

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

FORM 13F COVER PAGE

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

Report for the Calendar Year or Quarter Ended: 06-30-2013

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

Institutional Investment Manager Filing this Report:

Name: PRINCIPAL FINANCIAL GROUP INC  
 Address: 711 HIGH STREET  
 DES MOINES, IA 50392-0300  
 Form 13F File Number: 028-10106

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Michael Roughton Des Moines, IA 08-09-2013  
 [Signature] [City, State] [Date]

Report Type (Check only one.):

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

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

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

List of Other Managers Reporting for this Manager:

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

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

Form 13F Summary Page

Report Summary:

Number of Other Included Managers: 5  
 Form 13F Information Table Entry Total: 3,733  
 Form 13F Information Table Value Total: 45,147,224  
 (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

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

FORM 13F INFORMATION TABLE

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

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8				
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAGER	SOLE	SHARED	NONE	VOTING AUTHORITY
1 800 FLOWERS COM	CL A	68243Q106	81	13,058	SH	DFND	4 5	13,058	0	0	
1ST UNITED BANCORP INC FLA	COM	33740N105	92	13,754	SH	DFND	4 5	13,754	0	0	
3-D SYS CORP DEL	COM NEW	88554D205	8,717	198,564	SH	DFND	1 3 4	198,564	0	0	
3M CO	COM	88579Y101	70,448	644,242	SH	DFND	1 3 4	644,242	0	0	
3M CO	COM	88579Y101	12,510	114,403	SH	DFND	4 5	114,403	0	0	
8X8 INC NEW	COM	282914100	194	23,509	SH	DFND	4 5	23,509	0	0	
AAON INC	COM PAR \$0.004	000360206	3,250	98,264	SH	DFND	1 3 4	98,264	0	0	
AAR CORP	COM	000361105	4,610	209,756	SH	DFND	1 3 4	209,756	0	0	
AAR CORP	COM	000361105	260	11,848	SH	DFND	4 5	11,848	0	0	
AARONS INC	COM PAR \$0.50	002535300	4,230	151,030	SH	DFND	1 3 4	151,030	0	0	
AARONS INC	COM PAR \$0.50	002535300	594	21,203	SH	DFND	4 5	21,203	0	0	
ABAXIS INC	COM	002567105	5,211	109,678	SH	DFND	1 3 4	109,678	0	0	
ABAXIS INC	COM	002567105	350	7,375	SH	DFND	4 5	7,375	0	0	
ABBOTT LABS	COM	002824100	7,286	208,888	SH	DFND	4 5	208,888	0	0	
ABBOTT LABS	COM	002824100	65,931	1,890,232	SH	DFND	1 3 4	1,890,232	0	0	
ABBVIE INC	COM	00287Y109	174,041	4,209,978	SH	DFND	1 3 4	4,209,978	0	0	
ABBVIE INC	COM	00287Y109	11,184	270,525	SH	DFND	4 5	270,525	0	0	
ABERCROMBIE & FITCH CO	CL A	002896207	9,607	212,304	SH	DFND	1 3 4	212,304	0	0	
ABERCROMBIE & FITCH CO	CL A	002896207	1,317	29,115	SH	DFND	4 5	29,115	0	0	
ABIOMED INC	COM	003654100	4,012	186,083	SH	DFND	1 3 4	186,083	0	0	
ABIOMED INC	COM	003654100	254	11,763	SH	DFND	4 5	11,763	0	0	
ABM INDS INC	COM	000957100	17,334	707,225	SH	DFND	1 3 4	707,225	0	0	
ABM INDS INC	COM	000957100	387	15,806	SH	DFND	4 5	15,806	0	0	
ACACIA RESH CORP	ACACIA TCH COM	003881307	2,999	134,200	SH	DFND	1 3 4	134,200	0	0	
ACACIA RESH CORP	ACACIA TCH COM	003881307	369	16,525	SH	DFND	4 5	16,525	0	0	
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	389	11,762	SH	DFND	4 5	11,762	0	0	
ACADIA PHARMACEUTICALS INC	COM	004225108	399	22,003	SH	DFND	4 5	22,003	0	0	
ACADIA RLTY TR	COM SH BEN INT	004239109	7,179	290,749	SH	DFND	1 3 4	290,749	0	0	
ACADIA RLTY TR	COM SH BEN INT	004239109	420	17,003	SH	DFND	4 5	17,003	0	0	
ACCELRY INC	COM	00430U103	136	16,200	SH	DFND	4 5	16,200	0	0	
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	102,857	1,429,358	SH	DFND	1 3 4	1,429,358	0	0	
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	8,020	111,451	SH	DFND	4 5	111,451	0	0	
ACCO BRANDS CORP	COM	00081T108	216	33,912	SH	DFND	4 5	33,912	0	0	
ACCRETIVE HEALTH INC	COM	00438V103	210	19,436	SH	DFND	4 5	19,436	0	0	
ACE LTD	SHS	H0023R105	4,352	48,634	SH	DFND	4 5	48,634	0	0	
ACE LTD	SHS	H0023R105	30,682	342,892	SH	DFND	1 3 4	342,892	0	0	
ACETO CORP	COM	004446100	177	12,702	SH	DFND	4 5	12,702	0	0	
ACHILLION PHARMACEUTICALS IN	COM	00448Q201	209	25,593	SH	DFND	4 5	25,593	0	0	
ACHILLION PHARMACEUTICALS IN	COM	00448Q201	4,137	505,700	SH	DFND	1 3 4	505,700	0	0	
ACI WORLDWIDE INC	COM	004498101	3,968	85,366	SH	DFND	1 3 4	85,366	0	0	

ACI WORLDWIDE INC	COM	004498101	570	12,262	SH	DFND	4 5	12,262	0	0
ACORDA THERAPEUTICS INC	COM	00484M106	7,065	214,154	SH	DFND	1 3 4	214,154	0	0
ACORDA THERAPEUTICS INC	COM	00484M106	463	14,046	SH	DFND	4 5	14,046	0	0
ACTAVIS INC	COM	00507K103	17,846	141,384	SH	DFND	1 3 4	141,384	0	0
ACTAVIS INC	COM	00507K103	4,369	34,615	SH	DFND	4 5	34,615	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	4,135	290,000	SH	DFND	1 3 4	290,000	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	1,653	115,891	SH	DFND	4 5	115,891	0	0
ACTUANT CORP	CL A NEW	00508X203	12,738	386,359	SH	DFND	1 3 4	386,359	0	0
ACTUANT CORP	CL A NEW	00508X203	721	21,860	SH	DFND	4 5	21,860	0	0
ACTUATE CORP	COM	00508B102	167	25,112	SH	DFND	4 5	25,112	0	0
ACUITY BRANDS INC	COM	00508Y102	6,930	91,764	SH	DFND	1 3 4	91,764	0	0
ACUITY BRANDS INC	COM	00508Y102	1,099	14,548	SH	DFND	4 5	14,548	0	0
ACXIOM CORP	COM	005125109	19,980	880,938	SH	DFND	1 3 4	880,938	0	0
ACXIOM CORP	COM	005125109	590	26,023	SH	DFND	4 5	26,023	0	0
ADOBE SYS INC	COM	00724F101	23,035	505,604	SH	DFND	1 3 4	505,604	0	0
ADOBE SYS INC	COM	00724F101	2,016	44,245	SH	DFND	4 5	44,245	0	0
ADTRAN INC	COM	00738A106	3,125	126,980	SH	DFND	1 3 4	126,980	0	0
ADTRAN INC	COM	00738A106	412	16,725	SH	DFND	4 5	16,725	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	2,435	30,001	SH	DFND	4 5	30,001	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	12,717	156,671	SH	DFND	1 3 4	156,671	0	0
ADVANCED ENERGY INDS	COM	007973100	3,356	192,737	SH	DFND	1 3 4	192,737	0	0
ADVANCED ENERGY INDS	COM	007973100	240	13,799	SH	DFND	4 5	13,799	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	2,496	611,731	SH	DFND	1 3 4	611,731	0	0
ADVENT SOFTWARE INC	COM	007974108	2,432	69,359	SH	DFND	1 3 4	69,359	0	0
ADVENT SOFTWARE INC	COM	007974108	383	10,918	SH	DFND	4 5	10,918	0	0
ADVISORY BRD CO	COM	00762W107	571	10,455	SH	DFND	4 5	10,455	0	0
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	23,461	737,996	SH	DFND	1 3 4	737,996	0	0
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	1,063	33,429	SH	DFND	4 5	33,429	0	0
AEGERION PHARMACEUTICALS INC	COM	00767E102	629	9,927	SH	DFND	4 5	9,927	0	0
AEGION CORP	COM	00770F104	4,649	206,536	SH	DFND	1 3 4	206,536	0	0
AEGION CORP	COM	00770F104	291	12,927	SH	DFND	4 5	12,927	0	0
AEROPOSTALE	COM	007865108	2,320	168,108	SH	DFND	1 3 4	168,108	0	0
AEROPOSTALE	COM	007865108	346	25,066	SH	DFND	4 5	25,066	0	0
AEROVIRONMENT INC	COM	008073108	2,030	100,591	SH	DFND	1 3 4	100,591	0	0
AES CORP	COM	00130H105	7,483	624,134	SH	DFND	1 3 4	624,134	0	0
AES CORP	COM	00130H105	2,682	223,723	SH	DFND	4 5	223,723	0	0
AETNA INC NEW	COM	00817Y108	70,080	1,102,922	SH	DFND	1 3 4	1,102,922	0	0
AETNA INC NEW	COM	00817Y108	4,020	63,267	SH	DFND	4 5	63,267	0	0
AFC ENTERPRISES INC	COM	00104Q107	310	8,628	SH	DFND	4 5	8,628	0	0
AFFILIATED MANAGERS GROUP	COM	008252108	18,521	112,977	SH	DFND	1 3 4	112,977	0	0
AFFILIATED MANAGERS GROUP	COM	008252108	3,276	19,985	SH	DFND	4 5	19,985	0	0
AFFYMETRIX INC	COM	00826T108	1,666	375,336	SH	DFND	1 3 4	375,336	0	0
AFFYMETRIX INC	COM	00826T108	145	32,723	SH	DFND	4 5	32,723	0	0
AFLAC INC	COM	001055102	27,360	470,746	SH	DFND	1 3 4	470,746	0	0
AFLAC INC	COM	001055102	3,902	67,131	SH	DFND	4 5	67,131	0	0
AG MTG INVT TR INC	COM	001228105	282	14,990	SH	DFND	1 3 4	14,990	0	0
AGCO CORP	COM	001084102	10,463	208,469	SH	DFND	1 3 4	208,469	0	0
AGCO CORP	COM	001084102	1,344	26,769	SH	DFND	4 5	26,769	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	14,835	346,925	SH	DFND	1 3 4	346,925	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	4,484	104,869	SH	DFND	4 5	104,869	0	0
AGILYSYS INC	COM	00847J105	844	74,793	SH	DFND	1 3 4	74,793	0	0
AGL RES INC	COM	001204106	5,101	119,021	SH	DFND	1 3 4	119,021	0	0
AGL RES INC	COM	001204106	550	12,830	SH	DFND	4 5	12,830	0	0
AGREE REALTY CORP	COM	008492100	1,530	51,841	SH	DFND	1 3 4	51,841	0	0
AIR METHODS CORP	COM PAR \$.06	009128307	457	13,487	SH	DFND	4 5	13,487	0	0
AIR METHODS CORP	COM PAR \$.06	009128307	7,614	224,733	SH	DFND	1 3 4	224,733	0	0
AIR PRODS & CHEMS INC	COM	009158106	2,165	23,639	SH	DFND	4 5	23,639	0	0
AIR PRODS & CHEMS INC	COM	009158106	19,212	209,812	SH	DFND	1 3 4	209,812	0	0

AIR TRANSPORT SERVICES GRP I	COM	00922R105	159	24,049	SH	DFND	4 5	24,049	0	0
AIRCASTLE LTD	COM	G0129K104	169	10,575	SH	DFND	4 5	10,575	0	0
AIRGAS INC	COM	009363102	111,961	1,172,867	SH	DFND	1 3 4	1,172,867	0	0
AIRGAS INC	COM	009363102	1,025	10,741	SH	DFND	4 5	10,741	0	0
AK STL HLDG CORP	COM	001547108	2,188	719,599	SH	DFND	1 3 4	719,599	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	7,615	178,964	SH	DFND	1 3 4	178,964	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	3,251	76,398	SH	DFND	4 5	76,398	0	0
AKORN INC	COM	009728106	4,869	360,164	SH	DFND	1 3 4	360,164	0	0
AKORN INC	COM	009728106	265	19,611	SH	DFND	4 5	19,611	0	0
ALASKA AIR GROUP INC	COM	011659109	7,825	150,478	SH	DFND	1 3 4	150,478	0	0
ALASKA AIR GROUP INC	COM	011659109	1,563	30,053	SH	DFND	4 5	30,053	0	0
ALBANY INTL CORP	CL A	012348108	342	10,360	SH	DFND	4 5	10,360	0	0
ALBANY INTL CORP	CL A	012348108	5,067	153,650	SH	DFND	1 3 4	153,650	0	0
ALBANY MOLECULAR RESH INC	COM	012423109	127	10,706	SH	DFND	4 5	10,706	0	0
ALBEMARLE CORP	COM	012653101	11,722	188,184	SH	DFND	1 3 4	188,184	0	0
ALBEMARLE CORP	COM	012653101	1,904	30,564	SH	DFND	4 5	30,564	0	0
ALCOA INC	COM	013817101	8,423	1,077,099	SH	DFND	1 3 4	1,077,099	0	0
ALCOA INC	COM	013817101	2,365	302,414	SH	DFND	4 5	302,414	0	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	3,666	92,221	SH	DFND	1 3 4	92,221	0	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	446	11,231	SH	DFND	4 5	11,231	0	0
ALEXANDERS INC	COM	014752109	221	751	SH	DFND	4 5	751	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	10,679	162,492	SH	DFND	1 3 4	162,492	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1,315	20,006	SH	DFND	4 5	20,006	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	18,128	196,534	SH	DFND	1 3 4	196,534	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	5,195	56,319	SH	DFND	4 5	56,319	0	0
ALIGN TECHNOLOGY INC	COM	016255101	14,034	378,885	SH	DFND	1 3 4	378,885	0	0
ALIGN TECHNOLOGY INC	COM	016255101	932	25,173	SH	DFND	4 5	25,173	0	0
ALKERMES PLC	SHS	G01767105	5,261	183,450	SH	DFND	1 3 4	183,450	0	0
ALKERMES PLC	SHS	G01767105	1,625	56,652	SH	DFND	4 5	56,652	0	0
ALLEGHANY CORP DEL	COM	017175100	64,573	168,464	SH	DFND	1 3 4	168,464	0	0
ALLEGHANY CORP DEL	COM	017175100	698	1,822	SH	DFND	4 5	1,822	0	0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	2,861	108,723	SH	DFND	1 3 4	108,723	0	0
ALLEGIANTRAVEL CO	COM	01748X102	585	5,524	SH	DFND	4 5	5,524	0	0
ALLEGIANTRAVEL CO	COM	01748X102	8,436	79,595	SH	DFND	1 3 4	79,595	0	0
ALLERGAN INC	COM	018490102	25,146	298,506	SH	DFND	1 3 4	298,506	0	0
ALLERGAN INC	COM	018490102	4,411	52,368	SH	DFND	4 5	52,368	0	0
ALLETE INC	COM NEW	018522300	9,455	189,678	SH	DFND	1 3 4	189,678	0	0
ALLETE INC	COM NEW	018522300	645	12,938	SH	DFND	4 5	12,938	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	19,642	108,499	SH	DFND	1 3 4	108,499	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	3,388	18,716	SH	DFND	4 5	18,716	0	0
ALLIANCE ONE INTL INC	COM	018772103	1,653	434,909	SH	DFND	1 3 4	434,909	0	0
ALLIANCE ONE INTL INC	COM	018772103	150	39,348	SH	DFND	4 5	39,348	0	0
ALLIANCE RES PARTNER L P	UT LTD PART	01877R108	987	13,968	SH	DFND	1 3 4	13,968	0	0
ALLIANT ENERGY CORP	COM	018802108	13,355	264,874	SH	DFND	1 3 4	264,874	0	0
ALLIANT ENERGY CORP	COM	018802108	1,787	35,441	SH	DFND	4 5	35,441	0	0
ALLIANT TECHSYSTEMS INC	COM	018804104	36,945	448,742	SH	DFND	1 3 4	448,742	0	0
ALLIANT TECHSYSTEMS INC	COM	018804104	863	10,478	SH	DFND	4 5	10,478	0	0
ALLIED NEVADA GOLD CORP	COM	019344100	176	27,105	SH	DFND	4 5	27,105	0	0
ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	36,636	400,355	SH	DFND	1 3 4	400,355	0	0
ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	1,266	13,831	SH	DFND	4 5	13,831	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	279	12,108	SH	DFND	4 5	12,108	0	0
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	4,914	379,738	SH	DFND	1 3 4	379,738	0	0

ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	412	31,843	SH	DFND	4 5	31,843	0	0
ALLSTATE CORP	COM	020002101	148,061	3,076,901	SH	DFND	1 3 4	3,076,901	0	0
ALLSTATE CORP	COM	020002101	3,169	65,854	SH	DFND	4 5	65,854	0	0
ALMOST FAMILY INC	COM	020409108	835	43,959	SH	DFND	1 3 4	43,959	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	527	16,995	SH	DFND	4 5	16,995	0	0
ALON USA ENERGY INC	COM	020520102	155	10,710	SH	DFND	4 5	10,710	0	0
ALPHA NATURAL RESOURCES INC	COM	02076X102	2,485	474,179	SH	DFND	1 3 4	474,179	0	0
ALPHA NATURAL RESOURCES INC	COM	02076X102	302	57,609	SH	DFND	4 5	57,609	0	0
ALPHATEC HOLDINGS INC	COM	02081G102	50	24,456	SH	DFND	4 5	24,456	0	0
ALPS ETF TR	ALERIAN MLP	00162Q866	2,720	152,400	SH	DFND	1 3 4	152,400	0	0
ALTERA CORP	COM	021441100	10,637	322,416	SH	DFND	1 3 4	322,416	0	0
ALTERA CORP	COM	021441100	2,894	87,725	SH	DFND	4 5	87,725	0	0
ALTRA HOLDINGS INC	COM	02208R106	213	7,794	SH	DFND	4 5	7,794	0	0
ALTRIA GROUP INC	COM	02209S103	111,601	3,189,510	SH	DFND	1 3 4	3,189,510	0	0
ALTRIA GROUP INC	COM	02209S103	13,262	379,034	SH	DFND	4 5	379,034	0	0
AMAG PHARMACEUTICALS INC	COM	00163U106	250	11,218	SH	DFND	4 5	11,218	0	0
AMAZON COM INC	COM	023135106	15,691	56,504	SH	DFND	4 5	56,504	0	0
AMAZON COM INC	COM	023135106	103,356	372,202	SH	DFND	1 3 4	372,202	0	0
AMBAC FINL GROUP INC	COM NEW	023139884	222	9,310	SH	DFND	4 5	9,310	0	0
AMC NETWORKS INC	CL A	00164V103	9,369	143,241	SH	DFND	1 3 4	143,241	0	0
AMC NETWORKS INC	CL A	00164V103	1,731	26,458	SH	DFND	4 5	26,458	0	0
AMCOL INTL CORP	COM	02341W103	4,268	134,666	SH	DFND	1 3 4	134,666	0	0
AMCOL INTL CORP	COM	02341W103	345	10,888	SH	DFND	4 5	10,888	0	0
AMDOCS LTD	ORD	G02602103	1,214	32,742	SH	DFND	1 3 4	32,742	0	0
AMDOCS LTD	ORD	G02602103	1,669	44,986	SH	DFND	4 5	44,986	0	0
AMEDISYS INC	COM	023436108	1,930	166,109	SH	DFND	1 3 4	166,109	0	0
AMERCO	COM	023586100	233	1,441	SH	DFND	4 5	1,441	0	0
AMEREN CORP	COM	023608102	40,585	1,178,434	SH	DFND	1 3 4	1,178,434	0	0
AMEREN CORP	COM	023608102	1,196	34,723	SH	DFND	4 5	34,723	0	0
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	66,652	3,064,474	SH	DFND	1 3 4	3,064,474	0	0
AMERICAN ASSETS TR INC	COM	024013104	340	11,029	SH	DFND	4 5	11,029	0	0
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	432	23,163	SH	DFND	4 5	23,163	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	9,126	224,457	SH	DFND	1 3 4	224,457	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	451	11,088	SH	DFND	4 5	11,088	0	0
AMERICAN CAP LTD	COM	02503Y103	57,768	4,559,427	SH	DFND	1 3 4	4,559,427	0	0
AMERICAN CAP LTD	COM	02503Y103	1,056	83,351	SH	DFND	4 5	83,351	0	0
AMERICAN CAP MTG INVT CORP	COM	02504A104	274	15,256	SH	DFND	4 5	15,256	0	0
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	1,047	45,487	SH	DFND	1 3 4	45,487	0	0
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	990	43,045	SH	DFND	4 5	43,045	0	0
AMERICAN CARESOURCE HLDGS IN	COM NEW	02505A202	1,003	563,688	SH	DFND	3 4	563,688	0	0
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	413	22,597	SH	DFND	4 5	22,597	0	0
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	6,891	377,410	SH	DFND	1 3 4	377,410	0	0
AMERICAN ELEC PWR INC	COM	025537101	2,920	65,202	SH	DFND	4 5	65,202	0	0
AMERICAN ELEC PWR INC	COM	025537101	22,186	495,446	SH	DFND	1 3 4	495,446	0	0
AMERICAN EQTY INVT LIFE HLD	COM	025676206	7,772	495,000	SH	DFND	1 3 4	495,000	0	0
AMERICAN EQTY INVT LIFE HLD	COM	025676206	280	17,804	SH	DFND	4 5	17,804	0	0
AMERICAN EXPRESS CO	COM	025816109	72,898	975,095	SH	DFND	1 3 4	975,095	0	0
AMERICAN EXPRESS CO	COM	025816109	12,485	166,997	SH	DFND	4 5	166,997	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	43,826	896,071	SH	DFND	1 3 4	896,071	0	0

AMERICAN FINL GROUP INC OHIO	COM	025932104	1,284	26,245	SH	DFND	4 5	26,245	0	0
AMERICAN GREETINGS CORP	CL A	026375105	3,068	168,410	SH	DFND	1 3 4	168,410	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	66,466	1,486,941	SH	DFND	1 3 4	1,486,941	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	7,558	169,086	SH	DFND	4 5	169,086	0	0
AMERICAN NATL INS CO	COM	028591105	220	2,213	SH	DFND	4 5	2,213	0	0
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	3,454	92,939	SH	DFND	1 3 4	92,939	0	0
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	237	6,375	SH	DFND	4 5	6,375	0	0
AMERICAN RLTY CAP PPTYS INC	COM	02917T104	510	33,436	SH	DFND	4 5	33,436	0	0
AMERICAN SCIENCE & ENGR INC	COM	029429107	2,304	41,136	SH	DFND	1 3 4	41,136	0	0
AMERICAN SOFTWARE INC	CL A	029683109	111	12,745	SH	DFND	4 5	12,745	0	0
AMERICAN STS WTR CO	COM	029899101	5,464	101,810	SH	DFND	1 3 4	101,810	0	0
AMERICAN STS WTR CO	COM	029899101	363	6,771	SH	DFND	4 5	6,771	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	55,330	756,188	SH	DFND	1 3 4	756,188	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	5,144	70,306	SH	DFND	4 5	70,306	0	0
AMERICAN VANGUARD CORP	COM	030371108	3,009	128,439	SH	DFND	1 3 4	128,439	0	0
AMERICAN VANGUARD CORP	COM	030371108	235	10,009	SH	DFND	4 5	10,009	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	19,143	464,287	SH	DFND	1 3 4	464,287	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	2,331	56,548	SH	DFND	4 5	56,548	0	0
AMERIPRISE FINL INC	COM	03076C106	16,456	203,451	SH	DFND	1 3 4	203,451	0	0
AMERIPRISE FINL INC	COM	03076C106	4,971	61,465	SH	DFND	4 5	61,465	0	0
AMERIS BANCORP	COM	03076K108	185	10,989	SH	DFND	4 5	10,989	0	0
AMERISAFE INC	COM	03071H100	3,144	97,078	SH	DFND	1 3 4	97,078	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	13,314	238,478	SH	DFND	1 3 4	238,478	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	4,502	80,640	SH	DFND	4 5	80,640	0	0
AMERISTAR CASINOS INC	COM	03070Q101	315	11,981	SH	DFND	4 5	11,981	0	0
AMETEK INC NEW	COM	031100100	22,068	521,726	SH	DFND	1 3 4	521,726	0	0
AMETEK INC NEW	COM	031100100	3,113	73,602	SH	DFND	4 5	73,602	0	0
AMGEN INC	COM	031162100	12,984	131,599	SH	DFND	4 5	131,599	0	0
AMGEN INC	COM	031162100	181,162	1,836,229	SH	DFND	1 3 4	1,836,229	0	0
AMKOR TECHNOLOGY INC	COM	031652100	140	33,255	SH	DFND	4 5	33,255	0	0
AMN HEALTHCARE SERVICES INC	COM	001744101	188	13,159	SH	DFND	4 5	13,159	0	0
AMN HEALTHCARE SERVICES INC	COM	001744101	3,480	243,041	SH	DFND	1 3 4	243,041	0	0
AMPHENOL CORP NEW	CL A	032095101	12,545	160,958	SH	DFND	1 3 4	160,958	0	0
AMPHENOL CORP NEW	CL A	032095101	3,576	45,876	SH	DFND	4 5	45,876	0	0
AMSURG CORP	COM	03232P405	5,928	168,903	SH	DFND	1 3 4	168,903	0	0
AMSURG CORP	COM	03232P405	408	11,620	SH	DFND	4 5	11,620	0	0
AMTRUST FINANCIAL SERVICES I	COM	032359309	359	10,046	SH	DFND	4 5	10,046	0	0
ANADARKO PETE CORP	COM	032511107	103,870	1,208,778	SH	DFND	1 3 4	1,208,778	0	0
ANADARKO PETE CORP	COM	032511107	6,560	76,346	SH	DFND	4 5	76,346	0	0
ANALOG DEVICES INC	COM	032654105	1,735	38,501	SH	DFND	4 5	38,501	0	0
ANALOG DEVICES INC	COM	032654105	13,985	310,356	SH	DFND	1 3 4	310,356	0	0
ANALOGIC CORP	COM PAR \$0.05	032657207	351	4,819	SH	DFND	4 5	4,819	0	0
ANALOGIC CORP	COM PAR \$0.05	032657207	4,710	64,670	SH	DFND	1 3 4	64,670	0	0
ANDERSONS INC	COM	034164103	4,883	91,809	SH	DFND	1 3 4	91,809	0	0
ANDERSONS INC	COM	034164103	297	5,576	SH	DFND	4 5	5,576	0	0
ANGIES LIST INC	COM	034754101	313	11,795	SH	DFND	4 5	11,795	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	399	4,424	SH	DFND	1 3 4	4,424	0	0
ANIXTER INTL INC	COM	035290105	10,798	142,440	SH	DFND	1 3 4	142,440	0	0
ANIXTER INTL INC	COM	035290105	660	8,701	SH	DFND	4 5	8,701	0	0
ANN INC	COM	035623107	21,805	656,782	SH	DFND	1 3 4	656,782	0	0
ANN INC	COM	035623107	574	17,283	SH	DFND	4 5	17,283	0	0
ANNALY CAP MGMT INC	COM	035710409	2,567	204,190	SH	DFND	4 5	204,190	0	0

ANSYS INC	COM	03662Q105	14,596	199,671	SH	DFND	1 3 4	199,671	0	0
ANSYS INC	COM	03662Q105	2,592	35,460	SH	DFND	4 5	35,460	0	0
ANWORTH MORTGAGE ASSET CP	COM	037347101	200	35,664	SH	DFND	4 5	35,664	0	0
AOL INC	COM	00184X105	6,053	165,918	SH	DFND	1 3 4	165,918	0	0
AOL INC	COM	00184X105	830	22,757	SH	DFND	4 5	22,757	0	0
AON PLC	SHS CL A	G0408V102	5,399	83,901	SH	DFND	1 3 4	83,901	0	0
APACHE CORP	COM	037411105	33,336	397,653	SH	DFND	1 3 4	397,653	0	0
APACHE CORP	COM	037411105	4,785	57,083	SH	DFND	4 5	57,083	0	0
APARTMENT INVT & MGMT CO	CL A	03748R101	4,417	147,043	SH	DFND	1 3 4	147,043	0	0
APARTMENT INVT & MGMT CO	CL A	03748R101	100,933	3,359,985	SH	DFND	2 3 4	3,359,985	0	0
APARTMENT INVT & MGMT CO	CL A	03748R101	1,730	57,577	SH	DFND	4 5	57,577	0	0
APOGEE ENTERPRISES INC	COM	037598109	255	10,640	SH	DFND	4 5	10,640	0	0
APOGEE ENTERPRISES INC	COM	037598109	3,641	151,717	SH	DFND	1 3 4	151,717	0	0
APOLLO COML REAL EST FIN INC	COM	03762U105	196	12,374	SH	DFND	4 5	12,374	0	0
APOLLO GROUP INC	CL A	037604105	3,863	218,015	SH	DFND	1 3 4	218,015	0	0
APOLLO GROUP INC	CL A	037604105	631	35,583	SH	DFND	4 5	35,583	0	0
APOLLO INVT CORP	COM	03761U106	3,990	515,560	SH	DFND	1 3 4	515,560	0	0
APOLLO INVT CORP	COM	03761U106	517	66,823	SH	DFND	4 5	66,823	0	0
APPLE INC	COM	037833100	423,927	1,070,294	SH	DFND	1 3 4	1,070,294	0	0
APPLE INC	COM	037833100	59,785	150,941	SH	DFND	4 5	150,941	0	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	12,430	257,188	SH	DFND	1 3 4	257,188	0	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	710	14,686	SH	DFND	4 5	14,686	0	0
APPLIED MATLS INC	COM	038222105	22,560	1,513,103	SH	DFND	1 3 4	1,513,103	0	0
APPLIED MATLS INC	COM	038222105	4,528	303,714	SH	DFND	4 5	303,714	0	0
APPLIED MICRO CIRCUITS CORP	COM NEW	03822W406	175	19,866	SH	DFND	4 5	19,866	0	0
APPROACH RESOURCES INC	COM	03834A103	4,333	176,340	SH	DFND	1 3 4	176,340	0	0
APPROACH RESOURCES INC	COM	03834A103	461	18,763	SH	DFND	4 5	18,763	0	0
APTARGROUP INC	COM	038336103	7,888	142,878	SH	DFND	1 3 4	142,878	0	0
APTARGROUP INC	COM	038336103	667	12,088	SH	DFND	4 5	12,088	0	0
AQUA AMERICA INC	COM	03836W103	9,434	301,502	SH	DFND	1 3 4	301,502	0	0
AQUA AMERICA INC	COM	03836W103	1,811	57,877	SH	DFND	4 5	57,877	0	0
ARABIAN AMERN DEV CO	COM	038465100	95	10,929	SH	DFND	4 5	10,929	0	0
ARATANA THERAPEUTICS INC	COM	03874P101	2,646	350,000	SH	DFND	1 3 4	350,000	0	0
ARBITRON INC	COM	03875Q108	6,545	140,894	SH	DFND	1 3 4	140,894	0	0
ARBITRON INC	COM	03875Q108	435	9,372	SH	DFND	4 5	9,372	0	0
ARC DOCUMENT SOLUTIONS INC	COM	00191G103	54	13,521	SH	DFND	4 5	13,521	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	63,337	1,232,012	SH	DFND	1 3 4	1,232,012	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	2,011	39,118	SH	DFND	4 5	39,118	0	0
ARCH COAL INC	COM	039380100	1,719	454,681	SH	DFND	1 3 4	454,681	0	0
ARCH COAL INC	COM	039380100	236	62,395	SH	DFND	4 5	62,395	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	22,761	671,211	SH	DFND	1 3 4	671,211	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	2,569	75,750	SH	DFND	4 5	75,750	0	0
ARCTIC CAT INC	COM	039670104	3,130	69,584	SH	DFND	1 3 4	69,584	0	0
ARCTIC CAT INC	COM	039670104	201	4,462	SH	DFND	4 5	4,462	0	0
ARENA PHARMACEUTICALS INC	COM	040047102	456	59,230	SH	DFND	4 5	59,230	0	0
ARES CAP CORP	COM	04010L103	16,294	947,344	SH	DFND	1 3 4	947,344	0	0
ARES CAP CORP	COM	04010L103	480	27,889	SH	DFND	4 5	27,889	0	0
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	200	4,725	SH	DFND	4 5	4,725	0	0
ARIAD PHARMACEUTICALS INC	COM	04033A100	4,219	241,230	SH	DFND	1 3 4	241,230	0	0
ARKANSAS BEST CORP DEL	COM	040790107	2,897	126,225	SH	DFND	1 3 4	126,225	0	0
ARMOUR RESIDENTIAL REIT INC	COM	042315101	456	96,777	SH	DFND	4 5	96,777	0	0
ARQULE INC	COM	04269E107	721	310,764	SH	DFND	1 3 4	310,764	0	0
ARQULE INC	COM	04269E107	67	29,065	SH	DFND	4 5	29,065	0	0
ARRAY BIOPHARMA INC	COM	04269X105	6,094	1,342,280	SH	DFND	1 3 4	1,342,280	0	0

ARRAY BIOPHARMA INC	COM	04269X105	276	60,724	SH	DFND	4 5	60,724	0	0
ARRIS GROUP INC NEW	COM	04270V106	22,194	1,546,627	SH	DFND	1 3 4	1,546,627	0	0
ARRIS GROUP INC NEW	COM	04270V106	599	41,710	SH	DFND	4 5	41,710	0	0
ARROW ELECTRS INC	COM	042735100	8,935	224,228	SH	DFND	1 3 4	224,228	0	0
ARROW ELECTRS INC	COM	042735100	1,177	29,524	SH	DFND	4 5	29,524	0	0
ARTHROCARE CORP	COM	043136100	347	10,042	SH	DFND	4 5	10,042	0	0
ARUBA NETWORKS INC	COM	043176106	609	39,636	SH	DFND	4 5	39,636	0	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	390	9,722	SH	DFND	4 5	9,722	0	0
ASCENA RETAIL GROUP INC	COM	04351G101	4,760	272,800	SH	DFND	1 3 4	272,800	0	0
ASCENA RETAIL GROUP INC	COM	04351G101	704	40,329	SH	DFND	4 5	40,329	0	0
ASCENT CAP GROUP INC	COM SER A	043632108	57,000	730,127	SH	DFND	1 3 4	730,127	0	0
ASCENT CAP GROUP INC	COM SER A	043632108	410	5,252	SH	DFND	4 5	5,252	0	0
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	1,418	123,800	SH	DFND	2 3 4	123,800	0	0
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	159	13,879	SH	DFND	4 5	13,879	0	0
ASHLAND INC NEW	COM	044209104	101,576	1,216,480	SH	DFND	1 3 4	1,216,480	0	0
ASHLAND INC NEW	COM	044209104	1,854	22,208	SH	DFND	4 5	22,208	0	0
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	5,412	145,920	SH	DFND	1 3 4	145,920	0	0
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	839	22,634	SH	DFND	4 5	22,634	0	0
ASPEN TECHNOLOGY INC	COM	045327103	29,142	1,012,237	SH	DFND	1 3 4	1,012,237	0	0
ASPEN TECHNOLOGY INC	COM	045327103	962	33,402	SH	DFND	4 5	33,402	0	0
ASSOCIATED BANC CORP	COM	045487105	856	55,034	SH	DFND	4 5	55,034	0	0
ASSOCIATED BANC CORP	COM	045487105	5,587	359,287	SH	DFND	1 3 4	359,287	0	0
ASSOCIATED ESTATES RLTY CORP	COM	045604105	4,270	265,536	SH	DFND	1 3 4	265,536	0	0
ASSOCIATED ESTATES RLTY CORP	COM	045604105	272	16,901	SH	DFND	4 5	16,901	0	0
ASSURANT INC	COM	04621X108	3,948	77,539	SH	DFND	1 3 4	77,539	0	0
ASSURANT INC	COM	04621X108	1,246	24,479	SH	DFND	4 5	24,479	0	0
ASSURED GUARANTY LTD	COM	G0585R106	1,012	45,867	SH	DFND	4 5	45,867	0	0
ASTEC INDS INC	COM	046224101	3,806	110,987	SH	DFND	1 3 4	110,987	0	0
ASTEC INDS INC	COM	046224101	203	5,929	SH	DFND	4 5	5,929	0	0
ASTEX PHARMACEUTICALS INC	COM	04624B103	153	37,272	SH	DFND	4 5	37,272	0	0
ASTORIA FINL CORP	COM	046265104	1,895	175,830	SH	DFND	1 3 4	175,830	0	0
ASTORIA FINL CORP	COM	046265104	244	22,657	SH	DFND	4 5	22,657	0	0
ASTRONICS CORP	COM	046433108	270	6,601	SH	DFND	4 5	6,601	0	0
AT&T INC	COM	00206R102	268,474	7,583,999	SH	DFND	1 3 4	7,583,999	0	0
AT&T INC	COM	00206R102	23,977	677,319	SH	DFND	4 5	677,319	0	0
ATHENAHEALTH INC	COM	04685W103	1,064	12,558	SH	DFND	4 5	12,558	0	0
ATLANTIC PWR CORP	COM NEW	04878Q863	106	27,026	SH	DFND	4 5	27,026	0	0
ATLANTIC TELE NETWORK INC	COM NEW	049079205	2,468	49,692	SH	DFND	1 3 4	49,692	0	0
ATLANTIC TELE NETWORK INC	COM NEW	049079205	236	4,753	SH	DFND	4 5	4,753	0	0
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	5,967	136,355	SH	DFND	1 3 4	136,355	0	0
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	299	6,844	SH	DFND	4 5	6,844	0	0
ATLAS PIPELINE PARTNERS LP	UNIT L P INT	049392103	877	22,952	SH	DFND	1 3 4	22,952	0	0
ATMEL CORP	COM	049513104	6,749	918,215	SH	DFND	1 3 4	918,215	0	0
ATMI INC	COM	00207R101	3,986	168,562	SH	DFND	1 3 4	168,562	0	0
ATMI INC	COM	00207R101	210	8,887	SH	DFND	4 5	8,887	0	0
ATMOS ENERGY CORP	COM	049560105	34,016	828,458	SH	DFND	1 3 4	828,458	0	0
ATMOS ENERGY CORP	COM	049560105	1,022	24,888	SH	DFND	4 5	24,888	0	0
ATRICURE INC	COM	04963C209	103	10,884	SH	DFND	4 5	10,884	0	0
ATWOOD OCEANICS INC	COM	050095108	8,837	169,778	SH	DFND	1 3 4	169,778	0	0
ATWOOD OCEANICS INC	COM	050095108	1,090	20,943	SH	DFND	4 5	20,943	0	0
AU OPTRONICS CORP	SPONSORED ADR	002255107	197	56,835	SH	DFND	1 3 4	56,835	0	0
AUTODESK INC	COM	052769106	7,684	226,398	SH	DFND	1 3 4	226,398	0	0
AUTODESK INC	COM	052769106	3,088	90,974	SH	DFND	4 5	90,974	0	0
AUTOLIV INC	COM	052800109	3,098	40,025	SH	DFND	1 3 4	40,025	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	33,650	488,672	SH	DFND	1 3 4	488,672	0	0

AUTOMATIC DATA PROCESSING IN	COM	053015103	5,325	77,336	SH	DFND	4 5	77,336	0	0
AUTONATION INC	COM	05329W102	1,697	39,101	SH	DFND	1 3 4	39,101	0	0
AUTONATION INC	COM	05329W102	722	16,636	SH	DFND	4 5	16,636	0	0
AUTOZONE INC	COM	053332102	139,725	329,781	SH	DFND	1 3 4	329,781	0	0
AUTOZONE INC	COM	053332102	4,447	10,495	SH	DFND	4 5	10,495	0	0
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	282	16,951	SH	DFND	4 5	16,951	0	0
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	3,488	93,305	SH	DFND	4 5	93,305	0	0
AVALONBAY CMNTYS INC	COM	053484101	16,740	124,082	SH	DFND	1 3 4	124,082	0	0
AVALONBAY CMNTYS INC	COM	053484101	114,256	846,905	SH	DFND	2 3 4	846,905	0	0
AVALONBAY CMNTYS INC	COM	053484101	4,379	32,462	SH	DFND	4 5	32,462	0	0
AVANIR PHARMACEUTICALS INC	CL A NEW	05348P401	196	42,559	SH	DFND	4 5	42,559	0	0
AVERY DENNISON CORP	COM	053611109	55,085	1,288,232	SH	DFND	1 3 4	1,288,232	0	0
AVERY DENNISON CORP	COM	053611109	1,405	32,856	SH	DFND	4 5	32,856	0	0
AVIAT NETWORKS INC	COM	05366Y102	73	28,035	SH	DFND	4 5	28,035	0	0
AVID TECHNOLOGY INC	COM	05367P100	942	160,283	SH	DFND	1 3 4	160,283	0	0
AVID TECHNOLOGY INC	COM	05367P100	80	13,634	SH	DFND	4 5	13,634	0	0
AVIS BUDGET GROUP	COM	053774105	1,388	48,285	SH	DFND	4 5	48,285	0	0
AVISTA CORP	COM	05379B107	38,449	1,422,967	SH	DFND	1 3 4	1,422,967	0	0
AVISTA CORP	COM	05379B107	412	15,255	SH	DFND	4 5	15,255	0	0
AVNET INC	COM	053807103	9,865	293,595	SH	DFND	1 3 4	293,595	0	0
AVNET INC	COM	053807103	1,292	38,445	SH	DFND	4 5	38,445	0	0
AVON PRODS INC	COM	054303102	10,725	509,987	SH	DFND	1 3 4	509,987	0	0
AVON PRODS INC	COM	054303102	1,157	55,035	SH	DFND	4 5	55,035	0	0
AVX CORP NEW	COM	002444107	176	14,983	SH	DFND	4 5	14,983	0	0
AXIALL CORP	COM	05463D100	4,635	108,867	SH	DFND	1 3 4	108,867	0	0
AXIALL CORP	COM	05463D100	923	21,680	SH	DFND	4 5	21,680	0	0
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	5,814	127,000	SH	DFND	1 3 4	127,000	0	0
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	1,531	33,442	SH	DFND	4 5	33,442	0	0
AZZ INC	COM	002474104	9,835	255,056	SH	DFND	1 3 4	255,056	0	0
AZZ INC	COM	002474104	360	9,331	SH	DFND	4 5	9,331	0	0
B & G FOODS INC NEW	COM	05508R106	11,186	328,501	SH	DFND	1 3 4	328,501	0	0
B & G FOODS INC NEW	COM	05508R106	650	19,097	SH	DFND	4 5	19,097	0	0
B/E AEROSPACE INC	COM	073302101	14,153	224,360	SH	DFND	1 3 4	224,360	0	0
B/E AEROSPACE INC	COM	073302101	2,563	40,632	SH	DFND	4 5	40,632	0	0
BABCOCK & WILCOX CO NEW	COM	05615F102	1,229	40,927	SH	DFND	4 5	40,927	0	0
BADGER METER INC	COM	056525108	235	5,271	SH	DFND	4 5	5,271	0	0
BADGER METER INC	COM	056525108	3,378	75,824	SH	DFND	1 3 4	75,824	0	0
BAKER HUGHES INC	COM	057224107	20,727	449,310	SH	DFND	1 3 4	449,310	0	0
BAKER HUGHES INC	COM	057224107	2,688	58,272	SH	DFND	4 5	58,272	0	0
BALCHEM CORP	COM	057665200	7,011	156,673	SH	DFND	1 3 4	156,673	0	0
BALCHEM CORP	COM	057665200	451	10,080	SH	DFND	4 5	10,080	0	0
BALL CORP	COM	058498106	6,224	149,820	SH	DFND	1 3 4	149,820	0	0
BALL CORP	COM	058498106	2,708	65,202	SH	DFND	4 5	65,202	0	0
BALLY TECHNOLOGIES INC	COM	05874B107	4,669	82,746	SH	DFND	1 3 4	82,746	0	0
BALLY TECHNOLOGIES INC	COM	05874B107	1,020	18,083	SH	DFND	4 5	18,083	0	0
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	136	10,462	SH	DFND	1 3 4	10,462	0	0
BANCORPSOUTH INC	COM	059692103	3,176	179,434	SH	DFND	1 3 4	179,434	0	0
BANCORPSOUTH INC	COM	059692103	504	28,473	SH	DFND	4 5	28,473	0	0
BANK HAWAII CORP	COM	062540109	4,834	96,061	SH	DFND	1 3 4	96,061	0	0
BANK HAWAII CORP	COM	062540109	719	14,293	SH	DFND	4 5	14,293	0	0
BANK MUTUAL CORP NEW	COM	063750103	1,285	227,903	SH	DFND	1 3 4	227,903	0	0
BANK NEW YORK MELLON CORP	COM	064058100	32,788	1,168,898	SH	DFND	1 3 4	1,168,898	0	0
BANK NEW YORK MELLON CORP	COM	064058100	3,716	132,460	SH	DFND	4 5	132,460	0	0
BANK OF AMERICA CORPORATION	COM	060505104	139,871	10,876,423	SH	DFND	1 3 4	10,876,423	0	0
BANK OF AMERICA CORPORATION	COM	060505104	15,890	1,235,600	SH	DFND	4 5	1,235,600	0	0

BANK OF THE OZARKS INC	COM	063904106	6,874	158,643	SH	DFND	1 3 4	158,643	0	0
BANK OF THE OZARKS INC	COM	063904106	278	6,423	SH	DFND	4 5	6,423	0	0
BANKRATE INC DEL	COM	06647F102	173	12,064	SH	DFND	4 5	12,064	0	0
BANKUNITED INC	COM	06652K103	16,672	640,969	SH	DFND	1 3 4	640,969	0	0
BANNER CORP	COM NEW	06652V208	9,869	292,075	SH	DFND	1 3 4	292,075	0	0
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	18,250	720,489	SH	DFND	1 3 4	720,489	0	0
BARCLAYS BANK PLC	ADS7.75%PFD S4	06739H511	16,226	642,604	SH	DFND	1 3 4	642,604	0	0
BARCLAYS BANK PLC	SP ADR 7.1%PF3	06739H776	37,194	1,487,165	SH	DFND	1 3 4	1,487,165	0	0
BARCLAYS BK PLC	ADR 2 PREF 2	06739F390	31,343	1,268,443	SH	DFND	1 3 4	1,268,443	0	0
BARD C R INC	COM	067383109	114,627	1,054,719	SH	DFND	1 3 4	1,054,719	0	0
BARD C R INC	COM	067383109	1,111	10,227	SH	DFND	4 5	10,227	0	0
BARNES & NOBLE INC	COM	067774109	1,290	80,824	SH	DFND	1 3 4	80,824	0	0
BARNES GROUP INC	COM	067806109	7,403	246,848	SH	DFND	1 3 4	246,848	0	0
BARNES GROUP INC	COM	067806109	478	15,953	SH	DFND	4 5	15,953	0	0
BARRETT BILL CORP	COM	06846N104	2,113	104,494	SH	DFND	1 3 4	104,494	0	0
BARRETT BILL CORP	COM	06846N104	357	17,647	SH	DFND	4 5	17,647	0	0
BASIC ENERGY SVCS INC NEW	COM	06985P100	166	13,765	SH	DFND	4 5	13,765	0	0
BASIC ENERGY SVCS INC NEW	COM	06985P100	1,752	144,889	SH	DFND	1 3 4	144,889	0	0
BAXTER INTL INC	COM	071813109	6,370	91,957	SH	DFND	4 5	91,957	0	0
BAXTER INTL INC	COM	071813109	37,808	545,804	SH	DFND	1 3 4	545,804	0	0
BAYTEX ENERGY CORP	COM	07317Q105	834	23,145	SH	DFND	1 3 4	23,145	0	0
BB&T CORP	COM	054937107	23,946	706,779	SH	DFND	1 3 4	706,779	0	0
BB&T CORP	COM	054937107	2,880	85,020	SH	DFND	4 5	85,020	0	0
BB&T CORP	DP SHS RP PF G	054937800	24,447	1,068,481	SH	DFND	1 3 4	1,068,481	0	0
BBCN BANCORP INC	COM	073295107	12,590	885,379	SH	DFND	1 3 4	885,379	0	0
BBCN BANCORP INC	COM	073295107	329	23,154	SH	DFND	4 5	23,154	0	0
BEACON ROOFING SUPPLY INC	COM	073685109	626	16,530	SH	DFND	4 5	16,530	0	0
BEAM INC	COM	073730103	97,586	1,546,279	SH	DFND	1 3 4	1,546,279	0	0
BEAM INC	COM	073730103	2,551	40,418	SH	DFND	4 5	40,418	0	0
BECTON DICKINSON & CO	COM	075887109	127,640	1,291,503	SH	DFND	1 3 4	1,291,503	0	0
BECTON DICKINSON & CO	COM	075887109	3,438	34,791	SH	DFND	4 5	34,791	0	0
BED BATH & BEYOND INC	COM	075896100	5,332	75,198	SH	DFND	4 5	75,198	0	0
BED BATH & BEYOND INC	COM	075896100	15,863	223,740	SH	DFND	1 3 4	223,740	0	0
BEL FUSE INC	CL B	077347300	726	54,002	SH	DFND	1 3 4	54,002	0	0
BELDEN INC	COM	077454106	12,531	250,964	SH	DFND	1 3 4	250,964	0	0
BELDEN INC	COM	077454106	776	15,534	SH	DFND	4 5	15,534	0	0
BELO CORP	COM SER A	080555105	540	38,719	SH	DFND	4 5	38,719	0	0
BEMIS INC	COM	081437105	16,541	422,623	SH	DFND	1 3 4	422,623	0	0
BEMIS INC	COM	081437105	1,728	44,147	SH	DFND	4 5	44,147	0	0
BENCHMARK ELECTRS INC	COM	08160H101	5,795	288,332	SH	DFND	1 3 4	288,332	0	0
BENCHMARK ELECTRS INC	COM	08160H101	343	17,061	SH	DFND	4 5	17,061	0	0
BERKLEY W R CORP	COM	084423102	9,645	236,058	SH	DFND	1 3 4	236,058	0	0
BERKLEY W R CORP	COM	084423102	1,232	30,148	SH	DFND	4 5	30,148	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	224,719	2,007,850	SH	DFND	1 3 4	2,007,850	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	23,125	206,618	SH	DFND	4 5	206,618	0	0
BERKSHIRE HILLS BANCORP INC	COM	084680107	208	7,501	SH	DFND	4 5	7,501	0	0
BERRY PETE CO	CL A	085789105	685	16,189	SH	DFND	4 5	16,189	0	0
BERRY PLASTICS GROUP INC	COM	08579W103	400	18,105	SH	DFND	4 5	18,105	0	0
BEST BUY INC	COM	086516101	7,390	270,411	SH	DFND	1 3 4	270,411	0	0
BEST BUY INC	COM	086516101	594	21,736	SH	DFND	4 5	21,736	0	0
BGC PARTNERS INC	CL A	05541T101	179	30,379	SH	DFND	4 5	30,379	0	0
BIG 5 SPORTING GOODS CORP	COM	08915P101	1,979	90,145	SH	DFND	1 3 4	90,145	0	0
BIG LOTS INC	COM	089302103	663	21,013	SH	DFND	4 5	21,013	0	0
BIG LOTS INC	COM	089302103	3,932	124,717	SH	DFND	1 3 4	124,717	0	0
BIGLARI HLDGS INC	COM	08986R101	2,610	6,361	SH	DFND	1 3 4	6,361	0	0
BIO RAD LABS INC	CL A	090572207	753	6,709	SH	DFND	4 5	6,709	0	0
BIO RAD LABS INC	CL A	090572207	4,868	43,390	SH	DFND	1 3 4	43,390	0	0

