

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

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

Report for the Calendar Year or Quarter Ended: 09-30-2014

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 028-10106

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Michael Roughton                      Des Moines, IA                      11-07-2014  
[Signature]                                      [City, State]                                      [Date]

Report Type (Check only one.):

- 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)  
 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)  
 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

List of Other Managers Reporting for this Manager:

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

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

Form 13F Summary Page

Report Summary:

Number of Other Included Managers: 5  
Form 13F Information Table Entry Total: 3,587  
Form 13F Information Table Value Total: 58,941,349  
(thousands)

List of Other Included Managers:

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

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

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

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FORM 13F INFORMATION TABLE

OMB APPROVAL	
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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8			
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAGER	SOLE	SHARED	NONE
22ND CENTY GROUP INC	COM	90137F103	35	13,724	SH	DFND	4 5	13,724	0	0
2U INC	COM	90214J101	7,104	455,700	SH	DFND	1 3 4	455,700	0	0
3-D SYS CORP DEL	COM NEW	88554D205	12,018	259,168	SH	DFND	1 3 4	259,168	0	0
3-D SYS CORP DEL	COM NEW	88554D205	466	10,040	SH	DFND	4 5	10,040	0	0
3M CO	COM	88579Y101	105,745	746,362	SH	DFND	1 3 4	746,362	0	0
3M CO	COM	88579Y101	14,112	99,607	SH	DFND	4 5	99,607	0	0
8X8 INC NEW	COM	282914100	3,566	533,848	SH	DFND	1 3 4	533,848	0	0
A10 NETWORKS INC	COM	002121101	3,089	339,100	SH	DFND	1 3 4	339,100	0	0
AAON INC	COM PAR \$0.004	000360206	4,335	254,872	SH	DFND	1 3 4	254,872	0	0
AAR CORP	COM	000361105	5,465	226,290	SH	DFND	1 3 4	226,290	0	0
AAR CORP	COM	000361105	214	8,844	SH	DFND	4 5	8,844	0	0
AARONS INC	COM PAR \$0.50	002535300	3,926	161,429	SH	DFND	1 3 4	161,429	0	0
ABAXIS INC	COM	002567105	6,460	127,383	SH	DFND	1 3 4	127,383	0	0
ABAXIS INC	COM	002567105	235	4,644	SH	DFND	4 5	4,644	0	0
ABBOTT LABS	COM	002824100	69,123	1,662,020	SH	DFND	1 3 4	1,662,020	0	0
ABBOTT LABS	COM	002824100	3,615	86,910	SH	DFND	4 5	86,910	0	0
ABBVIE INC	COM	00287Y109	225,759	3,908,569	SH	DFND	1 3 4	3,908,569	0	0
ABBVIE INC	COM	00287Y109	14,196	245,773	SH	DFND	4 5	245,773	0	0
ABERCROMBIE & FITCH CO	CL A	002896207	22,961	631,839	SH	DFND	1 3 4	631,839	0	0
ABERCROMBIE & FITCH CO	CL A	002896207	701	19,287	SH	DFND	4 5	19,287	0	0
ABIOMED INC	COM	003654100	5,440	219,108	SH	DFND	1 3 4	219,108	0	0
ABIOMED INC	COM	003654100	202	8,136	SH	DFND	4 5	8,136	0	0
ABM INDS INC	COM	000957100	320	12,448	SH	DFND	4 5	12,448	0	0
ABM INDS INC	COM	000957100	23,634	919,965	SH	DFND	1 3 4	919,965	0	0
ABRAXAS PETE CORP	COM	003830106	149	28,133	SH	DFND	4 5	28,133	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	17,512	361,076	SH	DFND	1 3 4	361,076	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	442	9,120	SH	DFND	4 5	9,120	0	0
ACADIA PHARMACEUTICALS INC	COM	004225108	334	13,483	SH	DFND	4 5	13,483	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	9,843	356,897	SH	DFND	1 3 4	356,897	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	384	13,909	SH	DFND	4 5	13,909	0	0
ACCELERON PHARMA INC	COM	00434H108	1,204	39,800	SH	DFND	1 3 4	39,800	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	56,571	695,662	SH	DFND	1 3 4	695,662	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	7,011	86,218	SH	DFND	4 5	86,218	0	0
ACCO BRANDS CORP	COM	00081T108	175	25,317	SH	DFND	4 5	25,317	0	0
ACCURAY INC	COM	004397105	185	25,543	SH	DFND	4 5	25,543	0	0

