

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

FORM 13F COVER PAGE

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

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

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

Institutional Investment Manager Filing this Report:

Name: 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 11-04-2015
[Signature] [City, State] [Date]

Report Type (Check only one.):

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

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

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

List of Other Managers Reporting for this Manager:

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

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

Form 13F Summary Page

Report Summary:

Number of Other Included Managers: 5
Form 13F Information Table Entry Total: 3,487
Form 13F Information Table Value Total: 63,081,251
(thousands)

List of Other Included Managers:

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

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

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

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FORM 13F INFORMATION TABLE

OMB APPROVAL	
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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6	COLUMN 7	COLUMN 8		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN	SH/ PUT/ CALL	INVESTMENT DISCRETION	OTHER	MANAGER	SOLE	SHARED	NONE
2U INC	COM	90214J101	15,026	418,556	SH	DFND	1 3 4	418,556	0	0	0
3-D SYS CORP DEL	COM NEW	88554D205	3,590	310,856	SH	DFND	1 3 4	310,856	0	0	0
3M CO	COM	88579Y101	112,276	791,956	SH	DFND	1 3 4	791,956	0	0	0
3M CO	COM	88579Y101	6,092	42,972	SH	DFND	4 5	42,972	0	0	0
8POINT3 ENERGY PARTNERS LP	CL A RPT LTDPT	282539105	6,696	631,168	SH	DFND	1 3 4	631,168	0	0	0
8X8 INC NEW	COM	282914100	4,610	557,487	SH	DFND	1 3 4	557,487	0	0	0
8X8 INC NEW	COM	282914100	113	13,612	SH	DFND	4 5	13,612	0	0	0
AAON INC	COM PAR \$0.004	000360206	4,960	255,938	SH	DFND	1 3 4	255,938	0	0	0
AAR CORP	COM	000361105	3,968	209,182	SH	DFND	1 3 4	209,182	0	0	0
AARONS INC	COM PAR \$0.50	002535300	6,867	190,180	SH	DFND	1 3 4	190,180	0	0	0
AARONS INC	COM PAR \$0.50	002535300	605	16,768	SH	DFND	4 5	16,768	0	0	0
ABAXIS INC	COM	002567105	5,918	134,528	SH	DFND	1 3 4	134,528	0	0	0
ABAXIS INC	COM	002567105	246	5,592	SH	DFND	4 5	5,592	0	0	0
ABBOTT LABS	COM	002824100	2,030	50,481	SH	DFND	4 5	50,481	0	0	0
ABBOTT LABS	COM	002824100	75,503	1,877,257	SH	DFND	1 3 4	1,877,257	0	0	0
ABBVIE INC	COM	00287Y109	124,117	2,281,134	SH	DFND	1 3 4	2,281,134	0	0	0
ABBVIE INC	COM	00287Y109	8,718	160,225	SH	DFND	4 5	160,225	0	0	0
ABERCROMBIE & FITCH CO	CL A	002896207	4,307	203,255	SH	DFND	1 3 4	203,255	0	0	0
ABIOMED INC	COM	003654100	22,630	243,965	SH	DFND	1 3 4	243,965	0	0	0
ABIOMED INC	COM	003654100	744	8,026	SH	DFND	4 5	8,026	0	0	0
ABM INDS INC	COM	000957100	25,029	916,476	SH	DFND	1 3 4	916,476	0	0	0
ABM INDS INC	COM	000957100	300	10,971	SH	DFND	4 5	10,971	0	0	0
ABRAXAS PETE CORP	COM	003830106	24	18,670	SH	DFND	4 5	18,670	0	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	335	5,055	SH	DFND	4 5	5,055	0	0	0
ACADIA PHARMACEUTICALS INC	COM	004225108	453	13,706	SH	DFND	4 5	13,706	0	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	13,049	433,959	SH	DFND	1 3 4	433,959	0	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	278	9,260	SH	DFND	4 5	9,260	0	0	0
ACCELERON PHARMA INC	COM	00434H108	2,361	94,800	SH	DFND	1 3 4	94,800	0	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	138,157	1,406,043	SH	DFND	1 3 4	1,406,043	0	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	8,088	82,308	SH	DFND	4 5	82,308	0	0	0
ACCO BRANDS CORP	COM	00081T108	172	24,272	SH	DFND	4 5	24,272	0	0	0
ACE LTD	SHS	H0023R105	42,053	406,700	SH	DFND	1 3 4	406,700	0	0	0
ACE LTD	SHS	H0023R105	1,478	14,291	SH	DFND	4 5	14,291	0	0	0
ACETO CORP	COM	004446100	5,054	184,116	SH	DFND	1 3 4	184,116	0	0	0
ACHILLION PHARMACEUTICALS IN	COM	00448Q201	137	19,889	SH	DFND	4 5	19,889	0	0	0

ACI WORLDWIDE INC	COM	004498101	7,301	345,704	SH	DFND	1 3 4	345,704	0	0
ACI WORLDWIDE INC	COM	004498101	317	15,012	SH	DFND	4 5	15,012	0	0
ACORDA THERAPEUTICS INC	COM	00484M106	7,152	269,802	SH	DFND	1 3 4	269,802	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	20,978	679,116	SH	DFND	1 3 4	679,116	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	3,002	97,184	SH	DFND	4 5	97,184	0	0
ACTUANT CORP	CL A NEW	00508X203	6,883	374,260	SH	DFND	1 3 4	374,260	0	0
ACUITY BRANDS INC	COM	00508Y102	22,645	128,973	SH	DFND	1 3 4	128,973	0	0
ACUITY BRANDS INC	COM	00508Y102	1,667	9,496	SH	DFND	4 5	9,496	0	0
ACXIOM CORP	COM	005125109	14,698	743,847	SH	DFND	1 3 4	743,847	0	0
ACXIOM CORP	COM	005125109	208	10,524	SH	DFND	4 5	10,524	0	0
ADOBE SYS INC	COM	00724F101	79,050	961,439	SH	DFND	1 3 4	961,439	0	0
ADOBE SYS INC	COM	00724F101	2,797	34,014	SH	DFND	4 5	34,014	0	0
ADTRAN INC	COM	00738A106	4,587	314,163	SH	DFND	1 3 4	314,163	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	2,862	15,100	SH	DFND	4 5	15,100	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	17,808	93,959	SH	DFND	1 3 4	93,959	0	0
ADVANCED ENERGY INDS	COM	007973100	6,793	258,282	SH	DFND	1 3 4	258,282	0	0
ADVANCED ENERGY INDS	COM	007973100	286	10,883	SH	DFND	4 5	10,883	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	3,172	1,843,950	SH	DFND	1 3 4	1,843,950	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	144	83,944	SH	DFND	4 5	83,944	0	0
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	553	100,766	SH	DFND	1 3 4	0	0	100,766
ADVISORY BRD CO	COM	00762W107	248	5,456	SH	DFND	4 5	5,456	0	0
AECOM	COM	00766T100	14,783	537,364	SH	DFND	1 3 4	537,364	0	0
AECOM	COM	00766T100	836	30,405	SH	DFND	4 5	30,405	0	0
AEGION CORP	COM	00770F104	3,769	228,716	SH	DFND	1 3 4	228,716	0	0
AERCAP HOLDINGS NV	SHS	N00985106	5,893	154,107	SH	DFND	1 3 4	154,107	0	0
AEROJET ROCKETDYNE HLDGS INC	COM	007800105	6,439	397,941	SH	DFND	1 3 4	397,941	0	0
AEROJET ROCKETDYNE HLDGS INC	COM	007800105	241	14,915	SH	DFND	4 5	14,915	0	0
AEROVIRONMENT INC	COM	008073108	2,612	130,340	SH	DFND	1 3 4	130,340	0	0
AES CORP	COM	00130H105	8,417	859,798	SH	DFND	1 3 4	859,798	0	0
AES CORP	COM	00130H105	1,570	160,398	SH	DFND	4 5	160,398	0	0
AETNA INC NEW	COM	00817Y108	127,623	1,166,467	SH	DFND	1 3 4	1,166,467	0	0
AETNA INC NEW	COM	00817Y108	2,261	20,666	SH	DFND	4 5	20,666	0	0
AFFILIATED MANAGERS GROUP	COM	008252108	11,645	68,106	SH	DFND	1 3 4	68,106	0	0
AFFILIATED MANAGERS GROUP	COM	008252108	1,544	9,030	SH	DFND	4 5	9,030	0	0
AFFYMETRIX INC	COM	00826T108	4,309	504,568	SH	DFND	1 3 4	504,568	0	0
AFFYMETRIX INC	COM	00826T108	113	13,271	SH	DFND	4 5	13,271	0	0
AFLAC INC	COM	001055102	31,426	540,621	SH	DFND	1 3 4	540,621	0	0
AFLAC INC	COM	001055102	1,277	21,968	SH	DFND	4 5	21,968	0	0
AGCO CORP	COM	001084102	10,250	219,816	SH	DFND	1 3 4	219,816	0	0
AGCO CORP	COM	001084102	712	15,268	SH	DFND	4 5	15,268	0	0
AGENUS INC	COM NEW	00847G705	60	12,975	SH	DFND	4 5	12,975	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	14,290	416,262	SH	DFND	1 3 4	416,262	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	1,995	58,111	SH	DFND	4 5	58,111	0	0
AGILYSYS INC	COM	00847J105	1,059	95,193	SH	DFND	1 3 4	95,193	0	0
AGIOS PHARMACEUTICALS INC	COM	00847X104	330	4,668	SH	DFND	4 5	4,668	0	0
AGL RES INC	COM	001204106	9,197	150,666	SH	DFND	1 3 4	150,666	0	0

AGL RES INC	COM	001204106	1,584	25,949	SH	DFND	4 5	25,949	0	0
AGREE REALTY CORP	COM	008492100	9,586	321,140	SH	DFND	2 3 4	321,140	0	0
AGREE REALTY CORP	COM	008492100	12,155	407,195	SH	DFND	1 3 4	407,195	0	0
AIR LEASE CORP	CL A	00912X302	479	15,499	SH	DFND	4 5	15,499	0	0
AIR METHODS CORP	COM PAR \$.06	009128307	311	9,128	SH	DFND	4 5	9,128	0	0
AIR METHODS CORP	COM PAR \$.06	009128307	7,676	225,182	SH	DFND	1 3 4	225,182	0	0
AIR PRODS & CHEMS INC	COM	009158106	340,854	2,671,688	SH	DFND	1 3 4	2,671,688	0	0
AIR PRODS & CHEMS INC	COM	009158106	2,443	19,152	SH	DFND	4 5	19,152	0	0
AIRCASTLE LTD	COM	G0129K104	1,130	54,851	SH	DFND	1 3 4	54,851	0	0
AIRCASTLE LTD	COM	G0129K104	248	12,012	SH	DFND	4 5	12,012	0	0
AIRGAS INC	COM	009363102	157,597	1,764,209	SH	DFND	1 3 4	1,764,209	0	0
AIRGAS INC	COM	009363102	968	10,838	SH	DFND	4 5	10,838	0	0
AK STL HLDG CORP	COM	001547108	2,697	1,119,002	SH	DFND	1 3 4	1,119,002	0	0
AK STL HLDG CORP	COM	001547108	75	31,007	SH	DFND	4 5	31,007	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	15,890	230,091	SH	DFND	1 3 4	230,091	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	2,451	35,488	SH	DFND	4 5	35,488	0	0
AKORN INC	COM	009728106	6,671	234,032	SH	DFND	1 3 4	234,032	0	0
AKORN INC	COM	009728106	406	14,260	SH	DFND	4 5	14,260	0	0
ALASKA AIR GROUP INC	COM	011659109	29,667	373,405	SH	DFND	1 3 4	373,405	0	0
ALASKA AIR GROUP INC	COM	011659109	2,404	30,253	SH	DFND	4 5	30,253	0	0
ALBANY INTL CORP	CL A	012348108	5,185	181,218	SH	DFND	1 3 4	181,218	0	0
ALBANY MOLECULAR RESH INC	COM	012423109	2,953	169,541	SH	DFND	1 3 4	169,541	0	0
ALBEMARLE CORP	COM	012653101	28,802	653,087	SH	DFND	1 3 4	653,087	0	0
ALBEMARLE CORP	COM	012653101	977	22,144	SH	DFND	4 5	22,144	0	0
ALCOA INC	COM	013817101	15,875	1,643,333	SH	DFND	1 3 4	1,643,333	0	0
ALCOA INC	COM	013817101	1,818	188,162	SH	DFND	4 5	188,162	0	0
ALERE INC	COM	01449J105	464	9,642	SH	DFND	4 5	9,642	0	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	4,608	134,218	SH	DFND	1 3 4	134,218	0	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	226	6,576	SH	DFND	4 5	6,576	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	48,857	577,034	SH	DFND	1 3 4	577,034	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	139,115	1,643,035	SH	DFND	2 3 4	1,643,035	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	895	10,570	SH	DFND	4 5	10,570	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	45,319	289,783	SH	DFND	1 3 4	289,783	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	3,094	19,782	SH	DFND	4 5	19,782	0	0
ALIGN TECHNOLOGY INC	COM	016255101	12,098	213,140	SH	DFND	1 3 4	213,140	0	0
ALIGN TECHNOLOGY INC	COM	016255101	904	15,931	SH	DFND	4 5	15,931	0	0
ALKERMES PLC	SHS	G01767105	1,579	26,911	SH	DFND	4 5	26,911	0	0
ALLEGHANY CORP DEL	COM	017175100	1,097	2,344	SH	DFND	4 5	2,344	0	0
ALLEGHANY CORP DEL	COM	017175100	79,719	170,303	SH	DFND	1 3 4	170,303	0	0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	4,524	319,072	SH	DFND	1 3 4	319,072	0	0
ALLEGIANTRAVEL CO	COM	01748X102	18,059	83,509	SH	DFND	1 3 4	83,509	0	0
ALLEGIANTRAVEL CO	COM	01748X102	381	1,762	SH	DFND	4 5	1,762	0	0
ALLEGION PUB LTD CO	ORD SHS	G0176J109	7,517	130,356	SH	DFND	1 3 4	130,356	0	0
ALLEGION PUB LTD CO	ORD SHS	G0176J109	1,126	19,533	SH	DFND	4 5	19,533	0	0
ALLERGAN PLC	SHS	G0177J108	136,916	503,719	SH	DFND	1 3 4	503,719	0	0

ALLERGAN PLC	SHS	G0177J108	6,272	23,074	SH	DFND	4 5	23,074	0	0
ALLETE INC	COM NEW	018522300	28,166	557,855	SH	DFND	1 3 4	557,855	0	0
ALLETE INC	COM NEW	018522300	491	9,728	SH	DFND	4 5	9,728	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	19,961	77,074	SH	DFND	1 3 4	77,074	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	4,283	16,537	SH	DFND	4 5	16,537	0	0
ALLIANCE RES PARTNER L P	UT LTD PART	01877R108	4,026	180,872	SH	DFND	1 3 4	180,872	0	0
ALLIANT ENERGY CORP	COM	018802108	36,966	632,013	SH	DFND	1 3 4	632,013	0	0
ALLIANT ENERGY CORP	COM	018802108	1,394	23,835	SH	DFND	4 5	23,835	0	0
ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	721	18,898	SH	DFND	4 5	18,898	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	42,851	1,605,499	SH	DFND	1 3 4	1,605,499	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	1,223	45,827	SH	DFND	4 5	45,827	0	0
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	6,867	553,771	SH	DFND	1 3 4	553,771	0	0
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	493	39,786	SH	DFND	4 5	39,786	0	0
ALLSTATE CORP	COM	020002101	29,264	502,469	SH	DFND	1 3 4	502,469	0	0
ALLSTATE CORP	COM	020002101	1,110	19,056	SH	DFND	4 5	19,056	0	0
ALLY FINL INC	COM	02005N100	1,066	52,293	SH	DFND	4 5	52,293	0	0
ALMOST FAMILY INC	COM	020409108	2,093	52,271	SH	DFND	1 3 4	52,271	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	1,081	13,447	SH	DFND	4 5	13,447	0	0
ALPS ETF TR	ALERIAN MLP	00162Q866	15,264	1,223,039	SH	DFND	1 3 4	1,223,039	0	0
ALTERA CORP	COM	021441100	2,052	40,979	SH	DFND	4 5	40,979	0	0
ALTERA CORP	COM	021441100	19,058	380,552	SH	DFND	1 3 4	380,552	0	0
ALTRIA GROUP INC	COM	02209S103	134,440	2,471,331	SH	DFND	1 3 4	2,471,331	0	0
ALTRIA GROUP INC	COM	02209S103	10,830	199,085	SH	DFND	4 5	199,085	0	0
AMAG PHARMACEUTICALS INC	COM	00163U106	596	15,000	SH	DFND	1 3 4	15,000	0	0
AMAG PHARMACEUTICALS INC	COM	00163U106	209	5,265	SH	DFND	4 5	5,265	0	0
AMAZON COM INC	COM	023135106	281,683	550,279	SH	DFND	1 3 4	550,279	0	0
AMAZON COM INC	COM	023135106	18,937	36,994	SH	DFND	4 5	36,994	0	0
AMBARELLA INC	SHS	G037AX101	237	4,103	SH	DFND	4 5	4,103	0	0
AMC NETWORKS INC	CL A	00164V103	923	12,617	SH	DFND	4 5	12,617	0	0
AMC NETWORKS INC	CL A	00164V103	13,270	181,354	SH	DFND	1 3 4	181,354	0	0
AMDOCS LTD	SHS	G02602103	57,896	1,017,868	SH	DFND	1 3 4	1,017,868	0	0
AMDOCS LTD	SHS	G02602103	1,778	31,267	SH	DFND	4 5	31,267	0	0
AMEDISYS INC	COM	023436108	6,784	178,668	SH	DFND	1 3 4	178,668	0	0
AMEREN CORP	COM	023608102	68,279	1,615,314	SH	DFND	1 3 4	1,615,314	0	0
AMEREN CORP	COM	023608102	2,187	51,736	SH	DFND	4 5	51,736	0	0
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	9,269	560,040	SH	DFND	1 3 4	560,040	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	32,730	842,893	SH	DFND	1 3 4	842,893	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	1,806	46,517	SH	DFND	4 5	46,517	0	0
AMERICAN ASSETS TR INC	COM	024013104	10,078	246,640	SH	DFND	1 3 4	246,640	0	0
AMERICAN ASSETS TR INC	COM	024013104	384	9,406	SH	DFND	4 5	9,406	0	0
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	321	16,082	SH	DFND	4 5	16,082	0	0
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	11,126	557,965	SH	DFND	1 3 4	557,965	0	0
AMERICAN CAMPUS	COM	024835100	780	21,536	SH	DFND	4 5	21,536	0	0

CMNTYS INC										
AMERICAN CAMPUS CMNTYS INC	COM	024835100	2,341	64,600	SH	DFND	2 3 4	64,600	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	11,905	328,515	SH	DFND	1 3 4	328,515	0	0
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	734	39,272	SH	DFND	4 5	39,272	0	0
AMERICAN CARESOURCE HLDGS IN	COM NEW	02505A202	699	563,688	SH	DFND	3 4	563,688	0	0
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	8,253	528,047	SH	DFND	1 3 4	528,047	0	0
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	630	40,285	SH	DFND	4 5	40,285	0	0
AMERICAN ELEC PWR INC	COM	025537101	40,469	711,734	SH	DFND	1 3 4	711,734	0	0
AMERICAN ELEC PWR INC	COM	025537101	1,077	18,943	SH	DFND	4 5	18,943	0	0
AMERICAN EQTY INVT LIFE HLD	COM	025676206	21,632	928,019	SH	DFND	1 3 4	928,019	0	0
AMERICAN EQTY INVT LIFE HLD	COM	025676206	361	15,473	SH	DFND	4 5	15,473	0	0
AMERICAN EXPRESS CO	COM	025816109	95,693	1,290,887	SH	DFND	1 3 4	1,290,887	0	0
AMERICAN EXPRESS CO	COM	025816109	2,049	27,646	SH	DFND	4 5	27,646	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	1,256	18,231	SH	DFND	4 5	18,231	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	29,015	421,064	SH	DFND	1 3 4	421,064	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	127,002	2,235,167	SH	DFND	1 3 4	2,235,167	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	1,780	31,325	SH	DFND	4 5	31,325	0	0
AMERICAN NATL INS CO	COM	028591105	209	2,141	SH	DFND	4 5	2,141	0	0
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	2,446	104,288	SH	DFND	1 3 4	104,288	0	0
AMERICAN SCIENCE & ENGR INC	COM	029429107	1,599	44,958	SH	DFND	1 3 4	44,958	0	0
AMERICAN STS WTR CO	COM	029899101	9,701	234,331	SH	DFND	1 3 4	234,331	0	0
AMERICAN STS WTR CO	COM	029899101	309	7,473	SH	DFND	4 5	7,473	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	2,530	28,762	SH	DFND	4 5	28,762	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	100,939	1,147,292	SH	DFND	2 3 4	1,147,292	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	85,501	971,825	SH	DFND	1 3 4	971,825	0	0
AMERICAN VANGUARD CORP	COM	030371108	1,869	161,697	SH	DFND	1 3 4	161,697	0	0
AMERICAN WOODMARK CORP	COM	030506109	5,603	86,377	SH	DFND	1 3 4	86,377	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	1,432	25,998	SH	DFND	4 5	25,998	0	0
AMERIPRISE FINL INC	COM	03076C106	24,456	224,092	SH	DFND	1 3 4	224,092	0	0
AMERIPRISE FINL INC	COM	03076C106	3,431	31,436	SH	DFND	4 5	31,436	0	0
AMERISAFE INC	COM	03071H100	5,974	120,121	SH	DFND	1 3 4	120,121	0	0
AMERISAFE INC	COM	03071H100	241	4,837	SH	DFND	4 5	4,837	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	26,742	281,523	SH	DFND	1 3 4	281,523	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	4,293	45,195	SH	DFND	4 5	45,195	0	0
AMETEK INC NEW	COM	031100100	2,133	40,777	SH	DFND	4 5	40,777	0	0
AMETEK INC NEW	COM	031100100	15,896	303,829	SH	DFND	1 3 4	303,829	0	0
AMGEN INC	COM	031162100	232,315	1,679,548	SH	DFND	1 3 4	1,679,548	0	0
AMGEN INC	COM	031162100	9,629	69,614	SH	DFND	4 5	69,614	0	0
AMICUS THERAPEUTICS INC	COM	03152W109	274	19,609	SH	DFND	4 5	19,609	0	0
AMKOR TECHNOLOGY INC	COM	031652100	80	17,774	SH	DFND	4 5	17,774	0	0

AMN HEALTHCARE SERVICES INC	COM	001744101	9,027	300,801	SH	DFND	1 3 4	300,801	0	0
AMPHENOL CORP NEW	CL A	032095101	19,766	387,869	SH	DFND	1 3 4	387,869	0	0
AMPHENOL CORP NEW	CL A	032095101	2,662	52,245	SH	DFND	4 5	52,245	0	0
AMSURG CORP	COM	03232P405	23,731	305,388	SH	DFND	1 3 4	305,388	0	0
AMSURG CORP	COM	03232P405	639	8,218	SH	DFND	4 5	8,218	0	0
AMTRUST FINL SVCS INC	COM	032359309	68,444	1,086,757	SH	DFND	1 3 4	1,086,757	0	0
AMTRUST FINL SVCS INC	COM	032359309	611	9,694	SH	DFND	4 5	9,694	0	0
ANACOR PHARMACEUTICALS INC	COM	032420101	4,997	42,450	SH	DFND	1 3 4	42,450	0	0
ANACOR PHARMACEUTICALS INC	COM	032420101	827	7,029	SH	DFND	4 5	7,029	0	0
ANADARKO PETE CORP	COM	032511107	38,498	637,481	SH	DFND	1 3 4	637,481	0	0
ANADARKO PETE CORP	COM	032511107	716	11,863	SH	DFND	4 5	11,863	0	0
ANALOG DEVICES INC	COM	032654105	23,669	419,596	SH	DFND	1 3 4	419,596	0	0
ANALOG DEVICES INC	COM	032654105	2,969	52,627	SH	DFND	4 5	52,627	0	0
ANALOGIC CORP	COM PAR \$0.05	032657207	6,431	78,388	SH	DFND	1 3 4	78,388	0	0
ANDERSONS INC	COM	034164103	5,656	166,069	SH	DFND	1 3 4	166,069	0	0
ANGIODYNAMICS INC	COM	03475V101	2,185	165,679	SH	DFND	1 3 4	165,679	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	26,039	244,914	SH	DFND	1 3 4	244,914	0	0
ANI PHARMACEUTICALS INC	COM	00182C103	1,882	47,624	SH	DFND	1 3 4	47,624	0	0
ANIKA THERAPEUTICS INC	COM	035255108	2,934	92,179	SH	DFND	1 3 4	92,179	0	0
ANIXTER INTL INC	COM	035290105	10,316	178,539	SH	DFND	1 3 4	178,539	0	0
ANIXTER INTL INC	COM	035290105	222	3,841	SH	DFND	4 5	3,841	0	0
ANNALY CAP MGMT INC	COM	035710409	1,347	136,506	SH	DFND	4 5	136,506	0	0
ANSYS INC	COM	03662Q105	23,282	264,149	SH	DFND	1 3 4	264,149	0	0
ANSYS INC	COM	03662Q105	1,255	14,244	SH	DFND	4 5	14,244	0	0
ANTARES PHARMA INC	COM	036642106	49	28,970	SH	DFND	4 5	28,970	0	0
ANTERO RES CORP	COM	03674X106	295	13,952	SH	DFND	4 5	13,952	0	0
ANTHEM INC	COM	036752103	147,689	1,054,918	SH	DFND	1 3 4	1,054,918	0	0
ANTHEM INC	COM	036752103	2,340	16,712	SH	DFND	4 5	16,712	0	0
ANWORTH MORTGAGE ASSET CP	COM	037347101	97	19,588	SH	DFND	4 5	19,588	0	0
AON PLC	SHS CL A	G0408V102	417,224	4,708,543	SH	DFND	1 3 4	4,708,543	0	0
AON PLC	SHS CL A	G0408V102	4,459	50,325	SH	DFND	4 5	50,325	0	0
APACHE CORP	COM	037411105	69,087	1,764,236	SH	DFND	1 3 4	1,764,236	0	0
APACHE CORP	COM	037411105	345	8,806	SH	DFND	4 5	8,806	0	0
APARTMENT INVT & MGMT CO	CL A	03748R101	40,500	1,094,004	SH	DFND	1 3 4	1,094,004	0	0
APARTMENT INVT & MGMT CO	CL A	03748R101	216,299	5,842,789	SH	DFND	2 3 4	5,842,789	0	0
APARTMENT INVT & MGMT CO	CL A	03748R101	860	23,239	SH	DFND	4 5	23,239	0	0
APIGEE CORP	COM	03765N108	2,659	252,038	SH	DFND	1 3 4	252,038	0	0
APOGEE ENTERPRISES INC	COM	037598109	8,231	184,345	SH	DFND	1 3 4	184,345	0	0
APOLLO ED GROUP INC	CL A	037604105	3,257	294,515	SH	DFND	1 3 4	294,515	0	0
APOLLO ED GROUP INC	CL A	037604105	140	12,700	SH	DFND	4 5	12,700	0	0
APOLLO INVT CORP	COM	03761U106	4,384	800,000	SH	DFND	1 3 4	800,000	0	0
APPFOLIO INC	COM CL A	03783C100	2,471	146,679	SH	DFND	1 3 4	146,679	0	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	632	34,054	SH	DFND	4 5	34,054	0	0
APPLE INC	COM	037833100	958,759	8,692,283	SH	DFND	1 3 4	8,692,283	0	0
APPLE INC	COM	037833100	60,304	546,727	SH	DFND	4 5	546,727	0	0

APPLIED INDL TECHNOLOGIES IN	COM	03820C105	270	7,079	SH	DFND	4 5	7,079	0	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	25,209	660,782	SH	DFND	1 3 4	660,782	0	0
APPLIED MATLS INC	COM	038222105	22,163	1,508,724	SH	DFND	1 3 4	1,508,724	0	0
APPLIED MATLS INC	COM	038222105	2,778	189,094	SH	DFND	4 5	189,094	0	0
APPROACH RESOURCES INC	COM	03834A103	434	232,247	SH	DFND	1 3 4	232,247	0	0
APTARGROUP INC	COM	038336103	12,142	184,083	SH	DFND	1 3 4	184,083	0	0
APTARGROUP INC	COM	038336103	855	12,956	SH	DFND	4 5	12,956	0	0
AQUA AMERICA INC	COM	03836W103	13,681	516,860	SH	DFND	1 3 4	516,860	0	0
AQUA AMERICA INC	COM	03836W103	525	19,820	SH	DFND	4 5	19,820	0	0
ARAMARK	COM	03852U106	468	15,793	SH	DFND	4 5	15,793	0	0
ARATANA THERAPEUTICS INC	COM	03874P101	2,307	272,700	SH	DFND	1 3 4	272,700	0	0
ARCBEST CORP	COM	03937C105	10,466	406,135	SH	DFND	1 3 4	406,135	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	88,518	1,204,819	SH	DFND	1 3 4	1,204,819	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	1,333	18,145	SH	DFND	4 5	18,145	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	107,634	2,596,696	SH	DFND	1 3 4	2,596,696	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	922	22,242	SH	DFND	4 5	22,242	0	0
ARCTIC CAT INC	COM	039670104	1,812	81,699	SH	DFND	1 3 4	81,699	0	0
ARDELYX INC	COM	039697107	1,203	69,622	SH	DFND	1 3 4	69,622	0	0
ARDMORE SHIPPING CORP	COM	Y0207T100	4,501	372,579	SH	DFND	1 3 4	372,579	0	0
ARENA PHARMACEUTICALS INC	COM	040047102	78	40,950	SH	DFND	4 5	40,950	0	0
ARES CAP CORP	COM	04010L103	20,977	1,448,710	SH	DFND	1 3 4	1,448,710	0	0
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	346	6,120	SH	DFND	4 5	6,120	0	0
ARIAD PHARMACEUTICALS INC	COM	04033A100	165	28,326	SH	DFND	4 5	28,326	0	0
ARISTA NETWORKS INC	COM	040413106	445	7,273	SH	DFND	4 5	7,273	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	260	5,445	SH	DFND	4 5	5,445	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	67,166	1,406,918	SH	DFND	1 3 4	1,406,918	0	0
ARRAY BIOPHARMA INC	COM	04269X105	2,245	492,321	SH	DFND	1 3 4	492,321	0	0
ARRAY BIOPHARMA INC	COM	04269X105	109	23,953	SH	DFND	4 5	23,953	0	0
ARRIS GROUP INC NEW	COM	04270V106	21,584	831,116	SH	DFND	1 3 4	831,116	0	0
ARRIS GROUP INC NEW	COM	04270V106	700	26,939	SH	DFND	4 5	26,939	0	0
ARROW ELECTRS INC	COM	042735100	15,301	276,792	SH	DFND	1 3 4	276,792	0	0
ARROW ELECTRS INC	COM	042735100	1,212	21,927	SH	DFND	4 5	21,927	0	0
ARROWHEAD RESH CORP	COM NEW	042797209	59	10,157	SH	DFND	4 5	10,157	0	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	238	6,764	SH	DFND	4 5	6,764	0	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	450	5,541	SH	DFND	4 5	5,541	0	0
ASCENA RETAIL GROUP INC	COM	04351G101	319	22,915	SH	DFND	4 5	22,915	0	0
ASCENA RETAIL GROUP INC	COM	04351G101	6,965	500,688	SH	DFND	1 3 4	500,688	0	0
ASHFORD HOSPITALITY PRIME IN	COM	044102101	148	10,574	SH	DFND	2 3 4	10,574	0	0
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	1,576	258,350	SH	DFND	2 3 4	258,350	0	0
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	127	20,805	SH	DFND	4 5	20,805	0	0
ASHLAND INC NEW	COM	044209104	19,880	197,573	SH	DFND	1 3 4	197,573	0	0
ASHLAND INC NEW	COM	044209104	1,034	10,280	SH	DFND	4 5	10,280	0	0

ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	11,900	256,075	SH	DFND	1 3 4	256,075	0	0
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	599	12,894	SH	DFND	4 5	12,894	0	0
ASPEN TECHNOLOGY INC	COM	045327103	21,686	572,026	SH	DFND	1 3 4	572,026	0	0
ASPEN TECHNOLOGY INC	COM	045327103	638	16,822	SH	DFND	4 5	16,822	0	0
ASSOCIATED BANC CORP	COM	045487105	7,886	438,872	SH	DFND	1 3 4	438,872	0	0
ASSOCIATED BANC CORP	COM	045487105	515	28,684	SH	DFND	4 5	28,684	0	0
ASSURANT INC	COM	04621X108	794	10,045	SH	DFND	4 5	10,045	0	0
ASSURANT INC	COM	04621X108	6,657	84,258	SH	DFND	1 3 4	84,258	0	0
ASSURED GUARANTY LTD	COM	G0585R106	752	30,094	SH	DFND	4 5	30,094	0	0
ASTEC INDS INC	COM	046224101	3,974	118,590	SH	DFND	1 3 4	118,590	0	0
ASTORIA FINL CORP	COM	046265104	9,190	570,800	SH	DFND	1 3 4	570,800	0	0
ASTORIA FINL CORP	COM	046265104	195	12,112	SH	DFND	4 5	12,112	0	0
ASTRONICS CORP	COM	046433108	7,640	188,979	SH	DFND	1 3 4	188,979	0	0
AT&T INC	COM	00206R102	284,632	8,736,393	SH	DFND	1 3 4	8,736,393	0	0
AT&T INC	COM	00206R102	5,933	182,110	SH	DFND	4 5	182,110	0	0
ATHENAHEALTH INC	COM	04685W103	484	3,626	SH	DFND	4 5	3,626	0	0
ATLANTIC PWR CORP	COM NEW	04878Q863	41	21,816	SH	DFND	4 5	21,816	0	0
ATLANTIC TELE NETWORK INC	COM NEW	049079205	5,021	67,915	SH	DFND	1 3 4	67,915	0	0
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	16,359	473,332	SH	DFND	1 3 4	473,332	0	0
ATMEL CORP	COM	049513104	9,865	1,222,390	SH	DFND	1 3 4	1,222,390	0	0
ATMEL CORP	COM	049513104	649	80,365	SH	DFND	4 5	80,365	0	0
ATMOS ENERGY CORP	COM	049560105	17,300	297,359	SH	DFND	1 3 4	297,359	0	0
ATMOS ENERGY CORP	COM	049560105	1,440	24,743	SH	DFND	4 5	24,743	0	0
ATWOOD OCEANICS INC	COM	050095108	2,539	171,450	SH	DFND	1 3 4	171,450	0	0
ATWOOD OCEANICS INC	COM	050095108	198	13,395	SH	DFND	4 5	13,395	0	0
AUTODESK INC	COM	052769106	167,665	3,798,483	SH	DFND	1 3 4	3,798,483	0	0
AUTODESK INC	COM	052769106	1,536	34,794	SH	DFND	4 5	34,794	0	0
AUTOLIV INC	COM	052800109	11,954	109,656	SH	DFND	1 3 4	109,656	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	47,060	585,610	SH	DFND	1 3 4	585,610	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	2,209	27,492	SH	DFND	4 5	27,492	0	0
AUTONATION INC	COM	05329W102	905	15,550	SH	DFND	4 5	15,550	0	0
AUTONATION INC	COM	05329W102	5,908	101,553	SH	DFND	1 3 4	101,553	0	0
AUTOZONE INC	COM	053332102	303,869	419,807	SH	DFND	1 3 4	419,807	0	0
AUTOZONE INC	COM	053332102	3,830	5,291	SH	DFND	4 5	5,291	0	0
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	41,885	335,053	SH	DFND	1 3 4	335,053	0	0
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	2,419	19,351	SH	DFND	4 5	19,351	0	0
AVALONBAY CMNTYS INC	COM	053484101	29,560	169,089	SH	DFND	1 3 4	169,089	0	0
AVALONBAY CMNTYS INC	COM	053484101	302,408	1,729,827	SH	DFND	2 3 4	1,729,827	0	0
AVALONBAY CMNTYS INC	COM	053484101	4,262	24,379	SH	DFND	4 5	24,379	0	0
AVERY DENNISON CORP	COM	053611109	1,283	22,688	SH	DFND	4 5	22,688	0	0
AVERY DENNISON CORP	COM	053611109	15,311	270,660	SH	DFND	1 3 4	270,660	0	0
AVG TECHNOLOGIES N V	SHS	N07831105	229	10,507	SH	DFND	4 5	10,507	0	0
AVIS BUDGET GROUP	COM	053774105	437	10,015	SH	DFND	4 5	10,015	0	0
AVISTA CORP	COM	05379B107	31,606	950,570	SH	DFND	1 3 4	950,570	0	0
AVISTA CORP	COM	05379B107	444	13,366	SH	DFND	4 5	13,366	0	0
AVNET INC	COM	053807103	34,681	812,589	SH	DFND	1 3 4	812,589	0	0
AVNET INC	COM	053807103	1,354	31,713	SH	DFND	4 5	31,713	0	0

AVON PRODS INC	COM	054303102	4,150	1,276,919	SH	DFND	1 3 4	1,276,919	0	0
AVON PRODS INC	COM	054303102	201	61,746	SH	DFND	4 5	61,746	0	0
AXALTA COATING SYS LTD	COM	G0750C108	498	19,655	SH	DFND	4 5	19,655	0	0
AXCELIS TECHNOLOGIES INC	COM	054540109	56	20,855	SH	DFND	4 5	20,855	0	0
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	802	14,927	SH	DFND	4 5	14,927	0	0
AZZ INC	COM	002474104	7,908	162,419	SH	DFND	1 3 4	162,419	0	0
AZZ INC	COM	002474104	256	5,267	SH	DFND	4 5	5,267	0	0
B & G FOODS INC NEW	COM	05508R106	272	7,470	SH	DFND	4 5	7,470	0	0
B & G FOODS INC NEW	COM	05508R106	24,689	677,357	SH	DFND	1 3 4	677,357	0	0
B/E AEROSPACE INC	COM	073302101	13,632	310,517	SH	DFND	1 3 4	310,517	0	0
B/E AEROSPACE INC	COM	073302101	868	19,772	SH	DFND	4 5	19,772	0	0
BABCOCK & WILCOX ENTERPRIS I	COM	05614L100	201	11,938	SH	DFND	4 5	11,938	0	0
BADGER METER INC	COM	056525108	5,302	91,320	SH	DFND	1 3 4	91,320	0	0
BAKER HUGHES INC	COM	057224107	28,491	547,486	SH	DFND	1 3 4	547,486	0	0
BAKER HUGHES INC	COM	057224107	528	10,150	SH	DFND	4 5	10,150	0	0
BALCHEM CORP	COM	057665200	12,043	198,177	SH	DFND	1 3 4	198,177	0	0
BALCHEM CORP	COM	057665200	243	3,998	SH	DFND	4 5	3,998	0	0
BALL CORP	COM	058498106	10,800	173,631	SH	DFND	1 3 4	173,631	0	0
BALL CORP	COM	058498106	1,446	23,255	SH	DFND	4 5	23,255	0	0
BANCORPSOUTH INC	COM	059692103	6,053	254,649	SH	DFND	1 3 4	254,649	0	0
BANCORPSOUTH INC	COM	059692103	441	18,556	SH	DFND	4 5	18,556	0	0
BANK AMER CORP	COM	060505104	212,339	13,628,926	SH	DFND	1 3 4	13,628,926	0	0
BANK AMER CORP	COM	060505104	5,735	368,074	SH	DFND	4 5	368,074	0	0
BANK HAWAII CORP	COM	062540109	8,114	127,792	SH	DFND	1 3 4	127,792	0	0
BANK HAWAII CORP	COM	062540109	579	9,121	SH	DFND	4 5	9,121	0	0
BANK MUTUAL CORP NEW	COM	063750103	2,064	268,769	SH	DFND	1 3 4	268,769	0	0
BANK NEW YORK MELLON CORP	COM	064058100	75,506	1,928,632	SH	DFND	1 3 4	1,928,632	0	0
BANK NEW YORK MELLON CORP	COM	064058100	1,837	46,912	SH	DFND	4 5	46,912	0	0
BANK OF THE OZARKS INC	COM	063904106	446	10,200	SH	DFND	4 5	10,200	0	0
BANK OF THE OZARKS INC	COM	063904106	9,998	228,472	SH	DFND	1 3 4	228,472	0	0
BANNER CORP	COM NEW	06652V208	5,738	120,120	SH	DFND	1 3 4	120,120	0	0
BANNER CORP	COM NEW	06652V208	225	4,704	SH	DFND	4 5	4,704	0	0
BARCLAYS BANK PLC	SP ADR 7.1%PF3	06739H776	4,516	176,388	SH	DFND	1 3 4	176,388	0	0
BARCLAYS BK PLC	ADR 2 PEF 2	06739F390	21,051	825,523	SH	DFND	1 3 4	825,523	0	0
BARD C R INC	COM	067383109	222,967	1,196,753	SH	DFND	1 3 4	1,196,753	0	0
BARD C R INC	COM	067383109	2,697	14,474	SH	DFND	4 5	14,474	0	0
BARNES & NOBLE INC	COM	067774109	4,703	388,344	SH	DFND	1 3 4	388,344	0	0
BARNES GROUP INC	COM	067806109	11,671	323,738	SH	DFND	1 3 4	323,738	0	0
BARNES GROUP INC	COM	067806109	376	10,433	SH	DFND	4 5	10,433	0	0
BARRACUDA NETWORKS INC	COM	068323104	3,996	256,515	SH	DFND	1 3 4	256,515	0	0
BARRETT BILL CORP	COM	06846N104	1,037	314,307	SH	DFND	1 3 4	314,307	0	0
BASIC ENERGY SVCS INC NEW	COM	06985P100	814	246,776	SH	DFND	1 3 4	246,776	0	0
BAXALTA INC	COM	07177M103	1,186	37,624	SH	DFND	4 5	37,624	0	0
BAXALTA INC	COM	07177M103	21,411	679,483	SH	DFND	1 3 4	679,483	0	0
BAXTER INTL INC	COM	071813109	22,484	684,457	SH	DFND	1 3 4	684,457	0	0
BAXTER INTL INC	COM	071813109	914	27,837	SH	DFND	4 5	27,837	0	0
BB&T CORP	COM	054937107	34,835	978,517	SH	DFND	1 3 4	978,517	0	0
BB&T CORP	COM	054937107	1,278	35,894	SH	DFND	4 5	35,894	0	0
BBCN BANCORP INC	COM	073295107	7,545	502,338	SH	DFND	1 3 4	502,338	0	0
BBCN BANCORP INC	COM	073295107	279	18,578	SH	DFND	4 5	18,578	0	0

BEACON ROOFING SUPPLY INC	COM	073685109	215	6,607	SH	DFND	4 5	6,607	0	0
BECTON DICKINSON & CO	COM	075887109	174,497	1,315,372	SH	DFND	1 3 4	1,315,372	0	0
BECTON DICKINSON & CO	COM	075887109	1,865	14,058	SH	DFND	4 5	14,058	0	0
BED BATH & BEYOND INC	COM	075896100	12,133	212,781	SH	DFND	1 3 4	212,781	0	0
BED BATH & BEYOND INC	COM	075896100	2,052	35,986	SH	DFND	4 5	35,986	0	0
BEL FUSE INC	CL B	077347300	1,084	55,760	SH	DFND	1 3 4	55,760	0	0
BELDEN INC	COM	077454106	5,821	124,665	SH	DFND	1 3 4	124,665	0	0
BELDEN INC	COM	077454106	256	5,484	SH	DFND	4 5	5,484	0	0
BELLICUM PHARMACEUTICALS INC	COM	079481107	1,099	75,581	SH	DFND	1 3 4	75,581	0	0
BELMOND LTD	CL A	G1154H107	132	13,041	SH	DFND	4 5	13,041	0	0
BEMIS INC	COM	081437105	11,294	285,427	SH	DFND	1 3 4	285,427	0	0
BEMIS INC	COM	081437105	788	19,913	SH	DFND	4 5	19,913	0	0
BENCHMARK ELECTRS INC	COM	08160H101	7,011	322,205	SH	DFND	1 3 4	322,205	0	0
BENCHMARK ELECTRS INC	COM	08160H101	232	10,671	SH	DFND	4 5	10,671	0	0
BENEFICIAL BANCORP INC	COM	08171T102	148	11,134	SH	DFND	4 5	11,134	0	0
BERKLEY W R CORP	COM	084423102	15,717	289,079	SH	DFND	1 3 4	289,079	0	0
BERKLEY W R CORP	COM	084423102	782	14,376	SH	DFND	4 5	14,376	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	436,735	3,349,189	SH	DFND	1 3 4	3,349,189	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	7,075	54,258	SH	DFND	4 5	54,258	0	0
BERKSHIRE HILLS BANCORP INC	COM	084680107	5,162	187,455	SH	DFND	1 3 4	187,455	0	0
BERKSHIRE HILLS BANCORP INC	COM	084680107	209	7,576	SH	DFND	4 5	7,576	0	0
BERRY PLASTICS GROUP INC	COM	08579W103	685	22,766	SH	DFND	4 5	22,766	0	0
BEST BUY INC	COM	086516101	14,310	385,521	SH	DFND	1 3 4	385,521	0	0
BEST BUY INC	COM	086516101	2,155	58,058	SH	DFND	4 5	58,058	0	0
BGC PARTNERS INC	CL A	05541T101	194	23,561	SH	DFND	4 5	23,561	0	0
BIG 5 SPORTING GOODS CORP	COM	08915P101	1,217	117,281	SH	DFND	1 3 4	117,281	0	0
BIG LOTS INC	COM	089302103	514	10,730	SH	DFND	4 5	10,730	0	0
BIG LOTS INC	COM	089302103	12,461	260,045	SH	DFND	1 3 4	260,045	0	0
BIGLARI HLDGS INC	COM	08986R101	2,426	6,633	SH	DFND	1 3 4	6,633	0	0
BIND THERAPEUTICS INC	COM	05548N107	1,449	324,900	SH	DFND	1 3 4	324,900	0	0
BIO RAD LABS INC	CL A	090572207	8,141	60,617	SH	DFND	1 3 4	60,617	0	0
BIO RAD LABS INC	CL A	090572207	481	3,579	SH	DFND	4 5	3,579	0	0
BIO TECHNE CORP	COM	09073M104	10,054	108,735	SH	DFND	1 3 4	108,735	0	0
BIO TECHNE CORP	COM	09073M104	602	6,515	SH	DFND	4 5	6,515	0	0
BIOCRIST PHARMACEUTICALS	COM	09058V103	140	12,317	SH	DFND	4 5	12,317	0	0
BIOGEN INC	COM	09062X103	102,236	350,348	SH	DFND	1 3 4	350,348	0	0
BIOGEN INC	COM	09062X103	6,284	21,536	SH	DFND	4 5	21,536	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	310	2,944	SH	DFND	1 3 4	2,944	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	3,085	29,296	SH	DFND	4 5	29,296	0	0
BIOMED REALTY TRUST INC	COM	09063H107	28,682	1,435,526	SH	DFND	1 3 4	1,435,526	0	0
BIOMED REALTY TRUST INC	COM	09063H107	772	38,659	SH	DFND	4 5	38,659	0	0
BJS RESTAURANTS INC	COM	09180C106	5,698	132,428	SH	DFND	1 3 4	132,428	0	0
BJS RESTAURANTS INC	COM	09180C106	226	5,251	SH	DFND	4 5	5,251	0	0