BIODELIVERY SCIENCES INTL IN	COM	09060J106	59	14,479	SH	DFND	4 5	14,479	0	0
BIOGEN IDEC INC	COM	09062X103	57,391	266,687	SH	DFND	1 3 4	266,687	0	0
BIOGEN IDEC INC	COM	09062X103	8,975	41,705	SH	DFND	4 5	41,705	0	0
BIOLASE INC	COM	090911108	54	15,099	SH	DFND	4 5	15,099	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	989	17,720	SH	DFND	4 5	17,720	0	0
BIOMED REALTY TRUST INC	COM	09063H107	11,311	559,122	SH	DFND	1 3 4	559,122	0	0
BIOMED REALTY TRUST INC	COM	09063H107	1,060	52,389	SH	DFND	4 5	52,389	0	0
BIO-REFERENCE LABS INC	COM \$\$.01 NEW	09057G602	248	8,613	SH	DFND	4 5	8,613	0	0
BIO-REFERENCE LABS INC	COM \$\$.01 NEW	09057G602	3,695	128,512	SH	DFND	1 3 4	128,512	0	0
BIOSCRIP INC	COM	09069N108	321	19,446	SH	DFND	4 5	19,446	0	0
BJS RESTAURANTS INC	COM	09180C106	4,854	130,836	SH	DFND	1 3 4	130,836	0	0
BJS RESTAURANTS INC	COM	09180C106	269	7,238	SH	DFND	4 5	7,238	0	0
BLACK BOX CORP DEL	COM	091826107	2,156	85,169	SH	DFND	1 3 4	85,169	0	0
BLACK HILLS CORP	COM	092113109	4,641	95,207	SH	DFND	1 3 4	95,207	0	0
BLACK HILLS CORP	COM	092113109	729	14,960	SH	DFND	4 5	14,960	0	0
BLACKBAUD INC	COM	09227Q100	7,849	240,976	SH	DFND	1 3 4	240,976	0	0
BLACKBAUD INC	COM	09227Q100	451	13,845	SH	DFND	4 5	13,845	0	0
BLACKROCK INC	COM	09247X101	32,758	127,537	SH	DFND	1 3 4	127,537	0	0
BLACKROCK INC	COM	09247X101	5,104	19,873	SH	DFND	4 5	19,873	0	0
BLACKROCK KELSO CAPITAL CORP	COM	092533108	205	21,849	SH	DFND	4 5	21,849	0	0
BLOCK H & R INC	COM	093671105	7,915	285,212	SH	DFND	1 3 4	285,212	0	0
BLOCK H & R INC	COM	093671105	3,164	114,030	SH	DFND	4 5	114,030	0	0
BLOOMIN BRANDS INC	COM	094235108	467	18,765	SH	DFND	4 5	18,765	0	0
BLOUNT INTL INC NEW	COM	095180105	208	17,592	SH	DFND	4 5	17,592	0	0
BLUCORA INC	COM	095229100	4,012	216,386	SH	DFND	1 3 4	216,386	0	0
BLUCORA INC	COM	095229100	379	20,466	SH	DFND	4 5	20,466	0	0
BLUE NILE INC	COM	09578R103	2,472	65,424	SH	DFND	1 3 4	65,424	0	0
BLUE NILE INC	COM	09578R103	252	6,677	SH	DFND	4 5	6,677	0	0
BLYTH INC	COM NEW	09643P207	778	55,765	SH	DFND	1 3 4	55,765	0	0
BMC SOFTWARE INC	COM	055921100	6,256	138,582	SH	DFND	1 3 4	138,582	0	0
BMC SOFTWARE INC	COM	055921100	2,710	60,039	SH	DFND	4 5	60,039	0	0
BOB EVANS FARMS INC	COM	096761101	358	7,615	SH	DFND	4 5	7,615	0	0
BOB EVANS FARMS INC	COM	096761101	2,806	59,723	SH	DFND	1 3 4	59,723	0	0
BOEING CO	COM	097023105	13,457	131,365	SH	DFND	4 5	131,365	0	0
BOEING CO	COM	097023105	70,768	690,823	SH	DFND	1 3 4	690,823	0	0
BOFI HLDG INC	COM	05566U108	288	6,289	SH	DFND	4 5	6,289	0	0
BOISE INC	COM	09746Y105	256	29,987	SH	DFND	4 5	29,987	0	0
BOK FINL CORP	COM NEW	05561Q201	527	8,230	SH	DFND	4 5	8,230	0	0
BONANZA CREEK ENERGY INC	COM	097793103	343	9,665	SH	DFND	4 5	9,665	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	177	10,157	SH	DFND	4 5	10,157	0	0
BORGWARNER INC	COM	099724106	10,734	124,599	SH	DFND	1 3 4	124,599	0	0
BORGWARNER INC	COM	099724106	3,367	39,079	SH	DFND	4 5	39,079	0	0
BOSTON BEER INC	CL A	100557107	7,563	44,324	SH	DFND	1 3 4	44,324	0	0
BOSTON BEER INC	CL A	100557107	407	2,388	SH	DFND	4 5	2,388	0	0
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	4,441	417,390	SH	DFND	1 3 4	417,390	0	0
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	214	20,138	SH	DFND	4 5	20,138	0	0
BOSTON PROPERTIES INC	COM	101121101	182,101	1,726,566	SH	DFND	2 3 4	1,726,566	0	0
BOSTON PROPERTIES INC	COM	101121101	4,404	41,753	SH	DFND	4 5	41,753	0	0
BOSTON PROPERTIES INC	COM	101121101	16,350	155,022	SH	DFND	1 3 4	155,022	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	12,596	1,358,804	SH	DFND	1 3 4	1,358,804	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	2,509	270,684	SH	DFND	4 5	270,684	0	0
BOTTOMLINE TECH DEL INC	COM	101388106	4,802	189,874	SH	DFND	1 3 4	189,874	0	0
BOTTOMLINE TECH DEL INC	COM	101388106	332	13,135	SH	DFND	4 5	13,135	0	0
BOULDER BRANDS INC	COM	101405108	199	16,541	SH	DFND	4 5	16,541	0	0
BOYD GAMING CORP	COM	103304101	3,369	298,164	SH	DFND	1 3 4	298,164	0	0
BOYD GAMING CORP	COM	103304101	187	16,589	SH	DFND	4 5	16,589	0	0

BRADY CORP	CL A	104674106	7,545	245,515	SH	DFND	1 3 4	245,515	0	0
BRADY CORP	CL A	104674106	424	13,800	SH	DFND	4 5	13,800	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	703	52,000	SH	DFND	2 3 4	52,000	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	671	49,598	SH	DFND	4 5	49,598	0	0
BRE PROPERTIES INC	CL A	05564E106	8,258	165,099	SH	DFND	1 3 4	165,099	0	0
BRE PROPERTIES INC	CL A	05564E106	48,964	978,881	SH	DFND	2 3 4	978,881	0	0
BRE PROPERTIES INC	CL A	05564E106	879	17,564	SH	DFND	4 5	17,564	0	0
BREITBURN ENERGY PARTNERS LP	COM UT LTD PTN	106776107	530	29,060	SH	DFND	1 3 4	29,060	0	0
BRIGGS & STRATTON CORP	COM	109043109	5,035	254,286	SH	DFND	1 3 4	254,286	0	0
BRIGGS & STRATTON CORP	COM	109043109	283	14,311	SH	DFND	4 5	14,311	0	0
BRINKER INTL INC	COM	109641100	29,091	737,798	SH	DFND	1 3 4	737,798	0	0
BRINKER INTL INC	COM	109641100	1,266	32,101	SH	DFND	4 5	32,101	0	0
BRINKS CO	COM	109696104	2,621	102,733	SH	DFND	1 3 4	102,733	0	0
BRINKS CO	COM	109696104	458	17,969	SH	DFND	4 5	17,969	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	10,896	243,811	SH	DFND	4 5	243,811	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	74,061	1,657,217	SH	DFND	1 3 4	1,657,217	0	0
BRISTOW GROUP INC	COM	110394103	12,466	190,846	SH	DFND	1 3 4	190,846	0	0
BRISTOW GROUP INC	COM	110394103	700	10,710	SH	DFND	4 5	10,710	0	0
BROADCOM CORP	CL A	111320107	17,864	529,184	SH	DFND	1 3 4	529,184	0	0
BROADCOM CORP	CL A	111320107	3,269	96,821	SH	DFND	4 5	96,821	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	6,903	259,692	SH	DFND	1 3 4	259,692	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	1,444	54,327	SH	DFND	4 5	54,327	0	0
BROADSOFT INC	COM	11133B409	267	9,671	SH	DFND	4 5	9,671	0	0
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	838	145,460	SH	DFND	4 5	145,460	0	0
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	4,696	815,300	SH	DFND	1 3 4	815,300	0	0
BROOKDALE SR LIVING INC	COM	112463104	1,178	44,543	SH	DFND	4 5	44,543	0	0
BROOKDALE SR LIVING INC	COM	112463104	29,463	1,114,317	SH	DFND	2 3 4	1,114,317	0	0
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	268,018	7,440,822	SH	DFND	1 3 4	7,440,822	0	0
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	58,085	1,590,486	SH	DFND	1 3 4	1,590,486	0	0
BROOKLINE BANCORP INC DEL	COM	11373M107	3,197	368,330	SH	DFND	1 3 4	368,330	0	0
BROOKLINE BANCORP INC DEL	COM	11373M107	180	20,681	SH	DFND	4 5	20,681	0	0
BROOKS AUTOMATION INC	COM	114340102	3,415	351,015	SH	DFND	1 3 4	351,015	0	0
BROOKS AUTOMATION INC	COM	114340102	191	19,644	SH	DFND	4 5	19,644	0	0
BROWN & BROWN INC	COM	115236101	145,893	4,525,207	SH	DFND	1 3 4	4,525,207	0	0
BROWN & BROWN INC	COM	115236101	739	22,912	SH	DFND	4 5	22,912	0	0
BROWN FORMAN CORP	CL B	115637209	1,282	18,979	SH	DFND	4 5	18,979	0	0
BROWN FORMAN CORP	CL B	115637209	10,318	152,784	SH	DFND	1 3 4	152,784	0	0
BROWN SHOE INC NEW	COM	115736100	21,106	980,318	SH	DFND	1 3 4	980,318	0	0
BROWN SHOE INC NEW	COM	115736100	359	16,681	SH	DFND	4 5	16,681	0	0
BRUKER CORP	COM	116794108	751	46,485	SH	DFND	4 5	46,485	0	0
BRUNSWICK CORP	COM	117043109	15,257	477,529	SH	DFND	1 3 4	477,529	0	0
BRUNSWICK CORP	COM	117043109	1,001	31,336	SH	DFND	4 5	31,336	0	0
BUCKEYE TECHNOLOGIES INC	COM	118255108	7,600	205,179	SH	DFND	1 3 4	205,179	0	0
BUCKEYE TECHNOLOGIES INC	COM	118255108	754	20,353	SH	DFND	4 5	20,353	0	0
BUCKLE INC	COM	118440106	7,564	145,411	SH	DFND	1 3 4	145,411	0	0
BUCKLE INC	COM	118440106	502	9,652	SH	DFND	4 5	9,652	0	0
BUFFALO WILD WINGS INC	COM	119848109	9,720	99,021	SH	DFND	1 3 4	99,021	0	0
BUFFALO WILD WINGS INC	COM	119848109	550	5,599	SH	DFND	4 5	5,599	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	139	23,225	SH	DFND	4 5	23,225	0	0
BUNGE LIMITED	COM	G16962105	2,069	29,242	SH	DFND	4 5	29,242	0	0
BURGER KING WORLDWIDE INC	COM	121220107	104,835	5,373,431	SH	DFND	1 3 4	5,373,431	0	0
C D I CORP	COM	125071100	1,045	73,792	SH	DFND	1 3 4	73,792	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	9,105	161,700	SH	DFND	1 3 4	161,700	0	0
C H ROBINSON WORLDWIDE	COM NEW	12541W209	3,689	65,519	SH	DFND	4 5	65,519	0	0

INC										
C&J ENERGY SVCS INC	COM	12467B304	4,593	237,115	SH	DFND	1 3 4	237,115	0	0
C&J ENERGY SVCS INC	COM	12467B304	260	13,399	SH	DFND	4 5	13,399	0	0
CA INC	COM	12673P105	66,254	2,314,158	SH	DFND	1 3 4	2,314,158	0	0
CA INC	COM	12673P105	2,915	101,814	SH	DFND	4 5	101,814	0	0
CABELAS INC	COM	126804301	6,449	99,578	SH	DFND	1 3 4	99,578	0	0
CABELAS INC	COM	126804301	1,379	21,301	SH	DFND	4 5	21,301	0	0
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	3,666	217,976	SH	DFND	1 3 4	217,976	0	0
CABOT CORP	COM	127055101	6,686	178,682	SH	DFND	1 3 4	178,682	0	0
CABOT CORP	COM	127055101	785	20,986	SH	DFND	4 5	20,986	0	0
CABOT MICROELECTRONICS CORP	COM	12709P103	4,040	122,381	SH	DFND	1 3 4	122,381	0	0
CABOT MICROELECTRONICS CORP	COM	12709P103	280	8,480	SH	DFND	4 5	8,480	0	0
CABOT OIL & GAS CORP	COM	127097103	16,355	230,287	SH	DFND	1 3 4	230,287	0	0
CABOT OIL & GAS CORP	COM	127097103	4,636	65,274	SH	DFND	4 5	65,274	0	0
CACI INTL INC	CL A	127190304	16,791	264,466	SH	DFND	1 3 4	264,466	0	0
CACI INTL INC	CL A	127190304	432	6,806	SH	DFND	4 5	6,806	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	8,778	606,240	SH	DFND	1 3 4	606,240	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	1,836	126,827	SH	DFND	4 5	126,827	0	0
CADENCE PHARMACEUTICALS INC	COM	12738T100	224	32,893	SH	DFND	4 5	32,893	0	0
CAL MAINE FOODS INC	COM NEW	128030202	3,432	73,786	SH	DFND	1 3 4	73,786	0	0
CAL MAINE FOODS INC	COM NEW	128030202	256	5,501	SH	DFND	4 5	5,501	0	0
CALAMOS ASSET MGMT INC	CL A	12811R104	1,135	108,080	SH	DFND	1 3 4	108,080	0	0
CALAMP CORP	COM	128126109	2,484	170,113	SH	DFND	1 3 4	170,113	0	0
CALAMP CORP	COM	128126109	279	19,139	SH	DFND	4 5	19,139	0	0
CALAVO GROWERS INC	COM	128246105	1,815	66,762	SH	DFND	1 3 4	66,762	0	0
CALGON CARBON CORP	COM	129603106	4,763	285,564	SH	DFND	1 3 4	285,564	0	0
CALGON CARBON CORP	COM	129603106	252	15,085	SH	DFND	4 5	15,085	0	0
CALIFORNIA WTR SVC GROUP	COM	130788102	243	12,452	SH	DFND	4 5	12,452	0	0
CALLAWAY GOLF CO	COM	131193104	2,469	375,284	SH	DFND	1 3 4	375,284	0	0
CALLAWAY GOLF CO	COM	131193104	111	16,914	SH	DFND	4 5	16,914	0	0
CALPINE CORP	COM NEW	131347304	792	37,312	SH	DFND	4 5	37,312	0	0
CALPINE CORP	COM NEW	131347304	132,425	6,237,670	SH	DFND	1 3 4	6,237,670	0	0
CALUMET SPECIALTY PRODS PTNR	UT LTD PARTNER	131476103	522	14,358	SH	DFND	1 3 4	14,358	0	0
CAMBREX CORP	COM	132011107	204	14,616	SH	DFND	4 5	14,616	0	0
CAMBREX CORP	COM	132011107	4,171	298,543	SH	DFND	1 3 4	298,543	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	14,140	204,518	SH	DFND	1 3 4	204,518	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	90,206	1,304,678	SH	DFND	2 3 4	1,304,678	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	637	9,210	SH	DFND	4 5	9,210	0	0
CAMERON INTERNATIONAL CORP	COM	13342B105	15,278	249,810	SH	DFND	1 3 4	249,810	0	0
CAMERON INTERNATIONAL CORP	COM	13342B105	4,968	81,233	SH	DFND	4 5	81,233	0	0
CAMPBELL SOUP CO	COM	134429109	8,052	179,762	SH	DFND	1 3 4	179,762	0	0
CAMPBELL SOUP CO	COM	134429109	942	21,036	SH	DFND	4 5	21,036	0	0
CAMPUS CREST CMNTYS INC	COM	13466Y105	258	22,322	SH	DFND	4 5	22,322	0	0
CAMPUS CREST CMNTYS INC	COM	13466Y105	30,508	2,643,670	SH	DFND	2 3 4	2,643,670	0	0
CANADIAN PAC RY LTD	COM	13645T100	2,273	18,726	SH	DFND	1 3 4	18,726	0	0
CANTEL MEDICAL CORP	COM	138098108	9,778	288,698	SH	DFND	1 3 4	288,698	0	0
CANTEL MEDICAL CORP	COM	138098108	251	7,421	SH	DFND	4 5	7,421	0	0
CAPELLA EDUCATION COMPANY	COM	139594105	2,453	58,896	SH	DFND	1 3 4	58,896	0	0
CAPELLA EDUCATION COMPANY	COM	139594105	239	5,746	SH	DFND	4 5	5,746	0	0
CAPITAL ONE FINL CORP	COM	14040H105	37,277	593,487	SH	DFND	1 3 4	593,487	0	0
CAPITAL ONE FINL CORP	COM	14040H105	5,240	83,433	SH	DFND	4 5	83,433	0	0
CAPITAL SR LIVING CORP	COM	140475104	204	8,522	SH	DFND	4 5	8,522	0	0
CAPITALSOURCE INC	COM	14055X102	622	66,323	SH	DFND	4 5	66,323	0	0
CAPITOL FED FINL INC	COM	14057J101	541	44,559	SH	DFND	4 5	44,559	0	0
CAPLEASE INC	COM	140288101	194	23,009	SH	DFND	4 5	23,009	0	0

CAPLEASE INC	COM	140288101	6,256	741,238	SH	DFND	1 3 4	741,238	0	0
CAPSTEAD MTG CORP	COM NO PAR	14067E506	1,905	157,414	SH	DFND	1 3 4	157,414	0	0
CAPSTEAD MTG CORP	COM NO PAR	14067E506	310	25,648	SH	DFND	4 5	25,648	0	0
CARBO CERAMICS INC	COM	140781105	2,841	42,130	SH	DFND	1 3 4	42,130	0	0
CARBO CERAMICS INC	COM	140781105	415	6,151	SH	DFND	4 5	6,151	0	0
CARDINAL FINL CORP	COM	14149F109	5,759	393,335	SH	DFND	1 3 4	393,335	0	0
CARDINAL HEALTH INC	COM	14149Y108	41,677	882,986	SH	DFND	1 3 4	882,986	0	0
CARDINAL HEALTH INC	COM	14149Y108	3,843	81,429	SH	DFND	4 5	81,429	0	0
CARDTRONICS INC	COM	14161H108	6,536	236,811	SH	DFND	1 3 4	236,811	0	0
CARDTRONICS INC	COM	14161H108	427	15,460	SH	DFND	4 5	15,460	0	0
CAREER EDUCATION CORP	COM	141665109	780	268,999	SH	DFND	1 3 4	268,999	0	0
CAREFUSION CORP	COM	14170T101	2,597	70,486	SH	DFND	4 5	70,486	0	0
CAREFUSION CORP	COM	14170T101	9,502	257,864	SH	DFND	1 3 4	257,864	0	0
CARLISLE COS INC	COM	142339100	1,169	18,760	SH	DFND	4 5	18,760	0	0
CARLISLE COS INC	COM	142339100	8,493	136,308	SH	DFND	1 3 4	136,308	0	0
CARMAX INC	COM	143130102	98,282	2,129,173	SH	DFND	1 3 4	2,129,173	0	0
CARMAX INC	COM	143130102	1,317	28,535	SH	DFND	4 5	28,535	0	0
CARNIVAL CORP	PAIRED CTF	143658300	15,333	447,162	SH	DFND	1 3 4	447,162	0	0
CARNIVAL CORP	PAIRED CTF	143658300	1,296	37,796	SH	DFND	4 5	37,796	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	4,276	94,865	SH	DFND	1 3 4	94,865	0	0
CARRIZO OIL & GAS INC	COM	144577103	5,496	194,011	SH	DFND	1 3 4	194,011	0	0
CARRIZO OIL & GAS INC	COM	144577103	407	14,364	SH	DFND	4 5	14,364	0	0
CARTER INC	COM	146229109	8,085	109,156	SH	DFND	1 3 4	109,156	0	0
CARTER INC	COM	146229109	1,534	20,709	SH	DFND	4 5	20,709	0	0
CASEYS GEN STORES INC	COM	147528103	12,173	202,350	SH	DFND	1 3 4	202,350	0	0
CASEYS GEN STORES INC	COM	147528103	833	13,846	SH	DFND	4 5	13,846	0	0
CASH AMER INTL INC	COM	14754D100	386	8,483	SH	DFND	4 5	8,483	0	0
CASH AMER INTL INC	COM	14754D100	6,848	150,630	SH	DFND	1 3 4	150,630	0	0
CASS INFORMATION SYS INC	COM	14808P109	256	5,552	SH	DFND	4 5	5,552	0	0
CASTLE A M & CO	COM	148411101	1,396	88,608	SH	DFND	1 3 4	88,608	0	0
CATAMARAN CORP	COM	148887102	479	9,815	SH	DFND	1 3 4	9,815	0	0
CATAMARAN CORP	COM	148887102	3,053	62,662	SH	DFND	4 5	62,662	0	0
CATERPILLAR INC DEL	COM	149123101	54,873	665,213	SH	DFND	1 3 4	665,213	0	0
CATERPILLAR INC DEL	COM	149123101	6,964	84,420	SH	DFND	4 5	84,420	0	0
CATHAY GENERAL BANCORP	COM	149150104	3,197	157,121	SH	DFND	1 3 4	157,121	0	0
CATHAY GENERAL BANCORP	COM	149150104	475	23,340	SH	DFND	4 5	23,340	0	0
CATO CORP NEW	CL A	149205106	3,547	142,129	SH	DFND	1 3 4	142,129	0	0
CAVIUM INC	COM	14964U108	530	14,995	SH	DFND	4 5	14,995	0	0
CBEYOND INC	COM	149847105	1,257	160,365	SH	DFND	1 3 4	160,365	0	0
CBEYOND INC	COM	149847105	91	11,603	SH	DFND	4 5	11,603	0	0
CBIZ INC	COM	124805102	117	17,363	SH	DFND	4 5	17,363	0	0
CBL & ASSOC PPTYS INC	COM	124830100	3,449	161,000	SH	DFND	1 3 4	161,000	0	0
CBL & ASSOC PPTYS INC	COM	124830100	1,143	53,376	SH	DFND	4 5	53,376	0	0
CBOE HLDGS INC	COM	12503M108	8,720	186,957	SH	DFND	1 3 4	186,957	0	0
CBOE HLDGS INC	COM	12503M108	1,739	37,288	SH	DFND	4 5	37,288	0	0
CBRE GROUP INC	CL A	12504L109	85,950	3,679,366	SH	DFND	1 3 4	3,679,366	0	0
CBRE GROUP INC	CL A	12504L109	2,729	116,822	SH	DFND	4 5	116,822	0	0
CBS CORP NEW	CL B	124857202	5,315	108,760	SH	DFND	4 5	108,760	0	0
CBS CORP NEW	CL B	124857202	28,343	579,981	SH	DFND	1 3 4	579,981	0	0
CEC ENTMT INC	COM	125137109	3,621	88,230	SH	DFND	1 3 4	88,230	0	0
CEC ENTMT INC	COM	125137109	220	5,352	SH	DFND	4 5	5,352	0	0
CEDAR REALTY TRUST INC	COM NEW	150602209	1,503	290,094	SH	DFND	1 3 4	290,094	0	0
CEDAR REALTY TRUST INC	COM NEW	150602209	172	33,278	SH	DFND	4 5	33,278	0	0
CELANESE CORP DEL	COM SER A	150870103	2,803	62,557	SH	DFND	4 5	62,557	0	0
CELGENE CORP	COM	151020104	91,676	784,156	SH	DFND	1 3 4	784,156	0	0
CELGENE CORP	COM	151020104	8,564	73,252	SH	DFND	4 5	73,252	0	0
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	388	24,860	SH	DFND	4 5	24,860	0	0
CENTENE CORP DEL	COM	15135B101	24,441	465,896	SH	DFND	1 3 4	465,896	0	0
CENTENE CORP DEL	COM	15135B101	946	18,029	SH	DFND	4 5	18,029	0	0
CENTERPOINT ENERGY INC	COM	15189T107	2,358	100,402	SH	DFND	4 5	100,402	0	0

CENTERPOINT ENERGY INC	COM	15189T107	10,349	440,577	SH	DFND	1 3 4	440,577	0	0
CENTERSTATE BANKS INC	COM	15201P109	120	13,851	SH	DFND	4 5	13,851	0	0
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	1,523	220,675	SH	DFND	1 3 4	220,675	0	0
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	125	18,114	SH	DFND	4 5	18,114	0	0
CENTURY ALUM CO	COM	156431108	2,517	271,272	SH	DFND	1 3 4	271,272	0	0
CENTURY ALUM CO	COM	156431108	148	15,970	SH	DFND	4 5	15,970	0	0
CENTURYLINK INC	COM	156700106	26,599	752,440	SH	DFND	1 3 4	752,440	0	0
CENTURYLINK INC	COM	156700106	3,643	103,068	SH	DFND	4 5	103,068	0	0
CENVEO INC	COM	15670S105	52	24,359	SH	DFND	4 5	24,359	0	0
CEPHEID	COM	15670R107	767	22,287	SH	DFND	4 5	22,287	0	0
CERNER CORP	COM	156782104	14,138	147,136	SH	DFND	1 3 4	147,136	0	0
CERNER CORP	COM	156782104	4,101	42,678	SH	DFND	4 5	42,678	0	0
CERUS CORP	COM	157085101	160	36,252	SH	DFND	4 5	36,252	0	0
CEVA INC	COM	157210105	2,262	116,859	SH	DFND	1 3 4	116,859	0	0
CF INDS HLDGS INC	COM	125269100	2,916	17,003	SH	DFND	4 5	17,003	0	0
CF INDS HLDGS INC	COM	125269100	84,861	494,816	SH	DFND	1 3 4	494,816	0	0
CHAMBERS STR PPTYS	COM	157842105	650	64,953	SH	DFND	4 5	64,953	0	0
CHARLES RIV LABS INTL INC	COM	159864107	4,309	105,031	SH	DFND	1 3 4	105,031	0	0
CHARLES RIV LABS INTL INC	COM	159864107	812	19,790	SH	DFND	4 5	19,790	0	0
CHART INDS INC	COM PAR \$0.01	16115Q308	862	9,163	SH	DFND	4 5	9,163	0	0
CHARTER COMMUNICATIONS INC D	CL A NEW	16117M305	1,042	8,411	SH	DFND	4 5	8,411	0	0
CHARTER FINL CORP MD	COM	16122W108	106	10,471	SH	DFND	4 5	10,471	0	0
CHECKPOINT SYS INC	COM	162825103	3,073	216,566	SH	DFND	1 3 4	216,566	0	0
CHECKPOINT SYS INC	COM	162825103	170	11,952	SH	DFND	4 5	11,952	0	0
CHEESECAKE FACTORY INC	COM	163072101	4,450	106,241	SH	DFND	1 3 4	106,241	0	0
CHEESECAKE FACTORY INC	COM	163072101	802	19,135	SH	DFND	4 5	19,135	0	0
CHEMED CORP NEW	COM	16359R103	8,158	112,634	SH	DFND	1 3 4	112,634	0	0
CHEMED CORP NEW	COM	16359R103	488	6,734	SH	DFND	4 5	6,734	0	0
CHEMICAL FINL CORP	COM	163731102	212	8,162	SH	DFND	4 5	8,162	0	0
CHEMTURA CORP	COM NEW	163893209	652	32,129	SH	DFND	4 5	32,129	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	851	30,664	SH	DFND	4 5	30,664	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	10,653	522,714	SH	DFND	1 3 4	522,714	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	2,545	124,854	SH	DFND	4 5	124,854	0	0
CHESAPEAKE LODGING TR	SH BEN INT	165240102	342	16,464	SH	DFND	4 5	16,464	0	0
CHEVRON CORP NEW	COM	166764100	351,458	2,969,906	SH	DFND	1 3 4	2,969,906	0	0
CHEVRON CORP NEW	COM	166764100	31,036	262,262	SH	DFND	4 5	262,262	0	0
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	167250109	2,318	38,851	SH	DFND	4 5	38,851	0	0
CHICOS FAS INC	COM	168615102	5,929	347,538	SH	DFND	1 3 4	347,538	0	0
CHICOS FAS INC	COM	168615102	1,147	67,260	SH	DFND	4 5	67,260	0	0
CHILDRENS PL RETAIL STORES I	COM	168905107	8,639	157,638	SH	DFND	1 3 4	157,638	0	0
CHILDRENS PL RETAIL STORES I	COM	168905107	513	9,370	SH	DFND	4 5	9,370	0	0
CHIMERA INVT CORP	COM	16934Q109	1,017	338,867	SH	DFND	4 5	338,867	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	11,343	31,131	SH	DFND	1 3 4	31,131	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	3,033	8,325	SH	DFND	4 5	8,325	0	0
CHIQUITA BRANDS INTL INC	COM	170032809	130	11,910	SH	DFND	4 5	11,910	0	0
CHRISTOPHER & BANKS CORP	COM	171046105	1,292	191,737	SH	DFND	1 3 4	191,737	0	0
CHUBB CORP	COM	171232101	22,095	261,015	SH	DFND	1 3 4	261,015	0	0
CHUBB CORP	COM	171232101	3,470	40,987	SH	DFND	4 5	40,987	0	0
CHURCH & DWIGHT INC	COM	171340102	18,268	296,035	SH	DFND	1 3 4	296,035	0	0
CHURCH & DWIGHT INC	COM	171340102	3,335	54,051	SH	DFND	4 5	54,051	0	0
CHURCHILL DOWNS INC	COM	171484108	368	4,663	SH	DFND	4 5	4,663	0	0
CIBER INC	COM	17163B102	1,197	358,390	SH	DFND	1 3 4	358,390	0	0
CIBER INC	COM	17163B102	115	34,336	SH	DFND	4 5	34,336	0	0
CIENA CORP	COM NEW	171779309	4,224	217,494	SH	DFND	1 3 4	217,494	0	0
CIENA CORP	COM NEW	171779309	562	28,925	SH	DFND	4 5	28,925	0	0
CIGNA CORPORATION	COM	125509109	53,404	736,696	SH	DFND	1 3 4	736,696	0	0
CIGNA CORPORATION	COM	125509109	5,503	75,917	SH	DFND	4 5	75,917	0	0

CIMAREX ENERGY CO	COM	171798101	117,918	1,814,396	SH	DFND	1 3 4	1,814,396	0	0
CIMAREX ENERGY CO	COM	171798101	692	10,651	SH	DFND	4 5	10,651	0	0
CINCINNATI BELL INC NEW	COM	171871106	226	73,985	SH	DFND	4 5	73,985	0	0
CINCINNATI BELL INC NEW	COM	171871106	3,359	1,097,686	SH	DFND	1 3 4	1,097,686	0	0
CINCINNATI FINL CORP	COM	172062101	6,794	148,005	SH	DFND	1 3 4	148,005	0	0
CINCINNATI FINL CORP	COM	172062101	2,180	47,487	SH	DFND	4 5	47,487	0	0
CINEMARK HOLDINGS INC	COM	17243V102	6,085	217,949	SH	DFND	1 3 4	217,949	0	0
CINTAS CORP	COM	172908105	5,027	110,383	SH	DFND	1 3 4	110,383	0	0
CINTAS CORP	COM	172908105	1,091	23,966	SH	DFND	4 5	23,966	0	0
CIRCOR INTL INC	COM	17273K109	4,715	92,701	SH	DFND	1 3 4	92,701	0	0
CIRCOR INTL INC	COM	17273K109	276	5,418	SH	DFND	4 5	5,418	0	0
CIRRUS LOGIC INC	COM	172755100	5,808	334,576	SH	DFND	1 3 4	334,576	0	0
CIRRUS LOGIC INC	COM	172755100	425	24,494	SH	DFND	4 5	24,494	0	0
CISCO SYS INC	COM	17275R102	171,924	7,072,090	SH	DFND	1 3 4	7,072,090	0	0
CISCO SYS INC	COM	17275R102	16,451	676,699	SH	DFND	4 5	676,699	0	0
CIT GROUP INC	COM NEW	125581801	1,024	21,952	SH	DFND	4 5	21,952	0	0
CIT GROUP INC	COM NEW	125581801	114,831	2,462,600	SH	DFND	1 3 4	2,462,600	0	0
CITIGROUP INC	COM NEW	172967424	19,776	412,265	SH	DFND	4 5	412,265	0	0
CITIGROUP INC	COM NEW	172967424	148,817	3,102,302	SH	DFND	1 3 4	3,102,302	0	0
CITRIX SYS INC	COM	177376100	11,369	188,454	SH	DFND	1 3 4	188,454	0	0
CITRIX SYS INC	COM	177376100	3,203	53,095	SH	DFND	4 5	53,095	0	0
CITY HLDG CO	COM	177835105	4,464	114,609	SH	DFND	1 3 4	114,609	0	0
CITY NATL CORP	COM	178566105	6,469	102,079	SH	DFND	1 3 4	102,079	0	0
CITY NATL CORP	COM	178566105	975	15,380	SH	DFND	4 5	15,380	0	0
CLARCOR INC	COM	179895107	5,557	106,435	SH	DFND	1 3 4	106,435	0	0
CLARCOR INC	COM	179895107	881	16,869	SH	DFND	4 5	16,869	0	0
CLEAN ENERGY FUELS CORP	COM	184499101	267	20,244	SH	DFND	4 5	20,244	0	0
CLEAN HARBORS INC	COM	184496107	1,371	27,127	SH	DFND	4 5	27,127	0	0
CLEAN HARBORS INC	COM	184496107	5,832	115,411	SH	DFND	1 3 4	115,411	0	0
CLEARWATER PAPER CORP	COM	18538R103	5,516	117,217	SH	DFND	1 3 4	117,217	0	0
CLEARWATER PAPER CORP	COM	18538R103	241	5,119	SH	DFND	4 5	5,119	0	0
CLECO CORP NEW	COM	12561W105	6,012	129,484	SH	DFND	1 3 4	129,484	0	0
CLECO CORP NEW	COM	12561W105	930	20,030	SH	DFND	4 5	20,030	0	0
CLIFFS NAT RES INC	COM	18683K101	2,548	156,785	SH	DFND	1 3 4	156,785	0	0
CLIFFS NAT RES INC	COM	18683K101	910	55,998	SH	DFND	4 5	55,998	0	0
CLOROX CO DEL	COM	189054109	11,033	132,698	SH	DFND	1 3 4	132,698	0	0
CLOROX CO DEL	COM	189054109	2,030	24,419	SH	DFND	4 5	24,419	0	0
CLOUD PEAK ENERGY INC	COM	18911Q102	5,292	321,088	SH	DFND	1 3 4	321,088	0	0
CLOUD PEAK ENERGY INC	COM	18911Q102	301	18,286	SH	DFND	4 5	18,286	0	0
CLOVIS ONCOLOGY INC	COM	189464100	273	4,079	SH	DFND	4 5	4,079	0	0
CLOVIS ONCOLOGY INC	COM	189464100	2,493	37,223	SH	DFND	1 3 4	37,223	0	0
CME GROUP INC	COM	12572Q105	2,296	30,212	SH	DFND	4 5	30,212	0	0
CME GROUP INC	COM	12572Q105	23,505	309,362	SH	DFND	1 3 4	309,362	0	0
CMS ENERGY CORP	COM	125896100	7,274	267,724	SH	DFND	1 3 4	267,724	0	0
CMS ENERGY CORP	COM	125896100	2,541	93,533	SH	DFND	4 5	93,533	0	0
CNH GLOBAL N V	SHS NEW	N20935206	402	9,645	SH	DFND	4 5	9,645	0	0
CNO FINL GROUP INC	COM	12621E103	856	66,059	SH	DFND	4 5	66,059	0	0
COACH INC	COM	189754104	18,584	325,509	SH	DFND	1 3 4	325,509	0	0
COACH INC	COM	189754104	5,556	97,319	SH	DFND	4 5	97,319	0	0
COBALT INTL ENERGY INC	COM	19075F106	853	32,086	SH	DFND	4 5	32,086	0	0
COBIZ FINANCIAL INC	COM	190897108	133	16,071	SH	DFND	4 5	16,071	0	0
COCA COLA CO	COM	191216100	23,619	588,850	SH	DFND	4 5	588,850	0	0
COCA COLA CO	COM	191216100	160,946	4,012,625	SH	DFND	1 3 4	4,012,625	0	0
COCA COLA ENTERPRISES INC NE	COM	19122T109	10,692	304,101	SH	DFND	1 3 4	304,101	0	0
COCA COLA ENTERPRISES INC NE	COM	19122T109	3,412	97,042	SH	DFND	4 5	97,042	0	0
COEUR MNG INC	COM NEW	192108504	553	41,573	SH	DFND	4 5	41,573	0	0
COGENT COMM GROUP INC	COM NEW	19239V302	442	15,691	SH	DFND	4 5	15,691	0	0
COGNEX CORP	COM	192422103	9,647	213,332	SH	DFND	1 3 4	213,332	0	0
COGNEX CORP	COM	192422103	698	15,436	SH	DFND	4 5	15,436	0	0
COGNIZANT TECHNOLOGY	CL A	192446102	19,018	303,760	SH	DFND	1 3 4	303,760	0	0

SOLUTION										
COGNIZANT TECHNOLOGY SOLUTION	CL A	192446102	3,541	56,556	SH	DFND	4 5	56,556	0	0
COHEN & STEERS INC	COM	19247A100	221	6,502	SH	DFND	4 5	6,502	0	0
COHERENT INC	COM	192479103	7,076	128,499	SH	DFND	1 3 4	128,499	0	0
COHERENT INC	COM	192479103	485	8,807	SH	DFND	4 5	8,807	0	0
COHU INC	COM	192576106	1,517	121,331	SH	DFND	1 3 4	121,331	0	0
COINSTAR INC	COM	19259P300	578	9,848	SH	DFND	4 5	9,848	0	0
COINSTAR INC	COM	19259P300	8,691	148,132	SH	DFND	1 3 4	148,132	0	0
COLFAX CORP	COM	194014106	4,849	93,057	SH	DFND	1 3 4	93,057	0	0
COLGATE PALMOLIVE CO	COM	194162103	50,722	885,354	SH	DFND	1 3 4	885,354	0	0
COLGATE PALMOLIVE CO	COM	194162103	10,012	174,752	SH	DFND	4 5	174,752	0	0
COLONIAL PPTYS TR	COM SH BEN INT	195872106	10,558	437,747	SH	DFND	1 3 4	437,747	0	0
COLONIAL PPTYS TR	COM SH BEN INT	195872106	1,787	74,106	SH	DFND	2 3 4	74,106	0	0
COLONIAL PPTYS TR	COM SH BEN INT	195872106	551	22,859	SH	DFND	4 5	22,859	0	0
COLONY FINL INC	COM	19624R106	1,746	87,766	SH	DFND	1 3 4	87,766	0	0
COLONY FINL INC	COM	19624R106	445	22,372	SH	DFND	4 5	22,372	0	0
COLUMBIA BKG SYS INC	COM	197236102	359	15,098	SH	DFND	4 5	15,098	0	0
COLUMBIA BKG SYS INC	COM	197236102	6,414	269,378	SH	DFND	1 3 4	269,378	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	232	3,708	SH	DFND	4 5	3,708	0	0
COMCAST CORP NEW	CL A	20030N101	19,610	468,245	SH	DFND	4 5	468,245	0	0
COMCAST CORP NEW	CL A	20030N101	271,448	6,481,713	SH	DFND	1 3 4	6,481,713	0	0
COMERICA INC	COM	200340107	7,712	193,614	SH	DFND	1 3 4	193,614	0	0
COMERICA INC	COM	200340107	2,050	51,467	SH	DFND	4 5	51,467	0	0
COMFORT SYS USA INC	COM	199908104	2,930	196,373	SH	DFND	1 3 4	196,373	0	0
COMFORT SYS USA INC	COM	199908104	213	14,267	SH	DFND	4 5	14,267	0	0
COMMERCE BANCSHARES INC	COM	200525103	7,193	165,075	SH	DFND	1 3 4	165,075	0	0
COMMERCE BANCSHARES INC	COM	200525103	581	13,338	SH	DFND	4 5	13,338	0	0
COMMERCIAL METALS CO	COM	201723103	3,698	250,379	SH	DFND	1 3 4	250,379	0	0
COMMERCIAL METALS CO	COM	201723103	536	36,303	SH	DFND	4 5	36,303	0	0
COMMUNITY BK SYS INC	COM	203607106	6,515	211,181	SH	DFND	1 3 4	211,181	0	0
COMMUNITY BK SYS INC	COM	203607106	359	11,642	SH	DFND	4 5	11,642	0	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	10,369	221,174	SH	DFND	1 3 4	221,174	0	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	1,253	26,727	SH	DFND	4 5	26,727	0	0
COMMUNITY TR BANCORP INC	COM	204149108	2,020	56,699	SH	DFND	1 3 4	56,699	0	0
COMMVAULT SYSTEMS INC	COM	204166102	28,802	379,517	SH	DFND	1 3 4	379,517	0	0
COMMVAULT SYSTEMS INC	COM	204166102	1,191	15,694	SH	DFND	4 5	15,694	0	0
COMPANHIA BRASILEIRA DE DIST	SPN ADR PFD CL A	20440T201	34,516	759,247	SH	DFND	1 3 4	745,459	0	13,788
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	63,265	1,693,840	SH	DFND	1 3 4	1,693,840	0	0
COMPASS MINERALS INTL INC	COM	20451N101	6,031	71,349	SH	DFND	1 3 4	71,349	0	0
COMPUTER PROGRAMS & SYS INC	COM	205306103	4,614	93,889	SH	DFND	1 3 4	93,889	0	0
COMPUTER PROGRAMS & SYS INC	COM	205306103	283	5,761	SH	DFND	4 5	5,761	0	0
COMPUTER SCIENCES CORP	COM	205363104	12,536	286,409	SH	DFND	1 3 4	286,409	0	0
COMPUTER SCIENCES CORP	COM	205363104	2,061	47,088	SH	DFND	4 5	47,088	0	0
COMPUWARE CORP	COM	205638109	355	34,263	SH	DFND	4 5	34,263	0	0
COMPUWARE CORP	COM	205638109	4,734	457,343	SH	DFND	1 3 4	457,343	0	0
COMSCORE INC	COM	20564W105	4,183	171,494	SH	DFND	1 3 4	171,494	0	0
COMSCORE INC	COM	20564W105	302	12,384	SH	DFND	4 5	12,384	0	0
COMSTOCK RES INC	COM NEW	205768203	3,730	237,100	SH	DFND	1 3 4	237,100	0	0
COMSTOCK RES INC	COM NEW	205768203	197	12,510	SH	DFND	4 5	12,510	0	0
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	2,329	86,604	SH	DFND	1 3 4	86,604	0	0
CONAGRA FOODS INC	COM	205887102	14,934	427,528	SH	DFND	1 3 4	427,528	0	0
CONAGRA FOODS INC	COM	205887102	3,702	105,971	SH	DFND	4 5	105,971	0	0
CONCHO RES INC	COM	20605P101	1,114	13,309	SH	DFND	4 5	13,309	0	0
CONCUR TECHNOLOGIES INC	COM	206708109	7,981	98,074	SH	DFND	1 3 4	98,074	0	0

CONMED CORP	COM	207410101	255	8,174	SH	DFND	4 5	8,174	0	0
CONMED CORP	COM	207410101	4,574	146,401	SH	DFND	1 3 4	146,401	0	0
CONNS INC	COM	208242107	19,842	383,338	SH	DFND	1 3 4	383,338	0	0
CONNS INC	COM	208242107	341	6,584	SH	DFND	4 5	6,584	0	0
CONOCOPHILLIPS	COM	20825C104	116,514	1,925,849	SH	DFND	1 3 4	1,925,849	0	0
CONOCOPHILLIPS	COM	20825C104	10,790	178,344	SH	DFND	4 5	178,344	0	0
CONSOL ENERGY INC	COM	20854P109	6,243	230,355	SH	DFND	1 3 4	230,355	0	0
CONSOL ENERGY INC	COM	20854P109	1,695	62,560	SH	DFND	4 5	62,560	0	0
CONSOLIDATED COMM HLDGS INC	COM	209034107	9,008	517,368	SH	DFND	1 3 4	517,368	0	0
CONSOLIDATED COMM HLDGS INC	COM	209034107	246	14,120	SH	DFND	4 5	14,120	0	0
CONSOLIDATED EDISON INC	COM	209115104	4,386	75,222	SH	DFND	4 5	75,222	0	0
CONSOLIDATED EDISON INC	COM	209115104	17,428	298,877	SH	DFND	1 3 4	298,877	0	0
CONSOLIDATED GRAPHICS INC	COM	209341106	2,033	43,249	SH	DFND	1 3 4	43,249	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	3,308	63,472	SH	DFND	4 5	63,472	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	8,229	157,885	SH	DFND	1 3 4	157,885	0	0
CONTANGO OIL & GAS COMPANY	COM NEW	21075N204	2,274	67,391	SH	DFND	1 3 4	67,391	0	0
CONVERGYS CORP	COM	212485106	3,925	225,179	SH	DFND	1 3 4	225,179	0	0
CONVERGYS CORP	COM	212485106	555	31,842	SH	DFND	4 5	31,842	0	0
CON-WAY INC	COM	205944101	4,702	120,693	SH	DFND	1 3 4	120,693	0	0
COOPER COS INC	COM NEW	216648402	13,461	113,070	SH	DFND	1 3 4	113,070	0	0
COOPER COS INC	COM NEW	216648402	414	3,479	SH	DFND	4 5	3,479	0	0
COOPER TIRE & RUBR CO	COM	216831107	678	20,454	SH	DFND	4 5	20,454	0	0
COPA HOLDINGS SA	CL A	P31076105	1,518	11,578	SH	DFND	4 5	11,578	0	0
COPART INC	COM	217204106	108,546	3,524,214	SH	DFND	1 3 4	3,524,214	0	0
COPART INC	COM	217204106	1,551	50,359	SH	DFND	4 5	50,359	0	0
CORELOGIC INC	COM	21871D103	19,233	830,061	SH	DFND	1 3 4	830,061	0	0
CORELOGIC INC	COM	21871D103	715	30,842	SH	DFND	4 5	30,842	0	0
CORESITE RLTY CORP	COM	21870Q105	3,591	112,878	SH	DFND	1 3 4	112,878	0	0
CORINTHIAN COLLEGES INC	COM	218868107	927	414,015	SH	DFND	1 3 4	414,015	0	0
CORINTHIAN COLLEGES INC	COM	218868107	80	35,745	SH	DFND	4 5	35,745	0	0
CORNERSTONE ONDEMAND INC	COM	21925Y103	512	11,816	SH	DFND	4 5	11,816	0	0
CORNING INC	COM	219350105	21,142	1,485,742	SH	DFND	1 3 4	1,485,742	0	0
CORNING INC	COM	219350105	2,696	189,460	SH	DFND	4 5	189,460	0	0
CORPORATE EXECUTIVE BRD CO	COM	21988R102	4,552	72,005	SH	DFND	1 3 4	72,005	0	0
CORPORATE EXECUTIVE BRD CO	COM	21988R102	721	11,412	SH	DFND	4 5	11,412	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	4,685	183,739	SH	DFND	1 3 4	183,739	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	693	27,165	SH	DFND	4 5	27,165	0	0
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	88,248	2,605,489	SH	DFND	2 3 4	2,605,489	0	0
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	1,579	46,611	SH	DFND	4 5	46,611	0	0
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	26,367	778,499	SH	DFND	1 3 4	778,499	0	0
CORVEL CORP	COM	221006109	1,829	62,494	SH	DFND	1 3 4	62,494	0	0
COSTAR GROUP INC	COM	22160N109	1,081	8,372	SH	DFND	4 5	8,372	0	0
COSTCO WHSL CORP NEW	COM	22160K105	89,189	806,625	SH	DFND	1 3 4	806,625	0	0
COSTCO WHSL CORP NEW	COM	22160K105	7,646	69,153	SH	DFND	4 5	69,153	0	0
COTY INC	COM CL A	222070203	415	24,132	SH	DFND	1 3 4	24,132	0	0
COUSINS PPTYS INC	COM	222795106	5,596	554,072	SH	DFND	1 3 4	554,072	0	0
COUSINS PPTYS INC	COM	222795106	365	36,157	SH	DFND	4 5	36,157	0	0
COVANCE INC	COM	222816100	9,115	119,708	SH	DFND	1 3 4	119,708	0	0
COVANCE INC	COM	222816100	1,650	21,672	SH	DFND	4 5	21,672	0	0
COVIDIEN PLC	SHS	G2554F113	31,543	501,965	SH	DFND	1 3 4	501,965	0	0
COVIDIEN PLC	SHS	G2554F113	3,967	63,124	SH	DFND	4 5	63,124	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	11,886	125,569	SH	DFND	1 3 4	125,569	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	633	6,691	SH	DFND	4 5	6,691	0	0
CRANE CO	COM	224399105	49,062	818,780	SH	DFND	1 3 4	818,780	0	0

