBECK OFFSHORE SVCS INC N	COM	440543106	625	10,879	SH	DFND	4 5	10,879	0	0
HORSEHEAD HLDG CORP	COM	440694305	133	10,711	SH	DFND	4 5	10,711	0	0
HOSPIRA INC	COM	441060100	6,763	172,438	SH	DFND	1 3 4	172,438	0	0
HOSPIRA INC	COM	441060100	705	17,967	SH	DFND	4 5	17,967	0	0
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	857	30,274	SH	DFND	4 5	30,274	0	0
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	8,780	310,246	SH	DFND	1 3 4	310,246	0	0
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	3,877	136,980	SH	DFND	2 3 4	136,980	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	2,741	155,109	SH	DFND	4 5	155,109	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	137,024	7,754,644	SH	DFND	2 3 4	7,754,644	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	13,788	780,287	SH	DFND	1 3 4	780,287	0	0
HOWARD HUGHES CORP	COM	44267D107	58,564	521,174	SH	DFND	1 3 4	521,174	0	0
HOWARD HUGHES CORP	COM	44267D107	482	4,287	SH	DFND	4 5	4,287	0	0
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	17,794	721,866	SH	DFND	1 3 4	721,866	0	0
HSN INC	COM	404303109	3,991	74,437	SH	DFND	1 3 4	74,437	0	0

HSN INC	COM	404303109	579	10,791	SH	DFND	4 5	10,791	0	0
HUB GROUP INC	CL A	443320106	7,515	191,563	SH	DFND	1 3 4	191,563	0	0
HUB GROUP INC	CL A	443320106	471	12,008	SH	DFND	4 5	12,008	0	0
HUBBELL INC	CL B	443510201	2,246	21,442	SH	DFND	4 5	21,442	0	0
HUBBELL INC	CL B	443510201	15,555	148,504	SH	DFND	1 3 4	148,504	0	0
HUDSON CITY BANCORP	COM	443683107	4,476	494,552	SH	DFND	1 3 4	494,552	0	0
HUDSON CITY BANCORP	COM	443683107	519	57,373	SH	DFND	4 5	57,373	0	0
HUDSON PAC PPTYS INC	COM	444097109	266	13,666	SH	DFND	4 5	13,666	0	0
HUMANA INC	COM	444859102	15,425	165,274	SH	DFND	1 3 4	165,274	0	0
HUMANA INC	COM	444859102	2,336	25,031	SH	DFND	4 5	25,031	0	0
HUNT J B TRANS SVCS INC	COM	445658107	14,784	202,719	SH	DFND	1 3 4	202,719	0	0
HUNT J B TRANS SVCS INC	COM	445658107	676	9,264	SH	DFND	4 5	9,264	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	7,670	928,581	SH	DFND	1 3 4	928,581	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	1,608	194,644	SH	DFND	4 5	194,644	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	7,780	115,430	SH	DFND	1 3 4	115,430	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	1,347	19,980	SH	DFND	4 5	19,980	0	0
HUNTSMAN CORP	COM	447011107	4,535	220,058	SH	DFND	1 3 4	220,058	0	0
HUNTSMAN CORP	COM	447011107	878	42,605	SH	DFND	4 5	42,605	0	0
HURON CONSULTING GROUP INC	COM	447462102	11,150	211,942	SH	DFND	1 3 4	211,942	0	0
HURON CONSULTING GROUP INC	COM	447462102	378	7,179	SH	DFND	4 5	7,179	0	0
HYSTER YALE MATLS HANDLING I	CL A	449172105	301	3,353	SH	DFND	4 5	3,353	0	0
IAC INTERACTIVECORP	COM PAR \$001	44919P508	741	13,553	SH	DFND	1 3 4	13,553	0	0
IAMGOLD CORP	COM	450913108	1,533	322,767	SH	DFND	1 3 4	322,767	0	0
IBERIABANK CORP	COM	450828108	436	8,412	SH	DFND	4 5	8,412	0	0
ICICI BK LTD	ADR	45104G104	24,527	804,684	SH	DFND	1 3 4	804,684	0	0
ICONIX BRAND GROUP INC	COM	451055107	9,857	296,708	SH	DFND	1 3 4	296,708	0	0
ICONIX BRAND GROUP INC	COM	451055107	563	16,940	SH	DFND	4 5	16,940	0	0
ICU MED INC	COM	44930G107	287	4,221	SH	DFND	4 5	4,221	0	0
ICU MED INC	COM	44930G107	4,846	71,343	SH	DFND	1 3 4	71,343	0	0
IDACORP INC	COM	451107106	5,397	111,518	SH	DFND	1 3 4	111,518	0	0
IDACORP INC	COM	451107106	587	12,131	SH	DFND	4 5	12,131	0	0
IDEX CORP	COM	45167R104	18,864	289,092	SH	DFND	1 3 4	289,092	0	0
IDEX CORP	COM	45167R104	1,834	28,104	SH	DFND	4 5	28,104	0	0
IDEXX LABS INC	COM	45168D104	12,487	125,304	SH	DFND	1 3 4	125,304	0	0
IDEXX LABS INC	COM	45168D104	1,869	18,754	SH	DFND	4 5	18,754	0	0
IGATE CORP	COM	45169U105	4,399	158,468	SH	DFND	1 3 4	158,468	0	0
IGATE CORP	COM	45169U105	315	11,353	SH	DFND	4 5	11,353	0	0
IHS INC	CL A	451734107	2,608	22,838	SH	DFND	4 5	22,838	0	0
II VI INC	COM	902104108	5,587	296,841	SH	DFND	1 3 4	296,841	0	0
II VI INC	COM	902104108	270	14,334	SH	DFND	4 5	14,334	0	0
ILLINOIS TOOL WKS INC	COM	452308109	34,726	455,297	SH	DFND	1 3 4	455,297	0	0
ILLINOIS TOOL WKS INC	COM	452308109	3,022	39,617	SH	DFND	4 5	39,617	0	0
ILLUMINA INC	COM	452327109	851	10,532	SH	DFND	1 3 4	10,532	0	0
ILLUMINA INC	COM	452327109	3,483	43,095	SH	DFND	4 5	43,095	0	0
IMMERSSION CORP	COM	452521107	165	12,515	SH	DFND	4 5	12,515	0	0
IMMUNOGEN INC	COM	45253H101	497	29,227	SH	DFND	4 5	29,227	0	0
IMPAX LABORATORIES INC	COM	45256B101	7,187	350,403	SH	DFND	1 3 4	350,403	0	0
IMPAX LABORATORIES INC	COM	45256B101	385	18,748	SH	DFND	4 5	18,748	0	0
IMPERVA INC	COM	45321L100	235	5,597	SH	DFND	4 5	5,597	0	0
INCONTACT INC	COM	45336E109	198	23,957	SH	DFND	4 5	23,957	0	0
INCYTE CORP	COM	45337C102	219	5,729	SH	DFND	1 3 4	5,729	0	0
INDEPENDENT BANK CORP MASS	COM	453836108	221	6,190	SH	DFND	4 5	6,190	0	0
INDEPENDENT BANK CORP MASS	COM	453836108	4,411	123,566	SH	DFND	1 3 4	123,566	0	0
INFINERA CORPORATION	COM	45667G103	326	28,785	SH	DFND	4 5	28,785	0	0
INFINITY PHARMACEUTICALS INC	COM	45665G303	232	13,305	SH	DFND	4 5	13,305	0	0

INFINITY PPTY & CAS CORP	COM	45665Q103	4,063	62,899	SH	DFND	1 3 4	62,899	0	0
INFINITY PPTY & CAS CORP	COM	45665Q103	341	5,281	SH	DFND	4 5	5,281	0	0
INFOBLOX INC	COM	45672H104	580	13,879	SH	DFND	4 5	13,879	0	0
INFORMATICA CORP	COM	45666Q102	9,364	240,293	SH	DFND	1 3 4	240,293	0	0
INFORMATICA CORP	COM	45666Q102	717	18,393	SH	DFND	4 5	18,393	0	0
INFOSYS LTD	SPONSORED ADR	456788108	5,514	114,611	SH	DFND	1 3 4	114,611	0	0
INGERSOLL-RAND PLC	SHS	G47791101	31,848	490,429	SH	DFND	1 3 4	490,429	0	0
INGERSOLL-RAND PLC	SHS	G47791101	5,203	80,117	SH	DFND	4 5	80,117	0	0
INGRAM MICRO INC	CL A	457153104	936	40,591	SH	DFND	4 5	40,591	0	0
INGRAM MICRO INC	CL A	457153104	7,817	339,125	SH	DFND	1 3 4	339,125	0	0
INGREDION INC	COM	457187102	713	10,777	SH	DFND	4 5	10,777	0	0
INGREDION INC	COM	457187102	18,974	286,742	SH	DFND	1 3 4	286,742	0	0
INLAND REAL ESTATE CORP	COM NEW	457461200	4,685	457,947	SH	DFND	1 3 4	457,947	0	0
INLAND REAL ESTATE CORP	COM NEW	457461200	288	28,113	SH	DFND	4 5	28,113	0	0
INNOPHOS HOLDINGS INC	COM	45774N108	6,344	120,195	SH	DFND	1 3 4	120,195	0	0
INNOPHOS HOLDINGS INC	COM	45774N108	322	6,101	SH	DFND	4 5	6,101	0	0
INNOSPEC INC	COM	45768S105	318	6,821	SH	DFND	4 5	6,821	0	0
INSIGHT ENTERPRISES INC	COM	45765U103	4,382	231,615	SH	DFND	1 3 4	231,615	0	0
INSIGHT ENTERPRISES INC	COM	45765U103	234	12,342	SH	DFND	4 5	12,342	0	0
INSMED INC	COM PAR \$.01	457669307	2,966	190,000	SH	DFND	1 3 4	190,000	0	0
INSPERITY INC	COM	45778Q107	274	7,295	SH	DFND	4 5	7,295	0	0
INSPERITY INC	COM	45778Q107	4,689	124,719	SH	DFND	1 3 4	124,719	0	0
INSULET CORP	COM	45784P101	5,081	140,200	SH	DFND	1 3 4	140,200	0	0
INSULET CORP	COM	45784P101	611	16,849	SH	DFND	4 5	16,849	0	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	4,516	112,211	SH	DFND	1 3 4	112,211	0	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	354	8,804	SH	DFND	4 5	8,804	0	0
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	2,852	302,788	SH	DFND	1 3 4	302,788	0	0
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	421	44,701	SH	DFND	4 5	44,701	0	0
INTEGRATED SILICON SOLUTION	COM	45812P107	128	11,737	SH	DFND	4 5	11,737	0	0
INTEGRYS ENERGY GROUP INC	COM	45822P105	4,628	82,803	SH	DFND	1 3 4	82,803	0	0
INTEGRYS ENERGY GROUP INC	COM	45822P105	1,120	20,032	SH	DFND	4 5	20,032	0	0
INTEL CORP	COM	458140100	123,125	5,371,930	SH	DFND	1 3 4	5,371,930	0	0
INTEL CORP	COM	458140100	9,291	405,376	SH	DFND	4 5	405,376	0	0
INTELIQUENT INC	COM	45825N107	143	14,805	SH	DFND	4 5	14,805	0	0
INTER PARFUMS INC	COM	458334109	225	7,514	SH	DFND	4 5	7,514	0	0
INTER PARFUMS INC	COM	458334109	2,779	92,677	SH	DFND	1 3 4	92,677	0	0
INTERACTIVE BROKERS GROUP IN	COM	45841N107	5,131	273,384	SH	DFND	1 3 4	273,384	0	0
INTERACTIVE INTELLIGENCE GRO	COM	45841V109	5,429	85,508	SH	DFND	1 3 4	85,508	0	0
INTERACTIVE INTELLIGENCE GRO	COM	45841V109	324	5,098	SH	DFND	4 5	5,098	0	0
INTERCONTINENTALEXCHANGE INC	COM	45865V100	13,749	75,783	SH	DFND	1 3 4	75,783	0	0
INTERCONTINENTALEXCHANGE INC	COM	45865V100	3,009	16,584	SH	DFND	4 5	16,584	0	0
INTERDIGITAL INC	COM	45867G101	3,413	91,429	SH	DFND	1 3 4	91,429	0	0
INTERDIGITAL INC	COM	45867G101	504	13,504	SH	DFND	4 5	13,504	0	0
INTERFACE INC	COM	458665304	6,320	318,544	SH	DFND	1 3 4	318,544	0	0
INTERFACE INC	COM	458665304	326	16,421	SH	DFND	4 5	16,421	0	0
INTERMUNE INC	COM	45884X103	323	21,014	SH	DFND	4 5	21,014	0	0
INTERNAP NETWORK SVCS CORP	COM PAR \$.001	45885A300	160	23,025	SH	DFND	4 5	23,025	0	0
INTERNATIONAL BANCSHARES COR	COM	459044103	336	15,537	SH	DFND	4 5	15,537	0	0
INTERNATIONAL BANCSHARES COR	COM	459044103	2,743	126,805	SH	DFND	1 3 4	126,805	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	223,976	1,209,503	SH	DFND	1 3 4	1,209,503	0	0
INTERNATIONAL BUSINESS	COM	459200101	30,418	164,262	SH	DFND	4 5	164,262	0	0

MACHS										
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	6,998	85,034	SH	DFND	1 3 4	85,034	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	2,437	29,608	SH	DFND	4 5	29,608	0	0
INTERNATIONAL GAME TECHNOLOG	COM	459902102	5,318	280,921	SH	DFND	1 3 4	280,921	0	0
INTERNATIONAL GAME TECHNOLOG	COM	459902102	1,818	96,061	SH	DFND	4 5	96,061	0	0
INTERNATIONAL RECTIFIER CORP	COM	460254105	3,893	157,147	SH	DFND	1 3 4	157,147	0	0
INTERNATIONAL RECTIFIER CORP	COM	460254105	474	19,117	SH	DFND	4 5	19,117	0	0
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	2,000	61,934	SH	DFND	1 3 4	61,934	0	0
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	255	7,883	SH	DFND	4 5	7,883	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	7,547	439,281	SH	DFND	1 3 4	439,281	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	1,768	102,934	SH	DFND	4 5	102,934	0	0
INTERSIL CORP	CL A	46069S109	3,174	282,618	SH	DFND	1 3 4	282,618	0	0
INTERSIL CORP	CL A	46069S109	395	35,203	SH	DFND	4 5	35,203	0	0
INTERVAL LEISURE GROUP INC	COM	46113M108	5,116	216,522	SH	DFND	1 3 4	216,522	0	0
INTERVAL LEISURE GROUP INC	COM	46113M108	296	12,517	SH	DFND	4 5	12,517	0	0
INTEVAC INC	COM	461148108	763	130,181	SH	DFND	1 3 4	130,181	0	0
INTL PAPER CO	COM	460146103	36,284	809,919	SH	DFND	1 3 4	809,919	0	0
INTL PAPER CO	COM	460146103	5,552	123,937	SH	DFND	4 5	123,937	0	0
INTRALINKS HLDGS INC	COM	46118H104	138	15,673	SH	DFND	4 5	15,673	0	0
INTRALINKS HLDGS INC	COM	46118H104	5,418	615,716	SH	DFND	1 3 4	615,716	0	0
INTREPID POTASH INC	COM	46121Y102	1,935	123,399	SH	DFND	1 3 4	123,399	0	0
INTREPID POTASH INC	COM	46121Y102	262	16,706	SH	DFND	4 5	16,706	0	0
INTUIT	COM	461202103	147,976	2,231,578	SH	DFND	1 3 4	2,231,578	0	0
INTUIT	COM	461202103	5,583	84,194	SH	DFND	4 5	84,194	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	15,544	41,311	SH	DFND	1 3 4	41,311	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	2,152	5,719	SH	DFND	4 5	5,719	0	0
INVACARE CORP	COM	461203101	2,722	157,591	SH	DFND	1 3 4	157,591	0	0
INVENSENSE INC	COM	46123D205	278	15,770	SH	DFND	4 5	15,770	0	0
INVESCO LTD	SHS	G491BT108	15,405	482,907	SH	DFND	1 3 4	482,907	0	0
INVESCO LTD	SHS	G491BT108	3,022	94,720	SH	DFND	4 5	94,720	0	0
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	499	32,425	SH	DFND	4 5	32,425	0	0
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	3,146	200,154	SH	DFND	1 3 4	200,154	0	0
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	168	10,694	SH	DFND	4 5	10,694	0	0
INVESTORS BANCORP INC	COM	46146P102	290	13,276	SH	DFND	4 5	13,276	0	0
INVESTORS REAL ESTATE TR	SH BEN INT	461730103	285	34,530	SH	DFND	4 5	34,530	0	0
ION GEOPHYSICAL CORP	COM	462044108	3,485	670,258	SH	DFND	1 3 4	670,258	0	0
ION GEOPHYSICAL CORP	COM	462044108	225	43,278	SH	DFND	4 5	43,278	0	0
IPC THE HOSPITALIST CO INC	COM	44984A105	4,701	92,166	SH	DFND	1 3 4	92,166	0	0
IPC THE HOSPITALIST CO INC	COM	44984A105	274	5,362	SH	DFND	4 5	5,362	0	0
IPG PHOTONICS CORP	COM	44980X109	311	5,516	SH	DFND	4 5	5,516	0	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	126	18,358	SH	DFND	4 5	18,358	0	0
IROBOT CORP	COM	462726100	5,906	156,783	SH	DFND	1 3 4	156,783	0	0
IROBOT CORP	COM	462726100	295	7,833	SH	DFND	4 5	7,833	0	0
IRON MTN INC	COM	462846106	4,784	177,057	SH	DFND	1 3 4	177,057	0	0
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	306	25,855	SH	DFND	4 5	25,855	0	0
ISHARES	CORE S&P500 ETF	464287200	27,483	162,717	SH	DFND	1 3 4	162,717	0	0
ISHARES	CORE TOTUSBDF ETF	464287226	264	2,465	SH	DFND	1 3 4	2,465	0	0
ISHARES	MSCI EMG MKT ETF	464287234	236	5,800	SH	DFND	1 3 4	5,800	0	0
ISHARES	MSCI EAFE ETF	464287465	15,786	247,469	SH	DFND	1 3 4	247,469	0	0

ISHARES	CORE S&P MCP ETF	464287507	31,379	252,775	SH	DFND	1 3 4	252,775	0	0
ISHARES	CORE S&P SCP ETF	464287804	35,503	355,847	SH	DFND	1 3 4	355,847	0	0
ISHARES	DOW JONES US ETF	464287846	1,287	15,100	SH	DFND	1 3 4	15,100	0	0
ISIS PHARMACEUTICALS INC	COM	464330109	1,326	35,330	SH	DFND	4 5	35,330	0	0
ISTAR FINL INC	COM	45031U101	248	20,619	SH	DFND	4 5	20,619	0	0
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	223	15,781	SH	DFND	1 3 4	15,781	0	0
ITC HLDGS CORP	COM	465685105	1,792	19,092	SH	DFND	4 5	19,092	0	0
ITRON INC	COM	465741106	470	10,967	SH	DFND	4 5	10,967	0	0
ITRON INC	COM	465741106	3,719	86,831	SH	DFND	1 3 4	86,831	0	0
ITT CORP NEW	COM NEW	450911201	7,261	201,962	SH	DFND	1 3 4	201,962	0	0
ITT CORP NEW	COM NEW	450911201	1,288	35,826	SH	DFND	4 5	35,826	0	0
ITT EDUCATIONAL SERVICES INC	COM	45068B109	3,092	99,731	SH	DFND	1 3 4	99,731	0	0
ITT EDUCATIONAL SERVICES INC	COM	45068B109	231	7,454	SH	DFND	4 5	7,454	0	0
IXIA	COM	45071R109	4,817	307,420	SH	DFND	1 3 4	307,420	0	0
IXIA	COM	45071R109	290	18,524	SH	DFND	4 5	18,524	0	0
IXYS CORP	COM	46600W106	102	10,547	SH	DFND	4 5	10,547	0	0
J & J SNACK FOODS CORP	COM	466032109	6,465	80,096	SH	DFND	1 3 4	80,096	0	0
J & J SNACK FOODS CORP	COM	466032109	401	4,963	SH	DFND	4 5	4,963	0	0
J2 GLOBAL INC	COM	48123V102	11,784	237,972	SH	DFND	1 3 4	237,972	0	0
J2 GLOBAL INC	COM	48123V102	756	15,262	SH	DFND	4 5	15,262	0	0
JABIL CIRCUIT INC	COM	466313103	1,005	46,344	SH	DFND	4 5	46,344	0	0
JABIL CIRCUIT INC	COM	466313103	4,162	191,958	SH	DFND	1 3 4	191,958	0	0
JACK IN THE BOX INC	COM	466367109	10,184	254,592	SH	DFND	1 3 4	254,592	0	0
JACK IN THE BOX INC	COM	466367109	608	15,194	SH	DFND	4 5	15,194	0	0
JACOBS ENGR GROUP INC DEL	COM	469814107	7,957	136,769	SH	DFND	1 3 4	136,769	0	0
JACOBS ENGR GROUP INC DEL	COM	469814107	1,764	30,317	SH	DFND	4 5	30,317	0	0
JAKKS PAC INC	COM	47012E106	422	93,971	SH	DFND	1 3 4	93,971	0	0
JANUS CAP GROUP INC	COM	47102X105	2,828	332,339	SH	DFND	1 3 4	332,339	0	0
JANUS CAP GROUP INC	COM	47102X105	357	41,947	SH	DFND	4 5	41,947	0	0
JARDEN CORP	COM	471109108	1,886	38,957	SH	DFND	4 5	38,957	0	0
JARDEN CORP	COM	471109108	31,983	660,807	SH	DFND	1 3 4	660,807	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	640	6,959	SH	DFND	1 3 4	6,959	0	0
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	3,636	247,178	SH	DFND	1 3 4	247,178	0	0
JETBLUE AIRWAYS CORP	COM	477143101	3,214	482,624	SH	DFND	1 3 4	482,624	0	0
JETBLUE AIRWAYS CORP	COM	477143101	377	56,585	SH	DFND	4 5	56,585	0	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	3,705	148,919	SH	DFND	1 3 4	148,919	0	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	234	9,396	SH	DFND	4 5	9,396	0	0
JOHNSON & JOHNSON	COM	478160104	309,106	3,565,644	SH	DFND	1 3 4	3,565,644	0	0
JOHNSON & JOHNSON	COM	478160104	20,373	235,014	SH	DFND	4 5	235,014	0	0
JOHNSON CTLS INC	COM	478366107	42,389	1,021,414	SH	DFND	1 3 4	1,021,414	0	0
JOHNSON CTLS INC	COM	478366107	1,959	47,207	SH	DFND	4 5	47,207	0	0
JONES GROUP INC	COM	48020T101	334	22,274	SH	DFND	4 5	22,274	0	0
JONES LANG LASALLE INC	COM	48020Q107	8,612	98,646	SH	DFND	1 3 4	98,646	0	0
JONES LANG LASALLE INC	COM	48020Q107	34,141	391,081	SH	DFND	2 3 4	391,081	0	0
JONES LANG LASALLE INC	COM	48020Q107	834	9,552	SH	DFND	4 5	9,552	0	0
JOS A BANK CLOTHIERS INC	COM	480838101	6,732	153,148	SH	DFND	1 3 4	153,148	0	0
JOS A BANK CLOTHIERS INC	COM	480838101	292	6,632	SH	DFND	4 5	6,632	0	0
JOURNAL COMMUNICATIONS INC	CL A	481130102	148	17,352	SH	DFND	4 5	17,352	0	0
JOY GLOBAL INC	COM	481165108	5,643	110,565	SH	DFND	1 3 4	110,565	0	0
JOY GLOBAL INC	COM	481165108	1,256	24,602	SH	DFND	4 5	24,602	0	0
JPMORGAN CHASE & CO	COM	46625H100	407,216	7,878,037	SH	DFND	1 3 4	7,878,037	0	0
JPMORGAN CHASE & CO	COM	46625H100	15,241	294,845	SH	DFND	4 5	294,845	0	0
JUNIPER NETWORKS INC	COM	48203R104	10,472	527,286	SH	DFND	1 3 4	527,286	0	0
JUNIPER NETWORKS INC	COM	48203R104	1,206	60,746	SH	DFND	4 5	60,746	0	0

K12 INC	COM	48273U102	270	8,754	SH	DFND	4 5	8,754	0	0
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	389	5,461	SH	DFND	4 5	5,461	0	0
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	7,304	102,506	SH	DFND	1 3 4	102,506	0	0
KALOBIOS PHARMACEUTICALS INC	COM	48344T100	1,831	405,000	SH	DFND	1 3 4	405,000	0	0
KAMAN CORP	COM	483548103	5,607	148,094	SH	DFND	1 3 4	148,094	0	0
KAMAN CORP	COM	483548103	373	9,862	SH	DFND	4 5	9,862	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	12,914	118,089	SH	DFND	1 3 4	118,089	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	2,746	25,111	SH	DFND	4 5	25,111	0	0
KAPSTONE PAPER & PACKAGING C	COM	48562P103	9,378	219,104	SH	DFND	1 3 4	219,104	0	0
KAPSTONE PAPER & PACKAGING C	COM	48562P103	562	13,132	SH	DFND	4 5	13,132	0	0
KAR AUCTION SVCS INC	COM	48238T109	114,147	4,046,322	SH	DFND	1 3 4	4,046,322	0	0
KAR AUCTION SVCS INC	COM	48238T109	673	23,845	SH	DFND	4 5	23,845	0	0
KAYDON CORP	COM	486587108	6,259	176,212	SH	DFND	1 3 4	176,212	0	0
KAYDON CORP	COM	486587108	316	8,890	SH	DFND	4 5	8,890	0	0
KB HOME	COM	48666K109	415	23,018	SH	DFND	4 5	23,018	0	0
KB HOME	COM	48666K109	13,086	726,177	SH	DFND	1 3 4	726,177	0	0
KBR INC	COM	48242W106	10,724	328,555	SH	DFND	1 3 4	328,555	0	0
KBR INC	COM	48242W106	1,017	31,156	SH	DFND	4 5	31,156	0	0
KELLOGG CO	COM	487836108	15,723	267,713	SH	DFND	1 3 4	267,713	0	0
KELLOGG CO	COM	487836108	2,638	44,913	SH	DFND	4 5	44,913	0	0
KELLY SVCS INC	CL A	488152208	2,905	149,180	SH	DFND	1 3 4	149,180	0	0
KEMPER CORP DEL	COM	488401100	3,906	116,246	SH	DFND	1 3 4	116,246	0	0
KEMPER CORP DEL	COM	488401100	425	12,636	SH	DFND	4 5	12,636	0	0
KENNAMETAL INC	COM	489170100	7,881	172,827	SH	DFND	1 3 4	172,827	0	0
KENNAMETAL INC	COM	489170100	962	21,086	SH	DFND	4 5	21,086	0	0
KENNEDY-WILSON HLDGS INC	COM	489398107	223	11,994	SH	DFND	4 5	11,994	0	0
KERYX BIOPHARMACEUTICALS INC	COM	492515101	271	26,875	SH	DFND	4 5	26,875	0	0
KERYX BIOPHARMACEUTICALS INC	COM	492515101	3,858	382,000	SH	DFND	1 3 4	382,000	0	0
KEY ENERGY SVCS INC	COM	492914106	310	42,512	SH	DFND	4 5	42,512	0	0
KEYCORP NEW	COM	493267108	10,809	948,135	SH	DFND	1 3 4	948,135	0	0
KEYCORP NEW	COM	493267108	2,118	185,757	SH	DFND	4 5	185,757	0	0
KILROY RLTY CORP	COM	49427F108	9,006	180,293	SH	DFND	1 3 4	180,293	0	0
KILROY RLTY CORP	COM	49427F108	43,142	863,709	SH	DFND	2 3 4	863,709	0	0
KILROY RLTY CORP	COM	49427F108	791	15,841	SH	DFND	4 5	15,841	0	0
KIMBALL INTL INC	CL B	494274103	153	13,803	SH	DFND	4 5	13,803	0	0
KIMBERLY CLARK CORP	COM	494368103	98,911	1,049,787	SH	DFND	1 3 4	1,049,787	0	0
KIMBERLY CLARK CORP	COM	494368103	6,022	63,911	SH	DFND	4 5	63,911	0	0
KIMCO RLTY CORP	COM	49446R109	8,602	426,264	SH	DFND	1 3 4	426,264	0	0
KIMCO RLTY CORP	COM	49446R109	1,964	97,323	SH	DFND	4 5	97,323	0	0
KINDER MORGAN INC DEL	COM	49456B101	3,448	96,929	SH	DFND	4 5	96,929	0	0
KINDER MORGAN INC DEL	COM	49456B101	178,102	5,007,108	SH	DFND	1 3 4	5,007,108	0	0
KINDER MORGAN INC DEL	*W EXP 05/25/201	49456B119	6,703	1,348,715	SH	DFND	1 3 4	1,348,715	0	0
KINDRED HEALTHCARE INC	COM	494580103	3,979	296,314	SH	DFND	1 3 4	296,314	0	0
KINDRED HEALTHCARE INC	COM	494580103	193	14,372	SH	DFND	4 5	14,372	0	0
KIRBY CORP	COM	497266106	10,908	126,028	SH	DFND	1 3 4	126,028	0	0
KIRBY CORP	COM	497266106	1,517	17,522	SH	DFND	4 5	17,522	0	0
KIRKLANDS INC	COM	497498105	4,561	247,367	SH	DFND	1 3 4	247,367	0	0
KITE RLTY GROUP TR	COM	49803T102	152	25,624	SH	DFND	4 5	25,624	0	0
KITE RLTY GROUP TR	COM	49803T102	3,043	513,135	SH	DFND	1 3 4	513,135	0	0
KITE RLTY GROUP TR	COM	49803T102	2,243	378,200	SH	DFND	2 3 4	378,200	0	0
KLA-TENCOR CORP	COM	482480100	2,097	34,467	SH	DFND	4 5	34,467	0	0
KLA-TENCOR CORP	COM	482480100	14,533	238,837	SH	DFND	1 3 4	238,837	0	0
KNIGHT TRANSN INC	COM	499064103	5,425	328,368	SH	DFND	1 3 4	328,368	0	0
KNIGHT TRANSN INC	COM	499064103	315	19,093	SH	DFND	4 5	19,093	0	0
KNOLL INC	COM NEW	498904200	370	21,821	SH	DFND	4 5	21,821	0	0
KODIAK OIL & GAS CORP	COM	50015Q100	18,204	1,509,435	SH	DFND	1 3 4	1,509,435	0	0

