

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

FORM 13F COVER PAGE

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

Report for the Calendar Year or Quarter Ended: 06-30-2015

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 028-10106

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Jill Hittner
Title: Chief Financial Officer, Principal Global Investors, LLC
Phone: 515-248-2153

Signature, Place, and Date of Signing:

Jill Hittner Des Moines, IA 08-03-2015
[Signature] [City, State] [Date]

Report Type (Check only one.):

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

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

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

List of Other Managers Reporting for this Manager:

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

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

Form 13F Summary Page

Report Summary:

Number of Other Included Managers: 5
Form 13F Information Table Entry Total: 3,497
Form 13F Information Table Value Total: 67,055,257
(thousands)

List of Other Included Managers:

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

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

No.	Form 13F File Number	Name
1	028-1549	Principal Global Investors, LLC
2	028-10400	Principal Real Estate Investors, LLC
3	028-793	Principal Life Insurance Co.
4	028-10107	Principal Financial Services, Inc
5	028-07402	Principal Management Corporation

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FORM 13F INFORMATION TABLE

OMB APPROVAL	
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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6	COLUMN 7	COLUMN 8		
			VALUE	SHRS OR	SH/	PUT/	INVESTMENT	OTHER	VOTING AUTHORITY		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	(x\$1000)	PRN AMT	PRN	CALL	DISCRETION	MANAGER	SOLE	SHARED	NONE
2U INC	COM	90214J101	13,374	415,471	SH		DFND	1 3 4	415,471	0	0
3-D SYS CORP DEL	COM NEW	88554D205	5,806	297,427	SH		DFND	1 3 4	297,427	0	0
3M CO	COM	88579Y101	122,428	793,444	SH		DFND	1 3 4	793,444	0	0
3M CO	COM	88579Y101	9,001	58,334	SH		DFND	4 5	58,334	0	0
8POINT3 ENERGY PARTNERS LP	CL A RPT LTDPT	282539105	12,724	683,391	SH		DFND	1 3 4	683,391	0	0
8X8 INC NEW	COM	282914100	4,811	536,985	SH		DFND	1 3 4	536,985	0	0
8X8 INC NEW	COM	282914100	212	23,656	SH		DFND	4 5	23,656	0	0
AAON INC	COM PAR \$0.004	000360206	5,719	253,940	SH		DFND	1 3 4	253,940	0	0
AAR CORP	COM	000361105	6,557	205,733	SH		DFND	1 3 4	205,733	0	0
AARONS INC	COM PAR \$0.50	002535300	6,619	182,811	SH		DFND	1 3 4	182,811	0	0
AARONS INC	COM PAR \$0.50	002535300	613	16,935	SH		DFND	4 5	16,935	0	0
ABAXIS INC	COM	002567105	6,683	129,820	SH		DFND	1 3 4	129,820	0	0
ABAXIS INC	COM	002567105	200	3,885	SH		DFND	4 5	3,885	0	0
ABBOTT LABS	COM	002824100	2,066	42,090	SH		DFND	4 5	42,090	0	0
ABBOTT LABS	COM	002824100	91,157	1,857,308	SH		DFND	1 3 4	1,857,308	0	0
ABBVIE INC	COM	00287Y109	160,389	2,387,100	SH		DFND	1 3 4	2,387,100	0	0
ABBVIE INC	COM	00287Y109	11,111	165,371	SH		DFND	4 5	165,371	0	0
ABENGOA YIELD PLC	ORD SHS	G00349103	236	7,529	SH		DFND	4 5	7,529	0	0
ABERCROMBIE & FITCH CO	CL A	002896207	4,235	196,897	SH		DFND	1 3 4	196,897	0	0
ABERCROMBIE & FITCH CO	CL A	002896207	230	10,678	SH		DFND	4 5	10,678	0	0
ABIOMED INC	COM	003654100	15,040	228,819	SH		DFND	1 3 4	228,819	0	0
ABIOMED INC	COM	003654100	473	7,196	SH		DFND	4 5	7,196	0	0
ABM INDS INC	COM	000957100	322	9,782	SH		DFND	4 5	9,782	0	0
ABM INDS INC	COM	000957100	29,515	897,930	SH		DFND	1 3 4	897,930	0	0
ABRAXAS PETE CORP	COM	003830106	73	24,611	SH		DFND	4 5	24,611	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	22,654	289,209	SH		DFND	1 3 4	289,209	0	0
ACADIA PHARMACEUTICALS INC	COM	004225108	464	11,072	SH		DFND	4 5	11,072	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	12,197	419,009	SH		DFND	1 3 4	419,009	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	374	12,853	SH		DFND	4 5	12,853	0	0
ACCELERON PHARMA INC	COM	00434H108	2,987	94,400	SH		DFND	1 3 4	94,400	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	75,357	778,641	SH		DFND	1 3 4	778,641	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	5,830	60,237	SH		DFND	4 5	60,237	0	0
ACCO BRANDS CORP	COM	00081T108	150	19,265	SH		DFND	4 5	19,265	0	0
ACE LTD	SHS	H0023R105	41,319	406,360	SH		DFND	1 3 4	406,360	0	0
ACE LTD	SHS	H0023R105	1,112	10,937	SH		DFND	4 5	10,937	0	0

ACETO CORP	COM	004446100	4,106	166,720	SH	DFND	1 3 4	166,720	0	0
ACHILLION PHARMACEUTICALS IN	COM	00448Q201	180	20,267	SH	DFND	4 5	20,267	0	0
ACI WORLDWIDE INC	COM	004498101	488	19,862	SH	DFND	4 5	19,862	0	0
ACI WORLDWIDE INC	COM	004498101	8,119	330,428	SH	DFND	1 3 4	330,428	0	0
ACORDA THERAPEUTICS INC	COM	00484M106	8,688	260,664	SH	DFND	1 3 4	260,664	0	0
ACORDA THERAPEUTICS INC	COM	00484M106	257	7,714	SH	DFND	4 5	7,714	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	3,144	129,853	SH	DFND	1 3 4	129,853	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	2,119	87,532	SH	DFND	4 5	87,532	0	0
ACTUANT CORP	CL A NEW	00508X203	8,377	362,808	SH	DFND	1 3 4	362,808	0	0
ACTUANT CORP	CL A NEW	00508X203	211	9,150	SH	DFND	4 5	9,150	0	0
ACUITY BRANDS INC	COM	00508Y102	22,525	125,155	SH	DFND	1 3 4	125,155	0	0
ACUITY BRANDS INC	COM	00508Y102	679	3,771	SH	DFND	4 5	3,771	0	0
ACXIOM CORP	COM	005125109	12,878	732,550	SH	DFND	1 3 4	732,550	0	0
ACXIOM CORP	COM	005125109	238	13,549	SH	DFND	4 5	13,549	0	0
ADOBE SYS INC	COM	00724F101	191,239	2,360,682	SH	DFND	1 3 4	2,360,682	0	0
ADOBE SYS INC	COM	00724F101	3,335	41,166	SH	DFND	4 5	41,166	0	0
ADTRAN INC	COM	00738A106	5,278	324,796	SH	DFND	1 3 4	324,796	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	32,991	207,111	SH	DFND	1 3 4	207,111	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	2,895	18,172	SH	DFND	4 5	18,172	0	0
ADVANCED ENERGY INDS	COM	007973100	6,437	234,150	SH	DFND	1 3 4	234,150	0	0
ADVANCED ENERGY INDS	COM	007973100	303	11,027	SH	DFND	4 5	11,027	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	4,281	1,783,700	SH	DFND	1 3 4	1,783,700	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	132	54,861	SH	DFND	4 5	54,861	0	0
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	1,054	159,769	SH	DFND	1 3 4	0	0	159,769
ADVENT SOFTWARE INC	COM	007974108	5,670	128,247	SH	DFND	1 3 4	128,247	0	0
ADVENT SOFTWARE INC	COM	007974108	397	8,975	SH	DFND	4 5	8,975	0	0
ADVISORY BRD CO	COM	00762W107	350	6,397	SH	DFND	4 5	6,397	0	0
AECOM	COM	00766T100	23,507	710,605	SH	DFND	1 3 4	710,605	0	0
AECOM	COM	00766T100	1,033	31,227	SH	DFND	4 5	31,227	0	0
AEGION CORP	COM	00770F104	4,324	228,287	SH	DFND	1 3 4	228,287	0	0
AERCAP HOLDINGS NV	SHS	N00985106	6,208	135,569	SH	DFND	1 3 4	135,569	0	0
AEROJET ROCKETDYNE HLDGS INC	COM	007800105	7,872	381,942	SH	DFND	1 3 4	381,942	0	0
AEROJET ROCKETDYNE HLDGS INC	COM	007800105	285	13,847	SH	DFND	4 5	13,847	0	0
AEROVIRONMENT INC	COM	008073108	3,188	122,225	SH	DFND	1 3 4	122,225	0	0
AES CORP	COM	00130H105	11,252	848,598	SH	DFND	1 3 4	848,598	0	0
AES CORP	COM	00130H105	1,801	135,846	SH	DFND	4 5	135,846	0	0
AETNA INC NEW	COM	00817Y108	170,020	1,333,912	SH	DFND	1 3 4	1,333,912	0	0
AETNA INC NEW	COM	00817Y108	2,707	21,235	SH	DFND	4 5	21,235	0	0
AFFILIATED MANAGERS GROUP	COM	008252108	14,873	68,038	SH	DFND	1 3 4	68,038	0	0
AFFILIATED MANAGERS GROUP	COM	008252108	2,799	12,806	SH	DFND	4 5	12,806	0	0
AFFYMETRIX INC	COM	00826T108	5,144	471,025	SH	DFND	1 3 4	471,025	0	0
AFFYMETRIX INC	COM	00826T108	168	15,390	SH	DFND	4 5	15,390	0	0
AFLAC INC	COM	001055102	33,558	539,510	SH	DFND	1 3 4	539,510	0	0
AFLAC INC	COM	001055102	904	14,529	SH	DFND	4 5	14,529	0	0
AGCO CORP	COM	001084102	12,877	226,779	SH	DFND	1 3 4	226,779	0	0
AGCO CORP	COM	001084102	1,207	21,249	SH	DFND	4 5	21,249	0	0
AGENUS INC	COM NEW	00847G705	145	16,851	SH	DFND	4 5	16,851	0	0

AGILENT TECHNOLOGIES INC	COM	00846U101	2,403	62,287	SH	DFND	4 5	62,287	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	15,982	414,266	SH	DFND	1 3 4	414,266	0	0
AGILYSYS INC	COM	00847J105	828	90,158	SH	DFND	1 3 4	90,158	0	0
AGL RES INC	COM	001204106	1,112	23,886	SH	DFND	4 5	23,886	0	0
AGL RES INC	COM	001204106	6,943	149,118	SH	DFND	1 3 4	149,118	0	0
AGREE REALTY CORP	COM	008492100	11,104	380,647	SH	DFND	1 3 4	380,647	0	0
AGREE REALTY CORP	COM	008492100	9,076	311,140	SH	DFND	2 3 4	311,140	0	0
AIR LEASE CORP	CL A	00912X302	978	28,847	SH	DFND	4 5	28,847	0	0
AIR METHODS CORP	COM PAR \$.06	009128307	9,049	218,894	SH	DFND	1 3 4	218,894	0	0
AIR METHODS CORP	COM PAR \$.06	009128307	280	6,770	SH	DFND	4 5	6,770	0	0
AIR PRODS & CHEMS INC	COM	009158106	358,912	2,623,055	SH	DFND	1 3 4	2,623,055	0	0
AIR PRODS & CHEMS INC	COM	009158106	2,570	18,780	SH	DFND	4 5	18,780	0	0
AIR TRANSPORT SERVICES GRP I	COM	00922R105	146	13,937	SH	DFND	4 5	13,937	0	0
AIRCASTLE LTD	COM	G0129K104	1,727	76,174	SH	DFND	1 3 4	76,174	0	0
AIRCASTLE LTD	COM	G0129K104	247	10,904	SH	DFND	4 5	10,904	0	0
AIRGAS INC	COM	009363102	178,997	1,692,162	SH	DFND	1 3 4	1,692,162	0	0
AIRGAS INC	COM	009363102	705	6,669	SH	DFND	4 5	6,669	0	0
AK STL HLDG CORP	COM	001547108	4,192	1,083,119	SH	DFND	1 3 4	1,083,119	0	0
AK STL HLDG CORP	COM	001547108	105	27,173	SH	DFND	4 5	27,173	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	15,941	228,313	SH	DFND	1 3 4	228,313	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	2,108	30,188	SH	DFND	4 5	30,188	0	0
AKORN INC	COM	009728106	9,757	223,471	SH	DFND	1 3 4	223,471	0	0
ALASKA AIR GROUP INC	COM	011659109	23,639	366,897	SH	DFND	1 3 4	366,897	0	0
ALASKA AIR GROUP INC	COM	011659109	2,060	31,966	SH	DFND	4 5	31,966	0	0
ALBANY INTL CORP	CL A	012348108	212	5,335	SH	DFND	4 5	5,335	0	0
ALBANY INTL CORP	CL A	012348108	6,982	175,437	SH	DFND	1 3 4	175,437	0	0
ALBANY MOLECULAR RESH INC	COM	012423109	2,978	147,270	SH	DFND	1 3 4	147,270	0	0
ALBEMARLE CORP	COM	012653101	1,211	21,912	SH	DFND	4 5	21,912	0	0
ALBEMARLE CORP	COM	012653101	31,369	567,559	SH	DFND	1 3 4	567,559	0	0
ALCOA INC	COM	013817101	16,946	1,519,823	SH	DFND	1 3 4	1,519,823	0	0
ALCOA INC	COM	013817101	2,424	217,414	SH	DFND	4 5	217,414	0	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	5,066	128,586	SH	DFND	1 3 4	128,586	0	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	295	7,497	SH	DFND	4 5	7,497	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	27,369	312,930	SH	DFND	1 3 4	312,930	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	136,466	1,560,322	SH	DFND	2 3 4	1,560,322	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1,214	13,880	SH	DFND	4 5	13,880	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	2,969	16,425	SH	DFND	4 5	16,425	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	50,538	279,566	SH	DFND	1 3 4	279,566	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	17,183	208,866	SH	DFND	1 3 4	208,866	0	0
ALIGN TECHNOLOGY INC	COM	016255101	12,899	205,687	SH	DFND	1 3 4	205,687	0	0
ALIGN TECHNOLOGY INC	COM	016255101	1,508	24,050	SH	DFND	4 5	24,050	0	0
ALKERMES PLC	SHS	G01767105	688	10,689	SH	DFND	4 5	10,689	0	0
ALLEGHANY CORP DEL	COM	017175100	79,934	170,525	SH	DFND	1 3 4	170,525	0	0

ALLEGHANY CORP DEL	COM	017175100	1,450	3,093	SH	DFND	4 5	3,093	0	0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	4,101	135,788	SH	DFND	1 3 4	135,788	0	0
ALLEGIANT TRAVEL CO	COM	01748X102	14,577	81,951	SH	DFND	1 3 4	81,951	0	0
ALLEGIANT TRAVEL CO	COM	01748X102	360	2,022	SH	DFND	4 5	2,022	0	0
ALLEGION PUB LTD CO	ORD SHS	G0176J109	7,156	118,990	SH	DFND	1 3 4	118,990	0	0
ALLEGION PUB LTD CO	ORD SHS	G0176J109	500	8,310	SH	DFND	4 5	8,310	0	0
ALLERGAN PLC	SHS	G0177J108	148,688	489,975	SH	DFND	1 3 4	489,975	0	0
ALLERGAN PLC	SHS	G0177J108	6,275	20,677	SH	DFND	4 5	20,677	0	0
ALLETE INC	COM NEW	018522300	347	7,481	SH	DFND	4 5	7,481	0	0
ALLETE INC	COM NEW	018522300	24,144	520,454	SH	DFND	1 3 4	520,454	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	22,522	77,146	SH	DFND	1 3 4	77,146	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	3,600	12,331	SH	DFND	4 5	12,331	0	0
ALLIANCE RES PARTNER L P	UT LTD PART	01877R108	4,031	161,508	SH	DFND	1 3 4	161,508	0	0
ALLIANT ENERGY CORP	COM	018802108	34,306	594,356	SH	DFND	1 3 4	594,356	0	0
ALLIANT ENERGY CORP	COM	018802108	1,298	22,488	SH	DFND	4 5	22,488	0	0
ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	1,158	26,786	SH	DFND	4 5	26,786	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	1,317	45,000	SH	DFND	1 3 4	45,000	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	1,523	52,048	SH	DFND	4 5	52,048	0	0
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	6,583	481,213	SH	DFND	1 3 4	481,213	0	0
ALLSTATE CORP	COM	020002101	889	13,697	SH	DFND	4 5	13,697	0	0
ALLSTATE CORP	COM	020002101	32,989	508,537	SH	DFND	1 3 4	508,537	0	0
ALLY FINL INC	COM	02005N100	1,787	79,662	SH	DFND	4 5	79,662	0	0
ALMOST FAMILY INC	COM	020409108	1,922	48,167	SH	DFND	1 3 4	48,167	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	261	2,178	SH	DFND	1 3 4	2,178	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	632	5,271	SH	DFND	4 5	5,271	0	0
ALPS ETF TR	ALERIAN MLP	00162Q866	16,868	1,084,042	SH	DFND	1 3 4	1,084,042	0	0
ALTERA CORP	COM	021441100	19,167	374,352	SH	DFND	1 3 4	374,352	0	0
ALTERA CORP	COM	021441100	1,645	32,124	SH	DFND	4 5	32,124	0	0
ALTRIA GROUP INC	COM	02209S103	120,646	2,466,703	SH	DFND	1 3 4	2,466,703	0	0
ALTRIA GROUP INC	COM	02209S103	7,447	152,267	SH	DFND	4 5	152,267	0	0
AMAG PHARMACEUTICALS INC	COM	00163U106	364	5,264	SH	DFND	4 5	5,264	0	0
AMAZON COM INC	COM	023135106	223,370	514,570	SH	DFND	1 3 4	514,570	0	0
AMAZON COM INC	COM	023135106	15,593	35,922	SH	DFND	4 5	35,922	0	0
AMBARELLA INC	SHS	G037AX101	565	5,505	SH	DFND	4 5	5,505	0	0
AMC NETWORKS INC	CL A	00164V103	14,281	174,484	SH	DFND	1 3 4	174,484	0	0
AMC NETWORKS INC	CL A	00164V103	1,460	17,834	SH	DFND	4 5	17,834	0	0
AMDOCS LTD	SHS	G02602103	25,478	466,718	SH	DFND	1 3 4	466,718	0	0
AMDOCS LTD	SHS	G02602103	1,609	29,474	SH	DFND	4 5	29,474	0	0
AMEDISYS INC	COM	023436108	8,148	205,091	SH	DFND	1 3 4	205,091	0	0
AMEDISYS INC	COM	023436108	214	5,385	SH	DFND	4 5	5,385	0	0
AMEREN CORP	COM	023608102	11,418	303,013	SH	DFND	1 3 4	303,013	0	0
AMEREN CORP	COM	023608102	1,608	42,677	SH	DFND	4 5	42,677	0	0
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	19,113	896,879	SH	DFND	1 3 4	896,879	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	2,279	57,057	SH	DFND	4 5	57,057	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	34,399	861,377	SH	DFND	1 3 4	861,377	0	0
AMERICAN ASSETS TR	COM	024013104	8,897	226,898	SH	DFND	1 3 4	226,898	0	0

INC											
AMERICAN ASSETS TR INC	COM	024013104	270	6,877	SH	DFND	4 5	6,877	0	0	
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	11,376	544,070	SH	DFND	1 3 4	544,070	0	0	
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	275	13,145	SH	DFND	4 5	13,145	0	0	
AMERICAN CAMPUS CMNTYS INC	COM	024835100	11,981	317,873	SH	DFND	1 3 4	317,873	0	0	
AMERICAN CAMPUS CMNTYS INC	COM	024835100	2,435	64,600	SH	DFND	2 3 4	64,600	0	0	
AMERICAN CAMPUS CMNTYS INC	COM	024835100	817	21,674	SH	DFND	4 5	21,674	0	0	
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	821	44,666	SH	DFND	4 5	44,666	0	0	
AMERICAN CARESOURCE HLDGS IN	COM NEW	02505A202	1,026	563,688	SH	DFND	3 4	563,688	0	0	
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	8,572	497,784	SH	DFND	1 3 4	497,784	0	0	
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	618	35,873	SH	DFND	4 5	35,873	0	0	
AMERICAN ELEC PWR INC	COM	025537101	833	15,724	SH	DFND	4 5	15,724	0	0	
AMERICAN ELEC PWR INC	COM	025537101	32,275	609,304	SH	DFND	1 3 4	609,304	0	0	
AMERICAN EQTY INVT LIFE HLD	COM	025676206	23,818	882,805	SH	DFND	1 3 4	882,805	0	0	
AMERICAN EQTY INVT LIFE HLD	COM	025676206	369	13,693	SH	DFND	4 5	13,693	0	0	
AMERICAN EXPRESS CO	COM	025816109	99,791	1,283,983	SH	DFND	1 3 4	1,283,983	0	0	
AMERICAN EXPRESS CO	COM	025816109	2,778	35,741	SH	DFND	4 5	35,741	0	0	
AMERICAN FINL GROUP INC OHIO	COM	025932104	13,593	209,004	SH	DFND	1 3 4	209,004	0	0	
AMERICAN FINL GROUP INC OHIO	COM	025932104	870	13,371	SH	DFND	4 5	13,371	0	0	
AMERICAN INTL GROUP INC	COM NEW	026874784	142,283	2,301,571	SH	DFND	1 3 4	2,301,571	0	0	
AMERICAN INTL GROUP INC	COM NEW	026874784	2,331	37,700	SH	DFND	4 5	37,700	0	0	
AMERICAN NATL INS CO	COM	028591105	205	2,006	SH	DFND	4 5	2,006	0	0	
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	2,686	104,445	SH	DFND	1 3 4	104,445	0	0	
AMERICAN RLTY CAP PPTYS INC	COM	02917T104	48,961	6,022,335	SH	DFND	2 3 4	6,022,335	0	0	
AMERICAN RLTY CAP PPTYS INC	COM	02917T104	932	114,585	SH	DFND	4 5	114,585	0	0	
AMERICAN SCIENCE & ENGR INC	COM	029429107	1,907	43,523	SH	DFND	1 3 4	43,523	0	0	
AMERICAN STS WTR CO	COM	029899101	8,605	230,139	SH	DFND	1 3 4	230,139	0	0	
AMERICAN STS WTR CO	COM	029899101	289	7,721	SH	DFND	4 5	7,721	0	0	
AMERICAN TOWER CORP NEW	COM	03027X100	85,065	911,839	SH	DFND	1 3 4	911,839	0	0	
AMERICAN TOWER CORP NEW	COM	03027X100	104,855	1,123,969	SH	DFND	2 3 4	1,123,969	0	0	
AMERICAN TOWER CORP NEW	COM	03027X100	3,248	34,811	SH	DFND	4 5	34,811	0	0	
AMERICAN VANGUARD CORP	COM	030371108	2,130	154,320	SH	DFND	1 3 4	154,320	0	0	
AMERICAN WOODMARK CORP	COM	030506109	4,198	76,535	SH	DFND	1 3 4	76,535	0	0	
AMERICAN WTR WKS CO INC NEW	COM	030420103	1,742	35,823	SH	DFND	4 5	35,823	0	0	
AMERIPRISE FINL INC	COM	03076C106	28,235	226,004	SH	DFND	1 3 4	226,004	0	0	
AMERIPRISE FINL INC	COM	03076C106	4,916	39,352	SH	DFND	4 5	39,352	0	0	
AMERISAFE INC	COM	03071H100	5,442	115,642	SH	DFND	1 3 4	115,642	0	0	
AMERISOURCEBERGEN CORP	COM	03073E105	34,599	325,356	SH	DFND	1 3 4	325,356	0	0	

AMERISOURCEBERGEN CORP	COM	03073E105	4,551	42,800	SH	DFND	4 5	42,800	0	0
AMETEK INC NEW	COM	031100100	16,450	300,289	SH	DFND	1 3 4	300,289	0	0
AMETEK INC NEW	COM	031100100	2,531	46,196	SH	DFND	4 5	46,196	0	0
AMGEN INC	COM	031162100	249,575	1,625,683	SH	DFND	1 3 4	1,625,683	0	0
AMGEN INC	COM	031162100	11,031	71,853	SH	DFND	4 5	71,853	0	0
AMICUS THERAPEUTICS INC	COM	03152W109	206	14,537	SH	DFND	4 5	14,537	0	0
AMKOR TECHNOLOGY INC	COM	031652100	102	17,085	SH	DFND	4 5	17,085	0	0
AMN HEALTHCARE SERVICES INC	COM	001744101	9,151	289,690	SH	DFND	1 3 4	289,690	0	0
AMN HEALTHCARE SERVICES INC	COM	001744101	259	8,198	SH	DFND	4 5	8,198	0	0
AMPHENOL CORP NEW	CL A	032095101	22,266	384,090	SH	DFND	1 3 4	384,090	0	0
AMPHENOL CORP NEW	CL A	032095101	3,349	57,774	SH	DFND	4 5	57,774	0	0
AMSURG CORP	COM	03232P405	20,629	294,914	SH	DFND	1 3 4	294,914	0	0
AMSURG CORP	COM	03232P405	580	8,285	SH	DFND	4 5	8,285	0	0
AMTRUST FINL SVCS INC	COM	032359309	45,354	692,312	SH	DFND	1 3 4	692,312	0	0
AMTRUST FINL SVCS INC	COM	032359309	704	10,742	SH	DFND	4 5	10,742	0	0
ANACOR PHARMACEUTICALS INC	COM	032420101	547	7,065	SH	DFND	4 5	7,065	0	0
ANADARKO PETE CORP	COM	032511107	49,297	631,529	SH	DFND	1 3 4	631,529	0	0
ANADARKO PETE CORP	COM	032511107	1,121	14,359	SH	DFND	4 5	14,359	0	0
ANALOG DEVICES INC	COM	032654105	3,113	48,501	SH	DFND	4 5	48,501	0	0
ANALOG DEVICES INC	COM	032654105	26,562	413,836	SH	DFND	1 3 4	413,836	0	0
ANALOGIC CORP	COM PAR \$0.05	032657207	5,979	75,785	SH	DFND	1 3 4	75,785	0	0
ANDERSONS INC	COM	034164103	207	5,314	SH	DFND	4 5	5,314	0	0
ANDERSONS INC	COM	034164103	6,344	162,686	SH	DFND	1 3 4	162,686	0	0
ANGIODYNAMICS INC	COM	03475V101	2,584	157,534	SH	DFND	1 3 4	157,534	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	29,548	244,870	SH	DFND	1 3 4	244,870	0	0
ANI PHARMACEUTICALS INC	COM	00182C103	3,106	50,064	SH	DFND	1 3 4	50,064	0	0
ANIKA THERAPEUTICS INC	COM	035255108	2,943	89,101	SH	DFND	1 3 4	89,101	0	0
ANIXTER INTL INC	COM	035290105	10,855	166,620	SH	DFND	1 3 4	166,620	0	0
ANIXTER INTL INC	COM	035290105	322	4,950	SH	DFND	4 5	4,950	0	0
ANN INC	COM	035623107	6,286	130,170	SH	DFND	1 3 4	130,170	0	0
ANN INC	COM	035623107	385	7,973	SH	DFND	4 5	7,973	0	0
ANNALY CAP MGMT INC	COM	035710409	1,532	166,685	SH	DFND	4 5	166,685	0	0
ANSYS INC	COM	03662Q105	1,401	15,357	SH	DFND	4 5	15,357	0	0
ANSYS INC	COM	03662Q105	23,182	254,076	SH	DFND	1 3 4	254,076	0	0
ANTARES PHARMA INC	COM	036642106	89	42,654	SH	DFND	4 5	42,654	0	0
ANTERO RES CORP	COM	03674X106	670	19,521	SH	DFND	4 5	19,521	0	0
ANTHEM INC	COM	036752103	193,953	1,181,637	SH	DFND	1 3 4	1,181,637	0	0
ANTHEM INC	COM	036752103	2,396	14,597	SH	DFND	4 5	14,597	0	0
AON PLC	SHS CL A	G0408V102	394,849	3,961,165	SH	DFND	1 3 4	3,961,165	0	0
AON PLC	SHS CL A	G0408V102	4,753	47,683	SH	DFND	4 5	47,683	0	0
APACHE CORP	COM	037411105	31,594	548,221	SH	DFND	1 3 4	548,221	0	0
APACHE CORP	COM	037411105	614	10,660	SH	DFND	4 5	10,660	0	0
APARTMENT INVT & MGMT CO	CL A	03748R101	207,037	5,606,201	SH	DFND	2 3 4	5,606,201	0	0
APARTMENT INVT & MGMT CO	CL A	03748R101	1,112	30,124	SH	DFND	4 5	30,124	0	0
APARTMENT INVT & MGMT CO	CL A	03748R101	20,057	543,105	SH	DFND	1 3 4	543,105	0	0
APIGEE CORP	COM	03765N108	2,382	239,886	SH	DFND	1 3 4	239,886	0	0

APOGEE ENTERPRISES INC	COM	037598109	9,361	177,837	SH	DFND	1 3 4	177,837	0	0
APOGEE ENTERPRISES INC	COM	037598109	232	4,401	SH	DFND	4 5	4,401	0	0
APOLLO COML REAL EST FIN INC	COM	03762U105	180	10,934	SH	DFND	4 5	10,934	0	0
APOLLO ED GROUP INC	CL A	037604105	3,516	272,987	SH	DFND	1 3 4	272,987	0	0
APOLLO ED GROUP INC	CL A	037604105	214	16,640	SH	DFND	4 5	16,640	0	0
APOLLO INVT CORP	COM	03761U106	13,193	1,863,400	SH	DFND	1 3 4	1,863,400	0	0
APPFOLIO INC	COM CL A	03783C100	2,111	149,711	SH	DFND	1 3 4	149,711	0	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	985	52,174	SH	DFND	4 5	52,174	0	0
APPLE INC	COM	037833100	67,146	535,351	SH	DFND	4 5	535,351	0	0
APPLE INC	COM	037833100	1,057,778	8,433,546	SH	DFND	1 3 4	8,433,546	0	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	341	8,612	SH	DFND	4 5	8,612	0	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	23,093	582,409	SH	DFND	1 3 4	582,409	0	0
APPLIED MATLS INC	COM	038222105	29,640	1,542,160	SH	DFND	1 3 4	1,542,160	0	0
APPLIED MATLS INC	COM	038222105	4,467	232,403	SH	DFND	4 5	232,403	0	0
APPROACH RESOURCES INC	COM	03834A103	1,557	227,308	SH	DFND	1 3 4	227,308	0	0
APTARGROUP INC	COM	038336103	11,298	177,172	SH	DFND	1 3 4	177,172	0	0
AQUA AMERICA INC	COM	03836W103	12,273	501,172	SH	DFND	1 3 4	501,172	0	0
AQUA AMERICA INC	COM	03836W103	764	31,205	SH	DFND	4 5	31,205	0	0
ARAMARK	COM	03852U106	617	19,924	SH	DFND	4 5	19,924	0	0
ARATANA THERAPEUTICS INC	COM	03874P101	3,909	258,500	SH	DFND	1 3 4	258,500	0	0
ARC DOCUMENT SOLUTIONS INC	COM	00191G103	86	11,264	SH	DFND	4 5	11,264	0	0
ARCBEST CORP	COM	03937C105	12,591	395,946	SH	DFND	1 3 4	395,946	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	78,469	1,171,892	SH	DFND	1 3 4	1,171,892	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	1,608	24,013	SH	DFND	4 5	24,013	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	155,582	3,226,494	SH	DFND	1 3 4	3,226,494	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	1,044	21,651	SH	DFND	4 5	21,651	0	0
ARCTIC CAT INC	COM	039670104	2,620	78,903	SH	DFND	1 3 4	78,903	0	0
ARDELYX INC	COM	039697107	1,410	88,291	SH	DFND	1 3 4	88,291	0	0
ARENA PHARMACEUTICALS INC	COM	040047102	169	36,495	SH	DFND	4 5	36,495	0	0
ARES CAP CORP	COM	04010L103	21,854	1,327,706	SH	DFND	1 3 4	1,327,706	0	0
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	277	4,965	SH	DFND	4 5	4,965	0	0
ARIAD PHARMACEUTICALS INC	COM	04033A100	239	28,864	SH	DFND	4 5	28,864	0	0
ARISTA NETWORKS INC	COM	040413106	415	5,079	SH	DFND	4 5	5,079	0	0
ARMOUR RESIDENTIAL REIT INC	COM	042315101	152	54,226	SH	DFND	4 5	54,226	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	58,520	1,098,361	SH	DFND	1 3 4	1,098,361	0	0
ARRAY BIOPHARMA INC	COM	04269X105	3,472	481,459	SH	DFND	1 3 4	481,459	0	0
ARRAY BIOPHARMA INC	COM	04269X105	192	26,576	SH	DFND	4 5	26,576	0	0
ARRIS GROUP INC NEW	COM	04270V106	24,782	809,861	SH	DFND	1 3 4	809,861	0	0
ARRIS GROUP INC NEW	COM	04270V106	1,179	38,520	SH	DFND	4 5	38,520	0	0
ARROW ELECTRS INC	COM	042735100	15,111	270,805	SH	DFND	1 3 4	270,805	0	0
ARROW ELECTRS INC	COM	042735100	1,021	18,292	SH	DFND	4 5	18,292	0	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	428	4,724	SH	DFND	4 5	4,724	0	0
ASCENA RETAIL GROUP INC	COM	04351G101	6,223	373,653	SH	DFND	1 3 4	373,653	0	0

ASCENA RETAIL GROUP INC	COM	04351G101	412	24,755	SH	DFND	4 5	24,755	0	0
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	108	12,747	SH	DFND	4 5	12,747	0	0
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	2,186	258,350	SH	DFND	2 3 4	258,350	0	0
ASHLAND INC NEW	COM	044209104	95,779	785,714	SH	DFND	1 3 4	785,714	0	0
ASHLAND INC NEW	COM	044209104	1,689	13,852	SH	DFND	4 5	13,852	0	0
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	15,184	316,999	SH	DFND	1 3 4	316,999	0	0
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	826	17,243	SH	DFND	4 5	17,243	0	0
ASPEN TECHNOLOGY INC	COM	045327103	26,640	584,844	SH	DFND	1 3 4	584,844	0	0
ASPEN TECHNOLOGY INC	COM	045327103	662	14,526	SH	DFND	4 5	14,526	0	0
ASSOCIATED BANC CORP	COM	045487105	8,750	431,681	SH	DFND	1 3 4	431,681	0	0
ASSOCIATED BANC CORP	COM	045487105	714	35,209	SH	DFND	4 5	35,209	0	0
ASSOCIATED ESTATES RLTY CORP	COM	045604105	10,096	352,635	SH	DFND	1 3 4	352,635	0	0
ASSOCIATED ESTATES RLTY CORP	COM	045604105	254	8,886	SH	DFND	4 5	8,886	0	0
ASSURANT INC	COM	04621X108	577	8,609	SH	DFND	4 5	8,609	0	0
ASSURANT INC	COM	04621X108	5,658	84,441	SH	DFND	1 3 4	84,441	0	0
ASSURED GUARANTY LTD	COM	G0585R106	702	29,270	SH	DFND	4 5	29,270	0	0
ASTEC INDS INC	COM	046224101	4,801	114,801	SH	DFND	1 3 4	114,801	0	0
ASTORIA FINL CORP	COM	046265104	7,476	542,121	SH	DFND	1 3 4	542,121	0	0
ASTORIA FINL CORP	COM	046265104	229	16,624	SH	DFND	4 5	16,624	0	0
ASTRONICS CORP	COM	046433108	13,246	186,855	SH	DFND	1 3 4	186,855	0	0
ASTRONICS CORP	COM	046433108	240	3,380	SH	DFND	4 5	3,380	0	0
AT&T INC	COM	00206R102	258,448	7,276,138	SH	DFND	1 3 4	7,276,138	0	0
AT&T INC	COM	00206R102	5,860	164,972	SH	DFND	4 5	164,972	0	0
ATHENAHEALTH INC	COM	04685W103	665	5,805	SH	DFND	4 5	5,805	0	0
ATLANTIC TELE NETWORK INC	COM NEW	049079205	4,252	61,556	SH	DFND	1 3 4	61,556	0	0
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	240	4,370	SH	DFND	4 5	4,370	0	0
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	25,121	457,082	SH	DFND	1 3 4	457,082	0	0
ATMEL CORP	COM	049513104	11,642	1,181,281	SH	DFND	1 3 4	1,181,281	0	0
ATMOS ENERGY CORP	COM	049560105	912	17,786	SH	DFND	4 5	17,786	0	0
ATMOS ENERGY CORP	COM	049560105	14,661	285,907	SH	DFND	1 3 4	285,907	0	0
ATWOOD OCEANICS INC	COM	050095108	4,499	170,153	SH	DFND	1 3 4	170,153	0	0
ATWOOD OCEANICS INC	COM	050095108	297	11,222	SH	DFND	4 5	11,222	0	0
AUTODESK INC	COM	052769106	69,212	1,382,158	SH	DFND	1 3 4	1,382,158	0	0
AUTODESK INC	COM	052769106	1,412	28,198	SH	DFND	4 5	28,198	0	0
AUTOLIV INC	COM	052800109	11,700	100,214	SH	DFND	1 3 4	100,214	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	46,836	583,771	SH	DFND	1 3 4	583,771	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	3,267	40,726	SH	DFND	4 5	40,726	0	0
AUTONATION INC	COM	05329W102	1,367	21,699	SH	DFND	4 5	21,699	0	0
AUTONATION INC	COM	05329W102	5,893	93,566	SH	DFND	1 3 4	93,566	0	0
AUTOZONE INC	COM	053332102	4,072	6,106	SH	DFND	4 5	6,106	0	0
AUTOZONE INC	COM	053332102	284,149	426,075	SH	DFND	1 3 4	426,075	0	0
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	42,990	323,404	SH	DFND	1 3 4	323,404	0	0
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	2,807	21,116	SH	DFND	4 5	21,116	0	0
AVALANCHE BIOTECHNOLOGIES IN	COM	05337G107	285	17,503	SH	DFND	1 3 4	17,503	0	0
AVALONBAY CMNTYS	COM	053484101	26,275	164,351	SH	DFND	1 3 4	164,351	0	0

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AVALONBAY CMNTYS INC	COM	053484101	265,984	1,663,747	SH	DFND	2 3 4	1,663,747	0	0
AVALONBAY CMNTYS INC	COM	053484101	3,700	23,142	SH	DFND	4 5	23,142	0	0
AVERY DENNISON CORP	COM	053611109	15,948	261,693	SH	DFND	1 3 4	261,693	0	0
AVERY DENNISON CORP	COM	053611109	1,375	22,555	SH	DFND	4 5	22,555	0	0
AVIS BUDGET GROUP	COM	053774105	1,389	31,515	SH	DFND	4 5	31,515	0	0
AVISTA CORP	COM	05379B107	29,433	960,306	SH	DFND	1 3 4	960,306	0	0
AVISTA CORP	COM	05379B107	293	9,558	SH	DFND	4 5	9,558	0	0
AVNET INC	COM	053807103	1,067	25,964	SH	DFND	4 5	25,964	0	0
AVNET INC	COM	053807103	31,495	766,108	SH	DFND	1 3 4	766,108	0	0
AVON PRODS INC	COM	054303102	7,709	1,231,391	SH	DFND	1 3 4	1,231,391	0	0
AXALTA COATING SYS LTD	COM	G0750C108	994	30,041	SH	DFND	4 5	30,041	0	0
AXIALL CORP	COM	05463D100	389	10,779	SH	DFND	4 5	10,779	0	0
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	1,044	19,555	SH	DFND	4 5	19,555	0	0
AZZ INC	COM	002474104	8,130	156,948	SH	DFND	1 3 4	156,948	0	0
AZZ INC	COM	002474104	235	4,529	SH	DFND	4 5	4,529	0	0
B & G FOODS INC NEW	COM	05508R106	18,161	636,539	SH	DFND	1 3 4	636,539	0	0
B & G FOODS INC NEW	COM	05508R106	236	8,285	SH	DFND	4 5	8,285	0	0
B/E AEROSPACE INC	COM	073302101	16,496	300,469	SH	DFND	1 3 4	300,469	0	0
B/E AEROSPACE INC	COM	073302101	1,437	26,182	SH	DFND	4 5	26,182	0	0
BABCOCK & WILCOX CO NEW	COM	05615F102	208	6,339	SH	DFND	4 5	6,339	0	0
BADGER METER INC	COM	056525108	5,599	88,193	SH	DFND	1 3 4	88,193	0	0
BAKER HUGHES INC	COM	057224107	33,354	540,587	SH	DFND	1 3 4	540,587	0	0
BAKER HUGHES INC	COM	057224107	758	12,289	SH	DFND	4 5	12,289	0	0
BALCHEM CORP	COM	057665200	10,553	189,396	SH	DFND	1 3 4	189,396	0	0
BALCHEM CORP	COM	057665200	308	5,529	SH	DFND	4 5	5,529	0	0
BALL CORP	COM	058498106	12,024	171,399	SH	DFND	1 3 4	171,399	0	0
BALL CORP	COM	058498106	2,375	33,852	SH	DFND	4 5	33,852	0	0
BANCORPSOUTH INC	COM	059692103	6,265	243,193	SH	DFND	1 3 4	243,193	0	0
BANCORPSOUTH INC	COM	059692103	382	14,818	SH	DFND	4 5	14,818	0	0
BANK AMER CORP	COM	060505104	222,311	13,061,724	SH	DFND	1 3 4	13,061,724	0	0
BANK AMER CORP	COM	060505104	5,054	296,928	SH	DFND	4 5	296,928	0	0
BANK HAWAII CORP	COM	062540109	8,231	123,443	SH	DFND	1 3 4	123,443	0	0
BANK MUTUAL CORP NEW	COM	063750103	2,026	264,172	SH	DFND	1 3 4	264,172	0	0
BANK MUTUAL CORP NEW	COM	063750103	94	12,221	SH	DFND	4 5	12,221	0	0
BANK NEW YORK MELLON CORP	COM	064058100	81,053	1,931,196	SH	DFND	1 3 4	1,931,196	0	0
BANK NEW YORK MELLON CORP	COM	064058100	2,154	51,326	SH	DFND	4 5	51,326	0	0
BANK OF THE OZARKS INC	COM	063904106	9,101	198,929	SH	DFND	1 3 4	198,929	0	0
BANK OF THE OZARKS INC	COM	063904106	538	11,759	SH	DFND	4 5	11,759	0	0
BANKRATE INC DEL	COM	06647F102	121	11,512	SH	DFND	4 5	11,512	0	0
BANNER CORP	COM NEW	06652V208	5,634	117,553	SH	DFND	1 3 4	117,553	0	0
BARCLAYS BANK PLC	SP ADR 7.1%PF3	06739H776	6,646	255,806	SH	DFND	1 3 4	255,806	0	0
BARCLAYS BK PLC	ADR 2 PEF 2	06739F390	21,118	831,088	SH	DFND	1 3 4	831,088	0	0
BARD C R INC	COM	067383109	2,467	14,450	SH	DFND	4 5	14,450	0	0
BARD C R INC	COM	067383109	205,723	1,205,173	SH	DFND	1 3 4	1,205,173	0	0
BARNES & NOBLE INC	COM	067774109	7,189	276,926	SH	DFND	1 3 4	276,926	0	0
BARNES & NOBLE INC	COM	067774109	232	8,955	SH	DFND	4 5	8,955	0	0
BARNES GROUP INC	COM	067806109	11,711	300,359	SH	DFND	1 3 4	300,359	0	0
BARNES GROUP INC	COM	067806109	373	9,571	SH	DFND	4 5	9,571	0	0
BARRACUDA	COM	068323104	10,090	254,652	SH	DFND	1 3 4	254,652	0	0

NETWORKS INC										
BARRETT BILL CORP	COM	06846N104	2,618	304,816	SH	DFND	1 3 4	304,816	0	0
BARRETT BILL CORP	COM	06846N104	113	13,114	SH	DFND	4 5	13,114	0	0
BASIC ENERGY SVCS INC NEW	COM	06985P100	1,588	210,373	SH	DFND	1 3 4	210,373	0	0
BASIC ENERGY SVCS INC NEW	COM	06985P100	84	11,174	SH	DFND	4 5	11,174	0	0
BAXTER INTL INC	COM	071813109	47,321	676,686	SH	DFND	1 3 4	676,686	0	0
BAXTER INTL INC	COM	071813109	2,677	38,283	SH	DFND	4 5	38,283	0	0
BB&T CORP	COM	054937107	831	20,627	SH	DFND	4 5	20,627	0	0
BB&T CORP	COM	054937107	36,634	908,809	SH	DFND	1 3 4	908,809	0	0
BBCN BANCORP INC	COM	073295107	7,167	484,585	SH	DFND	1 3 4	484,585	0	0
BBCN BANCORP INC	COM	073295107	217	14,701	SH	DFND	4 5	14,701	0	0
BEACON ROOFING SUPPLY INC	COM	073685109	329	9,908	SH	DFND	4 5	9,908	0	0
BECTON DICKINSON & CO	COM	075887109	184,902	1,305,344	SH	DFND	1 3 4	1,305,344	0	0
BECTON DICKINSON & CO	COM	075887109	2,804	19,793	SH	DFND	4 5	19,793	0	0
BED BATH & BEYOND INC	COM	075896100	14,692	212,992	SH	DFND	1 3 4	212,992	0	0
BED BATH & BEYOND INC	COM	075896100	2,936	42,563	SH	DFND	4 5	42,563	0	0
BEL FUSE INC	CL B	077347300	1,331	64,867	SH	DFND	1 3 4	64,867	0	0
BELDEN INC	COM	077454106	9,805	120,706	SH	DFND	1 3 4	120,706	0	0
BELDEN INC	COM	077454106	609	7,493	SH	DFND	4 5	7,493	0	0
BELLICUM PHARMACEUTICALS INC	COM	079481107	1,586	74,573	SH	DFND	1 3 4	74,573	0	0
BELMOND LTD	CL A	G1154H107	186	14,893	SH	DFND	4 5	14,893	0	0
BEMIS INC	COM	081437105	12,413	275,781	SH	DFND	1 3 4	275,781	0	0
BEMIS INC	COM	081437105	1,237	27,490	SH	DFND	4 5	27,490	0	0
BENCHMARK ELECTRS INC	COM	08160H101	6,957	319,440	SH	DFND	1 3 4	319,440	0	0
BENEFICIAL BANCORP INC	COM	08171T102	159	12,726	SH	DFND	4 5	12,726	0	0
BERKLEY W R CORP	COM	084423102	14,679	282,665	SH	DFND	1 3 4	282,665	0	0
BERKLEY W R CORP	COM	084423102	729	14,044	SH	DFND	4 5	14,044	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	563,199	4,137,821	SH	DFND	1 3 4	4,137,821	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	9,501	69,807	SH	DFND	4 5	69,807	0	0
BERKSHIRE HILLS BANCORP INC	COM	084680107	4,938	173,393	SH	DFND	1 3 4	173,393	0	0
BERRY PLASTICS GROUP INC	COM	08579W103	703	21,701	SH	DFND	4 5	21,701	0	0
BEST BUY INC	COM	086516101	1,914	58,689	SH	DFND	4 5	58,689	0	0
BEST BUY INC	COM	086516101	11,872	364,067	SH	DFND	1 3 4	364,067	0	0
BGC PARTNERS INC	CL A	05541T101	279	31,834	SH	DFND	4 5	31,834	0	0
BIG 5 SPORTING GOODS CORP	COM	08915P101	1,581	111,290	SH	DFND	1 3 4	111,290	0	0
BIG LOTS INC	COM	089302103	21,889	486,534	SH	DFND	1 3 4	486,534	0	0
BIG LOTS INC	COM	089302103	421	9,351	SH	DFND	4 5	9,351	0	0
BIGLARI HLDGS INC	COM	08986R101	4,322	10,447	SH	DFND	1 3 4	10,447	0	0
BIND THERAPEUTICS INC	COM	05548N107	1,809	323,600	SH	DFND	1 3 4	323,600	0	0
BIO RAD LABS INC	CL A	090572207	8,817	58,543	SH	DFND	1 3 4	58,543	0	0
BIO RAD LABS INC	CL A	090572207	871	5,781	SH	DFND	4 5	5,781	0	0
BIO TECHNE CORP	COM	09073M104	10,354	105,151	SH	DFND	1 3 4	105,151	0	0
BIOCRYST PHARMACEUTICALS	COM	09058V103	150	10,070	SH	DFND	4 5	10,070	0	0
BIODELIVERY SCIENCES INTL IN	COM	09060J106	101	12,746	SH	DFND	4 5	12,746	0	0
BIOGEN INC	COM	09062X103	119,522	295,889	SH	DFND	1 3 4	295,889	0	0