CRANE CO	COM	224399105	1,276	21,294	SH	DFND	4 5	21,294	0	0
CRAWFORD & CO	CL B	224633107	67	11,957	SH	DFND	4 5	11,957	0	0
CRAY INC	COM NEW	225223304	382	19,451	SH	DFND	4 5	19,451	0	0
CREDICORP LTD	COM	G2519Y108	49,970	390,512	SH	DFND	1 3 4	385,604	0	4,908
CREDIT ACCEP CORP MICH	COM	225310101	292	2,780	SH	DFND	4 5	2,780	0	0
CREE INC	COM	225447101	18,356	287,460	SH	DFND	1 3 4	287,460	0	0
CREE INC	COM	225447101	1,103	17,267	SH	DFND	4 5	17,267	0	0
CROCS INC	COM	227046109	518	31,394	SH	DFND	4 5	31,394	0	0
CROCS INC	COM	227046109	7,675	465,177	SH	DFND	1 3 4	465,177	0	0
CROSS CTRY HEALTHCARE INC	COM	227483104	842	163,136	SH	DFND	1 3 4	163,136	0	0
CROSS CTRY HEALTHCARE INC	COM	227483104	64	12,398	SH	DFND	4 5	12,398	0	0
CROSSTEX ENERGY INC	COM	22765Y104	2,914	147,452	SH	DFND	1 3 4	147,452	0	0
CROSSTEX ENERGY INC	COM	22765Y104	260	13,178	SH	DFND	4 5	13,178	0	0
CROWN CASTLE INTL CORP	COM	228227104	140,061	1,934,814	SH	DFND	1 3 4	1,934,814	0	0
CROWN CASTLE INTL CORP	COM	228227104	6,725	92,906	SH	DFND	4 5	92,906	0	0
CROWN HOLDINGS INC	COM	228368106	2,209	53,696	SH	DFND	4 5	53,696	0	0
CROWN MEDIA HLDGS INC	CL A	228411104	29	11,901	SH	DFND	4 5	11,901	0	0
CRYOLIFE INC	COM	228903100	826	131,967	SH	DFND	1 3 4	131,967	0	0
CRYOLIFE INC	COM	228903100	79	12,574	SH	DFND	4 5	12,574	0	0
CSG SYS INTL INC	COM	126349109	3,890	179,279	SH	DFND	1 3 4	179,279	0	0
CSG SYS INTL INC	COM	126349109	367	16,917	SH	DFND	4 5	16,917	0	0
CST BRANDS INC	COM	12646R105	4,007	130,069	SH	DFND	1 3 4	130,069	0	0
CST BRANDS INC	COM	12646R105	603	19,574	SH	DFND	4 5	19,574	0	0
CSX CORP	COM	126408103	23,993	1,034,626	SH	DFND	1 3 4	1,034,626	0	0
CSX CORP	COM	126408103	3,830	165,177	SH	DFND	4 5	165,177	0	0
CTS CORP	COM	126501105	2,414	176,962	SH	DFND	1 3 4	176,962	0	0
CUBESMART	COM	229663109	60,314	3,774,378	SH	DFND	2 3 4	3,774,378	0	0
CUBESMART	COM	229663109	702	43,949	SH	DFND	4 5	43,949	0	0
CUBIC CORP	COM	229669106	300	6,231	SH	DFND	4 5	6,231	0	0
CUBIC CORP	COM	229669106	5,092	105,857	SH	DFND	1 3 4	105,857	0	0
CUBIST PHARMACEUTICALS INC	COM	229678107	19,807	410,081	SH	DFND	1 3 4	410,081	0	0
CUBIST PHARMACEUTICALS INC	COM	229678107	1,411	29,221	SH	DFND	4 5	29,221	0	0
CULLEN FROST BANKERS INC	COM	229899109	8,583	128,553	SH	DFND	1 3 4	128,553	0	0
CUMMINS INC	COM	231021106	20,367	187,776	SH	DFND	1 3 4	187,776	0	0
CUMMINS INC	COM	231021106	3,576	32,970	SH	DFND	4 5	32,970	0	0
CURTISS WRIGHT CORP	COM	231561101	9,161	247,185	SH	DFND	1 3 4	247,185	0	0
CURTISS WRIGHT CORP	COM	231561101	511	13,800	SH	DFND	4 5	13,800	0	0
CVB FINL CORP	COM	126600105	5,473	465,416	SH	DFND	1 3 4	465,416	0	0
CVB FINL CORP	COM	126600105	312	26,549	SH	DFND	4 5	26,549	0	0
CVS CAREMARK CORPORATION	COM	126650100	116,631	2,039,730	SH	DFND	1 3 4	2,039,730	0	0
CVS CAREMARK CORPORATION	COM	126650100	10,385	181,617	SH	DFND	4 5	181,617	0	0
CYBERONICS INC	COM	23251P102	6,519	125,469	SH	DFND	1 3 4	125,469	0	0
CYBERONICS INC	COM	23251P102	492	9,474	SH	DFND	4 5	9,474	0	0
CYNOSURE INC	CL A	232577205	8,174	314,618	SH	DFND	1 3 4	314,618	0	0
CYNOSURE INC	CL A	232577205	223	8,589	SH	DFND	4 5	8,589	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	5,153	480,270	SH	DFND	1 3 4	480,270	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	463	43,166	SH	DFND	4 5	43,166	0	0
CYS INVTS INC	COM	12673A108	2,696	292,704	SH	DFND	1 3 4	292,704	0	0
CYS INVTS INC	COM	12673A108	4,038	438,483	SH	DFND	2 3 4	438,483	0	0
CYS INVTS INC	COM	12673A108	419	45,495	SH	DFND	4 5	45,495	0	0
CYTEC INDS INC	COM	232820100	6,582	89,856	SH	DFND	1 3 4	89,856	0	0
CYTEC INDS INC	COM	232820100	1,067	14,567	SH	DFND	4 5	14,567	0	0
CYTORI THERAPEUTICS INC	COM	23283K105	59	25,556	SH	DFND	4 5	25,556	0	0
D R HORTON INC	COM	23331A109	7,071	332,253	SH	DFND	1 3 4	332,253	0	0
D R HORTON INC	COM	23331A109	1,638	76,984	SH	DFND	4 5	76,984	0	0
DAKTRONICS INC	COM	234264109	177	17,233	SH	DFND	4 5	17,233	0	0
DAKTRONICS INC	COM	234264109	2,019	196,794	SH	DFND	1 3 4	196,794	0	0
DANA HLDG CORP	COM	235825205	914	47,473	SH	DFND	4 5	47,473	0	0

DANAHER CORP DEL	COM	235851102	64,853	1,024,522	SH	DFND	1 3 4	1,024,522	0	0
DANAHER CORP DEL	COM	235851102	6,610	104,431	SH	DFND	4 5	104,431	0	0
DARDEN RESTAURANTS INC	COM	237194105	6,599	130,746	SH	DFND	1 3 4	130,746	0	0
DARDEN RESTAURANTS INC	COM	237194105	544	10,772	SH	DFND	4 5	10,772	0	0
DARLING INTL INC	COM	237266101	11,643	623,978	SH	DFND	1 3 4	623,978	0	0
DARLING INTL INC	COM	237266101	745	39,914	SH	DFND	4 5	39,914	0	0
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	2,985	24,714	SH	DFND	4 5	24,714	0	0
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	10,309	85,341	SH	DFND	1 3 4	85,341	0	0
DCT INDUSTRIAL TRUST INC	COM	233153105	697	97,552	SH	DFND	4 5	97,552	0	0
DCT INDUSTRIAL TRUST INC	COM	233153105	1,487	208,000	SH	DFND	2 3 4	208,000	0	0
DDR CORP	COM	23317H102	80,820	4,854,051	SH	DFND	2 3 4	4,854,051	0	0
DDR CORP	COM	23317H102	1,272	76,399	SH	DFND	4 5	76,399	0	0
DEALERTRACK TECHNOLOGIES INC	COM	242309102	8,141	229,775	SH	DFND	1 3 4	229,775	0	0
DEALERTRACK TECHNOLOGIES INC	COM	242309102	414	11,699	SH	DFND	4 5	11,699	0	0
DEAN FOODS CO NEW	COM	242370104	4,008	400,009	SH	DFND	1 3 4	400,009	0	0
DECKERS OUTDOOR CORP	COM	243537107	3,728	73,804	SH	DFND	1 3 4	73,804	0	0
DECKERS OUTDOOR CORP	COM	243537107	708	14,008	SH	DFND	4 5	14,008	0	0
DEERE & CO	COM	244199105	31,753	390,802	SH	DFND	1 3 4	390,802	0	0
DEERE & CO	COM	244199105	5,527	68,020	SH	DFND	4 5	68,020	0	0
DELEK US HLDGS INC	COM	246647101	399	13,881	SH	DFND	4 5	13,881	0	0
DELL INC	COM	24702R101	19,946	1,494,079	SH	DFND	1 3 4	1,494,079	0	0
DELL INC	COM	24702R101	2,195	164,429	SH	DFND	4 5	164,429	0	0
DELPHI AUTOMOTIVE PLC	SHS	G27823106	564	11,131	SH	DFND	1 3 4	11,131	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	1,165	62,278	SH	DFND	1 3 4	62,278	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	5,224	279,227	SH	DFND	4 5	279,227	0	0
DELTIC TIMBER CORP	COM	247850100	3,338	57,727	SH	DFND	1 3 4	57,727	0	0
DELTIC TIMBER CORP	COM	247850100	217	3,753	SH	DFND	4 5	3,753	0	0
DELUXE CORP	COM	248019101	3,775	108,960	SH	DFND	1 3 4	108,960	0	0
DELUXE CORP	COM	248019101	560	16,162	SH	DFND	4 5	16,162	0	0
DEMAND MEDIA INC	COM	24802N109	100	16,657	SH	DFND	4 5	16,657	0	0
DEMANDWARE INC	COM	24802Y105	200	4,715	SH	DFND	4 5	4,715	0	0
DENBURY RES INC	COM NEW	247916208	17,653	1,019,233	SH	DFND	1 3 4	1,019,233	0	0
DENBURY RES INC	COM NEW	247916208	1,769	102,112	SH	DFND	4 5	102,112	0	0
DENDREON CORP	COM	24823Q107	222	53,844	SH	DFND	4 5	53,844	0	0
DENNYS CORP	COM	24869P104	278	49,417	SH	DFND	4 5	49,417	0	0
DENTSPLY INTL INC NEW	COM	249030107	86,170	2,103,751	SH	DFND	1 3 4	2,103,751	0	0
DENTSPLY INTL INC NEW	COM	249030107	1,973	48,163	SH	DFND	4 5	48,163	0	0
DEVON ENERGY CORP NEW	COM	25179M103	19,936	384,265	SH	DFND	1 3 4	384,265	0	0
DEVON ENERGY CORP NEW	COM	25179M103	2,312	44,558	SH	DFND	4 5	44,558	0	0
DEVRY INC DEL	COM	251893103	3,764	121,347	SH	DFND	1 3 4	121,347	0	0
DEVRY INC DEL	COM	251893103	630	20,313	SH	DFND	4 5	20,313	0	0
DEXCOM INC	COM	252131107	3,457	154,000	SH	DFND	1 3 4	154,000	0	0
DEXCOM INC	COM	252131107	527	23,480	SH	DFND	4 5	23,480	0	0
DFC GLOBAL CORP	COM	23324T107	146	10,564	SH	DFND	4 5	10,564	0	0
DIAGEO P L C	SPON ADR NEW	25243Q205	384	3,340	SH	DFND	1 3 4	3,340	0	0
DIAMOND FOODS INC	COM	252603105	2,438	117,472	SH	DFND	1 3 4	117,472	0	0
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	4,823	70,112	SH	DFND	1 3 4	70,112	0	0
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	1,470	21,368	SH	DFND	4 5	21,368	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	9,616	1,031,808	SH	DFND	1 3 4	1,031,808	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	456	48,880	SH	DFND	4 5	48,880	0	0
DICE HLDGS INC	COM	253017107	2,445	265,501	SH	DFND	1 3 4	265,501	0	0
DICE HLDGS INC	COM	253017107	227	24,676	SH	DFND	4 5	24,676	0	0
DICKS SPORTING GOODS INC	COM	253393102	10,744	214,618	SH	DFND	1 3 4	214,618	0	0
DICKS SPORTING GOODS INC	COM	253393102	675	13,480	SH	DFND	4 5	13,480	0	0
DIEBOLD INC	COM	253651103	4,594	136,367	SH	DFND	1 3 4	136,367	0	0

DIGI INTL INC	COM	253798102	1,279	136,460	SH	DFND	1 3 4	136,460	0	0
DIGI INTL INC	COM	253798102	110	11,768	SH	DFND	4 5	11,768	0	0
DIGITAL GENERATION INC	COM	25400B108	994	134,873	SH	DFND	1 3 4	134,873	0	0
DIGITAL RIV INC	COM	25388B104	3,495	186,185	SH	DFND	1 3 4	186,185	0	0
DIGITAL RLTY TR INC	COM	253868103	2,121	34,765	SH	DFND	1 3 4	34,765	0	0
DIGITAL RLTY TR INC	COM	253868103	1,086	17,800	SH	DFND	2 3 4	17,800	0	0
DIGITAL RLTY TR INC	COM	253868103	782	12,826	SH	DFND	4 5	12,826	0	0
DIGITALGLOBE INC	COM NEW	25389M877	603	19,433	SH	DFND	4 5	19,433	0	0
DILLARDS INC	CL A	254067101	36,364	443,630	SH	DFND	1 3 4	443,630	0	0
DILLARDS INC	CL A	254067101	555	6,770	SH	DFND	4 5	6,770	0	0
DIME CMNTY BANCSHARES	COM	253922108	2,361	154,083	SH	DFND	1 3 4	154,083	0	0
DINEEQUITY INC	COM	254423106	363	5,276	SH	DFND	4 5	5,276	0	0
DINEEQUITY INC	COM	254423106	5,910	85,816	SH	DFND	1 3 4	85,816	0	0
DIODES INC	COM	254543101	4,923	189,570	SH	DFND	1 3 4	189,570	0	0
DIODES INC	COM	254543101	214	8,226	SH	DFND	4 5	8,226	0	0
DIRECTV	COM	25490A309	38,491	624,649	SH	DFND	1 3 4	624,649	0	0
DIRECTV	COM	25490A309	5,814	94,351	SH	DFND	4 5	94,351	0	0
DISCOVER FINL SVCS	COM	254709108	118,615	2,489,834	SH	DFND	1 3 4	2,489,834	0	0
DISCOVER FINL SVCS	COM	254709108	3,400	71,370	SH	DFND	4 5	71,370	0	0
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	19,637	254,336	SH	DFND	1 3 4	254,336	0	0
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	6,167	79,872	SH	DFND	4 5	79,872	0	0
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	173,772	2,494,480	SH	DFND	1 3 4	2,494,480	0	0
DISH NETWORK CORP	CL A	25470M109	3,232	76,017	SH	DFND	4 5	76,017	0	0
DISNEY WALT CO	COM DISNEY	254687106	16,041	254,019	SH	DFND	4 5	254,019	0	0
DISNEY WALT CO	COM DISNEY	254687106	114,778	1,817,544	SH	DFND	1 3 4	1,817,544	0	0
DOLE FOOD CO INC NEW	COM	256603101	171	13,395	SH	DFND	4 5	13,395	0	0
DOLLAR GEN CORP NEW	COM	256677105	118,871	2,357,162	SH	DFND	1 3 4	2,357,162	0	0
DOLLAR GEN CORP NEW	COM	256677105	4,835	95,876	SH	DFND	4 5	95,876	0	0
DOLLAR TREE INC	COM	256746108	11,461	225,425	SH	DFND	1 3 4	225,425	0	0
DOLLAR TREE INC	COM	256746108	3,981	78,298	SH	DFND	4 5	78,298	0	0
DOMINION RES INC VA NEW	COM	25746U109	33,057	581,782	SH	DFND	1 3 4	581,782	0	0
DOMINION RES INC VA NEW	COM	25746U109	3,859	67,921	SH	DFND	4 5	67,921	0	0
DOMINOS PIZZA INC	COM	25754A201	7,007	120,502	SH	DFND	1 3 4	120,502	0	0
DOMINOS PIZZA INC	COM	25754A201	1,466	25,208	SH	DFND	4 5	25,208	0	0
DOMTAR CORP	COM NEW	257559203	4,788	71,998	SH	DFND	1 3 4	71,998	0	0
DOMTAR CORP	COM NEW	257559203	721	10,846	SH	DFND	4 5	10,846	0	0
DONALDSON INC	COM	257651109	41,457	1,162,557	SH	DFND	1 3 4	1,162,557	0	0
DONALDSON INC	COM	257651109	1,981	55,564	SH	DFND	4 5	55,564	0	0
DONNELLEY R R & SONS CO	COM	257867101	501	35,783	SH	DFND	4 5	35,783	0	0
DONNELLEY R R & SONS CO	COM	257867101	6,379	455,294	SH	DFND	1 3 4	455,294	0	0
DORMAN PRODUCTS INC	COM	258278100	6,529	143,089	SH	DFND	1 3 4	143,089	0	0
DORMAN PRODUCTS INC	COM	258278100	388	8,503	SH	DFND	4 5	8,503	0	0
DOUGLAS EMMETT INC	COM	25960P109	3,568	143,000	SH	DFND	1 3 4	143,000	0	0
DOUGLAS EMMETT INC	COM	25960P109	989	39,623	SH	DFND	4 5	39,623	0	0
DOVER CORP	COM	260003108	13,646	175,720	SH	DFND	1 3 4	175,720	0	0
DOVER CORP	COM	260003108	4,579	58,967	SH	DFND	4 5	58,967	0	0
DOW CHEM CO	COM	260543103	39,189	1,218,185	SH	DFND	1 3 4	1,218,185	0	0
DOW CHEM CO	COM	260543103	5,835	181,374	SH	DFND	4 5	181,374	0	0
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	13,095	285,115	SH	DFND	1 3 4	285,115	0	0
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	3,989	86,851	SH	DFND	4 5	86,851	0	0
DR REDDYS LABS LTD	ADR	256135203	2,257	59,670	SH	DFND	1 3 4	59,670	0	0
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	3,910	152,365	SH	DFND	1 3 4	152,365	0	0
DRESSER-RAND GROUP INC	COM	261608103	9,787	163,167	SH	DFND	1 3 4	163,167	0	0
DRESSER-RAND GROUP INC	COM	261608103	1,765	29,428	SH	DFND	4 5	29,428	0	0
DREW INDS INC	COM NEW	26168L205	3,995	101,594	SH	DFND	1 3 4	101,594	0	0
DREW INDS INC	COM NEW	26168L205	264	6,724	SH	DFND	4 5	6,724	0	0
DRIL-QUIP INC	COM	262037104	7,066	78,254	SH	DFND	1 3 4	78,254	0	0
DSP GROUP INC	COM	23332B106	965	116,146	SH	DFND	1 3 4	116,146	0	0

DST SYS INC DEL	COM	233326107	14,437	220,990	SH	DFND	1 3 4	220,990	0	0
DST SYS INC DEL	COM	233326107	604	9,245	SH	DFND	4 5	9,245	0	0
DTE ENERGY CO	COM	233331107	109,667	1,636,576	SH	DFND	1 3 4	1,636,576	0	0
DTE ENERGY CO	COM	233331107	3,619	54,002	SH	DFND	4 5	54,002	0	0
DTS INC	COM	23335C101	1,984	96,413	SH	DFND	1 3 4	96,413	0	0
DU PONT E I DE NEMOURS & CO	COM	263534109	57,209	1,089,687	SH	DFND	1 3 4	1,089,687	0	0
DU PONT E I DE NEMOURS & CO	COM	263534109	8,595	163,708	SH	DFND	4 5	163,708	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	47,980	710,813	SH	DFND	1 3 4	710,813	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	5,426	80,392	SH	DFND	4 5	80,392	0	0
DUKE REALTY CORP	COM NEW	264411505	10,743	689,089	SH	DFND	1 3 4	689,089	0	0
DUKE REALTY CORP	COM NEW	264411505	56,624	3,632,048	SH	DFND	2 3 4	3,632,048	0	0
DUKE REALTY CORP	COM NEW	264411505	1,408	90,338	SH	DFND	4 5	90,338	0	0
DUN & BRADSTREET CORP DEL NE	COM	26483E100	4,164	42,730	SH	DFND	1 3 4	42,730	0	0
DUN & BRADSTREET CORP DEL NE	COM	26483E100	1,823	18,711	SH	DFND	4 5	18,711	0	0
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	22,947	950,156	SH	DFND	2 3 4	950,156	0	0
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	394	16,322	SH	DFND	4 5	16,322	0	0
DXP ENTERPRISES INC NEW	COM NEW	233377407	214	3,219	SH	DFND	4 5	3,219	0	0
DYCOM INDS INC	COM	267475101	4,039	174,549	SH	DFND	1 3 4	174,549	0	0
DYCOM INDS INC	COM	267475101	291	12,591	SH	DFND	4 5	12,591	0	0
DYNAVAX TECHNOLOGIES CORP	COM	268158102	92	83,598	SH	DFND	4 5	83,598	0	0
DYNEGY INC NEW DEL	COM	26817R108	588	26,090	SH	DFND	4 5	26,090	0	0
DYNEX CAP INC	COM NEW	26817Q506	144	14,130	SH	DFND	4 5	14,130	0	0
E M C CORP MASS	COM	268648102	100,602	4,259,201	SH	DFND	1 3 4	4,259,201	0	0
E M C CORP MASS	COM	268648102	7,422	314,233	SH	DFND	4 5	314,233	0	0
E TRADE FINANCIAL CORP	COM NEW	269246401	3,657	288,882	SH	DFND	1 3 4	288,882	0	0
EAGLE MATERIALS INC	COM	26969P108	1,470	22,184	SH	DFND	4 5	22,184	0	0
EAGLE MATERIALS INC	COM	26969P108	11,249	169,747	SH	DFND	1 3 4	169,747	0	0
EARTHLINK INC	COM	270321102	192	30,983	SH	DFND	4 5	30,983	0	0
EAST WEST BANCORP INC	COM	27579R104	1,030	37,449	SH	DFND	4 5	37,449	0	0
EAST WEST BANCORP INC	COM	27579R104	8,022	291,718	SH	DFND	1 3 4	291,718	0	0
EASTGROUP PPTY INC	COM	277276101	9,724	172,811	SH	DFND	1 3 4	172,811	0	0
EASTGROUP PPTY INC	COM	277276101	606	10,777	SH	DFND	4 5	10,777	0	0
EASTMAN CHEM CO	COM	277432100	11,314	161,608	SH	DFND	1 3 4	161,608	0	0
EASTMAN CHEM CO	COM	277432100	3,628	51,816	SH	DFND	4 5	51,816	0	0
EATON VANCE CORP	COM NON VTG	278265103	11,161	296,904	SH	DFND	1 3 4	296,904	0	0
EATON VANCE CORP	COM NON VTG	278265103	700	18,614	SH	DFND	4 5	18,614	0	0
EBAY INC	COM	278642103	62,824	1,214,688	SH	DFND	1 3 4	1,214,688	0	0
EBAY INC	COM	278642103	10,179	196,813	SH	DFND	4 5	196,813	0	0
EBIX INC	COM NEW	278715206	1,568	169,295	SH	DFND	1 3 4	169,295	0	0
EBIX INC	COM NEW	278715206	134	14,432	SH	DFND	4 5	14,432	0	0
ECHOSTAR CORP	CL A	278768106	71,144	1,819,083	SH	DFND	1 3 4	1,819,083	0	0
ECHOSTAR CORP	CL A	278768106	452	11,560	SH	DFND	4 5	11,560	0	0
ECOLAB INC	COM	278865100	69,278	813,212	SH	DFND	1 3 4	813,212	0	0
ECOLAB INC	COM	278865100	3,558	41,769	SH	DFND	4 5	41,769	0	0
EDISON INTL	COM	281020107	33,311	691,680	SH	DFND	1 3 4	691,680	0	0
EDISON INTL	COM	281020107	3,961	82,247	SH	DFND	4 5	82,247	0	0
EDUCATION RLTY TR INC	COM	28140H104	299	29,245	SH	DFND	4 5	29,245	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	7,645	113,765	SH	DFND	1 3 4	113,765	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	3,257	48,471	SH	DFND	4 5	48,471	0	0
EHEALTH INC	COM	28238P109	2,335	102,774	SH	DFND	1 3 4	102,774	0	0
EL PASO ELEC CO	COM NEW	283677854	7,496	212,285	SH	DFND	1 3 4	212,285	0	0
EL PASO ELEC CO	COM NEW	283677854	482	13,649	SH	DFND	4 5	13,649	0	0
ELECTRO SCIENTIFIC INDS	COM	285229100	111	10,273	SH	DFND	4 5	10,273	0	0
ELECTRO SCIENTIFIC INDS	COM	285229100	1,428	132,747	SH	DFND	1 3 4	132,747	0	0
ELECTRONIC ARTS INC	COM	285512109	7,003	304,885	SH	DFND	1 3 4	304,885	0	0

ELECTRONIC ARTS INC	COM	285512109	1,304	56,769	SH	DFND	4 5	56,769	0	0
ELECTRONICS FOR IMAGING INC	COM	286082102	6,933	245,069	SH	DFND	1 3 4	245,069	0	0
ELECTRONICS FOR IMAGING INC	COM	286082102	422	14,929	SH	DFND	4 5	14,929	0	0
ELIZABETH ARDEN INC	COM	28660G106	297	6,598	SH	DFND	4 5	6,598	0	0
ELLIS PERRY INTL INC	COM	288853104	1,260	62,035	SH	DFND	1 3 4	62,035	0	0
EMCOR GROUP INC	COM	29084Q100	34,046	837,546	SH	DFND	1 3 4	837,546	0	0
EMCOR GROUP INC	COM	29084Q100	798	19,628	SH	DFND	4 5	19,628	0	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	174	12,072	SH	DFND	4 5	12,072	0	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	1,952	135,388	SH	DFND	1 3 4	135,388	0	0
EMERITUS CORP	COM	291005106	310	13,385	SH	DFND	4 5	13,385	0	0
EMERSON ELEC CO	COM	291011104	80,186	1,470,217	SH	DFND	1 3 4	1,470,217	0	0
EMERSON ELEC CO	COM	291011104	6,615	121,279	SH	DFND	4 5	121,279	0	0
EMPIRE DIST ELEC CO	COM	291641108	245	10,960	SH	DFND	4 5	10,960	0	0
EMPLOYERS HOLDINGS INC	COM	292218104	3,995	163,389	SH	DFND	1 3 4	163,389	0	0
EMPLOYERS HOLDINGS INC	COM	292218104	381	15,584	SH	DFND	4 5	15,584	0	0
EMULEX CORP	COM NEW	292475209	167	25,686	SH	DFND	4 5	25,686	0	0
ENCORE CAP GROUP INC	COM	292554102	4,064	122,755	SH	DFND	1 3 4	122,755	0	0
ENCORE CAP GROUP INC	COM	292554102	269	8,111	SH	DFND	4 5	8,111	0	0
ENCORE WIRE CORP	COM	292562105	3,348	98,194	SH	DFND	1 3 4	98,194	0	0
ENDO HEALTH SOLUTIONS INC	COM	29264F205	8,846	240,446	SH	DFND	1 3 4	240,446	0	0
ENDOCYTE INC	COM	29269A102	211	16,084	SH	DFND	4 5	16,084	0	0
ENDOLOGIX INC	COM	29266S106	259	19,468	SH	DFND	4 5	19,468	0	0
ENERGEN CORP	COM	29265N108	1,033	19,760	SH	DFND	4 5	19,760	0	0
ENERGEN CORP	COM	29265N108	8,086	154,718	SH	DFND	1 3 4	154,718	0	0
ENERGIZER HLDGS INC	COM	29266R108	13,401	133,332	SH	DFND	1 3 4	133,332	0	0
ENERGIZER HLDGS INC	COM	29266R108	1,730	17,208	SH	DFND	4 5	17,208	0	0
ENERGY XXI (BERMUDA) LTD	USD UNRS SHS	G10082140	524	23,608	SH	DFND	4 5	23,608	0	0
ENERSYS	COM	29275Y102	33,512	683,349	SH	DFND	1 3 4	683,349	0	0
ENERSYS	COM	29275Y102	736	15,018	SH	DFND	4 5	15,018	0	0
ENGILITY HLDGS INC	COM	29285W104	2,588	91,062	SH	DFND	1 3 4	91,062	0	0
ENPRO INDS INC	COM	29355X107	5,595	110,234	SH	DFND	1 3 4	110,234	0	0
ENPRO INDS INC	COM	29355X107	419	8,258	SH	DFND	4 5	8,258	0	0
ENSCO PLC	SHS CLASS A	G3157S106	30,702	528,257	SH	DFND	1 3 4	528,257	0	0
ENSCO PLC	SHS CLASS A	G3157S106	483	8,311	SH	DFND	4 5	8,311	0	0
ENSIGN GROUP INC	COM	29358P101	3,290	93,416	SH	DFND	1 3 4	93,416	0	0
ENSIGN GROUP INC	COM	29358P101	217	6,166	SH	DFND	4 5	6,166	0	0
ENSTAR GROUP LIMITED	SHS	G3075P101	522	3,926	SH	DFND	4 5	3,926	0	0
ENTEGRIS INC	COM	29362U104	14,819	1,578,153	SH	DFND	1 3 4	1,578,153	0	0
ENTEGRIS INC	COM	29362U104	430	45,826	SH	DFND	4 5	45,826	0	0
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	104	11,045	SH	DFND	4 5	11,045	0	0
ENERGY CORP NEW	COM	29364G103	16,900	242,534	SH	DFND	1 3 4	242,534	0	0
ENERGY CORP NEW	COM	29364G103	3,191	45,802	SH	DFND	4 5	45,802	0	0
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	176	28,672	SH	DFND	4 5	28,672	0	0
ENTROPIC COMMUNICATIONS INC	COM	29384R105	168	39,406	SH	DFND	4 5	39,406	0	0
ENTROPIC COMMUNICATIONS INC	COM	29384R105	2,019	472,858	SH	DFND	1 3 4	472,858	0	0
ENVESTNET INC	COM	29404K106	270	10,971	SH	DFND	4 5	10,971	0	0
ENZON PHARMACEUTICALS INC	COM	293904108	35	17,736	SH	DFND	4 5	17,736	0	0
EOG RES INC	COM	26875P101	134,961	1,024,915	SH	DFND	1 3 4	1,024,915	0	0
EOG RES INC	COM	26875P101	6,228	47,297	SH	DFND	4 5	47,297	0	0
EPIQ SYS INC	COM	26882D109	2,295	170,379	SH	DFND	1 3 4	170,379	0	0
EPIQ SYS INC	COM	26882D109	135	10,057	SH	DFND	4 5	10,057	0	0
EPIZYME INC	COM	29428V104	1,153	41,000	SH	DFND	1 3 4	41,000	0	0
EPL OIL & GAS INC	COM	26883D108	17,159	584,425	SH	DFND	1 3 4	584,425	0	0
EPL OIL & GAS INC	COM	26883D108	324	11,043	SH	DFND	4 5	11,043	0	0
EPR PPTYS	COM SH BEN INT	26884U109	786	15,642	SH	DFND	4 5	15,642	0	0
EPR PPTYS	COM SH BEN	26884U109	14,451	287,467	SH	DFND	1 3 4	287,467	0	0

	INT									
EPR PPTYS	COM SH BEN INT	26884U109	78,325	1,558,088	SH	DFND	2 3 4	1,558,088	0	0
EQT CORP	COM	26884L109	3,498	44,068	SH	DFND	4 5	44,068	0	0
EQT CORP	COM	26884L109	12,025	151,505	SH	DFND	1 3 4	151,505	0	0
EQUAL ENERGY LTD	COM	29390Q109	66	16,385	SH	DFND	4 5	16,385	0	0
EQUIFAX INC	COM	294429105	7,158	121,467	SH	DFND	1 3 4	121,467	0	0
EQUIFAX INC	COM	294429105	3,003	50,958	SH	DFND	4 5	50,958	0	0
EQUINIX INC	COM NEW	29444U502	19,530	105,728	SH	DFND	1 3 4	105,728	0	0
EQUINIX INC	COM NEW	29444U502	1,289	6,979	SH	DFND	4 5	6,979	0	0
EQUITY ONE	COM	294752100	3,002	132,657	SH	DFND	1 3 4	132,657	0	0
EQUITY ONE	COM	294752100	36,695	1,621,548	SH	DFND	2 3 4	1,621,548	0	0
EQUITY ONE	COM	294752100	457	20,203	SH	DFND	4 5	20,203	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	124,604	2,146,125	SH	DFND	2 3 4	2,146,125	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	1,803	31,060	SH	DFND	4 5	31,060	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	18,967	326,676	SH	DFND	1 3 4	326,676	0	0
ERA GROUP INC	COM	26885G109	2,639	100,930	SH	DFND	1 3 4	100,930	0	0
ERIE INDY CO	CL A	29530P102	958	12,026	SH	DFND	4 5	12,026	0	0
ESCO TECHNOLOGIES INC	COM	296315104	4,519	139,559	SH	DFND	1 3 4	139,559	0	0
ESSEX PPTY TR INC	COM	297178105	12,936	81,400	SH	DFND	1 3 4	81,400	0	0
ESSEX PPTY TR INC	COM	297178105	97,333	612,470	SH	DFND	2 3 4	612,470	0	0
ESSEX PPTY TR INC	COM	297178105	1,564	9,839	SH	DFND	4 5	9,839	0	0
ESTERLINE TECHNOLOGIES CORP	COM	297425100	17,887	247,435	SH	DFND	1 3 4	247,435	0	0
ESTERLINE TECHNOLOGIES CORP	COM	297425100	675	9,343	SH	DFND	4 5	9,343	0	0
ETHAN ALLEN INTERIORS INC	COM	297602104	3,955	137,329	SH	DFND	1 3 4	137,329	0	0
ETHAN ALLEN INTERIORS INC	COM	297602104	249	8,629	SH	DFND	4 5	8,629	0	0
EURONET WORLDWIDE INC	COM	298736109	554	17,401	SH	DFND	4 5	17,401	0	0
EVERBANK FINL CORP	COM	29977G102	399	24,077	SH	DFND	4 5	24,077	0	0
EVERCORE PARTNERS INC	CLASS A	29977A105	412	10,478	SH	DFND	4 5	10,478	0	0
EVEREST RE GROUP LTD	COM	G3223R108	17,990	140,265	SH	DFND	1 3 4	140,265	0	0
EVEREST RE GROUP LTD	COM	G3223R108	1,756	13,692	SH	DFND	4 5	13,692	0	0
EVERTEC INC	COM	30040P103	226	10,300	SH	DFND	4 5	10,300	0	0
EXACT SCIENCES CORP	COM	30063P105	4,165	299,400	SH	DFND	1 3 4	299,400	0	0
EXACT SCIENCES CORP	COM	30063P105	262	18,800	SH	DFND	4 5	18,800	0	0
EXACTTARGET INC	COM	30064K105	424	12,564	SH	DFND	4 5	12,564	0	0
EXAMWORKS GROUP INC	COM	30066A105	213	10,049	SH	DFND	4 5	10,049	0	0
EXAR CORP	COM	300645108	2,627	243,880	SH	DFND	1 3 4	243,880	0	0
EXAR CORP	COM	300645108	215	19,980	SH	DFND	4 5	19,980	0	0
EXCEL TR INC	COM	30068C109	208	16,261	SH	DFND	4 5	16,261	0	0
EXCO RESOURCES INC	COM	269279402	132	17,244	SH	DFND	4 5	17,244	0	0
EXELIS INC	COM	30162A108	853	61,822	SH	DFND	4 5	61,822	0	0
EXELIS INC	COM	30162A108	5,581	404,712	SH	DFND	1 3 4	404,712	0	0
EXELIXIS INC	COM	30161Q104	251	55,226	SH	DFND	4 5	55,226	0	0
EXELON CORP	COM	30161N101	26,622	862,118	SH	DFND	1 3 4	862,118	0	0
EXELON CORP	COM	30161N101	2,930	94,895	SH	DFND	4 5	94,895	0	0
EXLSERVICE HOLDINGS INC	COM	302081104	4,125	139,542	SH	DFND	1 3 4	139,542	0	0
EXLSERVICE HOLDINGS INC	COM	302081104	335	11,331	SH	DFND	4 5	11,331	0	0
EXPEDIA INC DEL	COM NEW	30212P303	5,652	93,988	SH	DFND	1 3 4	93,988	0	0
EXPEDIA INC DEL	COM NEW	30212P303	1,015	16,879	SH	DFND	4 5	16,879	0	0
EXPEDITORS INTL WASH INC	COM	302130109	1,060	27,893	SH	DFND	4 5	27,893	0	0
EXPEDITORS INTL WASH INC	COM	302130109	55,200	1,452,220	SH	DFND	1 3 4	1,452,220	0	0
EXPONENT INC	COM	30214U102	293	4,957	SH	DFND	4 5	4,957	0	0
EXPONENT INC	COM	30214U102	4,114	69,605	SH	DFND	1 3 4	69,605	0	0
EXPRESS INC	COM	30219E103	3,738	178,274	SH	DFND	1 3 4	178,274	0	0
EXPRESS INC	COM	30219E103	644	30,700	SH	DFND	4 5	30,700	0	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	100,719	1,632,643	SH	DFND	1 3 4	1,632,643	0	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	7,886	127,837	SH	DFND	4 5	127,837	0	0
EXTERRAN HLDGS INC	COM	30225X103	9,751	346,765	SH	DFND	1 3 4	346,765	0	0
EXTERRAN HLDGS INC	COM	30225X103	482	17,125	SH	DFND	4 5	17,125	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	79,725	1,901,384	SH	DFND	1 3 4	1,901,384	0	0

EXTRA SPACE STORAGE INC	COM	30225T102	76,601	1,826,871	SH	DFND	2 3 4	1,826,871	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	1,370	32,670	SH	DFND	4 5	32,670	0	0
EXTREME NETWORKS INC	COM	30226D106	148	42,799	SH	DFND	4 5	42,799	0	0
EXXON MOBIL CORP	COM	30231G102	544,514	6,026,715	SH	DFND	1 3 4	6,026,715	0	0
EXXON MOBIL CORP	COM	30231G102	47,086	521,151	SH	DFND	4 5	521,151	0	0
EZCORP INC	CL A NON VTG	302301106	4,249	251,696	SH	DFND	1 3 4	251,696	0	0
EZCORP INC	CL A NON VTG	302301106	256	15,177	SH	DFND	4 5	15,177	0	0
F M C CORP	COM NEW	302491303	8,371	137,098	SH	DFND	1 3 4	137,098	0	0
F M C CORP	COM NEW	302491303	3,695	60,516	SH	DFND	4 5	60,516	0	0
F5 NETWORKS INC	COM	315616102	5,460	79,359	SH	DFND	1 3 4	79,359	0	0
F5 NETWORKS INC	COM	315616102	2,318	33,692	SH	DFND	4 5	33,692	0	0
FACEBOOK INC	CL A	30303M102	5,645	227,056	SH	DFND	4 5	227,056	0	0
FACTSET RESH SYS INC	COM	303075105	52,229	512,356	SH	DFND	1 3 4	512,356	0	0
FACTSET RESH SYS INC	COM	303075105	1,706	16,732	SH	DFND	4 5	16,732	0	0
FAIR ISAAC CORP	COM	303250104	3,522	76,846	SH	DFND	1 3 4	76,846	0	0
FAIR ISAAC CORP	COM	303250104	551	12,017	SH	DFND	4 5	12,017	0	0
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	3,761	272,526	SH	DFND	1 3 4	272,526	0	0
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	578	41,912	SH	DFND	4 5	41,912	0	0
FAMILY DLR STORES INC	COM	307000109	5,987	96,090	SH	DFND	1 3 4	96,090	0	0
FAMILY DLR STORES INC	COM	307000109	762	12,234	SH	DFND	4 5	12,234	0	0
FARO TECHNOLOGIES INC	COM	311642102	3,051	90,226	SH	DFND	1 3 4	90,226	0	0
FARO TECHNOLOGIES INC	COM	311642102	297	8,793	SH	DFND	4 5	8,793	0	0
FASTENAL CO	COM	311900104	63,256	1,379,675	SH	DFND	1 3 4	1,379,675	0	0
FASTENAL CO	COM	311900104	3,572	77,911	SH	DFND	4 5	77,911	0	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	2,319	22,367	SH	DFND	4 5	22,367	0	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	17,788	171,568	SH	DFND	1 3 4	171,568	0	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	71,707	691,620	SH	DFND	2 3 4	691,620	0	0
FEDERAL SIGNAL CORP	COM	313855108	2,884	329,603	SH	DFND	1 3 4	329,603	0	0
FEDERAL SIGNAL CORP	COM	313855108	285	32,600	SH	DFND	4 5	32,600	0	0
FEDERATED INVS INC PA	CL B	314211103	5,538	202,042	SH	DFND	1 3 4	202,042	0	0
FEDERATED INVS INC PA	CL B	314211103	960	35,013	SH	DFND	4 5	35,013	0	0
FEDEX CORP	COM	31428X106	29,572	299,983	SH	DFND	1 3 4	299,983	0	0
FEDEX CORP	COM	31428X106	4,556	46,218	SH	DFND	4 5	46,218	0	0
FEI CO	COM	30241L109	32,762	448,858	SH	DFND	1 3 4	448,858	0	0
FEI CO	COM	30241L109	937	12,836	SH	DFND	4 5	12,836	0	0
FELCOR LODGING TR INC	COM	31430F101	191	32,384	SH	DFND	4 5	32,384	0	0
FERRO CORP	COM	315405100	418	60,202	SH	DFND	4 5	60,202	0	0
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	1,470	61,728	SH	DFND	4 5	61,728	0	0
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	97,516	4,095,596	SH	DFND	1 3 4	4,095,596	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	2,727	63,654	SH	DFND	4 5	63,654	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	136,695	3,190,822	SH	DFND	1 3 4	3,190,822	0	0
FIESTA RESTAURANT GROUP INC	COM	31660B101	200	5,815	SH	DFND	4 5	5,815	0	0
FIFTH & PAC COS INC	COM	316645100	14,147	633,254	SH	DFND	1 3 4	633,254	0	0
FIFTH & PAC COS INC	COM	316645100	699	31,296	SH	DFND	4 5	31,296	0	0
FIFTH STREET FINANCE CORP	COM	31678A103	366	34,998	SH	DFND	4 5	34,998	0	0
FIFTH THIRD BANCORP	COM	316773100	129,807	7,191,491	SH	DFND	1 3 4	7,191,491	0	0
FIFTH THIRD BANCORP	COM	316773100	4,182	231,708	SH	DFND	4 5	231,708	0	0
FINANCIAL ENGINES INC	COM	317485100	10,240	224,618	SH	DFND	1 3 4	224,618	0	0
FINANCIAL ENGINES INC	COM	317485100	781	17,123	SH	DFND	4 5	17,123	0	0
FINISAR CORP	COM NEW	31787A507	458	27,006	SH	DFND	4 5	27,006	0	0
FINISH LINE INC	CL A	317923100	5,683	259,957	SH	DFND	1 3 4	259,957	0	0
FINISH LINE INC	CL A	317923100	209	9,557	SH	DFND	4 5	9,557	0	0
FIRST AMERN FINL CORP	COM	31847R102	709	32,165	SH	DFND	4 5	32,165	0	0

FIRST AMERN FINL CORP	COM	31847R102	5,108	231,749	SH	DFND	1 3 4	231,749	0	0
FIRST BANCORP P R	COM NEW	318672706	2,630	371,531	SH	DFND	1 3 4	371,531	0	0
FIRST BANCORP P R	COM NEW	318672706	129	18,172	SH	DFND	4 5	18,172	0	0
FIRST BUSEY CORP	COM	319383105	151	33,515	SH	DFND	4 5	33,515	0	0
FIRST CASH FINL SVCS INC	COM	31942D107	11,135	226,284	SH	DFND	1 3 4	226,284	0	0
FIRST CASH FINL SVCS INC	COM	31942D107	491	9,983	SH	DFND	4 5	9,983	0	0
FIRST COMWLTH FINL CORP PA	COM	319829107	3,809	516,822	SH	DFND	1 3 4	516,822	0	0
FIRST COMWLTH FINL CORP PA	COM	319829107	202	27,353	SH	DFND	4 5	27,353	0	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	478	2,488	SH	DFND	4 5	2,488	0	0
FIRST FINL BANCORP OH	COM	320209109	5,333	357,908	SH	DFND	1 3 4	357,908	0	0
FIRST FINL BANCORP OH	COM	320209109	259	17,386	SH	DFND	4 5	17,386	0	0
FIRST FINL BANKSHARES	COM	32020R109	8,802	158,154	SH	DFND	1 3 4	158,154	0	0
FIRST FINL BANKSHARES	COM	32020R109	550	9,885	SH	DFND	4 5	9,885	0	0
FIRST HORIZON NATL CORP	COM	320517105	5,789	516,747	SH	DFND	1 3 4	516,747	0	0
FIRST HORIZON NATL CORP	COM	320517105	876	78,256	SH	DFND	4 5	78,256	0	0
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	17,956	1,183,605	SH	DFND	1 3 4	1,183,605	0	0
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	87,709	5,781,741	SH	DFND	2 3 4	5,781,741	0	0
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	553	36,436	SH	DFND	4 5	36,436	0	0
FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	3,487	168,184	SH	DFND	1 3 4	168,184	0	0
FIRST LONG IS CORP	COM	320734106	2,505	75,475	SH	DFND	1 3 4	75,475	0	0
FIRST MIDWEST BANCORP DEL	COM	320867104	303	22,110	SH	DFND	4 5	22,110	0	0
FIRST MIDWEST BANCORP DEL	COM	320867104	5,437	396,310	SH	DFND	1 3 4	396,310	0	0
FIRST NIAGARA FINL GP INC	COM	33582V108	7,635	758,240	SH	DFND	1 3 4	758,240	0	0
FIRST NIAGARA FINL GP INC	COM	33582V108	1,174	116,618	SH	DFND	4 5	116,618	0	0
FIRST POTOMAC RLTY TR	COM	33610F109	257	19,711	SH	DFND	4 5	19,711	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	1,147	29,803	SH	DFND	4 5	29,803	0	0
FIRST SOLAR INC	COM	336433107	2,993	66,913	SH	DFND	1 3 4	66,913	0	0
FIRST SOLAR INC	COM	336433107	993	22,198	SH	DFND	4 5	22,198	0	0
FIRSTENERGY CORP	COM	337932107	15,924	426,449	SH	DFND	1 3 4	426,449	0	0
FIRSTENERGY CORP	COM	337932107	3,116	83,439	SH	DFND	4 5	83,439	0	0
FIRSTMERIT CORP	COM	337915102	9,984	498,438	SH	DFND	1 3 4	498,438	0	0
FIRSTMERIT CORP	COM	337915102	993	49,579	SH	DFND	4 5	49,579	0	0
FISERV INC	COM	337738108	3,030	34,668	SH	DFND	4 5	34,668	0	0
FISERV INC	COM	337738108	11,723	134,113	SH	DFND	1 3 4	134,113	0	0
FIVE BELOW INC	COM	33829M101	354	9,626	SH	DFND	4 5	9,626	0	0
FIVE STAR QUALITY CARE INC	COM	33832D106	109	19,449	SH	DFND	4 5	19,449	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	1,776	21,845	SH	DFND	4 5	21,845	0	0
FLIR SYS INC	COM	302445101	3,854	142,893	SH	DFND	1 3 4	142,893	0	0
FLIR SYS INC	COM	302445101	1,797	66,636	SH	DFND	4 5	66,636	0	0
FLOTEK INDS INC DEL	COM	343389102	10,286	573,340	SH	DFND	1 3 4	573,340	0	0
FLOTEK INDS INC DEL	COM	343389102	307	17,088	SH	DFND	4 5	17,088	0	0
FLOW INTL CORP	COM	343468104	64	17,227	SH	DFND	4 5	17,227	0	0
FLOWERS FOODS INC	COM	343498101	8,129	368,687	SH	DFND	1 3 4	368,687	0	0
FLOWERVE CORP	COM	34354P105	7,773	143,912	SH	DFND	1 3 4	143,912	0	0
FLOWERVE CORP	COM	34354P105	3,572	66,129	SH	DFND	4 5	66,129	0	0
FLUIDIGM CORP DEL	COM	34385P108	4,276	244,900	SH	DFND	1 3 4	244,900	0	0
FLUOR CORP NEW	COM	343412102	44,729	754,161	SH	DFND	1 3 4	754,161	0	0
FLUOR CORP NEW	COM	343412102	3,656	61,642	SH	DFND	4 5	61,642	0	0
FLY LEASING LTD	SPONSORED ADR	34407D109	1,669	99,072	SH	DFND	1 3 4	99,072	0	0
FMC TECHNOLOGIES INC	COM	30249U101	13,301	238,875	SH	DFND	1 3 4	238,875	0	0
FMC TECHNOLOGIES INC	COM	30249U101	3,487	62,628	SH	DFND	4 5	62,628	0	0
FNB CORP PA	COM	302520101	9,248	765,575	SH	DFND	1 3 4	765,575	0	0
FNB CORP PA	COM	302520101	524	43,381	SH	DFND	4 5	43,381	0	0
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	29,088	281,886	SH	DFND	1 3 4	281,886	0	0
FOOT LOCKER INC	COM	344849104	48,120	1,369,766	SH	DFND	1 3 4	1,369,766	0	0
FOOT LOCKER INC	COM	344849104	1,614	45,955	SH	DFND	4 5	45,955	0	0

FORD MTR CO DEL	COM PAR \$0.01	345370860	8,821	570,210	SH	DFND	4 5	570,210	0	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	61,327	3,964,280	SH	DFND	1 3 4	3,964,280	0	0
FOREST CITY ENTERPRISES INC	CL A	345550107	912	50,945	SH	DFND	4 5	50,945	0	0
FOREST CITY ENTERPRISES INC	CL A	345550107	89,605	5,003,056	SH	DFND	1 3 4	5,003,056	0	0
FOREST LABS INC	COM	345838106	9,690	236,338	SH	DFND	1 3 4	236,338	0	0
FOREST LABS INC	COM	345838106	2,178	53,119	SH	DFND	4 5	53,119	0	0
FOREST OIL CORP	COM PAR \$0.01	346091705	2,574	629,439	SH	DFND	1 3 4	629,439	0	0
FOREST OIL CORP	COM PAR \$0.01	346091705	125	30,636	SH	DFND	4 5	30,636	0	0
FORESTAR GROUP INC	COM	346233109	3,675	183,182	SH	DFND	1 3 4	183,182	0	0
FORRESTER RESH INC	COM	346563109	2,584	70,440	SH	DFND	1 3 4	70,440	0	0
FORRESTER RESH INC	COM	346563109	281	7,652	SH	DFND	4 5	7,652	0	0
FORTINET INC	COM	34959E109	557	31,804	SH	DFND	4 5	31,804	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	2,426	62,633	SH	DFND	4 5	62,633	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	13,695	353,502	SH	DFND	1 3 4	353,502	0	0
FORUM ENERGY TECHNOLOGIES IN	COM	34984V100	374	12,288	SH	DFND	4 5	12,288	0	0
FORWARD AIR CORP	COM	349853101	412	10,751	SH	DFND	4 5	10,751	0	0
FORWARD AIR CORP	COM	349853101	6,099	159,351	SH	DFND	1 3 4	159,351	0	0
FOSSIL GROUP INC	COM	34988V106	5,494	53,180	SH	DFND	1 3 4	53,180	0	0
FOSSIL GROUP INC	COM	34988V106	2,401	23,236	SH	DFND	4 5	23,236	0	0
FRANCESCAS HLDGS CORP	COM	351793104	6,459	232,404	SH	DFND	1 3 4	232,404	0	0
FRANCESCAS HLDGS CORP	COM	351793104	416	14,962	SH	DFND	4 5	14,962	0	0
FRANCO NEVADA CORP	COM	351858105	3,101	86,707	SH	DFND	1 3 4	86,707	0	0
FRANKLIN ELEC INC	COM	353514102	6,907	205,263	SH	DFND	1 3 4	205,263	0	0
FRANKLIN ELEC INC	COM	353514102	444	13,185	SH	DFND	4 5	13,185	0	0
FRANKLIN RES INC	COM	354613101	3,283	24,133	SH	DFND	4 5	24,133	0	0
FRANKLIN RES INC	COM	354613101	19,203	141,179	SH	DFND	1 3 4	141,179	0	0
FRANKLIN STREET PPTYS CORP	COM	35471R106	399	30,205	SH	DFND	4 5	30,205	0	0
FRANKLIN STREET PPTYS CORP	COM	35471R106	6,074	460,143	SH	DFND	1 3 4	460,143	0	0
FREDS INC	CL A	356108100	2,763	178,356	SH	DFND	1 3 4	178,356	0	0
FREDS INC	CL A	356108100	173	11,149	SH	DFND	4 5	11,149	0	0
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	29,071	1,052,919	SH	DFND	1 3 4	1,052,919	0	0
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	3,687	133,532	SH	DFND	4 5	133,532	0	0
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	11,034	395,779	SH	DFND	1 3 4	395,779	0	0
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	314	11,261	SH	DFND	4 5	11,261	0	0
FRONTIER COMMUNICATIONS CORP	COM	35906A108	4,070	1,005,020	SH	DFND	1 3 4	1,005,020	0	0
FRONTIER COMMUNICATIONS CORP	COM	35906A108	1,243	306,837	SH	DFND	4 5	306,837	0	0
FTI CONSULTING INC	COM	302941109	406	12,343	SH	DFND	4 5	12,343	0	0
FTI CONSULTING INC	COM	302941109	2,840	86,347	SH	DFND	1 3 4	86,347	0	0
FULLER H B CO	COM	359694106	10,043	265,620	SH	DFND	1 3 4	265,620	0	0
FULLER H B CO	COM	359694106	624	16,513	SH	DFND	4 5	16,513	0	0
FULTON FINL CORP PA	COM	360271100	4,799	418,051	SH	DFND	1 3 4	418,051	0	0
FULTON FINL CORP PA	COM	360271100	729	63,529	SH	DFND	4 5	63,529	0	0
FUSION-IO INC	COM	36112J107	410	28,818	SH	DFND	4 5	28,818	0	0
G & K SVCS INC	CL A	361268105	11,610	243,902	SH	DFND	1 3 4	243,902	0	0
G & K SVCS INC	CL A	361268105	345	7,247	SH	DFND	4 5	7,247	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	12,772	292,339	SH	DFND	1 3 4	292,339	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	2,016	46,132	SH	DFND	4 5	46,132	0	0
GAMESTOP CORP NEW	CL A	36467W109	5,294	125,969	SH	DFND	1 3 4	125,969	0	0
GAMESTOP CORP NEW	CL A	36467W109	1,512	35,965	SH	DFND	4 5	35,965	0	0
GANNETT INC	COM	364730101	15,684	641,211	SH	DFND	1 3 4	641,211	0	0
GANNETT INC	COM	364730101	1,756	71,776	SH	DFND	4 5	71,776	0	0