ACCURIDE CORP NEW	COM NEW	00439T206	44	11,620	SH	DFND	4 5	11,620	0	0
ACE LTD	SHS	H0023R105	38,718	369,200	SH	DFND	1 3 4	369,200	0	0
ACE LTD	SHS	H0023R105	2,375	22,650	SH	DFND	4 5	22,650	0	0
ACETO CORP	COM	004446100	3,169	164,043	SH	DFND	1 3 4	164,043	0	0
ACHAOGEN INC	COM	004449104	1,344	150,000	SH	DFND	1 3 4	150,000	0	0
ACHILLION PHARMACEUTICALS IN	COM	00448Q201	214	21,462	SH	DFND	4 5	21,462	0	0
ACI WORLDWIDE INC	COM	004498101	5,368	286,144	SH	DFND	1 3 4	286,144	0	0
ACI WORLDWIDE INC	COM	004498101	471	25,083	SH	DFND	4 5	25,083	0	0
ACORDA THERAPEUTICS INC	COM	00484M106	8,510	251,166	SH	DFND	1 3 4	251,166	0	0
ACORDA THERAPEUTICS INC	COM	00484M106	289	8,524	SH	DFND	4 5	8,524	0	0
ACTAVIS PLC	SHS	G0083B108	71,704	297,182	SH	DFND	1 3 4	297,182	0	0
ACTAVIS PLC	SHS	G0083B108	8,341	34,571	SH	DFND	4 5	34,571	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	22,319	1,073,551	SH	DFND	1 3 4	1,073,551	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	1,750	84,193	SH	DFND	4 5	84,193	0	0
ACTUANT CORP	CL A NEW	00508X203	12,621	413,526	SH	DFND	1 3 4	413,526	0	0
ACTUANT CORP	CL A NEW	00508X203	503	16,476	SH	DFND	4 5	16,476	0	0
ACUITY BRANDS INC	COM	00508Y102	12,759	108,396	SH	DFND	1 3 4	108,396	0	0
ACUITY BRANDS INC	COM	00508Y102	469	3,987	SH	DFND	4 5	3,987	0	0
ACXIOM CORP	COM	005125109	14,272	862,356	SH	DFND	1 3 4	862,356	0	0
ACXIOM CORP	COM	005125109	270	16,330	SH	DFND	4 5	16,330	0	0
ADOBE SYS INC	COM	00724F101	175,999	2,543,700	SH	DFND	1 3 4	2,543,700	0	0
ADOBE SYS INC	COM	00724F101	5,410	78,184	SH	DFND	4 5	78,184	0	0
ADTRAN INC	COM	00738A106	2,817	137,215	SH	DFND	1 3 4	137,215	0	0
ADTRAN INC	COM	00738A106	278	13,526	SH	DFND	4 5	13,526	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	23,850	183,043	SH	DFND	1 3 4	183,043	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	3,103	23,811	SH	DFND	4 5	23,811	0	0
ADVANCED ENERGY INDS	COM	007973100	4,244	225,854	SH	DFND	1 3 4	225,854	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	5,321	1,560,264	SH	DFND	1 3 4	1,560,264	0	0
ADVENT SOFTWARE INC	COM	007974108	17,542	555,831	SH	DFND	1 3 4	555,831	0	0
ADVENT SOFTWARE INC	COM	007974108	337	10,676	SH	DFND	4 5	10,676	0	0
ADVISORY BRD CO	COM	00762W107	306	6,560	SH	DFND	4 5	6,560	0	0
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	62,471	1,850,984	SH	DFND	1 3 4	1,850,984	0	0
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	916	27,133	SH	DFND	4 5	27,133	0	0
AEGERION PHARMACEUTICALS INC	COM	00767E102	204	6,100	SH	DFND	4 5	6,100	0	0
AEGION CORP	COM	00770F104	5,002	224,801	SH	DFND	1 3 4	224,801	0	0
AEGION CORP	COM	00770F104	208	9,344	SH	DFND	4 5	9,344	0	0
AEROHIVE NETWORKS INC	COM	007786106	3,384	421,900	SH	DFND	1 3 4	421,900	0	0
AEROPOSTALE	COM	007865108	1,566	475,889	SH	DFND	1 3 4	475,889	0	0
AEROVIRONMENT INC	COM	008073108	3,634	120,857	SH	DFND	1 3 4	120,857	0	0
AES CORP	COM	00130H105	10,370	731,316	SH	DFND	1 3 4	731,316	0	0
AES CORP	COM	00130H105	1,992	140,495	SH	DFND	4 5	140,495	0	0
AETNA INC NEW	COM	00817Y108	119,625	1,476,854	SH	DFND	1 3 4	1,476,854	0	0
AETNA INC NEW	COM	00817Y108	3,390	41,854	SH	DFND	4 5	41,854	0	0
AFFILIATED MANAGERS GROUP	COM	008252108	12,231	61,047	SH	DFND	1 3 4	61,047	0	0
AFFILIATED MANAGERS GROUP	COM	008252108	2,742	13,686	SH	DFND	4 5	13,686	0	0
AFFYMETRIX INC	COM	00826T108	3,523	441,516	SH	DFND	1 3 4	441,516	0	0
AFFYMETRIX INC	COM	00826T108	171	21,444	SH	DFND	4 5	21,444	0	0

AFLAC INC	COM	001055102	1,804	30,971	SH	DFND	4 5	30,971	0	0
AFLAC INC	COM	001055102	29,003	497,902	SH	DFND	1 3 4	497,902	0	0
AGCO CORP	COM	001084102	18,271	401,914	SH	DFND	1 3 4	401,914	0	0
AGCO CORP	COM	001084102	942	20,723	SH	DFND	4 5	20,723	0	0
AGENUS INC	COM NEW	00847G705	51	16,372	SH	DFND	4 5	16,372	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	20,883	366,497	SH	DFND	1 3 4	366,497	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	4,518	79,296	SH	DFND	4 5	79,296	0	0
AGILYSYS INC	COM	00847J105	1,047	89,265	SH	DFND	1 3 4	89,265	0	0
AGIOS PHARMACEUTICALS INC	COM	00847X104	277	4,523	SH	DFND	4 5	4,523	0	0
AGL RES INC	COM	001204106	27,539	536,405	SH	DFND	1 3 4	536,405	0	0
AGL RES INC	COM	001204106	1,583	30,838	SH	DFND	4 5	30,838	0	0
AGREE REALTY CORP	COM	008492100	7,863	287,177	SH	DFND	1 3 4	287,177	0	0
AGREE REALTY CORP	COM	008492100	4,426	161,640	SH	DFND	2 3 4	161,640	0	0
AIR METHODS CORP	COM PAR \$.06	009128307	11,908	214,358	SH	DFND	1 3 4	214,358	0	0
AIR METHODS CORP	COM PAR \$.06	009128307	454	8,169	SH	DFND	4 5	8,169	0	0
AIR PRODS & CHEMS INC	COM	009158106	297,424	2,284,717	SH	DFND	1 3 4	2,284,717	0	0
AIR PRODS & CHEMS INC	COM	009158106	1,712	13,148	SH	DFND	4 5	13,148	0	0
AIR TRANSPORT SERVICES GRP I	COM	00922R105	125	17,173	SH	DFND	4 5	17,173	0	0
AIRCASTLE LTD	COM	G0129K104	1,426	87,174	SH	DFND	1 3 4	87,174	0	0
AIRCASTLE LTD	COM	G0129K104	237	14,484	SH	DFND	4 5	14,484	0	0
AIRGAS INC	COM	009363102	160,665	1,452,003	SH	DFND	1 3 4	1,452,003	0	0
AIRGAS INC	COM	009363102	755	6,827	SH	DFND	4 5	6,827	0	0
AK STL HLDG CORP	COM	001547108	8,279	1,033,622	SH	DFND	1 3 4	1,033,622	0	0
AK STL HLDG CORP	COM	001547108	246	30,761	SH	DFND	4 5	30,761	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	3,700	61,870	SH	DFND	4 5	61,870	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	12,182	203,706	SH	DFND	1 3 4	203,706	0	0
AKORN INC	COM	009728106	15,680	432,313	SH	DFND	1 3 4	432,313	0	0
AKORN INC	COM	009728106	470	12,958	SH	DFND	4 5	12,958	0	0
ALASKA AIR GROUP INC	COM	011659109	14,731	338,322	SH	DFND	1 3 4	338,322	0	0
ALASKA AIR GROUP INC	COM	011659109	1,975	45,354	SH	DFND	4 5	45,354	0	0
ALBANY INTL CORP	CL A	012348108	5,862	172,197	SH	DFND	1 3 4	172,197	0	0
ALBANY MOLECULAR RESH INC	COM	012423109	3,137	142,148	SH	DFND	1 3 4	142,148	0	0
ALBEMARLE CORP	COM	012653101	17,699	300,497	SH	DFND	1 3 4	300,497	0	0
ALBEMARLE CORP	COM	012653101	1,470	24,955	SH	DFND	4 5	24,955	0	0
ALCOA INC	COM	013817101	21,752	1,351,855	SH	DFND	1 3 4	1,351,855	0	0
ALCOA INC	COM	013817101	3,981	247,449	SH	DFND	4 5	247,449	0	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	335	9,306	SH	DFND	4 5	9,306	0	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	4,090	113,710	SH	DFND	1 3 4	113,710	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1,152	15,618	SH	DFND	4 5	15,618	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	8,660	117,420	SH	DFND	2 3 4	117,420	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	22,111	299,798	SH	DFND	1 3 4	299,798	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	36,046	217,379	SH	DFND	1 3 4	217,379	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	5,093	30,712	SH	DFND	4 5	30,712	0	0