BIOGEN INC	COM	09062X103	8,977	22,224	SH	DFND	4 5	22,224	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	462	3,375	SH	DFND	1 3 4	3,375	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	3,708	27,107	SH	DFND	4 5	27,107	0	0
BIOMED REALTY TRUST INC	COM	09063H107	25,326	1,309,516	SH	DFND	1 3 4	1,309,516	0	0
BIOMED REALTY TRUST INC	COM	09063H107	1,103	57,039	SH	DFND	4 5	57,039	0	0
BIO-REFERENCE LABS INC	COM \$.01 NEW	09057G602	6,218	150,733	SH	DFND	1 3 4	150,733	0	0
BIOSCRIP INC	COM	09069N108	65	17,993	SH	DFND	4 5	17,993	0	0
BIOTIME INC	COM	09066L105	52	14,203	SH	DFND	4 5	14,203	0	0
BJS RESTAURANTS INC	COM	09180C106	6,424	132,598	SH	DFND	1 3 4	132,598	0	0
BLACK BOX CORP DEL	COM	091826107	1,872	93,596	SH	DFND	1 3 4	93,596	0	0
BLACK HILLS CORP	COM	092113109	388	8,878	SH	DFND	4 5	8,878	0	0
BLACK HILLS CORP	COM	092113109	5,537	126,857	SH	DFND	1 3 4	126,857	0	0
BLACK KNIGHT FINL SVCS INC	CL A	09214X100	9,230	298,982	SH	DFND	1 3 4	298,982	0	0
BLACKBAUD INC	COM	09227Q100	38,293	672,395	SH	DFND	1 3 4	672,395	0	0
BLACKBAUD INC	COM	09227Q100	454	7,974	SH	DFND	4 5	7,974	0	0
BLACKHAWK NETWORK HLDGS INC	COM	09238E104	381	9,236	SH	DFND	4 5	9,236	0	0
BLACKROCK INC	COM	09247X101	86,916	251,216	SH	DFND	1 3 4	251,216	0	0
BLACKROCK INC	COM	09247X101	2,156	6,233	SH	DFND	4 5	6,233	0	0
BLOCK H & R INC	COM	093671105	10,472	353,180	SH	DFND	1 3 4	353,180	0	0
BLOCK H & R INC	COM	093671105	810	27,323	SH	DFND	4 5	27,323	0	0
BLOOMIN BRANDS INC	COM	094235108	459	21,494	SH	DFND	4 5	21,494	0	0
BLOUNT INTL INC NEW	COM	095180105	146	13,354	SH	DFND	4 5	13,354	0	0
BLUCORA INC	COM	095229100	4,025	249,212	SH	DFND	1 3 4	249,212	0	0
BLUE NILE INC	COM	09578R103	2,197	72,294	SH	DFND	1 3 4	72,294	0	0
BLUEBIRD BIO INC	COM	09609G100	3,878	23,030	SH	DFND	1 3 4	23,030	0	0
BLUEBIRD BIO INC	COM	09609G100	480	2,851	SH	DFND	4 5	2,851	0	0
BOB EVANS FARMS INC	COM	096761101	7,353	144,028	SH	DFND	1 3 4	144,028	0	0
BOEING CO	COM	097023105	113,628	819,120	SH	DFND	1 3 4	819,120	0	0
BOEING CO	COM	097023105	8,822	63,594	SH	DFND	4 5	63,594	0	0
BOFI HLDG INC	COM	05566U108	8,699	82,289	SH	DFND	1 3 4	82,289	0	0
BOFI HLDG INC	COM	05566U108	309	2,926	SH	DFND	4 5	2,926	0	0
BOISE CASCADE CO DEL	COM	09739D100	278	7,569	SH	DFND	4 5	7,569	0	0
BOISE CASCADE CO DEL	COM	09739D100	25,901	706,127	SH	DFND	1 3 4	706,127	0	0
BOK FINL CORP	COM NEW	05561Q201	455	6,535	SH	DFND	4 5	6,535	0	0
BONANZA CREEK ENERGY INC	COM	097793103	4,306	235,956	SH	DFND	1 3 4	235,956	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	761	30,131	SH	DFND	4 5	30,131	0	0
BORGWARNER INC	COM	099724106	15,990	281,321	SH	DFND	1 3 4	281,321	0	0
BORGWARNER INC	COM	099724106	2,174	38,246	SH	DFND	4 5	38,246	0	0
BOSTON BEER INC	CL A	100557107	5,989	25,817	SH	DFND	1 3 4	25,817	0	0
BOSTON BEER INC	CL A	100557107	359	1,546	SH	DFND	4 5	1,546	0	0
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	6,784	505,911	SH	DFND	1 3 4	505,911	0	0
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	171	12,774	SH	DFND	4 5	12,774	0	0
BOSTON PROPERTIES INC	COM	101121101	3,711	30,656	SH	DFND	4 5	30,656	0	0
BOSTON PROPERTIES INC	COM	101121101	23,086	190,734	SH	DFND	1 3 4	190,734	0	0
BOSTON PROPERTIES INC	COM	101121101	272,349	2,250,069	SH	DFND	2 3 4	2,250,069	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	3,665	207,065	SH	DFND	4 5	207,065	0	0
BOSTON SCIENTIFIC	COM	101137107	29,504	1,666,902	SH	DFND	1 3 4	1,666,902	0	0

CORP										
BOTTOMLINE TECH DEL INC	COM	101388106	6,391	229,792	SH	DFND	1 3 4	229,792	0	0
BOTTOMLINE TECH DEL INC	COM	101388106	210	7,542	SH	DFND	4 5	7,542	0	0
BOYD GAMING CORP	COM	103304101	7,237	484,058	SH	DFND	1 3 4	484,058	0	0
BOYD GAMING CORP	COM	103304101	207	13,834	SH	DFND	4 5	13,834	0	0
BRADY CORP	CL A	104674106	7,192	290,719	SH	DFND	1 3 4	290,719	0	0
BRADY CORP	CL A	104674106	207	8,356	SH	DFND	4 5	8,356	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	944	71,100	SH	DFND	2 3 4	71,100	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	669	50,371	SH	DFND	4 5	50,371	0	0
BRIGGS & STRATTON CORP	COM	109043109	5,233	271,684	SH	DFND	1 3 4	271,684	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	375	6,481	SH	DFND	4 5	6,481	0	0
BRINKER INTL INC	COM	109641100	10,050	174,337	SH	DFND	1 3 4	174,337	0	0
BRINKER INTL INC	COM	109641100	1,050	18,208	SH	DFND	4 5	18,208	0	0
BRINKS CO	COM	109696104	8,718	296,227	SH	DFND	1 3 4	296,227	0	0
BRINKS CO	COM	109696104	253	8,584	SH	DFND	4 5	8,584	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	144,697	2,174,593	SH	DFND	1 3 4	2,174,593	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	10,482	157,526	SH	DFND	4 5	157,526	0	0
BRISTOW GROUP INC	COM	110394103	11,312	212,224	SH	DFND	1 3 4	212,224	0	0
BRISTOW GROUP INC	COM	110394103	322	6,050	SH	DFND	4 5	6,050	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	8,471	366,253	SH	DFND	1 3 4	366,253	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	1,121	48,484	SH	DFND	4 5	48,484	0	0
BROADCOM CORP	CL A	111320107	746	14,479	SH	DFND	4 5	14,479	0	0
BROADCOM CORP	CL A	111320107	70,427	1,367,813	SH	DFND	1 3 4	1,367,813	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	1,499	29,978	SH	DFND	4 5	29,978	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	29,458	589,059	SH	DFND	1 3 4	589,059	0	0
BROADSOFT INC	COM	11133B409	3,447	99,700	SH	DFND	1 3 4	99,700	0	0
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	18,172	1,529,643	SH	DFND	1 3 4	1,529,643	0	0
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	949	79,916	SH	DFND	4 5	79,916	0	0
BROOKDALE SR LIVING INC	COM	112463104	76,545	2,205,883	SH	DFND	2 3 4	2,205,883	0	0
BROOKDALE SR LIVING INC	COM	112463104	635	18,292	SH	DFND	4 5	18,292	0	0
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	662,242	18,959,257	SH	DFND	1 3 4	18,959,257	0	0
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	161,671	3,622,462	SH	DFND	1 3 4	3,622,462	0	0
BROOKFIELD PPTY PARTNERS L P	UNIT LTD PARTN	G16249107	47,580	2,157,806	SH	DFND	1 3 4	2,157,806	0	0
BROOKFIELD RENEWABLE ENRGY P	PARTNERSHIP UNIT	G16258108	31,559	1,063,320	SH	DFND	1 3 4	1,063,320	0	0
BROOKLINE BANCORP INC DEL	COM	11373M107	4,846	429,261	SH	DFND	1 3 4	429,261	0	0
BROOKLINE BANCORP INC DEL	COM	11373M107	146	12,975	SH	DFND	4 5	12,975	0	0
BROOKS AUTOMATION INC	COM	114340102	118	10,312	SH	DFND	4 5	10,312	0	0
BROOKS AUTOMATION INC	COM	114340102	4,707	411,064	SH	DFND	1 3 4	411,064	0	0
BROWN & BROWN INC	COM	115236101	169,211	5,149,443	SH	DFND	1 3 4	5,149,443	0	0
BROWN FORMAN CORP	CL B	115637209	19,409	193,779	SH	DFND	1 3 4	193,779	0	0

BROWN FORMAN CORP	CL B	115637209	1,376	13,737	SH	DFND	4 5	13,737	0	0
BRUKER CORP	COM	116794108	675	33,066	SH	DFND	4 5	33,066	0	0
BRUNSWICK CORP	COM	117043109	13,344	262,360	SH	DFND	1 3 4	262,360	0	0
BRUNSWICK CORP	COM	117043109	1,382	27,178	SH	DFND	4 5	27,178	0	0
BUCKLE INC	COM	118440106	7,903	172,675	SH	DFND	1 3 4	172,675	0	0
BUCKLE INC	COM	118440106	225	4,909	SH	DFND	4 5	4,909	0	0
BUFFALO WILD WINGS INC	COM	119848109	8,423	53,759	SH	DFND	1 3 4	53,759	0	0
BUFFALO WILD WINGS INC	COM	119848109	516	3,292	SH	DFND	4 5	3,292	0	0
BUNGE LIMITED	COM	G16962105	41,910	477,329	SH	DFND	1 3 4	477,329	0	0
BUNGE LIMITED	COM	G16962105	2,240	25,515	SH	DFND	4 5	25,515	0	0
BURLINGTON STORES INC	COM	122017106	331	6,474	SH	DFND	1 3 4	6,474	0	0
BURLINGTON STORES INC	COM	122017106	627	12,242	SH	DFND	4 5	12,242	0	0
C D I CORP	COM	125071100	1,151	88,559	SH	DFND	1 3 4	88,559	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	11,349	181,911	SH	DFND	1 3 4	181,911	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	2,244	35,963	SH	DFND	4 5	35,963	0	0
CA INC	COM	12673P105	11,528	393,597	SH	DFND	1 3 4	393,597	0	0
CA INC	COM	12673P105	1,763	60,204	SH	DFND	4 5	60,204	0	0
CABELAS INC	COM	126804301	640	12,801	SH	DFND	4 5	12,801	0	0
CABELAS INC	COM	126804301	6,784	135,740	SH	DFND	1 3 4	135,740	0	0
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	6,562	274,113	SH	DFND	1 3 4	274,113	0	0
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	1,265	52,854	SH	DFND	4 5	52,854	0	0
CABOT CORP	COM	127055101	17,136	459,552	SH	DFND	1 3 4	459,552	0	0
CABOT CORP	COM	127055101	663	17,767	SH	DFND	4 5	17,767	0	0
CABOT MICROELECTRONICS CORP	COM	12709P103	7,094	150,583	SH	DFND	1 3 4	150,583	0	0
CABOT MICROELECTRONICS CORP	COM	12709P103	220	4,672	SH	DFND	4 5	4,672	0	0
CABOT OIL & GAS CORP	COM	127097103	16,372	519,103	SH	DFND	1 3 4	519,103	0	0
CABOT OIL & GAS CORP	COM	127097103	2,522	79,950	SH	DFND	4 5	79,950	0	0
CACI INTL INC	CL A	127190304	34,591	427,639	SH	DFND	1 3 4	427,639	0	0
CACI INTL INC	CL A	127190304	339	4,191	SH	DFND	4 5	4,191	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	592	30,106	SH	DFND	4 5	30,106	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	16,285	828,335	SH	DFND	1 3 4	828,335	0	0
CAL MAINE FOODS INC	COM NEW	128030202	278	5,334	SH	DFND	4 5	5,334	0	0
CAL MAINE FOODS INC	COM NEW	128030202	24,096	461,605	SH	DFND	1 3 4	461,605	0	0
CALAMOS ASSET MGMT INC	CL A	12811R104	1,272	103,804	SH	DFND	1 3 4	103,804	0	0
CALAMP CORP	COM	128126109	4,029	220,666	SH	DFND	1 3 4	220,666	0	0
CALAVO GROWERS INC	COM	128246105	4,894	94,241	SH	DFND	1 3 4	94,241	0	0
CALERES INC	COM	129500104	35,156	1,106,225	SH	DFND	1 3 4	1,106,225	0	0
CALERES INC	COM	129500104	258	8,104	SH	DFND	4 5	8,104	0	0
CALGON CARBON CORP	COM	129603106	6,222	321,062	SH	DFND	1 3 4	321,062	0	0
CALIFORNIA RES CORP	COM	13057Q107	5,285	874,922	SH	DFND	1 3 4	874,922	0	0
CALIFORNIA WTR SVC GROUP	COM	130788102	217	9,492	SH	DFND	4 5	9,492	0	0
CALLAWAY GOLF CO	COM	131193104	123	13,708	SH	DFND	4 5	13,708	0	0
CALLAWAY GOLF CO	COM	131193104	4,251	475,508	SH	DFND	1 3 4	475,508	0	0
CALLON PETE CO DEL	COM	13123X102	145	17,392	SH	DFND	4 5	17,392	0	0
CALPINE CORP	COM NEW	131347304	981	54,549	SH	DFND	4 5	54,549	0	0
CALPINE CORP	COM NEW	131347304	34,956	1,943,049	SH	DFND	1 3 4	1,943,049	0	0
CAMBREX CORP	COM	132011107	15,344	349,200	SH	DFND	1 3 4	349,200	0	0

CAMBREX CORP	COM	132011107	237	5,398	SH	DFND	4 5	5,398	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	18,257	245,789	SH	DFND	1 3 4	245,789	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	125,165	1,685,045	SH	DFND	2 3 4	1,685,045	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	1,243	16,731	SH	DFND	4 5	16,731	0	0
CAMERON INTERNATIONAL CORP	COM	13342B105	27,559	526,231	SH	DFND	1 3 4	526,231	0	0
CAMERON INTERNATIONAL CORP	COM	13342B105	1,975	37,717	SH	DFND	4 5	37,717	0	0
CAMPBELL SOUP CO	COM	134429109	2,411	50,599	SH	DFND	4 5	50,599	0	0
CAMPBELL SOUP CO	COM	134429109	10,529	220,963	SH	DFND	1 3 4	220,963	0	0
CAMPUS CREST CMNTYS INC	COM	13466Y105	1,728	311,981	SH	DFND	2 3 4	311,981	0	0
CANTEL MEDICAL CORP	COM	138098108	11,546	215,139	SH	DFND	1 3 4	215,139	0	0
CANTEL MEDICAL CORP	COM	138098108	318	5,929	SH	DFND	4 5	5,929	0	0
CAPELLA EDUCATION COMPANY	COM	139594105	3,554	66,223	SH	DFND	1 3 4	66,223	0	0
CAPITAL ONE FINL CORP	COM	14040H105	60,859	691,816	SH	DFND	1 3 4	691,816	0	0
CAPITAL ONE FINL CORP	COM	14040H105	1,610	18,297	SH	DFND	4 5	18,297	0	0
CAPITOL FED FINL INC	COM	14057J101	313	25,975	SH	DFND	4 5	25,975	0	0
CAPSTEAD MTG CORP	COM NO PAR	14067E506	18,287	1,647,537	SH	DFND	1 3 4	1,647,537	0	0
CAPSTEAD MTG CORP	COM NO PAR	14067E506	164	14,736	SH	DFND	4 5	14,736	0	0
CARBO CERAMICS INC	COM	140781105	5,016	120,498	SH	DFND	1 3 4	120,498	0	0
CARDINAL FINL CORP	COM	14149F109	4,269	195,911	SH	DFND	1 3 4	195,911	0	0
CARDINAL HEALTH INC	COM	14149Y108	208,901	2,497,335	SH	DFND	1 3 4	2,497,335	0	0
CARDINAL HEALTH INC	COM	14149Y108	2,495	29,830	SH	DFND	4 5	29,830	0	0
CARDTRONICS INC	COM	14161H108	283	7,633	SH	DFND	4 5	7,633	0	0
CARDTRONICS INC	COM	14161H108	10,127	273,346	SH	DFND	1 3 4	273,346	0	0
CAREER EDUCATION CORP	COM	141665109	1,215	368,033	SH	DFND	1 3 4	368,033	0	0
CARETRUST REIT INC	COM	14174T107	2,168	171,129	SH	DFND	1 3 4	171,129	0	0
CARLISLE COS INC	COM	142339100	18,512	184,901	SH	DFND	1 3 4	184,901	0	0
CARLISLE COS INC	COM	142339100	1,159	11,579	SH	DFND	4 5	11,579	0	0
CARMAX INC	COM	143130102	247,577	3,739,261	SH	DFND	1 3 4	3,739,261	0	0
CARMAX INC	COM	143130102	2,709	40,914	SH	DFND	4 5	40,914	0	0
CARNIVAL CORP	PAIRED CTF	143658300	27,695	560,747	SH	DFND	1 3 4	560,747	0	0
CARNIVAL CORP	PAIRED CTF	143658300	593	12,009	SH	DFND	4 5	12,009	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	5,518	142,654	SH	DFND	1 3 4	142,654	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	299	7,736	SH	DFND	4 5	7,736	0	0
CARRIZO OIL & GAS INC	COM	144577103	23,608	479,431	SH	DFND	1 3 4	479,431	0	0
CARRIZO OIL & GAS INC	COM	144577103	453	9,202	SH	DFND	4 5	9,202	0	0
CARTER INC	COM	146229109	15,806	148,697	SH	DFND	1 3 4	148,697	0	0
CARTER INC	COM	146229109	1,386	13,038	SH	DFND	4 5	13,038	0	0
CASEYS GEN STORES INC	COM	147528103	10,494	109,611	SH	DFND	1 3 4	109,611	0	0
CASEYS GEN STORES INC	COM	147528103	634	6,617	SH	DFND	4 5	6,617	0	0
CASH AMER INTL INC	COM	14754D100	4,384	167,384	SH	DFND	1 3 4	167,384	0	0
CASTLE A M & CO	COM	148411101	661	107,180	SH	DFND	1 3 4	107,180	0	0
CATALENT INC	COM	148806102	423	14,419	SH	DFND	4 5	14,419	0	0
CATAMARAN CORP	COM	148887102	1,419	23,231	SH	DFND	4 5	23,231	0	0
CATERPILLAR INC DEL	COM	149123101	63,740	751,477	SH	DFND	1 3 4	751,477	0	0
CATERPILLAR INC DEL	COM	149123101	2,718	32,050	SH	DFND	4 5	32,050	0	0
CATHAY GEN BANCORP	COM	149150104	398	12,265	SH	DFND	4 5	12,265	0	0
CATHAY GEN BANCORP	COM	149150104	6,826	210,340	SH	DFND	1 3 4	210,340	0	0
CATO CORP NEW	CL A	149205106	6,096	157,279	SH	DFND	1 3 4	157,279	0	0
CAVIUM INC	COM	14964U108	574	8,338	SH	DFND	4 5	8,338	0	0
CBIZ INC	COM	124805102	125	12,971	SH	DFND	4 5	12,971	0	0
CBL & ASSOC PPTYS	COM	124830100	12,921	797,596	SH	DFND	2 3 4	797,596	0	0

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CBL & ASSOC PPTYS INC	COM	124830100	757	46,742	SH	DFND	4 5	46,742	0	0
CBOE HLDGS INC	COM	12503M108	13,518	236,248	SH	DFND	1 3 4	236,248	0	0
CBOE HLDGS INC	COM	12503M108	1,419	24,807	SH	DFND	4 5	24,807	0	0
CBRE GROUP INC	CL A	12504L109	2,579	69,702	SH	DFND	4 5	69,702	0	0
CBRE GROUP INC	CL A	12504L109	185,060	5,001,628	SH	DFND	1 3 4	5,001,628	0	0
CBS CORP NEW	CL B	124857202	2,248	40,511	SH	DFND	4 5	40,511	0	0
CBS CORP NEW	CL B	124857202	31,536	568,227	SH	DFND	1 3 4	568,227	0	0
CDK GLOBAL INC	COM	12508E101	63,432	1,175,093	SH	DFND	1 3 4	1,175,093	0	0
CDK GLOBAL INC	COM	12508E101	2,164	40,083	SH	DFND	4 5	40,083	0	0
CDW CORP	COM	12514G108	24,384	711,315	SH	DFND	1 3 4	711,315	0	0
CDW CORP	COM	12514G108	1,346	39,276	SH	DFND	4 5	39,276	0	0
CEB INC	COM	125134106	8,244	94,699	SH	DFND	1 3 4	94,699	0	0
CEB INC	COM	125134106	439	5,044	SH	DFND	4 5	5,044	0	0
CEDAR REALTY TRUST INC	COM NEW	150602209	2,884	450,599	SH	DFND	1 3 4	450,599	0	0
CEDAR REALTY TRUST INC	COM NEW	150602209	144	22,452	SH	DFND	4 5	22,452	0	0
CELADON GROUP INC	COM	150838100	3,423	165,537	SH	DFND	1 3 4	165,537	0	0
CELANESE CORP DEL	COM SER A	150870103	2,231	31,037	SH	DFND	4 5	31,037	0	0
CELGENE CORP	COM	151020104	117,385	1,014,259	SH	DFND	1 3 4	1,014,259	0	0
CELGENE CORP	COM	151020104	7,553	65,262	SH	DFND	4 5	65,262	0	0
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	340	13,483	SH	DFND	4 5	13,483	0	0
CENTENE CORP DEL	COM	15135B101	57,190	711,324	SH	DFND	1 3 4	711,324	0	0
CENTENE CORP DEL	COM	15135B101	2,365	29,414	SH	DFND	4 5	29,414	0	0
CENTERPOINT ENERGY INC	COM	15189T107	10,179	534,888	SH	DFND	1 3 4	534,888	0	0
CENTERPOINT ENERGY INC	COM	15189T107	1,036	54,452	SH	DFND	4 5	54,452	0	0
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	2,916	255,603	SH	DFND	1 3 4	255,603	0	0
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	127	11,138	SH	DFND	4 5	11,138	0	0
CENTRAL PAC FINL CORP	COM NEW	154760409	15,005	631,757	SH	DFND	1 3 4	631,757	0	0
CENTURY ALUM CO	COM	156431108	135	12,949	SH	DFND	4 5	12,949	0	0
CENTURY ALUM CO	COM	156431108	3,199	306,702	SH	DFND	1 3 4	306,702	0	0
CENTURYLINK INC	COM	156700106	2,886	98,245	SH	DFND	4 5	98,245	0	0
CENTURYLINK INC	COM	156700106	20,605	701,313	SH	DFND	1 3 4	701,313	0	0
CEPHEID	COM	15670R107	757	12,376	SH	DFND	4 5	12,376	0	0
CERNER CORP	COM	156782104	26,294	380,742	SH	DFND	1 3 4	380,742	0	0
CERNER CORP	COM	156782104	4,029	58,342	SH	DFND	4 5	58,342	0	0
CERULEAN PHARMA INC	COM	15708Q105	1,670	363,100	SH	DFND	1 3 4	363,100	0	0
CERUS CORP	COM	157085101	135	26,040	SH	DFND	4 5	26,040	0	0
CEVA INC	COM	157210105	2,439	125,522	SH	DFND	1 3 4	125,522	0	0
CF INDS HLDGS INC	COM	125269100	19,776	307,657	SH	DFND	1 3 4	307,657	0	0
CF INDS HLDGS INC	COM	125269100	2,933	45,621	SH	DFND	4 5	45,621	0	0
CHAMBERS STR PPTYS	COM	157842105	289	36,354	SH	DFND	4 5	36,354	0	0
CHARLES RIV LABS INTL INC	COM	159864107	9,469	134,617	SH	DFND	1 3 4	134,617	0	0
CHARLES RIV LABS INTL INC	COM	159864107	502	7,132	SH	DFND	4 5	7,132	0	0
CHARTER COMMUNICATIONS INC D	CL A NEW	16117M305	2,170	12,670	SH	DFND	4 5	12,670	0	0
CHECKPOINT SYS INC	COM	162825103	2,609	256,266	SH	DFND	1 3 4	256,266	0	0
CHECKPOINT SYS INC	COM	162825103	112	11,026	SH	DFND	4 5	11,026	0	0
CHEESECAKE FACTORY INC	COM	163072101	7,000	128,354	SH	DFND	1 3 4	128,354	0	0

CHEESECAKE FACTORY INC	COM	163072101	461	8,454	SH	DFND	4 5	8,454	0	0
CHEMED CORP NEW	COM	16359R103	13,638	104,025	SH	DFND	1 3 4	104,025	0	0
CHEMED CORP NEW	COM	16359R103	386	2,942	SH	DFND	4 5	2,942	0	0
CHEMICAL FINL CORP	COM	163731102	4,764	144,079	SH	DFND	1 3 4	144,079	0	0
CHEMICAL FINL CORP	COM	163731102	206	6,232	SH	DFND	4 5	6,232	0	0
CHEMOURS CO	COM	163851108	8,199	512,424	SH	DFND	1 3 4	512,424	0	0
CHEMTURA CORP	COM NEW	163893209	287	10,128	SH	DFND	4 5	10,128	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	2,537	36,628	SH	DFND	4 5	36,628	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	49,490	714,552	SH	DFND	1 3 4	714,552	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	7,188	643,509	SH	DFND	1 3 4	643,509	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	830	74,281	SH	DFND	4 5	74,281	0	0
CHESAPEAKE LODGING TR	SH BEN INT	165240102	11,075	363,368	SH	DFND	1 3 4	363,368	0	0
CHESAPEAKE LODGING TR	SH BEN INT	165240102	279	9,155	SH	DFND	4 5	9,155	0	0
CHEVRON CORP NEW	COM	166764100	264,785	2,744,747	SH	DFND	1 3 4	2,744,747	0	0
CHEVRON CORP NEW	COM	166764100	6,044	62,651	SH	DFND	4 5	62,651	0	0
CHICAGO BRIDGE & IRON CO N V	COM	167250109	950	18,991	SH	DFND	4 5	18,991	0	0
CHICOS FAS INC	COM	168615102	6,747	405,729	SH	DFND	1 3 4	405,729	0	0
CHICOS FAS INC	COM	168615102	413	24,853	SH	DFND	4 5	24,853	0	0
CHILDRENS PL INC	COM	168905107	8,215	125,589	SH	DFND	1 3 4	125,589	0	0
CHILDRENS PL INC	COM	168905107	273	4,177	SH	DFND	4 5	4,177	0	0
CHIMERIX INC	COM	16934W106	329	7,123	SH	DFND	4 5	7,123	0	0
CHINA BIOLOGIC PRODS INC	COM	16938C106	14,956	129,869	SH	DFND	1 3 4	129,869	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	23,353	38,600	SH	DFND	1 3 4	38,600	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	3,671	6,068	SH	DFND	4 5	6,068	0	0
CHOICE HOTELS INTL INC	COM	169905106	283	5,213	SH	DFND	4 5	5,213	0	0
CHRISTOPHER & BANKS CORP	COM	171046105	909	226,640	SH	DFND	1 3 4	226,640	0	0
CHUBB CORP	COM	171232101	27,177	285,657	SH	DFND	1 3 4	285,657	0	0
CHUBB CORP	COM	171232101	731	7,687	SH	DFND	4 5	7,687	0	0
CHURCH & DWIGHT INC	COM	171340102	30,051	370,404	SH	DFND	1 3 4	370,404	0	0
CHURCH & DWIGHT INC	COM	171340102	2,624	32,342	SH	DFND	4 5	32,342	0	0
CHURCHILL DOWNS INC	COM	171484108	253	2,026	SH	DFND	4 5	2,026	0	0
CIBER INC	COM	17163B102	1,491	432,206	SH	DFND	1 3 4	432,206	0	0
CIENA CORP	COM NEW	171779309	7,888	333,105	SH	DFND	1 3 4	333,105	0	0
CIENA CORP	COM NEW	171779309	420	17,746	SH	DFND	4 5	17,746	0	0
CIGNA CORPORATION	COM	125509109	60,819	375,427	SH	DFND	1 3 4	375,427	0	0
CIGNA CORPORATION	COM	125509109	3,939	24,316	SH	DFND	4 5	24,316	0	0
CIMAREX ENERGY CO	COM	171798101	154,106	1,397,026	SH	DFND	1 3 4	1,397,026	0	0
CIMAREX ENERGY CO	COM	171798101	1,836	16,641	SH	DFND	4 5	16,641	0	0
CIMPRESS N V	SHS EURO	N20146101	470	5,581	SH	DFND	4 5	5,581	0	0
CINCINNATI BELL INC NEW	COM	171871106	4,880	1,277,411	SH	DFND	1 3 4	1,277,411	0	0
CINCINNATI BELL INC NEW	COM	171871106	142	37,050	SH	DFND	4 5	37,050	0	0
CINCINNATI FINL CORP	COM	172062101	1,597	31,824	SH	DFND	4 5	31,824	0	0
CINCINNATI FINL CORP	COM	172062101	9,229	183,913	SH	DFND	1 3 4	183,913	0	0
CINEMARK HOLDINGS INC	COM	17243V102	11,946	297,397	SH	DFND	1 3 4	297,397	0	0
CINTAS CORP	COM	172908105	1,990	23,524	SH	DFND	4 5	23,524	0	0
CINTAS CORP	COM	172908105	13,917	164,522	SH	DFND	1 3 4	164,522	0	0
CIRCOR INTL INC	COM	17273K109	5,696	104,458	SH	DFND	1 3 4	104,458	0	0
CIRRUS LOGIC INC	COM	172755100	13,145	386,273	SH	DFND	1 3 4	386,273	0	0
CIRRUS LOGIC INC	COM	172755100	379	11,140	SH	DFND	4 5	11,140	0	0

CISCO SYS INC	COM	17275R102	303,804	11,063,502	SH	DFND	1 3 4	11,063,502	0	0
CISCO SYS INC	COM	17275R102	4,427	161,220	SH	DFND	4 5	161,220	0	0
CIT GROUP INC	COM NEW	125581801	1,142	24,555	SH	DFND	4 5	24,555	0	0
CITI TRENDS INC	COM	17306X102	3,548	146,609	SH	DFND	1 3 4	146,609	0	0
CITIGROUP INC	COM NEW	172967424	5,402	97,789	SH	DFND	4 5	97,789	0	0
CITIGROUP INC	COM NEW	172967424	260,702	4,719,460	SH	DFND	1 3 4	4,719,460	0	0
CITIZENS FINL GROUP INC	COM	174610105	1,202	44,001	SH	DFND	4 5	44,001	0	0
CITIZENS FINL GROUP INC	COM	174610105	214	7,847	SH	DFND	1 3 4	7,847	0	0
CITRIX SYS INC	COM	177376100	13,982	199,289	SH	DFND	1 3 4	199,289	0	0
CITRIX SYS INC	COM	177376100	977	13,924	SH	DFND	4 5	13,924	0	0
CITY HLDG CO	COM	177835105	8,285	168,221	SH	DFND	1 3 4	168,221	0	0
CITY NATL CORP	COM	178566105	12,376	136,916	SH	DFND	1 3 4	136,916	0	0
CITY NATL CORP	COM	178566105	613	6,787	SH	DFND	4 5	6,787	0	0
CIVEO CORP	COM	178787107	86	28,129	SH	DFND	4 5	28,129	0	0
CLARCOR INC	COM	179895107	8,836	141,964	SH	DFND	1 3 4	141,964	0	0
CLARCOR INC	COM	179895107	444	7,132	SH	DFND	4 5	7,132	0	0
CLEAN HARBORS INC	COM	184496107	314	5,836	SH	DFND	4 5	5,836	0	0
CLEAN HARBORS INC	COM	184496107	8,120	151,097	SH	DFND	1 3 4	151,097	0	0
CLEARWATER PAPER CORP	COM	18538R103	22,065	385,075	SH	DFND	1 3 4	385,075	0	0
CLECO CORP NEW	COM	12561W105	500	9,283	SH	DFND	4 5	9,283	0	0
CLECO CORP NEW	COM	12561W105	9,218	171,175	SH	DFND	1 3 4	171,175	0	0
CLIFFS NAT RES INC	COM	18683K101	101	23,424	SH	DFND	4 5	23,424	0	0
CLOROX CO DEL	COM	189054109	16,976	163,195	SH	DFND	1 3 4	163,195	0	0
CLOROX CO DEL	COM	189054109	3,464	33,304	SH	DFND	4 5	33,304	0	0
CLOUD PEAK ENERGY INC	COM	18911Q102	1,754	376,307	SH	DFND	1 3 4	376,307	0	0
CLOUD PEAK ENERGY INC	COM	18911Q102	75	15,997	SH	DFND	4 5	15,997	0	0
CLOVIS ONCOLOGY INC	COM	189464100	4,633	52,725	SH	DFND	1 3 4	52,725	0	0
CLOVIS ONCOLOGY INC	COM	189464100	330	3,750	SH	DFND	4 5	3,750	0	0
CME GROUP INC	COM	12572Q105	843	9,063	SH	DFND	4 5	9,063	0	0
CME GROUP INC	COM	12572Q105	36,713	394,513	SH	DFND	1 3 4	394,513	0	0
CMS ENERGY CORP	COM	125896100	1,754	55,096	SH	DFND	4 5	55,096	0	0
CMS ENERGY CORP	COM	125896100	10,929	343,248	SH	DFND	1 3 4	343,248	0	0
CNA FINL CORP	COM	126117100	287	7,515	SH	DFND	4 5	7,515	0	0
CNO FINL GROUP INC	COM	12621E103	10,228	557,385	SH	DFND	1 3 4	557,385	0	0
CNO FINL GROUP INC	COM	12621E103	642	34,996	SH	DFND	4 5	34,996	0	0
COACH INC	COM	189754104	11,889	343,514	SH	DFND	1 3 4	343,514	0	0
COACH INC	COM	189754104	1,989	57,457	SH	DFND	4 5	57,457	0	0
COCA COLA CO	COM	191216100	191,791	4,888,879	SH	DFND	1 3 4	4,888,879	0	0
COCA COLA CO	COM	191216100	12,657	322,644	SH	DFND	4 5	322,644	0	0
COCA COLA ENTERPRISES INC NE	COM	19122T109	11,881	273,502	SH	DFND	1 3 4	273,502	0	0
COCA COLA ENTERPRISES INC NE	COM	19122T109	2,501	57,575	SH	DFND	4 5	57,575	0	0
COEUR MNG INC	COM NEW	192108504	119	20,777	SH	DFND	4 5	20,777	0	0
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	278	8,221	SH	DFND	4 5	8,221	0	0
COGNEX CORP	COM	192422103	631	13,124	SH	DFND	4 5	13,124	0	0
COGNEX CORP	COM	192422103	11,861	246,593	SH	DFND	1 3 4	246,593	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	46,482	760,869	SH	DFND	1 3 4	760,869	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	3,576	58,543	SH	DFND	4 5	58,543	0	0
COHERENT INC	COM	192479103	9,215	145,168	SH	DFND	1 3 4	145,168	0	0
COHERENT INC	COM	192479103	276	4,342	SH	DFND	4 5	4,342	0	0
COHU INC	COM	192576106	2,088	157,820	SH	DFND	1 3 4	157,820	0	0
COLFAX CORP	COM	194014106	208,560	4,519,167	SH	DFND	1 3 4	4,519,167	0	0

COLFAX CORP	COM	194014106	899	19,475	SH	DFND	4 5	19,475	0	0
COLGATE PALMOLIVE CO	COM	194162103	75,435	1,153,261	SH	DFND	1 3 4	1,153,261	0	0
COLGATE PALMOLIVE CO	COM	194162103	5,123	78,319	SH	DFND	4 5	78,319	0	0
COLONY CAP INC	CL A	19624R106	19,755	872,176	SH	DFND	1 3 4	872,176	0	0
COLONY CAP INC	CL A	19624R106	473	20,872	SH	DFND	4 5	20,872	0	0
COLUMBIA BKG SYS INC	COM	197236102	10,635	326,834	SH	DFND	1 3 4	326,834	0	0
COLUMBIA BKG SYS INC	COM	197236102	288	8,853	SH	DFND	4 5	8,853	0	0
COLUMBIA PPTY TR INC	COM NEW	198287203	866	35,290	SH	DFND	4 5	35,290	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	347	5,745	SH	DFND	4 5	5,745	0	0
COMCAST CORP NEW	CL A	20030N101	283,382	4,712,064	SH	DFND	1 3 4	4,712,064	0	0
COMCAST CORP NEW	CL A	20030N101	11,256	187,162	SH	DFND	4 5	187,162	0	0
COMCAST CORP NEW	CL A SPL	20030N200	2,053	34,255	SH	DFND	4 5	34,255	0	0
COMERICA INC	COM	200340107	11,648	226,965	SH	DFND	1 3 4	226,965	0	0
COMERICA INC	COM	200340107	1,289	25,115	SH	DFND	4 5	25,115	0	0
COMFORT SYS USA INC	COM	199908104	5,227	227,770	SH	DFND	1 3 4	227,770	0	0
COMMERCE BANCSHARES INC	COM	200525103	11,058	236,279	SH	DFND	1 3 4	236,279	0	0
COMMERCE BANCSHARES INC	COM	200525103	891	19,056	SH	DFND	4 5	19,056	0	0
COMMERCIAL METALS CO	COM	201723103	349	21,698	SH	DFND	4 5	21,698	0	0
COMMERCIAL METALS CO	COM	201723103	5,267	327,537	SH	DFND	1 3 4	327,537	0	0
COMMSCOPE HLDG CO INC	COM	20337X109	626	20,531	SH	DFND	4 5	20,531	0	0
COMMUNICATIONS SALES&LEAS IN	COM	20341J104	8,386	339,249	SH	DFND	1 3 4	339,249	0	0
COMMUNICATIONS SALES&LEAS IN	COM	20341J104	834	33,755	SH	DFND	4 5	33,755	0	0
COMMUNITY BK SYS INC	COM	203607106	9,380	248,353	SH	DFND	1 3 4	248,353	0	0
COMMUNITY BK SYS INC	COM	203607106	284	7,528	SH	DFND	4 5	7,528	0	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	21,304	338,324	SH	DFND	1 3 4	338,324	0	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	1,148	18,228	SH	DFND	4 5	18,228	0	0
COMMVault SYSTEMS INC	COM	204166102	326	7,695	SH	DFND	4 5	7,695	0	0
COMMVault SYSTEMS INC	COM	204166102	5,103	120,333	SH	DFND	1 3 4	120,333	0	0
COMPASS MINERALS INTL INC	COM	20451N101	824	10,026	SH	DFND	4 5	10,026	0	0
COMPASS MINERALS INTL INC	COM	20451N101	7,826	95,279	SH	DFND	1 3 4	95,279	0	0
COMPUTER PROGRAMS & SYS INC	COM	205306103	3,425	64,106	SH	DFND	1 3 4	64,106	0	0
COMPUTER SCIENCES CORP	COM	205363104	11,361	173,088	SH	DFND	1 3 4	173,088	0	0
COMPUTER SCIENCES CORP	COM	205363104	1,287	19,612	SH	DFND	4 5	19,612	0	0
COMSCORE INC	COM	20564W105	10,951	205,612	SH	DFND	1 3 4	205,612	0	0
COMSCORE INC	COM	20564W105	312	5,854	SH	DFND	4 5	5,854	0	0
COMSTOCK RES INC	COM NEW	205768203	900	270,386	SH	DFND	1 3 4	270,386	0	0
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	2,852	98,190	SH	DFND	1 3 4	98,190	0	0
CONAGRA FOODS INC	COM	205887102	23,214	530,965	SH	DFND	1 3 4	530,965	0	0
CONAGRA FOODS INC	COM	205887102	2,760	63,122	SH	DFND	4 5	63,122	0	0
CONCERT PHARMACEUTICALS	COM	206022105	2,875	193,100	SH	DFND	1 3 4	193,100	0	0

INC										
CONCHO RES INC	COM	20605P101	6,046	53,100	SH	DFND	1 3 4	53,100	0	0
CONCHO RES INC	COM	20605P101	2,405	21,122	SH	DFND	4 5	21,122	0	0
CONMED CORP	COM	207410101	9,796	168,115	SH	DFND	1 3 4	168,115	0	0
CONMED CORP	COM	207410101	275	4,720	SH	DFND	4 5	4,720	0	0
CONOCOPHILLIPS	COM	20825C104	219,117	3,568,090	SH	DFND	1 3 4	3,568,090	0	0
CONOCOPHILLIPS	COM	20825C104	2,141	34,857	SH	DFND	4 5	34,857	0	0
CONSOL ENERGY INC	COM	20854P109	6,185	284,500	SH	DFND	1 3 4	284,500	0	0
CONSOL ENERGY INC	COM	20854P109	981	45,120	SH	DFND	4 5	45,120	0	0
CONSOLIDATED COMM HLDGS INC	COM	209034107	12,656	602,349	SH	DFND	1 3 4	602,349	0	0
CONSOLIDATED COMM HLDGS INC	COM	209034107	287	13,645	SH	DFND	4 5	13,645	0	0
CONSOLIDATED EDISON INC	COM	209115104	3,083	53,258	SH	DFND	4 5	53,258	0	0
CONSOLIDATED EDISON INC	COM	209115104	21,076	364,141	SH	DFND	1 3 4	364,141	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	3,772	32,508	SH	DFND	4 5	32,508	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	25,672	221,268	SH	DFND	1 3 4	221,268	0	0
CONTANGO OIL & GAS COMPANY	COM NEW	21075N204	1,189	96,879	SH	DFND	1 3 4	96,879	0	0
CONTINENTAL RESOURCES INC	COM	212015101	919	21,684	SH	DFND	4 5	21,684	0	0
CONVERGYS CORP	COM	212485106	7,133	279,828	SH	DFND	1 3 4	279,828	0	0
CONVERGYS CORP	COM	212485106	437	17,125	SH	DFND	4 5	17,125	0	0
CON-WAY INC	COM	205944101	6,258	163,106	SH	DFND	1 3 4	163,106	0	0
CON-WAY INC	COM	205944101	386	10,070	SH	DFND	4 5	10,070	0	0
COOPER COS INC	COM NEW	216648402	24,475	137,521	SH	DFND	1 3 4	137,521	0	0
COOPER COS INC	COM NEW	216648402	587	3,300	SH	DFND	4 5	3,300	0	0
COOPER TIRE & RUBR CO	COM	216831107	364	10,769	SH	DFND	4 5	10,769	0	0
COOPER TIRE & RUBR CO	COM	216831107	28,570	844,514	SH	DFND	1 3 4	844,514	0	0
COPA HOLDINGS SA	CL A	P31076105	15,961	193,255	SH	DFND	1 3 4	193,255	0	0
COPA HOLDINGS SA	CL A	P31076105	761	9,215	SH	DFND	4 5	9,215	0	0
COPART INC	COM	217204106	109,207	3,077,991	SH	DFND	1 3 4	3,077,991	0	0
COPART INC	COM	217204106	1,337	37,680	SH	DFND	4 5	37,680	0	0
CORCEPT THERAPEUTICS INC	COM	218352102	102	17,038	SH	DFND	4 5	17,038	0	0
CORE MARK HOLDING CO INC	COM	218681104	310	5,238	SH	DFND	4 5	5,238	0	0
CORELOGIC INC	COM	21871D103	14,545	366,473	SH	DFND	1 3 4	366,473	0	0
CORELOGIC INC	COM	21871D103	1,032	26,003	SH	DFND	4 5	26,003	0	0
CORESITE RLTY CORP	COM	21870Q105	7,341	161,548	SH	DFND	1 3 4	161,548	0	0
CORNERSTONE ONDEMAND INC	COM	21925Y103	282	8,106	SH	DFND	4 5	8,106	0	0
CORNING INC	COM	219350105	787	39,893	SH	DFND	4 5	39,893	0	0
CORNING INC	COM	219350105	30,873	1,564,796	SH	DFND	1 3 4	1,564,796	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	623	26,477	SH	DFND	4 5	26,477	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	6,977	296,397	SH	DFND	1 3 4	296,397	0	0
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	10,956	331,202	SH	DFND	1 3 4	331,202	0	0
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	1,085	32,790	SH	DFND	4 5	32,790	0	0
CORVEL CORP	COM	221006109	1,710	53,411	SH	DFND	1 3 4	53,411	0	0
COSTAR GROUP INC	COM	22160N109	566	2,814	SH	DFND	4 5	2,814	0	0
COSTCO WHSL CORP NEW	COM	22160K105	73,800	546,426	SH	DFND	1 3 4	546,426	0	0
COSTCO WHSL CORP NEW	COM	22160K105	4,889	36,197	SH	DFND	4 5	36,197	0	0