BLACK BOX CORP DEL	COM	091826107	1,427	96,823	SH	DFND	1 3 4	96,823	0	0
BLACK HILLS CORP	COM	092113109	5,415	130,991	SH	DFND	1 3 4	130,991	0	0
BLACK HILLS CORP	COM	092113109	249	6,033	SH	DFND	4 5	6,033	0	0
BLACK KNIGHT FINL SVCS INC	CL A	09214X100	9,437	289,913	SH	DFND	1 3 4	289,913	0	0
BLACK KNIGHT FINL SVCS INC	CL A	09214X100	246	7,566	SH	DFND	4 5	7,566	0	0
BLACKBAUD INC	COM	09227Q100	38,163	680,017	SH	DFND	1 3 4	680,017	0	0
BLACKBAUD INC	COM	09227Q100	532	9,478	SH	DFND	4 5	9,478	0	0
BLACKHAWK NETWORK HLDGS INC	COM	09238E104	485	11,434	SH	DFND	4 5	11,434	0	0
BLACKROCK INC	COM	09247X101	75,584	254,091	SH	DFND	1 3 4	254,091	0	0
BLACKROCK INC	COM	09247X101	1,810	6,085	SH	DFND	4 5	6,085	0	0
BLOCK H & R INC	COM	093671105	774	21,376	SH	DFND	4 5	21,376	0	0
BLOCK H & R INC	COM	093671105	12,949	357,713	SH	DFND	1 3 4	357,713	0	0
BLOOMIN BRANDS INC	COM	094235108	450	24,771	SH	DFND	4 5	24,771	0	0
BLUCORA INC	COM	095229100	3,549	257,751	SH	DFND	1 3 4	257,751	0	0
BLUE NILE INC	COM	09578R103	2,429	72,423	SH	DFND	1 3 4	72,423	0	0
BLUEBIRD BIO INC	COM	09609G100	1,198	14,006	SH	DFND	1 3 4	14,006	0	0
BLUEBIRD BIO INC	COM	09609G100	561	6,559	SH	DFND	4 5	6,559	0	0
BOB EVANS FARMS INC	COM	096761101	6,102	140,752	SH	DFND	1 3 4	140,752	0	0
BOEING CO	COM	097023105	116,633	890,670	SH	DFND	1 3 4	890,670	0	0
BOEING CO	COM	097023105	8,810	67,274	SH	DFND	4 5	67,274	0	0
BOFI HLDG INC	COM	05566U108	11,551	89,657	SH	DFND	1 3 4	89,657	0	0
BOFI HLDG INC	COM	05566U108	254	1,974	SH	DFND	4 5	1,974	0	0
BOISE CASCADE CO DEL	COM	09739D100	6,242	247,505	SH	DFND	1 3 4	247,505	0	0
BOISE CASCADE CO DEL	COM	09739D100	227	9,007	SH	DFND	4 5	9,007	0	0
BOK FINL CORP	COM NEW	05561Q201	2,605	40,252	SH	DFND	1 3 4	40,252	0	0
BOK FINL CORP	COM NEW	05561Q201	381	5,882	SH	DFND	4 5	5,882	0	0
BONANZA CREEK ENERGY INC	COM	097793103	1,045	256,690	SH	DFND	1 3 4	256,690	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	607	23,159	SH	DFND	4 5	23,159	0	0
BORGWARNER INC	COM	099724106	11,809	283,943	SH	DFND	1 3 4	283,943	0	0
BORGWARNER INC	COM	099724106	1,558	37,468	SH	DFND	4 5	37,468	0	0
BOSTON BEER INC	CL A	100557107	5,970	28,344	SH	DFND	1 3 4	28,344	0	0
BOSTON BEER INC	CL A	100557107	350	1,661	SH	DFND	4 5	1,661	0	0
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	6,153	525,875	SH	DFND	1 3 4	525,875	0	0
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	199	17,018	SH	DFND	4 5	17,018	0	0
BOSTON PROPERTIES INC	COM	101121101	275,450	2,326,439	SH	DFND	2 3 4	2,326,439	0	0
BOSTON PROPERTIES INC	COM	101121101	3,998	33,769	SH	DFND	4 5	33,769	0	0
BOSTON PROPERTIES INC	COM	101121101	22,818	192,720	SH	DFND	1 3 4	192,720	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	27,670	1,686,188	SH	DFND	1 3 4	1,686,188	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	2,967	180,818	SH	DFND	4 5	180,818	0	0
BOTTOMLINE TECH DEL INC	COM	101388106	6,129	245,048	SH	DFND	1 3 4	245,048	0	0
BOYD GAMING CORP	COM	103304101	8,222	504,390	SH	DFND	1 3 4	504,390	0	0
BOYD GAMING CORP	COM	103304101	296	18,173	SH	DFND	4 5	18,173	0	0
BRADY CORP	CL A	104674106	5,911	300,640	SH	DFND	1 3 4	300,640	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	337	27,340	SH	DFND	4 5	27,340	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	876	71,100	SH	DFND	2 3 4	71,100	0	0
BRIGGS & STRATTON CORP	COM	109043109	5,349	276,985	SH	DFND	1 3 4	276,985	0	0

BRIGHT HORIZONS FARM SOL IN D	COM	109194100	491	7,650	SH	DFND	4 5	7,650	0	0
BRINKER INTL INC	COM	109641100	9,344	177,413	SH	DFND	1 3 4	177,413	0	0
BRINKER INTL INC	COM	109641100	719	13,660	SH	DFND	4 5	13,660	0	0
BRINKS CO	COM	109696104	8,306	307,513	SH	DFND	1 3 4	307,513	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	132,470	2,237,681	SH	DFND	1 3 4	2,237,681	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	9,035	152,620	SH	DFND	4 5	152,620	0	0
BRISTOW GROUP INC	COM	110394103	5,770	220,584	SH	DFND	1 3 4	220,584	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	8,755	372,884	SH	DFND	1 3 4	372,884	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	786	33,460	SH	DFND	4 5	33,460	0	0
BROADCOM CORP	CL A	111320107	755	14,672	SH	DFND	4 5	14,672	0	0
BROADCOM CORP	CL A	111320107	36,349	706,795	SH	DFND	1 3 4	706,795	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	30,543	551,816	SH	DFND	1 3 4	551,816	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	1,520	27,457	SH	DFND	4 5	27,457	0	0
BROADSOFT INC	COM	11133B409	2,996	100,000	SH	DFND	1 3 4	100,000	0	0
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	1,094	105,436	SH	DFND	4 5	105,436	0	0
BROOKDALE SR LIVING INC	COM	112463104	472	20,551	SH	DFND	4 5	20,551	0	0
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	674,462	21,452,485	SH	DFND	1 3 4	21,452,485	0	0
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	147,735	4,017,806	SH	DFND	1 3 4	4,017,806	0	0
BROOKFIELD PPTY PARTNERS L P	UNIT LTD PARTN	G16249107	47,751	2,225,080	SH	DFND	1 3 4	2,225,080	0	0
BROOKFIELD RENEWABLE ENRGY P	PARTNERSHIP UNIT	G16258108	29,806	1,084,239	SH	DFND	1 3 4	1,084,239	0	0
BROOKLINE BANCORP INC DEL	COM	11373M107	4,501	443,866	SH	DFND	1 3 4	443,866	0	0
BROOKLINE BANCORP INC DEL	COM	11373M107	185	18,289	SH	DFND	4 5	18,289	0	0
BROOKS AUTOMATION INC	COM	114340102	4,973	424,667	SH	DFND	1 3 4	424,667	0	0
BROWN & BROWN INC	COM	115236101	688	22,213	SH	DFND	4 5	22,213	0	0
BROWN & BROWN INC	COM	115236101	164,625	5,315,626	SH	DFND	1 3 4	5,315,626	0	0
BROWN FORMAN CORP	CL A	115637100	583	5,451	SH	DFND	4 5	5,451	0	0
BROWN FORMAN CORP	CL B	115637209	12,900	133,157	SH	DFND	1 3 4	133,157	0	0
BROWN FORMAN CORP	CL B	115637209	2,003	20,674	SH	DFND	4 5	20,674	0	0
BRUKER CORP	COM	116794108	330	20,060	SH	DFND	4 5	20,060	0	0
BRUNSWICK CORP	COM	117043109	12,903	269,428	SH	DFND	1 3 4	269,428	0	0
BRUNSWICK CORP	COM	117043109	963	20,101	SH	DFND	4 5	20,101	0	0
BUCKLE INC	COM	118440106	6,548	177,121	SH	DFND	1 3 4	177,121	0	0
BUFFALO WILD WINGS INC	COM	119848109	10,755	55,603	SH	DFND	1 3 4	55,603	0	0
BUFFALO WILD WINGS INC	COM	119848109	480	2,483	SH	DFND	4 5	2,483	0	0
BUNGE LIMITED	COM	G16962105	17,594	240,037	SH	DFND	1 3 4	240,037	0	0
BUNGE LIMITED	COM	G16962105	2,042	27,853	SH	DFND	4 5	27,853	0	0
BURLINGTON STORES INC	COM	122017106	549	10,761	SH	DFND	4 5	10,761	0	0
BURLINGTON STORES INC	COM	122017106	389	7,619	SH	DFND	1 3 4	7,619	0	0
BWX TECHNOLOGIES INC	COM	05605H100	441	16,729	SH	DFND	4 5	16,729	0	0
C D I CORP	COM	125071100	784	91,700	SH	DFND	1 3 4	91,700	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	12,343	182,107	SH	DFND	1 3 4	182,107	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	2,099	30,963	SH	DFND	4 5	30,963	0	0

C&J ENERGY SVCS LTD	SHS	G3164Q101	36	10,271	SH	DFND	4 5	10,271	0	0
CA INC	COM	12673P105	10,742	393,492	SH	DFND	1 3 4	393,492	0	0
CA INC	COM	12673P105	1,713	62,750	SH	DFND	4 5	62,750	0	0
CABELAS INC	COM	126804301	369	8,095	SH	DFND	4 5	8,095	0	0
CABELAS INC	COM	126804301	6,652	145,871	SH	DFND	1 3 4	145,871	0	0
CABLE ONE INC	COM	12685J105	278	664	SH	DFND	4 5	664	0	0
CABLE ONE INC	COM	12685J105	5,547	13,225	SH	DFND	1 3 4	13,225	0	0
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	9,058	278,952	SH	DFND	1 3 4	278,952	0	0
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	1,081	33,288	SH	DFND	4 5	33,288	0	0
CABOT CORP	COM	127055101	17,229	545,910	SH	DFND	1 3 4	545,910	0	0
CABOT CORP	COM	127055101	382	12,094	SH	DFND	4 5	12,094	0	0
CABOT MICROELECTRONICS CORP	COM	12709P103	5,980	154,354	SH	DFND	1 3 4	154,354	0	0
CABOT MICROELECTRONICS CORP	COM	12709P103	204	5,263	SH	DFND	4 5	5,263	0	0
CABOT OIL & GAS CORP	COM	127097103	11,349	519,180	SH	DFND	1 3 4	519,180	0	0
CABOT OIL & GAS CORP	COM	127097103	1,485	67,928	SH	DFND	4 5	67,928	0	0
CACI INTL INC	CL A	127190304	241	3,255	SH	DFND	4 5	3,255	0	0
CACI INTL INC	CL A	127190304	32,593	440,630	SH	DFND	1 3 4	440,630	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	17,673	854,583	SH	DFND	1 3 4	854,583	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	1,065	51,504	SH	DFND	4 5	51,504	0	0
CAL MAINE FOODS INC	COM NEW	128030202	27,008	494,568	SH	DFND	1 3 4	494,568	0	0
CAL MAINE FOODS INC	COM NEW	128030202	365	6,676	SH	DFND	4 5	6,676	0	0
CALAMOS ASSET MGMT INC	CL A	12811R104	1,030	108,638	SH	DFND	1 3 4	108,638	0	0
CALAMP CORP	COM	128126109	3,672	228,197	SH	DFND	1 3 4	228,197	0	0
CALAVO GROWERS INC	COM	128246105	4,150	92,972	SH	DFND	1 3 4	92,972	0	0
CALERES INC	COM	129500104	33,208	1,087,724	SH	DFND	1 3 4	1,087,724	0	0
CALGON CARBON CORP	COM	129603106	5,151	330,588	SH	DFND	1 3 4	330,588	0	0
CALIFORNIA RES CORP	COM	13057Q107	2,380	915,314	SH	DFND	1 3 4	915,314	0	0
CALIFORNIA WTR SVC GROUP	COM	130788102	253	11,432	SH	DFND	4 5	11,432	0	0
CALLAWAY GOLF CO	COM	131193104	4,129	494,482	SH	DFND	1 3 4	494,482	0	0
CALLAWAY GOLF CO	COM	131193104	88	10,508	SH	DFND	4 5	10,508	0	0
CALPINE CORP	COM NEW	131347304	28,525	1,953,804	SH	DFND	1 3 4	1,953,804	0	0
CALPINE CORP	COM NEW	131347304	1,244	85,230	SH	DFND	4 5	85,230	0	0
CAMBREX CORP	COM	132011107	26,199	660,263	SH	DFND	1 3 4	660,263	0	0
CAMBREX CORP	COM	132011107	210	5,298	SH	DFND	4 5	5,298	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	18,824	254,716	SH	DFND	1 3 4	254,716	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	237	3,210	SH	DFND	2 3 4	3,210	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	945	12,792	SH	DFND	4 5	12,792	0	0
CAMERON INTERNATIONAL CORP	COM	13342B105	69,816	1,138,558	SH	DFND	1 3 4	1,138,558	0	0
CAMERON INTERNATIONAL CORP	COM	13342B105	1,711	27,903	SH	DFND	4 5	27,903	0	0
CAMPBELL SOUP CO	COM	134429109	2,060	40,647	SH	DFND	4 5	40,647	0	0
CAMPBELL SOUP CO	COM	134429109	11,452	225,963	SH	DFND	1 3 4	225,963	0	0
CAMPUS CREST CMNTYS INC	COM	13466Y105	1,447	271,981	SH	DFND	2 3 4	271,981	0	0
CANTEL MEDICAL CORP	COM	138098108	426	7,518	SH	DFND	4 5	7,518	0	0
CANTEL MEDICAL CORP	COM	138098108	12,765	225,150	SH	DFND	1 3 4	225,150	0	0
CAPELLA EDUCATION COMPANY	COM	139594105	3,428	69,233	SH	DFND	1 3 4	69,233	0	0
CAPITAL ONE FINL CORP	COM	14040H105	52,400	722,562	SH	DFND	1 3 4	722,562	0	0
CAPITAL ONE FINL CORP	COM	14040H105	1,462	20,157	SH	DFND	4 5	20,157	0	0

CAPITOL FED FINL INC	COM	14057J101	230	18,936	SH	DFND	4 5	18,936	0	0
CAPSTEAD MTG CORP	COM NO PAR	14067E506	5,963	602,961	SH	DFND	1 3 4	602,961	0	0
CAPSTEAD MTG CORP	COM NO PAR	14067E506	128	12,898	SH	DFND	4 5	12,898	0	0
CARBO CERAMICS INC	COM	140781105	2,338	123,120	SH	DFND	1 3 4	123,120	0	0
CARDINAL FINL CORP	COM	14149F109	4,683	203,511	SH	DFND	1 3 4	203,511	0	0
CARDINAL HEALTH INC	COM	14149Y108	171,758	2,235,851	SH	DFND	1 3 4	2,235,851	0	0
CARDINAL HEALTH INC	COM	14149Y108	2,899	37,733	SH	DFND	4 5	37,733	0	0
CARDTRONICS INC	COM	14161H108	9,246	282,752	SH	DFND	1 3 4	282,752	0	0
CAREER EDUCATION CORP	COM	141665109	1,608	427,550	SH	DFND	1 3 4	427,550	0	0
CARETRUST REIT INC	COM	14174T107	3,449	303,903	SH	DFND	1 3 4	303,903	0	0
CARLISLE COS INC	COM	142339100	16,705	191,171	SH	DFND	1 3 4	191,171	0	0
CARLISLE COS INC	COM	142339100	1,469	16,808	SH	DFND	4 5	16,808	0	0
CARMAX INC	COM	143130102	296,700	5,001,684	SH	DFND	1 3 4	5,001,684	0	0
CARMAX INC	COM	143130102	2,047	34,510	SH	DFND	4 5	34,510	0	0
CARNIVAL CORP	PAIRED CTF	143658300	28,895	581,381	SH	DFND	1 3 4	581,381	0	0
CARNIVAL CORP	PAIRED CTF	143658300	493	9,920	SH	DFND	4 5	9,920	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	202	6,784	SH	DFND	4 5	6,784	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	4,309	144,741	SH	DFND	1 3 4	144,741	0	0
CARRIZO OIL & GAS INC	COM	144577103	15,213	498,160	SH	DFND	1 3 4	498,160	0	0
CARRIZO OIL & GAS INC	COM	144577103	316	10,353	SH	DFND	4 5	10,353	0	0
CARTER INC	COM	146229109	13,912	153,482	SH	DFND	1 3 4	153,482	0	0
CARTER INC	COM	146229109	1,004	11,081	SH	DFND	4 5	11,081	0	0
CASEYS GEN STORES INC	COM	147528103	11,736	114,032	SH	DFND	1 3 4	114,032	0	0
CASEYS GEN STORES INC	COM	147528103	728	7,072	SH	DFND	4 5	7,072	0	0
CASH AMER INTL INC	COM	14754D100	4,702	168,094	SH	DFND	1 3 4	168,094	0	0
CASH AMER INTL INC	COM	14754D100	203	7,257	SH	DFND	4 5	7,257	0	0
CASTLE BRANDS INC	COM	148435100	15	11,642	SH	DFND	4 5	11,642	0	0
CATALENT INC	COM	148806102	7,007	288,334	SH	DFND	1 3 4	288,334	0	0
CATALENT INC	COM	148806102	350	14,383	SH	DFND	4 5	14,383	0	0
CATALYST PHARMACEUTICALS INC	COM	14888U101	38	12,745	SH	DFND	4 5	12,745	0	0
CATERPILLAR INC DEL	COM	149123101	1,939	29,662	SH	DFND	4 5	29,662	0	0
CATERPILLAR INC DEL	COM	149123101	49,488	757,166	SH	DFND	1 3 4	757,166	0	0
CATHAY GEN BANCORP	COM	149150104	6,765	225,801	SH	DFND	1 3 4	225,801	0	0
CATHAY GEN BANCORP	COM	149150104	490	16,354	SH	DFND	4 5	16,354	0	0
CATO CORP NEW	CL A	149205106	5,650	166,030	SH	DFND	1 3 4	166,030	0	0
CAVIUM INC	COM	14964U108	443	7,225	SH	DFND	4 5	7,225	0	0
CBL & ASSOC PPTYS INC	COM	124830100	9,324	678,074	SH	DFND	2 3 4	678,074	0	0
CBL & ASSOC PPTYS INC	COM	124830100	485	35,238	SH	DFND	4 5	35,238	0	0
CBOE HLDGS INC	COM	12503M108	19,871	296,233	SH	DFND	1 3 4	296,233	0	0
CBOE HLDGS INC	COM	12503M108	1,097	16,358	SH	DFND	4 5	16,358	0	0
CBRE GROUP INC	CL A	12504L109	1,904	59,493	SH	DFND	4 5	59,493	0	0
CBRE GROUP INC	CL A	12504L109	196,217	6,131,773	SH	DFND	1 3 4	6,131,773	0	0
CBS CORP NEW	CL B	124857202	22,457	562,856	SH	DFND	1 3 4	562,856	0	0
CBS CORP NEW	CL B	124857202	1,318	33,037	SH	DFND	4 5	33,037	0	0
CDK GLOBAL INC	COM	12508E101	78,127	1,635,134	SH	DFND	1 3 4	1,635,134	0	0
CDK GLOBAL INC	COM	12508E101	1,306	27,343	SH	DFND	4 5	27,343	0	0
CDW CORP	COM	12514G108	28,275	691,977	SH	DFND	1 3 4	691,977	0	0
CDW CORP	COM	12514G108	1,070	26,176	SH	DFND	4 5	26,176	0	0
CEB INC	COM	125134106	6,713	98,224	SH	DFND	1 3 4	98,224	0	0
CEB INC	COM	125134106	437	6,390	SH	DFND	4 5	6,390	0	0
CEDAR REALTY TRUST INC	COM NEW	150602209	2,937	472,917	SH	DFND	1 3 4	472,917	0	0

CEDAR REALTY TRUST INC	COM NEW	150602209	99	15,987	SH	DFND	4 5	15,987	0	0
CELADON GROUP INC	COM	150838100	2,739	170,993	SH	DFND	1 3 4	170,993	0	0
CELANESE CORP DEL	COM SER A	150870103	1,390	23,484	SH	DFND	4 5	23,484	0	0
CELGENE CORP	COM	151020104	7,854	72,611	SH	DFND	4 5	72,611	0	0
CELGENE CORP	COM	151020104	110,642	1,022,853	SH	DFND	1 3 4	1,022,853	0	0
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	176	16,692	SH	DFND	4 5	16,692	0	0
CENTENE CORP DEL	COM	15135B101	53,090	978,980	SH	DFND	1 3 4	978,980	0	0
CENTENE CORP DEL	COM	15135B101	1,368	25,229	SH	DFND	4 5	25,229	0	0
CENTERPOINT ENERGY INC	COM	15189T107	9,764	541,252	SH	DFND	1 3 4	541,252	0	0
CENTERPOINT ENERGY INC	COM	15189T107	1,132	62,730	SH	DFND	4 5	62,730	0	0
CENTERSTATE BANKS INC	COM	15201P109	188	12,822	SH	DFND	4 5	12,822	0	0
CENTRAL GARDEN & PET CO	COM	153527106	962	62,190	SH	DFND	1 3 4	62,190	0	0
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	3,332	206,800	SH	DFND	1 3 4	206,800	0	0
CENTRAL PAC FINL CORP	COM NEW	154760409	17,734	845,690	SH	DFND	1 3 4	845,690	0	0
CENTURY ALUM CO	COM	156431108	1,434	311,681	SH	DFND	1 3 4	311,681	0	0
CENTURYLINK INC	COM	156700106	17,753	706,732	SH	DFND	1 3 4	706,732	0	0
CENTURYLINK INC	COM	156700106	2,809	111,837	SH	DFND	4 5	111,837	0	0
CEPHEID	COM	15670R107	557	12,320	SH	DFND	4 5	12,320	0	0
CERNER CORP	COM	156782104	23,425	390,677	SH	DFND	1 3 4	390,677	0	0
CERNER CORP	COM	156782104	2,499	41,674	SH	DFND	4 5	41,674	0	0
CERULEAN PHARMA INC	COM	15708Q105	1,338	365,700	SH	DFND	1 3 4	365,700	0	0
CEVA INC	COM	157210105	2,401	129,269	SH	DFND	1 3 4	129,269	0	0
CF INDS HLDGS INC	COM	125269100	13,431	299,128	SH	DFND	1 3 4	299,128	0	0
CF INDS HLDGS INC	COM	125269100	2,128	47,386	SH	DFND	4 5	47,386	0	0
CHAMBERS STR PPTYS	COM	157842105	331	51,044	SH	DFND	4 5	51,044	0	0
CHARLES RIV LABS INTL INC	COM	159864107	547	8,611	SH	DFND	4 5	8,611	0	0
CHARLES RIV LABS INTL INC	COM	159864107	8,751	137,764	SH	DFND	1 3 4	137,764	0	0
CHART INDS INC	COM PAR \$0.01	16115Q308	3,692	192,198	SH	DFND	1 3 4	192,198	0	0
CHARTER COMMUNICATIONS INC D	CL A NEW	16117M305	945	5,373	SH	DFND	4 5	5,373	0	0
CHATHAM LODGING TR	COM	16208T102	209	9,738	SH	DFND	4 5	9,738	0	0
CHECKPOINT SYS INC	COM	162825103	1,925	265,491	SH	DFND	1 3 4	265,491	0	0
CHEESECAKE FACTORY INC	COM	163072101	7,161	132,709	SH	DFND	1 3 4	132,709	0	0
CHEESECAKE FACTORY INC	COM	163072101	528	9,788	SH	DFND	4 5	9,788	0	0
CHEGG INC	COM	163092109	101	13,939	SH	DFND	4 5	13,939	0	0
CHEMED CORP NEW	COM	16359R103	14,250	106,764	SH	DFND	1 3 4	106,764	0	0
CHEMED CORP NEW	COM	16359R103	293	2,195	SH	DFND	4 5	2,195	0	0
CHEMICAL FINL CORP	COM	163731102	4,907	151,688	SH	DFND	1 3 4	151,688	0	0
CHEMICAL FINL CORP	COM	163731102	258	7,982	SH	DFND	4 5	7,982	0	0
CHEMOURS CO	COM	163851108	3,421	528,750	SH	DFND	1 3 4	528,750	0	0
CHEMOURS CO	COM	163851108	103	15,978	SH	DFND	4 5	15,978	0	0
CHEMTURA CORP	COM NEW	163893209	247	8,637	SH	DFND	4 5	8,637	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	1,537	31,823	SH	DFND	4 5	31,823	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	4,756	648,812	SH	DFND	1 3 4	648,812	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	758	103,476	SH	DFND	4 5	103,476	0	0
CHESAPEAKE LODGING TR	SH BEN INT	165240102	9,790	375,683	SH	DFND	1 3 4	375,683	0	0

CHESAPEAKE LODGING TR	SH BEN INT	165240102	209	8,030	SH	DFND	4 5	8,030	0	0
CHESAPEAKE UTILS CORP	COM	165303108	215	4,047	SH	DFND	4 5	4,047	0	0
CHEVRON CORP NEW	COM	166764100	193,408	2,451,925	SH	DFND	1 3 4	2,451,925	0	0
CHEVRON CORP NEW	COM	166764100	5,248	66,533	SH	DFND	4 5	66,533	0	0
CHICAGO BRIDGE & IRON CO N V	COM	167250109	778	19,613	SH	DFND	4 5	19,613	0	0
CHICOS FAS INC	COM	168615102	6,432	408,891	SH	DFND	1 3 4	408,891	0	0
CHICOS FAS INC	COM	168615102	290	18,433	SH	DFND	4 5	18,433	0	0
CHILDRENS PL INC	COM	168905107	7,392	128,171	SH	DFND	1 3 4	128,171	0	0
CHILDRENS PL INC	COM	168905107	315	5,455	SH	DFND	4 5	5,455	0	0
CHIMERA INVT CORP	COM NEW	16934Q208	553	41,357	SH	DFND	4 5	41,357	0	0
CHIMERIX INC	COM	16934W106	300	7,864	SH	DFND	4 5	7,864	0	0
CHINA BIOLOGIC PRODS INC	COM	16938C106	29,539	328,869	SH	DFND	1 3 4	328,869	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	28,370	39,389	SH	DFND	1 3 4	39,389	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	3,102	4,307	SH	DFND	4 5	4,307	0	0
CHOICE HOTELS INTL INC	COM	169905106	432	9,073	SH	DFND	4 5	9,073	0	0
CHUBB CORP	COM	171232101	35,358	288,282	SH	DFND	1 3 4	288,282	0	0
CHUBB CORP	COM	171232101	658	5,365	SH	DFND	4 5	5,365	0	0
CHURCH & DWIGHT INC	COM	171340102	32,166	383,385	SH	DFND	1 3 4	383,385	0	0
CHURCH & DWIGHT INC	COM	171340102	2,268	27,035	SH	DFND	4 5	27,035	0	0
CHURCHILL DOWNS INC	COM	171484108	386	2,885	SH	DFND	4 5	2,885	0	0
CIBER INC	COM	17163B102	1,426	448,392	SH	DFND	1 3 4	448,392	0	0
CIBER INC	COM	17163B102	47	14,804	SH	DFND	4 5	14,804	0	0
CIENA CORP	COM NEW	171779309	7,688	371,023	SH	DFND	1 3 4	371,023	0	0
CIENA CORP	COM NEW	171779309	335	16,171	SH	DFND	4 5	16,171	0	0
CIGNA CORPORATION	COM	125509109	78,828	583,823	SH	DFND	1 3 4	583,823	0	0
CIGNA CORPORATION	COM	125509109	3,510	25,994	SH	DFND	4 5	25,994	0	0
CIMAREX ENERGY CO	COM	171798101	12,145	118,507	SH	DFND	1 3 4	118,507	0	0
CIMAREX ENERGY CO	COM	171798101	1,077	10,512	SH	DFND	4 5	10,512	0	0
CIMPRESS N V	SHS EURO	N20146101	512	6,731	SH	DFND	4 5	6,731	0	0
CINCINNATI BELL INC NEW	COM	171871106	4,123	1,321,522	SH	DFND	1 3 4	1,321,522	0	0
CINCINNATI BELL INC NEW	COM	171871106	88	28,230	SH	DFND	4 5	28,230	0	0
CINCINNATI FINL CORP	COM	172062101	10,202	189,634	SH	DFND	1 3 4	189,634	0	0
CINCINNATI FINL CORP	COM	172062101	1,967	36,553	SH	DFND	4 5	36,553	0	0
CINEMARK HOLDINGS INC	COM	17243V102	10,014	308,224	SH	DFND	1 3 4	308,224	0	0
CINEMARK HOLDINGS INC	COM	17243V102	371	11,434	SH	DFND	4 5	11,434	0	0
CINTAS CORP	COM	172908105	10,684	124,594	SH	DFND	1 3 4	124,594	0	0
CINTAS CORP	COM	172908105	1,422	16,587	SH	DFND	4 5	16,587	0	0
CIRCOR INTL INC	COM	17273K109	4,159	103,653	SH	DFND	1 3 4	103,653	0	0
CIRRUS LOGIC INC	COM	172755100	12,629	400,778	SH	DFND	1 3 4	400,778	0	0
CIRRUS LOGIC INC	COM	172755100	408	12,935	SH	DFND	4 5	12,935	0	0
CISCO SYS INC	COM	17275R102	4,792	182,563	SH	DFND	4 5	182,563	0	0
CISCO SYS INC	COM	17275R102	355,568	13,545,419	SH	DFND	1 3 4	13,545,419	0	0
CIT GROUP INC	COM NEW	125581801	1,578	39,431	SH	DFND	4 5	39,431	0	0
CITI TRENDS INC	COM	17306X102	3,530	151,017	SH	DFND	1 3 4	151,017	0	0
CITIGROUP INC	COM NEW	172967424	244,527	4,928,995	SH	DFND	1 3 4	4,928,995	0	0
CITIGROUP INC	COM NEW	172967424	5,276	106,343	SH	DFND	4 5	106,343	0	0
CITIZENS FINL GROUP INC	COM	174610105	1,090	45,683	SH	DFND	4 5	45,683	0	0
CITRIX SYS INC	COM	177376100	14,005	202,153	SH	DFND	1 3 4	202,153	0	0
CITRIX SYS INC	COM	177376100	1,882	27,159	SH	DFND	4 5	27,159	0	0
CITY HLDG CO	COM	177835105	8,816	178,839	SH	DFND	1 3 4	178,839	0	0

CITY HLDG CO	COM	177835105	200	4,064	SH	DFND	4 5	4,064	0	0
CITY NATL CORP	COM	178566105	12,516	142,128	SH	DFND	1 3 4	142,128	0	0
CITY NATL CORP	COM	178566105	670	7,607	SH	DFND	4 5	7,607	0	0
CLARCOR INC	COM	179895107	6,979	146,365	SH	DFND	1 3 4	146,365	0	0
CLARCOR INC	COM	179895107	435	9,121	SH	DFND	4 5	9,121	0	0
CLEAN ENERGY FUELS CORP	COM	184499101	57	12,746	SH	DFND	4 5	12,746	0	0
CLEAN HARBORS INC	COM	184496107	6,831	155,346	SH	DFND	1 3 4	155,346	0	0
CLEAN HARBORS INC	COM	184496107	587	13,349	SH	DFND	4 5	13,349	0	0
CLEARWATER PAPER CORP	COM	18538R103	5,681	120,250	SH	DFND	1 3 4	120,250	0	0
CLECO CORP NEW	COM	12561W105	9,415	176,843	SH	DFND	1 3 4	176,843	0	0
CLECO CORP NEW	COM	12561W105	438	8,234	SH	DFND	4 5	8,234	0	0
CLIFFS NAT RES INC	COM	18683K101	50	20,635	SH	DFND	4 5	20,635	0	0
CLOROX CO DEL	COM	189054109	18,708	161,934	SH	DFND	1 3 4	161,934	0	0
CLOROX CO DEL	COM	189054109	2,190	18,952	SH	DFND	4 5	18,952	0	0
CLOUD PEAK ENERGY INC	COM	18911Q102	30	11,568	SH	DFND	4 5	11,568	0	0
CLOUD PEAK ENERGY INC	COM	18911Q102	1,011	384,357	SH	DFND	1 3 4	384,357	0	0
CLOVIS ONCOLOGY INC	COM	189464100	4,552	49,500	SH	DFND	1 3 4	49,500	0	0
CLOVIS ONCOLOGY INC	COM	189464100	441	4,796	SH	DFND	4 5	4,796	0	0
CME GROUP INC	COM	12572Q105	39,390	424,737	SH	DFND	1 3 4	424,737	0	0
CME GROUP INC	COM	12572Q105	694	7,486	SH	DFND	4 5	7,486	0	0
CMS ENERGY CORP	COM	125896100	12,264	347,218	SH	DFND	1 3 4	347,218	0	0
CMS ENERGY CORP	COM	125896100	1,424	40,313	SH	DFND	4 5	40,313	0	0
CNA FINL CORP	COM	126117100	229	6,549	SH	DFND	4 5	6,549	0	0
CNO FINL GROUP INC	COM	12621E103	10,593	563,136	SH	DFND	1 3 4	563,136	0	0
CNO FINL GROUP INC	COM	12621E103	697	37,053	SH	DFND	4 5	37,053	0	0
COACH INC	COM	189754104	10,041	347,066	SH	DFND	1 3 4	347,066	0	0
COACH INC	COM	189754104	1,239	42,818	SH	DFND	4 5	42,818	0	0
COBALT INTL ENERGY INC	COM	19075F106	376	53,110	SH	DFND	4 5	53,110	0	0
COCA COLA CO	COM	191216100	10,659	265,673	SH	DFND	4 5	265,673	0	0
COCA COLA CO	COM	191216100	198,107	4,937,858	SH	DFND	1 3 4	4,937,858	0	0
COCA COLA ENTERPRISES INC NE	COM	19122T109	13,123	271,425	SH	DFND	1 3 4	271,425	0	0
COCA COLA ENTERPRISES INC NE	COM	19122T109	2,303	47,632	SH	DFND	4 5	47,632	0	0
COEUR MNG INC	COM NEW	192108504	67	23,804	SH	DFND	4 5	23,804	0	0
COGNEX CORP	COM	192422103	8,746	254,480	SH	DFND	1 3 4	254,480	0	0
COGNEX CORP	COM	192422103	605	17,605	SH	DFND	4 5	17,605	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	48,145	768,969	SH	DFND	1 3 4	768,969	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	2,600	41,523	SH	DFND	4 5	41,523	0	0
COHERENT INC	COM	192479103	8,570	156,671	SH	DFND	1 3 4	156,671	0	0
COHERENT INC	COM	192479103	256	4,687	SH	DFND	4 5	4,687	0	0
COHU INC	COM	192576106	1,551	157,263	SH	DFND	1 3 4	157,263	0	0
COLFAX CORP	COM	194014106	152,935	5,113,173	SH	DFND	1 3 4	5,113,173	0	0
COLFAX CORP	COM	194014106	546	18,260	SH	DFND	4 5	18,260	0	0
COLGATE PALMOLIVE CO	COM	194162103	71,844	1,132,121	SH	DFND	1 3 4	1,132,121	0	0
COLGATE PALMOLIVE CO	COM	194162103	5,783	91,134	SH	DFND	4 5	91,134	0	0
COLONY CAP INC	CL A	19624R106	39,068	1,997,315	SH	DFND	1 3 4	1,997,315	0	0
COLONY CAP INC	CL A	19624R106	425	21,703	SH	DFND	4 5	21,703	0	0
COLUMBIA BKG SYS INC	COM	197236102	11,364	364,103	SH	DFND	1 3 4	364,103	0	0
COLUMBIA BKG SYS INC	COM	197236102	381	12,217	SH	DFND	4 5	12,217	0	0
COLUMBIA PIPELINE GROUP INC	COM	198280109	7,432	406,333	SH	DFND	1 3 4	406,333	0	0

COLUMBIA PIPELINE GROUP INC	COM	198280109	649	35,474	SH	DFND	4 5	35,474	0	0
COLUMBIA PPTY TR INC	COM NEW	198287203	611	26,357	SH	DFND	4 5	26,357	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	397	6,750	SH	DFND	4 5	6,750	0	0
COMCAST CORP NEW	CL A	20030N101	233,956	4,113,173	SH	DFND	1 3 4	4,113,173	0	0
COMCAST CORP NEW	CL A	20030N101	11,764	206,817	SH	DFND	4 5	206,817	0	0
COMCAST CORP NEW	CL A SPL	20030N200	26,514	463,202	SH	DFND	1 3 4	463,202	0	0
COMCAST CORP NEW	CL A SPL	20030N200	1,527	26,677	SH	DFND	4 5	26,677	0	0
COMERICA INC	COM	200340107	9,407	228,879	SH	DFND	1 3 4	228,879	0	0
COMERICA INC	COM	200340107	1,069	26,017	SH	DFND	4 5	26,017	0	0
COMFORT SYS USA INC	COM	199908104	6,466	237,186	SH	DFND	1 3 4	237,186	0	0
COMFORT SYS USA INC	COM	199908104	264	9,673	SH	DFND	4 5	9,673	0	0
COMMERCE BANCSHARES INC	COM	200525103	10,738	235,543	SH	DFND	1 3 4	235,543	0	0
COMMERCE BANCSHARES INC	COM	200525103	751	16,482	SH	DFND	4 5	16,482	0	0
COMMERCIAL METALS CO	COM	201723103	4,576	337,747	SH	DFND	1 3 4	337,747	0	0
COMMERCIAL METALS CO	COM	201723103	292	21,534	SH	DFND	4 5	21,534	0	0
COMMSCOPE HLDG CO INC	COM	20337X109	211	7,010	SH	DFND	1 3 4	7,010	0	0
COMMSCOPE HLDG CO INC	COM	20337X109	671	22,356	SH	DFND	4 5	22,356	0	0
COMMUNICATIONS SALES&LEAS IN	COM	20341J104	6,299	351,901	SH	DFND	1 3 4	351,901	0	0
COMMUNITY BK SYS INC	COM	203607106	9,589	257,977	SH	DFND	1 3 4	257,977	0	0
COMMUNITY BK SYS INC	COM	203607106	322	8,668	SH	DFND	4 5	8,668	0	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	15,041	351,690	SH	DFND	1 3 4	351,690	0	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	982	22,961	SH	DFND	4 5	22,961	0	0
COMMVault SYSTEMS INC	COM	204166102	4,197	123,579	SH	DFND	1 3 4	123,579	0	0
COMPASS MINERALS INTL INC	COM	20451N101	7,718	98,480	SH	DFND	1 3 4	98,480	0	0
COMPASS MINERALS INTL INC	COM	20451N101	534	6,811	SH	DFND	4 5	6,811	0	0
COMPUTER PROGRAMS & SYS INC	COM	205306103	2,790	66,223	SH	DFND	1 3 4	66,223	0	0
COMPUTER SCIENCES CORP	COM	205363104	1,238	20,171	SH	DFND	4 5	20,171	0	0
COMPUTER SCIENCES CORP	COM	205363104	10,670	173,840	SH	DFND	1 3 4	173,840	0	0
COMSCORE INC	COM	20564W105	204	4,425	SH	DFND	4 5	4,425	0	0
COMSCORE INC	COM	20564W105	9,444	204,629	SH	DFND	1 3 4	204,629	0	0
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	2,093	101,548	SH	DFND	1 3 4	101,548	0	0
CONAGRA FOODS INC	COM	205887102	21,948	541,785	SH	DFND	1 3 4	541,785	0	0
CONAGRA FOODS INC	COM	205887102	2,338	57,726	SH	DFND	4 5	57,726	0	0
CONCERT PHARMACEUTICALS INC	COM	206022105	3,711	197,700	SH	DFND	1 3 4	197,700	0	0
CONCHO RES INC	COM	20605P101	1,692	17,215	SH	DFND	4 5	17,215	0	0
CONMED CORP	COM	207410101	7,749	162,307	SH	DFND	1 3 4	162,307	0	0
CONOCOPHILLIPS	COM	20825C104	139,313	2,904,775	SH	DFND	1 3 4	2,904,775	0	0
CONOCOPHILLIPS	COM	20825C104	1,391	29,010	SH	DFND	4 5	29,010	0	0
CONSOL ENERGY INC	COM	20854P109	410	41,857	SH	DFND	4 5	41,857	0	0
CONSOL ENERGY INC	COM	20854P109	2,816	287,316	SH	DFND	1 3 4	287,316	0	0
CONSOLIDATED COMM HLDGS INC	COM	209034107	12,760	662,166	SH	DFND	1 3 4	662,166	0	0
CONSOLIDATED EDISON	COM	209115104	4,025	60,215	SH	DFND	4 5	60,215	0	0

INC										
CONSOLIDATED EDISON INC	COM	209115104	29,847	446,472	SH	DFND	1 3 4	446,472	0	0
CONSTANT CONTACT INC	COM	210313102	4,905	202,348	SH	DFND	1 3 4	202,348	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	28,251	225,628	SH	DFND	1 3 4	225,628	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	4,078	32,566	SH	DFND	4 5	32,566	0	0
CONTANGO OIL & GAS COMPANY	COM NEW	21075N204	837	110,107	SH	DFND	1 3 4	110,107	0	0
CONTINENTAL RESOURCES INC	COM	212015101	495	17,079	SH	DFND	4 5	17,079	0	0
CONVERGYS CORP	COM	212485106	6,667	288,510	SH	DFND	1 3 4	288,510	0	0
CONVERGYS CORP	COM	212485106	437	18,920	SH	DFND	4 5	18,920	0	0
CON-WAY INC	COM	205944101	368	7,757	SH	DFND	4 5	7,757	0	0
CON-WAY INC	COM	205944101	7,963	167,826	SH	DFND	1 3 4	167,826	0	0
COOPER COS INC	COM NEW	216648402	1,163	7,811	SH	DFND	4 5	7,811	0	0
COOPER COS INC	COM NEW	216648402	21,167	142,197	SH	DFND	1 3 4	142,197	0	0
COOPER TIRE & RUBR CO	COM	216831107	30,801	779,566	SH	DFND	1 3 4	779,566	0	0
COOPER TIRE & RUBR CO	COM	216831107	518	13,109	SH	DFND	4 5	13,109	0	0
COPA HOLDINGS SA	CL A	P31076105	13,098	312,380	SH	DFND	1 3 4	312,380	0	0
COPA HOLDINGS SA	CL A	P31076105	265	6,330	SH	DFND	4 5	6,330	0	0
COPART INC	COM	217204106	103,198	3,136,708	SH	DFND	1 3 4	3,136,708	0	0
COPART INC	COM	217204106	867	26,338	SH	DFND	4 5	26,338	0	0
CORCEPT THERAPEUTICS INC	COM	218352102	39	10,472	SH	DFND	4 5	10,472	0	0
CORE MARK HOLDING CO INC	COM	218681104	9,505	145,226	SH	DFND	1 3 4	145,226	0	0
CORELOGIC INC	COM	21871D103	750	20,145	SH	DFND	4 5	20,145	0	0
CORELOGIC INC	COM	21871D103	50,644	1,360,313	SH	DFND	1 3 4	1,360,313	0	0
COREENERGY INFRASTRUCTURE TR	COM	21870U205	49	11,039	SH	DFND	4 5	11,039	0	0
CORESITE RLTY CORP	COM	21870Q105	264	5,134	SH	DFND	4 5	5,134	0	0
CORESITE RLTY CORP	COM	21870Q105	8,618	167,529	SH	DFND	1 3 4	167,529	0	0
CORNERSTONE ONDEMAND INC	COM	21925Y103	229	6,935	SH	DFND	4 5	6,935	0	0
CORNING INC	COM	219350105	26,338	1,538,459	SH	DFND	1 3 4	1,538,459	0	0
CORNING INC	COM	219350105	1,073	62,682	SH	DFND	4 5	62,682	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	5,808	276,179	SH	DFND	1 3 4	276,179	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	380	18,065	SH	DFND	4 5	18,065	0	0
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	10,108	342,179	SH	DFND	1 3 4	342,179	0	0
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	647	21,905	SH	DFND	4 5	21,905	0	0
CORVEL CORP	COM	221006109	2,108	65,273	SH	DFND	1 3 4	65,273	0	0
COSTAR GROUP INC	COM	22160N109	1,066	6,157	SH	DFND	4 5	6,157	0	0
COSTCO WHSL CORP NEW	COM	22160K105	4,310	29,810	SH	DFND	4 5	29,810	0	0
COSTCO WHSL CORP NEW	COM	22160K105	79,935	552,913	SH	DFND	1 3 4	552,913	0	0
COTY INC	COM CL A	222070203	205	7,566	SH	DFND	4 5	7,566	0	0
COUSINS PPTYS INC	COM	222795106	11,946	1,295,636	SH	DFND	1 3 4	1,295,636	0	0
COUSINS PPTYS INC	COM	222795106	269	29,159	SH	DFND	4 5	29,159	0	0
COWEN GROUP INC NEW	CL A	223622101	4,777	1,047,701	SH	DFND	1 3 4	1,047,701	0	0
COWEN GROUP INC NEW	CL A	223622101	97	21,190	SH	DFND	4 5	21,190	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	10,361	70,347	SH	DFND	1 3 4	70,347	0	0
CRACKER BARREL OLD	COM	22410J106	604	4,104	SH	DFND	4 5	4,104	0	0

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CRANE CO	COM	224399105	20,335	436,282	SH	DFND	1 3 4	436,282	0	0
CRANE CO	COM	224399105	453	9,711	SH	DFND	4 5	9,711	0	0
CREDICORP LTD	COM	G2519Y108	11,522	108,329	SH	DFND	1 3 4	108,329	0	0
CREDIT ACCEP CORP MICH	COM	225310101	370	1,880	SH	DFND	4 5	1,880	0	0
CREE INC	COM	225447101	381	15,718	SH	DFND	4 5	15,718	0	0
CREE INC	COM	225447101	7,312	301,788	SH	DFND	1 3 4	301,788	0	0
CROCS INC	COM	227046109	6,074	469,942	SH	DFND	1 3 4	469,942	0	0
CROCS INC	COM	227046109	129	10,005	SH	DFND	4 5	10,005	0	0
CROSS CTRY HEALTHCARE INC	COM	227483104	2,764	203,117	SH	DFND	1 3 4	203,117	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	185,129	2,347,265	SH	DFND	1 3 4	2,347,265	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	7,066	89,596	SH	DFND	2 3 4	89,596	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	4,413	55,953	SH	DFND	4 5	55,953	0	0
CROWN HOLDINGS INC	COM	228368106	1,373	30,001	SH	DFND	4 5	30,001	0	0
CRYOLIFE INC	COM	228903100	1,547	158,960	SH	DFND	1 3 4	158,960	0	0
CSG SYS INTL INC	COM	126349109	6,360	206,492	SH	DFND	1 3 4	206,492	0	0
CST BRANDS INC	COM	12646R105	342	10,152	SH	DFND	4 5	10,152	0	0
CST BRANDS INC	COM	12646R105	7,465	221,769	SH	DFND	1 3 4	221,769	0	0
CSX CORP	COM	126408103	33,201	1,234,237	SH	DFND	1 3 4	1,234,237	0	0
CSX CORP	COM	126408103	1,779	66,127	SH	DFND	4 5	66,127	0	0
CTI BIOPHARMA CORP	COM	12648L106	41	27,836	SH	DFND	4 5	27,836	0	0
CTS CORP	COM	126501105	3,839	207,380	SH	DFND	1 3 4	207,380	0	0
CUBESMART	COM	229663109	13,534	497,383	SH	DFND	1 3 4	497,383	0	0
CUBESMART	COM	229663109	206,538	7,590,509	SH	DFND	2 3 4	7,590,509	0	0
CUBESMART	COM	229663109	793	29,144	SH	DFND	4 5	29,144	0	0
CUBIC CORP	COM	229669106	5,764	137,440	SH	DFND	1 3 4	137,440	0	0
CULLEN FROST BANKERS INC	COM	229899109	682	10,731	SH	DFND	4 5	10,731	0	0
CULLEN FROST BANKERS INC	COM	229899109	26,444	415,912	SH	DFND	1 3 4	415,912	0	0
CUMMINS INC	COM	231021106	22,701	209,073	SH	DFND	1 3 4	209,073	0	0
CUMMINS INC	COM	231021106	2,076	19,115	SH	DFND	4 5	19,115	0	0
CURIS INC	COM	231269101	38	18,817	SH	DFND	4 5	18,817	0	0
CURTISS WRIGHT CORP	COM	231561101	18,451	295,601	SH	DFND	1 3 4	295,601	0	0
CURTISS WRIGHT CORP	COM	231561101	403	6,458	SH	DFND	4 5	6,458	0	0
CVB FINL CORP	COM	126600105	10,392	622,287	SH	DFND	1 3 4	622,287	0	0
CVB FINL CORP	COM	126600105	325	19,482	SH	DFND	4 5	19,482	0	0
CVS HEALTH CORP	COM	126650100	148,071	1,534,731	SH	DFND	1 3 4	1,534,731	0	0
CVS HEALTH CORP	COM	126650100	11,344	117,583	SH	DFND	4 5	117,583	0	0
CYBERONICS INC	COM	23251P102	9,970	164,041	SH	DFND	1 3 4	164,041	0	0
CYBERONICS INC	COM	23251P102	352	5,785	SH	DFND	4 5	5,785	0	0
CYNOSURE INC	CL A	232577205	4,306	143,344	SH	DFND	1 3 4	143,344	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	8,344	979,397	SH	DFND	1 3 4	979,397	0	0
CYRUSONE INC	COM	23283R100	28,441	870,817	SH	DFND	2 3 4	870,817	0	0
CYRUSONE INC	COM	23283R100	279	8,555	SH	DFND	4 5	8,555	0	0
CYS INVTS INC	COM	12673A108	7,114	979,892	SH	DFND	1 3 4	979,892	0	0
CYS INVTS INC	COM	12673A108	1,306	179,893	SH	DFND	2 3 4	179,893	0	0
CYS INVTS INC	COM	12673A108	155	21,289	SH	DFND	4 5	21,289	0	0
CYTEC INDS INC	COM	232820100	15,419	208,789	SH	DFND	1 3 4	208,789	0	0
CYTEC INDS INC	COM	232820100	599	8,112	SH	DFND	4 5	8,112	0	0
CYTRX CORP	COM PAR \$.001	232828509	27	11,197	SH	DFND	4 5	11,197	0	0
D R HORTON INC	COM	23331A109	12,033	409,832	SH	DFND	1 3 4	409,832	0	0
D R HORTON INC	COM	23331A109	2,159	73,521	SH	DFND	4 5	73,521	0	0
DAKTRONICS INC	COM	234264109	2,103	242,552	SH	DFND	1 3 4	242,552	0	0