KODIAK OIL & GAS CORP	COM	50015Q100	983	81,520	SH	DFND	4 5	81,520	0	0
KOHL'S CORP	COM	500255104	10,991	212,391	SH	DFND	1 3 4	212,391	0	0
KOHL'S CORP	COM	500255104	2,339	45,197	SH	DFND	4 5	45,197	0	0
KOPIN CORP	COM	500600101	1,368	339,447	SH	DFND	1 3 4	339,447	0	0
KOPPERS HOLDINGS INC	COM	50060P106	279	6,550	SH	DFND	4 5	6,550	0	0
KOPPERS HOLDINGS INC	COM	50060P106	4,838	113,433	SH	DFND	1 3 4	113,433	0	0
KORN FERRY INTL	COM NEW	500643200	21,360	998,113	SH	DFND	1 3 4	998,113	0	0
KORN FERRY INTL	COM NEW	500643200	283	13,214	SH	DFND	4 5	13,214	0	0
KRAFT FOODS GROUP INC	COM	50076Q106	34,975	666,940	SH	DFND	1 3 4	666,940	0	0
KRAFT FOODS GROUP INC	COM	50076Q106	5,590	106,597	SH	DFND	4 5	106,597	0	0
KRATON PERFORMANCE POLYMERS	COM	50077C106	3,487	177,974	SH	DFND	1 3 4	177,974	0	0
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	156	18,885	SH	DFND	4 5	18,885	0	0
KRISPY KREME DOUGHNUTS INC	COM	501014104	403	20,849	SH	DFND	4 5	20,849	0	0
KROGER CO	COM	501044101	84,635	2,098,036	SH	DFND	1 3 4	2,098,036	0	0
KROGER CO	COM	501044101	6,454	159,991	SH	DFND	4 5	159,991	0	0
KULICKE & SOFFA INDS INC	COM	501242101	4,757	411,876	SH	DFND	1 3 4	411,876	0	0
L & L ENERGY INC	COM	50162D100	17	13,000	SH	DFND	4 5	13,000	0	0
L BRANDS INC	COM	501797104	15,749	257,754	SH	DFND	1 3 4	257,754	0	0
L BRANDS INC	COM	501797104	3,343	54,706	SH	DFND	4 5	54,706	0	0
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	16,096	170,329	SH	DFND	1 3 4	170,329	0	0
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	1,958	20,716	SH	DFND	4 5	20,716	0	0
LA Z BOY INC	COM	505336107	6,515	286,876	SH	DFND	1 3 4	286,876	0	0
LA Z BOY INC	COM	505336107	384	16,929	SH	DFND	4 5	16,929	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	201,866	2,036,171	SH	DFND	1 3 4	2,036,171	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	3,154	31,813	SH	DFND	4 5	31,813	0	0
LACLEDE GROUP INC	COM	505597104	7,486	166,350	SH	DFND	1 3 4	166,350	0	0
LACLEDE GROUP INC	COM	505597104	472	10,485	SH	DFND	4 5	10,485	0	0
LAKELAND BANCORP INC	COM	511637100	173	15,362	SH	DFND	4 5	15,362	0	0
LAM RESEARCH CORP	COM	512807108	2,333	45,571	SH	DFND	4 5	45,571	0	0
LAM RESEARCH CORP	COM	512807108	8,689	169,731	SH	DFND	1 3 4	169,731	0	0
LAMAR ADVERTISING CO	CL A	512815101	142,274	3,025,177	SH	DFND	1 3 4	3,025,177	0	0
LAMAR ADVERTISING CO	CL A	512815101	1,477	31,413	SH	DFND	4 5	31,413	0	0
LANCASTER COLONY CORP	COM	513847103	5,635	71,972	SH	DFND	1 3 4	71,972	0	0
LANCASTER COLONY CORP	COM	513847103	481	6,147	SH	DFND	4 5	6,147	0	0
LANDAUER INC	COM	51476K103	4,470	87,224	SH	DFND	1 3 4	87,224	0	0
LANDAUER INC	COM	51476K103	248	4,830	SH	DFND	4 5	4,830	0	0
LANDEC CORP	COM	514766104	2,038	167,089	SH	DFND	1 3 4	167,089	0	0
LANDEC CORP	COM	514766104	154	12,652	SH	DFND	4 5	12,652	0	0
LANDSTAR SYS INC	COM	515098101	5,680	101,457	SH	DFND	1 3 4	101,457	0	0
LANDSTAR SYS INC	COM	515098101	1,038	18,539	SH	DFND	4 5	18,539	0	0
LAREDO PETE HLDGS INC	COM	516806106	448	15,106	SH	DFND	4 5	15,106	0	0
LAS VEGAS SANDS CORP	COM	517834107	1,935	29,127	SH	DFND	1 3 4	29,127	0	0
LAS VEGAS SANDS CORP	COM	517834107	3,287	49,490	SH	DFND	4 5	49,490	0	0
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	15,020	526,655	SH	DFND	1 3 4	526,655	0	0
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	661	23,191	SH	DFND	4 5	23,191	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	94	21,133	SH	DFND	4 5	21,133	0	0
LAUDER ESTEE COS INC	CL A	518439104	19,924	285,028	SH	DFND	1 3 4	285,028	0	0
LAUDER ESTEE COS INC	CL A	518439104	2,050	29,325	SH	DFND	4 5	29,325	0	0
LEAP WIRELESS INTL INC	COM NEW	521863308	163	10,336	SH	DFND	4 5	10,336	0	0
LEAPFROG ENTERPRISES INC	CL A	52186N106	167	17,742	SH	DFND	4 5	17,742	0	0
LEAR CORP	COM NEW	521865204	11,107	155,180	SH	DFND	1 3 4	155,180	0	0
LEAR CORP	COM NEW	521865204	1,350	18,863	SH	DFND	4 5	18,863	0	0
LEGG MASON INC	COM	524901105	428	12,811	SH	DFND	4 5	12,811	0	0
LEGG MASON INC	COM	524901105	3,777	112,950	SH	DFND	1 3 4	112,950	0	0

LEGETT & PLATT INC	COM	524660107	9,029	299,463	SH	DFND	1 3 4	299,463	0	0
LEGETT & PLATT INC	COM	524660107	983	32,604	SH	DFND	4 5	32,604	0	0
LENDER PROCESSING SVCS INC	COM	52602E102	6,301	189,393	SH	DFND	1 3 4	189,393	0	0
LENDER PROCESSING SVCS INC	COM	52602E102	1,091	32,805	SH	DFND	4 5	32,805	0	0
LENNAR CORP	CL A	526057104	6,610	186,730	SH	DFND	1 3 4	186,730	0	0
LENNAR CORP	CL A	526057104	641	18,115	SH	DFND	4 5	18,115	0	0
LENNOX INTL INC	COM	526107107	52,535	698,050	SH	DFND	1 3 4	698,050	0	0
LENNOX INTL INC	COM	526107107	1,511	20,071	SH	DFND	4 5	20,071	0	0
LEUCADIA NATL CORP	COM	527288104	169,771	6,232,411	SH	DFND	1 3 4	6,232,411	0	0
LEUCADIA NATL CORP	COM	527288104	761	27,955	SH	DFND	4 5	27,955	0	0
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	514	19,243	SH	DFND	4 5	19,243	0	0
LEXINGTON REALTY TRUST	COM	529043101	11,833	1,053,667	SH	DFND	1 3 4	1,053,667	0	0
LEXINGTON REALTY TRUST	COM	529043101	592	52,678	SH	DFND	4 5	52,678	0	0
LEXMARK INTL NEW	CL A	529771107	8,016	242,911	SH	DFND	1 3 4	242,911	0	0
LEXMARK INTL NEW	CL A	529771107	548	16,614	SH	DFND	4 5	16,614	0	0
LHC GROUP INC	COM	50187A107	1,558	66,422	SH	DFND	1 3 4	66,422	0	0
LIBBEY INC	COM	529898108	248	10,446	SH	DFND	4 5	10,446	0	0
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	109,904	1,385,058	SH	DFND	1 3 4	1,385,058	0	0
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	3,345	42,155	SH	DFND	4 5	42,155	0	0
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	108,274	1,435,429	SH	DFND	1 3 4	1,435,429	0	0
LIBERTY INTERACTIVE CORP	INT COM SER A	53071M104	183,499	7,818,454	SH	DFND	1 3 4	7,818,454	0	0
LIBERTY INTERACTIVE CORP	INT COM SER A	53071M104	2,487	105,953	SH	DFND	4 5	105,953	0	0
LIBERTY INTERACTIVE CORP	LBT VENT COM A	53071M880	1,292	14,650	SH	DFND	4 5	14,650	0	0
LIBERTY INTERACTIVE CORP	LBT VENT COM A	53071M880	57,332	650,253	SH	DFND	1 3 4	650,253	0	0
LIBERTY MEDIA CORP DELAWARE	CL A	531229102	319,683	2,172,486	SH	DFND	1 3 4	2,172,486	0	0
LIBERTY MEDIA CORP DELAWARE	CL A	531229102	2,373	16,128	SH	DFND	4 5	16,128	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	11,292	317,185	SH	DFND	1 3 4	317,185	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	4,201	118,000	SH	DFND	2 3 4	118,000	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	1,004	28,213	SH	DFND	4 5	28,213	0	0
LIFE TECHNOLOGIES CORP	COM	53217V109	13,442	179,628	SH	DFND	1 3 4	179,628	0	0
LIFE TECHNOLOGIES CORP	COM	53217V109	4,174	55,777	SH	DFND	4 5	55,777	0	0
LIFE TIME FITNESS INC	COM	53217R207	4,506	87,550	SH	DFND	1 3 4	87,550	0	0
LIFE TIME FITNESS INC	COM	53217R207	613	11,913	SH	DFND	4 5	11,913	0	0
LIFELOCK INC	COM	53224V100	248	16,718	SH	DFND	4 5	16,718	0	0
LIFEPOINT HOSPITALS INC	COM	53219L109	385	8,253	SH	DFND	4 5	8,253	0	0
LIFEPOINT HOSPITALS INC	COM	53219L109	4,921	105,538	SH	DFND	1 3 4	105,538	0	0
LIFEVANTAGE CORP	COM	53222K106	132	55,404	SH	DFND	4 5	55,404	0	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	240	5,555	SH	DFND	4 5	5,555	0	0
LILLY ELI & CO	COM	532457108	185,899	3,693,595	SH	DFND	1 3 4	3,693,595	0	0
LILLY ELI & CO	COM	532457108	4,550	90,397	SH	DFND	4 5	90,397	0	0
LINCOLN EDL SVCS CORP	COM	533535100	539	116,947	SH	DFND	1 3 4	116,947	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	15,433	231,656	SH	DFND	1 3 4	231,656	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	1,923	28,863	SH	DFND	4 5	28,863	0	0
LINCOLN NATL CORP IND	COM	534187109	80,204	1,910,089	SH	DFND	1 3 4	1,910,089	0	0
LINCOLN NATL CORP IND	COM	534187109	2,384	56,786	SH	DFND	4 5	56,786	0	0
LINDSAY CORP	COM	535555106	5,744	70,373	SH	DFND	1 3 4	70,373	0	0
LINDSAY CORP	COM	535555106	341	4,173	SH	DFND	4 5	4,173	0	0
LINEAR TECHNOLOGY CORP	COM	535678106	9,622	242,604	SH	DFND	1 3 4	242,604	0	0
LINEAR TECHNOLOGY CORP	COM	535678106	1,079	27,214	SH	DFND	4 5	27,214	0	0
LINKEDIN CORP	COM CL A	53578A108	5,743	23,338	SH	DFND	4 5	23,338	0	0
LINKEDIN CORP	COM CL A	53578A108	2,701	10,977	SH	DFND	1 3 4	10,977	0	0
LIPOSCIENCE INC	COM	53630M108	860	172,000	SH	DFND	1 3 4	172,000	0	0
LIQUIDITY SERVICES INC	COM	53635B107	4,721	140,688	SH	DFND	1 3 4	140,688	0	0
LIQUIDITY SERVICES INC	COM	53635B107	232	6,906	SH	DFND	4 5	6,906	0	0
LITHIA MTRS INC	CL A	536797103	8,976	123,030	SH	DFND	1 3 4	123,030	0	0
LITHIA MTRS INC	CL A	536797103	516	7,068	SH	DFND	4 5	7,068	0	0

LITTELFUSE INC	COM	537008104	9,577	122,439	SH	DFND	1 3 4	122,439	0	0
LITTELFUSE INC	COM	537008104	587	7,504	SH	DFND	4 5	7,504	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	731	39,386	SH	DFND	4 5	39,386	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	78,523	4,233,059	SH	DFND	1 3 4	4,233,059	0	0
LIVEPERSON INC	COM	538146101	2,540	269,039	SH	DFND	1 3 4	269,039	0	0
LKQ CORP	COM	501889208	21,580	677,342	SH	DFND	1 3 4	677,342	0	0
LKQ CORP	COM	501889208	964	30,258	SH	DFND	4 5	30,258	0	0
LOCKHEED MARTIN CORP	COM	539830109	41,748	327,309	SH	DFND	1 3 4	327,309	0	0
LOCKHEED MARTIN CORP	COM	539830109	5,238	41,066	SH	DFND	4 5	41,066	0	0
LOEWS CORP	COM	540424108	260,295	5,569,012	SH	DFND	1 3 4	5,569,012	0	0
LOEWS CORP	COM	540424108	663	14,181	SH	DFND	4 5	14,181	0	0
LOGMEIN INC	COM	54142L109	3,875	124,808	SH	DFND	1 3 4	124,808	0	0
LOGMEIN INC	COM	54142L109	209	6,741	SH	DFND	4 5	6,741	0	0
LORAL SPACE & COMMUNICATNS I	COM	543881106	244	3,607	SH	DFND	4 5	3,607	0	0
LORILLARD INC	COM	544147101	5,326	118,934	SH	DFND	4 5	118,934	0	0
LORILLARD INC	COM	544147101	17,675	394,698	SH	DFND	1 3 4	394,698	0	0
LOUISIANA PAC CORP	COM	546347105	5,548	315,388	SH	DFND	1 3 4	315,388	0	0
LOUISIANA PAC CORP	COM	546347105	758	43,110	SH	DFND	4 5	43,110	0	0
LOWES COS INC	COM	548661107	107,833	2,264,933	SH	DFND	1 3 4	2,264,933	0	0
LOWES COS INC	COM	548661107	8,297	174,278	SH	DFND	4 5	174,278	0	0
LPL FINL HLDGS INC	COM	50212V100	84,651	2,209,631	SH	DFND	1 3 4	2,209,631	0	0
LPL FINL HLDGS INC	COM	50212V100	802	20,935	SH	DFND	4 5	20,935	0	0
LSB INDS INC	COM	502160104	3,500	104,371	SH	DFND	1 3 4	104,371	0	0
LSI CORPORATION	COM	502161102	9,380	1,199,532	SH	DFND	1 3 4	1,199,532	0	0
LSI CORPORATION	COM	502161102	705	90,096	SH	DFND	4 5	90,096	0	0
LTC PPTYS INC	COM	502175102	7,222	190,141	SH	DFND	1 3 4	190,141	0	0
LTC PPTYS INC	COM	502175102	432	11,386	SH	DFND	4 5	11,386	0	0
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	16,052	150,507	SH	DFND	1 3 4	150,507	0	0
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	953	8,937	SH	DFND	4 5	8,937	0	0
LUMINEX CORP DEL	COM	55027E102	4,031	201,569	SH	DFND	1 3 4	201,569	0	0
LUMINEX CORP DEL	COM	55027E102	236	11,781	SH	DFND	4 5	11,781	0	0
LYDALL INC DEL	COM	550819106	1,574	91,646	SH	DFND	1 3 4	91,646	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	144,166	1,968,677	SH	DFND	1 3 4	1,968,677	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	4,885	66,704	SH	DFND	4 5	66,704	0	0
M & T BK CORP	COM	55261F104	141,631	1,265,467	SH	DFND	1 3 4	1,265,467	0	0
M & T BK CORP	COM	55261F104	2,897	25,888	SH	DFND	4 5	25,888	0	0
M D C HLDGS INC	COM	552676108	2,605	86,796	SH	DFND	1 3 4	86,796	0	0
M D C HLDGS INC	COM	552676108	260	8,673	SH	DFND	4 5	8,673	0	0
M/I HOMES INC	COM	55305B101	2,748	133,272	SH	DFND	1 3 4	133,272	0	0
MACATAWA BK CORP	COM	554225102	55	10,266	SH	DFND	4 5	10,266	0	0
MACERICH CO	COM	554382101	8,252	146,208	SH	DFND	1 3 4	146,208	0	0
MACERICH CO	COM	554382101	1,810	32,061	SH	DFND	4 5	32,061	0	0
MACK CALI RLTY CORP	COM	554489104	4,287	195,387	SH	DFND	1 3 4	195,387	0	0
MACQUARIE INFRASTR CO LLC	MEMBERSHIP INT	55608B105	64,307	1,201,101	SH	DFND	1 3 4	1,201,101	0	0
MACYS INC	COM	55616P104	20,016	462,580	SH	DFND	1 3 4	462,580	0	0
MACYS INC	COM	55616P104	4,554	105,243	SH	DFND	4 5	105,243	0	0
MADDEN STEVEN LTD	COM	556269108	11,812	219,439	SH	DFND	1 3 4	219,439	0	0
MADDEN STEVEN LTD	COM	556269108	703	13,060	SH	DFND	4 5	13,060	0	0
MADISON SQUARE GARDEN CO	CL A	55826P100	1,400	24,117	SH	DFND	4 5	24,117	0	0
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	17,382	289,901	SH	DFND	1 3 4	289,901	0	0
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	444	7,411	SH	DFND	4 5	7,411	0	0
MAGNUM HUNTER RES CORP DEL	COM	55973B102	179	29,007	SH	DFND	4 5	29,007	0	0
MAIDEN HOLDINGS LTD	SHS	G5753U112	184	15,544	SH	DFND	4 5	15,544	0	0
MAIDENFORM BRANDS INC	COM	560305104	2,993	127,401	SH	DFND	1 3 4	127,401	0	0
MAIN STREET CAPITAL CORP	COM	56035L104	343	11,472	SH	DFND	4 5	11,472	0	0

MANHATTAN ASSOCS INC	COM	562750109	36,803	385,580	SH	DFND	1 3 4	385,580	0	0
MANHATTAN ASSOCS INC	COM	562750109	612	6,413	SH	DFND	4 5	6,413	0	0
MANITOWOC INC	COM	563571108	1,041	53,176	SH	DFND	4 5	53,176	0	0
MANNKIND CORP	COM	56400P201	267	46,813	SH	DFND	4 5	46,813	0	0
MANPOWERGROUP INC	COM	56418H100	68,368	939,890	SH	DFND	1 3 4	939,890	0	0
MANPOWERGROUP INC	COM	56418H100	1,165	16,015	SH	DFND	4 5	16,015	0	0
MANTECH INTL CORP	CL A	564563104	1,518	52,794	SH	DFND	1 3 4	52,794	0	0
MARATHON OIL CORP	COM	565849106	1,877	53,805	SH	DFND	4 5	53,805	0	0
MARATHON OIL CORP	COM	565849106	33,353	956,228	SH	DFND	1 3 4	956,228	0	0
MARATHON PETE CORP	COM	56585A102	21,178	329,274	SH	DFND	1 3 4	329,274	0	0
MARATHON PETE CORP	COM	56585A102	1,565	24,326	SH	DFND	4 5	24,326	0	0
MARCUS CORP	COM	566330106	1,442	99,234	SH	DFND	1 3 4	99,234	0	0
MARINEMAX INC	COM	567908108	1,619	132,720	SH	DFND	1 3 4	132,720	0	0
MARKEL CORP	COM	570535104	235,782	455,380	SH	DFND	1 3 4	455,380	0	0
MARKEL CORP	COM	570535104	775	1,496	SH	DFND	4 5	1,496	0	0
MARKET VECTORS ETF TR	HG YLD MUN ETF	57060U878	495	16,931	SH	DFND	1 3 4	16,931	0	0
MARKETAXESS HLDGS INC	COM	57060D108	12,339	205,516	SH	DFND	1 3 4	205,516	0	0
MARKETAXESS HLDGS INC	COM	57060D108	720	12,000	SH	DFND	4 5	12,000	0	0
MARRIOTT INTL INC NEW	CL A	571903202	9,950	236,554	SH	DFND	1 3 4	236,554	0	0
MARRIOTT INTL INC NEW	CL A	571903202	3,527	83,853	SH	DFND	4 5	83,853	0	0
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	7,325	166,467	SH	DFND	1 3 4	166,467	0	0
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	357	8,115	SH	DFND	4 5	8,115	0	0
MARRONE BIO INNOVATIONS INC	COM	57165B106	2,073	123,000	SH	DFND	1 3 4	123,000	0	0
MARSH & MCLENNAN COS INC	COM	571748102	27,128	622,904	SH	DFND	1 3 4	622,904	0	0
MARSH & MCLENNAN COS INC	COM	571748102	2,600	59,692	SH	DFND	4 5	59,692	0	0
MARTEN TRANS LTD	COM	573075108	172	10,058	SH	DFND	4 5	10,058	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	97,997	998,246	SH	DFND	1 3 4	998,246	0	0
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	32,642	2,838,456	SH	DFND	1 3 4	2,838,456	0	0
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	493	42,842	SH	DFND	4 5	42,842	0	0
MASCO CORP	COM	574599106	13,951	655,556	SH	DFND	1 3 4	655,556	0	0
MASCO CORP	COM	574599106	2,810	132,052	SH	DFND	4 5	132,052	0	0
MASIMO CORP	COM	574795100	408	15,329	SH	DFND	4 5	15,329	0	0
MASIMO CORP	COM	574795100	3,039	114,090	SH	DFND	1 3 4	114,090	0	0
MASTEC INC	COM	576323109	576	18,999	SH	DFND	4 5	18,999	0	0
MASTERCARD INC	CL A	57636Q104	12,276	18,246	SH	DFND	4 5	18,246	0	0
MASTERCARD INC	CL A	57636Q104	85,810	127,545	SH	DFND	1 3 4	127,545	0	0
MATADOR RES CO	COM	576485205	230	14,070	SH	DFND	4 5	14,070	0	0
MATERION CORP	COM	576690101	3,611	112,628	SH	DFND	1 3 4	112,628	0	0
MATERION CORP	COM	576690101	315	9,816	SH	DFND	4 5	9,816	0	0
MATRIX SVC CO	COM	576853105	2,803	142,869	SH	DFND	1 3 4	142,869	0	0
MATRIX SVC CO	COM	576853105	225	11,463	SH	DFND	4 5	11,463	0	0
MATSON INC	COM	57686G105	2,488	94,845	SH	DFND	1 3 4	94,845	0	0
MATSON INC	COM	57686G105	357	13,597	SH	DFND	4 5	13,597	0	0
MATTEL INC	COM	577081102	4,131	98,685	SH	DFND	4 5	98,685	0	0
MATTEL INC	COM	577081102	15,008	358,531	SH	DFND	1 3 4	358,531	0	0
MATTHEWS INTL CORP	CL A	577128101	385	10,118	SH	DFND	4 5	10,118	0	0
MATTHEWS INTL CORP	CL A	577128101	2,319	60,907	SH	DFND	1 3 4	60,907	0	0
MATTRESS FIRM HLDG CORP	COM	57722W106	205	6,462	SH	DFND	4 5	6,462	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	4,300	144,198	SH	DFND	1 3 4	144,198	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	2,992	100,413	SH	DFND	4 5	100,413	0	0
MAXIMUS INC	COM	577933104	16,805	373,106	SH	DFND	1 3 4	373,106	0	0
MAXIMUS INC	COM	577933104	1,023	22,708	SH	DFND	4 5	22,708	0	0
MAXWELL TECHNOLOGIES INC	COM	577767106	129	14,185	SH	DFND	4 5	14,185	0	0
MB FINANCIAL INC NEW	COM	55264U108	8,469	299,909	SH	DFND	1 3 4	299,909	0	0