GAP INC DEL	COM	364760108	48,805	1,169,541	SH	DFND	1 3 4	1,169,541	0	0
GAP INC DEL	COM	364760108	4,078	97,735	SH	DFND	4 5	97,735	0	0
GARDNER DENVER INC	COM	365558105	7,925	105,415	SH	DFND	1 3 4	105,415	0	0
GARDNER DENVER INC	COM	365558105	1,028	13,671	SH	DFND	4 5	13,671	0	0
GARMIN LTD	SHS	H2906T109	7,409	204,858	SH	DFND	1 3 4	204,858	0	0
GARMIN LTD	SHS	H2906T109	481	13,313	SH	DFND	4 5	13,313	0	0
GARTNER INC	COM	366651107	11,446	200,836	SH	DFND	1 3 4	200,836	0	0
GARTNER INC	COM	366651107	773	13,568	SH	DFND	4 5	13,568	0	0
GATX CORP	COM	361448103	4,755	100,257	SH	DFND	1 3 4	100,257	0	0
GENCORP INC	COM	368682100	226	13,876	SH	DFND	4 5	13,876	0	0
GENCORP INC	COM	368682100	5,193	319,388	SH	DFND	1 3 4	319,388	0	0
GENERAC HLDGS INC	COM	368736104	648	17,500	SH	DFND	4 5	17,500	0	0
GENERAL CABLE CORP DEL NEW	COM	369300108	482	15,686	SH	DFND	4 5	15,686	0	0
GENERAL CABLE CORP DEL NEW	COM	369300108	3,278	106,596	SH	DFND	1 3 4	106,596	0	0
GENERAL COMMUNICATION INC	CL A	369385109	1,331	169,951	SH	DFND	1 3 4	169,951	0	0
GENERAL COMMUNICATION INC	CL A	369385109	160	20,482	SH	DFND	4 5	20,482	0	0
GENERAL DYNAMICS CORP	COM	369550108	26,497	338,278	SH	DFND	1 3 4	338,278	0	0
GENERAL DYNAMICS CORP	COM	369550108	3,534	45,121	SH	DFND	4 5	45,121	0	0
GENERAL ELECTRIC CO	COM	369604103	272,259	11,740,370	SH	DFND	1 3 4	11,740,370	0	0
GENERAL ELECTRIC CO	COM	369604103	27,464	1,184,286	SH	DFND	4 5	1,184,286	0	0
GENERAL GROWTH PPTYS INC NEW	COM	370023103	2,236	112,556	SH	DFND	4 5	112,556	0	0
GENERAL GROWTH PPTYS INC NEW	COM	370023103	80,980	4,075,492	SH	DFND	1 3 4	4,075,492	0	0
GENERAL GROWTH PPTYS INC NEW	COM	370023103	140,964	7,094,302	SH	DFND	2 3 4	7,094,302	0	0
GENERAL MLS INC	COM	370334104	5,912	121,814	SH	DFND	4 5	121,814	0	0
GENERAL MLS INC	COM	370334104	35,857	738,858	SH	DFND	1 3 4	738,858	0	0
GENERAL MTRS CO	COM	37045V100	25,825	775,296	SH	DFND	1 3 4	775,296	0	0
GENERAL MTRS CO	COM	37045V100	2,627	78,863	SH	DFND	4 5	78,863	0	0
GENESCO INC	COM	371532102	8,492	126,758	SH	DFND	1 3 4	126,758	0	0
GENESCO INC	COM	371532102	527	7,870	SH	DFND	4 5	7,870	0	0
GENESEE & WYO INC	CL A	371559105	9,000	106,083	SH	DFND	1 3 4	106,083	0	0
GENMARK DIAGNOSTICS INC	COM	372309104	157	15,138	SH	DFND	4 5	15,138	0	0
GENOMIC HEALTH INC	COM	37244C101	276	8,697	SH	DFND	4 5	8,697	0	0
GENPACT LIMITED	SHS	G3922B107	687	35,702	SH	DFND	4 5	35,702	0	0
GENTEX CORP	COM	371901109	868	37,641	SH	DFND	4 5	37,641	0	0
GENTEX CORP	COM	371901109	111,176	4,823,258	SH	DFND	1 3 4	4,823,258	0	0
GENTHERM INC	COM	37253A103	211	11,340	SH	DFND	4 5	11,340	0	0
GENTIVA HEALTH SERVICES INC	COM	37247A102	162	16,281	SH	DFND	4 5	16,281	0	0
GENTIVA HEALTH SERVICES INC	COM	37247A102	3,105	311,724	SH	DFND	1 3 4	311,724	0	0
GENUINE PARTS CO	COM	372460105	12,184	156,068	SH	DFND	1 3 4	156,068	0	0
GENUINE PARTS CO	COM	372460105	4,181	53,557	SH	DFND	4 5	53,557	0	0
GENWORTH FINL INC	COM CL A	37247D106	5,667	496,697	SH	DFND	1 3 4	496,697	0	0
GENWORTH FINL INC	COM CL A	37247D106	697	61,105	SH	DFND	4 5	61,105	0	0
GEO GROUP INC	COM	36159R103	12,832	377,965	SH	DFND	1 3 4	377,965	0	0
GEO GROUP INC	COM	36159R103	812	23,914	SH	DFND	4 5	23,914	0	0
GEOSPACE TECHNOLOGIES CORP	COM	37364X109	4,708	68,159	SH	DFND	1 3 4	68,159	0	0
GEOSPACE TECHNOLOGIES CORP	COM	37364X109	311	4,501	SH	DFND	4 5	4,501	0	0
GETTY RLTY CORP NEW	COM	374297109	2,913	141,046	SH	DFND	1 3 4	141,046	0	0
GIBRALTAR INDS INC	COM	374689107	2,217	152,280	SH	DFND	1 3 4	152,280	0	0
G-III APPAREL GROUP LTD	COM	36237H101	298	6,190	SH	DFND	4 5	6,190	0	0
GILEAD SCIENCES INC	COM	375558103	116,897	2,282,642	SH	DFND	1 3 4	2,282,642	0	0
GILEAD SCIENCES INC	COM	375558103	13,707	267,657	SH	DFND	4 5	267,657	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	8,437	380,232	SH	DFND	1 3 4	380,232	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	417	18,793	SH	DFND	4 5	18,793	0	0
GLADSTONE INVT CORP	COM	376546107	88	12,025	SH	DFND	4 5	12,025	0	0
GLATFELTER	COM	377316104	5,687	226,570	SH	DFND	1 3 4	226,570	0	0

GLATFELTER	COM	377316104	368	14,653	SH	DFND	4 5	14,653	0	0
GLIMCHER RLTY TR	SH BEN INT	379302102	556	50,924	SH	DFND	4 5	50,924	0	0
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	191	30,477	SH	DFND	4 5	30,477	0	0
GLOBAL GEOPHYSICAL SVCS INC	COM	37946S107	97	20,594	SH	DFND	4 5	20,594	0	0
GLOBAL PMTS INC	COM	37940X102	7,678	165,755	SH	DFND	1 3 4	165,755	0	0
GLOBE SPECIALTY METALS INC	COM	37954N206	187	17,216	SH	DFND	4 5	17,216	0	0
GLOBE SPECIALTY METALS INC	COM	37954N206	3,673	337,900	SH	DFND	1 3 4	337,900	0	0
GLOBECOMM SYSTEMS INC	COM	37956X103	138	10,887	SH	DFND	4 5	10,887	0	0
GLOBUS MED INC	CL A	379577208	306	18,149	SH	DFND	4 5	18,149	0	0
GNC HLDGS INC	COM CL A	36191G107	745	16,859	SH	DFND	1 3 4	16,859	0	0
GNC HLDGS INC	COM CL A	36191G107	552	12,494	SH	DFND	4 5	12,494	0	0
GOLAR LNG LTD BERMUDA	SHS	G9456A100	250	7,833	SH	DFND	4 5	7,833	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	192,276	1,271,245	SH	DFND	1 3 4	1,271,245	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	9,332	61,698	SH	DFND	4 5	61,698	0	0
GOLUB CAP BDC INC	COM	38173M102	180	10,303	SH	DFND	4 5	10,303	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	3,782	247,374	SH	DFND	1 3 4	247,374	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	1,822	119,132	SH	DFND	4 5	119,132	0	0
GOOGLE INC	CL A	38259P508	299,179	339,833	SH	DFND	1 3 4	339,833	0	0
GOOGLE INC	CL A	38259P508	41,251	46,856	SH	DFND	4 5	46,856	0	0
GOVERNMENT PPTYS INCOME TR	COM SHS BEN INT	38376A103	7,278	288,578	SH	DFND	1 3 4	288,578	0	0
GOVERNMENT PPTYS INCOME TR	COM SHS BEN INT	38376A103	362	14,352	SH	DFND	4 5	14,352	0	0
GRACE W R & CO DEL NEW	COM	38388F108	9,818	116,820	SH	DFND	1 3 4	116,820	0	0
GRACE W R & CO DEL NEW	COM	38388F108	2,430	28,911	SH	DFND	4 5	28,911	0	0
GRACO INC	COM	384109104	8,295	131,240	SH	DFND	1 3 4	131,240	0	0
GRACO INC	COM	384109104	1,783	28,213	SH	DFND	4 5	28,213	0	0
GRAFTECH INTL LTD	COM	384313102	254	34,903	SH	DFND	4 5	34,903	0	0
GRAINGER W W INC	COM	384802104	5,098	20,216	SH	DFND	4 5	20,216	0	0
GRAINGER W W INC	COM	384802104	95,825	379,986	SH	DFND	1 3 4	379,986	0	0
GRAND CANYON ED INC	COM	38526M106	497	15,432	SH	DFND	4 5	15,432	0	0
GRANITE CONSTR INC	COM	387328107	338	11,365	SH	DFND	4 5	11,365	0	0
GRANITE CONSTR INC	COM	387328107	2,272	76,333	SH	DFND	1 3 4	76,333	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	531	68,653	SH	DFND	4 5	68,653	0	0
GRAY TELEVISION INC	COM	389375106	155	21,595	SH	DFND	4 5	21,595	0	0
GREAT LAKES DREDGE & DOCK CO	COM	390607109	107	13,656	SH	DFND	4 5	13,656	0	0
GREAT PLAINS ENERGY INC	COM	391164100	8,268	366,850	SH	DFND	1 3 4	366,850	0	0
GREAT PLAINS ENERGY INC	COM	391164100	972	43,108	SH	DFND	4 5	43,108	0	0
GREATBATCH INC	COM	39153L106	4,137	126,177	SH	DFND	1 3 4	126,177	0	0
GREATBATCH INC	COM	39153L106	224	6,831	SH	DFND	4 5	6,831	0	0
GREEN MTN COFFEE ROASTERS IN	COM	393122106	3,586	47,772	SH	DFND	4 5	47,772	0	0
GREEN MTN COFFEE ROASTERS IN	COM	393122106	19,911	265,269	SH	DFND	1 3 4	265,269	0	0
GREEN PLAINS RENEWABLE ENERG	COM	393222104	152	11,385	SH	DFND	4 5	11,385	0	0
GREENHILL & CO INC	COM	395259104	2,569	56,156	SH	DFND	1 3 4	56,156	0	0
GREENHILL & CO INC	COM	395259104	405	8,856	SH	DFND	4 5	8,856	0	0
GREIF INC	CL A	397624107	3,433	65,185	SH	DFND	1 3 4	65,185	0	0
GREIF INC	CL A	397624107	479	9,103	SH	DFND	4 5	9,103	0	0
GRIFFON CORP	COM	398433102	2,670	237,296	SH	DFND	1 3 4	237,296	0	0
GRIFFON CORP	COM	398433102	133	11,829	SH	DFND	4 5	11,829	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	7,362	114,439	SH	DFND	1 3 4	114,439	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	446	6,936	SH	DFND	4 5	6,936	0	0
GRUPO TELEVISA SA	SPON ADR REP ORD	40049J206	36,602	1,473,526	SH	DFND	1 3 4	1,473,526	0	0
GSI GROUP INC CDA NEW	COM NEW	36191C205	101	12,604	SH	DFND	4 5	12,604	0	0
GT ADVANCED TECHNOLOGIES INC	COM	36191U106	2,614	629,764	SH	DFND	1 3 4	629,764	0	0
GTX INC DEL	COM	40052B108	90	13,637	SH	DFND	4 5	13,637	0	0

GUESS INC	COM	401617105	608	19,609	SH	DFND	4 5	19,609	0	0
GUESS INC	COM	401617105	5,589	180,106	SH	DFND	1 3 4	180,106	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	518	12,310	SH	DFND	4 5	12,310	0	0
GULF ISLAND FABRICATION INC	COM	402307102	1,462	76,321	SH	DFND	1 3 4	76,321	0	0
GULFMARK OFFSHORE INC	CL A NEW	402629208	358	7,940	SH	DFND	4 5	7,940	0	0
GULFPORT ENERGY CORP	COM NEW	402635304	17,112	363,542	SH	DFND	1 3 4	363,542	0	0
GULFPORT ENERGY CORP	COM NEW	402635304	1,330	28,259	SH	DFND	4 5	28,259	0	0
HACKETT GROUP INC	COM	404609109	108	20,799	SH	DFND	4 5	20,799	0	0
HAEMONETICS CORP	COM	405024100	11,150	269,643	SH	DFND	1 3 4	269,643	0	0
HAEMONETICS CORP	COM	405024100	734	17,753	SH	DFND	4 5	17,753	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	16,207	249,456	SH	DFND	1 3 4	249,456	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	740	11,384	SH	DFND	4 5	11,384	0	0
HALCON RES CORP	COM NEW	40537Q209	306	53,995	SH	DFND	4 5	53,995	0	0
HALLIBURTON CO	COM	406216101	39,165	938,765	SH	DFND	1 3 4	938,765	0	0
HALLIBURTON CO	COM	406216101	6,770	162,271	SH	DFND	4 5	162,271	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	220	27,719	SH	DFND	4 5	27,719	0	0
HANCOCK HLDG CO	COM	410120109	5,468	181,841	SH	DFND	1 3 4	181,841	0	0
HANCOCK HLDG CO	COM	410120109	764	25,393	SH	DFND	4 5	25,393	0	0
HANESBRANDS INC	COM	410345102	32,398	630,066	SH	DFND	1 3 4	630,066	0	0
HANESBRANDS INC	COM	410345102	2,060	40,070	SH	DFND	4 5	40,070	0	0
HANGER INC	COM NEW	41043F208	5,789	183,017	SH	DFND	1 3 4	183,017	0	0
HANGER INC	COM NEW	41043F208	429	13,563	SH	DFND	4 5	13,563	0	0
HANMI FINL CORP	COM NEW	410495204	10,770	609,490	SH	DFND	1 3 4	609,490	0	0
HANOVER INS GROUP INC	COM	410867105	4,613	94,284	SH	DFND	1 3 4	94,284	0	0
HARBINGER GROUP INC	COM	41146A106	142	18,817	SH	DFND	4 5	18,817	0	0
HARLEY DAVIDSON INC	COM	412822108	4,279	78,055	SH	DFND	4 5	78,055	0	0
HARLEY DAVIDSON INC	COM	412822108	12,375	225,733	SH	DFND	1 3 4	225,733	0	0
HARMAN INTL INDS INC	COM	413086109	3,709	68,436	SH	DFND	1 3 4	68,436	0	0
HARMAN INTL INDS INC	COM	413086109	1,005	18,551	SH	DFND	4 5	18,551	0	0
HARMONIC INC	COM	413160102	3,797	597,926	SH	DFND	1 3 4	597,926	0	0
HARMONIC INC	COM	413160102	221	34,799	SH	DFND	4 5	34,799	0	0
HARRIS CORP DEL	COM	413875105	8,413	170,835	SH	DFND	1 3 4	170,835	0	0
HARRIS CORP DEL	COM	413875105	1,973	40,063	SH	DFND	4 5	40,063	0	0
HARRIS TEETER SUPERMARKETS I	COM	414585109	4,965	105,963	SH	DFND	1 3 4	105,963	0	0
HARRIS TEETER SUPERMARKETS I	COM	414585109	536	11,434	SH	DFND	4 5	11,434	0	0
HARSCO CORP	COM	415864107	4,007	172,803	SH	DFND	1 3 4	172,803	0	0
HARTE-HANKS INC	COM	416196103	170	19,783	SH	DFND	4 5	19,783	0	0
HARTE-HANKS INC	COM	416196103	1,967	228,752	SH	DFND	1 3 4	228,752	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	14,474	468,126	SH	DFND	1 3 4	468,126	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	3,844	124,324	SH	DFND	4 5	124,324	0	0
HARVARD BIOSCIENCE INC	COM	416906105	50	10,540	SH	DFND	4 5	10,540	0	0
HASBRO INC	COM	418056107	37,746	841,989	SH	DFND	1 3 4	841,989	0	0
HASBRO INC	COM	418056107	2,262	50,451	SH	DFND	4 5	50,451	0	0
HATTERAS FINL CORP	COM	41902R103	1,767	71,714	SH	DFND	1 3 4	71,714	0	0
HAVERTY FURNITURE INC	COM	419596101	10,028	435,832	SH	DFND	1 3 4	435,832	0	0
HAVERTY FURNITURE INC	COM	419596101	214	9,311	SH	DFND	4 5	9,311	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	5,343	211,097	SH	DFND	1 3 4	211,097	0	0
HAWKINS INC	COM	420261109	1,910	48,492	SH	DFND	1 3 4	48,492	0	0
HAYNES INTERNATIONAL INC	COM NEW	420877201	3,117	65,108	SH	DFND	1 3 4	65,108	0	0
HCA HOLDINGS INC	COM	40412C101	2,844	78,863	SH	DFND	4 5	78,863	0	0
HCA HOLDINGS INC	COM	40412C101	78,081	2,165,326	SH	DFND	1 3 4	2,165,326	0	0
HCC INS HLDGS INC	COM	404132102	11,269	261,400	SH	DFND	1 3 4	261,400	0	0
HCC INS HLDGS INC	COM	404132102	1,193	27,664	SH	DFND	4 5	27,664	0	0
HCP INC	COM	40414L109	20,799	457,717	SH	DFND	1 3 4	457,717	0	0
HCP INC	COM	40414L109	60,798	1,337,984	SH	DFND	2 3 4	1,337,984	0	0
HCP INC	COM	40414L109	5,418	119,244	SH	DFND	4 5	119,244	0	0
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	12,849	354,545	SH	DFND	1 3 4	354,545	0	0
HEADWATERS INC	COM	42210P102	3,411	385,825	SH	DFND	1 3 4	385,825	0	0

HEADWATERS INC	COM	42210P102	226	25,527	SH	DFND	4 5	25,527	0	0
HEALTH CARE REIT INC	COM	42217K106	19,201	286,455	SH	DFND	1 3 4	286,455	0	0
HEALTH CARE REIT INC	COM	42217K106	4,889	72,936	SH	DFND	4 5	72,936	0	0
HEALTH CARE REIT INC	COM	42217K106	85,825	1,280,406	SH	DFND	2 3 4	1,280,406	0	0
HEALTH MGMT ASSOC INC NEW	CL A	421933102	8,733	555,544	SH	DFND	1 3 4	555,544	0	0
HEALTH NET INC	COM	42222G108	5,409	169,976	SH	DFND	1 3 4	169,976	0	0
HEALTHCARE RLTY TR	COM	421946104	12,170	477,245	SH	DFND	1 3 4	477,245	0	0
HEALTHCARE RLTY TR	COM	421946104	770	30,212	SH	DFND	4 5	30,212	0	0
HEALTHCARE SVCS GRP INC	COM	421906108	8,857	361,237	SH	DFND	1 3 4	361,237	0	0
HEALTHCARE SVCS GRP INC	COM	421906108	508	20,713	SH	DFND	4 5	20,713	0	0
HEALTHCARE TR AMER INC	CL A	42225P105	412	36,711	SH	DFND	4 5	36,711	0	0
HEALTHSOUTH CORP	COM NEW	421924309	20,446	709,926	SH	DFND	1 3 4	709,926	0	0
HEALTHSOUTH CORP	COM NEW	421924309	822	28,547	SH	DFND	4 5	28,547	0	0
HEALTHSTREAM INC	COM	42222N103	2,669	105,413	SH	DFND	1 3 4	105,413	0	0
HEALTHSTREAM INC	COM	42222N103	272	10,749	SH	DFND	4 5	10,749	0	0
HEALTHWAYS INC	COM	422245100	298	17,129	SH	DFND	4 5	17,129	0	0
HEALTHWAYS INC	COM	422245100	3,138	180,536	SH	DFND	1 3 4	180,536	0	0
HEARTLAND EXPRESS INC	COM	422347104	3,352	241,658	SH	DFND	1 3 4	241,658	0	0
HEARTLAND EXPRESS INC	COM	422347104	347	25,029	SH	DFND	4 5	25,029	0	0
HEARTLAND PMT SYS INC	COM	42235N108	7,144	191,791	SH	DFND	1 3 4	191,791	0	0
HEARTLAND PMT SYS INC	COM	42235N108	506	13,589	SH	DFND	4 5	13,589	0	0
HEARTWARE INTL INC	COM	422368100	456	4,795	SH	DFND	4 5	4,795	0	0
HECLA MNG CO	COM	422704106	256	85,952	SH	DFND	4 5	85,952	0	0
HEICO CORP NEW	COM	422806109	818	16,249	SH	DFND	4 5	16,249	0	0
HEIDRICK & STRUGGLES INTL IN	COM	422819102	1,450	86,751	SH	DFND	1 3 4	86,751	0	0
HELEN OF TROY CORP LTD	COM	G4388N106	6,462	168,415	SH	DFND	1 3 4	168,415	0	0
HELEN OF TROY CORP LTD	COM	G4388N106	368	9,597	SH	DFND	4 5	9,597	0	0
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	4,863	211,054	SH	DFND	1 3 4	211,054	0	0
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	729	31,644	SH	DFND	4 5	31,644	0	0
HELMERICH & PAYNE INC	COM	423452101	6,915	110,721	SH	DFND	1 3 4	110,721	0	0
HELMERICH & PAYNE INC	COM	423452101	1,857	29,733	SH	DFND	4 5	29,733	0	0
HENRY JACK & ASSOC INC	COM	426281101	8,694	184,472	SH	DFND	1 3 4	184,472	0	0
HENRY JACK & ASSOC INC	COM	426281101	1,864	39,550	SH	DFND	4 5	39,550	0	0
HERBALIFE LTD	COM USD SHS	G4412G101	475	10,521	SH	DFND	1 3 4	10,521	0	0
HERBALIFE LTD	COM USD SHS	G4412G101	1,729	38,307	SH	DFND	4 5	38,307	0	0
HERCULES OFFSHORE INC	COM	427093109	334	47,397	SH	DFND	4 5	47,397	0	0
HERCULES TECH GROWTH CAP INC	COM	427096508	248	17,824	SH	DFND	4 5	17,824	0	0
HERCULES TECH GROWTH CAP INC	COM	427096508	3,026	217,049	SH	DFND	1 3 4	217,049	0	0
HERSHA HOSPITALITY TR	SH BEN INT A	427825104	383	67,970	SH	DFND	4 5	67,970	0	0
HERSHEY CO	COM	427866108	4,776	53,500	SH	DFND	4 5	53,500	0	0
HERSHEY CO	COM	427866108	14,689	164,528	SH	DFND	1 3 4	164,528	0	0
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	2,923	117,878	SH	DFND	1 3 4	117,878	0	0
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	1,091	44,007	SH	DFND	4 5	44,007	0	0
HESS CORP	COM	42809H107	139,665	2,100,540	SH	DFND	1 3 4	2,100,540	0	0
HESS CORP	COM	42809H107	2,960	44,521	SH	DFND	4 5	44,521	0	0
HEWLETT PACKARD CO	COM	428236103	48,168	1,942,265	SH	DFND	1 3 4	1,942,265	0	0
HEWLETT PACKARD CO	COM	428236103	6,185	249,415	SH	DFND	4 5	249,415	0	0
HFF INC	CL A	40418F108	3,075	173,031	SH	DFND	1 3 4	173,031	0	0
HIBBETT SPORTS INC	COM	428567101	519	9,353	SH	DFND	4 5	9,353	0	0
HIBBETT SPORTS INC	COM	428567101	7,613	137,177	SH	DFND	1 3 4	137,177	0	0
HIGHER ONE HLDGS INC	COM	42983D104	203	17,472	SH	DFND	4 5	17,472	0	0
HIGHER ONE HLDGS INC	COM	42983D104	2,036	174,895	SH	DFND	1 3 4	174,895	0	0
HIGHWOODS PPTYS INC	COM	431284108	6,266	175,967	SH	DFND	1 3 4	175,967	0	0
HIGHWOODS PPTYS INC	COM	431284108	716	20,100	SH	DFND	2 3 4	20,100	0	0
HIGHWOODS PPTYS INC	COM	431284108	978	27,476	SH	DFND	4 5	27,476	0	0
HILL ROM HLDGS INC	COM	431475102	4,312	128,024	SH	DFND	1 3 4	128,024	0	0

HILL ROM HLDGS INC	COM	431475102	661	19,620	SH	DFND	4 5	19,620	0	0
HILLENBRAND INC	COM	431571108	7,860	331,525	SH	DFND	1 3 4	331,525	0	0
HILLENBRAND INC	COM	431571108	382	16,120	SH	DFND	4 5	16,120	0	0
HILLSHIRE BRANDS CO	COM	432589109	8,722	263,650	SH	DFND	1 3 4	263,650	0	0
HILLSHIRE BRANDS CO	COM	432589109	1,786	54,005	SH	DFND	4 5	54,005	0	0
HILLTOP HOLDINGS INC	COM	432748101	303	18,449	SH	DFND	4 5	18,449	0	0
HI-TECH PHARMACAL INC	COM	42840B101	1,974	59,463	SH	DFND	1 3 4	59,463	0	0
HITTITE MICROWAVE CORP	COM	43365Y104	659	11,370	SH	DFND	4 5	11,370	0	0
HITTITE MICROWAVE CORP	COM	43365Y104	8,311	143,298	SH	DFND	1 3 4	143,298	0	0
HMS HLDGS CORP	COM	40425J101	4,378	187,882	SH	DFND	1 3 4	187,882	0	0
HMS HLDGS CORP	COM	40425J101	705	30,278	SH	DFND	4 5	30,278	0	0
HNI CORP	COM	404251100	6,024	167,010	SH	DFND	1 3 4	167,010	0	0
HNI CORP	COM	404251100	604	16,751	SH	DFND	4 5	16,751	0	0
HOLLYFRONTIER CORP	COM	436106108	20,699	483,850	SH	DFND	1 3 4	483,850	0	0
HOLLYFRONTIER CORP	COM	436106108	2,378	55,576	SH	DFND	4 5	55,576	0	0
HOLOGIC INC	COM	436440101	11,134	576,915	SH	DFND	1 3 4	576,915	0	0
HOLOGIC INC	COM	436440101	399	20,675	SH	DFND	4 5	20,675	0	0
HOME BANCSHARES INC	COM	436893200	6,321	243,415	SH	DFND	1 3 4	243,415	0	0
HOME BANCSHARES INC	COM	436893200	420	16,169	SH	DFND	4 5	16,169	0	0
HOME DEPOT INC	COM	437076102	143,372	1,850,667	SH	DFND	1 3 4	1,850,667	0	0
HOME DEPOT INC	COM	437076102	20,265	261,579	SH	DFND	4 5	261,579	0	0
HOME PROPERTIES INC	COM	437306103	7,315	111,907	SH	DFND	1 3 4	111,907	0	0
HOME PROPERTIES INC	COM	437306103	514	7,857	SH	DFND	4 5	7,857	0	0
HONEYWELL INTL INC	COM	438516106	69,476	875,674	SH	DFND	1 3 4	875,674	0	0
HONEYWELL INTL INC	COM	438516106	10,958	138,118	SH	DFND	4 5	138,118	0	0
HORACE MANN EDUCATORS CORP N	COM	440327104	14,175	581,388	SH	DFND	1 3 4	581,388	0	0
HORACE MANN EDUCATORS CORP N	COM	440327104	287	11,781	SH	DFND	4 5	11,781	0	0
HORMEL FOODS CORP	COM	440452100	5,248	136,029	SH	DFND	1 3 4	136,029	0	0
HORMEL FOODS CORP	COM	440452100	2,207	57,200	SH	DFND	4 5	57,200	0	0
HORNBECK OFFSHORE SVCS INC N	COM	440543106	21,672	405,087	SH	DFND	1 3 4	405,087	0	0
HORNBECK OFFSHORE SVCS INC N	COM	440543106	619	11,577	SH	DFND	4 5	11,577	0	0
HORSEHEAD HLDG CORP	COM	440694305	146	11,397	SH	DFND	4 5	11,397	0	0
HOSPIRA INC	COM	441060100	6,389	166,776	SH	DFND	1 3 4	166,776	0	0
HOSPIRA INC	COM	441060100	688	17,967	SH	DFND	4 5	17,967	0	0
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	7,867	299,348	SH	DFND	1 3 4	299,348	0	0
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	3,187	121,280	SH	DFND	2 3 4	121,280	0	0
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	1,032	39,287	SH	DFND	4 5	39,287	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	19,603	1,162,020	SH	DFND	1 3 4	1,162,020	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	126,209	7,481,269	SH	DFND	2 3 4	7,481,269	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	3,343	198,159	SH	DFND	4 5	198,159	0	0
HOVNANIAN ENTERPRISES INC	CL A	442487203	86	15,365	SH	DFND	4 5	15,365	0	0
HOWARD HUGHES CORP	COM	44267D107	50,822	453,403	SH	DFND	1 3 4	453,403	0	0
HOWARD HUGHES CORP	COM	44267D107	481	4,287	SH	DFND	4 5	4,287	0	0
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	20,083	807,202	SH	DFND	1 3 4	807,202	0	0
HSN INC	COM	404303109	4,115	76,610	SH	DFND	1 3 4	76,610	0	0
HSN INC	COM	404303109	618	11,498	SH	DFND	4 5	11,498	0	0
HUB GROUP INC	CL A	443320106	6,804	186,834	SH	DFND	1 3 4	186,834	0	0
HUB GROUP INC	CL A	443320106	491	13,473	SH	DFND	4 5	13,473	0	0
HUBBELL INC	CL B	443510201	16,927	170,988	SH	DFND	1 3 4	170,988	0	0
HUBBELL INC	CL B	443510201	2,478	25,028	SH	DFND	4 5	25,028	0	0
HUDSON CITY BANCORP	COM	443683107	4,385	478,754	SH	DFND	1 3 4	478,754	0	0
HUDSON CITY BANCORP	COM	443683107	526	57,373	SH	DFND	4 5	57,373	0	0
HUDSON PAC PPTYS INC	COM	444097109	309	14,541	SH	DFND	4 5	14,541	0	0
HUMANA INC	COM	444859102	13,595	161,121	SH	DFND	1 3 4	161,121	0	0

HUMANA INC	COM	444859102	2,704	32,041	SH	DFND	4 5	32,041	0	0
HUNT J B TRANS SVCS INC	COM	445658107	839	11,620	SH	DFND	4 5	11,620	0	0
HUNT J B TRANS SVCS INC	COM	445658107	14,011	193,955	SH	DFND	1 3 4	193,955	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	18,622	2,363,229	SH	DFND	1 3 4	2,363,229	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	2,081	264,142	SH	DFND	4 5	264,142	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	6,345	112,337	SH	DFND	1 3 4	112,337	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	1,269	22,472	SH	DFND	4 5	22,472	0	0
HUNTSMAN CORP	COM	447011107	2,568	155,084	SH	DFND	1 3 4	155,084	0	0
HUNTSMAN CORP	COM	447011107	1,050	63,407	SH	DFND	4 5	63,407	0	0
HURON CONSULTING GROUP INC	COM	447462102	9,757	211,000	SH	DFND	1 3 4	211,000	0	0
HURON CONSULTING GROUP INC	COM	447462102	353	7,641	SH	DFND	4 5	7,641	0	0
HUTCHINSON TECHNOLOGY INC	COM	448407106	51	10,772	SH	DFND	4 5	10,772	0	0
HYSTER YALE MATLS HANDLING I	CL A	449172105	224	3,574	SH	DFND	4 5	3,574	0	0
IAC INTERACTIVECORP	COM PAR \$ .001	44919P508	928	19,514	SH	DFND	1 3 4	19,514	0	0
IAC INTERACTIVECORP	COM PAR \$ .001	44919P508	754	15,862	SH	DFND	4 5	15,862	0	0
IAMGOLD CORP	COM	450913108	976	225,457	SH	DFND	1 3 4	225,457	0	0
IBERIABANK CORP	COM	450828108	415	7,747	SH	DFND	4 5	7,747	0	0
ICICI BK LTD	ADR	45104G104	90,031	2,353,741	SH	DFND	1 3 4	2,353,741	0	0
ICONIX BRAND GROUP INC	COM	451055107	8,853	301,027	SH	DFND	1 3 4	301,027	0	0
ICONIX BRAND GROUP INC	COM	451055107	530	18,038	SH	DFND	4 5	18,038	0	0
ICU MED INC	COM	44930G107	4,880	67,728	SH	DFND	1 3 4	67,728	0	0
ICU MED INC	COM	44930G107	324	4,499	SH	DFND	4 5	4,499	0	0
IDACORP INC	COM	451107106	616	12,908	SH	DFND	4 5	12,908	0	0
IDACORP INC	COM	451107106	5,140	107,611	SH	DFND	1 3 4	107,611	0	0
IDENIX PHARMACEUTICALS INC	COM	45166R204	165	45,657	SH	DFND	4 5	45,657	0	0
IDEX CORP	COM	45167R104	1,947	36,191	SH	DFND	4 5	36,191	0	0
IDEX CORP	COM	45167R104	12,358	229,654	SH	DFND	1 3 4	229,654	0	0
IDEXX LABS INC	COM	45168D104	10,522	117,196	SH	DFND	1 3 4	117,196	0	0
IDEXX LABS INC	COM	45168D104	617	6,875	SH	DFND	4 5	6,875	0	0
IGATE CORP	COM	45169U105	2,658	161,900	SH	DFND	1 3 4	161,900	0	0
IGATE CORP	COM	45169U105	199	12,098	SH	DFND	4 5	12,098	0	0
IHS INC	CL A	451734107	872	8,352	SH	DFND	4 5	8,352	0	0
II VI INC	COM	902104108	4,646	285,735	SH	DFND	1 3 4	285,735	0	0
II VI INC	COM	902104108	248	15,251	SH	DFND	4 5	15,251	0	0
ILLINOIS TOOL WKS INC	COM	452308109	4,093	59,177	SH	DFND	4 5	59,177	0	0
ILLINOIS TOOL WKS INC	COM	452308109	28,868	417,344	SH	DFND	1 3 4	417,344	0	0
ILLUMINA INC	COM	452327109	1,342	17,931	SH	DFND	4 5	17,931	0	0
ILLUMINA INC	COM	452327109	851	11,365	SH	DFND	1 3 4	11,365	0	0
IMMERSION CORP	COM	452521107	179	13,520	SH	DFND	4 5	13,520	0	0
IMMUNOGEN INC	COM	45253H101	321	19,329	SH	DFND	4 5	19,329	0	0
IMPAX LABORATORIES INC	COM	45256B101	6,853	343,500	SH	DFND	1 3 4	343,500	0	0
IMPAX LABORATORIES INC	COM	45256B101	398	19,948	SH	DFND	4 5	19,948	0	0
IMPERVA INC	COM	45321L100	255	5,657	SH	DFND	4 5	5,657	0	0
INDEPENDENT BANK CORP MASS	COM	453836108	4,167	120,797	SH	DFND	1 3 4	120,797	0	0
INDEPENDENT BANK CORP MASS	COM	453836108	227	6,587	SH	DFND	4 5	6,587	0	0
INFINERA CORPORATION	COM	45667G103	342	32,047	SH	DFND	4 5	32,047	0	0
INFINITY PHARMACEUTICALS INC	COM	45665G303	258	15,900	SH	DFND	4 5	15,900	0	0
INFINITY PPTY & CAS CORP	COM	45665Q103	3,635	60,832	SH	DFND	1 3 4	60,832	0	0
INFINITY PPTY & CAS CORP	COM	45665Q103	382	6,398	SH	DFND	4 5	6,398	0	0
INFOBLOX INC	COM	45672H104	430	14,699	SH	DFND	4 5	14,699	0	0
INFORMATICA CORP	COM	45666Q102	8,099	231,528	SH	DFND	1 3 4	231,528	0	0
INGERSOLL-RAND PLC	SHS	G47791101	38,569	694,694	SH	DFND	1 3 4	694,694	0	0
INGERSOLL-RAND PLC	SHS	G47791101	5,414	97,508	SH	DFND	4 5	97,508	0	0

INGRAM MICRO INC	CL A	457153104	6,197	326,337	SH	DFND	1 3 4	326,337	0	0
INGREDION INC	COM	457187102	10,890	165,960	SH	DFND	1 3 4	165,960	0	0
INGREDION INC	COM	457187102	1,537	23,422	SH	DFND	4 5	23,422	0	0
INLAND REAL ESTATE CORP	COM NEW	457461200	4,668	456,726	SH	DFND	1 3 4	456,726	0	0
INLAND REAL ESTATE CORP	COM NEW	457461200	306	29,948	SH	DFND	4 5	29,948	0	0
INNOPHOS HOLDINGS INC	COM	45774N108	354	7,505	SH	DFND	4 5	7,505	0	0
INNOPHOS HOLDINGS INC	COM	45774N108	5,467	115,908	SH	DFND	1 3 4	115,908	0	0
INNOSPEC INC	COM	45768S105	316	7,853	SH	DFND	4 5	7,853	0	0
INSIGHT ENTERPRISES INC	COM	45765U103	4,076	229,748	SH	DFND	1 3 4	229,748	0	0
INSIGHT ENTERPRISES INC	COM	45765U103	233	13,132	SH	DFND	4 5	13,132	0	0
INSMED INC	COM PAR \$.01	457669307	1,674	140,000	SH	DFND	1 3 4	140,000	0	0
INSMED INC	COM PAR \$.01	457669307	176	14,689	SH	DFND	4 5	14,689	0	0
INSPERITY INC	COM	45778Q107	3,513	115,939	SH	DFND	1 3 4	115,939	0	0
INSPERITY INC	COM	45778Q107	254	8,385	SH	DFND	4 5	8,385	0	0
INSULET CORP	COM	45784P101	4,404	140,200	SH	DFND	1 3 4	140,200	0	0
INSULET CORP	COM	45784P101	506	16,120	SH	DFND	4 5	16,120	0	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	3,907	106,674	SH	DFND	1 3 4	106,674	0	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	361	9,854	SH	DFND	4 5	9,854	0	0
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	2,510	316,060	SH	DFND	1 3 4	316,060	0	0
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	378	47,591	SH	DFND	4 5	47,591	0	0
INTEGRATED SILICON SOLUTION	COM	45812P107	137	12,488	SH	DFND	4 5	12,488	0	0
INTEGRYS ENERGY GROUP INC	COM	45822P105	4,664	79,691	SH	DFND	1 3 4	79,691	0	0
INTEGRYS ENERGY GROUP INC	COM	45822P105	1,351	23,088	SH	DFND	4 5	23,088	0	0
INTEL CORP	COM	458140100	146,846	6,063,019	SH	DFND	1 3 4	6,063,019	0	0
INTEL CORP	COM	458140100	16,378	676,221	SH	DFND	4 5	676,221	0	0
INTER PARFUMS INC	COM	458334109	2,452	85,992	SH	DFND	1 3 4	85,992	0	0
INTER PARFUMS INC	COM	458334109	242	8,483	SH	DFND	4 5	8,483	0	0
INTERACTIVE BROKERS GROUP IN	COM	45841N107	3,444	215,676	SH	DFND	1 3 4	215,676	0	0
INTERACTIVE INTELLIGENCE GRO	COM	45841V109	4,174	80,884	SH	DFND	1 3 4	80,884	0	0
INTERACTIVE INTELLIGENCE GRO	COM	45841V109	232	4,500	SH	DFND	4 5	4,500	0	0
INTERCONTINENTALEXCHANGE INC	COM	45865V100	13,028	73,288	SH	DFND	1 3 4	73,288	0	0
INTERCONTINENTALEXCHANGE INC	COM	45865V100	3,434	19,316	SH	DFND	4 5	19,316	0	0
INTERDIGITAL INC	COM	45867G101	3,936	88,155	SH	DFND	1 3 4	88,155	0	0
INTERDIGITAL INC	COM	45867G101	664	14,881	SH	DFND	4 5	14,881	0	0
INTERFACE INC	COM	458665304	5,158	303,955	SH	DFND	1 3 4	303,955	0	0
INTERFACE INC	COM	458665304	297	17,495	SH	DFND	4 5	17,495	0	0
INTERMEC INC	COM	458786100	2,917	296,727	SH	DFND	1 3 4	296,727	0	0
INTERMEC INC	COM	458786100	205	20,824	SH	DFND	4 5	20,824	0	0
INTERMUNE INC	COM	45884X103	214	22,258	SH	DFND	4 5	22,258	0	0
INTERNATIONAL BANCSHARES COR	COM	459044103	2,633	116,589	SH	DFND	1 3 4	116,589	0	0
INTERNATIONAL BANCSHARES COR	COM	459044103	356	15,788	SH	DFND	4 5	15,788	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	35,323	184,833	SH	DFND	4 5	184,833	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	223,498	1,169,475	SH	DFND	1 3 4	1,169,475	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	6,169	82,072	SH	DFND	1 3 4	82,072	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	2,688	35,766	SH	DFND	4 5	35,766	0	0
INTERNATIONAL GAME TECHNOLOG	COM	459902102	4,543	271,851	SH	DFND	1 3 4	271,851	0	0
INTERNATIONAL GAME TECHNOLOG	COM	459902102	1,796	107,483	SH	DFND	4 5	107,483	0	0
INTERNATIONAL RECTIFIER CORP	COM	460254105	3,115	148,773	SH	DFND	1 3 4	148,773	0	0

INTERNATIONAL RECTIFIER CORP	COM	460254105	426	20,340	SH	DFND	4 5	20,340	0	0
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	1,721	54,697	SH	DFND	1 3 4	54,697	0	0
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	264	8,388	SH	DFND	4 5	8,388	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	6,279	431,544	SH	DFND	1 3 4	431,544	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	2,630	180,746	SH	DFND	4 5	180,746	0	0
INTERSIL CORP	CL A	46069S109	293	37,456	SH	DFND	4 5	37,456	0	0
INTERSIL CORP	CL A	46069S109	3,577	457,406	SH	DFND	1 3 4	457,406	0	0
INTERVAL LEISURE GROUP INC	COM	46113M108	266	13,336	SH	DFND	4 5	13,336	0	0
INTERVAL LEISURE GROUP INC	COM	46113M108	4,098	205,725	SH	DFND	1 3 4	205,725	0	0
INTEVAC INC	COM	461148108	711	125,533	SH	DFND	1 3 4	125,533	0	0
INTL PAPER CO	COM	460146103	89,309	2,015,559	SH	DFND	1 3 4	2,015,559	0	0
INTL PAPER CO	COM	460146103	6,439	145,323	SH	DFND	4 5	145,323	0	0
INTRALINKS HLDGS INC	COM	46118H104	4,283	590,000	SH	DFND	1 3 4	590,000	0	0
INTRALINKS HLDGS INC	COM	46118H104	121	16,676	SH	DFND	4 5	16,676	0	0
INTREPID POTASH INC	COM	46121Y102	2,195	115,229	SH	DFND	1 3 4	115,229	0	0
INTREPID POTASH INC	COM	46121Y102	272	14,275	SH	DFND	4 5	14,275	0	0
INTUIT	COM	461202103	129,088	2,115,138	SH	DFND	1 3 4	2,115,138	0	0
INTUIT	COM	461202103	6,044	99,037	SH	DFND	4 5	99,037	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	20,489	40,446	SH	DFND	1 3 4	40,446	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	3,229	6,375	SH	DFND	4 5	6,375	0	0
INVACARE CORP	COM	461203101	2,208	153,757	SH	DFND	1 3 4	153,757	0	0
INVENSENSE INC	COM	46123D205	303	19,686	SH	DFND	4 5	19,686	0	0
INVESCO LTD	SHS	G491BT108	15,261	479,915	SH	DFND	1 3 4	479,915	0	0
INVESCO LTD	SHS	G491BT108	3,916	123,129	SH	DFND	4 5	123,129	0	0
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	571	34,500	SH	DFND	4 5	34,500	0	0
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	2,746	196,452	SH	DFND	1 3 4	196,452	0	0
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	159	11,379	SH	DFND	4 5	11,379	0	0
INVESTORS BANCORP INC	COM	46146P102	256	12,151	SH	DFND	4 5	12,151	0	0
INVESTORS REAL ESTATE TR	SH BEN INT	461730103	292	33,909	SH	DFND	4 5	33,909	0	0
ION GEOPHYSICAL CORP	COM	462044108	277	46,070	SH	DFND	4 5	46,070	0	0
ION GEOPHYSICAL CORP	COM	462044108	12,613	2,095,206	SH	DFND	1 3 4	2,095,206	0	0
IPC THE HOSPITALIST CO INC	COM	44984A105	293	5,713	SH	DFND	4 5	5,713	0	0
IPC THE HOSPITALIST CO INC	COM	44984A105	4,546	88,505	SH	DFND	1 3 4	88,505	0	0
IPG PHOTONICS CORP	COM	44980X109	942	15,517	SH	DFND	4 5	15,517	0	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	152	19,533	SH	DFND	4 5	19,533	0	0
IROBOT CORP	COM	462726100	5,578	140,247	SH	DFND	1 3 4	140,247	0	0
IROBOT CORP	COM	462726100	324	8,153	SH	DFND	4 5	8,153	0	0
IRON MTN INC	COM	462846106	37,460	1,407,741	SH	DFND	1 3 4	1,407,741	0	0
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	308	30,905	SH	DFND	4 5	30,905	0	0
ISHARES TR	CORE S&P500 ETF	464287200	15,890	98,711	SH	DFND	1 3 4	98,711	0	0
ISHARES TR	MSCI EMERG MKT	464287234	243	6,300	SH	DFND	1 3 4	6,300	0	0
ISHARES TR	S&P GBL ENER	464287341	264	6,900	SH	DFND	1 3 4	6,900	0	0
ISHARES TR	MSCI EAFE INDEX	464287465	10,568	184,173	SH	DFND	1 3 4	184,173	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	26,411	228,665	SH	DFND	1 3 4	228,665	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	30,424	336,957	SH	DFND	1 3 4	336,957	0	0
ISHARES TR	DJ US INDEX FD	464287846	1,332	16,500	SH	DFND	1 3 4	16,500	0	0
ISHARES TR	S&P GLB MTRLS	464288695	234	4,400	SH	DFND	1 3 4	4,400	0	0
ISIS PHARMACEUTICALS INC	COM	464330109	1,002	37,302	SH	DFND	4 5	37,302	0	0
ISTAR FINL INC	COM	45031U101	248	21,939	SH	DFND	4 5	21,939	0	0
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	227	17,582	SH	DFND	1 3 4	17,582	0	0