COUSINS PPTYS INC	COM	222795106	13,011	1,253,476	SH	DFND	1 3 4	1,253,476	0	0
COUSINS PPTYS INC	COM	222795106	345	33,246	SH	DFND	4 5	33,246	0	0
COWEN GROUP INC NEW	CL A	223622101	114	17,758	SH	DFND	4 5	17,758	0	0
COWEN GROUP INC NEW	CL A	223622101	6,240	974,987	SH	DFND	1 3 4	974,987	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	21,769	145,941	SH	DFND	1 3 4	145,941	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	512	3,432	SH	DFND	4 5	3,432	0	0
CRANE CO	COM	224399105	21,916	373,161	SH	DFND	1 3 4	373,161	0	0
CRANE CO	COM	224399105	791	13,465	SH	DFND	4 5	13,465	0	0
CREDICORP LTD	COM	G2519Y108	15,092	108,640	SH	DFND	1 3 4	108,640	0	0
CREDIT ACCEP CORP MICH	COM	225310101	623	2,530	SH	DFND	4 5	2,530	0	0
CREE INC	COM	225447101	8,039	308,822	SH	DFND	1 3 4	308,822	0	0
CREE INC	COM	225447101	656	25,190	SH	DFND	4 5	25,190	0	0
CROCS INC	COM	227046109	6,898	468,948	SH	DFND	1 3 4	468,948	0	0
CROSS CTRY HEALTHCARE INC	COM	227483104	2,336	184,190	SH	DFND	1 3 4	184,190	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	5,155	64,200	SH	DFND	4 5	64,200	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	7,195	89,596	SH	DFND	2 3 4	89,596	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	173,483	2,160,428	SH	DFND	1 3 4	2,160,428	0	0
CROWN HOLDINGS INC	COM	228368106	1,772	33,499	SH	DFND	4 5	33,499	0	0
CRYOLIFE INC	COM	228903100	1,752	155,333	SH	DFND	1 3 4	155,333	0	0
CSG SYS INTL INC	COM	126349109	6,316	199,498	SH	DFND	1 3 4	199,498	0	0
CST BRANDS INC	COM	12646R105	8,550	218,902	SH	DFND	1 3 4	218,902	0	0
CST BRANDS INC	COM	12646R105	884	22,621	SH	DFND	4 5	22,621	0	0
CSX CORP	COM	126408103	40,107	1,228,386	SH	DFND	1 3 4	1,228,386	0	0
CSX CORP	COM	126408103	2,022	61,917	SH	DFND	4 5	61,917	0	0
CTRIIP COM INTL LTD	AMERICAN DEP SHS	22943F100	301	4,151	SH	DFND	1 3 4	4,151	0	0
CTS CORP	COM	126501105	3,897	202,222	SH	DFND	1 3 4	202,222	0	0
CUBESMART	COM	229663109	169,776	7,330,582	SH	DFND	2 3 4	7,330,582	0	0
CUBESMART	COM	229663109	686	29,625	SH	DFND	4 5	29,625	0	0
CUBESMART	COM	229663109	10,658	460,182	SH	DFND	1 3 4	460,182	0	0
CUBIC CORP	COM	229669106	6,311	132,644	SH	DFND	1 3 4	132,644	0	0
CULLEN FROST BANKERS INC	COM	229899109	30,435	387,316	SH	DFND	1 3 4	387,316	0	0
CULLEN FROST BANKERS INC	COM	229899109	602	7,657	SH	DFND	4 5	7,657	0	0
CUMMINS INC	COM	231021106	27,350	208,479	SH	DFND	1 3 4	208,479	0	0
CUMMINS INC	COM	231021106	1,926	14,682	SH	DFND	4 5	14,682	0	0
CURIS INC	COM	231269101	102	30,671	SH	DFND	4 5	30,671	0	0
CURTISS WRIGHT CORP	COM	231561101	20,985	289,685	SH	DFND	1 3 4	289,685	0	0
CURTISS WRIGHT CORP	COM	231561101	620	8,564	SH	DFND	4 5	8,564	0	0
CVB FINL CORP	COM	126600105	10,373	589,018	SH	DFND	1 3 4	589,018	0	0
CVB FINL CORP	COM	126600105	287	16,308	SH	DFND	4 5	16,308	0	0
CVS HEALTH CORP	COM	126650100	163,076	1,554,880	SH	DFND	1 3 4	1,554,880	0	0
CVS HEALTH CORP	COM	126650100	11,256	107,326	SH	DFND	4 5	107,326	0	0
CYBERONICS INC	COM	23251P102	9,414	158,331	SH	DFND	1 3 4	158,331	0	0
CYBERONICS INC	COM	23251P102	267	4,487	SH	DFND	4 5	4,487	0	0
CYNOSURE INC	CL A	232577205	5,208	134,995	SH	DFND	1 3 4	134,995	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	12,128	1,031,302	SH	DFND	1 3 4	1,031,302	0	0
CYRUSONE INC	COM	23283R100	20,692	702,605	SH	DFND	2 3 4	702,605	0	0
CYRUSONE INC	COM	23283R100	217	7,369	SH	DFND	4 5	7,369	0	0
CYS INVTS INC	COM	12673A108	9,211	1,191,626	SH	DFND	1 3 4	1,191,626	0	0
CYS INVTS INC	COM	12673A108	2,086	269,893	SH	DFND	2 3 4	269,893	0	0

CYS INVTS INC	COM	12673A108	229	29,564	SH	DFND	4 5	29,564	0	0
CYTEC INDS INC	COM	232820100	1,092	18,045	SH	DFND	4 5	18,045	0	0
CYTEC INDS INC	COM	232820100	12,231	202,070	SH	DFND	1 3 4	202,070	0	0
D R HORTON INC	COM	23331A109	11,349	414,809	SH	DFND	1 3 4	414,809	0	0
D R HORTON INC	COM	23331A109	1,018	37,220	SH	DFND	4 5	37,220	0	0
DAKTRONICS INC	COM	234264109	2,836	239,154	SH	DFND	1 3 4	239,154	0	0
DAKTRONICS INC	COM	234264109	121	10,162	SH	DFND	4 5	10,162	0	0
DANA HLDG CORP	COM	235825205	9,502	461,711	SH	DFND	1 3 4	461,711	0	0
DANA HLDG CORP	COM	235825205	587	28,514	SH	DFND	4 5	28,514	0	0
DANAHER CORP DEL	COM	235851102	147,502	1,723,359	SH	DFND	1 3 4	1,723,359	0	0
DANAHER CORP DEL	COM	235851102	2,928	34,213	SH	DFND	4 5	34,213	0	0
DARDEN RESTAURANTS INC	COM	237194105	45,042	633,692	SH	DFND	1 3 4	633,692	0	0
DARDEN RESTAURANTS INC	COM	237194105	1,385	19,480	SH	DFND	4 5	19,480	0	0
DARLING INGREDIENTS INC	COM	237266101	372	25,359	SH	DFND	4 5	25,359	0	0
DARLING INGREDIENTS INC	COM	237266101	14,755	1,006,450	SH	DFND	1 3 4	1,006,450	0	0
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	3,236	40,726	SH	DFND	4 5	40,726	0	0
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	138,821	1,746,845	SH	DFND	1 3 4	1,746,845	0	0
DCT INDUSTRIAL TRUST INC	COM NEW	233153204	9,397	298,881	SH	DFND	2 3 4	298,881	0	0
DCT INDUSTRIAL TRUST INC	COM NEW	233153204	522	16,603	SH	DFND	4 5	16,603	0	0
DDR CORP	COM	23317H102	112,836	7,298,545	SH	DFND	2 3 4	7,298,545	0	0
DDR CORP	COM	23317H102	903	58,431	SH	DFND	4 5	58,431	0	0
DEALERTRACK TECHNOLOGIES INC	COM	242309102	17,197	273,875	SH	DFND	1 3 4	273,875	0	0
DEALERTRACK TECHNOLOGIES INC	COM	242309102	525	8,363	SH	DFND	4 5	8,363	0	0
DEAN FOODS CO NEW	COM NEW	242370203	4,319	267,104	SH	DFND	1 3 4	267,104	0	0
DEAN FOODS CO NEW	COM NEW	242370203	347	21,465	SH	DFND	4 5	21,465	0	0
DECKERS OUTDOOR CORP	COM	243537107	435	6,041	SH	DFND	4 5	6,041	0	0
DECKERS OUTDOOR CORP	COM	243537107	6,782	94,238	SH	DFND	1 3 4	94,238	0	0
DEERE & CO	COM	244199105	40,287	415,111	SH	DFND	1 3 4	415,111	0	0
DEERE & CO	COM	244199105	1,742	17,951	SH	DFND	4 5	17,951	0	0
DELEK US HLDGS INC	COM	246647101	360	9,775	SH	DFND	4 5	9,775	0	0
DELPHI AUTOMOTIVE PLC	SHS	G27823106	30,941	363,629	SH	DFND	1 3 4	363,629	0	0
DELPHI AUTOMOTIVE PLC	SHS	G27823106	4,804	56,458	SH	DFND	4 5	56,458	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	73,151	1,780,680	SH	DFND	1 3 4	1,780,680	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	3,084	75,084	SH	DFND	4 5	75,084	0	0
DELTIC TIMBER CORP	COM	247850100	4,576	67,655	SH	DFND	1 3 4	67,655	0	0
DELUXE CORP	COM	248019101	8,761	141,313	SH	DFND	1 3 4	141,313	0	0
DELUXE CORP	COM	248019101	544	8,773	SH	DFND	4 5	8,773	0	0
DEMANDWARE INC	COM	24802Y105	358	5,035	SH	DFND	4 5	5,035	0	0
DENBURY RES INC	COM NEW	247916208	48,439	7,616,238	SH	DFND	1 3 4	7,616,238	0	0
DENBURY RES INC	COM NEW	247916208	636	99,977	SH	DFND	4 5	99,977	0	0
DENNYS CORP	COM	24869P104	266	22,892	SH	DFND	4 5	22,892	0	0
DENTSPLY INTL INC NEW	COM	249030107	8,961	173,834	SH	DFND	1 3 4	173,834	0	0
DENTSPLY INTL INC NEW	COM	249030107	1,642	31,858	SH	DFND	4 5	31,858	0	0
DEPOMED INC	COM	249908104	7,839	365,268	SH	DFND	1 3 4	365,268	0	0
DEPOMED INC	COM	249908104	222	10,339	SH	DFND	4 5	10,339	0	0
DEVON ENERGY CORP	COM	25179M103	33,824	568,560	SH	DFND	1 3 4	568,560	0	0

NEW										
DEVON ENERGY CORP NEW	COM	25179M103	815	13,697	SH	DFND	4 5	13,697	0	0
DEVRY ED GROUP INC	COM	251893103	4,866	162,308	SH	DFND	1 3 4	162,308	0	0
DEVRY ED GROUP INC	COM	251893103	337	11,238	SH	DFND	4 5	11,238	0	0
DEXCOM INC	COM	252131107	551	6,888	SH	DFND	4 5	6,888	0	0
DEXCOM INC	COM	252131107	11,517	144,000	SH	DFND	1 3 4	144,000	0	0
DHI GROUP INC	COM	23331S100	2,086	234,606	SH	DFND	1 3 4	234,606	0	0
DHI GROUP INC	COM	23331S100	105	11,819	SH	DFND	4 5	11,819	0	0
DIAGEO P L C	SPON ADR NEW	25243Q205	25,692	221,404	SH	DFND	1 3 4	221,404	0	0
DIAMOND FOODS INC	COM	252603105	5,054	161,064	SH	DFND	1 3 4	161,064	0	0
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	2,157	83,560	SH	DFND	1 3 4	83,560	0	0
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	464	17,982	SH	DFND	4 5	17,982	0	0
DIAMOND RESORTS INTL INC	COM	25272T104	228	7,220	SH	DFND	4 5	7,220	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	602	7,983	SH	DFND	4 5	7,983	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	15,662	1,222,647	SH	DFND	1 3 4	1,222,647	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	480	37,506	SH	DFND	4 5	37,506	0	0
DICKS SPORTING GOODS INC	COM	253393102	1,392	26,884	SH	DFND	4 5	26,884	0	0
DICKS SPORTING GOODS INC	COM	253393102	14,232	274,907	SH	DFND	1 3 4	274,907	0	0
DIEBOLD INC	COM	253651103	399	11,394	SH	DFND	4 5	11,394	0	0
DIEBOLD INC	COM	253651103	6,424	183,529	SH	DFND	1 3 4	183,529	0	0
DIGI INTL INC	COM	253798102	1,450	151,844	SH	DFND	1 3 4	151,844	0	0
DIGITAL RLTY TR INC	COM	253868103	16,435	246,474	SH	DFND	1 3 4	246,474	0	0
DIGITAL RLTY TR INC	COM	253868103	10,693	160,357	SH	DFND	2 3 4	160,357	0	0
DIGITAL RLTY TR INC	COM	253868103	2,348	35,210	SH	DFND	4 5	35,210	0	0
DIGITALGLOBE INC	COM NEW	25389M877	352	12,668	SH	DFND	4 5	12,668	0	0
DILLARDS INC	CL A	254067101	8,731	83,000	SH	DFND	1 3 4	83,000	0	0
DILLARDS INC	CL A	254067101	707	6,725	SH	DFND	4 5	6,725	0	0
DIME CMNTY BANCSHARES	COM	253922108	3,128	184,625	SH	DFND	1 3 4	184,625	0	0
DINEEQUITY INC	COM	254423106	301	3,039	SH	DFND	4 5	3,039	0	0
DINEEQUITY INC	COM	254423106	10,004	100,958	SH	DFND	1 3 4	100,958	0	0
DIODES INC	COM	254543101	5,425	225,029	SH	DFND	1 3 4	225,029	0	0
DIPLOMAT PHARMACY INC	COM	25456K101	244	5,454	SH	DFND	4 5	5,454	0	0
DIRECTV	COM	25490A309	65,219	702,870	SH	DFND	1 3 4	702,870	0	0
DIRECTV	COM	25490A309	4,134	44,547	SH	DFND	4 5	44,547	0	0
DISCOVER FINL SVCS	COM	254709108	32,188	558,642	SH	DFND	1 3 4	558,642	0	0
DISCOVER FINL SVCS	COM	254709108	854	14,818	SH	DFND	4 5	14,818	0	0
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	8,887	267,211	SH	DFND	1 3 4	267,211	0	0
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	261,366	8,409,446	SH	DFND	1 3 4	8,409,446	0	0
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	887	28,526	SH	DFND	4 5	28,526	0	0
DISH NETWORK CORP	CL A	25470M109	1,698	25,076	SH	DFND	4 5	25,076	0	0
DISNEY WALT CO	COM DISNEY	254687106	18,250	159,893	SH	DFND	4 5	159,893	0	0
DISNEY WALT CO	COM DISNEY	254687106	222,424	1,948,690	SH	DFND	1 3 4	1,948,690	0	0
DOLBY LABORATORIES INC	COM	25659T107	554	13,960	SH	DFND	4 5	13,960	0	0
DOLLAR GEN CORP NEW	COM	256677105	233,803	3,007,495	SH	DFND	1 3 4	3,007,495	0	0
DOLLAR GEN CORP NEW	COM	256677105	4,617	59,384	SH	DFND	4 5	59,384	0	0
DOLLAR TREE INC	COM	256746108	20,697	262,020	SH	DFND	1 3 4	262,020	0	0

DOLLAR TREE INC	COM	256746108	3,183	40,290	SH	DFND	4 5	40,290	0	0
DOMINION RES INC VA NEW	COM	25746U109	49,342	737,881	SH	DFND	1 3 4	737,881	0	0
DOMINION RES INC VA NEW	COM	25746U109	1,359	20,317	SH	DFND	4 5	20,317	0	0
DOMINOS PIZZA INC	COM	25754A201	17,714	156,209	SH	DFND	1 3 4	156,209	0	0
DOMINOS PIZZA INC	COM	25754A201	1,555	13,709	SH	DFND	4 5	13,709	0	0
DOMTAR CORP	COM NEW	257559203	7,500	181,162	SH	DFND	1 3 4	181,162	0	0
DOMTAR CORP	COM NEW	257559203	738	17,833	SH	DFND	4 5	17,833	0	0
DONALDSON INC	COM	257651109	18,581	519,014	SH	DFND	1 3 4	519,014	0	0
DONNELLEY R R & SONS CO	COM	257867101	11,062	634,669	SH	DFND	1 3 4	634,669	0	0
DONNELLEY R R & SONS CO	COM	257867101	1,051	60,311	SH	DFND	4 5	60,311	0	0
DORMAN PRODUCTS INC	COM	258278100	8,916	187,080	SH	DFND	1 3 4	187,080	0	0
DORMAN PRODUCTS INC	COM	258278100	221	4,636	SH	DFND	4 5	4,636	0	0
DOT HILL SYS CORP	COM	25848T109	103	16,848	SH	DFND	4 5	16,848	0	0
DOUGLAS EMMETT INC	COM	25960P109	10,454	388,058	SH	DFND	1 3 4	388,058	0	0
DOUGLAS EMMETT INC	COM	25960P109	1,101	40,872	SH	DFND	4 5	40,872	0	0
DOVER CORP	COM	260003108	13,994	199,407	SH	DFND	1 3 4	199,407	0	0
DOVER CORP	COM	260003108	2,000	28,494	SH	DFND	4 5	28,494	0	0
DOW CHEM CO	COM	260543103	78,837	1,540,686	SH	DFND	1 3 4	1,540,686	0	0
DOW CHEM CO	COM	260543103	2,771	54,156	SH	DFND	4 5	54,156	0	0
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	29,034	398,266	SH	DFND	1 3 4	398,266	0	0
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	2,775	38,072	SH	DFND	4 5	38,072	0	0
DR REDDYS LABS LTD	ADR	256135203	8,704	157,331	SH	DFND	1 3 4	157,331	0	0
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	5,448	206,502	SH	DFND	1 3 4	206,502	0	0
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	308	11,658	SH	DFND	4 5	11,658	0	0
DRESSER-RAND GROUP INC	COM	261608103	18,546	217,727	SH	DFND	1 3 4	217,727	0	0
DRESSER-RAND GROUP INC	COM	261608103	569	6,680	SH	DFND	4 5	6,680	0	0
DREW INDS INC	COM NEW	26168L205	8,529	146,995	SH	DFND	1 3 4	146,995	0	0
DREW INDS INC	COM NEW	26168L205	243	4,183	SH	DFND	4 5	4,183	0	0
DRIL-QUIP INC	COM	262037104	8,295	110,231	SH	DFND	1 3 4	110,231	0	0
DRIL-QUIP INC	COM	262037104	820	10,898	SH	DFND	4 5	10,898	0	0
DSP GROUP INC	COM	23332B106	1,407	136,201	SH	DFND	1 3 4	136,201	0	0
DST SYS INC DEL	COM	233326107	50,641	401,979	SH	DFND	1 3 4	401,979	0	0
DST SYS INC DEL	COM	233326107	1,358	10,778	SH	DFND	4 5	10,778	0	0
DSW INC	CL A	23334L102	685	20,536	SH	DFND	4 5	20,536	0	0
DTE ENERGY CO	COM	233331107	16,652	223,103	SH	DFND	1 3 4	223,103	0	0
DTE ENERGY CO	COM	233331107	2,434	32,608	SH	DFND	4 5	32,608	0	0
DTS INC	COM	23335C101	3,285	107,753	SH	DFND	1 3 4	107,753	0	0
DU PONT E I DE NEMOURS & CO	COM	263534109	72,031	1,126,360	SH	DFND	1 3 4	1,126,360	0	0
DU PONT E I DE NEMOURS & CO	COM	263534109	3,550	55,509	SH	DFND	4 5	55,509	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	60,724	859,865	SH	DFND	1 3 4	859,865	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	1,567	22,192	SH	DFND	4 5	22,192	0	0
DUKE REALTY CORP	COM NEW	264411505	1,235	66,483	SH	DFND	4 5	66,483	0	0
DUKE REALTY CORP	COM NEW	264411505	55,592	2,993,642	SH	DFND	1 3 4	2,993,642	0	0
DUKE REALTY CORP	COM NEW	264411505	125,754	6,771,883	SH	DFND	2 3 4	6,771,883	0	0
DUN & BRADSTREET CORP DEL NE	COM	26483E100	5,771	47,301	SH	DFND	1 3 4	47,301	0	0
DUNKIN BRANDS GROUP INC	COM	265504100	14,980	272,371	SH	DFND	1 3 4	272,371	0	0

DUNKIN BRANDS GROUP INC	COM	265504100	1,315	23,910	SH	DFND	4 5	23,910	0	0
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	405	13,749	SH	DFND	4 5	13,749	0	0
DURECT CORP	COM	266605104	73	30,664	SH	DFND	4 5	30,664	0	0
DXP ENTERPRISES INC NEW	COM NEW	233377407	3,588	77,169	SH	DFND	1 3 4	77,169	0	0
DYAX CORP	COM	26746E103	666	25,115	SH	DFND	4 5	25,115	0	0
DYCOM INDS INC	COM	267475101	24,387	414,381	SH	DFND	1 3 4	414,381	0	0
DYCOM INDS INC	COM	267475101	354	6,016	SH	DFND	4 5	6,016	0	0
DYNEGY INC NEW DEL	COM	26817R108	575	19,668	SH	DFND	4 5	19,668	0	0
E M C CORP MASS	COM	268648102	2,110	79,957	SH	DFND	4 5	79,957	0	0
E M C CORP MASS	COM	268648102	63,842	2,419,189	SH	DFND	1 3 4	2,419,189	0	0
E TRADE FINANCIAL CORP	COM NEW	269246401	10,795	360,429	SH	DFND	1 3 4	360,429	0	0
E TRADE FINANCIAL CORP	COM NEW	269246401	1,099	36,695	SH	DFND	4 5	36,695	0	0
EAGLE MATERIALS INC	COM	26969P108	16,332	213,971	SH	DFND	1 3 4	213,971	0	0
EARTHLINK HLDGS CORP	COM	27033X101	132	17,561	SH	DFND	4 5	17,561	0	0
EAST WEST BANCORP INC	COM	27579R104	18,363	409,714	SH	DFND	1 3 4	409,714	0	0
EAST WEST BANCORP INC	COM	27579R104	910	20,294	SH	DFND	4 5	20,294	0	0
EASTGROUP PPTY INC	COM	277276101	14,341	255,047	SH	DFND	1 3 4	255,047	0	0
EASTGROUP PPTY INC	COM	277276101	371	6,606	SH	DFND	4 5	6,606	0	0
EASTMAN CHEM CO	COM	277432100	38,299	468,092	SH	DFND	1 3 4	468,092	0	0
EASTMAN CHEM CO	COM	277432100	2,686	32,826	SH	DFND	4 5	32,826	0	0
EATON CORP PLC	SHS	G29183103	1,049	15,544	SH	DFND	4 5	15,544	0	0
EATON CORP PLC	SHS	G29183103	39,195	580,757	SH	DFND	1 3 4	580,757	0	0
EATON VANCE CORP	COM NON VTG	278265103	1,373	35,087	SH	DFND	4 5	35,087	0	0
EATON VANCE CORP	COM NON VTG	278265103	13,061	333,790	SH	DFND	1 3 4	333,790	0	0
EBAY INC	COM	278642103	82,827	1,374,949	SH	DFND	1 3 4	1,374,949	0	0
EBAY INC	COM	278642103	7,017	116,491	SH	DFND	4 5	116,491	0	0
EBIX INC	COM NEW	278715206	5,559	170,475	SH	DFND	1 3 4	170,475	0	0
ECHO GLOBAL LOGISTICS INC	COM	27875T101	4,768	145,991	SH	DFND	1 3 4	145,991	0	0
ECHOSTAR CORP	CL A	278768106	89,530	1,839,142	SH	DFND	1 3 4	1,839,142	0	0
ECHOSTAR CORP	CL A	278768106	496	10,199	SH	DFND	4 5	10,199	0	0
ECOLAB INC	COM	278865100	132,590	1,172,634	SH	DFND	1 3 4	1,172,634	0	0
ECOLAB INC	COM	278865100	2,457	21,730	SH	DFND	4 5	21,730	0	0
EDISON INTL	COM	281020107	3,293	59,246	SH	DFND	4 5	59,246	0	0
EDISON INTL	COM	281020107	22,531	405,377	SH	DFND	1 3 4	405,377	0	0
EDUCATION RLTY TR INC	COM NEW	28140H203	283	9,035	SH	DFND	4 5	9,035	0	0
EDUCATION RLTY TR INC	COM NEW	28140H203	10,009	319,176	SH	DFND	1 3 4	319,176	0	0
EDUCATION RLTY TR INC	COM NEW	28140H203	57,283	1,826,650	SH	DFND	2 3 4	1,826,650	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	19,787	138,927	SH	DFND	1 3 4	138,927	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	2,981	20,929	SH	DFND	4 5	20,929	0	0
EHEALTH INC	COM	28238P109	1,384	109,093	SH	DFND	1 3 4	109,093	0	0
EL PASO ELEC CO	COM NEW	283677854	8,558	246,909	SH	DFND	1 3 4	246,909	0	0
EL PASO ELEC CO	COM NEW	283677854	215	6,205	SH	DFND	4 5	6,205	0	0
ELECTRO SCIENTIFIC INDS	COM	285229100	859	162,929	SH	DFND	1 3 4	162,929	0	0
ELECTRONIC ARTS INC	COM	285512109	105,151	1,581,217	SH	DFND	1 3 4	1,581,217	0	0
ELECTRONIC ARTS INC	COM	285512109	4,160	62,553	SH	DFND	4 5	62,553	0	0
ELECTRONICS FOR IMAGING INC	COM	286082102	12,426	285,585	SH	DFND	1 3 4	285,585	0	0

ELECTRONICS FOR IMAGING INC	COM	286082102	308	7,068	SH	DFND	4 5	7,068	0	0
ELLIE MAE INC	COM	28849P100	349	5,001	SH	DFND	4 5	5,001	0	0
ELLIS PERRY INTL INC	COM	288853104	1,741	73,232	SH	DFND	1 3 4	73,232	0	0
EMCOR GROUP INC	COM	29084Q100	45,026	942,562	SH	DFND	1 3 4	942,562	0	0
EMCOR GROUP INC	COM	29084Q100	523	10,953	SH	DFND	4 5	10,953	0	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	6,005	182,250	SH	DFND	1 3 4	182,250	0	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	271	8,220	SH	DFND	4 5	8,220	0	0
EMERSON ELEC CO	COM	291011104	51,404	927,371	SH	DFND	1 3 4	927,371	0	0
EMERSON ELEC CO	COM	291011104	2,732	49,282	SH	DFND	4 5	49,282	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	181	10,605	SH	DFND	4 5	10,605	0	0
EMPLOYERS HOLDINGS INC	COM	292218104	4,426	194,272	SH	DFND	1 3 4	194,272	0	0
ENCORE CAP GROUP INC	COM	292554102	6,302	147,447	SH	DFND	1 3 4	147,447	0	0
ENCORE WIRE CORP	COM	292562105	5,036	113,705	SH	DFND	1 3 4	113,705	0	0
ENCORE WIRE CORP	COM	292562105	250	5,634	SH	DFND	4 5	5,634	0	0
ENDO INTL PLC	SHS	G30401106	20,080	252,108	SH	DFND	1 3 4	252,108	0	0
ENDO INTL PLC	SHS	G30401106	1,666	20,919	SH	DFND	4 5	20,919	0	0
ENDOCHOICE HLDGS INC	COM	29272U103	4,086	249,906	SH	DFND	1 3 4	249,906	0	0
ENDOLOGIX INC	COM	29266S106	178	11,623	SH	DFND	4 5	11,623	0	0
ENDURANCE INTL GROUP HLDGS I	COM	29272B105	206	9,973	SH	DFND	4 5	9,973	0	0
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	4,533	69,000	SH	DFND	1 3 4	69,000	0	0
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	830	12,640	SH	DFND	4 5	12,640	0	0
ENERGEN CORP	COM	29265N108	20,622	301,932	SH	DFND	1 3 4	301,932	0	0
ENERGEN CORP	COM	29265N108	632	9,260	SH	DFND	4 5	9,260	0	0
ENERGIZER HLDGS INC	COM	29266R108	23,154	176,009	SH	DFND	1 3 4	176,009	0	0
ENERGIZER HLDGS INC	COM	29266R108	1,168	8,880	SH	DFND	4 5	8,880	0	0
ENERSYS	COM	29275Y102	19,037	270,831	SH	DFND	1 3 4	270,831	0	0
ENERSYS	COM	29275Y102	547	7,789	SH	DFND	4 5	7,789	0	0
ENGILITY HLDGS INC NEW	COM	29286C107	2,701	107,341	SH	DFND	1 3 4	107,341	0	0
ENLINK MIDSTREAM LLC	COM UNIT REP LTD	29336T100	13,695	440,485	SH	DFND	1 3 4	440,485	0	0
ENLINK MIDSTREAM PARTNERS LP	COM UNIT REP LTD	29336U107	4,541	206,701	SH	DFND	1 3 4	206,701	0	0
ENOVA INTL INC	COM	29357K103	3,004	160,822	SH	DFND	1 3 4	160,822	0	0
ENPRO INDS INC	COM	29355X107	7,955	139,027	SH	DFND	1 3 4	139,027	0	0
ENSCO PLC	SHS CLASS A	G3157S106	6,489	291,362	SH	DFND	1 3 4	291,362	0	0
ENSCO PLC	SHS CLASS A	G3157S106	771	34,636	SH	DFND	4 5	34,636	0	0
ENSIGN GROUP INC	COM	29358P101	232	4,549	SH	DFND	4 5	4,549	0	0
ENSIGN GROUP INC	COM	29358P101	7,124	139,527	SH	DFND	1 3 4	139,527	0	0
ENSTAR GROUP LIMITED	SHS	G3075P101	251	1,617	SH	DFND	4 5	1,617	0	0
ENTEGRIS INC	COM	29362U104	328	22,498	SH	DFND	4 5	22,498	0	0
ENTEGRIS INC	COM	29362U104	10,362	711,251	SH	DFND	1 3 4	711,251	0	0
ENTERGY CORP NEW	COM	29364G103	32,800	465,258	SH	DFND	1 3 4	465,258	0	0
ENTERGY CORP NEW	COM	29364G103	2,301	32,643	SH	DFND	4 5	32,643	0	0
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	143	17,352	SH	DFND	4 5	17,352	0	0
ENVESTNET INC	COM	29404K106	215	5,320	SH	DFND	4 5	5,320	0	0
ENVISION HEALTHCARE HLDGS IN	COM	29413U103	637	16,125	SH	DFND	4 5	16,125	0	0
EOG RES INC	COM	26875P101	208,888	2,385,930	SH	DFND	1 3 4	2,385,930	0	0
EOG RES INC	COM	26875P101	1,850	21,136	SH	DFND	4 5	21,136	0	0
EP ENERGY CORP	CL A	268785102	26,149	2,054,157	SH	DFND	1 3 4	2,054,157	0	0
EPAM SYS INC	COM	29414B104	593	8,320	SH	DFND	4 5	8,320	0	0

EPIQ SYS INC	COM	26882D109	3,297	195,328	SH	DFND	1 3 4	195,328	0	0
EPIZYME INC	COM	29428V104	1,962	81,763	SH	DFND	1 3 4	81,763	0	0
EPR PPTYS	COM SH BEN INT	26884U109	35,040	639,646	SH	DFND	1 3 4	639,646	0	0
EPR PPTYS	COM SH BEN INT	26884U109	102,674	1,874,316	SH	DFND	2 3 4	1,874,316	0	0
EPR PPTYS	COM SH BEN INT	26884U109	585	10,685	SH	DFND	4 5	10,685	0	0
EQT CORP	COM	26884L109	15,407	189,415	SH	DFND	1 3 4	189,415	0	0
EQT CORP	COM	26884L109	2,181	26,814	SH	DFND	4 5	26,814	0	0
EQUIFAX INC	COM	294429105	21,531	221,763	SH	DFND	1 3 4	221,763	0	0
EQUIFAX INC	COM	294429105	2,850	29,350	SH	DFND	4 5	29,350	0	0
EQUINIX INC	COM PAR \$0.001	29444U700	17,976	70,772	SH	DFND	1 3 4	70,772	0	0
EQUINIX INC	COM PAR \$0.001	29444U700	2,779	10,942	SH	DFND	4 5	10,942	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	960	37,400	SH	DFND	2 3 4	37,400	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	15,562	295,969	SH	DFND	1 3 4	295,969	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	1,319	25,089	SH	DFND	4 5	25,089	0	0
EQUITY ONE	COM	294752100	5,302	227,167	SH	DFND	1 3 4	227,167	0	0
EQUITY ONE	COM	294752100	120,096	5,145,470	SH	DFND	2 3 4	5,145,470	0	0
EQUITY ONE	COM	294752100	333	14,268	SH	DFND	4 5	14,268	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	39,427	561,877	SH	DFND	1 3 4	561,877	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	207,754	2,960,717	SH	DFND	2 3 4	2,960,717	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	808	11,520	SH	DFND	4 5	11,520	0	0
ERA GROUP INC	COM	26885G109	2,439	119,113	SH	DFND	1 3 4	119,113	0	0
ERIE INDTY CO	CL A	29530P102	593	7,227	SH	DFND	4 5	7,227	0	0
ESCO TECHNOLOGIES INC	COM	296315104	5,946	158,929	SH	DFND	1 3 4	158,929	0	0
ESSENDANT INC	COM	296689102	263	6,695	SH	DFND	4 5	6,695	0	0
ESSENDANT INC	COM	296689102	9,168	233,586	SH	DFND	1 3 4	233,586	0	0
ESSENT GROUP LTD	COM	G3198U102	290	10,597	SH	DFND	4 5	10,597	0	0
ESSEX PPTY TR INC	COM	297178105	29,906	140,732	SH	DFND	1 3 4	140,732	0	0
ESSEX PPTY TR INC	COM	297178105	371,776	1,749,537	SH	DFND	2 3 4	1,749,537	0	0
ESSEX PPTY TR INC	COM	297178105	2,430	11,433	SH	DFND	4 5	11,433	0	0
ESTERLINE TECHNOLOGIES CORP	COM	297425100	17,590	184,496	SH	DFND	1 3 4	184,496	0	0
ESTERLINE TECHNOLOGIES CORP	COM	297425100	518	5,435	SH	DFND	4 5	5,435	0	0
ETHAN ALLEN INTERIORS INC	COM	297602104	4,180	158,710	SH	DFND	1 3 4	158,710	0	0
EURONAV NV ANTWERPEN	SHS	B38564108	32,334	2,183,266	SH	DFND	1 3 4	2,183,266	0	0
EURONET WORLDWIDE INC	COM	298736109	545	8,825	SH	DFND	4 5	8,825	0	0
EVERBANK FINL CORP	COM	29977G102	351	17,868	SH	DFND	4 5	17,868	0	0
EVERCORE PARTNERS INC	CLASS A	29977A105	282	5,219	SH	DFND	4 5	5,219	0	0
EVERCORE PARTNERS INC	CLASS A	29977A105	22,016	407,998	SH	DFND	1 3 4	407,998	0	0
EVEREST RE GROUP LTD	COM	G3223R108	125,945	691,964	SH	DFND	1 3 4	691,964	0	0
EVEREST RE GROUP LTD	COM	G3223R108	1,565	8,600	SH	DFND	4 5	8,600	0	0
EVERSOURCE ENERGY	COM	30040W108	17,934	394,940	SH	DFND	1 3 4	394,940	0	0
EVERSOURCE ENERGY	COM	30040W108	2,289	50,400	SH	DFND	4 5	50,400	0	0
EVERTEC INC	COM	30040P103	238	11,192	SH	DFND	4 5	11,192	0	0
EXACT SCIENCES CORP	COM	30063P105	6,943	233,478	SH	DFND	1 3 4	233,478	0	0
EXACT SCIENCES CORP	COM	30063P105	399	13,406	SH	DFND	4 5	13,406	0	0
EXAMWORKS GROUP INC	COM	30066A105	8,369	214,046	SH	DFND	1 3 4	214,046	0	0

EXAMWORKS GROUP INC	COM	30066A105	279	7,127	SH	DFND	4 5	7,127	0	0
EXAR CORP	COM	300645108	2,862	292,687	SH	DFND	1 3 4	292,687	0	0
EXCEL TR INC	COM	30068C109	180	11,393	SH	DFND	4 5	11,393	0	0
EXCO RESOURCES INC	COM	269279402	49	41,383	SH	DFND	4 5	41,383	0	0
EXELIXIS INC	COM	30161Q104	111	29,632	SH	DFND	4 5	29,632	0	0
EXELON CORP	COM	30161N101	33,645	1,070,805	SH	DFND	1 3 4	1,070,805	0	0
EXELON CORP	COM	30161N101	868	27,640	SH	DFND	4 5	27,640	0	0
EXLSERVICE HOLDINGS INC	COM	302081104	6,716	194,228	SH	DFND	1 3 4	194,228	0	0
EXLSERVICE HOLDINGS INC	COM	302081104	204	5,888	SH	DFND	4 5	5,888	0	0
EXPEDIA INC DEL	COM NEW	30212P303	13,870	126,868	SH	DFND	1 3 4	126,868	0	0
EXPEDIA INC DEL	COM NEW	30212P303	2,679	24,495	SH	DFND	4 5	24,495	0	0
EXPEDITORS INTL WASH INC	COM	302130109	10,964	237,815	SH	DFND	1 3 4	237,815	0	0
EXPEDITORS INTL WASH INC	COM	302130109	2,175	47,174	SH	DFND	4 5	47,174	0	0
EXPONENT INC	COM	30214U102	7,087	158,270	SH	DFND	1 3 4	158,270	0	0
EXPONENT INC	COM	30214U102	210	4,695	SH	DFND	4 5	4,695	0	0
EXPRESS INC	COM	30219E103	279	15,392	SH	DFND	4 5	15,392	0	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	83,948	943,869	SH	DFND	1 3 4	943,869	0	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	5,487	61,694	SH	DFND	4 5	61,694	0	0
EXTERRAN HLDGS INC	COM	30225X103	13,805	422,822	SH	DFND	1 3 4	422,822	0	0
EXTERRAN HLDGS INC	COM	30225X103	393	12,051	SH	DFND	4 5	12,051	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	55,980	858,323	SH	DFND	1 3 4	858,323	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	45,272	694,141	SH	DFND	2 3 4	694,141	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	1,851	28,385	SH	DFND	4 5	28,385	0	0
EXXON MOBIL CORP	COM	30231G102	680,002	8,173,102	SH	DFND	1 3 4	8,173,102	0	0
EXXON MOBIL CORP	COM	30231G102	11,590	139,304	SH	DFND	4 5	139,304	0	0
EZCORP INC	CL A NON VTG	302301106	2,210	297,399	SH	DFND	1 3 4	297,399	0	0
EZCORP INC	CL A NON VTG	302301106	101	13,567	SH	DFND	4 5	13,567	0	0
F M C CORP	COM NEW	302491303	8,725	166,025	SH	DFND	1 3 4	166,025	0	0
F5 NETWORKS INC	COM	315616102	2,181	18,123	SH	DFND	4 5	18,123	0	0
F5 NETWORKS INC	COM	315616102	10,763	89,432	SH	DFND	1 3 4	89,432	0	0
FABRINET	SHS	G3323L100	3,395	181,271	SH	DFND	1 3 4	181,271	0	0
FACEBOOK INC	CL A	30303M102	231,095	2,694,510	SH	DFND	1 3 4	2,694,510	0	0
FACEBOOK INC	CL A	30303M102	15,271	178,053	SH	DFND	4 5	178,053	0	0
FACTSET RESH SYS INC	COM	303075105	103,095	634,392	SH	DFND	1 3 4	634,392	0	0
FACTSET RESH SYS INC	COM	303075105	1,698	10,446	SH	DFND	4 5	10,446	0	0
FAIR ISAAC CORP	COM	303250104	7,978	87,884	SH	DFND	1 3 4	87,884	0	0
FAIR ISAAC CORP	COM	303250104	479	5,282	SH	DFND	4 5	5,282	0	0
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	5,727	329,533	SH	DFND	1 3 4	329,533	0	0
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	351	20,198	SH	DFND	4 5	20,198	0	0
FAMILY DLR STORES INC	COM	307000109	9,420	119,528	SH	DFND	1 3 4	119,528	0	0
FAMILY DLR STORES INC	COM	307000109	753	9,558	SH	DFND	4 5	9,558	0	0
FARO TECHNOLOGIES INC	COM	311642102	4,944	105,870	SH	DFND	1 3 4	105,870	0	0
FASTENAL CO	COM	311900104	115,819	2,745,829	SH	DFND	1 3 4	2,745,829	0	0
FASTENAL CO	COM	311900104	1,077	25,532	SH	DFND	4 5	25,532	0	0
FATE THERAPEUTICS INC	COM	31189P102	2,265	350,000	SH	DFND	1 3 4	350,000	0	0
FEDERAL REALTY INVNT	SH BEN INT	313747206	24,899	194,386	SH	DFND	1 3 4	194,386	0	0

TR	NEW									
FEDERAL REALTY INV TR	SH BEN INT NEW	313747206	136,331	1,064,327	SH	DFND	2 3 4	1,064,327	0	0
FEDERAL REALTY INV TR	SH BEN INT NEW	313747206	2,143	16,730	SH	DFND	4 5	16,730	0	0
FEDERAL SIGNAL CORP	COM	313855108	5,679	380,875	SH	DFND	1 3 4	380,875	0	0
FEDERAL SIGNAL CORP	COM	313855108	163	10,948	SH	DFND	4 5	10,948	0	0
FEDERATED INVS INC PA	CL B	314211103	935	27,907	SH	DFND	4 5	27,907	0	0
FEDERATED INVS INC PA	CL B	314211103	9,057	270,426	SH	DFND	1 3 4	270,426	0	0
FEDEX CORP	COM	31428X106	2,634	15,458	SH	DFND	4 5	15,458	0	0
FEDEX CORP	COM	31428X106	60,276	353,735	SH	DFND	1 3 4	353,735	0	0
FEI CO	COM	30241L109	9,754	117,622	SH	DFND	1 3 4	117,622	0	0
FEI CO	COM	30241L109	520	6,265	SH	DFND	4 5	6,265	0	0
FELCOR LODGING TR INC	COM	31430F101	217	22,008	SH	DFND	4 5	22,008	0	0
FERRO CORP	COM	315405100	218	12,982	SH	DFND	4 5	12,982	0	0
FIBROGEN INC	COM	31572Q808	1,808	76,914	SH	DFND	1 3 4	76,914	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	216,077	5,841,505	SH	DFND	1 3 4	5,841,505	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	2,009	54,305	SH	DFND	4 5	54,305	0	0
FIDELITY NATIONAL FINANCIAL	FNFV GROUP COM	31620R402	27,215	1,769,508	SH	DFND	1 3 4	1,769,508	0	0
FIDELITY NATIONAL FINANCIAL	FNFV GROUP COM	31620R402	189	12,300	SH	DFND	4 5	12,300	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	224,163	3,627,235	SH	DFND	1 3 4	3,627,235	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	3,788	61,295	SH	DFND	4 5	61,295	0	0
FIESTA RESTAURANT GROUP INC	COM	31660B101	233	4,665	SH	DFND	4 5	4,665	0	0
FIFTH THIRD BANCORP	COM	316773100	20,970	1,007,191	SH	DFND	1 3 4	1,007,191	0	0
FIFTH THIRD BANCORP	COM	316773100	2,923	140,378	SH	DFND	4 5	140,378	0	0
FINANCIAL ENGINES INC	COM	317485100	13,463	316,920	SH	DFND	1 3 4	316,920	0	0
FINANCIAL ENGINES INC	COM	317485100	332	7,818	SH	DFND	4 5	7,818	0	0
FINISAR CORP	COM NEW	31787A507	322	18,027	SH	DFND	4 5	18,027	0	0
FINISH LINE INC	CL A	317923100	7,804	280,506	SH	DFND	1 3 4	280,506	0	0
FINISH LINE INC	CL A	317923100	262	9,420	SH	DFND	4 5	9,420	0	0
FIREEYE INC	COM	31816Q101	586	11,981	SH	DFND	4 5	11,981	0	0
FIRST AMERN FINL CORP	COM	31847R102	717	19,261	SH	DFND	4 5	19,261	0	0
FIRST AMERN FINL CORP	COM	31847R102	38,953	1,046,830	SH	DFND	1 3 4	1,046,830	0	0
FIRST BANCORP P R	COM NEW	318672706	86	17,781	SH	DFND	4 5	17,781	0	0
FIRST BANCORP P R	COM NEW	318672706	3,076	638,198	SH	DFND	1 3 4	638,198	0	0
FIRST BUSEY CORP	COM	319383105	125	18,957	SH	DFND	4 5	18,957	0	0
FIRST CASH FINL SVCS INC	COM	31942D107	7,830	171,751	SH	DFND	1 3 4	171,751	0	0
FIRST CASH FINL SVCS INC	COM	31942D107	206	4,521	SH	DFND	4 5	4,521	0	0
FIRST COMWLTH FINL CORP PA	COM	319829107	5,197	541,906	SH	DFND	1 3 4	541,906	0	0
FIRST COMWLTH FINL CORP PA	COM	319829107	158	16,468	SH	DFND	4 5	16,468	0	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	374	1,423	SH	DFND	4 5	1,423	0	0
FIRST FINL BANCORP OH	COM	320209109	6,741	375,765	SH	DFND	1 3 4	375,765	0	0
FIRST FINL BANCORP OH	COM	320209109	205	11,407	SH	DFND	4 5	11,407	0	0
FIRST FINL BANKSHARES	COM	32020R109	389	11,241	SH	DFND	4 5	11,241	0	0

FIRST FINL BANKSHARES	COM	32020R109	13,535	390,731	SH	DFND	1 3 4	390,731	0	0
FIRST HORIZON NATL CORP	COM	320517105	10,356	660,746	SH	DFND	1 3 4	660,746	0	0
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	120,583	6,438,006	SH	DFND	2 3 4	6,438,006	0	0
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	388	20,692	SH	DFND	4 5	20,692	0	0
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	20,231	1,080,138	SH	DFND	1 3 4	1,080,138	0	0
FIRST LONG IS CORP	COM	320734106	3,217	116,032	SH	DFND	1 3 4	116,032	0	0
FIRST MERCHANTS CORP	COM	320817109	3,389	137,233	SH	DFND	1 3 4	137,233	0	0
FIRST MIDWEST BANCORP DEL	COM	320867104	9,010	474,936	SH	DFND	1 3 4	474,936	0	0
FIRST MIDWEST BANCORP DEL	COM	320867104	227	11,973	SH	DFND	4 5	11,973	0	0
FIRST NIAGARA FINL GP INC	COM	33582V108	9,413	997,131	SH	DFND	1 3 4	997,131	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	1,265	20,067	SH	DFND	4 5	20,067	0	0
FIRST SOLAR INC	COM	336433107	995	21,169	SH	DFND	4 5	21,169	0	0
FIRST SOLAR INC	COM	336433107	4,417	94,014	SH	DFND	1 3 4	94,014	0	0
FIRSTENERGY CORP	COM	337932107	2,127	65,352	SH	DFND	4 5	65,352	0	0
FIRSTENERGY CORP	COM	337932107	17,080	524,712	SH	DFND	1 3 4	524,712	0	0
FIRSTMERIT CORP	COM	337915102	23,303	1,118,729	SH	DFND	1 3 4	1,118,729	0	0
FIRSTMERIT CORP	COM	337915102	638	30,613	SH	DFND	4 5	30,613	0	0
FISERV INC	COM	337738108	56,549	682,710	SH	DFND	1 3 4	682,710	0	0
FISERV INC	COM	337738108	3,899	47,068	SH	DFND	4 5	47,068	0	0
FITBIT INC	CL A	33812L102	3,298	86,280	SH	DFND	1 3 4	86,280	0	0
FIVE BELOW INC	COM	33829M101	325	8,213	SH	DFND	4 5	8,213	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	357	2,290	SH	DFND	1 3 4	2,290	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	2,421	15,513	SH	DFND	4 5	15,513	0	0
FLEETMATICS GROUP PLC	COM	G35569105	270	5,762	SH	DFND	4 5	5,762	0	0
FLEX PHARMA INC	COM	33938A105	1,266	73,600	SH	DFND	1 3 4	73,600	0	0
FLEXTRONICS INTL LTD	ORD	Y2573F102	1,715	151,651	SH	DFND	1 3 4	151,651	0	0
FLIR SYS INC	COM	302445101	778	25,249	SH	DFND	4 5	25,249	0	0
FLIR SYS INC	COM	302445101	5,369	174,219	SH	DFND	1 3 4	174,219	0	0
FLOTEK INDS INC DEL	COM	343389102	3,797	303,013	SH	DFND	1 3 4	303,013	0	0
FLOWERS FOODS INC	COM	343498101	11,066	523,229	SH	DFND	1 3 4	523,229	0	0
FLOWERS FOODS INC	COM	343498101	1,088	51,448	SH	DFND	4 5	51,448	0	0
FLOWSERVE CORP	COM	34354P105	8,819	167,464	SH	DFND	1 3 4	167,464	0	0
FLOWSERVE CORP	COM	34354P105	2,042	38,774	SH	DFND	4 5	38,774	0	0
FLUIDIGM CORP DEL	COM	34385P108	1,904	78,693	SH	DFND	1 3 4	78,693	0	0
FLUOR CORP NEW	COM	343412102	9,717	183,297	SH	DFND	1 3 4	183,297	0	0
FLUOR CORP NEW	COM	343412102	1,505	28,395	SH	DFND	4 5	28,395	0	0
FLY LEASING LTD	SPONSORED ADR	34407D109	3,414	217,443	SH	DFND	1 3 4	217,443	0	0
FMC TECHNOLOGIES INC	COM	30249U101	2,312	55,716	SH	DFND	4 5	55,716	0	0
FMC TECHNOLOGIES INC	COM	30249U101	11,912	287,099	SH	DFND	1 3 4	287,099	0	0
FMSA HLDGS INC	COM	30255X106	130	15,885	SH	DFND	4 5	15,885	0	0
FNB CORP PA	COM	302520101	32,480	2,268,162	SH	DFND	1 3 4	2,268,162	0	0
FNB CORP PA	COM	302520101	462	32,258	SH	DFND	4 5	32,258	0	0
FOOT LOCKER INC	COM	344849104	132,318	1,974,595	SH	DFND	1 3 4	1,974,595	0	0
FOOT LOCKER INC	COM	344849104	2,367	35,327	SH	DFND	4 5	35,327	0	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	74,267	4,947,811	SH	DFND	1 3 4	4,947,811	0	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	1,854	123,514	SH	DFND	4 5	123,514	0	0