DANA HLDG CORP	COM	235825205	7,436	468,281	SH	DFND	1 3 4	468,281	0	0
DANA HLDG CORP	COM	235825205	413	25,977	SH	DFND	4 5	25,977	0	0
DANAHER CORP DEL	COM	235851102	99,683	1,169,850	SH	DFND	1 3 4	1,169,850	0	0
DANAHER CORP DEL	COM	235851102	2,181	25,598	SH	DFND	4 5	25,598	0	0
DARDEN RESTAURANTS INC	COM	237194105	63,560	927,361	SH	DFND	1 3 4	927,361	0	0
DARDEN RESTAURANTS INC	COM	237194105	1,381	20,144	SH	DFND	4 5	20,144	0	0
DARLING INGREDIENTS INC	COM	237266101	11,695	1,040,436	SH	DFND	1 3 4	1,040,436	0	0
DARLING INGREDIENTS INC	COM	237266101	250	22,242	SH	DFND	4 5	22,242	0	0
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	147,020	2,032,638	SH	DFND	1 3 4	2,032,638	0	0
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	2,453	33,919	SH	DFND	4 5	33,919	0	0
DCT INDUSTRIAL TRUST INC	COM NEW	233153204	596	17,720	SH	DFND	4 5	17,720	0	0
DCT INDUSTRIAL TRUST INC	COM NEW	233153204	10,060	298,881	SH	DFND	2 3 4	298,881	0	0
DDR CORP	COM	23317H102	520	33,804	SH	DFND	4 5	33,804	0	0
DDR CORP	COM	23317H102	112,169	7,293,206	SH	DFND	2 3 4	7,293,206	0	0
DEALERTRACK TECHNOLOGIES INC	COM	242309102	459	7,273	SH	DFND	4 5	7,273	0	0
DEAN FOODS CO NEW	COM NEW	242370203	4,588	277,702	SH	DFND	1 3 4	277,702	0	0
DEAN FOODS CO NEW	COM NEW	242370203	368	22,254	SH	DFND	4 5	22,254	0	0
DECKERS OUTDOOR CORP	COM	243537107	5,543	95,478	SH	DFND	1 3 4	95,478	0	0
DECKERS OUTDOOR CORP	COM	243537107	421	7,256	SH	DFND	4 5	7,256	0	0
DEERE & CO	COM	244199105	28,945	391,143	SH	DFND	1 3 4	391,143	0	0
DEERE & CO	COM	244199105	1,056	14,275	SH	DFND	4 5	14,275	0	0
DELEK US HLDGS INC	COM	246647101	332	11,984	SH	DFND	4 5	11,984	0	0
DELPHI AUTOMOTIVE PLC	SHS	G27823106	5,399	71,005	SH	DFND	4 5	71,005	0	0
DELPHI AUTOMOTIVE PLC	SHS	G27823106	27,128	356,754	SH	DFND	1 3 4	356,754	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	77,543	1,728,170	SH	DFND	1 3 4	1,728,170	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	3,816	85,052	SH	DFND	4 5	85,052	0	0
DELTIC TIMBER CORP	COM	247850100	4,180	69,896	SH	DFND	1 3 4	69,896	0	0
DELUXE CORP	COM	248019101	8,174	146,645	SH	DFND	1 3 4	146,645	0	0
DELUXE CORP	COM	248019101	563	10,093	SH	DFND	4 5	10,093	0	0
DEMANDWARE INC	COM	24802Y105	222	4,292	SH	DFND	4 5	4,292	0	0
DENBURY RES INC	COM NEW	247916208	2,546	1,043,361	SH	DFND	1 3 4	1,043,361	0	0
DENBURY RES INC	COM NEW	247916208	197	80,625	SH	DFND	4 5	80,625	0	0
DENNYS CORP	COM	24869P104	270	24,443	SH	DFND	4 5	24,443	0	0
DENTSPLY INTL INC NEW	COM	249030107	8,901	176,021	SH	DFND	1 3 4	176,021	0	0
DENTSPLY INTL INC NEW	COM	249030107	1,546	30,564	SH	DFND	4 5	30,564	0	0
DEPOMED INC	COM	249908104	7,162	379,960	SH	DFND	1 3 4	379,960	0	0
DEPOMED INC	COM	249908104	191	10,145	SH	DFND	4 5	10,145	0	0
DEVON ENERGY CORP NEW	COM	25179M103	17,980	484,756	SH	DFND	1 3 4	484,756	0	0
DEVON ENERGY CORP NEW	COM	25179M103	356	9,600	SH	DFND	4 5	9,600	0	0
DEVRY ED GROUP INC	COM	251893103	4,544	167,005	SH	DFND	1 3 4	167,005	0	0
DEVRY ED GROUP INC	COM	251893103	323	11,882	SH	DFND	4 5	11,882	0	0
DEXCOM INC	COM	252131107	5,564	64,805	SH	DFND	1 3 4	64,805	0	0
DEXCOM INC	COM	252131107	489	5,700	SH	DFND	4 5	5,700	0	0
DHI GROUP INC	COM	23331S100	1,997	273,121	SH	DFND	1 3 4	273,121	0	0
DIAMOND FOODS INC	COM	252603105	5,134	166,372	SH	DFND	1 3 4	166,372	0	0

DIAMOND OFFSHORE DRILLING IN	COM	25271C102	1,399	80,879	SH	DFND	1 3 4	80,879	0	0
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	230	13,320	SH	DFND	4 5	13,320	0	0
DIAMOND RESORTS INTL INC	COM	25272T104	208	8,873	SH	DFND	4 5	8,873	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	767	11,869	SH	DFND	4 5	11,869	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	451	40,841	SH	DFND	4 5	40,841	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	13,970	1,264,296	SH	DFND	1 3 4	1,264,296	0	0
DICKS SPORTING GOODS INC	COM	253393102	13,621	274,567	SH	DFND	1 3 4	274,567	0	0
DICKS SPORTING GOODS INC	COM	253393102	1,165	23,479	SH	DFND	4 5	23,479	0	0
DIEBOLD INC	COM	253651103	5,650	189,803	SH	DFND	1 3 4	189,803	0	0
DIEBOLD INC	COM	253651103	380	12,780	SH	DFND	4 5	12,780	0	0
DIGI INTL INC	COM	253798102	1,854	157,212	SH	DFND	1 3 4	157,212	0	0
DIGITAL RLTY TR INC	COM	253868103	17,044	260,928	SH	DFND	1 3 4	260,928	0	0
DIGITAL RLTY TR INC	COM	253868103	10,475	160,357	SH	DFND	2 3 4	160,357	0	0
DIGITAL RLTY TR INC	COM	253868103	2,017	30,874	SH	DFND	4 5	30,874	0	0
DIGITALGLOBE INC	COM NEW	25389M877	247	12,983	SH	DFND	4 5	12,983	0	0
DILLARDS INC	CL A	254067101	514	5,881	SH	DFND	4 5	5,881	0	0
DIME CMNTY BANCSHARES	COM	253922108	3,243	191,886	SH	DFND	1 3 4	191,886	0	0
DINEEQUITY INC	COM	254423106	9,819	107,127	SH	DFND	1 3 4	107,127	0	0
DINEEQUITY INC	COM	254423106	242	2,645	SH	DFND	4 5	2,645	0	0
DIODES INC	COM	254543101	5,228	244,652	SH	DFND	1 3 4	244,652	0	0
DISCOVER FINL SVCS	COM	254709108	28,833	554,618	SH	DFND	1 3 4	554,618	0	0
DISCOVER FINL SVCS	COM	254709108	1,031	19,834	SH	DFND	4 5	19,834	0	0
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	6,690	257,003	SH	DFND	1 3 4	257,003	0	0
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	770	29,584	SH	DFND	4 5	29,584	0	0
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	207,085	8,525,536	SH	DFND	1 3 4	8,525,536	0	0
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	1,109	45,668	SH	DFND	4 5	45,668	0	0
DISH NETWORK CORP	CL A	25470M109	1,013	17,364	SH	DFND	4 5	17,364	0	0
DISNEY WALT CO	COM DISNEY	254687106	202,726	1,983,625	SH	DFND	1 3 4	1,983,625	0	0
DISNEY WALT CO	COM DISNEY	254687106	11,748	114,955	SH	DFND	4 5	114,955	0	0
DOLBY LABORATORIES INC	COM	25659T107	331	10,167	SH	DFND	4 5	10,167	0	0
DOLLAR GEN CORP NEW	COM	256677105	190,212	2,625,794	SH	DFND	1 3 4	2,625,794	0	0
DOLLAR GEN CORP NEW	COM	256677105	5,587	77,119	SH	DFND	4 5	77,119	0	0
DOLLAR TREE INC	COM	256746108	19,630	294,486	SH	DFND	1 3 4	294,486	0	0
DOLLAR TREE INC	COM	256746108	3,609	54,141	SH	DFND	4 5	54,141	0	0
DOMINION RES INC VA NEW	COM	25746U109	52,488	745,775	SH	DFND	1 3 4	745,775	0	0
DOMINION RES INC VA NEW	COM	25746U109	1,125	15,989	SH	DFND	4 5	15,989	0	0
DOMINOS PIZZA INC	COM	25754A201	17,361	160,883	SH	DFND	1 3 4	160,883	0	0
DOMINOS PIZZA INC	COM	25754A201	1,375	12,744	SH	DFND	4 5	12,744	0	0
DOMTAR CORP	COM NEW	257559203	6,608	184,844	SH	DFND	1 3 4	184,844	0	0
DOMTAR CORP	COM NEW	257559203	436	12,201	SH	DFND	4 5	12,201	0	0
DONALDSON INC	COM	257651109	15,266	543,681	SH	DFND	1 3 4	543,681	0	0
DONALDSON INC	COM	257651109	799	28,471	SH	DFND	4 5	28,471	0	0
DONNELLEY R R & SONS CO	COM	257867101	9,275	637,014	SH	DFND	1 3 4	637,014	0	0
DONNELLEY R R & SONS CO	COM	257867101	712	48,902	SH	DFND	4 5	48,902	0	0
DORMAN PRODUCTS	COM	258278100	9,930	195,124	SH	DFND	1 3 4	195,124	0	0

INC										
DOT HILL SYS CORP	COM	25848T109	107	10,988	SH	DFND	4 5	10,988	0	0
DOUGLAS EMMETT INC	COM	25960P109	11,669	406,308	SH	DFND	1 3 4	406,308	0	0
DOUGLAS EMMETT INC	COM	25960P109	799	27,834	SH	DFND	4 5	27,834	0	0
DOVER CORP	COM	260003108	11,225	196,306	SH	DFND	1 3 4	196,306	0	0
DOVER CORP	COM	260003108	1,774	31,028	SH	DFND	4 5	31,028	0	0
DOW CHEM CO	COM	260543103	156,715	3,696,098	SH	DFND	1 3 4	3,696,098	0	0
DOW CHEM CO	COM	260543103	2,428	57,268	SH	DFND	4 5	57,268	0	0
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	4,835	61,167	SH	DFND	4 5	61,167	0	0
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	35,756	452,327	SH	DFND	1 3 4	452,327	0	0
DR REDDYS LABS LTD	ADR	256135203	15,746	246,375	SH	DFND	1 3 4	246,375	0	0
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	3,618	207,337	SH	DFND	1 3 4	207,337	0	0
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	178	10,224	SH	DFND	4 5	10,224	0	0
DREW INDS INC	COM NEW	26168L205	8,315	152,257	SH	DFND	1 3 4	152,257	0	0
DRIL-QUIP INC	COM	262037104	6,633	113,927	SH	DFND	1 3 4	113,927	0	0
DRIL-QUIP INC	COM	262037104	455	7,813	SH	DFND	4 5	7,813	0	0
DSP GROUP INC	COM	23332B106	1,270	139,449	SH	DFND	1 3 4	139,449	0	0
DST SYS INC DEL	COM	233326107	857	8,152	SH	DFND	4 5	8,152	0	0
DST SYS INC DEL	COM	233326107	35,462	337,283	SH	DFND	1 3 4	337,283	0	0
DSW INC	CL A	23334L102	442	17,447	SH	DFND	4 5	17,447	0	0
DTE ENERGY CO	COM	233331107	22,971	285,820	SH	DFND	1 3 4	285,820	0	0
DTE ENERGY CO	COM	233331107	1,944	24,184	SH	DFND	4 5	24,184	0	0
DTS INC	COM	23335C101	2,898	108,541	SH	DFND	1 3 4	108,541	0	0
DU PONT E I DE NEMOURS & CO	COM	263534109	54,846	1,137,883	SH	DFND	1 3 4	1,137,883	0	0
DU PONT E I DE NEMOURS & CO	COM	263534109	2,713	56,289	SH	DFND	4 5	56,289	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	62,272	865,615	SH	DFND	1 3 4	865,615	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	1,171	16,277	SH	DFND	4 5	16,277	0	0
DUKE REALTY CORP	COM NEW	264411505	67,674	3,552,452	SH	DFND	1 3 4	3,552,452	0	0
DUKE REALTY CORP	COM NEW	264411505	135,000	7,086,582	SH	DFND	2 3 4	7,086,582	0	0
DUKE REALTY CORP	COM NEW	264411505	973	51,088	SH	DFND	4 5	51,088	0	0
DUN & BRADSTREET CORP DEL NE	COM	26483E100	5,034	47,941	SH	DFND	1 3 4	47,941	0	0
DUN & BRADSTREET CORP DEL NE	COM	26483E100	826	7,870	SH	DFND	4 5	7,870	0	0
DUNKIN BRANDS GROUP INC	COM	265504100	937	19,124	SH	DFND	4 5	19,124	0	0
DUNKIN BRANDS GROUP INC	COM	265504100	13,647	278,513	SH	DFND	1 3 4	278,513	0	0
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	389	15,026	SH	DFND	4 5	15,026	0	0
DURECT CORP	COM	266605104	37	19,022	SH	DFND	4 5	19,022	0	0
DXP ENTERPRISES INC NEW	COM NEW	233377407	2,151	78,866	SH	DFND	1 3 4	78,866	0	0
DYAX CORP	COM	26746E103	477	25,008	SH	DFND	4 5	25,008	0	0
DYCOM INDS INC	COM	267475101	28,156	389,119	SH	DFND	1 3 4	389,119	0	0
DYCOM INDS INC	COM	267475101	459	6,345	SH	DFND	4 5	6,345	0	0
DYNEGY INC NEW DEL	COM	26817R108	361	17,446	SH	DFND	4 5	17,446	0	0
DYNEX CAP INC	COM NEW	26817Q506	69	10,568	SH	DFND	4 5	10,568	0	0
E M C CORP MASS	COM	268648102	58,795	2,433,560	SH	DFND	1 3 4	2,433,560	0	0
E M C CORP MASS	COM	268648102	4,121	170,564	SH	DFND	4 5	170,564	0	0
E TRADE FINANCIAL CORP	COM NEW	269246401	9,586	364,068	SH	DFND	1 3 4	364,068	0	0
E TRADE FINANCIAL CORP	COM NEW	269246401	1,099	41,727	SH	DFND	4 5	41,727	0	0
EAGLE BANCORP INC MD	COM	268948106	354	7,776	SH	DFND	4 5	7,776	0	0

EAGLE MATERIALS INC	COM	26969P108	15,066	220,203	SH	DFND	1 3 4	220,203	0	0
EARTHLINK HLDGS CORP	COM	27033X101	212	27,271	SH	DFND	4 5	27,271	0	0
EAST WEST BANCORP INC	COM	27579R104	16,212	421,976	SH	DFND	1 3 4	421,976	0	0
EAST WEST BANCORP INC	COM	27579R104	822	21,407	SH	DFND	4 5	21,407	0	0
EASTGROUP PPTY INC	COM	277276101	14,373	265,280	SH	DFND	1 3 4	265,280	0	0
EASTGROUP PPTY INC	COM	277276101	409	7,540	SH	DFND	4 5	7,540	0	0
EASTMAN CHEM CO	COM	277432100	2,169	33,507	SH	DFND	4 5	33,507	0	0
EASTMAN CHEM CO	COM	277432100	30,650	473,576	SH	DFND	1 3 4	473,576	0	0
EATON CORP PLC	SHS	G29183103	30,090	586,544	SH	DFND	1 3 4	586,544	0	0
EATON CORP PLC	SHS	G29183103	861	16,774	SH	DFND	4 5	16,774	0	0
EATON VANCE CORP	COM NON VTG	278265103	11,474	343,316	SH	DFND	1 3 4	343,316	0	0
EATON VANCE CORP	COM NON VTG	278265103	745	22,291	SH	DFND	4 5	22,291	0	0
EBAY INC	COM	278642103	41,616	1,702,766	SH	DFND	1 3 4	1,702,766	0	0
EBAY INC	COM	278642103	4,500	184,122	SH	DFND	4 5	184,122	0	0
EBIX INC	COM NEW	278715206	4,233	169,596	SH	DFND	1 3 4	169,596	0	0
ECHO GLOBAL LOGISTICS INC	COM	27875T101	3,165	161,462	SH	DFND	1 3 4	161,462	0	0
ECHOSTAR CORP	CL A	278768106	78,508	1,824,506	SH	DFND	1 3 4	1,824,506	0	0
ECHOSTAR CORP	CL A	278768106	354	8,222	SH	DFND	4 5	8,222	0	0
ECOLAB INC	COM	278865100	1,945	17,726	SH	DFND	4 5	17,726	0	0
ECOLAB INC	COM	278865100	132,453	1,207,197	SH	DFND	1 3 4	1,207,197	0	0
EDGEWELL PERS CARE CO	COM	28035Q102	731	8,954	SH	DFND	4 5	8,954	0	0
EDGEWELL PERS CARE CO	COM	28035Q102	14,869	182,215	SH	DFND	1 3 4	182,215	0	0
EDISON INTL	COM	281020107	25,793	408,963	SH	DFND	1 3 4	408,963	0	0
EDISON INTL	COM	281020107	4,054	64,274	SH	DFND	4 5	64,274	0	0
EDUCATION RLTY TR INC	COM NEW	28140H203	10,038	304,645	SH	DFND	1 3 4	304,645	0	0
EDUCATION RLTY TR INC	COM NEW	28140H203	61,074	1,853,540	SH	DFND	2 3 4	1,853,540	0	0
EDUCATION RLTY TR INC	COM NEW	28140H203	346	10,499	SH	DFND	4 5	10,499	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	21,204	149,143	SH	DFND	1 3 4	149,143	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	2,527	17,775	SH	DFND	4 5	17,775	0	0
EHEALTH INC	COM	28238P109	1,341	104,663	SH	DFND	1 3 4	104,663	0	0
EL PASO ELEC CO	COM NEW	283677854	200	5,437	SH	DFND	4 5	5,437	0	0
EL PASO ELEC CO	COM NEW	283677854	9,366	254,367	SH	DFND	1 3 4	254,367	0	0
ELECTRO SCIENTIFIC INDS	COM	285229100	803	173,101	SH	DFND	1 3 4	173,101	0	0
ELECTRONIC ARTS INC	COM	285512109	6,265	92,472	SH	DFND	4 5	92,472	0	0
ELECTRONIC ARTS INC	COM	285512109	99,404	1,467,206	SH	DFND	1 3 4	1,467,206	0	0
ELECTRONICS FOR IMAGING INC	COM	286082102	12,891	297,852	SH	DFND	1 3 4	297,852	0	0
ELECTRONICS FOR IMAGING INC	COM	286082102	261	6,028	SH	DFND	4 5	6,028	0	0
ELLIE MAE INC	COM	28849P100	416	6,252	SH	DFND	4 5	6,252	0	0
ELLIS PERRY INTL INC	COM	288853104	1,626	74,042	SH	DFND	1 3 4	74,042	0	0
EMCOR GROUP INC	COM	29084Q100	42,878	968,998	SH	DFND	1 3 4	968,998	0	0
EMCOR GROUP INC	COM	29084Q100	525	11,869	SH	DFND	4 5	11,869	0	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	5,446	191,172	SH	DFND	1 3 4	191,172	0	0
EMERSON ELEC CO	COM	291011104	1,793	40,603	SH	DFND	4 5	40,603	0	0
EMERSON ELEC CO	COM	291011104	40,677	920,922	SH	DFND	1 3 4	920,922	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	451	26,494	SH	DFND	4 5	26,494	0	0
EMPLOYERS HOLDINGS INC	COM	292218104	4,506	202,165	SH	DFND	1 3 4	202,165	0	0

ENANTA PHARMACEUTICALS INC	COM	29251M106	2,982	82,526	SH	DFND	1 3 4	82,526	0	0
ENCORE CAP GROUP INC	COM	292554102	5,464	147,683	SH	DFND	1 3 4	147,683	0	0
ENCORE WIRE CORP	COM	292562105	4,265	130,553	SH	DFND	1 3 4	130,553	0	0
ENDO INTL PLC	SHS	G30401106	18,101	261,280	SH	DFND	1 3 4	261,280	0	0
ENDO INTL PLC	SHS	G30401106	2,557	36,905	SH	DFND	4 5	36,905	0	0
ENDOCHOICE HLDGS INC	COM	29272U103	2,848	250,749	SH	DFND	1 3 4	250,749	0	0
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	25,937	424,990	SH	DFND	1 3 4	424,990	0	0
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	762	12,481	SH	DFND	4 5	12,481	0	0
ENERGEN CORP	COM	29265N108	702	14,085	SH	DFND	4 5	14,085	0	0
ENERGEN CORP	COM	29265N108	11,479	230,219	SH	DFND	1 3 4	230,219	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	7,063	182,452	SH	DFND	1 3 4	182,452	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	423	10,919	SH	DFND	4 5	10,919	0	0
ENERSYS	COM	29275Y102	15,652	292,116	SH	DFND	1 3 4	292,116	0	0
ENERSYS	COM	29275Y102	490	9,142	SH	DFND	4 5	9,142	0	0
ENGILITY HLDGS INC NEW	COM	29286C107	2,807	108,872	SH	DFND	1 3 4	108,872	0	0
ENLINK MIDSTREAM LLC	COM UNIT REP LTD	29336T100	10,570	578,228	SH	DFND	1 3 4	578,228	0	0
ENLINK MIDSTREAM PARTNERS LP	COM UNIT REP LTD	29336U107	4,355	276,330	SH	DFND	1 3 4	276,330	0	0
ENOVA INTL INC	COM	29357K103	1,719	168,198	SH	DFND	1 3 4	168,198	0	0
ENPRO INDS INC	COM	29355X107	5,411	138,154	SH	DFND	1 3 4	138,154	0	0
ENSCO PLC	SHS CLASS A	G3157S106	4,183	297,080	SH	DFND	1 3 4	297,080	0	0
ENSCO PLC	SHS CLASS A	G3157S106	627	44,561	SH	DFND	4 5	44,561	0	0
ENSIGN GROUP INC	COM	29358P101	6,399	150,116	SH	DFND	1 3 4	150,116	0	0
ENSIGN GROUP INC	COM	29358P101	287	6,724	SH	DFND	4 5	6,724	0	0
ENTEGRIS INC	COM	29362U104	9,444	715,991	SH	DFND	1 3 4	715,991	0	0
ENTEGRIS INC	COM	29362U104	301	22,803	SH	DFND	4 5	22,803	0	0
ENTERGY CORP NEW	COM	29364G103	15,442	237,200	SH	DFND	1 3 4	237,200	0	0
ENTERGY CORP NEW	COM	29364G103	1,576	24,211	SH	DFND	4 5	24,211	0	0
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	83	12,508	SH	DFND	4 5	12,508	0	0
ENVISION HEALTHCARE HLDGS IN	COM	29413U103	1,153	31,349	SH	DFND	4 5	31,349	0	0
EOG RES INC	COM	26875P101	174,261	2,393,694	SH	DFND	1 3 4	2,393,694	0	0
EOG RES INC	COM	26875P101	1,255	17,243	SH	DFND	4 5	17,243	0	0
EP ENERGY CORP	CL A	268785102	18,079	3,510,651	SH	DFND	1 3 4	3,510,651	0	0
EP ENERGY CORP	CL A	268785102	91	17,727	SH	DFND	4 5	17,727	0	0
EPAM SYS INC	COM	29414B104	476	6,393	SH	DFND	4 5	6,393	0	0
EPIQ SYS INC	COM	26882D109	2,611	202,089	SH	DFND	1 3 4	202,089	0	0
EPIZYME INC	COM	29428V104	1,069	83,056	SH	DFND	1 3 4	83,056	0	0
EPLUS INC	COM	294268107	2,916	36,873	SH	DFND	1 3 4	36,873	0	0
EPR PPTYS	COM SH BEN INT	26884U109	34,984	678,367	SH	DFND	1 3 4	678,367	0	0
EPR PPTYS	COM SH BEN INT	26884U109	99,967	1,938,460	SH	DFND	2 3 4	1,938,460	0	0
EPR PPTYS	COM SH BEN INT	26884U109	572	11,096	SH	DFND	4 5	11,096	0	0
EQT CORP	COM	26884L109	12,385	191,211	SH	DFND	1 3 4	191,211	0	0
EQT CORP	COM	26884L109	1,941	29,960	SH	DFND	4 5	29,960	0	0
EQUIFAX INC	COM	294429105	29,494	303,492	SH	DFND	1 3 4	303,492	0	0
EQUIFAX INC	COM	294429105	1,972	20,294	SH	DFND	4 5	20,294	0	0
EQUINIX INC	COM PAR \$0.001	29444U700	2,786	10,189	SH	DFND	4 5	10,189	0	0
EQUINIX INC	COM PAR \$0.001	29444U700	19,537	71,461	SH	DFND	1 3 4	71,461	0	0

EQUITY COMWLTH	COM SH BEN INT	294628102	702	25,784	SH	DFND	4 5	25,784	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	1,019	37,400	SH	DFND	2 3 4	37,400	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	17,206	293,769	SH	DFND	1 3 4	293,769	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	973	16,615	SH	DFND	4 5	16,615	0	0
EQUITY ONE	COM	294752100	5,286	217,188	SH	DFND	1 3 4	217,188	0	0
EQUITY ONE	COM	294752100	128,247	5,268,997	SH	DFND	2 3 4	5,268,997	0	0
EQUITY ONE	COM	294752100	291	11,952	SH	DFND	4 5	11,952	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	137,828	1,834,774	SH	DFND	1 3 4	1,834,774	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	382,054	5,085,921	SH	DFND	2 3 4	5,085,921	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	639	8,501	SH	DFND	4 5	8,501	0	0
ERA GROUP INC	COM	26885G109	1,824	121,830	SH	DFND	1 3 4	121,830	0	0
ERIE INDTY CO	CL A	29530P102	433	5,217	SH	DFND	4 5	5,217	0	0
ESCO TECHNOLOGIES INC	COM	296315104	5,896	164,223	SH	DFND	1 3 4	164,223	0	0
ESSENDANT INC	COM	296689102	253	7,796	SH	DFND	4 5	7,796	0	0
ESSENDANT INC	COM	296689102	7,782	239,950	SH	DFND	1 3 4	239,950	0	0
ESSEX PPTY TR INC	COM	297178105	31,976	143,122	SH	DFND	1 3 4	143,122	0	0
ESSEX PPTY TR INC	COM	297178105	405,440	1,814,702	SH	DFND	2 3 4	1,814,702	0	0
ESSEX PPTY TR INC	COM	297178105	3,454	15,461	SH	DFND	4 5	15,461	0	0
ESTERLINE TECHNOLOGIES CORP	COM	297425100	13,531	188,212	SH	DFND	1 3 4	188,212	0	0
ESTERLINE TECHNOLOGIES CORP	COM	297425100	301	4,188	SH	DFND	4 5	4,188	0	0
ETHAN ALLEN INTERIORS INC	COM	297602104	4,343	164,445	SH	DFND	1 3 4	164,445	0	0
EURONAV NV ANTWERPEN	SHS	B38564108	30,351	2,183,496	SH	DFND	1 3 4	2,183,496	0	0
EURONET WORLDWIDE INC	COM	298736109	755	10,188	SH	DFND	4 5	10,188	0	0
EVERBANK FINL CORP	COM	29977G102	251	13,026	SH	DFND	4 5	13,026	0	0
EVERCORE PARTNERS INC	CLASS A	29977A105	20,337	404,789	SH	DFND	1 3 4	404,789	0	0
EVERCORE PARTNERS INC	CLASS A	29977A105	224	4,451	SH	DFND	4 5	4,451	0	0
EVEREST RE GROUP LTD	COM	G3223R108	146,447	844,859	SH	DFND	1 3 4	844,859	0	0
EVEREST RE GROUP LTD	COM	G3223R108	1,751	10,104	SH	DFND	4 5	10,104	0	0
EVERSOURCE ENERGY	COM	30040W108	20,181	398,681	SH	DFND	1 3 4	398,681	0	0
EVERSOURCE ENERGY	COM	30040W108	2,169	42,839	SH	DFND	4 5	42,839	0	0
EVERTEC INC	COM	30040P103	278	15,398	SH	DFND	4 5	15,398	0	0
EXACT SCIENCES CORP	COM	30063P105	4,316	239,910	SH	DFND	1 3 4	239,910	0	0
EXACT SCIENCES CORP	COM	30063P105	297	16,533	SH	DFND	4 5	16,533	0	0
EXAMWORKS GROUP INC	COM	30066A105	7,267	248,529	SH	DFND	1 3 4	248,529	0	0
EXAR CORP	COM	300645108	1,801	302,711	SH	DFND	1 3 4	302,711	0	0
EXCO RESOURCES INC	COM	269279402	21	27,932	SH	DFND	4 5	27,932	0	0
EXELIXIS INC	COM	30161Q104	186	33,166	SH	DFND	4 5	33,166	0	0
EXELON CORP	COM	30161N101	32,513	1,094,708	SH	DFND	1 3 4	1,094,708	0	0
EXELON CORP	COM	30161N101	992	33,387	SH	DFND	4 5	33,387	0	0
EXLSERVICE HOLDINGS INC	COM	302081104	7,732	209,356	SH	DFND	1 3 4	209,356	0	0
EXLSERVICE HOLDINGS INC	COM	302081104	333	9,024	SH	DFND	4 5	9,024	0	0
EXPEDIA INC DEL	COM NEW	30212P303	16,421	139,569	SH	DFND	1 3 4	139,569	0	0
EXPEDIA INC DEL	COM NEW	30212P303	2,383	20,254	SH	DFND	4 5	20,254	0	0
EXPEDITORS INTL WASH INC	COM	302130109	11,436	243,063	SH	DFND	1 3 4	243,063	0	0
EXPEDITORS INTL WASH INC	COM	302130109	1,931	41,051	SH	DFND	4 5	41,051	0	0

EXPONENT INC	COM	30214U102	7,286	163,506	SH	DFND	1 3 4	163,506	0	0
EXPRESS INC	COM	30219E103	8,317	465,424	SH	DFND	1 3 4	465,424	0	0
EXPRESS INC	COM	30219E103	360	20,161	SH	DFND	4 5	20,161	0	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	72,538	895,968	SH	DFND	1 3 4	895,968	0	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	5,561	68,683	SH	DFND	4 5	68,683	0	0
EXTERRAN HLDGS INC	COM	30225X103	7,883	437,923	SH	DFND	1 3 4	437,923	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	58,383	756,651	SH	DFND	1 3 4	756,651	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	25,144	325,864	SH	DFND	2 3 4	325,864	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	2,015	26,111	SH	DFND	4 5	26,111	0	0
EXTREME NETWORKS INC	COM	30226D106	67	19,844	SH	DFND	4 5	19,844	0	0
EXXON MOBIL CORP	COM	30231G102	571,140	7,681,761	SH	DFND	1 3 4	7,681,761	0	0
EXXON MOBIL CORP	COM	30231G102	10,405	139,947	SH	DFND	4 5	139,947	0	0
EZCORP INC	CL A NON VTG	302301106	2,012	326,136	SH	DFND	1 3 4	326,136	0	0
F M C CORP	COM NEW	302491303	5,685	167,638	SH	DFND	1 3 4	167,638	0	0
F M C CORP	COM NEW	302491303	868	25,603	SH	DFND	4 5	25,603	0	0
F5 NETWORKS INC	COM	315616102	10,585	91,407	SH	DFND	1 3 4	91,407	0	0
F5 NETWORKS INC	COM	315616102	1,996	17,239	SH	DFND	4 5	17,239	0	0
FABRINET	SHS	G3323L100	3,490	190,400	SH	DFND	1 3 4	190,400	0	0
FACEBOOK INC	CL A	30303M102	259,272	2,884,001	SH	DFND	1 3 4	2,884,001	0	0
FACEBOOK INC	CL A	30303M102	18,763	208,706	SH	DFND	4 5	208,706	0	0
FACTSET RESH SYS INC	COM	303075105	104,251	652,344	SH	DFND	1 3 4	652,344	0	0
FACTSET RESH SYS INC	COM	303075105	1,760	11,012	SH	DFND	4 5	11,012	0	0
FAIR ISAAC CORP	COM	303250104	7,731	91,490	SH	DFND	1 3 4	91,490	0	0
FAIR ISAAC CORP	COM	303250104	535	6,326	SH	DFND	4 5	6,326	0	0
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	4,735	337,233	SH	DFND	1 3 4	337,233	0	0
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	220	15,675	SH	DFND	4 5	15,675	0	0
FARO TECHNOLOGIES INC	COM	311642102	3,830	109,441	SH	DFND	1 3 4	109,441	0	0
FASTENAL CO	COM	311900104	81,823	2,234,987	SH	DFND	1 3 4	2,234,987	0	0
FASTENAL CO	COM	311900104	1,806	49,324	SH	DFND	4 5	49,324	0	0
FATE THERAPEUTICS INC	COM	31189P102	1,870	350,800	SH	DFND	1 3 4	350,800	0	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	27,623	202,439	SH	DFND	1 3 4	202,439	0	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	149,864	1,098,312	SH	DFND	2 3 4	1,098,312	0	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	1,961	14,373	SH	DFND	4 5	14,373	0	0
FEDERAL SIGNAL CORP	COM	313855108	5,420	395,347	SH	DFND	1 3 4	395,347	0	0
FEDERAL SIGNAL CORP	COM	313855108	186	13,600	SH	DFND	4 5	13,600	0	0
FEDERATED INVS INC PA	CL B	314211103	8,040	278,184	SH	DFND	1 3 4	278,184	0	0
FEDERATED INVS INC PA	CL B	314211103	527	18,218	SH	DFND	4 5	18,218	0	0
FEDEX CORP	COM	31428X106	51,664	358,831	SH	DFND	1 3 4	358,831	0	0
FEDEX CORP	COM	31428X106	1,981	13,758	SH	DFND	4 5	13,758	0	0
FEI CO	COM	30241L109	8,885	121,646	SH	DFND	1 3 4	121,646	0	0
FEI CO	COM	30241L109	397	5,438	SH	DFND	4 5	5,438	0	0
FELCOR LODGING TR INC	COM	31430F101	221	31,292	SH	DFND	4 5	31,292	0	0
FERRO CORP	COM	315405100	163	14,843	SH	DFND	4 5	14,843	0	0
FIBROGEN INC	COM	31572Q808	2,197	100,198	SH	DFND	1 3 4	100,198	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	257,567	7,261,550	SH	DFND	1 3 4	7,261,550	0	0
FIDELITY NATIONAL	FNF GROUP	31620R303	1,451	40,917	SH	DFND	4 5	40,917	0	0

FINANCIAL	COM										
FIDELITY NATIONAL FINANCIAL	FNFV GROUP COM	31620R402	24,907	2,125,222	SH	DFND	1 3 4	2,125,222	0	0	
FIDELITY NATIONAL FINANCIAL	FNFV GROUP COM	31620R402	219	18,704	SH	DFND	4 5	18,704	0	0	
FIDELITY NATL INFORMATION SV	COM	31620M106	245,999	3,667,254	SH	DFND	1 3 4	3,667,254	0	0	
FIDELITY NATL INFORMATION SV	COM	31620M106	3,068	45,738	SH	DFND	4 5	45,738	0	0	
FIFTH THIRD BANCORP	COM	316773100	2,812	148,693	SH	DFND	4 5	148,693	0	0	
FIFTH THIRD BANCORP	COM	316773100	19,080	1,008,984	SH	DFND	1 3 4	1,008,984	0	0	
FINANCIAL ENGINES INC	COM	317485100	9,605	325,914	SH	DFND	1 3 4	325,914	0	0	
FINISAR CORP	COM NEW	31787A507	210	18,831	SH	DFND	4 5	18,831	0	0	
FINISH LINE INC	CL A	317923100	5,449	282,344	SH	DFND	1 3 4	282,344	0	0	
FIREEYE INC	COM	31816Q101	809	25,417	SH	DFND	4 5	25,417	0	0	
FIRST AMERN FINL CORP	COM	31847R102	39,827	1,019,391	SH	DFND	1 3 4	1,019,391	0	0	
FIRST AMERN FINL CORP	COM	31847R102	811	20,761	SH	DFND	4 5	20,761	0	0	
FIRST BANCORP P R	COM NEW	318672706	2,597	729,593	SH	DFND	1 3 4	729,593	0	0	
FIRST BANCORP P R	COM NEW	318672706	76	21,459	SH	DFND	4 5	21,459	0	0	
FIRST CASH FINL SVCS INC	COM	31942D107	7,062	176,296	SH	DFND	1 3 4	176,296	0	0	
FIRST CASH FINL SVCS INC	COM	31942D107	224	5,600	SH	DFND	4 5	5,600	0	0	
FIRST COMWLTH FINL CORP PA	COM	319829107	173	19,085	SH	DFND	4 5	19,085	0	0	
FIRST COMWLTH FINL CORP PA	COM	319829107	5,088	559,771	SH	DFND	1 3 4	559,771	0	0	
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	234	1,037	SH	DFND	4 5	1,037	0	0	
FIRST FINL BANCORP OH	COM	320209109	263	13,775	SH	DFND	4 5	13,775	0	0	
FIRST FINL BANCORP OH	COM	320209109	7,423	389,062	SH	DFND	1 3 4	389,062	0	0	
FIRST FINL BANKSHARES	COM	32020R109	12,845	404,184	SH	DFND	1 3 4	404,184	0	0	
FIRST FINL BANKSHARES	COM	32020R109	390	12,278	SH	DFND	4 5	12,278	0	0	
FIRST HORIZON NATL CORP	COM	320517105	9,695	683,613	SH	DFND	1 3 4	683,613	0	0	
FIRST HORIZON NATL CORP	COM	320517105	635	44,764	SH	DFND	4 5	44,764	0	0	
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	23,272	1,110,841	SH	DFND	1 3 4	1,110,841	0	0	
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	138,868	6,628,583	SH	DFND	2 3 4	6,628,583	0	0	
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	483	23,078	SH	DFND	4 5	23,078	0	0	
FIRST LONG IS CORP	COM	320734106	3,130	115,809	SH	DFND	1 3 4	115,809	0	0	
FIRST MERCHANTS CORP	COM	320817109	3,634	138,612	SH	DFND	1 3 4	138,612	0	0	
FIRST MERCHANTS CORP	COM	320817109	231	8,798	SH	DFND	4 5	8,798	0	0	
FIRST MIDWEST BANCORP DEL	COM	320867104	8,624	491,703	SH	DFND	1 3 4	491,703	0	0	
FIRST MIDWEST BANCORP DEL	COM	320867104	301	17,142	SH	DFND	4 5	17,142	0	0	
FIRST NBC BK HLDG CO	COM	32115D106	3,493	99,673	SH	DFND	1 3 4	99,673	0	0	
FIRST NIAGARA FINL GP INC	COM	33582V108	10,584	1,036,660	SH	DFND	1 3 4	1,036,660	0	0	
FIRST NIAGARA FINL GP INC	COM	33582V108	131	12,854	SH	DFND	4 5	12,854	0	0	
FIRST REP BK SAN FRANCISCO C	COM	33616C100	1,303	20,758	SH	DFND	4 5	20,758	0	0	
FIRST SOLAR INC	COM	336433107	4,059	94,947	SH	DFND	1 3 4	94,947	0	0	

FIRST SOLAR INC	COM	336433107	609	14,242	SH	DFND	4 5	14,242	0	0
FIRSTENERGY CORP	COM	337932107	70,685	2,257,569	SH	DFND	1 3 4	2,257,569	0	0
FIRSTENERGY CORP	COM	337932107	2,070	66,117	SH	DFND	4 5	66,117	0	0
FIRSTMERIT CORP	COM	337915102	19,420	1,099,026	SH	DFND	1 3 4	1,099,026	0	0
FIRSTMERIT CORP	COM	337915102	574	32,483	SH	DFND	4 5	32,483	0	0
FISERV INC	COM	337738108	5,995	69,219	SH	DFND	4 5	69,219	0	0
FISERV INC	COM	337738108	53,501	617,727	SH	DFND	1 3 4	617,727	0	0
FIVE BELOW INC	COM	33829M101	235	7,004	SH	DFND	4 5	7,004	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	1,112	8,082	SH	DFND	1 3 4	8,082	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	2,469	17,941	SH	DFND	4 5	17,941	0	0
FLEETMatics GROUP PLC	COM	G35569105	411	8,374	SH	DFND	4 5	8,374	0	0
FLEX PHARMA INC	COM	33938A105	884	73,600	SH	DFND	1 3 4	73,600	0	0
FLIR SYS INC	COM	302445101	4,939	176,465	SH	DFND	1 3 4	176,465	0	0
FLIR SYS INC	COM	302445101	816	29,165	SH	DFND	4 5	29,165	0	0
FLOTEK INDS INC DEL	COM	343389102	5,633	337,318	SH	DFND	1 3 4	337,318	0	0
FLOWERS FOODS INC	COM	343498101	13,421	542,497	SH	DFND	1 3 4	542,497	0	0
FLOWERS FOODS INC	COM	343498101	1,052	42,541	SH	DFND	4 5	42,541	0	0
FLOWSERVE CORP	COM	34354P105	9,453	229,765	SH	DFND	1 3 4	229,765	0	0
FLOWSERVE CORP	COM	34354P105	1,110	26,983	SH	DFND	4 5	26,983	0	0
FLUIDIGM CORP DEL	COM	34385P108	642	79,193	SH	DFND	1 3 4	79,193	0	0
FLUOR CORP NEW	COM	343412102	7,701	181,851	SH	DFND	1 3 4	181,851	0	0
FLUOR CORP NEW	COM	343412102	895	21,123	SH	DFND	4 5	21,123	0	0
FLY LEASING LTD	SPONSORED ADR	34407D109	3,128	236,992	SH	DFND	1 3 4	236,992	0	0
FMC TECHNOLOGIES INC	COM	30249U101	9,192	296,511	SH	DFND	1 3 4	296,511	0	0
FMC TECHNOLOGIES INC	COM	30249U101	1,677	54,100	SH	DFND	4 5	54,100	0	0
FNB CORP PA	COM	302520101	30,048	2,320,330	SH	DFND	1 3 4	2,320,330	0	0
FNB CORP PA	COM	302520101	305	23,518	SH	DFND	4 5	23,518	0	0
FOOT LOCKER INC	COM	344849104	127,109	1,766,140	SH	DFND	1 3 4	1,766,140	0	0
FOOT LOCKER INC	COM	344849104	2,593	36,030	SH	DFND	4 5	36,030	0	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	1,773	130,682	SH	DFND	4 5	130,682	0	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	66,576	4,906,119	SH	DFND	1 3 4	4,906,119	0	0
FOREST CITY ENTERPRISES INC	CL A	345550107	124,298	6,174,727	SH	DFND	1 3 4	6,174,727	0	0
FOREST CITY ENTERPRISES INC	CL A	345550107	858	42,603	SH	DFND	4 5	42,603	0	0
FORESTAR GROUP INC	COM	346233109	2,781	211,516	SH	DFND	1 3 4	211,516	0	0
FORMFACTOR INC	COM	346375108	78	11,456	SH	DFND	4 5	11,456	0	0
FORRESTER RESH INC	COM	346563109	1,985	63,144	SH	DFND	1 3 4	63,144	0	0
FORTINET INC	COM	34959E109	18,615	438,218	SH	DFND	1 3 4	438,218	0	0
FORTINET INC	COM	34959E109	1,350	31,781	SH	DFND	4 5	31,781	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	905	19,064	SH	DFND	4 5	19,064	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	22,215	467,983	SH	DFND	1 3 4	467,983	0	0
FORWARD AIR CORP	COM	349853101	248	5,978	SH	DFND	4 5	5,978	0	0
FORWARD AIR CORP	COM	349853101	8,107	195,407	SH	DFND	1 3 4	195,407	0	0
FOSSIL GROUP INC	COM	34988V106	2,903	51,949	SH	DFND	1 3 4	51,949	0	0
FOSSIL GROUP INC	COM	34988V106	462	8,261	SH	DFND	4 5	8,261	0	0
FRANCESCAS HLDGS CORP	COM	351793104	3,257	266,278	SH	DFND	1 3 4	266,278	0	0
FRANKLIN ELEC INC	COM	353514102	6,770	248,617	SH	DFND	1 3 4	248,617	0	0
FRANKLIN RES INC	COM	354613101	18,078	485,176	SH	DFND	1 3 4	485,176	0	0
FRANKLIN RES INC	COM	354613101	596	15,992	SH	DFND	4 5	15,992	0	0
FRANKLIN STREET PPTYS CORP	COM	35471R106	6,050	562,795	SH	DFND	1 3 4	562,795	0	0