MB FINANCIAL INC NEW	COM	55264U108	431	15,255	SH	DFND	4 5	15,255	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	3,005	46,445	SH	DFND	4 5	46,445	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	8,884	137,311	SH	DFND	1 3 4	137,311	0	0
MCDONALDS CORP	COM	580135101	112,705	1,171,451	SH	DFND	1 3 4	1,171,451	0	0
MCDONALDS CORP	COM	580135101	13,595	141,307	SH	DFND	4 5	141,307	0	0
MCG CAPITAL CORP	COM	58047P107	154	30,631	SH	DFND	4 5	30,631	0	0
MCGRATH RENTCORP	COM	580589109	3,084	86,390	SH	DFND	1 3 4	86,390	0	0
MCGRAW HILL FINL INC	COM	580645109	94,468	1,440,278	SH	DFND	1 3 4	1,440,278	0	0
MCGRAW HILL FINL INC	COM	580645109	4,580	69,827	SH	DFND	4 5	69,827	0	0
MCKESSON CORP	COM	58155Q103	76,226	594,123	SH	DFND	1 3 4	594,123	0	0
MCKESSON CORP	COM	58155Q103	4,566	35,591	SH	DFND	4 5	35,591	0	0
MDC PARTNERS INC	CL A SUB VTG	552697104	318	11,373	SH	DFND	4 5	11,373	0	0
MDU RES GROUP INC	COM	552690109	11,725	419,232	SH	DFND	1 3 4	419,232	0	0
MDU RES GROUP INC	COM	552690109	1,029	36,778	SH	DFND	4 5	36,778	0	0
MEAD JOHNSON NUTRITION CO	COM	582839106	67,425	907,959	SH	DFND	1 3 4	907,959	0	0
MEAD JOHNSON NUTRITION CO	COM	582839106	4,735	63,768	SH	DFND	4 5	63,768	0	0
MEADOWBROOK INS GROUP INC	COM	58319P108	1,650	253,845	SH	DFND	1 3 4	253,845	0	0
MEADWESTVACO CORP	COM	583334107	7,089	184,704	SH	DFND	1 3 4	184,704	0	0
MEADWESTVACO CORP	COM	583334107	737	19,213	SH	DFND	4 5	19,213	0	0
MEASUREMENT SPECIALTIES INC	COM	583421102	4,434	81,746	SH	DFND	1 3 4	81,746	0	0
MEASUREMENT SPECIALTIES INC	COM	583421102	287	5,291	SH	DFND	4 5	5,291	0	0
MEDASSETS INC	COM	584045108	6,515	256,298	SH	DFND	1 3 4	256,298	0	0
MEDASSETS INC	COM	584045108	483	18,988	SH	DFND	4 5	18,988	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	11,889	976,867	SH	DFND	1 3 4	976,867	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	29,987	2,464,067	SH	DFND	2 3 4	2,464,067	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	485	39,828	SH	DFND	4 5	39,828	0	0
MEDICINES CO	COM	584688105	18,126	540,753	SH	DFND	1 3 4	540,753	0	0
MEDICINES CO	COM	584688105	668	19,916	SH	DFND	4 5	19,916	0	0
MEDIDATA SOLUTIONS INC	COM	58471A105	829	8,381	SH	DFND	4 5	8,381	0	0
MEDIDATA SOLUTIONS INC	COM	58471A105	13,573	137,203	SH	DFND	1 3 4	137,203	0	0
MEDIFAST INC	COM	58470H101	1,876	69,782	SH	DFND	1 3 4	69,782	0	0
MEDIVATION INC	COM	58501N101	2,925	48,800	SH	DFND	1 3 4	48,800	0	0
MEDLEY CAP CORP	COM	58503F106	6,512	472,229	SH	DFND	1 3 4	472,229	0	0
MEDLEY CAP CORP	COM	58503F106	171	12,415	SH	DFND	4 5	12,415	0	0
MEDNAX INC	COM	58502B106	11,285	112,397	SH	DFND	1 3 4	112,397	0	0
MEDNAX INC	COM	58502B106	1,618	16,119	SH	DFND	4 5	16,119	0	0
MEDTRONIC INC	COM	585055106	68,677	1,289,711	SH	DFND	1 3 4	1,289,711	0	0
MEDTRONIC INC	COM	585055106	3,938	73,944	SH	DFND	4 5	73,944	0	0
MENS WEARHOUSE INC	COM	587118100	8,459	248,441	SH	DFND	1 3 4	248,441	0	0
MENS WEARHOUSE INC	COM	587118100	477	13,996	SH	DFND	4 5	13,996	0	0
MENTOR GRAPHICS CORP	COM	587200106	4,996	213,767	SH	DFND	1 3 4	213,767	0	0
MENTOR GRAPHICS CORP	COM	587200106	618	26,449	SH	DFND	4 5	26,449	0	0
MERCK & CO INC NEW	COM	58933Y105	151,262	3,177,101	SH	DFND	1 3 4	3,177,101	0	0
MERCK & CO INC NEW	COM	58933Y105	9,294	195,203	SH	DFND	4 5	195,203	0	0
MERCURY GENL CORP NEW	COM	589400100	3,890	80,528	SH	DFND	1 3 4	80,528	0	0
MERCURY SYS INC	COM	589378108	1,770	177,207	SH	DFND	1 3 4	177,207	0	0
MEREDITH CORP	COM	589433101	3,912	82,147	SH	DFND	1 3 4	82,147	0	0
MEREDITH CORP	COM	589433101	491	10,301	SH	DFND	4 5	10,301	0	0
MERGE HEALTHCARE INC	COM	589499102	85	32,539	SH	DFND	4 5	32,539	0	0
MERIDIAN BIOSCIENCE INC	COM	589584101	314	13,298	SH	DFND	4 5	13,298	0	0
MERIDIAN BIOSCIENCE INC	COM	589584101	5,371	227,093	SH	DFND	1 3 4	227,093	0	0
MERIT MED SYS INC	COM	589889104	2,686	221,425	SH	DFND	1 3 4	221,425	0	0
MERIT MED SYS INC	COM	589889104	130	10,756	SH	DFND	4 5	10,756	0	0
MERITAGE HOMES CORP	COM	59001A102	8,000	186,263	SH	DFND	1 3 4	186,263	0	0
MERITAGE HOMES CORP	COM	59001A102	473	11,002	SH	DFND	4 5	11,002	0	0
MERITOR INC	COM	59001K100	215	27,355	SH	DFND	4 5	27,355	0	0
MERRIMACK	COM	590328100	172	45,232	SH	DFND	4 5	45,232	0	0

PHARMACEUTICALS IN

METHODE ELECTRS INC	COM	591520200	5,423	193,661	SH	DFND	1 3 4	193,661	0	0
METHODE ELECTRS INC	COM	591520200	410	14,644	SH	DFND	4 5	14,644	0	0
METLIFE INC	COM	59156R108	54,699	1,165,040	SH	DFND	1 3 4	1,165,040	0	0
METLIFE INC	COM	59156R108	2,760	58,785	SH	DFND	4 5	58,785	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	2,511	10,460	SH	DFND	4 5	10,460	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	15,961	66,479	SH	DFND	1 3 4	66,479	0	0
MFA FINL INC	COM	55272X102	215	28,850	SH	DFND	4 5	28,850	0	0
MGE ENERGY INC	COM	55277P104	307	5,629	SH	DFND	4 5	5,629	0	0
MGIC INVT CORP WIS	COM	552848103	618	84,910	SH	DFND	4 5	84,910	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	16,737	818,818	SH	DFND	1 3 4	818,818	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	808	39,527	SH	DFND	4 5	39,527	0	0
MICHAEL KORS HLDGS LTD	SHS	G60754101	2,954	39,634	SH	DFND	1 3 4	39,634	0	0
MICHAEL KORS HLDGS LTD	SHS	G60754101	3,966	53,221	SH	DFND	4 5	53,221	0	0
MICREL INC	COM	594793101	2,306	253,141	SH	DFND	1 3 4	253,141	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	157,369	3,905,927	SH	DFND	1 3 4	3,905,927	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	805	19,973	SH	DFND	4 5	19,973	0	0
MICRON TECHNOLOGY INC	COM	595112103	2,858	163,604	SH	DFND	4 5	163,604	0	0
MICRON TECHNOLOGY INC	COM	595112103	19,443	1,112,930	SH	DFND	1 3 4	1,112,930	0	0
MICROS SYS INC	COM	594901100	90,237	1,806,916	SH	DFND	1 3 4	1,806,916	0	0
MICROS SYS INC	COM	594901100	882	17,661	SH	DFND	4 5	17,661	0	0
MICROSEMI CORP	COM	595137100	12,363	509,808	SH	DFND	1 3 4	509,808	0	0
MICROSEMI CORP	COM	595137100	706	29,106	SH	DFND	4 5	29,106	0	0
MICROSOFT CORP	COM	594918104	300,823	9,031,024	SH	DFND	1 3 4	9,031,024	0	0
MICROSOFT CORP	COM	594918104	43,491	1,305,633	SH	DFND	4 5	1,305,633	0	0
MICROSTRATEGY INC	CL A NEW	594972408	5,133	49,466	SH	DFND	1 3 4	49,466	0	0
MICROSTRATEGY INC	CL A NEW	594972408	261	2,511	SH	DFND	4 5	2,511	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	14,614	233,825	SH	DFND	1 3 4	233,825	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	691	11,057	SH	DFND	4 5	11,057	0	0
MIDDLEBY CORP	COM	596278101	1,275	6,103	SH	DFND	4 5	6,103	0	0
MIDDLEBY CORP	COM	596278101	774	3,704	SH	DFND	1 3 4	3,704	0	0
MILLER HERMAN INC	COM	600544100	545	18,682	SH	DFND	4 5	18,682	0	0
MILLER HERMAN INC	COM	600544100	3,802	130,278	SH	DFND	1 3 4	130,278	0	0
MIMEDX GROUP INC	COM	602496101	175	41,956	SH	DFND	4 5	41,956	0	0
MINE SAFETY APPLIANCES CO	COM	602720104	3,620	70,138	SH	DFND	1 3 4	70,138	0	0
MINE SAFETY APPLIANCES CO	COM	602720104	465	9,019	SH	DFND	4 5	9,019	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	3,799	76,953	SH	DFND	1 3 4	76,953	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	519	10,517	SH	DFND	4 5	10,517	0	0
MKS INSTRUMENT INC	COM	55306N104	8,665	325,871	SH	DFND	1 3 4	325,871	0	0
MKS INSTRUMENT INC	COM	55306N104	388	14,609	SH	DFND	4 5	14,609	0	0
MOBILE MINI INC	COM	60740F105	7,593	222,927	SH	DFND	1 3 4	222,927	0	0
MOBILE MINI INC	COM	60740F105	317	9,293	SH	DFND	4 5	9,293	0	0
MODINE MFG CO	COM	607828100	192	13,124	SH	DFND	4 5	13,124	0	0
MOHAWK INDS INC	COM	608190104	184,604	1,417,305	SH	DFND	1 3 4	1,417,305	0	0
MOHAWK INDS INC	COM	608190104	1,648	12,654	SH	DFND	4 5	12,654	0	0
MOLEX INC	COM	608554101	7,467	193,829	SH	DFND	1 3 4	193,829	0	0
MOLEX INC	COM	608554101	582	15,097	SH	DFND	4 5	15,097	0	0
MOLINA HEALTHCARE INC	COM	60855R100	5,517	154,992	SH	DFND	1 3 4	154,992	0	0
MOLINA HEALTHCARE INC	COM	60855R100	315	8,836	SH	DFND	4 5	8,836	0	0
MOLSON COORS BREWING CO	CL B	60871R209	8,433	168,227	SH	DFND	1 3 4	168,227	0	0
MOLSON COORS BREWING CO	CL B	60871R209	1,731	34,533	SH	DFND	4 5	34,533	0	0
MOLYCORP INC DEL	COM	608753109	199	30,408	SH	DFND	4 5	30,408	0	0
MOMENTA PHARMACEUTICALS INC	COM	60877T100	3,623	251,743	SH	DFND	1 3 4	251,743	0	0
MOMENTA PHARMACEUTICALS INC	COM	60877T100	274	19,019	SH	DFND	4 5	19,019	0	0
MONARCH CASINO & RESORT INC	COM	609027107	1,003	52,848	SH	DFND	1 3 4	52,848	0	0
MONDELEZ INTL INC	CL A	609207105	3,525	112,186	SH	DFND	4 5	112,186	0	0
MONDELEZ INTL INC	CL A	609207105	62,778	1,998,032	SH	DFND	1 3 4	1,998,032	0	0
MONMOUTH REAL ESTATE INVT	CL A	609720107	167	18,379	SH	DFND	4 5	18,379	0	0

CO											
MONOLITHIC PWR SYS INC	COM	609839105	5,674	187,394	SH	DFND	1 3 4	187,394	0	0	
MONOLITHIC PWR SYS INC	COM	609839105	309	10,191	SH	DFND	4 5	10,191	0	0	
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	6,082	212,203	SH	DFND	1 3 4	212,203	0	0	
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	361	12,595	SH	DFND	4 5	12,595	0	0	
MONRO MUFFLER BRAKE INC	COM	610236101	7,584	163,143	SH	DFND	1 3 4	163,143	0	0	
MONRO MUFFLER BRAKE INC	COM	610236101	403	8,668	SH	DFND	4 5	8,668	0	0	
MONSANTO CO NEW	COM	61166W101	91,447	876,181	SH	DFND	1 3 4	876,181	0	0	
MONSANTO CO NEW	COM	61166W101	9,218	88,320	SH	DFND	4 5	88,320	0	0	
MONSTER BEVERAGE CORP	COM	611740101	8,090	154,826	SH	DFND	1 3 4	154,826	0	0	
MONSTER BEVERAGE CORP	COM	611740101	881	16,857	SH	DFND	4 5	16,857	0	0	
MONSTER WORLDWIDE INC	COM	611742107	130	29,483	SH	DFND	4 5	29,483	0	0	
MONSTER WORLDWIDE INC	COM	611742107	1,110	251,042	SH	DFND	1 3 4	251,042	0	0	
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	337	12,930	SH	DFND	4 5	12,930	0	0	
MOODYS CORP	COM	615369105	165,257	2,349,731	SH	DFND	1 3 4	2,349,731	0	0	
MOODYS CORP	COM	615369105	3,936	55,964	SH	DFND	4 5	55,964	0	0	
MOOG INC	CL A	615394202	14,547	247,954	SH	DFND	1 3 4	247,954	0	0	
MOOG INC	CL A	615394202	797	13,583	SH	DFND	4 5	13,583	0	0	
MORGAN STANLEY	COM NEW	617446448	38,987	1,446,660	SH	DFND	1 3 4	1,446,660	0	0	
MORGAN STANLEY	COM NEW	617446448	2,522	93,594	SH	DFND	4 5	93,594	0	0	
MORNINGSTAR INC	COM	617700109	279	3,519	SH	DFND	4 5	3,519	0	0	
MOSAIC CO NEW	COM	61945C103	1,033	24,001	SH	DFND	4 5	24,001	0	0	
MOSAIC CO NEW	COM	61945C103	16,993	394,999	SH	DFND	1 3 4	394,999	0	0	
MOTOROLA SOLUTIONS INC	COM NEW	620076307	3,309	55,723	SH	DFND	4 5	55,723	0	0	
MOTOROLA SOLUTIONS INC	COM NEW	620076307	181,900	3,063,329	SH	DFND	1 3 4	3,063,329	0	0	
MOVADO GROUP INC	COM	624580106	4,328	98,923	SH	DFND	1 3 4	98,923	0	0	
MOVADO GROUP INC	COM	624580106	203	4,645	SH	DFND	4 5	4,645	0	0	
MOVE INC	COM NEW	62458M207	225	13,262	SH	DFND	4 5	13,262	0	0	
MRC GLOBAL INC	COM	55345K103	713	26,605	SH	DFND	4 5	26,605	0	0	
MSC INDL DIRECT INC	CL A	553530106	8,701	106,954	SH	DFND	1 3 4	106,954	0	0	
MSC INDL DIRECT INC	CL A	553530106	1,532	18,828	SH	DFND	4 5	18,828	0	0	
MSCI INC	COM	55354G100	37,855	940,255	SH	DFND	1 3 4	940,255	0	0	
MSCI INC	COM	55354G100	812	20,169	SH	DFND	4 5	20,169	0	0	
MTS SYS CORP	COM	553777103	334	5,189	SH	DFND	4 5	5,189	0	0	
MTS SYS CORP	COM	553777103	7,742	120,318	SH	DFND	1 3 4	120,318	0	0	
MUELLER INDS INC	COM	624756102	14,350	257,769	SH	DFND	1 3 4	257,769	0	0	
MUELLER INDS INC	COM	624756102	499	8,958	SH	DFND	4 5	8,958	0	0	
MUELLER WTR PRODS INC	COM SER A	624758108	414	51,818	SH	DFND	4 5	51,818	0	0	
MULTIMEDIA GAMES HLDG CO INC	COM	625453105	5,473	158,402	SH	DFND	1 3 4	158,402	0	0	
MULTIMEDIA GAMES HLDG CO INC	COM	625453105	313	9,071	SH	DFND	4 5	9,071	0	0	
MURPHY OIL CORP	COM	626717102	16,641	275,879	SH	DFND	1 3 4	275,879	0	0	
MURPHY OIL CORP	COM	626717102	2,348	38,932	SH	DFND	4 5	38,932	0	0	
MURPHY USA INC	COM	626755102	3,981	98,575	SH	DFND	1 3 4	98,575	0	0	
MURPHY USA INC	COM	626755102	509	12,614	SH	DFND	4 5	12,614	0	0	
MWI VETERINARY SUPPLY INC	COM	55402X105	10,461	70,040	SH	DFND	1 3 4	70,040	0	0	
MWI VETERINARY SUPPLY INC	COM	55402X105	612	4,100	SH	DFND	4 5	4,100	0	0	
MYERS INDS INC	COM	628464109	2,924	145,392	SH	DFND	1 3 4	145,392	0	0	
MYLAN INC	COM	628530107	4,122	107,996	SH	DFND	4 5	107,996	0	0	
MYLAN INC	COM	628530107	96,970	2,540,478	SH	DFND	1 3 4	2,540,478	0	0	
MYRIAD GENETICS INC	COM	62855J104	746	31,759	SH	DFND	4 5	31,759	0	0	
NABORS INDUSTRIES LTD	SHS	G6359F103	4,483	279,117	SH	DFND	1 3 4	279,117	0	0	
NABORS INDUSTRIES LTD	SHS	G6359F103	1,089	67,806	SH	DFND	4 5	67,806	0	0	
NANOMETRICS INC	COM	630077105	1,949	120,880	SH	DFND	1 3 4	120,880	0	0	
NANOSPHERE INC	COM	63009F105	41	20,479	SH	DFND	4 5	20,479	0	0	
NASDAQ OMX GROUP INC	COM	631103108	3,855	120,122	SH	DFND	1 3 4	120,122	0	0	
NASH FINCH CO	COM	631158102	1,780	67,386	SH	DFND	1 3 4	67,386	0	0	
NATIONAL BK HLDGS CORP	CL A	633707104	263	12,816	SH	DFND	4 5	12,816	0	0	
NATIONAL CINEMEDIA INC	COM	635309107	353	18,723	SH	DFND	4 5	18,723	0	0	

NATIONAL FUEL GAS CO N J	COM	636180101	55,234	803,286	SH	DFND	1 3 4	803,286	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	978	14,223	SH	DFND	4 5	14,223	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	450	7,907	SH	DFND	4 5	7,907	0	0
NATIONAL INSTRS CORP	COM	636518102	6,684	216,143	SH	DFND	1 3 4	216,143	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	35,028	448,444	SH	DFND	1 3 4	448,444	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	2,533	32,434	SH	DFND	4 5	32,434	0	0
NATIONAL PENN BANCSHARES INC	COM	637138108	6,407	637,509	SH	DFND	1 3 4	637,509	0	0
NATIONAL PENN BANCSHARES INC	COM	637138108	333	33,153	SH	DFND	4 5	33,153	0	0
NATIONAL PRESTO INDS INC	COM	637215104	1,887	26,796	SH	DFND	1 3 4	26,796	0	0
NATIONAL RETAIL PPTYS INC	COM	637417106	8,561	269,051	SH	DFND	1 3 4	269,051	0	0
NATIONAL RETAIL PPTYS INC	COM	637417106	994	31,225	SH	DFND	4 5	31,225	0	0
NATIONSTAR MTG HLDGS INC	COM	63861C109	205	3,640	SH	DFND	4 5	3,640	0	0
NATUS MEDICAL INC DEL	COM	639050103	2,147	151,401	SH	DFND	1 3 4	151,401	0	0
NATUS MEDICAL INC DEL	COM	639050103	196	13,849	SH	DFND	4 5	13,849	0	0
NAUTILUS INC	COM	63910B102	109	15,141	SH	DFND	4 5	15,141	0	0
NAVIGANT CONSULTING INC	COM	63935N107	4,226	273,340	SH	DFND	1 3 4	273,340	0	0
NAVIGANT CONSULTING INC	COM	63935N107	222	14,332	SH	DFND	4 5	14,332	0	0
NAVIGATORS GROUP INC	COM	638904102	3,351	57,999	SH	DFND	1 3 4	57,999	0	0
NBT BANCORP INC	COM	628778102	5,480	238,487	SH	DFND	1 3 4	238,487	0	0
NBT BANCORP INC	COM	628778102	279	12,160	SH	DFND	4 5	12,160	0	0
NCR CORP NEW	COM	62886E108	14,597	368,530	SH	DFND	1 3 4	368,530	0	0
NCR CORP NEW	COM	62886E108	660	16,656	SH	DFND	4 5	16,656	0	0
NEENAH PAPER INC	COM	640079109	3,453	87,843	SH	DFND	1 3 4	87,843	0	0
NEKTAR THERAPEUTICS	COM	640268108	323	30,930	SH	DFND	4 5	30,930	0	0
NELNET INC	CL A	64031N108	4,710	122,508	SH	DFND	1 3 4	122,508	0	0
NELNET INC	CL A	64031N108	256	6,668	SH	DFND	4 5	6,668	0	0
NEOGEN CORP	COM	640491106	457	7,528	SH	DFND	4 5	7,528	0	0
NEOGEN CORP	COM	640491106	7,995	131,671	SH	DFND	1 3 4	131,671	0	0
NEOGENOMICS INC	COM NEW	64049M209	49	16,348	SH	DFND	4 5	16,348	0	0
NETAPP INC	COM	64110D104	34,226	803,067	SH	DFND	1 3 4	803,067	0	0
NETAPP INC	COM	64110D104	4,306	101,028	SH	DFND	4 5	101,028	0	0
NETFLIX INC	COM	64110L106	19,660	63,583	SH	DFND	1 3 4	63,583	0	0
NETFLIX INC	COM	64110L106	3,540	11,449	SH	DFND	4 5	11,449	0	0
NETGEAR INC	COM	64111Q104	6,529	211,568	SH	DFND	1 3 4	211,568	0	0
NETGEAR INC	COM	64111Q104	330	10,687	SH	DFND	4 5	10,687	0	0
NETSCOUT SYS INC	COM	64115T104	309	12,097	SH	DFND	4 5	12,097	0	0
NETSCOUT SYS INC	COM	64115T104	20,870	816,177	SH	DFND	1 3 4	816,177	0	0
NETSUITE INC	COM	64118Q107	644	5,963	SH	DFND	4 5	5,963	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	241	21,277	SH	DFND	4 5	21,277	0	0
NEUSTAR INC	CL A	64126X201	7,070	142,890	SH	DFND	1 3 4	142,890	0	0
NEUSTAR INC	CL A	64126X201	1,298	26,227	SH	DFND	4 5	26,227	0	0
NEW JERSEY RES	COM	646025106	9,973	226,430	SH	DFND	1 3 4	226,430	0	0
NEW JERSEY RES	COM	646025106	447	10,155	SH	DFND	4 5	10,155	0	0
NEW MTN FIN CORP	COM	647551100	150	10,424	SH	DFND	4 5	10,424	0	0
NEW RESIDENTIAL INVT CORP	COM	64828T102	412	62,291	SH	DFND	4 5	62,291	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	14,789	978,762	SH	DFND	1 3 4	978,762	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	1,386	91,750	SH	DFND	4 5	91,750	0	0
NEW YORK TIMES CO	CL A	650111107	451	35,885	SH	DFND	4 5	35,885	0	0
NEW YORK TIMES CO	CL A	650111107	3,505	278,805	SH	DFND	1 3 4	278,805	0	0
NEWELL RUBBERMAID INC	COM	651229106	11,406	414,788	SH	DFND	1 3 4	414,788	0	0
NEWELL RUBBERMAID INC	COM	651229106	2,864	104,162	SH	DFND	4 5	104,162	0	0
NEWFIELD EXPL CO	COM	651290108	3,863	141,150	SH	DFND	1 3 4	141,150	0	0
NEWLINK GENETICS CORP	COM	651511107	1,367	72,800	SH	DFND	1 3 4	72,800	0	0
NEWMARKET CORP	COM	651587107	7,318	25,416	SH	DFND	1 3 4	25,416	0	0
NEWMONT MINING CORP	COM	651639106	15,649	556,917	SH	DFND	1 3 4	556,917	0	0
NEWMONT MINING CORP	COM	651639106	2,197	78,171	SH	DFND	4 5	78,171	0	0
NEWPARK RES INC	COM PAR \$01NEW	651718504	6,025	475,900	SH	DFND	1 3 4	475,900	0	0
NEWPARK RES INC	COM PAR	651718504	362	28,601	SH	DFND	4 5	28,601	0	0

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NEWPORT CORP	COM	651824104	3,345	214,019	SH	DFND	1 3 4	214,019	0	0
NEWPORT CORP	COM	651824104	166	10,636	SH	DFND	4 5	10,636	0	0
NEWS CORP NEW	CL A	65249B109	8,393	522,594	SH	DFND	1 3 4	522,594	0	0
NEXSTAR BROADCASTING GROUP I	CL A	65336K103	416	9,347	SH	DFND	4 5	9,347	0	0
NEXTERA ENERGY INC	COM	65339F101	35,414	441,793	SH	DFND	1 3 4	441,793	0	0
NEXTERA ENERGY INC	COM	65339F101	2,582	32,214	SH	DFND	4 5	32,214	0	0
NIC INC	COM	62914B100	7,551	326,726	SH	DFND	1 3 4	326,726	0	0
NIC INC	COM	62914B100	491	21,235	SH	DFND	4 5	21,235	0	0
NII HLDGS INC	CL B NEW	62913F201	256	42,182	SH	DFND	4 5	42,182	0	0
NIKE INC	CL B	654106103	58,724	808,427	SH	DFND	1 3 4	808,427	0	0
NIKE INC	CL B	654106103	8,265	113,784	SH	DFND	4 5	113,784	0	0
NISOURCE INC	COM	65473P105	66,370	2,148,582	SH	DFND	1 3 4	2,148,582	0	0
NISOURCE INC	COM	65473P105	1,265	40,936	SH	DFND	4 5	40,936	0	0
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	212	5,618	SH	DFND	4 5	5,618	0	0
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	9,960	263,690	SH	DFND	1 3 4	263,690	0	0
NOBLE ENERGY INC	COM	655044105	42,084	628,024	SH	DFND	1 3 4	628,024	0	0
NOBLE ENERGY INC	COM	655044105	3,944	58,852	SH	DFND	4 5	58,852	0	0
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	125	15,215	SH	DFND	4 5	15,215	0	0
NORDSON CORP	COM	655663102	9,868	134,026	SH	DFND	1 3 4	134,026	0	0
NORDSON CORP	COM	655663102	803	10,911	SH	DFND	4 5	10,911	0	0
NORDSTROM INC	COM	655664100	8,438	150,134	SH	DFND	1 3 4	150,134	0	0
NORDSTROM INC	COM	655664100	3,011	53,582	SH	DFND	4 5	53,582	0	0
NORFOLK SOUTHERN CORP	COM	655844108	25,111	324,638	SH	DFND	1 3 4	324,638	0	0
NORFOLK SOUTHERN CORP	COM	655844108	2,503	32,353	SH	DFND	4 5	32,353	0	0
NORTEK INC	COM NEW	656559309	298	4,334	SH	DFND	4 5	4,334	0	0
NORTHEAST UTILS	COM	664397106	2,887	69,979	SH	DFND	4 5	69,979	0	0
NORTHEAST UTILS	COM	664397106	13,507	327,449	SH	DFND	1 3 4	327,449	0	0
NORTHERN OIL & GAS INC NEV	COM	665531109	257	17,830	SH	DFND	4 5	17,830	0	0
NORTHERN OIL & GAS INC NEV	COM	665531109	4,635	321,190	SH	DFND	1 3 4	321,190	0	0
NORTHERN TR CORP	COM	665859104	12,773	234,837	SH	DFND	1 3 4	234,837	0	0
NORTHERN TR CORP	COM	665859104	2,065	37,971	SH	DFND	4 5	37,971	0	0
NORTHFIELD BANCORP INC DEL	COM	66611T108	134	11,033	SH	DFND	4 5	11,033	0	0
NORTHROP GRUMMAN CORP	COM	666807102	29,712	311,898	SH	DFND	1 3 4	311,898	0	0
NORTHROP GRUMMAN CORP	COM	666807102	1,616	16,965	SH	DFND	4 5	16,965	0	0
NORTHSTAR RLTY FIN CORP	COM	66704R100	548	59,088	SH	DFND	4 5	59,088	0	0
NORTHWEST BANCSHARES INC MD	COM	667340103	6,806	514,826	SH	DFND	1 3 4	514,826	0	0
NORTHWEST BANCSHARES INC MD	COM	667340103	304	22,987	SH	DFND	4 5	22,987	0	0
NORTHWEST NAT GAS CO	COM	667655104	275	6,548	SH	DFND	4 5	6,548	0	0
NORTHWEST NAT GAS CO	COM	667655104	6,196	147,591	SH	DFND	1 3 4	147,591	0	0
NORTHWESTERN CORP	COM NEW	668074305	9,452	210,418	SH	DFND	1 3 4	210,418	0	0
NORTHWESTERN CORP	COM NEW	668074305	528	11,747	SH	DFND	4 5	11,747	0	0
NOVO-NORDISK A S	ADR	670100205	324	1,913	SH	DFND	1 3 4	1,913	0	0
NPS PHARMACEUTICALS INC	COM	62936P103	7,485	235,317	SH	DFND	1 3 4	235,317	0	0
NPS PHARMACEUTICALS INC	COM	62936P103	958	30,104	SH	DFND	4 5	30,104	0	0
NRG ENERGY INC	COM NEW	629377508	47,105	1,723,546	SH	DFND	1 3 4	1,723,546	0	0
NRG ENERGY INC	COM NEW	629377508	1,157	42,351	SH	DFND	4 5	42,351	0	0
NRG YIELD INC	COM CL A	62942X108	9,173	302,847	SH	DFND	1 3 4	302,847	0	0
NTELOS HLDGS CORP	COM NEW	67020Q305	1,568	83,433	SH	DFND	1 3 4	83,433	0	0
NU SKIN ENTERPRISES INC	CL A	67018T105	4,240	44,284	SH	DFND	1 3 4	44,284	0	0
NU SKIN ENTERPRISES INC	CL A	67018T105	1,995	20,836	SH	DFND	4 5	20,836	0	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	531	28,381	SH	DFND	4 5	28,381	0	0
NUCOR CORP	COM	670346105	2,505	51,107	SH	DFND	4 5	51,107	0	0
NUCOR CORP	COM	670346105	16,227	331,024	SH	DFND	1 3 4	331,024	0	0
NUTRI SYS INC NEW	COM	67069D108	2,259	157,122	SH	DFND	1 3 4	157,122	0	0
NUVASIVE INC	COM	670704105	5,971	243,794	SH	DFND	1 3 4	243,794	0	0