FOREST CITY ENTERPRISES INC	CL A	345550107	130,602	5,909,611	SH	DFND	1 3 4	5,909,611	0	0
FOREST CITY ENTERPRISES INC	CL A	345550107	612	27,672	SH	DFND	4 5	27,672	0	0
FORESTAR GROUP INC	COM	346233109	2,695	204,792	SH	DFND	1 3 4	204,792	0	0
FORRESTER RESH INC	COM	346563109	2,373	65,890	SH	DFND	1 3 4	65,890	0	0
FORTINET INC	COM	34959E109	1,476	35,709	SH	DFND	4 5	35,709	0	0
FORTINET INC	COM	34959E109	17,176	415,588	SH	DFND	1 3 4	415,588	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	20,674	451,200	SH	DFND	1 3 4	451,200	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	1,682	36,715	SH	DFND	4 5	36,715	0	0
FORUM ENERGY TECHNOLOGIES IN	COM	34984V100	209	10,307	SH	DFND	4 5	10,307	0	0
FORWARD AIR CORP	COM	349853101	9,860	188,687	SH	DFND	1 3 4	188,687	0	0
FORWARD AIR CORP	COM	349853101	286	5,467	SH	DFND	4 5	5,467	0	0
FOSSIL GROUP INC	COM	34988V106	3,704	53,402	SH	DFND	1 3 4	53,402	0	0
FOSSIL GROUP INC	COM	34988V106	858	12,373	SH	DFND	4 5	12,373	0	0
FRANCESCAS HLDGS CORP	COM	351793104	157	11,635	SH	DFND	4 5	11,635	0	0
FRANCESCAS HLDGS CORP	COM	351793104	3,472	257,782	SH	DFND	1 3 4	257,782	0	0
FRANKLIN ELEC INC	COM	353514102	281	8,702	SH	DFND	4 5	8,702	0	0
FRANKLIN ELEC INC	COM	353514102	7,785	240,802	SH	DFND	1 3 4	240,802	0	0
FRANKLIN RES INC	COM	354613101	23,777	484,939	SH	DFND	1 3 4	484,939	0	0
FRANKLIN RES INC	COM	354613101	637	12,987	SH	DFND	4 5	12,987	0	0
FRANKLIN STREET PPTYS CORP	COM	35471R106	6,143	543,164	SH	DFND	1 3 4	543,164	0	0
FRANKLIN STREET PPTYS CORP	COM	35471R106	190	16,830	SH	DFND	4 5	16,830	0	0
FREDS INC	CL A	356108100	4,104	212,757	SH	DFND	1 3 4	212,757	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	24,078	1,293,119	SH	DFND	1 3 4	1,293,119	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	2,999	161,055	SH	DFND	4 5	161,055	0	0
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	241	6,235	SH	DFND	4 5	6,235	0	0
FRESH MKT INC	COM	35804H106	236	7,339	SH	DFND	4 5	7,339	0	0
FRESHPET INC	COM	358039105	3,523	189,433	SH	DFND	1 3 4	189,433	0	0
FRONTIER COMMUNICATIONS CORP	COM	35906A108	7,098	1,433,946	SH	DFND	1 3 4	1,433,946	0	0
FRONTIER COMMUNICATIONS CORP	COM	35906A108	629	127,122	SH	DFND	4 5	127,122	0	0
FRONTLINE LTD	SHS	G3682E127	69	28,324	SH	DFND	4 5	28,324	0	0
FTD COS INC	COM	30281V108	3,145	111,573	SH	DFND	1 3 4	111,573	0	0
FTI CONSULTING INC	COM	302941109	4,855	117,732	SH	DFND	1 3 4	117,732	0	0
FTI CONSULTING INC	COM	302941109	275	6,671	SH	DFND	4 5	6,671	0	0
FULLER H B CO	COM	359694106	12,496	307,642	SH	DFND	1 3 4	307,642	0	0
FULLER H B CO	COM	359694106	309	7,603	SH	DFND	4 5	7,603	0	0
FULTON FINL CORP PA	COM	360271100	6,531	500,078	SH	DFND	1 3 4	500,078	0	0
FULTON FINL CORP PA	COM	360271100	426	32,626	SH	DFND	4 5	32,626	0	0
FUTUREFUEL CORPORATION	COM	36116M106	1,748	135,830	SH	DFND	1 3 4	135,830	0	0
G & K SVCS INC	CL A	361268105	8,420	121,782	SH	DFND	1 3 4	121,782	0	0
G & K SVCS INC	CL A	361268105	276	3,999	SH	DFND	4 5	3,999	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	32,839	694,258	SH	DFND	1 3 4	694,258	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	2,304	48,711	SH	DFND	4 5	48,711	0	0
GAMESTOP CORP NEW	CL A	36467W109	5,700	132,687	SH	DFND	1 3 4	132,687	0	0
GAMESTOP CORP NEW	CL A	36467W109	892	20,760	SH	DFND	4 5	20,760	0	0
GANNETT SPINCO INC	COM	36473H104	16,293	1,164,755	SH	DFND	1 3 4	1,164,755	0	0

GANNETT SPINCO INC	COM	36473H104	307	21,941	SH	DFND	4 5	21,941	0	0
GAP INC DEL	COM	364760108	12,480	326,957	SH	DFND	1 3 4	326,957	0	0
GAP INC DEL	COM	364760108	2,259	59,179	SH	DFND	4 5	59,179	0	0
GARMIN LTD	SHS	H2906T109	16,762	381,573	SH	DFND	1 3 4	381,573	0	0
GARMIN LTD	SHS	H2906T109	659	15,005	SH	DFND	4 5	15,005	0	0
GARTNER INC	COM	366651107	20,157	234,983	SH	DFND	1 3 4	234,983	0	0
GARTNER INC	COM	366651107	1,781	20,765	SH	DFND	4 5	20,765	0	0
GASTAR EXPL INC NEW	COM	36729W202	66	21,268	SH	DFND	4 5	21,268	0	0
GATX CORP	COM	361448103	6,604	124,246	SH	DFND	1 3 4	124,246	0	0
GENERAC HLDGS INC	COM	368736104	484	12,180	SH	DFND	4 5	12,180	0	0
GENERAL CABLE CORP DEL NEW	COM	369300108	5,876	297,798	SH	DFND	1 3 4	297,798	0	0
GENERAL COMMUNICATION INC	CL A	369385109	3,111	182,920	SH	DFND	1 3 4	182,920	0	0
GENERAL DYNAMICS CORP	COM	369550108	174,986	1,234,991	SH	DFND	1 3 4	1,234,991	0	0
GENERAL DYNAMICS CORP	COM	369550108	2,115	14,924	SH	DFND	4 5	14,924	0	0
GENERAL ELECTRIC CO	COM	369604103	403,225	15,175,953	SH	DFND	1 3 4	15,175,953	0	0
GENERAL ELECTRIC CO	COM	369604103	7,569	284,877	SH	DFND	4 5	284,877	0	0
GENERAL GROWTH PPTYS INC NEW	COM	370023103	2,591	100,969	SH	DFND	4 5	100,969	0	0
GENERAL GROWTH PPTYS INC NEW	COM	370023103	249,546	9,725,103	SH	DFND	2 3 4	9,725,103	0	0
GENERAL GROWTH PPTYS INC NEW	COM	370023103	20,074	782,321	SH	DFND	1 3 4	782,321	0	0
GENERAL MLS INC	COM	370334104	2,736	49,104	SH	DFND	4 5	49,104	0	0
GENERAL MLS INC	COM	370334104	41,296	741,136	SH	DFND	1 3 4	741,136	0	0
GENERAL MTRS CO	COM	37045V100	55,947	1,678,563	SH	DFND	1 3 4	1,678,563	0	0
GENERAL MTRS CO	COM	37045V100	1,695	50,841	SH	DFND	4 5	50,841	0	0
GENESCO INC	COM	371532102	9,667	146,405	SH	DFND	1 3 4	146,405	0	0
GENESCO INC	COM	371532102	280	4,241	SH	DFND	4 5	4,241	0	0
GENESEE & WYO INC	CL A	371559105	11,065	145,242	SH	DFND	1 3 4	145,242	0	0
GENESEE & WYO INC	CL A	371559105	1,160	15,232	SH	DFND	4 5	15,232	0	0
GENOCEA BIOSCIENCES INC	COM	372427104	2,910	211,924	SH	DFND	1 3 4	211,924	0	0
GENPACT LIMITED	SHS	G3922B107	1,011	47,377	SH	DFND	4 5	47,377	0	0
GENTEX CORP	COM	371901109	13,672	832,635	SH	DFND	1 3 4	832,635	0	0
GENTEX CORP	COM	371901109	1,396	84,997	SH	DFND	4 5	84,997	0	0
GENTHERM INC	COM	37253A103	342	6,224	SH	DFND	4 5	6,224	0	0
GENTHERM INC	COM	37253A103	12,010	218,717	SH	DFND	1 3 4	218,717	0	0
GENUINE PARTS CO	COM	372460105	16,942	189,232	SH	DFND	1 3 4	189,232	0	0
GENUINE PARTS CO	COM	372460105	2,741	30,617	SH	DFND	4 5	30,617	0	0
GENWORTH FINL INC	COM CL A	37247D106	4,681	618,417	SH	DFND	1 3 4	618,417	0	0
GEO GROUP INC NEW	COM	36162J106	16,430	480,986	SH	DFND	1 3 4	480,986	0	0
GEO GROUP INC NEW	COM	36162J106	14,259	417,424	SH	DFND	2 3 4	417,424	0	0
GEO GROUP INC NEW	COM	36162J106	477	13,951	SH	DFND	4 5	13,951	0	0
GEOSPACE TECHNOLOGIES CORP	COM	37364X109	1,846	80,091	SH	DFND	1 3 4	80,091	0	0
GERON CORP	COM	374163103	175	41,004	SH	DFND	4 5	41,004	0	0
GETTY RLTY CORP NEW	COM	374297109	2,598	158,792	SH	DFND	1 3 4	158,792	0	0
GIBRALTAR INDS INC	COM	374689107	3,611	177,268	SH	DFND	1 3 4	177,268	0	0
G-III APPAREL GROUP LTD	COM	36237H101	41,964	596,506	SH	DFND	1 3 4	596,506	0	0
G-III APPAREL GROUP LTD	COM	36237H101	486	6,915	SH	DFND	4 5	6,915	0	0
GILDAN ACTIVEWEAR INC	COM	375916103	7,816	235,200	SH	DFND	1 3 4	235,200	0	0
GILEAD SCIENCES INC	COM	375558103	332,231	2,837,636	SH	DFND	1 3 4	2,837,636	0	0
GILEAD SCIENCES INC	COM	375558103	16,259	138,875	SH	DFND	4 5	138,875	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	13,536	460,104	SH	DFND	1 3 4	460,104	0	0

GLACIER BANCORP INC NEW	COM	37637Q105	341	11,592	SH	DFND	4 5	11,592	0	0
GLATFELTER	COM	377316104	5,785	263,076	SH	DFND	1 3 4	263,076	0	0
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	135	17,378	SH	DFND	4 5	17,378	0	0
GLOBAL PMTS INC	COM	37940X102	1,716	16,588	SH	DFND	4 5	16,588	0	0
GLOBAL PMTS INC	COM	37940X102	19,458	188,091	SH	DFND	1 3 4	188,091	0	0
GLOBALSTAR INC	COM	378973408	155	73,267	SH	DFND	4 5	73,267	0	0
GLOBE SPECIALTY METALS INC	COM	37954N206	6,918	390,850	SH	DFND	1 3 4	390,850	0	0
GLOBUS MED INC	CL A	379577208	304	11,832	SH	DFND	4 5	11,832	0	0
GLU MOBILE INC	COM	379890106	201	32,358	SH	DFND	4 5	32,358	0	0
GNC HLDGS INC	COM CL A	36191G107	1,148	25,799	SH	DFND	4 5	25,799	0	0
GODADDY INC	CL A	380237107	2,976	105,585	SH	DFND	1 3 4	105,585	0	0
GOLAR LNG LTD BERMUDA	SHS	G9456A100	534	11,401	SH	DFND	4 5	11,401	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	213,265	1,021,436	SH	DFND	1 3 4	1,021,436	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	2,550	12,212	SH	DFND	4 5	12,212	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	10,162	337,054	SH	DFND	1 3 4	337,054	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	1,574	52,191	SH	DFND	4 5	52,191	0	0
GOOGLE INC	CL A	38259P508	281,931	522,057	SH	DFND	1 3 4	522,057	0	0
GOOGLE INC	CL A	38259P508	14,928	27,642	SH	DFND	4 5	27,642	0	0
GOOGLE INC	CL C	38259P706	261,789	502,923	SH	DFND	1 3 4	502,923	0	0
GOOGLE INC	CL C	38259P706	12,600	24,207	SH	DFND	4 5	24,207	0	0
GOVERNMENT PPTYS INCOME TR	COM SHS BEN INT	38376A103	7,951	428,627	SH	DFND	1 3 4	428,627	0	0
GOVERNMENT PPTYS INCOME TR	COM SHS BEN INT	38376A103	244	13,153	SH	DFND	4 5	13,153	0	0
GRACE W R & CO DEL NEW	COM	38388F108	634	6,320	SH	DFND	4 5	6,320	0	0
GRACO INC	COM	384109104	11,796	166,075	SH	DFND	1 3 4	166,075	0	0
GRACO INC	COM	384109104	1,241	17,470	SH	DFND	4 5	17,470	0	0
GRAFTECH INTL LTD	COM	384313102	91	18,373	SH	DFND	4 5	18,373	0	0
GRAHAM HLDGS CO	COM	384637104	13,833	12,867	SH	DFND	1 3 4	12,867	0	0
GRAHAM HLDGS CO	COM	384637104	1,048	975	SH	DFND	4 5	975	0	0
GRAINGER W W INC	COM	384802104	17,524	74,051	SH	DFND	1 3 4	74,051	0	0
GRAINGER W W INC	COM	384802104	3,031	12,806	SH	DFND	4 5	12,806	0	0
GRAMERCY PPTY TR INC	COM NEW	38489R605	206	8,802	SH	DFND	4 5	8,802	0	0
GRAND CANYON ED INC	COM	38526M106	346	8,163	SH	DFND	4 5	8,163	0	0
GRANITE CONSTR INC	COM	387328107	3,654	102,902	SH	DFND	1 3 4	102,902	0	0
GRANITE CONSTR INC	COM	387328107	215	6,045	SH	DFND	4 5	6,045	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	6,592	473,200	SH	DFND	1 3 4	473,200	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	1,331	95,550	SH	DFND	4 5	95,550	0	0
GRAY TELEVISION INC	COM	389375106	172	10,944	SH	DFND	4 5	10,944	0	0
GREAT PLAINS ENERGY INC	COM	391164100	19,668	814,089	SH	DFND	1 3 4	814,089	0	0
GREATBATCH INC	COM	39153L106	8,381	155,438	SH	DFND	1 3 4	155,438	0	0
GREATBATCH INC	COM	39153L106	235	4,366	SH	DFND	4 5	4,366	0	0
GREEN DOT CORP	CL A	39304D102	4,702	245,914	SH	DFND	1 3 4	245,914	0	0
GREEN PLAINS INC	COM	393222104	5,796	210,363	SH	DFND	1 3 4	210,363	0	0
GREENBRIER COS INC	COM	393657101	4,866	103,871	SH	DFND	1 3 4	103,871	0	0
GREENBRIER COS INC	COM	393657101	218	4,657	SH	DFND	4 5	4,657	0	0
GREENHILL & CO INC	COM	395259104	6,931	167,693	SH	DFND	1 3 4	167,693	0	0
GREIF INC	CL A	397624107	3,445	96,100	SH	DFND	1 3 4	96,100	0	0
GRIFFON CORP	COM	398433102	3,960	248,755	SH	DFND	1 3 4	248,755	0	0

GROUP 1 AUTOMOTIVE INC	COM	398905109	11,820	130,133	SH	DFND	1 3 4	130,133	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	418	4,601	SH	DFND	4 5	4,601	0	0
GROUPON INC	COM CL A	399473107	742	147,492	SH	DFND	4 5	147,492	0	0
GRUBHUB INC	COM	400110102	436	12,790	SH	DFND	4 5	12,790	0	0
GUESS INC	COM	401617105	210	10,930	SH	DFND	4 5	10,930	0	0
GUESS INC	COM	401617105	3,487	181,898	SH	DFND	1 3 4	181,898	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	632	11,937	SH	DFND	4 5	11,937	0	0
GULF ISLAND FABRICATION INC	COM	402307102	910	81,485	SH	DFND	1 3 4	81,485	0	0
GULFMARK OFFSHORE INC	CL A NEW	402629208	1,811	156,163	SH	DFND	1 3 4	156,163	0	0
GULFPORT ENERGY CORP	COM NEW	402635304	12,150	301,864	SH	DFND	1 3 4	301,864	0	0
HAEMONETICS CORP	COM	405024100	13,021	314,831	SH	DFND	1 3 4	314,831	0	0
HAEMONETICS CORP	COM	405024100	367	8,879	SH	DFND	4 5	8,879	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	19,124	290,379	SH	DFND	1 3 4	290,379	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	1,670	25,357	SH	DFND	4 5	25,357	0	0
HALLIBURTON CO	COM	406216101	45,564	1,057,916	SH	DFND	1 3 4	1,057,916	0	0
HALLIBURTON CO	COM	406216101	1,221	28,349	SH	DFND	4 5	28,349	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	413	18,286	SH	DFND	4 5	18,286	0	0
HALYARD HEALTH INC	COM	40650V100	5,342	131,912	SH	DFND	1 3 4	131,912	0	0
HALYARD HEALTH INC	COM	40650V100	322	7,957	SH	DFND	4 5	7,957	0	0
HANCOCK HLDG CO	COM	410120109	7,035	220,453	SH	DFND	1 3 4	220,453	0	0
HANCOCK HLDG CO	COM	410120109	459	14,382	SH	DFND	4 5	14,382	0	0
HANESBRANDS INC	COM	410345102	18,899	567,184	SH	DFND	1 3 4	567,184	0	0
HANESBRANDS INC	COM	410345102	2,615	78,482	SH	DFND	4 5	78,482	0	0
HANGER INC	COM NEW	41043F208	5,046	215,293	SH	DFND	1 3 4	215,293	0	0
HANMI FINL CORP	COM NEW	410495204	9,735	391,915	SH	DFND	1 3 4	391,915	0	0
HANOVER INS GROUP INC	COM	410867105	9,265	125,147	SH	DFND	1 3 4	125,147	0	0
HANOVER INS GROUP INC	COM	410867105	918	12,396	SH	DFND	4 5	12,396	0	0
HARLEY DAVIDSON INC	COM	412822108	14,647	259,923	SH	DFND	1 3 4	259,923	0	0
HARLEY DAVIDSON INC	COM	412822108	1,585	28,135	SH	DFND	4 5	28,135	0	0
HARMAN INTL INDS INC	COM	413086109	11,018	92,632	SH	DFND	1 3 4	92,632	0	0
HARMAN INTL INDS INC	COM	413086109	2,102	17,674	SH	DFND	4 5	17,674	0	0
HARMONIC INC	COM	413160102	161	23,508	SH	DFND	4 5	23,508	0	0
HARMONIC INC	COM	413160102	3,683	539,305	SH	DFND	1 3 4	539,305	0	0
HARRIS CORP DEL	COM	413875105	24,215	314,850	SH	DFND	1 3 4	314,850	0	0
HARRIS CORP DEL	COM	413875105	1,986	25,827	SH	DFND	4 5	25,827	0	0
HARSCO CORP	COM	415864107	8,059	488,401	SH	DFND	1 3 4	488,401	0	0
HARSCO CORP	COM	415864107	199	12,076	SH	DFND	4 5	12,076	0	0
HARTE-HANKS INC	COM	416196103	1,553	260,601	SH	DFND	1 3 4	260,601	0	0
HARTE-HANKS INC	COM	416196103	75	12,641	SH	DFND	4 5	12,641	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	63,463	1,526,650	SH	DFND	1 3 4	1,526,650	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	3,104	74,673	SH	DFND	4 5	74,673	0	0
HASBRO INC	COM	418056107	31,021	414,771	SH	DFND	1 3 4	414,771	0	0
HASBRO INC	COM	418056107	2,118	28,323	SH	DFND	4 5	28,323	0	0
HATTERAS FINL CORP	COM	41902R103	12,270	752,790	SH	DFND	1 3 4	752,790	0	0
HATTERAS FINL CORP	COM	41902R103	242	14,860	SH	DFND	4 5	14,860	0	0
HAVERTY FURNITURE INC	COM	419596101	2,715	125,595	SH	DFND	1 3 4	125,595	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	9,038	304,018	SH	DFND	1 3 4	304,018	0	0
HAWAIIAN ELEC	COM	419870100	895	30,104	SH	DFND	4 5	30,104	0	0

INDUSTRIES

HAWAIIAN HOLDINGS INC	COM	419879101	7,916	333,306	SH	DFND	1 3 4	333,306	0	0
HAWAIIAN HOLDINGS INC	COM	419879101	200	8,420	SH	DFND	4 5	8,420	0	0
HAWKINS INC	COM	420261109	2,325	57,554	SH	DFND	1 3 4	57,554	0	0
HAYNES INTERNATIONAL INC	COM NEW	420877201	3,773	76,497	SH	DFND	1 3 4	76,497	0	0
HCA HOLDINGS INC	COM	40412C101	1,208	13,315	SH	DFND	4 5	13,315	0	0
HCA HOLDINGS INC	COM	40412C101	76,098	838,817	SH	DFND	1 3 4	838,817	0	0
HCC INS HLDGS INC	COM	404132102	20,812	270,859	SH	DFND	1 3 4	270,859	0	0
HCC INS HLDGS INC	COM	404132102	931	12,113	SH	DFND	4 5	12,113	0	0
HCI GROUP INC	COM	40416E103	2,404	54,387	SH	DFND	1 3 4	54,387	0	0
HCP INC	COM	40414L109	20,934	574,015	SH	DFND	1 3 4	574,015	0	0
HCP INC	COM	40414L109	2,947	80,815	SH	DFND	4 5	80,815	0	0
HD SUPPLY HLDGS INC	COM	40416M105	60,275	1,713,319	SH	DFND	1 3 4	1,713,319	0	0
HD SUPPLY HLDGS INC	COM	40416M105	521	14,805	SH	DFND	4 5	14,805	0	0
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	9,922	163,920	SH	DFND	1 3 4	163,920	0	0
HEADWATERS INC	COM	42210P102	8,185	449,229	SH	DFND	1 3 4	449,229	0	0
HEADWATERS INC	COM	42210P102	238	13,087	SH	DFND	4 5	13,087	0	0
HEALTH CARE REIT INC	COM	42217K106	251,493	3,831,987	SH	DFND	2 3 4	3,831,987	0	0
HEALTH CARE REIT INC	COM	42217K106	4,740	72,227	SH	DFND	4 5	72,227	0	0
HEALTH CARE REIT INC	COM	42217K106	28,644	436,447	SH	DFND	1 3 4	436,447	0	0
HEALTH NET INC	COM	42222G108	38,012	592,821	SH	DFND	1 3 4	592,821	0	0
HEALTH NET INC	COM	42222G108	1,400	21,835	SH	DFND	4 5	21,835	0	0
HEALTHCARE RLTY TR	COM	421946104	14,225	611,545	SH	DFND	1 3 4	611,545	0	0
HEALTHCARE RLTY TR	COM	421946104	436	18,758	SH	DFND	4 5	18,758	0	0
HEALTHCARE SVCS GRP INC	COM	421906108	14,392	435,473	SH	DFND	1 3 4	435,473	0	0
HEALTHCARE SVCS GRP INC	COM	421906108	357	10,793	SH	DFND	4 5	10,793	0	0
HEALTHCARE TR AMER INC	CL A NEW	42225P501	222	9,252	SH	DFND	4 5	9,252	0	0
HEALTHEQUITY INC	COM	42226A107	6,660	207,804	SH	DFND	1 3 4	207,804	0	0
HEALTHEQUITY INC	COM	42226A107	200	6,254	SH	DFND	4 5	6,254	0	0
HEALTHSOUTH CORP	COM NEW	421924309	727	15,775	SH	DFND	4 5	15,775	0	0
HEALTHSOUTH CORP	COM NEW	421924309	28,220	612,672	SH	DFND	1 3 4	612,672	0	0
HEALTHSTREAM INC	COM	42222N103	4,446	146,141	SH	DFND	1 3 4	146,141	0	0
HEALTHWAYS INC	COM	422245100	2,605	217,456	SH	DFND	1 3 4	217,456	0	0
HEARTLAND EXPRESS INC	COM	422347104	6,816	336,914	SH	DFND	1 3 4	336,914	0	0
HEARTLAND PMT SYS INC	COM	42235N108	12,050	222,945	SH	DFND	1 3 4	222,945	0	0
HEARTLAND PMT SYS INC	COM	42235N108	337	6,226	SH	DFND	4 5	6,226	0	0
HEARTWARE INTL INC	COM	422368100	216	2,974	SH	DFND	4 5	2,974	0	0
HECLA MNG CO	COM	422704106	150	56,990	SH	DFND	4 5	56,990	0	0
HEICO CORP NEW	CL A	422806208	358	7,045	SH	DFND	4 5	7,045	0	0
HEIDRICK & STRUGGLES INTL IN	COM	422819102	2,619	100,438	SH	DFND	1 3 4	100,438	0	0
HELEN OF TROY CORP LTD	COM	G4388N106	15,907	163,170	SH	DFND	1 3 4	163,170	0	0
HELEN OF TROY CORP LTD	COM	G4388N106	486	4,990	SH	DFND	4 5	4,990	0	0
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	3,521	278,778	SH	DFND	1 3 4	278,778	0	0
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	232	18,396	SH	DFND	4 5	18,396	0	0
HELMERICH & PAYNE INC	COM	423452101	1,003	14,245	SH	DFND	4 5	14,245	0	0
HELMERICH & PAYNE INC	COM	423452101	14,420	204,761	SH	DFND	1 3 4	204,761	0	0
HENRY JACK & ASSOC	COM	426281101	14,974	231,445	SH	DFND	1 3 4	231,445	0	0

INC											
HENRY JACK & ASSOC INC	COM	426281101	1,322	20,435	SH	DFND	4 5	20,435	0	0	
HERBALIFE LTD	COM USD SHS	G4412G101	1,189	21,591	SH	DFND	4 5	21,591	0	0	
HERCULES TECH GROWTH CAP INC	COM	427096508	10,703	926,625	SH	DFND	1 3 4	926,625	0	0	
HERSHEY CO	COM	427866108	16,209	182,470	SH	DFND	1 3 4	182,470	0	0	
HERSHEY CO	COM	427866108	2,187	24,619	SH	DFND	4 5	24,619	0	0	
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	639	35,255	SH	DFND	4 5	35,255	0	0	
HESS CORP	COM	42809H107	240,168	3,591,023	SH	DFND	1 3 4	3,591,023	0	0	
HESS CORP	COM	42809H107	3,053	45,652	SH	DFND	4 5	45,652	0	0	
HEWLETT PACKARD CO	COM	428236103	67,402	2,245,972	SH	DFND	1 3 4	2,245,972	0	0	
HEWLETT PACKARD CO	COM	428236103	1,729	57,615	SH	DFND	4 5	57,615	0	0	
HFF INC	CL A	40418F108	274	6,572	SH	DFND	4 5	6,572	0	0	
HFF INC	CL A	40418F108	8,367	200,501	SH	DFND	1 3 4	200,501	0	0	
HIBBETT SPORTS INC	COM	428567101	6,985	149,955	SH	DFND	1 3 4	149,955	0	0	
HIBBETT SPORTS INC	COM	428567101	201	4,316	SH	DFND	4 5	4,316	0	0	
HIGHWOODS PPTYS INC	COM	431284108	45,723	1,144,507	SH	DFND	1 3 4	1,144,507	0	0	
HIGHWOODS PPTYS INC	COM	431284108	3,055	76,465	SH	DFND	2 3 4	76,465	0	0	
HIGHWOODS PPTYS INC	COM	431284108	702	17,574	SH	DFND	4 5	17,574	0	0	
HILL ROM HLDGS INC	COM	431475102	8,712	160,360	SH	DFND	1 3 4	160,360	0	0	
HILL ROM HLDGS INC	COM	431475102	426	7,842	SH	DFND	4 5	7,842	0	0	
HILLENBRAND INC	COM	431571108	342	11,135	SH	DFND	4 5	11,135	0	0	
HILLENBRAND INC	COM	431571108	11,881	386,992	SH	DFND	1 3 4	386,992	0	0	
HILLTOP HOLDINGS INC	COM	432748101	361	14,989	SH	DFND	4 5	14,989	0	0	
HILTON WORLDWIDE HLDGS INC	COM	43300A104	310	11,266	SH	DFND	1 3 4	11,266	0	0	
HILTON WORLDWIDE HLDGS INC	COM	43300A104	2,796	101,495	SH	DFND	4 5	101,495	0	0	
HMS HLDGS CORP	COM	40425J101	4,303	250,592	SH	DFND	1 3 4	250,592	0	0	
HMS HLDGS CORP	COM	40425J101	262	15,250	SH	DFND	4 5	15,250	0	0	
HNI CORP	COM	404251100	16,037	313,532	SH	DFND	1 3 4	313,532	0	0	
HNI CORP	COM	404251100	402	7,852	SH	DFND	4 5	7,852	0	0	
HOLLYFRONTIER CORP	COM	436106108	36,370	851,943	SH	DFND	1 3 4	851,943	0	0	
HOLLYFRONTIER CORP	COM	436106108	1,763	41,308	SH	DFND	4 5	41,308	0	0	
HOLOGIC INC	COM	436440101	26,331	691,835	SH	DFND	1 3 4	691,835	0	0	
HOLOGIC INC	COM	436440101	2,315	60,827	SH	DFND	4 5	60,827	0	0	
HOME BANCSHARES INC	COM	436893200	13,094	358,142	SH	DFND	1 3 4	358,142	0	0	
HOME BANCSHARES INC	COM	436893200	257	7,032	SH	DFND	4 5	7,032	0	0	
HOME DEPOT INC	COM	437076102	13,604	122,411	SH	DFND	4 5	122,411	0	0	
HOME DEPOT INC	COM	437076102	205,016	1,844,830	SH	DFND	1 3 4	1,844,830	0	0	
HOME PROPERTIES INC	COM	437306103	11,974	163,915	SH	DFND	1 3 4	163,915	0	0	
HOME PROPERTIES INC	COM	437306103	817	11,179	SH	DFND	4 5	11,179	0	0	
HONEYWELL INTL INC	COM	438516106	104,161	1,021,489	SH	DFND	1 3 4	1,021,489	0	0	
HONEYWELL INTL INC	COM	438516106	7,330	71,881	SH	DFND	4 5	71,881	0	0	
HORACE MANN EDUCATORS CORP N	COM	440327104	10,569	290,518	SH	DFND	1 3 4	290,518	0	0	
HORACE MANN EDUCATORS CORP N	COM	440327104	266	7,310	SH	DFND	4 5	7,310	0	0	
HORMEL FOODS CORP	COM	440452100	9,446	167,575	SH	DFND	1 3 4	167,575	0	0	
HORMEL FOODS CORP	COM	440452100	1,864	33,070	SH	DFND	4 5	33,070	0	0	
HORNBECK OFFSHORE SVCS INC N	COM	440543106	3,974	193,568	SH	DFND	1 3 4	193,568	0	0	
HOSPIRA INC	COM	441060100	3,903	43,995	SH	DFND	4 5	43,995	0	0	
HOSPIRA INC	COM	441060100	19,065	214,925	SH	DFND	1 3 4	214,925	0	0	
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	12,232	424,425	SH	DFND	1 3 4	424,425	0	0	
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	12,407	430,510	SH	DFND	2 3 4	430,510	0	0	

HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	834	28,941	SH	DFND	4 5	28,941	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	19,771	997,011	SH	DFND	1 3 4	997,011	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	168,797	8,512,200	SH	DFND	2 3 4	8,512,200	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	2,630	132,627	SH	DFND	4 5	132,627	0	0
HOUGHTON MIFFLIN HARCOURT CO	COM	44157R109	565	22,432	SH	DFND	4 5	22,432	0	0
HOWARD HUGHES CORP	COM	44267D107	124,378	866,508	SH	DFND	1 3 4	866,508	0	0
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	6,303	249,805	SH	DFND	1 3 4	249,805	0	0
HSN INC	COM	404303109	6,463	92,074	SH	DFND	1 3 4	92,074	0	0
HSN INC	COM	404303109	396	5,635	SH	DFND	4 5	5,635	0	0
HUB GROUP INC	CL A	443320106	200	4,966	SH	DFND	4 5	4,966	0	0
HUB GROUP INC	CL A	443320106	8,397	208,160	SH	DFND	1 3 4	208,160	0	0
HUBBELL INC	CL B	443510201	23,912	220,830	SH	DFND	1 3 4	220,830	0	0
HUBBELL INC	CL B	443510201	1,034	9,547	SH	DFND	4 5	9,547	0	0
HUDSON CITY BANCORP	COM	443683107	5,919	599,127	SH	DFND	1 3 4	599,127	0	0
HUDSON CITY BANCORP	COM	443683107	663	67,087	SH	DFND	4 5	67,087	0	0
HUDSON PAC PPTYS INC	COM	444097109	20,775	732,310	SH	DFND	1 3 4	732,310	0	0
HUDSON PAC PPTYS INC	COM	444097109	57,389	2,022,895	SH	DFND	2 3 4	2,022,895	0	0
HUDSON PAC PPTYS INC	COM	444097109	395	13,910	SH	DFND	4 5	13,910	0	0
HUMANA INC	COM	444859102	2,508	13,112	SH	DFND	4 5	13,112	0	0
HUMANA INC	COM	444859102	36,425	190,424	SH	DFND	1 3 4	190,424	0	0
HUNT J B TRANS SVCS INC	COM	445658107	1,862	22,679	SH	DFND	4 5	22,679	0	0
HUNT J B TRANS SVCS INC	COM	445658107	9,385	114,325	SH	DFND	1 3 4	114,325	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	11,731	1,037,242	SH	DFND	1 3 4	1,037,242	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	1,741	153,941	SH	DFND	4 5	153,941	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	18,446	163,833	SH	DFND	1 3 4	163,833	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	1,350	11,992	SH	DFND	4 5	11,992	0	0
HUNTSMAN CORP	COM	447011107	17,387	787,823	SH	DFND	1 3 4	787,823	0	0
HURON CONSULTING GROUP INC	COM	447462102	13,117	187,143	SH	DFND	1 3 4	187,143	0	0
HURON CONSULTING GROUP INC	COM	447462102	303	4,324	SH	DFND	4 5	4,324	0	0
HYATT HOTELS CORP	COM CL A	448579102	541	9,545	SH	DFND	4 5	9,545	0	0
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	508	6,383	SH	DFND	4 5	6,383	0	0
IBERIABANK CORP	COM	450828108	400	5,860	SH	DFND	4 5	5,860	0	0
ICICI BK LTD	ADR	45104G104	58,973	5,659,568	SH	DFND	1 3 4	5,659,568	0	0
ICON PLC	SHS	G4705A100	1,207	17,939	SH	DFND	1 3 4	284	0	17,655
ICONIX BRAND GROUP INC	COM	451055107	7,261	290,781	SH	DFND	1 3 4	290,781	0	0
ICONIX BRAND GROUP INC	COM	451055107	210	8,426	SH	DFND	4 5	8,426	0	0
ICU MED INC	COM	44930G107	23,811	248,906	SH	DFND	1 3 4	248,906	0	0
ICU MED INC	COM	44930G107	276	2,890	SH	DFND	4 5	2,890	0	0
IDACORP INC	COM	451107106	8,000	142,493	SH	DFND	1 3 4	142,493	0	0
IDACORP INC	COM	451107106	560	9,973	SH	DFND	4 5	9,973	0	0
IDEX CORP	COM	45167R104	29,960	381,265	SH	DFND	1 3 4	381,265	0	0
IDEX CORP	COM	45167R104	485	6,175	SH	DFND	4 5	6,175	0	0
IDEXX LABS INC	COM	45168D104	1,485	23,149	SH	DFND	4 5	23,149	0	0
IDEXX LABS INC	COM	45168D104	17,331	270,200	SH	DFND	1 3 4	270,200	0	0
IGATE CORP	COM	45169U105	293	6,150	SH	DFND	4 5	6,150	0	0

IGATE CORP	COM	45169U105	10,345	216,932	SH	DFND	1 3 4	216,932	0	0
IHS INC	CL A	451734107	2,163	16,812	SH	DFND	4 5	16,812	0	0
II VI INC	COM	902104108	6,001	316,195	SH	DFND	1 3 4	316,195	0	0
ILLINOIS TOOL WKS INC	COM	452308109	38,606	420,587	SH	DFND	1 3 4	420,587	0	0
ILLINOIS TOOL WKS INC	COM	452308109	2,527	27,525	SH	DFND	4 5	27,525	0	0
ILLUMINA INC	COM	452327109	712	3,262	SH	DFND	1 3 4	3,262	0	0
ILLUMINA INC	COM	452327109	2,589	11,857	SH	DFND	4 5	11,857	0	0
IMAX CORP	COM	45245E109	422	10,471	SH	DFND	4 5	10,471	0	0
IMMUNOGEN INC	COM	45253H101	187	12,995	SH	DFND	4 5	12,995	0	0
IMMUNOMEDICS INC	COM	452907108	107	26,464	SH	DFND	4 5	26,464	0	0
IMPAX LABORATORIES INC	COM	45256B101	18,653	406,203	SH	DFND	1 3 4	406,203	0	0
IMPAX LABORATORIES INC	COM	45256B101	568	12,362	SH	DFND	4 5	12,362	0	0
IMPERVA INC	COM	45321L100	306	4,515	SH	DFND	4 5	4,515	0	0
INCONTACT INC	COM	45336E109	166	16,806	SH	DFND	4 5	16,806	0	0
INCYTE CORP	COM	45337C102	2,756	26,445	SH	DFND	4 5	26,445	0	0
INDEPENDENT BANK CORP MASS	COM	453836108	7,536	160,720	SH	DFND	1 3 4	160,720	0	0
INFINERA CORPORATION	COM	45667G103	478	22,774	SH	DFND	4 5	22,774	0	0
INFINITY PHARMACEUTICALS INC	COM	45665G303	147	13,465	SH	DFND	4 5	13,465	0	0
INFINITY PPTY & CAS CORP	COM	45665Q103	5,297	69,845	SH	DFND	1 3 4	69,845	0	0
INFOBLOX INC	COM	45672H104	253	9,640	SH	DFND	4 5	9,640	0	0
INFORMATICA CORP	COM	45666Q102	14,364	296,357	SH	DFND	1 3 4	296,357	0	0
INFORMATICA CORP	COM	45666Q102	764	15,772	SH	DFND	4 5	15,772	0	0
INFOSYS LTD	SPONSORED ADR	456788108	10,309	650,430	SH	DFND	1 3 4	650,430	0	0
ING GROEP N V	DBCVR 6.000%12/2	456837AE3	10,510	0	SH	DFND	1 3 4	0	0	0
ING GROEP N V	DBCVR 6.500%12/2	456837AF0	550	0	SH	DFND	1 3 4	0	0	0
INGERSOLL-RAND PLC	SHS	G47791101	22,197	329,231	SH	DFND	1 3 4	329,231	0	0
INGERSOLL-RAND PLC	SHS	G47791101	2,942	43,643	SH	DFND	4 5	43,643	0	0
INGRAM MICRO INC	CL A	457153104	11,069	442,244	SH	DFND	1 3 4	442,244	0	0
INGRAM MICRO INC	CL A	457153104	885	35,350	SH	DFND	4 5	35,350	0	0
INGREDION INC	COM	457187102	26,611	333,425	SH	DFND	1 3 4	333,425	0	0
INGREDION INC	COM	457187102	1,167	14,628	SH	DFND	4 5	14,628	0	0
INLAND REAL ESTATE CORP	COM NEW	457461200	5,072	538,401	SH	DFND	1 3 4	538,401	0	0
INLAND REAL ESTATE CORP	COM NEW	457461200	177	18,745	SH	DFND	4 5	18,745	0	0
INNOPHOS HOLDINGS INC	COM	45774N108	6,704	127,356	SH	DFND	1 3 4	127,356	0	0
INNOSPEC INC	COM	45768S105	205	4,550	SH	DFND	4 5	4,550	0	0
INOVIO PHARMACEUTICALS INC	COM NEW	45773H201	160	19,622	SH	DFND	4 5	19,622	0	0
INSIGHT ENTERPRISES INC	COM	45765U103	201	6,730	SH	DFND	4 5	6,730	0	0
INSIGHT ENTERPRISES INC	COM	45765U103	7,063	236,127	SH	DFND	1 3 4	236,127	0	0
INSMED INC	COM PAR \$.01	457669307	4,601	188,400	SH	DFND	1 3 4	188,400	0	0
INSMED INC	COM PAR \$.01	457669307	226	9,272	SH	DFND	4 5	9,272	0	0
INSPERITY INC	COM	45778Q107	7,038	138,269	SH	DFND	1 3 4	138,269	0	0
INSTALLED BLDG PRODS INC	COM	45780R101	13,851	565,798	SH	DFND	1 3 4	565,798	0	0
INSULET CORP	COM	45784P101	265	8,556	SH	DFND	4 5	8,556	0	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	10,407	154,476	SH	DFND	1 3 4	154,476	0	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	297	4,403	SH	DFND	4 5	4,403	0	0

INTEGRATED DEVICE TECHNOLOGY	COM	458118106	566	26,065	SH	DFND	4 5	26,065	0	0
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	9,111	419,880	SH	DFND	1 3 4	419,880	0	0
INTEL CORP	COM	458140100	5,740	188,737	SH	DFND	4 5	188,737	0	0
INTEL CORP	COM	458140100	232,382	7,640,363	SH	DFND	1 3 4	7,640,363	0	0
INTER PARFUMS INC	COM	458334109	3,522	103,804	SH	DFND	1 3 4	103,804	0	0
INTERACTIVE BROKERS GROUP IN	COM	45841N107	14,805	356,229	SH	DFND	1 3 4	356,229	0	0
INTERACTIVE INTELLIGENCE GRO	COM	45841V109	4,669	104,998	SH	DFND	1 3 4	104,998	0	0
INTERCEPT PHARMACEUTICALS IN	COM	45845P108	2,611	10,818	SH	DFND	1 3 4	10,818	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	31,229	139,662	SH	DFND	1 3 4	139,662	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	5,031	22,498	SH	DFND	4 5	22,498	0	0
INTERDIGITAL INC	COM	45867G101	5,807	102,078	SH	DFND	1 3 4	102,078	0	0
INTERDIGITAL INC	COM	45867G101	379	6,656	SH	DFND	4 5	6,656	0	0
INTERFACE INC	COM	458665304	293	11,697	SH	DFND	4 5	11,697	0	0
INTERFACE INC	COM	458665304	23,362	932,607	SH	DFND	1 3 4	932,607	0	0
INTERNAP CORP	COM PAR \$.001	45885A300	140	15,099	SH	DFND	4 5	15,099	0	0
INTERNATIONAL BANCSHARES COR	COM	459044103	269	10,001	SH	DFND	4 5	10,001	0	0
INTERNATIONAL BANCSHARES COR	COM	459044103	4,394	163,541	SH	DFND	1 3 4	163,541	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	189,870	1,167,279	SH	DFND	1 3 4	1,167,279	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	9,973	61,310	SH	DFND	4 5	61,310	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	10,991	100,565	SH	DFND	1 3 4	100,565	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	2,171	19,866	SH	DFND	4 5	19,866	0	0
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	2,901	79,104	SH	DFND	1 3 4	79,104	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	11,304	586,617	SH	DFND	1 3 4	586,617	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	1,977	102,593	SH	DFND	4 5	102,593	0	0
INTERSIL CORP	CL A	46069S109	253	20,234	SH	DFND	4 5	20,234	0	0
INTERSIL CORP	CL A	46069S109	5,773	461,467	SH	DFND	1 3 4	461,467	0	0
INTERVAL LEISURE GROUP INC	COM	46113M108	5,517	241,426	SH	DFND	1 3 4	241,426	0	0
INTL PAPER CO	COM	460146103	25,353	532,747	SH	DFND	1 3 4	532,747	0	0
INTL PAPER CO	COM	460146103	3,967	83,366	SH	DFND	4 5	83,366	0	0
INTRALINKS HLDGS INC	COM	46118H104	6,465	542,800	SH	DFND	1 3 4	542,800	0	0
INTREPID POTASH INC	COM	46121Y102	4,124	345,403	SH	DFND	1 3 4	345,403	0	0
INTREPID POTASH INC	COM	46121Y102	125	10,484	SH	DFND	4 5	10,484	0	0
INTUIT	COM	461202103	234,854	2,330,596	SH	DFND	1 3 4	2,330,596	0	0
INTUIT	COM	461202103	5,522	54,803	SH	DFND	4 5	54,803	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	22,767	46,991	SH	DFND	1 3 4	46,991	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	3,255	6,718	SH	DFND	4 5	6,718	0	0
INVACARE CORP	COM	461203101	3,881	179,421	SH	DFND	1 3 4	179,421	0	0
INVENSENSE INC	COM	46123D205	176	11,680	SH	DFND	4 5	11,680	0	0
INVESCO LTD	SHS	G491BT108	20,076	535,508	SH	DFND	1 3 4	535,508	0	0
INVESCO LTD	SHS	G491BT108	3,113	83,047	SH	DFND	4 5	83,047	0	0
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	271	18,899	SH	DFND	4 5	18,899	0	0
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	5,198	209,595	SH	DFND	1 3 4	209,595	0	0
INVESTORS BANCORP	COM	46146L101	792	64,398	SH	DFND	4 5	64,398	0	0

INC NEW										
INVESTORS REAL ESTATE TR	SH BEN INT	461730103	134	18,736	SH	DFND	4 5	18,736	0	0
ION GEOPHYSICAL CORP	COM	462044108	837	782,499	SH	DFND	1 3 4	782,499	0	0
IPC HEALTHCARE INC	COM	44984A105	5,867	105,914	SH	DFND	1 3 4	105,914	0	0
IPC HEALTHCARE INC	COM	44984A105	260	4,685	SH	DFND	4 5	4,685	0	0
IPG PHOTONICS CORP	COM	44980X109	8,627	101,287	SH	DFND	1 3 4	101,287	0	0
IPG PHOTONICS CORP	COM	44980X109	876	10,288	SH	DFND	4 5	10,288	0	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	4,397	483,733	SH	DFND	1 3 4	483,733	0	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	132	14,515	SH	DFND	4 5	14,515	0	0
IROBOT CORP	COM	462726100	5,772	181,066	SH	DFND	1 3 4	181,066	0	0
IRON MTN INC NEW	COM	46284V101	7,226	233,091	SH	DFND	1 3 4	233,091	0	0
IRON MTN INC NEW	COM	46284V101	958	30,912	SH	DFND	4 5	30,912	0	0
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	262	21,712	SH	DFND	4 5	21,712	0	0
ISHARES TR	CORE S&P500 ETF	464287200	35,969	173,578	SH	DFND	1 3 4	173,578	0	0
ISHARES TR	MSCI EAFE ETF	464287465	29,670	467,319	SH	DFND	1 3 4	467,319	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	34,358	229,083	SH	DFND	1 3 4	229,083	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	33,236	281,950	SH	DFND	1 3 4	281,950	0	0
ISIS PHARMACEUTICALS INC	COM	464330109	598	10,398	SH	DFND	4 5	10,398	0	0
ISTAR FINL INC	COM	45031U101	175	13,150	SH	DFND	4 5	13,150	0	0
ITC HLDGS CORP	COM	465685105	11,283	350,612	SH	DFND	1 3 4	350,612	0	0
ITC HLDGS CORP	COM	465685105	549	17,054	SH	DFND	4 5	17,054	0	0
ITRON INC	COM	465741106	230	6,674	SH	DFND	4 5	6,674	0	0
ITRON INC	COM	465741106	13,109	380,637	SH	DFND	1 3 4	380,637	0	0
ITT CORP NEW	COM NEW	450911201	10,598	253,298	SH	DFND	1 3 4	253,298	0	0
ITT CORP NEW	COM NEW	450911201	1,046	25,000	SH	DFND	4 5	25,000	0	0
IXIA	COM	45071R109	4,514	362,876	SH	DFND	1 3 4	362,876	0	0
J & J SNACK FOODS CORP	COM	466032109	10,080	91,085	SH	DFND	1 3 4	91,085	0	0
J & J SNACK FOODS CORP	COM	466032109	281	2,535	SH	DFND	4 5	2,535	0	0
J2 GLOBAL INC	COM	48123V102	40,144	590,881	SH	DFND	1 3 4	590,881	0	0
J2 GLOBAL INC	COM	48123V102	557	8,202	SH	DFND	4 5	8,202	0	0
JABIL CIRCUIT INC	COM	466313103	1,170	54,945	SH	DFND	4 5	54,945	0	0
JABIL CIRCUIT INC	COM	466313103	11,675	548,393	SH	DFND	1 3 4	548,393	0	0
JACK IN THE BOX INC	COM	466367109	571	6,481	SH	DFND	4 5	6,481	0	0
JACK IN THE BOX INC	COM	466367109	21,453	243,340	SH	DFND	1 3 4	243,340	0	0
JACOBS ENGR GROUP INC DEL	COM	469814107	6,342	156,141	SH	DFND	1 3 4	156,141	0	0
JACOBS ENGR GROUP INC DEL	COM	469814107	989	24,345	SH	DFND	4 5	24,345	0	0
JANUS CAP GROUP INC	COM	47102X105	7,169	418,762	SH	DFND	1 3 4	418,762	0	0
JANUS CAP GROUP INC	COM	47102X105	467	27,262	SH	DFND	4 5	27,262	0	0
JARDEN CORP	COM	471109108	26,230	506,863	SH	DFND	1 3 4	506,863	0	0
JARDEN CORP	COM	471109108	866	16,726	SH	DFND	4 5	16,726	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	934	5,303	SH	DFND	4 5	5,303	0	0
JAZZ TECHNOLOGIES INC NEW	NOTE 8.000%12/3	47214GAF4	18,014	0	SH	DFND	1 3 4	0	0	0
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	7,675	662,749	SH	DFND	1 3 4	662,749	0	0
JETBLUE AIRWAYS CORP	COM	477143101	15,461	744,757	SH	DFND	1 3 4	744,757	0	0