FRANKLIN STREET PPTYS CORP	COM	35471R106	239	22,217	SH	DFND	4 5	22,217	0	0
FRANKS INTL N V	COM	N33462107	157	10,253	SH	DFND	4 5	10,253	0	0
FREDS INC	CL A	356108100	2,605	219,798	SH	DFND	1 3 4	219,798	0	0
FREEMPORT-MCMORAN INC	CL B	35671D857	13,811	1,425,271	SH	DFND	1 3 4	1,425,271	0	0
FREEMPORT-MCMORAN INC	CL B	35671D857	1,440	148,573	SH	DFND	4 5	148,573	0	0
FREESCALE SEMICONDUCTOR LTD	SHS	G3727Q101	871	23,798	SH	DFND	4 5	23,798	0	0
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	270	6,832	SH	DFND	4 5	6,832	0	0
FRESH MKT INC	COM	35804H106	234	10,345	SH	DFND	4 5	10,345	0	0
FRESHPET INC	COM	358039105	1,979	188,474	SH	DFND	1 3 4	188,474	0	0
FRONTIER COMMUNICATIONS CORP	COM	35906A108	6,962	1,465,685	SH	DFND	1 3 4	1,465,685	0	0
FRONTIER COMMUNICATIONS CORP	COM	35906A108	794	167,091	SH	DFND	4 5	167,091	0	0
FRONTLINE LTD	SHS	G3682E127	55	20,421	SH	DFND	4 5	20,421	0	0
FTD COS INC	COM	30281V108	3,440	115,443	SH	DFND	1 3 4	115,443	0	0
FTI CONSULTING INC	COM	302941109	284	6,831	SH	DFND	4 5	6,831	0	0
FTI CONSULTING INC	COM	302941109	5,095	122,748	SH	DFND	1 3 4	122,748	0	0
FULLER H B CO	COM	359694106	220	6,482	SH	DFND	4 5	6,482	0	0
FULLER H B CO	COM	359694106	10,792	317,984	SH	DFND	1 3 4	317,984	0	0
FULTON FINL CORP PA	COM	360271100	6,185	511,123	SH	DFND	1 3 4	511,123	0	0
FULTON FINL CORP PA	COM	360271100	420	34,738	SH	DFND	4 5	34,738	0	0
FUTUREFUEL CORPORATION	COM	36116M106	1,426	144,285	SH	DFND	1 3 4	144,285	0	0
G & K SVCS INC	CL A	361268105	8,371	125,656	SH	DFND	1 3 4	125,656	0	0
G & K SVCS INC	CL A	361268105	222	3,331	SH	DFND	4 5	3,331	0	0
GALENA BIOPHARMA INC	COM	363256108	43	27,360	SH	DFND	4 5	27,360	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	30,922	749,094	SH	DFND	1 3 4	749,094	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	1,099	26,623	SH	DFND	4 5	26,623	0	0
GAMESTOP CORP NEW	CL A	36467W109	820	19,898	SH	DFND	4 5	19,898	0	0
GAMESTOP CORP NEW	CL A	36467W109	5,540	134,425	SH	DFND	1 3 4	134,425	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	596	20,056	SH	DFND	4 5	20,056	0	0
GANNETT CO INC	COM	36473H104	330	22,377	SH	DFND	4 5	22,377	0	0
GANNETT CO INC	COM	36473H104	10,670	724,402	SH	DFND	1 3 4	724,402	0	0
GAP INC DEL	COM	364760108	8,508	298,514	SH	DFND	1 3 4	298,514	0	0
GAP INC DEL	COM	364760108	1,180	41,391	SH	DFND	4 5	41,391	0	0
GARMIN LTD	SHS	H2906T109	21,073	587,310	SH	DFND	1 3 4	587,310	0	0
GARMIN LTD	SHS	H2906T109	616	17,166	SH	DFND	4 5	17,166	0	0
GARTNER INC	COM	366651107	20,437	243,501	SH	DFND	1 3 4	243,501	0	0
GARTNER INC	COM	366651107	1,211	14,424	SH	DFND	4 5	14,424	0	0
GASTAR EXPL INC NEW	COM	36729W202	18	15,704	SH	DFND	4 5	15,704	0	0
GATX CORP	COM	361448103	5,572	126,214	SH	DFND	1 3 4	126,214	0	0
GENERAC HLDGS INC	COM	368736104	373	12,406	SH	DFND	4 5	12,406	0	0
GENERAL CABLE CORP DEL NEW	COM	369300108	3,663	307,827	SH	DFND	1 3 4	307,827	0	0
GENERAL COMMUNICATION INC	CL A	369385109	3,264	189,084	SH	DFND	1 3 4	189,084	0	0
GENERAL DYNAMICS CORP	COM	369550108	189,953	1,376,971	SH	DFND	1 3 4	1,376,971	0	0
GENERAL DYNAMICS CORP	COM	369550108	2,984	21,634	SH	DFND	4 5	21,634	0	0
GENERAL ELECTRIC CO	COM	369604103	384,305	15,238,090	SH	DFND	1 3 4	15,238,090	0	0
GENERAL ELECTRIC CO	COM	369604103	5,970	236,713	SH	DFND	4 5	236,713	0	0
GENERAL GROWTH	COM	370023103	19,356	745,306	SH	DFND	1 3 4	745,306	0	0

PPTYS INC NEW										
GENERAL GROWTH PPTYS INC NEW	COM	370023103	263,656	10,152,335	SH	DFND	2 3 4	10,152,335	0	0
GENERAL GROWTH PPTYS INC NEW	COM	370023103	2,892	111,344	SH	DFND	4 5	111,344	0	0
GENERAL MLS INC	COM	370334104	42,234	752,431	SH	DFND	1 3 4	752,431	0	0
GENERAL MLS INC	COM	370334104	2,276	40,547	SH	DFND	4 5	40,547	0	0
GENERAL MTRS CO	COM	37045V100	54,310	1,809,129	SH	DFND	1 3 4	1,809,129	0	0
GENERAL MTRS CO	COM	37045V100	1,647	54,850	SH	DFND	4 5	54,850	0	0
GENESCO INC	COM	371532102	8,638	151,354	SH	DFND	1 3 4	151,354	0	0
GENESEE & WYO INC	CL A	371559105	9,191	155,562	SH	DFND	1 3 4	155,562	0	0
GENESEE & WYO INC	CL A	371559105	583	9,870	SH	DFND	4 5	9,870	0	0
GENOCEA BIOSCIENCES INC	COM	372427104	1,487	217,039	SH	DFND	1 3 4	217,039	0	0
GENPACT LIMITED	SHS	G3922B107	819	34,695	SH	DFND	4 5	34,695	0	0
GENTEX CORP	COM	371901109	13,302	858,186	SH	DFND	1 3 4	858,186	0	0
GENTEX CORP	COM	371901109	1,121	72,342	SH	DFND	4 5	72,342	0	0
GENTHERM INC	COM	37253A103	10,199	227,059	SH	DFND	1 3 4	227,059	0	0
GENTHERM INC	COM	37253A103	207	4,617	SH	DFND	4 5	4,617	0	0
GENUINE PARTS CO	COM	372460105	2,117	25,541	SH	DFND	4 5	25,541	0	0
GENUINE PARTS CO	COM	372460105	16,084	194,044	SH	DFND	1 3 4	194,044	0	0
GENWORTH FINL INC	COM CL A	37247D106	73	15,862	SH	DFND	4 5	15,862	0	0
GENWORTH FINL INC	COM CL A	37247D106	2,883	624,082	SH	DFND	1 3 4	624,082	0	0
GEO GROUP INC NEW	COM	36162J106	14,497	487,459	SH	DFND	1 3 4	487,459	0	0
GEO GROUP INC NEW	COM	36162J106	12,303	413,676	SH	DFND	2 3 4	413,676	0	0
GEO GROUP INC NEW	COM	36162J106	422	14,184	SH	DFND	4 5	14,184	0	0
GEOSPACE TECHNOLOGIES CORP	COM	37364X109	1,143	82,730	SH	DFND	1 3 4	82,730	0	0
GERON CORP	COM	374163103	74	26,775	SH	DFND	4 5	26,775	0	0
GETTY RLTY CORP NEW	COM	374297109	2,592	164,034	SH	DFND	1 3 4	164,034	0	0
GIBRALTAR INDS INC	COM	374689107	3,399	185,207	SH	DFND	1 3 4	185,207	0	0
G-III APPAREL GROUP LTD	COM	36237H101	38,514	624,615	SH	DFND	1 3 4	624,615	0	0
G-III APPAREL GROUP LTD	COM	36237H101	491	7,960	SH	DFND	4 5	7,960	0	0
GILDAN ACTIVEWEAR INC	COM	375916103	7,066	235,200	SH	DFND	1 3 4	235,200	0	0
GILEAD SCIENCES INC	COM	375558103	303,726	3,093,252	SH	DFND	1 3 4	3,093,252	0	0
GILEAD SCIENCES INC	COM	375558103	13,212	134,552	SH	DFND	4 5	134,552	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	12,547	475,444	SH	DFND	1 3 4	475,444	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	378	14,305	SH	DFND	4 5	14,305	0	0
GLATFELTER	COM	377316104	4,720	274,071	SH	DFND	1 3 4	274,071	0	0
GLOBAL PMTS INC	COM	37940X102	21,906	190,936	SH	DFND	1 3 4	190,936	0	0
GLOBAL PMTS INC	COM	37940X102	1,684	14,678	SH	DFND	4 5	14,678	0	0
GLOBALSTAR INC	COM	378973408	101	64,096	SH	DFND	4 5	64,096	0	0
GLOBE SPECIALTY METALS INC	COM	37954N206	4,954	408,371	SH	DFND	1 3 4	408,371	0	0
GLOBUS MED INC	CL A	379577208	317	15,351	SH	DFND	4 5	15,351	0	0
GLU MOBILE INC	COM	379890106	101	23,007	SH	DFND	4 5	23,007	0	0
GNC HLDGS INC	COM CL A	36191G107	740	18,315	SH	DFND	4 5	18,315	0	0
GODADDY INC	CL A	380237107	2,829	112,235	SH	DFND	1 3 4	112,235	0	0
GOLDEN OCEAN GROUP LTD	SHS	G39637106	29	11,590	SH	DFND	4 5	11,590	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	174,188	1,002,468	SH	DFND	1 3 4	1,002,468	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	1,763	10,149	SH	DFND	4 5	10,149	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	18,078	616,356	SH	DFND	1 3 4	616,356	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	1,572	53,611	SH	DFND	4 5	53,611	0	0

GOOGLE INC	CL A	38259P508	349,279	547,142	SH	DFND	1 3 4	547,142	0	0
GOOGLE INC	CL A	38259P508	18,294	28,658	SH	DFND	4 5	28,658	0	0
GOOGLE INC	CL C	38259P706	314,298	516,558	SH	DFND	1 3 4	516,558	0	0
GOOGLE INC	CL C	38259P706	12,123	19,925	SH	DFND	4 5	19,925	0	0
GOPRO INC	CL A	38268T103	568	18,182	SH	DFND	4 5	18,182	0	0
GOVERNMENT PPTYS INCOME TR	COM SHS BEN INT	38376A103	7,157	447,283	SH	DFND	1 3 4	447,283	0	0
GRACE W R & CO DEL NEW	COM	38388F108	487	5,233	SH	DFND	4 5	5,233	0	0
GRACO INC	COM	384109104	831	12,391	SH	DFND	4 5	12,391	0	0
GRACO INC	COM	384109104	11,340	169,185	SH	DFND	1 3 4	169,185	0	0
GRAHAM HLDGS CO	COM	384637104	7,749	13,430	SH	DFND	1 3 4	13,430	0	0
GRAHAM HLDGS CO	COM	384637104	392	680	SH	DFND	4 5	680	0	0
GRAINGER W W INC	COM	384802104	16,373	76,151	SH	DFND	1 3 4	76,151	0	0
GRAINGER W W INC	COM	384802104	2,729	12,693	SH	DFND	4 5	12,693	0	0
GRAND CANYON ED INC	COM	38526M106	230	6,052	SH	DFND	4 5	6,052	0	0
GRANITE CONSTR INC	COM	387328107	3,413	115,048	SH	DFND	1 3 4	115,048	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	9,141	714,698	SH	DFND	1 3 4	714,698	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	878	68,652	SH	DFND	4 5	68,652	0	0
GRAY TELEVISION INC	COM	389375106	144	11,266	SH	DFND	4 5	11,266	0	0
GREAT PLAINS ENERGY INC	COM	391164100	748	27,676	SH	DFND	4 5	27,676	0	0
GREAT PLAINS ENERGY INC	COM	391164100	23,405	866,230	SH	DFND	1 3 4	866,230	0	0
GREAT WESTN BANCORP INC	COM	391416104	4,521	178,200	SH	DFND	1 3 4	178,200	0	0
GREAT WESTN BANCORP INC	COM	391416104	254	10,004	SH	DFND	4 5	10,004	0	0
GREATBATCH INC	COM	39153L106	9,103	161,342	SH	DFND	1 3 4	161,342	0	0
GREEN DOT CORP	CL A	39304D102	5,190	294,905	SH	DFND	1 3 4	294,905	0	0
GREEN PLAINS INC	COM	393222104	4,401	226,178	SH	DFND	1 3 4	226,178	0	0
GREENBRIER COS INC	COM	393657101	3,288	102,400	SH	DFND	1 3 4	102,400	0	0
GREENHILL & CO INC	COM	395259104	4,895	171,936	SH	DFND	1 3 4	171,936	0	0
GREIF INC	CL A	397624107	2,396	75,097	SH	DFND	1 3 4	75,097	0	0
GRIFFON CORP	COM	398433102	3,907	247,736	SH	DFND	1 3 4	247,736	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	12,315	144,626	SH	DFND	1 3 4	144,626	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	362	4,255	SH	DFND	4 5	4,255	0	0
GRUBHUB INC	COM	400110102	235	9,667	SH	DFND	4 5	9,667	0	0
GUESS INC	COM	401617105	4,085	191,262	SH	DFND	1 3 4	191,262	0	0
GUESS INC	COM	401617105	263	12,307	SH	DFND	4 5	12,307	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	482	9,165	SH	DFND	4 5	9,165	0	0
GULF ISLAND FABRICATION INC	COM	402307102	886	84,188	SH	DFND	1 3 4	84,188	0	0
GULFMARK OFFSHORE INC	CL A NEW	402629208	988	161,674	SH	DFND	1 3 4	161,674	0	0
GULFPORT ENERGY CORP	COM NEW	402635304	9,383	316,150	SH	DFND	1 3 4	316,150	0	0
GULFPORT ENERGY CORP	COM NEW	402635304	577	19,433	SH	DFND	4 5	19,433	0	0
HAEMONETICS CORP	COM	405024100	10,360	320,530	SH	DFND	1 3 4	320,530	0	0
HAEMONETICS CORP	COM	405024100	220	6,807	SH	DFND	4 5	6,807	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	15,481	300,028	SH	DFND	1 3 4	300,028	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	976	18,919	SH	DFND	4 5	18,919	0	0
HALCON RES CORP	COM NEW	40537Q209	35	65,659	SH	DFND	4 5	65,659	0	0
HALLIBURTON CO	COM	406216101	38,163	1,079,581	SH	DFND	1 3 4	1,079,581	0	0
HALLIBURTON CO	COM	406216101	1,458	41,258	SH	DFND	4 5	41,258	0	0

HALOZYME THERAPEUTICS INC	COM	40637H109	241	17,945	SH	DFND	4 5	17,945	0	0
HALYARD HEALTH INC	COM	40650V100	3,901	137,149	SH	DFND	1 3 4	137,149	0	0
HANCOCK HLDG CO	COM	410120109	6,171	228,129	SH	DFND	1 3 4	228,129	0	0
HANCOCK HLDG CO	COM	410120109	284	10,485	SH	DFND	4 5	10,485	0	0
HANESBRANDS INC	COM	410345102	14,614	504,965	SH	DFND	1 3 4	504,965	0	0
HANESBRANDS INC	COM	410345102	1,967	67,975	SH	DFND	4 5	67,975	0	0
HANGER INC	COM NEW	41043F208	3,033	222,389	SH	DFND	1 3 4	222,389	0	0
HANMI FINL CORP	COM NEW	410495204	10,363	411,206	SH	DFND	1 3 4	411,206	0	0
HANMI FINL CORP	COM NEW	410495204	208	8,255	SH	DFND	4 5	8,255	0	0
HANOVER INS GROUP INC	COM	410867105	705	9,070	SH	DFND	4 5	9,070	0	0
HANOVER INS GROUP INC	COM	410867105	10,097	129,945	SH	DFND	1 3 4	129,945	0	0
HARLEY DAVIDSON INC	COM	412822108	14,187	258,414	SH	DFND	1 3 4	258,414	0	0
HARLEY DAVIDSON INC	COM	412822108	2,293	41,766	SH	DFND	4 5	41,766	0	0
HARMAN INTL INDS INC	COM	413086109	9,006	93,824	SH	DFND	1 3 4	93,824	0	0
HARMAN INTL INDS INC	COM	413086109	1,378	14,359	SH	DFND	4 5	14,359	0	0
HARMONIC INC	COM	413160102	3,216	554,529	SH	DFND	1 3 4	554,529	0	0
HARMONIC INC	COM	413160102	101	17,477	SH	DFND	4 5	17,477	0	0
HARRIS CORP DEL	COM	413875105	24,614	336,488	SH	DFND	1 3 4	336,488	0	0
HARRIS CORP DEL	COM	413875105	1,647	22,519	SH	DFND	4 5	22,519	0	0
HARSCO CORP	COM	415864107	4,571	503,977	SH	DFND	1 3 4	503,977	0	0
HARSCO CORP	COM	415864107	93	10,297	SH	DFND	4 5	10,297	0	0
HARTE-HANKS INC	COM	416196103	1,055	298,825	SH	DFND	1 3 4	298,825	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	101,523	2,217,623	SH	DFND	1 3 4	2,217,623	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	3,608	78,819	SH	DFND	4 5	78,819	0	0
HASBRO INC	COM	418056107	29,859	413,906	SH	DFND	1 3 4	413,906	0	0
HASBRO INC	COM	418056107	1,945	26,955	SH	DFND	4 5	26,955	0	0
HATTERAS FINL CORP	COM	41902R103	12,424	820,078	SH	DFND	1 3 4	820,078	0	0
HATTERAS FINL CORP	COM	41902R103	197	13,031	SH	DFND	4 5	13,031	0	0
HAVERTY FURNITURE INC	COM	419596101	3,060	130,313	SH	DFND	1 3 4	130,313	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	9,063	315,906	SH	DFND	1 3 4	315,906	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	564	19,644	SH	DFND	4 5	19,644	0	0
HAWAIIAN HOLDINGS INC	COM	419879101	7,613	308,468	SH	DFND	1 3 4	308,468	0	0
HAWAIIAN HOLDINGS INC	COM	419879101	252	10,228	SH	DFND	4 5	10,228	0	0
HAWKINS INC	COM	420261109	2,336	60,667	SH	DFND	1 3 4	60,667	0	0
HAYNES INTERNATIONAL INC	COM NEW	420877201	2,988	78,976	SH	DFND	1 3 4	78,976	0	0
HCA HOLDINGS INC	COM	40412C101	64,233	830,306	SH	DFND	1 3 4	830,306	0	0
HCA HOLDINGS INC	COM	40412C101	1,347	17,418	SH	DFND	4 5	17,418	0	0
HCC INS HLDGS INC	COM	404132102	21,712	280,272	SH	DFND	1 3 4	280,272	0	0
HCC INS HLDGS INC	COM	404132102	1,086	14,017	SH	DFND	4 5	14,017	0	0
HCI GROUP INC	COM	40416E103	2,204	56,837	SH	DFND	1 3 4	56,837	0	0
HCP INC	COM	40414L109	21,619	580,379	SH	DFND	1 3 4	580,379	0	0
HCP INC	COM	40414L109	3,001	80,575	SH	DFND	4 5	80,575	0	0
HD SUPPLY HLDGS INC	COM	40416M105	988	34,519	SH	DFND	4 5	34,519	0	0
HD SUPPLY HLDGS INC	COM	40416M105	50,858	1,777,013	SH	DFND	1 3 4	1,777,013	0	0
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	34,239	560,465	SH	DFND	1 3 4	560,465	0	0
HEADWATERS INC	COM	42210P102	8,739	464,851	SH	DFND	1 3 4	464,851	0	0
HEADWATERS INC	COM	42210P102	265	14,091	SH	DFND	4 5	14,091	0	0
HEALTH NET INC	COM	42222G108	29,570	491,033	SH	DFND	1 3 4	491,033	0	0
HEALTH NET INC	COM	42222G108	1,002	16,646	SH	DFND	4 5	16,646	0	0
HEALTHCARE RLTY TR	COM	421946104	15,721	632,653	SH	DFND	1 3 4	632,653	0	0

HEALTHCARE RLTY TR	COM	421946104	489	19,674	SH	DFND	4 5	19,674	0	0
HEALTHCARE SVCS GRP INC	COM	421906108	15,276	453,302	SH	DFND	1 3 4	453,302	0	0
HEALTHCARE SVCS GRP INC	COM	421906108	310	9,191	SH	DFND	4 5	9,191	0	0
HEALTHCARE TR AMER INC	CL A NEW	42225P501	647	26,388	SH	DFND	4 5	26,388	0	0
HEALTHEQUITY INC	COM	42226A107	6,438	217,856	SH	DFND	1 3 4	217,856	0	0
HEALTHSOUTH CORP	COM NEW	421924309	22,784	593,798	SH	DFND	1 3 4	593,798	0	0
HEALTHSOUTH CORP	COM NEW	421924309	682	17,778	SH	DFND	4 5	17,778	0	0
HEALTHSTREAM INC	COM	42222N103	3,343	153,298	SH	DFND	1 3 4	153,298	0	0
HEALTHWAYS INC	COM	422245100	2,184	196,429	SH	DFND	1 3 4	196,429	0	0
HEARTLAND EXPRESS INC	COM	422347104	7,830	392,700	SH	DFND	1 3 4	392,700	0	0
HEARTLAND PMT SYS INC	COM	42235N108	14,603	231,757	SH	DFND	1 3 4	231,757	0	0
HEARTLAND PMT SYS INC	COM	42235N108	297	4,706	SH	DFND	4 5	4,706	0	0
HECLA MNG CO	COM	422704106	98	49,857	SH	DFND	4 5	49,857	0	0
HEICO CORP NEW	CL A	422806208	357	7,864	SH	DFND	4 5	7,864	0	0
HEIDRICK & STRUGGLES INTL IN	COM	422819102	2,127	109,377	SH	DFND	1 3 4	109,377	0	0
HELEN OF TROY CORP LTD	COM	G4388N106	16,126	180,582	SH	DFND	1 3 4	180,582	0	0
HELEN OF TROY CORP LTD	COM	G4388N106	550	6,161	SH	DFND	4 5	6,161	0	0
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	1,385	289,223	SH	DFND	1 3 4	289,223	0	0
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	109	22,780	SH	DFND	4 5	22,780	0	0
HELMERICH & PAYNE INC	COM	423452101	10,141	214,593	SH	DFND	1 3 4	214,593	0	0
HELMERICH & PAYNE INC	COM	423452101	1,105	23,375	SH	DFND	4 5	23,375	0	0
HENRY JACK & ASSOC INC	COM	426281101	16,548	237,719	SH	DFND	1 3 4	237,719	0	0
HENRY JACK & ASSOC INC	COM	426281101	1,174	16,871	SH	DFND	4 5	16,871	0	0
HERBALIFE LTD	COM USD SHS	G4412G101	822	15,079	SH	DFND	4 5	15,079	0	0
HERCULES TECH GROWTH CAP INC	COM	427096508	10,226	1,011,483	SH	DFND	1 3 4	1,011,483	0	0
HERSHEY CO	COM	427866108	16,838	183,256	SH	DFND	1 3 4	183,256	0	0
HERSHEY CO	COM	427866108	2,213	24,082	SH	DFND	4 5	24,082	0	0
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	488	29,167	SH	DFND	4 5	29,167	0	0
HESS CORP	COM	42809H107	2,313	46,208	SH	DFND	4 5	46,208	0	0
HESS CORP	COM	42809H107	155,809	3,112,452	SH	DFND	1 3 4	3,112,452	0	0
HEWLETT PACKARD CO	COM	428236103	58,065	2,267,269	SH	DFND	1 3 4	2,267,269	0	0
HEWLETT PACKARD CO	COM	428236103	1,792	69,964	SH	DFND	4 5	69,964	0	0
HEXCEL CORP NEW	COM	428291108	419	9,348	SH	DFND	4 5	9,348	0	0
HFF INC	CL A	40418F108	7,331	217,136	SH	DFND	1 3 4	217,136	0	0
HFF INC	CL A	40418F108	258	7,629	SH	DFND	4 5	7,629	0	0
HIBBETT SPORTS INC	COM	428567101	5,423	154,897	SH	DFND	1 3 4	154,897	0	0
HIGHWOODS PPTYS INC	COM	431284108	46,084	1,189,265	SH	DFND	1 3 4	1,189,265	0	0
HIGHWOODS PPTYS INC	COM	431284108	2,963	76,465	SH	DFND	2 3 4	76,465	0	0
HIGHWOODS PPTYS INC	COM	431284108	496	12,802	SH	DFND	4 5	12,802	0	0
HILL ROM HLDGS INC	COM	431475102	8,595	165,311	SH	DFND	1 3 4	165,311	0	0
HILL ROM HLDGS INC	COM	431475102	631	12,131	SH	DFND	4 5	12,131	0	0
HILLENBRAND INC	COM	431571108	210	8,091	SH	DFND	4 5	8,091	0	0
HILLENBRAND INC	COM	431571108	10,313	396,518	SH	DFND	1 3 4	396,518	0	0
HILLTOP HOLDINGS INC	COM	432748101	200	10,086	SH	DFND	4 5	10,086	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A104	1,456	63,488	SH	DFND	1 3 4	63,488	0	0
HILTON WORLDWIDE	COM	43300A104	2,005	87,403	SH	DFND	4 5	87,403	0	0

HLDGS INC										
HMS HLDGS CORP	COM	40425J101	4,887	557,204	SH	DFND	1 3 4	557,204	0	0
HMS HLDGS CORP	COM	40425J101	201	22,866	SH	DFND	4 5	22,866	0	0
HNI CORP	COM	404251100	14,407	335,826	SH	DFND	1 3 4	335,826	0	0
HNI CORP	COM	404251100	372	8,682	SH	DFND	4 5	8,682	0	0
HOLLYFRONTIER CORP	COM	436106108	43,074	881,938	SH	DFND	1 3 4	881,938	0	0
HOLLYFRONTIER CORP	COM	436106108	2,057	42,111	SH	DFND	4 5	42,111	0	0
HOLOGIC INC	COM	436440101	28,100	718,117	SH	DFND	1 3 4	718,117	0	0
HOLOGIC INC	COM	436440101	1,623	41,489	SH	DFND	4 5	41,489	0	0
HOME BANCSHARES INC	COM	436893200	15,056	371,748	SH	DFND	1 3 4	371,748	0	0
HOME BANCSHARES INC	COM	436893200	496	12,249	SH	DFND	4 5	12,249	0	0
HOME DEPOT INC	COM	437076102	15,365	133,042	SH	DFND	4 5	133,042	0	0
HOME DEPOT INC	COM	437076102	227,266	1,967,842	SH	DFND	1 3 4	1,967,842	0	0
HOME PROPERTIES INC	COM	437306103	12,750	170,570	SH	DFND	1 3 4	170,570	0	0
HOME PROPERTIES INC	COM	437306103	856	11,448	SH	DFND	4 5	11,448	0	0
HOMEAWAY INC	COM	43739Q100	510	19,213	SH	DFND	4 5	19,213	0	0
HONEYWELL INTL INC	COM	438516106	97,251	1,027,036	SH	DFND	1 3 4	1,027,036	0	0
HONEYWELL INTL INC	COM	438516106	7,264	76,711	SH	DFND	4 5	76,711	0	0
HORACE MANN EDUCATORS CORP N	COM	440327104	9,720	292,585	SH	DFND	1 3 4	292,585	0	0
HORACE MANN EDUCATORS CORP N	COM	440327104	303	9,112	SH	DFND	4 5	9,112	0	0
HORMEL FOODS CORP	COM	440452100	1,871	29,551	SH	DFND	4 5	29,551	0	0
HORMEL FOODS CORP	COM	440452100	10,734	169,546	SH	DFND	1 3 4	169,546	0	0
HORNBECK OFFSHORE SVCS INC N	COM	440543106	2,724	201,315	SH	DFND	1 3 4	201,315	0	0
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	11,333	443,048	SH	DFND	1 3 4	443,048	0	0
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	11,012	430,510	SH	DFND	2 3 4	430,510	0	0
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	759	29,680	SH	DFND	4 5	29,680	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	14,916	943,431	SH	DFND	1 3 4	943,431	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	138,037	8,731,016	SH	DFND	2 3 4	8,731,016	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	1,611	101,919	SH	DFND	4 5	101,919	0	0
HOUGHTON MIFFLIN HARCOURT CO	COM	44157R109	377	18,578	SH	DFND	4 5	18,578	0	0
HOVNANIAN ENTERPRISES INC	CL A	442487203	36	20,593	SH	DFND	4 5	20,593	0	0
HOWARD HUGHES CORP	COM	44267D107	104,517	910,904	SH	DFND	1 3 4	910,904	0	0
HOWARD HUGHES CORP	COM	44267D107	300	2,616	SH	DFND	4 5	2,616	0	0
HRG GROUP INC	COM	40434J100	122	10,374	SH	DFND	4 5	10,374	0	0
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	6,926	273,756	SH	DFND	1 3 4	273,756	0	0
HSN INC	COM	404303109	239	4,180	SH	DFND	4 5	4,180	0	0
HSN INC	COM	404303109	5,417	94,630	SH	DFND	1 3 4	94,630	0	0
HUB GROUP INC	CL A	443320106	8,270	227,145	SH	DFND	1 3 4	227,145	0	0
HUB GROUP INC	CL A	443320106	308	8,451	SH	DFND	4 5	8,451	0	0
HUBBELL INC	CL B	443510201	19,103	224,872	SH	DFND	1 3 4	224,872	0	0
HUBBELL INC	CL B	443510201	1,126	13,255	SH	DFND	4 5	13,255	0	0
HUDSON CITY BANCORP	COM	443683107	6,149	604,576	SH	DFND	1 3 4	604,576	0	0
HUDSON CITY BANCORP	COM	443683107	771	75,768	SH	DFND	4 5	75,768	0	0
HUDSON PAC PPTYS INC	COM	444097109	62,366	2,166,234	SH	DFND	2 3 4	2,166,234	0	0
HUDSON PAC PPTYS INC	COM	444097109	442	15,366	SH	DFND	4 5	15,366	0	0
HUMANA INC	COM	444859102	33,718	188,367	SH	DFND	1 3 4	188,367	0	0
HUMANA INC	COM	444859102	1,712	9,565	SH	DFND	4 5	9,565	0	0

HUNT J B TRANS SVCS INC	COM	445658107	8,241	115,414	SH	DFND	1 3 4	115,414	0	0
HUNT J B TRANS SVCS INC	COM	445658107	1,139	15,959	SH	DFND	4 5	15,959	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	18,994	1,791,906	SH	DFND	1 3 4	1,791,906	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	1,925	181,635	SH	DFND	4 5	181,635	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	19,416	181,202	SH	DFND	1 3 4	181,202	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	1,075	10,029	SH	DFND	4 5	10,029	0	0
HUNTSMAN CORP	COM	447011107	10,368	1,069,998	SH	DFND	1 3 4	1,069,998	0	0
HUNTSMAN CORP	COM	447011107	409	42,224	SH	DFND	4 5	42,224	0	0
HURON CONSULTING GROUP INC	COM	447462102	10,429	166,789	SH	DFND	1 3 4	166,789	0	0
HURON CONSULTING GROUP INC	COM	447462102	225	3,597	SH	DFND	4 5	3,597	0	0
HYATT HOTELS CORP	COM CL A	448579102	309	6,560	SH	DFND	4 5	6,560	0	0
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	986	15,105	SH	DFND	4 5	15,105	0	0
IBERIABANK CORP	COM	450828108	299	5,140	SH	DFND	4 5	5,140	0	0
ICICI BK LTD	ADR	45104G104	53,378	6,369,603	SH	DFND	1 3 4	6,308,185	0	61,418
ICON PLC	SHS	G4705A100	810	11,418	SH	DFND	1 3 4	284	0	11,134
ICONIX BRAND GROUP INC	COM	451055107	4,106	303,673	SH	DFND	1 3 4	303,673	0	0
ICU MED INC	COM	44930G107	28,151	257,085	SH	DFND	1 3 4	257,085	0	0
ICU MED INC	COM	44930G107	371	3,389	SH	DFND	4 5	3,389	0	0
IDACORP INC	COM	451107106	9,517	147,077	SH	DFND	1 3 4	147,077	0	0
IDACORP INC	COM	451107106	444	6,860	SH	DFND	4 5	6,860	0	0
IDERA PHARMACEUTICALS INC	COM NEW	45168K306	49	14,485	SH	DFND	4 5	14,485	0	0
IDEX CORP	COM	45167R104	1,121	15,727	SH	DFND	4 5	15,727	0	0
IDEX CORP	COM	45167R104	28,639	401,668	SH	DFND	1 3 4	401,668	0	0
IDEXX LABS INC	COM	45168D104	1,160	15,629	SH	DFND	4 5	15,629	0	0
IDEXX LABS INC	COM	45168D104	20,425	275,087	SH	DFND	1 3 4	275,087	0	0
IHS INC	CL A	451734107	1,370	11,811	SH	DFND	4 5	11,811	0	0
II VI INC	COM	902104108	5,350	332,695	SH	DFND	1 3 4	332,695	0	0
II VI INC	COM	902104108	184	11,414	SH	DFND	4 5	11,414	0	0
ILLINOIS TOOL WKS INC	COM	452308109	34,025	413,379	SH	DFND	1 3 4	413,379	0	0
ILLINOIS TOOL WKS INC	COM	452308109	2,769	33,640	SH	DFND	4 5	33,640	0	0
ILLUMINA INC	COM	452327109	1,446	8,223	SH	DFND	1 3 4	8,223	0	0
ILLUMINA INC	COM	452327109	2,326	13,230	SH	DFND	4 5	13,230	0	0
IMAX CORP	COM	45245E109	262	7,766	SH	DFND	4 5	7,766	0	0
IMMUNOGEN INC	COM	45253H101	140	14,581	SH	DFND	4 5	14,581	0	0
IMMUNOMEDICS INC	COM	452907108	29	16,999	SH	DFND	4 5	16,999	0	0
IMPAX LABORATORIES INC	COM	45256B101	15,074	428,112	SH	DFND	1 3 4	428,112	0	0
IMPAX LABORATORIES INC	COM	45256B101	434	12,315	SH	DFND	4 5	12,315	0	0
IMPERVA INC	COM	45321L100	384	5,869	SH	DFND	4 5	5,869	0	0
IMS HEALTH HLDGS INC	COM	44970B109	791	27,178	SH	DFND	4 5	27,178	0	0
INCONTACT INC	COM	45336E109	79	10,493	SH	DFND	4 5	10,493	0	0
INCYTE CORP	COM	45337C102	3,152	28,573	SH	DFND	4 5	28,573	0	0
INDEPENDENT BANK CORP MASS	COM	453836108	7,608	165,022	SH	DFND	1 3 4	165,022	0	0
INDEPENDENT BANK CORP MASS	COM	453836108	259	5,608	SH	DFND	4 5	5,608	0	0
INFINERA CORPORATION	COM	45667G103	494	25,243	SH	DFND	4 5	25,243	0	0
INFINITY PPTY & CAS CORP	COM	45665Q103	5,794	71,942	SH	DFND	1 3 4	71,942	0	0
INFOSYS LTD	SPONSORED	456788108	66,081	3,461,559	SH	DFND	1 3 4	3,425,116	0	36,443

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ING GROEP N V	BCV 6.000%12/2	456837AE3	10,941	0	SH	DFND	1 3 4	0	0	0
ING GROEP N V	BCV 6.500%12/2	456837AF0	541	0	SH	DFND	1 3 4	0	0	0
INGERSOLL-RAND PLC	SHS	G47791101	16,907	333,021	SH	DFND	1 3 4	333,021	0	0
INGERSOLL-RAND PLC	SHS	G47791101	2,727	53,708	SH	DFND	4 5	53,708	0	0
INGRAM MICRO INC	CL A	457153104	12,440	456,692	SH	DFND	1 3 4	456,692	0	0
INGRAM MICRO INC	CL A	457153104	872	32,014	SH	DFND	4 5	32,014	0	0
INGREDION INC	COM	457187102	61,363	702,816	SH	DFND	1 3 4	702,816	0	0
INGREDION INC	COM	457187102	1,641	18,796	SH	DFND	4 5	18,796	0	0
INLAND REAL ESTATE CORP	COM NEW	457461200	4,612	569,321	SH	DFND	1 3 4	569,321	0	0
INLAND REAL ESTATE CORP	COM NEW	457461200	108	13,344	SH	DFND	4 5	13,344	0	0
INNOPHOS HOLDINGS INC	COM	45774N108	4,922	124,171	SH	DFND	1 3 4	124,171	0	0
INNOSPEC INC	COM	45768S105	224	4,814	SH	DFND	4 5	4,814	0	0
INNOSPEC INC	COM	45768S105	7,092	152,488	SH	DFND	1 3 4	152,488	0	0
INOGEN INC	COM	45780L104	4,315	88,868	SH	DFND	1 3 4	88,868	0	0
INOVIO PHARMACEUTICALS INC	COM NEW	45773H201	70	12,174	SH	DFND	4 5	12,174	0	0
INSIGHT ENTERPRISES INC	COM	45765U103	6,056	234,283	SH	DFND	1 3 4	234,283	0	0
INSIGHT ENTERPRISES INC	COM	45765U103	213	8,246	SH	DFND	4 5	8,246	0	0
INSMED INC	COM PAR \$.01	457669307	3,571	192,300	SH	DFND	1 3 4	192,300	0	0
INSMED INC	COM PAR \$.01	457669307	193	10,405	SH	DFND	4 5	10,405	0	0
INSPERITY INC	COM	45778Q107	5,229	119,025	SH	DFND	1 3 4	119,025	0	0
INSTALLED BLDG PRODS INC	COM	45780R101	14,574	576,498	SH	DFND	1 3 4	576,498	0	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	10,690	179,517	SH	DFND	1 3 4	179,517	0	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	259	4,342	SH	DFND	4 5	4,342	0	0
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	580	28,553	SH	DFND	4 5	28,553	0	0
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	8,842	435,568	SH	DFND	1 3 4	435,568	0	0
INTEL CORP	COM	458140100	7,288	241,796	SH	DFND	4 5	241,796	0	0
INTEL CORP	COM	458140100	211,834	7,028,340	SH	DFND	1 3 4	7,028,340	0	0
INTER PARFUMS INC	COM	458334109	2,662	107,301	SH	DFND	1 3 4	107,301	0	0
INTERACTIVE BROKERS GROUP IN	COM	45841N107	14,284	361,905	SH	DFND	1 3 4	361,905	0	0
INTERACTIVE BROKERS GROUP IN	COM	45841N107	560	14,199	SH	DFND	4 5	14,199	0	0
INTERACTIVE INTELLIGENCE GRO	COM	45841V109	3,240	109,062	SH	DFND	1 3 4	109,062	0	0
INTERCEPT PHARMACEUTICALS IN	COM	45845P108	1,797	10,838	SH	DFND	1 3 4	10,838	0	0
INTERCEPT PHARMACEUTICALS IN	COM	45845P108	481	2,900	SH	DFND	4 5	2,900	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	32,634	138,873	SH	DFND	1 3 4	138,873	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	3,564	15,168	SH	DFND	4 5	15,168	0	0
INTERDIGITAL INC	COM	45867G101	417	8,235	SH	DFND	4 5	8,235	0	0
INTERDIGITAL INC	COM	45867G101	5,340	105,542	SH	DFND	1 3 4	105,542	0	0
INTERFACE INC	COM	458665304	21,284	948,463	SH	DFND	1 3 4	948,463	0	0
INTERFACE INC	COM	458665304	295	13,134	SH	DFND	4 5	13,134	0	0
INTERNAP CORP	COM PAR \$.001	45885A300	62	10,109	SH	DFND	4 5	10,109	0	0
INTERNATIONAL BANCSHARES COR	COM	459044103	4,102	163,885	SH	DFND	1 3 4	163,885	0	0

INTERNATIONAL BUSINESS MACHS	COM	459200101	171,144	1,180,550	SH	DFND	1 3 4	1,180,550	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	10,703	73,830	SH	DFND	4 5	73,830	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	10,678	103,413	SH	DFND	1 3 4	103,413	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	1,418	13,734	SH	DFND	4 5	13,734	0	0
INTERNATIONAL GAME TECHNOLOG	SHS USD	G4863A108	176	11,497	SH	DFND	4 5	11,497	0	0
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	2,491	78,539	SH	DFND	1 3 4	78,539	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	1,756	91,797	SH	DFND	4 5	91,797	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	12,698	663,782	SH	DFND	1 3 4	663,782	0	0
INTERSIL CORP	CL A	46069S109	208	17,747	SH	DFND	4 5	17,747	0	0
INTERSIL CORP	CL A	46069S109	4,516	386,001	SH	DFND	1 3 4	386,001	0	0
INTERVAL LEISURE GROUP INC	COM	46113M108	4,515	245,926	SH	DFND	1 3 4	245,926	0	0
INTL PAPER CO	COM	460146103	20,134	532,796	SH	DFND	1 3 4	532,796	0	0
INTL PAPER CO	COM	460146103	3,597	95,193	SH	DFND	4 5	95,193	0	0
INTRALINKS HLDGS INC	COM	46118H104	4,597	554,500	SH	DFND	1 3 4	554,500	0	0
INTREPID POTASH INC	COM	46121Y102	1,966	354,942	SH	DFND	1 3 4	354,942	0	0
INTREPID POTASH INC	COM	46121Y102	57	10,310	SH	DFND	4 5	10,310	0	0
INTREXON CORP	COM	46122T102	262	8,241	SH	DFND	4 5	8,241	0	0
INTUIT	COM	461202103	189,298	2,132,935	SH	DFND	1 3 4	2,132,935	0	0
INTUIT	COM	461202103	3,403	38,344	SH	DFND	4 5	38,344	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	22,473	48,899	SH	DFND	1 3 4	48,899	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	2,355	5,124	SH	DFND	4 5	5,124	0	0
INVACARE CORP	COM	461203101	2,719	187,920	SH	DFND	1 3 4	187,920	0	0
INVENSENSE INC	COM	46123D205	127	13,668	SH	DFND	4 5	13,668	0	0
INVESCO LTD	SHS	G491BT108	16,798	537,889	SH	DFND	1 3 4	537,889	0	0
INVESCO LTD	SHS	G491BT108	2,314	74,100	SH	DFND	4 5	74,100	0	0
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	203	16,576	SH	DFND	4 5	16,576	0	0
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	2,851	213,731	SH	DFND	1 3 4	213,731	0	0
INVESTORS BANCORP INC NEW	COM	46146L101	802	64,975	SH	DFND	4 5	64,975	0	0
INVESTORS REAL ESTATE TR	SH BEN INT	461730103	128	16,504	SH	DFND	4 5	16,504	0	0
ION GEOPHYSICAL CORP	COM	462044108	315	808,379	SH	DFND	1 3 4	808,379	0	0
ION GEOPHYSICAL CORP	COM	462044108	9	23,028	SH	DFND	4 5	23,028	0	0
IPC HEALTHCARE INC	COM	44984A105	8,535	109,866	SH	DFND	1 3 4	109,866	0	0
IPG PHOTONICS CORP	COM	44980X109	545	7,175	SH	DFND	4 5	7,175	0	0
IPG PHOTONICS CORP	COM	44980X109	8,105	106,687	SH	DFND	1 3 4	106,687	0	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	3,120	507,302	SH	DFND	1 3 4	507,302	0	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	101	16,361	SH	DFND	4 5	16,361	0	0
IROBOT CORP	COM	462726100	5,476	187,907	SH	DFND	1 3 4	187,907	0	0
IRON MTN INC NEW	COM	46284V101	7,470	240,803	SH	DFND	1 3 4	240,803	0	0
IRON MTN INC NEW	COM	46284V101	1,009	32,543	SH	DFND	4 5	32,543	0	0
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	222	21,307	SH	DFND	4 5	21,307	0	0
ISHARES TR	CORE S&P500 ETF	464287200	32,758	169,985	SH	DFND	1 3 4	169,985	0	0
ISHARES TR	MSCI EAFE ETF	464287465	28,724	501,109	SH	DFND	1 3 4	501,109	0	0

ISHARES TR	CORE S&P MCP ETF	464287507	31,760	232,483	SH	DFND	1 3 4	232,483	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	2,224	24,685	SH	DFND	1 3 4	24,685	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	30,058	282,050	SH	DFND	1 3 4	282,050	0	0
ISIS PHARMACEUTICALS INC	COM	464330109	885	21,895	SH	DFND	4 5	21,895	0	0
ISLE OF CAPRI CASINOS INC	COM	464592104	3,488	200,000	SH	DFND	1 3 4	200,000	0	0
ISTAR INC	COM	45031U101	145	11,513	SH	DFND	4 5	11,513	0	0
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	70	10,533	SH	DFND	1 3 4	10,533	0	0
ITC HLDGS CORP	COM	465685105	12,798	383,849	SH	DFND	1 3 4	383,849	0	0
ITC HLDGS CORP	COM	465685105	706	21,190	SH	DFND	4 5	21,190	0	0
ITRON INC	COM	465741106	12,383	388,075	SH	DFND	1 3 4	388,075	0	0
ITT CORP NEW	COM NEW	450911201	8,760	262,035	SH	DFND	1 3 4	262,035	0	0
ITT CORP NEW	COM NEW	450911201	581	17,376	SH	DFND	4 5	17,376	0	0
IXIA	COM	45071R109	148	10,182	SH	DFND	4 5	10,182	0	0
IXIA	COM	45071R109	5,531	381,683	SH	DFND	1 3 4	381,683	0	0
J & J SNACK FOODS CORP	COM	466032109	218	1,914	SH	DFND	4 5	1,914	0	0
J & J SNACK FOODS CORP	COM	466032109	10,573	93,020	SH	DFND	1 3 4	93,020	0	0
J2 GLOBAL INC	COM	48123V102	44,745	631,552	SH	DFND	1 3 4	631,552	0	0
J2 GLOBAL INC	COM	48123V102	675	9,526	SH	DFND	4 5	9,526	0	0
JABIL CIRCUIT INC	COM	466313103	12,712	568,283	SH	DFND	1 3 4	568,283	0	0
JABIL CIRCUIT INC	COM	466313103	894	39,976	SH	DFND	4 5	39,976	0	0
JACK IN THE BOX INC	COM	466367109	9,391	121,901	SH	DFND	1 3 4	121,901	0	0
JACK IN THE BOX INC	COM	466367109	567	7,359	SH	DFND	4 5	7,359	0	0
JACOBS ENGR GROUP INC DEL	COM	469814107	5,834	155,874	SH	DFND	1 3 4	155,874	0	0
JACOBS ENGR GROUP INC DEL	COM	469814107	1,048	28,003	SH	DFND	4 5	28,003	0	0
JANUS CAP GROUP INC	COM	47102X105	438	32,223	SH	DFND	4 5	32,223	0	0
JANUS CAP GROUP INC	COM	47102X105	5,858	430,749	SH	DFND	1 3 4	430,749	0	0
JARDEN CORP	COM	471109108	28,671	586,551	SH	DFND	1 3 4	586,551	0	0
JARDEN CORP	COM	471109108	1,760	36,007	SH	DFND	4 5	36,007	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	1,482	11,156	SH	DFND	4 5	11,156	0	0
JAZZ TECHNOLOGIES INC NEW	NOTE 8.000%12/3	47214GAF4	17,638	0	SH	DFND	1 3 4	0	0	0
JETBLUE AIRWAYS CORP	COM	477143101	23,807	923,839	SH	DFND	1 3 4	923,839	0	0
JETBLUE AIRWAYS CORP	COM	477143101	2,004	77,754	SH	DFND	4 5	77,754	0	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	7,048	184,268	SH	DFND	1 3 4	184,268	0	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	245	6,411	SH	DFND	4 5	6,411	0	0
JOHNSON & JOHNSON	COM	478160104	375,292	4,020,271	SH	DFND	1 3 4	4,020,271	0	0
JOHNSON & JOHNSON	COM	478160104	10,221	109,495	SH	DFND	4 5	109,495	0	0
JOHNSON CTLS INC	COM	478366107	891	21,548	SH	DFND	4 5	21,548	0	0
JOHNSON CTLS INC	COM	478366107	33,946	820,744	SH	DFND	1 3 4	820,744	0	0
JONES LANG LASALLE INC	COM	48020Q107	1,839	12,788	SH	DFND	4 5	12,788	0	0
JONES LANG LASALLE INC	COM	48020Q107	40,786	283,687	SH	DFND	1 3 4	283,687	0	0
JOY GLOBAL INC	COM	481165108	1,825	122,268	SH	DFND	1 3 4	122,268	0	0
JOY GLOBAL INC	COM	481165108	257	17,239	SH	DFND	4 5	17,239	0	0
JPMORGAN CHASE & CO	COM	46625H100	494,686	8,113,581	SH	DFND	1 3 4	8,113,581	0	0
JPMORGAN CHASE & CO	COM	46625H100	7,727	126,730	SH	DFND	4 5	126,730	0	0
JUNIPER NETWORKS	COM	48203R104	11,644	452,894	SH	DFND	1 3 4	452,894	0	0