NUVASIVE INC	COM	670704105	328	13,383	SH	DFND	4 5	13,383	0	0
NV ENERGY INC	COM	67073Y106	12,348	523,004	SH	DFND	1 3 4	523,004	0	0
NV ENERGY INC	COM	67073Y106	1,076	45,592	SH	DFND	4 5	45,592	0	0
NVIDIA CORP	COM	67066G104	11,518	740,203	SH	DFND	1 3 4	740,203	0	0
NVIDIA CORP	COM	67066G104	2,125	136,600	SH	DFND	4 5	136,600	0	0
NVR INC	COM	62944T105	8,699	9,464	SH	DFND	1 3 4	9,464	0	0
NVR INC	COM	62944T105	1,496	1,627	SH	DFND	4 5	1,627	0	0
NXSTAGE MEDICAL INC	COM	67072V103	251	19,044	SH	DFND	4 5	19,044	0	0
NYSE EURONEXT	COM	629491101	10,613	252,804	SH	DFND	1 3 4	252,804	0	0
NYSE EURONEXT	COM	629491101	1,622	38,640	SH	DFND	4 5	38,640	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	352,929	2,766,118	SH	DFND	1 3 4	2,766,118	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	4,030	31,585	SH	DFND	4 5	31,585	0	0
OASIS PETE INC NEW	COM	674215108	1,832	37,291	SH	DFND	4 5	37,291	0	0
OCCIDENTAL PETE CORP DEL	COM	674599105	83,169	889,126	SH	DFND	1 3 4	889,126	0	0
OCCIDENTAL PETE CORP DEL	COM	674599105	5,721	61,158	SH	DFND	4 5	61,158	0	0
OCEANEERING INTL INC	COM	675232102	19,514	240,204	SH	DFND	1 3 4	240,204	0	0
OCEANEERING INTL INC	COM	675232102	3,050	37,541	SH	DFND	4 5	37,541	0	0
OCWEN FINL CORP	COM NEW	675746309	449	8,049	SH	DFND	1 3 4	8,049	0	0
OCWEN FINL CORP	COM NEW	675746309	586	10,500	SH	DFND	4 5	10,500	0	0
OFFICE DEPOT INC	COM	676220106	24,291	5,029,125	SH	DFND	1 3 4	5,029,125	0	0
OFFICE DEPOT INC	COM	676220106	393	81,408	SH	DFND	4 5	81,408	0	0
OFFICEMAX INC DEL	COM	67622P101	6,098	476,777	SH	DFND	1 3 4	476,777	0	0
OFFICEMAX INC DEL	COM	67622P101	315	24,629	SH	DFND	4 5	24,629	0	0
OFG BANCORP	COM	67103X102	208	12,827	SH	DFND	4 5	12,827	0	0
OGE ENERGY CORP	COM	670837103	15,892	440,357	SH	DFND	1 3 4	440,357	0	0
OGE ENERGY CORP	COM	670837103	1,378	38,179	SH	DFND	4 5	38,179	0	0
OIL STS INTL INC	COM	678026105	12,668	122,445	SH	DFND	1 3 4	122,445	0	0
OIL STS INTL INC	COM	678026105	1,184	11,440	SH	DFND	4 5	11,440	0	0
OLD DOMINION FGHT LINES INC	COM	679580100	17,562	381,885	SH	DFND	1 3 4	381,885	0	0
OLD NATL BANCORP IND	COM	680033107	7,838	551,960	SH	DFND	1 3 4	551,960	0	0
OLD NATL BANCORP IND	COM	680033107	402	28,283	SH	DFND	4 5	28,283	0	0
OLD REP INTL CORP	COM	680223104	8,261	536,409	SH	DFND	1 3 4	536,409	0	0
OLD REP INTL CORP	COM	680223104	848	55,092	SH	DFND	4 5	55,092	0	0
OLIN CORP	COM PAR \$1	680665205	567	24,576	SH	DFND	4 5	24,576	0	0
OLIN CORP	COM PAR \$1	680665205	4,108	178,048	SH	DFND	1 3 4	178,048	0	0
OLYMPIC STEEL INC	COM	68162K106	1,382	49,731	SH	DFND	1 3 4	49,731	0	0
OM GROUP INC	COM	670872100	22,815	675,405	SH	DFND	1 3 4	675,405	0	0
OM GROUP INC	COM	670872100	337	9,969	SH	DFND	4 5	9,969	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	12,855	430,360	SH	DFND	1 3 4	430,360	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	591	19,769	SH	DFND	4 5	19,769	0	0
OMNICARE INC	COM	681904108	99,037	1,784,444	SH	DFND	1 3 4	1,784,444	0	0
OMNICARE INC	COM	681904108	1,273	22,931	SH	DFND	4 5	22,931	0	0
OMNICELL INC	COM	68213N109	376	15,875	SH	DFND	4 5	15,875	0	0
OMNICELL INC	COM	68213N109	4,514	190,629	SH	DFND	1 3 4	190,629	0	0
OMNICOM GROUP INC	COM	681919106	4,701	74,103	SH	DFND	4 5	74,103	0	0
OMNICOM GROUP INC	COM	681919106	16,975	267,569	SH	DFND	1 3 4	267,569	0	0
OMNIVISION TECHNOLOGIES INC	COM	682128103	258	16,873	SH	DFND	4 5	16,873	0	0
OMNOVA SOLUTIONS INC	COM	682129101	200	23,436	SH	DFND	4 5	23,436	0	0
ON ASSIGNMENT INC	COM	682159108	8,322	252,177	SH	DFND	1 3 4	252,177	0	0
ON ASSIGNMENT INC	COM	682159108	483	14,643	SH	DFND	4 5	14,643	0	0
ON SEMICONDUCTOR CORP	COM	682189105	1,275	174,670	SH	DFND	4 5	174,670	0	0
ONEBEACON INSURANCE GROUP LT	CL A	G67742109	1,826	123,692	SH	DFND	1 3 4	123,692	0	0
ONEOK INC NEW	COM	682680103	12,605	236,408	SH	DFND	1 3 4	236,408	0	0
ONEOK INC NEW	COM	682680103	2,355	44,166	SH	DFND	4 5	44,166	0	0
ONYX PHARMACEUTICALS INC	COM	683399109	919	7,370	SH	DFND	4 5	7,370	0	0
ONYX PHARMACEUTICALS INC	COM	683399109	5,598	44,900	SH	DFND	1 3 4	44,900	0	0
OPENTABLE INC	COM	68372A104	8,783	125,503	SH	DFND	1 3 4	125,503	0	0
OPENTABLE INC	COM	68372A104	520	7,433	SH	DFND	4 5	7,433	0	0

OPKO HEALTH INC	COM	68375N103	523	59,408	SH	DFND	4 5	59,408	0	0
OPLINK COMMUNICATIONS INC	COM NEW	68375Q403	1,823	96,883	SH	DFND	1 3 4	96,883	0	0
ORACLE CORP	COM	68389X105	132,189	3,985,195	SH	DFND	1 3 4	3,985,195	0	0
ORACLE CORP	COM	68389X105	18,623	561,436	SH	DFND	4 5	561,436	0	0
ORBITAL SCIENCES CORP	COM	685564106	6,972	329,181	SH	DFND	1 3 4	329,181	0	0
ORBITAL SCIENCES CORP	COM	685564106	345	16,302	SH	DFND	4 5	16,302	0	0
ORBITZ WORLDWIDE INC	COM	68557K109	114	11,842	SH	DFND	4 5	11,842	0	0
OREXIGEN THERAPEUTICS INC	COM	686164104	2,947	480,000	SH	DFND	1 3 4	480,000	0	0
ORIENT-EXPRESS HOTELS LTD	CL A	G67743107	307	23,669	SH	DFND	4 5	23,669	0	0
ORION MARINE GROUP INC	COM	68628V308	1,556	149,440	SH	DFND	1 3 4	149,440	0	0
ORITANI FINL CORP DEL	COM	68633D103	257	15,594	SH	DFND	4 5	15,594	0	0
ORITANI FINL CORP DEL	COM	68633D103	10,169	617,763	SH	DFND	1 3 4	617,763	0	0
OSHKOSH CORP	COM	688239201	61,971	1,265,231	SH	DFND	1 3 4	1,265,231	0	0
OSHKOSH CORP	COM	688239201	900	18,367	SH	DFND	4 5	18,367	0	0
OSI SYSTEMS INC	COM	671044105	7,652	102,759	SH	DFND	1 3 4	102,759	0	0
OSI SYSTEMS INC	COM	671044105	379	5,083	SH	DFND	4 5	5,083	0	0
OTTER TAIL CORP	COM	689648103	247	8,945	SH	DFND	4 5	8,945	0	0
OUTERWALL INC	COM	690070107	7,675	153,528	SH	DFND	1 3 4	153,528	0	0
OUTERWALL INC	COM	690070107	462	9,242	SH	DFND	4 5	9,242	0	0
OVERSTOCK COM INC DEL	COM	690370101	3,308	111,488	SH	DFND	1 3 4	111,488	0	0
OWENS & MINOR INC NEW	COM	690732102	700	20,242	SH	DFND	4 5	20,242	0	0
OWENS & MINOR INC NEW	COM	690732102	4,860	140,518	SH	DFND	1 3 4	140,518	0	0
OWENS CORNING NEW	COM	690742101	490	12,907	SH	DFND	4 5	12,907	0	0
OWENS ILL INC	COM NEW	690768403	1,797	59,850	SH	DFND	4 5	59,850	0	0
OWENS ILL INC	COM NEW	690768403	5,133	170,990	SH	DFND	1 3 4	170,990	0	0
OXFORD INDS INC	COM	691497309	5,370	78,988	SH	DFND	1 3 4	78,988	0	0
OXFORD INDS INC	COM	691497309	254	3,739	SH	DFND	4 5	3,739	0	0
PACCAR INC	COM	693718108	20,497	368,264	SH	DFND	1 3 4	368,264	0	0
PACCAR INC	COM	693718108	3,995	71,775	SH	DFND	4 5	71,775	0	0
PACER INTL INC TENN	COM	69373H106	85	13,732	SH	DFND	4 5	13,732	0	0
PACIFIC SUNWEAR CALIF INC	COM	694873100	3,339	1,113,000	SH	DFND	1 3 4	1,113,000	0	0
PACIRA PHARMACEUTICALS INC	COM	695127100	368	7,658	SH	DFND	4 5	7,658	0	0
PACKAGING CORP AMER	COM	695156109	1,916	33,553	SH	DFND	4 5	33,553	0	0
PACKAGING CORP AMER	COM	695156109	55,504	972,227	SH	DFND	1 3 4	972,227	0	0
PACWEST BANCORP DEL	COM	695263103	371	10,806	SH	DFND	4 5	10,806	0	0
PACWEST BANCORP DEL	COM	695263103	10,673	310,832	SH	DFND	1 3 4	310,832	0	0
PALL CORP	COM	696429307	8,963	116,346	SH	DFND	1 3 4	116,346	0	0
PALL CORP	COM	696429307	869	11,277	SH	DFND	4 5	11,277	0	0
PANDORA MEDIA INC	COM	698354107	713	28,357	SH	DFND	1 3 4	28,357	0	0
PANERA BREAD CO	CL A	69840W108	9,863	62,215	SH	DFND	1 3 4	62,215	0	0
PANERA BREAD CO	CL A	69840W108	1,543	9,732	SH	DFND	4 5	9,732	0	0
PAPA JOHNS INTL INC	COM	698813102	6,149	87,993	SH	DFND	1 3 4	87,993	0	0
PAPA JOHNS INTL INC	COM	698813102	357	5,111	SH	DFND	4 5	5,111	0	0
PAREXEL INTL CORP	COM	699462107	42,623	848,564	SH	DFND	1 3 4	848,564	0	0
PAREXEL INTL CORP	COM	699462107	890	17,723	SH	DFND	4 5	17,723	0	0
PARK ELECTROCHEMICAL CORP	COM	700416209	3,265	113,969	SH	DFND	1 3 4	113,969	0	0
PARK NATL CORP	COM	700658107	256	3,236	SH	DFND	4 5	3,236	0	0
PARK STERLING CORP	COM	70086Y105	123	19,200	SH	DFND	4 5	19,200	0	0
PARKER DRILLING CO	COM	701081101	187	32,856	SH	DFND	4 5	32,856	0	0
PARKER HANNIFIN CORP	COM	701094104	16,884	155,331	SH	DFND	1 3 4	155,331	0	0
PARKER HANNIFIN CORP	COM	701094104	3,381	31,096	SH	DFND	4 5	31,096	0	0
PARKWAY PPTYS INC	COM	70159Q104	4,134	232,614	SH	DFND	1 3 4	232,614	0	0
PARKWAY PPTYS INC	COM	70159Q104	231	13,018	SH	DFND	4 5	13,018	0	0
PARTNERRE LTD	COM	G6852T105	3,004	32,814	SH	DFND	1 3 4	32,814	0	0
PARTNERRE LTD	COM	G6852T105	1,093	11,939	SH	DFND	4 5	11,939	0	0
PATTERSON COMPANIES INC	COM	703395103	3,479	86,530	SH	DFND	1 3 4	86,530	0	0
PATTERSON COMPANIES INC	COM	703395103	1,392	34,627	SH	DFND	4 5	34,627	0	0
PATTERSON UTI ENERGY INC	COM	703481101	6,994	327,106	SH	DFND	1 3 4	327,106	0	0
PATTERSON UTI ENERGY INC	COM	703481101	811	37,951	SH	DFND	4 5	37,951	0	0
PAYCHEX INC	COM	704326107	13,754	338,453	SH	DFND	1 3 4	338,453	0	0
PAYCHEX INC	COM	704326107	3,217	79,159	SH	DFND	4 5	79,159	0	0

PC-TEL INC	COM	69325Q105	840	94,865	SH	DFND	1 3 4	94,865	0	0
PDC ENERGY INC	COM	69327R101	11,607	194,951	SH	DFND	1 3 4	194,951	0	0
PDC ENERGY INC	COM	69327R101	523	8,776	SH	DFND	4 5	8,776	0	0
PDL BIOPHARMA INC	COM	69329Y104	8,034	1,008,076	SH	DFND	1 3 4	1,008,076	0	0
PDL BIOPHARMA INC	COM	69329Y104	352	44,139	SH	DFND	4 5	44,139	0	0
PEABODY ENERGY CORP	COM	704549104	4,844	280,829	SH	DFND	1 3 4	280,829	0	0
PEABODY ENERGY CORP	COM	704549104	574	33,254	SH	DFND	4 5	33,254	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	527	18,350	SH	DFND	4 5	18,350	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	71,139	2,477,822	SH	DFND	2 3 4	2,477,822	0	0
PEGASYSTEMS INC	COM	705573103	230	5,771	SH	DFND	4 5	5,771	0	0
PENGROWTH ENERGY CORP	COM	70706P104	4,360	736,482	SH	DFND	1 3 4	736,482	0	0
PENN VA CORP	COM	707882106	12,405	1,865,406	SH	DFND	1 3 4	1,865,406	0	0
PENN WEST PETE LTD NEW	COM	707887105	2,552	229,312	SH	DFND	1 3 4	229,312	0	0
PENNANTPARK INVT CORP	COM	708062104	203	18,002	SH	DFND	4 5	18,002	0	0
PENNEY J C INC	COM	708160106	2,792	316,578	SH	DFND	1 3 4	316,578	0	0
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	6,972	372,859	SH	DFND	1 3 4	372,859	0	0
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	46,601	2,492,044	SH	DFND	2 3 4	2,492,044	0	0
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	312	16,676	SH	DFND	4 5	16,676	0	0
PENNYMAC MTG INVT TR	COM	70931T103	394	17,368	SH	DFND	4 5	17,368	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	580	13,563	SH	DFND	4 5	13,563	0	0
PENTAIR LTD	SHS	H6169Q108	710	10,938	SH	DFND	1 3 4	10,938	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	938	65,245	SH	DFND	4 5	65,245	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	4,805	334,138	SH	DFND	1 3 4	334,138	0	0
PEP BOYS MANNY MOE & JACK	COM	713278109	3,623	290,514	SH	DFND	1 3 4	290,514	0	0
PEP BOYS MANNY MOE & JACK	COM	713278109	161	12,910	SH	DFND	4 5	12,910	0	0
PEPCO HOLDINGS INC	COM	713291102	6,461	350,031	SH	DFND	1 3 4	350,031	0	0
PEPCO HOLDINGS INC	COM	713291102	498	26,989	SH	DFND	4 5	26,989	0	0
PEPSICO INC	COM	713448108	131,886	1,658,947	SH	DFND	1 3 4	1,658,947	0	0
PEPSICO INC	COM	713448108	22,023	277,023	SH	DFND	4 5	277,023	0	0
PERFICIENT INC	COM	71375U101	3,323	180,993	SH	DFND	1 3 4	180,993	0	0
PERFICIENT INC	COM	71375U101	189	10,312	SH	DFND	4 5	10,312	0	0
PERFORMANT FINL CORP	COM	71377E105	119	10,901	SH	DFND	4 5	10,901	0	0
PERICOM SEMICONDUCTOR CORP	COM	713831105	886	113,630	SH	DFND	1 3 4	113,630	0	0
PERICOM SEMICONDUCTOR CORP	COM	713831105	79	10,139	SH	DFND	4 5	10,139	0	0
PERKINELMER INC	COM	714046109	479	12,695	SH	DFND	4 5	12,695	0	0
PERKINELMER INC	COM	714046109	4,403	116,640	SH	DFND	1 3 4	116,640	0	0
PERRIGO CO	COM	714290103	12,080	97,907	SH	DFND	1 3 4	97,907	0	0
PERRIGO CO	COM	714290103	3,025	24,515	SH	DFND	4 5	24,515	0	0
PETMED EXPRESS INC	COM	716382106	1,792	110,024	SH	DFND	1 3 4	110,024	0	0
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	279	16,651	SH	DFND	1 3 4	16,651	0	0
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	88,445	5,709,794	SH	DFND	1 3 4	5,709,794	0	0
PETROQUEST ENERGY INC	COM	716748108	1,246	310,701	SH	DFND	1 3 4	310,701	0	0
PETSMART INC	COM	716768106	9,292	121,844	SH	DFND	1 3 4	121,844	0	0
PETSMART INC	COM	716768106	2,909	38,144	SH	DFND	4 5	38,144	0	0
PFIZER INC	COM	717081103	280,599	9,773,500	SH	DFND	1 3 4	9,773,500	0	0
PFIZER INC	COM	717081103	13,982	486,992	SH	DFND	4 5	486,992	0	0
PG&E CORP	COM	69331C108	18,957	463,276	SH	DFND	1 3 4	463,276	0	0
PG&E CORP	COM	69331C108	1,378	33,664	SH	DFND	4 5	33,664	0	0
PGT INC	COM	69336V101	4,645	468,699	SH	DFND	1 3 4	468,699	0	0
PGT INC	COM	69336V101	160	16,189	SH	DFND	4 5	16,189	0	0
PHARMACYCLICS INC	COM	716933106	5,158	37,273	SH	DFND	1 3 4	37,273	0	0
PHARMACYCLICS INC	COM	716933106	820	5,923	SH	DFND	4 5	5,923	0	0
PHARMERICA CORP	COM	71714F104	2,162	162,894	SH	DFND	1 3 4	162,894	0	0

PHARMERICA CORP	COM	71714F104	171	12,860	SH	DFND	4 5	12,860	0	0
PHH CORP	COM NEW	693320202	381	16,052	SH	DFND	4 5	16,052	0	0
PHILIP MORRIS INTL INC	COM	718172109	20,066	231,738	SH	DFND	4 5	231,738	0	0
PHILIP MORRIS INTL INC	COM	718172109	156,087	1,802,602	SH	DFND	1 3 4	1,802,602	0	0
PHOENIX NEW MEDIA LTD	SPONSORED ADS	71910C103	130	11,530	SH	DFND	1 3 4	11,530	0	0
PHOTRONICS INC	COM	719405102	132	16,913	SH	DFND	4 5	16,913	0	0
PIEDMONT NAT GAS INC	COM	720186105	13,660	415,443	SH	DFND	1 3 4	415,443	0	0
PIEDMONT NAT GAS INC	COM	720186105	609	18,518	SH	DFND	4 5	18,518	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	761	43,837	SH	DFND	4 5	43,837	0	0
PIER 1 IMPORTS INC	COM	720279108	602	30,815	SH	DFND	4 5	30,815	0	0
PIKE ELEC CORP	COM	721283109	135	11,968	SH	DFND	4 5	11,968	0	0
PILGRIMS PRIDE CORP NEW	COM	72147K108	348	20,709	SH	DFND	4 5	20,709	0	0
PINNACLE ENTMT INC	COM	723456109	8,035	320,750	SH	DFND	1 3 4	320,750	0	0
PINNACLE ENTMT INC	COM	723456109	419	16,744	SH	DFND	4 5	16,744	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	287	9,642	SH	DFND	4 5	9,642	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	5,399	181,130	SH	DFND	1 3 4	181,130	0	0
PINNACLE WEST CAP CORP	COM	723484101	1,473	26,907	SH	DFND	4 5	26,907	0	0
PINNACLE WEST CAP CORP	COM	723484101	39,397	719,715	SH	DFND	1 3 4	719,715	0	0
PIONEER ENERGY SVCS CORP	COM	723664108	2,565	341,552	SH	DFND	1 3 4	341,552	0	0
PIONEER ENERGY SVCS CORP	COM	723664108	133	17,672	SH	DFND	4 5	17,672	0	0
PIONEER NAT RES CO	COM	723787107	31,100	164,726	SH	DFND	1 3 4	164,726	0	0
PIONEER NAT RES CO	COM	723787107	5,736	30,383	SH	DFND	4 5	30,383	0	0
PIPER JAFFRAY COS	COM	724078100	7,962	232,203	SH	DFND	1 3 4	232,203	0	0
PITNEY BOWES INC	COM	724479100	9,927	545,693	SH	DFND	1 3 4	545,693	0	0
PITNEY BOWES INC	COM	724479100	1,256	69,056	SH	DFND	4 5	69,056	0	0
PLANTRONICS INC NEW	COM	727493108	20,300	440,837	SH	DFND	1 3 4	440,837	0	0
PLANTRONICS INC NEW	COM	727493108	662	14,371	SH	DFND	4 5	14,371	0	0
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	533	8,927	SH	DFND	4 5	8,927	0	0
PLEXUS CORP	COM	729132100	6,870	184,665	SH	DFND	1 3 4	184,665	0	0
PLEXUS CORP	COM	729132100	352	9,461	SH	DFND	4 5	9,461	0	0
PLUM CREEK TIMBER CO INC	COM	729251108	7,941	169,566	SH	DFND	1 3 4	169,566	0	0
PLUM CREEK TIMBER CO INC	COM	729251108	2,784	59,446	SH	DFND	4 5	59,446	0	0
PMC-SIERRA INC	COM	69344F106	496	74,882	SH	DFND	4 5	74,882	0	0
PNC FINL SVCS GROUP INC	COM	693475105	40,414	557,824	SH	DFND	1 3 4	557,824	0	0
PNC FINL SVCS GROUP INC	COM	693475105	2,736	37,758	SH	DFND	4 5	37,758	0	0
PNM RES INC	COM	69349H107	6,610	292,080	SH	DFND	1 3 4	292,080	0	0
PNM RES INC	COM	69349H107	579	25,591	SH	DFND	4 5	25,591	0	0
POLARIS INDS INC	COM	731068102	18,365	142,166	SH	DFND	1 3 4	142,166	0	0
POLARIS INDS INC	COM	731068102	2,898	22,430	SH	DFND	4 5	22,430	0	0
POLYCOM INC	COM	73172K104	4,112	376,573	SH	DFND	1 3 4	376,573	0	0
POLYCOM INC	COM	73172K104	479	43,877	SH	DFND	4 5	43,877	0	0
POLYONE CORP	COM	73179P106	16,291	530,468	SH	DFND	1 3 4	530,468	0	0
POLYONE CORP	COM	73179P106	964	31,400	SH	DFND	4 5	31,400	0	0
POLYPORE INTL INC	COM	73179V103	527	12,851	SH	DFND	4 5	12,851	0	0
POOL CORPORATION	COM	73278L105	14,347	255,614	SH	DFND	1 3 4	255,614	0	0
POOL CORPORATION	COM	73278L105	851	15,158	SH	DFND	4 5	15,158	0	0
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	16,638	277,575	SH	DFND	1 3 4	277,575	0	0
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	973	16,226	SH	DFND	4 5	16,226	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	700	24,814	SH	DFND	4 5	24,814	0	0
POSCO	SPONSORED ADR	693483109	66,487	902,861	SH	DFND	1 3 4	902,861	0	0
POST HLDGS INC	COM	737446104	380	9,401	SH	DFND	4 5	9,401	0	0
POST HLDGS INC	COM	737446104	2,930	72,587	SH	DFND	1 3 4	72,587	0	0
POST PPTYS INC	COM	737464107	13,451	298,787	SH	DFND	1 3 4	298,787	0	0
POST PPTYS INC	COM	737464107	651	14,460	SH	DFND	4 5	14,460	0	0
POTLATCH CORP NEW	COM	737630103	5,529	139,335	SH	DFND	1 3 4	139,335	0	0
POTLATCH CORP NEW	COM	737630103	517	13,018	SH	DFND	4 5	13,018	0	0
POWELL INDS INC	COM	739128106	3,087	50,374	SH	DFND	1 3 4	50,374	0	0