ALIGN TECHNOLOGY INC	COM	016255101	9,426	182,386	SH	DFND	1 3 4	182,386	0	0
ALIGN TECHNOLOGY INC	COM	016255101	1,623	31,398	SH	DFND	4 5	31,398	0	0
ALKERMES PLC	SHS	G01767105	488	11,380	SH	DFND	4 5	11,380	0	0
ALLEGHANY CORP DEL	COM	017175100	74,531	178,241	SH	DFND	1 3 4	178,241	0	0
ALLEGHANY CORP DEL	COM	017175100	831	1,988	SH	DFND	4 5	1,988	0	0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	499	13,461	SH	DFND	4 5	13,461	0	0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	4,432	119,473	SH	DFND	1 3 4	119,473	0	0
ALLEGIANT TRAVEL CO	COM	01748X102	10,364	83,813	SH	DFND	1 3 4	83,813	0	0
ALLEGIANT TRAVEL CO	COM	01748X102	369	2,987	SH	DFND	4 5	2,987	0	0
ALLEGION PUB LTD CO	ORD SHS	G0176J109	5,032	105,619	SH	DFND	1 3 4	105,619	0	0
ALLEGION PUB LTD CO	ORD SHS	G0176J109	420	8,816	SH	DFND	4 5	8,816	0	0
ALLERGAN INC	COM	018490102	58,193	326,576	SH	DFND	1 3 4	326,576	0	0
ALLERGAN INC	COM	018490102	8,239	46,236	SH	DFND	4 5	46,236	0	0
ALLETE INC	COM NEW	018522300	16,855	379,700	SH	DFND	1 3 4	379,700	0	0
ALLETE INC	COM NEW	018522300	354	7,970	SH	DFND	4 5	7,970	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	15,607	62,863	SH	DFND	1 3 4	62,863	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	3,675	14,804	SH	DFND	4 5	14,804	0	0
ALLIANCE ONE INTL INC	COM	018772103	60	30,634	SH	DFND	4 5	30,634	0	0
ALLIANCE ONE INTL INC	COM	018772103	973	494,161	SH	DFND	1 3 4	494,161	0	0
ALLIANCE RES PARTNER L P	UT LTD PART	01877R108	1,990	46,456	SH	DFND	1 3 4	46,456	0	0
ALLIANT ENERGY CORP	COM	018802108	22,830	412,029	SH	DFND	1 3 4	412,029	0	0
ALLIANT ENERGY CORP	COM	018802108	740	13,356	SH	DFND	4 5	13,356	0	0
ALLIANT TECHSYSTEMS INC	COM	018804104	10,224	80,099	SH	DFND	1 3 4	80,099	0	0
ALLIANT TECHSYSTEMS INC	COM	018804104	895	7,009	SH	DFND	4 5	7,009	0	0
ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	3,786	102,778	SH	DFND	1 3 4	102,778	0	0
ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	941	25,540	SH	DFND	4 5	25,540	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	1,496	52,521	SH	DFND	4 5	52,521	0	0
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	5,699	424,788	SH	DFND	1 3 4	424,788	0	0
ALLSTATE CORP	COM	020002101	29,959	488,178	SH	DFND	1 3 4	488,178	0	0
ALLSTATE CORP	COM	020002101	1,828	29,789	SH	DFND	4 5	29,789	0	0
ALLY FINL INC	COM	02005N100	511	22,101	SH	DFND	4 5	22,101	0	0
ALMOST FAMILY INC	COM	020409108	1,285	47,287	SH	DFND	1 3 4	47,287	0	0
ALPHA NATURAL RESOURCES INC	COM	02076X102	107	43,011	SH	DFND	4 5	43,011	0	0
ALPS ETF TR	ALERIAN MLP	00162Q866	14,083	734,658	SH	DFND	1 3 4	734,658	0	0
ALTERA CORP	COM	021441100	12,149	339,537	SH	DFND	1 3 4	339,537	0	0
ALTERA CORP	COM	021441100	845	23,619	SH	DFND	4 5	23,619	0	0
ALTISOURCE PORTFOLIO SOLNS S	REG SHS	L0175J104	275	2,729	SH	DFND	4 5	2,729	0	0
ALTISOURCE RESIDENTIAL CORP	CL B	02153W100	270	11,240	SH	DFND	4 5	11,240	0	0
ALTRIA GROUP INC	COM	02209S103	145,186	3,160,340	SH	DFND	1 3 4	3,160,340	0	0
ALTRIA GROUP INC	COM	02209S103	15,159	329,984	SH	DFND	4 5	329,984	0	0
AMAZON COM INC	COM	023135106	134,556	417,306	SH	DFND	1 3 4	417,306	0	0
AMAZON COM INC	COM	023135106	16,459	51,044	SH	DFND	4 5	51,044	0	0
AMBARELLA INC	SHS	G037AX101	277	6,335	SH	DFND	4 5	6,335	0	0
AMBER RD INC	COM	02318Y108	6,437	371,197	SH	DFND	1 3 4	371,197	0	0
AMBEV SA	SPONSORED	02319V103	54,951	8,389,526	SH	DFND	1 3 4	8,389,526	0	0