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JUNIPER NETWORKS INC	COM	48203R104	1,278	49,689	SH	DFND	4 5	49,689	0	0
K2M GROUP HLDGS INC	COM	48273J107	7,313	393,150	SH	DFND	1 3 4	393,150	0	0
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	8,704	108,458	SH	DFND	1 3 4	108,458	0	0
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	241	3,004	SH	DFND	4 5	3,004	0	0
KAMAN CORP	COM	483548103	6,155	171,678	SH	DFND	1 3 4	171,678	0	0
KAMAN CORP	COM	483548103	249	6,951	SH	DFND	4 5	6,951	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	1,117	12,287	SH	DFND	4 5	12,287	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	12,583	138,462	SH	DFND	1 3 4	138,462	0	0
KAPSTONE PAPER & PACKAGING C	COM	48562P103	8,905	539,376	SH	DFND	1 3 4	539,376	0	0
KAPSTONE PAPER & PACKAGING C	COM	48562P103	181	10,950	SH	DFND	4 5	10,950	0	0
KAR AUCTION SVCS INC	COM	48238T109	173,680	4,892,383	SH	DFND	1 3 4	4,892,383	0	0
KAR AUCTION SVCS INC	COM	48238T109	927	26,120	SH	DFND	4 5	26,120	0	0
KATE SPADE & CO	COM	485865109	7,129	373,032	SH	DFND	1 3 4	373,032	0	0
KB HOME	COM	48666K109	3,606	266,144	SH	DFND	1 3 4	266,144	0	0
KB HOME	COM	48666K109	216	15,909	SH	DFND	4 5	15,909	0	0
KBR INC	COM	48242W106	7,048	423,042	SH	DFND	1 3 4	423,042	0	0
KEARNY FINL CORP MD	COM	48716P108	144	12,591	SH	DFND	4 5	12,591	0	0
KELLOGG CO	COM	487836108	2,300	34,555	SH	DFND	4 5	34,555	0	0
KELLOGG CO	COM	487836108	21,256	319,403	SH	DFND	1 3 4	319,403	0	0
KELLY SVCS INC	CL A	488152208	2,632	186,173	SH	DFND	1 3 4	186,173	0	0
KEMPER CORP DEL	COM	488401100	5,032	142,260	SH	DFND	1 3 4	142,260	0	0
KEMPER CORP DEL	COM	488401100	207	5,854	SH	DFND	4 5	5,854	0	0
KENNAMETAL INC	COM	489170100	5,775	232,039	SH	DFND	1 3 4	232,039	0	0
KENNAMETAL INC	COM	489170100	361	14,521	SH	DFND	4 5	14,521	0	0
KENNEDY-WILSON HLDGS INC	COM	489398107	276	12,439	SH	DFND	4 5	12,439	0	0
KERYX BIOPHARMACEUTICALS INC	COM	492515101	62	17,527	SH	DFND	4 5	17,527	0	0
KEURIG GREEN MTN INC	COM	49271M100	7,861	150,761	SH	DFND	1 3 4	150,761	0	0
KEURIG GREEN MTN INC	COM	49271M100	1,138	21,819	SH	DFND	4 5	21,819	0	0
KEY ENERGY SVCS INC	COM	492914106	12	25,183	SH	DFND	4 5	25,183	0	0
KEYCORP NEW	COM	493267108	62,868	4,832,291	SH	DFND	1 3 4	4,832,291	0	0
KEYCORP NEW	COM	493267108	2,125	163,332	SH	DFND	4 5	163,332	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	27,526	892,528	SH	DFND	1 3 4	892,528	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	1,338	43,404	SH	DFND	4 5	43,404	0	0
KILROY RLTY CORP	COM	49427F108	17,788	272,995	SH	DFND	1 3 4	272,995	0	0
KILROY RLTY CORP	COM	49427F108	174,839	2,683,233	SH	DFND	2 3 4	2,683,233	0	0
KILROY RLTY CORP	COM	49427F108	1,407	21,590	SH	DFND	4 5	21,590	0	0
KIMBERLY CLARK CORP	COM	494368103	50,054	459,039	SH	DFND	1 3 4	459,039	0	0
KIMBERLY CLARK CORP	COM	494368103	2,335	21,417	SH	DFND	4 5	21,417	0	0
KIMCO RLTY CORP	COM	49446R109	12,667	518,499	SH	DFND	1 3 4	518,499	0	0
KIMCO RLTY CORP	COM	49446R109	2,100	85,971	SH	DFND	4 5	85,971	0	0
KINDER MORGAN INC DEL	COM	49456B101	75,314	2,720,878	SH	DFND	1 3 4	2,720,878	0	0
KINDER MORGAN INC DEL	COM	49456B101	1,163	42,010	SH	DFND	4 5	42,010	0	0
KINDER MORGAN INC DEL	*W EXP 05/25/201	49456B119	1,366	1,484,415	SH	DFND	1 3 4	1,484,415	0	0
KINDRED HEALTHCARE INC	COM	494580103	8,320	528,257	SH	DFND	1 3 4	528,257	0	0
KINDRED HEALTHCARE	COM	494580103	177	11,234	SH	DFND	4 5	11,234	0	0

INC										
KING DIGITAL ENTMT PLC	ORD SHS	G5258J109	290	21,393	SH	DFND	4 5	21,393	0	0
KIRBY CORP	COM	497266106	9,915	160,041	SH	DFND	1 3 4	160,041	0	0
KIRBY CORP	COM	497266106	634	10,240	SH	DFND	4 5	10,240	0	0
KIRKLANDS INC	COM	497498105	9,423	437,468	SH	DFND	1 3 4	437,468	0	0
KITE PHARMA INC	COM	49803L109	272	4,879	SH	DFND	4 5	4,879	0	0
KITE RLTY GROUP TR	COM NEW	49803T300	268	11,252	SH	DFND	4 5	11,252	0	0
KITE RLTY GROUP TR	COM NEW	49803T300	12,495	524,809	SH	DFND	1 3 4	524,809	0	0
KITE RLTY GROUP TR	COM NEW	49803T300	1,644	69,056	SH	DFND	2 3 4	69,056	0	0
KKR & CO L P DEL	COM UNITS	48248M102	47,904	2,854,809	SH	DFND	1 3 4	2,854,809	0	0
KLA-TENCOR CORP	COM	482480100	1,313	26,269	SH	DFND	4 5	26,269	0	0
KLA-TENCOR CORP	COM	482480100	9,882	197,644	SH	DFND	1 3 4	197,644	0	0
KLX INC	COM	482539103	5,509	154,165	SH	DFND	1 3 4	154,165	0	0
KLX INC	COM	482539103	254	7,100	SH	DFND	4 5	7,100	0	0
KNIGHT TRANSN INC	COM	499064103	9,341	389,209	SH	DFND	1 3 4	389,209	0	0
KNOWLES CORP	COM	49926D109	4,758	258,168	SH	DFND	1 3 4	258,168	0	0
KNOWLES CORP	COM	49926D109	217	11,749	SH	DFND	4 5	11,749	0	0
KOHL'S CORP	COM	500255104	12,561	271,241	SH	DFND	1 3 4	271,241	0	0
KOHL'S CORP	COM	500255104	1,744	37,656	SH	DFND	4 5	37,656	0	0
KOPIN CORP	COM	500600101	38	12,171	SH	DFND	4 5	12,171	0	0
KOPIN CORP	COM	500600101	1,236	393,605	SH	DFND	1 3 4	393,605	0	0
KOPPERS HOLDINGS INC	COM	50060P106	2,608	129,325	SH	DFND	1 3 4	129,325	0	0
KORN FERRY INTL	COM NEW	500643200	33,660	1,017,844	SH	DFND	1 3 4	1,017,844	0	0
KORN FERRY INTL	COM NEW	500643200	287	8,676	SH	DFND	4 5	8,676	0	0
KOSMOS ENERGY LTD	SHS	G5315B107	181	32,361	SH	DFND	4 5	32,361	0	0
KRATON PERFORMANCE POLYMERS	COM	50077C106	3,531	197,263	SH	DFND	1 3 4	197,263	0	0
KROGER CO	COM	501044101	167,606	4,646,693	SH	DFND	1 3 4	4,646,693	0	0
KROGER CO	COM	501044101	2,405	66,667	SH	DFND	4 5	66,667	0	0
KULICKE & SOFFA INDS INC	COM	501242101	4,246	462,499	SH	DFND	1 3 4	462,499	0	0
KYTHERA BIOPHARMACEUTICALS I	COM	501570105	334	4,455	SH	DFND	4 5	4,455	0	0
L BRANDS INC	COM	501797104	31,390	348,273	SH	DFND	1 3 4	348,273	0	0
L BRANDS INC	COM	501797104	3,102	34,419	SH	DFND	4 5	34,419	0	0
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	54,262	519,155	SH	DFND	1 3 4	519,155	0	0
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	1,676	16,035	SH	DFND	4 5	16,035	0	0
LA QUINTA HLDGS INC	COM	50420D108	190	12,040	SH	DFND	4 5	12,040	0	0
LA Z BOY INC	COM	505336107	8,479	319,256	SH	DFND	1 3 4	319,256	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	13,747	126,738	SH	DFND	1 3 4	126,738	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	2,137	19,702	SH	DFND	4 5	19,702	0	0
LACLEDE GROUP INC	COM	505597104	14,894	273,134	SH	DFND	1 3 4	273,134	0	0
LACLEDE GROUP INC	COM	505597104	491	8,998	SH	DFND	4 5	8,998	0	0
LAM RESEARCH CORP	COM	512807108	14,174	216,964	SH	DFND	1 3 4	216,964	0	0
LAM RESEARCH CORP	COM	512807108	2,010	30,761	SH	DFND	4 5	30,761	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	12,503	239,615	SH	DFND	1 3 4	239,615	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	831	15,932	SH	DFND	4 5	15,932	0	0
LANCASTER COLONY CORP	COM	513847103	5,538	56,815	SH	DFND	1 3 4	56,815	0	0
LANCASTER COLONY CORP	COM	513847103	377	3,867	SH	DFND	4 5	3,867	0	0
LANDAUER INC	COM	51476K103	2,232	60,346	SH	DFND	1 3 4	60,346	0	0
LANDSTAR SYS INC	COM	515098101	8,125	128,012	SH	DFND	1 3 4	128,012	0	0

LANDSTAR SYS INC	COM	515098101	632	9,952	SH	DFND	4 5	9,952	0	0
LANNET INC	COM	516012101	7,267	175,026	SH	DFND	1 3 4	175,026	0	0
LAREDO PETROLEUM INC	COM	516806106	214	22,723	SH	DFND	4 5	22,723	0	0
LAS VEGAS SANDS CORP	COM	517834107	932	24,540	SH	DFND	4 5	24,540	0	0
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	25,691	904,941	SH	DFND	1 3 4	904,941	0	0
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	437	15,376	SH	DFND	4 5	15,376	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	82	21,231	SH	DFND	4 5	21,231	0	0
LAUDER ESTEE COS INC	CL A	518439104	1,136	14,084	SH	DFND	4 5	14,084	0	0
LAUDER ESTEE COS INC	CL A	518439104	24,445	302,985	SH	DFND	1 3 4	302,985	0	0
LAZARD LTD	SHS A	G54050102	451	10,420	SH	DFND	1 3 4	10,420	0	0
LAZARD LTD	SHS A	G54050102	1,209	27,929	SH	DFND	4 5	27,929	0	0
LDR HLDG CORP	COM	50185U105	5,345	154,800	SH	DFND	1 3 4	154,800	0	0
LEAR CORP	COM NEW	521865204	2,239	20,575	SH	DFND	1 3 4	20,575	0	0
LEAR CORP	COM NEW	521865204	2,099	19,299	SH	DFND	4 5	19,299	0	0
LEGACY TEX FINL GROUP INC	COM	52471Y106	8,402	275,663	SH	DFND	1 3 4	275,663	0	0
LEGG MASON INC	COM	524901105	5,727	137,642	SH	DFND	1 3 4	137,642	0	0
LEGG MASON INC	COM	524901105	642	15,423	SH	DFND	4 5	15,423	0	0
LEGGETT & PLATT INC	COM	524660107	7,272	176,283	SH	DFND	1 3 4	176,283	0	0
LEGGETT & PLATT INC	COM	524660107	1,352	32,787	SH	DFND	4 5	32,787	0	0
LEIDOS HLDGS INC	COM	525327102	422	10,205	SH	DFND	4 5	10,205	0	0
LEIDOS HLDGS INC	COM	525327102	7,741	187,382	SH	DFND	1 3 4	187,382	0	0
LENDINGTREE INC NEW	COM	52603B107	3,914	42,071	SH	DFND	1 3 4	42,071	0	0
LENNAR CORP	CL A	526057104	84,816	1,762,231	SH	DFND	1 3 4	1,762,231	0	0
LENNAR CORP	CL A	526057104	1,305	27,106	SH	DFND	4 5	27,106	0	0
LENNAR CORP	CL B	526057302	222	5,596	SH	DFND	4 5	5,596	0	0
LENNOX INTL INC	COM	526107107	13,311	117,455	SH	DFND	1 3 4	117,455	0	0
LENNOX INTL INC	COM	526107107	452	3,988	SH	DFND	4 5	3,988	0	0
LEUCADIA NATL CORP	COM	527288104	160,445	7,919,290	SH	DFND	1 3 4	7,919,290	0	0
LEUCADIA NATL CORP	COM	527288104	988	48,746	SH	DFND	4 5	48,746	0	0
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	16,228	371,442	SH	DFND	1 3 4	371,442	0	0
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	2,331	53,351	SH	DFND	4 5	53,351	0	0
LEXINGTON REALTY TRUST	COM	529043101	224	27,659	SH	DFND	4 5	27,659	0	0
LEXINGTON REALTY TRUST	COM	529043101	10,852	1,339,771	SH	DFND	1 3 4	1,339,771	0	0
LEXMARK INTL NEW	CL A	529771107	5,589	192,865	SH	DFND	1 3 4	192,865	0	0
LEXMARK INTL NEW	CL A	529771107	346	11,937	SH	DFND	4 5	11,937	0	0
LHC GROUP INC	COM	50187A107	3,661	81,783	SH	DFND	1 3 4	81,783	0	0
LIBERTY BROADBAND CORP	COM SER A	530307107	52,816	1,026,766	SH	DFND	1 3 4	1,026,766	0	0
LIBERTY BROADBAND CORP	COM SER A	530307107	214	4,155	SH	DFND	4 5	4,155	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	136,861	2,674,666	SH	DFND	1 3 4	2,674,666	0	0
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	61,521	1,432,729	SH	DFND	1 3 4	1,432,729	0	0
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	246,991	6,021,235	SH	DFND	1 3 4	6,021,235	0	0
LIBERTY GLOBAL PLC	LILAC SHS CL A	G5480U138	2,391	70,965	SH	DFND	1 3 4	70,965	0	0
LIBERTY GLOBAL PLC	LILAC SHS CL C	G5480U153	269	7,847	SH	DFND	1 3 4	7,847	0	0
LIBERTY INTERACTIVE CORP	QVC GP COM SER A	53071M104	2,787	106,244	SH	DFND	4 5	106,244	0	0
LIBERTY INTERACTIVE CORP	QVC GP COM SER A	53071M104	221,282	8,436,246	SH	DFND	1 3 4	8,436,246	0	0
LIBERTY INTERACTIVE CORP	LBT VENT COM A	53071M880	975	24,152	SH	DFND	4 5	24,152	0	0

LIBERTY INTERACTIVE CORP	LBT VENT COM A	53071M880	187,686	4,651,481	SH	DFND	1 3 4	4,651,481	0	0
LIBERTY MEDIA CORP DELAWARE	CL A	531229102	96,900	2,712,756	SH	DFND	1 3 4	2,712,756	0	0
LIBERTY MEDIA CORP DELAWARE	CL A	531229102	692	19,372	SH	DFND	4 5	19,372	0	0
LIBERTY MEDIA CORP DELAWARE	COM SER C	531229300	184,679	5,359,243	SH	DFND	1 3 4	5,359,243	0	0
LIBERTY MEDIA CORP DELAWARE	COM SER C	531229300	1,010	29,318	SH	DFND	4 5	29,318	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	13,844	439,348	SH	DFND	1 3 4	439,348	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	6,283	199,400	SH	DFND	2 3 4	199,400	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	1,235	39,198	SH	DFND	4 5	39,198	0	0
LIBERTY TRIPADVISOR HLDGS IN	COM SER A	531465102	75,732	3,415,994	SH	DFND	1 3 4	3,415,994	0	0
LIBERTY TRIPADVISOR HLDGS IN	COM SER A	531465102	220	9,938	SH	DFND	4 5	9,938	0	0
LIFELOCK INC	COM	53224V100	141	16,101	SH	DFND	4 5	16,101	0	0
LIFEPOINT HEALTH INC	COM	53219L109	9,264	130,662	SH	DFND	1 3 4	130,662	0	0
LIFEPOINT HEALTH INC	COM	53219L109	654	9,218	SH	DFND	4 5	9,218	0	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	9,747	113,800	SH	DFND	1 3 4	113,800	0	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	254	2,968	SH	DFND	4 5	2,968	0	0
LILLY ELI & CO	COM	532457108	104,370	1,247,110	SH	DFND	1 3 4	1,247,110	0	0
LILLY ELI & CO	COM	532457108	7,497	89,582	SH	DFND	4 5	89,582	0	0
LIMELIGHT NETWORKS INC	COM	53261M104	22	11,742	SH	DFND	4 5	11,742	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	21,913	417,934	SH	DFND	1 3 4	417,934	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	910	17,355	SH	DFND	4 5	17,355	0	0
LINCOLN NATL CORP IND	COM	534187109	19,720	415,498	SH	DFND	1 3 4	415,498	0	0
LINCOLN NATL CORP IND	COM	534187109	2,738	57,696	SH	DFND	4 5	57,696	0	0
LINDSAY CORP	COM	535555106	200	2,952	SH	DFND	4 5	2,952	0	0
LINDSAY CORP	COM	535555106	4,881	72,002	SH	DFND	1 3 4	72,002	0	0
LINEAR TECHNOLOGY CORP	COM	535678106	1,956	48,469	SH	DFND	4 5	48,469	0	0
LINEAR TECHNOLOGY CORP	COM	535678106	12,158	301,307	SH	DFND	1 3 4	301,307	0	0
LINKEDIN CORP	COM CL A	53578A108	2,888	15,187	SH	DFND	4 5	15,187	0	0
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	63	12,660	SH	DFND	4 5	12,660	0	0
LIONS GATE ENTMNT CORP	COM NEW	535919203	344	9,336	SH	DFND	4 5	9,336	0	0
LIQUIDITY SERVICES INC	COM	53635B107	1,117	151,146	SH	DFND	1 3 4	151,146	0	0
LITHIA MTRS INC	CL A	536797103	16,190	149,758	SH	DFND	1 3 4	149,758	0	0
LITHIA MTRS INC	CL A	536797103	497	4,594	SH	DFND	4 5	4,594	0	0
LITTELFUSE INC	COM	537008104	22,346	245,154	SH	DFND	1 3 4	245,154	0	0
LITTELFUSE INC	COM	537008104	398	4,368	SH	DFND	4 5	4,368	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	349	14,506	SH	DFND	4 5	14,506	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	123,131	5,121,941	SH	DFND	1 3 4	5,121,941	0	0
LIVEPERSON INC	COM	538146101	2,339	309,332	SH	DFND	1 3 4	309,332	0	0
LKQ CORP	COM	501889208	1,860	65,568	SH	DFND	4 5	65,568	0	0
LKQ CORP	COM	501889208	25,334	893,284	SH	DFND	1 3 4	893,284	0	0
LOCKHEED MARTIN CORP	COM	539830109	118,048	569,429	SH	DFND	1 3 4	569,429	0	0
LOCKHEED MARTIN CORP	COM	539830109	3,117	15,034	SH	DFND	4 5	15,034	0	0

LOEWS CORP	COM	540424108	236,309	6,538,705	SH	DFND	1 3 4	6,538,705	0	0
LOEWS CORP	COM	540424108	1,612	44,598	SH	DFND	4 5	44,598	0	0
LOGMEIN INC	COM	54142L109	10,694	156,901	SH	DFND	1 3 4	156,901	0	0
LOGMEIN INC	COM	54142L109	380	5,569	SH	DFND	4 5	5,569	0	0
LOUISIANA PAC CORP	COM	546347105	5,936	416,842	SH	DFND	1 3 4	416,842	0	0
LOUISIANA PAC CORP	COM	546347105	262	18,384	SH	DFND	4 5	18,384	0	0
LOWES COS INC	COM	548661107	101,475	1,472,361	SH	DFND	1 3 4	1,472,361	0	0
LOWES COS INC	COM	548661107	7,586	110,064	SH	DFND	4 5	110,064	0	0
LPL FINL HLDGS INC	COM	50212V100	105,573	2,654,588	SH	DFND	1 3 4	2,654,588	0	0
LPL FINL HLDGS INC	COM	50212V100	621	15,609	SH	DFND	4 5	15,609	0	0
LSB INDS INC	COM	502160104	1,890	123,341	SH	DFND	1 3 4	123,341	0	0
LTC PPTYS INC	COM	502175102	9,571	224,309	SH	DFND	1 3 4	224,309	0	0
LTC PPTYS INC	COM	502175102	250	5,861	SH	DFND	4 5	5,861	0	0
LULULEMON ATHLETICA INC	COM	550021109	942	18,598	SH	DFND	4 5	18,598	0	0
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	2,239	170,427	SH	DFND	1 3 4	170,427	0	0
LUMINEX CORP DEL	COM	55027E102	4,076	241,070	SH	DFND	1 3 4	241,070	0	0
LUMOS NETWORKS CORP	COM	550283105	1,752	144,099	SH	DFND	1 3 4	144,099	0	0
LUXOFT HLDG INC	ORD SHS CL A	G57279104	283	4,477	SH	DFND	4 5	4,477	0	0
LYDALL INC DEL	COM	550819106	3,068	107,701	SH	DFND	1 3 4	107,701	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	88,894	1,066,390	SH	DFND	1 3 4	1,066,390	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	3,579	42,929	SH	DFND	4 5	42,929	0	0
M & T BK CORP	COM	55261F104	186,708	1,531,017	SH	DFND	1 3 4	1,531,017	0	0
M & T BK CORP	COM	55261F104	2,187	17,931	SH	DFND	4 5	17,931	0	0
M D C HLDGS INC	COM	552676108	3,002	114,677	SH	DFND	1 3 4	114,677	0	0
M/I HOMES INC	COM	55305B101	3,658	155,152	SH	DFND	1 3 4	155,152	0	0
MACERICH CO	COM	554382101	13,219	172,080	SH	DFND	1 3 4	172,080	0	0
MACERICH CO	COM	554382101	35,887	467,165	SH	DFND	2 3 4	467,165	0	0
MACERICH CO	COM	554382101	1,639	21,340	SH	DFND	4 5	21,340	0	0
MACK CALI RLTY CORP	COM	554489104	4,944	261,864	SH	DFND	1 3 4	261,864	0	0
MACK CALI RLTY CORP	COM	554489104	361	19,135	SH	DFND	4 5	19,135	0	0
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	181,330	2,428,744	SH	DFND	1 3 4	2,428,744	0	0
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	575	7,704	SH	DFND	4 5	7,704	0	0
MACROGENICS INC	COM	556099109	2,380	111,100	SH	DFND	1 3 4	111,100	0	0
MACYS INC	COM	55616P104	50,742	988,733	SH	DFND	1 3 4	988,733	0	0
MACYS INC	COM	55616P104	4,774	93,020	SH	DFND	4 5	93,020	0	0
MADDEN STEVEN LTD	COM	556269108	13,119	358,270	SH	DFND	1 3 4	358,270	0	0
MADDEN STEVEN LTD	COM	556269108	265	7,236	SH	DFND	4 5	7,236	0	0
MAGELLAN HEALTH INC	COM NEW	559079207	9,445	170,394	SH	DFND	1 3 4	170,394	0	0
MAGELLAN HEALTH INC	COM NEW	559079207	286	5,156	SH	DFND	4 5	5,156	0	0
MAGNUM HUNTER RES CORP DEL	COM	55973B102	12	35,243	SH	DFND	4 5	35,243	0	0
MAIDEN HOLDINGS LTD	SHS	G5753U112	198	14,277	SH	DFND	4 5	14,277	0	0
MALLINCKRODT PUB LTD CO	SHS	G5785G107	1,325	20,726	SH	DFND	4 5	20,726	0	0
MALLINCKRODT PUB LTD CO	SHS	G5785G107	17,743	277,494	SH	DFND	1 3 4	277,494	0	0
MANHATTAN ASSOCS INC	COM	562750109	41,941	673,215	SH	DFND	1 3 4	673,215	0	0
MANHATTAN ASSOCS INC	COM	562750109	879	14,113	SH	DFND	4 5	14,113	0	0
MANITOWOC INC	COM	563571108	362	24,125	SH	DFND	4 5	24,125	0	0
MANNKIND CORP	COM	56400P201	134	41,746	SH	DFND	4 5	41,746	0	0
MANPOWERGROUP INC	COM	56418H100	19,420	237,140	SH	DFND	1 3 4	237,140	0	0

MANPOWERGROUP INC	COM	56418H100	1,371	16,746	SH	DFND	4 5	16,746	0	0
MANTECH INTL CORP	CL A	564563104	3,951	153,738	SH	DFND	1 3 4	153,738	0	0
MARATHON OIL CORP	COM	565849106	13,103	850,829	SH	DFND	1 3 4	850,829	0	0
MARATHON OIL CORP	COM	565849106	1,502	97,516	SH	DFND	4 5	97,516	0	0
MARATHON PETE CORP	COM	56585A102	38,906	839,761	SH	DFND	1 3 4	839,761	0	0
MARATHON PETE CORP	COM	56585A102	1,585	34,218	SH	DFND	4 5	34,218	0	0
MARCUS CORP	COM	566330106	2,314	119,659	SH	DFND	1 3 4	119,659	0	0
MARINEMAX INC	COM	567908108	2,272	160,799	SH	DFND	1 3 4	160,799	0	0
MARKEL CORP	COM	570535104	492,753	614,512	SH	DFND	1 3 4	614,512	0	0
MARKEL CORP	COM	570535104	1,714	2,138	SH	DFND	4 5	2,138	0	0
MARKET VECTORS ETF TR	HG YLD MUN ETF	57060U878	520	17,000	SH	DFND	1 3 4	17,000	0	0
MARKET VECTORS ETF TR	SHT HG MUN ETF	57061R486	348	14,000	SH	DFND	1 3 4	14,000	0	0
MARKETAXESS HLDGS INC	COM	57060D108	21,851	235,264	SH	DFND	1 3 4	235,264	0	0
MARKETAXESS HLDGS INC	COM	57060D108	453	4,880	SH	DFND	4 5	4,880	0	0
MARRIOTT INTL INC NEW	CL A	571903202	17,110	250,875	SH	DFND	1 3 4	250,875	0	0
MARRIOTT INTL INC NEW	CL A	571903202	1,984	29,093	SH	DFND	4 5	29,093	0	0
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	40,143	589,129	SH	DFND	1 3 4	589,129	0	0
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	405	5,946	SH	DFND	4 5	5,946	0	0
MARSH & MCLENNAN COS INC	COM	571748102	34,729	665,052	SH	DFND	1 3 4	665,052	0	0
MARSH & MCLENNAN COS INC	COM	571748102	2,193	41,995	SH	DFND	4 5	41,995	0	0
MARTEN TRANS LTD	COM	573075108	2,429	150,194	SH	DFND	1 3 4	150,194	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	245,199	1,613,686	SH	DFND	1 3 4	1,613,686	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	1,516	9,980	SH	DFND	4 5	9,980	0	0
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	753	83,230	SH	DFND	4 5	83,230	0	0
MASCO CORP	COM	574599106	11,842	470,309	SH	DFND	1 3 4	470,309	0	0
MASCO CORP	COM	574599106	632	25,082	SH	DFND	4 5	25,082	0	0
MASIMO CORP	COM	574795100	11,170	289,676	SH	DFND	1 3 4	289,676	0	0
MASIMO CORP	COM	574795100	375	9,714	SH	DFND	4 5	9,714	0	0
MASONITE INTL CORP NEW	COM	575385109	235	3,881	SH	DFND	4 5	3,881	0	0
MASTERCARD INC	CL A	57636Q104	10,332	114,643	SH	DFND	4 5	114,643	0	0
MASTERCARD INC	CL A	57636Q104	181,644	2,015,577	SH	DFND	1 3 4	2,015,577	0	0
MATERION CORP	COM	576690101	3,816	127,118	SH	DFND	1 3 4	127,118	0	0
MATRIX SVC CO	COM	576853105	10,435	464,398	SH	DFND	1 3 4	464,398	0	0
MATSON INC	COM	57686G105	28,453	739,224	SH	DFND	1 3 4	739,224	0	0
MATSON INC	COM	57686G105	381	9,890	SH	DFND	4 5	9,890	0	0
MATTEL INC	COM	577081102	8,947	424,837	SH	DFND	1 3 4	424,837	0	0
MATTEL INC	COM	577081102	793	37,651	SH	DFND	4 5	37,651	0	0
MATTHEWS INTL CORP	CL A	577128101	10,161	207,499	SH	DFND	1 3 4	207,499	0	0
MATTHEWS INTL CORP	CL A	577128101	299	6,112	SH	DFND	4 5	6,112	0	0
MATTSON TECHNOLOGY INC	COM	577223100	35	14,999	SH	DFND	4 5	14,999	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	10,950	327,848	SH	DFND	1 3 4	327,848	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	1,505	45,051	SH	DFND	4 5	45,051	0	0
MAXIMUS INC	COM	577933104	11,531	193,598	SH	DFND	1 3 4	193,598	0	0
MAXIMUS INC	COM	577933104	755	12,673	SH	DFND	4 5	12,673	0	0
MAXPOINT INTERACTIVE INC	COM	57777M102	2,109	516,900	SH	DFND	1 3 4	516,900	0	0

MB FINANCIAL INC NEW	COM	55264U108	14,373	440,340	SH	DFND	1 3 4	440,340	0	0
MB FINANCIAL INC NEW	COM	55264U108	330	10,113	SH	DFND	4 5	10,113	0	0
MBIA INC	COM	55262C100	128	21,016	SH	DFND	4 5	21,016	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	11,957	145,493	SH	DFND	1 3 4	145,493	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	2,099	25,536	SH	DFND	4 5	25,536	0	0
MCDERMOTT INTL INC	COM	580037109	138	32,122	SH	DFND	4 5	32,122	0	0
MCDONALDS CORP	COM	580135101	117,192	1,189,409	SH	DFND	1 3 4	1,189,409	0	0
MCDONALDS CORP	COM	580135101	6,398	64,935	SH	DFND	4 5	64,935	0	0
MCGRATH RENTCORP	COM	580589109	6,113	229,024	SH	DFND	1 3 4	229,024	0	0
MCGRAW HILL FINL INC	COM	580645109	213,027	2,462,733	SH	DFND	1 3 4	2,462,733	0	0
MCGRAW HILL FINL INC	COM	580645109	3,293	38,071	SH	DFND	4 5	38,071	0	0
MCKESSON CORP	COM	58155Q103	107,248	579,627	SH	DFND	1 3 4	579,627	0	0
MCKESSON CORP	COM	58155Q103	4,241	22,923	SH	DFND	4 5	22,923	0	0
MDU RES GROUP INC	COM	552690109	9,802	569,923	SH	DFND	1 3 4	569,923	0	0
MDU RES GROUP INC	COM	552690109	475	27,640	SH	DFND	4 5	27,640	0	0
MEAD JOHNSON NUTRITION CO	COM	582839106	212,040	3,011,936	SH	DFND	1 3 4	3,011,936	0	0
MEAD JOHNSON NUTRITION CO	COM	582839106	3,347	47,549	SH	DFND	4 5	47,549	0	0
MEDASSETS INC	COM	584045108	7,583	378,012	SH	DFND	1 3 4	378,012	0	0
MEDIA GEN INC NEW	COM	58441K100	180	12,899	SH	DFND	4 5	12,899	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	311	28,124	SH	DFND	4 5	28,124	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	35,601	3,218,906	SH	DFND	1 3 4	3,218,906	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	6,156	556,570	SH	DFND	2 3 4	556,570	0	0
MEDICINES CO	COM	584688105	15,965	420,570	SH	DFND	1 3 4	420,570	0	0
MEDICINES CO	COM	584688105	438	11,526	SH	DFND	4 5	11,526	0	0
MEDIDATA SOLUTIONS INC	COM	58471A105	14,670	348,362	SH	DFND	1 3 4	348,362	0	0
MEDIDATA SOLUTIONS INC	COM	58471A105	469	11,136	SH	DFND	4 5	11,136	0	0
MEDIFAST INC	COM	58470H101	1,614	60,076	SH	DFND	1 3 4	60,076	0	0
MEDIVATION INC	COM	58501N101	1,222	28,747	SH	DFND	4 5	28,747	0	0
MEDNAX INC	COM	58502B106	33,838	440,661	SH	DFND	1 3 4	440,661	0	0
MEDNAX INC	COM	58502B106	1,572	20,473	SH	DFND	4 5	20,473	0	0
MEDTRONIC PLC	SHS	G5960L103	119,159	1,780,082	SH	DFND	1 3 4	1,780,082	0	0
MEDTRONIC PLC	SHS	G5960L103	2,241	33,478	SH	DFND	4 5	33,478	0	0
MENS WEARHOUSE INC	COM	587118100	269	6,332	SH	DFND	4 5	6,332	0	0
MENS WEARHOUSE INC	COM	587118100	12,938	304,298	SH	DFND	1 3 4	304,298	0	0
MENTOR GRAPHICS CORP	COM	587200106	465	18,887	SH	DFND	4 5	18,887	0	0
MENTOR GRAPHICS CORP	COM	587200106	7,200	292,326	SH	DFND	1 3 4	292,326	0	0
MERCK & CO INC NEW	COM	58933Y105	193,270	3,913,141	SH	DFND	1 3 4	3,913,141	0	0
MERCK & CO INC NEW	COM	58933Y105	5,368	108,689	SH	DFND	4 5	108,689	0	0
MERCURY GENL CORP NEW	COM	589400100	5,373	106,371	SH	DFND	1 3 4	106,371	0	0
MERCURY SYS INC	COM	589378108	3,289	206,722	SH	DFND	1 3 4	206,722	0	0
MEREDITH CORP	COM	589433101	4,704	110,471	SH	DFND	1 3 4	110,471	0	0
MEREDITH CORP	COM	589433101	303	7,105	SH	DFND	4 5	7,105	0	0
MERGE HEALTHCARE INC	COM	589499102	91	12,886	SH	DFND	4 5	12,886	0	0
MERIDIAN BIOSCIENCE INC	COM	589584101	4,495	262,845	SH	DFND	1 3 4	262,845	0	0
MERIT MED SYS INC	COM	589889104	208	8,704	SH	DFND	4 5	8,704	0	0
MERIT MED SYS INC	COM	589889104	6,668	278,874	SH	DFND	1 3 4	278,874	0	0
MERITAGE HOMES CORP	COM	59001A102	8,476	232,089	SH	DFND	1 3 4	232,089	0	0

MERITOR INC	COM	59001K100	255	24,018	SH	DFND	4 5	24,018	0	0
MERRIMACK PHARMACEUTICALS IN	COM	590328100	159	18,634	SH	DFND	4 5	18,634	0	0
METHODE ELECTRS INC	COM	591520200	7,749	242,907	SH	DFND	1 3 4	242,907	0	0
METHODE ELECTRS INC	COM	591520200	270	8,468	SH	DFND	4 5	8,468	0	0
METLIFE INC	COM	59156R108	69,280	1,469,353	SH	DFND	1 3 4	1,469,353	0	0
METLIFE INC	COM	59156R108	1,787	37,904	SH	DFND	4 5	37,904	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	23,099	81,122	SH	DFND	1 3 4	81,122	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	1,454	5,106	SH	DFND	4 5	5,106	0	0
MFA FINL INC	COM	55272X102	512	75,144	SH	DFND	4 5	75,144	0	0
MGIC INVT CORP WIS	COM	552848103	616	66,575	SH	DFND	4 5	66,575	0	0
MGIC INVT CORP WIS	COM	552848103	307	33,125	SH	DFND	1 3 4	33,125	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	1,135	61,531	SH	DFND	4 5	61,531	0	0
MICHAEL KORS HLDGS LTD	SHS	G60754101	10,251	242,674	SH	DFND	1 3 4	242,674	0	0
MICHAEL KORS HLDGS LTD	SHS	G60754101	1,381	32,702	SH	DFND	4 5	32,702	0	0
MICHAELS COS INC	COM	59408Q106	383	16,571	SH	DFND	4 5	16,571	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	184,406	4,279,561	SH	DFND	1 3 4	4,279,561	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	1,499	34,792	SH	DFND	4 5	34,792	0	0
MICRON TECHNOLOGY INC	COM	595112103	20,232	1,350,588	SH	DFND	1 3 4	1,350,588	0	0
MICRON TECHNOLOGY INC	COM	595112103	1,031	68,849	SH	DFND	4 5	68,849	0	0
MICROSEMI CORP	COM	595137100	19,750	601,775	SH	DFND	1 3 4	601,775	0	0
MICROSEMI CORP	COM	595137100	596	18,163	SH	DFND	4 5	18,163	0	0
MICROSOFT CORP	COM	594918104	18,781	424,333	SH	DFND	4 5	424,333	0	0
MICROSOFT CORP	COM	594918104	609,415	13,768,967	SH	DFND	1 3 4	13,768,967	0	0
MICROSTRATEGY INC	CL A NEW	594972408	11,568	58,881	SH	DFND	1 3 4	58,881	0	0
MICROSTRATEGY INC	CL A NEW	594972408	234	1,193	SH	DFND	4 5	1,193	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	43,668	533,384	SH	DFND	1 3 4	533,384	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	1,525	18,631	SH	DFND	4 5	18,631	0	0
MIDDLEBY CORP	COM	596278101	546	5,191	SH	DFND	1 3 4	5,191	0	0
MIDDLEBY CORP	COM	596278101	1,337	12,708	SH	DFND	4 5	12,708	0	0
MILLENNIAL MEDIA INC	COM	60040N105	36	20,791	SH	DFND	4 5	20,791	0	0
MILLER HERMAN INC	COM	600544100	5,069	175,746	SH	DFND	1 3 4	175,746	0	0
MILLER HERMAN INC	COM	600544100	221	7,670	SH	DFND	4 5	7,670	0	0
MIMEDX GROUP INC	COM	602496101	6,025	624,345	SH	DFND	1 3 4	624,345	0	0
MIMEDX GROUP INC	COM	602496101	177	18,380	SH	DFND	4 5	18,380	0	0
MINDBODY INC	COM CL A	60255W105	5,104	326,586	SH	DFND	1 3 4	326,586	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	359	7,462	SH	DFND	4 5	7,462	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	4,913	102,020	SH	DFND	1 3 4	102,020	0	0
MKS INSTRUMENT INC	COM	55306N104	11,297	336,934	SH	DFND	1 3 4	336,934	0	0
MKS INSTRUMENT INC	COM	55306N104	349	10,395	SH	DFND	4 5	10,395	0	0
MOBILE MINI INC	COM	60740F105	8,796	285,689	SH	DFND	1 3 4	285,689	0	0
MOBILEYE N V AMSTELVEEN	ORD SHS	N51488117	464	10,213	SH	DFND	1 3 4	10,213	0	0
MOHAWK INDS INC	COM	608190104	202,621	1,114,590	SH	DFND	1 3 4	1,114,590	0	0
MOHAWK INDS INC	COM	608190104	2,618	14,400	SH	DFND	4 5	14,400	0	0
MOLINA HEALTHCARE INC	COM	60855R100	8,663	125,819	SH	DFND	1 3 4	125,819	0	0
MOLINA HEALTHCARE INC	COM	60855R100	548	7,955	SH	DFND	4 5	7,955	0	0
MOLSON COORS	CL B	60871R209	1,643	19,793	SH	DFND	4 5	19,793	0	0

BREWING CO										
MOLSON COORS BREWING CO	CL B	60871R209	16,794	202,284	SH	DFND	1 3 4	202,284	0	0
MOMENTA PHARMACEUTICALS INC										
MOMENTA PHARMACEUTICALS INC	COM	60877T100	6,471	394,319	SH	DFND	1 3 4	394,319	0	0
MOMENTA PHARMACEUTICALS INC										
MOMENTA PHARMACEUTICALS INC	COM	60877T100	170	10,335	SH	DFND	4 5	10,335	0	0
MONARCH CASINO & RESORT INC										
MONARCH CASINO & RESORT INC	COM	609027107	1,220	67,905	SH	DFND	1 3 4	67,905	0	0
MONDELEZ INTL INC										
MONDELEZ INTL INC	CL A	609207105	96,541	2,305,749	SH	DFND	1 3 4	2,305,749	0	0
MONDELEZ INTL INC										
MONDELEZ INTL INC	CL A	609207105	1,600	38,225	SH	DFND	4 5	38,225	0	0
MONMOUTH REAL ESTATE INVT CO										
MONMOUTH REAL ESTATE INVT CO	CL A	609720107	1,024	105,030	SH	DFND	1 3 4	105,030	0	0
MONOGRAM RESIDENTIAL TR INC										
MONOGRAM RESIDENTIAL TR INC	COM	60979P105	209	22,417	SH	DFND	4 5	22,417	0	0
MONOLITHIC PWR SYS INC										
MONOLITHIC PWR SYS INC	COM	609839105	11,747	229,432	SH	DFND	1 3 4	229,432	0	0
MONOLITHIC PWR SYS INC										
MONOLITHIC PWR SYS INC	COM	609839105	260	5,082	SH	DFND	4 5	5,082	0	0
MONOTYPE IMAGING HOLDINGS IN										
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	5,458	250,138	SH	DFND	1 3 4	250,138	0	0
MONRO MUFFLER BRAKE INC										
MONRO MUFFLER BRAKE INC	COM	610236101	276	4,093	SH	DFND	4 5	4,093	0	0
MONRO MUFFLER BRAKE INC										
MONRO MUFFLER BRAKE INC	COM	610236101	13,597	201,287	SH	DFND	1 3 4	201,287	0	0
MONSANTO CO NEW										
MONSANTO CO NEW	COM	61166W101	2,758	32,315	SH	DFND	4 5	32,315	0	0
MONSANTO CO NEW										
MONSANTO CO NEW	COM	61166W101	61,528	720,974	SH	DFND	1 3 4	720,974	0	0
MONSTER BEVERAGE CORP NEW										
MONSTER BEVERAGE CORP NEW	COM	61174X109	26,275	194,432	SH	DFND	1 3 4	194,432	0	0
MONSTER BEVERAGE CORP NEW										
MONSTER BEVERAGE CORP NEW	COM	61174X109	2,811	20,800	SH	DFND	4 5	20,800	0	0
MONSTER WORLDWIDE INC										
MONSTER WORLDWIDE INC	COM	611742107	3,685	573,923	SH	DFND	1 3 4	573,923	0	0
MONSTER WORLDWIDE INC										
MONSTER WORLDWIDE INC	COM	611742107	128	19,951	SH	DFND	4 5	19,951	0	0
MOODYS CORP										
MOODYS CORP	COM	615369105	317,677	3,234,997	SH	DFND	1 3 4	3,234,997	0	0
MOODYS CORP										
MOODYS CORP	COM	615369105	2,953	30,074	SH	DFND	4 5	30,074	0	0
MOOG INC										
MOOG INC	CL A	615394202	11,544	213,498	SH	DFND	1 3 4	213,498	0	0
MOOG INC										
MOOG INC	CL A	615394202	320	5,911	SH	DFND	4 5	5,911	0	0
MORGAN STANLEY										
MORGAN STANLEY	COM NEW	617446448	1,137	36,081	SH	DFND	4 5	36,081	0	0
MORGAN STANLEY										
MORGAN STANLEY	COM NEW	617446448	62,173	1,973,740	SH	DFND	1 3 4	1,973,740	0	0
MORNINGSTAR INC										
MORNINGSTAR INC	COM	617700109	405	5,042	SH	DFND	4 5	5,042	0	0
MOSAIC CO NEW										
MOSAIC CO NEW	COM	61945C103	2,227	71,573	SH	DFND	4 5	71,573	0	0
MOSAIC CO NEW										
MOSAIC CO NEW	COM	61945C103	21,805	700,900	SH	DFND	1 3 4	700,900	0	0
MOTOROLA SOLUTIONS INC										
MOTOROLA SOLUTIONS INC	COM NEW	620076307	177,285	2,592,634	SH	DFND	1 3 4	2,592,634	0	0
MOTOROLA SOLUTIONS INC										
MOTOROLA SOLUTIONS INC	COM NEW	620076307	2,366	34,598	SH	DFND	4 5	34,598	0	0
MOVADO GROUP INC										
MOVADO GROUP INC	COM	624580106	2,691	104,162	SH	DFND	1 3 4	104,162	0	0
MRC GLOBAL INC										
MRC GLOBAL INC	COM	55345K103	155	13,865	SH	DFND	4 5	13,865	0	0
MSA SAFETY INC										
MSA SAFETY INC	COM	553498106	12,523	313,330	SH	DFND	1 3 4	313,330	0	0
MSC INDL DIRECT INC										
MSC INDL DIRECT INC	CL A	553530106	8,638	141,540	SH	DFND	1 3 4	141,540	0	0
MSC INDL DIRECT INC										
MSC INDL DIRECT INC	CL A	553530106	434	7,106	SH	DFND	4 5	7,106	0	0
MSCI INC										
MSCI INC	COM	55354G100	1,140	19,179	SH	DFND	4 5	19,179	0	0
MSCI INC										
MSCI INC	COM	55354G100	110,277	1,854,645	SH	DFND	1 3 4	1,854,645	0	0
MTS SYS CORP										
MTS SYS CORP	COM	553777103	201	3,348	SH	DFND	4 5	3,348	0	0
MTS SYS CORP										
MTS SYS CORP	COM	553777103	11,116	184,927	SH	DFND	1 3 4	184,927	0	0
MUELLER INDS INC										
MUELLER INDS INC	COM	624756102	10,641	359,727	SH	DFND	1 3 4	359,727	0	0
MUELLER INDS INC										
MUELLER INDS INC	COM	624756102	371	12,532	SH	DFND	4 5	12,532	0	0
MUELLER WTR PRODS INC										
MUELLER WTR PRODS INC	COM SER A	624758108	158	20,686	SH	DFND	4 5	20,686	0	0
MULTI COLOR CORP										
MULTI COLOR CORP	COM	625383104	217	2,834	SH	DFND	4 5	2,834	0	0
MURPHY OIL CORP										
MURPHY OIL CORP	COM	626717102	4,942	204,226	SH	DFND	1 3 4	204,226	0	0