POWER INTEGRATIONS INC	COM	739276103	8,771	161,975	SH	DFND	1 3 4	161,975	0	0
POWER INTEGRATIONS INC	COM	739276103	435	8,037	SH	DFND	4 5	8,037	0	0
PPG INDS INC	COM	693506107	32,960	197,298	SH	DFND	1 3 4	197,298	0	0
PPG INDS INC	COM	693506107	3,798	22,733	SH	DFND	4 5	22,733	0	0
PPL CORP	COM	69351T106	20,193	664,683	SH	DFND	1 3 4	664,683	0	0
PPL CORP	COM	69351T106	4,091	134,664	SH	DFND	4 5	134,664	0	0
PRAXAIR INC	COM	74005P104	4,948	41,163	SH	DFND	4 5	41,163	0	0
PRAXAIR INC	COM	74005P104	44,129	367,100	SH	DFND	1 3 4	367,100	0	0
PRECISION CASTPARTS CORP	COM	740189105	5,177	22,784	SH	DFND	4 5	22,784	0	0
PRECISION CASTPARTS CORP	COM	740189105	34,428	151,506	SH	DFND	1 3 4	151,506	0	0
PREMIERE GLOBAL SVCS INC	COM	740585104	224	22,468	SH	DFND	4 5	22,468	0	0
PRESTIGE BRANDS HLDGS INC	COM	74112D101	25,574	849,069	SH	DFND	1 3 4	849,069	0	0
PRESTIGE BRANDS HLDGS INC	COM	74112D101	522	17,339	SH	DFND	4 5	17,339	0	0
PRICE T ROWE GROUP INC	COM	74144T108	19,466	270,629	SH	DFND	1 3 4	270,629	0	0
PRICE T ROWE GROUP INC	COM	74144T108	4,488	62,394	SH	DFND	4 5	62,394	0	0
PRICELINE COM INC	COM NEW	741503403	54,166	53,579	SH	DFND	1 3 4	53,579	0	0
PRICELINE COM INC	COM NEW	741503403	8,356	8,265	SH	DFND	4 5	8,265	0	0
PRICESMART INC	COM	741511109	502	5,268	SH	DFND	4 5	5,268	0	0
PRIMERICA INC	COM	74164M108	642	15,924	SH	DFND	4 5	15,924	0	0
PRIMERICA INC	COM	74164M108	4,898	121,408	SH	DFND	1 3 4	121,408	0	0
PRIMORIS SVCS CORP	COM	74164F103	292	11,450	SH	DFND	4 5	11,450	0	0
PRIVATEBANCORP INC	COM	742962103	382	17,863	SH	DFND	4 5	17,863	0	0
PRIVATEBANCORP INC	COM	742962103	7,639	356,983	SH	DFND	1 3 4	356,983	0	0
PROASSURANCE CORP	COM	74267C106	15,248	338,400	SH	DFND	1 3 4	338,400	0	0
PROASSURANCE CORP	COM	74267C106	738	16,376	SH	DFND	4 5	16,376	0	0
PROCERA NETWORKS INC	COM NEW	74269U203	1,745	112,634	SH	DFND	1 3 4	112,634	0	0
PROCTER & GAMBLE CO	COM	742718109	228,765	3,026,394	SH	DFND	1 3 4	3,026,394	0	0
PROCTER & GAMBLE CO	COM	742718109	15,324	202,723	SH	DFND	4 5	202,723	0	0
PROGENICS PHARMACEUTICALS IN	COM	743187106	117	23,268	SH	DFND	4 5	23,268	0	0
PROGRESS SOFTWARE CORP	COM	743312100	7,662	296,085	SH	DFND	1 3 4	296,085	0	0
PROGRESS SOFTWARE CORP	COM	743312100	431	16,673	SH	DFND	4 5	16,673	0	0
PROGRESSIVE CORP OHIO	COM	743315103	118,282	4,343,817	SH	DFND	1 3 4	4,343,817	0	0
PROGRESSIVE CORP OHIO	COM	743315103	4,692	172,293	SH	DFND	4 5	172,293	0	0
PROLOGIS INC	COM	74340W103	19,514	518,726	SH	DFND	1 3 4	518,726	0	0
PROLOGIS INC	COM	74340W103	217,506	5,781,648	SH	DFND	2 3 4	5,781,648	0	0
PROLOGIS INC	COM	74340W103	3,442	91,500	SH	DFND	4 5	91,500	0	0
PROOFPOINT INC	COM	743424103	233	7,250	SH	DFND	4 5	7,250	0	0
PROS HOLDINGS INC	COM	74346Y103	246	7,198	SH	DFND	4 5	7,198	0	0
PROSPECT CAPITAL CORPORATION	COM	74348T102	15,885	1,420,834	SH	DFND	1 3 4	1,420,834	0	0
PROSPECT CAPITAL CORPORATION	COM	74348T102	672	60,098	SH	DFND	4 5	60,098	0	0
PROSPERITY BANCSHARES INC	COM	743606105	7,704	124,587	SH	DFND	1 3 4	124,587	0	0
PROSPERITY BANCSHARES INC	COM	743606105	1,085	17,539	SH	DFND	4 5	17,539	0	0
PROTECTIVE LIFE CORP	COM	743674103	882	20,718	SH	DFND	4 5	20,718	0	0
PROTECTIVE LIFE CORP	COM	743674103	51,979	1,221,591	SH	DFND	1 3 4	1,221,591	0	0
PROTO LABS INC	COM	743713109	423	5,539	SH	DFND	4 5	5,539	0	0
PROVIDENT FINL SVCS INC	COM	74386T105	272	16,796	SH	DFND	4 5	16,796	0	0
PROVIDENT FINL SVCS INC	COM	74386T105	12,567	775,213	SH	DFND	1 3 4	775,213	0	0
PROVIDENT NEW YORK BANCORP	COM	744028101	119	10,911	SH	DFND	4 5	10,911	0	0
PRUDENTIAL FINL INC	COM	744320102	38,593	494,913	SH	DFND	1 3 4	494,913	0	0
PRUDENTIAL FINL INC	COM	744320102	3,322	42,607	SH	DFND	4 5	42,607	0	0
PS BUSINESS PKS INC CALIF	COM	69360J107	7,466	100,049	SH	DFND	1 3 4	100,049	0	0
PS BUSINESS PKS INC CALIF	COM	69360J107	582	7,800	SH	DFND	2 3 4	7,800	0	0
PS BUSINESS PKS INC CALIF	COM	69360J107	438	5,866	SH	DFND	4 5	5,866	0	0
PTC INC	COM	69370C100	7,546	265,414	SH	DFND	1 3 4	265,414	0	0
PTC INC	COM	69370C100	943	33,160	SH	DFND	4 5	33,160	0	0
PUBLIC STORAGE	COM	74460D109	27,746	172,816	SH	DFND	1 3 4	172,816	0	0
PUBLIC STORAGE	COM	74460D109	3,525	21,953	SH	DFND	4 5	21,953	0	0
PUBLIC STORAGE	COM	74460D109	120,076	747,909	SH	DFND	2 3 4	747,909	0	0

PUBLIC SVC ENTERPRISE GROUP	COM	744573106	43,715	1,327,521	SH	DFND	1 3 4	1,327,521	0	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	3,214	97,599	SH	DFND	4 5	97,599	0	0
PULTE GROUP INC	COM	745867101	6,000	363,667	SH	DFND	1 3 4	363,667	0	0
PULTE GROUP INC	COM	745867101	2,337	141,641	SH	DFND	4 5	141,641	0	0
PUMA BIOTECHNOLOGY INC	COM	74587V107	327	6,100	SH	DFND	4 5	6,100	0	0
PVH CORP	COM	693656100	10,072	84,863	SH	DFND	1 3 4	84,863	0	0
PVH CORP	COM	693656100	864	7,276	SH	DFND	4 5	7,276	0	0
QEP RES INC	COM	74733V100	5,167	186,587	SH	DFND	1 3 4	186,587	0	0
QEP RES INC	COM	74733V100	861	31,092	SH	DFND	4 5	31,092	0	0
QLIK TECHNOLOGIES INC	COM	74733T105	826	24,117	SH	DFND	4 5	24,117	0	0
QLOGIC CORP	COM	747277101	5,362	490,092	SH	DFND	1 3 4	490,092	0	0
QLOGIC CORP	COM	747277101	270	24,703	SH	DFND	4 5	24,703	0	0
QUAD / GRAPHICS INC	COM CL A	747301109	211	6,960	SH	DFND	4 5	6,960	0	0
QUAKER CHEM CORP	COM	747316107	5,263	72,047	SH	DFND	1 3 4	72,047	0	0
QUAKER CHEM CORP	COM	747316107	330	4,520	SH	DFND	4 5	4,520	0	0
QUALCOMM INC	COM	747525103	122,198	1,814,108	SH	DFND	1 3 4	1,814,108	0	0
QUALCOMM INC	COM	747525103	18,120	268,996	SH	DFND	4 5	268,996	0	0
QUALITY SYS INC	COM	747582104	5,172	238,005	SH	DFND	1 3 4	238,005	0	0
QUALITY SYS INC	COM	747582104	283	13,004	SH	DFND	4 5	13,004	0	0
QUANEX BUILDING PRODUCTS COR	COM	747619104	3,819	202,797	SH	DFND	1 3 4	202,797	0	0
QUANTA SVCS INC	COM	74762E102	1,198	43,541	SH	DFND	4 5	43,541	0	0
QUANTA SVCS INC	COM	74762E102	6,117	222,362	SH	DFND	1 3 4	222,362	0	0
QUANTUM CORP	COM DSSG	747906204	127	92,041	SH	DFND	4 5	92,041	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	9,764	158,014	SH	DFND	1 3 4	158,014	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	2,454	39,710	SH	DFND	4 5	39,710	0	0
QUESTAR CORP	COM	748356102	8,742	388,719	SH	DFND	1 3 4	388,719	0	0
QUESTAR CORP	COM	748356102	1,103	49,040	SH	DFND	4 5	49,040	0	0
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	17,515	301,991	SH	DFND	1 3 4	301,991	0	0
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	947	16,326	SH	DFND	4 5	16,326	0	0
QUIDEL CORP	COM	74838J101	259	9,123	SH	DFND	4 5	9,123	0	0
QUIKSILVER INC	COM	74838C106	4,922	700,118	SH	DFND	1 3 4	700,118	0	0
QUINSTREET INC	COM	74874Q100	1,475	156,134	SH	DFND	1 3 4	156,134	0	0
QUINSTREET INC	COM	74874Q100	128	13,571	SH	DFND	4 5	13,571	0	0
RACKSPACE HOSTING INC	COM	750086100	13,345	252,929	SH	DFND	1 3 4	252,929	0	0
RACKSPACE HOSTING INC	COM	750086100	684	12,959	SH	DFND	4 5	12,959	0	0
RADIAN GROUP INC	COM	750236101	612	43,909	SH	DFND	4 5	43,909	0	0
RAIT FINANCIAL TRUST	COM NEW	749227609	121	17,022	SH	DFND	4 5	17,022	0	0
RALPH LAUREN CORP	CL A	751212101	10,382	63,025	SH	DFND	1 3 4	63,025	0	0
RALPH LAUREN CORP	CL A	751212101	2,830	17,181	SH	DFND	4 5	17,181	0	0
RAMBUS INC DEL	COM	750917106	289	30,758	SH	DFND	4 5	30,758	0	0
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	7,313	474,533	SH	DFND	2 3 4	474,533	0	0
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	287	18,635	SH	DFND	4 5	18,635	0	0
RANGE RES CORP	COM	75281A109	12,900	169,988	SH	DFND	1 3 4	169,988	0	0
RANGE RES CORP	COM	75281A109	2,820	37,164	SH	DFND	4 5	37,164	0	0
RAPTOR PHARMACEUTICAL CORP	COM	75382F106	247	16,539	SH	DFND	4 5	16,539	0	0
RAVEN INDS INC	COM	754212108	330	10,081	SH	DFND	4 5	10,081	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	630	15,107	SH	DFND	4 5	15,107	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	11,385	273,219	SH	DFND	1 3 4	273,219	0	0
RAYONIER INC	COM	754907103	15,582	280,022	SH	DFND	1 3 4	280,022	0	0
RAYONIER INC	COM	754907103	2,407	43,256	SH	DFND	4 5	43,256	0	0
RAYTHEON CO	COM NEW	755111507	25,861	335,554	SH	DFND	1 3 4	335,554	0	0
RAYTHEON CO	COM NEW	755111507	1,800	23,349	SH	DFND	4 5	23,349	0	0
RBC BEARINGS INC	COM	75524B104	417	6,329	SH	DFND	4 5	6,329	0	0
REALD INC	COM	75604L105	134	19,101	SH	DFND	4 5	19,101	0	0

REALOGY HLDGS CORP	COM	75605Y106	467	10,858	SH	DFND	4 5	10,858	0	0
REALPAGE INC	COM	75606N109	300	12,932	SH	DFND	4 5	12,932	0	0
REALTY INCOME CORP	COM	756109104	1,674	42,116	SH	DFND	4 5	42,116	0	0
REALTY INCOME CORP	COM	756109104	17,311	435,504	SH	DFND	1 3 4	435,504	0	0
RED HAT INC	COM	756577102	9,087	196,940	SH	DFND	1 3 4	196,940	0	0
RED HAT INC	COM	756577102	1,003	21,747	SH	DFND	4 5	21,747	0	0
RED ROBIN GOURMET BURGERS IN	COM	75689M101	19,438	273,379	SH	DFND	1 3 4	273,379	0	0
RED ROBIN GOURMET BURGERS IN	COM	75689M101	333	4,684	SH	DFND	4 5	4,684	0	0
REDWOOD TR INC	COM	758075402	378	19,220	SH	DFND	4 5	19,220	0	0
REGAL BELOIT CORP	COM	758750103	6,795	100,033	SH	DFND	1 3 4	100,033	0	0
REGAL BELOIT CORP	COM	758750103	801	11,787	SH	DFND	4 5	11,787	0	0
REGAL ENTMT GROUP	CL A	758766109	5,213	274,681	SH	DFND	1 3 4	274,681	0	0
REGAL ENTMT GROUP	CL A	758766109	318	16,730	SH	DFND	4 5	16,730	0	0
REGENCY CTRS CORP	COM	758849103	9,906	204,891	SH	DFND	1 3 4	204,891	0	0
REGENCY CTRS CORP	COM	758849103	1,421	29,380	SH	DFND	4 5	29,380	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	26,661	85,215	SH	DFND	1 3 4	85,215	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	3,474	11,103	SH	DFND	4 5	11,103	0	0
REGIONS FINL CORP NEW	COM	7591EP100	108,932	11,763,784	SH	DFND	1 3 4	11,763,784	0	0
REGIONS FINL CORP NEW	COM	7591EP100	2,652	286,391	SH	DFND	4 5	286,391	0	0
REGIS CORP MINN	COM	758932107	1,421	96,800	SH	DFND	1 3 4	96,800	0	0
REGIS CORP MINN	COM	758932107	205	13,939	SH	DFND	4 5	13,939	0	0
REINSURANCE GROUP AMER INC	COM NEW	759351604	10,557	157,589	SH	DFND	1 3 4	157,589	0	0
REINSURANCE GROUP AMER INC	COM NEW	759351604	996	14,870	SH	DFND	4 5	14,870	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	12,524	170,931	SH	DFND	1 3 4	170,931	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	1,205	16,449	SH	DFND	4 5	16,449	0	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	837	9,248	SH	DFND	4 5	9,248	0	0
RENASANT CORP	COM	75970E107	253	9,294	SH	DFND	4 5	9,294	0	0
RENT A CTR INC NEW	COM	76009N100	4,516	118,525	SH	DFND	1 3 4	118,525	0	0
RENT A CTR INC NEW	COM	76009N100	613	16,085	SH	DFND	4 5	16,085	0	0
RENTECH INC	COM	760112102	219	110,699	SH	DFND	4 5	110,699	0	0
REPLIGEN CORP	COM	759916109	168	15,134	SH	DFND	4 5	15,134	0	0
REPUBLIC AWYS HLDGS INC	COM	760276105	268	22,557	SH	DFND	4 5	22,557	0	0
REPUBLIC SVCS INC	COM	760759100	9,427	282,565	SH	DFND	1 3 4	282,565	0	0
REPUBLIC SVCS INC	COM	760759100	986	29,542	SH	DFND	4 5	29,542	0	0
RESMED INC	COM	761152107	16,658	315,368	SH	DFND	1 3 4	315,368	0	0
RESMED INC	COM	761152107	2,608	49,372	SH	DFND	4 5	49,372	0	0
RESOLUTE ENERGY CORP	COM	76116A108	158	18,926	SH	DFND	4 5	18,926	0	0
RESOLUTE FST PRODS INC	COM	76117W109	282	21,308	SH	DFND	4 5	21,308	0	0
RESOURCE CAP CORP	COM	76120W302	225	37,939	SH	DFND	4 5	37,939	0	0
RESOURCES CONNECTION INC	COM	76122Q105	2,961	218,205	SH	DFND	1 3 4	218,205	0	0
RESOURCES CONNECTION INC	COM	76122Q105	136	10,035	SH	DFND	4 5	10,035	0	0
RESPONSYS INC	COM	761248103	279	16,931	SH	DFND	4 5	16,931	0	0
RESTORATION HARDWARE HLDGS I	COM	761283100	462	7,296	SH	DFND	1 3 4	7,296	0	0
RESTORATION HARDWARE HLDGS I	COM	761283100	309	4,871	SH	DFND	4 5	4,871	0	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	290	20,950	SH	DFND	4 5	20,950	0	0
RETAIL PPTYS AMER INC	CL A	76131V202	5,404	393,000	SH	DFND	1 3 4	393,000	0	0
RETAIL PPTYS AMER INC	CL A	76131V202	6,504	473,007	SH	DFND	2 3 4	473,007	0	0
RETAIL PPTYS AMER INC	CL A	76131V202	482	35,085	SH	DFND	4 5	35,085	0	0
REX ENERGY CORPORATION	COM	761565100	311	13,932	SH	DFND	4 5	13,932	0	0
REXNORD CORP NEW	COM	76169B102	309	14,843	SH	DFND	4 5	14,843	0	0
REYNOLDS AMERICAN INC	COM	761713106	1,474	30,214	SH	DFND	4 5	30,214	0	0
REYNOLDS AMERICAN INC	COM	761713106	16,241	332,950	SH	DFND	1 3 4	332,950	0	0
RF MICRODEVICES INC	COM	749941100	20,004	3,546,723	SH	DFND	1 3 4	3,546,723	0	0

RF MICRODEVICES INC	COM	749941100	542	96,120	SH	DFND	4 5	96,120	0	0
RIGNET INC	COM	766582100	207	5,703	SH	DFND	4 5	5,703	0	0
RITE AID CORP	COM	767754104	52,088	10,942,829	SH	DFND	1 3 4	10,942,829	0	0
RITE AID CORP	COM	767754104	1,089	228,832	SH	DFND	4 5	228,832	0	0
RIVERBED TECHNOLOGY INC	COM	768573107	5,320	364,658	SH	DFND	1 3 4	364,658	0	0
RIVERBED TECHNOLOGY INC	COM	768573107	897	61,483	SH	DFND	4 5	61,483	0	0
RLI CORP	COM	749607107	8,169	93,443	SH	DFND	1 3 4	93,443	0	0
RLI CORP	COM	749607107	523	5,984	SH	DFND	4 5	5,984	0	0
RLJ LODGING TR	COM	74965L101	20,326	865,299	SH	DFND	1 3 4	865,299	0	0
RLJ LODGING TR	COM	74965L101	907	38,611	SH	DFND	4 5	38,611	0	0
ROADRUNNER TRNSN SVCS HLDG I	COM	76973Q105	234	8,290	SH	DFND	4 5	8,290	0	0
ROBERT HALF INTL INC	COM	770323103	2,017	51,677	SH	DFND	4 5	51,677	0	0
ROBERT HALF INTL INC	COM	770323103	53,036	1,358,858	SH	DFND	1 3 4	1,358,858	0	0
ROCK-TENN CO	CL A	772739207	16,180	159,773	SH	DFND	1 3 4	159,773	0	0
ROCK-TENN CO	CL A	772739207	2,325	22,954	SH	DFND	4 5	22,954	0	0
ROCKVILLE FINL INC NEW	COM	774188106	156	12,027	SH	DFND	4 5	12,027	0	0
ROCKWELL AUTOMATION INC	COM	773903109	15,427	144,263	SH	DFND	1 3 4	144,263	0	0
ROCKWELL AUTOMATION INC	COM	773903109	4,249	39,735	SH	DFND	4 5	39,735	0	0
ROCKWELL COLLINS INC	COM	774341101	9,531	140,455	SH	DFND	1 3 4	140,455	0	0
ROCKWELL COLLINS INC	COM	774341101	3,324	48,987	SH	DFND	4 5	48,987	0	0
ROCKWOOD HLDGS INC	COM	774415103	3,444	51,473	SH	DFND	1 3 4	51,473	0	0
ROCKWOOD HLDGS INC	COM	774415103	1,229	18,370	SH	DFND	4 5	18,370	0	0
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	3,736	154,326	SH	DFND	1 3 4	154,326	0	0
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	215	8,889	SH	DFND	4 5	8,889	0	0
ROGERS CORP	COM	775133101	344	5,781	SH	DFND	4 5	5,781	0	0
ROGERS CORP	COM	775133101	5,643	94,879	SH	DFND	1 3 4	94,879	0	0
ROLLINS INC	COM	775711104	3,783	142,709	SH	DFND	1 3 4	142,709	0	0
ROPER INDS INC NEW	COM	776696106	13,710	103,184	SH	DFND	1 3 4	103,184	0	0
ROPER INDS INC NEW	COM	776696106	3,748	28,211	SH	DFND	4 5	28,211	0	0
ROSETTA RESOURCES INC	COM	777779307	7,389	135,676	SH	DFND	1 3 4	135,676	0	0
ROSETTA RESOURCES INC	COM	777779307	1,037	19,041	SH	DFND	4 5	19,041	0	0
ROSS STORES INC	COM	778296103	16,731	229,824	SH	DFND	1 3 4	229,824	0	0
ROSS STORES INC	COM	778296103	4,583	62,953	SH	DFND	4 5	62,953	0	0
ROUNDYS INC	COM	779268101	94	10,898	SH	DFND	4 5	10,898	0	0
ROVI CORP	COM	779376102	4,325	225,609	SH	DFND	1 3 4	225,609	0	0
ROVI CORP	COM	779376102	546	28,461	SH	DFND	4 5	28,461	0	0
ROYAL BK SCOTLAND GROUP PLC	SP ADR P REF S	780097739	13,293	620,314	SH	DFND	1 3 4	620,314	0	0
ROYAL BK SCOTLAND GROUP PLC	ADR P REF SHS Q	780097754	3,718	169,843	SH	DFND	1 3 4	169,843	0	0
ROYAL BK SCOTLAND GROUP PLC	ADR P REF SER N	780097770	9,097	436,076	SH	DFND	1 3 4	436,076	0	0
ROYAL BK SCOTLAND GROUP PLC	SP ADR L RP PF	780097788	40,659	2,050,358	SH	DFND	1 3 4	2,050,358	0	0
ROYAL BK SCOTLAND GROUP PLC	SP ADR P REF M	780097796	10,615	505,962	SH	DFND	1 3 4	505,962	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	679	17,734	SH	DFND	4 5	17,734	0	0
ROYAL GOLD INC	COM	780287108	7,027	144,404	SH	DFND	1 3 4	144,404	0	0
RPC INC	COM	749660106	332	21,466	SH	DFND	4 5	21,466	0	0
RPM INTL INC	COM	749685103	14,975	413,686	SH	DFND	1 3 4	413,686	0	0
RPM INTL INC	COM	749685103	1,871	51,697	SH	DFND	4 5	51,697	0	0
RPX CORP	COM	74972G103	5,666	323,216	SH	DFND	1 3 4	323,216	0	0
RPX CORP	COM	74972G103	176	10,028	SH	DFND	4 5	10,028	0	0
RTI INTL METALS INC	COM	74973W107	237	7,410	SH	DFND	4 5	7,410	0	0
RTI INTL METALS INC	COM	74973W107	5,352	167,042	SH	DFND	1 3 4	167,042	0	0
RTI SURGICAL INC	COM	74975N105	3,187	852,140	SH	DFND	1 3 4	852,140	0	0
RTI SURGICAL INC	COM	74975N105	84	22,494	SH	DFND	4 5	22,494	0	0
RUBICON TECHNOLOGY INC	COM	78112T107	1,170	96,599	SH	DFND	1 3 4	96,599	0	0
RUBY TUESDAY INC	COM	781182100	2,363	315,005	SH	DFND	1 3 4	315,005	0	0
RUBY TUESDAY INC	COM	781182100	116	15,519	SH	DFND	4 5	15,519	0	0

RUCKUS WIRELESS INC	COM	781220108	203	12,059	SH	DFND	4 5	12,059	0	0
RUDOLPH TECHNOLOGIES INC	COM	781270103	2,048	179,681	SH	DFND	1 3 4	179,681	0	0
RUDOLPH TECHNOLOGIES INC	COM	781270103	132	11,605	SH	DFND	4 5	11,605	0	0
RUE21 INC	COM	781295100	285	7,060	SH	DFND	4 5	7,060	0	0
RUSH ENTERPRISES INC	CL A	781846209	329	12,399	SH	DFND	4 5	12,399	0	0
RUTHS HOSPITALITY GROUP INC	COM	783332109	2,314	195,116	SH	DFND	1 3 4	195,116	0	0
RUTHS HOSPITALITY GROUP INC	COM	783332109	207	17,472	SH	DFND	4 5	17,472	0	0
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	32,414	651,663	SH	DFND	1 3 4	651,663	0	0
RYDER SYS INC	COM	783549108	3,250	54,438	SH	DFND	1 3 4	54,438	0	0
RYDER SYS INC	COM	783549108	869	14,559	SH	DFND	4 5	14,559	0	0
RYLAND GROUP INC	COM	783764103	10,241	252,625	SH	DFND	1 3 4	252,625	0	0
RYLAND GROUP INC	COM	783764103	595	14,686	SH	DFND	4 5	14,686	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	441	12,793	SH	DFND	4 5	12,793	0	0
S & T BANCORP INC	COM	783859101	3,941	162,709	SH	DFND	1 3 4	162,709	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	1,841	80,000	SH	DFND	2 3 4	80,000	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	333	14,461	SH	DFND	4 5	14,461	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	4,700	204,269	SH	DFND	1 3 4	204,269	0	0
SAFETY INS GROUP INC	COM	78648T100	3,702	69,886	SH	DFND	1 3 4	69,886	0	0
SAFEWAY INC	COM NEW	786514208	8,031	251,035	SH	DFND	1 3 4	251,035	0	0
SAFEWAY INC	COM NEW	786514208	1,083	33,839	SH	DFND	4 5	33,839	0	0
SAIA INC	COM	78709Y105	241	7,736	SH	DFND	4 5	7,736	0	0
SAKS INC	COM	79377W108	3,614	226,713	SH	DFND	1 3 4	226,713	0	0
SAKS INC	COM	79377W108	467	29,275	SH	DFND	4 5	29,275	0	0
SALESFORCE COM INC	COM	79466L302	29,612	570,440	SH	DFND	1 3 4	570,440	0	0
SALESFORCE COM INC	COM	79466L302	4,229	81,470	SH	DFND	4 5	81,470	0	0
SALIX PHARMACEUTICALS INC	COM	795435106	9,157	136,923	SH	DFND	1 3 4	136,923	0	0
SALIX PHARMACEUTICALS INC	COM	795435106	1,633	24,418	SH	DFND	4 5	24,418	0	0
SALLY BEAUTY HLDGS INC	COM	79546E104	1,015	38,781	SH	DFND	4 5	38,781	0	0
SANCHEZ ENERGY CORP	COM	79970Y105	200	7,554	SH	DFND	4 5	7,554	0	0
SANDERSON FARMS INC	COM	800013104	7,229	110,808	SH	DFND	1 3 4	110,808	0	0
SANDERSON FARMS INC	COM	800013104	499	7,647	SH	DFND	4 5	7,647	0	0
SANDISK CORP	COM	80004C101	57,276	962,461	SH	DFND	1 3 4	962,461	0	0
SANDISK CORP	COM	80004C101	4,319	72,569	SH	DFND	4 5	72,569	0	0
SANGAMO BIOSCIENCES INC	COM	800677106	283	27,003	SH	DFND	4 5	27,003	0	0
SANMINA CORPORATION	COM	801056102	862	49,294	SH	DFND	1 3 4	49,294	0	0
SANMINA CORPORATION	COM	801056102	396	22,670	SH	DFND	4 5	22,670	0	0
SANTARUS INC	COM	802817304	391	17,315	SH	DFND	4 5	17,315	0	0
SAPIENT CORP	COM	803062108	560	35,972	SH	DFND	4 5	35,972	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	470	9,948	SH	DFND	4 5	9,948	0	0
SASOL LTD	SPONSORED ADR	803866300	377	7,881	SH	DFND	1 3 4	7,881	0	0
SAUL CTRS INC	COM	804395101	3,185	68,863	SH	DFND	1 3 4	68,863	0	0
SAUL CTRS INC	COM	804395101	45,614	986,241	SH	DFND	2 3 4	986,241	0	0
SBA COMMUNICATIONS CORP	COM	78388J106	61,926	769,652	SH	DFND	1 3 4	769,652	0	0
SBA COMMUNICATIONS CORP	COM	78388J106	1,321	16,421	SH	DFND	4 5	16,421	0	0
SCANA CORP NEW	COM	80589M102	6,705	145,633	SH	DFND	1 3 4	145,633	0	0
SCANA CORP NEW	COM	80589M102	1,613	35,025	SH	DFND	4 5	35,025	0	0
SCANSOURCE INC	COM	806037107	5,314	153,582	SH	DFND	1 3 4	153,582	0	0
SCANSOURCE INC	COM	806037107	265	7,666	SH	DFND	4 5	7,666	0	0
SCHEIN HENRY INC	COM	806407102	19,912	192,015	SH	DFND	1 3 4	192,015	0	0
SCHEIN HENRY INC	COM	806407102	3,131	30,192	SH	DFND	4 5	30,192	0	0
SCHLUMBERGER LTD	COM	806857108	18,505	209,430	SH	DFND	4 5	209,430	0	0
SCHLUMBERGER LTD	COM	806857108	121,926	1,379,882	SH	DFND	1 3 4	1,379,882	0	0
SCHOLASTIC CORP	COM	807066105	211	7,377	SH	DFND	4 5	7,377	0	0
SCHOLASTIC CORP	COM	807066105	1,641	57,285	SH	DFND	1 3 4	57,285	0	0
SCHULMAN A INC	COM	808194104	4,763	161,669	SH	DFND	1 3 4	161,669	0	0
SCHULMAN A INC	COM	808194104	246	8,353	SH	DFND	4 5	8,353	0	0
SCHWAB CHARLES CORP NEW	COM	808513105	146,795	6,943,944	SH	DFND	1 3 4	6,943,944	0	0
SCHWAB CHARLES CORP NEW	COM	808513105	2,322	109,838	SH	DFND	4 5	109,838	0	0