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AMC NETWORKS INC	CL A	00164V103	8,661	148,262	SH	DFND	1 3 4	148,262	0	0
AMDOCS LTD	SHS	G02602103	21,237	462,874	SH	DFND	1 3 4	462,874	0	0
AMDOCS LTD	SHS	G02602103	1,573	34,286	SH	DFND	4 5	34,286	0	0
AMEDICA CORP	COM	023435100	345	214,400	SH	DFND	1 3 4	214,400	0	0
AMEDISYS INC	COM	023436108	4,033	199,966	SH	DFND	1 3 4	199,966	0	0
AMER RLTY CAP HEALTHCAR TR I	COM	02917R108	339	32,354	SH	DFND	4 5	32,354	0	0
AMERCO	COM	023586100	344	1,313	SH	DFND	4 5	1,313	0	0
AMEREN CORP	COM	023608102	12,637	329,686	SH	DFND	1 3 4	329,686	0	0
AMEREN CORP	COM	023608102	2,000	52,189	SH	DFND	4 5	52,189	0	0
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	29,482	1,169,939	SH	DFND	1 3 4	1,169,939	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	3,255	91,738	SH	DFND	4 5	91,738	0	0
AMERICAN ASSETS TR INC	COM	024013104	300	9,109	SH	DFND	4 5	9,109	0	0
AMERICAN ASSETS TR INC	COM	024013104	7,186	217,941	SH	DFND	1 3 4	217,941	0	0
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	241	14,371	SH	DFND	4 5	14,371	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	9,594	263,199	SH	DFND	1 3 4	263,199	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	2,515	69,000	SH	DFND	2 3 4	69,000	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	1,087	29,826	SH	DFND	4 5	29,826	0	0
AMERICAN CAP MTG INVT CORP	COM	02504A104	214	11,388	SH	DFND	4 5	11,388	0	0
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	932	43,843	SH	DFND	4 5	43,843	0	0
AMERICAN CARESOURCE HLDGS IN	COM NEW	02505A202	1,691	563,688	SH	DFND	3 4	563,688	0	0
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	622	42,804	SH	DFND	4 5	42,804	0	0
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	6,373	438,927	SH	DFND	1 3 4	438,927	0	0
AMERICAN ELEC PWR INC	COM	025537101	1,789	34,259	SH	DFND	4 5	34,259	0	0
AMERICAN ELEC PWR INC	COM	025537101	37,453	717,361	SH	DFND	1 3 4	717,361	0	0
AMERICAN EQTY INVT LIFE HLD	COM	025676206	11,013	481,322	SH	DFND	1 3 4	481,322	0	0
AMERICAN EQTY INVT LIFE HLD	COM	025676206	370	16,176	SH	DFND	4 5	16,176	0	0
AMERICAN EXPRESS CO	COM	025816109	94,443	1,078,860	SH	DFND	1 3 4	1,078,860	0	0
AMERICAN EXPRESS CO	COM	025816109	12,005	137,143	SH	DFND	4 5	137,143	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	10,882	187,987	SH	DFND	1 3 4	187,987	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	1,260	21,770	SH	DFND	4 5	21,770	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	187,932	3,478,926	SH	DFND	1 3 4	3,478,926	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	5,232	96,845	SH	DFND	4 5	96,845	0	0
AMERICAN NATL INS CO	COM	028591105	233	2,069	SH	DFND	4 5	2,069	0	0
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	2,802	103,812	SH	DFND	1 3 4	103,812	0	0
AMERICAN RLTY CAP PPTYS INC	COM	02917T104	1,828	151,599	SH	DFND	4 5	151,599	0	0
AMERICAN SCIENCE & ENGR INC	COM	029429107	2,636	47,604	SH	DFND	1 3 4	47,604	0	0
AMERICAN STS WTR CO	COM	029899101	7,085	232,906	SH	DFND	1 3 4	232,906	0	0
AMERICAN STS WTR CO	COM	029899101	307	10,104	SH	DFND	4 5	10,104	0	0
AMERICAN TOWER	COM	03027X100	47,484	507,145	SH	DFND	1 3 4	507,145	0	0

CORP NEW										
AMERICAN TOWER CORP NEW	COM	03027X100	5,647	60,307	SH	DFND	4 5	60,307	0	0
AMERICAN VANGUARD CORP	COM	030371108	1,705	152,224	SH	DFND	1 3 4	152,224	0	0
AMERICAN WOODMARK CORP	COM	030506109	2,724	73,903	SH	DFND	1 3 4	73,903	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	1,693	35,097	SH	DFND	4 5	35,097	0	0
AMERIPRISE FINL INC	COM	03076C106	34,578	280,250	SH	DFND	1 3 4	280,250	0	0
AMERIPRISE FINL INC	COM	03076C106	5,754	46,635	SH	DFND	4 5	46,635	0	0
AMERISAFE INC	COM	03071H100	4,394	112,355	SH	DFND	1 3 4	112,355	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	4,825	62,415	SH	DFND	4 5	62,415	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	18,969	245,403	SH	DFND	1 3 4	245,403	0	0
AMETEK INC NEW	COM	031100100	13,561	270,091	SH	DFND	1 3 4	270,091	0	0
AMETEK INC NEW	COM	031100100	3,186	63,464	SH	DFND	4 5	63,464	0	0
AMGEN INC	COM	031162100	162,614	1,157,721	SH	DFND	1 3 4	1,157,721	0	0
AMGEN INC	COM	031162100	15,578	110,910	SH	DFND	4 5	110,910	0	0
AMKOR TECHNOLOGY INC	COM	031652100	254	30,196	SH	DFND	4 5	30,196	0	0
AMN HEALTHCARE SERVICES INC	COM	001744101	4,392	279,769	SH	DFND	1 3 4	279,769	0	0
AMPHENOL CORP NEW	CL A	032095101	17,209	172,336	SH	DFND	1 3 4	172,336	0	0
AMPHENOL CORP NEW	CL A	032095101	3,629	36,341	SH	DFND	4 5	36,341	0	0
AMPIO PHARMACEUTICALS INC	COM	03209T109	48	13,611	SH	DFND	4 5	13,611	0	0
AMSURG CORP	COM	03232P405	12,459	248,939	SH	DFND	1 3 4	248,939	0	0
AMSURG CORP	COM	03232P405	508	10,157	SH	DFND	4 5	10,157	0	0
AMTRUST FINL SVCS INC	COM	032359309	327	8,216	SH	DFND	4 5	8,216	0	0
AMTRUST FINL SVCS INC	COM	032359309	5,537	139,060	SH	DFND	1 3 4	139,060	0	0
ANACOR PHARMACEUTICALS INC	COM	032420101	264	10,802	SH	DFND	4 5	10,802	0	0
ANADARKO PETE CORP	COM	032511107	56,411	556,101	SH	DFND	1 3 4	556,101	0	0
ANADARKO PETE CORP	COM	032511107	2,715	26,763	SH	DFND	4 5	26,763	0	0
ANALOG DEVICES INC	COM	032654105	17,088	345,288	SH	DFND	1 3 4	345,288	0	0
ANALOG DEVICES INC	COM	032654105	1,751	35,389	SH	DFND	4 5	35,389	0	0
ANALOGIC CORP	COM PAR \$0.05	032657207	4,762	74,457	SH	DFND	1 3 4	74,457	0	0
ANDERSONS INC	COM	034164103	9,992	158,935	SH	DFND	1 3 4	158,935	0	0
ANDERSONS INC	COM	034164103	382	6,081	SH	DFND	4 5	6,081	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	10,123	91,319	SH	DFND	1 3 4	91,319	0	0
ANIKA THERAPEUTICS INC	COM	035255108	3,195	87,157	SH	DFND	1 3 4	87,157	0	0
ANIXTER INTL INC	COM	035290105	13,879	163,594	SH	DFND	1 3 4	163,594	0	0
ANIXTER INTL INC	COM	035290105	496	5,846	SH	DFND	4 5	5,846	0	0
ANN INC	COM	035623107	4,719	114,742	SH	DFND	1 3 4	114,742	0	0
ANN INC	COM	035623107	406	9,868	SH	DFND	4 5	9,868	0	0
ANNALY CAP MGMT INC	COM	035710409	1,715	160,578	SH	DFND	4 5	160,578	0	0
ANNIES INC	COM	03600T104	4,721	102,855	SH	DFND	1 3 4	102,855	0	0
ANSYS INC	COM	03662Q105	17,465	230,803	SH	DFND	1 3 4	230,803	0	0
ANSYS INC	COM	03662Q105	1,404	18,558	SH	DFND	4 5	18,558	0	0
ANWORTH MORTGAGE ASSET CP	COM	037347101	137	28,650	SH	DFND	4 5	28,650	0	0
AOL INC	COM	00184X105	758	16,866	SH	DFND	4 5	16,866	0	0
AOL INC	COM	00184X105	8,870	197,324	SH	DFND	1 3 4	197,324	0	0
AON PLC	SHS CL A	G0408V102	232,282	2,649,496	SH	DFND	1 3 4	2,649,496	0	0