MURPHY OIL CORP	COM	626717102	799	33,012	SH	DFND	4 5	33,012	0	0
MURPHY USA INC	COM	626755102	6,467	117,694	SH	DFND	1 3 4	117,694	0	0
MURPHY USA INC	COM	626755102	612	11,132	SH	DFND	4 5	11,132	0	0
MYERS INDS INC	COM	628464109	1,937	144,524	SH	DFND	1 3 4	144,524	0	0
MYLAN N V	SHS EURO	N59465109	20,857	518,046	SH	DFND	1 3 4	518,046	0	0
MYLAN N V	SHS EURO	N59465109	1,383	34,348	SH	DFND	4 5	34,348	0	0
MYR GROUP INC DEL	COM	55405W104	3,484	132,992	SH	DFND	1 3 4	132,992	0	0
MYRIAD GENETICS INC	COM	62855J104	448	11,954	SH	DFND	4 5	11,954	0	0
NABORS INDUSTRIES LTD	SHS	G6359F103	8,081	855,125	SH	DFND	1 3 4	855,125	0	0
NABORS INDUSTRIES LTD	SHS	G6359F103	589	62,324	SH	DFND	4 5	62,324	0	0
NANOMETRICS INC	COM	630077105	1,846	152,028	SH	DFND	1 3 4	152,028	0	0
NASDAQ INC	COM	631103108	7,942	148,919	SH	DFND	1 3 4	148,919	0	0
NASDAQ INC	COM	631103108	914	17,136	SH	DFND	4 5	17,136	0	0
NATIONAL CINEMEDIA INC	COM	635309107	189	14,087	SH	DFND	4 5	14,087	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	12,353	247,155	SH	DFND	1 3 4	247,155	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	603	12,067	SH	DFND	4 5	12,067	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	485	8,442	SH	DFND	4 5	8,442	0	0
NATIONAL INSTRS CORP	COM	636518102	667	23,994	SH	DFND	4 5	23,994	0	0
NATIONAL INSTRS CORP	COM	636518102	8,288	298,275	SH	DFND	1 3 4	298,275	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	18,450	490,051	SH	DFND	1 3 4	490,051	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	2,725	72,388	SH	DFND	4 5	72,388	0	0
NATIONAL PENN BANCSHARES INC	COM	637138108	27,491	2,339,645	SH	DFND	1 3 4	2,339,645	0	0
NATIONAL PENN BANCSHARES INC	COM	637138108	222	18,860	SH	DFND	4 5	18,860	0	0
NATIONAL PRESTO INDS INC	COM	637215104	2,588	30,715	SH	DFND	1 3 4	30,715	0	0
NATIONAL RETAIL PPTYS INC	COM	637417106	14,259	393,148	SH	DFND	1 3 4	393,148	0	0
NATIONAL RETAIL PPTYS INC	COM	637417106	1,106	30,487	SH	DFND	4 5	30,487	0	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	1,477	109,000	SH	DFND	2 3 4	109,000	0	0
NATUS MEDICAL INC DEL	COM	639050103	8,237	208,792	SH	DFND	1 3 4	208,792	0	0
NAVIDEA BIOPHARMACEUTICALS I	COM	63937X103	58	25,608	SH	DFND	4 5	25,608	0	0
NAVIENT CORP	COM	63938C108	5,275	469,316	SH	DFND	1 3 4	469,316	0	0
NAVIENT CORP	COM	63938C108	629	56,000	SH	DFND	4 5	56,000	0	0
NAVIGANT CONSULTING INC	COM	63935N107	9,198	578,080	SH	DFND	1 3 4	578,080	0	0
NAVIGATOR HOLDINGS LTD	SHS	Y62132108	4,374	327,618	SH	DFND	1 3 4	327,618	0	0
NAVIGATORS GROUP INC	COM	638904102	5,392	69,144	SH	DFND	1 3 4	69,144	0	0
NAVIGATORS GROUP INC	COM	638904102	216	2,772	SH	DFND	4 5	2,772	0	0
NAVIOS MARITIME ACQUIS CORP	SHS	Y62159101	56	15,843	SH	DFND	4 5	15,843	0	0
NBT BANCORP INC	COM	628778102	7,412	275,138	SH	DFND	1 3 4	275,138	0	0
NBT BANCORP INC	COM	628778102	263	9,765	SH	DFND	4 5	9,765	0	0
NCR CORP NEW	COM	62886E108	10,496	461,368	SH	DFND	1 3 4	461,368	0	0
NCR CORP NEW	COM	62886E108	715	31,411	SH	DFND	4 5	31,411	0	0
NEENAH PAPER INC	COM	640079109	6,162	105,725	SH	DFND	1 3 4	105,725	0	0
NEENAH PAPER INC	COM	640079109	252	4,322	SH	DFND	4 5	4,322	0	0
NEKTAR THERAPEUTICS	COM	640268108	12,379	1,129,441	SH	DFND	1 3 4	1,129,441	0	0

NEKTAR THERAPEUTICS	COM	640268108	244	22,253	SH	DFND	4 5	22,253	0	0
NEOGEN CORP	COM	640491106	10,560	234,748	SH	DFND	1 3 4	234,748	0	0
NEOGEN CORP	COM	640491106	357	7,926	SH	DFND	4 5	7,926	0	0
NETAPP INC	COM	64110D104	11,208	378,642	SH	DFND	1 3 4	378,642	0	0
NETAPP INC	COM	64110D104	2,183	73,737	SH	DFND	4 5	73,737	0	0
NETFLIX INC	COM	64110L106	56,603	548,162	SH	DFND	1 3 4	548,162	0	0
NETFLIX INC	COM	64110L106	2,975	28,807	SH	DFND	4 5	28,807	0	0
NETGEAR INC	COM	64111Q104	5,926	203,169	SH	DFND	1 3 4	203,169	0	0
NETGEAR INC	COM	64111Q104	210	7,190	SH	DFND	4 5	7,190	0	0
NETSCOUT SYS INC	COM	64115T104	30,977	875,798	SH	DFND	1 3 4	875,798	0	0
NETSCOUT SYS INC	COM	64115T104	497	14,043	SH	DFND	4 5	14,043	0	0
NETSUITE INC	COM	64118Q107	324	3,860	SH	DFND	4 5	3,860	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	5,775	145,132	SH	DFND	1 3 4	145,132	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	583	14,652	SH	DFND	4 5	14,652	0	0
NEUSTAR INC	CL A	64126X201	4,344	159,658	SH	DFND	1 3 4	159,658	0	0
NEUSTAR INC	CL A	64126X201	368	13,534	SH	DFND	4 5	13,534	0	0
NEVRO CORP	COM	64157F103	5,748	123,911	SH	DFND	1 3 4	123,911	0	0
NEW JERSEY RES	COM	646025106	16,205	539,620	SH	DFND	1 3 4	539,620	0	0
NEW JERSEY RES	COM	646025106	536	17,852	SH	DFND	4 5	17,852	0	0
NEW MTN FIN CORP	COM	647551100	1,169	86,033	SH	DFND	1 3 4	86,033	0	0
NEW RESIDENTIAL INVT CORP	COM NEW	64828T201	586	44,758	SH	DFND	4 5	44,758	0	0
NEW RESIDENTIAL INVT CORP	COM NEW	64828T201	1,575	120,209	SH	DFND	1 3 4	120,209	0	0
NEW SR INVT GROUP INC	COM	648691103	122	11,649	SH	DFND	4 5	11,649	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	25,446	1,408,993	SH	DFND	1 3 4	1,408,993	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	1,168	64,649	SH	DFND	4 5	64,649	0	0
NEW YORK MTG TR INC	COM PAR \$.02	649604501	81	14,722	SH	DFND	4 5	14,722	0	0
NEW YORK REIT INC	COM	64976L109	220	21,870	SH	DFND	4 5	21,870	0	0
NEW YORK TIMES CO	CL A	650111107	4,386	371,394	SH	DFND	1 3 4	371,394	0	0
NEW YORK TIMES CO	CL A	650111107	297	25,154	SH	DFND	4 5	25,154	0	0
NEWELL RUBBERMAID INC	COM	651229106	13,670	344,242	SH	DFND	1 3 4	344,242	0	0
NEWELL RUBBERMAID INC	COM	651229106	2,391	60,204	SH	DFND	4 5	60,204	0	0
NEWFIELD EXPL CO	COM	651290108	45,012	1,368,133	SH	DFND	1 3 4	1,368,133	0	0
NEWFIELD EXPL CO	COM	651290108	786	23,882	SH	DFND	4 5	23,882	0	0
NEWLINK GENETICS CORP	COM	651511107	2,376	66,300	SH	DFND	1 3 4	66,300	0	0
NEWMARKET CORP	COM	651587107	10,922	30,594	SH	DFND	1 3 4	30,594	0	0
NEWMARKET CORP	COM	651587107	650	1,821	SH	DFND	4 5	1,821	0	0
NEWMONT MINING CORP	COM	651639106	10,667	663,773	SH	DFND	1 3 4	663,773	0	0
NEWMONT MINING CORP	COM	651639106	1,219	75,878	SH	DFND	4 5	75,878	0	0
NEWPARK RES INC	COM PAR \$.01NEW	651718504	2,722	531,623	SH	DFND	1 3 4	531,623	0	0
NEWPARK RES INC	COM PAR \$.01NEW	651718504	104	20,397	SH	DFND	4 5	20,397	0	0
NEWPORT CORP	COM	651824104	3,435	249,841	SH	DFND	1 3 4	249,841	0	0
NEWS CORP NEW	CL A	65249B109	6,090	482,560	SH	DFND	1 3 4	482,560	0	0
NEWS CORP NEW	CL A	65249B109	540	42,802	SH	DFND	4 5	42,802	0	0
NEWS CORP NEW	CL B	65249B208	1,734	135,268	SH	DFND	1 3 4	135,268	0	0
NEWS CORP NEW	CL B	65249B208	298	23,246	SH	DFND	4 5	23,246	0	0
NEXSTAR BROADCASTING GROUP I	CL A	65336K103	323	6,828	SH	DFND	4 5	6,828	0	0
NEXTERA ENERGY INC	COM	65339F101	1,501	15,387	SH	DFND	4 5	15,387	0	0

NEXTERA ENERGY INC	COM	65339F101	56,449	578,668	SH	DFND	1 3 4	578,668	0	0
NIC INC	COM	62914B100	6,816	384,894	SH	DFND	1 3 4	384,894	0	0
NIKE INC	CL B	654106103	150,396	1,223,028	SH	DFND	1 3 4	1,223,028	0	0
NIKE INC	CL B	654106103	9,453	76,869	SH	DFND	4 5	76,869	0	0
NISOURCE INC	COM	65473P105	7,571	408,153	SH	DFND	1 3 4	408,153	0	0
NISOURCE INC	COM	65473P105	1,413	76,188	SH	DFND	4 5	76,188	0	0
NOBLE CORP PLC	SHS USD	G65431101	7,760	711,271	SH	DFND	1 3 4	711,271	0	0
NOBLE CORP PLC	SHS USD	G65431101	518	47,518	SH	DFND	4 5	47,518	0	0
NOBLE ENERGY INC	COM	655044105	16,095	533,305	SH	DFND	1 3 4	533,305	0	0
NOBLE ENERGY INC	COM	655044105	2,351	77,897	SH	DFND	4 5	77,897	0	0
NORDIC AMERICAN TANKERS LIM	COM	G65773106	283	18,590	SH	DFND	4 5	18,590	0	0
NORDSON CORP	COM	655663102	10,515	167,067	SH	DFND	1 3 4	167,067	0	0
NORDSON CORP	COM	655663102	775	12,312	SH	DFND	4 5	12,312	0	0
NORDSTROM INC	COM	655664100	12,539	174,862	SH	DFND	1 3 4	174,862	0	0
NORDSTROM INC	COM	655664100	1,728	24,094	SH	DFND	4 5	24,094	0	0
NORFOLK SOUTHERN CORP	COM	655844108	28,897	378,232	SH	DFND	1 3 4	378,232	0	0
NORFOLK SOUTHERN CORP	COM	655844108	803	10,506	SH	DFND	4 5	10,506	0	0
NORTH ATLANTIC DRILLING LTD	COM	G6613P202	14	18,734	SH	DFND	4 5	18,734	0	0
NORTHERN OIL & GAS INC NEV	COM	665531109	6,536	1,478,752	SH	DFND	1 3 4	1,478,752	0	0
NORTHERN OIL & GAS INC NEV	COM	665531109	50	11,380	SH	DFND	4 5	11,380	0	0
NORTHERN TR CORP	COM	665859104	18,718	274,616	SH	DFND	1 3 4	274,616	0	0
NORTHERN TR CORP	COM	665859104	2,145	31,472	SH	DFND	4 5	31,472	0	0
NORTHFIELD BANCORP INC DEL	COM	66611T108	4,381	288,056	SH	DFND	1 3 4	288,056	0	0
NORTHROP GRUMMAN CORP	COM	666807102	2,376	14,315	SH	DFND	4 5	14,315	0	0
NORTHROP GRUMMAN CORP	COM	666807102	57,280	345,165	SH	DFND	1 3 4	345,165	0	0
NORTHSTAR ASSET MGMT GROUP I	COM	66705Y104	257	17,923	SH	DFND	4 5	17,923	0	0
NORTHSTAR RLTY FIN CORP	COM NEW	66704R704	446	36,138	SH	DFND	1 3 4	36,138	0	0
NORTHSTAR RLTY FIN CORP	COM NEW	66704R704	500	40,511	SH	DFND	4 5	40,511	0	0
NORTHWEST BANCSHARES INC MD	COM	667340103	8,317	639,740	SH	DFND	1 3 4	639,740	0	0
NORTHWEST BANCSHARES INC MD	COM	667340103	178	13,667	SH	DFND	4 5	13,667	0	0
NORTHWEST NAT GAS CO	COM	667655104	7,896	172,249	SH	DFND	1 3 4	172,249	0	0
NORTHWESTERN CORP	COM NEW	668074305	15,953	296,366	SH	DFND	1 3 4	296,366	0	0
NORTHWESTERN CORP	COM NEW	668074305	505	9,381	SH	DFND	4 5	9,381	0	0
NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	1,490	26,000	SH	DFND	4 5	26,000	0	0
NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	291	5,072	SH	DFND	1 3 4	5,072	0	0
NOVAVAX INC	COM	670002104	326	46,052	SH	DFND	4 5	46,052	0	0
NOW INC	COM	67011P100	4,637	313,288	SH	DFND	1 3 4	313,288	0	0
NRG ENERGY INC	COM NEW	629377508	6,161	414,853	SH	DFND	1 3 4	414,853	0	0
NRG ENERGY INC	COM NEW	629377508	1,192	80,290	SH	DFND	4 5	80,290	0	0
NRG YIELD INC	CL A NEW	62942X306	4,219	378,403	SH	DFND	1 3 4	378,403	0	0
NU SKIN ENTERPRISES INC	CL A	67018T105	1,223	29,620	SH	DFND	1 3 4	29,620	0	0
NU SKIN ENTERPRISES INC	CL A	67018T105	488	11,819	SH	DFND	4 5	11,819	0	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	409	24,973	SH	DFND	1 3 4	24,973	0	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	743	45,402	SH	DFND	4 5	45,402	0	0

NUCOR CORP	COM	670346105	15,113	402,471	SH	DFND	1 3 4	402,471	0	0
NUCOR CORP	COM	670346105	2,226	59,285	SH	DFND	4 5	59,285	0	0
NUTRI SYS INC NEW	COM	67069D108	4,874	183,779	SH	DFND	1 3 4	183,779	0	0
NUVASIVE INC	COM	670704105	14,880	308,576	SH	DFND	1 3 4	308,576	0	0
NUVASIVE INC	COM	670704105	306	6,342	SH	DFND	4 5	6,342	0	0
NVIDIA CORP	COM	67066G104	16,193	656,937	SH	DFND	1 3 4	656,937	0	0
NVIDIA CORP	COM	67066G104	2,685	108,913	SH	DFND	4 5	108,913	0	0
NVR INC	COM	62944T105	17,079	11,198	SH	DFND	1 3 4	11,198	0	0
NVR INC	COM	62944T105	1,454	953	SH	DFND	4 5	953	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	2,441	28,039	SH	DFND	1 3 4	28,039	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	439,954	1,759,816	SH	DFND	1 3 4	1,759,816	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	6,310	25,239	SH	DFND	4 5	25,239	0	0
OAKTREE CAP GROUP LLC	UNIT CL A	674001201	3,740	75,555	SH	DFND	1 3 4	75,555	0	0
OASIS PETE INC NEW	COM	674215108	163	18,739	SH	DFND	4 5	18,739	0	0
OCCIDENTAL PETE CORP DEL	COM	674599105	1,196	18,078	SH	DFND	4 5	18,078	0	0
OCCIDENTAL PETE CORP DEL	COM	674599105	63,695	962,889	SH	DFND	1 3 4	962,889	0	0
OCEANEERING INTL INC	COM	675232102	11,296	287,577	SH	DFND	1 3 4	287,577	0	0
OCEANEERING INTL INC	COM	675232102	780	19,863	SH	DFND	4 5	19,863	0	0
OCLARO INC	COM NEW	67555N206	41	17,821	SH	DFND	4 5	17,821	0	0
OCWEN FINL CORP	COM NEW	675746309	97	14,462	SH	DFND	4 5	14,462	0	0
OFFICE DEPOT INC	COM	676220106	29,285	4,561,461	SH	DFND	1 3 4	4,561,461	0	0
OFFICE DEPOT INC	COM	676220106	612	95,396	SH	DFND	4 5	95,396	0	0
OFG BANCORP	COM	67103X102	2,410	276,031	SH	DFND	1 3 4	276,031	0	0
OGE ENERGY CORP	COM	670837103	15,962	583,408	SH	DFND	1 3 4	583,408	0	0
OGE ENERGY CORP	COM	670837103	1,186	43,330	SH	DFND	4 5	43,330	0	0
OIL STS INTL INC	COM	678026105	3,933	150,531	SH	DFND	1 3 4	150,531	0	0
OIL STS INTL INC	COM	678026105	271	10,357	SH	DFND	4 5	10,357	0	0
OLD DOMINION FGHT LINES INC	COM	679580100	12,501	204,937	SH	DFND	1 3 4	204,937	0	0
OLD DOMINION FGHT LINES INC	COM	679580100	875	14,345	SH	DFND	4 5	14,345	0	0
OLD NATL BANCORP IND	COM	680033107	10,104	725,375	SH	DFND	1 3 4	725,375	0	0
OLD NATL BANCORP IND	COM	680033107	219	15,748	SH	DFND	4 5	15,748	0	0
OLD REP INTL CORP	COM	680223104	11,881	759,678	SH	DFND	1 3 4	759,678	0	0
OLD REP INTL CORP	COM	680223104	808	51,673	SH	DFND	4 5	51,673	0	0
OLIN CORP	COM PAR \$1	680665205	3,824	227,506	SH	DFND	1 3 4	227,506	0	0
OLIN CORP	COM PAR \$1	680665205	252	14,972	SH	DFND	4 5	14,972	0	0
OLYMPIC STEEL INC	COM	68162K106	572	57,453	SH	DFND	1 3 4	57,453	0	0
OM GROUP INC	COM	670872100	6,333	192,550	SH	DFND	1 3 4	192,550	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	47,198	1,342,748	SH	DFND	1 3 4	1,342,748	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	1,559	44,359	SH	DFND	4 5	44,359	0	0
OMNICELL INC	COM	68213N109	7,036	226,242	SH	DFND	1 3 4	226,242	0	0
OMNICELL INC	COM	68213N109	269	8,659	SH	DFND	4 5	8,659	0	0
OMNICOM GROUP INC	COM	681919106	4,328	65,681	SH	DFND	4 5	65,681	0	0
OMNICOM GROUP INC	COM	681919106	20,120	305,316	SH	DFND	1 3 4	305,316	0	0
OMNIVISION TECHNOLOGIES INC	COM	682128103	205	7,822	SH	DFND	4 5	7,822	0	0
ON ASSIGNMENT INC	COM	682159108	22,614	612,834	SH	DFND	1 3 4	612,834	0	0
ON ASSIGNMENT INC	COM	682159108	373	10,120	SH	DFND	4 5	10,120	0	0
ON SEMICONDUCTOR CORP	COM	682189105	805	85,688	SH	DFND	4 5	85,688	0	0
ONCOTHYREON INC	COM	682324108	47	17,309	SH	DFND	4 5	17,309	0	0
ONE GAS INC	COM	68235P108	15,003	330,992	SH	DFND	1 3 4	330,992	0	0

ONE GAS INC	COM	68235P108	505	11,136	SH	DFND	4 5	11,136	0	0
ONEOK INC NEW	COM	682680103	1,525	47,365	SH	DFND	4 5	47,365	0	0
ONEOK INC NEW	COM	682680103	9,017	280,022	SH	DFND	1 3 4	280,022	0	0
OPKO HEALTH INC	COM	68375N103	463	55,068	SH	DFND	4 5	55,068	0	0
ORACLE CORP	COM	68389X105	153,305	4,244,317	SH	DFND	1 3 4	4,244,317	0	0
ORACLE CORP	COM	68389X105	9,838	272,378	SH	DFND	4 5	272,378	0	0
ORASURE TECHNOLOGIES INC	COM	68554V108	53	11,882	SH	DFND	4 5	11,882	0	0
ORBCOMM INC	COM	68555P100	58	10,316	SH	DFND	4 5	10,316	0	0
ORBITAL ATK INC	COM	68557N103	16,622	231,284	SH	DFND	1 3 4	231,284	0	0
ORBITAL ATK INC	COM	68557N103	854	11,883	SH	DFND	4 5	11,883	0	0
OREXIGEN THERAPEUTICS INC	COM	686164104	1,887	894,500	SH	DFND	1 3 4	894,500	0	0
OREXIGEN THERAPEUTICS INC	COM	686164104	37	17,312	SH	DFND	4 5	17,312	0	0
ORGANOVO HLDGS INC	COM	68620A104	41	15,390	SH	DFND	4 5	15,390	0	0
ORION MARINE GROUP INC	COM	68628V308	1,026	171,595	SH	DFND	1 3 4	171,595	0	0
ORITANI FINL CORP DEL	COM	68633D103	6,717	430,030	SH	DFND	1 3 4	430,030	0	0
ORMAT TECHNOLOGIES INC	COM	686688102	240	7,061	SH	DFND	4 5	7,061	0	0
OSHKOSH CORP	COM	688239201	505	13,900	SH	DFND	4 5	13,900	0	0
OSHKOSH CORP	COM	688239201	8,313	228,816	SH	DFND	1 3 4	228,816	0	0
OSI SYSTEMS INC	COM	671044105	8,919	115,886	SH	DFND	1 3 4	115,886	0	0
OSI SYSTEMS INC	COM	671044105	274	3,562	SH	DFND	4 5	3,562	0	0
OTTER TAIL CORP	COM	689648103	214	8,197	SH	DFND	4 5	8,197	0	0
OUTERWALL INC	COM	690070107	6,501	114,201	SH	DFND	1 3 4	114,201	0	0
OUTERWALL INC	COM	690070107	241	4,240	SH	DFND	4 5	4,240	0	0
OUTFRONT MEDIA INC	COM	69007J106	546	26,244	SH	DFND	4 5	26,244	0	0
OWENS & MINOR INC NEW	COM	690732102	5,919	185,322	SH	DFND	1 3 4	185,322	0	0
OWENS & MINOR INC NEW	COM	690732102	375	11,746	SH	DFND	4 5	11,746	0	0
OWENS CORNING NEW	COM	690742101	27,998	668,052	SH	DFND	1 3 4	668,052	0	0
OWENS CORNING NEW	COM	690742101	731	17,454	SH	DFND	4 5	17,454	0	0
OWENS ILL INC	COM NEW	690768403	4,179	201,706	SH	DFND	1 3 4	201,706	0	0
OWENS ILL INC	COM NEW	690768403	620	29,904	SH	DFND	4 5	29,904	0	0
OXFORD INDS INC	COM	691497309	6,808	92,154	SH	DFND	1 3 4	92,154	0	0
OXFORD INDS INC	COM	691497309	251	3,393	SH	DFND	4 5	3,393	0	0
PACCAR INC	COM	693718108	33,581	643,695	SH	DFND	1 3 4	643,695	0	0
PACCAR INC	COM	693718108	4,346	83,311	SH	DFND	4 5	83,311	0	0
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	38	10,247	SH	DFND	4 5	10,247	0	0
PACIRA PHARMACEUTICALS INC	COM	695127100	258	6,284	SH	DFND	4 5	6,284	0	0
PACKAGING CORP AMER	COM	695156109	28,051	466,285	SH	DFND	1 3 4	466,285	0	0
PACKAGING CORP AMER	COM	695156109	1,004	16,690	SH	DFND	4 5	16,690	0	0
PACWEST BANCORP DEL	COM	695263103	59,770	1,396,158	SH	DFND	1 3 4	1,396,158	0	0
PACWEST BANCORP DEL	COM	695263103	867	20,244	SH	DFND	4 5	20,244	0	0
PALO ALTO NETWORKS INC	COM	697435105	898	5,219	SH	DFND	4 5	5,219	0	0
PALO ALTO NETWORKS INC	COM	697435105	1,316	7,652	SH	DFND	1 3 4	7,652	0	0
PANERA BREAD CO	CL A	69840W108	13,836	71,536	SH	DFND	1 3 4	71,536	0	0
PANERA BREAD CO	CL A	69840W108	1,019	5,271	SH	DFND	4 5	5,271	0	0
PAPA JOHNS INTL INC	COM	698813102	12,620	184,282	SH	DFND	1 3 4	184,282	0	0
PAPA JOHNS INTL INC	COM	698813102	417	6,090	SH	DFND	4 5	6,090	0	0
PAREXEL INTL CORP	COM	699462107	29,990	484,334	SH	DFND	1 3 4	484,334	0	0

PAREXEL INTL CORP	COM	699462107	586	9,464	SH	DFND	4 5	9,464	0	0
PARK ELECTROCHEMICAL CORP	COM	700416209	2,257	128,300	SH	DFND	1 3 4	128,300	0	0
PARK NATL CORP	COM	700658107	274	3,038	SH	DFND	4 5	3,038	0	0
PARKER DRILLING CO	COM	701081101	60	22,713	SH	DFND	4 5	22,713	0	0
PARKER HANNIFIN CORP	COM	701094104	2,952	30,340	SH	DFND	4 5	30,340	0	0
PARKER HANNIFIN CORP	COM	701094104	16,907	173,795	SH	DFND	1 3 4	173,795	0	0
PARKWAY PPTYS INC	COM	70159Q104	7,973	512,429	SH	DFND	1 3 4	512,429	0	0
PARKWAY PPTYS INC	COM	70159Q104	177	11,393	SH	DFND	4 5	11,393	0	0
PARSLEY ENERGY INC	CL A	701877102	167	11,056	SH	DFND	4 5	11,056	0	0
PARTNERRE LTD	COM	G6852T105	1,593	11,468	SH	DFND	4 5	11,468	0	0
PATTERN ENERGY GROUP INC	CL A	70338P100	8,697	455,600	SH	DFND	1 3 4	455,600	0	0
PATTERSON COMPANIES INC	COM	703395103	4,712	108,946	SH	DFND	1 3 4	108,946	0	0
PATTERSON COMPANIES INC	COM	703395103	765	17,695	SH	DFND	4 5	17,695	0	0
PATTERSON UTI ENERGY INC	COM	703481101	5,677	432,048	SH	DFND	1 3 4	432,048	0	0
PATTERSON UTI ENERGY INC	COM	703481101	387	29,457	SH	DFND	4 5	29,457	0	0
PAYCHEX INC	COM	704326107	19,211	403,338	SH	DFND	1 3 4	403,338	0	0
PAYCHEX INC	COM	704326107	3,353	70,404	SH	DFND	4 5	70,404	0	0
PAYCOM SOFTWARE INC	COM	70432V102	268	7,450	SH	DFND	4 5	7,450	0	0
PBF ENERGY INC	CL A	69318G106	483	17,104	SH	DFND	4 5	17,104	0	0
PDC ENERGY INC	COM	69327R101	21,930	413,689	SH	DFND	1 3 4	413,689	0	0
PDC ENERGY INC	COM	69327R101	410	7,741	SH	DFND	4 5	7,741	0	0
PDL BIOPHARMA INC	COM	69329Y104	142	28,320	SH	DFND	4 5	28,320	0	0
PEABODY ENERGY CORP	COM	704549104	52	37,395	SH	DFND	4 5	37,395	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	150,887	4,256,337	SH	DFND	2 3 4	4,256,337	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	496	13,991	SH	DFND	4 5	13,991	0	0
PENN NATL GAMING INC	COM	707569109	262	15,606	SH	DFND	4 5	15,606	0	0
PENN VA CORP	COM	707882106	7	13,358	SH	DFND	4 5	13,358	0	0
PENN VA CORP	COM	707882106	239	451,014	SH	DFND	1 3 4	451,014	0	0
PENNEY J C INC	COM	708160106	416	44,794	SH	DFND	4 5	44,794	0	0
PENNEY J C INC	COM	708160106	8,292	892,562	SH	DFND	1 3 4	892,562	0	0
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	8,631	435,227	SH	DFND	1 3 4	435,227	0	0
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	287	14,464	SH	DFND	4 5	14,464	0	0
PENNYMAC MTG INVT TR	COM	70931T103	155	10,041	SH	DFND	4 5	10,041	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	16,207	334,572	SH	DFND	1 3 4	334,572	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	537	11,079	SH	DFND	4 5	11,079	0	0
PENTAIR PLC	SHS	G7S00T104	11,594	227,150	SH	DFND	1 3 4	227,150	0	0
PENTAIR PLC	SHS	G7S00T104	1,776	34,805	SH	DFND	4 5	34,805	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	6,134	389,952	SH	DFND	1 3 4	389,952	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	716	45,512	SH	DFND	4 5	45,512	0	0
PEP BOYS MANNY MOE & JACK	COM	713278109	4,135	339,186	SH	DFND	1 3 4	339,186	0	0
PEPCO HOLDINGS INC	COM	713291102	7,717	318,626	SH	DFND	1 3 4	318,626	0	0
PEPCO HOLDINGS INC	COM	713291102	899	37,136	SH	DFND	4 5	37,136	0	0
PEPSICO INC	COM	713448108	206,949	2,194,589	SH	DFND	1 3 4	2,194,589	0	0
PEPSICO INC	COM	713448108	14,325	151,909	SH	DFND	4 5	151,909	0	0

PEREGRINE PHARMACEUTICALS IN	COM NEW	713661304	35	33,874	SH	DFND	4 5	33,874	0	0
PERFICIENT INC	COM	71375U101	3,426	222,062	SH	DFND	1 3 4	222,062	0	0
PERICOM SEMICONDUCTOR CORP	COM	713831105	2,329	127,596	SH	DFND	1 3 4	127,596	0	0
PERKINELMER INC	COM	714046109	6,556	142,651	SH	DFND	1 3 4	142,651	0	0
PERKINELMER INC	COM	714046109	919	20,000	SH	DFND	4 5	20,000	0	0
PERRIGO CO PLC	SHS	G97822103	28,863	183,526	SH	DFND	1 3 4	183,526	0	0
PERRIGO CO PLC	SHS	G97822103	4,049	25,747	SH	DFND	4 5	25,747	0	0
PETMED EXPRESS INC	COM	716382106	2,072	128,673	SH	DFND	1 3 4	128,673	0	0
PFIZER INC	COM	717081103	6,140	195,488	SH	DFND	4 5	195,488	0	0
PFIZER INC	COM	717081103	441,379	14,052,193	SH	DFND	1 3 4	14,052,193	0	0
PG&E CORP	COM	69331C108	71,780	1,359,467	SH	DFND	1 3 4	1,359,467	0	0
PG&E CORP	COM	69331C108	990	18,741	SH	DFND	4 5	18,741	0	0
PGT INC	COM	69336V101	3,754	305,706	SH	DFND	1 3 4	305,706	0	0
PHARMERICA CORP	COM	71714F104	5,473	192,243	SH	DFND	1 3 4	192,243	0	0
PHILIP MORRIS INTL INC	COM	718172109	259,392	3,269,779	SH	DFND	1 3 4	3,269,779	0	0
PHILIP MORRIS INTL INC	COM	718172109	6,182	77,923	SH	DFND	4 5	77,923	0	0
PHILLIPS 66	COM	718546104	46,867	609,953	SH	DFND	1 3 4	609,953	0	0
PHILLIPS 66	COM	718546104	1,872	24,362	SH	DFND	4 5	24,362	0	0
PHOTRONICS INC	COM	719405102	141	15,519	SH	DFND	4 5	15,519	0	0
PIEDMONT NAT GAS INC	COM	720186105	19,987	498,792	SH	DFND	1 3 4	498,792	0	0
PIEDMONT NAT GAS INC	COM	720186105	430	10,729	SH	DFND	4 5	10,729	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	557	31,131	SH	DFND	4 5	31,131	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	6,727	376,000	SH	DFND	2 3 4	376,000	0	0
PIER 1 IMPORTS INC	COM	720279108	80	11,591	SH	DFND	4 5	11,591	0	0
PILGRIMS PRIDE CORP NEW	COM	72147K108	319	15,359	SH	DFND	4 5	15,359	0	0
PINNACLE ENTMT INC	COM	723456109	12,964	383,086	SH	DFND	1 3 4	383,086	0	0
PINNACLE ENTMT INC	COM	723456109	422	12,457	SH	DFND	4 5	12,457	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	10,514	212,782	SH	DFND	1 3 4	212,782	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	324	6,549	SH	DFND	4 5	6,549	0	0
PINNACLE FOODS INC DEL	COM	72348P104	1,058	25,259	SH	DFND	4 5	25,259	0	0
PINNACLE WEST CAP CORP	COM	723484101	1,046	16,302	SH	DFND	4 5	16,302	0	0
PINNACLE WEST CAP CORP	COM	723484101	8,917	139,030	SH	DFND	1 3 4	139,030	0	0
PIONEER ENERGY SVCS CORP	COM	723664108	27	12,732	SH	DFND	4 5	12,732	0	0
PIONEER ENERGY SVCS CORP	COM	723664108	858	408,439	SH	DFND	1 3 4	408,439	0	0
PIONEER NAT RES CO	COM	723787107	22,786	187,326	SH	DFND	1 3 4	187,326	0	0
PIONEER NAT RES CO	COM	723787107	2,449	20,134	SH	DFND	4 5	20,134	0	0
PIPER JAFFRAY COS	COM	724078100	3,437	95,032	SH	DFND	1 3 4	95,032	0	0
PITNEY BOWES INC	COM	724479100	5,043	254,060	SH	DFND	1 3 4	254,060	0	0
PITNEY BOWES INC	COM	724479100	882	44,426	SH	DFND	4 5	44,426	0	0
PLANTRONICS INC NEW	COM	727493108	26,334	517,868	SH	DFND	1 3 4	517,868	0	0
PLANTRONICS INC NEW	COM	727493108	398	7,819	SH	DFND	4 5	7,819	0	0
PLATFORM SPECIALTY PRODS COR	COM	72766Q105	73,338	5,797,426	SH	DFND	1 3 4	5,797,426	0	0
PLATFORM SPECIALTY PRODS COR	COM	72766Q105	335	26,491	SH	DFND	4 5	26,491	0	0
PLEXUS CORP	COM	729132100	8,173	211,833	SH	DFND	1 3 4	211,833	0	0
PLEXUS CORP	COM	729132100	247	6,414	SH	DFND	4 5	6,414	0	0
PLUM CREEK TIMBER CO INC	COM	729251108	1,850	46,818	SH	DFND	2 3 4	46,818	0	0
PLUM CREEK TIMBER	COM	729251108	1,616	40,898	SH	DFND	4 5	40,898	0	0

CO INC										
PLUM CREEK TIMBER CO INC	COM	729251108	8,661	219,221	SH	DFND	1 3 4	219,221	0	0
PMC-SIERRA INC	COM	69344F106	295	43,638	SH	DFND	4 5	43,638	0	0
PNC FINL SVCS GROUP INC	COM	693475105	58,034	650,606	SH	DFND	1 3 4	650,606	0	0
PNC FINL SVCS GROUP INC	COM	693475105	2,020	22,645	SH	DFND	4 5	22,645	0	0
PNM RES INC	COM	69349H107	17,842	636,073	SH	DFND	1 3 4	636,073	0	0
PNM RES INC	COM	69349H107	442	15,757	SH	DFND	4 5	15,757	0	0
POLARIS INDS INC	COM	731068102	21,576	179,993	SH	DFND	1 3 4	179,993	0	0
POLARIS INDS INC	COM	731068102	1,647	13,743	SH	DFND	4 5	13,743	0	0
POLYCOM INC	COM	73172K104	4,108	392,031	SH	DFND	1 3 4	392,031	0	0
POLYCOM INC	COM	73172K104	191	18,181	SH	DFND	4 5	18,181	0	0
POLYONE CORP	COM	73179P106	7,625	259,892	SH	DFND	1 3 4	259,892	0	0
POLYONE CORP	COM	73179P106	491	16,745	SH	DFND	4 5	16,745	0	0
POOL CORPORATION	COM	73278L105	19,580	270,818	SH	DFND	1 3 4	270,818	0	0
POOL CORPORATION	COM	73278L105	618	8,552	SH	DFND	4 5	8,552	0	0
POPEYES LA KITCHEN INC	COM	732872106	8,143	144,481	SH	DFND	1 3 4	144,481	0	0
POPEYES LA KITCHEN INC	COM	732872106	293	5,197	SH	DFND	4 5	5,197	0	0
POPULAR INC	COM NEW	733174700	649	21,485	SH	DFND	4 5	21,485	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	7,072	191,285	SH	DFND	1 3 4	191,285	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	390	10,546	SH	DFND	4 5	10,546	0	0
PORTOLA PHARMACEUTICALS INC	COM	737010108	339	7,961	SH	DFND	4 5	7,961	0	0
POST HLDGS INC	COM	737446104	10,487	177,461	SH	DFND	1 3 4	177,461	0	0
POST HLDGS INC	COM	737446104	581	9,836	SH	DFND	4 5	9,836	0	0
POST PPTYS INC	COM	737464107	743	12,742	SH	DFND	4 5	12,742	0	0
POST PPTYS INC	COM	737464107	27,702	475,246	SH	DFND	1 3 4	475,246	0	0
POTLATCH CORP NEW	COM	737630103	3,422	118,843	SH	DFND	1 3 4	118,843	0	0
POWELL INDS INC	COM	739128106	1,709	56,783	SH	DFND	1 3 4	56,783	0	0
POWER INTEGRATIONS INC	COM	739276103	7,724	183,156	SH	DFND	1 3 4	183,156	0	0
PPG INDS INC	COM	693506107	33,316	379,920	SH	DFND	1 3 4	379,920	0	0
PPG INDS INC	COM	693506107	2,535	28,905	SH	DFND	4 5	28,905	0	0
PPL CORP	COM	69351T106	57,346	1,743,557	SH	DFND	1 3 4	1,743,557	0	0
PPL CORP	COM	69351T106	4,403	133,870	SH	DFND	4 5	133,870	0	0
PRA GROUP INC	COM	69354N106	469	8,859	SH	DFND	4 5	8,859	0	0
PRA GROUP INC	COM	69354N106	16,112	304,466	SH	DFND	1 3 4	304,466	0	0
PRA HEALTH SCIENCES INC	COM	69354M108	19,076	491,280	SH	DFND	1 3 4	491,280	0	0
PRAXAIR INC	COM	74005P104	36,610	359,419	SH	DFND	1 3 4	359,419	0	0
PRAXAIR INC	COM	74005P104	1,757	17,246	SH	DFND	4 5	17,246	0	0
PRECISION CASTPARTS CORP	COM	740189105	60,091	261,597	SH	DFND	1 3 4	261,597	0	0
PRECISION CASTPARTS CORP	COM	740189105	1,006	4,378	SH	DFND	4 5	4,378	0	0
PREMIER INC	CL A	74051N102	328	9,550	SH	DFND	4 5	9,550	0	0
PRESTIGE BRANDS HLDGS INC	COM	74112D101	38,942	862,308	SH	DFND	1 3 4	862,308	0	0
PRESTIGE BRANDS HLDGS INC	COM	74112D101	406	9,001	SH	DFND	4 5	9,001	0	0
PRICE T ROWE GROUP INC	COM	74144T108	22,341	321,456	SH	DFND	1 3 4	321,456	0	0
PRICE T ROWE GROUP INC	COM	74144T108	3,807	54,771	SH	DFND	4 5	54,771	0	0
PRICELINE GRP INC	COM NEW	741503403	4,351	3,518	SH	DFND	4 5	3,518	0	0
PRICELINE GRP INC	COM NEW	741503403	80,409	65,011	SH	DFND	1 3 4	65,011	0	0
PRIMERICA INC	COM	74164M108	16,439	364,754	SH	DFND	1 3 4	364,754	0	0

PRIMERICA INC	COM	74164M108	472	10,474	SH	DFND	4 5	10,474	0	0
PRIVATEBANCORP INC	COM	742962103	41,608	1,085,513	SH	DFND	1 3 4	1,085,513	0	0
PRIVATEBANCORP INC	COM	742962103	589	15,368	SH	DFND	4 5	15,368	0	0
PROASSURANCE CORP	COM	74267C106	16,612	338,528	SH	DFND	1 3 4	338,528	0	0
PROCTER & GAMBLE CO	COM	742718109	283,615	3,942,377	SH	DFND	1 3 4	3,942,377	0	0
PROCTER & GAMBLE CO	COM	742718109	6,285	87,362	SH	DFND	4 5	87,362	0	0
PROGENICS PHARMACEUTICALS IN	COM	743187106	67	11,783	SH	DFND	4 5	11,783	0	0
PROGRESS SOFTWARE CORP	COM	743312100	8,153	315,655	SH	DFND	1 3 4	315,655	0	0
PROGRESS SOFTWARE CORP	COM	743312100	261	10,109	SH	DFND	4 5	10,109	0	0
PROGRESSIVE CORP OHIO	COM	743315103	4,093	133,593	SH	DFND	4 5	133,593	0	0
PROGRESSIVE CORP OHIO	COM	743315103	98,978	3,230,340	SH	DFND	1 3 4	3,230,340	0	0
PROLOGIS INC	COM	74340W103	2,749	70,671	SH	DFND	4 5	70,671	0	0
PROLOGIS INC	COM	74340W103	316,658	8,140,313	SH	DFND	2 3 4	8,140,313	0	0
PROLOGIS INC	COM	74340W103	25,604	658,195	SH	DFND	1 3 4	658,195	0	0
PROOFPOINT INC	COM	743424103	306	5,069	SH	DFND	4 5	5,069	0	0
PROQR THRAPEUTICS N V	SHS EURO	N71542109	1,213	83,250	SH	DFND	1 3 4	83,250	0	0
PROSPERITY BANCSHARES INC	COM	743606105	9,454	192,508	SH	DFND	1 3 4	192,508	0	0
PROSPERITY BANCSHARES INC	COM	743606105	468	9,531	SH	DFND	4 5	9,531	0	0
PROTEON THERAPEUTICS INC	COM	74371L109	2,542	182,698	SH	DFND	1 3 4	182,698	0	0
PROTHENA CORP PLC	SHS	G72800108	240	5,293	SH	DFND	4 5	5,293	0	0
PROTO LABS INC	COM	743713109	201	2,994	SH	DFND	4 5	2,994	0	0
PROVIDENCE SVC CORP	COM	743815102	3,614	82,931	SH	DFND	1 3 4	82,931	0	0
PROVIDENT FINL SVCS INC	COM	74386T105	20,158	1,033,721	SH	DFND	1 3 4	1,033,721	0	0
PRUDENTIAL FINL INC	COM	744320102	43,185	566,653	SH	DFND	1 3 4	566,653	0	0
PRUDENTIAL FINL INC	COM	744320102	806	10,577	SH	DFND	4 5	10,577	0	0
PS BUSINESS PKS INC CALIF	COM	69360J107	9,735	122,644	SH	DFND	1 3 4	122,644	0	0
PS BUSINESS PKS INC CALIF	COM	69360J107	260	3,271	SH	DFND	4 5	3,271	0	0
PTC INC	COM	69370C100	10,598	333,885	SH	DFND	1 3 4	333,885	0	0
PTC INC	COM	69370C100	754	23,743	SH	DFND	4 5	23,743	0	0
PUBLIC STORAGE	COM	74460D109	39,828	188,197	SH	DFND	1 3 4	188,197	0	0
PUBLIC STORAGE	COM	74460D109	460,800	2,177,385	SH	DFND	2 3 4	2,177,385	0	0
PUBLIC STORAGE	COM	74460D109	3,455	16,326	SH	DFND	4 5	16,326	0	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	206,309	4,893,472	SH	DFND	1 3 4	4,893,472	0	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	4,327	102,628	SH	DFND	4 5	102,628	0	0
PULTE GROUP INC	COM	745867101	7,601	402,836	SH	DFND	1 3 4	402,836	0	0
PULTE GROUP INC	COM	745867101	992	52,580	SH	DFND	4 5	52,580	0	0
PUMA BIOTECHNOLOGY INC	COM	74587V107	340	4,513	SH	DFND	4 5	4,513	0	0
PVH CORP	COM	693656100	10,574	103,729	SH	DFND	1 3 4	103,729	0	0
PVH CORP	COM	693656100	1,646	16,148	SH	DFND	4 5	16,148	0	0
QEP RES INC	COM	74733V100	5,885	469,703	SH	DFND	1 3 4	469,703	0	0
QEP RES INC	COM	74733V100	412	32,844	SH	DFND	4 5	32,844	0	0
QIAGEN NV	REG SHS	N72482107	1,043	40,417	SH	DFND	4 5	40,417	0	0
QLIK TECHNOLOGIES INC	COM	74733T105	397	10,882	SH	DFND	1 3 4	10,882	0	0
QLIK TECHNOLOGIES INC	COM	74733T105	435	11,936	SH	DFND	4 5	11,936	0	0
QLOGIC CORP	COM	747277101	5,683	554,392	SH	DFND	1 3 4	554,392	0	0