JETBLUE AIRWAYS CORP	COM	477143101	1,865	89,822	SH	DFND	4 5	89,822	0	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	6,692	178,031	SH	DFND	1 3 4	178,031	0	0
JOHNSON & JOHNSON	COM	478160104	390,513	4,006,911	SH	DFND	1 3 4	4,006,911	0	0
JOHNSON & JOHNSON	COM	478160104	10,971	112,574	SH	DFND	4 5	112,574	0	0
JOHNSON CTLS INC	COM	478366107	40,326	814,170	SH	DFND	1 3 4	814,170	0	0
JOHNSON CTLS INC	COM	478366107	801	16,176	SH	DFND	4 5	16,176	0	0
JONES LANG LASALLE INC	COM	48020Q107	45,672	267,085	SH	DFND	1 3 4	267,085	0	0
JONES LANG LASALLE INC	COM	48020Q107	1,947	11,384	SH	DFND	4 5	11,384	0	0
JOY GLOBAL INC	COM	481165108	4,386	121,165	SH	DFND	1 3 4	121,165	0	0
JOY GLOBAL INC	COM	481165108	988	27,293	SH	DFND	4 5	27,293	0	0
JPMORGAN CHASE & CO	COM	46625H100	8,104	119,605	SH	DFND	4 5	119,605	0	0
JPMORGAN CHASE & CO	COM	46625H100	569,726	8,407,993	SH	DFND	1 3 4	8,407,993	0	0
JUNIPER NETWORKS INC	COM	48203R104	1,470	56,596	SH	DFND	4 5	56,596	0	0
JUNIPER NETWORKS INC	COM	48203R104	11,347	436,911	SH	DFND	1 3 4	436,911	0	0
K2M GROUP HLDGS INC	COM	48273J107	9,807	408,297	SH	DFND	1 3 4	408,297	0	0
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	8,800	105,926	SH	DFND	1 3 4	105,926	0	0
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	309	3,720	SH	DFND	4 5	3,720	0	0
KAMAN CORP	COM	483548103	6,956	165,860	SH	DFND	1 3 4	165,860	0	0
KAMAN CORP	COM	483548103	209	4,982	SH	DFND	4 5	4,982	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	12,535	137,442	SH	DFND	1 3 4	137,442	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	1,276	13,992	SH	DFND	4 5	13,992	0	0
KAPSTONE PAPER & PACKAGING C	COM	48562P103	11,930	516,004	SH	DFND	1 3 4	516,004	0	0
KAPSTONE PAPER & PACKAGING C	COM	48562P103	351	15,165	SH	DFND	4 5	15,165	0	0
KAR AUCTION SVCS INC	COM	48238T109	191,038	5,107,961	SH	DFND	1 3 4	5,107,961	0	0
KAR AUCTION SVCS INC	COM	48238T109	1,518	40,601	SH	DFND	4 5	40,601	0	0
KATE SPADE & CO	COM	485865109	7,782	361,297	SH	DFND	1 3 4	361,297	0	0
KB HOME	COM	48666K109	4,277	257,654	SH	DFND	1 3 4	257,654	0	0
KB HOME	COM	48666K109	208	12,538	SH	DFND	4 5	12,538	0	0
KBR INC	COM	48242W106	7,953	408,271	SH	DFND	1 3 4	408,271	0	0
KEARNY FINL CORP MD	COM	48716P108	161	14,391	SH	DFND	4 5	14,391	0	0
KELLOGG CO	COM	487836108	19,533	311,524	SH	DFND	1 3 4	311,524	0	0
KELLOGG CO	COM	487836108	2,383	38,006	SH	DFND	4 5	38,006	0	0
KELLY SVCS INC	CL A	488152208	2,787	181,574	SH	DFND	1 3 4	181,574	0	0
KEMPER CORP DEL	COM	488401100	5,372	139,347	SH	DFND	1 3 4	139,347	0	0
KEMPER CORP DEL	COM	488401100	298	7,728	SH	DFND	4 5	7,728	0	0
KENNAMETAL INC	COM	489170100	7,655	224,369	SH	DFND	1 3 4	224,369	0	0
KENNAMETAL INC	COM	489170100	757	22,190	SH	DFND	4 5	22,190	0	0
KENNEDY-WILSON HLDGS INC	COM	489398107	317	12,905	SH	DFND	4 5	12,905	0	0
KERYX BIOPHARMACEUTICALS INC	COM	492515101	156	15,623	SH	DFND	4 5	15,623	0	0
KEURIG GREEN MTN INC	COM	49271M100	11,002	143,573	SH	DFND	1 3 4	143,573	0	0
KEURIG GREEN MTN INC	COM	49271M100	860	11,225	SH	DFND	4 5	11,225	0	0
KEY ENERGY SVCS INC	COM	492914106	63	34,873	SH	DFND	4 5	34,873	0	0
KEYCORP NEW	COM	493267108	154,108	10,260,170	SH	DFND	1 3 4	10,260,170	0	0
KEYCORP NEW	COM	493267108	2,208	147,029	SH	DFND	4 5	147,029	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	29,246	937,655	SH	DFND	1 3 4	937,655	0	0
KEYSIGHT	COM	49338L103	1,553	49,796	SH	DFND	4 5	49,796	0	0

TECHNOLOGIES INC										
KILROY RLTY CORP	COM	49427F108	174,991	2,605,985	SH	DFND	2 3 4	2,605,985	0	0
KILROY RLTY CORP	COM	49427F108	1,140	16,970	SH	DFND	4 5	16,970	0	0
KILROY RLTY CORP	COM	49427F108	30,166	449,238	SH	DFND	1 3 4	449,238	0	0
KIMBERLY CLARK CORP	COM	494368103	3,415	32,229	SH	DFND	4 5	32,229	0	0
KIMBERLY CLARK CORP	COM	494368103	48,185	454,700	SH	DFND	1 3 4	454,700	0	0
KIMCO RLTY CORP	COM	49446R109	11,569	513,287	SH	DFND	1 3 4	513,287	0	0
KIMCO RLTY CORP	COM	49446R109	1,793	79,539	SH	DFND	4 5	79,539	0	0
KINDER MORGAN INC DEL	COM	49456B101	146,099	3,805,669	SH	DFND	1 3 4	3,805,669	0	0
KINDER MORGAN INC DEL	COM	49456B101	1,938	50,482	SH	DFND	4 5	50,482	0	0
KINDER MORGAN INC DEL	*W EXP 05/25/201	49456B119	4,008	1,484,415	SH	DFND	1 3 4	1,484,415	0	0
KINDRED HEALTHCARE INC	COM	494580103	10,315	508,366	SH	DFND	1 3 4	508,366	0	0
KINDRED HEALTHCARE INC	COM	494580103	290	14,270	SH	DFND	4 5	14,270	0	0
KING DIGITAL ENTMT PLC	ORD SHS	G5258J109	341	23,937	SH	DFND	4 5	23,937	0	0
KIRBY CORP	COM	497266106	12,105	157,899	SH	DFND	1 3 4	157,899	0	0
KIRBY CORP	COM	497266106	542	7,072	SH	DFND	4 5	7,072	0	0
KIRKLANDS INC	COM	497498105	11,782	422,739	SH	DFND	1 3 4	422,739	0	0
KITE PHARMA INC	COM	49803L109	265	4,347	SH	DFND	4 5	4,347	0	0
KITE RLTY GROUP TR	COM NEW	49803T300	12,459	509,149	SH	DFND	1 3 4	509,149	0	0
KITE RLTY GROUP TR	COM NEW	49803T300	1,690	69,056	SH	DFND	2 3 4	69,056	0	0
KITE RLTY GROUP TR	COM NEW	49803T300	382	15,617	SH	DFND	4 5	15,617	0	0
KKR & CO L P DEL	COM UNITS	48248M102	49,552	2,168,556	SH	DFND	1 3 4	2,168,556	0	0
KLA-TENCOR CORP	COM	482480100	11,176	198,832	SH	DFND	1 3 4	198,832	0	0
KLA-TENCOR CORP	COM	482480100	781	13,891	SH	DFND	4 5	13,891	0	0
KLX INC	COM	482539103	6,588	149,321	SH	DFND	1 3 4	149,321	0	0
KLX INC	COM	482539103	357	8,096	SH	DFND	4 5	8,096	0	0
KNIGHT TRANSN INC	COM	499064103	10,051	375,904	SH	DFND	1 3 4	375,904	0	0
KNIGHT TRANSN INC	COM	499064103	295	11,040	SH	DFND	4 5	11,040	0	0
KNOLL INC	COM NEW	498904200	216	8,614	SH	DFND	4 5	8,614	0	0
KNOWLES CORP	COM	49926D109	4,360	240,883	SH	DFND	1 3 4	240,883	0	0
KNOWLES CORP	COM	49926D109	237	13,068	SH	DFND	4 5	13,068	0	0
KOHL'S CORP	COM	500255104	43,011	686,956	SH	DFND	1 3 4	686,956	0	0
KOHL'S CORP	COM	500255104	2,230	35,624	SH	DFND	4 5	35,624	0	0
KOPIN CORP	COM	500600101	1,286	372,660	SH	DFND	1 3 4	372,660	0	0
KOPPERS HOLDINGS INC	COM	50060P106	3,092	125,084	SH	DFND	1 3 4	125,084	0	0
KORN FERRY INTL	COM NEW	500643200	37,076	1,066,319	SH	DFND	1 3 4	1,066,319	0	0
KORN FERRY INTL	COM NEW	500643200	308	8,870	SH	DFND	4 5	8,870	0	0
KRAFT FOODS GROUP INC	COM	50076Q106	4,146	48,701	SH	DFND	4 5	48,701	0	0
KRAFT FOODS GROUP INC	COM	50076Q106	62,776	737,317	SH	DFND	1 3 4	737,317	0	0
KRATON PERFORMANCE POLYMERS	COM	50077C106	4,557	190,842	SH	DFND	1 3 4	190,842	0	0
KRISPY KREME DOUGHNUTS INC	COM	501014104	217	11,274	SH	DFND	4 5	11,274	0	0
KROGER CO	COM	501044101	169,228	2,333,850	SH	DFND	1 3 4	2,333,850	0	0
KROGER CO	COM	501044101	3,509	48,399	SH	DFND	4 5	48,399	0	0
KULICKE & SOFFA INDS INC	COM	501242101	5,480	467,954	SH	DFND	1 3 4	467,954	0	0
KYTHERA BIOPHARMACEUTICALS I	COM	501570105	293	3,891	SH	DFND	4 5	3,891	0	0
L BRANDS INC	COM	501797104	27,298	318,418	SH	DFND	1 3 4	318,418	0	0
L BRANDS INC	COM	501797104	3,843	44,827	SH	DFND	4 5	44,827	0	0
L-3 COMMUNICATIONS	COM	502424104	95,831	845,217	SH	DFND	1 3 4	845,217	0	0

HLDGS INC										
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	1,809	15,951	SH	DFND	4 5	15,951	0	0
LA QUINTA HLDGS INC	COM	50420D108	323	14,118	SH	DFND	4 5	14,118	0	0
LA Z BOY INC	COM	505336107	8,213	311,815	SH	DFND	1 3 4	311,815	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	15,141	124,906	SH	DFND	1 3 4	124,906	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	2,457	20,266	SH	DFND	4 5	20,266	0	0
LACLEDE GROUP INC	COM	505597104	13,738	263,880	SH	DFND	1 3 4	263,880	0	0
LACLEDE GROUP INC	COM	505597104	447	8,581	SH	DFND	4 5	8,581	0	0
LAM RESEARCH CORP	COM	512807108	16,327	200,697	SH	DFND	1 3 4	200,697	0	0
LAM RESEARCH CORP	COM	512807108	1,814	22,301	SH	DFND	4 5	22,301	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	13,163	228,993	SH	DFND	1 3 4	228,993	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	1,386	24,116	SH	DFND	4 5	24,116	0	0
LANCASTER COLONY CORP	COM	513847103	4,994	54,972	SH	DFND	1 3 4	54,972	0	0
LANCASTER COLONY CORP	COM	513847103	296	3,257	SH	DFND	4 5	3,257	0	0
LANDAUER INC	COM	51476K103	2,080	58,350	SH	DFND	1 3 4	58,350	0	0
LANDSTAR SYS INC	COM	515098101	8,405	125,693	SH	DFND	1 3 4	125,693	0	0
LANDSTAR SYS INC	COM	515098101	884	13,225	SH	DFND	4 5	13,225	0	0
LANNET INC	COM	516012101	9,711	163,374	SH	DFND	1 3 4	163,374	0	0
LANNET INC	COM	516012101	272	4,573	SH	DFND	4 5	4,573	0	0
LAREDO PETROLEUM INC	COM	516806106	433	34,441	SH	DFND	4 5	34,441	0	0
LAS VEGAS SANDS CORP	COM	517834107	1,579	30,032	SH	DFND	4 5	30,032	0	0
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	34,290	967,023	SH	DFND	1 3 4	967,023	0	0
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	615	17,336	SH	DFND	4 5	17,336	0	0
LAUDER ESTEE COS INC	CL A	518439104	24,407	281,634	SH	DFND	1 3 4	281,634	0	0
LAUDER ESTEE COS INC	CL A	518439104	1,494	17,242	SH	DFND	4 5	17,242	0	0
LAZARD LTD	SHS A	G54050102	616	10,945	SH	DFND	4 5	10,945	0	0
LDR HLDG CORP	COM	50185U105	6,617	153,000	SH	DFND	1 3 4	153,000	0	0
LEAR CORP	COM NEW	521865204	68,027	605,984	SH	DFND	1 3 4	605,984	0	0
LEAR CORP	COM NEW	521865204	2,235	19,907	SH	DFND	4 5	19,907	0	0
LEGACY TEX FINL GROUP INC	COM	52471Y106	221	7,312	SH	DFND	4 5	7,312	0	0
LEGACY TEX FINL GROUP INC	COM	52471Y106	6,662	220,600	SH	DFND	1 3 4	220,600	0	0
LEGG MASON INC	COM	524901105	6,250	121,286	SH	DFND	1 3 4	121,286	0	0
LEGG MASON INC	COM	524901105	1,440	27,943	SH	DFND	4 5	27,943	0	0
LEGETT & PLATT INC	COM	524660107	8,340	171,329	SH	DFND	1 3 4	171,329	0	0
LEGETT & PLATT INC	COM	524660107	1,666	34,232	SH	DFND	4 5	34,232	0	0
LEIDOS HLDGS INC	COM	525327102	7,140	176,857	SH	DFND	1 3 4	176,857	0	0
LENNAR CORP	CL A	526057104	68,185	1,335,914	SH	DFND	1 3 4	1,335,914	0	0
LENNAR CORP	CL A	526057104	1,044	20,456	SH	DFND	4 5	20,456	0	0
LENNOX INTL INC	COM	526107107	12,617	117,160	SH	DFND	1 3 4	117,160	0	0
LEUCADIA NATL CORP	COM	527288104	185,755	7,650,551	SH	DFND	1 3 4	7,650,551	0	0
LEUCADIA NATL CORP	COM	527288104	875	36,024	SH	DFND	4 5	36,024	0	0
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	19,796	375,850	SH	DFND	1 3 4	375,850	0	0
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	2,565	48,694	SH	DFND	4 5	48,694	0	0
LEXICON PHARMACEUTICALS INC	COM NEW	528872302	89	11,065	SH	DFND	4 5	11,065	0	0
LEXINGTON REALTY TRUST	COM	529043101	10,969	1,293,528	SH	DFND	1 3 4	1,293,528	0	0
LEXINGTON REALTY	COM	529043101	267	31,535	SH	DFND	4 5	31,535	0	0

TRUST										
LEXMARK INTL NEW	CL A	529771107	9,266	209,631	SH	DFND	1 3 4	209,631	0	0
LEXMARK INTL NEW	CL A	529771107	758	17,157	SH	DFND	4 5	17,157	0	0
LHC GROUP INC	COM	50187A107	2,889	75,522	SH	DFND	1 3 4	75,522	0	0
LIBERTY BROADBAND CORP	COM SER A	530307107	49,648	974,082	SH	DFND	1 3 4	974,082	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	128,396	2,509,734	SH	DFND	1 3 4	2,509,734	0	0
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	76,482	1,414,505	SH	DFND	1 3 4	1,414,505	0	0
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	292,843	5,784,014	SH	DFND	1 3 4	5,784,014	0	0
LIBERTY INTERACTIVE CORP	QVC GP COM SER A	53071M104	2,844	102,475	SH	DFND	4 5	102,475	0	0
LIBERTY INTERACTIVE CORP	QVC GP COM SER A	53071M104	236,755	8,531,693	SH	DFND	1 3 4	8,531,693	0	0
LIBERTY INTERACTIVE CORP	LBT VENT COM A	53071M880	180,705	4,601,618	SH	DFND	1 3 4	4,601,618	0	0
LIBERTY INTERACTIVE CORP	LBT VENT COM A	53071M880	483	12,309	SH	DFND	4 5	12,309	0	0
LIBERTY MEDIA CORP DELAWARE	CL A	531229102	96,564	2,679,357	SH	DFND	1 3 4	2,679,357	0	0
LIBERTY MEDIA CORP DELAWARE	CL A	531229102	1,056	29,294	SH	DFND	4 5	29,294	0	0
LIBERTY MEDIA CORP DELAWARE	COM SER C	531229300	184,159	5,129,789	SH	DFND	1 3 4	5,129,789	0	0
LIBERTY MEDIA CORP DELAWARE	COM SER C	531229300	911	25,382	SH	DFND	4 5	25,382	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	929	28,828	SH	DFND	4 5	28,828	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	13,630	423,042	SH	DFND	1 3 4	423,042	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	6,425	199,400	SH	DFND	2 3 4	199,400	0	0
LIBERTY TRIPADVISOR HLDGS IN	COM SER A	531465102	262	8,139	SH	DFND	4 5	8,139	0	0
LIBERTY TRIPADVISOR HLDGS IN	COM SER A	531465102	106,374	3,301,511	SH	DFND	1 3 4	3,301,511	0	0
LIFELOCK INC	COM	53224V100	233	14,228	SH	DFND	4 5	14,228	0	0
LIFEPOINT HEALTH INC	COM	53219L109	10,904	125,402	SH	DFND	1 3 4	125,402	0	0
LIFEPOINT HEALTH INC	COM	53219L109	914	10,513	SH	DFND	4 5	10,513	0	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	11,000	109,020	SH	DFND	1 3 4	109,020	0	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	305	3,025	SH	DFND	4 5	3,025	0	0
LILLY ELI & CO	COM	532457108	102,066	1,222,496	SH	DFND	1 3 4	1,222,496	0	0
LILLY ELI & CO	COM	532457108	6,722	80,510	SH	DFND	4 5	80,510	0	0
LIMELIGHT NETWORKS INC	COM	53261M104	63	15,951	SH	DFND	4 5	15,951	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	1,363	22,382	SH	DFND	4 5	22,382	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	25,240	414,516	SH	DFND	1 3 4	414,516	0	0
LINCOLN NATL CORP IND	COM	534187109	93,970	1,586,799	SH	DFND	1 3 4	1,586,799	0	0
LINCOLN NATL CORP IND	COM	534187109	2,664	44,990	SH	DFND	4 5	44,990	0	0
LINDSAY CORP	COM	535555106	6,323	71,928	SH	DFND	1 3 4	71,928	0	0
LINEAR TECHNOLOGY CORP	COM	535678106	13,169	297,735	SH	DFND	1 3 4	297,735	0	0
LINEAR TECHNOLOGY CORP	COM	535678106	1,111	25,109	SH	DFND	4 5	25,109	0	0
LINKEDIN CORP	COM CL A	53578A108	309	1,497	SH	DFND	1 3 4	1,497	0	0
LINKEDIN CORP	COM CL A	53578A108	3,824	18,506	SH	DFND	4 5	18,506	0	0
LINNCO LLC	COM SHS LTD INT	535782106	640	67,719	SH	DFND	1 3 4	67,719	0	0
LION BIOTECHNOLOGIES INC	COM	53619R102	114	12,391	SH	DFND	4 5	12,391	0	0
LIONBRIDGE	COM	536252109	109	17,708	SH	DFND	4 5	17,708	0	0

TECHNOLOGIES INC										
LIQUIDITY SERVICES INC	COM	53635B107	1,444	149,907	SH	DFND	1 3 4	149,907	0	0
LITHIA MTRS INC	CL A	536797103	15,796	139,592	SH	DFND	1 3 4	139,592	0	0
LITHIA MTRS INC	CL A	536797103	447	3,947	SH	DFND	4 5	3,947	0	0
LITTELFUSE INC	COM	537008104	20,323	214,175	SH	DFND	1 3 4	214,175	0	0
LITTELFUSE INC	COM	537008104	402	4,233	SH	DFND	4 5	4,233	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	135,698	4,936,260	SH	DFND	1 3 4	4,936,260	0	0
LIVEPERSON INC	COM	538146101	3,102	316,252	SH	DFND	1 3 4	316,252	0	0
LKQ CORP	COM	501889208	26,039	860,934	SH	DFND	1 3 4	860,934	0	0
LKQ CORP	COM	501889208	2,153	71,194	SH	DFND	4 5	71,194	0	0
LOCKHEED MARTIN CORP	COM	539830109	111,457	599,552	SH	DFND	1 3 4	599,552	0	0
LOCKHEED MARTIN CORP	COM	539830109	3,804	20,460	SH	DFND	4 5	20,460	0	0
LOEWS CORP	COM	540424108	259,573	6,740,405	SH	DFND	1 3 4	6,740,405	0	0
LOEWS CORP	COM	540424108	1,856	48,208	SH	DFND	4 5	48,208	0	0
LOGMEIN INC	COM	54142L109	9,673	149,998	SH	DFND	1 3 4	149,998	0	0
LOGMEIN INC	COM	54142L109	270	4,188	SH	DFND	4 5	4,188	0	0
LOUISIANA PAC CORP	COM	546347105	337	19,760	SH	DFND	4 5	19,760	0	0
LOUISIANA PAC CORP	COM	546347105	6,866	403,170	SH	DFND	1 3 4	403,170	0	0
LOWES COS INC	COM	548661107	88,759	1,325,358	SH	DFND	1 3 4	1,325,358	0	0
LOWES COS INC	COM	548661107	6,006	89,686	SH	DFND	4 5	89,686	0	0
LPL FINL HLDGS INC	COM	50212V100	106,533	2,291,521	SH	DFND	1 3 4	2,291,521	0	0
LSB INDS INC	COM	502160104	4,864	119,092	SH	DFND	1 3 4	119,092	0	0
LTC PPTYS INC	COM	502175102	9,006	216,500	SH	DFND	1 3 4	216,500	0	0
LTC PPTYS INC	COM	502175102	284	6,825	SH	DFND	4 5	6,825	0	0
LULULEMON ATHLETICA INC	COM	550021109	633	9,690	SH	DFND	4 5	9,690	0	0
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	3,416	164,965	SH	DFND	1 3 4	164,965	0	0
LUMINEX CORP DEL	COM	55027E102	4,036	233,855	SH	DFND	1 3 4	233,855	0	0
LUMOS NETWORKS CORP	COM	550283105	1,866	126,139	SH	DFND	1 3 4	126,139	0	0
LYDALL INC DEL	COM	550819106	3,064	103,647	SH	DFND	1 3 4	103,647	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	100,149	967,437	SH	DFND	1 3 4	967,437	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	3,810	36,802	SH	DFND	4 5	36,802	0	0
M & T BK CORP	COM	55261F104	181,982	1,456,676	SH	DFND	1 3 4	1,456,676	0	0
M & T BK CORP	COM	55261F104	2,813	22,516	SH	DFND	4 5	22,516	0	0
M D C HLDGS INC	COM	552676108	3,315	110,607	SH	DFND	1 3 4	110,607	0	0
M/I HOMES INC	COM	55305B101	3,685	149,383	SH	DFND	1 3 4	149,383	0	0
MACERICH CO	COM	554382101	13,064	175,125	SH	DFND	1 3 4	175,125	0	0
MACERICH CO	COM	554382101	17,622	236,223	SH	DFND	2 3 4	236,223	0	0
MACERICH CO	COM	554382101	2,066	27,700	SH	DFND	4 5	27,700	0	0
MACK CALI RLTY CORP	COM	554489104	4,370	237,120	SH	DFND	1 3 4	237,120	0	0
MACK CALI RLTY CORP	COM	554489104	252	13,682	SH	DFND	4 5	13,682	0	0
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	723	8,754	SH	DFND	4 5	8,754	0	0
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	189,368	2,291,755	SH	DFND	1 3 4	2,291,755	0	0
MACROGENICS INC	COM	556099109	4,158	109,500	SH	DFND	1 3 4	109,500	0	0
MACYS INC	COM	55616P104	108,668	1,610,624	SH	DFND	1 3 4	1,610,624	0	0
MACYS INC	COM	55616P104	4,490	66,555	SH	DFND	4 5	66,555	0	0
MADDEN STEVEN LTD	COM	556269108	14,555	340,233	SH	DFND	1 3 4	340,233	0	0
MADDEN STEVEN LTD	COM	556269108	417	9,757	SH	DFND	4 5	9,757	0	0
MADISON SQUARE GARDEN CO	CL A	55826P100	1,275	15,274	SH	DFND	4 5	15,274	0	0
MAGELLAN HEALTH INC	COM NEW	559079207	11,664	166,458	SH	DFND	1 3 4	166,458	0	0

MAGELLAN HEALTH INC	COM NEW	559079207	327	4,672	SH	DFND	4 5	4,672	0	0
MALLINCKRODT PUB LTD CO	SHS	G5785G107	29,686	252,173	SH	DFND	1 3 4	252,173	0	0
MALLINCKRODT PUB LTD CO	SHS	G5785G107	1,600	13,589	SH	DFND	4 5	13,589	0	0
MANHATTAN ASSOCS INC	COM	562750109	40,296	675,538	SH	DFND	1 3 4	675,538	0	0
MANHATTAN ASSOCS INC	COM	562750109	749	12,552	SH	DFND	4 5	12,552	0	0
MANNKIND CORP	COM	56400P201	212	37,202	SH	DFND	4 5	37,202	0	0
MANPOWERGROUP INC	COM	56418H100	19,788	221,392	SH	DFND	1 3 4	221,392	0	0
MANPOWERGROUP INC	COM	56418H100	1,354	15,150	SH	DFND	4 5	15,150	0	0
MANTECH INTL CORP	CL A	564563104	4,176	144,005	SH	DFND	1 3 4	144,005	0	0
MARATHON OIL CORP	COM	565849106	30,584	1,152,363	SH	DFND	1 3 4	1,152,363	0	0
MARATHON OIL CORP	COM	565849106	3,244	122,213	SH	DFND	4 5	122,213	0	0
MARATHON PETE CORP	COM	56585A102	36,814	703,778	SH	DFND	1 3 4	703,778	0	0
MARATHON PETE CORP	COM	56585A102	1,189	22,735	SH	DFND	4 5	22,735	0	0
MARCUS CORP	COM	566330106	2,146	111,873	SH	DFND	1 3 4	111,873	0	0
MARINEMAX INC	COM	567908108	3,651	155,298	SH	DFND	1 3 4	155,298	0	0
MARKEL CORP	COM	570535104	1,782	2,225	SH	DFND	4 5	2,225	0	0
MARKEL CORP	COM	570535104	480,873	600,580	SH	DFND	1 3 4	600,580	0	0
MARKET VECTORS ETF TR	SHT HG MUN ETF	57061R486	350	14,000	SH	DFND	1 3 4	14,000	0	0
MARKETAXESS HLDGS INC	COM	57060D108	21,091	227,349	SH	DFND	1 3 4	227,349	0	0
MARKETAXESS HLDGS INC	COM	57060D108	602	6,484	SH	DFND	4 5	6,484	0	0
MARRIOTT INTL INC NEW	CL A	571903202	19,073	256,386	SH	DFND	1 3 4	256,386	0	0
MARRIOTT INTL INC NEW	CL A	571903202	2,821	37,927	SH	DFND	4 5	37,927	0	0
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	52,694	574,316	SH	DFND	1 3 4	574,316	0	0
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	415	4,520	SH	DFND	4 5	4,520	0	0
MARSH & MCLENNAN COS INC	COM	571748102	2,154	37,988	SH	DFND	4 5	37,988	0	0
MARSH & MCLENNAN COS INC	COM	571748102	37,962	669,518	SH	DFND	1 3 4	669,518	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	2,001	14,142	SH	DFND	4 5	14,142	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	229,871	1,624,416	SH	DFND	1 3 4	1,624,416	0	0
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	847	64,232	SH	DFND	4 5	64,232	0	0
MASCO CORP	COM	574599106	11,526	432,181	SH	DFND	1 3 4	432,181	0	0
MASCO CORP	COM	574599106	808	30,280	SH	DFND	4 5	30,280	0	0
MASIMO CORP	COM	574795100	11,222	289,672	SH	DFND	1 3 4	289,672	0	0
MASIMO CORP	COM	574795100	292	7,540	SH	DFND	4 5	7,540	0	0
MASONITE INTL CORP NEW	COM	575385109	374	5,328	SH	DFND	4 5	5,328	0	0
MASTEC INC	COM	576323109	232	11,669	SH	DFND	4 5	11,669	0	0
MASTERCARD INC	CL A	57636Q104	177,078	1,894,283	SH	DFND	1 3 4	1,894,283	0	0
MASTERCARD INC	CL A	57636Q104	8,962	95,866	SH	DFND	4 5	95,866	0	0
MATADOR RES CO	COM	576485205	296	11,820	SH	DFND	4 5	11,820	0	0
MATERION CORP	COM	576690101	4,327	122,751	SH	DFND	1 3 4	122,751	0	0
MATRIX SVC CO	COM	576853105	2,975	162,760	SH	DFND	1 3 4	162,760	0	0
MATSON INC	COM	57686G105	30,852	733,888	SH	DFND	1 3 4	733,888	0	0
MATSON INC	COM	57686G105	335	7,977	SH	DFND	4 5	7,977	0	0
MATTEL INC	COM	577081102	10,807	420,665	SH	DFND	1 3 4	420,665	0	0
MATTEL INC	COM	577081102	1,100	42,826	SH	DFND	4 5	42,826	0	0
MATTHEWS INTL CORP	CL A	577128101	9,607	180,793	SH	DFND	1 3 4	180,793	0	0

MATTHEWS INTL CORP	CL A	577128101	255	4,802	SH	DFND	4 5	4,802	0	0
MATTSON TECHNOLOGY INC	COM	577223100	68	20,419	SH	DFND	4 5	20,419	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	10,364	299,746	SH	DFND	1 3 4	299,746	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	1,422	41,131	SH	DFND	4 5	41,131	0	0
MAXIMUS INC	COM	577933104	12,258	186,489	SH	DFND	1 3 4	186,489	0	0
MAXIMUS INC	COM	577933104	737	11,210	SH	DFND	4 5	11,210	0	0
MAXPOINT INTERACTIVE INC	COM	57777M102	4,330	535,903	SH	DFND	1 3 4	535,903	0	0
MB FINANCIAL INC NEW	COM	55264U108	13,532	392,906	SH	DFND	1 3 4	392,906	0	0
MB FINANCIAL INC NEW	COM	55264U108	397	11,529	SH	DFND	4 5	11,529	0	0
MBIA INC	COM	55262C100	144	23,988	SH	DFND	4 5	23,988	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	12,861	158,877	SH	DFND	1 3 4	158,877	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	899	11,100	SH	DFND	4 5	11,100	0	0
MCDERMOTT INTL INC	COM	580037109	221	41,459	SH	DFND	4 5	41,459	0	0
MCDONALDS CORP	COM	580135101	113,557	1,194,456	SH	DFND	1 3 4	1,194,456	0	0
MCDONALDS CORP	COM	580135101	7,497	78,857	SH	DFND	4 5	78,857	0	0
MCGRATH RENTCORP	COM	580589109	6,418	210,903	SH	DFND	1 3 4	210,903	0	0
MCGRAW HILL FINL INC	COM	580645109	190,251	1,893,996	SH	DFND	1 3 4	1,893,996	0	0
MCGRAW HILL FINL INC	COM	580645109	4,651	46,304	SH	DFND	4 5	46,304	0	0
MCKESSON CORP	COM	58155Q103	4,919	21,880	SH	DFND	4 5	21,880	0	0
MCKESSON CORP	COM	58155Q103	120,602	536,462	SH	DFND	1 3 4	536,462	0	0
MDU RES GROUP INC	COM	552690109	10,766	551,265	SH	DFND	1 3 4	551,265	0	0
MEAD JOHNSON NUTRITION CO	COM	582839106	225,775	2,502,501	SH	DFND	1 3 4	2,502,501	0	0
MEAD JOHNSON NUTRITION CO	COM	582839106	3,631	40,241	SH	DFND	4 5	40,241	0	0
MEADOWBROOK INS GROUP INC	COM	58319P108	2,451	284,997	SH	DFND	1 3 4	284,997	0	0
MEADOWBROOK INS GROUP INC	COM	58319P108	113	13,184	SH	DFND	4 5	13,184	0	0
MEADWESTVACO CORP	COM	583334107	72,162	1,529,178	SH	DFND	1 3 4	1,529,178	0	0
MEADWESTVACO CORP	COM	583334107	1,002	21,241	SH	DFND	4 5	21,241	0	0
MEDASSETS INC	COM	584045108	236	10,719	SH	DFND	4 5	10,719	0	0
MEDASSETS INC	COM	584045108	8,112	367,718	SH	DFND	1 3 4	367,718	0	0
MEDIA GEN INC NEW	COM	58441K100	243	14,711	SH	DFND	4 5	14,711	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	35,531	2,710,244	SH	DFND	1 3 4	2,710,244	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	7,297	556,570	SH	DFND	2 3 4	556,570	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	512	39,038	SH	DFND	4 5	39,038	0	0
MEDICINES CO	COM	584688105	11,543	403,445	SH	DFND	1 3 4	403,445	0	0
MEDICINES CO	COM	584688105	343	11,990	SH	DFND	4 5	11,990	0	0
MEDIDATA SOLUTIONS INC	COM	58471A105	18,291	336,724	SH	DFND	1 3 4	336,724	0	0
MEDIDATA SOLUTIONS INC	COM	58471A105	517	9,526	SH	DFND	4 5	9,526	0	0
MEDIFAST INC	COM	58470H101	2,220	68,689	SH	DFND	1 3 4	68,689	0	0
MEDIVATION INC	COM	58501N101	2,223	19,468	SH	DFND	4 5	19,468	0	0
MEDNAX INC	COM	58502B106	2,011	27,142	SH	DFND	4 5	27,142	0	0
MEDNAX INC	COM	58502B106	19,618	264,709	SH	DFND	1 3 4	264,709	0	0
MEDTRONIC PLC	SHS	G5960L103	131,293	1,771,829	SH	DFND	1 3 4	1,771,829	0	0
MEDTRONIC PLC	SHS	G5960L103	2,985	40,289	SH	DFND	4 5	40,289	0	0
MENS WEARHOUSE INC	COM	587118100	17,916	279,643	SH	DFND	1 3 4	279,643	0	0
MENS WEARHOUSE INC	COM	587118100	467	7,286	SH	DFND	4 5	7,286	0	0
MENTOR GRAPHICS CORP	COM	587200106	7,392	279,677	SH	DFND	1 3 4	279,677	0	0

MENTOR GRAPHICS CORP	COM	587200106	458	17,328	SH	DFND	4 5	17,328	0	0
MERCK & CO INC NEW	COM	58933Y105	213,898	3,757,206	SH	DFND	1 3 4	3,757,206	0	0
MERCK & CO INC NEW	COM	58933Y105	6,378	112,037	SH	DFND	4 5	112,037	0	0
MERCURY GENL CORP NEW	COM	589400100	5,733	103,021	SH	DFND	1 3 4	103,021	0	0
MERCURY SYS INC	COM	589378108	2,897	197,903	SH	DFND	1 3 4	197,903	0	0
MEREDITH CORP	COM	589433101	338	6,480	SH	DFND	4 5	6,480	0	0
MEREDITH CORP	COM	589433101	5,396	103,479	SH	DFND	1 3 4	103,479	0	0
MERGE HEALTHCARE INC	COM	589499102	91	19,025	SH	DFND	4 5	19,025	0	0
MERIDIAN BIOSCIENCE INC	COM	589584101	4,736	254,106	SH	DFND	1 3 4	254,106	0	0
MERIDIAN BIOSCIENCE INC	COM	589584101	212	11,364	SH	DFND	4 5	11,364	0	0
MERIT MED SYS INC	COM	589889104	5,777	268,219	SH	DFND	1 3 4	268,219	0	0
MERITAGE HOMES CORP	COM	59001A102	10,796	229,263	SH	DFND	1 3 4	229,263	0	0
MERITAGE HOMES CORP	COM	59001A102	341	7,252	SH	DFND	4 5	7,252	0	0
MERITOR INC	COM	59001K100	225	17,136	SH	DFND	4 5	17,136	0	0
MERRIMACK PHARMACEUTICALS IN	COM	590328100	241	19,522	SH	DFND	4 5	19,522	0	0
METHODE ELECTRS INC	COM	591520200	6,412	233,599	SH	DFND	1 3 4	233,599	0	0
METLIFE INC	COM	59156R108	113,792	2,032,371	SH	DFND	1 3 4	2,032,371	0	0
METLIFE INC	COM	59156R108	1,758	31,393	SH	DFND	4 5	31,393	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	27,028	79,155	SH	DFND	1 3 4	79,155	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	2,363	6,920	SH	DFND	4 5	6,920	0	0
MFA FINL INC	COM	55272X102	766	103,675	SH	DFND	4 5	103,675	0	0
MGE ENERGY INC	COM	55277P104	206	5,326	SH	DFND	4 5	5,326	0	0
MGIC INVT CORP WIS	COM	552848103	334	29,391	SH	DFND	1 3 4	29,391	0	0
MGIC INVT CORP WIS	COM	552848103	589	51,717	SH	DFND	4 5	51,717	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	957	52,424	SH	DFND	4 5	52,424	0	0
MICHAEL KORS HLDGS LTD	SHS	G60754101	10,398	247,049	SH	DFND	1 3 4	247,049	0	0
MICHAEL KORS HLDGS LTD	SHS	G60754101	2,078	49,369	SH	DFND	4 5	49,369	0	0
MICHAELS COS INC	COM	59408Q106	502	18,665	SH	DFND	4 5	18,665	0	0
MICREL INC	COM	594793101	9,034	649,953	SH	DFND	1 3 4	649,953	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	2,419	50,997	SH	DFND	4 5	50,997	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	193,112	4,071,946	SH	DFND	1 3 4	4,071,946	0	0
MICRON TECHNOLOGY INC	COM	595112103	832	44,154	SH	DFND	4 5	44,154	0	0
MICRON TECHNOLOGY INC	COM	595112103	26,602	1,411,994	SH	DFND	1 3 4	1,411,994	0	0
MICROSEMI CORP	COM	595137100	20,263	579,771	SH	DFND	1 3 4	579,771	0	0
MICROSEMI CORP	COM	595137100	584	16,722	SH	DFND	4 5	16,722	0	0
MICROSOFT CORP	COM	594918104	652,415	14,777,238	SH	DFND	1 3 4	14,777,238	0	0
MICROSOFT CORP	COM	594918104	24,390	552,426	SH	DFND	4 5	552,426	0	0
MICROSTRATEGY INC	CL A NEW	594972408	9,387	55,194	SH	DFND	1 3 4	55,194	0	0
MICROSTRATEGY INC	CL A NEW	594972408	269	1,581	SH	DFND	4 5	1,581	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	15,527	213,250	SH	DFND	1 3 4	213,250	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	1,058	14,528	SH	DFND	4 5	14,528	0	0
MIDDLEBY CORP	COM	596278101	1,587	14,140	SH	DFND	4 5	14,140	0	0
MIDDLEBY CORP	COM	596278101	597	5,316	SH	DFND	1 3 4	5,316	0	0
MILLER HERMAN INC	COM	600544100	4,885	168,841	SH	DFND	1 3 4	168,841	0	0
MILLER HERMAN INC	COM	600544100	304	10,504	SH	DFND	4 5	10,504	0	0

MIMEDX GROUP INC	COM	602496101	6,757	582,971	SH	DFND	1 3 4	582,971	0	0
MIMEDX GROUP INC	COM	602496101	217	18,728	SH	DFND	4 5	18,728	0	0
MINDBODY INC	COM CL A	60255W105	4,488	324,501	SH	DFND	1 3 4	324,501	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	6,697	98,296	SH	DFND	1 3 4	98,296	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	433	6,357	SH	DFND	4 5	6,357	0	0
MKS INSTRUMENT INC	COM	55306N104	12,335	325,119	SH	DFND	1 3 4	325,119	0	0
MKS INSTRUMENT INC	COM	55306N104	351	9,259	SH	DFND	4 5	9,259	0	0
MOBILE MINI INC	COM	60740F105	11,840	281,625	SH	DFND	1 3 4	281,625	0	0
MOBILE MINI INC	COM	60740F105	268	6,366	SH	DFND	4 5	6,366	0	0
MOBILEYE N V AMSTELVEEN	ORD SHS	N51488117	462	8,693	SH	DFND	1 3 4	8,693	0	0
MODINE MFG CO	COM	607828100	135	12,553	SH	DFND	4 5	12,553	0	0
MOHAWK INDS INC	COM	608190104	220,180	1,153,376	SH	DFND	1 3 4	1,153,376	0	0
MOHAWK INDS INC	COM	608190104	2,920	15,297	SH	DFND	4 5	15,297	0	0
MOLINA HEALTHCARE INC	COM	60855R100	8,338	118,600	SH	DFND	1 3 4	118,600	0	0
MOLINA HEALTHCARE INC	COM	60855R100	427	6,072	SH	DFND	4 5	6,072	0	0
MOLSON COORS BREWING CO	CL B	60871R209	14,136	202,496	SH	DFND	1 3 4	202,496	0	0
MOLSON COORS BREWING CO	CL B	60871R209	1,849	26,493	SH	DFND	4 5	26,493	0	0
MOMENTA PHARMACEUTICALS INC	COM	60877T100	8,262	362,220	SH	DFND	1 3 4	362,220	0	0
MOMENTA PHARMACEUTICALS INC	COM	60877T100	240	10,531	SH	DFND	4 5	10,531	0	0
MONARCH CASINO & RESORT INC	COM	609027107	1,266	61,567	SH	DFND	1 3 4	61,567	0	0
MONDELEZ INTL INC	CL A	609207105	1,892	45,988	SH	DFND	4 5	45,988	0	0
MONDELEZ INTL INC	CL A	609207105	83,317	2,025,213	SH	DFND	1 3 4	2,025,213	0	0
MONMOUTH REAL ESTATE INVT CO	CL A	609720107	1,236	127,139	SH	DFND	1 3 4	127,139	0	0
MONMOUTH REAL ESTATE INVT CO	CL A	609720107	107	11,023	SH	DFND	4 5	11,023	0	0
MONOGRAM RESIDENTIAL TR INC	COM	60979P105	231	25,572	SH	DFND	4 5	25,572	0	0
MONOLITHIC PWR SYS INC	COM	609839105	11,356	223,943	SH	DFND	1 3 4	223,943	0	0
MONOLITHIC PWR SYS INC	COM	609839105	352	6,945	SH	DFND	4 5	6,945	0	0
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	5,880	243,876	SH	DFND	1 3 4	243,876	0	0
MONRO MUFFLER BRAKE INC	COM	610236101	12,052	193,892	SH	DFND	1 3 4	193,892	0	0
MONRO MUFFLER BRAKE INC	COM	610236101	298	4,799	SH	DFND	4 5	4,799	0	0
MONSANTO CO NEW	COM	61166W101	76,162	714,533	SH	DFND	1 3 4	714,533	0	0
MONSANTO CO NEW	COM	61166W101	4,850	45,505	SH	DFND	4 5	45,505	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	3,985	29,737	SH	DFND	4 5	29,737	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	24,880	185,643	SH	DFND	1 3 4	185,643	0	0
MONSTER WORLDWIDE INC	COM	611742107	103	15,701	SH	DFND	4 5	15,701	0	0
MONSTER WORLDWIDE INC	COM	611742107	3,625	554,352	SH	DFND	1 3 4	554,352	0	0
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	8,958	226,783	SH	DFND	1 3 4	226,783	0	0
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	254	6,429	SH	DFND	4 5	6,429	0	0
MOODYS CORP	COM	615369105	337,915	3,129,997	SH	DFND	1 3 4	3,129,997	0	0
MOODYS CORP	COM	615369105	3,911	36,224	SH	DFND	4 5	36,224	0	0