AON PLC	SHS CL A	G0408V102	6,505	74,199	SH	DFND	4 5	74,199	0	0
APACHE CORP	COM	037411105	73,876	787,003	SH	DFND	1 3 4	787,003	0	0
APACHE CORP	COM	037411105	2,302	24,524	SH	DFND	4 5	24,524	0	0
APARTMENT INVT & MGMT CO	CL A	03748R101	5,112	160,648	SH	DFND	1 3 4	160,648	0	0
APARTMENT INVT & MGMT CO	CL A	03748R101	140,257	4,407,803	SH	DFND	2 3 4	4,407,803	0	0
APARTMENT INVT & MGMT CO	CL A	03748R101	1,617	50,818	SH	DFND	4 5	50,818	0	0
APOGEE ENTERPRISES INC	COM	037598109	6,976	175,278	SH	DFND	1 3 4	175,278	0	0
APOLLO COML REAL EST FIN INC	COM	03762U105	173	11,039	SH	DFND	4 5	11,039	0	0
APOLLO ED GROUP INC	CL A	037604105	6,216	247,141	SH	DFND	1 3 4	247,141	0	0
APOLLO ED GROUP INC	CL A	037604105	709	28,178	SH	DFND	4 5	28,178	0	0
APOLLO INVT CORP	COM	03761U106	1,426	174,505	SH	DFND	1 3 4	174,505	0	0
APPLE INC	COM	037833100	92,803	921,126	SH	DFND	4 5	921,126	0	0
APPLE INC	COM	037833100	827,734	8,215,728	SH	DFND	1 3 4	8,215,728	0	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	16,718	366,215	SH	DFND	1 3 4	366,215	0	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	413	9,057	SH	DFND	4 5	9,057	0	0
APPLIED MATLS INC	COM	038222105	29,168	1,349,768	SH	DFND	1 3 4	1,349,768	0	0
APPLIED MATLS INC	COM	038222105	5,465	252,913	SH	DFND	4 5	252,913	0	0
APPROACH RESOURCES INC	COM	03834A103	3,160	217,926	SH	DFND	1 3 4	217,926	0	0
APPROACH RESOURCES INC	COM	03834A103	205	14,124	SH	DFND	4 5	14,124	0	0
APTARGROUP INC	COM	038336103	9,924	163,485	SH	DFND	1 3 4	163,485	0	0
APTARGROUP INC	COM	038336103	248	4,084	SH	DFND	4 5	4,084	0	0
AQUA AMERICA INC	COM	03836W103	503	21,366	SH	DFND	4 5	21,366	0	0
AQUA AMERICA INC	COM	03836W103	10,457	444,440	SH	DFND	1 3 4	444,440	0	0
ARAMARK	COM	03852U106	394	14,988	SH	DFND	4 5	14,988	0	0
ARATANA THERAPEUTICS INC	COM	03874P101	2,463	245,300	SH	DFND	1 3 4	245,300	0	0
ARC DOCUMENT SOLUTIONS INC	COM	00191G103	109	13,427	SH	DFND	4 5	13,427	0	0
ARCBEST CORP	COM	03937C105	13,974	374,615	SH	DFND	1 3 4	374,615	0	0
ARCBEST CORP	COM	03937C105	215	5,755	SH	DFND	4 5	5,755	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	59,403	1,085,570	SH	DFND	1 3 4	1,085,570	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	1,620	29,603	SH	DFND	4 5	29,603	0	0
ARCH COAL INC	COM	039380100	2,708	1,277,220	SH	DFND	1 3 4	1,277,220	0	0
ARCH COAL INC	COM	039380100	88	41,511	SH	DFND	4 5	41,511	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	179,397	3,510,696	SH	DFND	1 3 4	3,510,696	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	2,938	57,503	SH	DFND	4 5	57,503	0	0
ARCTIC CAT INC	COM	039670104	2,707	77,754	SH	DFND	1 3 4	77,754	0	0
ARENA PHARMACEUTICALS INC	COM	040047102	191	45,658	SH	DFND	4 5	45,658	0	0
ARES CAP CORP	COM	04010L103	11,480	710,385	SH	DFND	1 3 4	710,385	0	0
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	287	5,695	SH	DFND	4 5	5,695	0	0
ARIAD PHARMACEUTICALS INC	COM	04033A100	185	34,263	SH	DFND	4 5	34,263	0	0
ARLINGTON ASSET INVT CORP	CL A NEW	041356205	1,298	51,096	SH	DFND	1 3 4	51,096	0	0
ARMOUR RESIDENTIAL REIT INC	COM	042315101	278	72,253	SH	DFND	4 5	72,253	0	0
ARRAY BIOPHARMA INC	COM	04269X105	2,173	608,467	SH	DFND	1 3 4	608,467	0	0
ARRIS GROUP INC NEW	COM	04270V106	34,249	1,207,855	SH	DFND	1 3 4	1,207,855	0	0