QLOGIC CORP	COM	747277101	193	18,826	SH	DFND	4 5	18,826	0	0
QORVO INC	COM	74736K101	22,008	488,527	SH	DFND	1 3 4	488,527	0	0
QORVO INC	COM	74736K101	1,129	25,069	SH	DFND	4 5	25,069	0	0
QTS RLTY TR INC	COM CL A	74736A103	312	7,142	SH	DFND	4 5	7,142	0	0
QTS RLTY TR INC	COM CL A	74736A103	13,286	304,094	SH	DFND	1 3 4	304,094	0	0
QUAKER CHEM CORP	COM	747316107	6,487	84,165	SH	DFND	1 3 4	84,165	0	0
QUAKER CHEM CORP	COM	747316107	248	3,218	SH	DFND	4 5	3,218	0	0
QUALCOMM INC	COM	747525103	132,481	2,465,683	SH	DFND	1 3 4	2,465,683	0	0
QUALCOMM INC	COM	747525103	2,638	49,106	SH	DFND	4 5	49,106	0	0
QUALITY SYS INC	COM	747582104	3,476	278,536	SH	DFND	1 3 4	278,536	0	0
QUANEX BUILDING PRODUCTS COR	COM	747619104	3,873	213,127	SH	DFND	1 3 4	213,127	0	0
QUANTA SVCS INC	COM	74762E102	6,201	256,143	SH	DFND	1 3 4	256,143	0	0
QUANTA SVCS INC	COM	74762E102	780	32,208	SH	DFND	4 5	32,208	0	0
QUANTUM CORP	COM DSSG	747906204	28	39,925	SH	DFND	4 5	39,925	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	1,647	26,795	SH	DFND	4 5	26,795	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	12,620	205,311	SH	DFND	1 3 4	205,311	0	0
QUESTAR CORP	COM	748356102	9,966	513,444	SH	DFND	1 3 4	513,444	0	0
QUESTAR CORP	COM	748356102	604	31,120	SH	DFND	4 5	31,120	0	0
QUINSTREET INC	COM	74874Q100	1,243	223,936	SH	DFND	1 3 4	223,936	0	0
QUINTILES TRANSNATIO HLDGS I	COM	74876Y101	1,004	14,432	SH	DFND	4 5	14,432	0	0
RACKSPACE HOSTING INC	COM	750086100	8,724	353,476	SH	DFND	1 3 4	353,476	0	0
RACKSPACE HOSTING INC	COM	750086100	627	25,412	SH	DFND	4 5	25,412	0	0
RADIAN GROUP INC	COM	750236101	17,226	1,082,755	SH	DFND	1 3 4	1,082,755	0	0
RADIAN GROUP INC	COM	750236101	592	37,182	SH	DFND	4 5	37,182	0	0
RADIUS HEALTH INC	COM NEW	750469207	343	4,949	SH	DFND	4 5	4,949	0	0
RAIT FINANCIAL TRUST	COM NEW	749227609	73	14,674	SH	DFND	4 5	14,674	0	0
RALPH LAUREN CORP	CL A	751212101	8,860	74,984	SH	DFND	1 3 4	74,984	0	0
RALPH LAUREN CORP	CL A	751212101	1,098	9,294	SH	DFND	4 5	9,294	0	0
RAMBUS INC DEL	COM	750917106	272	23,089	SH	DFND	4 5	23,089	0	0
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	1,102	73,400	SH	DFND	2 3 4	73,400	0	0
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	160	10,655	SH	DFND	4 5	10,655	0	0
RANGE RES CORP	COM	75281A109	6,825	212,488	SH	DFND	1 3 4	212,488	0	0
RANGE RES CORP	COM	75281A109	1,140	35,506	SH	DFND	4 5	35,506	0	0
RAPTOR PHARMACEUTICAL CORP	COM	75382F106	82	13,616	SH	DFND	4 5	13,616	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	18,606	374,900	SH	DFND	1 3 4	374,900	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	1,350	27,202	SH	DFND	4 5	27,202	0	0
RAYONIER ADVANCED MATLS INC	COM	75508B104	1,653	270,045	SH	DFND	1 3 4	270,045	0	0
RAYONIER INC	COM	754907103	8,121	367,986	SH	DFND	1 3 4	367,986	0	0
RAYONIER INC	COM	754907103	493	22,357	SH	DFND	4 5	22,357	0	0
RAYTHEON CO	COM NEW	755111507	41,636	381,077	SH	DFND	1 3 4	381,077	0	0
RAYTHEON CO	COM NEW	755111507	778	7,125	SH	DFND	4 5	7,125	0	0
RBC BEARINGS INC	COM	75524B104	259	4,339	SH	DFND	4 5	4,339	0	0
REALOGY HLDGS CORP	COM	75605Y106	794	21,096	SH	DFND	4 5	21,096	0	0
REALTY INCOME CORP	COM	756109104	13,965	294,676	SH	DFND	1 3 4	294,676	0	0
REALTY INCOME CORP	COM	756109104	2,278	48,064	SH	DFND	4 5	48,064	0	0
RED HAT INC	COM	756577102	16,711	232,478	SH	DFND	1 3 4	232,478	0	0
RED HAT INC	COM	756577102	2,696	37,510	SH	DFND	4 5	37,510	0	0
RED ROBIN GOURMET BURGERS IN	COM	75689M101	21,941	289,685	SH	DFND	1 3 4	289,685	0	0
REDWOOD TR INC	COM	758075402	157	11,343	SH	DFND	4 5	11,343	0	0

REGAL BELOIT CORP	COM	758750103	18,053	319,800	SH	DFND	1 3 4	319,800	0	0
REGAL BELOIT CORP	COM	758750103	569	10,071	SH	DFND	4 5	10,071	0	0
REGAL ENTMT GROUP	CL A	758766109	201	10,743	SH	DFND	4 5	10,743	0	0
REGAL ENTMT GROUP	CL A	758766109	1,059	56,679	SH	DFND	1 3 4	56,679	0	0
REGENCY CTRS CORP	COM	758849103	28,586	459,960	SH	DFND	1 3 4	459,960	0	0
REGENCY CTRS CORP	COM	758849103	1,429	22,992	SH	DFND	4 5	22,992	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	45,212	97,200	SH	DFND	1 3 4	97,200	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	3,342	7,185	SH	DFND	4 5	7,185	0	0
REGIONS FINL CORP NEW	COM	7591EP100	14,980	1,662,595	SH	DFND	1 3 4	1,662,595	0	0
REGIONS FINL CORP NEW	COM	7591EP100	2,837	314,926	SH	DFND	4 5	314,926	0	0
REGIS CORP MINN	COM	758932107	3,495	266,784	SH	DFND	1 3 4	266,784	0	0
REINSURANCE GROUP AMER INC	COM NEW	759351604	1,464	16,166	SH	DFND	4 5	16,166	0	0
REINSURANCE GROUP AMER INC	COM NEW	759351604	71,090	784,741	SH	DFND	1 3 4	784,741	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	739	13,691	SH	DFND	4 5	13,691	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	11,647	215,640	SH	DFND	1 3 4	215,640	0	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	14,287	134,375	SH	DFND	1 3 4	134,375	0	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	727	6,842	SH	DFND	4 5	6,842	0	0
RENASANT CORP	COM	75970E107	7,347	223,680	SH	DFND	1 3 4	223,680	0	0
RENASANT CORP	COM	75970E107	206	6,266	SH	DFND	4 5	6,266	0	0
RENT A CTR INC NEW	COM	76009N100	3,776	155,714	SH	DFND	1 3 4	155,714	0	0
RENT A CTR INC NEW	COM	76009N100	253	10,443	SH	DFND	4 5	10,443	0	0
REPLIGEN CORP	COM	759916109	5,771	207,227	SH	DFND	1 3 4	207,227	0	0
REPUBLIC AWYS HLDGS INC	COM	760276105	1,851	320,260	SH	DFND	1 3 4	320,260	0	0
REPUBLIC SVCS INC	COM	760759100	1,449	35,182	SH	DFND	4 5	35,182	0	0
REPUBLIC SVCS INC	COM	760759100	12,445	302,051	SH	DFND	1 3 4	302,051	0	0
RESMED INC	COM	761152107	20,956	411,217	SH	DFND	1 3 4	411,217	0	0
RESMED INC	COM	761152107	1,216	23,860	SH	DFND	4 5	23,860	0	0
RESOURCES CONNECTION INC	COM	76122Q105	3,560	236,205	SH	DFND	1 3 4	236,205	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	207,406	5,774,100	SH	DFND	1 3 4	5,774,100	0	0
RESTORATION HARDWARE HLDGS I	COM	761283100	408	4,369	SH	DFND	4 5	4,369	0	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	10,301	622,792	SH	DFND	1 3 4	622,792	0	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	331	20,029	SH	DFND	4 5	20,029	0	0
RETAIL PPTYS AMER INC	CL A	76131V202	5,002	355,000	SH	DFND	2 3 4	355,000	0	0
RETAIL PPTYS AMER INC	CL A	76131V202	655	46,474	SH	DFND	4 5	46,474	0	0
REVANCE THERAPEUTICS INC	COM	761330109	2,329	78,267	SH	DFND	1 3 4	78,267	0	0
REX AMERICAN RESOURCES CORP	COM	761624105	1,859	36,724	SH	DFND	1 3 4	36,724	0	0
REX ENERGY CORPORATION	COM	761565100	623	300,978	SH	DFND	1 3 4	300,978	0	0
REXNORD CORP NEW	COM	76169B102	323	19,020	SH	DFND	4 5	19,020	0	0
REYNOLDS AMERICAN INC	COM	761713106	46,038	1,039,947	SH	DFND	1 3 4	1,039,947	0	0
REYNOLDS AMERICAN INC	COM	761713106	4,578	103,403	SH	DFND	4 5	103,403	0	0
RICE ENERGY INC	COM	762760106	217	13,448	SH	DFND	4 5	13,448	0	0
RIGEL PHARMACEUTICALS	COM NEW	766559603	37	14,978	SH	DFND	4 5	14,978	0	0

INC											
RITE AID CORP	COM	767754104	17,912	2,950,850	SH	DFND	1 3 4	2,950,850	0	0	
RITE AID CORP	COM	767754104	1,196	197,070	SH	DFND	4 5	197,070	0	0	
RLI CORP	COM	749607107	12,707	237,376	SH	DFND	1 3 4	237,376	0	0	
RLI CORP	COM	749607107	478	8,933	SH	DFND	4 5	8,933	0	0	
RLJ LODGING TR	COM	74965L101	532	21,058	SH	DFND	4 5	21,058	0	0	
ROADRUNNER TRNSN SVCS HLDG I	COM	76973Q105	3,500	190,212	SH	DFND	1 3 4	190,212	0	0	
ROBERT HALF INTL INC	COM	770323103	69,820	1,364,739	SH	DFND	1 3 4	1,364,739	0	0	
ROBERT HALF INTL INC	COM	770323103	1,555	30,386	SH	DFND	4 5	30,386	0	0	
ROCKWELL AUTOMATION INC	COM	773903109	3,149	31,031	SH	DFND	4 5	31,031	0	0	
ROCKWELL AUTOMATION INC	COM	773903109	17,118	168,701	SH	DFND	1 3 4	168,701	0	0	
ROCKWELL COLLINS INC	COM	774341101	13,534	165,366	SH	DFND	1 3 4	165,366	0	0	
ROCKWELL COLLINS INC	COM	774341101	1,827	22,327	SH	DFND	4 5	22,327	0	0	
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	4,616	178,017	SH	DFND	1 3 4	178,017	0	0	
ROGERS CORP	COM	775133101	6,243	117,389	SH	DFND	1 3 4	117,389	0	0	
ROLLINS INC	COM	775711104	7,421	276,227	SH	DFND	1 3 4	276,227	0	0	
ROLLINS INC	COM	775711104	576	21,440	SH	DFND	4 5	21,440	0	0	
ROPER TECHNOLOGIES INC	COM	776696106	283,841	1,811,363	SH	DFND	1 3 4	1,811,363	0	0	
ROPER TECHNOLOGIES INC	COM	776696106	3,234	20,640	SH	DFND	4 5	20,640	0	0	
ROSS STORES INC	COM	778296103	5,276	108,860	SH	DFND	4 5	108,860	0	0	
ROSS STORES INC	COM	778296103	212,430	4,382,697	SH	DFND	1 3 4	4,382,697	0	0	
ROVI CORP	COM	779376102	125	11,903	SH	DFND	4 5	11,903	0	0	
ROVI CORP	COM	779376102	2,664	253,937	SH	DFND	1 3 4	253,937	0	0	
ROWAN COMPANIES PLC	SHS CL A	G7665A101	5,911	366,001	SH	DFND	1 3 4	366,001	0	0	
ROWAN COMPANIES PLC	SHS CL A	G7665A101	396	24,534	SH	DFND	4 5	24,534	0	0	
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREFERRED	780097739	8,995	359,532	SH	DFND	1 3 4	359,532	0	0	
ROYAL BK SCOTLAND GROUP PLC	SP ADR L R P P F	780097788	36,738	1,513,704	SH	DFND	1 3 4	1,513,704	0	0	
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	19,469	218,537	SH	DFND	1 3 4	218,537	0	0	
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	2,066	23,192	SH	DFND	4 5	23,192	0	0	
ROYAL GOLD INC	COM	780287108	8,948	190,455	SH	DFND	1 3 4	190,455	0	0	
ROYAL GOLD INC	COM	780287108	532	11,333	SH	DFND	4 5	11,333	0	0	
RPC INC	COM	749660106	146	16,541	SH	DFND	4 5	16,541	0	0	
RPM INTL INC	COM	749685103	25,052	598,038	SH	DFND	1 3 4	598,038	0	0	
RPM INTL INC	COM	749685103	1,087	25,957	SH	DFND	4 5	25,957	0	0	
RPX CORP	COM	74972G103	178	12,944	SH	DFND	4 5	12,944	0	0	
RSP PERMIAN INC	COM	74978Q105	7,386	364,717	SH	DFND	1 3 4	364,717	0	0	
RTI SURGICAL INC	COM	74975N105	68	12,008	SH	DFND	4 5	12,008	0	0	
RUBICON PROJ INC	COM	78112V102	4,050	278,700	SH	DFND	1 3 4	278,700	0	0	
RUBY TUESDAY INC	COM	781182100	2,424	390,347	SH	DFND	1 3 4	390,347	0	0	
RUBY TUESDAY INC	COM	781182100	72	11,669	SH	DFND	4 5	11,669	0	0	
RUDOLPH TECHNOLOGIES INC	COM	781270103	2,477	198,950	SH	DFND	1 3 4	198,950	0	0	
RUTHS HOSPITALITY GROUP INC	COM	783332109	3,617	222,743	SH	DFND	1 3 4	222,743	0	0	
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	93,574	1,195,059	SH	DFND	1 3 4	1,180,301	0	14,758	
RYDER SYS INC	COM	783549108	731	9,872	SH	DFND	4 5	9,872	0	0	
RYDER SYS INC	COM	783549108	4,958	66,964	SH	DFND	1 3 4	66,964	0	0	
RYLAND GROUP INC	COM	783764103	324	7,945	SH	DFND	4 5	7,945	0	0	
RYLAND GROUP INC	COM	783764103	12,047	295,061	SH	DFND	1 3 4	295,061	0	0	

RYMAN HOSPITALITY PPTYS INC	COM	78377T107	409	8,307	SH	DFND	4 5	8,307	0	0
S & T BANCORP INC	COM	783859101	7,153	219,268	SH	DFND	1 3 4	219,268	0	0
S & T BANCORP INC	COM	783859101	257	7,877	SH	DFND	4 5	7,877	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	9,506	410,114	SH	DFND	1 3 4	410,114	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	6,787	292,780	SH	DFND	2 3 4	292,780	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	240	10,339	SH	DFND	4 5	10,339	0	0
SABRE CORP	COM	78573M104	22,543	829,400	SH	DFND	1 3 4	829,400	0	0
SABRE CORP	COM	78573M104	657	24,171	SH	DFND	4 5	24,171	0	0
SAFETY INS GROUP INC	COM	78648T100	4,786	88,376	SH	DFND	1 3 4	88,376	0	0
SAGENT PHARMACEUTICALS INC	COM	786692103	2,302	150,157	SH	DFND	1 3 4	150,157	0	0
SAIA INC	COM	78709Y105	4,873	157,452	SH	DFND	1 3 4	157,452	0	0
SALESFORCE COM INC	COM	79466L302	3,092	44,541	SH	DFND	4 5	44,541	0	0
SALESFORCE COM INC	COM	79466L302	54,128	779,601	SH	DFND	1 3 4	779,601	0	0
SALLY BEAUTY HLDGS INC	COM	79546E104	792	33,342	SH	DFND	4 5	33,342	0	0
SANDERSON FARMS INC	COM	800013104	19,663	286,756	SH	DFND	1 3 4	286,756	0	0
SANDERSON FARMS INC	COM	800013104	207	3,017	SH	DFND	4 5	3,017	0	0
SANDISK CORP	COM	80004C101	13,941	256,596	SH	DFND	1 3 4	256,596	0	0
SANDISK CORP	COM	80004C101	1,628	29,972	SH	DFND	4 5	29,972	0	0
SANDRIDGE ENERGY INC	COM	80007P307	21	76,545	SH	DFND	4 5	76,545	0	0
SANGAMO BIOSCIENCES INC	COM	800677106	66	11,773	SH	DFND	4 5	11,773	0	0
SANMINA CORPORATION	COM	801056102	348	16,277	SH	DFND	4 5	16,277	0	0
SANMINA CORPORATION	COM	801056102	10,853	507,873	SH	DFND	1 3 4	507,873	0	0
SANTANDER CONSUMER USA HDG I	COM	80283M101	466	22,810	SH	DFND	4 5	22,810	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	225	7,016	SH	DFND	4 5	7,016	0	0
SAUL CTRS INC	COM	804395101	3,743	72,328	SH	DFND	1 3 4	72,328	0	0
SAUL CTRS INC	COM	804395101	54,854	1,059,993	SH	DFND	2 3 4	1,059,993	0	0
SBA COMMUNICATIONS CORP	COM	78388J106	315,755	3,014,653	SH	DFND	1 3 4	3,014,653	0	0
SBA COMMUNICATIONS CORP	COM	78388J106	2,092	19,976	SH	DFND	4 5	19,976	0	0
SCANA CORP NEW	COM	80589M102	10,105	179,606	SH	DFND	1 3 4	179,606	0	0
SCANA CORP NEW	COM	80589M102	1,797	31,937	SH	DFND	4 5	31,937	0	0
SCANSOURCE INC	COM	806037107	6,185	174,420	SH	DFND	1 3 4	174,420	0	0
SCANSOURCE INC	COM	806037107	211	5,947	SH	DFND	4 5	5,947	0	0
SCHEIN HENRY INC	COM	806407102	2,227	16,779	SH	DFND	4 5	16,779	0	0
SCHEIN HENRY INC	COM	806407102	13,923	104,908	SH	DFND	1 3 4	104,908	0	0
SCHLUMBERGER LTD	COM	806857108	110,424	1,601,050	SH	DFND	1 3 4	1,601,050	0	0
SCHLUMBERGER LTD	COM	806857108	2,520	36,531	SH	DFND	4 5	36,531	0	0
SCHOLASTIC CORP	COM	807066105	6,354	163,084	SH	DFND	1 3 4	163,084	0	0
SCHULMAN A INC	COM	808194104	6,008	185,045	SH	DFND	1 3 4	185,045	0	0
SCHULMAN A INC	COM	808194104	237	7,310	SH	DFND	4 5	7,310	0	0
SCHWAB CHARLES CORP NEW	COM	808513105	149,124	5,221,411	SH	DFND	1 3 4	5,221,411	0	0
SCHWAB CHARLES CORP NEW	COM	808513105	2,550	89,296	SH	DFND	4 5	89,296	0	0
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	6,618	192,504	SH	DFND	1 3 4	192,504	0	0
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	260	7,550	SH	DFND	4 5	7,550	0	0
SCIENCE APPLICATNS INTL CP N	COM	808625107	4,960	123,352	SH	DFND	1 3 4	123,352	0	0

SCIENCE APPLICATNS INTL CP N	COM	808625107	385	9,563	SH	DFND	4 5	9,563	0	0
SCIENTIFIC GAMES CORP	CL A	80874P109	3,284	314,240	SH	DFND	1 3 4	314,240	0	0
SCORPIO TANKERS INC	SHS	Y7542C106	324	35,365	SH	DFND	4 5	35,365	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	8,083	132,895	SH	DFND	1 3 4	132,895	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	255	4,194	SH	DFND	4 5	4,194	0	0
SCRIPPS E W CO OHIO	CL A NEW	811054402	5,950	336,712	SH	DFND	1 3 4	336,712	0	0
SCRIPPS E W CO OHIO	CL A NEW	811054402	180	10,196	SH	DFND	4 5	10,196	0	0
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	5,814	118,188	SH	DFND	1 3 4	118,188	0	0
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	905	18,399	SH	DFND	4 5	18,399	0	0
SCYNEXIS INC	COM	811292101	1,517	208,438	SH	DFND	1 3 4	208,438	0	0
SEABOARD CORP	COM	811543107	234	76	SH	DFND	4 5	76	0	0
SEACOR HOLDINGS INC	COM	811904101	6,200	103,656	SH	DFND	1 3 4	103,656	0	0
SEADRILL LIMITED	SHS	G7945E105	429	72,681	SH	DFND	4 5	72,681	0	0
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	16,977	378,943	SH	DFND	1 3 4	378,943	0	0
SEALED AIR CORP NEW	COM	81211K100	12,546	267,608	SH	DFND	1 3 4	267,608	0	0
SEALED AIR CORP NEW	COM	81211K100	2,035	43,401	SH	DFND	4 5	43,401	0	0
SEATTLE GENETICS INC	COM	812578102	1,831	47,490	SH	DFND	1 3 4	47,490	0	0
SEATTLE GENETICS INC	COM	812578102	671	17,389	SH	DFND	4 5	17,389	0	0
SEI INVESTMENTS CO	COM	784117103	19,685	408,146	SH	DFND	1 3 4	408,146	0	0
SEI INVESTMENTS CO	COM	784117103	485	10,050	SH	DFND	4 5	10,050	0	0
SELECT COMFORT CORP	COM	81616X103	7,078	323,513	SH	DFND	1 3 4	323,513	0	0
SELECT COMFORT CORP	COM	81616X103	245	11,219	SH	DFND	4 5	11,219	0	0
SELECT MED HLDGS CORP	COM	81619Q105	7,154	663,013	SH	DFND	1 3 4	663,013	0	0
SELECT MED HLDGS CORP	COM	81619Q105	287	26,599	SH	DFND	4 5	26,599	0	0
SELECTIVE INS GROUP INC	COM	816300107	384	12,377	SH	DFND	4 5	12,377	0	0
SELECTIVE INS GROUP INC	COM	816300107	11,197	360,481	SH	DFND	1 3 4	360,481	0	0
SEMGROUP CORP	CL A	81663A105	344	7,957	SH	DFND	4 5	7,957	0	0
SEMPRA ENERGY	COM	816851109	28,580	295,492	SH	DFND	1 3 4	295,492	0	0
SEMPRA ENERGY	COM	816851109	3,226	33,359	SH	DFND	4 5	33,359	0	0
SEMTECH CORP	COM	816850101	6,312	418,043	SH	DFND	1 3 4	418,043	0	0
SENECA FOODS CORP NEW	CL A	817070501	1,004	38,087	SH	DFND	1 3 4	38,087	0	0
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	11,243	693,995	SH	DFND	1 3 4	693,995	0	0
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	3,888	240,000	SH	DFND	2 3 4	240,000	0	0
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	720	44,428	SH	DFND	4 5	44,428	0	0
SENSATA TECHNOLOGIES HLDG NV	SHS	N7902X106	107,946	2,434,508	SH	DFND	1 3 4	2,434,508	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	8,231	134,272	SH	DFND	1 3 4	134,272	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	436	7,106	SH	DFND	4 5	7,106	0	0
SEQUENOM INC	COM NEW	817337405	35	19,981	SH	DFND	4 5	19,981	0	0
SERVICE CORP INTL	COM	817565104	15,933	587,933	SH	DFND	1 3 4	587,933	0	0
SERVICE CORP INTL	COM	817565104	1,133	41,804	SH	DFND	4 5	41,804	0	0
SERVICEMASTER GLOBAL HLDGS I	COM	81761R109	769	22,924	SH	DFND	4 5	22,924	0	0
SERVICENOW INC	COM	81762P102	2,090	30,099	SH	DFND	1 3 4	30,099	0	0
SERVICENOW INC	COM	81762P102	1,760	25,349	SH	DFND	4 5	25,349	0	0
SERVICESOURCE INTL LLC	COM	81763U100	47	11,666	SH	DFND	4 5	11,666	0	0
SERVISFIRST BANCSHARES INC	COM	81768T108	224	5,383	SH	DFND	4 5	5,383	0	0

SEVENTY SEVEN ENERGY INC	COM	818097107	15	10,708	SH	DFND	4 5	10,708	0	0
SHENANDOAH TELECOMMUNICATION	COM	82312B106	222	5,193	SH	DFND	4 5	5,193	0	0
SHERWIN WILLIAMS CO	COM	824348106	30,752	138,036	SH	DFND	1 3 4	138,036	0	0
SHERWIN WILLIAMS CO	COM	824348106	3,053	13,706	SH	DFND	4 5	13,706	0	0
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	208	12,788	SH	DFND	4 5	12,788	0	0
SHORETEL INC	COM	825211105	95	12,711	SH	DFND	4 5	12,711	0	0
SIGMA ALDRICH CORP	COM	826552101	20,815	149,838	SH	DFND	1 3 4	149,838	0	0
SIGMA ALDRICH CORP	COM	826552101	3,240	23,325	SH	DFND	4 5	23,325	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	20,486	148,923	SH	DFND	1 3 4	148,923	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	1,493	10,854	SH	DFND	4 5	10,854	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	211,230	1,551,678	SH	DFND	1 3 4	1,551,678	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	1,867	13,714	SH	DFND	4 5	13,714	0	0
SILGAN HOLDINGS INC	COM	827048109	6,151	118,192	SH	DFND	1 3 4	118,192	0	0
SILGAN HOLDINGS INC	COM	827048109	452	8,678	SH	DFND	4 5	8,678	0	0
SILICON LABORATORIES INC	COM	826919102	4,850	116,748	SH	DFND	1 3 4	116,748	0	0
SILICON LABORATORIES INC	COM	826919102	375	9,038	SH	DFND	4 5	9,038	0	0
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	10,804	395,594	SH	DFND	1 3 4	395,594	0	0
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	8,486	177,040	SH	DFND	1 3 4	177,040	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	854,369	4,650,389	SH	DFND	2 3 4	4,650,389	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	3,876	21,098	SH	DFND	4 5	21,098	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	109,502	596,026	SH	DFND	1 3 4	596,026	0	0
SIMPSON MANUFACTURING CO INC	COM	829073105	8,798	262,711	SH	DFND	1 3 4	262,711	0	0
SINCLAIR BROADCAST GROUP INC	CL A	829226109	20,319	802,492	SH	DFND	1 3 4	802,492	0	0
SINCLAIR BROADCAST GROUP INC	CL A	829226109	354	13,995	SH	DFND	4 5	13,995	0	0
SIRIUS XM HLDGS INC	COM	82968B103	1,829	488,957	SH	DFND	4 5	488,957	0	0
SIRONA DENTAL SYSTEMS INC	COM	82966C103	15,271	163,601	SH	DFND	1 3 4	163,601	0	0
SIRONA DENTAL SYSTEMS INC	COM	82966C103	1,023	10,963	SH	DFND	4 5	10,963	0	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	683	14,930	SH	DFND	4 5	14,930	0	0
SIZMEK INC	COM	83013P105	746	124,578	SH	DFND	1 3 4	124,578	0	0
SKECHERS U S A INC	CL A	830566105	1,134	8,457	SH	DFND	4 5	8,457	0	0
SKECHERS U S A INC	CL A	830566105	37,155	277,114	SH	DFND	1 3 4	277,114	0	0
SKYWEST INC	COM	830879102	5,311	318,410	SH	DFND	1 3 4	318,410	0	0
SKYWEST INC	COM	830879102	185	11,091	SH	DFND	4 5	11,091	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	20,711	245,945	SH	DFND	1 3 4	245,945	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	2,238	26,573	SH	DFND	4 5	26,573	0	0
SL GREEN RLTY CORP	COM	78440X101	13,518	124,978	SH	DFND	1 3 4	124,978	0	0
SL GREEN RLTY CORP	COM	78440X101	266,471	2,463,669	SH	DFND	2 3 4	2,463,669	0	0
SL GREEN RLTY CORP	COM	78440X101	1,548	14,314	SH	DFND	4 5	14,314	0	0
SLM CORP	COM	78442P106	9,208	1,244,318	SH	DFND	1 3 4	1,244,318	0	0
SLM CORP	COM	78442P106	337	45,525	SH	DFND	4 5	45,525	0	0
SM ENERGY CO	COM	78454L100	27,394	854,991	SH	DFND	1 3 4	854,991	0	0
SM ENERGY CO	COM	78454L100	420	13,101	SH	DFND	4 5	13,101	0	0

SMITH & WESSON HLDG CORP	COM	831756101	214	12,662	SH	DFND	4 5	12,662	0	0
SMITH A O	COM	831865209	14,992	229,972	SH	DFND	1 3 4	229,972	0	0
SMITH A O	COM	831865209	1,006	15,430	SH	DFND	4 5	15,430	0	0
SMUCKER J M CO	COM NEW	832696405	14,731	129,117	SH	DFND	1 3 4	129,117	0	0
SMUCKER J M CO	COM NEW	832696405	2,453	21,497	SH	DFND	4 5	21,497	0	0
SNAP ON INC	COM	833034101	23,909	158,397	SH	DFND	1 3 4	158,397	0	0
SNAP ON INC	COM	833034101	1,873	12,411	SH	DFND	4 5	12,411	0	0
SNYDERS-LANCE INC	COM	833551104	11,103	329,183	SH	DFND	1 3 4	329,183	0	0
SNYDERS-LANCE INC	COM	833551104	222	6,575	SH	DFND	4 5	6,575	0	0
SOLARWINDS INC	COM	83416B109	592	15,086	SH	DFND	4 5	15,086	0	0
SOLARWINDS INC	COM	83416B109	7,667	195,381	SH	DFND	1 3 4	195,381	0	0
SOLAZYME INC	COM	83415T101	36	13,750	SH	DFND	4 5	13,750	0	0
SOLERA HOLDINGS INC	COM	83421A104	10,576	195,843	SH	DFND	1 3 4	195,843	0	0
SOLERA HOLDINGS INC	COM	83421A104	354	6,563	SH	DFND	4 5	6,563	0	0
SONIC AUTOMOTIVE INC	CL A	83545G102	4,226	206,963	SH	DFND	1 3 4	206,963	0	0
SONIC CORP	COM	835451105	7,504	326,969	SH	DFND	1 3 4	326,969	0	0
SONIC CORP	COM	835451105	288	12,570	SH	DFND	4 5	12,570	0	0
SONOCO PRODS CO	COM	835495102	13,760	364,588	SH	DFND	1 3 4	364,588	0	0
SONOCO PRODS CO	COM	835495102	706	18,713	SH	DFND	4 5	18,713	0	0
SOTHEBYS	COM	835898107	5,779	180,709	SH	DFND	1 3 4	180,709	0	0
SOTHEBYS	COM	835898107	256	7,999	SH	DFND	4 5	7,999	0	0
SOUTH JERSEY INDS INC	COM	838518108	233	9,211	SH	DFND	4 5	9,211	0	0
SOUTH JERSEY INDS INC	COM	838518108	10,898	431,619	SH	DFND	1 3 4	431,619	0	0
SOUTH ST CORP	COM	840441109	379	4,930	SH	DFND	4 5	4,930	0	0
SOUTHERN CO	COM	842587107	957	21,411	SH	DFND	4 5	21,411	0	0
SOUTHERN CO	COM	842587107	51,039	1,141,814	SH	DFND	1 3 4	1,141,814	0	0
SOUTHSIDE BANCSHARES INC	COM	84470P109	4,088	148,392	SH	DFND	1 3 4	148,392	0	0
SOUTHWEST AIRLS CO	COM	844741108	31,757	834,831	SH	DFND	1 3 4	834,831	0	0
SOUTHWEST AIRLS CO	COM	844741108	5,369	141,141	SH	DFND	4 5	141,141	0	0
SOUTHWEST GAS CORP	COM	844895102	28,479	488,335	SH	DFND	1 3 4	488,335	0	0
SOUTHWEST GAS CORP	COM	844895102	551	9,447	SH	DFND	4 5	9,447	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	6,132	483,246	SH	DFND	1 3 4	483,246	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	1,129	88,946	SH	DFND	4 5	88,946	0	0
SOVRAN SELF STORAGE INC	COM	84610H108	703	7,452	SH	DFND	4 5	7,452	0	0
SOVRAN SELF STORAGE INC	COM	84610H108	9,924	105,241	SH	DFND	1 3 4	105,241	0	0
SPARK THERAPEUTICS INC	COM	84652J103	830	19,887	SH	DFND	1 3 4	19,887	0	0
SPARTANNASH CO	COM	847215100	6,126	236,986	SH	DFND	1 3 4	236,986	0	0
SPARTANNASH CO	COM	847215100	208	8,038	SH	DFND	4 5	8,038	0	0
SPDR SER TR	SHT TRM HGH YLD	78468R408	280	10,386	SH	DFND	1 3 4	10,386	0	0
SPECTRA ENERGY CORP	COM	847560109	22,207	845,378	SH	DFND	1 3 4	845,378	0	0
SPECTRA ENERGY CORP	COM	847560109	1,031	39,249	SH	DFND	4 5	39,249	0	0
SPECTRUM BRANDS HLDGS INC	COM	84763R101	490	5,358	SH	DFND	4 5	5,358	0	0
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	2,229	372,717	SH	DFND	1 3 4	372,717	0	0
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	69	11,502	SH	DFND	4 5	11,502	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	58,484	1,209,842	SH	DFND	1 3 4	1,209,842	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	1,795	37,127	SH	DFND	4 5	37,127	0	0

SPIRIT AIRLS INC	COM	848577102	333	7,032	SH	DFND	4 5	7,032	0	0
SPIRIT RLTY CAP INC NEW	COM	84860W102	625	68,365	SH	DFND	4 5	68,365	0	0
SPLUNK INC	COM	848637104	1,146	20,700	SH	DFND	4 5	20,700	0	0
SPLUNK INC	COM	848637104	1,000	18,064	SH	DFND	1 3 4	18,064	0	0
SPOK HLDGS INC	COM	84863T106	2,244	136,346	SH	DFND	1 3 4	136,346	0	0
SPRINGLEAF HLDGS INC	COM	85172J101	472	10,793	SH	DFND	4 5	10,793	0	0
SPRINT CORP	COM SER 1	85207U105	516	134,377	SH	DFND	4 5	134,377	0	0
SPROUTS FMRS MKT INC	COM	85208M102	301	14,247	SH	DFND	4 5	14,247	0	0
SPX CORP	COM	784635104	3,082	258,595	SH	DFND	1 3 4	258,595	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	243	3,465	SH	DFND	1 3 4	3,465	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	1,370	19,558	SH	DFND	4 5	19,558	0	0
ST JUDE MED INC	COM	790849103	3,776	59,858	SH	DFND	4 5	59,858	0	0
ST JUDE MED INC	COM	790849103	22,376	354,665	SH	DFND	1 3 4	354,665	0	0
STAAR SURGICAL CO	COM PAR \$0.01	852312305	2,062	265,667	SH	DFND	1 3 4	265,667	0	0
STAG INDL INC	COM	85254J102	3,146	172,750	SH	DFND	2 3 4	172,750	0	0
STAGE STORES INC	COM NEW	85254C305	1,978	201,035	SH	DFND	1 3 4	201,035	0	0
STAMPS COM INC	COM NEW	852857200	6,935	93,709	SH	DFND	1 3 4	93,709	0	0
STAMPS COM INC	COM NEW	852857200	259	3,501	SH	DFND	4 5	3,501	0	0
STANCORP FINL GROUP INC	COM	852891100	14,174	124,112	SH	DFND	1 3 4	124,112	0	0
STANCORP FINL GROUP INC	COM	852891100	539	4,724	SH	DFND	4 5	4,724	0	0
STANDARD MTR PRODS INC	COM	853666105	4,357	124,924	SH	DFND	1 3 4	124,924	0	0
STANDARD PAC CORP NEW	COM	85375C101	7,372	921,482	SH	DFND	1 3 4	921,482	0	0
STANDARD PAC CORP NEW	COM	85375C101	228	28,505	SH	DFND	4 5	28,505	0	0
STANDEX INTL CORP	COM	854231107	6,060	80,426	SH	DFND	1 3 4	80,426	0	0
STANLEY BLACK & DECKER INC	COM	854502101	18,712	192,946	SH	DFND	1 3 4	192,946	0	0
STANLEY BLACK & DECKER INC	COM	854502101	2,881	29,705	SH	DFND	4 5	29,705	0	0
STAPLES INC	COM	855030102	1,088	92,756	SH	DFND	4 5	92,756	0	0
STAPLES INC	COM	855030102	9,487	808,792	SH	DFND	1 3 4	808,792	0	0
STARBUCKS CORP	COM	855244109	167,153	2,940,760	SH	DFND	1 3 4	2,940,760	0	0
STARBUCKS CORP	COM	855244109	9,302	163,649	SH	DFND	4 5	163,649	0	0
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	14,211	213,763	SH	DFND	1 3 4	213,763	0	0
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	1,897	28,536	SH	DFND	4 5	28,536	0	0
STARWOOD PPTY TR INC	COM	85571B105	715	34,855	SH	DFND	4 5	34,855	0	0
STARZ	COM SER A	85571Q102	3,623	97,028	SH	DFND	1 3 4	97,028	0	0
STARZ	COM SER A	85571Q102	682	18,275	SH	DFND	4 5	18,275	0	0
STATE STR CORP	COM	857477103	646	9,614	SH	DFND	4 5	9,614	0	0
STATE STR CORP	COM	857477103	34,417	512,083	SH	DFND	1 3 4	512,083	0	0
STEEL DYNAMICS INC	COM	858119100	820	47,711	SH	DFND	4 5	47,711	0	0
STEEL DYNAMICS INC	COM	858119100	12,214	710,923	SH	DFND	1 3 4	710,923	0	0
STEELCASE INC	CL A	858155203	822	44,652	SH	DFND	1 3 4	44,652	0	0
STEELCASE INC	CL A	858155203	197	10,709	SH	DFND	4 5	10,709	0	0
STEIN MART INC	COM	858375108	1,793	185,276	SH	DFND	1 3 4	185,276	0	0
STEPAN CO	COM	858586100	4,809	115,584	SH	DFND	1 3 4	115,584	0	0
STEPAN CO	COM	858586100	211	5,075	SH	DFND	4 5	5,075	0	0
STERICYCLE INC	COM	858912108	14,827	106,434	SH	DFND	1 3 4	106,434	0	0
STERICYCLE INC	COM	858912108	2,005	14,392	SH	DFND	4 5	14,392	0	0
STERIS CORP	COM	859152100	28,054	431,807	SH	DFND	1 3 4	431,807	0	0

STERIS CORP	COM	859152100	757	11,652	SH	DFND	4 5	11,652	0	0
STERLING BANCORP DEL	COM	85917A100	11,176	751,562	SH	DFND	1 3 4	751,562	0	0
STERLING BANCORP DEL	COM	85917A100	240	16,138	SH	DFND	4 5	16,138	0	0
STEWART INFORMATION SVCS COR	COM	860372101	5,747	140,475	SH	DFND	1 3 4	140,475	0	0
STIFEL FINL CORP	COM	860630102	8,540	202,858	SH	DFND	1 3 4	202,858	0	0
STIFEL FINL CORP	COM	860630102	542	12,864	SH	DFND	4 5	12,864	0	0
STILLWATER MNG CO	COM	86074Q102	7,859	760,773	SH	DFND	1 3 4	760,773	0	0
STILLWATER MNG CO	COM	86074Q102	165	16,012	SH	DFND	4 5	16,012	0	0
STONE ENERGY CORP	COM	861642106	1,787	360,235	SH	DFND	1 3 4	360,235	0	0
STORE CAP CORP	COM	862121100	47,548	2,301,486	SH	DFND	2 3 4	2,301,486	0	0
STRATEGIC HOTELS & RESORTS I	COM	86272T106	102,929	7,464,015	SH	DFND	2 3 4	7,464,015	0	0
STRATEGIC HOTELS & RESORTS I	COM	86272T106	517	37,473	SH	DFND	4 5	37,473	0	0
STRAYER ED INC	COM	863236105	3,819	69,473	SH	DFND	1 3 4	69,473	0	0
STRYKER CORP	COM	863667101	37,583	399,397	SH	DFND	1 3 4	399,397	0	0
STRYKER CORP	COM	863667101	1,447	15,381	SH	DFND	4 5	15,381	0	0
STURM RUGER & CO INC	COM	864159108	6,923	117,956	SH	DFND	1 3 4	117,956	0	0
SUMMIT HOTEL PPTYS	COM	866082100	6,383	546,999	SH	DFND	1 3 4	546,999	0	0
SUMMIT HOTEL PPTYS	COM	866082100	8,471	725,840	SH	DFND	2 3 4	725,840	0	0
SUMMIT HOTEL PPTYS	COM	866082100	246	21,041	SH	DFND	4 5	21,041	0	0
SUN CMNTYS INC	COM	866674104	118,618	1,750,567	SH	DFND	2 3 4	1,750,567	0	0
SUN CMNTYS INC	COM	866674104	671	9,905	SH	DFND	4 5	9,905	0	0
SUNCOKE ENERGY INC	COM	86722A103	3,195	410,693	SH	DFND	1 3 4	410,693	0	0
SUNCOKE ENERGY INC	COM	86722A103	83	10,730	SH	DFND	4 5	10,730	0	0
SUNEDISON INC	COM	86732Y109	6,609	920,473	SH	DFND	1 3 4	920,473	0	0
SUNPOWER CORP	COM	867652406	204	10,173	SH	DFND	4 5	10,173	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	110,407	8,345,242	SH	DFND	2 3 4	8,345,242	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	548	41,405	SH	DFND	4 5	41,405	0	0
SUNTRUST BKS INC	COM	867914103	4,413	115,403	SH	DFND	4 5	115,403	0	0
SUNTRUST BKS INC	COM	867914103	138,528	3,622,595	SH	DFND	1 3 4	3,622,595	0	0
SUPER MICRO COMPUTER INC	COM	86800U104	6,243	229,002	SH	DFND	1 3 4	229,002	0	0
SUPER MICRO COMPUTER INC	COM	86800U104	217	7,944	SH	DFND	4 5	7,944	0	0
SUPERIOR ENERGY SVCS INC	COM	868157108	5,588	442,423	SH	DFND	1 3 4	442,423	0	0
SUPERIOR ENERGY SVCS INC	COM	868157108	382	30,237	SH	DFND	4 5	30,237	0	0
SUPERIOR INDS INTL INC	COM	868168105	2,765	148,027	SH	DFND	1 3 4	148,027	0	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	2,997	213,632	SH	DFND	1 3 4	213,632	0	0
SUPERVALU INC	COM	868536103	31,872	4,438,979	SH	DFND	1 3 4	4,438,979	0	0
SUPERVALU INC	COM	868536103	367	51,065	SH	DFND	4 5	51,065	0	0
SURMODICS INC	COM	868873100	1,780	81,484	SH	DFND	1 3 4	81,484	0	0
SVB FINL GROUP	COM	78486Q101	982	8,499	SH	DFND	4 5	8,499	0	0
SVB FINL GROUP	COM	78486Q101	17,625	152,543	SH	DFND	1 3 4	152,543	0	0
SWIFT TRANSN CO	CL A	87074U101	266	17,715	SH	DFND	4 5	17,715	0	0
SYKES ENTERPRISES INC	COM	871237103	6,385	250,392	SH	DFND	1 3 4	250,392	0	0
SYKES ENTERPRISES INC	COM	871237103	210	8,240	SH	DFND	4 5	8,240	0	0
SYMANTEC CORP	COM	871503108	22,176	1,139,007	SH	DFND	1 3 4	1,139,007	0	0
SYMANTEC CORP	COM	871503108	1,787	91,799	SH	DFND	4 5	91,799	0	0
SYMETRA FINL CORP	COM	87151Q106	320	10,110	SH	DFND	4 5	10,110	0	0

SYNAPTICS INC	COM	87157D109	8,813	106,876	SH	DFND	1 3 4	106,876	0	0
SYNAPTICS INC	COM	87157D109	588	7,131	SH	DFND	4 5	7,131	0	0
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	8,153	248,575	SH	DFND	1 3 4	248,575	0	0
SYNCHRONY FINL	COM	87165B103	13,744	439,118	SH	DFND	1 3 4	439,118	0	0
SYNCHRONY FINL	COM	87165B103	797	25,475	SH	DFND	4 5	25,475	0	0
SYNERGY PHARMACEUTICALS DEL	COM NEW	871639308	90	16,927	SH	DFND	4 5	16,927	0	0
SYNERGY RES CORP	COM	87164P103	5,893	601,375	SH	DFND	1 3 4	601,375	0	0
SYNERGY RES CORP	COM	87164P103	201	20,528	SH	DFND	4 5	20,528	0	0
SYNNEX CORP	COM	87162W100	36,826	432,933	SH	DFND	1 3 4	432,933	0	0
SYNNEX CORP	COM	87162W100	468	5,507	SH	DFND	4 5	5,507	0	0
SYNOPSYS INC	COM	871607107	62,667	1,357,027	SH	DFND	1 3 4	1,357,027	0	0
SYNOPSYS INC	COM	871607107	1,786	38,672	SH	DFND	4 5	38,672	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	11,470	387,496	SH	DFND	1 3 4	387,496	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	785	26,537	SH	DFND	4 5	26,537	0	0
SYNTA PHARMACEUTICALS CORP	COM	87162T206	27	15,375	SH	DFND	4 5	15,375	0	0
SYNTEL INC	COM	87162H103	323	7,132	SH	DFND	4 5	7,132	0	0
SYSCO CORP	COM	871829107	3,150	80,820	SH	DFND	4 5	80,820	0	0
SYSCO CORP	COM	871829107	27,071	694,664	SH	DFND	1 3 4	694,664	0	0
T MOBILE US INC	COM	872590104	947	23,795	SH	DFND	1 3 4	23,795	0	0
T MOBILE US INC	COM	872590104	345	8,663	SH	DFND	4 5	8,663	0	0
TABLEAU SOFTWARE INC	CL A	87336U105	993	12,448	SH	DFND	1 3 4	12,448	0	0
TABLEAU SOFTWARE INC	CL A	87336U105	769	9,645	SH	DFND	4 5	9,645	0	0
TAHOE RES INC	COM	873868103	261	33,696	SH	DFND	4 5	33,696	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	26,087	1,257,200	SH	DFND	1 3 4	1,137,508	0	119,692
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	15,451	537,792	SH	DFND	1 3 4	537,792	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	435	15,156	SH	DFND	4 5	15,156	0	0
TAL ED GROUP	ADS REPSTG COM	874080104	42,163	1,311,444	SH	DFND	1 3 4	1,311,444	0	0
TAL INTL GROUP INC	COM	874083108	2,278	166,672	SH	DFND	1 3 4	166,672	0	0
TALEN ENERGY CORP	COM	87422J105	1,946	192,722	SH	DFND	1 3 4	192,722	0	0
TALEN ENERGY CORP	COM	87422J105	195	19,352	SH	DFND	4 5	19,352	0	0
TALMER BANCORP INC	COM	87482X101	6,592	395,887	SH	DFND	1 3 4	395,887	0	0
TALMER BANCORP INC	COM	87482X101	222	13,358	SH	DFND	4 5	13,358	0	0
TANGER FACTORY OUTLET CTRS I	COM	875465106	9,239	280,225	SH	DFND	1 3 4	280,225	0	0
TANGER FACTORY OUTLET CTRS I	COM	875465106	636	19,300	SH	DFND	4 5	19,300	0	0
TANGOE INC	COM	87582Y108	1,690	234,660	SH	DFND	1 3 4	234,660	0	0
TARGA RES CORP	COM	87612G101	7,092	137,659	SH	DFND	1 3 4	137,659	0	0
TARGA RES CORP	COM	87612G101	570	11,073	SH	DFND	4 5	11,073	0	0
TARGA RESOURCES PARTNERS LP	COM UNIT	87611X105	4,827	166,219	SH	DFND	1 3 4	166,219	0	0
TARGET CORP	COM	87612E106	3,632	46,171	SH	DFND	4 5	46,171	0	0
TARGET CORP	COM	87612E106	168,519	2,142,365	SH	DFND	1 3 4	2,142,365	0	0
TASER INTL INC	COM	87651B104	7,467	339,042	SH	DFND	1 3 4	339,042	0	0
TAUBMAN CTRS INC	COM	876664103	12,326	178,424	SH	DFND	1 3 4	178,424	0	0
TAUBMAN CTRS INC	COM	876664103	905	13,101	SH	DFND	4 5	13,101	0	0
TCF FINL CORP	COM	872275102	7,490	494,055	SH	DFND	1 3 4	494,055	0	0
TCF FINL CORP	COM	872275102	469	30,954	SH	DFND	4 5	30,954	0	0
TD AMERITRADE HLDG CORP	COM	87236Y108	1,602	50,302	SH	DFND	4 5	50,302	0	0
TE CONNECTIVITY LTD	REG SHS	H84989104	30,241	504,947	SH	DFND	1 3 4	504,947	0	0