SCHWEITZER-MAUDUIT INTL INC	COM	808541106	10,497	173,408	SH	DFND	1 3 4	173,408	0	0
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	578	9,555	SH	DFND	4 5	9,555	0	0
SCICLONE PHARMACEUTICALS INC	COM	80862K104	130	25,586	SH	DFND	4 5	25,586	0	0
SCIENTIFIC GAMES CORP	CL A	80874P109	1,741	107,670	SH	DFND	1 3 4	107,670	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	941	17,104	SH	DFND	4 5	17,104	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	5,368	97,538	SH	DFND	1 3 4	97,538	0	0
SCRIPPS E W CO OHIO	CL A NEW	811054402	3,095	168,678	SH	DFND	1 3 4	168,678	0	0
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	3,106	39,768	SH	DFND	4 5	39,768	0	0
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	8,890	113,820	SH	DFND	1 3 4	113,820	0	0
SEABOARD CORP	COM	811543107	212	77	SH	DFND	4 5	77	0	0
SEACHANGE INTL INC	COM	811699107	162	14,161	SH	DFND	4 5	14,161	0	0
SEACOAST BKG CORP FLA	COM	811707306	69	31,727	SH	DFND	4 5	31,727	0	0
SEACOR HOLDINGS INC	COM	811904101	9,310	102,944	SH	DFND	1 3 4	102,944	0	0
SEACOR HOLDINGS INC	COM	811904101	540	5,971	SH	DFND	4 5	5,971	0	0
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	18,475	422,387	SH	DFND	1 3 4	422,387	0	0
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	310	7,077	SH	DFND	4 5	7,077	0	0
SEALED AIR CORP NEW	COM	81211K100	1,934	71,135	SH	DFND	4 5	71,135	0	0
SEALED AIR CORP NEW	COM	81211K100	6,132	225,526	SH	DFND	1 3 4	225,526	0	0
SEATTLE GENETICS INC	COM	812578102	4,185	95,490	SH	DFND	1 3 4	95,490	0	0
SEI INVESTMENTS CO	COM	784117103	9,938	321,508	SH	DFND	1 3 4	321,508	0	0
SEI INVESTMENTS CO	COM	784117103	1,680	54,356	SH	DFND	4 5	54,356	0	0
SELECT COMFORT CORP	COM	81616X103	7,408	304,226	SH	DFND	1 3 4	304,226	0	0
SELECT COMFORT CORP	COM	81616X103	388	15,943	SH	DFND	4 5	15,943	0	0
SELECT MED HLDGS CORP	COM	81619Q105	169	20,925	SH	DFND	4 5	20,925	0	0
SELECTIVE INS GROUP INC	COM	816300107	7,470	304,915	SH	DFND	1 3 4	304,915	0	0
SELECTIVE INS GROUP INC	COM	816300107	374	15,251	SH	DFND	4 5	15,251	0	0
SEMGROUP CORP	CL A	81663A105	759	13,319	SH	DFND	4 5	13,319	0	0
SEMPRA ENERGY	COM	816851109	20,228	236,313	SH	DFND	1 3 4	236,313	0	0
SEMPRA ENERGY	COM	816851109	3,820	44,621	SH	DFND	4 5	44,621	0	0
SEMTECH CORP	COM	816850101	4,531	151,082	SH	DFND	1 3 4	151,082	0	0
SEMTECH CORP	COM	816850101	653	21,790	SH	DFND	4 5	21,790	0	0
SENECA FOODS CORP NEW	CL A	817070501	1,168	38,830	SH	DFND	1 3 4	38,830	0	0
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	9,746	417,562	SH	DFND	1 3 4	417,562	0	0
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	63,553	2,722,912	SH	DFND	2 3 4	2,722,912	0	0
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	1,001	42,867	SH	DFND	4 5	42,867	0	0
SENSATA TECHNOLOGIES HLDG BV	SHS	N7902X106	82,458	2,154,659	SH	DFND	1 3 4	2,154,659	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	5,320	111,098	SH	DFND	1 3 4	111,098	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	590	12,319	SH	DFND	4 5	12,319	0	0
SEQUENOM INC	COM NEW	817337405	150	55,999	SH	DFND	4 5	55,999	0	0
SERVICE CORP INTL	COM	817565104	67,398	3,619,670	SH	DFND	1 3 4	3,619,670	0	0
SERVICE CORP INTL	COM	817565104	1,450	77,886	SH	DFND	4 5	77,886	0	0
SERVICENOW INC	COM	81762P102	1,546	29,754	SH	DFND	1 3 4	29,754	0	0
SERVICOURCE INTL LLC	COM	81763U100	205	16,929	SH	DFND	4 5	16,929	0	0
SESA GOA LTD	SPONSORED ADR	78413F103	20,233	1,795,338	SH	DFND	1 3 4	1,795,338	0	0
SHENANDOAH TELECOMMUNICATION	COM	82312B106	280	11,614	SH	DFND	4 5	11,614	0	0
SHERWIN WILLIAMS CO	COM	824348106	16,542	90,801	SH	DFND	1 3 4	90,801	0	0
SHERWIN WILLIAMS CO	COM	824348106	4,620	25,362	SH	DFND	4 5	25,362	0	0
SHFL ENTMT INC	COM	78423R105	7,126	309,814	SH	DFND	1 3 4	309,814	0	0
SHFL ENTMT INC	COM	78423R105	419	18,231	SH	DFND	4 5	18,231	0	0
SHIP FINANCE INTERNATIONAL	SHS	G81075106	245	16,012	SH	DFND	4 5	16,012	0	0
SHUTTERFLY INC	COM	82568P304	588	10,526	SH	DFND	4 5	10,526	0	0
SHUTTERSTOCK INC	COM	825690100	254	3,489	SH	DFND	4 5	3,489	0	0
SIGMA ALDRICH CORP	COM	826552101	3,688	43,241	SH	DFND	4 5	43,241	0	0
SIGMA ALDRICH CORP	COM	826552101	10,670	125,089	SH	DFND	1 3 4	125,089	0	0

SIGMA DESIGNS INC	COM	826565103	952	170,222	SH	DFND	1 3 4	170,222	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	986	10,772	SH	DFND	4 5	10,772	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	9,603	104,927	SH	DFND	1 3 4	104,927	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	12,810	178,779	SH	DFND	1 3 4	178,779	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	1,325	18,490	SH	DFND	4 5	18,490	0	0
SILGAN HOLDINGS INC	COM	827048109	4,565	97,120	SH	DFND	1 3 4	97,120	0	0
SILGAN HOLDINGS INC	COM	827048109	825	17,561	SH	DFND	4 5	17,561	0	0
SILICON GRAPHICS INTL CORP	COM	82706L108	267	16,448	SH	DFND	4 5	16,448	0	0
SILICON IMAGE INC	COM	82705T102	202	37,824	SH	DFND	4 5	37,824	0	0
SILICON LABORATORIES INC	COM	826919102	3,726	87,241	SH	DFND	1 3 4	87,241	0	0
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	2,763	88,866	SH	DFND	1 3 4	88,866	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	48,204	325,198	SH	DFND	1 3 4	325,198	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	6,246	42,140	SH	DFND	4 5	42,140	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	411,145	2,773,699	SH	DFND	2 3 4	2,773,699	0	0
SIMPSON MANUFACTURING CO INC	COM	829073105	7,270	223,222	SH	DFND	1 3 4	223,222	0	0
SIMPSON MANUFACTURING CO INC	COM	829073105	397	12,204	SH	DFND	4 5	12,204	0	0
SINCLAIR BROADCAST GROUP INC	CL A	829226109	6,041	180,223	SH	DFND	1 3 4	180,223	0	0
SINCLAIR BROADCAST GROUP INC	CL A	829226109	746	22,265	SH	DFND	4 5	22,265	0	0
SIRIUS XM RADIO INC	COM	82967N108	1,329	342,852	SH	DFND	1 3 4	342,852	0	0
SIRIUS XM RADIO INC	COM	82967N108	542	140,081	SH	DFND	4 5	140,081	0	0
SIRONA DENTAL SYSTEMS INC	COM	82966C103	1,464	21,879	SH	DFND	4 5	21,879	0	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	237	7,015	SH	DFND	4 5	7,015	0	0
SKECHERS U S A INC	CL A	830566105	285	9,165	SH	DFND	4 5	9,165	0	0
SKECHERS U S A INC	CL A	830566105	20,881	671,208	SH	DFND	1 3 4	671,208	0	0
SKYWEST INC	COM	830879102	4,133	284,660	SH	DFND	1 3 4	284,660	0	0
SKYWEST INC	COM	830879102	216	14,866	SH	DFND	4 5	14,866	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	10,353	416,789	SH	DFND	1 3 4	416,789	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	1,788	71,981	SH	DFND	4 5	71,981	0	0
SL GREEN RLTY CORP	COM	78440X101	18,141	204,194	SH	DFND	1 3 4	204,194	0	0
SL GREEN RLTY CORP	COM	78440X101	134,958	1,519,120	SH	DFND	2 3 4	1,519,120	0	0
SL GREEN RLTY CORP	COM	78440X101	1,593	17,936	SH	DFND	4 5	17,936	0	0
SLM CORP	COM	78442P106	90,755	3,644,746	SH	DFND	1 3 4	3,644,746	0	0
SLM CORP	COM	78442P106	2,348	94,302	SH	DFND	4 5	94,302	0	0
SM ENERGY CO	COM	78454L100	11,469	148,586	SH	DFND	1 3 4	148,586	0	0
SM ENERGY CO	COM	78454L100	607	7,869	SH	DFND	4 5	7,869	0	0
SMITH & WESSON HLDG CORP	COM	831756101	227	20,649	SH	DFND	4 5	20,649	0	0
SMITH A O	COM	831865209	1,114	24,656	SH	DFND	4 5	24,656	0	0
SMITH A O	COM	831865209	19,219	425,196	SH	DFND	1 3 4	425,196	0	0
SMUCKER J M CO	COM NEW	832696405	11,488	109,367	SH	DFND	1 3 4	109,367	0	0
SMUCKER J M CO	COM NEW	832696405	2,638	25,112	SH	DFND	4 5	25,112	0	0
SNAP ON INC	COM	833034101	10,587	106,409	SH	DFND	1 3 4	106,409	0	0
SNAP ON INC	COM	833034101	1,456	14,629	SH	DFND	4 5	14,629	0	0
SNYDERS-LANCE INC	COM	833551104	7,668	265,804	SH	DFND	1 3 4	265,804	0	0
SNYDERS-LANCE INC	COM	833551104	285	9,896	SH	DFND	4 5	9,896	0	0
SOLAR CAP LTD	COM	83413U100	273	12,329	SH	DFND	4 5	12,329	0	0
SOLARWINDS INC	COM	83416B109	5,107	145,656	SH	DFND	1 3 4	145,656	0	0
SOLARWINDS INC	COM	83416B109	391	11,146	SH	DFND	4 5	11,146	0	0
SOLERA HOLDINGS INC	COM	83421A104	8,076	152,754	SH	DFND	1 3 4	152,754	0	0
SOLERA HOLDINGS INC	COM	83421A104	1,452	27,455	SH	DFND	4 5	27,455	0	0
SOLTA MED INC	COM	83438K103	63	30,456	SH	DFND	4 5	30,456	0	0
SONIC AUTOMOTIVE INC	CL A	83545G102	4,469	187,764	SH	DFND	1 3 4	187,764	0	0
SONIC CORP	COM	835451105	5,048	284,375	SH	DFND	1 3 4	284,375	0	0
SONIC CORP	COM	835451105	353	19,896	SH	DFND	4 5	19,896	0	0
SONOCO PRODS CO	COM	835495102	8,681	222,932	SH	DFND	1 3 4	222,932	0	0
SONOCO PRODS CO	COM	835495102	860	22,082	SH	DFND	4 5	22,082	0	0
SONUS NETWORKS INC	COM	835916107	160	47,390	SH	DFND	4 5	47,390	0	0
SOTHEBYS	COM	835898107	7,454	151,712	SH	DFND	1 3 4	151,712	0	0

SOTHEBYS	COM	835898107	930	18,924	SH	DFND	4 5	18,924	0	0
SOURCEFIRE INC	COM	83616T108	12,939	170,428	SH	DFND	1 3 4	170,428	0	0
SOURCEFIRE INC	COM	83616T108	657	8,656	SH	DFND	4 5	8,656	0	0
SOUTH JERSEY INDS INC	COM	838518108	10,301	175,851	SH	DFND	1 3 4	175,851	0	0
SOUTH JERSEY INDS INC	COM	838518108	542	9,250	SH	DFND	4 5	9,250	0	0
SOUTHERN CO	COM	842587107	37,451	909,457	SH	DFND	1 3 4	909,457	0	0
SOUTHERN CO	COM	842587107	2,314	56,204	SH	DFND	4 5	56,204	0	0
SOUTHERN COPPER CORP	COM	84265V105	33,757	1,239,255	SH	DFND	1 3 4	1,239,255	0	0
SOUTHWEST AIRLS CO	COM	844741108	10,699	734,807	SH	DFND	1 3 4	734,807	0	0
SOUTHWEST AIRLS CO	COM	844741108	2,670	183,345	SH	DFND	4 5	183,345	0	0
SOUTHWEST GAS CORP	COM	844895102	21,383	427,663	SH	DFND	1 3 4	427,663	0	0
SOUTHWEST GAS CORP	COM	844895102	731	14,610	SH	DFND	4 5	14,610	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	3,370	92,646	SH	DFND	4 5	92,646	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	13,304	365,697	SH	DFND	1 3 4	365,697	0	0
SOVRAN SELF STORAGE INC	COM	84610H108	13,019	172,032	SH	DFND	1 3 4	172,032	0	0
SOVRAN SELF STORAGE INC	COM	84610H108	781	10,321	SH	DFND	4 5	10,321	0	0
SPANSION INC	COM CL A NEW	84649R200	135	13,403	SH	DFND	4 5	13,403	0	0
SPARTAN MTRS INC	COM	846819100	1,134	186,755	SH	DFND	1 3 4	186,755	0	0
SPARTAN STORES INC	COM	846822104	2,643	119,813	SH	DFND	1 3 4	119,813	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	807	4,800	SH	DFND	1 3 4	4,800	0	0
SPDR SERIES TRUST	NUV HGHYLD MUN	78464A284	368	7,040	SH	DFND	1 3 4	7,040	0	0
SPECTRA ENERGY CORP	COM	847560109	23,837	696,399	SH	DFND	1 3 4	696,399	0	0
SPECTRA ENERGY CORP	COM	847560109	1,435	41,918	SH	DFND	4 5	41,918	0	0
SPECTRANETICS CORP	COM	84760C107	216	12,866	SH	DFND	4 5	12,866	0	0
SPECTRUM BRANDS HLDGS INC	COM	84763R101	392	5,960	SH	DFND	4 5	5,960	0	0
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	2,441	290,962	SH	DFND	1 3 4	290,962	0	0
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	138	16,434	SH	DFND	4 5	16,434	0	0
SPEED COMM INC	COM	84764T106	57	17,249	SH	DFND	4 5	17,249	0	0
SPIRIT AIRLS INC	COM	848577102	670	19,556	SH	DFND	4 5	19,556	0	0
SPIRIT RLTY CAP INC NEW	COM	84860W102	8,813	960,000	SH	DFND	1 3 4	960,000	0	0
SPIRIT RLTY CAP INC NEW	COM	84860W102	491	53,436	SH	DFND	4 5	53,436	0	0
SPLUNK INC	COM	848637104	2,436	40,571	SH	DFND	1 3 4	40,571	0	0
SPLUNK INC	COM	848637104	624	10,396	SH	DFND	4 5	10,396	0	0
SPROUTS FMRS MKT INC	COM	85208M102	8,878	200,000	SH	DFND	1 3 4	200,000	0	0
SPS COMM INC	COM	78463M107	279	4,172	SH	DFND	4 5	4,172	0	0
SPX CORP	COM	784635104	8,518	100,635	SH	DFND	1 3 4	100,635	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	727	19,087	SH	DFND	4 5	19,087	0	0
ST JUDE MED INC	COM	790849103	26,654	496,901	SH	DFND	1 3 4	496,901	0	0
ST JUDE MED INC	COM	790849103	4,417	82,348	SH	DFND	4 5	82,348	0	0
STAAR SURGICAL CO	COM PAR \$0.01	852312305	2,523	186,322	SH	DFND	1 3 4	186,322	0	0
STAAR SURGICAL CO	COM PAR \$0.01	852312305	226	16,663	SH	DFND	4 5	16,663	0	0
STAG INDL INC	COM	85254J102	1,167	58,000	SH	DFND	2 3 4	58,000	0	0
STAG INDL INC	COM	85254J102	206	10,257	SH	DFND	4 5	10,257	0	0
STAGE STORES INC	COM NEW	85254C305	3,338	173,839	SH	DFND	1 3 4	173,839	0	0
STAMPS COM INC	COM NEW	852857200	7,452	162,242	SH	DFND	1 3 4	162,242	0	0
STAMPS COM INC	COM NEW	852857200	292	6,350	SH	DFND	4 5	6,350	0	0
STANCORP FINL GROUP INC	COM	852891100	9,166	166,595	SH	DFND	1 3 4	166,595	0	0
STANCORP FINL GROUP INC	COM	852891100	608	11,044	SH	DFND	4 5	11,044	0	0
STANDARD MTR PRODS INC	COM	853666105	3,641	113,219	SH	DFND	1 3 4	113,219	0	0
STANDARD MTR PRODS INC	COM	853666105	302	9,388	SH	DFND	4 5	9,388	0	0
STANDARD PAC CORP NEW	COM	85375C101	6,473	818,285	SH	DFND	1 3 4	818,285	0	0
STANDARD PAC CORP NEW	COM	85375C101	326	41,264	SH	DFND	4 5	41,264	0	0
STANDEX INTL CORP	COM	854231107	4,127	69,470	SH	DFND	1 3 4	69,470	0	0
STANDEX INTL CORP	COM	854231107	232	3,899	SH	DFND	4 5	3,899	0	0
STANLEY BLACK & DECKER INC	COM	854502101	15,083	166,540	SH	DFND	1 3 4	166,540	0	0

STANLEY BLACK & DECKER INC	COM	854502101	2,638	29,123	SH	DFND	4 5	29,123	0	0
STAPLES INC	COM	855030102	2,233	152,400	SH	DFND	4 5	152,400	0	0
STAPLES INC	COM	855030102	10,068	687,256	SH	DFND	1 3 4	687,256	0	0
STARBUCKS CORP	COM	855244109	75,348	978,933	SH	DFND	1 3 4	978,933	0	0
STARBUCKS CORP	COM	855244109	9,246	120,125	SH	DFND	4 5	120,125	0	0
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	13,476	202,806	SH	DFND	1 3 4	202,806	0	0
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	3,725	56,054	SH	DFND	4 5	56,054	0	0
STARWOOD PPTY TR INC	COM	85571B105	10,218	426,309	SH	DFND	1 3 4	426,309	0	0
STARWOOD PPTY TR INC	COM	85571B105	868	36,214	SH	DFND	4 5	36,214	0	0
STARZ	COM SER A	85571Q102	57,755	2,053,130	SH	DFND	1 3 4	2,053,130	0	0
STARZ	COM SER A	85571Q102	1,252	44,497	SH	DFND	4 5	44,497	0	0
STATE STR CORP	COM	857477103	30,509	464,010	SH	DFND	1 3 4	464,010	0	0
STATE STR CORP	COM	857477103	1,888	28,708	SH	DFND	4 5	28,708	0	0
STEEL DYNAMICS INC	COM	858119100	8,191	490,178	SH	DFND	1 3 4	490,178	0	0
STEEL DYNAMICS INC	COM	858119100	965	57,723	SH	DFND	4 5	57,723	0	0
STEELCASE INC	CL A	858155203	435	26,176	SH	DFND	4 5	26,176	0	0
STEIN MART INC	COM	858375108	7,761	565,668	SH	DFND	1 3 4	565,668	0	0
STEIN MART INC	COM	858375108	175	12,783	SH	DFND	4 5	12,783	0	0
STEINER LEISURE LTD	ORD	P8744Y102	295	5,054	SH	DFND	4 5	5,054	0	0
STEPAN CO	COM	858586100	5,995	103,845	SH	DFND	1 3 4	103,845	0	0
STEPAN CO	COM	858586100	332	5,745	SH	DFND	4 5	5,745	0	0
STERICYCLE INC	COM	858912108	3,461	29,988	SH	DFND	4 5	29,988	0	0
STERICYCLE INC	COM	858912108	10,323	89,455	SH	DFND	1 3 4	89,455	0	0
STERIS CORP	COM	859152100	7,041	163,904	SH	DFND	1 3 4	163,904	0	0
STERIS CORP	COM	859152100	790	18,381	SH	DFND	4 5	18,381	0	0
STERLING BANCORP	COM	859158107	3,820	278,205	SH	DFND	1 3 4	278,205	0	0
STERLING BANCORP	COM	859158107	183	13,308	SH	DFND	4 5	13,308	0	0
STERLING FINL CORP WASH	COM NEW	859319303	3,015	105,235	SH	DFND	1 3 4	105,235	0	0
STERLING FINL CORP WASH	COM NEW	859319303	240	8,361	SH	DFND	4 5	8,361	0	0
STEWART ENTERPRISES INC	CL A	860370105	313	23,847	SH	DFND	4 5	23,847	0	0
STEWART INFORMATION SVCS COR	COM	860372101	3,653	114,189	SH	DFND	1 3 4	114,189	0	0
STIFEL FINL CORP	COM	860630102	732	17,764	SH	DFND	4 5	17,764	0	0
STIFEL FINL CORP	COM	860630102	13,334	323,495	SH	DFND	1 3 4	323,495	0	0
STILLWATER MNG CO	COM	86074Q102	7,179	652,016	SH	DFND	1 3 4	652,016	0	0
STILLWATER MNG CO	COM	86074Q102	321	29,182	SH	DFND	4 5	29,182	0	0
STONE ENERGY CORP	COM	861642106	8,873	273,619	SH	DFND	1 3 4	273,619	0	0
STONE ENERGY CORP	COM	861642106	452	13,924	SH	DFND	4 5	13,924	0	0
STONERIDGE INC	COM	86183P102	4,076	377,014	SH	DFND	1 3 4	377,014	0	0
STONERIDGE INC	COM	86183P102	148	13,654	SH	DFND	4 5	13,654	0	0
STRATEGIC HOTELS & RESORTS I	COM	86272T106	367	42,251	SH	DFND	4 5	42,251	0	0
STRATEGIC HOTELS & RESORTS I	COM	86272T106	49,085	5,655,026	SH	DFND	2 3 4	5,655,026	0	0
STRAYER ED INC	COM	863236105	2,470	59,480	SH	DFND	1 3 4	59,480	0	0
STRAYER ED INC	COM	863236105	219	5,275	SH	DFND	4 5	5,275	0	0
STRYKER CORP	COM	863667101	20,739	306,841	SH	DFND	1 3 4	306,841	0	0
STRYKER CORP	COM	863667101	2,136	31,608	SH	DFND	4 5	31,608	0	0
STURM RUGER & CO INC	COM	864159108	6,628	105,822	SH	DFND	1 3 4	105,822	0	0
STURM RUGER & CO INC	COM	864159108	336	5,369	SH	DFND	4 5	5,369	0	0
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	919	19,641	SH	DFND	1 3 4	19,641	0	0
SUMMIT HOTEL PPTYS	COM	866082100	5,713	621,700	SH	DFND	2 3 4	621,700	0	0
SUMMIT HOTEL PPTYS	COM	866082100	164	17,870	SH	DFND	4 5	17,870	0	0
SUN CMNTYS INC	COM	866674104	423	9,936	SH	DFND	4 5	9,936	0	0
SUN HYDRAULICS CORP	COM	866942105	216	5,952	SH	DFND	4 5	5,952	0	0
SUNCOKE ENERGY INC	COM	86722A103	6,511	383,003	SH	DFND	1 3 4	383,003	0	0
SUNCOKE ENERGY INC	COM	86722A103	347	20,428	SH	DFND	4 5	20,428	0	0
SUNEDISON INC	COM	86732Y109	4,264	535,041	SH	DFND	1 3 4	535,041	0	0
SUNEDISON INC	COM	86732Y109	509	63,869	SH	DFND	4 5	63,869	0	0

SUNESIS PHARMACEUTICALS INC	COM NEW	867328601	1,840	371,000	SH	DFND	1 3 4	371,000	0	0
SUNESIS PHARMACEUTICALS INC	COM NEW	867328601	78	15,789	SH	DFND	4 5	15,789	0	0
SUNPOWER CORP	COM	867652406	349	13,334	SH	DFND	4 5	13,334	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	511	40,149	SH	DFND	4 5	40,149	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	37,133	2,914,680	SH	DFND	2 3 4	2,914,680	0	0
SUNTRUST BKS INC	COM	867914103	18,178	560,702	SH	DFND	1 3 4	560,702	0	0
SUNTRUST BKS INC	COM	867914103	3,550	109,494	SH	DFND	4 5	109,494	0	0
SUPER MICRO COMPUTER INC	COM	86800U104	2,404	177,571	SH	DFND	1 3 4	177,571	0	0
SUPER MICRO COMPUTER INC	COM	86800U104	185	13,686	SH	DFND	4 5	13,686	0	0
SUPERIOR ENERGY SVCS INC	COM	868157108	8,870	354,225	SH	DFND	1 3 4	354,225	0	0
SUPERIOR ENERGY SVCS INC	COM	868157108	832	33,227	SH	DFND	4 5	33,227	0	0
SUPERIOR INDS INTL INC	COM	868168105	2,275	127,568	SH	DFND	1 3 4	127,568	0	0
SUPERTEX INC	COM	868532102	1,443	56,929	SH	DFND	1 3 4	56,929	0	0
SUPERVALU INC	COM	868536103	3,590	436,159	SH	DFND	1 3 4	436,159	0	0
SUPERVALU INC	COM	868536103	606	73,585	SH	DFND	4 5	73,585	0	0
SURMODICS INC	COM	868873100	1,857	78,093	SH	DFND	1 3 4	78,093	0	0
SUSQUEHANNA BANCSHARES INC P	COM	869099101	654	52,120	SH	DFND	4 5	52,120	0	0
SUSQUEHANNA BANCSHARES INC P	COM	869099101	33,308	2,654,097	SH	DFND	1 3 4	2,654,097	0	0
SUSSER HLDGS CORP	COM	869233106	12,399	233,273	SH	DFND	1 3 4	233,273	0	0
SUSSER HLDGS CORP	COM	869233106	264	4,965	SH	DFND	4 5	4,965	0	0
SVB FINL GROUP	COM	78486Q101	8,734	101,126	SH	DFND	1 3 4	101,126	0	0
SVB FINL GROUP	COM	78486Q101	696	8,063	SH	DFND	4 5	8,063	0	0
SWIFT ENERGY CO	COM	870738101	2,711	237,366	SH	DFND	1 3 4	237,366	0	0
SWIFT ENERGY CO	COM	870738101	138	12,119	SH	DFND	4 5	12,119	0	0
SWIFT TRANSN CO	CL A	87074U101	553	27,399	SH	DFND	4 5	27,399	0	0
SWS GROUP INC	COM	78503N107	889	159,272	SH	DFND	1 3 4	159,272	0	0
SYKES ENTERPRISES INC	COM	871237103	3,841	214,484	SH	DFND	1 3 4	214,484	0	0
SYKES ENTERPRISES INC	COM	871237103	193	10,759	SH	DFND	4 5	10,759	0	0
SYMANTEC CORP	COM	871503108	104,278	4,213,239	SH	DFND	1 3 4	4,213,239	0	0
SYMANTEC CORP	COM	871503108	4,438	179,305	SH	DFND	4 5	179,305	0	0
SYMETRA FINL CORP	COM	87151Q106	413	23,184	SH	DFND	4 5	23,184	0	0
SYMMETRICOM INC	COM	871543104	1,090	226,073	SH	DFND	1 3 4	226,073	0	0
SYMMETRICOM INC	COM	871543104	86	17,876	SH	DFND	4 5	17,876	0	0
SYMMETRY MED INC	COM	871546206	5,066	620,820	SH	DFND	1 3 4	620,820	0	0
SYMMETRY MED INC	COM	871546206	132	16,123	SH	DFND	4 5	16,123	0	0
SYNAGEVA BIOPHARMA CORP	COM	87159A103	300	4,739	SH	DFND	4 5	4,739	0	0
SYNAPTICS INC	COM	87157D109	8,104	183,021	SH	DFND	1 3 4	183,021	0	0
SYNAPTICS INC	COM	87157D109	472	10,656	SH	DFND	4 5	10,656	0	0
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	6,266	164,638	SH	DFND	1 3 4	164,638	0	0
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	308	8,092	SH	DFND	4 5	8,092	0	0
SYNERGY RES CORP	COM	87164P103	241	24,689	SH	DFND	4 5	24,689	0	0
SYNNEX CORP	COM	87162W100	25,660	417,583	SH	DFND	1 3 4	417,583	0	0
SYNNEX CORP	COM	87162W100	449	7,308	SH	DFND	4 5	7,308	0	0
SYNOPSIS INC	COM	871607107	43,855	1,163,267	SH	DFND	1 3 4	1,163,267	0	0
SYNOPSIS INC	COM	871607107	1,186	31,469	SH	DFND	4 5	31,469	0	0
SYNOVUS FINL CORP	COM	87161C105	856	259,267	SH	DFND	4 5	259,267	0	0
SYNOVUS FINL CORP	COM	87161C105	11,127	3,371,869	SH	DFND	1 3 4	3,371,869	0	0
SYNTEL INC	COM	87162H103	10,684	133,381	SH	DFND	1 3 4	133,381	0	0
SYNTEL INC	COM	87162H103	407	5,076	SH	DFND	4 5	5,076	0	0
SYSCO CORP	COM	871829107	19,483	612,081	SH	DFND	1 3 4	612,081	0	0
SYSCO CORP	COM	871829107	863	27,114	SH	DFND	4 5	27,114	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	17,198	1,014,041	SH	DFND	1 3 4	939,748	0	74,293
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	8,767	482,778	SH	DFND	1 3 4	482,778	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	408	22,485	SH	DFND	4 5	22,485	0	0