ARRIS GROUP INC NEW	COM	04270V106	1,367	48,224	SH	DFND	4 5	48,224	0	0
ARROW ELECTRS INC	COM	042735100	13,722	247,914	SH	DFND	1 3 4	247,914	0	0
ARROW ELECTRS INC	COM	042735100	1,187	21,438	SH	DFND	4 5	21,438	0	0
ARUBA NETWORKS INC	COM	043176106	427	19,767	SH	DFND	4 5	19,767	0	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	419	6,504	SH	DFND	4 5	6,504	0	0
ASCENA RETAIL GROUP INC	COM	04351G101	506	38,052	SH	DFND	4 5	38,052	0	0
ASCENA RETAIL GROUP INC	COM	04351G101	4,368	328,450	SH	DFND	1 3 4	328,450	0	0
ASCENT CAP GROUP INC	COM SER A	043632108	30,521	507,007	SH	DFND	1 3 4	507,007	0	0
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	1,721	168,350	SH	DFND	2 3 4	168,350	0	0
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	125	12,216	SH	DFND	4 5	12,216	0	0
ASHLAND INC NEW	COM	044209104	155,854	1,497,154	SH	DFND	1 3 4	1,497,154	0	0
ASHLAND INC NEW	COM	044209104	1,749	16,799	SH	DFND	4 5	16,799	0	0
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	15,577	364,200	SH	DFND	1 3 4	364,200	0	0
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	819	19,155	SH	DFND	4 5	19,155	0	0
ASPEN TECHNOLOGY INC	COM	045327103	740	19,630	SH	DFND	4 5	19,630	0	0
ASPEN TECHNOLOGY INC	COM	045327103	20,812	551,742	SH	DFND	1 3 4	551,742	0	0
ASSOCIATED BANC CORP	COM	045487105	814	46,729	SH	DFND	4 5	46,729	0	0
ASSOCIATED BANC CORP	COM	045487105	6,767	388,452	SH	DFND	1 3 4	388,452	0	0
ASSOCIATED ESTATES RLTY CORP	COM	045604105	6,073	346,802	SH	DFND	1 3 4	346,802	0	0
ASSOCIATED ESTATES RLTY CORP	COM	045604105	194	11,065	SH	DFND	4 5	11,065	0	0
ASSURANT INC	COM	04621X108	5,044	78,438	SH	DFND	1 3 4	78,438	0	0
ASSURANT INC	COM	04621X108	1,101	17,122	SH	DFND	4 5	17,122	0	0
ASSURED GUARANTY LTD	COM	G0585R106	1,053	47,512	SH	DFND	4 5	47,512	0	0
ASTEC INDS INC	COM	046224101	4,123	113,061	SH	DFND	1 3 4	113,061	0	0
ASTORIA FINL CORP	COM	046265104	2,723	219,755	SH	DFND	1 3 4	219,755	0	0
ASTORIA FINL CORP	COM	046265104	249	20,106	SH	DFND	4 5	20,106	0	0
AT&T INC	COM	00206R102	11,841	336,006	SH	DFND	4 5	336,006	0	0
AT&T INC	COM	00206R102	283,523	8,045,496	SH	DFND	1 3 4	8,045,496	0	0
ATHENAHEALTH INC	COM	04685W103	458	3,481	SH	DFND	4 5	3,481	0	0
ATHLON ENERGY INC	COM	047477104	471	8,091	SH	DFND	4 5	8,091	0	0
ATLANTIC TELE NETWORK INC	COM NEW	049079205	3,254	60,364	SH	DFND	1 3 4	60,364	0	0
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	5,018	151,970	SH	DFND	1 3 4	151,970	0	0
ATLAS PIPELINE PARTNERS LP	UNIT L P INT	049392103	4,176	114,547	SH	DFND	1 3 4	114,547	0	0
ATMEL CORP	COM	049513104	8,482	1,049,801	SH	DFND	1 3 4	1,049,801	0	0
ATMEL CORP	COM	049513104	533	65,993	SH	DFND	4 5	65,993	0	0
ATMOS ENERGY CORP	COM	049560105	12,007	251,711	SH	DFND	1 3 4	251,711	0	0
ATMOS ENERGY CORP	COM	049560105	1,114	23,347	SH	DFND	4 5	23,347	0	0
ATRICURE INC	COM	04963C209	156	10,630	SH	DFND	4 5	10,630	0	0
ATWOOD OCEANICS INC	COM	050095108	800	18,311	SH	DFND	4 5	18,311	0	0
ATWOOD OCEANICS INC	COM	050095108	6,557	150,082	SH	DFND	1 3 4	150,082	0	0
AUTODESK INC	COM	052769106	3,790	68,792	SH	DFND	4 5	68,792	0	0
AUTODESK INC	COM	052769106	14,279	259,148	SH	DFND	1 3 4	259,148	0	0
AUTOLIV INC	COM	052800109	6,967	75,797	SH	DFND	1 3 4	75,797	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	43,906	528,474	SH	DFND	1 3 4	528,474	0	0
AUTOMATIC DATA	COM	053015103	5,405	65,054	SH	DFND	4 5	65,054	0	0