ITC HLDGS CORP	COM	465685105	1,932	21,166	SH	DFND	4 5	21,166	0	0
ITRON INC	COM	465741106	3,593	84,689	SH	DFND	1 3 4	84,689	0	0
ITRON INC	COM	465741106	495	11,669	SH	DFND	4 5	11,669	0	0
ITT CORP NEW	COM NEW	450911201	1,185	40,289	SH	DFND	4 5	40,289	0	0
ITT CORP NEW	COM NEW	450911201	5,708	194,077	SH	DFND	1 3 4	194,077	0	0
ITT EDUCATIONAL SERVICES INC	COM	45068B109	2,016	82,632	SH	DFND	1 3 4	82,632	0	0
IXIA	COM	45071R109	5,262	286,004	SH	DFND	1 3 4	286,004	0	0
IXIA	COM	45071R109	358	19,464	SH	DFND	4 5	19,464	0	0
IXYS CORP	COM	46600W106	4,140	374,291	SH	DFND	1 3 4	374,291	0	0
IXYS CORP	COM	46600W106	124	11,222	SH	DFND	4 5	11,222	0	0
J & J SNACK FOODS CORP	COM	466032109	6,103	78,443	SH	DFND	1 3 4	78,443	0	0
J & J SNACK FOODS CORP	COM	466032109	446	5,730	SH	DFND	4 5	5,730	0	0
J2 GLOBAL INC	COM	48123V102	9,689	227,923	SH	DFND	1 3 4	227,923	0	0
J2 GLOBAL INC	COM	48123V102	678	15,950	SH	DFND	4 5	15,950	0	0
JABIL CIRCUIT INC	COM	466313103	3,787	185,817	SH	DFND	1 3 4	185,817	0	0
JABIL CIRCUIT INC	COM	466313103	1,117	54,829	SH	DFND	4 5	54,829	0	0
JACK IN THE BOX INC	COM	466367109	9,867	251,143	SH	DFND	1 3 4	251,143	0	0
JACK IN THE BOX INC	COM	466367109	650	16,541	SH	DFND	4 5	16,541	0	0
JACOBS ENGR GROUP INC DEL	COM	469814107	2,219	40,246	SH	DFND	4 5	40,246	0	0
JACOBS ENGR GROUP INC DEL	COM	469814107	7,262	131,727	SH	DFND	1 3 4	131,727	0	0
JAKKS PAC INC	COM	47012E106	1,245	110,691	SH	DFND	1 3 4	110,691	0	0
JANUS CAP GROUP INC	COM	47102X105	3,461	406,729	SH	DFND	1 3 4	406,729	0	0
JANUS CAP GROUP INC	COM	47102X105	378	44,366	SH	DFND	4 5	44,366	0	0
JARDEN CORP	COM	471109108	22,339	510,626	SH	DFND	1 3 4	510,626	0	0
JARDEN CORP	COM	471109108	1,888	43,165	SH	DFND	4 5	43,165	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	532	7,735	SH	DFND	1 3 4	7,735	0	0
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	3,426	238,276	SH	DFND	1 3 4	238,276	0	0
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	544	37,844	SH	DFND	4 5	37,844	0	0
JETBLUE AIRWAYS CORP	COM	477143101	3,046	483,514	SH	DFND	1 3 4	483,514	0	0
JETBLUE AIRWAYS CORP	COM	477143101	379	60,206	SH	DFND	4 5	60,206	0	0
JIVE SOFTWARE INC	COM	47760A108	211	11,620	SH	DFND	4 5	11,620	0	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	3,209	152,715	SH	DFND	1 3 4	152,715	0	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	225	10,690	SH	DFND	4 5	10,690	0	0
JOHNSON & JOHNSON	COM	478160104	249,540	2,906,363	SH	DFND	1 3 4	2,906,363	0	0
JOHNSON & JOHNSON	COM	478160104	30,060	350,101	SH	DFND	4 5	350,101	0	0
JOHNSON CTLS INC	COM	478366107	24,690	689,865	SH	DFND	1 3 4	689,865	0	0
JOHNSON CTLS INC	COM	478366107	2,719	75,965	SH	DFND	4 5	75,965	0	0
JONES GROUP INC	COM	48020T101	292	21,244	SH	DFND	4 5	21,244	0	0
JONES LANG LASALLE INC	COM	48020Q107	1,125	12,345	SH	DFND	4 5	12,345	0	0
JONES LANG LASALLE INC	COM	48020Q107	11,690	128,264	SH	DFND	1 3 4	128,264	0	0
JONES LANG LASALLE INC	COM	48020Q107	35,567	390,245	SH	DFND	2 3 4	390,245	0	0
JOS A BANK CLOTHIERS INC	COM	480838101	6,101	147,672	SH	DFND	1 3 4	147,672	0	0
JOS A BANK CLOTHIERS INC	COM	480838101	381	9,219	SH	DFND	4 5	9,219	0	0
JOURNAL COMMUNICATIONS INC	CL A	481130102	138	18,462	SH	DFND	4 5	18,462	0	0
JOY GLOBAL INC	COM	481165108	5,194	107,019	SH	DFND	1 3 4	107,019	0	0
JOY GLOBAL INC	COM	481165108	1,603	33,040	SH	DFND	4 5	33,040	0	0
JPMORGAN CHASE & CO	COM	46625H100	438,259	8,301,922	SH	DFND	1 3 4	8,301,922	0	0
JPMORGAN CHASE & CO	COM	46625H100	28,134	532,948	SH	DFND	4 5	532,948	0	0
JUNIPER NETWORKS INC	COM	48203R104	9,845	509,854	SH	DFND	1 3 4	509,854	0	0
JUNIPER NETWORKS INC	COM	48203R104	865	44,801	SH	DFND	4 5	44,801	0	0
K12 INC	COM	48273U102	245	9,327	SH	DFND	4 5	9,327	0	0
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	360	5,811	SH	DFND	4 5	5,811	0	0
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	5,378	86,818	SH	DFND	1 3 4	86,818	0	0
KALOBIOS PHARMACEUTICALS INC	COM	48344T100	1,698	300,000	SH	DFND	1 3 4	300,000	0	0
KAMAN CORP	COM	483548103	4,932	142,711	SH	DFND	1 3 4	142,711	0	0

KANSAS CITY SOUTHERN	COM NEW	485170302	12,280	115,896	SH	DFND	1 3 4	115,896	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	1,483	14,000	SH	DFND	4 5	14,000	0	0
KAPSTONE PAPER & PACKAGING C	COM	48562P103	8,266	205,717	SH	DFND	1 3 4	205,717	0	0
KAPSTONE PAPER & PACKAGING C	COM	48562P103	536	13,352	SH	DFND	4 5	13,352	0	0
KAR AUCTION SVCS INC	COM	48238T109	75,727	3,311,193	SH	DFND	1 3 4	3,311,193	0	0
KAR AUCTION SVCS INC	COM	48238T109	433	18,924	SH	DFND	4 5	18,924	0	0
KAYDON CORP	COM	486587108	4,682	169,962	SH	DFND	1 3 4	169,962	0	0
KAYDON CORP	COM	486587108	261	9,459	SH	DFND	4 5	9,459	0	0
KB HOME	COM	48666K109	481	24,526	SH	DFND	4 5	24,526	0	0
KB HOME	COM	48666K109	14,163	721,495	SH	DFND	1 3 4	721,495	0	0
KBR INC	COM	48242W106	10,291	316,643	SH	DFND	1 3 4	316,643	0	0
KBR INC	COM	48242W106	1,324	40,744	SH	DFND	4 5	40,744	0	0
KCAP FINL INC	COM	48668E101	128	11,360	SH	DFND	4 5	11,360	0	0
KELLOGG CO	COM	487836108	16,415	255,568	SH	DFND	1 3 4	255,568	0	0
KELLOGG CO	COM	487836108	2,050	31,912	SH	DFND	4 5	31,912	0	0
KELLY SVCS INC	CL A	488152208	2,503	143,279	SH	DFND	1 3 4	143,279	0	0
KEMPER CORP DEL	COM	488401100	3,960	115,634	SH	DFND	1 3 4	115,634	0	0
KENNAMETAL INC	COM	489170100	6,550	168,673	SH	DFND	1 3 4	168,673	0	0
KENNAMETAL INC	COM	489170100	985	25,379	SH	DFND	4 5	25,379	0	0
KENNEDY-WILSON HLDGS INC	COM	489398107	212	12,762	SH	DFND	4 5	12,762	0	0
KERYX BIOPHARMACEUTICALS INC	COM	492515101	2,854	382,000	SH	DFND	1 3 4	382,000	0	0
KERYX BIOPHARMACEUTICALS INC	COM	492515101	214	28,636	SH	DFND	4 5	28,636	0	0
KEY ENERGY SVCS INC	COM	492914106	269	45,232	SH	DFND	4 5	45,232	0	0
KEYCORP NEW	COM	493267108	2,676	242,435	SH	DFND	4 5	242,435	0	0
KEYCORP NEW	COM	493267108	10,235	927,072	SH	DFND	1 3 4	927,072	0	0
KILROY RLTY CORP	COM	49427F108	8,557	161,417	SH	DFND	1 3 4	161,417	0	0
KILROY RLTY CORP	COM	49427F108	4,204	79,300	SH	DFND	2 3 4	79,300	0	0
KILROY RLTY CORP	COM	49427F108	985	18,574	SH	DFND	4 5	18,574	0	0
KIMBALL INTL INC	CL B	494274103	143	14,687	SH	DFND	4 5	14,687	0	0
KIMBERLY CLARK CORP	COM	494368103	88,635	912,447	SH	DFND	1 3 4	912,447	0	0
KIMBERLY CLARK CORP	COM	494368103	6,976	71,814	SH	DFND	4 5	71,814	0	0
KIMCO RLTY CORP	COM	49446R109	8,824	411,761	SH	DFND	1 3 4	411,761	0	0
KIMCO RLTY CORP	COM	49446R109	2,772	129,359	SH	DFND	4 5	129,359	0	0
KINDER MORGAN INC DEL	COM	49456B101	3,993	104,676	SH	DFND	4 5	104,676	0	0
KINDER MORGAN INC DEL	COM	49456B101	175,353	4,596,407	SH	DFND	1 3 4	4,596,407	0	0
KINDER MORGAN INC DEL	*W EXP 05/25/201	49456B119	6,553	1,279,915	SH	DFND	1 3 4	1,279,915	0	0
KINDRED HEALTHCARE INC	COM	494580103	201	15,292	SH	DFND	4 5	15,292	0	0
KINDRED HEALTHCARE INC	COM	494580103	3,746	285,274	SH	DFND	1 3 4	285,274	0	0
KIRBY CORP	COM	497266106	9,670	121,580	SH	DFND	1 3 4	121,580	0	0
KIRKLANDS INC	COM	497498105	3,306	191,639	SH	DFND	1 3 4	191,639	0	0
KITE RLTY GROUP TR	COM	49803T102	2,737	453,915	SH	DFND	1 3 4	453,915	0	0
KITE RLTY GROUP TR	COM	49803T102	4,860	805,980	SH	DFND	2 3 4	805,980	0	0
KITE RLTY GROUP TR	COM	49803T102	164	27,264	SH	DFND	4 5	27,264	0	0
KLA-TENCOR CORP	COM	482480100	22,483	403,418	SH	DFND	1 3 4	403,418	0	0
KLA-TENCOR CORP	COM	482480100	2,916	52,317	SH	DFND	4 5	52,317	0	0
KNIGHT CAP GROUP INC	CL A COM	499005106	170	47,233	SH	DFND	4 5	47,233	0	0
KNIGHT TRANSN INC	COM	499064103	5,252	312,231	SH	DFND	1 3 4	312,231	0	0
KNIGHT TRANSN INC	COM	499064103	300	17,854	SH	DFND	4 5	17,854	0	0
KNOLL INC	COM NEW	498904200	352	24,772	SH	DFND	4 5	24,772	0	0
KODIAK OIL & GAS CORP	COM	50015Q100	13,422	1,509,735	SH	DFND	1 3 4	1,509,735	0	0
KODIAK OIL & GAS CORP	COM	50015Q100	772	86,860	SH	DFND	4 5	86,860	0	0
KOHL'S CORP	COM	500255104	10,365	205,201	SH	DFND	1 3 4	205,201	0	0
KOHL'S CORP	COM	500255104	2,492	49,332	SH	DFND	4 5	49,332	0	0
KOPIN CORP	COM	500600101	1,208	325,585	SH	DFND	1 3 4	325,585	0	0
KOPPERS HOLDINGS INC	COM	50060P106	4,176	109,368	SH	DFND	1 3 4	109,368	0	0
KOPPERS HOLDINGS INC	COM	50060P106	285	7,466	SH	DFND	4 5	7,466	0	0
KORN FERRY INTL	COM NEW	500643200	17,550	936,533	SH	DFND	1 3 4	936,533	0	0
KORN FERRY INTL	COM NEW	500643200	263	14,060	SH	DFND	4 5	14,060	0	0

KRAFT FOODS GROUP INC	COM	50076Q106	67,477	1,207,746	SH	DFND	1 3 4	1,207,746	0	0
KRAFT FOODS GROUP INC	COM	50076Q106	6,270	112,216	SH	DFND	4 5	112,216	0	0
KRATON PERFORMANCE POLYMERS	COM	50077C106	3,640	171,720	SH	DFND	1 3 4	171,720	0	0
KRISPY KREME DOUGHNUTS INC	COM	501014104	388	22,215	SH	DFND	4 5	22,215	0	0
KROGER CO	COM	501044101	65,393	1,893,255	SH	DFND	1 3 4	1,893,255	0	0
KROGER CO	COM	501044101	6,401	185,320	SH	DFND	4 5	185,320	0	0
KULICKE & SOFFA INDS INC	COM	501242101	4,392	397,086	SH	DFND	1 3 4	397,086	0	0
L & L ENERGY INC	COM	50162D100	50	13,832	SH	DFND	4 5	13,832	0	0
L BRANDS INC	COM	501797104	12,130	246,296	SH	DFND	1 3 4	246,296	0	0
L BRANDS INC	COM	501797104	3,117	63,288	SH	DFND	4 5	63,288	0	0
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	12,670	147,767	SH	DFND	1 3 4	147,767	0	0
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	2,399	27,979	SH	DFND	4 5	27,979	0	0
LA Z BOY INC	COM	505336107	5,602	276,384	SH	DFND	1 3 4	276,384	0	0
LA Z BOY INC	COM	505336107	387	19,095	SH	DFND	4 5	19,095	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	204,153	2,039,492	SH	DFND	1 3 4	2,039,492	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	3,897	38,936	SH	DFND	4 5	38,936	0	0
LACLEDE GROUP INC	COM	505597104	7,319	160,293	SH	DFND	1 3 4	160,293	0	0
LACLEDE GROUP INC	COM	505597104	372	8,150	SH	DFND	4 5	8,150	0	0
LAKELAND BANCORP INC	COM	511637100	141	13,535	SH	DFND	4 5	13,535	0	0
LAM RESEARCH CORP	COM	512807108	7,266	163,874	SH	DFND	1 3 4	163,874	0	0
LAM RESEARCH CORP	COM	512807108	2,215	49,945	SH	DFND	4 5	49,945	0	0
LAMAR ADVERTISING CO	CL A	512815101	124,077	2,858,925	SH	DFND	1 3 4	2,858,925	0	0
LAMAR ADVERTISING CO	CL A	512815101	754	17,375	SH	DFND	4 5	17,375	0	0
LANCASTER COLONY CORP	COM	513847103	445	5,703	SH	DFND	4 5	5,703	0	0
LANCASTER COLONY CORP	COM	513847103	4,829	61,919	SH	DFND	1 3 4	61,919	0	0
LANDAUER INC	COM	51476K103	3,623	75,014	SH	DFND	1 3 4	75,014	0	0
LANDAUER INC	COM	51476K103	249	5,147	SH	DFND	4 5	5,147	0	0
LANDEC CORP	COM	514766104	2,110	159,696	SH	DFND	1 3 4	159,696	0	0
LANDEC CORP	COM	514766104	178	13,482	SH	DFND	4 5	13,482	0	0
LANDSTAR SYS INC	COM	515098101	5,137	99,744	SH	DFND	1 3 4	99,744	0	0
LANDSTAR SYS INC	COM	515098101	1,062	20,624	SH	DFND	4 5	20,624	0	0
LAS VEGAS SANDS CORP	COM	517834107	1,249	23,600	SH	DFND	1 3 4	23,600	0	0
LAS VEGAS SANDS CORP	COM	517834107	2,918	55,128	SH	DFND	4 5	55,128	0	0
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	12,458	504,353	SH	DFND	1 3 4	504,353	0	0
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	609	24,675	SH	DFND	4 5	24,675	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	155	30,530	SH	DFND	4 5	30,530	0	0
LAUDER ESTEE COS INC	CL A	518439104	17,057	259,334	SH	DFND	1 3 4	259,334	0	0
LAUDER ESTEE COS INC	CL A	518439104	2,100	31,933	SH	DFND	4 5	31,933	0	0
LEAPFROG ENTERPRISES INC	CL A	52186N106	186	18,878	SH	DFND	4 5	18,878	0	0
LEAR CORP	COM NEW	521865204	26,531	438,822	SH	DFND	1 3 4	438,822	0	0
LEAR CORP	COM NEW	521865204	1,608	26,604	SH	DFND	4 5	26,604	0	0
LEGG MASON INC	COM	524901105	3,482	112,283	SH	DFND	1 3 4	112,283	0	0
LEGG MASON INC	COM	524901105	397	12,811	SH	DFND	4 5	12,811	0	0
LEGGETT & PLATT INC	COM	524660107	4,474	143,911	SH	DFND	1 3 4	143,911	0	0
LEGGETT & PLATT INC	COM	524660107	1,354	43,540	SH	DFND	4 5	43,540	0	0
LENDER PROCESSING SVCS INC	COM	52602E102	5,886	181,952	SH	DFND	1 3 4	181,952	0	0
LENDER PROCESSING SVCS INC	COM	52602E102	583	18,024	SH	DFND	4 5	18,024	0	0
LENNAR CORP	CL A	526057104	1,614	44,778	SH	DFND	4 5	44,778	0	0
LENNAR CORP	CL A	526057104	6,920	192,014	SH	DFND	1 3 4	192,014	0	0
LENNOX INTL INC	COM	526107107	6,340	98,235	SH	DFND	1 3 4	98,235	0	0
LENNOX INTL INC	COM	526107107	1,473	22,829	SH	DFND	4 5	22,829	0	0
LEUCADIA NATL CORP	COM	527288104	149,387	5,697,424	SH	DFND	1 3 4	5,697,424	0	0
LEUCADIA NATL CORP	COM	527288104	2,729	104,074	SH	DFND	4 5	104,074	0	0
LEXINGTON REALTY TRUST	COM	529043101	11,350	971,736	SH	DFND	1 3 4	971,736	0	0
LEXINGTON REALTY TRUST	COM	529043101	574	49,179	SH	DFND	4 5	49,179	0	0

LEXMARK INTL NEW	CL A	529771107	4,275	139,829	SH	DFND	1 3 4	139,829	0	0
LEXMARK INTL NEW	CL A	529771107	620	20,279	SH	DFND	4 5	20,279	0	0
LHC GROUP INC	COM	50187A107	1,527	78,006	SH	DFND	1 3 4	78,006	0	0
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	99,361	1,342,038	SH	DFND	1 3 4	1,342,038	0	0
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	3,736	50,437	SH	DFND	4 5	50,437	0	0
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	91,752	1,351,491	SH	DFND	1 3 4	1,351,491	0	0
LIBERTY INTERACTIVE CORP	INT COM SER A	53071M104	2,782	120,888	SH	DFND	4 5	120,888	0	0
LIBERTY INTERACTIVE CORP	INT COM SER A	53071M104	181,986	7,909,001	SH	DFND	1 3 4	7,909,001	0	0
LIBERTY INTERACTIVE CORP	LBT VENT COM A	53071M880	50,176	590,244	SH	DFND	1 3 4	590,244	0	0
LIBERTY MEDIA CORP DELAWARE	CL A	531229102	316,602	2,497,644	SH	DFND	1 3 4	2,497,644	0	0
LIBERTY MEDIA CORP DELAWARE	CL A	531229102	2,938	23,176	SH	DFND	4 5	23,176	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	9,521	257,596	SH	DFND	1 3 4	257,596	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	4,265	115,400	SH	DFND	2 3 4	115,400	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	1,094	29,611	SH	DFND	4 5	29,611	0	0
LIFE TECHNOLOGIES CORP	COM	53217V109	12,843	173,524	SH	DFND	1 3 4	173,524	0	0
LIFE TECHNOLOGIES CORP	COM	53217V109	4,163	56,247	SH	DFND	4 5	56,247	0	0
LIFE TIME FITNESS INC	COM	53217R207	636	12,685	SH	DFND	4 5	12,685	0	0
LIFE TIME FITNESS INC	COM	53217R207	4,251	84,841	SH	DFND	1 3 4	84,841	0	0
LIFELock INC	COM	53224V100	209	17,813	SH	DFND	4 5	17,813	0	0
LIFEPOINT HOSPITALS INC	COM	53219L109	764	15,653	SH	DFND	4 5	15,653	0	0
LIFEPOINT HOSPITALS INC	COM	53219L109	4,958	101,520	SH	DFND	1 3 4	101,520	0	0
LIFEVANTAGE CORP	COM	53222K106	137	59,033	SH	DFND	4 5	59,033	0	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	221	5,919	SH	DFND	4 5	5,919	0	0
LILLY ELI & CO	COM	532457108	161,029	3,278,287	SH	DFND	1 3 4	3,278,287	0	0
LILLY ELI & CO	COM	532457108	6,970	141,898	SH	DFND	4 5	141,898	0	0
LIN TV CORP	CL A	532774106	216	14,147	SH	DFND	4 5	14,147	0	0
LINCOLN EDL SVCS CORP	COM	533535100	628	119,107	SH	DFND	1 3 4	119,107	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	12,414	216,770	SH	DFND	1 3 4	216,770	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	1,883	32,876	SH	DFND	4 5	32,876	0	0
LINCOLN NATL CORP IND	COM	534187109	60,545	1,660,117	SH	DFND	1 3 4	1,660,117	0	0
LINCOLN NATL CORP IND	COM	534187109	1,563	42,863	SH	DFND	4 5	42,863	0	0
LINDSAY CORP	COM	535555106	5,088	67,863	SH	DFND	1 3 4	67,863	0	0
LINDSAY CORP	COM	535555106	352	4,697	SH	DFND	4 5	4,697	0	0
LINEAR TECHNOLOGY CORP	COM	535678106	8,654	234,913	SH	DFND	1 3 4	234,913	0	0
LINEAR TECHNOLOGY CORP	COM	535678106	1,258	34,157	SH	DFND	4 5	34,157	0	0
LINKEDIN CORP	COM CL A	53578A108	2,432	13,641	SH	DFND	1 3 4	13,641	0	0
LINKEDIN CORP	COM CL A	53578A108	4,798	26,911	SH	DFND	4 5	26,911	0	0
LIONS GATE ENTMNT CORP	COM NEW	535919203	994	36,196	SH	DFND	4 5	36,196	0	0
LIPOSCIENCE INC	COM	53630M108	1,202	172,000	SH	DFND	1 3 4	172,000	0	0
LIQUIDITY SERVICES INC	COM	53635B107	4,515	130,219	SH	DFND	1 3 4	130,219	0	0
LIQUIDITY SERVICES INC	COM	53635B107	287	8,273	SH	DFND	4 5	8,273	0	0
LITHIA MTRS INC	CL A	536797103	5,923	111,110	SH	DFND	1 3 4	111,110	0	0
LITHIA MTRS INC	CL A	536797103	401	7,531	SH	DFND	4 5	7,531	0	0
LITTELFUSE INC	COM	537008104	597	7,995	SH	DFND	4 5	7,995	0	0
LITTELFUSE INC	COM	537008104	8,707	116,701	SH	DFND	1 3 4	116,701	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	62,547	4,035,276	SH	DFND	1 3 4	4,035,276	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	650	41,906	SH	DFND	4 5	41,906	0	0
LIVEPERSON INC	COM	538146101	2,343	261,688	SH	DFND	1 3 4	261,688	0	0
LKQ CORP	COM	501889208	16,472	639,687	SH	DFND	1 3 4	639,687	0	0
LKQ CORP	COM	501889208	977	37,945	SH	DFND	4 5	37,945	0	0
LOCKHEED MARTIN CORP	COM	539830109	34,129	314,673	SH	DFND	1 3 4	314,673	0	0
LOCKHEED MARTIN CORP	COM	539830109	4,707	43,397	SH	DFND	4 5	43,397	0	0
LOEWS CORP	COM	540424108	1,259	28,354	SH	DFND	4 5	28,354	0	0
LOEWS CORP	COM	540424108	229,589	5,170,919	SH	DFND	1 3 4	5,170,919	0	0
LOGMEIN INC	COM	54142L109	2,826	115,516	SH	DFND	1 3 4	115,516	0	0
LORAL SPACE &	COM	543881106	219	3,648	SH	DFND	4 5	3,648	0	0

## COMMUNICATNS I

LORILLARD INC	COM	544147101	16,867	386,139	SH	DFND	1 3 4	386,139	0	0
LORILLARD INC	COM	544147101	5,899	135,045	SH	DFND	4 5	135,045	0	0
LOUISIANA PAC CORP	COM	546347105	9,117	616,440	SH	DFND	1 3 4	616,440	0	0
LOUISIANA PAC CORP	COM	546347105	665	44,944	SH	DFND	4 5	44,944	0	0
LOWES COS INC	COM	548661107	96,603	2,361,924	SH	DFND	1 3 4	2,361,924	0	0
LOWES COS INC	COM	548661107	7,982	195,160	SH	DFND	4 5	195,160	0	0
LPL FINL HLDGS INC	COM	50212V100	82,642	2,188,612	SH	DFND	1 3 4	2,188,612	0	0
LSB INDS INC	COM	502160104	3,026	99,492	SH	DFND	1 3 4	99,492	0	0
LSI CORPORATION	COM	502161102	1,481	207,395	SH	DFND	4 5	207,395	0	0
LSI CORPORATION	COM	502161102	7,083	992,060	SH	DFND	1 3 4	992,060	0	0
LTC PPTYS INC	COM	502175102	7,053	180,616	SH	DFND	1 3 4	180,616	0	0
LTC PPTYS INC	COM	502175102	474	12,130	SH	DFND	4 5	12,130	0	0
LUFKIN INDS INC	COM	549764108	15,818	178,794	SH	DFND	1 3 4	178,794	0	0
LUFKIN INDS INC	COM	549764108	982	11,102	SH	DFND	4 5	11,102	0	0
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	11,292	145,013	SH	DFND	1 3 4	145,013	0	0
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	760	9,756	SH	DFND	4 5	9,756	0	0
LUMINEX CORP DEL	COM	55027E102	4,118	199,785	SH	DFND	1 3 4	199,785	0	0
LUMINEX CORP DEL	COM	55027E102	301	14,604	SH	DFND	4 5	14,604	0	0
LYDALL INC DEL	COM	550819106	1,313	89,940	SH	DFND	1 3 4	89,940	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	115,555	1,743,966	SH	DFND	1 3 4	1,743,966	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	4,722	71,272	SH	DFND	4 5	71,272	0	0
M & T BK CORP	COM	55261F104	135,430	1,211,900	SH	DFND	1 3 4	1,211,900	0	0
M & T BK CORP	COM	55261F104	3,699	33,104	SH	DFND	4 5	33,104	0	0
M D C HLDGS INC	COM	552676108	12,808	393,978	SH	DFND	1 3 4	393,978	0	0
M D C HLDGS INC	COM	552676108	323	9,943	SH	DFND	4 5	9,943	0	0
M/I HOMES INC	COM	55305B101	2,930	127,612	SH	DFND	1 3 4	127,612	0	0
M/I HOMES INC	COM	55305B101	247	10,771	SH	DFND	4 5	10,771	0	0
MACATAWA BK CORP	COM	554225102	55	10,923	SH	DFND	4 5	10,923	0	0
MACERICH CO	COM	554382101	8,443	138,477	SH	DFND	1 3 4	138,477	0	0
MACERICH CO	COM	554382101	2,135	35,025	SH	DFND	4 5	35,025	0	0
MACK CALI RLTY CORP	COM	554489104	4,382	178,938	SH	DFND	1 3 4	178,938	0	0
MACK CALI RLTY CORP	COM	554489104	697	28,447	SH	DFND	4 5	28,447	0	0
MACQUARIE INFRASTR CO LLC	MEMBERSHIP INT	55608B105	60,765	1,136,864	SH	DFND	1 3 4	1,136,864	0	0
MACYS INC	COM	55616P104	74,967	1,561,823	SH	DFND	1 3 4	1,561,823	0	0
MACYS INC	COM	55616P104	5,906	123,038	SH	DFND	4 5	123,038	0	0
MADDEN STEVEN LTD	COM	556269108	673	13,916	SH	DFND	4 5	13,916	0	0
MADDEN STEVEN LTD	COM	556269108	10,504	217,108	SH	DFND	1 3 4	217,108	0	0
MADISON SQUARE GARDEN CO	CL A	55826P100	854	14,414	SH	DFND	4 5	14,414	0	0
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	19,858	354,112	SH	DFND	1 3 4	354,112	0	0
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	442	7,886	SH	DFND	4 5	7,886	0	0
MAIDEN HOLDINGS LTD	SHS	G5753U112	167	14,899	SH	DFND	4 5	14,899	0	0
MAIDENFORM BRANDS INC	COM	560305104	2,130	122,925	SH	DFND	1 3 4	122,925	0	0
MAIN STREET CAPITAL CORP	COM	56035L104	305	11,030	SH	DFND	4 5	11,030	0	0
MANHATTAN ASSOCS INC	COM	562750109	27,784	360,082	SH	DFND	1 3 4	360,082	0	0
MANHATTAN ASSOCS INC	COM	562750109	549	7,118	SH	DFND	4 5	7,118	0	0
MANITOWOC INC	COM	563571108	884	49,338	SH	DFND	4 5	49,338	0	0
MANNKIND CORP	COM	56400P201	270	41,535	SH	DFND	4 5	41,535	0	0
MANPOWERGROUP INC	COM	56418H100	47,763	871,588	SH	DFND	1 3 4	871,588	0	0
MANPOWERGROUP INC	COM	56418H100	1,188	21,684	SH	DFND	4 5	21,684	0	0
MANTECH INTL CORP	CL A	564563104	1,329	50,887	SH	DFND	1 3 4	50,887	0	0
MARATHON OIL CORP	COM	565849106	76,387	2,208,993	SH	DFND	1 3 4	2,208,993	0	0
MARATHON OIL CORP	COM	565849106	3,575	103,369	SH	DFND	4 5	103,369	0	0
MARATHON PETE CORP	COM	56585A102	28,900	406,720	SH	DFND	1 3 4	406,720	0	0
MARATHON PETE CORP	COM	56585A102	3,221	45,330	SH	DFND	4 5	45,330	0	0
MARCHEX INC	CL B	56624R108	63	10,439	SH	DFND	4 5	10,439	0	0
MARCUS CORP	COM	566330106	1,256	98,733	SH	DFND	1 3 4	98,733	0	0
MARINEMAX INC	COM	567908108	1,444	127,433	SH	DFND	1 3 4	127,433	0	0

MARKEL CORP	COM	570535104	219,852	417,216	SH	DFND	1 3 4	417,216	0	0
MARKEL CORP	COM	570535104	788	1,496	SH	DFND	4 5	1,496	0	0
MARKET LEADER INC	COM	57056R103	107	10,008	SH	DFND	4 5	10,008	0	0
MARKET VECTORS ETF TR	HG YLD MUN ETF	57060U878	610	19,931	SH	DFND	1 3 4	19,931	0	0
MARKETAXESS HLDGS INC	COM	57060D108	9,256	197,999	SH	DFND	1 3 4	197,999	0	0
MARKETAXESS HLDGS INC	COM	57060D108	581	12,430	SH	DFND	4 5	12,430	0	0
MARRIOTT INTL INC NEW	CL A	571903202	9,740	241,259	SH	DFND	1 3 4	241,259	0	0
MARRIOTT INTL INC NEW	CL A	571903202	3,860	95,605	SH	DFND	4 5	95,605	0	0
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	6,696	154,853	SH	DFND	1 3 4	154,853	0	0
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	373	8,635	SH	DFND	4 5	8,635	0	0
MARSH & MCLENNAN COS INC	COM	571748102	97,950	2,453,661	SH	DFND	1 3 4	2,453,661	0	0
MARSH & MCLENNAN COS INC	COM	571748102	2,660	66,637	SH	DFND	4 5	66,637	0	0
MARTEN TRANS LTD	COM	573075108	169	10,775	SH	DFND	4 5	10,775	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	72,780	739,485	SH	DFND	1 3 4	739,485	0	0
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	31,468	2,687,311	SH	DFND	1 3 4	2,687,311	0	0
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	502	42,842	SH	DFND	4 5	42,842	0	0
MASCO CORP	COM	574599106	8,232	422,353	SH	DFND	1 3 4	422,353	0	0
MASCO CORP	COM	574599106	2,649	135,920	SH	DFND	4 5	135,920	0	0
MASIMO CORP	COM	574795100	2,331	109,954	SH	DFND	1 3 4	109,954	0	0
MASIMO CORP	COM	574795100	364	17,169	SH	DFND	4 5	17,169	0	0
MASTEC INC	COM	576323109	666	20,244	SH	DFND	4 5	20,244	0	0
MASTERCARD INC	CL A	57636Q104	64,302	111,927	SH	DFND	1 3 4	111,927	0	0
MASTERCARD INC	CL A	57636Q104	11,437	19,908	SH	DFND	4 5	19,908	0	0
MATADOR RES CO	COM	576485205	155	12,922	SH	DFND	4 5	12,922	0	0
MATERION CORP	COM	576690101	2,937	108,417	SH	DFND	1 3 4	108,417	0	0
MATERION CORP	COM	576690101	283	10,453	SH	DFND	4 5	10,453	0	0
MATRIX SVC CO	COM	576853105	190	12,202	SH	DFND	4 5	12,202	0	0
MATRIX SVC CO	COM	576853105	2,144	137,632	SH	DFND	1 3 4	137,632	0	0
MATSON INC	COM	57686G105	2,286	91,430	SH	DFND	1 3 4	91,430	0	0
MATSON INC	COM	57686G105	362	14,489	SH	DFND	4 5	14,489	0	0
MATTEL INC	COM	577081102	15,765	347,929	SH	DFND	1 3 4	347,929	0	0
MATTEL INC	COM	577081102	5,297	116,901	SH	DFND	4 5	116,901	0	0
MATTHEWS INTL CORP	CL A	577128101	2,230	59,145	SH	DFND	1 3 4	59,145	0	0
MATTHEWS INTL CORP	CL A	577128101	444	11,768	SH	DFND	4 5	11,768	0	0
MATTRESS FIRM HLDG CORP	COM	57722W106	281	6,984	SH	DFND	4 5	6,984	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	3,090	111,237	SH	DFND	4 5	111,237	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	2,823	101,603	SH	DFND	1 3 4	101,603	0	0
MAXIMUS INC	COM	577933104	887	11,915	SH	DFND	4 5	11,915	0	0
MAXIMUS INC	COM	577933104	15,793	212,042	SH	DFND	1 3 4	212,042	0	0
MB FINANCIAL INC NEW	COM	55264U108	7,753	289,291	SH	DFND	1 3 4	289,291	0	0
MB FINANCIAL INC NEW	COM	55264U108	435	16,231	SH	DFND	4 5	16,231	0	0
MCCLATCHY CO	CL A	579489105	60	26,483	SH	DFND	4 5	26,483	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	9,347	132,842	SH	DFND	1 3 4	132,842	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	1,510	21,460	SH	DFND	4 5	21,460	0	0
MCDERMOTT INTL INC	COM	580037109	326	39,852	SH	DFND	4 5	39,852	0	0
MCDONALDS CORP	COM	580135101	100,980	1,020,002	SH	DFND	1 3 4	1,020,002	0	0
MCDONALDS CORP	COM	580135101	15,536	156,933	SH	DFND	4 5	156,933	0	0
MCG CAPITAL CORP	COM	58047P107	170	32,591	SH	DFND	4 5	32,591	0	0
MCGRATH RENTCORP	COM	580589109	2,076	60,767	SH	DFND	1 3 4	60,767	0	0
MCGRAW HILL FINL INC	COM	580645109	71,839	1,350,606	SH	DFND	1 3 4	1,350,606	0	0
MCGRAW HILL FINL INC	COM	580645109	5,236	98,436	SH	DFND	4 5	98,436	0	0
MCKESSON CORP	COM	58155Q103	71,795	627,029	SH	DFND	1 3 4	627,029	0	0
MCKESSON CORP	COM	58155Q103	4,571	39,921	SH	DFND	4 5	39,921	0	0
MDU RES GROUP INC	COM	552690109	10,481	404,536	SH	DFND	1 3 4	404,536	0	0

MDU RES GROUP INC	COM	552690109	1,272	49,102	SH	DFND	4 5	49,102	0	0
MEAD JOHNSON NUTRITION CO	COM	582839106	60,071	758,183	SH	DFND	1 3 4	758,183	0	0
MEAD JOHNSON NUTRITION CO	COM	582839106	4,282	54,044	SH	DFND	4 5	54,044	0	0
MEADOWBROOK INS GROUP INC	COM	58319P108	1,988	247,558	SH	DFND	1 3 4	247,558	0	0
MEADWESTVACO CORP	COM	583334107	6,079	178,213	SH	DFND	1 3 4	178,213	0	0
MEADWESTVACO CORP	COM	583334107	655	19,213	SH	DFND	4 5	19,213	0	0
MEASUREMENT SPECIALTIES INC	COM	583421102	3,841	82,556	SH	DFND	1 3 4	82,556	0	0
MEASUREMENT SPECIALTIES INC	COM	583421102	262	5,638	SH	DFND	4 5	5,638	0	0
MEDASSETS INC	COM	584045108	4,551	256,535	SH	DFND	1 3 4	256,535	0	0
MEDASSETS INC	COM	584045108	359	20,233	SH	DFND	4 5	20,233	0	0
MEDICAL PPTYs TRUST INC	COM	58463J304	12,375	864,147	SH	DFND	1 3 4	864,147	0	0
MEDICAL PPTYs TRUST INC	COM	58463J304	36,116	2,522,029	SH	DFND	2 3 4	2,522,029	0	0
MEDICAL PPTYs TRUST INC	COM	58463J304	727	50,755	SH	DFND	4 5	50,755	0	0
MEDICINES CO	COM	584688105	14,807	481,380	SH	DFND	1 3 4	481,380	0	0
MEDICINES CO	COM	584688105	584	18,986	SH	DFND	4 5	18,986	0	0
MEDIDATA SOLUTIONS INC	COM	58471A105	9,349	120,716	SH	DFND	1 3 4	120,716	0	0
MEDIDATA SOLUTIONS INC	COM	58471A105	638	8,236	SH	DFND	4 5	8,236	0	0
MEDIFAST INC	COM	58470H101	1,653	64,152	SH	DFND	1 3 4	64,152	0	0
MEDIVATION INC	COM	58501N101	2,401	48,800	SH	DFND	1 3 4	48,800	0	0
MEDLEY CAP CORP	COM	58503F106	6,339	466,795	SH	DFND	1 3 4	466,795	0	0
MEDLEY CAP CORP	COM	58503F106	179	13,210	SH	DFND	4 5	13,210	0	0
MEDNAX INC	COM	58502B106	9,813	107,152	SH	DFND	1 3 4	107,152	0	0
MEDNAX INC	COM	58502B106	1,625	17,748	SH	DFND	4 5	17,748	0	0
MEDTRONIC INC	COM	585055106	61,908	1,202,801	SH	DFND	1 3 4	1,202,801	0	0
MEDTRONIC INC	COM	585055106	7,007	136,135	SH	DFND	4 5	136,135	0	0
MENS WEARHOUSE INC	COM	587118100	9,443	249,487	SH	DFND	1 3 4	249,487	0	0
MENS WEARHOUSE INC	COM	587118100	564	14,892	SH	DFND	4 5	14,892	0	0
MENTOR GRAPHICS CORP	COM	587200106	3,970	203,093	SH	DFND	1 3 4	203,093	0	0
MENTOR GRAPHICS CORP	COM	587200106	550	28,142	SH	DFND	4 5	28,142	0	0
MERCK & CO INC NEW	COM	58933Y105	18,773	404,161	SH	DFND	4 5	404,161	0	0
MERCK & CO INC NEW	COM	58933Y105	147,160	3,168,145	SH	DFND	1 3 4	3,168,145	0	0
MERCURY GENL CORP NEW	COM	589400100	211	4,804	SH	DFND	4 5	4,804	0	0
MERCURY GENL CORP NEW	COM	589400100	3,414	77,660	SH	DFND	1 3 4	77,660	0	0
MERCURY SYS INC	COM	589378108	1,573	170,653	SH	DFND	1 3 4	170,653	0	0
MEREDITH CORP	COM	589433101	3,682	77,188	SH	DFND	1 3 4	77,188	0	0
MEREDITH CORP	COM	589433101	523	10,961	SH	DFND	4 5	10,961	0	0
MERGE HEALTHCARE INC	COM	589499102	89	24,840	SH	DFND	4 5	24,840	0	0
MERIDIAN BIOSCIENCE INC	COM	589584101	5,363	249,430	SH	DFND	1 3 4	249,430	0	0
MERIDIAN BIOSCIENCE INC	COM	589584101	305	14,170	SH	DFND	4 5	14,170	0	0
MERIT MED SYS INC	COM	589889104	2,354	211,172	SH	DFND	1 3 4	211,172	0	0
MERIT MED SYS INC	COM	589889104	128	11,445	SH	DFND	4 5	11,445	0	0
MERITAGE HOMES CORP	COM	59001A102	565	13,030	SH	DFND	4 5	13,030	0	0
MERITAGE HOMES CORP	COM	59001A102	7,199	166,027	SH	DFND	1 3 4	166,027	0	0
MERITOR INC	COM	59001K100	205	29,106	SH	DFND	4 5	29,106	0	0
METHODE ELECTRS INC	COM	591520200	311	18,300	SH	DFND	4 5	18,300	0	0
METHODE ELECTRS INC	COM	591520200	3,162	185,863	SH	DFND	1 3 4	185,863	0	0
METLIFE INC	COM	59156R108	50,466	1,102,838	SH	DFND	1 3 4	1,102,838	0	0
METLIFE INC	COM	59156R108	5,133	112,172	SH	DFND	4 5	112,172	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	13,011	64,665	SH	DFND	1 3 4	64,665	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	2,515	12,498	SH	DFND	4 5	12,498	0	0
MFA FINL INC	COM	55272X102	459	54,343	SH	DFND	4 5	54,343	0	0
MGE ENERGY INC	COM	55277P104	328	5,990	SH	DFND	4 5	5,990	0	0
MGIC INVT CORP WIS	COM	552848103	549	90,418	SH	DFND	4 5	90,418	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	584	39,527	SH	DFND	4 5	39,527	0	0
MICHAEL KORS HLDGS LTD	SHS	G60754101	2,956	47,668	SH	DFND	1 3 4	47,668	0	0
MICHAEL KORS HLDGS LTD	SHS	G60754101	3,788	61,074	SH	DFND	4 5	61,074	0	0
MICREL INC	COM	594793101	2,467	249,703	SH	DFND	1 3 4	249,703	0	0

MICREL INC	COM	594793101	262	26,529	SH	DFND	4 5	26,529	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	138,340	3,713,828	SH	DFND	1 3 4	3,713,828	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	933	25,052	SH	DFND	4 5	25,052	0	0
MICRON TECHNOLOGY INC	COM	595112103	16,240	1,133,281	SH	DFND	1 3 4	1,133,281	0	0
MICRON TECHNOLOGY INC	COM	595112103	2,892	201,809	SH	DFND	4 5	201,809	0	0
MICROS SYS INC	COM	594901100	62,725	1,453,661	SH	DFND	1 3 4	1,453,661	0	0
MICROSEMI CORP	COM	595137100	11,159	490,506	SH	DFND	1 3 4	490,506	0	0
MICROSEMI CORP	COM	595137100	705	31,005	SH	DFND	4 5	31,005	0	0
MICROSOFT CORP	COM	594918104	50,461	1,461,371	SH	DFND	4 5	1,461,371	0	0
MICROSOFT CORP	COM	594918104	347,139	10,053,248	SH	DFND	1 3 4	10,053,248	0	0
MICROSTRATEGY INC	CL A NEW	594972408	4,099	47,131	SH	DFND	1 3 4	47,131	0	0
MICROSTRATEGY INC	CL A NEW	594972408	253	2,906	SH	DFND	4 5	2,906	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	15,285	225,541	SH	DFND	1 3 4	225,541	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	954	14,074	SH	DFND	4 5	14,074	0	0
MIDDLEBY CORP	COM	596278101	3,118	18,333	SH	DFND	1 3 4	18,333	0	0
MIDDLEBY CORP	COM	596278101	1,086	6,383	SH	DFND	4 5	6,383	0	0
MIDSTATES PETE CO INC	COM	59804T100	3,322	614,000	SH	DFND	1 3 4	614,000	0	0
MILLER HERMAN INC	COM	600544100	3,385	125,055	SH	DFND	1 3 4	125,055	0	0
MILLER HERMAN INC	COM	600544100	539	19,906	SH	DFND	4 5	19,906	0	0
MIMEDX GROUP INC	COM	602496101	198	27,979	SH	DFND	4 5	27,979	0	0
MINE SAFETY APPLIANCES CO	COM	602720104	447	9,611	SH	DFND	4 5	9,611	0	0
MINE SAFETY APPLIANCES CO	COM	602720104	3,111	66,836	SH	DFND	1 3 4	66,836	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	442	10,692	SH	DFND	4 5	10,692	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	3,087	74,683	SH	DFND	1 3 4	74,683	0	0
MKS INSTRUMENT INC	COM	55306N104	8,082	304,497	SH	DFND	1 3 4	304,497	0	0
MKS INSTRUMENT INC	COM	55306N104	413	15,544	SH	DFND	4 5	15,544	0	0
MOBILE MINI INC	COM	60740F105	6,708	202,364	SH	DFND	1 3 4	202,364	0	0
MOBILE MINI INC	COM	60740F105	393	11,841	SH	DFND	4 5	11,841	0	0
MODINE MFG CO	COM	607828100	132	12,146	SH	DFND	4 5	12,146	0	0
MOHAWK INDS INC	COM	608190104	154,605	1,374,381	SH	DFND	1 3 4	1,374,381	0	0
MOHAWK INDS INC	COM	608190104	1,801	16,007	SH	DFND	4 5	16,007	0	0
MOLEX INC	COM	608554101	6,612	225,374	SH	DFND	1 3 4	225,374	0	0
MOLEX INC	COM	608554101	443	15,097	SH	DFND	4 5	15,097	0	0
MOLINA HEALTHCARE INC	COM	60855R100	5,705	153,461	SH	DFND	1 3 4	153,461	0	0
MOLINA HEALTHCARE INC	COM	60855R100	350	9,415	SH	DFND	4 5	9,415	0	0
MOLSON COORS BREWING CO	CL B	60871R209	2,116	44,202	SH	DFND	4 5	44,202	0	0
MOLSON COORS BREWING CO	CL B	60871R209	49,688	1,038,191	SH	DFND	1 3 4	1,038,191	0	0
MOLYCORP INC DEL	COM	608753109	201	32,354	SH	DFND	4 5	32,354	0	0
MOMENTA PHARMACEUTICALS INC	COM	60877T100	3,633	241,225	SH	DFND	1 3 4	241,225	0	0
MONARCH CASINO & RESORT INC	COM	609027107	848	50,321	SH	DFND	1 3 4	50,321	0	0
MONDELEZ INTL INC	CL A	609207105	51,586	1,808,142	SH	DFND	1 3 4	1,808,142	0	0
MONDELEZ INTL INC	CL A	609207105	5,828	204,261	SH	DFND	4 5	204,261	0	0
MONMOUTH REAL ESTATE INVT CO	CL A	609720107	141	14,241	SH	DFND	4 5	14,241	0	0
MONOLITHIC PWR SYS INC	COM	609839105	4,166	172,790	SH	DFND	1 3 4	172,790	0	0
MONOLITHIC PWR SYS INC	COM	609839105	222	9,194	SH	DFND	4 5	9,194	0	0
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	5,128	201,795	SH	DFND	1 3 4	201,795	0	0
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	316	12,424	SH	DFND	4 5	12,424	0	0
MONRO MUFFLER BRAKE INC	COM	610236101	7,455	155,163	SH	DFND	1 3 4	155,163	0	0
MONRO MUFFLER BRAKE INC	COM	610236101	511	10,628	SH	DFND	4 5	10,628	0	0
MONSANTO CO NEW	COM	61166W101	66,254	670,588	SH	DFND	1 3 4	670,588	0	0
MONSANTO CO NEW	COM	61166W101	9,356	94,700	SH	DFND	4 5	94,700	0	0
MONSTER BEVERAGE CORP	COM	611740101	9,555	157,216	SH	DFND	1 3 4	157,216	0	0
MONSTER BEVERAGE CORP	COM	611740101	1,036	17,053	SH	DFND	4 5	17,053	0	0
MONSTER WORLDWIDE INC	COM	611742107	1,226	249,750	SH	DFND	1 3 4	249,750	0	0
MONSTER WORLDWIDE INC	COM	611742107	154	31,369	SH	DFND	4 5	31,369	0	0
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	12,004	479,981	SH	DFND	1 3 4	479,981	0	0
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	344	13,758	SH	DFND	4 5	13,758	0	0
MOODYS CORP	COM	615369105	134,180	2,202,189	SH	DFND	1 3 4	2,202,189	0	0

MOODYS CORP	COM	615369105	4,002	65,678	SH	DFND	4 5	65,678	0	0
MOOG INC	CL A	615394202	745	14,455	SH	DFND	4 5	14,455	0	0
MOOG INC	CL A	615394202	12,328	239,237	SH	DFND	1 3 4	239,237	0	0
MORGAN STANLEY	COM NEW	617446448	33,758	1,381,835	SH	DFND	1 3 4	1,381,835	0	0
MORGAN STANLEY	COM NEW	617446448	4,109	168,182	SH	DFND	4 5	168,182	0	0
MOSAIC CO NEW	COM	61945C103	33,798	628,107	SH	DFND	1 3 4	628,107	0	0
MOSAIC CO NEW	COM	61945C103	2,214	41,145	SH	DFND	4 5	41,145	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	165,794	2,871,886	SH	DFND	1 3 4	2,871,886	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	3,442	59,630	SH	DFND	4 5	59,630	0	0
MOVADO GROUP INC	COM	624580106	8,228	243,221	SH	DFND	1 3 4	243,221	0	0
MOVE INC	COM NEW	62458M207	273	21,326	SH	DFND	4 5	21,326	0	0
MRC GLOBAL INC	COM	55345K103	575	20,808	SH	DFND	4 5	20,808	0	0
MRC GLOBAL INC	COM	55345K103	7,162	259,300	SH	DFND	1 3 4	259,300	0	0
MSC INDL DIRECT INC	CL A	553530106	1,636	21,125	SH	DFND	4 5	21,125	0	0
MSC INDL DIRECT INC	CL A	553530106	7,772	100,335	SH	DFND	1 3 4	100,335	0	0
MSCI INC	COM	55354G100	8,604	258,612	SH	DFND	1 3 4	258,612	0	0
MTS SYS CORP	COM	553777103	6,115	108,027	SH	DFND	1 3 4	108,027	0	0
MTS SYS CORP	COM	553777103	328	5,791	SH	DFND	4 5	5,791	0	0
MUELLER INDS INC	COM	624756102	12,723	252,292	SH	DFND	1 3 4	252,292	0	0
MUELLER INDS INC	COM	624756102	481	9,545	SH	DFND	4 5	9,545	0	0
MUELLER WTR PRODS INC	COM SER A	624758108	370	53,609	SH	DFND	4 5	53,609	0	0
MULTIMEDIA GAMES HLDG CO INC	COM	625453105	3,973	152,398	SH	DFND	1 3 4	152,398	0	0
MULTIMEDIA GAMES HLDG CO INC	COM	625453105	252	9,665	SH	DFND	4 5	9,665	0	0
MURPHY OIL CORP	COM	626717102	3,139	51,559	SH	DFND	4 5	51,559	0	0
MURPHY OIL CORP	COM	626717102	18,552	304,686	SH	DFND	1 3 4	304,686	0	0
MWI VETERINARY SUPPLY INC	COM	55402X105	7,829	63,523	SH	DFND	1 3 4	63,523	0	0
MWI VETERINARY SUPPLY INC	COM	55402X105	540	4,378	SH	DFND	4 5	4,378	0	0
MYERS INDS INC	COM	628464109	2,440	162,532	SH	DFND	1 3 4	162,532	0	0
MYERS INDS INC	COM	628464109	169	11,251	SH	DFND	4 5	11,251	0	0
MYLAN INC	COM	628530107	35,881	1,156,336	SH	DFND	1 3 4	1,156,336	0	0
MYLAN INC	COM	628530107	4,048	130,465	SH	DFND	4 5	130,465	0	0
MYR GROUP INC DEL	COM	55405W104	5,337	274,400	SH	DFND	1 3 4	274,400	0	0
MYRIAD GENETICS INC	COM	62855J104	1,086	40,433	SH	DFND	4 5	40,433	0	0
NABORS INDUSTRIES LTD	SHS	G6359F103	35,990	2,350,731	SH	DFND	1 3 4	2,350,731	0	0
NABORS INDUSTRIES LTD	SHS	G6359F103	1,388	90,671	SH	DFND	4 5	90,671	0	0
NANOMETRICS INC	COM	630077105	170	11,577	SH	DFND	4 5	11,577	0	0
NANOMETRICS INC	COM	630077105	1,629	111,030	SH	DFND	1 3 4	111,030	0	0
NASDAQ OMX GROUP INC	COM	631103108	512	15,624	SH	DFND	4 5	15,624	0	0
NASDAQ OMX GROUP INC	COM	631103108	3,887	118,556	SH	DFND	1 3 4	118,556	0	0
NASH FINCH CO	COM	631158102	1,426	64,801	SH	DFND	1 3 4	64,801	0	0
NATIONAL BK HLDGS CORP	CL A	633707104	269	13,636	SH	DFND	4 5	13,636	0	0
NATIONAL CINEMEDIA INC	COM	635309107	362	21,423	SH	DFND	4 5	21,423	0	0
NATIONAL FINL PARTNERS CORP	COM	63607P208	305	12,061	SH	DFND	4 5	12,061	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	44,829	773,577	SH	DFND	1 3 4	773,577	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	1,352	23,329	SH	DFND	4 5	23,329	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	525	8,777	SH	DFND	4 5	8,777	0	0
NATIONAL INSTRS CORP	COM	636518102	5,694	203,835	SH	DFND	1 3 4	203,835	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	4,290	62,258	SH	DFND	4 5	62,258	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	31,482	456,918	SH	DFND	1 3 4	456,918	0	0
NATIONAL PENN BANCSHARES INC	COM	637138108	6,600	649,634	SH	DFND	1 3 4	649,634	0	0
NATIONAL PENN BANCSHARES INC	COM	637138108	370	36,430	SH	DFND	4 5	36,430	0	0
NATIONAL PRESTO INDS INC	COM	637215104	1,862	25,847	SH	DFND	1 3 4	25,847	0	0
NATIONAL RETAIL PPTYS INC	COM	637417106	8,723	253,565	SH	DFND	1 3 4	253,565	0	0
NATIONAL RETAIL PPTYS INC	COM	637417106	1,131	32,884	SH	DFND	4 5	32,884	0	0
NATIONSTAR MTG HLDGS INC	COM	63861C109	5,841	156,000	SH	DFND	1 3 4	156,000	0	0
NATUS MEDICAL INC DEL	COM	639050103	2,190	160,417	SH	DFND	1 3 4	160,417	0	0
NATUS MEDICAL INC DEL	COM	639050103	201	14,750	SH	DFND	4 5	14,750	0	0
NAUTILUS INC	COM	63910B102	140	16,133	SH	DFND	4 5	16,133	0	0