MOOG INC	CL A	615394202	16,671	235,875	SH	DFND	1 3 4	235,875	0	0
MOOG INC	CL A	615394202	502	7,107	SH	DFND	4 5	7,107	0	0
MORGAN STANLEY	COM NEW	617446448	74,689	1,925,483	SH	DFND	1 3 4	1,925,483	0	0
MORGAN STANLEY	COM NEW	617446448	1,681	43,341	SH	DFND	4 5	43,341	0	0
MORNINGSTAR INC	COM	617700109	453	5,698	SH	DFND	4 5	5,698	0	0
MOSAIC CO NEW	COM	61945C103	37,871	808,351	SH	DFND	1 3 4	808,351	0	0
MOSAIC CO NEW	COM	61945C103	2,903	61,964	SH	DFND	4 5	61,964	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	1,050	18,320	SH	DFND	4 5	18,320	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	145,171	2,531,761	SH	DFND	1 3 4	2,531,761	0	0
MOVADO GROUP INC	COM	624580106	2,830	104,200	SH	DFND	1 3 4	104,200	0	0
MRC GLOBAL INC	COM	55345K103	278	17,996	SH	DFND	4 5	17,996	0	0
MSA SAFETY INC	COM	553498106	9,104	187,675	SH	DFND	1 3 4	187,675	0	0
MSC INDL DIRECT INC	CL A	553530106	9,990	143,180	SH	DFND	1 3 4	143,180	0	0
MSCI INC	COM	55354G100	111,210	1,806,815	SH	DFND	1 3 4	1,806,815	0	0
MSCI INC	COM	55354G100	1,768	28,726	SH	DFND	4 5	28,726	0	0
MTS SYS CORP	COM	553777103	12,020	174,321	SH	DFND	1 3 4	174,321	0	0
MUELLER INDS INC	COM	624756102	347	10,008	SH	DFND	4 5	10,008	0	0
MUELLER INDS INC	COM	624756102	12,041	346,805	SH	DFND	1 3 4	346,805	0	0
MUELLER WTR PRODS INC	COM SER A	624758108	258	28,394	SH	DFND	4 5	28,394	0	0
MURPHY OIL CORP	COM	626717102	8,646	207,995	SH	DFND	1 3 4	207,995	0	0
MURPHY OIL CORP	COM	626717102	1,458	35,068	SH	DFND	4 5	35,068	0	0
MURPHY USA INC	COM	626755102	9,921	177,721	SH	DFND	1 3 4	177,721	0	0
MURPHY USA INC	COM	626755102	710	12,723	SH	DFND	4 5	12,723	0	0
MYERS INDS INC	COM	628464109	2,830	148,945	SH	DFND	1 3 4	148,945	0	0
MYLAN N V	SHS EURO	N59465109	34,960	515,182	SH	DFND	1 3 4	515,182	0	0
MYLAN N V	SHS EURO	N59465109	1,993	29,372	SH	DFND	4 5	29,372	0	0
MYR GROUP INC DEL	COM	55405W104	3,947	127,498	SH	DFND	1 3 4	127,498	0	0
MYRIAD GENETICS INC	COM	62855J104	407	11,974	SH	DFND	4 5	11,974	0	0
NABORS INDUSTRIES LTD	SHS	G6359F103	941	65,177	SH	DFND	4 5	65,177	0	0
NABORS INDUSTRIES LTD	SHS	G6359F103	11,908	825,213	SH	DFND	1 3 4	825,213	0	0
NANOMETRICS INC	COM	630077105	2,355	146,099	SH	DFND	1 3 4	146,099	0	0
NASDAQ OMX GROUP INC	COM	631103108	1,095	22,428	SH	DFND	4 5	22,428	0	0
NASDAQ OMX GROUP INC	COM	631103108	7,187	147,253	SH	DFND	1 3 4	147,253	0	0
NATIONAL CINEMEDIA INC	COM	635309107	196	12,275	SH	DFND	4 5	12,275	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	14,070	238,928	SH	DFND	1 3 4	238,928	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	630	10,696	SH	DFND	4 5	10,696	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	428	6,875	SH	DFND	4 5	6,875	0	0
NATIONAL INSTRS CORP	COM	636518102	8,441	286,568	SH	DFND	1 3 4	286,568	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	23,372	484,094	SH	DFND	1 3 4	484,094	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	3,391	70,228	SH	DFND	4 5	70,228	0	0
NATIONAL PENN BANCSHARES INC	COM	637138108	292	25,870	SH	DFND	4 5	25,870	0	0
NATIONAL PENN BANCSHARES INC	COM	637138108	27,293	2,419,630	SH	DFND	1 3 4	2,419,630	0	0
NATIONAL PRESTO INDS INC	COM	637215104	2,407	29,968	SH	DFND	1 3 4	29,968	0	0
NATIONAL RETAIL PPTYS INC	COM	637417106	13,278	379,274	SH	DFND	1 3 4	379,274	0	0
NATIONAL RETAIL PPTYS INC	COM	637417106	905	25,853	SH	DFND	4 5	25,853	0	0
NATUS MEDICAL INC	COM	639050103	8,546	200,808	SH	DFND	1 3 4	200,808	0	0

DEL										
NATUS MEDICAL INC DEL	COM	639050103	242	5,683	SH	DFND	4 5	5,683	0	0
NAVIENT CORP	COM	63938C108	8,809	483,720	SH	DFND	1 3 4	483,720	0	0
NAVIENT CORP	COM	63938C108	1,372	75,329	SH	DFND	4 5	75,329	0	0
NAVIGANT CONSULTING INC	COM	63935N107	8,434	567,239	SH	DFND	1 3 4	567,239	0	0
NAVIGATOR HOLDINGS LTD	SHS	Y62132108	6,061	320,045	SH	DFND	1 3 4	320,045	0	0
NAVIGATORS GROUP INC	COM	638904102	5,169	66,642	SH	DFND	1 3 4	66,642	0	0
NAVIOS MARITIME ACQUIS CORP	SHS	Y62159101	77	21,498	SH	DFND	4 5	21,498	0	0
NBT BANCORP INC	COM	628778102	7,022	268,339	SH	DFND	1 3 4	268,339	0	0
NBT BANCORP INC	COM	628778102	213	8,141	SH	DFND	4 5	8,141	0	0
NCR CORP NEW	COM	62886E108	976	32,414	SH	DFND	4 5	32,414	0	0
NCR CORP NEW	COM	62886E108	14,440	479,726	SH	DFND	1 3 4	479,726	0	0
NEENAH PAPER INC	COM	640079109	6,007	101,881	SH	DFND	1 3 4	101,881	0	0
NEENAH PAPER INC	COM	640079109	265	4,498	SH	DFND	4 5	4,498	0	0
NEKTAR THERAPEUTICS	COM	640268108	13,679	1,093,454	SH	DFND	1 3 4	1,093,454	0	0
NEKTAR THERAPEUTICS	COM	640268108	284	22,676	SH	DFND	4 5	22,676	0	0
NEOGEN CORP	COM	640491106	10,705	225,662	SH	DFND	1 3 4	225,662	0	0
NEOGEN CORP	COM	640491106	303	6,387	SH	DFND	4 5	6,387	0	0
NEOGENOMICS INC	COM NEW	64049M209	80	14,785	SH	DFND	4 5	14,785	0	0
NETAPP INC	COM	64110D104	2,195	69,564	SH	DFND	4 5	69,564	0	0
NETAPP INC	COM	64110D104	12,234	387,655	SH	DFND	1 3 4	387,655	0	0
NETFLIX INC	COM	64110L106	3,276	4,986	SH	DFND	4 5	4,986	0	0
NETFLIX INC	COM	64110L106	49,952	76,037	SH	DFND	1 3 4	76,037	0	0
NETGEAR INC	COM	64111Q104	6,339	211,158	SH	DFND	1 3 4	211,158	0	0
NETSCOUT SYS INC	COM	64115T104	30,149	822,166	SH	DFND	1 3 4	822,166	0	0
NETSCOUT SYS INC	COM	64115T104	233	6,353	SH	DFND	4 5	6,353	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	703	14,727	SH	DFND	4 5	14,727	0	0
NEUSTAR INC	CL A	64126X201	4,577	156,704	SH	DFND	1 3 4	156,704	0	0
NEUSTAR INC	CL A	64126X201	329	11,259	SH	DFND	4 5	11,259	0	0
NEVRO CORP	COM	64157F103	6,637	123,484	SH	DFND	1 3 4	123,484	0	0
NEW JERSEY RES	COM	646025106	14,362	521,325	SH	DFND	1 3 4	521,325	0	0
NEW JERSEY RES	COM	646025106	467	16,953	SH	DFND	4 5	16,953	0	0
NEW MTN FIN CORP	COM	647551100	1,853	127,868	SH	DFND	1 3 4	127,868	0	0
NEW RESIDENTIAL INVT CORP	COM NEW	64828T201	2,381	156,259	SH	DFND	1 3 4	156,259	0	0
NEW RESIDENTIAL INVT CORP	COM NEW	64828T201	567	37,174	SH	DFND	4 5	37,174	0	0
NEW SR INVT GROUP INC	COM	648691103	137	10,228	SH	DFND	4 5	10,228	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	25,502	1,387,462	SH	DFND	1 3 4	1,387,462	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	1,555	84,589	SH	DFND	4 5	84,589	0	0
NEW YORK MTG TR INC	COM PAR \$.02	649604501	125	16,714	SH	DFND	4 5	16,714	0	0
NEW YORK REIT INC	COM	64976L109	248	24,942	SH	DFND	4 5	24,942	0	0
NEW YORK TIMES CO	CL A	650111107	5,069	371,349	SH	DFND	1 3 4	371,349	0	0
NEW YORK TIMES CO	CL A	650111107	265	19,404	SH	DFND	4 5	19,404	0	0
NEWELL RUBBERMAID INC	COM	651229106	22,599	549,727	SH	DFND	1 3 4	549,727	0	0
NEWELL RUBBERMAID INC	COM	651229106	2,443	59,431	SH	DFND	4 5	59,431	0	0
NEWFIELD EXPL CO	COM	651290108	7,311	202,413	SH	DFND	1 3 4	202,413	0	0
NEWFIELD EXPL CO	COM	651290108	1,159	32,082	SH	DFND	4 5	32,082	0	0
NEWLINK GENETICS CORP	COM	651511107	2,886	65,200	SH	DFND	1 3 4	65,200	0	0
NEWMARKET CORP	COM	651587107	13,287	29,933	SH	DFND	1 3 4	29,933	0	0
NEWMARKET CORP	COM	651587107	1,123	2,531	SH	DFND	4 5	2,531	0	0

NEWMONT MINING CORP	COM	651639106	15,360	657,530	SH	DFND	1 3 4	657,530	0	0
NEWMONT MINING CORP	COM	651639106	2,077	88,903	SH	DFND	4 5	88,903	0	0
NEWPARK RES INC	COM PAR \$01NEW	651718504	4,165	512,350	SH	DFND	1 3 4	512,350	0	0
NEWPARK RES INC	COM PAR \$01NEW	651718504	118	14,539	SH	DFND	4 5	14,539	0	0
NEWPORT CORP	COM	651824104	4,559	240,434	SH	DFND	1 3 4	240,434	0	0
NEWPORT CORP	COM	651824104	202	10,639	SH	DFND	4 5	10,639	0	0
NEWS CORP NEW	CL A	65249B109	709	48,587	SH	DFND	4 5	48,587	0	0
NEWS CORP NEW	CL A	65249B109	9,149	627,118	SH	DFND	1 3 4	627,118	0	0
NEXSTAR BROADCASTING GROUP I	CL A	65336K103	304	5,424	SH	DFND	4 5	5,424	0	0
NEXTERA ENERGY INC	COM	65339F101	1,397	14,252	SH	DFND	4 5	14,252	0	0
NEXTERA ENERGY INC	COM	65339F101	54,131	552,191	SH	DFND	1 3 4	552,191	0	0
NIC INC	COM	62914B100	6,788	371,312	SH	DFND	1 3 4	371,312	0	0
NIC INC	COM	62914B100	205	11,201	SH	DFND	4 5	11,201	0	0
NIELSEN N V	COM	N63218106	20,546	458,916	SH	DFND	1 3 4	458,916	0	0
NIELSEN N V	COM	N63218106	1,635	36,526	SH	DFND	4 5	36,526	0	0
NIKE INC	CL B	654106103	94,286	872,854	SH	DFND	1 3 4	872,854	0	0
NIKE INC	CL B	654106103	6,902	63,899	SH	DFND	4 5	63,899	0	0
NIMBLE STORAGE INC	COM	65440R101	214	7,638	SH	DFND	4 5	7,638	0	0
NISOURCE INC	COM	65473P105	2,631	57,713	SH	DFND	4 5	57,713	0	0
NISOURCE INC	COM	65473P105	18,348	402,446	SH	DFND	1 3 4	402,446	0	0
NOBLE CORP PLC	SHS USD	G65431101	1,044	67,827	SH	DFND	4 5	67,827	0	0
NOBLE CORP PLC	SHS USD	G65431101	4,630	300,838	SH	DFND	1 3 4	300,838	0	0
NOBLE ENERGY INC	COM	655044105	20,537	481,174	SH	DFND	1 3 4	481,174	0	0
NOBLE ENERGY INC	COM	655044105	2,565	60,097	SH	DFND	4 5	60,097	0	0
NORDIC AMERICAN TANKERS LIM I	COM	G65773106	221	15,496	SH	DFND	4 5	15,496	0	0
NORDSON CORP	COM	655663102	12,472	160,119	SH	DFND	1 3 4	160,119	0	0
NORDSON CORP	COM	655663102	1,411	18,111	SH	DFND	4 5	18,111	0	0
NORDSTROM INC	COM	655664100	13,067	175,402	SH	DFND	1 3 4	175,402	0	0
NORDSTROM INC	COM	655664100	908	12,189	SH	DFND	4 5	12,189	0	0
NORFOLK SOUTHERN CORP	COM	655844108	33,120	379,126	SH	DFND	1 3 4	379,126	0	0
NORFOLK SOUTHERN CORP	COM	655844108	886	10,145	SH	DFND	4 5	10,145	0	0
NORTH ATLANTIC DRILLING LTD	COM	G6613P202	22	18,734	SH	DFND	4 5	18,734	0	0
NORTHERN OIL & GAS INC NEV	COM	665531109	8,497	1,255,082	SH	DFND	1 3 4	1,255,082	0	0
NORTHERN OIL & GAS INC NEV	COM	665531109	109	16,148	SH	DFND	4 5	16,148	0	0
NORTHERN TR CORP	COM	665859104	20,854	272,744	SH	DFND	1 3 4	272,744	0	0
NORTHERN TR CORP	COM	665859104	3,080	40,277	SH	DFND	4 5	40,277	0	0
NORTHROP GRUMMAN CORP	COM	666807102	53,803	339,171	SH	DFND	1 3 4	339,171	0	0
NORTHROP GRUMMAN CORP	COM	666807102	2,088	13,161	SH	DFND	4 5	13,161	0	0
NORTHSTAR RLTY FIN CORP	COM NEW	66704R704	1,264	79,503	SH	DFND	1 3 4	79,503	0	0
NORTHSTAR RLTY FIN CORP	COM NEW	66704R704	971	61,048	SH	DFND	4 5	61,048	0	0
NORTHWEST BANCSHARES INC MD	COM	667340103	7,377	575,423	SH	DFND	1 3 4	575,423	0	0
NORTHWEST BANCSHARES INC MD	COM	667340103	224	17,455	SH	DFND	4 5	17,455	0	0
NORTHWEST BIOTHERAPEUTICS IN	COM PAR \$0.001	66737P600	128	12,868	SH	DFND	4 5	12,868	0	0
NORTHWEST NAT GAS CO	COM	667655104	7,023	166,500	SH	DFND	1 3 4	166,500	0	0

NORTHWESTERN CORP	COM NEW	668074305	13,969	286,547	SH	DFND	1 3 4	286,547	0	0
NORTHWESTERN CORP	COM NEW	668074305	352	7,220	SH	DFND	4 5	7,220	0	0
NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	1,847	32,957	SH	DFND	4 5	32,957	0	0
NOVAVAX INC	COM	670002104	515	46,210	SH	DFND	4 5	46,210	0	0
NOW INC	COM	67011P100	6,043	303,492	SH	DFND	1 3 4	303,492	0	0
NRG ENERGY INC	COM NEW	629377508	9,487	414,642	SH	DFND	1 3 4	414,642	0	0
NRG ENERGY INC	COM NEW	629377508	966	42,210	SH	DFND	4 5	42,210	0	0
NRG YIELD INC	CL A NEW	62942X306	8,363	380,326	SH	DFND	1 3 4	380,326	0	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	562	32,079	SH	DFND	4 5	32,079	0	0
NUCOR CORP	COM	670346105	17,486	396,789	SH	DFND	1 3 4	396,789	0	0
NUCOR CORP	COM	670346105	2,228	50,563	SH	DFND	4 5	50,563	0	0
NUTRI SYS INC NEW	COM	67069D108	4,440	178,464	SH	DFND	1 3 4	178,464	0	0
NUVASIVE INC	COM	670704105	13,956	294,563	SH	DFND	1 3 4	294,563	0	0
NUVASIVE INC	COM	670704105	395	8,337	SH	DFND	4 5	8,337	0	0
NVIDIA CORP	COM	67066G104	1,877	93,327	SH	DFND	4 5	93,327	0	0
NVIDIA CORP	COM	67066G104	12,781	635,566	SH	DFND	1 3 4	635,566	0	0
NVR INC	COM	62944T105	14,644	10,928	SH	DFND	1 3 4	10,928	0	0
NVR INC	COM	62944T105	1,353	1,010	SH	DFND	4 5	1,010	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	1,599	16,284	SH	DFND	1 3 4	16,284	0	0
NXSTAGE MEDICAL INC	COM	67072V103	156	10,902	SH	DFND	4 5	10,902	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	447,456	1,980,072	SH	DFND	1 3 4	1,980,072	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	4,461	19,740	SH	DFND	4 5	19,740	0	0
OAKTREE CAP GROUP LLC	UNIT CL A	674001201	3,639	68,430	SH	DFND	1 3 4	68,430	0	0
OASIS PETE INC NEW	COM	674215108	383	24,167	SH	DFND	4 5	24,167	0	0
OCCIDENTAL PETE CORP DEL	COM	674599105	77,493	996,443	SH	DFND	1 3 4	996,443	0	0
OCCIDENTAL PETE CORP DEL	COM	674599105	1,990	25,590	SH	DFND	4 5	25,590	0	0
OCEANEERING INTL INC	COM	675232102	13,020	279,469	SH	DFND	1 3 4	279,469	0	0
OCEANEERING INTL INC	COM	675232102	240	5,144	SH	DFND	4 5	5,144	0	0
OCWEN FINL CORP	COM NEW	675746309	169	16,523	SH	DFND	4 5	16,523	0	0
OFFICE DEPOT INC	COM	676220106	39,655	4,579,158	SH	DFND	1 3 4	4,579,158	0	0
OFFICE DEPOT INC	COM	676220106	193	22,295	SH	DFND	4 5	22,295	0	0
OFG BANCORP	COM	67103X102	2,897	271,513	SH	DFND	1 3 4	271,513	0	0
OGE ENERGY CORP	COM	670837103	16,138	564,843	SH	DFND	1 3 4	564,843	0	0
OGE ENERGY CORP	COM	670837103	722	25,277	SH	DFND	4 5	25,277	0	0
OIL STS INTL INC	COM	678026105	5,436	146,017	SH	DFND	1 3 4	146,017	0	0
OIL STS INTL INC	COM	678026105	333	8,957	SH	DFND	4 5	8,957	0	0
OLD DOMINION FGHT LINES INC	COM	679580100	13,156	191,761	SH	DFND	1 3 4	191,761	0	0
OLD DOMINION FGHT LINES INC	COM	679580100	1,426	20,783	SH	DFND	4 5	20,783	0	0
OLD NATL BANCORP IND	COM	680033107	312	21,602	SH	DFND	4 5	21,602	0	0
OLD NATL BANCORP IND	COM	680033107	9,377	648,476	SH	DFND	1 3 4	648,476	0	0
OLD REP INTL CORP	COM	680223104	11,630	744,056	SH	DFND	1 3 4	744,056	0	0
OLD REP INTL CORP	COM	680223104	942	60,249	SH	DFND	4 5	60,249	0	0
OLIN CORP	COM PAR \$1	680665205	5,912	219,383	SH	DFND	1 3 4	219,383	0	0
OLIN CORP	COM PAR \$1	680665205	407	15,112	SH	DFND	4 5	15,112	0	0
OLYMPIC STEEL INC	COM	68162K106	970	55,605	SH	DFND	1 3 4	55,605	0	0
OM GROUP INC	COM	670872100	6,211	184,860	SH	DFND	1 3 4	184,860	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	40,607	1,182,840	SH	DFND	1 3 4	1,182,840	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	1,389	40,446	SH	DFND	4 5	40,446	0	0
OMNICARE INC	COM	681904108	25,844	274,207	SH	DFND	1 3 4	274,207	0	0

OMNICARE INC	COM	681904108	1,854	19,667	SH	DFND	4 5	19,667	0	0
OMNICELL INC	COM	68213N109	8,326	220,800	SH	DFND	1 3 4	220,800	0	0
OMNICELL INC	COM	68213N109	236	6,249	SH	DFND	4 5	6,249	0	0
OMNICOM GROUP INC	COM	681919106	21,108	303,759	SH	DFND	1 3 4	303,759	0	0
OMNICOM GROUP INC	COM	681919106	3,316	47,720	SH	DFND	4 5	47,720	0	0
OMNIVISION TECHNOLOGIES INC	COM	682128103	264	10,081	SH	DFND	4 5	10,081	0	0
ON ASSIGNMENT INC	COM	682159108	23,410	595,983	SH	DFND	1 3 4	595,983	0	0
ON ASSIGNMENT INC	COM	682159108	359	9,138	SH	DFND	4 5	9,138	0	0
ON SEMICONDUCTOR CORP	COM	682189105	786	67,229	SH	DFND	4 5	67,229	0	0
ONE GAS INC	COM	68235P108	14,899	350,084	SH	DFND	1 3 4	350,084	0	0
ONE GAS INC	COM	68235P108	344	8,071	SH	DFND	4 5	8,071	0	0
ONEOK INC NEW	COM	682680103	10,864	275,186	SH	DFND	1 3 4	275,186	0	0
ONEOK INC NEW	COM	682680103	1,681	42,567	SH	DFND	4 5	42,567	0	0
OPHTHOTECH CORP	COM	683745103	213	4,084	SH	DFND	4 5	4,084	0	0
OPKO HEALTH INC	COM	68375N103	1,124	69,930	SH	DFND	4 5	69,930	0	0
ORACLE CORP	COM	68389X105	197,580	4,902,718	SH	DFND	1 3 4	4,902,718	0	0
ORACLE CORP	COM	68389X105	8,988	223,036	SH	DFND	4 5	223,036	0	0
ORASURE TECHNOLOGIES INC	COM	68554V108	80	14,834	SH	DFND	4 5	14,834	0	0
ORBITAL ATK INC	COM	68557N103	12,339	168,198	SH	DFND	1 3 4	168,198	0	0
ORBITAL ATK INC	COM	68557N103	858	11,699	SH	DFND	4 5	11,699	0	0
ORBITZ WORLDWIDE INC	COM	68557K109	192	16,844	SH	DFND	4 5	16,844	0	0
OREXIGEN THERAPEUTICS INC	COM	686164104	2,495	504,100	SH	DFND	1 3 4	504,100	0	0
OREXIGEN THERAPEUTICS INC	COM	686164104	139	28,118	SH	DFND	4 5	28,118	0	0
ORGANOVO HLDGS INC	COM	68620A104	85	22,469	SH	DFND	4 5	22,469	0	0
ORION MARINE GROUP INC	COM	68628V308	1,214	168,084	SH	DFND	1 3 4	168,084	0	0
ORITANI FINL CORP DEL	COM	68633D103	6,746	420,323	SH	DFND	1 3 4	420,323	0	0
ORMAT TECHNOLOGIES INC	COM	686688102	285	7,560	SH	DFND	4 5	7,560	0	0
OSHKOSH CORP	COM	688239201	9,381	221,352	SH	DFND	1 3 4	221,352	0	0
OSHKOSH CORP	COM	688239201	929	21,923	SH	DFND	4 5	21,923	0	0
OSI SYSTEMS INC	COM	671044105	8,030	113,433	SH	DFND	1 3 4	113,433	0	0
OSI SYSTEMS INC	COM	671044105	280	3,958	SH	DFND	4 5	3,958	0	0
OUTERWALL INC	COM	690070107	8,554	112,395	SH	DFND	1 3 4	112,395	0	0
OUTERWALL INC	COM	690070107	243	3,198	SH	DFND	4 5	3,198	0	0
OWENS & MINOR INC NEW	COM	690732102	6,075	178,688	SH	DFND	1 3 4	178,688	0	0
OWENS & MINOR INC NEW	COM	690732102	367	10,789	SH	DFND	4 5	10,789	0	0
OWENS CORNING NEW	COM	690742101	945	22,916	SH	DFND	4 5	22,916	0	0
OWENS ILL INC	COM NEW	690768403	4,599	200,487	SH	DFND	1 3 4	200,487	0	0
OWENS ILL INC	COM NEW	690768403	1,041	45,380	SH	DFND	4 5	45,380	0	0
OXFORD INDS INC	COM	691497309	7,770	88,851	SH	DFND	1 3 4	88,851	0	0
OXFORD INDS INC	COM	691497309	222	2,540	SH	DFND	4 5	2,540	0	0
PACCAR INC	COM	693718108	40,580	635,963	SH	DFND	1 3 4	635,963	0	0
PACCAR INC	COM	693718108	4,529	70,980	SH	DFND	4 5	70,980	0	0
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	97	16,775	SH	DFND	4 5	16,775	0	0
PACIRA PHARMACEUTICALS INC	COM	695127100	444	6,277	SH	DFND	4 5	6,277	0	0
PACKAGING CORP AMER	COM	695156109	27,861	445,842	SH	DFND	1 3 4	445,842	0	0
PACKAGING CORP AMER	COM	695156109	1,432	22,916	SH	DFND	4 5	22,916	0	0
PACWEST BANCORP DEL	COM	695263103	908	19,413	SH	DFND	4 5	19,413	0	0

PACWEST BANCORP DEL	COM	695263103	57,392	1,227,358	SH	DFND	1 3 4	1,227,358	0	0
PALL CORP	COM	696429307	2,543	20,432	SH	DFND	4 5	20,432	0	0
PALL CORP	COM	696429307	16,530	132,823	SH	DFND	1 3 4	132,823	0	0
PALO ALTO NETWORKS INC	COM	697435105	280	1,605	SH	DFND	1 3 4	1,605	0	0
PALO ALTO NETWORKS INC	COM	697435105	2,143	12,267	SH	DFND	4 5	12,267	0	0
PANERA BREAD CO	CL A	69840W108	12,547	71,794	SH	DFND	1 3 4	71,794	0	0
PANERA BREAD CO	CL A	69840W108	1,317	7,537	SH	DFND	4 5	7,537	0	0
PAPA JOHNS INTL INC	COM	698813102	13,559	179,332	SH	DFND	1 3 4	179,332	0	0
PAPA JOHNS INTL INC	COM	698813102	379	5,018	SH	DFND	4 5	5,018	0	0
PAREXEL INTL CORP	COM	699462107	42,222	656,546	SH	DFND	1 3 4	656,546	0	0
PAREXEL INTL CORP	COM	699462107	612	9,511	SH	DFND	4 5	9,511	0	0
PARK ELECTROCHEMICAL CORP	COM	700416209	2,379	124,188	SH	DFND	1 3 4	124,188	0	0
PARK NATL CORP	COM	700658107	211	2,413	SH	DFND	4 5	2,413	0	0
PARK STERLING CORP	COM	70086Y105	85	11,794	SH	DFND	4 5	11,794	0	0
PARKER DRILLING CO	COM	701081101	106	32,051	SH	DFND	4 5	32,051	0	0
PARKER HANNIFIN CORP	COM	701094104	21,291	183,057	SH	DFND	1 3 4	183,057	0	0
PARKER HANNIFIN CORP	COM	701094104	3,511	30,185	SH	DFND	4 5	30,185	0	0
PARKWAY PPTYS INC	COM	70159Q104	8,977	514,731	SH	DFND	1 3 4	514,731	0	0
PARKWAY PPTYS INC	COM	70159Q104	227	13,000	SH	DFND	4 5	13,000	0	0
PARSLEY ENERGY INC	CL A	701877102	286	16,420	SH	DFND	4 5	16,420	0	0
PARTNERRE LTD	COM	G6852T105	5,951	46,310	SH	DFND	1 3 4	46,310	0	0
PARTNERRE LTD	COM	G6852T105	1,188	9,246	SH	DFND	4 5	9,246	0	0
PATTERN ENERGY GROUP INC	CL A	70338P100	12,723	448,300	SH	DFND	1 3 4	448,300	0	0
PATTERN ENERGY GROUP INC	CL A	70338P100	225	7,939	SH	DFND	4 5	7,939	0	0
PATTERSON COMPANIES INC	COM	703395103	8,423	173,125	SH	DFND	1 3 4	173,125	0	0
PATTERSON COMPANIES INC	COM	703395103	1,215	24,965	SH	DFND	4 5	24,965	0	0
PATTERSON UTI ENERGY INC	COM	703481101	7,875	418,550	SH	DFND	1 3 4	418,550	0	0
PATTERSON UTI ENERGY INC	COM	703481101	773	41,099	SH	DFND	4 5	41,099	0	0
PAYCHEX INC	COM	704326107	19,054	406,456	SH	DFND	1 3 4	406,456	0	0
PAYCHEX INC	COM	704326107	3,178	67,797	SH	DFND	4 5	67,797	0	0
PBF ENERGY INC	CL A	69318G106	685	24,092	SH	DFND	4 5	24,092	0	0
PDC ENERGY INC	COM	69327R101	20,700	385,909	SH	DFND	1 3 4	385,909	0	0
PDC ENERGY INC	COM	69327R101	372	6,944	SH	DFND	4 5	6,944	0	0
PDL BIOPHARMA INC	COM	69329Y104	181	28,109	SH	DFND	4 5	28,109	0	0
PEABODY ENERGY CORP	COM	704549104	93	42,451	SH	DFND	4 5	42,451	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	473	11,027	SH	DFND	4 5	11,027	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	177,743	4,145,133	SH	DFND	2 3 4	4,145,133	0	0
PENN NATL GAMING INC	COM	707569109	241	13,112	SH	DFND	4 5	13,112	0	0
PENN VA CORP	COM	707882106	1,910	436,047	SH	DFND	1 3 4	436,047	0	0
PENNEY J C INC	COM	708160106	7,322	864,438	SH	DFND	1 3 4	864,438	0	0
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	8,985	421,031	SH	DFND	1 3 4	421,031	0	0
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	276	12,915	SH	DFND	4 5	12,915	0	0
PENNYMAC MTG INVT TR	COM	70931T103	200	11,460	SH	DFND	4 5	11,460	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	17,264	331,308	SH	DFND	1 3 4	331,308	0	0

PENSKE AUTOMOTIVE GRP INC	COM	70959W103	636	12,199	SH	DFND	4 5	12,199	0	0
PENTAIR PLC	SHS	G7S00T104	15,441	224,594	SH	DFND	1 3 4	224,594	0	0
PENTAIR PLC	SHS	G7S00T104	2,194	31,919	SH	DFND	4 5	31,919	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	955	58,908	SH	DFND	4 5	58,908	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	6,230	384,324	SH	DFND	1 3 4	384,324	0	0
PEP BOYS MANNY MOE & JACK	COM	713278109	4,020	327,610	SH	DFND	1 3 4	327,610	0	0
PEPCO HOLDINGS INC	COM	713291102	8,468	314,330	SH	DFND	1 3 4	314,330	0	0
PEPCO HOLDINGS INC	COM	713291102	863	32,041	SH	DFND	4 5	32,041	0	0
PEPSICO INC	COM	713448108	196,023	2,100,102	SH	DFND	1 3 4	2,100,102	0	0
PEPSICO INC	COM	713448108	13,603	145,732	SH	DFND	4 5	145,732	0	0
PEREGRINE PHARMACEUTICALS IN	COM NEW	713661304	67	51,225	SH	DFND	4 5	51,225	0	0
PERFICIENT INC	COM	71375U101	4,153	215,849	SH	DFND	1 3 4	215,849	0	0
PERICOM SEMICONDUCTOR CORP	COM	713831105	1,631	124,065	SH	DFND	1 3 4	124,065	0	0
PERKINELMER INC	COM	714046109	7,414	140,836	SH	DFND	1 3 4	140,836	0	0
PERKINELMER INC	COM	714046109	634	12,048	SH	DFND	4 5	12,048	0	0
PERNIX THERAPEUTICS HLDGS IN	COM	71426V108	70	11,875	SH	DFND	4 5	11,875	0	0
PERRIGO CO PLC	SHS	G97822103	33,612	181,852	SH	DFND	1 3 4	181,852	0	0
PERRIGO CO PLC	SHS	G97822103	4,165	22,535	SH	DFND	4 5	22,535	0	0
PETMED EXPRESS INC	COM	716382106	2,151	124,572	SH	DFND	1 3 4	124,572	0	0
PETROQUEST ENERGY INC	COM	716748108	707	357,011	SH	DFND	1 3 4	357,011	0	0
PFIZER INC	COM	717081103	466,512	13,913,258	SH	DFND	1 3 4	13,913,258	0	0
PFIZER INC	COM	717081103	6,733	200,811	SH	DFND	4 5	200,811	0	0
PG&E CORP	COM	69331C108	127,313	2,592,937	SH	DFND	1 3 4	2,592,937	0	0
PG&E CORP	COM	69331C108	756	15,405	SH	DFND	4 5	15,405	0	0
PGT INC	COM	69336V101	4,221	290,927	SH	DFND	1 3 4	290,927	0	0
PHARMERICA CORP	COM	71714F104	6,164	185,110	SH	DFND	1 3 4	185,110	0	0
PHILIP MORRIS INTL INC	COM	718172109	250,706	3,127,178	SH	DFND	1 3 4	3,127,178	0	0
PHILIP MORRIS INTL INC	COM	718172109	8,281	103,292	SH	DFND	4 5	103,292	0	0
PHILLIPS 66	COM	718546104	54,649	678,379	SH	DFND	1 3 4	678,379	0	0
PHILLIPS 66	COM	718546104	1,454	18,043	SH	DFND	4 5	18,043	0	0
PHOTRONICS INC	COM	719405102	109	11,477	SH	DFND	4 5	11,477	0	0
PHYSICIANS RLTY TR	COM	71943U104	202	13,157	SH	DFND	4 5	13,157	0	0
PIEDMONT NAT GAS INC	COM	720186105	16,991	481,204	SH	DFND	1 3 4	481,204	0	0
PIEDMONT NAT GAS INC	COM	720186105	427	12,091	SH	DFND	4 5	12,091	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	760	43,221	SH	DFND	4 5	43,221	0	0
PIER 1 IMPORTS INC	COM	720279108	172	13,590	SH	DFND	4 5	13,590	0	0
PILGRIMS PRIDE CORP NEW	COM	72147K108	415	18,084	SH	DFND	4 5	18,084	0	0
PINNACLE ENTMT INC	COM	723456109	13,744	368,668	SH	DFND	1 3 4	368,668	0	0
PINNACLE ENTMT INC	COM	723456109	391	10,492	SH	DFND	4 5	10,492	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	316	5,821	SH	DFND	4 5	5,821	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	11,050	203,243	SH	DFND	1 3 4	203,243	0	0
PINNACLE FOODS INC DEL	COM	72348P104	1,020	22,403	SH	DFND	4 5	22,403	0	0
PINNACLE WEST CAP CORP	COM	723484101	1,254	22,047	SH	DFND	4 5	22,047	0	0
PINNACLE WEST CAP CORP	COM	723484101	7,834	137,696	SH	DFND	1 3 4	137,696	0	0
PIONEER ENERGY SVCS CORP	COM	723664108	2,483	391,657	SH	DFND	1 3 4	391,657	0	0
PIONEER ENERGY SVCS	COM	723664108	107	16,883	SH	DFND	4 5	16,883	0	0

CORP										
PIONEER NAT RES CO	COM	723787107	25,744	185,626	SH	DFND	1 3 4	185,626	0	0
PIONEER NAT RES CO	COM	723787107	3,206	23,116	SH	DFND	4 5	23,116	0	0
PIPER JAFFRAY COS	COM	724078100	4,247	97,312	SH	DFND	1 3 4	97,312	0	0
PITNEY BOWES INC	COM	724479100	6,362	305,735	SH	DFND	1 3 4	305,735	0	0
PITNEY BOWES INC	COM	724479100	1,205	57,911	SH	DFND	4 5	57,911	0	0
PLANTRONICS INC NEW	COM	727493108	387	6,880	SH	DFND	4 5	6,880	0	0
PLANTRONICS INC NEW	COM	727493108	28,555	507,098	SH	DFND	1 3 4	507,098	0	0
PLATFORM SPECIALTY PRODS COR	COM	72766Q105	873	34,125	SH	DFND	4 5	34,125	0	0
PLATFORM SPECIALTY PRODS COR	COM	72766Q105	107,754	4,212,414	SH	DFND	1 3 4	4,212,414	0	0
PLEXUS CORP	COM	729132100	8,980	204,646	SH	DFND	1 3 4	204,646	0	0
PLEXUS CORP	COM	729132100	313	7,123	SH	DFND	4 5	7,123	0	0
PLUM CREEK TIMBER CO INC	COM	729251108	8,859	218,359	SH	DFND	1 3 4	218,359	0	0
PLUM CREEK TIMBER CO INC	COM	729251108	1,899	46,818	SH	DFND	2 3 4	46,818	0	0
PLUM CREEK TIMBER CO INC	COM	729251108	1,171	28,863	SH	DFND	4 5	28,863	0	0
PMC-SIERRA INC	COM	69344F106	312	36,401	SH	DFND	4 5	36,401	0	0
PNC FINL SVCS GROUP INC	COM	693475105	65,562	685,434	SH	DFND	1 3 4	685,434	0	0
PNC FINL SVCS GROUP INC	COM	693475105	1,597	16,693	SH	DFND	4 5	16,693	0	0
PNM RES INC	COM	69349H107	388	15,778	SH	DFND	4 5	15,778	0	0
PNM RES INC	COM	69349H107	14,624	594,450	SH	DFND	1 3 4	594,450	0	0
POLARIS INDS INC	COM	731068102	25,630	173,047	SH	DFND	1 3 4	173,047	0	0
POLARIS INDS INC	COM	731068102	2,445	16,506	SH	DFND	4 5	16,506	0	0
POLYCOM INC	COM	73172K104	4,373	382,237	SH	DFND	1 3 4	382,237	0	0
POLYCOM INC	COM	73172K104	268	23,430	SH	DFND	4 5	23,430	0	0
POLYONE CORP	COM	73179P106	9,888	252,429	SH	DFND	1 3 4	252,429	0	0
POLYONE CORP	COM	73179P106	527	13,447	SH	DFND	4 5	13,447	0	0
POLYPORE INTL INC	COM	73179V103	406	6,786	SH	DFND	4 5	6,786	0	0
POOL CORPORATION	COM	73278L105	18,649	265,738	SH	DFND	1 3 4	265,738	0	0
POOL CORPORATION	COM	73278L105	530	7,546	SH	DFND	4 5	7,546	0	0
POPEYES LA KITCHEN INC	COM	732872106	8,460	141,025	SH	DFND	1 3 4	141,025	0	0
POPEYES LA KITCHEN INC	COM	732872106	241	4,014	SH	DFND	4 5	4,014	0	0
POPULAR INC	COM NEW	733174700	689	23,886	SH	DFND	4 5	23,886	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	399	12,025	SH	DFND	4 5	12,025	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	6,507	196,228	SH	DFND	1 3 4	196,228	0	0
PORTOLA PHARMACEUTICALS INC	COM	737010108	317	6,950	SH	DFND	4 5	6,950	0	0
POST HLDGS INC	COM	737446104	8,371	155,236	SH	DFND	1 3 4	155,236	0	0
POST HLDGS INC	COM	737446104	454	8,418	SH	DFND	4 5	8,418	0	0
POST PPTYS INC	COM	737464107	25,054	460,804	SH	DFND	1 3 4	460,804	0	0
POST PPTYS INC	COM	737464107	850	15,628	SH	DFND	4 5	15,628	0	0
POTLATCH CORP NEW	COM	737630103	4,066	115,124	SH	DFND	1 3 4	115,124	0	0
POWELL INDS INC	COM	739128106	1,950	55,432	SH	DFND	1 3 4	55,432	0	0
POWER INTEGRATIONS INC	COM	739276103	8,099	179,268	SH	DFND	1 3 4	179,268	0	0
POWER INTEGRATIONS INC	COM	739276103	272	6,022	SH	DFND	4 5	6,022	0	0
PPG INDS INC	COM	693506107	39,611	345,288	SH	DFND	1 3 4	345,288	0	0
PPG INDS INC	COM	693506107	2,568	22,381	SH	DFND	4 5	22,381	0	0
PPL CORP	COM	69351T106	3,580	121,493	SH	DFND	4 5	121,493	0	0
PPL CORP	COM	69351T106	88,580	3,005,773	SH	DFND	1 3 4	3,005,773	0	0
PRA GROUP INC	COM	69354N106	18,341	294,351	SH	DFND	1 3 4	294,351	0	0

PRA GROUP INC	COM	69354N106	523	8,396	SH	DFND	4 5	8,396	0	0
PRA HEALTH SCIENCES INC	COM	69354M108	18,287	503,353	SH	DFND	1 3 4	503,353	0	0
PRAXAIR INC	COM	74005P104	54,471	455,631	SH	DFND	1 3 4	455,631	0	0
PRAXAIR INC	COM	74005P104	2,363	19,767	SH	DFND	4 5	19,767	0	0
PRECISION CASTPARTS CORP	COM	740189105	57,222	286,295	SH	DFND	1 3 4	286,295	0	0
PRECISION CASTPARTS CORP	COM	740189105	1,520	7,603	SH	DFND	4 5	7,603	0	0
PREMIER INC	CL A	74051N102	431	11,205	SH	DFND	4 5	11,205	0	0
PREMIERE GLOBAL SVCS INC	COM	740585104	125	12,179	SH	DFND	4 5	12,179	0	0
PRESTIGE BRANDS HLDGS INC	COM	74112D101	417	9,016	SH	DFND	4 5	9,016	0	0
PRESTIGE BRANDS HLDGS INC	COM	74112D101	39,655	857,587	SH	DFND	1 3 4	857,587	0	0
PRICE T ROWE GROUP INC	COM	74144T108	25,393	326,676	SH	DFND	1 3 4	326,676	0	0
PRICE T ROWE GROUP INC	COM	74144T108	4,136	53,210	SH	DFND	4 5	53,210	0	0
PRICELINE GRP INC	COM NEW	741503403	74,415	64,632	SH	DFND	1 3 4	64,632	0	0
PRICELINE GRP INC	COM NEW	741503403	5,626	4,886	SH	DFND	4 5	4,886	0	0
PRICESMART INC	COM	741511109	268	2,933	SH	DFND	4 5	2,933	0	0
PRIMERICA INC	COM	74164M108	16,567	362,598	SH	DFND	1 3 4	362,598	0	0
PRIMERICA INC	COM	74164M108	417	9,124	SH	DFND	4 5	9,124	0	0
PRIVATEBANCORP INC	COM	742962103	39,624	995,068	SH	DFND	1 3 4	995,068	0	0
PRIVATEBANCORP INC	COM	742962103	480	12,065	SH	DFND	4 5	12,065	0	0
PROASSURANCE CORP	COM	74267C106	15,486	335,122	SH	DFND	1 3 4	335,122	0	0
PROCTER & GAMBLE CO	COM	742718109	303,079	3,873,708	SH	DFND	1 3 4	3,873,708	0	0
PROCTER & GAMBLE CO	COM	742718109	6,001	76,705	SH	DFND	4 5	76,705	0	0
PROGENICS PHARMACEUTICALS IN	COM	743187106	143	19,140	SH	DFND	4 5	19,140	0	0
PROGRESS SOFTWARE CORP	COM	743312100	8,476	308,229	SH	DFND	1 3 4	308,229	0	0
PROGRESS SOFTWARE CORP	COM	743312100	241	8,769	SH	DFND	4 5	8,769	0	0
PROGRESSIVE CORP OHIO	COM	743315103	87,047	3,127,798	SH	DFND	1 3 4	3,127,798	0	0
PROGRESSIVE CORP OHIO	COM	743315103	2,904	104,332	SH	DFND	4 5	104,332	0	0
PROLOGIS INC	COM	74340W103	24,173	651,568	SH	DFND	1 3 4	651,568	0	0
PROLOGIS INC	COM	74340W103	290,232	7,822,965	SH	DFND	2 3 4	7,822,965	0	0
PROLOGIS INC	COM	74340W103	3,407	91,831	SH	DFND	4 5	91,831	0	0
PROOFPOINT INC	COM	743424103	378	5,943	SH	DFND	4 5	5,943	0	0
PROQR THRAPEUTICS N V	SHS EURO	N71542109	1,361	81,640	SH	DFND	1 3 4	81,640	0	0
PROSPERITY BANCSHARES INC	COM	743606105	747	12,933	SH	DFND	4 5	12,933	0	0
PROSPERITY BANCSHARES INC	COM	743606105	9,844	170,487	SH	DFND	1 3 4	170,487	0	0
PROTEON THERAPEUTICS INC	COM	74371L109	3,219	180,217	SH	DFND	1 3 4	180,217	0	0
PROTHENA CORP PLC	SHS	G72800108	248	4,716	SH	DFND	4 5	4,716	0	0
PROTO LABS INC	COM	743713109	237	3,511	SH	DFND	4 5	3,511	0	0
PROVIDENCE SVC CORP	COM	743815102	3,244	73,272	SH	DFND	1 3 4	73,272	0	0
PROVIDENT FINL SVCS INC	COM	74386T105	18,993	1,000,149	SH	DFND	1 3 4	1,000,149	0	0
PROVIDENT FINL SVCS INC	COM	74386T105	230	12,124	SH	DFND	4 5	12,124	0	0
PRUDENTIAL FINL INC	COM	744320102	49,299	563,287	SH	DFND	1 3 4	563,287	0	0
PRUDENTIAL FINL INC	COM	744320102	1,328	15,168	SH	DFND	4 5	15,168	0	0
PS BUSINESS PKS INC CALIF	COM	69360J107	275	3,818	SH	DFND	4 5	3,818	0	0

PS BUSINESS PKS INC CALIF	COM	69360J107	8,527	118,191	SH	DFND	1 3 4	118,191	0	0
PTC INC	COM	69370C100	13,350	325,454	SH	DFND	1 3 4	325,454	0	0
PTC THERAPEUTICS INC	COM	69366J200	281	5,836	SH	DFND	4 5	5,836	0	0
PUBLIC STORAGE	COM	74460D109	33,610	182,297	SH	DFND	1 3 4	182,297	0	0
PUBLIC STORAGE	COM	74460D109	360,622	1,955,968	SH	DFND	2 3 4	1,955,968	0	0
PUBLIC STORAGE	COM	74460D109	2,451	13,295	SH	DFND	4 5	13,295	0	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	163,941	4,173,648	SH	DFND	1 3 4	4,173,648	0	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	3,613	91,989	SH	DFND	4 5	91,989	0	0
PULTE GROUP INC	COM	745867101	8,222	408,040	SH	DFND	1 3 4	408,040	0	0
PULTE GROUP INC	COM	745867101	1,421	70,507	SH	DFND	4 5	70,507	0	0
PUMA BIOTECHNOLOGY INC	COM	74587V107	2,172	18,600	SH	DFND	1 3 4	18,600	0	0
PVH CORP	COM	693656100	1,841	15,983	SH	DFND	4 5	15,983	0	0
PVH CORP	COM	693656100	11,844	102,812	SH	DFND	1 3 4	102,812	0	0
QEP RES INC	COM	74733V100	8,515	460,008	SH	DFND	1 3 4	460,008	0	0
QIAGEN NV	REG SHS	N72482107	1,172	47,287	SH	DFND	4 5	47,287	0	0
QLIK TECHNOLOGIES INC	COM	74733T105	544	15,560	SH	DFND	4 5	15,560	0	0
QLOGIC CORP	COM	747277101	7,543	531,545	SH	DFND	1 3 4	531,545	0	0
QLOGIC CORP	COM	747277101	215	15,146	SH	DFND	4 5	15,146	0	0
QORVO INC	COM	74736K101	38,969	485,477	SH	DFND	1 3 4	485,477	0	0
QORVO INC	COM	74736K101	2,028	25,263	SH	DFND	4 5	25,263	0	0
QTS RLTY TR INC	COM CL A	74736A103	11,270	309,202	SH	DFND	1 3 4	309,202	0	0
QUAKER CHEM CORP	COM	747316107	7,215	81,212	SH	DFND	1 3 4	81,212	0	0
QUAKER CHEM CORP	COM	747316107	239	2,695	SH	DFND	4 5	2,695	0	0
QUALCOMM INC	COM	747525103	4,185	66,821	SH	DFND	4 5	66,821	0	0
QUALCOMM INC	COM	747525103	155,851	2,488,438	SH	DFND	1 3 4	2,488,438	0	0
QUALITY SYS INC	COM	747582104	4,443	268,158	SH	DFND	1 3 4	268,158	0	0
QUANEX BUILDING PRODUCTS COR	COM	747619104	4,422	206,327	SH	DFND	1 3 4	206,327	0	0
QUANTA SVCS INC	COM	74762E102	7,590	263,366	SH	DFND	1 3 4	263,366	0	0
QUANTA SVCS INC	COM	74762E102	1,264	43,864	SH	DFND	4 5	43,864	0	0
QUANTUM CORP	COM DSSG	747906204	95	56,459	SH	DFND	4 5	56,459	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	14,509	200,073	SH	DFND	1 3 4	200,073	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	1,948	26,864	SH	DFND	4 5	26,864	0	0
QUESTAR CORP	COM	748356102	10,399	497,301	SH	DFND	1 3 4	497,301	0	0
QUESTAR CORP	COM	748356102	1,030	49,249	SH	DFND	4 5	49,249	0	0
QUINSTREET INC	COM	74874Q100	1,365	211,704	SH	DFND	1 3 4	211,704	0	0
QUINTILES TRANSNATIO HLDGS I	COM	74876Y101	1,346	18,543	SH	DFND	4 5	18,543	0	0
RACKSPACE HOSTING INC	COM	750086100	12,477	335,493	SH	DFND	1 3 4	335,493	0	0
RACKSPACE HOSTING INC	COM	750086100	1,364	36,668	SH	DFND	4 5	36,668	0	0
RADIAN GROUP INC	COM	750236101	20,131	1,073,042	SH	DFND	1 3 4	1,073,042	0	0
RADIAN GROUP INC	COM	750236101	551	29,380	SH	DFND	4 5	29,380	0	0
RADIUS HEALTH INC	COM NEW	750469207	341	5,044	SH	DFND	4 5	5,044	0	0
RALPH LAUREN CORP	CL A	751212101	9,945	75,135	SH	DFND	1 3 4	75,135	0	0
RALPH LAUREN CORP	CL A	751212101	1,446	10,926	SH	DFND	4 5	10,926	0	0
RAMBUS INC DEL	COM	750917106	295	20,342	SH	DFND	4 5	20,342	0	0
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	1,198	73,400	SH	DFND	2 3 4	73,400	0	0
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	241	14,795	SH	DFND	4 5	14,795	0	0
RANGE RES CORP	COM	75281A109	10,223	207,030	SH	DFND	1 3 4	207,030	0	0
RANGE RES CORP	COM	75281A109	1,316	26,655	SH	DFND	4 5	26,655	0	0
RAPTOR PHARMACEUTICAL	COM	75382F106	192	12,177	SH	DFND	4 5	12,177	0	0