TEAM HEALTH HOLDINGS INC	COM	87817A107	18,695	346,012	SH	DFND	1 3 4	346,012	0	0
TEAM HEALTH HOLDINGS INC	COM	87817A107	508	9,398	SH	DFND	4 5	9,398	0	0
TECH DATA CORP	COM	878237106	7,113	103,844	SH	DFND	1 3 4	103,844	0	0
TECH DATA CORP	COM	878237106	481	7,018	SH	DFND	4 5	7,018	0	0
TECO ENERGY INC	COM	872375100	7,750	295,111	SH	DFND	1 3 4	295,111	0	0
TECO ENERGY INC	COM	872375100	920	35,016	SH	DFND	4 5	35,016	0	0
TEEKAY CORPORATION	COM	Y8564W103	320	10,809	SH	DFND	4 5	10,809	0	0
TEEKAY TANKERS LTD	CL A	Y8565N102	108	15,604	SH	DFND	4 5	15,604	0	0
TEGNA INC	COM	87901J105	11,061	494,016	SH	DFND	1 3 4	494,016	0	0
TEGNA INC	COM	87901J105	966	43,156	SH	DFND	4 5	43,156	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	9,345	103,483	SH	DFND	1 3 4	103,483	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	619	6,855	SH	DFND	4 5	6,855	0	0
TELEFLEX INC	COM	879369106	26,319	211,890	SH	DFND	1 3 4	211,890	0	0
TELEFLEX INC	COM	879369106	752	6,052	SH	DFND	4 5	6,052	0	0
TELEPHONE & DATA SYS INC	COM NEW	879433829	6,882	275,735	SH	DFND	1 3 4	275,735	0	0
TELEPHONE & DATA SYS INC	COM NEW	879433829	437	17,503	SH	DFND	4 5	17,503	0	0
TELETECH HOLDINGS INC	COM	879939106	2,784	103,905	SH	DFND	1 3 4	103,905	0	0
TEMPUR SEALY INTL INC	COM	88023U101	881	12,336	SH	DFND	4 5	12,336	0	0
TEMPUR SEALY INTL INC	COM	88023U101	12,954	181,351	SH	DFND	1 3 4	181,351	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	4,623	125,235	SH	DFND	1 3 4	125,235	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	736	19,948	SH	DFND	4 5	19,948	0	0
TENNANT CO	COM	880345103	6,467	115,111	SH	DFND	1 3 4	115,111	0	0
TENNECO INC	COM	880349105	530	11,838	SH	DFND	4 5	11,838	0	0
TERADATA CORP DEL	COM	88076W103	5,159	178,153	SH	DFND	1 3 4	178,153	0	0
TERADATA CORP DEL	COM	88076W103	889	30,703	SH	DFND	4 5	30,703	0	0
TERADYNE INC	COM	880770102	11,146	618,854	SH	DFND	1 3 4	618,854	0	0
TERADYNE INC	COM	880770102	739	41,024	SH	DFND	4 5	41,024	0	0
TEREX CORP NEW	COM	880779103	367	20,474	SH	DFND	4 5	20,474	0	0
TEREX CORP NEW	COM	880779103	5,687	316,998	SH	DFND	1 3 4	316,998	0	0
TERRAFORM PWR INC	CL A COM	88104R100	143	10,050	SH	DFND	4 5	10,050	0	0
TESCO CORP	COM	88157K101	1,754	245,601	SH	DFND	1 3 4	245,601	0	0
TESLA MTRS INC	COM	88160R101	1,627	6,548	SH	DFND	4 5	6,548	0	0
TESORO CORP	COM	881609101	118,131	1,214,845	SH	DFND	1 3 4	1,214,845	0	0
TESORO CORP	COM	881609101	2,547	26,191	SH	DFND	4 5	26,191	0	0
TESSERA TECHNOLOGIES INC	COM	88164L100	10,022	309,226	SH	DFND	1 3 4	309,226	0	0
TESSERA TECHNOLOGIES INC	COM	88164L100	386	11,923	SH	DFND	4 5	11,923	0	0
TETRA TECH INC NEW	COM	88162G103	9,244	380,250	SH	DFND	1 3 4	380,250	0	0
TETRA TECH INC NEW	COM	88162G103	290	11,937	SH	DFND	4 5	11,937	0	0
TETRA TECHNOLOGIES INC DEL	COM	88162F105	2,984	504,984	SH	DFND	1 3 4	504,984	0	0
TETRA TECHNOLOGIES INC DEL	COM	88162F105	63	10,720	SH	DFND	4 5	10,720	0	0
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	92,163	1,632,363	SH	DFND	1 3 4	1,632,363	0	0
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	15,123	288,492	SH	DFND	1 3 4	288,492	0	0
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	443	8,453	SH	DFND	4 5	8,453	0	0
TEXAS INSTRS INC	COM	882508104	63,954	1,291,481	SH	DFND	1 3 4	1,291,481	0	0
TEXAS INSTRS INC	COM	882508104	6,693	135,156	SH	DFND	4 5	135,156	0	0

TEXAS ROADHOUSE INC	COM	882681109	14,793	397,649	SH	DFND	1 3 4	397,649	0	0
TEXAS ROADHOUSE INC	COM	882681109	335	9,000	SH	DFND	4 5	9,000	0	0
TEXTRON INC	COM	883203101	13,064	347,072	SH	DFND	1 3 4	347,072	0	0
TEXTRON INC	COM	883203101	2,281	60,598	SH	DFND	4 5	60,598	0	0
TFS FINL CORP	COM	87240R107	199	11,540	SH	DFND	4 5	11,540	0	0
THE ADT CORPORATION	COM	00101J106	6,375	213,210	SH	DFND	1 3 4	213,210	0	0
THE ADT CORPORATION	COM	00101J106	752	25,136	SH	DFND	4 5	25,136	0	0
THERAPEUTICSMD INC	COM	88338N107	126	21,504	SH	DFND	4 5	21,504	0	0
THERAVANCE INC	COM	88338T104	104	14,442	SH	DFND	4 5	14,442	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	61,310	501,394	SH	DFND	1 3 4	501,394	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	2,516	20,574	SH	DFND	4 5	20,574	0	0
THIRD PT REINS LTD	COM	G8827U100	182	13,501	SH	DFND	4 5	13,501	0	0
THL CR INC	COM	872438106	3,863	353,789	SH	DFND	1 3 4	353,789	0	0
THOMSON REUTERS CORP	COM	884903105	310	7,698	SH	DFND	4 5	7,698	0	0
THOR INDS INC	COM	885160101	6,931	133,796	SH	DFND	1 3 4	133,796	0	0
THOR INDS INC	COM	885160101	554	10,698	SH	DFND	4 5	10,698	0	0
THORATEC CORP	COM NEW	885175307	10,165	160,681	SH	DFND	1 3 4	160,681	0	0
THORATEC CORP	COM NEW	885175307	674	10,648	SH	DFND	4 5	10,648	0	0
THRESHOLD PHARMACEUTICAL INC	COM NEW	885807206	45	11,165	SH	DFND	4 5	11,165	0	0
TIDEWATER INC	COM	886423102	3,883	295,537	SH	DFND	1 3 4	295,537	0	0
TIFFANY & CO NEW	COM	886547108	1,425	18,457	SH	DFND	4 5	18,457	0	0
TIFFANY & CO NEW	COM	886547108	10,869	140,749	SH	DFND	1 3 4	140,749	0	0
TIME INC NEW	COM	887228104	397	20,859	SH	DFND	4 5	20,859	0	0
TIME INC NEW	COM	887228104	6,131	321,834	SH	DFND	1 3 4	321,834	0	0
TIME WARNER CABLE INC	COM	88732J207	64,493	359,561	SH	DFND	1 3 4	359,561	0	0
TIME WARNER CABLE INC	COM	88732J207	3,439	19,170	SH	DFND	4 5	19,170	0	0
TIME WARNER INC	COM NEW	887317303	70,518	1,025,714	SH	DFND	1 3 4	1,025,714	0	0
TIME WARNER INC	COM NEW	887317303	2,629	38,246	SH	DFND	4 5	38,246	0	0
TIMKEN CO	COM	887389104	5,907	214,883	SH	DFND	1 3 4	214,883	0	0
TIMKEN CO	COM	887389104	413	15,024	SH	DFND	4 5	15,024	0	0
TIMKENSTEEL CORP	COM	887399103	2,438	240,909	SH	DFND	1 3 4	240,909	0	0
TITAN INTL INC ILL	COM	88830M102	1,813	274,242	SH	DFND	1 3 4	274,242	0	0
TIVO INC	COM	888706108	108	12,484	SH	DFND	4 5	12,484	0	0
TJX COS INC NEW	COM	872540109	3,298	46,174	SH	DFND	4 5	46,174	0	0
TJX COS INC NEW	COM	872540109	270,280	3,784,361	SH	DFND	1 3 4	3,784,361	0	0
TOLL BROTHERS INC	COM	889478103	16,245	474,444	SH	DFND	1 3 4	474,444	0	0
TOLL BROTHERS INC	COM	889478103	1,233	36,013	SH	DFND	4 5	36,013	0	0
TOMPKINS FINANCIAL CORPORATI	COM	890110109	4,114	77,097	SH	DFND	1 3 4	77,097	0	0
TOOTSIE ROLL INDS INC	COM	890516107	1,648	52,395	SH	DFND	1 3 4	52,395	0	0
TOPBUILD CORP	COM	89055F103	7,456	240,738	SH	DFND	1 3 4	240,738	0	0
TOPBUILD CORP	COM	89055F103	252	8,151	SH	DFND	4 5	8,151	0	0
TORCHMARK CORP	COM	891027104	8,242	146,160	SH	DFND	1 3 4	146,160	0	0
TORCHMARK CORP	COM	891027104	1,042	18,476	SH	DFND	4 5	18,476	0	0
TORO CO	COM	891092108	11,327	160,581	SH	DFND	1 3 4	160,581	0	0
TORO CO	COM	891092108	838	11,875	SH	DFND	4 5	11,875	0	0
TOTAL SYS SVCS INC	COM	891906109	12,467	274,427	SH	DFND	1 3 4	274,427	0	0
TOTAL SYS SVCS INC	COM	891906109	1,906	41,947	SH	DFND	4 5	41,947	0	0
TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	4,090	317,814	SH	DFND	1 3 4	317,814	0	0
TOWERS WATSON & CO	CL A	891894107	1,288	10,976	SH	DFND	4 5	10,976	0	0
TOWERS WATSON & CO	CL A	891894107	23,832	203,029	SH	DFND	1 3 4	203,029	0	0
TRACTOR SUPPLY CO	COM	892356106	15,070	178,719	SH	DFND	1 3 4	178,719	0	0
TRACTOR SUPPLY CO	COM	892356106	2,423	28,731	SH	DFND	4 5	28,731	0	0
TRANSDIGM GROUP INC	COM	893641100	210,644	991,685	SH	DFND	1 3 4	991,685	0	0

TRANSDIGM GROUP INC	COM	893641100	1,901	8,948	SH	DFND	4 5	8,948	0	0
TRANSOCEAN LTD	REG SHS	H8817H100	5,540	428,762	SH	DFND	1 3 4	428,762	0	0
TRANSUNION	COM	89400J107	5,675	225,921	SH	DFND	1 3 4	225,921	0	0
TRAVELERS COMPANIES INC	COM	89417E109	100,674	1,011,486	SH	DFND	1 3 4	1,011,486	0	0
TRAVELERS COMPANIES INC	COM	89417E109	741	7,442	SH	DFND	4 5	7,442	0	0
TRAVELPORT WORLDWIDE LTD	SHS	G9019D104	220	16,674	SH	DFND	4 5	16,674	0	0
TREDEGAR CORP	COM	894650100	2,045	156,380	SH	DFND	1 3 4	156,380	0	0
TREEHOUSE FOODS INC	COM	89469A104	9,797	125,936	SH	DFND	1 3 4	125,936	0	0
TREEHOUSE FOODS INC	COM	89469A104	454	5,837	SH	DFND	4 5	5,837	0	0
TRI POINTE GROUP INC	COM	87265H109	5,567	425,286	SH	DFND	1 3 4	425,286	0	0
TRI POINTE GROUP INC	COM	87265H109	284	21,704	SH	DFND	4 5	21,704	0	0
TRIANGLE CAP CORP	COM	895848109	1,971	119,606	SH	DFND	1 3 4	119,606	0	0
TRIBUNE MEDIA CO	CL A	896047503	511	14,340	SH	DFND	4 5	14,340	0	0
TRIMBLE NAVIGATION LTD	COM	896239100	12,335	751,244	SH	DFND	1 3 4	751,244	0	0
TRIMBLE NAVIGATION LTD	COM	896239100	795	48,444	SH	DFND	4 5	48,444	0	0
TRINITY INDS INC	COM	896522109	10,260	452,563	SH	DFND	1 3 4	452,563	0	0
TRINITY INDS INC	COM	896522109	686	30,271	SH	DFND	4 5	30,271	0	0
TRIPADVISOR INC	COM	896945201	8,931	141,744	SH	DFND	1 3 4	141,744	0	0
TRIPADVISOR INC	COM	896945201	508	8,058	SH	DFND	4 5	8,058	0	0
TRIUMPH GROUP INC NEW	COM	896818101	6,062	144,057	SH	DFND	1 3 4	144,057	0	0
TRIUMPH GROUP INC NEW	COM	896818101	411	9,776	SH	DFND	4 5	9,776	0	0
TRONOX LTD	SHS CL A	Q9235V101	49	11,190	SH	DFND	4 5	11,190	0	0
TRUEBLUE INC	COM	89785X101	5,956	265,057	SH	DFND	1 3 4	265,057	0	0
TRUEBLUE INC	COM	89785X101	208	9,261	SH	DFND	4 5	9,261	0	0
TRUSTCO BK CORP N Y	COM	898349105	3,496	598,708	SH	DFND	1 3 4	598,708	0	0
TRUSTCO BK CORP N Y	COM	898349105	98	16,811	SH	DFND	4 5	16,811	0	0
TRUSTMARK CORP	COM	898402102	4,593	198,236	SH	DFND	1 3 4	198,236	0	0
TRUSTMARK CORP	COM	898402102	332	14,316	SH	DFND	4 5	14,316	0	0
TTM TECHNOLOGIES INC	COM	87305R109	2,526	405,422	SH	DFND	1 3 4	405,422	0	0
TTM TECHNOLOGIES INC	COM	87305R109	70	11,235	SH	DFND	4 5	11,235	0	0
TUESDAY MORNING CORP	COM NEW	899035505	1,500	277,214	SH	DFND	1 3 4	277,214	0	0
TUPPERWARE BRANDS CORP	COM	899896104	493	9,969	SH	DFND	4 5	9,969	0	0
TUPPERWARE BRANDS CORP	COM	899896104	18,839	380,666	SH	DFND	1 3 4	380,666	0	0
TWENTY FIRST CENTY FOX INC	CL A	90130A101	41,818	1,549,945	SH	DFND	1 3 4	1,549,945	0	0
TWENTY FIRST CENTY FOX INC	CL A	90130A101	1,800	66,721	SH	DFND	4 5	66,721	0	0
TWENTY FIRST CENTY FOX INC	CL B	90130A200	14,647	541,086	SH	DFND	1 3 4	541,086	0	0
TWENTY FIRST CENTY FOX INC	CL B	90130A200	980	36,191	SH	DFND	4 5	36,191	0	0
TWITTER INC	COM	90184L102	1,092	40,531	SH	DFND	4 5	40,531	0	0
TWO HBRS INVT CORP	COM	90187B101	643	72,905	SH	DFND	4 5	72,905	0	0
TYCO INTL PLC	SHS	G91442106	17,869	534,050	SH	DFND	1 3 4	534,050	0	0
TYCO INTL PLC	SHS	G91442106	1,948	58,204	SH	DFND	4 5	58,204	0	0
TYLER TECHNOLOGIES INC	COM	902252105	14,828	99,313	SH	DFND	1 3 4	99,313	0	0
TYLER TECHNOLOGIES INC	COM	902252105	954	6,392	SH	DFND	4 5	6,392	0	0
TYSON FOODS INC	CL A	902494103	73,350	1,701,867	SH	DFND	1 3 4	1,701,867	0	0
TYSON FOODS INC	CL A	902494103	2,847	66,051	SH	DFND	4 5	66,051	0	0
U S CONCRETE INC	COM NEW	90333L201	8,947	187,212	SH	DFND	1 3 4	187,212	0	0

U S G CORP	COM NEW	903293405	246	9,225	SH	DFND	4 5	9,225	0	0
U S SILICA HLDGS INC	COM	90346E103	4,734	335,959	SH	DFND	1 3 4	335,959	0	0
UBIQUITI NETWORKS INC	COM	90347A100	217	6,401	SH	DFND	4 5	6,401	0	0
UDR INC	COM	902653104	39,330	1,140,659	SH	DFND	1 3 4	1,140,659	0	0
UDR INC	COM	902653104	1,997	57,911	SH	DFND	4 5	57,911	0	0
UGI CORP NEW	COM	902681105	48,213	1,384,663	SH	DFND	1 3 4	1,384,663	0	0
UGI CORP NEW	COM	902681105	887	25,463	SH	DFND	4 5	25,463	0	0
UIL HLDG CORP	COM	902748102	17,924	356,557	SH	DFND	1 3 4	356,557	0	0
UIL HLDG CORP	COM	902748102	584	11,616	SH	DFND	4 5	11,616	0	0
ULTA SALON COSMETCS & FRAG I	COM	90384S303	3,289	20,132	SH	DFND	1 3 4	20,132	0	0
ULTA SALON COSMETCS & FRAG I	COM	90384S303	1,805	11,047	SH	DFND	4 5	11,047	0	0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	14,972	83,636	SH	DFND	1 3 4	83,636	0	0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	1,007	5,627	SH	DFND	4 5	5,627	0	0
ULTRA PETROLEUM CORP	COM	903914109	162	25,384	SH	DFND	4 5	25,384	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	5,971	61,990	SH	DFND	1 3 4	61,990	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	635	6,593	SH	DFND	4 5	6,593	0	0
ULTRATECH INC	COM	904034105	2,758	172,189	SH	DFND	1 3 4	172,189	0	0
UMB FINL CORP	COM	902788108	13,404	263,807	SH	DFND	1 3 4	263,807	0	0
UMB FINL CORP	COM	902788108	269	5,299	SH	DFND	4 5	5,299	0	0
UMPQUA HLDGS CORP	COM	904214103	21,094	1,294,148	SH	DFND	1 3 4	1,294,148	0	0
UMPQUA HLDGS CORP	COM	904214103	489	30,023	SH	DFND	4 5	30,023	0	0
UNDER ARMOUR INC	CL A	904311107	24,478	252,919	SH	DFND	1 3 4	252,919	0	0
UNDER ARMOUR INC	CL A	904311107	2,401	24,806	SH	DFND	4 5	24,806	0	0
UNIFI INC	COM NEW	904677200	2,823	94,715	SH	DFND	1 3 4	94,715	0	0
UNIFIRST CORP MASS	COM	904708104	10,280	96,241	SH	DFND	1 3 4	96,241	0	0
UNIFIRST CORP MASS	COM	904708104	314	2,942	SH	DFND	4 5	2,942	0	0
UNILIFE CORP NEW	COM	90478E103	21	21,700	SH	DFND	4 5	21,700	0	0
UNION PAC CORP	COM	907818108	96,543	1,091,989	SH	DFND	1 3 4	1,091,989	0	0
UNION PAC CORP	COM	907818108	7,403	83,738	SH	DFND	4 5	83,738	0	0
UNISYS CORP	COM NEW	909214306	120	10,069	SH	DFND	4 5	10,069	0	0
UNIT CORP	COM	909218109	3,572	317,227	SH	DFND	1 3 4	317,227	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	15,488	407,696	SH	DFND	1 3 4	407,696	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	526	13,841	SH	DFND	4 5	13,841	0	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	7,482	366,038	SH	DFND	1 3 4	366,038	0	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	238	11,646	SH	DFND	4 5	11,646	0	0
UNITED CMNTY FINL CORP OHIO	COM	909839102	51	10,121	SH	DFND	4 5	10,121	0	0
UNITED CONTL HLDGS INC	COM	910047109	4,429	83,481	SH	DFND	4 5	83,481	0	0
UNITED CONTL HLDGS INC	COM	910047109	27,284	514,311	SH	DFND	1 3 4	514,311	0	0
UNITED FIRE GROUP INC	COM	910340108	4,664	133,080	SH	DFND	1 3 4	133,080	0	0
UNITED INS HLDGS CORP	COM	910710102	1,479	112,437	SH	DFND	1 3 4	112,437	0	0
UNITED NAT FOODS INC	COM	911163103	7,099	146,338	SH	DFND	1 3 4	146,338	0	0
UNITED NAT FOODS INC	COM	911163103	313	6,462	SH	DFND	4 5	6,462	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	86,947	881,009	SH	DFND	1 3 4	881,009	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	4,691	47,528	SH	DFND	4 5	47,528	0	0
UNITED RENTALS INC	COM	911363109	7,185	119,654	SH	DFND	1 3 4	119,654	0	0

UNITED RENTALS INC	COM	911363109	970	16,147	SH	DFND	4 5	16,147	0	0
UNITED STATES STL CORP NEW	COM	912909108	4,452	427,286	SH	DFND	1 3 4	427,286	0	0
UNITED STATES STL CORP NEW	COM	912909108	275	26,416	SH	DFND	4 5	26,416	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	120,617	1,355,399	SH	DFND	1 3 4	1,355,399	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	3,375	37,926	SH	DFND	4 5	37,926	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	17,509	133,410	SH	DFND	1 3 4	133,410	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	1,108	8,446	SH	DFND	4 5	8,446	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	206,511	1,780,114	SH	DFND	1 3 4	1,780,114	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	10,307	88,844	SH	DFND	4 5	88,844	0	0
UNIVERSAL CORP VA	COM	913456109	7,097	143,170	SH	DFND	1 3 4	143,170	0	0
UNIVERSAL CORP VA	COM	913456109	236	4,755	SH	DFND	4 5	4,755	0	0
UNIVERSAL ELECTRS INC	COM	913483103	4,015	95,523	SH	DFND	1 3 4	95,523	0	0
UNIVERSAL FST PRODS INC	COM	913543104	16,418	284,633	SH	DFND	1 3 4	284,633	0	0
UNIVERSAL FST PRODS INC	COM	913543104	241	4,171	SH	DFND	4 5	4,171	0	0
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	3,630	77,328	SH	DFND	1 3 4	77,328	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	31,782	254,642	SH	DFND	1 3 4	254,642	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	2,459	19,704	SH	DFND	4 5	19,704	0	0
UNIVERSAL INS HLDGS INC	COM	91359V107	6,069	205,445	SH	DFND	1 3 4	205,445	0	0
UNIVERSAL TECHNICAL INST INC	COM	913915104	464	132,138	SH	DFND	1 3 4	132,138	0	0
UNUM GROUP	COM	91529Y106	1,707	53,226	SH	DFND	4 5	53,226	0	0
UNUM GROUP	COM	91529Y106	9,945	310,014	SH	DFND	1 3 4	310,014	0	0
URBAN EDGE PPTYS	COM	91704F104	5,824	269,769	SH	DFND	1 3 4	269,769	0	0
URBAN EDGE PPTYS	COM	91704F104	2,776	128,585	SH	DFND	2 3 4	128,585	0	0
URBAN EDGE PPTYS	COM	91704F104	246	11,415	SH	DFND	4 5	11,415	0	0
URBAN OUTFITTERS INC	COM	917047102	3,495	118,960	SH	DFND	1 3 4	118,960	0	0
URBAN OUTFITTERS INC	COM	917047102	576	19,593	SH	DFND	4 5	19,593	0	0
URSTADT BIDDLE PPTYS INC	CL A	917286205	3,131	167,098	SH	DFND	1 3 4	167,098	0	0
US BANCORP DEL	COM NEW	902973304	85,611	2,087,559	SH	DFND	1 3 4	2,087,559	0	0
US BANCORP DEL	COM NEW	902973304	1,615	39,370	SH	DFND	4 5	39,370	0	0
US ECOLOGY INC	COM	91732J102	5,962	136,581	SH	DFND	1 3 4	136,581	0	0
UTI WORLDWIDE INC	ORD	G87210103	2,663	580,283	SH	DFND	1 3 4	580,283	0	0
UTI WORLDWIDE INC	ORD	G87210103	57	12,425	SH	DFND	4 5	12,425	0	0
V F CORP	COM	918204108	29,720	435,715	SH	DFND	1 3 4	435,715	0	0
V F CORP	COM	918204108	1,548	22,689	SH	DFND	4 5	22,689	0	0
VAIL RESORTS INC	COM	91879Q109	24,732	236,263	SH	DFND	1 3 4	236,263	0	0
VAIL RESORTS INC	COM	91879Q109	727	6,942	SH	DFND	4 5	6,942	0	0
VALEANT PHARMACEUTICALS INTL	COM	91911K102	237,782	1,333,014	SH	DFND	1 3 4	1,333,014	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	151,955	2,528,363	SH	DFND	1 3 4	2,528,363	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	1,537	25,574	SH	DFND	4 5	25,574	0	0
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	33,909	752,375	SH	DFND	1 3 4	752,375	0	0
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	763	16,925	SH	DFND	4 5	16,925	0	0

VALLEY NATL BANCORP	COM	919794107	6,691	679,926	SH	DFND	1 3 4	679,926	0	0
VALLEY NATL BANCORP	COM	919794107	308	31,302	SH	DFND	4 5	31,302	0	0
VALMONT INDS INC	COM	920253101	6,445	67,924	SH	DFND	1 3 4	67,924	0	0
VALMONT INDS INC	COM	920253101	457	4,820	SH	DFND	4 5	4,820	0	0
VALSPAR CORP	COM	920355104	1,005	13,977	SH	DFND	4 5	13,977	0	0
VALSPAR CORP	COM	920355104	15,547	216,294	SH	DFND	1 3 4	216,294	0	0
VANDA PHARMACEUTICALS INC	COM	921659108	2,352	208,500	SH	DFND	1 3 4	208,500	0	0
VANTIV INC	CL A	92210H105	297	6,614	SH	DFND	1 3 4	6,614	0	0
VANTIV INC	CL A	92210H105	1,459	32,479	SH	DFND	4 5	32,479	0	0
VARIAN MED SYS INC	COM	92220P105	9,162	124,180	SH	DFND	1 3 4	124,180	0	0
VARIAN MED SYS INC	COM	92220P105	1,530	20,737	SH	DFND	4 5	20,737	0	0
VASCO DATA SEC INTL INC	COM	92230Y104	3,179	186,575	SH	DFND	1 3 4	186,575	0	0
VASCULAR SOLUTIONS INC	COM	92231M109	3,533	108,995	SH	DFND	1 3 4	108,995	0	0
VCA INC	COM	918194101	12,538	238,141	SH	DFND	1 3 4	238,141	0	0
VCA INC	COM	918194101	894	16,979	SH	DFND	4 5	16,979	0	0
VECTOR GROUP LTD	COM	92240M108	249	11,028	SH	DFND	4 5	11,028	0	0
VECTREN CORP	COM	92240G101	628	14,943	SH	DFND	4 5	14,943	0	0
VECTREN CORP	COM	92240G101	23,588	561,498	SH	DFND	1 3 4	561,498	0	0
VEECO INSTRS INC DEL	COM	922417100	5,264	256,657	SH	DFND	1 3 4	256,657	0	0
VEEVA SYS INC	CL A COM	922475108	347	14,809	SH	DFND	4 5	14,809	0	0
VENTAS INC	COM	92276F100	23,481	418,861	SH	DFND	1 3 4	418,861	0	0
VENTAS INC	COM	92276F100	285,603	5,094,578	SH	DFND	2 3 4	5,094,578	0	0
VENTAS INC	COM	92276F100	3,294	58,766	SH	DFND	4 5	58,766	0	0
VERIFONE SYS INC	COM	92342Y109	9,260	333,923	SH	DFND	1 3 4	333,923	0	0
VERIFONE SYS INC	COM	92342Y109	650	23,447	SH	DFND	4 5	23,447	0	0
VERINT SYS INC	COM	92343X100	379	8,793	SH	DFND	4 5	8,793	0	0
VERISIGN INC	COM	92343E102	1,266	17,937	SH	DFND	4 5	17,937	0	0
VERISIGN INC	COM	92343E102	267,211	3,787,006	SH	DFND	1 3 4	3,787,006	0	0
VERISK ANALYTICS INC	COM	92345Y106	191,940	2,596,945	SH	DFND	1 3 4	2,596,945	0	0
VERISK ANALYTICS INC	COM	92345Y106	2,123	28,726	SH	DFND	4 5	28,726	0	0
VERITIV CORP	COM	923454102	1,914	51,406	SH	DFND	1 3 4	51,406	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	223,518	5,137,176	SH	DFND	1 3 4	5,137,176	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	11,456	263,288	SH	DFND	4 5	263,288	0	0
VERSARTIS INC	COM	92529L102	1,153	100,030	SH	DFND	1 3 4	100,030	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	32,003	307,312	SH	DFND	1 3 4	307,312	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	2,331	22,381	SH	DFND	4 5	22,381	0	0
VIACOM INC NEW	CL B	92553P201	18,951	439,197	SH	DFND	1 3 4	439,197	0	0
VIACOM INC NEW	CL B	92553P201	1,394	32,315	SH	DFND	4 5	32,315	0	0
VIAD CORP	COM NEW	92552R406	3,687	127,191	SH	DFND	1 3 4	127,191	0	0
VIASAT INC	COM	92552V100	356	5,530	SH	DFND	4 5	5,530	0	0
VIASAT INC	COM	92552V100	17,989	279,815	SH	DFND	1 3 4	279,815	0	0
VICOR CORP	COM	925815102	1,058	103,691	SH	DFND	1 3 4	103,691	0	0
VIPSHOP HLDGS LTD	SPONSORED ADR	92763W103	53,754	3,199,625	SH	DFND	1 3 4	3,171,296	0	28,329
VIRGIN AMER INC	COM VTG	92765X208	9,334	272,693	SH	DFND	1 3 4	272,693	0	0
VIRGIN AMER INC	COM VTG	92765X208	238	6,958	SH	DFND	4 5	6,958	0	0
VIRTUS INVT PARTNERS INC	COM	92828Q109	4,350	43,283	SH	DFND	1 3 4	43,283	0	0
VIRTUSA CORP	COM	92827P102	8,748	170,484	SH	DFND	1 3 4	170,484	0	0
VIRTUSA CORP	COM	92827P102	348	6,783	SH	DFND	4 5	6,783	0	0
VISA INC	COM CL A	92826C839	218,047	3,130,170	SH	DFND	1 3 4	3,130,170	0	0

VISA INC	COM CL A	92826C839	9,238	132,621	SH	DFND	4 5	132,621	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	3,834	395,710	SH	DFND	1 3 4	395,710	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	177	18,233	SH	DFND	4 5	18,233	0	0
VISTA OUTDOOR INC	COM	928377100	633	14,237	SH	DFND	4 5	14,237	0	0
VISTA OUTDOOR INC	COM	928377100	8,202	184,612	SH	DFND	1 3 4	184,612	0	0
VISTEON CORP	COM NEW	92839U206	880	8,689	SH	DFND	4 5	8,689	0	0
VITAMIN SHOPPE INC	COM	92849E101	6,053	185,459	SH	DFND	1 3 4	185,459	0	0
VIVUS INC	COM	928551100	29	17,565	SH	DFND	4 5	17,565	0	0
VMWARE INC	CL A COM	928563402	644	8,170	SH	DFND	4 5	8,170	0	0
VONAGE HLDGS CORP	COM	92886T201	268	45,617	SH	DFND	4 5	45,617	0	0
VORNADO RLTY TR	SH BEN INT	929042109	20,121	222,532	SH	DFND	1 3 4	222,532	0	0
VORNADO RLTY TR	SH BEN INT	929042109	71,742	793,433	SH	DFND	2 3 4	793,433	0	0
VORNADO RLTY TR	SH BEN INT	929042109	3,856	42,641	SH	DFND	4 5	42,641	0	0
VOXX INTL CORP	CL A	91829F104	932	125,616	SH	DFND	1 3 4	125,616	0	0
VOYA FINL INC	COM	929089100	7,832	202,000	SH	DFND	1 3 4	202,000	0	0
VOYA FINL INC	COM	929089100	1,834	47,315	SH	DFND	4 5	47,315	0	0
VULCAN MATLS CO	COM	929160109	2,274	25,496	SH	DFND	4 5	25,496	0	0
VULCAN MATLS CO	COM	929160109	14,905	167,099	SH	DFND	1 3 4	167,099	0	0
W P CAREY INC	COM	92936U109	878	15,194	SH	DFND	4 5	15,194	0	0
WABASH NATL CORP	COM	929566107	165	15,551	SH	DFND	4 5	15,551	0	0
WABCO HLDGS INC	COM	92927K102	302	2,881	SH	DFND	1 3 4	2,881	0	0
WABCO HLDGS INC	COM	92927K102	1,143	10,899	SH	DFND	4 5	10,899	0	0
WABTEC CORP	COM	929740108	24,955	283,418	SH	DFND	1 3 4	283,418	0	0
WABTEC CORP	COM	929740108	1,822	20,696	SH	DFND	4 5	20,696	0	0
WADDELL & REED FINL INC	CL A	930059100	8,507	244,658	SH	DFND	1 3 4	244,658	0	0
WADDELL & REED FINL INC	CL A	930059100	558	16,034	SH	DFND	4 5	16,034	0	0
WAGEWORKS INC	COM	930427109	10,174	225,696	SH	DFND	1 3 4	225,696	0	0
WAGEWORKS INC	COM	930427109	207	4,595	SH	DFND	4 5	4,595	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	4,612	55,501	SH	DFND	4 5	55,501	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	140,585	1,691,761	SH	DFND	1 3 4	1,691,761	0	0
WALKER & DUNLOP INC	COM	93148P102	4,424	169,613	SH	DFND	1 3 4	169,613	0	0
WALKER & DUNLOP INC	COM	93148P102	200	7,664	SH	DFND	4 5	7,664	0	0
WAL-MART STORES INC	COM	931142103	213,214	3,288,307	SH	DFND	1 3 4	3,288,307	0	0
WAL-MART STORES INC	COM	931142103	3,361	51,831	SH	DFND	4 5	51,831	0	0
WASHINGTON FED INC	COM	938824109	6,247	274,582	SH	DFND	1 3 4	274,582	0	0
WASHINGTON FED INC	COM	938824109	442	19,439	SH	DFND	4 5	19,439	0	0
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	229	9,173	SH	DFND	4 5	9,173	0	0
WASHINGTON TR BANCORP	COM	940610108	11,891	309,249	SH	DFND	1 3 4	309,249	0	0
WASTE CONNECTIONS INC	COM	941053100	17,538	361,018	SH	DFND	1 3 4	361,018	0	0
WASTE CONNECTIONS INC	COM	941053100	877	18,060	SH	DFND	4 5	18,060	0	0
WASTE MGMT INC DEL	COM	94106L109	26,574	533,499	SH	DFND	1 3 4	533,499	0	0
WASTE MGMT INC DEL	COM	94106L109	617	12,382	SH	DFND	4 5	12,382	0	0
WATERS CORP	COM	941848103	12,201	103,217	SH	DFND	1 3 4	103,217	0	0
WATERS CORP	COM	941848103	1,785	15,102	SH	DFND	4 5	15,102	0	0
WATSCO INC	COM	942622200	8,926	75,339	SH	DFND	1 3 4	75,339	0	0
WATSCO INC	COM	942622200	678	5,723	SH	DFND	4 5	5,723	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	9,389	177,748	SH	DFND	1 3 4	177,748	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	200	3,792	SH	DFND	4 5	3,792	0	0
WAUSAU PAPER CORP	COM	943315101	1,674	261,548	SH	DFND	1 3 4	261,548	0	0

WD-40 CO	COM	929236107	7,551	84,781	SH	DFND	1 3 4	84,781	0	0
WEATHERFORD INTL PLC	ORD SHS	G48833100	949	111,899	SH	DFND	4 5	111,899	0	0
WEBMD HEALTH CORP	COM	94770V102	328	8,227	SH	DFND	4 5	8,227	0	0
WEBSTER FINL CORP CONN	COM	947890109	10,356	290,651	SH	DFND	1 3 4	290,651	0	0
WEBSTER FINL CORP CONN	COM	947890109	625	17,549	SH	DFND	4 5	17,549	0	0
WEC ENERGY GROUP INC	COM	92939U106	2,223	42,574	SH	DFND	4 5	42,574	0	0
WEC ENERGY GROUP INC	COM	92939U106	20,683	396,070	SH	DFND	1 3 4	396,070	0	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	12,075	364,682	SH	DFND	1 3 4	364,682	0	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	817	24,662	SH	DFND	4 5	24,662	0	0
WELLCARE HEALTH PLANS INC	COM	94946T106	11,673	135,450	SH	DFND	1 3 4	135,450	0	0
WELLCARE HEALTH PLANS INC	COM	94946T106	496	5,752	SH	DFND	4 5	5,752	0	0
WELLS FARGO & CO NEW	COM	949746101	616,205	12,000,089	SH	DFND	1 3 4	12,000,089	0	0
WELLS FARGO & CO NEW	COM	949746101	8,128	158,289	SH	DFND	4 5	158,289	0	0
WENDYS CO	COM	95058W100	8,013	926,383	SH	DFND	1 3 4	926,383	0	0
WENDYS CO	COM	95058W100	339	39,133	SH	DFND	4 5	39,133	0	0
WERNER ENTERPRISES INC	COM	950755108	3,310	131,876	SH	DFND	1 3 4	131,876	0	0
WERNER ENTERPRISES INC	COM	950755108	277	11,036	SH	DFND	4 5	11,036	0	0
WESBANCO INC	COM	950810101	6,984	222,072	SH	DFND	1 3 4	222,072	0	0
WESBANCO INC	COM	950810101	237	7,527	SH	DFND	4 5	7,527	0	0
WESCO INTL INC	COM	95082P105	400	8,604	SH	DFND	4 5	8,604	0	0
WEST CORP	COM	952355204	270	12,041	SH	DFND	4 5	12,041	0	0
WEST CORP	COM	952355204	7,889	352,200	SH	DFND	1 3 4	352,200	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	11,419	211,002	SH	DFND	1 3 4	211,002	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	508	9,393	SH	DFND	4 5	9,393	0	0
WESTAMERICA BANCORPORATION	COM	957090103	7,145	160,774	SH	DFND	1 3 4	160,774	0	0
WESTAR ENERGY INC	COM	95709T100	15,881	413,145	SH	DFND	1 3 4	413,145	0	0
WESTAR ENERGY INC	COM	95709T100	790	20,540	SH	DFND	4 5	20,540	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	11,421	371,900	SH	DFND	1 3 4	371,900	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	428	13,951	SH	DFND	4 5	13,951	0	0
WESTERN DIGITAL CORP	COM	958102105	23,437	295,028	SH	DFND	1 3 4	295,028	0	0
WESTERN DIGITAL CORP	COM	958102105	3,713	46,743	SH	DFND	4 5	46,743	0	0
WESTERN REFNG INC	COM	959319104	15,608	353,768	SH	DFND	1 3 4	353,768	0	0
WESTERN REFNG INC	COM	959319104	563	12,762	SH	DFND	4 5	12,762	0	0
WESTERN UN CO	COM	959802109	2,015	109,743	SH	DFND	4 5	109,743	0	0
WESTERN UN CO	COM	959802109	11,895	647,904	SH	DFND	1 3 4	647,904	0	0
WESTLAKE CHEM CORP	COM	960413102	8,470	163,231	SH	DFND	1 3 4	163,231	0	0
WESTLAKE CHEM CORP	COM	960413102	404	7,790	SH	DFND	4 5	7,790	0	0
WESTROCK CO	COM	96145D105	90,584	1,760,979	SH	DFND	1 3 4	1,760,979	0	0
WESTROCK CO	COM	96145D105	3,245	63,083	SH	DFND	4 5	63,083	0	0
WEX INC	COM	96208T104	9,807	112,927	SH	DFND	1 3 4	112,927	0	0
WEX INC	COM	96208T104	690	7,942	SH	DFND	4 5	7,942	0	0
WEYERHAEUSER CO	COM	962166104	17,638	645,129	SH	DFND	1 3 4	645,129	0	0
WEYERHAEUSER CO	COM	962166104	3,924	143,532	SH	DFND	2 3 4	143,532	0	0

WEYERHAEUSER CO	COM	962166104	1,984	72,578	SH	DFND	4 5	72,578	0	0
WGL HLDGS INC	COM	92924F106	8,426	146,112	SH	DFND	1 3 4	146,112	0	0
WGL HLDGS INC	COM	92924F106	590	10,232	SH	DFND	4 5	10,232	0	0
WHIRLPOOL CORP	COM	963320106	16,109	109,392	SH	DFND	1 3 4	109,392	0	0
WHIRLPOOL CORP	COM	963320106	2,272	15,427	SH	DFND	4 5	15,427	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	119,913	160,461	SH	DFND	1 3 4	160,461	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	499	668	SH	DFND	4 5	668	0	0
WHITEWAVE FOODS CO	COM	966244105	20,620	513,565	SH	DFND	1 3 4	513,565	0	0
WHITEWAVE FOODS CO	COM	966244105	506	12,615	SH	DFND	4 5	12,615	0	0
WHOLE FOODS MKT INC	COM	966837106	14,215	449,123	SH	DFND	1 3 4	449,123	0	0
WHOLE FOODS MKT INC	COM	966837106	2,623	82,870	SH	DFND	4 5	82,870	0	0
WILEY JOHN & SONS INC	CL A	968223206	7,264	145,184	SH	DFND	1 3 4	145,184	0	0
WILEY JOHN & SONS INC	CL A	968223206	453	9,051	SH	DFND	4 5	9,051	0	0
WILLIAMS COS INC DEL	COM	969457100	2,584	70,117	SH	DFND	4 5	70,117	0	0
WILLIAMS COS INC DEL	COM	969457100	31,545	856,043	SH	DFND	1 3 4	856,043	0	0
WILLIAMS SONOMA INC	COM	969904101	18,859	247,011	SH	DFND	1 3 4	247,011	0	0
WILLIAMS SONOMA INC	COM	969904101	1,593	20,860	SH	DFND	4 5	20,860	0	0
WILLIS GROUP HOLDINGS PUBLIC	SHS	G96666105	110,979	2,708,779	SH	DFND	1 3 4	2,708,779	0	0
WILSHIRE BANCORP INC	COM	97186T108	9,012	857,461	SH	DFND	1 3 4	857,461	0	0
WINDSTREAM HLDGS INC	COM NEW	97382A200	105	17,029	SH	DFND	4 5	17,029	0	0
WINNEBAGO INDS INC	COM	974637100	3,245	169,477	SH	DFND	1 3 4	169,477	0	0
WINTRUST FINL CORP	COM	97650W108	36,596	684,925	SH	DFND	1 3 4	684,925	0	0
WINTRUST FINL CORP	COM	97650W108	341	6,383	SH	DFND	4 5	6,383	0	0
WIPRO LTD	SPON ADR 1 SH	97651M109	1,691	137,628	SH	DFND	1 3 4	137,628	0	0
WISDOMTREE INVTS INC	COM	97717P104	5,399	334,739	SH	DFND	1 3 4	334,739	0	0
WISDOMTREE INVTS INC	COM	97717P104	237	14,671	SH	DFND	4 5	14,671	0	0
WOLVERINE WORLD WIDE INC	COM	978097103	442	20,433	SH	DFND	4 5	20,433	0	0
WOLVERINE WORLD WIDE INC	COM	978097103	14,049	649,230	SH	DFND	1 3 4	649,230	0	0
WOODWARD INC	COM	980745103	392	9,624	SH	DFND	4 5	9,624	0	0
WOODWARD INC	COM	980745103	6,804	167,184	SH	DFND	1 3 4	167,184	0	0
WORKDAY INC	CL A	98138H101	1,196	17,372	SH	DFND	4 5	17,372	0	0
WORKIVA INC	COM CL A	98139A105	6,374	419,600	SH	DFND	1 3 4	419,600	0	0
WORLD ACCEP CORP DEL	COM	981419104	1,440	53,643	SH	DFND	1 3 4	53,643	0	0
WORLD FUEL SVCS CORP	COM	981475106	7,571	211,477	SH	DFND	1 3 4	211,477	0	0
WORLD FUEL SVCS CORP	COM	981475106	545	15,214	SH	DFND	4 5	15,214	0	0
WORTHINGTON INDS INC	COM	981811102	3,658	138,154	SH	DFND	1 3 4	138,154	0	0
WORTHINGTON INDS INC	COM	981811102	220	8,321	SH	DFND	4 5	8,321	0	0
WP GLIMCHER IN	COM	92939N102	390	33,414	SH	DFND	4 5	33,414	0	0
WP GLIMCHER IN	COM	92939N102	6,318	541,839	SH	DFND	1 3 4	541,839	0	0
WP GLIMCHER IN	COM	92939N102	6,430	551,501	SH	DFND	2 3 4	551,501	0	0
WPX ENERGY INC	COM	98212B103	4,534	684,922	SH	DFND	1 3 4	684,922	0	0
WPX ENERGY INC	COM	98212B103	312	47,103	SH	DFND	4 5	47,103	0	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	37,066	515,529	SH	DFND	1 3 4	515,529	0	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	1,830	25,453	SH	DFND	4 5	25,453	0	0
WYNN RESORTS LTD	COM	983134107	5,414	101,913	SH	DFND	1 3 4	101,913	0	0

XCEL ENERGY INC	COM	98389B100	22,861	645,622	SH	DFND	1 3 4	645,622	0	0
XCEL ENERGY INC	COM	98389B100	3,712	104,832	SH	DFND	4 5	104,832	0	0
XCERRA CORP	COM	98400J108	73	11,629	SH	DFND	4 5	11,629	0	0
XENIA HOTELS & RESORTS INC	COM	984017103	262	15,032	SH	DFND	4 5	15,032	0	0
XEROX CORP	COM	984121103	12,266	1,260,599	SH	DFND	1 3 4	1,260,599	0	0
XEROX CORP	COM	984121103	1,553	159,595	SH	DFND	4 5	159,595	0	0
XILINX INC	COM	983919101	1,924	45,369	SH	DFND	4 5	45,369	0	0
XILINX INC	COM	983919101	13,806	325,620	SH	DFND	1 3 4	325,620	0	0
XL GROUP PLC	SHS	G98290102	2,222	61,192	SH	DFND	4 5	61,192	0	0
XL GROUP PLC	SHS	G98290102	14,497	399,142	SH	DFND	1 3 4	399,142	0	0
XO GROUP INC	COM	983772104	2,100	148,615	SH	DFND	1 3 4	148,615	0	0
XOMA CORP DEL	COM	98419J107	13	16,947	SH	DFND	4 5	16,947	0	0
XPO LOGISTICS INC	COM	983793100	221	9,272	SH	DFND	4 5	9,272	0	0
XYLEM INC	COM	98419M100	7,495	228,169	SH	DFND	1 3 4	228,169	0	0
XYLEM INC	COM	98419M100	877	26,700	SH	DFND	4 5	26,700	0	0
YAHOO INC	COM	984332106	31,417	1,086,721	SH	DFND	1 3 4	1,086,721	0	0
YAHOO INC	COM	984332106	634	21,917	SH	DFND	4 5	21,917	0	0
YUM BRANDS INC	COM	988498101	78,353	980,029	SH	DFND	1 3 4	980,029	0	0
YUM BRANDS INC	COM	988498101	2,351	29,400	SH	DFND	4 5	29,400	0	0
ZAFGEN INC	COM	98885E103	2,022	63,290	SH	DFND	1 3 4	63,290	0	0
ZAYO GROUP HLDGS INC	COM	98919V105	690	27,205	SH	DFND	4 5	27,205	0	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	11,646	152,142	SH	DFND	1 3 4	152,142	0	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	764	9,976	SH	DFND	4 5	9,976	0	0
ZIMMER BIOMET HLDGS INC	COM	98956P102	20,133	214,343	SH	DFND	1 3 4	214,343	0	0
ZIMMER BIOMET HLDGS INC	COM	98956P102	2,807	29,887	SH	DFND	4 5	29,887	0	0
ZIONS BANCORPORATION	COM	989701107	7,426	269,634	SH	DFND	1 3 4	269,634	0	0
ZIONS BANCORPORATION	COM	989701107	815	29,579	SH	DFND	4 5	29,579	0	0
ZIOPHARM ONCOLOGY INC	COM	98973P101	175	19,404	SH	DFND	4 5	19,404	0	0
ZIX CORP	COM	98974P100	50	11,858	SH	DFND	4 5	11,858	0	0
ZOETIS INC	CL A	98978V103	295,210	7,168,762	SH	DFND	1 3 4	7,168,762	0	0
ZOETIS INC	CL A	98978V103	3,761	91,325	SH	DFND	4 5	91,325	0	0
ZS PHARMA INC	COM	98979G105	202	3,073	SH	DFND	4 5	3,073	0	0
ZUMIEZ INC	COM	989817101	1,967	125,853	SH	DFND	1 3 4	125,853	0	0
ZYNGA INC	CL A	98986T108	250	109,541	SH	DFND	4 5	109,541	0	0