NAVARRE CORP	COM	639208107	51	18,432	SH	DFND	4 5	18,432	0	0
NAVIGANT CONSULTING INC	COM	63935N107	183	15,249	SH	DFND	4 5	15,249	0	0
NAVIGANT CONSULTING INC	COM	63935N107	3,195	266,264	SH	DFND	1 3 4	266,264	0	0
NAVIGATORS GROUP INC	COM	638904102	3,191	55,946	SH	DFND	1 3 4	55,946	0	0
NBT BANCORP INC	COM	628778102	4,895	231,205	SH	DFND	1 3 4	231,205	0	0
NBT BANCORP INC	COM	628778102	274	12,939	SH	DFND	4 5	12,939	0	0
NCR CORP NEW	COM	62886E108	11,619	352,183	SH	DFND	1 3 4	352,183	0	0
NCR CORP NEW	COM	62886E108	760	23,049	SH	DFND	4 5	23,049	0	0
NEENAH PAPER INC	COM	640079109	2,680	84,361	SH	DFND	1 3 4	84,361	0	0
NEKTAR THERAPEUTICS	COM	640268108	415	35,902	SH	DFND	4 5	35,902	0	0
NELNET INC	CL A	64031N108	2,917	80,837	SH	DFND	1 3 4	80,837	0	0
NELNET INC	CL A	64031N108	256	7,095	SH	DFND	4 5	7,095	0	0
NEOGEN CORP	COM	640491106	6,596	118,713	SH	DFND	1 3 4	118,713	0	0
NEOGEN CORP	COM	640491106	458	8,251	SH	DFND	4 5	8,251	0	0
NETAPP INC	COM	64110D104	30,436	805,621	SH	DFND	1 3 4	805,621	0	0
NETAPP INC	COM	64110D104	4,508	119,319	SH	DFND	4 5	119,319	0	0
NETFLIX INC	COM	64110L106	2,974	14,091	SH	DFND	4 5	14,091	0	0
NETFLIX INC	COM	64110L106	12,633	59,847	SH	DFND	1 3 4	59,847	0	0
NETGEAR INC	COM	64111Q104	6,211	203,373	SH	DFND	1 3 4	203,373	0	0
NETGEAR INC	COM	64111Q104	347	11,371	SH	DFND	4 5	11,371	0	0
NETSCOUT SYS INC	COM	64115T104	18,682	800,440	SH	DFND	1 3 4	800,440	0	0
NETSCOUT SYS INC	COM	64115T104	301	12,889	SH	DFND	4 5	12,889	0	0
NETSPEND HLDGS INC	COM	64118V106	262	16,402	SH	DFND	4 5	16,402	0	0
NETSUITE INC	COM	64118Q107	1,407	15,341	SH	DFND	4 5	15,341	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	312	23,336	SH	DFND	4 5	23,336	0	0
NEUSTAR INC	CL A	64126X201	1,474	30,270	SH	DFND	4 5	30,270	0	0
NEUSTAR INC	CL A	64126X201	6,862	140,961	SH	DFND	1 3 4	140,961	0	0
NEUTRAL TANDEM INC	COM	64128B108	72	12,586	SH	DFND	4 5	12,586	0	0
NEW JERSEY RES	COM	646025106	9,159	220,564	SH	DFND	1 3 4	220,564	0	0
NEW JERSEY RES	COM	646025106	449	10,805	SH	DFND	4 5	10,805	0	0
NEW RESIDENTIAL INVT CORP	COM	64828T102	572	84,907	SH	DFND	4 5	84,907	0	0
NEW YORK & CO INC	COM	649295102	91	14,263	SH	DFND	4 5	14,263	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	13,222	944,418	SH	DFND	1 3 4	944,418	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	1,692	120,861	SH	DFND	4 5	120,861	0	0
NEW YORK MTG TR INC	COM PAR \$0.02	649604501	112	16,585	SH	DFND	4 5	16,585	0	0
NEW YORK TIMES CO	CL A	650111107	2,894	261,623	SH	DFND	1 3 4	261,623	0	0
NEW YORK TIMES CO	CL A	650111107	456	41,233	SH	DFND	4 5	41,233	0	0
NEWELL RUBBERMAID INC	COM	651229106	2,996	114,147	SH	DFND	4 5	114,147	0	0
NEWELL RUBBERMAID INC	COM	651229106	10,046	382,706	SH	DFND	1 3 4	382,706	0	0
NEWFIELD EXPL CO	COM	651290108	3,259	136,405	SH	DFND	1 3 4	136,405	0	0
NEWLINK GENETICS CORP	COM	651511107	1,436	72,800	SH	DFND	1 3 4	72,800	0	0
NEWMARKET CORP	COM	651587107	5,997	22,840	SH	DFND	1 3 4	22,840	0	0
NEWMONT MINING CORP	COM	651639106	16,171	539,925	SH	DFND	1 3 4	539,925	0	0
NEWMONT MINING CORP	COM	651639106	2,945	98,346	SH	DFND	4 5	98,346	0	0
NEWPARK RES INC	COM PAR \$0.01NEW	651718504	335	30,465	SH	DFND	4 5	30,465	0	0
NEWPORT CORP	COM	651824104	2,874	206,308	SH	DFND	1 3 4	206,308	0	0
NEWPORT CORP	COM	651824104	158	11,317	SH	DFND	4 5	11,317	0	0
NEWS CORP	CL A	65248E104	65,942	2,022,758	SH	DFND	1 3 4	2,022,758	0	0
NEWS CORP	CL A	65248E104	10,767	330,274	SH	DFND	4 5	330,274	0	0
NEXSTAR BROADCASTING GROUP I	CL A	65336K103	353	9,960	SH	DFND	4 5	9,960	0	0
NEXTERA ENERGY INC	COM	65339F101	34,845	427,657	SH	DFND	1 3 4	427,657	0	0
NEXTERA ENERGY INC	COM	65339F101	4,587	56,295	SH	DFND	4 5	56,295	0	0
NIC INC	COM	62914B100	5,150	311,579	SH	DFND	1 3 4	311,579	0	0
NIC INC	COM	62914B100	374	22,626	SH	DFND	4 5	22,626	0	0
NII HLDGS INC	CL B NEW	62913F201	299	44,881	SH	DFND	4 5	44,881	0	0
NIKE INC	CL B	654106103	48,208	757,036	SH	DFND	1 3 4	757,036	0	0
NIKE INC	CL B	654106103	8,084	126,950	SH	DFND	4 5	126,950	0	0
NISOURCE INC	COM	65473P105	9,225	322,097	SH	DFND	1 3 4	322,097	0	0

NISOURCE INC	COM	65473P105	970	33,880	SH	DFND	4 5	33,880	0	0
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	9,589	255,175	SH	DFND	1 3 4	255,175	0	0
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	328	8,729	SH	DFND	4 5	8,729	0	0
NOBLE ENERGY INC	COM	655044105	5,855	97,517	SH	DFND	4 5	97,517	0	0
NOBLE ENERGY INC	COM	655044105	104,422	1,739,208	SH	DFND	1 3 4	1,739,208	0	0
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	123	16,189	SH	DFND	4 5	16,189	0	0
NORDSON CORP	COM	655663102	1,677	24,189	SH	DFND	4 5	24,189	0	0
NORDSON CORP	COM	655663102	8,390	121,056	SH	DFND	1 3 4	121,056	0	0
NORDSTROM INC	COM	655664100	8,983	149,865	SH	DFND	1 3 4	149,865	0	0
NORDSTROM INC	COM	655664100	3,663	61,113	SH	DFND	4 5	61,113	0	0
NORFOLK SOUTHERN CORP	COM	655844108	23,061	317,428	SH	DFND	1 3 4	317,428	0	0
NORFOLK SOUTHERN CORP	COM	655844108	3,835	52,784	SH	DFND	4 5	52,784	0	0
NORTHEAST UTILS	COM	664397106	13,314	316,858	SH	DFND	1 3 4	316,858	0	0
NORTHEAST UTILS	COM	664397106	3,330	79,254	SH	DFND	4 5	79,254	0	0
NORTHERN OIL & GAS INC NEV	COM	665531109	4,178	313,159	SH	DFND	1 3 4	313,159	0	0
NORTHERN OIL & GAS INC NEV	COM	665531109	253	18,971	SH	DFND	4 5	18,971	0	0
NORTHERN TR CORP	COM	665859104	12,695	219,257	SH	DFND	1 3 4	219,257	0	0
NORTHERN TR CORP	COM	665859104	2,639	45,573	SH	DFND	4 5	45,573	0	0
NORTHFIELD BANCORP INC DEL	COM	66611T108	218	18,607	SH	DFND	4 5	18,607	0	0
NORTHROP GRUMMAN CORP	COM	666807102	19,924	240,620	SH	DFND	1 3 4	240,620	0	0
NORTHROP GRUMMAN CORP	COM	666807102	2,758	33,307	SH	DFND	4 5	33,307	0	0
NORTHSTAR RLTY FIN CORP	COM	66704R100	456	50,089	SH	DFND	4 5	50,089	0	0
NORTHWEST BANCSHARES INC MD	COM	667340103	6,685	494,840	SH	DFND	1 3 4	494,840	0	0
NORTHWEST BANCSHARES INC MD	COM	667340103	330	24,458	SH	DFND	4 5	24,458	0	0
NORTHWEST NAT GAS CO	COM	667655104	6,044	142,267	SH	DFND	1 3 4	142,267	0	0
NORTHWEST NAT GAS CO	COM	667655104	296	6,967	SH	DFND	4 5	6,967	0	0
NORTHWESTERN CORP	COM NEW	668074305	7,980	200,000	SH	DFND	1 3 4	200,000	0	0
NORTHWESTERN CORP	COM NEW	668074305	499	12,499	SH	DFND	4 5	12,499	0	0
NOVAVAX INC	COM	670002104	145	70,874	SH	DFND	4 5	70,874	0	0
NOVO-NORDISK A S	ADR	670100205	296	1,913	SH	DFND	1 3 4	1,913	0	0
NPS PHARMACEUTICALS INC	COM	62936P103	462	30,619	SH	DFND	4 5	30,619	0	0
NPS PHARMACEUTICALS INC	COM	62936P103	4,032	267,000	SH	DFND	1 3 4	267,000	0	0
NRG ENERGY INC	COM NEW	629377508	75,468	2,826,520	SH	DFND	1 3 4	2,826,520	0	0
NRG ENERGY INC	COM NEW	629377508	3,053	114,359	SH	DFND	4 5	114,359	0	0
NTELOS HLDGS CORP	COM NEW	67020Q305	1,323	80,389	SH	DFND	1 3 4	80,389	0	0
NU SKIN ENTERPRISES INC	CL A	67018T105	701	11,466	SH	DFND	1 3 4	11,466	0	0
NU SKIN ENTERPRISES INC	CL A	67018T105	1,576	25,782	SH	DFND	4 5	25,782	0	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	522	28,381	SH	DFND	4 5	28,381	0	0
NUCOR CORP	COM	670346105	13,864	320,042	SH	DFND	1 3 4	320,042	0	0
NUCOR CORP	COM	670346105	2,780	64,164	SH	DFND	4 5	64,164	0	0
NUTRI SYS INC NEW	COM	67069D108	1,780	151,131	SH	DFND	1 3 4	151,131	0	0
NUVASIVE INC	COM	670704105	372	15,022	SH	DFND	4 5	15,022	0	0
NUVASIVE INC	COM	670704105	5,788	233,496	SH	DFND	1 3 4	233,496	0	0
NUVERRA ENVIRONMENTAL SOLUTI	COM	67091K104	99	34,098	SH	DFND	4 5	34,098	0	0
NV ENERGY INC	COM	67073Y106	11,833	504,381	SH	DFND	1 3 4	504,381	0	0
NV ENERGY INC	COM	67073Y106	1,431	60,982	SH	DFND	4 5	60,982	0	0
NVIDIA CORP	COM	67066G104	9,988	711,936	SH	DFND	1 3 4	711,936	0	0
NVIDIA CORP	COM	67066G104	2,582	184,024	SH	DFND	4 5	184,024	0	0
NVR INC	COM	62944T105	9,250	10,032	SH	DFND	1 3 4	10,032	0	0
NXSTAGE MEDICAL INC	COM	67072V103	259	18,132	SH	DFND	4 5	18,132	0	0
NYSE EURONEXT	COM	629491101	10,132	244,728	SH	DFND	1 3 4	244,728	0	0
NYSE EURONEXT	COM	629491101	2,048	49,477	SH	DFND	4 5	49,477	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	303,759	2,697,205	SH	DFND	1 3 4	2,697,205	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	4,284	38,037	SH	DFND	4 5	38,037	0	0
OASIS PETE INC NEW	COM	674215108	1,630	41,936	SH	DFND	4 5	41,936	0	0

OCCIDENTAL PETE CORP DEL	COM	674599105	110,047	1,233,292	SH	DFND	1 3 4	1,233,292	0	0
OCCIDENTAL PETE CORP DEL	COM	674599105	10,499	117,658	SH	DFND	4 5	117,658	0	0
OCEANEERING INTL INC	COM	675232102	16,735	231,783	SH	DFND	1 3 4	231,783	0	0
OCEANEERING INTL INC	COM	675232102	3,178	44,017	SH	DFND	4 5	44,017	0	0
OCWEN FINL CORP	COM NEW	675746309	6,595	160,006	SH	DFND	1 3 4	160,006	0	0
OCWEN FINL CORP	COM NEW	675746309	1,610	39,059	SH	DFND	4 5	39,059	0	0
OFFICE DEPOT INC	COM	676220106	19,777	5,110,446	SH	DFND	1 3 4	5,110,446	0	0
OFFICE DEPOT INC	COM	676220106	335	86,662	SH	DFND	4 5	86,662	0	0
OFFICEMAX INC DEL	COM	67622P101	268	26,205	SH	DFND	4 5	26,205	0	0
OFFICEMAX INC DEL	COM	67622P101	4,699	459,311	SH	DFND	1 3 4	459,311	0	0
OFG BANCORP	COM	67103X102	247	13,648	SH	DFND	4 5	13,648	0	0
OGE ENERGY CORP	COM	670837103	14,481	212,332	SH	DFND	1 3 4	212,332	0	0
OGE ENERGY CORP	COM	670837103	1,751	25,669	SH	DFND	4 5	25,669	0	0
OIL STS INTL INC	COM	678026105	10,908	117,744	SH	DFND	1 3 4	117,744	0	0
OIL STS INTL INC	COM	678026105	1,393	15,037	SH	DFND	4 5	15,037	0	0
OLD DOMINION FGHT LINES INC	COM	679580100	15,524	373,016	SH	DFND	1 3 4	373,016	0	0
OLD NATL BANCORP IND	COM	680033107	7,401	535,130	SH	DFND	1 3 4	535,130	0	0
OLD NATL BANCORP IND	COM	680033107	416	30,093	SH	DFND	4 5	30,093	0	0
OLD REP INTL CORP	COM	680223104	6,656	517,150	SH	DFND	1 3 4	517,150	0	0
OLD REP INTL CORP	COM	680223104	1,101	85,524	SH	DFND	4 5	85,524	0	0
OLIN CORP	COM PAR \$1	680665205	641	26,818	SH	DFND	4 5	26,818	0	0
OLIN CORP	COM PAR \$1	680665205	4,115	172,011	SH	DFND	1 3 4	172,011	0	0
OLYMPIC STEEL INC	COM	68162K106	1,187	48,464	SH	DFND	1 3 4	48,464	0	0
OM GROUP INC	COM	670872100	258	8,348	SH	DFND	4 5	8,348	0	0
OM GROUP INC	COM	670872100	19,832	641,393	SH	DFND	1 3 4	641,393	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	10,540	339,767	SH	DFND	1 3 4	339,767	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	1,615	52,054	SH	DFND	4 5	52,054	0	0
OMNICARE INC	COM	681904108	48,094	1,008,045	SH	DFND	1 3 4	1,008,045	0	0
OMNICARE INC	COM	681904108	548	11,478	SH	DFND	4 5	11,478	0	0
OMNICELL INC	COM	68213N109	3,725	181,243	SH	DFND	1 3 4	181,243	0	0
OMNICELL INC	COM	68213N109	385	18,714	SH	DFND	4 5	18,714	0	0
OMNICOM GROUP INC	COM	681919106	16,373	260,423	SH	DFND	1 3 4	260,423	0	0
OMNICOM GROUP INC	COM	681919106	5,578	88,724	SH	DFND	4 5	88,724	0	0
OMNIVISION TECHNOLOGIES INC	COM	682128103	289	15,477	SH	DFND	4 5	15,477	0	0
ON ASSIGNMENT INC	COM	682159108	417	15,603	SH	DFND	4 5	15,603	0	0
ON ASSIGNMENT INC	COM	682159108	6,237	233,439	SH	DFND	1 3 4	233,439	0	0
ON SEMICONDUCTOR CORP	COM	682189105	1,611	199,341	SH	DFND	4 5	199,341	0	0
ONEBEACON INSURANCE GROUP LT	CL A	G67742109	1,261	87,064	SH	DFND	1 3 4	87,064	0	0
ONEOK INC NEW	COM	682680103	9,268	224,352	SH	DFND	1 3 4	224,352	0	0
ONEOK INC NEW	COM	682680103	3,204	77,549	SH	DFND	4 5	77,549	0	0
ONYX PHARMACEUTICALS INC	COM	683399109	3,916	45,100	SH	DFND	1 3 4	45,100	0	0
ONYX PHARMACEUTICALS INC	COM	683399109	802	9,243	SH	DFND	4 5	9,243	0	0
OPENTABLE INC	COM	68372A104	7,692	120,275	SH	DFND	1 3 4	120,275	0	0
OPENTABLE INC	COM	68372A104	506	7,909	SH	DFND	4 5	7,909	0	0
OPKO HEALTH INC	COM	68375N103	229	32,286	SH	DFND	4 5	32,286	0	0
OPLINK COMMUNICATIONS INC	COM NEW	68375Q403	1,746	100,515	SH	DFND	1 3 4	100,515	0	0
OPTIMER PHARMACEUTICALS INC	COM	68401H104	218	15,037	SH	DFND	4 5	15,037	0	0
ORACLE CORP	COM	68389X105	19,449	633,096	SH	DFND	4 5	633,096	0	0
ORACLE CORP	COM	68389X105	124,203	4,043,043	SH	DFND	1 3 4	4,043,043	0	0
ORASURE TECHNOLOGIES INC	COM	68554V108	99	25,557	SH	DFND	4 5	25,557	0	0
ORBCOMM INC	COM	68555P100	75	16,676	SH	DFND	4 5	16,676	0	0
ORBITAL SCIENCES CORP	COM	685564106	5,501	316,690	SH	DFND	1 3 4	316,690	0	0
ORBITAL SCIENCES CORP	COM	685564106	301	17,345	SH	DFND	4 5	17,345	0	0
ORBITZ WORLDWIDE INC	COM	68557K109	101	12,618	SH	DFND	4 5	12,618	0	0
OREXIGEN THERAPEUTICS INC	COM	686164104	2,808	480,000	SH	DFND	1 3 4	480,000	0	0
OREXIGEN THERAPEUTICS INC	COM	686164104	184	31,446	SH	DFND	4 5	31,446	0	0
ORIENT-EXPRESS HOTELS LTD	CL A	G67743107	306	25,184	SH	DFND	4 5	25,184	0	0
ORION MARINE GROUP INC	COM	68628V308	1,739	143,836	SH	DFND	1 3 4	143,836	0	0
ORION MARINE GROUP INC	COM	68628V308	152	12,540	SH	DFND	4 5	12,540	0	0

ORITANI FINL CORP DEL	COM	68633D103	10,072	642,322	SH	DFND	1 3 4	642,322	0	0
ORITANI FINL CORP DEL	COM	68633D103	278	17,708	SH	DFND	4 5	17,708	0	0
OSHKOSH CORP	COM	688239201	39,434	1,038,558	SH	DFND	1 3 4	1,038,558	0	0
OSHKOSH CORP	COM	688239201	1,109	29,217	SH	DFND	4 5	29,217	0	0
OSI SYSTEMS INC	COM	671044105	6,373	98,935	SH	DFND	1 3 4	98,935	0	0
OSI SYSTEMS INC	COM	671044105	349	5,416	SH	DFND	4 5	5,416	0	0
OTTER TAIL CORP	COM	689648103	327	11,523	SH	DFND	4 5	11,523	0	0
OVERSTOCK COM INC DEL	COM	690370101	3,144	111,488	SH	DFND	1 3 4	111,488	0	0
OWENS & MINOR INC NEW	COM	690732102	4,589	135,663	SH	DFND	1 3 4	135,663	0	0
OWENS & MINOR INC NEW	COM	690732102	729	21,548	SH	DFND	4 5	21,548	0	0
OWENS CORNING NEW	COM	690742101	504	12,907	SH	DFND	4 5	12,907	0	0
OWENS ILL INC	COM NEW	690768403	4,604	165,664	SH	DFND	1 3 4	165,664	0	0
OWENS ILL INC	COM NEW	690768403	2,086	75,061	SH	DFND	4 5	75,061	0	0
OXFORD INDS INC	COM	691497309	4,696	75,256	SH	DFND	1 3 4	75,256	0	0
OXFORD INDS INC	COM	691497309	261	4,186	SH	DFND	4 5	4,186	0	0
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	1,965	45,982	SH	DFND	1 3 4	45,982	0	0
PACCAR INC	COM	693718108	19,116	356,247	SH	DFND	1 3 4	356,247	0	0
PACCAR INC	COM	693718108	3,347	62,381	SH	DFND	4 5	62,381	0	0
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	52	20,519	SH	DFND	4 5	20,519	0	0
PACIRA PHARMACEUTICALS INC	COM	695127100	266	9,156	SH	DFND	4 5	9,156	0	0
PACKAGING CORP AMER	COM	695156109	12,809	261,618	SH	DFND	1 3 4	261,618	0	0
PACKAGING CORP AMER	COM	695156109	1,744	35,630	SH	DFND	4 5	35,630	0	0
PACWEST BANCORP DEL	COM	695263103	8,588	280,182	SH	DFND	1 3 4	280,182	0	0
PACWEST BANCORP DEL	COM	695263103	303	9,891	SH	DFND	4 5	9,891	0	0
PALL CORP	COM	696429307	7,464	112,366	SH	DFND	1 3 4	112,366	0	0
PALL CORP	COM	696429307	3,118	46,943	SH	DFND	4 5	46,943	0	0
PANERA BREAD CO	CL A	69840W108	11,158	60,011	SH	DFND	1 3 4	60,011	0	0
PANERA BREAD CO	CL A	69840W108	2,149	11,559	SH	DFND	4 5	11,559	0	0
PAPA JOHNS INTL INC	COM	698813102	5,640	86,278	SH	DFND	1 3 4	86,278	0	0
PAPA JOHNS INTL INC	COM	698813102	356	5,447	SH	DFND	4 5	5,447	0	0
PAREXEL INTL CORP	COM	699462107	45,206	984,014	SH	DFND	1 3 4	984,014	0	0
PAREXEL INTL CORP	COM	699462107	868	18,884	SH	DFND	4 5	18,884	0	0
PARK ELECTROCHEMICAL CORP	COM	700416209	2,456	102,296	SH	DFND	1 3 4	102,296	0	0
PARK NATL CORP	COM	700658107	237	3,444	SH	DFND	4 5	3,444	0	0
PARKER DRILLING CO	COM	701081101	174	34,958	SH	DFND	4 5	34,958	0	0
PARKER HANNIFIN CORP	COM	701094104	14,349	150,446	SH	DFND	1 3 4	150,446	0	0
PARKER HANNIFIN CORP	COM	701094104	4,044	42,391	SH	DFND	4 5	42,391	0	0
PARKWAY PPTYS INC	COM	70159Q104	3,711	221,442	SH	DFND	1 3 4	221,442	0	0
PARKWAY PPTYS INC	COM	70159Q104	190	11,365	SH	DFND	4 5	11,365	0	0
PARTNERRE LTD	COM	G6852T105	2,090	23,076	SH	DFND	1 3 4	23,076	0	0
PARTNERRE LTD	COM	G6852T105	1,431	15,798	SH	DFND	4 5	15,798	0	0
PATTERSON COMPANIES INC	COM	703395103	3,168	84,243	SH	DFND	1 3 4	84,243	0	0
PATTERSON COMPANIES INC	COM	703395103	1,555	41,354	SH	DFND	4 5	41,354	0	0
PATTERSON UTI ENERGY INC	COM	703481101	7,761	400,983	SH	DFND	1 3 4	400,983	0	0
PATTERSON UTI ENERGY INC	COM	703481101	934	48,252	SH	DFND	4 5	48,252	0	0
PAYCHEX INC	COM	704326107	1,692	46,341	SH	DFND	4 5	46,341	0	0
PAYCHEX INC	COM	704326107	11,912	326,177	SH	DFND	1 3 4	326,177	0	0
PC-TEL INC	COM	69325Q105	777	91,626	SH	DFND	1 3 4	91,626	0	0
PDC ENERGY INC	COM	69327R101	8,242	160,106	SH	DFND	1 3 4	160,106	0	0
PDC ENERGY INC	COM	69327R101	399	7,741	SH	DFND	4 5	7,741	0	0
PDL BIOPHARMA INC	COM	69329Y104	5,086	658,847	SH	DFND	1 3 4	658,847	0	0
PDL BIOPHARMA INC	COM	69329Y104	321	41,579	SH	DFND	4 5	41,579	0	0
PEABODY ENERGY CORP	COM	704549104	3,977	271,646	SH	DFND	1 3 4	271,646	0	0
PEABODY ENERGY CORP	COM	704549104	429	29,275	SH	DFND	4 5	29,275	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	57,978	2,242,905	SH	DFND	2 3 4	2,242,905	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	405	15,656	SH	DFND	4 5	15,656	0	0
PEGASYSTEMS INC	COM	705573103	204	6,149	SH	DFND	4 5	6,149	0	0
PENGROWTH ENERGY CORP	COM	70706P104	2,509	508,846	SH	DFND	1 3 4	508,846	0	0
PENN VA CORP	COM	707882106	11,737	2,497,230	SH	DFND	1 3 4	2,497,230	0	0
PENN VA CORP	COM	707882106	119	25,376	SH	DFND	4 5	25,376	0	0

PENN WEST PETE LTD NEW	COM	707887105	1,710	161,589	SH	DFND	1 3 4	161,589	0	0
PENNANTPARK INVNT CORP	COM	708062104	212	19,154	SH	DFND	4 5	19,154	0	0
PENNEY J C INC	COM	708160106	2,463	144,213	SH	DFND	1 3 4	144,213	0	0
PENNSYLVANIA RL ESTATE INVNT	SH BEN INT	709102107	6,231	330,028	SH	DFND	1 3 4	330,028	0	0
PENNSYLVANIA RL ESTATE INVNT	SH BEN INT	709102107	47,703	2,526,675	SH	DFND	2 3 4	2,526,675	0	0
PENNSYLVANIA RL ESTATE INVNT	SH BEN INT	709102107	335	17,743	SH	DFND	4 5	17,743	0	0
PENNYMAC MTG INVNT TR	COM	70931T103	322	15,316	SH	DFND	4 5	15,316	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	475	15,558	SH	DFND	4 5	15,558	0	0
PENTAIR LTD	SHS	H6169Q108	914	15,845	SH	DFND	1 3 4	15,845	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	535	35,909	SH	DFND	4 5	35,909	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	5,089	341,517	SH	DFND	1 3 4	341,517	0	0
PEP BOYS MANNY MOE & JACK	COM	713278109	159	13,736	SH	DFND	4 5	13,736	0	0
PEP BOYS MANNY MOE & JACK	COM	713278109	3,252	280,808	SH	DFND	1 3 4	280,808	0	0
PEPCO HOLDINGS INC	COM	713291102	6,335	314,234	SH	DFND	1 3 4	314,234	0	0
PEPCO HOLDINGS INC	COM	713291102	544	26,989	SH	DFND	4 5	26,989	0	0
PEPSICO INC	COM	713448108	127,981	1,564,753	SH	DFND	1 3 4	1,564,753	0	0
PEPSICO INC	COM	713448108	23,700	289,767	SH	DFND	4 5	289,767	0	0
PERFICIENT INC	COM	71375U101	2,359	176,830	SH	DFND	1 3 4	176,830	0	0
PERFICIENT INC	COM	71375U101	209	15,679	SH	DFND	4 5	15,679	0	0
PERFORMANT FINL CORP	COM	71377E105	135	11,616	SH	DFND	4 5	11,616	0	0
PERICOM SEMICONDUCTOR CORP	COM	713831105	785	110,209	SH	DFND	1 3 4	110,209	0	0
PERICOM SEMICONDUCTOR CORP	COM	713831105	77	10,788	SH	DFND	4 5	10,788	0	0
PERKINELMER INC	COM	714046109	3,667	112,834	SH	DFND	1 3 4	112,834	0	0
PERKINELMER INC	COM	714046109	543	16,715	SH	DFND	4 5	16,715	0	0
PERRIGO CO	COM	714290103	3,841	31,744	SH	DFND	4 5	31,744	0	0
PERRIGO CO	COM	714290103	10,772	89,025	SH	DFND	1 3 4	89,025	0	0
PETMED EXPRESS INC	COM	716382106	1,338	106,159	SH	DFND	1 3 4	106,159	0	0
PETMED EXPRESS INC	COM	716382106	133	10,548	SH	DFND	4 5	10,548	0	0
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	244	16,651	SH	DFND	1 3 4	16,651	0	0
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	59,515	4,434,765	SH	DFND	1 3 4	4,434,765	0	0
PETROQUEST ENERGY INC	COM	716748108	1,186	299,430	SH	DFND	1 3 4	299,430	0	0
PETSMART INC	COM	716768106	7,753	115,727	SH	DFND	1 3 4	115,727	0	0
PETSMART INC	COM	716768106	3,050	45,523	SH	DFND	4 5	45,523	0	0
PFIZER INC	COM	717081103	26,651	951,480	SH	DFND	4 5	951,480	0	0
PFIZER INC	COM	717081103	229,562	8,195,696	SH	DFND	1 3 4	8,195,696	0	0
PG&E CORP	COM	69331C108	2,222	48,596	SH	DFND	4 5	48,596	0	0
PG&E CORP	COM	69331C108	20,364	445,317	SH	DFND	1 3 4	445,317	0	0
PGT INC	COM	69336V101	150	17,250	SH	DFND	4 5	17,250	0	0
PHARMACYCLICS INC	COM	716933106	6,319	79,515	SH	DFND	1 3 4	79,515	0	0
PHARMACYCLICS INC	COM	716933106	590	7,427	SH	DFND	4 5	7,427	0	0
PHARMERICA CORP	COM	71714F104	2,173	156,770	SH	DFND	1 3 4	156,770	0	0
PHARMERICA CORP	COM	71714F104	189	13,667	SH	DFND	4 5	13,667	0	0
PHH CORP	COM NEW	693320202	299	14,675	SH	DFND	4 5	14,675	0	0
PHILIP MORRIS INTL INC	COM	718172109	182,309	2,104,703	SH	DFND	1 3 4	2,104,703	0	0
PHILIP MORRIS INTL INC	COM	718172109	21,913	252,984	SH	DFND	4 5	252,984	0	0
PHOENIX NEW MEDIA LTD	SPONSORED ADS	71910C103	63	11,530	SH	DFND	1 3 4	11,530	0	0
PHOTRONICS INC	COM	719405102	145	17,987	SH	DFND	4 5	17,987	0	0
PIEDMONT NAT GAS INC	COM	720186105	13,492	399,874	SH	DFND	1 3 4	399,874	0	0
PIEDMONT NAT GAS INC	COM	720186105	665	19,703	SH	DFND	4 5	19,703	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	1,002	56,053	SH	DFND	4 5	56,053	0	0
PIER 1 IMPORTS INC	COM	720279108	757	32,220	SH	DFND	4 5	32,220	0	0
PIKE ELEC CORP	COM	721283109	187	15,186	SH	DFND	4 5	15,186	0	0

PILGRIMS PRIDE CORP NEW	COM	72147K108	289	19,346	SH	DFND	4 5	19,346	0	0
PINNACLE ENTMT INC	COM	723456109	6,062	308,207	SH	DFND	1 3 4	308,207	0	0
PINNACLE ENTMT INC	COM	723456109	312	15,869	SH	DFND	4 5	15,869	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	4,484	174,408	SH	DFND	1 3 4	174,408	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	264	10,259	SH	DFND	4 5	10,259	0	0
PINNACLE WEST CAP CORP	COM	723484101	1,891	34,083	SH	DFND	4 5	34,083	0	0
PINNACLE WEST CAP CORP	COM	723484101	33,261	599,628	SH	DFND	1 3 4	599,628	0	0
PIONEER ENERGY SVCS CORP	COM	723664108	145	21,962	SH	DFND	4 5	21,962	0	0
PIONEER ENERGY SVCS CORP	COM	723664108	2,168	327,480	SH	DFND	1 3 4	327,480	0	0
PIONEER NAT RES CO	COM	723787107	23,013	158,985	SH	DFND	1 3 4	158,985	0	0
PIONEER NAT RES CO	COM	723787107	5,462	37,733	SH	DFND	4 5	37,733	0	0
PIPER JAFFRAY COS	COM	724078100	7,201	227,823	SH	DFND	1 3 4	227,823	0	0
PITNEY BOWES INC	COM	724479100	7,795	531,013	SH	DFND	1 3 4	531,013	0	0
PITNEY BOWES INC	COM	724479100	1,199	81,701	SH	DFND	4 5	81,701	0	0
PLANTRONICS INC NEW	COM	727493108	20,667	470,555	SH	DFND	1 3 4	470,555	0	0
PLANTRONICS INC NEW	COM	727493108	672	15,311	SH	DFND	4 5	15,311	0	0
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	544	9,499	SH	DFND	4 5	9,499	0	0
PLEXUS CORP	COM	729132100	301	10,067	SH	DFND	4 5	10,067	0	0
PLEXUS CORP	COM	729132100	5,381	180,034	SH	DFND	1 3 4	180,034	0	0
PLUM CREEK TIMBER CO INC	COM	729251108	7,654	163,999	SH	DFND	1 3 4	163,999	0	0
PLUM CREEK TIMBER CO INC	COM	729251108	3,340	71,560	SH	DFND	4 5	71,560	0	0
PMC-SIERRA INC	COM	69344F106	508	80,045	SH	DFND	4 5	80,045	0	0
PNC FINL SVCS GROUP INC	COM	693475105	39,235	538,059	SH	DFND	1 3 4	538,059	0	0
PNC FINL SVCS GROUP INC	COM	693475105	4,773	65,462	SH	DFND	4 5	65,462	0	0
PNM RES INC	COM	69349H107	5,588	251,850	SH	DFND	1 3 4	251,850	0	0
PNM RES INC	COM	69349H107	460	20,720	SH	DFND	4 5	20,720	0	0
POLARIS INDS INC	COM	731068102	13,010	136,951	SH	DFND	1 3 4	136,951	0	0
POLARIS INDS INC	COM	731068102	2,515	26,475	SH	DFND	4 5	26,475	0	0
POLYCOM INC	COM	73172K104	3,895	369,582	SH	DFND	1 3 4	369,582	0	0
POLYCOM INC	COM	73172K104	595	56,489	SH	DFND	4 5	56,489	0	0
POLYONE CORP	COM	73179P106	12,999	524,566	SH	DFND	1 3 4	524,566	0	0
POLYONE CORP	COM	73179P106	805	32,495	SH	DFND	4 5	32,495	0	0
POLYPORE INTL INC	COM	73179V103	552	13,693	SH	DFND	4 5	13,693	0	0
POOL CORPORATION	COM	73278L105	12,915	246,437	SH	DFND	1 3 4	246,437	0	0
POOL CORPORATION	COM	73278L105	830	15,837	SH	DFND	4 5	15,837	0	0
POPULAR INC	COM NEW	733174700	1,033	34,071	SH	DFND	4 5	34,071	0	0
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	13,765	89,601	SH	DFND	1 3 4	89,601	0	0
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	861	5,604	SH	DFND	4 5	5,604	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	808	26,402	SH	DFND	4 5	26,402	0	0
POSCO	SPONSORED ADR	693483109	26,340	404,729	SH	DFND	1 3 4	404,729	0	0
POST HLDGS INC	COM	737446104	3,056	70,004	SH	DFND	1 3 4	70,004	0	0
POST HLDGS INC	COM	737446104	437	10,003	SH	DFND	4 5	10,003	0	0
POST PPTYS INC	COM	737464107	14,261	288,167	SH	DFND	1 3 4	288,167	0	0
POST PPTYS INC	COM	737464107	506	10,218	SH	DFND	4 5	10,218	0	0
POTLATCH CORP NEW	COM	737630103	546	13,499	SH	DFND	4 5	13,499	0	0
POTLATCH CORP NEW	COM	737630103	3,508	86,738	SH	DFND	1 3 4	86,738	0	0
POWELL INDS INC	COM	739128106	2,478	47,969	SH	DFND	1 3 4	47,969	0	0
POWER INTEGRATIONS INC	COM	739276103	6,206	153,000	SH	DFND	1 3 4	153,000	0	0
POWER INTEGRATIONS INC	COM	739276103	417	10,279	SH	DFND	4 5	10,279	0	0
POWER ONE INC NEW	COM	73930R102	125	19,829	SH	DFND	4 5	19,829	0	0
PPG INDS INC	COM	693506107	26,000	177,586	SH	DFND	1 3 4	177,586	0	0
PPG INDS INC	COM	693506107	3,712	25,352	SH	DFND	4 5	25,352	0	0
PPL CORP	COM	69351T106	18,279	604,052	SH	DFND	1 3 4	604,052	0	0
PPL CORP	COM	69351T106	4,516	149,253	SH	DFND	4 5	149,253	0	0
PRAXAIR INC	COM	74005P104	5,437	47,213	SH	DFND	4 5	47,213	0	0
PRAXAIR INC	COM	74005P104	34,823	302,390	SH	DFND	1 3 4	302,390	0	0
PRECISION CASTPARTS CORP	COM	740189105	5,091	22,526	SH	DFND	4 5	22,526	0	0
PRECISION CASTPARTS CORP	COM	740189105	33,330	147,473	SH	DFND	1 3 4	147,473	0	0

PREMIERE GLOBAL SVCS INC	COM	740585104	208	17,235	SH	DFND	4 5	17,235	0	0
PRESTIGE BRANDS HLDGS INC	COM	74112D101	24,460	839,393	SH	DFND	1 3 4	839,393	0	0
PRESTIGE BRANDS HLDGS INC	COM	74112D101	538	18,475	SH	DFND	4 5	18,475	0	0
PRGX GLOBAL INC	COM NEW	69357C503	73	13,276	SH	DFND	4 5	13,276	0	0
PRICE T ROWE GROUP INC	COM	74144T108	19,106	261,183	SH	DFND	1 3 4	261,183	0	0
PRICE T ROWE GROUP INC	COM	74144T108	6,120	83,657	SH	DFND	4 5	83,657	0	0
PRICELINE COM INC	COM NEW	741503403	42,967	51,947	SH	DFND	1 3 4	51,947	0	0
PRICELINE COM INC	COM NEW	741503403	7,566	9,147	SH	DFND	4 5	9,147	0	0
PRICESMART INC	COM	741511109	492	5,614	SH	DFND	4 5	5,614	0	0
PRIMERICA INC	COM	74164M108	3,702	98,885	SH	DFND	1 3 4	98,885	0	0
PRIMERICA INC	COM	74164M108	634	16,943	SH	DFND	4 5	16,943	0	0
PRIMORIS SVCS CORP	COM	74164F103	236	11,979	SH	DFND	4 5	11,979	0	0
PRIVATEBANCORP INC	COM	742962103	7,040	331,928	SH	DFND	1 3 4	331,928	0	0
PRIVATEBANCORP INC	COM	742962103	403	19,006	SH	DFND	4 5	19,006	0	0
PROASSURANCE CORP	COM	74267C106	17,213	330,005	SH	DFND	1 3 4	330,005	0	0
PROASSURANCE CORP	COM	74267C106	577	11,068	SH	DFND	4 5	11,068	0	0
PROCERA NETWORKS INC	COM NEW	74269U203	1,489	108,476	SH	DFND	1 3 4	108,476	0	0
PROCTER & GAMBLE CO	COM	742718109	233,942	3,038,612	SH	DFND	1 3 4	3,038,612	0	0
PROCTER & GAMBLE CO	COM	742718109	28,214	366,467	SH	DFND	4 5	366,467	0	0
PROGRESS SOFTWARE CORP	COM	743312100	6,698	291,099	SH	DFND	1 3 4	291,099	0	0
PROGRESS SOFTWARE CORP	COM	743312100	409	17,754	SH	DFND	4 5	17,754	0	0
PROGRESSIVE CORP OHIO	COM	743315103	105,654	4,156,336	SH	DFND	1 3 4	4,156,336	0	0
PROGRESSIVE CORP OHIO	COM	743315103	3,409	134,100	SH	DFND	4 5	134,100	0	0
PROLOGIS INC	COM	74340W103	18,927	501,772	SH	DFND	1 3 4	501,772	0	0
PROLOGIS INC	COM	74340W103	218,969	5,805,089	SH	DFND	2 3 4	5,805,089	0	0
PROLOGIS INC	COM	74340W103	4,772	126,513	SH	DFND	4 5	126,513	0	0
PROS HOLDINGS INC	COM	74346Y103	230	7,670	SH	DFND	4 5	7,670	0	0
PROSPECT CAPITAL CORPORATION	COM	74348T102	27,074	2,506,897	SH	DFND	1 3 4	2,506,897	0	0
PROSPECT CAPITAL CORPORATION	COM	74348T102	685	63,464	SH	DFND	4 5	63,464	0	0
PROSPERITY BANCSHARES INC	COM	743606105	5,216	100,715	SH	DFND	1 3 4	100,715	0	0
PROSPERITY BANCSHARES INC	COM	743606105	934	18,030	SH	DFND	4 5	18,030	0	0
PROTECTIVE LIFE CORP	COM	743674103	46,806	1,218,592	SH	DFND	1 3 4	1,218,592	0	0
PROTECTIVE LIFE CORP	COM	743674103	985	25,634	SH	DFND	4 5	25,634	0	0
PROTO LABS INC	COM	743713109	376	5,794	SH	DFND	4 5	5,794	0	0
PROVIDENT FINL SVCS INC	COM	74386T105	12,900	817,534	SH	DFND	1 3 4	817,534	0	0
PROVIDENT FINL SVCS INC	COM	74386T105	282	17,871	SH	DFND	4 5	17,871	0	0
PROVIDENT NEW YORK BANCORP	COM	744028101	170	18,226	SH	DFND	4 5	18,226	0	0
PRUDENTIAL FINL INC	COM	744320102	35,324	483,685	SH	DFND	1 3 4	483,685	0	0
PRUDENTIAL FINL INC	COM	744320102	4,389	60,092	SH	DFND	4 5	60,092	0	0
PS BUSINESS PKS INC CALIF	COM	69360J107	6,861	95,066	SH	DFND	1 3 4	95,066	0	0
PS BUSINESS PKS INC CALIF	COM	69360J107	395	5,473	SH	DFND	4 5	5,473	0	0
PTC INC	COM	69370C100	6,282	256,110	SH	DFND	1 3 4	256,110	0	0
PTC INC	COM	69370C100	906	36,933	SH	DFND	4 5	36,933	0	0
PUBLIC STORAGE	COM	74460D109	3,807	24,827	SH	DFND	4 5	24,827	0	0
PUBLIC STORAGE	COM	74460D109	22,557	147,114	SH	DFND	1 3 4	147,114	0	0
PUBLIC STORAGE	COM	74460D109	118,100	770,232	SH	DFND	2 3 4	770,232	0	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	4,251	130,153	SH	DFND	4 5	130,153	0	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	16,644	509,606	SH	DFND	1 3 4	509,606	0	0
PULTE GROUP INC	COM	745867101	29,367	1,548,090	SH	DFND	1 3 4	1,548,090	0	0
PULTE GROUP INC	COM	745867101	3,050	160,774	SH	DFND	4 5	160,774	0	0
PUMA BIOTECHNOLOGY INC	COM	74587V107	288	6,500	SH	DFND	4 5	6,500	0	0
PVH CORP	COM	693656100	10,207	81,622	SH	DFND	1 3 4	81,622	0	0
PVH CORP	COM	693656100	4,335	34,663	SH	DFND	4 5	34,663	0	0
QEP RES INC	COM	74733V100	5,017	180,603	SH	DFND	1 3 4	180,603	0	0
QEP RES INC	COM	74733V100	654	23,559	SH	DFND	4 5	23,559	0	0
QLIK TECHNOLOGIES INC	COM	74733T105	854	30,221	SH	DFND	4 5	30,221	0	0
QLOGIC CORP	COM	747277101	251	26,284	SH	DFND	4 5	26,284	0	0
QLOGIC CORP	COM	747277101	4,592	480,375	SH	DFND	1 3 4	480,375	0	0

QUAKER CHEM CORP	COM	747316107	4,301	69,367	SH	DFND	1 3 4	69,367	0	0
QUAKER CHEM CORP	COM	747316107	293	4,721	SH	DFND	4 5	4,721	0	0
QUALCOMM INC	COM	747525103	108,539	1,776,998	SH	DFND	1 3 4	1,776,998	0	0
QUALCOMM INC	COM	747525103	18,080	296,004	SH	DFND	4 5	296,004	0	0
QUALITY SYS INC	COM	747582104	3,941	210,637	SH	DFND	1 3 4	210,637	0	0
QUALITY SYS INC	COM	747582104	259	13,857	SH	DFND	4 5	13,857	0	0
QUANEX BUILDING PRODUCTS COR	COM	747619104	3,295	195,666	SH	DFND	1 3 4	195,666	0	0
QUANTA SVCS INC	COM	74762E102	5,674	214,454	SH	DFND	1 3 4	214,454	0	0
QUANTA SVCS INC	COM	74762E102	1,629	61,563	SH	DFND	4 5	61,563	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	9,649	159,152	SH	DFND	1 3 4	159,152	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	3,193	52,657	SH	DFND	4 5	52,657	0	0
QUESTAR CORP	COM	748356102	8,944	375,006	SH	DFND	1 3 4	375,006	0	0
QUESTAR CORP	COM	748356102	852	35,709	SH	DFND	4 5	35,709	0	0
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	14,050	309,062	SH	DFND	1 3 4	309,062	0	0
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	784	17,235	SH	DFND	4 5	17,235	0	0
QUIDEL CORP	COM	74838J101	248	9,721	SH	DFND	4 5	9,721	0	0
QUIKSILVER INC	COM	74838C106	4,273	663,501	SH	DFND	1 3 4	663,501	0	0
QUIKSILVER INC	COM	74838C106	183	28,418	SH	DFND	4 5	28,418	0	0
QUINSTREET INC	COM	74874Q100	1,172	135,806	SH	DFND	1 3 4	135,806	0	0
RACKSPACE HOSTING INC	COM	750086100	8,968	236,695	SH	DFND	1 3 4	236,695	0	0
RACKSPACE HOSTING INC	COM	750086100	1,951	51,485	SH	DFND	4 5	51,485	0	0
RADIAN GROUP INC	COM	750236101	666	57,331	SH	DFND	4 5	57,331	0	0
RADISYS CORP	COM	750459109	589	122,352	SH	DFND	1 3 4	122,352	0	0
RAIT FINANCIAL TRUST	COM NEW	749227609	136	18,111	SH	DFND	4 5	18,111	0	0
RALPH LAUREN CORP	CL A	751212101	10,656	61,334	SH	DFND	1 3 4	61,334	0	0
RALPH LAUREN CORP	CL A	751212101	3,540	20,374	SH	DFND	4 5	20,374	0	0
RAMBUS INC DEL	COM	750917106	282	32,773	SH	DFND	4 5	32,773	0	0
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	7,852	505,627	SH	DFND	2 3 4	505,627	0	0
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	240	15,438	SH	DFND	4 5	15,438	0	0
RANGE RES CORP	COM	75281A109	12,698	164,233	SH	DFND	1 3 4	164,233	0	0
RANGE RES CORP	COM	75281A109	3,342	43,227	SH	DFND	4 5	43,227	0	0
RAVEN INDS INC	COM	754212108	335	11,184	SH	DFND	4 5	11,184	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	10,415	242,321	SH	DFND	1 3 4	242,321	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	1,385	32,213	SH	DFND	4 5	32,213	0	0
RAYONIER INC	COM	754907103	2,361	42,620	SH	DFND	4 5	42,620	0	0
RAYONIER INC	COM	754907103	19,452	351,205	SH	DFND	1 3 4	351,205	0	0
RAYTHEON CO	COM NEW	755111507	3,079	46,561	SH	DFND	4 5	46,561	0	0
RAYTHEON CO	COM NEW	755111507	21,620	326,974	SH	DFND	1 3 4	326,974	0	0
RBC BEARINGS INC	COM	75524B104	350	6,744	SH	DFND	4 5	6,744	0	0
REALD INC	COM	75604L105	322	23,190	SH	DFND	4 5	23,190	0	0
REALOGY HLDGS CORP	COM	75605Y106	1,010	21,034	SH	DFND	1 3 4	21,034	0	0
REALOGY HLDGS CORP	COM	75605Y106	654	13,614	SH	DFND	4 5	13,614	0	0
REALPAGE INC	COM	75606N109	223	12,170	SH	DFND	4 5	12,170	0	0
REALTY INCOME CORP	COM	756109104	17,622	420,378	SH	DFND	1 3 4	420,378	0	0
REALTY INCOME CORP	COM	756109104	2,320	55,348	SH	DFND	4 5	55,348	0	0
RED HAT INC	COM	756577102	9,131	190,947	SH	DFND	1 3 4	190,947	0	0
RED HAT INC	COM	756577102	1,639	34,279	SH	DFND	4 5	34,279	0	0
RED ROBIN GOURMET BURGERS IN	COM	75689M101	27,718	502,314	SH	DFND	1 3 4	502,314	0	0
RED ROBIN GOURMET BURGERS IN	COM	75689M101	242	4,394	SH	DFND	4 5	4,394	0	0
REDWOOD TR INC	COM	758075402	348	20,450	SH	DFND	4 5	20,450	0	0
REGAL BELOIT CORP	COM	758750103	19,210	296,272	SH	DFND	1 3 4	296,272	0	0
REGAL BELOIT CORP	COM	758750103	931	14,361	SH	DFND	4 5	14,361	0	0
REGENCY CTRS CORP	COM	758849103	9,971	196,239	SH	DFND	1 3 4	196,239	0	0
REGENCY CTRS CORP	COM	758849103	1,173	23,081	SH	DFND	4 5	23,081	0	0
REGENERON	COM	75886F107	18,648	82,922	SH	DFND	1 3 4	82,922	0	0