CORP										
RAYMOND JAMES FINANCIAL INC	COM	754730109	21,588	362,334	SH	DFND	1 3 4	362,334	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	1,099	18,438	SH	DFND	4 5	18,438	0	0
RAYONIER ADVANCED MATLS INC	COM	75508B104	4,243	260,951	SH	DFND	1 3 4	260,951	0	0
RAYONIER INC	COM	754907103	9,183	359,427	SH	DFND	1 3 4	359,427	0	0
RAYTHEON CO	COM NEW	755111507	36,305	379,444	SH	DFND	1 3 4	379,444	0	0
RAYTHEON CO	COM NEW	755111507	972	10,155	SH	DFND	4 5	10,155	0	0
RBC BEARINGS INC	COM	75524B104	296	4,131	SH	DFND	4 5	4,131	0	0
REALD INC	COM	75604L105	138	11,153	SH	DFND	4 5	11,153	0	0
REALOGY HLDGS CORP	COM	75605Y106	767	16,424	SH	DFND	4 5	16,424	0	0
REALTY INCOME CORP	COM	756109104	12,834	289,122	SH	DFND	1 3 4	289,122	0	0
REALTY INCOME CORP	COM	756109104	1,989	44,809	SH	DFND	4 5	44,809	0	0
RECEPTOS INC	COM	756207106	521	2,741	SH	DFND	4 5	2,741	0	0
RED HAT INC	COM	756577102	2,576	33,920	SH	DFND	4 5	33,920	0	0
RED HAT INC	COM	756577102	17,306	227,925	SH	DFND	1 3 4	227,925	0	0
RED ROBIN GOURMET BURGERS IN	COM	75689M101	24,146	281,351	SH	DFND	1 3 4	281,351	0	0
RED ROBIN GOURMET BURGERS IN	COM	75689M101	210	2,448	SH	DFND	4 5	2,448	0	0
REDWOOD TR INC	COM	758075402	203	12,945	SH	DFND	4 5	12,945	0	0
REGAL BELOIT CORP	COM	758750103	22,736	313,214	SH	DFND	1 3 4	313,214	0	0
REGAL BELOIT CORP	COM	758750103	913	12,577	SH	DFND	4 5	12,577	0	0
REGAL ENTMT GROUP	CL A	758766109	1,614	77,170	SH	DFND	1 3 4	77,170	0	0
REGENCY CTRS CORP	COM	758849103	26,431	448,133	SH	DFND	1 3 4	448,133	0	0
REGENCY CTRS CORP	COM	758849103	1,072	18,184	SH	DFND	4 5	18,184	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	3,782	7,413	SH	DFND	4 5	7,413	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	47,818	93,736	SH	DFND	1 3 4	93,736	0	0
REGIONS FINL CORP NEW	COM	7591EP100	17,266	1,666,605	SH	DFND	1 3 4	1,666,605	0	0
REGIONS FINL CORP NEW	COM	7591EP100	2,407	232,306	SH	DFND	4 5	232,306	0	0
REGIS CORP MINN	COM	758932107	4,244	269,307	SH	DFND	1 3 4	269,307	0	0
REINSURANCE GROUP AMER INC	COM NEW	759351604	63,121	665,347	SH	DFND	1 3 4	665,347	0	0
REINSURANCE GROUP AMER INC	COM NEW	759351604	1,216	12,818	SH	DFND	4 5	12,818	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	35,021	579,049	SH	DFND	1 3 4	579,049	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	878	14,524	SH	DFND	4 5	14,524	0	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	13,231	130,338	SH	DFND	1 3 4	130,338	0	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	906	8,927	SH	DFND	4 5	8,927	0	0
RENASANT CORP	COM	75970E107	7,397	226,878	SH	DFND	1 3 4	226,878	0	0
RENEWABLE ENERGY GROUP INC	COM NEW	75972A301	134	11,606	SH	DFND	4 5	11,606	0	0
RENT A CTR INC NEW	COM	76009N100	4,255	150,081	SH	DFND	1 3 4	150,081	0	0
RENT A CTR INC NEW	COM	76009N100	265	9,352	SH	DFND	4 5	9,352	0	0
REPLIGEN CORP	COM	759916109	7,763	188,113	SH	DFND	1 3 4	188,113	0	0
REPLIGEN CORP	COM	759916109	234	5,663	SH	DFND	4 5	5,663	0	0
REPUBLIC AWYS HLDGS INC	COM	760276105	2,843	309,647	SH	DFND	1 3 4	309,647	0	0
REPUBLIC AWYS HLDGS INC	COM	760276105	122	13,323	SH	DFND	4 5	13,323	0	0
REPUBLIC SVCS INC	COM	760759100	12,149	310,148	SH	DFND	1 3 4	310,148	0	0
REPUBLIC SVCS INC	COM	760759100	1,840	46,969	SH	DFND	4 5	46,969	0	0
RESMED INC	COM	761152107	22,483	398,843	SH	DFND	1 3 4	398,843	0	0
RESMED INC	COM	761152107	1,965	34,861	SH	DFND	4 5	34,861	0	0

RESOURCE CAP CORP	COM	76120W302	79	20,504	SH	DFND	4 5	20,504	0	0
RESOURCES CONNECTION INC	COM	76122Q105	3,683	228,878	SH	DFND	1 3 4	228,878	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	224,437	5,873,789	SH	DFND	1 3 4	5,873,789	0	0
RESTORATION HARDWARE HLDGS I	COM	761283100	492	5,035	SH	DFND	4 5	5,035	0	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	274	17,559	SH	DFND	4 5	17,559	0	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	8,941	572,407	SH	DFND	1 3 4	572,407	0	0
RETAIL PPTYS AMER INC	CL A	76131V202	5,433	390,000	SH	DFND	2 3 4	390,000	0	0
RETAIL PPTYS AMER INC	CL A	76131V202	926	66,504	SH	DFND	4 5	66,504	0	0
RETROPHIN INC	COM	761299106	200	6,027	SH	DFND	4 5	6,027	0	0
REVANCE THERAPEUTICS INC	COM	761330109	2,455	76,765	SH	DFND	1 3 4	76,765	0	0
REX ENERGY CORPORATION	COM	761565100	1,694	303,040	SH	DFND	1 3 4	303,040	0	0
REXNORD CORP NEW	COM	76169B102	430	17,971	SH	DFND	4 5	17,971	0	0
REYNOLDS AMERICAN INC	COM	761713106	38,709	518,472	SH	DFND	1 3 4	518,472	0	0
REYNOLDS AMERICAN INC	COM	761713106	3,044	40,765	SH	DFND	4 5	40,765	0	0
RIGEL PHARMACEUTICALS INC	COM NEW	766559603	76	23,831	SH	DFND	4 5	23,831	0	0
RITE AID CORP	COM	767754104	25,274	3,026,779	SH	DFND	1 3 4	3,026,779	0	0
RLI CORP	COM	749607107	394	7,674	SH	DFND	4 5	7,674	0	0
RLI CORP	COM	749607107	11,628	226,261	SH	DFND	1 3 4	226,261	0	0
RLJ LODGING TR	COM	74965L101	719	24,152	SH	DFND	4 5	24,152	0	0
ROADRUNNER TRNSN SVCS HLDG I	COM	76973Q105	4,377	169,638	SH	DFND	1 3 4	169,638	0	0
ROBERT HALF INTL INC	COM	770323103	72,508	1,306,442	SH	DFND	1 3 4	1,306,442	0	0
ROBERT HALF INTL INC	COM	770323103	1,849	33,316	SH	DFND	4 5	33,316	0	0
ROCK-TENN CO	CL A	772739207	41,516	689,638	SH	DFND	1 3 4	689,638	0	0
ROCK-TENN CO	CL A	772739207	1,822	30,263	SH	DFND	4 5	30,263	0	0
ROCKWELL AUTOMATION INC	COM	773903109	20,859	167,350	SH	DFND	1 3 4	167,350	0	0
ROCKWELL AUTOMATION INC	COM	773903109	3,210	25,755	SH	DFND	4 5	25,755	0	0
ROCKWELL COLLINS INC	COM	774341101	3,013	32,622	SH	DFND	4 5	32,622	0	0
ROCKWELL COLLINS INC	COM	774341101	107,198	1,160,777	SH	DFND	1 3 4	1,160,777	0	0
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	4,735	171,550	SH	DFND	1 3 4	171,550	0	0
ROGERS CORP	COM	775133101	254	3,833	SH	DFND	4 5	3,833	0	0
ROGERS CORP	COM	775133101	7,504	113,455	SH	DFND	1 3 4	113,455	0	0
ROLLINS INC	COM	775711104	7,768	272,317	SH	DFND	1 3 4	272,317	0	0
ROPER TECHNOLOGIES INC	COM	776696106	252,835	1,466,051	SH	DFND	1 3 4	1,466,051	0	0
ROPER TECHNOLOGIES INC	COM	776696106	3,485	20,206	SH	DFND	4 5	20,206	0	0
ROSETTA RESOURCES INC	COM	777779307	4,957	214,238	SH	DFND	1 3 4	214,238	0	0
ROSETTA RESOURCES INC	COM	777779307	269	11,617	SH	DFND	4 5	11,617	0	0
ROSS STORES INC	COM	778296103	167,708	3,450,082	SH	DFND	1 3 4	3,450,082	0	0
ROSS STORES INC	COM	778296103	3,934	80,938	SH	DFND	4 5	80,938	0	0
ROVI CORP	COM	779376102	244	15,320	SH	DFND	4 5	15,320	0	0
ROVI CORP	COM	779376102	3,991	250,238	SH	DFND	1 3 4	250,238	0	0
ROWAN COMPANIES PLC	SHS CL A	G7665A101	608	28,818	SH	DFND	4 5	28,818	0	0
ROWAN COMPANIES	SHS CL A	G7665A101	7,454	353,109	SH	DFND	1 3 4	353,109	0	0

PLC											
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREFERRED	780097739	8,369	335,550	SH	DFND	1 3 4	335,550	0	0	
ROYAL BK SCOTLAND GROUP PLC	ADR PREFERRED SHS Q	780097754	295	11,666	SH	DFND	1 3 4	11,666	0	0	
ROYAL BK SCOTLAND GROUP PLC	ADR PREFERRED SER N	780097770	7,267	292,260	SH	DFND	1 3 4	292,260	0	0	
ROYAL BK SCOTLAND GROUP PLC	SP ADR L RPPF	780097788	33,594	1,386,471	SH	DFND	1 3 4	1,386,471	0	0	
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREFERRED M	780097796	8,071	323,273	SH	DFND	1 3 4	323,273	0	0	
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	16,546	210,274	SH	DFND	1 3 4	210,274	0	0	
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	2,377	30,212	SH	DFND	4 5	30,212	0	0	
ROYAL GOLD INC	COM	780287108	11,364	184,508	SH	DFND	1 3 4	184,508	0	0	
RPM INTL INC	COM	749685103	567	11,570	SH	DFND	4 5	11,570	0	0	
RPM INTL INC	COM	749685103	27,755	566,773	SH	DFND	1 3 4	566,773	0	0	
RPX CORP	COM	74972G103	172	10,185	SH	DFND	4 5	10,185	0	0	
RSP PERMIAN INC	COM	74978Q105	267	9,501	SH	DFND	4 5	9,501	0	0	
RSP PERMIAN INC	COM	74978Q105	12,212	434,404	SH	DFND	1 3 4	434,404	0	0	
RTI INTL METALS INC	COM	74973W107	5,914	187,614	SH	DFND	1 3 4	187,614	0	0	
RTI SURGICAL INC	COM	74975N105	101	15,687	SH	DFND	4 5	15,687	0	0	
RUBICON PROJ INC	COM	78112V102	4,117	275,200	SH	DFND	1 3 4	275,200	0	0	
RUBY TUESDAY INC	COM	781182100	2,371	378,134	SH	DFND	1 3 4	378,134	0	0	
RUBY TUESDAY INC	COM	781182100	102	16,270	SH	DFND	4 5	16,270	0	0	
RUCKUS WIRELESS INC	COM	781220108	118	11,379	SH	DFND	4 5	11,379	0	0	
RUDOLPH TECHNOLOGIES INC	COM	781270103	2,336	194,540	SH	DFND	1 3 4	194,540	0	0	
RUTHS HOSPITALITY GROUP INC	COM	783332109	3,428	212,656	SH	DFND	1 3 4	212,656	0	0	
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	82,238	1,152,592	SH	DFND	1 3 4	1,129,192	0	23,400	
RYDER SYS INC	COM	783549108	904	10,351	SH	DFND	4 5	10,351	0	0	
RYDER SYS INC	COM	783549108	5,791	66,279	SH	DFND	1 3 4	66,279	0	0	
RYLAND GROUP INC	COM	783764103	13,217	285,024	SH	DFND	1 3 4	285,024	0	0	
RYLAND GROUP INC	COM	783764103	381	8,209	SH	DFND	4 5	8,209	0	0	
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	405	7,632	SH	DFND	4 5	7,632	0	0	
S & T BANCORP INC	COM	783859101	5,143	173,809	SH	DFND	1 3 4	173,809	0	0	
SABRA HEALTH CARE REIT INC	COM	78573L106	10,228	397,363	SH	DFND	1 3 4	397,363	0	0	
SABRA HEALTH CARE REIT INC	COM	78573L106	7,446	289,280	SH	DFND	2 3 4	289,280	0	0	
SABRA HEALTH CARE REIT INC	COM	78573L106	305	11,835	SH	DFND	4 5	11,835	0	0	
SABRE CORP	COM	78573M104	18,588	781,000	SH	DFND	1 3 4	781,000	0	0	
SABRE CORP	COM	78573M104	407	17,116	SH	DFND	4 5	17,116	0	0	
SAFETY INS GROUP INC	COM	78648T100	4,457	77,224	SH	DFND	1 3 4	77,224	0	0	
SAGENT PHARMACEUTICALS INC	COM	786692103	3,374	138,785	SH	DFND	1 3 4	138,785	0	0	
SAIA INC	COM	78709Y105	6,005	152,836	SH	DFND	1 3 4	152,836	0	0	
SALESFORCE COM INC	COM	79466L302	52,781	758,016	SH	DFND	1 3 4	758,016	0	0	
SALESFORCE COM INC	COM	79466L302	3,758	53,972	SH	DFND	4 5	53,972	0	0	
SALLY BEAUTY HLDGS INC	COM	79546E104	1,483	46,958	SH	DFND	4 5	46,958	0	0	
SANCHEZ ENERGY CORP	COM	79970Y105	4,390	447,933	SH	DFND	1 3 4	447,933	0	0	
SANDERSON FARMS INC	COM	800013104	18,741	249,349	SH	DFND	1 3 4	249,349	0	0	
SANDERSON FARMS INC	COM	800013104	315	4,192	SH	DFND	4 5	4,192	0	0	
SANDISK CORP	COM	80004C101	15,056	258,611	SH	DFND	1 3 4	258,611	0	0	
SANDISK CORP	COM	80004C101	2,058	35,352	SH	DFND	4 5	35,352	0	0	
SANGAMO	COM	800677106	133	11,968	SH	DFND	4 5	11,968	0	0	

BIOSCIENCES INC										
SANMINA CORPORATION	COM	801056102	10,147	503,322	SH	DFND	1 3 4	503,322	0	0
SANMINA CORPORATION	COM	801056102	289	14,333	SH	DFND	4 5	14,333	0	0
SANTANDER CONSUMER USA HDG I	COM	80283M101	639	24,996	SH	DFND	4 5	24,996	0	0
SAUL CTRS INC	COM	804395101	3,414	69,406	SH	DFND	1 3 4	69,406	0	0
SAUL CTRS INC	COM	804395101	52,711	1,071,586	SH	DFND	2 3 4	1,071,586	0	0
SBA COMMUNICATIONS CORP	COM	78388J106	286,821	2,494,746	SH	DFND	1 3 4	2,494,746	0	0
SBA COMMUNICATIONS CORP	COM	78388J106	3,235	28,135	SH	DFND	4 5	28,135	0	0
SCANA CORP NEW	COM	80589M102	9,000	177,691	SH	DFND	1 3 4	177,691	0	0
SCANA CORP NEW	COM	80589M102	1,441	28,449	SH	DFND	4 5	28,449	0	0
SCANSOURCE INC	COM	806037107	6,635	174,340	SH	DFND	1 3 4	174,340	0	0
SCHEIN HENRY INC	COM	806407102	14,775	103,964	SH	DFND	1 3 4	103,964	0	0
SCHEIN HENRY INC	COM	806407102	2,941	20,696	SH	DFND	4 5	20,696	0	0
SCHLUMBERGER LTD	COM	806857108	136,353	1,582,010	SH	DFND	1 3 4	1,582,010	0	0
SCHLUMBERGER LTD	COM	806857108	3,808	44,184	SH	DFND	4 5	44,184	0	0
SCHOLASTIC CORP	COM	807066105	208	4,707	SH	DFND	4 5	4,707	0	0
SCHOLASTIC CORP	COM	807066105	7,224	163,708	SH	DFND	1 3 4	163,708	0	0
SCHULMAN A INC	COM	808194104	7,842	179,366	SH	DFND	1 3 4	179,366	0	0
SCHULMAN A INC	COM	808194104	239	5,462	SH	DFND	4 5	5,462	0	0
SCHWAB CHARLES CORP NEW	COM	808513105	169,222	5,182,884	SH	DFND	1 3 4	5,182,884	0	0
SCHWAB CHARLES CORP NEW	COM	808513105	2,487	76,169	SH	DFND	4 5	76,169	0	0
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	7,403	185,634	SH	DFND	1 3 4	185,634	0	0
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	246	6,181	SH	DFND	4 5	6,181	0	0
SCICLONE PHARMACEUTICALS INC	COM	80862K104	134	13,635	SH	DFND	4 5	13,635	0	0
SCIENCE APPLICATNS INTL CP N	COM	808625107	414	7,832	SH	DFND	4 5	7,832	0	0
SCIENCE APPLICATNS INTL CP N	COM	808625107	5,941	112,420	SH	DFND	1 3 4	112,420	0	0
SCIENTIFIC GAMES CORP	CL A	80874P109	4,712	303,222	SH	DFND	1 3 4	303,222	0	0
SCORPIO TANKERS INC	SHS	Y7542C106	313	31,048	SH	DFND	4 5	31,048	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	7,494	126,561	SH	DFND	1 3 4	126,561	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	790	13,350	SH	DFND	4 5	13,350	0	0
SCRIPPS E W CO OHIO	CL A NEW	811054402	7,382	323,079	SH	DFND	1 3 4	323,079	0	0
SCRIPPS E W CO OHIO	CL A NEW	811054402	277	12,143	SH	DFND	4 5	12,143	0	0
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	7,725	118,168	SH	DFND	1 3 4	118,168	0	0
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	1,485	22,717	SH	DFND	4 5	22,717	0	0
SCYNEXIS INC	COM	811292101	1,832	208,438	SH	DFND	1 3 4	208,438	0	0
SEACOR HOLDINGS INC	COM	811904101	7,492	105,607	SH	DFND	1 3 4	105,607	0	0
SEACOR HOLDINGS INC	COM	811904101	225	3,170	SH	DFND	4 5	3,170	0	0
SEADRILL LIMITED	SHS	G7945E105	1,083	104,713	SH	DFND	4 5	104,713	0	0
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	18,744	394,609	SH	DFND	1 3 4	394,609	0	0
SEALED AIR CORP NEW	COM	81211K100	2,652	51,614	SH	DFND	4 5	51,614	0	0
SEALED AIR CORP NEW	COM	81211K100	13,881	270,164	SH	DFND	1 3 4	270,164	0	0
SEATTLE GENETICS INC	COM	812578102	2,444	50,490	SH	DFND	1 3 4	50,490	0	0
SEAWORLD ENTMT INC	COM	81282V100	190	10,308	SH	DFND	4 5	10,308	0	0
SEI INVESTMENTS CO	COM	784117103	17,983	366,770	SH	DFND	1 3 4	366,770	0	0
SEI INVESTMENTS CO	COM	784117103	593	12,101	SH	DFND	4 5	12,101	0	0

SELECT COMFORT CORP	COM	81616X103	9,580	318,583	SH	DFND	1 3 4	318,583	0	0
SELECT COMFORT CORP	COM	81616X103	273	9,067	SH	DFND	4 5	9,067	0	0
SELECT INCOME REIT	COM SH BEN INT	81618T100	242	11,711	SH	DFND	4 5	11,711	0	0
SELECT MED HLDGS CORP	COM	81619Q105	303	18,688	SH	DFND	4 5	18,688	0	0
SELECT MED HLDGS CORP	COM	81619Q105	9,573	590,914	SH	DFND	1 3 4	590,914	0	0
SELECTIVE INS GROUP INC	COM	816300107	284	10,120	SH	DFND	4 5	10,120	0	0
SELECTIVE INS GROUP INC	COM	816300107	9,731	346,902	SH	DFND	1 3 4	346,902	0	0
SEMGROUP CORP	CL A	81663A105	585	7,361	SH	DFND	4 5	7,361	0	0
SEMPRA ENERGY	COM	816851109	28,630	289,363	SH	DFND	1 3 4	289,363	0	0
SEMPRA ENERGY	COM	816851109	3,793	38,336	SH	DFND	4 5	38,336	0	0
SEMTECH CORP	COM	816850101	8,042	405,157	SH	DFND	1 3 4	405,157	0	0
SEMTECH CORP	COM	816850101	274	13,811	SH	DFND	4 5	13,811	0	0
SENECA FOODS CORP NEW	CL A	817070501	1,105	39,777	SH	DFND	1 3 4	39,777	0	0
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	11,673	665,140	SH	DFND	1 3 4	665,140	0	0
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	1,156	65,841	SH	DFND	4 5	65,841	0	0
SENSATA TECHNOLOGIES HLDG NV	SHS	N7902X106	125,719	2,383,752	SH	DFND	1 3 4	2,383,752	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	9,039	132,268	SH	DFND	1 3 4	132,268	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	579	8,474	SH	DFND	4 5	8,474	0	0
SEQUENOM INC	COM NEW	817337405	98	32,383	SH	DFND	4 5	32,383	0	0
SERVICE CORP INTL	COM	817565104	16,833	571,952	SH	DFND	1 3 4	571,952	0	0
SERVICE CORP INTL	COM	817565104	517	17,553	SH	DFND	4 5	17,553	0	0
SERVICEMASTER GLOBAL HLDGS I	COM	81761R109	1,107	30,597	SH	DFND	4 5	30,597	0	0
SERVICENOW INC	COM	81762P102	1,065	14,335	SH	DFND	1 3 4	14,335	0	0
SERVICENOW INC	COM	81762P102	993	13,358	SH	DFND	4 5	13,358	0	0
SEVENTY SEVEN ENERGY INC	COM	818097107	63	14,731	SH	DFND	4 5	14,731	0	0
SHENANDOAH TELECOMMUNICATION	COM	82312B106	225	6,583	SH	DFND	4 5	6,583	0	0
SHERWIN WILLIAMS CO	COM	824348106	28,736	104,487	SH	DFND	1 3 4	104,487	0	0
SHERWIN WILLIAMS CO	COM	824348106	4,321	15,710	SH	DFND	4 5	15,710	0	0
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	168	10,315	SH	DFND	4 5	10,315	0	0
SHORETEL INC	COM	825211105	116	17,064	SH	DFND	4 5	17,064	0	0
SHUTTERFLY INC	COM	82568P304	287	6,007	SH	DFND	4 5	6,007	0	0
SIGMA ALDRICH CORP	COM	826552101	20,692	148,487	SH	DFND	1 3 4	148,487	0	0
SIGMA ALDRICH CORP	COM	826552101	3,582	25,706	SH	DFND	4 5	25,706	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	21,061	143,869	SH	DFND	1 3 4	143,869	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	797	5,443	SH	DFND	4 5	5,443	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	212,987	1,660,848	SH	DFND	1 3 4	1,660,848	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	894	6,971	SH	DFND	4 5	6,971	0	0
SILGAN HOLDINGS INC	COM	827048109	6,235	118,177	SH	DFND	1 3 4	118,177	0	0
SILGAN HOLDINGS INC	COM	827048109	637	12,080	SH	DFND	4 5	12,080	0	0
SILICON LABORATORIES INC	COM	826919102	403	7,464	SH	DFND	4 5	7,464	0	0
SILICON LABORATORIES INC	COM	826919102	6,072	112,420	SH	DFND	1 3 4	112,420	0	0
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	10,830	312,910	SH	DFND	1 3 4	312,910	0	0
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	214	4,586	SH	DFND	4 5	4,586	0	0

SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	4,414	94,556	SH	DFND	1 3 4	94,556	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	98,231	567,738	SH	DFND	1 3 4	567,738	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	782,342	4,521,689	SH	DFND	2 3 4	4,521,689	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	5,160	29,823	SH	DFND	4 5	29,823	0	0
SIMPSON MANUFACTURING CO INC	COM	829073105	8,690	255,578	SH	DFND	1 3 4	255,578	0	0
SIMPSON MANUFACTURING CO INC	COM	829073105	262	7,700	SH	DFND	4 5	7,700	0	0
SINCLAIR BROADCAST GROUP INC	CL A	829226109	17,556	629,026	SH	DFND	1 3 4	629,026	0	0
SINCLAIR BROADCAST GROUP INC	CL A	829226109	321	11,488	SH	DFND	4 5	11,488	0	0
SIRIUS XM HLDGS INC	COM	82968B103	2,130	571,046	SH	DFND	4 5	571,046	0	0
SIRONA DENTAL SYSTEMS INC	COM	82966C103	15,789	157,233	SH	DFND	1 3 4	157,233	0	0
SIRONA DENTAL SYSTEMS INC	COM	82966C103	1,379	13,736	SH	DFND	4 5	13,736	0	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	959	21,378	SH	DFND	4 5	21,378	0	0
SIZMEK INC	COM	83013P105	933	131,395	SH	DFND	1 3 4	131,395	0	0
SKECHERS U S A INC	CL A	830566105	32,670	297,564	SH	DFND	1 3 4	297,564	0	0
SKECHERS U S A INC	CL A	830566105	1,338	12,184	SH	DFND	4 5	12,184	0	0
SKYWEST INC	COM	830879102	4,734	314,788	SH	DFND	1 3 4	314,788	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	25,117	241,275	SH	DFND	1 3 4	241,275	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	3,721	35,743	SH	DFND	4 5	35,743	0	0
SL GREEN RLTY CORP	COM	78440X101	13,606	123,813	SH	DFND	1 3 4	123,813	0	0
SL GREEN RLTY CORP	COM	78440X101	265,149	2,412,868	SH	DFND	2 3 4	2,412,868	0	0
SL GREEN RLTY CORP	COM	78440X101	1,915	17,428	SH	DFND	4 5	17,428	0	0
SLM CORP	COM	78442P106	11,892	1,204,829	SH	DFND	1 3 4	1,204,829	0	0
SLM CORP	COM	78442P106	1,151	116,632	SH	DFND	4 5	116,632	0	0
SM ENERGY CO	COM	78454L100	871	18,877	SH	DFND	4 5	18,877	0	0
SM ENERGY CO	COM	78454L100	13,649	295,938	SH	DFND	1 3 4	295,938	0	0
SMITH A O	COM	831865209	38,038	528,459	SH	DFND	1 3 4	528,459	0	0
SMITH A O	COM	831865209	1,318	18,304	SH	DFND	4 5	18,304	0	0
SMUCKER J M CO	COM NEW	832696405	13,064	120,503	SH	DFND	1 3 4	120,503	0	0
SMUCKER J M CO	COM NEW	832696405	2,008	18,524	SH	DFND	4 5	18,524	0	0
SNAP ON INC	COM	833034101	26,988	169,470	SH	DFND	1 3 4	169,470	0	0
SNAP ON INC	COM	833034101	2,281	14,323	SH	DFND	4 5	14,323	0	0
SNYDERS-LANCE INC	COM	833551104	10,270	318,239	SH	DFND	1 3 4	318,239	0	0
SNYDERS-LANCE INC	COM	833551104	242	7,499	SH	DFND	4 5	7,499	0	0
SOLARWINDS INC	COM	83416B109	8,677	188,090	SH	DFND	1 3 4	188,090	0	0
SOLARWINDS INC	COM	83416B109	916	19,863	SH	DFND	4 5	19,863	0	0
SOLERA HOLDINGS INC	COM	83421A104	8,465	189,962	SH	DFND	1 3 4	189,962	0	0
SONIC AUTOMOTIVE INC	CL A	83545G102	4,800	201,424	SH	DFND	1 3 4	201,424	0	0
SONIC CORP	COM	835451105	8,667	300,926	SH	DFND	1 3 4	300,926	0	0
SONIC CORP	COM	835451105	297	10,302	SH	DFND	4 5	10,302	0	0
SONOCO PRODS CO	COM	835495102	15,151	353,496	SH	DFND	1 3 4	353,496	0	0
SONOCO PRODS CO	COM	835495102	846	19,736	SH	DFND	4 5	19,736	0	0
SOTHEBYS	COM	835898107	7,918	175,033	SH	DFND	1 3 4	175,033	0	0
SOTHEBYS	COM	835898107	423	9,358	SH	DFND	4 5	9,358	0	0
SOUTH JERSEY INDS INC	COM	838518108	10,271	415,342	SH	DFND	1 3 4	415,342	0	0
SOUTH JERSEY INDS INC	COM	838518108	260	10,503	SH	DFND	4 5	10,503	0	0
SOUTH ST CORP	COM	840441109	267	3,513	SH	DFND	4 5	3,513	0	0

SOUTHERN CO	COM	842587107	47,316	1,129,267	SH	DFND	1 3 4	1,129,267	0	0
SOUTHERN CO	COM	842587107	1,221	29,148	SH	DFND	4 5	29,148	0	0
SOUTHSIDE BANCSHARES INC	COM	84470P109	4,149	141,961	SH	DFND	1 3 4	141,961	0	0
SOUTHWEST AIRLS CO	COM	844741108	28,626	865,078	SH	DFND	1 3 4	865,078	0	0
SOUTHWEST AIRLS CO	COM	844741108	4,233	127,936	SH	DFND	4 5	127,936	0	0
SOUTHWEST GAS CORP	COM	844895102	25,177	473,166	SH	DFND	1 3 4	473,166	0	0
SOUTHWEST GAS CORP	COM	844895102	383	7,189	SH	DFND	4 5	7,189	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	10,937	481,155	SH	DFND	1 3 4	481,155	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	1,291	56,815	SH	DFND	4 5	56,815	0	0
SOVRAN SELF STORAGE INC	COM	84610H108	18,992	218,523	SH	DFND	1 3 4	218,523	0	0
SOVRAN SELF STORAGE INC	COM	84610H108	576	6,633	SH	DFND	4 5	6,633	0	0
SPARK THERAPEUTICS INC	COM	84652J103	1,176	19,517	SH	DFND	1 3 4	19,517	0	0
SPARTANNASH CO	COM	847215100	229	7,038	SH	DFND	4 5	7,038	0	0
SPARTANNASH CO	COM	847215100	7,455	229,108	SH	DFND	1 3 4	229,108	0	0
SPDR SER TR	SHT TRM HGH YLD	78468R408	300	10,386	SH	DFND	1 3 4	10,386	0	0
SPECTRA ENERGY CORP	COM	847560109	27,212	834,736	SH	DFND	1 3 4	834,736	0	0
SPECTRA ENERGY CORP	COM	847560109	619	18,979	SH	DFND	4 5	18,979	0	0
SPECTRUM BRANDS HLDGS INC	COM	84763R101	767	7,521	SH	DFND	4 5	7,521	0	0
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	2,456	359,133	SH	DFND	1 3 4	359,133	0	0
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	121	17,750	SH	DFND	4 5	17,750	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	69,489	1,260,915	SH	DFND	1 3 4	1,260,915	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	1,944	35,269	SH	DFND	4 5	35,269	0	0
SPIRIT AIRLS INC	COM	848577102	667	10,745	SH	DFND	4 5	10,745	0	0
SPIRIT RLTY CAP INC NEW	COM	84860W102	824	85,200	SH	DFND	4 5	85,200	0	0
SPLUNK INC	COM	848637104	264	3,786	SH	DFND	1 3 4	3,786	0	0
SPLUNK INC	COM	848637104	758	10,885	SH	DFND	4 5	10,885	0	0
SPOK HLDGS INC	COM	84863T106	2,231	132,455	SH	DFND	1 3 4	132,455	0	0
SPX CORP	COM	784635104	8,405	116,109	SH	DFND	1 3 4	116,109	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	1,319	21,107	SH	DFND	4 5	21,107	0	0
ST JOE CO	COM	790148100	161	10,346	SH	DFND	4 5	10,346	0	0
ST JUDE MED INC	COM	790849103	32,679	447,235	SH	DFND	1 3 4	447,235	0	0
ST JUDE MED INC	COM	790849103	2,295	31,403	SH	DFND	4 5	31,403	0	0
STAAR SURGICAL CO	COM PAR \$0.01	852312305	2,522	261,049	SH	DFND	1 3 4	261,049	0	0
STAG INDL INC	COM	85254J102	3,455	172,750	SH	DFND	2 3 4	172,750	0	0
STAG INDL INC	COM	85254J102	200	10,007	SH	DFND	4 5	10,007	0	0
STAGE STORES INC	COM NEW	85254C305	3,409	194,457	SH	DFND	1 3 4	194,457	0	0
STAMPS COM INC	COM NEW	852857200	6,759	91,869	SH	DFND	1 3 4	91,869	0	0
STANCORP FINL GROUP INC	COM	852891100	9,032	119,458	SH	DFND	1 3 4	119,458	0	0
STANCORP FINL GROUP INC	COM	852891100	738	9,761	SH	DFND	4 5	9,761	0	0
STANDARD MTR PRODS INC	COM	853666105	4,475	127,424	SH	DFND	1 3 4	127,424	0	0
STANDARD PAC CORP NEW	COM	85375C101	8,071	905,823	SH	DFND	1 3 4	905,823	0	0
STANDARD PAC CORP NEW	COM	85375C101	230	25,819	SH	DFND	4 5	25,819	0	0
STANDEX INTL CORP	COM	854231107	6,221	77,831	SH	DFND	1 3 4	77,831	0	0

STANDEX INTL CORP	COM	854231107	204	2,549	SH	DFND	4 5	2,549	0	0
STANLEY BLACK & DECKER INC	COM	854502101	27,973	265,800	SH	DFND	1 3 4	265,800	0	0
STANLEY BLACK & DECKER INC	COM	854502101	3,053	29,013	SH	DFND	4 5	29,013	0	0
STAPLES INC	COM	855030102	1,897	123,891	SH	DFND	4 5	123,891	0	0
STAPLES INC	COM	855030102	12,195	796,568	SH	DFND	1 3 4	796,568	0	0
STARBUCKS CORP	COM	855244109	149,572	2,789,737	SH	DFND	1 3 4	2,789,737	0	0
STARBUCKS CORP	COM	855244109	7,581	141,401	SH	DFND	4 5	141,401	0	0
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	17,229	212,465	SH	DFND	1 3 4	212,465	0	0
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	2,343	28,890	SH	DFND	4 5	28,890	0	0
STARWOOD PPTY TR INC	COM	85571B105	990	45,918	SH	DFND	4 5	45,918	0	0
STARZ	COM SER A	85571Q102	3,890	86,970	SH	DFND	1 3 4	86,970	0	0
STARZ	COM SER A	85571Q102	1,149	25,688	SH	DFND	4 5	25,688	0	0
STATE STR CORP	COM	857477103	39,416	511,901	SH	DFND	1 3 4	511,901	0	0
STATE STR CORP	COM	857477103	896	11,640	SH	DFND	4 5	11,640	0	0
STEEL DYNAMICS INC	COM	858119100	14,177	684,364	SH	DFND	1 3 4	684,364	0	0
STEEL DYNAMICS INC	COM	858119100	1,036	50,025	SH	DFND	4 5	50,025	0	0
STEELCASE INC	CL A	858155203	1,372	72,573	SH	DFND	1 3 4	72,573	0	0
STEELCASE INC	CL A	858155203	238	12,577	SH	DFND	4 5	12,577	0	0
STEIN MART INC	COM	858375108	1,824	174,211	SH	DFND	1 3 4	174,211	0	0
STEPAN CO	COM	858586100	6,316	116,724	SH	DFND	1 3 4	116,724	0	0
STEPAN CO	COM	858586100	280	5,174	SH	DFND	4 5	5,174	0	0
STERICYCLE INC	COM	858912108	14,160	105,739	SH	DFND	1 3 4	105,739	0	0
STERICYCLE INC	COM	858912108	2,809	20,977	SH	DFND	4 5	20,977	0	0
STERIS CORP	COM	859152100	25,910	402,090	SH	DFND	1 3 4	402,090	0	0
STERIS CORP	COM	859152100	663	10,296	SH	DFND	4 5	10,296	0	0
STERLING BANCORP DEL	COM	85917A100	8,160	555,116	SH	DFND	1 3 4	555,116	0	0
STERLING BANCORP DEL	COM	85917A100	247	16,833	SH	DFND	4 5	16,833	0	0
STEWART INFORMATION SVCS COR	COM	860372101	5,349	134,406	SH	DFND	1 3 4	134,406	0	0
STIFEL FINL CORP	COM	860630102	11,093	192,122	SH	DFND	1 3 4	192,122	0	0
STIFEL FINL CORP	COM	860630102	602	10,419	SH	DFND	4 5	10,419	0	0
STILLWATER MNG CO	COM	86074Q102	302	26,051	SH	DFND	4 5	26,051	0	0
STILLWATER MNG CO	COM	86074Q102	8,521	735,217	SH	DFND	1 3 4	735,217	0	0
STONE ENERGY CORP	COM	861642106	4,386	348,377	SH	DFND	1 3 4	348,377	0	0
STORE CAP CORP	COM	862121100	37,176	1,849,548	SH	DFND	2 3 4	1,849,548	0	0
STRATASYS LTD	SHS	M85548101	273	7,815	SH	DFND	4 5	7,815	0	0
STRATEGIC HOTELS & RESORTS I	COM	86272T106	93,623	7,724,608	SH	DFND	2 3 4	7,724,608	0	0
STRATEGIC HOTELS & RESORTS I	COM	86272T106	512	42,256	SH	DFND	4 5	42,256	0	0
STRAYER ED INC	COM	863236105	2,881	66,848	SH	DFND	1 3 4	66,848	0	0
STRYKER CORP	COM	863667101	35,522	371,683	SH	DFND	1 3 4	371,683	0	0
STRYKER CORP	COM	863667101	2,062	21,578	SH	DFND	4 5	21,578	0	0
STURM RUGER & CO INC	COM	864159108	6,614	115,130	SH	DFND	1 3 4	115,130	0	0
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	2,744	68,805	SH	DFND	1 3 4	68,805	0	0
SUMMIT HOTEL PPTYS	COM	866082100	6,856	526,952	SH	DFND	1 3 4	526,952	0	0
SUMMIT HOTEL PPTYS	COM	866082100	9,638	740,840	SH	DFND	2 3 4	740,840	0	0
SUMMIT HOTEL PPTYS	COM	866082100	212	16,323	SH	DFND	4 5	16,323	0	0
SUN CMNTYS INC	COM	866674104	105,066	1,699,271	SH	DFND	2 3 4	1,699,271	0	0
SUN CMNTYS INC	COM	866674104	579	9,357	SH	DFND	4 5	9,357	0	0
SUNCOKE ENERGY INC	COM	86722A103	5,166	397,360	SH	DFND	1 3 4	397,360	0	0

SUNCOKE ENERGY INC	COM	86722A103	230	17,671	SH	DFND	4 5	17,671	0	0
SUNEDISON INC	COM	86732Y109	25,230	843,517	SH	DFND	1 3 4	843,517	0	0
SUNEDISON INC	COM	86732Y109	651	21,770	SH	DFND	4 5	21,770	0	0
SUNESIS PHARMACEUTICALS INC	COM NEW	867328601	1,117	371,216	SH	DFND	1 3 4	371,216	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	119,679	7,973,290	SH	DFND	2 3 4	7,973,290	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	481	32,031	SH	DFND	4 5	32,031	0	0
SUNTRUST BKS INC	COM	867914103	3,849	89,468	SH	DFND	4 5	89,468	0	0
SUNTRUST BKS INC	COM	867914103	152,302	3,540,252	SH	DFND	1 3 4	3,540,252	0	0
SUPER MICRO COMPUTER INC	COM	86800U104	6,473	218,817	SH	DFND	1 3 4	218,817	0	0
SUPERIOR ENERGY SVCS INC	COM	868157108	8,959	425,817	SH	DFND	1 3 4	425,817	0	0
SUPERIOR ENERGY SVCS INC	COM	868157108	886	42,105	SH	DFND	4 5	42,105	0	0
SUPERIOR INDS INTL INC	COM	868168105	2,586	141,230	SH	DFND	1 3 4	141,230	0	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	2,964	174,571	SH	DFND	1 3 4	174,571	0	0
SUPERVALU INC	COM	868536103	34,351	4,246,068	SH	DFND	1 3 4	4,246,068	0	0
SUPERVALU INC	COM	868536103	396	48,961	SH	DFND	4 5	48,961	0	0
SURMODICS INC	COM	868873100	1,856	79,256	SH	DFND	1 3 4	79,256	0	0
SUSQUEHANNA BANCSHARES INC P	COM	869099101	15,682	1,110,599	SH	DFND	1 3 4	1,110,599	0	0
SUSQUEHANNA BANCSHARES INC P	COM	869099101	395	27,984	SH	DFND	4 5	27,984	0	0
SVB FINL GROUP	COM	78486Q101	21,278	147,785	SH	DFND	1 3 4	147,785	0	0
SVB FINL GROUP	COM	78486Q101	698	4,845	SH	DFND	4 5	4,845	0	0
SWIFT ENERGY CO	COM	870738101	550	271,008	SH	DFND	1 3 4	271,008	0	0
SWIFT TRANSN CO	CL A	87074U101	352	15,543	SH	DFND	4 5	15,543	0	0
SYKES ENTERPRISES INC	COM	871237103	5,758	237,427	SH	DFND	1 3 4	237,427	0	0
SYMANTEC CORP	COM	871503108	30,359	1,305,765	SH	DFND	1 3 4	1,305,765	0	0
SYMANTEC CORP	COM	871503108	2,684	115,454	SH	DFND	4 5	115,454	0	0
SYMETRA FINL CORP	COM	87151Q106	323	13,347	SH	DFND	4 5	13,347	0	0
SYNAPTICS INC	COM	87157D109	19,460	224,373	SH	DFND	1 3 4	224,373	0	0
SYNAPTICS INC	COM	87157D109	561	6,471	SH	DFND	4 5	6,471	0	0
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	10,248	224,096	SH	DFND	1 3 4	224,096	0	0
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	302	6,595	SH	DFND	4 5	6,595	0	0
SYNERGY PHARMACEUTICALS DEL	COM NEW	871639308	125	15,114	SH	DFND	4 5	15,114	0	0
SYNERGY RES CORP	COM	87164P103	6,304	551,521	SH	DFND	1 3 4	551,521	0	0
SYNERGY RES CORP	COM	87164P103	220	19,205	SH	DFND	4 5	19,205	0	0
SYNNEX CORP	COM	87162W100	31,407	429,121	SH	DFND	1 3 4	429,121	0	0
SYNNEX CORP	COM	87162W100	365	4,987	SH	DFND	4 5	4,987	0	0
SYNOPSIS INC	COM	871607107	76,522	1,510,802	SH	DFND	1 3 4	1,510,802	0	0
SYNOPSIS INC	COM	871607107	1,559	30,779	SH	DFND	4 5	30,779	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	11,619	376,995	SH	DFND	1 3 4	376,995	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	947	30,727	SH	DFND	4 5	30,727	0	0
SYNTA PHARMACEUTICALS CORP	COM	87162T206	55	24,785	SH	DFND	4 5	24,785	0	0
SYNTEL INC	COM	87162H103	253	5,330	SH	DFND	4 5	5,330	0	0
SYSCO CORP	COM	871829107	3,104	85,980	SH	DFND	4 5	85,980	0	0
SYSCO CORP	COM	871829107	26,651	738,242	SH	DFND	1 3 4	738,242	0	0
T MOBILE US INC	COM	872590104	301	7,764	SH	DFND	4 5	7,764	0	0
TABLEAU SOFTWARE INC	CL A	87336U105	281	2,435	SH	DFND	1 3 4	2,435	0	0

TABLEAU SOFTWARE INC	CL A	87336U105	1,429	12,390	SH	DFND	4 5	12,390	0	0
TAHOE RES INC	COM	873868103	550	45,374	SH	DFND	4 5	45,374	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	27,711	1,220,195	SH	DFND	1 3 4	1,030,418	0	189,777
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	14,210	515,407	SH	DFND	1 3 4	515,407	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	401	14,532	SH	DFND	4 5	14,532	0	0
TAL ED GROUP	ADS REPSTG COM	874080104	43,952	1,245,102	SH	DFND	1 3 4	1,245,102	0	0
TAL INTL GROUP INC	COM	874083108	4,845	153,309	SH	DFND	1 3 4	153,309	0	0
TALEN ENERGY CORP	COM	87422J105	6,885	401,229	SH	DFND	1 3 4	401,229	0	0
TALEN ENERGY CORP	COM	87422J105	284	16,530	SH	DFND	4 5	16,530	0	0
TALMER BANCORP INC	COM	87482X101	5,936	354,372	SH	DFND	1 3 4	354,372	0	0
TANGER FACTORY OUTLET CTRS I	COM	875465106	8,598	271,238	SH	DFND	1 3 4	271,238	0	0
TANGER FACTORY OUTLET CTRS I	COM	875465106	905	28,543	SH	DFND	4 5	28,543	0	0
TANGOE INC	COM	87582Y108	2,809	223,317	SH	DFND	1 3 4	223,317	0	0
TARGA RES CORP	COM	87612G101	6,392	71,638	SH	DFND	1 3 4	71,638	0	0
TARGA RES CORP	COM	87612G101	726	8,140	SH	DFND	4 5	8,140	0	0
TARGA RESOURCES PARTNERS LP	COM UNIT	87611X105	5,462	141,496	SH	DFND	1 3 4	141,496	0	0
TARGET CORP	COM	87612E106	172,764	2,116,429	SH	DFND	1 3 4	2,116,429	0	0
TARGET CORP	COM	87612E106	2,148	26,314	SH	DFND	4 5	26,314	0	0
TASER INTL INC	COM	87651B104	314	9,434	SH	DFND	4 5	9,434	0	0
TASER INTL INC	COM	87651B104	10,846	325,595	SH	DFND	1 3 4	325,595	0	0
TAUBMAN CTRS INC	COM	876664103	12,158	174,934	SH	DFND	1 3 4	174,934	0	0
TCF FINL CORP	COM	872275102	7,941	478,087	SH	DFND	1 3 4	478,087	0	0
TD AMERITRADE HLDG CORP	COM	87236Y108	1,960	53,238	SH	DFND	4 5	53,238	0	0
TE CONNECTIVITY LTD	REG SHS	H84989104	32,512	505,625	SH	DFND	1 3 4	505,625	0	0
TEAM HEALTH HOLDINGS INC	COM	87817A107	23,207	355,231	SH	DFND	1 3 4	355,231	0	0
TEAM HEALTH HOLDINGS INC	COM	87817A107	811	12,417	SH	DFND	4 5	12,417	0	0
TECH DATA CORP	COM	878237106	5,986	103,990	SH	DFND	1 3 4	103,990	0	0
TECH DATA CORP	COM	878237106	366	6,356	SH	DFND	4 5	6,356	0	0
TECO ENERGY INC	COM	872375100	11,416	646,427	SH	DFND	1 3 4	646,427	0	0
TECO ENERGY INC	COM	872375100	205	11,633	SH	DFND	4 5	11,633	0	0
TEEKAY CORPORATION	COM	Y8564W103	572	13,364	SH	DFND	4 5	13,364	0	0
TEEKAY TANKERS LTD	CL A	Y8565N102	97	14,629	SH	DFND	4 5	14,629	0	0
TEGNA INC	COM	87901J105	33,170	1,034,313	SH	DFND	1 3 4	1,034,313	0	0
TEGNA INC	COM	87901J105	1,407	43,866	SH	DFND	4 5	43,866	0	0
TELECOMMUNICATION SYS INC	CL A	87929J103	44	13,165	SH	DFND	4 5	13,165	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	10,552	100,008	SH	DFND	1 3 4	100,008	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	653	6,190	SH	DFND	4 5	6,190	0	0
TELEFLEX INC	COM	879369106	29,794	219,966	SH	DFND	1 3 4	219,966	0	0
TELEFLEX INC	COM	879369106	712	5,259	SH	DFND	4 5	5,259	0	0
TELEPHONE & DATA SYS INC	COM NEW	879433829	8,181	278,262	SH	DFND	1 3 4	278,262	0	0
TELEPHONE & DATA SYS INC	COM NEW	879433829	774	26,312	SH	DFND	4 5	26,312	0	0
TELETECH HOLDINGS INC	COM	879939106	2,877	106,235	SH	DFND	1 3 4	106,235	0	0
TEMPUR SEALY INTL INC	COM	88023U101	11,382	172,715	SH	DFND	1 3 4	172,715	0	0
TEMPUR SEALY INTL INC	COM	88023U101	1,198	18,172	SH	DFND	4 5	18,172	0	0