TAL INTL GROUP INC	COM	874083108	3,261	69,774	SH	DFND	1 3 4	69,774	0	0
TAL INTL GROUP INC	COM	874083108	393	8,400	SH	DFND	4 5	8,400	0	0
TANGER FACTORY OUTLET CTRS I	COM	875465106	16,868	516,642	SH	DFND	1 3 4	516,642	0	0
TANGOE INC	COM	87582Y108	4,361	182,788	SH	DFND	1 3 4	182,788	0	0
TANGOE INC	COM	87582Y108	205	8,586	SH	DFND	4 5	8,586	0	0
TARGA RES CORP	COM	87612G101	745	10,216	SH	DFND	4 5	10,216	0	0
TARGACEPT INC	COM	87611R306	64	12,073	SH	DFND	4 5	12,073	0	0
TARGET CORP	COM	87612E106	42,364	662,150	SH	DFND	1 3 4	662,150	0	0
TARGET CORP	COM	87612E106	6,031	94,270	SH	DFND	4 5	94,270	0	0
TASER INTL INC	COM	87651B104	16,028	1,074,980	SH	DFND	1 3 4	1,074,980	0	0
TASER INTL INC	COM	87651B104	224	15,004	SH	DFND	4 5	15,004	0	0
TATA MTRS LTD	SPONSORED ADR	876568502	8,402	315,625	SH	DFND	1 3 4	315,625	0	0
TAUBMAN CTRS INC	COM	876664103	54,905	815,705	SH	DFND	2 3 4	815,705	0	0
TAUBMAN CTRS INC	COM	876664103	1,241	18,441	SH	DFND	4 5	18,441	0	0
TAUBMAN CTRS INC	COM	876664103	9,539	141,724	SH	DFND	1 3 4	141,724	0	0
TAYLOR CAP GROUP INC	COM	876851106	1,847	83,390	SH	DFND	1 3 4	83,390	0	0
TCF FINL CORP	COM	872275102	5,215	365,206	SH	DFND	1 3 4	365,206	0	0
TCP CAP CORP	COM	87238Q103	183	11,265	SH	DFND	4 5	11,265	0	0
TD AMERITRADE HLDG CORP	COM	87236Y108	413	15,758	SH	DFND	1 3 4	15,758	0	0
TD AMERITRADE HLDG CORP	COM	87236Y108	1,261	48,157	SH	DFND	4 5	48,157	0	0
TEAM HEALTH HOLDINGS INC	COM	87817A107	9,561	252,000	SH	DFND	1 3 4	252,000	0	0
TEAM HEALTH HOLDINGS INC	COM	87817A107	813	21,419	SH	DFND	4 5	21,419	0	0
TEAM INC	COM	878155100	266	6,683	SH	DFND	4 5	6,683	0	0
TEARLAB CORP	COM	878193101	155	13,987	SH	DFND	4 5	13,987	0	0
TECH DATA CORP	COM	878237106	465	9,316	SH	DFND	4 5	9,316	0	0
TECH DATA CORP	COM	878237106	4,184	83,832	SH	DFND	1 3 4	83,832	0	0
TECHNE CORP	COM	878377100	5,894	73,618	SH	DFND	1 3 4	73,618	0	0
TECHNE CORP	COM	878377100	827	10,328	SH	DFND	4 5	10,328	0	0
TECO ENERGY INC	COM	872375100	3,515	212,528	SH	DFND	1 3 4	212,528	0	0
TECO ENERGY INC	COM	872375100	381	23,047	SH	DFND	4 5	23,047	0	0
TELECOMMUNICATION SYS INC	CL A	87929J103	50	20,423	SH	DFND	4 5	20,423	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	17,396	204,827	SH	DFND	1 3 4	204,827	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	928	10,931	SH	DFND	4 5	10,931	0	0
TELEFLEX INC	COM	879369106	11,401	138,572	SH	DFND	1 3 4	138,572	0	0
TELEPHONE & DATA SYS INC	COM NEW	879433829	6,465	218,773	SH	DFND	1 3 4	218,773	0	0
TELEPHONE & DATA SYS INC	COM NEW	879433829	732	24,767	SH	DFND	4 5	24,767	0	0
TELETECH HOLDINGS INC	COM	879939106	2,653	105,728	SH	DFND	1 3 4	105,728	0	0
TELETECH HOLDINGS INC	COM	879939106	234	9,331	SH	DFND	4 5	9,331	0	0
TELLABS INC	COM	879664100	231	101,773	SH	DFND	4 5	101,773	0	0
TEMPUR SEALY INTL INC	COM	88023U101	5,899	134,200	SH	DFND	1 3 4	134,200	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	4,354	105,728	SH	DFND	1 3 4	105,728	0	0
TENNANT CO	COM	880345103	6,243	100,690	SH	DFND	1 3 4	100,690	0	0
TENNANT CO	COM	880345103	372	6,003	SH	DFND	4 5	6,003	0	0
TENNECO INC	COM	880349105	1,000	19,795	SH	DFND	4 5	19,795	0	0
TERADATA CORP DEL	COM	88076W103	9,407	169,679	SH	DFND	1 3 4	169,679	0	0
TERADATA CORP DEL	COM	88076W103	1,039	18,739	SH	DFND	4 5	18,739	0	0
TERADYNE INC	COM	880770102	3,471	210,083	SH	DFND	1 3 4	210,083	0	0
TERADYNE INC	COM	880770102	629	38,081	SH	DFND	4 5	38,081	0	0
TEREX CORP NEW	COM	880779103	18,056	537,387	SH	DFND	1 3 4	537,387	0	0
TEREX CORP NEW	COM	880779103	778	23,162	SH	DFND	4 5	23,162	0	0
TESCO CORP	COM	88157K101	2,832	170,913	SH	DFND	1 3 4	170,913	0	0
TESLA MTRS INC	COM	88160R101	252	1,301	SH	DFND	1 3 4	1,301	0	0
TESLA MTRS INC	COM	88160R101	3,686	19,056	SH	DFND	4 5	19,056	0	0
TESORO CORP	COM	881609101	1,360	30,925	SH	DFND	4 5	30,925	0	0
TESORO CORP	COM	881609101	6,291	143,053	SH	DFND	1 3 4	143,053	0	0
TESSERA TECHNOLOGIES INC	COM	88164L100	5,135	265,363	SH	DFND	1 3 4	265,363	0	0
TESSERA TECHNOLOGIES INC	COM	88164L100	245	12,680	SH	DFND	4 5	12,680	0	0
TETRA TECH INC NEW	COM	88162G103	9,136	352,884	SH	DFND	1 3 4	352,884	0	0

TETRA TECH INC NEW	COM	88162G103	436	16,823	SH	DFND	4 5	16,823	0	0
TETRA TECHNOLOGIES INC DEL	COM	88162F105	5,397	430,741	SH	DFND	1 3 4	430,741	0	0
TETRA TECHNOLOGIES INC DEL	COM	88162F105	272	21,671	SH	DFND	4 5	21,671	0	0
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	10,279	223,599	SH	DFND	1 3 4	223,599	0	0
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	463	10,077	SH	DFND	4 5	10,077	0	0
TEXAS INDS INC	COM	882491103	7,776	117,263	SH	DFND	1 3 4	117,263	0	0
TEXAS INDS INC	COM	882491103	373	5,623	SH	DFND	4 5	5,623	0	0
TEXAS INSTRS INC	COM	882508104	46,157	1,146,187	SH	DFND	1 3 4	1,146,187	0	0
TEXAS INSTRS INC	COM	882508104	6,962	172,885	SH	DFND	4 5	172,885	0	0
TEXAS ROADHOUSE INC	COM	882681109	8,590	326,850	SH	DFND	1 3 4	326,850	0	0
TEXAS ROADHOUSE INC	COM	882681109	535	20,352	SH	DFND	4 5	20,352	0	0
TEXTRON INC	COM	883203101	8,057	291,821	SH	DFND	1 3 4	291,821	0	0
TEXTRON INC	COM	883203101	838	30,356	SH	DFND	4 5	30,356	0	0
TFS FINL CORP	COM	87240R107	251	20,944	SH	DFND	4 5	20,944	0	0
THE ADT CORPORATION	COM	00101J106	141,199	3,472,708	SH	DFND	1 3 4	3,472,708	0	0
THE ADT CORPORATION	COM	00101J106	2,068	50,864	SH	DFND	4 5	50,864	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	2,080	22,574	SH	DFND	4 5	22,574	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	34,569	375,139	SH	DFND	1 3 4	375,139	0	0
THL CR INC	COM	872438106	3,436	220,000	SH	DFND	1 3 4	220,000	0	0
THL CR INC	COM	872438106	176	11,293	SH	DFND	4 5	11,293	0	0
THOMSON REUTERS CORP	COM	884903105	656	18,739	SH	DFND	4 5	18,739	0	0
THOR INDS INC	COM	885160101	5,742	98,928	SH	DFND	1 3 4	98,928	0	0
THOR INDS INC	COM	885160101	1,022	17,612	SH	DFND	4 5	17,612	0	0
THORATEC CORP	COM NEW	885175307	4,763	127,716	SH	DFND	1 3 4	127,716	0	0
THORATEC CORP	COM NEW	885175307	667	17,877	SH	DFND	4 5	17,877	0	0
THRESHOLD PHARMACEUTICAL INC	COM NEW	885807206	107	22,962	SH	DFND	4 5	22,962	0	0
TIBCO SOFTWARE INC	COM	88632Q103	8,679	339,137	SH	DFND	1 3 4	339,137	0	0
TICC CAPITAL CORP	COM	87244T109	139	14,299	SH	DFND	4 5	14,299	0	0
TIDEWATER INC	COM	886423102	6,514	109,862	SH	DFND	1 3 4	109,862	0	0
TIDEWATER INC	COM	886423102	748	12,617	SH	DFND	4 5	12,617	0	0
TIFFANY & CO NEW	COM	886547108	9,580	125,030	SH	DFND	1 3 4	125,030	0	0
TIFFANY & CO NEW	COM	886547108	867	11,318	SH	DFND	4 5	11,318	0	0
TIME WARNER CABLE INC	COM	88732J207	33,672	301,730	SH	DFND	1 3 4	301,730	0	0
TIME WARNER CABLE INC	COM	88732J207	5,204	46,634	SH	DFND	4 5	46,634	0	0
TIME WARNER INC	COM NEW	887317303	63,003	957,347	SH	DFND	1 3 4	957,347	0	0
TIME WARNER INC	COM NEW	887317303	4,351	66,117	SH	DFND	4 5	66,117	0	0
TIMKEN CO	COM	887389104	10,701	177,172	SH	DFND	1 3 4	177,172	0	0
TIMKEN CO	COM	887389104	650	10,756	SH	DFND	4 5	10,756	0	0
TITAN INTL INC ILL	COM	88830M102	4,289	292,934	SH	DFND	1 3 4	292,934	0	0
TITAN INTL INC ILL	COM	88830M102	271	18,527	SH	DFND	4 5	18,527	0	0
TIVO INC	COM	888706108	480	38,591	SH	DFND	4 5	38,591	0	0
TJX COS INC NEW	COM	872540109	305,984	5,426,214	SH	DFND	1 3 4	5,426,214	0	0
TJX COS INC NEW	COM	872540109	6,505	115,357	SH	DFND	4 5	115,357	0	0
T-MOBILE US INC	COM	872590104	911	35,081	SH	DFND	4 5	35,081	0	0
TOLL BROTHERS INC	COM	889478103	11,696	360,661	SH	DFND	1 3 4	360,661	0	0
TOLL BROTHERS INC	COM	889478103	602	18,548	SH	DFND	4 5	18,548	0	0
TOMPKINS FINANCIAL CORPORATI	COM	890110109	2,924	63,272	SH	DFND	1 3 4	63,272	0	0
TOOTSIE ROLL INDS INC	COM	890516107	292	9,478	SH	DFND	4 5	9,478	0	0
TOOTSIE ROLL INDS INC	COM	890516107	1,386	44,748	SH	DFND	1 3 4	44,748	0	0
TORCHMARK CORP	COM	891027104	1,540	21,279	SH	DFND	4 5	21,279	0	0
TORCHMARK CORP	COM	891027104	6,901	95,415	SH	DFND	1 3 4	95,415	0	0
TORO CO	COM	891092108	16,996	312,723	SH	DFND	1 3 4	312,723	0	0
TORO CO	COM	891092108	1,253	23,053	SH	DFND	4 5	23,053	0	0
TOTAL SYS SVCS INC	COM	891906109	5,279	179,425	SH	DFND	1 3 4	179,425	0	0
TOTAL SYS SVCS INC	COM	891906109	1,875	63,743	SH	DFND	4 5	63,743	0	0
TOWER GROUP INTL LTD	COM	G8988C105	1,496	213,679	SH	DFND	1 3 4	213,679	0	0
TOWER GROUP INTL LTD	COM	G8988C105	91	13,026	SH	DFND	4 5	13,026	0	0

TOWER INTL INC	COM	891826109	9,681	484,306	SH	DFND	1 3 4	484,306	0	0
TOWERS WATSON & CO	CL A	891894107	31,018	289,998	SH	DFND	1 3 4	289,998	0	0
TOWERS WATSON & CO	CL A	891894107	1,447	13,529	SH	DFND	4 5	13,529	0	0
TOWNEBANK PORTSMOUTH VA	COM	89214P109	165	11,408	SH	DFND	4 5	11,408	0	0
TRACTOR SUPPLY CO	COM	892356106	20,820	309,960	SH	DFND	1 3 4	309,960	0	0
TRACTOR SUPPLY CO	COM	892356106	950	14,142	SH	DFND	4 5	14,142	0	0
TRANSDIGM GROUP INC	COM	893641100	736	5,309	SH	DFND	4 5	5,309	0	0
TRAVELERS COMPANIES INC	COM	89417E109	108,864	1,284,225	SH	DFND	1 3 4	1,284,225	0	0
TRAVELERS COMPANIES INC	COM	89417E109	3,901	46,015	SH	DFND	4 5	46,015	0	0
TRAVELZOO INC	COM	89421Q106	3,822	144,005	SH	DFND	1 3 4	144,005	0	0
TREDEGAR CORP	COM	894650100	3,580	137,684	SH	DFND	1 3 4	137,684	0	0
TREEHOUSE FOODS INC	COM	89469A104	778	11,640	SH	DFND	4 5	11,640	0	0
TREEHOUSE FOODS INC	COM	89469A104	13,300	199,017	SH	DFND	1 3 4	199,017	0	0
TREX CO INC	COM	89531P105	236	4,762	SH	DFND	4 5	4,762	0	0
TREX CO INC	COM	89531P105	8,905	179,800	SH	DFND	1 3 4	179,800	0	0
TRIANGLE CAP CORP	COM	895848109	223	7,608	SH	DFND	4 5	7,608	0	0
TRIMAS CORP	COM NEW	896215209	481	12,905	SH	DFND	4 5	12,905	0	0
TRIMBLE NAVIGATION LTD	COM	896239100	16,933	569,935	SH	DFND	1 3 4	569,935	0	0
TRIMBLE NAVIGATION LTD	COM	896239100	887	29,848	SH	DFND	4 5	29,848	0	0
TRINITY INDS INC	COM	896522109	11,587	255,526	SH	DFND	1 3 4	255,526	0	0
TRINITY INDS INC	COM	896522109	934	20,602	SH	DFND	4 5	20,602	0	0
TRIPADVISOR INC	COM	896945201	3,131	41,288	SH	DFND	4 5	41,288	0	0
TRIPADVISOR INC	COM	896945201	9,558	126,063	SH	DFND	1 3 4	126,063	0	0
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	6,962	856,372	SH	DFND	1 3 4	856,372	0	0
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	293	36,074	SH	DFND	4 5	36,074	0	0
TRIUMPH GROUP INC NEW	COM	896818101	8,109	115,474	SH	DFND	1 3 4	115,474	0	0
TRIUMPH GROUP INC NEW	COM	896818101	1,050	14,951	SH	DFND	4 5	14,951	0	0
TRUEBLUE INC	COM	89785X101	5,367	223,534	SH	DFND	1 3 4	223,534	0	0
TRUEBLUE INC	COM	89785X101	311	12,966	SH	DFND	4 5	12,966	0	0
TRULIA INC	COM	897888103	361	7,674	SH	DFND	4 5	7,674	0	0
TRUSTCO BK CORP N Y	COM	898349105	3,076	516,139	SH	DFND	1 3 4	516,139	0	0
TRUSTCO BK CORP N Y	COM	898349105	156	26,199	SH	DFND	4 5	26,199	0	0
TRUSTMARK CORP	COM	898402102	483	18,883	SH	DFND	4 5	18,883	0	0
TRUSTMARK CORP	COM	898402102	3,818	149,145	SH	DFND	1 3 4	149,145	0	0
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	1,601	22,457	SH	DFND	4 5	22,457	0	0
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	1,018	14,280	SH	DFND	1 3 4	14,280	0	0
TTM TECHNOLOGIES INC	COM	87305R109	2,909	298,380	SH	DFND	1 3 4	298,380	0	0
TTM TECHNOLOGIES INC	COM	87305R109	144	14,774	SH	DFND	4 5	14,774	0	0
TUESDAY MORNING CORP	COM NEW	899035505	3,078	201,580	SH	DFND	1 3 4	201,580	0	0
TUESDAY MORNING CORP	COM NEW	899035505	182	11,927	SH	DFND	4 5	11,927	0	0
TUMI HLDGS INC	COM	89969Q104	267	13,266	SH	DFND	4 5	13,266	0	0
TUPPERWARE BRANDS CORP	COM	899896104	13,989	161,970	SH	DFND	1 3 4	161,970	0	0
TUPPERWARE BRANDS CORP	COM	899896104	1,821	21,082	SH	DFND	4 5	21,082	0	0
TUTOR PERINI CORP	COM	901109108	211	9,910	SH	DFND	4 5	9,910	0	0
TW TELECOM INC	COM	87311L104	9,658	323,389	SH	DFND	1 3 4	323,389	0	0
TW TELECOM INC	COM	87311L104	1,788	59,871	SH	DFND	4 5	59,871	0	0
TWENTY FIRST CENTY FOX INC	CL A	90130A101	69,828	2,084,421	SH	DFND	1 3 4	2,084,421	0	0
TWENTY FIRST CENTY FOX INC	CL A	90130A101	9,118	272,178	SH	DFND	4 5	272,178	0	0
TYCO INTERNATIONAL LTD	SHS	H89128104	188,272	5,382,276	SH	DFND	1 3 4	5,382,276	0	0
TYCO INTERNATIONAL LTD	SHS	H89128104	352	10,054	SH	DFND	4 5	10,054	0	0
TYLER TECHNOLOGIES INC	COM	902252105	13,410	153,314	SH	DFND	1 3 4	153,314	0	0
TYLER TECHNOLOGIES INC	COM	902252105	907	10,374	SH	DFND	4 5	10,374	0	0
TYSON FOODS INC	CL A	902494103	12,655	447,479	SH	DFND	1 3 4	447,479	0	0
TYSON FOODS INC	CL A	902494103	1,947	68,832	SH	DFND	4 5	68,832	0	0
U S AIRWAYS GROUP INC	COM	90341W108	1,099	57,982	SH	DFND	4 5	57,982	0	0
U S AIRWAYS GROUP INC	COM	90341W108	5,004	263,900	SH	DFND	1 3 4	263,900	0	0
U S G CORP	COM NEW	903293405	472	16,506	SH	DFND	1 3 4	16,506	0	0
U S G CORP	COM NEW	903293405	609	21,306	SH	DFND	4 5	21,306	0	0

U S SILICA HLDGS INC	COM	90346E103	13,278	533,242	SH	DFND	1 3 4	533,242	0	0
U S SILICA HLDGS INC	COM	90346E103	261	10,465	SH	DFND	4 5	10,465	0	0
UBIQUITI NETWORKS INC	COM	90347A100	206	6,126	SH	DFND	4 5	6,126	0	0
UDR INC	COM	902653104	13,193	556,662	SH	DFND	1 3 4	556,662	0	0
UDR INC	COM	902653104	1,151	48,569	SH	DFND	4 5	48,569	0	0
UGI CORP NEW	COM	902681105	1,028	26,262	SH	DFND	4 5	26,262	0	0
UGI CORP NEW	COM	902681105	14,138	361,304	SH	DFND	1 3 4	361,304	0	0
UIL HLDG CORP	COM	902748102	11,313	304,286	SH	DFND	1 3 4	304,286	0	0
UIL HLDG CORP	COM	902748102	606	16,289	SH	DFND	4 5	16,289	0	0
ULTA SALON COSMETCS & FRAG I	COM	90384S303	771	6,451	SH	DFND	4 5	6,451	0	0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	1,328	9,012	SH	DFND	4 5	9,012	0	0
ULTRA CLEAN HLDGS INC	COM	90385V107	83	11,981	SH	DFND	4 5	11,981	0	0
ULTRATECH INC	COM	904034105	4,604	151,962	SH	DFND	1 3 4	151,962	0	0
ULTRATECH INC	COM	904034105	268	8,856	SH	DFND	4 5	8,856	0	0
UMB FINL CORP	COM	902788108	10,989	202,218	SH	DFND	1 3 4	202,218	0	0
UMB FINL CORP	COM	902788108	487	8,954	SH	DFND	4 5	8,954	0	0
UMPQUA HLDGS CORP	COM	904214103	23,823	1,468,760	SH	DFND	1 3 4	1,468,760	0	0
UMPQUA HLDGS CORP	COM	904214103	518	31,924	SH	DFND	4 5	31,924	0	0
UNDER ARMOUR INC	CL A	904311107	14,752	185,668	SH	DFND	1 3 4	185,668	0	0
UNDER ARMOUR INC	CL A	904311107	674	8,483	SH	DFND	4 5	8,483	0	0
UNIFIRST CORP MASS	COM	904708104	8,682	83,144	SH	DFND	1 3 4	83,144	0	0
UNIFIRST CORP MASS	COM	904708104	461	4,415	SH	DFND	4 5	4,415	0	0
UNILEVER N V	N Y SHS NEW	904784709	11,091	294,023	SH	DFND	1 3 4	294,023	0	0
UNION PAC CORP	COM	907818108	88,130	567,335	SH	DFND	1 3 4	567,335	0	0
UNION PAC CORP	COM	907818108	11,426	73,552	SH	DFND	4 5	73,552	0	0
UNISYS CORP	COM NEW	909214306	320	12,706	SH	DFND	4 5	12,706	0	0
UNIT CORP	COM	909218109	4,511	97,025	SH	DFND	1 3 4	97,025	0	0
UNIT CORP	COM	909218109	414	8,909	SH	DFND	4 5	8,909	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	407	14,028	SH	DFND	4 5	14,028	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	7,275	251,040	SH	DFND	1 3 4	251,040	0	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	3,169	211,255	SH	DFND	1 3 4	211,255	0	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	188	12,531	SH	DFND	4 5	12,531	0	0
UNITED CONTL HLDGS INC	COM	910047109	2,868	93,379	SH	DFND	4 5	93,379	0	0
UNITED FIRE GROUP INC	COM	910340108	3,589	117,797	SH	DFND	1 3 4	117,797	0	0
UNITED NAT FOODS INC	COM	911163103	7,359	109,483	SH	DFND	1 3 4	109,483	0	0
UNITED NAT FOODS INC	COM	911163103	919	13,668	SH	DFND	4 5	13,668	0	0
UNITED ONLINE INC	COM	911268100	198	24,835	SH	DFND	4 5	24,835	0	0
UNITED ONLINE INC	COM	911268100	4,040	506,279	SH	DFND	1 3 4	506,279	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	9,195	100,637	SH	DFND	4 5	100,637	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	68,866	753,702	SH	DFND	1 3 4	753,702	0	0
UNITED RENTALS INC	COM	911363109	12,072	207,098	SH	DFND	1 3 4	207,098	0	0
UNITED RENTALS INC	COM	911363109	556	9,547	SH	DFND	4 5	9,547	0	0
UNITED STATES STL CORP NEW	COM	912909108	3,099	150,492	SH	DFND	1 3 4	150,492	0	0
UNITED STATIONERS INC	COM	913004107	9,492	218,205	SH	DFND	1 3 4	218,205	0	0
UNITED STATIONERS INC	COM	913004107	495	11,385	SH	DFND	4 5	11,385	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	95,296	883,846	SH	DFND	1 3 4	883,846	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	15,115	140,187	SH	DFND	4 5	140,187	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	8,040	101,967	SH	DFND	1 3 4	101,967	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	1,461	18,526	SH	DFND	4 5	18,526	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	5,328	74,405	SH	DFND	4 5	74,405	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	76,308	1,065,605	SH	DFND	1 3 4	1,065,605	0	0
UNIVERSAL AMERN CORP NEW	COM	91338E101	122	15,977	SH	DFND	4 5	15,977	0	0
UNIVERSAL CORP VA	COM	913456109	4,084	80,188	SH	DFND	1 3 4	80,188	0	0
UNIVERSAL CORP VA	COM	913456109	329	6,457	SH	DFND	4 5	6,457	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	423	13,195	SH	DFND	4 5	13,195	0	0
UNIVERSAL ELECTRS INC	COM	913483103	3,013	83,614	SH	DFND	1 3 4	83,614	0	0