PHARMACEUTICALS										
REGENERON PHARMACEUTICALS	COM	75886F107	2,381	10,590	SH	DFND	4 5	10,590	0	0
REGIONS FINL CORP NEW	COM	7591EP100	107,564	11,286,894	SH	DFND	1 3 4	11,286,894	0	0
REGIONS FINL CORP NEW	COM	7591EP100	3,511	368,365	SH	DFND	4 5	368,365	0	0
REGIS CORP MINN	COM	758932107	244	14,831	SH	DFND	4 5	14,831	0	0
REGIS CORP MINN	COM	758932107	1,993	121,370	SH	DFND	1 3 4	121,370	0	0
REINSURANCE GROUP AMER INC	COM NEW	759351604	1,388	20,078	SH	DFND	4 5	20,078	0	0
REINSURANCE GROUP AMER INC	COM NEW	759351604	10,733	155,310	SH	DFND	1 3 4	155,310	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	10,814	164,947	SH	DFND	1 3 4	164,947	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	1,404	21,414	SH	DFND	4 5	21,414	0	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	1,056	12,168	SH	DFND	4 5	12,168	0	0
RENT A CTR INC NEW	COM	76009N100	4,652	123,888	SH	DFND	1 3 4	123,888	0	0
RENT A CTR INC NEW	COM	76009N100	664	17,689	SH	DFND	4 5	17,689	0	0
RENTECH INC	COM	760112102	248	117,950	SH	DFND	4 5	117,950	0	0
REPLIGEN CORP	COM	759916109	121	14,670	SH	DFND	4 5	14,670	0	0
REPUBLIC AWYS HLDGS INC	COM	760276105	272	24,020	SH	DFND	4 5	24,020	0	0
REPUBLIC SVCS INC	COM	760759100	1,511	44,524	SH	DFND	4 5	44,524	0	0
REPUBLIC SVCS INC	COM	760759100	10,147	298,970	SH	DFND	1 3 4	298,970	0	0
RESMED INC	COM	761152107	13,773	305,195	SH	DFND	1 3 4	305,195	0	0
RESMED INC	COM	761152107	2,661	58,971	SH	DFND	4 5	58,971	0	0
RESOLUTE ENERGY CORP	COM	76116A108	161	20,137	SH	DFND	4 5	20,137	0	0
RESOLUTE FST PRODS INC	COM	76117W109	276	20,991	SH	DFND	4 5	20,991	0	0
RESOURCE CAP CORP	COM	76120W302	198	32,267	SH	DFND	4 5	32,267	0	0
RESOURCES CONNECTION INC	COM	76122Q105	2,498	215,363	SH	DFND	1 3 4	215,363	0	0
RESOURCES CONNECTION INC	COM	76122Q105	145	12,495	SH	DFND	4 5	12,495	0	0
RESTORATION HARDWARE HLDGS I	COM	761283100	477	6,365	SH	DFND	1 3 4	6,365	0	0
RESTORATION HARDWARE HLDGS I	COM	761283100	389	5,190	SH	DFND	4 5	5,190	0	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	310	22,291	SH	DFND	4 5	22,291	0	0
RETAIL PPTYS AMER INC	CL A	76131V202	13,479	943,908	SH	DFND	2 3 4	943,908	0	0
RETAIL PPTYS AMER INC	CL A	76131V202	525	36,783	SH	DFND	4 5	36,783	0	0
RETAIL PPTYS AMER INC	CL A	76131V202	7,069	495,000	SH	DFND	1 3 4	495,000	0	0
REX ENERGY CORPORATION	COM	761565100	261	14,846	SH	DFND	4 5	14,846	0	0
REXNORD CORP NEW	COM	76169B102	266	15,815	SH	DFND	4 5	15,815	0	0
REYNOLDS AMERICAN INC	COM	761713106	20,567	425,209	SH	DFND	1 3 4	425,209	0	0
REYNOLDS AMERICAN INC	COM	761713106	2,468	51,017	SH	DFND	4 5	51,017	0	0
RF MICRODEVICES INC	COM	749941100	18,868	3,526,642	SH	DFND	1 3 4	3,526,642	0	0
RF MICRODEVICES INC	COM	749941100	473	88,476	SH	DFND	4 5	88,476	0	0
RIGEL PHARMACEUTICALS INC	COM NEW	766559603	134	40,107	SH	DFND	4 5	40,107	0	0
RITE AID CORP	COM	767754104	20,045	7,008,760	SH	DFND	1 3 4	7,008,760	0	0
RITE AID CORP	COM	767754104	697	243,695	SH	DFND	4 5	243,695	0	0
RIVERBED TECHNOLOGY INC	COM	768573107	1,077	69,211	SH	DFND	4 5	69,211	0	0
RIVERBED TECHNOLOGY INC	COM	768573107	5,447	350,089	SH	DFND	1 3 4	350,089	0	0
RLI CORP	COM	749607107	6,868	89,889	SH	DFND	1 3 4	89,889	0	0
RLI CORP	COM	749607107	470	6,145	SH	DFND	4 5	6,145	0	0
RLJ LODGING TR	COM	74965L101	956	42,519	SH	DFND	4 5	42,519	0	0
ROADRUNNER TRNSN SVCS HLDG I	COM	76973Q105	230	8,247	SH	DFND	4 5	8,247	0	0
ROBERT HALF INTL INC	COM	770323103	43,406	1,306,229	SH	DFND	1 3 4	1,306,229	0	0
ROBERT HALF INTL INC	COM	770323103	2,021	60,818	SH	DFND	4 5	60,818	0	0
ROCK-TENN CO	CL A	772739207	15,391	154,097	SH	DFND	1 3 4	154,097	0	0
ROCK-TENN CO	CL A	772739207	2,634	26,367	SH	DFND	4 5	26,367	0	0
ROCKVILLE FINL INC NEW	COM	774188106	167	12,797	SH	DFND	4 5	12,797	0	0
ROCKWELL AUTOMATION INC	COM	773903109	11,694	140,652	SH	DFND	1 3 4	140,652	0	0
ROCKWELL AUTOMATION INC	COM	773903109	4,029	48,461	SH	DFND	4 5	48,461	0	0
ROCKWELL COLLINS INC	COM	774341101	8,664	136,636	SH	DFND	1 3 4	136,636	0	0

ROCKWELL COLLINS INC	COM	774341101	3,453	54,454	SH	DFND	4 5	54,454	0	0
ROCKWOOD HLDGS INC	COM	774415103	2,322	36,267	SH	DFND	1 3 4	36,267	0	0
ROCKWOOD HLDGS INC	COM	774415103	1,216	18,995	SH	DFND	4 5	18,995	0	0
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	3,723	149,267	SH	DFND	1 3 4	149,267	0	0
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	210	8,440	SH	DFND	4 5	8,440	0	0
ROGERS CORP	COM	775133101	4,264	90,120	SH	DFND	1 3 4	90,120	0	0
ROGERS CORP	COM	775133101	303	6,409	SH	DFND	4 5	6,409	0	0
ROLLINS INC	COM	775711104	3,652	141,030	SH	DFND	1 3 4	141,030	0	0
ROPER INDS INC NEW	COM	776696106	12,387	99,722	SH	DFND	1 3 4	99,722	0	0
ROPER INDS INC NEW	COM	776696106	4,176	33,618	SH	DFND	4 5	33,618	0	0
ROSETTA RESOURCES INC	COM	777779307	850	19,992	SH	DFND	4 5	19,992	0	0
ROSETTA RESOURCES INC	COM	777779307	6,304	148,268	SH	DFND	1 3 4	148,268	0	0
ROSS STORES INC	COM	778296103	14,632	225,769	SH	DFND	1 3 4	225,769	0	0
ROSS STORES INC	COM	778296103	4,968	76,649	SH	DFND	4 5	76,649	0	0
ROVI CORP	COM	779376102	5,058	221,451	SH	DFND	1 3 4	221,451	0	0
ROVI CORP	COM	779376102	687	30,089	SH	DFND	4 5	30,089	0	0
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREFERRED	780097739	15,136	693,026	SH	DFND	1 3 4	693,026	0	0
ROYAL BK SCOTLAND GROUP PLC	ADR PREFERRED SHS Q	780097754	4,265	191,265	SH	DFND	1 3 4	191,265	0	0
ROYAL BK SCOTLAND GROUP PLC	ADR PREFERRED SER N	780097770	9,295	441,790	SH	DFND	1 3 4	441,790	0	0
ROYAL BK SCOTLAND GROUP PLC	SP ADR L R P P F	780097788	46,764	2,286,738	SH	DFND	1 3 4	2,286,738	0	0
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREFERRED M	780097796	12,168	573,159	SH	DFND	1 3 4	573,159	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	591	17,734	SH	DFND	4 5	17,734	0	0
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	261	3,936	SH	DFND	1 3 4	3,936	0	0
ROYAL GOLD INC	COM	780287108	5,863	139,335	SH	DFND	1 3 4	139,335	0	0
RPC INC	COM	749660106	386	27,955	SH	DFND	4 5	27,955	0	0
RPM INTL INC	COM	749685103	12,035	376,798	SH	DFND	1 3 4	376,798	0	0
RPM INTL INC	COM	749685103	1,358	42,521	SH	DFND	4 5	42,521	0	0
RPX CORP	COM	74972G103	3,509	208,882	SH	DFND	1 3 4	208,882	0	0
RPX CORP	COM	74972G103	179	10,674	SH	DFND	4 5	10,674	0	0
RTI BIOLOGICS INC	COM	74975N105	3,204	852,140	SH	DFND	1 3 4	852,140	0	0
RTI BIOLOGICS INC	COM	74975N105	90	23,934	SH	DFND	4 5	23,934	0	0
RTI INTL METALS INC	COM	74973W107	4,466	161,172	SH	DFND	1 3 4	161,172	0	0
RTI INTL METALS INC	COM	74973W107	218	7,885	SH	DFND	4 5	7,885	0	0
RUBICON TECHNOLOGY INC	COM	78112T107	726	90,595	SH	DFND	1 3 4	90,595	0	0
RUBY TUESDAY INC	COM	781182100	152	16,512	SH	DFND	4 5	16,512	0	0
RUBY TUESDAY INC	COM	781182100	2,788	302,051	SH	DFND	1 3 4	302,051	0	0
RUDOLPH TECHNOLOGIES INC	COM	781270103	10,156	906,831	SH	DFND	1 3 4	906,831	0	0
RUDOLPH TECHNOLOGIES INC	COM	781270103	161	14,395	SH	DFND	4 5	14,395	0	0
RUE21 INC	COM	781295100	3,404	81,806	SH	DFND	1 3 4	81,806	0	0
RUE21 INC	COM	781295100	207	4,985	SH	DFND	4 5	4,985	0	0
RUSH ENTERPRISES INC	CL A	781846209	327	13,202	SH	DFND	4 5	13,202	0	0
RUTHS HOSPITALITY GROUP INC	COM	783332109	2,283	189,141	SH	DFND	1 3 4	189,141	0	0
RUTHS HOSPITALITY GROUP INC	COM	783332109	225	18,617	SH	DFND	4 5	18,617	0	0
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	19,396	376,402	SH	DFND	1 3 4	376,402	0	0
RYDER SYS INC	COM	783549108	3,179	52,292	SH	DFND	1 3 4	52,292	0	0
RYDER SYS INC	COM	783549108	1,035	17,021	SH	DFND	4 5	17,021	0	0
RYLAND GROUP INC	COM	783764103	627	15,648	SH	DFND	4 5	15,648	0	0
RYLAND GROUP INC	COM	783764103	9,764	243,484	SH	DFND	1 3 4	243,484	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	530	13,581	SH	DFND	4 5	13,581	0	0
S & T BANCORP INC	COM	783859101	3,075	156,896	SH	DFND	1 3 4	156,896	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	5,146	197,091	SH	DFND	1 3 4	197,091	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	2,089	80,000	SH	DFND	2 3 4	80,000	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	402	15,398	SH	DFND	4 5	15,398	0	0

SAFETY INS GROUP INC	COM	78648T100	3,284	67,693	SH	DFND	1 3 4	67,693	0	0
SAFEWAY INC	COM NEW	786514208	5,745	242,814	SH	DFND	1 3 4	242,814	0	0
SAFEWAY INC	COM NEW	786514208	1,890	79,888	SH	DFND	4 5	79,888	0	0
SAIA INC	COM	78709Y105	247	8,243	SH	DFND	4 5	8,243	0	0
SAIC INC	COM	78390X101	4,167	299,111	SH	DFND	1 3 4	299,111	0	0
SAIC INC	COM	78390X101	1,108	79,537	SH	DFND	4 5	79,537	0	0
SAKS INC	COM	79377W108	2,940	215,555	SH	DFND	1 3 4	215,555	0	0
SAKS INC	COM	79377W108	425	31,148	SH	DFND	4 5	31,148	0	0
SALESFORCE COM INC	COM	79466L302	3,526	92,345	SH	DFND	4 5	92,345	0	0
SALESFORCE COM INC	COM	79466L302	21,727	569,069	SH	DFND	1 3 4	569,069	0	0
SALIX PHARMACEUTICALS INC	COM	795435106	18,197	275,092	SH	DFND	1 3 4	275,092	0	0
SALIX PHARMACEUTICALS INC	COM	795435106	1,917	28,987	SH	DFND	4 5	28,987	0	0
SALLY BEAUTY HLDGS INC	COM	79546E104	654	21,016	SH	DFND	4 5	21,016	0	0
SANDERSON FARMS INC	COM	800013104	7,021	105,704	SH	DFND	1 3 4	105,704	0	0
SANDERSON FARMS INC	COM	800013104	591	8,891	SH	DFND	4 5	8,891	0	0
SANDISK CORP	COM	80004C101	17,244	282,233	SH	DFND	1 3 4	282,233	0	0
SANDISK CORP	COM	80004C101	3,461	56,653	SH	DFND	4 5	56,653	0	0
SANGAMO BIOSCIENCES INC	COM	800677106	225	28,772	SH	DFND	4 5	28,772	0	0
SANMINA CORPORATION	COM	801056102	654	45,549	SH	DFND	1 3 4	45,549	0	0
SANMINA CORPORATION	COM	801056102	346	24,121	SH	DFND	4 5	24,121	0	0
SANTARUS INC	COM	802817304	388	18,449	SH	DFND	4 5	18,449	0	0
SAPIENT CORP	COM	803062108	501	38,328	SH	DFND	4 5	38,328	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	403	10,601	SH	DFND	4 5	10,601	0	0
SAUL CTRS INC	COM	804395101	3,019	67,911	SH	DFND	1 3 4	67,911	0	0
SAUL CTRS INC	COM	804395101	43,740	983,803	SH	DFND	2 3 4	983,803	0	0
SBA COMMUNICATIONS CORP	COM	78388J106	53,388	720,293	SH	DFND	1 3 4	720,293	0	0
SBA COMMUNICATIONS CORP	COM	78388J106	3,532	47,658	SH	DFND	4 5	47,658	0	0
SCANA CORP NEW	COM	80589M102	8,258	168,194	SH	DFND	1 3 4	168,194	0	0
SCANA CORP NEW	COM	80589M102	1,904	38,787	SH	DFND	4 5	38,787	0	0
SCANSOURCE INC	COM	806037107	261	8,157	SH	DFND	4 5	8,157	0	0
SCANSOURCE INC	COM	806037107	4,710	147,193	SH	DFND	1 3 4	147,193	0	0
SCBT FINANCIAL CORP	COM	78401V102	248	4,920	SH	DFND	4 5	4,920	0	0
SCHEIN HENRY INC	COM	806407102	3,236	33,794	SH	DFND	4 5	33,794	0	0
SCHEIN HENRY INC	COM	806407102	17,873	186,659	SH	DFND	1 3 4	186,659	0	0
SCHLUMBERGER LTD	COM	806857108	96,184	1,342,223	SH	DFND	1 3 4	1,342,223	0	0
SCHLUMBERGER LTD	COM	806857108	16,593	231,551	SH	DFND	4 5	231,551	0	0
SCHOLASTIC CORP	COM	807066105	1,661	56,713	SH	DFND	1 3 4	56,713	0	0
SCHOLASTIC CORP	COM	807066105	230	7,849	SH	DFND	4 5	7,849	0	0
SCHULMAN A INC	COM	808194104	4,184	155,998	SH	DFND	1 3 4	155,998	0	0
SCHULMAN A INC	COM	808194104	238	8,888	SH	DFND	4 5	8,888	0	0
SCHWAB CHARLES CORP NEW	COM	808513105	155,156	7,308,351	SH	DFND	1 3 4	7,308,351	0	0
SCHWAB CHARLES CORP NEW	COM	808513105	3,120	146,961	SH	DFND	4 5	146,961	0	0
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	8,262	165,633	SH	DFND	1 3 4	165,633	0	0
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	548	10,991	SH	DFND	4 5	10,991	0	0
SCICLONE PHARMACEUTICALS INC	COM	80862K104	135	27,253	SH	DFND	4 5	27,253	0	0
SCIENTIFIC GAMES CORP	CL A	80874P109	1,270	112,902	SH	DFND	1 3 4	112,902	0	0
SCIQUEST INC NEW	COM	80908T101	242	9,661	SH	DFND	4 5	9,661	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	4,023	83,276	SH	DFND	1 3 4	83,276	0	0
SCRIPPS E W CO OHIO	CL A NEW	811054402	2,438	156,474	SH	DFND	1 3 4	156,474	0	0
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	5,717	85,629	SH	DFND	1 3 4	85,629	0	0
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	2,755	41,274	SH	DFND	4 5	41,274	0	0
SEABOARD CORP	COM	811543107	241	89	SH	DFND	4 5	89	0	0
SEACHANGE INTL INC	COM	811699107	176	15,068	SH	DFND	4 5	15,068	0	0
SEACOAST BKG CORP FLA	COM	811707306	74	33,757	SH	DFND	4 5	33,757	0	0
SEACOR HOLDINGS INC	COM	811904101	8,376	100,855	SH	DFND	1 3 4	100,855	0	0
SEACOR HOLDINGS INC	COM	811904101	528	6,355	SH	DFND	4 5	6,355	0	0
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	495	11,033	SH	DFND	4 5	11,033	0	0
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	52,699	1,175,527	SH	DFND	1 3 4	1,175,527	0	0

SEALED AIR CORP NEW	COM	81211K100	5,875	245,278	SH	DFND	1 3 4	245,278	0	0
SEALED AIR CORP NEW	COM	81211K100	1,947	81,304	SH	DFND	4 5	81,304	0	0
SEATTLE GENETICS INC	COM	812578102	3,004	95,490	SH	DFND	1 3 4	95,490	0	0
SEI INVESTMENTS CO	COM	784117103	8,190	288,077	SH	DFND	1 3 4	288,077	0	0
SEI INVESTMENTS CO	COM	784117103	863	30,361	SH	DFND	4 5	30,361	0	0
SELECT COMFORT CORP	COM	81616X103	7,362	293,784	SH	DFND	1 3 4	293,784	0	0
SELECT COMFORT CORP	COM	81616X103	484	19,319	SH	DFND	4 5	19,319	0	0
SELECT MED HLDGS CORP	COM	81619Q105	184	22,393	SH	DFND	4 5	22,393	0	0
SELECTIVE INS GROUP INC	COM	816300107	6,748	293,156	SH	DFND	1 3 4	293,156	0	0
SELECTIVE INS GROUP INC	COM	816300107	374	16,227	SH	DFND	4 5	16,227	0	0
SEMGROUP CORP	CL A	81663A105	764	14,191	SH	DFND	4 5	14,191	0	0
SEMPRA ENERGY	COM	816851109	18,560	227,006	SH	DFND	1 3 4	227,006	0	0
SEMPRA ENERGY	COM	816851109	4,404	53,870	SH	DFND	4 5	53,870	0	0
SEMTECH CORP	COM	816850101	5,065	144,592	SH	DFND	1 3 4	144,592	0	0
SEMTECH CORP	COM	816850101	813	23,217	SH	DFND	4 5	23,217	0	0
SENECA FOODS CORP NEW	CL A	817070501	1,254	40,868	SH	DFND	1 3 4	40,868	0	0
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	10,447	402,902	SH	DFND	1 3 4	402,902	0	0
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	72,610	2,800,239	SH	DFND	2 3 4	2,800,239	0	0
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	1,391	53,626	SH	DFND	4 5	53,626	0	0
SENSATA TECHNOLOGIES HLDG BV	SHS	N7902X106	69,808	2,000,251	SH	DFND	1 3 4	2,000,251	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	4,339	107,204	SH	DFND	1 3 4	107,204	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	607	15,006	SH	DFND	4 5	15,006	0	0
SEQUENOM INC	COM NEW	817337405	252	59,879	SH	DFND	4 5	59,879	0	0
SERVICE CORP INTL	COM	817565104	20,687	1,147,359	SH	DFND	1 3 4	1,147,359	0	0
SERVICE CORP INTL	COM	817565104	1,611	89,363	SH	DFND	4 5	89,363	0	0
SERVICENOW INC	COM	81762P102	1,277	31,607	SH	DFND	1 3 4	31,607	0	0
SHENANDOAH TELECOMMUNICATION	COM	82312B106	206	12,375	SH	DFND	4 5	12,375	0	0
SHERWIN WILLIAMS CO	COM	824348106	16,090	91,111	SH	DFND	1 3 4	91,111	0	0
SHERWIN WILLIAMS CO	COM	824348106	4,656	26,363	SH	DFND	4 5	26,363	0	0
SHFL ENTMT INC	COM	78423R105	5,274	297,772	SH	DFND	1 3 4	297,772	0	0
SHFL ENTMT INC	COM	78423R105	344	19,428	SH	DFND	4 5	19,428	0	0
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	216	14,571	SH	DFND	4 5	14,571	0	0
SHUTTERFLY INC	COM	82568P304	622	11,146	SH	DFND	4 5	11,146	0	0
SHUTTERSTOCK INC	COM	825690100	207	3,717	SH	DFND	4 5	3,717	0	0
SIGA TECHNOLOGIES INC	COM	826917106	52	18,141	SH	DFND	4 5	18,141	0	0
SIGMA ALDRICH CORP	COM	826552101	9,739	121,191	SH	DFND	1 3 4	121,191	0	0
SIGMA ALDRICH CORP	COM	826552101	3,915	48,718	SH	DFND	4 5	48,718	0	0
SIGMA DESIGNS INC	COM	826565103	911	180,356	SH	DFND	1 3 4	180,356	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	8,405	101,239	SH	DFND	1 3 4	101,239	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	565	6,811	SH	DFND	4 5	6,811	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	11,683	173,259	SH	DFND	1 3 4	173,259	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	1,610	23,879	SH	DFND	4 5	23,879	0	0
SILGAN HOLDINGS INC	COM	827048109	4,553	96,960	SH	DFND	1 3 4	96,960	0	0
SILGAN HOLDINGS INC	COM	827048109	986	21,002	SH	DFND	4 5	21,002	0	0
SILICON GRAPHICS INTL CORP	COM	82706L108	236	17,659	SH	DFND	4 5	17,659	0	0
SILICON IMAGE INC	COM	82705T102	236	40,302	SH	DFND	4 5	40,302	0	0
SILICON LABORATORIES INC	COM	826919102	3,464	83,657	SH	DFND	1 3 4	83,657	0	0
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	2,274	87,158	SH	DFND	1 3 4	87,158	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	65,105	412,263	SH	DFND	1 3 4	412,263	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	439,301	2,781,792	SH	DFND	2 3 4	2,781,792	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	7,995	50,625	SH	DFND	4 5	50,625	0	0
SIMPSON MANUFACTURING CO INC	COM	829073105	6,259	212,762	SH	DFND	1 3 4	212,762	0	0
SIMPSON MANUFACTURING CO INC	COM	829073105	272	9,254	SH	DFND	4 5	9,254	0	0
SINCLAIR BROADCAST GROUP INC	CL A	829226109	3,801	129,402	SH	DFND	1 3 4	129,402	0	0
SINCLAIR BROADCAST GROUP INC	CL A	829226109	682	23,212	SH	DFND	4 5	23,212	0	0

SIRIUS XM RADIO INC	COM	82967N108	1,970	588,181	SH	DFND	4 5	588,181	0	0
SIRIUS XM RADIO INC	COM	82967N108	1,237	369,283	SH	DFND	1 3 4	369,283	0	0
SIRONA DENTAL SYSTEMS INC	COM	82966C103	1,622	24,619	SH	DFND	4 5	24,619	0	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	1,041	29,599	SH	DFND	4 5	29,599	0	0
SKECHERS U S A INC	CL A	830566105	15,726	654,999	SH	DFND	1 3 4	654,999	0	0
SKECHERS U S A INC	CL A	830566105	234	9,752	SH	DFND	4 5	9,752	0	0
SKILLED HEALTHCARE GROUP INC	CL A	83066R107	69	10,372	SH	DFND	4 5	10,372	0	0
SKYWEST INC	COM	830879102	3,708	273,866	SH	DFND	1 3 4	273,866	0	0
SKYWEST INC	COM	830879102	214	15,821	SH	DFND	4 5	15,821	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	8,966	409,579	SH	DFND	1 3 4	409,579	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	1,753	80,101	SH	DFND	4 5	80,101	0	0
SL GREEN RLTY CORP	COM	78440X101	2,092	23,721	SH	DFND	4 5	23,721	0	0
SL GREEN RLTY CORP	COM	78440X101	17,305	196,224	SH	DFND	1 3 4	196,224	0	0
SL GREEN RLTY CORP	COM	78440X101	133,129	1,509,568	SH	DFND	2 3 4	1,509,568	0	0
SLM CORP	COM	78442P106	71,814	3,141,459	SH	DFND	1 3 4	3,141,459	0	0
SLM CORP	COM	78442P106	2,425	106,080	SH	DFND	4 5	106,080	0	0
SM ENERGY CO	COM	78454L100	8,516	141,979	SH	DFND	1 3 4	141,979	0	0
SM ENERGY CO	COM	78454L100	1,619	26,989	SH	DFND	4 5	26,989	0	0
SMITH & WESSON HLDG CORP	COM	831756101	220	21,998	SH	DFND	4 5	21,998	0	0
SMITH A O	COM	831865209	14,918	411,178	SH	DFND	1 3 4	411,178	0	0
SMITH A O	COM	831865209	784	21,608	SH	DFND	4 5	21,608	0	0
SMITHFIELD FOODS INC	COM	832248108	8,774	267,902	SH	DFND	1 3 4	267,902	0	0
SMITHFIELD FOODS INC	COM	832248108	493	15,068	SH	DFND	4 5	15,068	0	0
SMUCKER J M CO	COM NEW	832696405	16,702	161,921	SH	DFND	1 3 4	161,921	0	0
SMUCKER J M CO	COM NEW	832696405	2,860	27,729	SH	DFND	4 5	27,729	0	0
SNAP ON INC	COM	833034101	8,205	91,796	SH	DFND	1 3 4	91,796	0	0
SNAP ON INC	COM	833034101	1,767	19,775	SH	DFND	4 5	19,775	0	0
SNYDERS-LANCE INC	COM	833551104	7,261	255,581	SH	DFND	1 3 4	255,581	0	0
SNYDERS-LANCE INC	COM	833551104	299	10,530	SH	DFND	4 5	10,530	0	0
SOLAR CAP LTD	COM	83413U100	303	13,118	SH	DFND	4 5	13,118	0	0
SOLARWINDS INC	COM	83416B109	5,127	132,094	SH	DFND	1 3 4	132,094	0	0
SOLARWINDS INC	COM	83416B109	1,149	29,600	SH	DFND	4 5	29,600	0	0
SOLERA HOLDINGS INC	COM	83421A104	8,213	147,587	SH	DFND	1 3 4	147,587	0	0
SOLERA HOLDINGS INC	COM	83421A104	814	14,635	SH	DFND	4 5	14,635	0	0
SONIC AUTOMOTIVE INC	CL A	83545G102	3,842	181,736	SH	DFND	1 3 4	181,736	0	0
SONIC AUTOMOTIVE INC	CL A	83545G102	291	13,767	SH	DFND	4 5	13,767	0	0
SONIC CORP	COM	835451105	309	21,193	SH	DFND	4 5	21,193	0	0
SONIC CORP	COM	835451105	4,057	278,668	SH	DFND	1 3 4	278,668	0	0
SONOCO PRODS CO	COM	835495102	7,497	216,854	SH	DFND	1 3 4	216,854	0	0
SONOCO PRODS CO	COM	835495102	1,150	33,259	SH	DFND	4 5	33,259	0	0
SONUS NETWORKS INC	COM	835916107	152	50,422	SH	DFND	4 5	50,422	0	0
SOTHEBYS	COM	835898107	5,545	146,273	SH	DFND	1 3 4	146,273	0	0
SOTHEBYS	COM	835898107	760	20,044	SH	DFND	4 5	20,044	0	0
SOURCEFIRE INC	COM	83616T108	9,135	164,440	SH	DFND	1 3 4	164,440	0	0
SOURCEFIRE INC	COM	83616T108	508	9,136	SH	DFND	4 5	9,136	0	0
SOUTH JERSEY INDS INC	COM	838518108	9,734	169,550	SH	DFND	1 3 4	169,550	0	0
SOUTH JERSEY INDS INC	COM	838518108	590	10,279	SH	DFND	4 5	10,279	0	0
SOUTHERN CO	COM	842587107	38,697	876,880	SH	DFND	1 3 4	876,880	0	0
SOUTHERN CO	COM	842587107	5,142	116,509	SH	DFND	4 5	116,509	0	0
SOUTHERN COPPER CORP	COM	84265V105	798	28,884	SH	DFND	4 5	28,884	0	0
SOUTHERN COPPER CORP	COM	84265V105	16,795	608,059	SH	DFND	1 3 4	608,059	0	0
SOUTHWEST AIRLS CO	COM	844741108	3,175	246,278	SH	DFND	4 5	246,278	0	0
SOUTHWEST AIRLS CO	COM	844741108	10,006	776,224	SH	DFND	1 3 4	776,224	0	0
SOUTHWEST GAS CORP	COM	844895102	19,602	418,949	SH	DFND	1 3 4	418,949	0	0
SOUTHWEST GAS CORP	COM	844895102	727	15,545	SH	DFND	4 5	15,545	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	12,932	354,015	SH	DFND	1 3 4	354,015	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	3,343	91,515	SH	DFND	4 5	91,515	0	0
SOVRAN SELF STORAGE INC	COM	84610H108	10,742	165,796	SH	DFND	1 3 4	165,796	0	0
SOVRAN SELF STORAGE INC	COM	84610H108	712	10,996	SH	DFND	4 5	10,996	0	0
SPANSION INC	COM CL A	84649R200	179	14,261	SH	DFND	4 5	14,261	0	0

	NEW									
SPARTAN MTRS INC	COM	846819100	1,014	165,670	SH	DFND	1 3 4	165,670	0	0
SPARTAN STORES INC	COM	846822104	2,131	115,586	SH	DFND	1 3 4	115,586	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	2,112	13,200	SH	DFND	1 3 4	13,200	0	0
SPDR SERIES TRUST	NUV HGHYLD MUN	78464A284	379	7,040	SH	DFND	1 3 4	7,040	0	0
SPECTRA ENERGY CORP	COM	847560109	23,225	674,014	SH	DFND	1 3 4	674,014	0	0
SPECTRA ENERGY CORP	COM	847560109	2,516	73,001	SH	DFND	4 5	73,001	0	0
SPECTRANETICS CORP	COM	84760C107	220	11,779	SH	DFND	4 5	11,779	0	0
SPECTRUM BRANDS HLDGS INC	COM	84763R101	338	5,935	SH	DFND	4 5	5,935	0	0
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	2,057	275,695	SH	DFND	1 3 4	275,695	0	0
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	130	17,486	SH	DFND	4 5	17,486	0	0
SPIRIT AIRLS INC	COM	848577102	650	20,472	SH	DFND	4 5	20,472	0	0
SPIRIT RLTY CAP INC	COM	84860F109	266	15,023	SH	DFND	4 5	15,023	0	0
SPLUNK INC	COM	848637104	605	13,040	SH	DFND	4 5	13,040	0	0
SPRINT NEXTEL CORP	COM SER 1	852061100	21,338	3,039,577	SH	DFND	1 3 4	3,039,577	0	0
SPRINT NEXTEL CORP	COM SER 1	852061100	1,740	247,897	SH	DFND	4 5	247,897	0	0
SPS COMM INC	COM	78463M107	210	3,825	SH	DFND	4 5	3,825	0	0
SPX CORP	COM	784635104	7,215	100,242	SH	DFND	1 3 4	100,242	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	669	20,337	SH	DFND	4 5	20,337	0	0
ST JUDE MED INC	COM	790849103	23,489	514,772	SH	DFND	1 3 4	514,772	0	0
ST JUDE MED INC	COM	790849103	4,966	108,824	SH	DFND	4 5	108,824	0	0
STAAR SURGICAL CO	COM PAR \$0.01	852312305	202	19,871	SH	DFND	4 5	19,871	0	0
STAG INDL INC	COM	85254J102	1,157	58,000	SH	DFND	2 3 4	58,000	0	0
STAG INDL INC	COM	85254J102	218	10,914	SH	DFND	4 5	10,914	0	0
STAGE STORES INC	COM NEW	85254C305	4,052	172,409	SH	DFND	1 3 4	172,409	0	0
STAGE STORES INC	COM NEW	85254C305	218	9,277	SH	DFND	4 5	9,277	0	0
STAMPS COM INC	COM NEW	852857200	6,214	157,752	SH	DFND	1 3 4	157,752	0	0
STAMPS COM INC	COM NEW	852857200	300	7,607	SH	DFND	4 5	7,607	0	0
STANCORP FINL GROUP INC	COM	852891100	4,686	94,836	SH	DFND	1 3 4	94,836	0	0
STANCORP FINL GROUP INC	COM	852891100	701	14,179	SH	DFND	4 5	14,179	0	0
STANDARD MTR PRODS INC	COM	853666105	343	10,000	SH	DFND	4 5	10,000	0	0
STANDARD MTR PRODS INC	COM	853666105	3,581	104,276	SH	DFND	1 3 4	104,276	0	0
STANDARD PAC CORP NEW	COM	85375C101	366	43,904	SH	DFND	4 5	43,904	0	0
STANDARD PAC CORP NEW	COM	85375C101	6,354	762,770	SH	DFND	1 3 4	762,770	0	0
STANDEX INTL CORP	COM	854231107	3,537	67,050	SH	DFND	1 3 4	67,050	0	0
STANDEX INTL CORP	COM	854231107	232	4,389	SH	DFND	4 5	4,389	0	0
STANLEY BLACK & DECKER INC	COM	854502101	29,103	376,498	SH	DFND	1 3 4	376,498	0	0
STANLEY BLACK & DECKER INC	COM	854502101	2,366	30,607	SH	DFND	4 5	30,607	0	0
STAPLES INC	COM	855030102	10,606	668,752	SH	DFND	1 3 4	668,752	0	0
STAPLES INC	COM	855030102	2,805	176,873	SH	DFND	4 5	176,873	0	0
STARBUCKS CORP	COM	855244109	7,547	115,246	SH	DFND	4 5	115,246	0	0
STARBUCKS CORP	COM	855244109	52,197	797,007	SH	DFND	1 3 4	797,007	0	0
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	12,382	195,947	SH	DFND	1 3 4	195,947	0	0
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	4,379	69,304	SH	DFND	4 5	69,304	0	0
STARWOOD PPTY TR INC	COM	85571B105	16,109	650,858	SH	DFND	1 3 4	650,858	0	0
STARWOOD PPTY TR INC	COM	85571B105	1,156	46,694	SH	DFND	4 5	46,694	0	0
STARZ	COM SER A	85571Q102	43,851	1,984,191	SH	DFND	1 3 4	1,984,191	0	0
STARZ	COM SER A	85571Q102	633	28,620	SH	DFND	4 5	28,620	0	0
STATE STR CORP	COM	857477103	29,955	459,362	SH	DFND	1 3 4	459,362	0	0
STATE STR CORP	COM	857477103	3,478	53,328	SH	DFND	4 5	53,328	0	0
STEEL DYNAMICS INC	COM	858119100	974	65,339	SH	DFND	4 5	65,339	0	0
STEEL DYNAMICS INC	COM	858119100	7,040	472,148	SH	DFND	1 3 4	472,148	0	0
STEELCASE INC	CL A	858155203	406	27,859	SH	DFND	4 5	27,859	0	0
STEIN MART INC	COM	858375108	6,855	502,169	SH	DFND	1 3 4	502,169	0	0

STEIN MART INC	COM	858375108	186	13,612	SH	DFND	4 5	13,612	0	0
STEINER LEISURE LTD	ORD	P8744Y102	284	5,381	SH	DFND	4 5	5,381	0	0
STEPAN CO	COM	858586100	5,188	93,297	SH	DFND	1 3 4	93,297	0	0
STEPAN CO	COM	858586100	227	4,090	SH	DFND	4 5	4,090	0	0
STERICYCLE INC	COM	858912108	9,607	86,995	SH	DFND	1 3 4	86,995	0	0
STERICYCLE INC	COM	858912108	1,211	10,964	SH	DFND	4 5	10,964	0	0
STERIS CORP	COM	859152100	840	19,585	SH	DFND	4 5	19,585	0	0
STERIS CORP	COM	859152100	6,104	142,345	SH	DFND	1 3 4	142,345	0	0
STERLING BANCORP	COM	859158107	3,087	265,697	SH	DFND	1 3 4	265,697	0	0
STERLING BANCORP	COM	859158107	166	14,257	SH	DFND	4 5	14,257	0	0
STERLING FINL CORP WASH	COM NEW	859319303	2,302	96,802	SH	DFND	1 3 4	96,802	0	0
STERLING FINL CORP WASH	COM NEW	859319303	242	10,164	SH	DFND	4 5	10,164	0	0
STERLITE INDS INDIA LTD	ADS	859737207	28,237	4,835,165	SH	DFND	1 3 4	4,835,165	0	0
STEWART ENTERPRISES INC	CL A	860370105	333	25,406	SH	DFND	4 5	25,406	0	0
STEWART INFORMATION SVCS COR	COM	860372101	2,852	108,899	SH	DFND	1 3 4	108,899	0	0
STIFEL FINL CORP	COM	860630102	11,133	312,120	SH	DFND	1 3 4	312,120	0	0
STIFEL FINL CORP	COM	860630102	674	18,901	SH	DFND	4 5	18,901	0	0
STILLWATER MNG CO	COM	86074Q102	320	29,822	SH	DFND	4 5	29,822	0	0
STILLWATER MNG CO	COM	86074Q102	6,696	623,445	SH	DFND	1 3 4	623,445	0	0
STONE ENERGY CORP	COM	861642106	326	14,815	SH	DFND	4 5	14,815	0	0
STONE ENERGY CORP	COM	861642106	5,811	263,788	SH	DFND	1 3 4	263,788	0	0
STONERIDGE INC	COM	86183P102	169	14,546	SH	DFND	4 5	14,546	0	0
STR HLDGS INC	COM	78478V100	465	204,651	SH	DFND	1 3 4	204,651	0	0
STRATEGIC HOTELS & RESORTS I	COM	86272T106	51,361	5,796,961	SH	DFND	2 3 4	5,796,961	0	0
STRATEGIC HOTELS & RESORTS I	COM	86272T106	416	46,966	SH	DFND	4 5	46,966	0	0
STRAYER ED INC	COM	863236105	1,131	23,160	SH	DFND	1 3 4	23,160	0	0
STRAYER ED INC	COM	863236105	274	5,621	SH	DFND	4 5	5,621	0	0
STRYKER CORP	COM	863667101	3,685	56,979	SH	DFND	4 5	56,979	0	0
STRYKER CORP	COM	863667101	18,716	289,366	SH	DFND	1 3 4	289,366	0	0
STURM RUGER & CO INC	COM	864159108	4,900	101,993	SH	DFND	1 3 4	101,993	0	0
STURM RUGER & CO INC	COM	864159108	325	6,758	SH	DFND	4 5	6,758	0	0
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	651	14,012	SH	DFND	1 3 4	14,012	0	0
SUMMIT HOTEL PPTYS	COM	866082100	5,622	594,900	SH	DFND	2 3 4	594,900	0	0
SUMMIT HOTEL PPTYS	COM	866082100	180	19,014	SH	DFND	4 5	19,014	0	0
SUN CMNTYS INC	COM	866674104	551	11,070	SH	DFND	4 5	11,070	0	0
SUN HYDRAULICS CORP	COM	866942105	240	7,679	SH	DFND	4 5	7,679	0	0
SUNCOKE ENERGY INC	COM	86722A103	5,179	369,429	SH	DFND	1 3 4	369,429	0	0
SUNCOKE ENERGY INC	COM	86722A103	305	21,735	SH	DFND	4 5	21,735	0	0
SUNEDISON INC	COM	86732Y109	4,057	496,598	SH	DFND	1 3 4	496,598	0	0
SUNEDISON INC	COM	86732Y109	556	68,052	SH	DFND	4 5	68,052	0	0
SUNESIS PHARMACEUTICALS INC	COM NEW	867328601	306	58,736	SH	DFND	1 3 4	58,736	0	0
SUNESIS PHARMACEUTICALS INC	COM NEW	867328601	88	16,823	SH	DFND	4 5	16,823	0	0
SUNPOWER CORP	COM	867652406	294	14,207	SH	DFND	4 5	14,207	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	33,250	2,752,471	SH	DFND	2 3 4	2,752,471	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	506	41,928	SH	DFND	4 5	41,928	0	0
SUNTRUST BKS INC	COM	867914103	17,136	542,790	SH	DFND	1 3 4	542,790	0	0
SUNTRUST BKS INC	COM	867914103	4,442	140,694	SH	DFND	4 5	140,694	0	0
SUPER MICRO COMPUTER INC	COM	86800U104	156	14,662	SH	DFND	4 5	14,662	0	0
SUPER MICRO COMPUTER INC	COM	86800U104	1,495	140,484	SH	DFND	1 3 4	140,484	0	0
SUPERIOR ENERGY SVCS INC	COM	868157108	20,542	791,901	SH	DFND	1 3 4	791,901	0	0
SUPERIOR ENERGY SVCS INC	COM	868157108	1,125	43,362	SH	DFND	4 5	43,362	0	0
SUPERIOR INDS INTL INC	COM	868168105	2,110	122,601	SH	DFND	1 3 4	122,601	0	0
SUPERTEX INC	COM	868532102	1,308	54,710	SH	DFND	1 3 4	54,710	0	0
SUPERVALU INC	COM	868536103	2,673	429,788	SH	DFND	1 3 4	429,788	0	0
SUPERVALU INC	COM	868536103	455	73,180	SH	DFND	4 5	73,180	0	0
SUPPORT COM INC	COM	86858W101	119	26,135	SH	DFND	4 5	26,135	0	0

SURMODICS INC	COM	868873100	1,271	63,539	SH	DFND	1 3 4	63,539	0	0
SUSQUEHANNA BANCSHARES INC P	COM	869099101	30,492	2,372,868	SH	DFND	1 3 4	2,372,868	0	0
SUSQUEHANNA BANCSHARES INC P	COM	869099101	713	55,454	SH	DFND	4 5	55,454	0	0
SUSSER HLDGS CORP	COM	869233106	11,217	234,257	SH	DFND	1 3 4	234,257	0	0
SUSSER HLDGS CORP	COM	869233106	253	5,291	SH	DFND	4 5	5,291	0	0
SVB FINL GROUP	COM	78486Q101	8,046	96,570	SH	DFND	1 3 4	96,570	0	0
SWIFT ENERGY CO	COM	870738101	2,744	228,893	SH	DFND	1 3 4	228,893	0	0
SWIFT ENERGY CO	COM	870738101	155	12,895	SH	DFND	4 5	12,895	0	0
SWIFT TRANSN CO	CL A	87074U101	483	29,194	SH	DFND	4 5	29,194	0	0
SWS GROUP INC	COM	78503N107	815	149,557	SH	DFND	1 3 4	149,557	0	0
SYKES ENTERPRISES INC	COM	871237103	8,087	513,122	SH	DFND	1 3 4	513,122	0	0
SYKES ENTERPRISES INC	COM	871237103	180	11,448	SH	DFND	4 5	11,448	0	0
SYMANTEC CORP	COM	871503108	5,086	226,363	SH	DFND	4 5	226,363	0	0
SYMANTEC CORP	COM	871503108	92,474	4,115,408	SH	DFND	1 3 4	4,115,408	0	0
SYMETRA FINL CORP	COM	87151Q106	349	21,831	SH	DFND	1 3 4	21,831	0	0
SYMETRA FINL CORP	COM	87151Q106	368	22,996	SH	DFND	4 5	22,996	0	0
SYMMETRICOM INC	COM	871543104	971	216,350	SH	DFND	1 3 4	216,350	0	0
SYMMETRICOM INC	COM	871543104	85	19,020	SH	DFND	4 5	19,020	0	0
SYMMETRY MED INC	COM	871546206	6,000	712,582	SH	DFND	1 3 4	712,582	0	0
SYMMETRY MED INC	COM	871546206	144	17,155	SH	DFND	4 5	17,155	0	0
SYNAGEVA BIOPHARMA CORP	COM	87159A103	259	6,157	SH	DFND	4 5	6,157	0	0
SYNAPTICS INC	COM	87157D109	6,613	171,500	SH	DFND	1 3 4	171,500	0	0
SYNAPTICS INC	COM	87157D109	468	12,125	SH	DFND	4 5	12,125	0	0
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	4,521	146,441	SH	DFND	1 3 4	146,441	0	0
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	305	9,880	SH	DFND	4 5	9,880	0	0
SYNERGY RES CORP	COM	87164P103	155	21,141	SH	DFND	4 5	21,141	0	0
SYNNEX CORP	COM	87162W100	17,571	415,571	SH	DFND	1 3 4	415,571	0	0
SYNNEX CORP	COM	87162W100	329	7,776	SH	DFND	4 5	7,776	0	0
SYNOPSIS INC	COM	871607107	44,769	1,252,285	SH	DFND	1 3 4	1,252,285	0	0
SYNOPSIS INC	COM	871607107	1,436	40,164	SH	DFND	4 5	40,164	0	0
SYNOVUS FINL CORP	COM	87161C105	4,963	1,699,540	SH	DFND	1 3 4	1,699,540	0	0
SYNTA PHARMACEUTICALS CORP	COM	87162T206	109	21,871	SH	DFND	4 5	21,871	0	0
SYNTEL INC	COM	87162H103	340	5,409	SH	DFND	4 5	5,409	0	0
SYNTEL INC	COM	87162H103	8,386	133,381	SH	DFND	1 3 4	133,381	0	0
SYSCO CORP	COM	871829107	20,418	597,706	SH	DFND	1 3 4	597,706	0	0
SYSCO CORP	COM	871829107	1,644	48,113	SH	DFND	4 5	48,113	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	20,225	1,103,983	SH	DFND	1 3 4	1,029,690	0	74,293
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	7,260	485,006	SH	DFND	1 3 4	485,006	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	359	23,958	SH	DFND	4 5	23,958	0	0
TAL INTL GROUP INC	COM	874083108	2,133	48,962	SH	DFND	1 3 4	48,962	0	0
TAL INTL GROUP INC	COM	874083108	415	9,533	SH	DFND	4 5	9,533	0	0
TANGER FACTORY OUTLET CTRS I	COM	875465106	16,677	498,430	SH	DFND	1 3 4	498,430	0	0
TANGER FACTORY OUTLET CTRS I	COM	875465106	1,375	41,085	SH	DFND	4 5	41,085	0	0
TANGOE INC	COM	87582Y108	2,583	167,425	SH	DFND	1 3 4	167,425	0	0
TARGA RES CORP	COM	87612G101	655	10,179	SH	DFND	4 5	10,179	0	0
TARGACEPT INC	COM	87611R306	55	12,846	SH	DFND	4 5	12,846	0	0
TARGET CORP	COM	87612E106	44,885	651,829	SH	DFND	1 3 4	651,829	0	0
TARGET CORP	COM	87612E106	7,871	114,303	SH	DFND	4 5	114,303	0	0
TASER INTL INC	COM	87651B104	9,180	1,077,418	SH	DFND	1 3 4	1,077,418	0	0
TASER INTL INC	COM	87651B104	239	28,095	SH	DFND	4 5	28,095	0	0
TAUBMAN CTRS INC	COM	876664103	10,266	136,606	SH	DFND	1 3 4	136,606	0	0
TAUBMAN CTRS INC	COM	876664103	61,893	823,594	SH	DFND	2 3 4	823,594	0	0
TAUBMAN CTRS INC	COM	876664103	1,517	20,188	SH	DFND	4 5	20,188	0	0
TAYLOR CAP GROUP INC	COM	876851106	1,297	76,780	SH	DFND	1 3 4	76,780	0	0