PROCESSING IN										
AUTONATION INC	COM	05329W102	4,325	85,973	SH	DFND	1 3 4	85,973	0	0
AUTONATION INC	COM	05329W102	1,474	29,295	SH	DFND	4 5	29,295	0	0
AUTOZONE INC	COM	053332102	201,288	394,945	SH	DFND	1 3 4	394,945	0	0
AUTOZONE INC	COM	053332102	4,502	8,833	SH	DFND	4 5	8,833	0	0
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	309	10,362	SH	DFND	4 5	10,362	0	0
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	4,725	54,315	SH	DFND	4 5	54,315	0	0
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	24,643	283,257	SH	DFND	1 3 4	283,257	0	0
AVALONBAY CMNTYS INC	COM	053484101	3,709	26,313	SH	DFND	4 5	26,313	0	0
AVALONBAY CMNTYS INC	COM	053484101	20,323	144,162	SH	DFND	1 3 4	144,162	0	0
AVALONBAY CMNTYS INC	COM	053484101	198,824	1,410,401	SH	DFND	2 3 4	1,410,401	0	0
AVANIR PHARMACEUTICALS INC	CL A NEW	05348P401	381	31,986	SH	DFND	4 5	31,986	0	0
AVERY DENNISON CORP	COM	053611109	10,890	243,900	SH	DFND	1 3 4	243,900	0	0
AVERY DENNISON CORP	COM	053611109	1,182	26,463	SH	DFND	4 5	26,463	0	0
AVG TECHNOLOGIES N V	SHS	N07831105	192	11,594	SH	DFND	4 5	11,594	0	0
AVIS BUDGET GROUP	COM	053774105	622	11,340	SH	DFND	4 5	11,340	0	0
AVISTA CORP	COM	05379B107	39,915	1,307,413	SH	DFND	1 3 4	1,307,413	0	0
AVISTA CORP	COM	05379B107	489	16,024	SH	DFND	4 5	16,024	0	0
AVIV REIT INC MD	COM	05381L101	20,897	793,096	SH	DFND	2 3 4	793,096	0	0
AVIV REIT INC MD	COM	05381L101	3,895	147,824	SH	DFND	1 3 4	147,824	0	0
AVNET INC	COM	053807103	1,260	30,358	SH	DFND	4 5	30,358	0	0
AVNET INC	COM	053807103	20,752	500,041	SH	DFND	1 3 4	500,041	0	0
AVON PRODS INC	COM	054303102	6,019	477,705	SH	DFND	1 3 4	477,705	0	0
AXIALL CORP	COM	05463D100	3,900	108,900	SH	DFND	1 3 4	108,900	0	0
AXIALL CORP	COM	05463D100	568	15,856	SH	DFND	4 5	15,856	0	0
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	1,034	21,852	SH	DFND	4 5	21,852	0	0
AZZ INC	COM	002474104	6,446	154,327	SH	DFND	1 3 4	154,327	0	0
AZZ INC	COM	002474104	227	5,439	SH	DFND	4 5	5,439	0	0
B & G FOODS INC NEW	COM	05508R106	13,566	492,441	SH	DFND	1 3 4	492,441	0	0
B & G FOODS INC NEW	COM	05508R106	287	10,417	SH	DFND	4 5	10,417	0	0
B/E AEROSPACE INC	COM	073302101	3,000	35,736	SH	DFND	4 5	35,736	0	0
B/E AEROSPACE INC	COM	073302101	22,171	264,130	SH	DFND	1 3 4	264,130	0	0
BADGER METER INC	COM	056525108	4,383	86,881	SH	DFND	1 3 4	86,881	0	0
BAIDU INC	SPON ADR REP A	056752108	218	1,000	SH	DFND	1 3 4	1,000	0	0
BAKER HUGHES INC	COM	057224107	81,287	1,249,423	SH	DFND	1 3 4	1,249,423	0	0
BAKER HUGHES INC	COM	057224107	2,211	33,988	SH	DFND	4 5	33,988	0	0
BALCHEM CORP	COM	057665200	10,409	184,005	SH	DFND	1 3 4	184,005	0	0
BALCHEM CORP	COM	057665200	355	6,278	SH	DFND	4 5	6,278	0	0
BALL CORP	COM	058498106	9,625	152,130	SH	DFND	1 3 4	152,130	0	0
BALL CORP	COM	058498106	3,094	48,907	SH	DFND	4 5	48,907	0	0
BALLY TECHNOLOGIES INC	COM	05874B107	7,756	96,115	SH	DFND	1 3 4	96,115	0	0
BANCORPSOUTH INC	COM	059692103	4,318	214,422	SH	DFND	1 3 4	214,422	0	0
BANCORPSOUTH INC	COM	059692103	437	21,688	SH	DFND	4 5	21,688	0	0
BANK AMER CORP	COM	060505104	10,069	590,553	SH	DFND	4 5	590,553	0	0
BANK AMER CORP	COM	060505104	296,019	17,361,784	SH	DFND	1 3 4	17,361,784	0	0
BANK HAWAII CORP	COM	062540109	543	9,550	SH	DFND	4 5	9,550	0	0
BANK HAWAII CORP	COM	062540109	6,307	111,024	SH	DFND	1 3 4	111,024	0	0
BANK MUTUAL CORP NEW	COM	063750103	1,670	260,522	SH	DFND	1 3 4	260,522	0	0

BANK MUTUAL CORP NEW	COM	063750103	106	16,566	SH	DFND	4 5	16,566	0	0
BANK NEW YORK MELLON CORP	COM	064058100	48,161	1,243,511	SH	DFND	1 3 4	1,243,511	0	0
BANK NEW YORK MELLON CORP	COM	064058100	2,507	64,730	SH	DFND	4 5	64,730	0	0
BANK OF THE OZARKS INC	COM	063904106	12,237	388,233	SH	DFND	1 3 4	388,233	0	0
BANK OF THE OZARKS INC	COM	063904106	549	17,429	SH	DFND	4 5	17,429	0	0
BANKRATE INC DEL	COM	06647F102	146	12,888	SH	DFND	4 5	12,888	0	0
BANKUNITED INC	COM	06652K103	42,661	1,399,185	SH	DFND	1 3 4	1,399,185	0	0
BANKUNITED INC	COM	06652K103	637	20,905	SH	DFND	4 5	20,905	0	0
BANNER CORP	COM NEW	06652V208	4,530	117,765	SH	DFND	1 3 4	117,765	0	0
BARCLAYS BANK PLC	ADS7.75%PFD S4	06739H511	1,403	54,266	SH	DFND	1 3 4	54,266	0	0
BARCLAYS BANK PLC	SP ADR 7.1%PF3	06739H776	19,744	767,045	SH	DFND	1 3 4	767,045	0	0
BARCLAYS BK PLC	ADR 2 PEF 2	06739F390	22,479	887,103	SH	DFND	1 3 4	887,103	0	0
BARD C R INC	COM	067383109	164,078	1,149,733	SH	DFND	1 3 4	1,149,733	0	0
BARD C R INC	COM	067383109	2,988	20,935	SH	DFND	4 5	20,935	0	0
BARNES & NOBLE INC	COM	067774109	5,065	256,571	SH	DFND	1 3 4	256,571	0	0
BARNES GROUP INC	COM	067806109	8,933	294,344	SH	DFND	1 3 4	294,344	0	0
BARNES GROUP INC	COM	067806109	370	12,185	SH	DFND	4 5	12,185	0	0
BARRACUDA NETWORKS INC	COM	068323104	7,213	281,200	SH	DFND	1 3 4	281,200	0	0
BARRETT BILL CORP	COM	06846N104	6,569	298,059	SH	DFND	1 3 4	298,059	0	0
BARRETT BILL CORP	COM	06846N104	209	9,491	SH	DFND	4 5	9,491	0	0
BASIC ENERGY SVCS INC NEW	COM	06985P100	12,691	585,126	SH	DFND	1 3 4	585,126	0	0
BAXTER INTL INC	COM	071813109	5,996	83,543	SH	DFND	4 5	83,543	0	0
BAXTER INTL INC	COM	071813109	42,721	595,244	SH	DFND	1 3 4	595,244	0	0
BAYTEX ENERGY CORP	COM	07317Q105	7,198	190,109	SH	DFND	1 3 4	190,109	0	0
BB&T CORP	COM	054937107	29,428	790,850	SH	DFND	1 3 4	790,850	0	0
BB&T CORP	COM	054937107	1,512	40,642	SH	DFND	4 5	40,642	0	0
BBCN BANCORP INC	COM	073295107	6,978	478,290	SH	DFND	1 3 4	478,290	0	0
BBCN BANCORP INC	COM	073295107	267	18,274	SH	DFND	4 5	18,274	0	0
BEACON ROOFING SUPPLY INC	COM	073685109	216	8,475	SH	DFND	4 5	8,475	0	0
BECTON DICKINSON & CO	COM	075887109	142,632	1,253,252	SH	DFND	1 3 4	1,253,252	0	0
BECTON DICKINSON & CO	COM	075887109	3,515	30,882	SH	DFND	4 5	30,882	0	0
BED BATH & BEYOND INC	COM	075896100	3,807	57,834	SH	DFND	4 5	57,834	0	0
BED BATH & BEYOND INC	COM	075896100	14,609	221,927	SH	DFND	1 3 4	221,927	0	0
BEL FUSE INC	CL B	077347300	1,591	64,319	SH	DFND	1 3 4	64,319	0	0
BELDEN INC	COM	077454106	612	9,562	SH	DFND	4 5	9,562	0	0
BELDEN INC	COM	077454106	7,271	113,568	SH	DFND	1 3 4	113,568	0	0
BEMIS INC	COM	081437105	4,173	109,757	SH	DFND	1 3 4	109,757	0	0
BEMIS INC	COM	081437105	1,166	30,662	SH	DFND	4 5	30,662	0	0
BENCHMARK ELECTRS INC	COM	08160H101	7,198	324,117	SH	DFND	1 3 4	324,117	0	0
BENCHMARK ELECTRS INC	COM	08160H101	265	11,949	SH	DFND	4 5	11,949	0	0
BERKLEY W R CORP	COM	084423102	12,232	255,911	SH	DFND	1 3 4	255,911	0	0
BERKLEY W R CORP	COM	084423102	1,057	22,112	SH	DFND	4 5	22,112	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	300,201	2,173,165	SH	DFND	1 3 4	2,173,165	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	16,782	121,489	SH	DFND	4 5	121,489	0	0
BERRY PLASTICS GROUP INC	COM	08579W103	461	18,278	SH	DFND	4 5	18,278	0	0