UNIVERSAL FST PRODS INC	COM	913543104	4,577	108,711	SH	DFND	1 3 4	108,711	0	0
UNIVERSAL FST PRODS INC	COM	913543104	235	5,576	SH	DFND	4 5	5,576	0	0
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	2,910	69,493	SH	DFND	1 3 4	69,493	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	2,223	29,643	SH	DFND	4 5	29,643	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	14,876	198,378	SH	DFND	1 3 4	198,378	0	0
UNIVERSAL INS HLDGS INC	COM	91359V107	81	11,488	SH	DFND	4 5	11,488	0	0
UNIVERSAL TECHNICAL INST INC	COM	913915104	1,396	115,066	SH	DFND	1 3 4	115,066	0	0
UNS ENERGY CORP	COM	903119105	40,351	865,530	SH	DFND	1 3 4	865,530	0	0
UNS ENERGY CORP	COM	903119105	630	13,511	SH	DFND	4 5	13,511	0	0
UNUM GROUP	COM	91529Y106	8,501	279,265	SH	DFND	1 3 4	279,265	0	0
UNUM GROUP	COM	91529Y106	1,874	61,568	SH	DFND	4 5	61,568	0	0
URBAN OUTFITTERS INC	COM	917047102	1,664	45,244	SH	DFND	4 5	45,244	0	0
URBAN OUTFITTERS INC	COM	917047102	4,172	113,455	SH	DFND	1 3 4	113,455	0	0
URS CORP NEW	COM	903236107	8,936	166,258	SH	DFND	1 3 4	166,258	0	0
URS CORP NEW	COM	903236107	864	16,070	SH	DFND	4 5	16,070	0	0
URSTADT BIDDLE PPTYS INC	CL A	917286205	2,763	138,969	SH	DFND	1 3 4	138,969	0	0
URSTADT BIDDLE PPTYS INC	CL A	917286205	236	11,877	SH	DFND	4 5	11,877	0	0
US BANCORP DEL	COM NEW	902973304	74,200	2,028,419	SH	DFND	1 3 4	2,028,419	0	0
US BANCORP DEL	COM NEW	902973304	4,363	119,280	SH	DFND	4 5	119,280	0	0
US ECOLOGY INC	COM	91732J102	270	8,953	SH	DFND	4 5	8,953	0	0
USA MOBILITY INC	COM	90341G103	1,677	118,433	SH	DFND	1 3 4	118,433	0	0
USANA HEALTH SCIENCES INC	COM	90328M107	251	2,891	SH	DFND	4 5	2,891	0	0
UTI WORLDWIDE INC	ORD	G87210103	269	17,823	SH	DFND	4 5	17,823	0	0
UTI WORLDWIDE INC	ORD	G87210103	3,057	202,322	SH	DFND	1 3 4	202,322	0	0
V F CORP	COM	918204108	4,986	25,048	SH	DFND	4 5	25,048	0	0
V F CORP	COM	918204108	18,488	92,883	SH	DFND	1 3 4	92,883	0	0
VAALCO ENERGY INC	COM NEW	91851C201	149	26,666	SH	DFND	4 5	26,666	0	0
VAIL RESORTS INC	COM	91879Q109	691	9,953	SH	DFND	4 5	9,953	0	0
VALASSIS COMMUNICATIONS INC	COM	918866104	4,360	150,961	SH	DFND	1 3 4	150,961	0	0
VALASSIS COMMUNICATIONS INC	COM	918866104	312	10,809	SH	DFND	4 5	10,809	0	0
VALE S A	ADR	91912E105	2,747	175,970	SH	DFND	1 3 4	175,970	0	0
VALEANT PHARMACEUTICALS INTL	COM	91911K102	196,882	1,887,105	SH	DFND	1 3 4	1,887,105	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	1,412	41,345	SH	DFND	4 5	41,345	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	19,524	571,714	SH	DFND	1 3 4	571,714	0	0
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	51,779	1,400,179	SH	DFND	1 3 4	1,400,179	0	0
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	632	17,078	SH	DFND	4 5	17,078	0	0
VALLEY NATL BANCORP	COM	919794107	4,406	442,781	SH	DFND	1 3 4	442,781	0	0
VALLEY NATL BANCORP	COM	919794107	524	52,638	SH	DFND	4 5	52,638	0	0
VALMONT INDS INC	COM	920253101	8,256	59,436	SH	DFND	1 3 4	59,436	0	0
VALMONT INDS INC	COM	920253101	1,481	10,665	SH	DFND	4 5	10,665	0	0
VALSPAR CORP	COM	920355104	11,352	178,962	SH	DFND	1 3 4	178,962	0	0
VALSPAR CORP	COM	920355104	1,935	30,500	SH	DFND	4 5	30,500	0	0
VALUECLICK INC	COM	92046N102	521	24,971	SH	DFND	4 5	24,971	0	0
VALUECLICK INC	COM	92046N102	3,233	155,051	SH	DFND	1 3 4	155,051	0	0
VANDA PHARMACEUTICALS INC	COM	921659108	175	15,985	SH	DFND	4 5	15,985	0	0
VANDA PHARMACEUTICALS INC	COM	921659108	1,097	100,000	SH	DFND	1 3 4	100,000	0	0
VANGUARD HEALTH SYS INC	COM	922036207	333	15,872	SH	DFND	4 5	15,872	0	0
VANTIV INC	CL A	92210H105	1,739	62,253	SH	DFND	1 3 4	62,253	0	0
VANTIV INC	CL A	92210H105	416	14,887	SH	DFND	4 5	14,887	0	0
VARIAN MED SYS INC	COM	92220P105	8,370	111,997	SH	DFND	1 3 4	111,997	0	0
VARIAN MED SYS INC	COM	92220P105	2,989	39,995	SH	DFND	4 5	39,995	0	0
VASCO DATA SEC INTL INC	COM	92230Y104	1,261	159,824	SH	DFND	1 3 4	159,824	0	0
VCA ANTECH INC	COM	918194101	637	23,197	SH	DFND	4 5	23,197	0	0
VCA ANTECH INC	COM	918194101	5,402	196,737	SH	DFND	1 3 4	196,737	0	0
VECTOR GROUP LTD	COM	92240M108	208	12,910	SH	DFND	4 5	12,910	0	0
VECTREN CORP	COM	92240G101	219	6,552	SH	DFND	4 5	6,552	0	0

VECTREN CORP	COM	92240G101	49,726	1,491,026	SH	DFND	1 3 4	1,491,026	0	0
VEECO INSTRS INC DEL	COM	922417100	7,976	214,244	SH	DFND	1 3 4	214,244	0	0
VEECO INSTRS INC DEL	COM	922417100	456	12,252	SH	DFND	4 5	12,252	0	0
VENTAS INC	COM	92276F100	18,761	305,057	SH	DFND	1 3 4	305,057	0	0
VENTAS INC	COM	92276F100	75,757	1,231,811	SH	DFND	2 3 4	1,231,811	0	0
VENTAS INC	COM	92276F100	4,875	79,263	SH	DFND	4 5	79,263	0	0
VERA BRADLEY INC	COM	92335C106	210	10,225	SH	DFND	4 5	10,225	0	0
VERIFONE SYS INC	COM	92342Y109	5,544	242,512	SH	DFND	1 3 4	242,512	0	0
VERINT SYS INC	COM	92343X100	649	17,508	SH	DFND	4 5	17,508	0	0
VERISIGN INC	COM	92343E102	1,006	19,759	SH	DFND	4 5	19,759	0	0
VERISIGN INC	COM	92343E102	206,010	4,048,156	SH	DFND	1 3 4	4,048,156	0	0
VERISK ANALYTICS INC	CL A	92345Y106	996	15,335	SH	DFND	4 5	15,335	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	154,757	3,316,689	SH	DFND	1 3 4	3,316,689	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	21,260	455,627	SH	DFND	4 5	455,627	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	18,364	242,205	SH	DFND	1 3 4	242,205	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	4,023	53,057	SH	DFND	4 5	53,057	0	0
VIACOM INC NEW	CL A	92553P102	227	2,704	SH	DFND	1 3 4	2,704	0	0
VIACOM INC NEW	CL B	92553P201	6,450	77,172	SH	DFND	4 5	77,172	0	0
VIACOM INC NEW	CL B	92553P201	38,009	454,774	SH	DFND	1 3 4	454,774	0	0
VIAD CORP	COM NEW	92552R406	4,850	194,389	SH	DFND	1 3 4	194,389	0	0
VIASAT INC	COM	92552V100	700	10,981	SH	DFND	4 5	10,981	0	0
VIASAT INC	COM	92552V100	14,582	228,731	SH	DFND	1 3 4	228,731	0	0
VICAL INC	COM	925602104	42	33,825	SH	DFND	4 5	33,825	0	0
VICOR CORP	COM	925815102	811	99,103	SH	DFND	1 3 4	99,103	0	0
VIEWPOINT FINL GROUP INC MD	COM	92672A101	4,064	196,635	SH	DFND	1 3 4	196,635	0	0
VIEWPOINT FINL GROUP INC MD	COM	92672A101	240	11,621	SH	DFND	4 5	11,621	0	0
VIMPELCOM LTD	SPONSORED ADR	92719A106	33,319	2,835,644	SH	DFND	1 3 4	2,835,644	0	0
VIRNETX HLDG CORP	COM	92823T108	242	11,874	SH	DFND	4 5	11,874	0	0
VIOPHARMA INC	COM	928241108	713	18,153	SH	DFND	4 5	18,153	0	0
VIOPHARMA INC	COM	928241108	14,089	358,507	SH	DFND	1 3 4	358,507	0	0
VIRTUS INVT PARTNERS INC	COM	92828Q109	261	1,606	SH	DFND	4 5	1,606	0	0
VIRTUS INVT PARTNERS INC	COM	92828Q109	6,133	37,706	SH	DFND	1 3 4	37,706	0	0
VIRTUSA CORP	COM	92827P102	3,709	127,645	SH	DFND	1 3 4	127,645	0	0
VIRTUSA CORP	COM	92827P102	276	9,495	SH	DFND	4 5	9,495	0	0
VISA INC	COM CL A	92826C839	113,584	594,369	SH	DFND	1 3 4	594,369	0	0
VISA INC	COM CL A	92826C839	15,542	81,327	SH	DFND	4 5	81,327	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	3,781	293,313	SH	DFND	1 3 4	293,313	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	418	32,455	SH	DFND	4 5	32,455	0	0
VISTAPRINT N V	SHS	N93540107	607	10,747	SH	DFND	4 5	10,747	0	0
VISTEON CORP	COM NEW	92839U206	43,098	569,772	SH	DFND	1 3 4	569,772	0	0
VISTEON CORP	COM NEW	92839U206	1,499	19,823	SH	DFND	4 5	19,823	0	0
VITAMIN SHOPPE INC	COM	92849E101	428	9,790	SH	DFND	4 5	9,790	0	0
VITAMIN SHOPPE INC	COM	92849E101	7,277	166,330	SH	DFND	1 3 4	166,330	0	0
VIVUS INC	COM	928551100	267	28,671	SH	DFND	4 5	28,671	0	0
VOLCANO CORPORATION	COM	928645100	359	15,014	SH	DFND	4 5	15,014	0	0
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	3,148	136,851	SH	DFND	1 3 4	136,851	0	0
VONAGE HLDGS CORP	COM	92886T201	136	43,248	SH	DFND	4 5	43,248	0	0
VORNADO RLTY TR	SH BEN INT	929042109	15,208	180,917	SH	DFND	1 3 4	180,917	0	0
VORNADO RLTY TR	SH BEN INT	929042109	132,818	1,580,035	SH	DFND	2 3 4	1,580,035	0	0
VORNADO RLTY TR	SH BEN INT	929042109	3,978	47,320	SH	DFND	4 5	47,320	0	0
VOXX INTL CORP	CL A	91829F104	1,459	106,474	SH	DFND	1 3 4	106,474	0	0
VULCAN MATLS CO	COM	929160109	1,278	24,661	SH	DFND	4 5	24,661	0	0
VULCAN MATLS CO	COM	929160109	7,635	147,373	SH	DFND	1 3 4	147,373	0	0
W P CAREY INC	COM	92936U109	3,688	57,000	SH	DFND	1 3 4	57,000	0	0

W P CAREY INC	COM	92936U109	702	10,856	SH	DFND	4 5	10,856	0	0
WABASH NATL CORP	COM	929566107	237	20,359	SH	DFND	4 5	20,359	0	0
WABCO HLDGS INC	COM	92927K102	36,349	431,392	SH	DFND	1 3 4	431,392	0	0
WABCO HLDGS INC	COM	92927K102	1,710	20,299	SH	DFND	4 5	20,299	0	0
WABTEC CORP	COM	929740108	28,929	460,142	SH	DFND	1 3 4	460,142	0	0
WABTEC CORP	COM	929740108	2,102	33,428	SH	DFND	4 5	33,428	0	0
WADDELL & REED FINL INC	CL A	930059100	74,499	1,447,162	SH	DFND	1 3 4	1,447,162	0	0
WADDELL & REED FINL INC	CL A	930059100	1,762	34,223	SH	DFND	4 5	34,223	0	0
WAGEWORKS INC	COM	930427109	401	7,951	SH	DFND	4 5	7,951	0	0
WAGEWORKS INC	COM	930427109	8,028	159,136	SH	DFND	1 3 4	159,136	0	0
WALGREEN CO	COM	931422109	49,115	912,915	SH	DFND	1 3 4	912,915	0	0
WALGREEN CO	COM	931422109	7,349	136,590	SH	DFND	4 5	136,590	0	0
WAL-MART STORES INC	COM	931142103	250,890	3,392,230	SH	DFND	1 3 4	3,392,230	0	0
WAL-MART STORES INC	COM	931142103	13,850	187,258	SH	DFND	4 5	187,258	0	0
WALTER INVT MGMT CORP	COM	93317W102	410	10,370	SH	DFND	4 5	10,370	0	0
WARNER CHILCOTT PLC IRELAND	SHS A	G94368100	1,924	84,196	SH	DFND	4 5	84,196	0	0
WARREN RES INC	COM	93564A100	73	24,790	SH	DFND	4 5	24,790	0	0
WASHINGTON FED INC	COM	938824109	569	27,506	SH	DFND	4 5	27,506	0	0
WASHINGTON FED INC	COM	938824109	4,752	229,784	SH	DFND	1 3 4	229,784	0	0
WASHINGTON POST CO	CL B	939640108	6,854	11,212	SH	DFND	1 3 4	11,212	0	0
WASHINGTON POST CO	CL B	939640108	750	1,226	SH	DFND	4 5	1,226	0	0
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	527	20,851	SH	DFND	4 5	20,851	0	0
WASHINGTON TR BANCORP	COM	940610108	3,297	104,890	SH	DFND	1 3 4	104,890	0	0
WASTE CONNECTIONS INC	COM	941053100	12,449	274,151	SH	DFND	1 3 4	274,151	0	0
WASTE CONNECTIONS INC	COM	941053100	536	11,803	SH	DFND	4 5	11,803	0	0
WASTE MGMT INC DEL	COM	94106L109	1,785	43,284	SH	DFND	4 5	43,284	0	0
WASTE MGMT INC DEL	COM	94106L109	18,704	453,549	SH	DFND	1 3 4	453,549	0	0
WATERS CORP	COM	941848103	9,416	88,656	SH	DFND	1 3 4	88,656	0	0
WATERS CORP	COM	941848103	3,154	29,694	SH	DFND	4 5	29,694	0	0
WATSCO INC	COM	942622200	5,635	59,778	SH	DFND	1 3 4	59,778	0	0
WATSCO INC	COM	942622200	786	8,336	SH	DFND	4 5	8,336	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	8,806	156,209	SH	DFND	1 3 4	156,209	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	496	8,807	SH	DFND	4 5	8,807	0	0
WAUSAU PAPER CORP	COM	943315101	3,513	270,468	SH	DFND	1 3 4	270,468	0	0
WD-40 CO	COM	929236107	5,112	78,766	SH	DFND	1 3 4	78,766	0	0
WD-40 CO	COM	929236107	334	5,140	SH	DFND	4 5	5,140	0	0
WEB COM GROUP INC	COM	94733A104	373	11,537	SH	DFND	4 5	11,537	0	0
WEBMD HEALTH CORP	COM	94770V102	330	11,554	SH	DFND	4 5	11,554	0	0
WEBSTER FINL CORP CONN	COM	947890109	648	25,375	SH	DFND	4 5	25,375	0	0
WEBSTER FINL CORP CONN	COM	947890109	21,104	826,642	SH	DFND	1 3 4	826,642	0	0
WEIGHT WATCHERS INTL INC NEW	COM	948626106	338	9,049	SH	DFND	4 5	9,049	0	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	7,304	249,040	SH	DFND	1 3 4	249,040	0	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	943	32,152	SH	DFND	4 5	32,152	0	0
WELLCARE HEALTH PLANS INC	COM	94946T106	6,743	96,686	SH	DFND	1 3 4	96,686	0	0
WELLCARE HEALTH PLANS INC	COM	94946T106	830	11,898	SH	DFND	4 5	11,898	0	0
WELLPOINT INC	COM	94973V107	34,029	406,991	SH	DFND	1 3 4	406,991	0	0
WELLPOINT INC	COM	94973V107	1,829	21,881	SH	DFND	4 5	21,881	0	0
WELLS FARGO & CO NEW	COM	949746101	418,238	10,121,935	SH	DFND	1 3 4	10,121,935	0	0
WELLS FARGO & CO NEW	COM	949746101	14,259	345,099	SH	DFND	4 5	345,099	0	0
WENDYS CO	COM	95058W100	25,392	2,994,300	SH	DFND	1 3 4	2,994,300	0	0
WERNER ENTERPRISES INC	COM	950755108	2,373	101,709	SH	DFND	1 3 4	101,709	0	0
WERNER ENTERPRISES INC	COM	950755108	365	15,635	SH	DFND	4 5	15,635	0	0
WESBANCO INC	COM	950810101	5,487	184,566	SH	DFND	1 3 4	184,566	0	0
WESBANCO INC	COM	950810101	211	7,110	SH	DFND	4 5	7,110	0	0
WESCO AIRCRAFT HLDGS INC	COM	950814103	282	13,497	SH	DFND	4 5	13,497	0	0
WESCO INTL INC	COM	95082P105	895	11,698	SH	DFND	4 5	11,698	0	0
WEST CORP	COM	952355204	225	10,145	SH	DFND	4 5	10,145	0	0
WEST PHARMACEUTICAL SVSC	COM	955306105	887	21,566	SH	DFND	4 5	21,566	0	0

INC										
WEST PHARMACEUTICAL SVSC INC	COM	955306105	15,712	381,828	SH	DFND	1 3 4	381,828	0	0
WESTAMERICA BANCORPORATION	COM	957090103	383	7,692	SH	DFND	4 5	7,692	0	0
WESTAMERICA BANCORPORATION	COM	957090103	2,956	59,436	SH	DFND	1 3 4	59,436	0	0
WESTAR ENERGY INC	COM	95709T100	8,643	281,996	SH	DFND	1 3 4	281,996	0	0
WESTAR ENERGY INC	COM	95709T100	908	29,616	SH	DFND	4 5	29,616	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	4,261	225,100	SH	DFND	1 3 4	225,100	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	394	20,823	SH	DFND	4 5	20,823	0	0
WESTERN DIGITAL CORP	COM	958102105	81,458	1,284,825	SH	DFND	1 3 4	1,284,825	0	0
WESTERN DIGITAL CORP	COM	958102105	2,782	43,880	SH	DFND	4 5	43,880	0	0
WESTERN REFNG INC	COM	959319104	480	15,978	SH	DFND	4 5	15,978	0	0
WESTERN REFNG INC	COM	959319104	13,170	438,400	SH	DFND	1 3 4	438,400	0	0
WESTERN UN CO	COM	959802109	10,716	574,275	SH	DFND	1 3 4	574,275	0	0
WESTERN UN CO	COM	959802109	2,917	156,323	SH	DFND	4 5	156,323	0	0
WESTLAKE CHEM CORP	COM	960413102	17,159	163,950	SH	DFND	1 3 4	163,950	0	0
WESTLAKE CHEM CORP	COM	960413102	811	7,746	SH	DFND	4 5	7,746	0	0
WEX INC	COM	96208T104	7,569	86,254	SH	DFND	1 3 4	86,254	0	0
WEX INC	COM	96208T104	1,132	12,895	SH	DFND	4 5	12,895	0	0
WEYERHAEUSER CO	COM	962166104	17,541	612,671	SH	DFND	1 3 4	612,671	0	0
WEYERHAEUSER CO	COM	962166104	4,671	163,156	SH	DFND	4 5	163,156	0	0
WGL HLDGS INC	COM	92924F106	4,906	114,868	SH	DFND	1 3 4	114,868	0	0
WGL HLDGS INC	COM	92924F106	696	16,301	SH	DFND	4 5	16,301	0	0
WHIRLPOOL CORP	COM	963320106	100,310	684,988	SH	DFND	1 3 4	684,988	0	0
WHIRLPOOL CORP	COM	963320106	2,554	17,443	SH	DFND	4 5	17,443	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	94,216	165,983	SH	DFND	1 3 4	165,983	0	0
WHITEWAVE FOODS CO	COM CL A	966244105	7,675	384,333	SH	DFND	1 3 4	384,333	0	0
WHITING PETE CORP NEW	COM	966387102	57,181	955,394	SH	DFND	1 3 4	955,394	0	0
WHITING PETE CORP NEW	COM	966387102	1,029	17,190	SH	DFND	4 5	17,190	0	0
WHOLE FOODS MKT INC	COM	966837106	23,207	396,698	SH	DFND	1 3 4	396,698	0	0
WHOLE FOODS MKT INC	COM	966837106	4,945	84,536	SH	DFND	4 5	84,536	0	0
WILEY JOHN & SONS INC	CL A	968223206	4,905	102,842	SH	DFND	1 3 4	102,842	0	0
WILEY JOHN & SONS INC	CL A	968223206	568	11,913	SH	DFND	4 5	11,913	0	0
WILLBROS GROUP INC DEL	COM	969203108	159	17,293	SH	DFND	4 5	17,293	0	0
WILLIAMS COS INC DEL	COM	969457100	251,515	6,917,333	SH	DFND	1 3 4	6,917,333	0	0
WILLIAMS COS INC DEL	COM	969457100	2,593	71,320	SH	DFND	4 5	71,320	0	0
WILLIAMS SONOMA INC	COM	969904101	11,105	197,596	SH	DFND	1 3 4	197,596	0	0
WILLIAMS SONOMA INC	COM	969904101	1,902	33,850	SH	DFND	4 5	33,850	0	0
WILLIS GROUP HOLDINGS PUBLIC	SHS	G96666105	62,371	1,439,439	SH	DFND	1 3 4	1,439,439	0	0
WILSHIRE BANCORP INC	COM	97186T108	2,754	336,649	SH	DFND	1 3 4	336,649	0	0
WILSHIRE BANCORP INC	COM	97186T108	141	17,236	SH	DFND	4 5	17,236	0	0
WINDSTREAM HLDGS INC	COM	97382A101	8,404	1,051,048	SH	DFND	1 3 4	1,051,048	0	0
WINDSTREAM HLDGS INC	COM	97382A101	1,645	205,663	SH	DFND	4 5	205,663	0	0
WINNEBAGO INDS INC	COM	974637100	3,966	152,772	SH	DFND	1 3 4	152,772	0	0
WINNEBAGO INDS INC	COM	974637100	232	8,950	SH	DFND	4 5	8,950	0	0
WINTHROP RLTY TR	SH BEN INT NEW	976391300	131	11,722	SH	DFND	4 5	11,722	0	0
WINTRUST FINL CORP	COM	97650W108	8,927	217,357	SH	DFND	1 3 4	217,357	0	0
WINTRUST FINL CORP	COM	97650W108	416	10,136	SH	DFND	4 5	10,136	0	0
WIPRO LTD	SPON ADR 1 SH	97651M109	7,615	742,234	SH	DFND	1 3 4	742,234	0	0
WISCONSIN ENERGY CORP	COM	976657106	9,564	236,851	SH	DFND	1 3 4	236,851	0	0
WISCONSIN ENERGY CORP	COM	976657106	2,268	56,160	SH	DFND	4 5	56,160	0	0
WISDOMTREE INVTS INC	COM	97717P104	323	27,844	SH	DFND	4 5	27,844	0	0
WMS INDS INC	COM	929297109	349	13,464	SH	DFND	4 5	13,464	0	0
WMS INDS INC	COM	929297109	3,161	121,819	SH	DFND	1 3 4	121,819	0	0
WOLVERINE WORLD WIDE INC	COM	978097103	15,996	274,710	SH	DFND	1 3 4	274,710	0	0
WOLVERINE WORLD WIDE INC	COM	978097103	951	16,328	SH	DFND	4 5	16,328	0	0
WOODWARD INC	COM	980745103	5,489	134,433	SH	DFND	1 3 4	134,433	0	0
WOODWARD INC	COM	980745103	922	22,576	SH	DFND	4 5	22,576	0	0

WORKDAY INC	CL A	98138H101	288	3,554	SH	DFND	1 3 4	3,554	0	0
WORLD ACCEP CORP DEL	COM	981419104	5,422	60,293	SH	DFND	1 3 4	60,293	0	0
WORLD ACCEP CORP DEL	COM	981419104	260	2,892	SH	DFND	4 5	2,892	0	0
WORLD FUEL SVCS CORP	COM	981475106	6,028	161,562	SH	DFND	1 3 4	161,562	0	0
WORLD FUEL SVCS CORP	COM	981475106	780	20,893	SH	DFND	4 5	20,893	0	0
WORTHINGTON INDS INC	COM	981811102	585	17,003	SH	DFND	4 5	17,003	0	0
WORTHINGTON INDS INC	COM	981811102	16,296	473,322	SH	DFND	1 3 4	473,322	0	0
WPX ENERGY INC	COM	98212B103	419	21,739	SH	DFND	4 5	21,739	0	0
WPX ENERGY INC	COM	98212B103	4,020	208,711	SH	DFND	1 3 4	208,711	0	0
WRIGHT MED GROUP INC	COM	98235T107	278	10,676	SH	DFND	4 5	10,676	0	0
WUXI PHARMATECH CAYMAN INC	SPONS ADR SHS	929352102	19,610	715,690	SH	DFND	1 3 4	715,690	0	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	8,440	138,424	SH	DFND	1 3 4	138,424	0	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	3,059	50,171	SH	DFND	4 5	50,171	0	0
WYNN RESORTS LTD	COM	983134107	74,643	472,392	SH	DFND	1 3 4	472,392	0	0
WYNN RESORTS LTD	COM	983134107	1,291	8,168	SH	DFND	4 5	8,168	0	0
XCEL ENERGY INC	COM	98389B100	3,145	113,919	SH	DFND	4 5	113,919	0	0
XCEL ENERGY INC	COM	98389B100	14,293	517,668	SH	DFND	1 3 4	517,668	0	0
XEROX CORP	COM	984121103	17,144	1,666,038	SH	DFND	1 3 4	1,666,038	0	0
XEROX CORP	COM	984121103	2,630	255,547	SH	DFND	4 5	255,547	0	0
XILINX INC	COM	983919101	12,982	277,041	SH	DFND	1 3 4	277,041	0	0
XILINX INC	COM	983919101	3,006	64,145	SH	DFND	4 5	64,145	0	0
XL GROUP PLC	SHS	G98290102	9,176	297,734	SH	DFND	1 3 4	297,734	0	0
XL GROUP PLC	SHS	G98290102	2,075	67,314	SH	DFND	4 5	67,314	0	0
XO GROUP INC	COM	983772104	1,747	135,194	SH	DFND	1 3 4	135,194	0	0
XO GROUP INC	COM	983772104	168	12,988	SH	DFND	4 5	12,988	0	0
XYLEM INC	COM	98419M100	5,431	194,445	SH	DFND	1 3 4	194,445	0	0
XYLEM INC	COM	98419M100	662	23,691	SH	DFND	4 5	23,691	0	0
YAHOO INC	COM	984332106	70,870	2,137,231	SH	DFND	1 3 4	2,137,231	0	0
YAHOO INC	COM	984332106	2,111	63,646	SH	DFND	4 5	63,646	0	0
YANDEX N V	SHS CLASS A	N97284108	455	12,482	SH	DFND	1 3 4	12,482	0	0
YELP INC	CL A	985817105	952	14,378	SH	DFND	1 3 4	14,378	0	0
YELP INC	CL A	985817105	543	8,198	SH	DFND	4 5	8,198	0	0
YUM BRANDS INC	COM	988498101	35,376	495,536	SH	DFND	1 3 4	495,536	0	0
YUM BRANDS INC	COM	988498101	4,473	62,657	SH	DFND	4 5	62,657	0	0
ZAGG INC	COM	98884U108	60	13,299	SH	DFND	4 5	13,299	0	0
ZALE CORP NEW	COM	988858106	2,704	177,903	SH	DFND	1 3 4	177,903	0	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	621	13,635	SH	DFND	4 5	13,635	0	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	5,132	112,711	SH	DFND	1 3 4	112,711	0	0
ZEP INC	COM	98944B108	2,018	124,115	SH	DFND	1 3 4	124,115	0	0
ZILLOW INC	CL A	98954A107	545	6,456	SH	DFND	4 5	6,456	0	0
ZIMMER HLDGS INC	COM	98956P102	17,031	207,339	SH	DFND	1 3 4	207,339	0	0
ZIMMER HLDGS INC	COM	98956P102	3,042	37,036	SH	DFND	4 5	37,036	0	0
ZIONS BANCORPORATION	COM	989701107	5,264	191,965	SH	DFND	1 3 4	191,965	0	0
ZIONS BANCORPORATION	COM	989701107	623	22,707	SH	DFND	4 5	22,707	0	0
ZIX CORP	COM	98974P100	147	30,149	SH	DFND	4 5	30,149	0	0
ZOETIS INC	CL A	98978V103	19,516	627,131	SH	DFND	1 3 4	627,131	0	0
ZOETIS INC	CL A	98978V103	4,056	130,322	SH	DFND	4 5	130,322	0	0
ZUMIEZ INC	COM	989817101	283	10,261	SH	DFND	4 5	10,261	0	0
ZUMIEZ INC	COM	989817101	3,327	120,818	SH	DFND	1 3 4	120,818	0	0