TENET HEALTHCARE CORP	COM NEW	88033G407	7,141	123,385	SH	DFND	1 3 4	123,385	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	499	8,617	SH	DFND	4 5	8,617	0	0
TENNANT CO	COM	880345103	7,324	112,096	SH	DFND	1 3 4	112,096	0	0
TENNANT CO	COM	880345103	219	3,354	SH	DFND	4 5	3,354	0	0
TENNECO INC	COM	880349105	611	10,635	SH	DFND	4 5	10,635	0	0
TERADATA CORP DEL	COM	88076W103	6,532	176,551	SH	DFND	1 3 4	176,551	0	0
TERADATA CORP DEL	COM	88076W103	1,476	39,899	SH	DFND	4 5	39,899	0	0
TERADYNE INC	COM	880770102	11,713	607,203	SH	DFND	1 3 4	607,203	0	0
TERADYNE INC	COM	880770102	792	41,062	SH	DFND	4 5	41,062	0	0
TEREX CORP NEW	COM	880779103	6,916	297,457	SH	DFND	1 3 4	297,457	0	0
TEREX CORP NEW	COM	880779103	684	29,429	SH	DFND	4 5	29,429	0	0
TESARO INC	COM	881569107	236	4,012	SH	DFND	4 5	4,012	0	0
TESCO CORP	COM	88157K101	111	10,213	SH	DFND	4 5	10,213	0	0
TESCO CORP	COM	88157K101	2,354	215,990	SH	DFND	1 3 4	215,990	0	0
TESLA MTRS INC	COM	88160R101	2,154	8,029	SH	DFND	4 5	8,029	0	0
TESORO CORP	COM	881609101	2,158	25,568	SH	DFND	4 5	25,568	0	0
TESORO CORP	COM	881609101	102,767	1,217,479	SH	DFND	1 3 4	1,217,479	0	0
TESSERA TECHNOLOGIES INC	COM	88164L100	10,834	285,252	SH	DFND	1 3 4	285,252	0	0
TESSERA TECHNOLOGIES INC	COM	88164L100	350	9,210	SH	DFND	4 5	9,210	0	0
TETRA TECH INC NEW	COM	88162G103	9,412	367,073	SH	DFND	1 3 4	367,073	0	0
TETRA TECH INC NEW	COM	88162G103	270	10,529	SH	DFND	4 5	10,529	0	0
TETRA TECHNOLOGIES INC DEL	COM	88162F105	3,095	485,131	SH	DFND	1 3 4	485,131	0	0
TETRA TECHNOLOGIES INC DEL	COM	88162F105	133	20,873	SH	DFND	4 5	20,873	0	0
TETRAPHASE PHARMACEUTICALS I	COM	88165N105	258	5,447	SH	DFND	4 5	5,447	0	0
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	41,413	700,731	SH	DFND	1 3 4	700,731	0	0
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	406	6,527	SH	DFND	4 5	6,527	0	0
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	17,355	278,841	SH	DFND	1 3 4	278,841	0	0
TEXAS INSTRS INC	COM	882508104	4,981	96,691	SH	DFND	4 5	96,691	0	0
TEXAS INSTRS INC	COM	882508104	66,659	1,294,105	SH	DFND	1 3 4	1,294,105	0	0
TEXAS ROADHOUSE INC	COM	882681109	14,364	383,757	SH	DFND	1 3 4	383,757	0	0
TEXAS ROADHOUSE INC	COM	882681109	453	12,111	SH	DFND	4 5	12,111	0	0
TEXTRON INC	COM	883203101	15,406	345,202	SH	DFND	1 3 4	345,202	0	0
TEXTRON INC	COM	883203101	2,693	60,346	SH	DFND	4 5	60,346	0	0
THE ADT CORPORATION	COM	00101J106	7,150	212,982	SH	DFND	1 3 4	212,982	0	0
THE ADT CORPORATION	COM	00101J106	1,114	33,195	SH	DFND	4 5	33,195	0	0
THERAPEUTICSMD INC	COM	88338N107	151	19,166	SH	DFND	4 5	19,166	0	0
THERAVANCE INC	COM	88338T104	202	11,181	SH	DFND	4 5	11,181	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	64,231	494,995	SH	DFND	1 3 4	494,995	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	2,761	21,275	SH	DFND	4 5	21,275	0	0
THIRD PT REINS LTD	COM	G8827U100	230	15,574	SH	DFND	4 5	15,574	0	0
THL CR INC	COM	872438106	4,205	364,100	SH	DFND	1 3 4	364,100	0	0
THOMSON REUTERS CORP	COM	884903105	397	10,428	SH	DFND	4 5	10,428	0	0
THOR INDS INC	COM	885160101	7,261	129,012	SH	DFND	1 3 4	129,012	0	0
THOR INDS INC	COM	885160101	762	13,532	SH	DFND	4 5	13,532	0	0
THORATEC CORP	COM NEW	885175307	6,837	153,399	SH	DFND	1 3 4	153,399	0	0
THORATEC CORP	COM NEW	885175307	417	9,345	SH	DFND	4 5	9,345	0	0
THRESHOLD PHARMACEUTICAL INC	COM NEW	885807206	66	16,446	SH	DFND	4 5	16,446	0	0
TIDEWATER INC	COM	886423102	3,025	133,103	SH	DFND	1 3 4	133,103	0	0

TIFFANY & CO NEW	COM	886547108	12,825	139,709	SH	DFND	1 3 4	139,709	0	0
TIFFANY & CO NEW	COM	886547108	804	8,760	SH	DFND	4 5	8,760	0	0
TIME INC NEW	COM	887228104	7,133	310,001	SH	DFND	1 3 4	310,001	0	0
TIME INC NEW	COM	887228104	445	19,318	SH	DFND	4 5	19,318	0	0
TIME WARNER CABLE INC	COM	88732J207	63,324	355,419	SH	DFND	1 3 4	355,419	0	0
TIME WARNER CABLE INC	COM	88732J207	4,144	23,261	SH	DFND	4 5	23,261	0	0
TIME WARNER INC	COM NEW	887317303	89,637	1,025,479	SH	DFND	1 3 4	1,025,479	0	0
TIME WARNER INC	COM NEW	887317303	4,161	47,602	SH	DFND	4 5	47,602	0	0
TIMKEN CO	COM	887389104	7,511	205,392	SH	DFND	1 3 4	205,392	0	0
TIMKEN CO	COM	887389104	795	21,742	SH	DFND	4 5	21,742	0	0
TIMKENSTEEL CORP	COM	887399103	2,872	106,452	SH	DFND	1 3 4	106,452	0	0
TITAN INTL INC ILL	COM	88830M102	3,518	327,605	SH	DFND	1 3 4	327,605	0	0
TIVO INC	COM	888706108	167	16,518	SH	DFND	4 5	16,518	0	0
TJX COS INC NEW	COM	872540109	333,697	5,043,029	SH	DFND	1 3 4	5,043,029	0	0
TJX COS INC NEW	COM	872540109	4,243	64,130	SH	DFND	4 5	64,130	0	0
TOLL BROTHERS INC	COM	889478103	17,321	453,556	SH	DFND	1 3 4	453,556	0	0
TOLL BROTHERS INC	COM	889478103	1,543	40,396	SH	DFND	4 5	40,396	0	0
TOMPKINS FINANCIAL CORPORATI	COM	890110109	3,920	72,967	SH	DFND	1 3 4	72,967	0	0
TOOTSIE ROLL INDS INC	COM	890516107	1,863	57,295	SH	DFND	1 3 4	57,295	0	0
TOPBUILD CORP	COM	89055F103	6,828	235,530	SH	DFND	1 3 4	235,530	0	0
TORCHMARK CORP	COM	891027104	9,137	156,969	SH	DFND	1 3 4	156,969	0	0
TORCHMARK CORP	COM	891027104	1,421	24,418	SH	DFND	4 5	24,418	0	0
TORNIER N V	SHS	N87237108	244	9,751	SH	DFND	4 5	9,751	0	0
TORO CO	COM	891092108	22,724	335,268	SH	DFND	1 3 4	335,268	0	0
TOTAL SYS SVCS INC	COM	891906109	12,750	305,240	SH	DFND	1 3 4	305,240	0	0
TOTAL SYS SVCS INC	COM	891906109	1,726	41,318	SH	DFND	4 5	41,318	0	0
TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	4,979	322,502	SH	DFND	1 3 4	322,502	0	0
TOWERS WATSON & CO	CL A	891894107	24,894	197,884	SH	DFND	1 3 4	197,884	0	0
TOWERS WATSON & CO	CL A	891894107	1,850	14,704	SH	DFND	4 5	14,704	0	0
TRACTOR SUPPLY CO	COM	892356106	2,398	26,657	SH	DFND	4 5	26,657	0	0
TRACTOR SUPPLY CO	COM	892356106	15,775	175,398	SH	DFND	1 3 4	175,398	0	0
TRANSDIGM GROUP INC	COM	893641100	1,040	4,627	SH	DFND	4 5	4,627	0	0
TRANSDIGM GROUP INC	COM	893641100	156,238	695,412	SH	DFND	1 3 4	695,412	0	0
TRANSOCEAN LTD	REG SHS	H8817H100	6,845	424,658	SH	DFND	1 3 4	424,658	0	0
TRANSUNION	COM	89400J107	5,663	225,607	SH	DFND	1 3 4	225,607	0	0
TRAVELERS COMPANIES INC	COM	89417E109	68,108	704,609	SH	DFND	1 3 4	704,609	0	0
TRAVELERS COMPANIES INC	COM	89417E109	1,031	10,670	SH	DFND	4 5	10,670	0	0
TRAVELPORT WORLDWIDE LTD	SHS	G9019D104	290	21,036	SH	DFND	4 5	21,036	0	0
TREDEGAR CORP	COM	894650100	3,475	157,190	SH	DFND	1 3 4	157,190	0	0
TREEHOUSE FOODS INC	COM	89469A104	9,833	121,346	SH	DFND	1 3 4	121,346	0	0
TREEHOUSE FOODS INC	COM	89469A104	533	6,580	SH	DFND	4 5	6,580	0	0
TREX CO INC	COM	89531P105	239	4,836	SH	DFND	4 5	4,836	0	0
TRI POINTE HOMES INC	COM	87265H109	358	23,396	SH	DFND	4 5	23,396	0	0
TRIANGLE CAP CORP	COM	895848109	5,103	217,700	SH	DFND	1 3 4	217,700	0	0
TRIBUNE MEDIA CO	CL A	896047503	19,031	356,445	SH	DFND	1 3 4	356,445	0	0
TRIBUNE MEDIA CO	CL A	896047503	546	10,221	SH	DFND	4 5	10,221	0	0
TRIMAS CORP	COM NEW	896215209	243	8,194	SH	DFND	4 5	8,194	0	0
TRIMBLE NAVIGATION LTD	COM	896239100	17,227	734,329	SH	DFND	1 3 4	734,329	0	0
TRIMBLE NAVIGATION LTD	COM	896239100	866	36,917	SH	DFND	4 5	36,917	0	0
TRINITY INDS INC	COM	896522109	11,590	438,525	SH	DFND	1 3 4	438,525	0	0
TRINITY INDS INC	COM	896522109	795	30,063	SH	DFND	4 5	30,063	0	0
TRIPADVISOR INC	COM	896945201	12,132	139,251	SH	DFND	1 3 4	139,251	0	0

TRIPADVISOR INC	COM	896945201	849	9,741	SH	DFND	4 5	9,741	0	0
TRIUMPH GROUP INC NEW	COM	896818101	9,203	139,456	SH	DFND	1 3 4	139,456	0	0
TRIUMPH GROUP INC NEW	COM	896818101	912	13,814	SH	DFND	4 5	13,814	0	0
TRUEBLUE INC	COM	89785X101	221	7,380	SH	DFND	4 5	7,380	0	0
TRUEBLUE INC	COM	89785X101	7,639	255,486	SH	DFND	1 3 4	255,486	0	0
TRUSTCO BK CORP N Y	COM	898349105	123	17,477	SH	DFND	4 5	17,477	0	0
TRUSTCO BK CORP N Y	COM	898349105	4,071	579,041	SH	DFND	1 3 4	579,041	0	0
TRUSTMARK CORP	COM	898402102	4,776	191,202	SH	DFND	1 3 4	191,202	0	0
TRUSTMARK CORP	COM	898402102	312	12,474	SH	DFND	4 5	12,474	0	0
TTM TECHNOLOGIES INC	COM	87305R109	3,832	383,603	SH	DFND	1 3 4	383,603	0	0
TTM TECHNOLOGIES INC	COM	87305R109	102	10,196	SH	DFND	4 5	10,196	0	0
TUESDAY MORNING CORP	COM NEW	899035505	3,038	269,729	SH	DFND	1 3 4	269,729	0	0
TUPPERWARE BRANDS CORP	COM	899896104	23,075	357,518	SH	DFND	1 3 4	357,518	0	0
TUPPERWARE BRANDS CORP	COM	899896104	496	7,685	SH	DFND	4 5	7,685	0	0
TWENTY FIRST CENTY FOX INC	CL A	90130A101	72,187	2,218,069	SH	DFND	1 3 4	2,218,069	0	0
TWENTY FIRST CENTY FOX INC	CL A	90130A101	2,702	83,024	SH	DFND	4 5	83,024	0	0
TWENTY FIRST CENTY FOX INC	CL B	90130A200	249	7,715	SH	DFND	4 5	7,715	0	0
TWITTER INC	COM	90184L102	3,461	95,548	SH	DFND	4 5	95,548	0	0
TYCO INTL PLC	SHS	G91442106	20,344	528,681	SH	DFND	1 3 4	528,681	0	0
TYCO INTL PLC	SHS	G91442106	2,394	62,209	SH	DFND	4 5	62,209	0	0
TYLER TECHNOLOGIES INC	COM	902252105	12,330	95,302	SH	DFND	1 3 4	95,302	0	0
TYLER TECHNOLOGIES INC	COM	902252105	741	5,730	SH	DFND	4 5	5,730	0	0
TYSON FOODS INC	CL A	902494103	80,046	1,877,687	SH	DFND	1 3 4	1,877,687	0	0
TYSON FOODS INC	CL A	902494103	2,311	54,215	SH	DFND	4 5	54,215	0	0
U S SILICA HLDGS INC	COM	90346E103	9,563	325,729	SH	DFND	1 3 4	325,729	0	0
U S SILICA HLDGS INC	COM	90346E103	263	8,944	SH	DFND	4 5	8,944	0	0
UDR INC	COM	902653104	33,083	1,032,883	SH	DFND	1 3 4	1,032,883	0	0
UDR INC	COM	902653104	1,598	49,905	SH	DFND	4 5	49,905	0	0
UGI CORP NEW	COM	902681105	26,531	770,171	SH	DFND	1 3 4	770,171	0	0
UGI CORP NEW	COM	902681105	1,183	34,343	SH	DFND	4 5	34,343	0	0
UIL HLDG CORP	COM	902748102	15,889	346,763	SH	DFND	1 3 4	346,763	0	0
UIL HLDG CORP	COM	902748102	514	11,215	SH	DFND	4 5	11,215	0	0
ULTA SALON COSMETCS & FRAG I	COM	90384S303	1,151	7,452	SH	DFND	1 3 4	7,452	0	0
ULTA SALON COSMETCS & FRAG I	COM	90384S303	2,465	15,958	SH	DFND	4 5	15,958	0	0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	13,293	80,888	SH	DFND	1 3 4	80,888	0	0
ULTRA PETROLEUM CORP	COM	903914109	328	26,170	SH	DFND	4 5	26,170	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	554	5,413	SH	DFND	4 5	5,413	0	0
ULTRATECH INC	COM	904034105	3,121	168,139	SH	DFND	1 3 4	168,139	0	0
UMB FINL CORP	COM	902788108	14,176	248,608	SH	DFND	1 3 4	248,608	0	0
UMB FINL CORP	COM	902788108	345	6,043	SH	DFND	4 5	6,043	0	0
UMPQUA HLDGS CORP	COM	904214103	23,584	1,310,920	SH	DFND	1 3 4	1,310,920	0	0
UMPQUA HLDGS CORP	COM	904214103	733	40,726	SH	DFND	4 5	40,726	0	0
UNDER ARMOUR INC	CL A	904311107	2,519	30,195	SH	DFND	4 5	30,195	0	0
UNDER ARMOUR INC	CL A	904311107	18,315	219,503	SH	DFND	1 3 4	219,503	0	0
UNIFI INC	COM NEW	904677200	2,934	87,588	SH	DFND	1 3 4	87,588	0	0
UNIFIRST CORP MASS	COM	904708104	290	2,596	SH	DFND	4 5	2,596	0	0
UNIFIRST CORP MASS	COM	904708104	10,701	95,674	SH	DFND	1 3 4	95,674	0	0

UNION PAC CORP	COM	907818108	103,930	1,089,753	SH	DFND	1 3 4	1,089,753	0	0
UNION PAC CORP	COM	907818108	7,679	80,519	SH	DFND	4 5	80,519	0	0
UNIT CORP	COM	909218109	3,598	132,661	SH	DFND	1 3 4	132,661	0	0
UNIT CORP	COM	909218109	237	8,754	SH	DFND	4 5	8,754	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	15,658	389,203	SH	DFND	1 3 4	389,203	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	516	12,824	SH	DFND	4 5	12,824	0	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	5,752	275,615	SH	DFND	1 3 4	275,615	0	0
UNITED CMNTY FINL CORP OHIO	COM	909839102	69	12,879	SH	DFND	4 5	12,879	0	0
UNITED CONTL HLDGS INC	COM	910047109	3,876	73,119	SH	DFND	4 5	73,119	0	0
UNITED CONTL HLDGS INC	COM	910047109	442	8,332	SH	DFND	1 3 4	8,332	0	0
UNITED FINL BANCORP INC NEW	COM	910304104	177	13,140	SH	DFND	4 5	13,140	0	0
UNITED FIRE GROUP INC	COM	910340108	4,194	128,020	SH	DFND	1 3 4	128,020	0	0
UNITED INS HLDGS CORP	COM	910710102	1,584	101,961	SH	DFND	1 3 4	101,961	0	0
UNITED NAT FOODS INC	COM	911163103	9,025	141,724	SH	DFND	1 3 4	141,724	0	0
UNITED NAT FOODS INC	COM	911163103	500	7,853	SH	DFND	4 5	7,853	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	83,616	862,821	SH	DFND	1 3 4	862,821	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	6,252	64,512	SH	DFND	4 5	64,512	0	0
UNITED RENTALS INC	COM	911363109	10,564	120,564	SH	DFND	1 3 4	120,564	0	0
UNITED RENTALS INC	COM	911363109	2,095	23,915	SH	DFND	4 5	23,915	0	0
UNITED STATES STL CORP NEW	COM	912909108	8,502	412,306	SH	DFND	1 3 4	412,306	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	174,481	1,572,889	SH	DFND	1 3 4	1,572,889	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	4,321	38,955	SH	DFND	4 5	38,955	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	22,755	130,816	SH	DFND	1 3 4	130,816	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	1,988	11,426	SH	DFND	4 5	11,426	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	10,712	87,801	SH	DFND	4 5	87,801	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	220,392	1,806,491	SH	DFND	1 3 4	1,806,491	0	0
UNIVERSAL AMERN CORP NEW	COM	91338E101	133	13,165	SH	DFND	4 5	13,165	0	0
UNIVERSAL CORP VA	COM	913456109	7,889	137,626	SH	DFND	1 3 4	137,626	0	0
UNIVERSAL CORP VA	COM	913456109	242	4,228	SH	DFND	4 5	4,228	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	314	6,063	SH	DFND	4 5	6,063	0	0
UNIVERSAL ELECTRS INC	COM	913483103	4,817	96,642	SH	DFND	1 3 4	96,642	0	0
UNIVERSAL FST PRODS INC	COM	913543104	13,678	262,888	SH	DFND	1 3 4	262,888	0	0
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	3,765	81,029	SH	DFND	1 3 4	81,029	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	40,500	285,013	SH	DFND	1 3 4	285,013	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	2,702	19,014	SH	DFND	4 5	19,014	0	0
UNIVERSAL INS HLDGS INC	COM	91359V107	4,492	185,609	SH	DFND	1 3 4	185,609	0	0
UNIVERSAL TECHNICAL INST INC	COM	913915104	1,100	127,917	SH	DFND	1 3 4	127,917	0	0
UNUM GROUP	COM	91529Y106	11,090	310,223	SH	DFND	1 3 4	310,223	0	0
UNUM GROUP	COM	91529Y106	1,727	48,313	SH	DFND	4 5	48,313	0	0

URBAN EDGE PPTYS	COM	91704F104	5,432	261,269	SH	DFND	1 3 4	261,269	0	0
URBAN EDGE PPTYS	COM	91704F104	3,225	155,124	SH	DFND	2 3 4	155,124	0	0
URBAN EDGE PPTYS	COM	91704F104	278	13,385	SH	DFND	4 5	13,385	0	0
URBAN OUTFITTERS INC	COM	917047102	4,327	123,608	SH	DFND	1 3 4	123,608	0	0
URSTADT BIDDLE PPTYS INC	CL A	917286205	3,187	170,599	SH	DFND	1 3 4	170,599	0	0
US BANCORP DEL	COM NEW	902973304	95,771	2,206,707	SH	DFND	1 3 4	2,206,707	0	0
US BANCORP DEL	COM NEW	902973304	2,343	53,990	SH	DFND	4 5	53,990	0	0
US ECOLOGY INC	COM	91732J102	6,430	131,986	SH	DFND	1 3 4	131,986	0	0
UTI WORLDWIDE INC	ORD	G87210103	142	14,215	SH	DFND	4 5	14,215	0	0
UTI WORLDWIDE INC	ORD	G87210103	5,612	561,770	SH	DFND	1 3 4	561,770	0	0
V F CORP	COM	918204108	29,870	428,305	SH	DFND	1 3 4	428,305	0	0
V F CORP	COM	918204108	2,223	31,871	SH	DFND	4 5	31,871	0	0
VAIL RESORTS INC	COM	91879Q109	25,582	234,263	SH	DFND	1 3 4	234,263	0	0
VAIL RESORTS INC	COM	91879Q109	688	6,301	SH	DFND	4 5	6,301	0	0
VALEANT PHARMACEUTICALS INTL	COM	91911K102	439,036	1,976,306	SH	DFND	1 3 4	1,976,306	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	111,752	1,785,171	SH	DFND	1 3 4	1,785,171	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	1,061	16,945	SH	DFND	4 5	16,945	0	0
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	32,825	746,201	SH	DFND	1 3 4	746,201	0	0
VALLEY NATL BANCORP	COM	919794107	6,446	625,190	SH	DFND	1 3 4	625,190	0	0
VALLEY NATL BANCORP	COM	919794107	443	42,936	SH	DFND	4 5	42,936	0	0
VALMONT INDS INC	COM	920253101	7,925	66,668	SH	DFND	1 3 4	66,668	0	0
VALMONT INDS INC	COM	920253101	653	5,497	SH	DFND	4 5	5,497	0	0
VALSPAR CORP	COM	920355104	1,630	19,921	SH	DFND	4 5	19,921	0	0
VALSPAR CORP	COM	920355104	17,309	211,555	SH	DFND	1 3 4	211,555	0	0
VANDA PHARMACEUTICALS INC	COM	921659108	2,618	206,300	SH	DFND	1 3 4	206,300	0	0
VANTIV INC	CL A	92210H105	563	14,748	SH	DFND	4 5	14,748	0	0
VARIAN MED SYS INC	COM	92220P105	10,463	124,078	SH	DFND	1 3 4	124,078	0	0
VARIAN MED SYS INC	COM	92220P105	2,082	24,686	SH	DFND	4 5	24,686	0	0
VASCO DATA SEC INTL INC	COM	92230Y104	5,413	179,295	SH	DFND	1 3 4	179,295	0	0
VASCULAR SOLUTIONS INC	COM	92231M109	3,323	95,700	SH	DFND	1 3 4	95,700	0	0
VCA INC	COM	918194101	12,651	232,537	SH	DFND	1 3 4	232,537	0	0
VCA INC	COM	918194101	1,326	24,369	SH	DFND	4 5	24,369	0	0
VECTOR GROUP LTD	COM	92240M108	326	13,911	SH	DFND	4 5	13,911	0	0
VECTREN CORP	COM	92240G101	20,571	534,600	SH	DFND	1 3 4	534,600	0	0
VEECO INSTRS INC DEL	COM	922417100	7,070	246,002	SH	DFND	1 3 4	246,002	0	0
VEECO INSTRS INC DEL	COM	922417100	202	7,014	SH	DFND	4 5	7,014	0	0
VEEVA SYS INC	CL A COM	922475108	593	21,145	SH	DFND	4 5	21,145	0	0
VENTAS INC	COM	92276F100	3,596	57,918	SH	DFND	4 5	57,918	0	0
VENTAS INC	COM	92276F100	59,995	966,252	SH	DFND	1 3 4	966,252	0	0
VENTAS INC	COM	92276F100	288,989	4,654,358	SH	DFND	2 3 4	4,654,358	0	0
VERIFONE SYS INC	COM	92342Y109	10,985	323,476	SH	DFND	1 3 4	323,476	0	0
VERIFONE SYS INC	COM	92342Y109	582	17,133	SH	DFND	4 5	17,133	0	0
VERINT SYS INC	COM	92343X100	653	10,749	SH	DFND	4 5	10,749	0	0
VERISIGN INC	COM	92343E102	222,921	3,611,825	SH	DFND	1 3 4	3,611,825	0	0
VERISIGN INC	COM	92343E102	1,598	25,891	SH	DFND	4 5	25,891	0	0
VERISK ANALYTICS INC	COM	92345Y106	155,197	2,133,000	SH	DFND	1 3 4	2,133,000	0	0
VERISK ANALYTICS INC	COM	92345Y106	2,353	32,338	SH	DFND	4 5	32,338	0	0
VERITIV CORP	COM	923454102	1,812	49,706	SH	DFND	1 3 4	49,706	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	16,563	355,352	SH	DFND	4 5	355,352	0	0

VERIZON COMMUNICATIONS INC	COM	92343V104	237,130	5,087,535	SH	DFND	1 3 4	5,087,535	0	0
VERSARTIS INC	COM	92529L102	1,429	93,886	SH	DFND	1 3 4	93,886	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	37,422	303,063	SH	DFND	1 3 4	303,063	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	2,477	20,061	SH	DFND	4 5	20,061	0	0
VIACOM INC NEW	CL B	92553P201	28,923	447,461	SH	DFND	1 3 4	447,461	0	0
VIACOM INC NEW	CL B	92553P201	2,113	32,682	SH	DFND	4 5	32,682	0	0
VIAD CORP	COM NEW	92552R406	3,312	122,172	SH	DFND	1 3 4	122,172	0	0
VIASAT INC	COM	92552V100	16,111	267,361	SH	DFND	1 3 4	267,361	0	0
VIASAT INC	COM	92552V100	485	8,053	SH	DFND	4 5	8,053	0	0
VICOR CORP	COM	925815102	1,237	101,466	SH	DFND	1 3 4	101,466	0	0
VIPSHOP HLDGS LTD	SPONSORED ADR	92763W103	63,839	2,869,206	SH	DFND	1 3 4	2,824,289	0	44,917
VIRNETX HLDG CORP	COM	92823T108	52	12,347	SH	DFND	4 5	12,347	0	0
VIRTUS INVT PARTNERS INC	COM	92828Q109	5,600	42,344	SH	DFND	1 3 4	42,344	0	0
VIRTUSA CORP	COM	92827P102	8,447	164,348	SH	DFND	1 3 4	164,348	0	0
VIRTUSA CORP	COM	92827P102	259	5,044	SH	DFND	4 5	5,044	0	0
VISA INC	COM CL A	92826C839	12,604	187,704	SH	DFND	4 5	187,704	0	0
VISA INC	COM CL A	92826C839	204,094	3,039,378	SH	DFND	1 3 4	3,039,378	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	4,488	384,245	SH	DFND	1 3 4	384,245	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	274	23,496	SH	DFND	4 5	23,496	0	0
VISTA OUTDOOR INC	COM	928377100	8,084	180,039	SH	DFND	1 3 4	180,039	0	0
VITAMIN SHOPPE INC	COM	92849E101	6,753	181,181	SH	DFND	1 3 4	181,181	0	0
VITAMIN SHOPPE INC	COM	92849E101	202	5,425	SH	DFND	4 5	5,425	0	0
VIVUS INC	COM	928551100	67	28,315	SH	DFND	4 5	28,315	0	0
VONAGE HLDGS CORP	COM	92886T201	170	34,654	SH	DFND	4 5	34,654	0	0
VORNADO RLTY TR	SH BEN INT	929042109	3,128	32,954	SH	DFND	4 5	32,954	0	0
VORNADO RLTY TR	SH BEN INT	929042109	20,666	217,698	SH	DFND	1 3 4	217,698	0	0
VORNADO RLTY TR	SH BEN INT	929042109	76,003	800,612	SH	DFND	2 3 4	800,612	0	0
VOXX INTL CORP	CL A	91829F104	1,000	120,720	SH	DFND	1 3 4	120,720	0	0
VOYA FINL INC	COM	929089100	14,119	303,835	SH	DFND	1 3 4	303,835	0	0
VOYA FINL INC	COM	929089100	1,892	40,717	SH	DFND	4 5	40,717	0	0
VULCAN MATLS CO	COM	929160109	13,843	164,939	SH	DFND	1 3 4	164,939	0	0
VULCAN MATLS CO	COM	929160109	2,323	27,683	SH	DFND	4 5	27,683	0	0
VWR CORP	COM	91843L103	226	8,451	SH	DFND	4 5	8,451	0	0
W P CAREY INC	COM	92936U109	1,189	20,173	SH	DFND	4 5	20,173	0	0
WABASH NATL CORP	COM	929566107	150	11,991	SH	DFND	4 5	11,991	0	0
WABCO HLDGS INC	COM	92927K102	366	2,955	SH	DFND	1 3 4	2,955	0	0
WABCO HLDGS INC	COM	92927K102	1,662	13,436	SH	DFND	4 5	13,436	0	0
WABTEC CORP	COM	929740108	25,769	273,443	SH	DFND	1 3 4	273,443	0	0
WABTEC CORP	COM	929740108	2,245	23,820	SH	DFND	4 5	23,820	0	0
WADDELL & REED FINL INC	CL A	930059100	11,285	238,524	SH	DFND	1 3 4	238,524	0	0
WADDELL & REED FINL INC	CL A	930059100	1,172	24,766	SH	DFND	4 5	24,766	0	0
WAGEWORKS INC	COM	930427109	255	6,308	SH	DFND	4 5	6,308	0	0
WAGEWORKS INC	COM	930427109	8,189	202,444	SH	DFND	1 3 4	202,444	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	141,429	1,674,903	SH	DFND	1 3 4	1,674,903	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	3,763	44,563	SH	DFND	4 5	44,563	0	0
WALKER & DUNLOP INC	COM	93148P102	4,340	162,296	SH	DFND	1 3 4	162,296	0	0
WAL-MART STORES INC	COM	931142103	224,193	3,160,763	SH	DFND	1 3 4	3,160,763	0	0
WAL-MART STORES INC	COM	931142103	3,908	55,095	SH	DFND	4 5	55,095	0	0

WASHINGTON FED INC	COM	938824109	6,267	268,398	SH	DFND	1 3 4	268,398	0	0
WASHINGTON FED INC	COM	938824109	409	17,511	SH	DFND	4 5	17,511	0	0
WASHINGTON REAL ESTATE INV T	SH BEN INT	939653101	330	12,732	SH	DFND	4 5	12,732	0	0
WASHINGTON TR BANCORP	COM	940610108	11,169	282,899	SH	DFND	1 3 4	282,899	0	0
WASTE CONNECTIONS INC	COM	941053100	16,519	350,571	SH	DFND	1 3 4	350,571	0	0
WASTE CONNECTIONS INC	COM	941053100	739	15,687	SH	DFND	4 5	15,687	0	0
WASTE MGMT INC DEL	COM	94106L109	24,537	529,376	SH	DFND	1 3 4	529,376	0	0
WASTE MGMT INC DEL	COM	94106L109	909	19,614	SH	DFND	4 5	19,614	0	0
WATERS CORP	COM	941848103	13,199	102,813	SH	DFND	1 3 4	102,813	0	0
WATERS CORP	COM	941848103	2,627	20,459	SH	DFND	4 5	20,459	0	0
WATSCO INC	COM	942622200	9,616	77,711	SH	DFND	1 3 4	77,711	0	0
WATSCO INC	COM	942622200	960	7,755	SH	DFND	4 5	7,755	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	8,921	172,049	SH	DFND	1 3 4	172,049	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	224	4,327	SH	DFND	4 5	4,327	0	0
WAUSAU PAPER CORP	COM	943315101	2,800	305,005	SH	DFND	1 3 4	305,005	0	0
WAUSAU PAPER CORP	COM	943315101	103	11,261	SH	DFND	4 5	11,261	0	0
WD-40 CO	COM	929236107	216	2,480	SH	DFND	4 5	2,480	0	0
WD-40 CO	COM	929236107	7,270	83,411	SH	DFND	1 3 4	83,411	0	0
WEATHERFORD INTL PLC	ORD SHS	G48833100	1,203	98,069	SH	DFND	4 5	98,069	0	0
WEBMD HEALTH CORP	COM	94770V102	285	6,428	SH	DFND	4 5	6,428	0	0
WEBSTER FINL CORP CONN	COM	947890109	11,267	284,873	SH	DFND	1 3 4	284,873	0	0
WEBSTER FINL CORP CONN	COM	947890109	551	13,933	SH	DFND	4 5	13,933	0	0
WEC ENERGY GROUP INC	COM	92939U106	17,624	391,916	SH	DFND	1 3 4	391,916	0	0
WEC ENERGY GROUP INC	COM	92939U106	2,591	57,619	SH	DFND	4 5	57,619	0	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	10,547	322,626	SH	DFND	1 3 4	322,626	0	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	1,135	34,714	SH	DFND	4 5	34,714	0	0
WELLCARE HEALTH PLANS INC	COM	94946T106	11,047	130,224	SH	DFND	1 3 4	130,224	0	0
WELLCARE HEALTH PLANS INC	COM	94946T106	644	7,593	SH	DFND	4 5	7,593	0	0
WELLS FARGO & CO NEW	COM	949746101	674,815	11,998,856	SH	DFND	1 3 4	11,998,856	0	0
WELLS FARGO & CO NEW	COM	949746101	8,445	150,153	SH	DFND	4 5	150,153	0	0
WENDYS CO	COM	95058W100	31,221	2,767,844	SH	DFND	1 3 4	2,767,844	0	0
WERNER ENTERPRISES INC	COM	950755108	3,311	126,132	SH	DFND	1 3 4	126,132	0	0
WERNER ENTERPRISES INC	COM	950755108	231	8,798	SH	DFND	4 5	8,798	0	0
WESBANCO INC	COM	950810101	9,318	273,900	SH	DFND	1 3 4	273,900	0	0
WESBANCO INC	COM	950810101	242	7,102	SH	DFND	4 5	7,102	0	0
WESCO AIRCRAFT HLDGS INC	COM	950814103	164	10,806	SH	DFND	4 5	10,806	0	0
WESCO INTL INC	COM	95082P105	851	12,398	SH	DFND	4 5	12,398	0	0
WEST CORP	COM	952355204	10,517	349,400	SH	DFND	1 3 4	349,400	0	0
WEST CORP	COM	952355204	295	9,807	SH	DFND	4 5	9,807	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	25,455	438,277	SH	DFND	1 3 4	438,277	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	720	12,403	SH	DFND	4 5	12,403	0	0
WESTAMERICA	COM	957090103	7,883	155,645	SH	DFND	1 3 4	155,645	0	0

BANCORPORATION										
WESTAR ENERGY INC	COM	95709T100	12,807	374,263	SH	DFND	1 3 4	374,263	0	0
WESTAR ENERGY INC	COM	95709T100	801	23,396	SH	DFND	4 5	23,396	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	14,824	439,100	SH	DFND	1 3 4	439,100	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	459	13,599	SH	DFND	4 5	13,599	0	0
WESTERN DIGITAL CORP	COM	958102105	3,057	38,980	SH	DFND	4 5	38,980	0	0
WESTERN DIGITAL CORP	COM	958102105	120,569	1,537,471	SH	DFND	1 3 4	1,537,471	0	0
WESTERN REFNG INC	COM	959319104	8,726	200,051	SH	DFND	1 3 4	200,051	0	0
WESTERN REFNG INC	COM	959319104	520	11,916	SH	DFND	4 5	11,916	0	0
WESTERN UN CO	COM	959802109	13,051	641,947	SH	DFND	1 3 4	641,947	0	0
WESTERN UN CO	COM	959802109	2,625	129,116	SH	DFND	4 5	129,116	0	0
WESTLAKE CHEM CORP	COM	960413102	10,066	146,754	SH	DFND	1 3 4	146,754	0	0
WESTLAKE CHEM CORP	COM	960413102	772	11,260	SH	DFND	4 5	11,260	0	0
WEX INC	COM	96208T104	12,467	109,385	SH	DFND	1 3 4	109,385	0	0
WEX INC	COM	96208T104	1,312	11,508	SH	DFND	4 5	11,508	0	0
WEYERHAEUSER CO	COM	962166104	2,308	73,277	SH	DFND	4 5	73,277	0	0
WEYERHAEUSER CO	COM	962166104	4,521	143,532	SH	DFND	2 3 4	143,532	0	0
WEYERHAEUSER CO	COM	962166104	20,277	643,728	SH	DFND	1 3 4	643,728	0	0
WGL HLDGS INC	COM	92924F106	535	9,851	SH	DFND	4 5	9,851	0	0
WGL HLDGS INC	COM	92924F106	7,641	140,744	SH	DFND	1 3 4	140,744	0	0
WHIRLPOOL CORP	COM	963320106	18,825	108,784	SH	DFND	1 3 4	108,784	0	0
WHIRLPOOL CORP	COM	963320106	2,208	12,762	SH	DFND	4 5	12,762	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	106,424	162,495	SH	DFND	1 3 4	162,495	0	0
WHITEWAVE FOODS CO	COM	966244105	24,229	495,684	SH	DFND	1 3 4	495,684	0	0
WHITEWAVE FOODS CO	COM	966244105	2,115	43,272	SH	DFND	4 5	43,272	0	0
WHITING PETE CORP NEW	COM	966387102	6,425	191,212	SH	DFND	1 3 4	191,212	0	0
WHITING PETE CORP NEW	COM	966387102	1,351	40,223	SH	DFND	4 5	40,223	0	0
WHOLE FOODS MKT INC	COM	966837106	17,569	445,459	SH	DFND	1 3 4	445,459	0	0
WHOLE FOODS MKT INC	COM	966837106	2,844	72,100	SH	DFND	4 5	72,100	0	0
WILEY JOHN & SONS INC	CL A	968223206	7,138	131,288	SH	DFND	1 3 4	131,288	0	0
WILEY JOHN & SONS INC	CL A	968223206	706	12,978	SH	DFND	4 5	12,978	0	0
WILLIAMS COS INC DEL	COM	969457100	4,026	70,147	SH	DFND	4 5	70,147	0	0
WILLIAMS COS INC DEL	COM	969457100	52,571	916,019	SH	DFND	1 3 4	916,019	0	0
WILLIAMS SONOMA INC	COM	969904101	19,845	241,218	SH	DFND	1 3 4	241,218	0	0
WILLIAMS SONOMA INC	COM	969904101	1,873	22,765	SH	DFND	4 5	22,765	0	0
WILLIS GROUP HOLDINGS PUBLIC	SHS	G96666105	119,127	2,540,021	SH	DFND	1 3 4	2,540,021	0	0
WILSHIRE BANCORP INC	COM	97186T108	10,572	837,023	SH	DFND	1 3 4	837,023	0	0
WILSHIRE BANCORP INC	COM	97186T108	137	10,869	SH	DFND	4 5	10,869	0	0
WINDSTREAM HLDGS INC	COM NEW	97382A200	176	27,600	SH	DFND	4 5	27,600	0	0
WINNEBAGO INDS INC	COM	974637100	3,870	164,052	SH	DFND	1 3 4	164,052	0	0
WINTRUST FINL CORP	COM	97650W108	36,201	678,186	SH	DFND	1 3 4	678,186	0	0
WINTRUST FINL CORP	COM	97650W108	467	8,756	SH	DFND	4 5	8,756	0	0
WIPRO LTD	SPON ADR 1 SH	97651M109	1,647	137,627	SH	DFND	1 3 4	137,627	0	0
WISDOMTREE INVTS INC	COM	97717P104	435	19,824	SH	DFND	4 5	19,824	0	0
WISDOMTREE INVTS INC	COM	97717P104	16,006	728,688	SH	DFND	1 3 4	728,688	0	0
WOLVERINE WORLD WIDE INC	COM	978097103	17,907	628,761	SH	DFND	1 3 4	628,761	0	0
WOLVERINE WORLD	COM	978097103	510	17,895	SH	DFND	4 5	17,895	0	0

WIDE INC										
WOODWARD INC	COM	980745103	9,048	164,537	SH	DFND	1 3 4	164,537	0	0
WOODWARD INC	COM	980745103	545	9,911	SH	DFND	4 5	9,911	0	0
WORKDAY INC	CL A	98138H101	704	9,213	SH	DFND	4 5	9,213	0	0
WORKIVA INC	COM CL A	98139A105	6,032	436,115	SH	DFND	1 3 4	436,115	0	0
WORLD ACCEP CORP DEL	COM	981419104	3,201	52,036	SH	DFND	1 3 4	52,036	0	0
WORLD FUEL SVCS CORP	COM	981475106	9,796	204,306	SH	DFND	1 3 4	204,306	0	0
WORLD FUEL SVCS CORP	COM	981475106	980	20,441	SH	DFND	4 5	20,441	0	0
WORTHINGTON INDS INC	COM	981811102	4,115	136,898	SH	DFND	1 3 4	136,898	0	0
WP GLIMCHER IN	COM	92939N102	7,098	524,588	SH	DFND	1 3 4	524,588	0	0
WP GLIMCHER IN	COM	92939N102	19,882	1,469,470	SH	DFND	2 3 4	1,469,470	0	0
WP GLIMCHER IN	COM	92939N102	702	51,882	SH	DFND	4 5	51,882	0	0
WPX ENERGY INC	COM	98212B103	7,116	579,498	SH	DFND	1 3 4	579,498	0	0
WPX ENERGY INC	COM	98212B103	704	57,316	SH	DFND	4 5	57,316	0	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	119,120	1,454,281	SH	DFND	1 3 4	1,454,281	0	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	2,443	29,821	SH	DFND	4 5	29,821	0	0
WYNN RESORTS LTD	COM	983134107	34,179	346,391	SH	DFND	1 3 4	346,391	0	0
WYNN RESORTS LTD	COM	983134107	616	6,248	SH	DFND	4 5	6,248	0	0
XCEL ENERGY INC	COM	98389B100	20,283	630,286	SH	DFND	1 3 4	630,286	0	0
XCEL ENERGY INC	COM	98389B100	2,966	92,178	SH	DFND	4 5	92,178	0	0
XCERRA CORP	COM	98400J108	110	14,551	SH	DFND	4 5	14,551	0	0
XENIA HOTELS & RESORTS INC	COM	984017103	373	17,139	SH	DFND	4 5	17,139	0	0
XENOPORT INC	COM	98411C100	99	16,179	SH	DFND	4 5	16,179	0	0
XEROX CORP	COM	984121103	1,992	187,240	SH	DFND	4 5	187,240	0	0
XEROX CORP	COM	984121103	15,623	1,468,272	SH	DFND	1 3 4	1,468,272	0	0
XILINX INC	COM	983919101	14,198	321,519	SH	DFND	1 3 4	321,519	0	0
XILINX INC	COM	983919101	2,464	55,803	SH	DFND	4 5	55,803	0	0
XL GROUP PLC	SHS	G98290102	15,011	403,511	SH	DFND	1 3 4	403,511	0	0
XL GROUP PLC	SHS	G98290102	1,766	47,482	SH	DFND	4 5	47,482	0	0
XO GROUP INC	COM	983772104	2,371	145,020	SH	DFND	1 3 4	145,020	0	0
XPO LOGISTICS INC	COM	983793100	488	10,810	SH	DFND	4 5	10,810	0	0
XYLEM INC	COM	98419M100	8,359	225,502	SH	DFND	1 3 4	225,502	0	0
XYLEM INC	COM	98419M100	1,303	35,137	SH	DFND	4 5	35,137	0	0
YAHOO INC	COM	984332106	42,638	1,085,219	SH	DFND	1 3 4	1,085,219	0	0
YAHOO INC	COM	984332106	1,042	26,532	SH	DFND	4 5	26,532	0	0
YUM BRANDS INC	COM	988498101	86,196	956,884	SH	DFND	1 3 4	956,884	0	0
YUM BRANDS INC	COM	988498101	3,203	35,562	SH	DFND	4 5	35,562	0	0
ZAFGEN INC	COM	98885E103	2,152	62,134	SH	DFND	1 3 4	62,134	0	0
ZAYO GROUP HLDGS INC	COM	98919V105	481	18,702	SH	DFND	4 5	18,702	0	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	16,257	146,394	SH	DFND	1 3 4	146,394	0	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	499	4,492	SH	DFND	4 5	4,492	0	0
ZIMMER BIOMET HLDGS INC	COM	98956P102	23,142	211,867	SH	DFND	1 3 4	211,867	0	0
ZIMMER BIOMET HLDGS INC	COM	98956P102	3,609	33,043	SH	DFND	4 5	33,043	0	0
ZIONS BANCORPORATION	COM	989701107	8,405	264,863	SH	DFND	1 3 4	264,863	0	0
ZIONS BANCORPORATION	COM	989701107	910	28,672	SH	DFND	4 5	28,672	0	0
ZIOPHARM ONCOLOGY INC	COM	98973P101	208	17,292	SH	DFND	4 5	17,292	0	0
ZIX CORP	COM	98974P100	82	15,875	SH	DFND	4 5	15,875	0	0
ZOETIS INC	CL A	98978V103	308,169	6,390,904	SH	DFND	1 3 4	6,390,904	0	0

ZOETIS INC	CL A	98978V103	4,693	97,318	SH	DFND	4 5	97,318	0	0
ZUMIEZ INC	COM	989817101	3,506	131,653	SH	DFND	1 3 4	131,653	0	0