TCF FINL CORP	COM	872275102	4,976	350,919	SH	DFND	1 3 4	350,919	0	0
TD AMERITRADE HLDG CORP	COM	87236Y108	1,147	47,211	SH	DFND	1 3 4	47,211	0	0
TD AMERITRADE HLDG CORP	COM	87236Y108	701	28,858	SH	DFND	4 5	28,858	0	0
TEAM HEALTH HOLDINGS INC	COM	87817A107	10,350	252,000	SH	DFND	1 3 4	252,000	0	0
TEAM HEALTH HOLDINGS INC	COM	87817A107	937	22,822	SH	DFND	4 5	22,822	0	0
TEAM INC	COM	878155100	233	6,151	SH	DFND	4 5	6,151	0	0
TECH DATA CORP	COM	878237106	3,809	80,893	SH	DFND	1 3 4	80,893	0	0
TECH DATA CORP	COM	878237106	564	11,986	SH	DFND	4 5	11,986	0	0
TECHNE CORP	COM	878377100	5,124	74,172	SH	DFND	1 3 4	74,172	0	0
TECHNE CORP	COM	878377100	530	7,679	SH	DFND	4 5	7,679	0	0
TECO ENERGY INC	COM	872375100	3,541	205,999	SH	DFND	1 3 4	205,999	0	0
TECO ENERGY INC	COM	872375100	1,041	60,530	SH	DFND	4 5	60,530	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	15,258	197,265	SH	DFND	1 3 4	197,265	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	900	11,638	SH	DFND	4 5	11,638	0	0
TELEFLEX INC	COM	879369106	9,399	121,305	SH	DFND	1 3 4	121,305	0	0
TELEPHONE & DATA SYS INC	COM NEW	879433829	5,308	215,321	SH	DFND	1 3 4	215,321	0	0
TELEPHONE & DATA SYS INC	COM NEW	879433829	744	30,179	SH	DFND	4 5	30,179	0	0
TELETECH HOLDINGS INC	COM	879939106	2,711	115,698	SH	DFND	1 3 4	115,698	0	0
TELETECH HOLDINGS INC	COM	879939106	233	9,939	SH	DFND	4 5	9,939	0	0
TELLABS INC	COM	879664100	214	108,284	SH	DFND	4 5	108,284	0	0
TEMPUR PEDIC INTL INC	COM	88023U101	5,675	129,281	SH	DFND	1 3 4	129,281	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	27,798	603,004	SH	DFND	1 3 4	603,004	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	1,851	40,143	SH	DFND	4 5	40,143	0	0
TENNANT CO	COM	880345103	4,689	97,142	SH	DFND	1 3 4	97,142	0	0
TENNANT CO	COM	880345103	316	6,542	SH	DFND	4 5	6,542	0	0
TENNECO INC	COM	880349105	13,346	294,745	SH	DFND	1 3 4	294,745	0	0
TENNECO INC	COM	880349105	974	21,509	SH	DFND	4 5	21,509	0	0
TERADATA CORP DEL	COM	88076W103	8,266	164,562	SH	DFND	1 3 4	164,562	0	0
TERADATA CORP DEL	COM	88076W103	1,188	23,648	SH	DFND	4 5	23,648	0	0
TERADYNE INC	COM	880770102	1,147	65,283	SH	DFND	4 5	65,283	0	0
TERADYNE INC	COM	880770102	3,565	202,897	SH	DFND	1 3 4	202,897	0	0
TEREX CORP NEW	COM	880779103	961	36,547	SH	DFND	4 5	36,547	0	0
TEREX CORP NEW	COM	880779103	20,216	768,668	SH	DFND	1 3 4	768,668	0	0
TESCO CORP	COM	88157K101	2,205	166,435	SH	DFND	1 3 4	166,435	0	0
TESCO CORP	COM	88157K101	180	13,599	SH	DFND	4 5	13,599	0	0
TESLA MTRS INC	COM	88160R101	751	6,991	SH	DFND	1 3 4	6,991	0	0
TESLA MTRS INC	COM	88160R101	1,104	10,273	SH	DFND	4 5	10,273	0	0
TESORO CORP	COM	881609101	15,231	291,117	SH	DFND	1 3 4	291,117	0	0
TESORO CORP	COM	881609101	2,236	42,741	SH	DFND	4 5	42,741	0	0
TESSERA TECHNOLOGIES INC	COM	88164L100	281	13,492	SH	DFND	4 5	13,492	0	0
TESSERA TECHNOLOGIES INC	COM	88164L100	5,794	278,538	SH	DFND	1 3 4	278,538	0	0
TETRA TECH INC NEW	COM	88162G103	8,058	342,765	SH	DFND	1 3 4	342,765	0	0
TETRA TECH INC NEW	COM	88162G103	482	20,512	SH	DFND	4 5	20,512	0	0
TETRA TECHNOLOGIES INC DEL	COM	88162F105	4,239	413,208	SH	DFND	1 3 4	413,208	0	0
TETRA TECHNOLOGIES INC DEL	COM	88162F105	237	23,058	SH	DFND	4 5	23,058	0	0
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	9,550	215,289	SH	DFND	1 3 4	215,289	0	0
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	541	12,199	SH	DFND	4 5	12,199	0	0
TEXAS INDS INC	COM	882491103	7,234	111,060	SH	DFND	1 3 4	111,060	0	0
TEXAS INDS INC	COM	882491103	476	7,312	SH	DFND	4 5	7,312	0	0
TEXAS INSTRS INC	COM	882508104	6,633	190,234	SH	DFND	4 5	190,234	0	0
TEXAS INSTRS INC	COM	882508104	38,972	1,117,632	SH	DFND	1 3 4	1,117,632	0	0
TEXAS ROADHOUSE INC	COM	882681109	543	21,685	SH	DFND	4 5	21,685	0	0
TEXAS ROADHOUSE INC	COM	882681109	7,660	306,166	SH	DFND	1 3 4	306,166	0	0
TEXTRON INC	COM	883203101	7,290	279,830	SH	DFND	1 3 4	279,830	0	0
TEXTRON INC	COM	883203101	2,183	83,809	SH	DFND	4 5	83,809	0	0
TFS FINL CORP	COM	87240R107	152	13,589	SH	DFND	4 5	13,589	0	0
THE ADT CORPORATION	COM	00101J106	150,311	3,771,945	SH	DFND	1 3 4	3,771,945	0	0
THE ADT CORPORATION	COM	00101J106	2,723	68,324	SH	DFND	4 5	68,324	0	0

THERMO FISHER SCIENTIFIC INC	COM	883556102	30,599	361,561	SH	DFND	1 3 4	361,561	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	3,959	46,781	SH	DFND	4 5	46,781	0	0
THL CR INC	COM	872438106	3,342	220,000	SH	DFND	1 3 4	220,000	0	0
THOMSON REUTERS CORP	COM	884903105	1,100	33,760	SH	DFND	4 5	33,760	0	0
THOR INDS INC	COM	885160101	973	19,787	SH	DFND	4 5	19,787	0	0
THOR INDS INC	COM	885160101	4,639	94,317	SH	DFND	1 3 4	94,317	0	0
THORATEC CORP	COM NEW	885175307	3,845	122,814	SH	DFND	1 3 4	122,814	0	0
THORATEC CORP	COM NEW	885175307	596	19,048	SH	DFND	4 5	19,048	0	0
THRESHOLD PHARMACEUTICAL INC	COM NEW	885807206	129	24,466	SH	DFND	4 5	24,466	0	0
TIBCO SOFTWARE INC	COM	88632Q103	7,146	333,948	SH	DFND	1 3 4	333,948	0	0
TIBCO SOFTWARE INC	COM	88632Q103	746	34,857	SH	DFND	4 5	34,857	0	0
TICC CAPITAL CORP	COM	87244T109	146	15,214	SH	DFND	4 5	15,214	0	0
TIDEWATER INC	COM	886423102	926	16,259	SH	DFND	4 5	16,259	0	0
TIDEWATER INC	COM	886423102	6,039	106,010	SH	DFND	1 3 4	106,010	0	0
TIFFANY & CO NEW	COM	886547108	1,034	14,196	SH	DFND	4 5	14,196	0	0
TIFFANY & CO NEW	COM	886547108	9,078	124,637	SH	DFND	1 3 4	124,637	0	0
TIME WARNER CABLE INC	COM	88732J207	33,457	297,452	SH	DFND	1 3 4	297,452	0	0
TIME WARNER CABLE INC	COM	88732J207	6,091	54,153	SH	DFND	4 5	54,153	0	0
TIME WARNER INC	COM NEW	887317303	54,295	939,028	SH	DFND	1 3 4	939,028	0	0
TIME WARNER INC	COM NEW	887317303	6,993	120,952	SH	DFND	4 5	120,952	0	0
TIMKEN CO	COM	887389104	25,137	446,634	SH	DFND	1 3 4	446,634	0	0
TIMKEN CO	COM	887389104	1,280	22,745	SH	DFND	4 5	22,745	0	0
TITAN INTL INC ILL	COM	88830M102	333	19,732	SH	DFND	4 5	19,732	0	0
TITAN INTL INC ILL	COM	88830M102	4,767	282,555	SH	DFND	1 3 4	282,555	0	0
TIVO INC	COM	888706108	444	40,184	SH	DFND	4 5	40,184	0	0
TJX COS INC NEW	COM	872540109	6,457	128,988	SH	DFND	4 5	128,988	0	0
TJX COS INC NEW	COM	872540109	258,002	5,153,869	SH	DFND	1 3 4	5,153,869	0	0
T-MOBILE US INC	COM	872590104	1,039	41,859	SH	DFND	4 5	41,859	0	0
TOLL BROTHERS INC	COM	889478103	11,627	356,335	SH	DFND	1 3 4	356,335	0	0
TOLL BROTHERS INC	COM	889478103	1,382	42,360	SH	DFND	4 5	42,360	0	0
TOMPKINS FINANCIAL CORPORATI	COM	890110109	2,759	61,049	SH	DFND	1 3 4	61,049	0	0
TOOTSIE ROLL INDS INC	COM	890516107	1,424	44,604	SH	DFND	1 3 4	44,604	0	0
TOOTSIE ROLL INDS INC	COM	890516107	232	7,310	SH	DFND	4 5	7,310	0	0
TORCHMARK CORP	COM	891027104	6,074	93,281	SH	DFND	1 3 4	93,281	0	0
TORCHMARK CORP	COM	891027104	1,871	28,728	SH	DFND	4 5	28,728	0	0
TORO CO	COM	891092108	13,786	303,593	SH	DFND	1 3 4	303,593	0	0
TORO CO	COM	891092108	1,232	27,136	SH	DFND	4 5	27,136	0	0
TOTAL SYS SVCS INC	COM	891906109	4,112	167,989	SH	DFND	1 3 4	167,989	0	0
TOTAL SYS SVCS INC	COM	891906109	1,677	68,502	SH	DFND	4 5	68,502	0	0
TOWER GROUP INTL LTD	COM	G8988C105	4,229	206,171	SH	DFND	1 3 4	206,171	0	0
TOWER GROUP INTL LTD	COM	G8988C105	284	13,860	SH	DFND	4 5	13,860	0	0
TOWERS WATSON & CO	CL A	891894107	11,358	138,620	SH	DFND	1 3 4	138,620	0	0
TOWERS WATSON & CO	CL A	891894107	1,414	17,257	SH	DFND	4 5	17,257	0	0
TOWNEBANK PORTSMOUTH VA	COM	89214P109	173	11,786	SH	DFND	4 5	11,786	0	0
TRACTOR SUPPLY CO	COM	892356106	17,583	149,502	SH	DFND	1 3 4	149,502	0	0
TRACTOR SUPPLY CO	COM	892356106	3,165	26,912	SH	DFND	4 5	26,912	0	0
TRANSDIGM GROUP INC	COM	893641100	1,044	6,659	SH	DFND	4 5	6,659	0	0
TRAVELERS COMPANIES INC	COM	89417E109	62,917	787,251	SH	DFND	1 3 4	787,251	0	0
TRAVELERS COMPANIES INC	COM	89417E109	5,407	67,661	SH	DFND	4 5	67,661	0	0
TREDEGAR CORP	COM	894650100	3,281	127,654	SH	DFND	1 3 4	127,654	0	0
TREDEGAR CORP	COM	894650100	306	11,906	SH	DFND	4 5	11,906	0	0
TREEHOUSE FOODS INC	COM	89469A104	12,540	191,326	SH	DFND	1 3 4	191,326	0	0
TREEHOUSE FOODS INC	COM	89469A104	813	12,398	SH	DFND	4 5	12,398	0	0
TREX CO INC	COM	89531P105	257	5,417	SH	DFND	4 5	5,417	0	0
TREX CO INC	COM	89531P105	8,539	179,800	SH	DFND	1 3 4	179,800	0	0
TRIANGLE CAP CORP	COM	895848109	223	8,095	SH	DFND	4 5	8,095	0	0
TRIMAS CORP	COM NEW	896215209	409	10,961	SH	DFND	4 5	10,961	0	0
TRIMBLE NAVIGATION LTD	COM	896239100	14,253	547,977	SH	DFND	1 3 4	547,977	0	0

TRIMBLE NAVIGATION LTD	COM	896239100	845	32,505	SH	DFND	4 5	32,505	0	0
TRINITY INDS INC	COM	896522109	11,519	299,687	SH	DFND	1 3 4	299,687	0	0
TRINITY INDS INC	COM	896522109	1,010	26,280	SH	DFND	4 5	26,280	0	0
TRIPADVISOR INC	COM	896945201	7,346	120,709	SH	DFND	1 3 4	120,709	0	0
TRIPADVISOR INC	COM	896945201	2,617	42,995	SH	DFND	4 5	42,995	0	0
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	266	38,382	SH	DFND	4 5	38,382	0	0
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	5,973	861,914	SH	DFND	1 3 4	861,914	0	0
TRIUMPH GROUP INC NEW	COM	896818101	24,287	306,850	SH	DFND	1 3 4	306,850	0	0
TRIUMPH GROUP INC NEW	COM	896818101	1,482	18,727	SH	DFND	4 5	18,727	0	0
TRUE RELIGION APPAREL INC	COM	89784N104	4,047	127,816	SH	DFND	1 3 4	127,816	0	0
TRUE RELIGION APPAREL INC	COM	89784N104	253	8,005	SH	DFND	4 5	8,005	0	0
TRUEBLUE INC	COM	89785X101	4,520	214,745	SH	DFND	1 3 4	214,745	0	0
TRUEBLUE INC	COM	89785X101	291	13,815	SH	DFND	4 5	13,815	0	0
TRULIA INC	COM	897888103	219	7,038	SH	DFND	4 5	7,038	0	0
TRUSTCO BK CORP N Y	COM	898349105	3,511	645,527	SH	DFND	1 3 4	645,527	0	0
TRUSTCO BK CORP N Y	COM	898349105	152	27,876	SH	DFND	4 5	27,876	0	0
TRUSTMARK CORP	COM	898402102	3,537	143,879	SH	DFND	1 3 4	143,879	0	0
TRUSTMARK CORP	COM	898402102	494	20,091	SH	DFND	4 5	20,091	0	0
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	14,440	217,343	SH	DFND	1 3 4	217,343	0	0
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	1,883	28,348	SH	DFND	4 5	28,348	0	0
TTM TECHNOLOGIES INC	COM	87305R109	2,344	279,066	SH	DFND	1 3 4	279,066	0	0
TTM TECHNOLOGIES INC	COM	87305R109	132	15,720	SH	DFND	4 5	15,720	0	0
TUESDAY MORNING CORP	COM NEW	899035505	2,345	226,106	SH	DFND	1 3 4	226,106	0	0
TUESDAY MORNING CORP	COM NEW	899035505	132	12,690	SH	DFND	4 5	12,690	0	0
TUMI HLDGS INC	COM	89969Q104	391	16,273	SH	DFND	4 5	16,273	0	0
TUPPERWARE BRANDS CORP	COM	899896104	1,886	24,272	SH	DFND	4 5	24,272	0	0
TUPPERWARE BRANDS CORP	COM	899896104	11,377	146,432	SH	DFND	1 3 4	146,432	0	0
TUTOR PERINI CORP	COM	901109108	191	10,544	SH	DFND	4 5	10,544	0	0
TW TELECOM INC	COM	87311L104	615	21,865	SH	DFND	4 5	21,865	0	0
TW TELECOM INC	COM	87311L104	9,062	322,024	SH	DFND	1 3 4	322,024	0	0
TYCO INTERNATIONAL LTD	SHS	H89128104	194,073	5,889,903	SH	DFND	1 3 4	5,889,903	0	0
TYCO INTERNATIONAL LTD	SHS	H89128104	543	16,474	SH	DFND	4 5	16,474	0	0
TYLER TECHNOLOGIES INC	COM	902252105	9,805	143,030	SH	DFND	1 3 4	143,030	0	0
TYLER TECHNOLOGIES INC	COM	902252105	723	10,550	SH	DFND	4 5	10,550	0	0
TYSON FOODS INC	CL A	902494103	60,952	2,373,504	SH	DFND	1 3 4	2,373,504	0	0
TYSON FOODS INC	CL A	902494103	1,147	44,684	SH	DFND	4 5	44,684	0	0
U S AIRWAYS GROUP INC	COM	90341W108	847	51,559	SH	DFND	4 5	51,559	0	0
U S AIRWAYS GROUP INC	COM	90341W108	8,909	542,600	SH	DFND	1 3 4	542,600	0	0
U S G CORP	COM NEW	903293405	523	22,702	SH	DFND	4 5	22,702	0	0
U S G CORP	COM NEW	903293405	691	29,993	SH	DFND	1 3 4	29,993	0	0
U S SILICA HLDGS INC	COM	90346E103	7,294	351,000	SH	DFND	1 3 4	351,000	0	0
U S SILICA HLDGS INC	COM	90346E103	232	11,151	SH	DFND	4 5	11,151	0	0
UDR INC	COM	902653104	13,692	537,151	SH	DFND	1 3 4	537,151	0	0
UDR INC	COM	902653104	1,655	64,940	SH	DFND	4 5	64,940	0	0
UGI CORP NEW	COM	902681105	16,069	410,871	SH	DFND	1 3 4	410,871	0	0
UGI CORP NEW	COM	902681105	1,413	36,131	SH	DFND	4 5	36,131	0	0
UIL HLDG CORP	COM	902748102	640	16,727	SH	DFND	4 5	16,727	0	0
UIL HLDG CORP	COM	902748102	10,273	268,572	SH	DFND	1 3 4	268,572	0	0
ULTA SALON COSMETCS & FRAG I	COM	90384S303	810	8,091	SH	DFND	4 5	8,091	0	0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	1,126	9,603	SH	DFND	4 5	9,603	0	0
ULTRA CLEAN HLDGS INC	COM	90385V107	77	12,748	SH	DFND	4 5	12,748	0	0
ULTRATECH INC	COM	904034105	5,381	146,544	SH	DFND	1 3 4	146,544	0	0
ULTRATECH INC	COM	904034105	346	9,436	SH	DFND	4 5	9,436	0	0
UMB FINL CORP	COM	902788108	9,531	171,213	SH	DFND	1 3 4	171,213	0	0
UMB FINL CORP	COM	902788108	530	9,527	SH	DFND	4 5	9,527	0	0
UMPQUA HLDGS CORP	COM	904214103	8,872	591,057	SH	DFND	1 3 4	591,057	0	0
UMPQUA HLDGS CORP	COM	904214103	439	29,214	SH	DFND	4 5	29,214	0	0

UNDER ARMOUR INC	CL A	904311107	9,945	166,559	SH	DFND	1 3 4	166,559	0	0
UNDER ARMOUR INC	CL A	904311107	1,797	30,100	SH	DFND	4 5	30,100	0	0
UNIFIRST CORP MASS	COM	904708104	7,230	79,231	SH	DFND	1 3 4	79,231	0	0
UNIFIRST CORP MASS	COM	904708104	429	4,703	SH	DFND	4 5	4,703	0	0
UNILEVER N V	N Y SHS NEW	904784709	750	19,087	SH	DFND	1 3 4	19,087	0	0
UNION PAC CORP	COM	907818108	89,378	579,329	SH	DFND	1 3 4	579,329	0	0
UNION PAC CORP	COM	907818108	12,658	82,045	SH	DFND	4 5	82,045	0	0
UNISYS CORP	COM NEW	909214306	298	13,521	SH	DFND	4 5	13,521	0	0
UNIT CORP	COM	909218109	3,985	93,583	SH	DFND	1 3 4	93,583	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	395	14,926	SH	DFND	4 5	14,926	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	6,408	242,280	SH	DFND	1 3 4	242,280	0	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	3,031	244,005	SH	DFND	1 3 4	244,005	0	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	134	10,827	SH	DFND	4 5	10,827	0	0
UNITED CONTL HLDGS INC	COM	910047109	1,328	42,435	SH	DFND	4 5	42,435	0	0
UNITED FIRE GROUP INC	COM	910340108	2,850	114,777	SH	DFND	1 3 4	114,777	0	0
UNITED NAT FOODS INC	COM	911163103	5,704	105,644	SH	DFND	1 3 4	105,644	0	0
UNITED NAT FOODS INC	COM	911163103	808	14,968	SH	DFND	4 5	14,968	0	0
UNITED ONLINE INC	COM	911268100	3,702	488,368	SH	DFND	1 3 4	488,368	0	0
UNITED ONLINE INC	COM	911268100	200	26,424	SH	DFND	4 5	26,424	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	62,062	717,642	SH	DFND	1 3 4	717,642	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	9,616	111,195	SH	DFND	4 5	111,195	0	0
UNITED RENTALS INC	COM	911363109	10,075	201,873	SH	DFND	1 3 4	201,873	0	0
UNITED RENTALS INC	COM	911363109	598	11,975	SH	DFND	4 5	11,975	0	0
UNITED STATES STL CORP NEW	COM	912909108	2,547	145,310	SH	DFND	1 3 4	145,310	0	0
UNITED STATIONERS INC	COM	913004107	7,183	214,111	SH	DFND	1 3 4	214,111	0	0
UNITED STATIONERS INC	COM	913004107	406	12,114	SH	DFND	4 5	12,114	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	79,692	857,455	SH	DFND	1 3 4	857,455	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	14,830	159,567	SH	DFND	4 5	159,567	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	6,513	98,956	SH	DFND	1 3 4	98,956	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	1,418	21,542	SH	DFND	4 5	21,542	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	7,657	116,934	SH	DFND	4 5	116,934	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	67,782	1,035,149	SH	DFND	1 3 4	1,035,149	0	0
UNIVERSAL AMERN CORP NEW	COM	91338E101	151	17,000	SH	DFND	4 5	17,000	0	0
UNIVERSAL CORP VA	COM	913456109	397	6,871	SH	DFND	4 5	6,871	0	0
UNIVERSAL CORP VA	COM	913456109	7,568	130,814	SH	DFND	1 3 4	130,814	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	342	12,172	SH	DFND	4 5	12,172	0	0
UNIVERSAL ELECTRS INC	COM	913483103	2,227	79,161	SH	DFND	1 3 4	79,161	0	0
UNIVERSAL FST PRODS INC	COM	913543104	4,172	104,516	SH	DFND	1 3 4	104,516	0	0
UNIVERSAL FST PRODS INC	COM	913543104	205	5,125	SH	DFND	4 5	5,125	0	0
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	2,889	66,992	SH	DFND	1 3 4	66,992	0	0
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	267	6,188	SH	DFND	4 5	6,188	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	12,794	191,075	SH	DFND	1 3 4	191,075	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	2,188	32,676	SH	DFND	4 5	32,676	0	0
UNIVERSAL INS HLDGS INC	COM	91359V107	87	12,223	SH	DFND	4 5	12,223	0	0
UNIVERSAL TECHNICAL INST INC	COM	913915104	1,158	112,130	SH	DFND	1 3 4	112,130	0	0
UNS ENERGY CORP	COM	903119105	41,118	919,252	SH	DFND	1 3 4	919,252	0	0
UNS ENERGY CORP	COM	903119105	525	11,745	SH	DFND	4 5	11,745	0	0
UNUM GROUP	COM	91529Y106	8,043	273,861	SH	DFND	1 3 4	273,861	0	0
UNUM GROUP	COM	91529Y106	2,456	83,622	SH	DFND	4 5	83,622	0	0
URBAN OUTFITTERS INC	COM	917047102	6,249	155,369	SH	DFND	1 3 4	155,369	0	0
URBAN OUTFITTERS INC	COM	917047102	1,873	46,562	SH	DFND	4 5	46,562	0	0
URS CORP NEW	COM	903236107	7,678	162,591	SH	DFND	1 3 4	162,591	0	0
URS CORP NEW	COM	903236107	1,180	24,994	SH	DFND	4 5	24,994	0	0
URSTADT BIDDLE PPTYS INC	CL A	917286205	255	12,653	SH	DFND	4 5	12,653	0	0
URSTADT BIDDLE PPTYS INC	CL A	917286205	2,739	135,792	SH	DFND	1 3 4	135,792	0	0

US BANCORP DEL	COM NEW	902973304	137,356	3,799,638	SH	DFND	1 3 4	3,799,638	0	0
US BANCORP DEL	COM NEW	902973304	8,478	234,518	SH	DFND	4 5	234,518	0	0
US ECOLOGY INC	COM	91732J102	264	9,612	SH	DFND	4 5	9,612	0	0
USA MOBILITY INC	COM	90341G103	1,551	114,267	SH	DFND	1 3 4	114,267	0	0
USA MOBILITY INC	COM	90341G103	137	10,109	SH	DFND	4 5	10,109	0	0
USANA HEALTH SCIENCES INC	COM	90328M107	241	3,332	SH	DFND	4 5	3,332	0	0
UTI WORLDWIDE INC	ORD	G87210103	313	18,991	SH	DFND	4 5	18,991	0	0
UTI WORLDWIDE INC	ORD	G87210103	3,688	223,908	SH	DFND	1 3 4	223,908	0	0
V F CORP	COM	918204108	5,806	30,073	SH	DFND	4 5	30,073	0	0
V F CORP	COM	918204108	17,306	89,641	SH	DFND	1 3 4	89,641	0	0
VAALCO ENERGY INC	COM NEW	91851C201	162	28,395	SH	DFND	4 5	28,395	0	0
VAIL RESORTS INC	COM	91879Q109	648	10,541	SH	DFND	4 5	10,541	0	0
VALASSIS COMMUNICATIONS INC	COM	918866104	3,695	150,270	SH	DFND	1 3 4	150,270	0	0
VALASSIS COMMUNICATIONS INC	COM	918866104	283	11,501	SH	DFND	4 5	11,501	0	0
VALE S A	ADR	91912E105	1,585	120,499	SH	DFND	1 3 4	120,499	0	0
VALEANT PHARMACEUTICALS INTL	COM	91911K102	150,214	1,745,053	SH	DFND	1 3 4	1,745,053	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	2,768	79,605	SH	DFND	4 5	79,605	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	20,744	596,598	SH	DFND	1 3 4	596,598	0	0
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	67,543	1,869,956	SH	DFND	1 3 4	1,869,956	0	0
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	1,361	37,691	SH	DFND	4 5	37,691	0	0
VALLEY NATL BANCORP	COM	919794107	4,042	426,817	SH	DFND	1 3 4	426,817	0	0
VALLEY NATL BANCORP	COM	919794107	338	35,676	SH	DFND	4 5	35,676	0	0
VALMONT INDS INC	COM	920253101	7,217	50,435	SH	DFND	1 3 4	50,435	0	0
VALMONT INDS INC	COM	920253101	1,583	11,062	SH	DFND	4 5	11,062	0	0
VALSPAR CORP	COM	920355104	11,323	175,083	SH	DFND	1 3 4	175,083	0	0
VALSPAR CORP	COM	920355104	2,410	37,269	SH	DFND	4 5	37,269	0	0
VALUECLICK INC	COM	92046N102	657	26,607	SH	DFND	4 5	26,607	0	0
VALUECLICK INC	COM	92046N102	3,788	153,472	SH	DFND	1 3 4	153,472	0	0
VANDA PHARMACEUTICALS INC	COM	921659108	119	14,739	SH	DFND	4 5	14,739	0	0
VANGUARD HEALTH SYS INC	COM	922036207	241	11,638	SH	DFND	4 5	11,638	0	0
VANTIV INC	CL A	92210H105	513	18,577	SH	DFND	4 5	18,577	0	0
VARIAN MED SYS INC	COM	92220P105	7,365	109,198	SH	DFND	1 3 4	109,198	0	0
VARIAN MED SYS INC	COM	92220P105	3,345	49,592	SH	DFND	4 5	49,592	0	0
VASCO DATA SEC INTL INC	COM	92230Y104	1,282	154,278	SH	DFND	1 3 4	154,278	0	0
VASCO DATA SEC INTL INC	COM	92230Y104	115	13,868	SH	DFND	4 5	13,868	0	0
VCA ANTECH INC	COM	918194101	4,948	189,662	SH	DFND	1 3 4	189,662	0	0
VCA ANTECH INC	COM	918194101	761	29,169	SH	DFND	4 5	29,169	0	0
VECTOR GROUP LTD	COM	92240M108	199	12,266	SH	DFND	4 5	12,266	0	0
VECTREN CORP	COM	92240G101	37,879	1,119,689	SH	DFND	1 3 4	1,119,689	0	0
VECTREN CORP	COM	92240G101	916	27,075	SH	DFND	4 5	27,075	0	0
VEECO INSTRS INC DEL	COM	922417100	7,322	206,715	SH	DFND	1 3 4	206,715	0	0
VEECO INSTRS INC DEL	COM	922417100	490	13,821	SH	DFND	4 5	13,821	0	0
VENTAS INC	COM	92276F100	20,508	295,251	SH	DFND	1 3 4	295,251	0	0
VENTAS INC	COM	92276F100	90,168	1,298,126	SH	DFND	2 3 4	1,298,126	0	0
VENTAS INC	COM	92276F100	6,640	95,588	SH	DFND	4 5	95,588	0	0
VERA BRADLEY INC	COM	92335C106	236	10,895	SH	DFND	4 5	10,895	0	0
VERIFONE SYS INC	COM	92342Y109	3,908	232,494	SH	DFND	1 3 4	232,494	0	0
VERIFONE SYS INC	COM	92342Y109	602	35,796	SH	DFND	4 5	35,796	0	0
VERINT SYS INC	COM	92343X100	649	18,297	SH	DFND	4 5	18,297	0	0
VERISIGN INC	COM	92343E102	922	20,637	SH	DFND	4 5	20,637	0	0
VERISIGN INC	COM	92343E102	169,568	3,796,860	SH	DFND	1 3 4	3,796,860	0	0
VERISK ANALYTICS INC	CL A	92345Y106	3,126	52,361	SH	DFND	4 5	52,361	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	188,720	3,748,906	SH	DFND	1 3 4	3,748,906	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	25,226	501,104	SH	DFND	4 5	501,104	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	38,579	483,004	SH	DFND	1 3 4	483,004	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	4,588	57,445	SH	DFND	4 5	57,445	0	0

VIACOM INC NEW	CL B	92553P201	30,796	452,556	SH	DFND	1 3 4	452,556	0	0
VIACOM INC NEW	CL B	92553P201	5,854	86,032	SH	DFND	4 5	86,032	0	0
VIAD CORP	COM NEW	92552R406	4,813	196,299	SH	DFND	1 3 4	196,299	0	0
VIASAT INC	COM	92552V100	15,459	216,325	SH	DFND	1 3 4	216,325	0	0
VIASAT INC	COM	92552V100	808	11,312	SH	DFND	4 5	11,312	0	0
VICAL INC	COM	925602104	113	36,064	SH	DFND	4 5	36,064	0	0
VICOR CORP	COM	925815102	655	95,621	SH	DFND	1 3 4	95,621	0	0
VIEWPOINT FINL GROUP INC MD	COM	92672A101	3,950	189,802	SH	DFND	1 3 4	189,802	0	0
VIEWPOINT FINL GROUP INC MD	COM	92672A101	208	10,007	SH	DFND	4 5	10,007	0	0
VIMPELCOM LTD	SPONSORED ADR	92719A106	29,892	2,971,341	SH	DFND	1 3 4	2,971,341	0	0
VIRNETX HLDG CORP	COM	92823T108	253	12,654	SH	DFND	4 5	12,654	0	0
VIOPHARMA INC	COM	928241108	549	19,172	SH	DFND	4 5	19,172	0	0
VIOPHARMA INC	COM	928241108	9,878	344,786	SH	DFND	1 3 4	344,786	0	0
VIRTUS INVT PARTNERS INC	COM	92828Q109	338	1,919	SH	DFND	4 5	1,919	0	0
VIRTUS INVT PARTNERS INC	COM	92828Q109	5,386	30,554	SH	DFND	1 3 4	30,554	0	0
VIRTUSA CORP	COM	92827P102	2,392	107,942	SH	DFND	1 3 4	107,942	0	0
VIRTUSA CORP	COM	92827P102	224	10,093	SH	DFND	4 5	10,093	0	0
VISA INC	COM CL A	92826C839	96,808	529,731	SH	DFND	1 3 4	529,731	0	0
VISA INC	COM CL A	92826C839	14,664	80,243	SH	DFND	4 5	80,243	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	3,931	283,014	SH	DFND	1 3 4	283,014	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	580	41,774	SH	DFND	4 5	41,774	0	0
VISTAPRINT N V	SHS	N93540107	521	10,556	SH	DFND	4 5	10,556	0	0
VISTEON CORP	COM NEW	92839U206	16,966	268,783	SH	DFND	1 3 4	268,783	0	0
VISTEON CORP	COM NEW	92839U206	1,408	22,301	SH	DFND	4 5	22,301	0	0
VITAMIN SHOPPE INC	COM	92849E101	468	10,432	SH	DFND	4 5	10,432	0	0
VITAMIN SHOPPE INC	COM	92849E101	7,152	159,504	SH	DFND	1 3 4	159,504	0	0
VIVUS INC	COM	928551100	384	30,550	SH	DFND	4 5	30,550	0	0
VMWARE INC	CL A COM	928563402	1,436	21,440	SH	DFND	4 5	21,440	0	0
VOCERA COMMUNICATIONS INC	COM	92857F107	164	11,164	SH	DFND	4 5	11,164	0	0
VOLCANO CORPORATION	COM	928645100	290	15,998	SH	DFND	4 5	15,998	0	0
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	1,864	132,042	SH	DFND	1 3 4	132,042	0	0
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	164	11,629	SH	DFND	4 5	11,629	0	0
VONAGE HLDGS CORP	COM	92886T201	130	46,015	SH	DFND	4 5	46,015	0	0
VORNADO RLTY TR	SH BEN INT	929042109	3,022	36,474	SH	DFND	4 5	36,474	0	0
VORNADO RLTY TR	SH BEN INT	929042109	135,743	1,638,414	SH	DFND	2 3 4	1,638,414	0	0
VORNADO RLTY TR	SH BEN INT	929042109	51,699	624,004	SH	DFND	1 3 4	624,004	0	0
VOXX INTL CORP	CL A	91829F104	1,251	101,972	SH	DFND	1 3 4	101,972	0	0
VULCAN MATLS CO	COM	929160109	7,496	154,836	SH	DFND	1 3 4	154,836	0	0
VULCAN MATLS CO	COM	929160109	2,000	41,321	SH	DFND	4 5	41,321	0	0
W P CAREY INC	COM	92936U109	1,067	16,132	SH	DFND	4 5	16,132	0	0
WABASH NATL CORP	COM	929566107	221	21,667	SH	DFND	4 5	21,667	0	0
WABCO HLDGS INC	COM	92927K102	39,539	529,376	SH	DFND	1 3 4	529,376	0	0
WABCO HLDGS INC	COM	92927K102	1,728	23,136	SH	DFND	4 5	23,136	0	0
WABTEC CORP	COM	929740108	13,223	247,492	SH	DFND	1 3 4	247,492	0	0
WABTEC CORP	COM	929740108	2,028	37,947	SH	DFND	4 5	37,947	0	0
WADDELL & REED FINL INC	CL A	930059100	1,717	39,470	SH	DFND	4 5	39,470	0	0
WADDELL & REED FINL INC	CL A	930059100	56,855	1,307,009	SH	DFND	1 3 4	1,307,009	0	0
WAGWORKS INC	COM	930427109	3,817	110,807	SH	DFND	1 3 4	110,807	0	0
WAGWORKS INC	COM	930427109	292	8,473	SH	DFND	4 5	8,473	0	0
WALGREEN CO	COM	931422109	39,891	902,506	SH	DFND	1 3 4	902,506	0	0
WALGREEN CO	COM	931422109	7,246	163,934	SH	DFND	4 5	163,934	0	0
WAL-MART STORES INC	COM	931142103	264,617	3,552,381	SH	DFND	1 3 4	3,552,381	0	0
WAL-MART STORES INC	COM	931142103	17,398	233,555	SH	DFND	4 5	233,555	0	0
WALTER ENERGY INC	COM	93317Q105	110	10,610	SH	DFND	4 5	10,610	0	0
WALTER INVT MGMT CORP	COM	93317W102	311	9,203	SH	DFND	4 5	9,203	0	0
WARNER CHILCOTT PLC	SHS A	G94368100	1,637	82,352	SH	DFND	4 5	82,352	0	0

IRELAND										
WARREN RES INC	COM	93564A100	67	26,376	SH	DFND	4 5	26,376	0	0
WASHINGTON FED INC	COM	938824109	4,214	223,203	SH	DFND	1 3 4	223,203	0	0
WASHINGTON FED INC	COM	938824109	638	33,794	SH	DFND	4 5	33,794	0	0
WASHINGTON POST CO	CL B	939640108	4,465	9,229	SH	DFND	1 3 4	9,229	0	0
WASHINGTON POST CO	CL B	939640108	694	1,435	SH	DFND	4 5	1,435	0	0
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	512	19,030	SH	DFND	4 5	19,030	0	0
WASHINGTON TR BANCORP	COM	940610108	2,109	73,944	SH	DFND	1 3 4	73,944	0	0
WASTE CONNECTIONS INC	COM	941053100	10,877	264,399	SH	DFND	1 3 4	264,399	0	0
WASTE MGMT INC DEL	COM	94106L109	17,831	442,125	SH	DFND	1 3 4	442,125	0	0
WASTE MGMT INC DEL	COM	94106L109	1,698	42,099	SH	DFND	4 5	42,099	0	0
WATERS CORP	COM	941848103	8,634	86,297	SH	DFND	1 3 4	86,297	0	0
WATERS CORP	COM	941848103	3,630	36,279	SH	DFND	4 5	36,279	0	0
WATSCO INC	COM	942622200	5,340	63,598	SH	DFND	1 3 4	63,598	0	0
WATSCO INC	COM	942622200	633	7,534	SH	DFND	4 5	7,534	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	6,769	149,298	SH	DFND	1 3 4	149,298	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	425	9,373	SH	DFND	4 5	9,373	0	0
WAUSAU PAPER CORP	COM	943315101	2,795	245,162	SH	DFND	1 3 4	245,162	0	0
WD-40 CO	COM	929236107	4,182	76,758	SH	DFND	1 3 4	76,758	0	0
WD-40 CO	COM	929236107	325	5,962	SH	DFND	4 5	5,962	0	0
WEB COM GROUP INC	COM	94733A104	315	12,293	SH	DFND	4 5	12,293	0	0
WEBMD HEALTH CORP	COM	94770V102	303	10,301	SH	DFND	4 5	10,301	0	0
WEBSTER FINL CORP CONN	COM	947890109	20,426	795,435	SH	DFND	1 3 4	795,435	0	0
WEBSTER FINL CORP CONN	COM	947890109	693	26,999	SH	DFND	4 5	26,999	0	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	7,387	240,077	SH	DFND	1 3 4	240,077	0	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	1,051	34,162	SH	DFND	4 5	34,162	0	0
WELLCARE HEALTH PLANS INC	COM	94946T106	5,172	93,108	SH	DFND	1 3 4	93,108	0	0
WELLCARE HEALTH PLANS INC	COM	94946T106	703	12,660	SH	DFND	4 5	12,660	0	0
WELLPOINT INC	COM	94973V107	62,674	765,816	SH	DFND	1 3 4	765,816	0	0
WELLPOINT INC	COM	94973V107	3,297	40,280	SH	DFND	4 5	40,280	0	0
WELLS FARGO & CO NEW	COM	949746101	25,462	616,951	SH	DFND	4 5	616,951	0	0
WELLS FARGO & CO NEW	COM	949746101	372,598	9,028,301	SH	DFND	1 3 4	9,028,301	0	0
WENDYS CO	COM	95058W100	11,528	1,977,318	SH	DFND	1 3 4	1,977,318	0	0
WERNER ENTERPRISES INC	COM	950755108	2,314	95,749	SH	DFND	1 3 4	95,749	0	0
WERNER ENTERPRISES INC	COM	950755108	207	8,554	SH	DFND	4 5	8,554	0	0
WESBANCO INC	COM	950810101	4,582	173,360	SH	DFND	1 3 4	173,360	0	0
WESBANCO INC	COM	950810101	200	7,565	SH	DFND	4 5	7,565	0	0
WESCO AIRCRAFT HLDGS INC	COM	950814103	223	12,035	SH	DFND	4 5	12,035	0	0
WESCO INTL INC	COM	95082P105	983	14,459	SH	DFND	4 5	14,459	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	807	11,490	SH	DFND	4 5	11,490	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	12,827	182,569	SH	DFND	1 3 4	182,569	0	0
WESTAMERICA BANCORPORATION	COM	957090103	2,641	57,800	SH	DFND	1 3 4	57,800	0	0
WESTAMERICA BANCORPORATION	COM	957090103	322	7,038	SH	DFND	4 5	7,038	0	0
WESTAR ENERGY INC	COM	95709T100	8,687	271,821	SH	DFND	1 3 4	271,821	0	0
WESTAR ENERGY INC	COM	95709T100	1,291	40,408	SH	DFND	4 5	40,408	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	351	22,156	SH	DFND	4 5	22,156	0	0
WESTERN DIGITAL CORP	COM	958102105	92,808	1,494,738	SH	DFND	1 3 4	1,494,738	0	0
WESTERN DIGITAL CORP	COM	958102105	3,408	54,887	SH	DFND	4 5	54,887	0	0
WESTERN REFNG INC	COM	959319104	14,794	527,041	SH	DFND	1 3 4	527,041	0	0
WESTERN REFNG INC	COM	959319104	478	17,016	SH	DFND	4 5	17,016	0	0
WESTERN UN CO	COM	959802109	3,963	231,607	SH	DFND	4 5	231,607	0	0
WESTERN UN CO	COM	959802109	9,601	561,146	SH	DFND	1 3 4	561,146	0	0
WESTLAKE CHEM CORP	COM	960413102	24,841	257,656	SH	DFND	1 3 4	257,656	0	0
WESTLAKE CHEM CORP	COM	960413102	558	5,790	SH	DFND	4 5	5,790	0	0
WEX INC	COM	96208T104	6,375	83,116	SH	DFND	1 3 4	83,116	0	0
WEX INC	COM	96208T104	1,046	13,643	SH	DFND	4 5	13,643	0	0

WEYERHAEUSER CO	COM	962166104	28,702	1,007,441	SH	DFND	1 3 4	1,007,441	0	0
WEYERHAEUSER CO	COM	962166104	5,146	180,611	SH	DFND	4 5	180,611	0	0
WGL HLDGS INC	COM	92924F106	579	13,401	SH	DFND	4 5	13,401	0	0
WGL HLDGS INC	COM	92924F106	4,787	110,760	SH	DFND	1 3 4	110,760	0	0
WHIRLPOOL CORP	COM	963320106	2,743	23,990	SH	DFND	4 5	23,990	0	0
WHIRLPOOL CORP	COM	963320106	79,334	693,724	SH	DFND	1 3 4	693,724	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	91,298	158,795	SH	DFND	1 3 4	158,795	0	0
WHITEWAVE FOODS CO	COM CL A	966244105	4,819	296,530	SH	DFND	1 3 4	296,530	0	0
WHITEWAVE FOODS CO	COM CL A	966244105	813	50,057	SH	DFND	4 5	50,057	0	0
WHITING PETE CORP NEW	COM	966387102	25,473	552,683	SH	DFND	1 3 4	552,683	0	0
WHITING PETE CORP NEW	COM	966387102	1,600	34,710	SH	DFND	4 5	34,710	0	0
WHOLE FOODS MKT INC	COM	966837106	17,883	347,384	SH	DFND	1 3 4	347,384	0	0
WHOLE FOODS MKT INC	COM	966837106	5,028	97,671	SH	DFND	4 5	97,671	0	0
WILEY JOHN & SONS INC	CL A	968223206	3,972	99,072	SH	DFND	1 3 4	99,072	0	0
WILEY JOHN & SONS INC	CL A	968223206	487	12,143	SH	DFND	4 5	12,143	0	0
WILLBROS GROUP INC DEL	COM	969203108	113	18,400	SH	DFND	4 5	18,400	0	0
WILLIAMS COS INC DEL	COM	969457100	211,474	6,512,900	SH	DFND	1 3 4	6,512,900	0	0
WILLIAMS COS INC DEL	COM	969457100	2,070	63,754	SH	DFND	4 5	63,754	0	0
WILLIAMS SONOMA INC	COM	969904101	10,293	184,173	SH	DFND	1 3 4	184,173	0	0
WILLIAMS SONOMA INC	COM	969904101	2,095	37,480	SH	DFND	4 5	37,480	0	0
WILLIS GROUP HOLDINGS PUBLIC	SHS	G96666105	2,732	67,000	SH	DFND	1 3 4	67,000	0	0
WILSHIRE BANCORP INC	COM	97186T108	2,168	327,457	SH	DFND	1 3 4	327,457	0	0
WILSHIRE BANCORP INC	COM	97186T108	121	18,339	SH	DFND	4 5	18,339	0	0
WINDSTREAM CORP	COM	97381W104	6,951	901,563	SH	DFND	1 3 4	901,563	0	0
WINDSTREAM CORP	COM	97381W104	1,871	242,621	SH	DFND	4 5	242,621	0	0
WINNEBAGO INDS INC	COM	974637100	3,110	148,154	SH	DFND	1 3 4	148,154	0	0
WINNEBAGO INDS INC	COM	974637100	200	9,537	SH	DFND	4 5	9,537	0	0
WINTRUST FINANCIAL CORP	COM	97650W108	7,485	195,534	SH	DFND	1 3 4	195,534	0	0
WINTRUST FINANCIAL CORP	COM	97650W108	413	10,785	SH	DFND	4 5	10,785	0	0
WIPRO LTD	SPON ADR 1 SH	97651M109	8,421	1,156,706	SH	DFND	1 3 4	1,156,706	0	0
WISCONSIN ENERGY CORP	COM	976657106	9,442	230,349	SH	DFND	1 3 4	230,349	0	0
WISCONSIN ENERGY CORP	COM	976657106	2,766	67,491	SH	DFND	4 5	67,491	0	0
WISDOMTREE INVTS INC	COM	97717P104	385	33,297	SH	DFND	4 5	33,297	0	0
WMS INDS INC	COM	929297109	2,996	117,449	SH	DFND	1 3 4	117,449	0	0
WMS INDS INC	COM	929297109	365	14,326	SH	DFND	4 5	14,326	0	0
WOLVERINE WORLD WIDE INC	COM	978097103	820	15,010	SH	DFND	4 5	15,010	0	0
WOLVERINE WORLD WIDE INC	COM	978097103	14,465	264,899	SH	DFND	1 3 4	264,899	0	0
WOODWARD INC	COM	980745103	5,185	129,622	SH	DFND	1 3 4	129,622	0	0
WOODWARD INC	COM	980745103	934	23,350	SH	DFND	4 5	23,350	0	0
WORLD ACCEP CORP DEL	COM	981419104	5,663	65,139	SH	DFND	1 3 4	65,139	0	0
WORLD ACCEP CORP DEL	COM	981419104	268	3,082	SH	DFND	4 5	3,082	0	0
WORLD FUEL SVCS CORP	COM	981475106	6,220	155,575	SH	DFND	1 3 4	155,575	0	0
WORLD FUEL SVCS CORP	COM	981475106	767	19,197	SH	DFND	4 5	19,197	0	0
WORTHINGTON INDS INC	COM	981811102	548	17,289	SH	DFND	4 5	17,289	0	0
WORTHINGTON INDS INC	COM	981811102	14,911	470,237	SH	DFND	1 3 4	470,237	0	0
WPX ENERGY INC	COM	98212B103	412	21,739	SH	DFND	4 5	21,739	0	0
WPX ENERGY INC	COM	98212B103	3,820	201,684	SH	DFND	1 3 4	201,684	0	0
WRIGHT MED GROUP INC	COM	98235T107	298	11,360	SH	DFND	4 5	11,360	0	0
WUXI PHARMATECH CAYMAN INC	SPONS ADR SHS	929352102	15,283	727,763	SH	DFND	1 3 4	727,763	0	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	7,837	136,939	SH	DFND	1 3 4	136,939	0	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	3,395	59,322	SH	DFND	4 5	59,322	0	0
WYNN RESORTS LTD	COM	983134107	79,348	619,905	SH	DFND	1 3 4	619,905	0	0
WYNN RESORTS LTD	COM	983134107	1,311	10,245	SH	DFND	4 5	10,245	0	0
XCEL ENERGY INC	COM	98389B100	3,724	131,404	SH	DFND	4 5	131,404	0	0
XCEL ENERGY INC	COM	98389B100	14,193	500,798	SH	DFND	1 3 4	500,798	0	0
XEROX CORP	COM	984121103	12,577	1,386,682	SH	DFND	1 3 4	1,386,682	0	0
XEROX CORP	COM	984121103	3,008	331,688	SH	DFND	4 5	331,688	0	0
XILINX INC	COM	983919101	10,526	265,740	SH	DFND	1 3 4	265,740	0	0
XILINX INC	COM	983919101	3,082	77,814	SH	DFND	4 5	77,814	0	0

XL GROUP PLC	SHS	G98290102	8,846	291,762	SH	DFND	1 3 4	291,762	0	0
XL GROUP PLC	SHS	G98290102	2,780	91,688	SH	DFND	4 5	91,688	0	0
XO GROUP INC	COM	983772104	1,504	134,292	SH	DFND	1 3 4	134,292	0	0
XO GROUP INC	COM	983772104	155	13,839	SH	DFND	4 5	13,839	0	0
XOMA CORP DEL	COM	98419J107	104	28,588	SH	DFND	4 5	28,588	0	0
XYLEM INC	COM	98419M100	5,073	188,290	SH	DFND	1 3 4	188,290	0	0
XYLEM INC	COM	98419M100	1,707	63,377	SH	DFND	4 5	63,377	0	0
YAHOO INC	COM	984332106	89,767	3,574,935	SH	DFND	1 3 4	3,574,935	0	0
YAHOO INC	COM	984332106	2,989	119,022	SH	DFND	4 5	119,022	0	0
YELP INC	CL A	985817105	304	8,736	SH	DFND	4 5	8,736	0	0
YUM BRANDS INC	COM	988498101	31,537	454,811	SH	DFND	1 3 4	454,811	0	0
YUM BRANDS INC	COM	988498101	4,802	69,252	SH	DFND	4 5	69,252	0	0
ZAGG INC	COM	98884U108	76	14,150	SH	DFND	4 5	14,150	0	0
ZALE CORP NEW	COM	988858106	1,265	139,037	SH	DFND	1 3 4	139,037	0	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	824	18,967	SH	DFND	4 5	18,967	0	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	4,739	109,090	SH	DFND	1 3 4	109,090	0	0
ZEP INC	COM	98944B108	1,892	119,548	SH	DFND	1 3 4	119,548	0	0
ZILLOW INC	CL A	98954A107	409	7,271	SH	DFND	4 5	7,271	0	0
ZIMMER HLDGS INC	COM	98956P102	15,026	200,511	SH	DFND	1 3 4	200,511	0	0
ZIMMER HLDGS INC	COM	98956P102	3,689	49,230	SH	DFND	4 5	49,230	0	0
ZIONS BANCORPORATION	COM	989701107	5,359	185,561	SH	DFND	1 3 4	185,561	0	0
ZIONS BANCORPORATION	COM	989701107	582	20,156	SH	DFND	4 5	20,156	0	0
ZIX CORP	COM	98974P100	136	32,120	SH	DFND	4 5	32,120	0	0
ZOETIS INC	CL A	98978V103	72,541	2,348,363	SH	DFND	1 3 4	2,348,363	0	0
ZOETIS INC	CL A	98978V103	1,208	39,096	SH	DFND	4 5	39,096	0	0
ZUMIEZ INC	COM	989817101	222	7,738	SH	DFND	4 5	7,738	0	0
ZUMIEZ INC	COM	989817101	3,252	113,102	SH	DFND	1 3 4	113,102	0	0