BEST BUY INC	COM	086516101	2,677	79,694	SH	DFND	4 5	79,694	0	0
BEST BUY INC	COM	086516101	10,711	318,903	SH	DFND	1 3 4	318,903	0	0
BGC PARTNERS INC	CL A	05541T101	320	43,132	SH	DFND	4 5	43,132	0	0
BIG 5 SPORTING GOODS CORP	COM	08915P101	1,031	110,061	SH	DFND	1 3 4	110,061	0	0
BIG LOTS INC	COM	089302103	13,481	313,164	SH	DFND	1 3 4	313,164	0	0
BIG LOTS INC	COM	089302103	776	18,019	SH	DFND	4 5	18,019	0	0
BIGLARI HLDGS INC	COM	08986R101	3,504	10,313	SH	DFND	1 3 4	10,313	0	0
BIND THERAPEUTICS INC	COM	05548N107	2,607	303,581	SH	DFND	1 3 4	303,581	0	0
BIO RAD LABS INC	CL A	090572207	5,830	51,412	SH	DFND	1 3 4	51,412	0	0
BIO RAD LABS INC	CL A	090572207	672	5,925	SH	DFND	4 5	5,925	0	0
BIOCRIST PHARMACEUTICALS	COM	09058V103	182	18,567	SH	DFND	4 5	18,567	0	0
BIOGEN IDEC INC	COM	09062X103	99,242	299,994	SH	DFND	1 3 4	299,994	0	0
BIOGEN IDEC INC	COM	09062X103	12,189	36,847	SH	DFND	4 5	36,847	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	905	12,536	SH	DFND	4 5	12,536	0	0
BIOMED REALTY TRUST INC	COM	09063H107	19,230	951,989	SH	DFND	1 3 4	951,989	0	0
BIOMED REALTY TRUST INC	COM	09063H107	816	40,401	SH	DFND	4 5	40,401	0	0
BIO-REFERENCE LABS INC	COM \$0.01 NEW	09057G602	4,166	148,479	SH	DFND	1 3 4	148,479	0	0
BIOSCRIP INC	COM	09069N108	101	14,688	SH	DFND	4 5	14,688	0	0
BJS RESTAURANTS INC	COM	09180C106	5,057	140,501	SH	DFND	1 3 4	140,501	0	0
BJS RESTAURANTS INC	COM	09180C106	212	5,881	SH	DFND	4 5	5,881	0	0
BLACK BOX CORP DEL	COM	091826107	2,180	93,469	SH	DFND	1 3 4	93,469	0	0
BLACK HILLS CORP	COM	092113109	5,361	111,972	SH	DFND	1 3 4	111,972	0	0
BLACK HILLS CORP	COM	092113109	569	11,885	SH	DFND	4 5	11,885	0	0
BLACKBAUD INC	COM	09227Q100	20,794	529,244	SH	DFND	1 3 4	529,244	0	0
BLACKBAUD INC	COM	09227Q100	377	9,585	SH	DFND	4 5	9,585	0	0
BLACKHAWK NETWORK HLDGS INC	CL A	09238E104	348	10,727	SH	DFND	4 5	10,727	0	0
BLACKROCK INC	COM	09247X101	136,132	414,632	SH	DFND	1 3 4	414,632	0	0
BLACKROCK INC	COM	09247X101	3,874	11,800	SH	DFND	4 5	11,800	0	0
BLOCK H & R INC	COM	093671105	9,714	313,251	SH	DFND	1 3 4	313,251	0	0
BLOCK H & R INC	COM	093671105	2,991	96,455	SH	DFND	4 5	96,455	0	0
BLOOMIN BRANDS INC	COM	094235108	301	16,397	SH	DFND	4 5	16,397	0	0
BLOUNT INTL INC NEW	COM	095180105	7,526	497,450	SH	DFND	1 3 4	497,450	0	0
BLOUNT INTL INC NEW	COM	095180105	160	10,574	SH	DFND	4 5	10,574	0	0
BLUCORA INC	COM	095229100	3,771	247,429	SH	DFND	1 3 4	247,429	0	0
BLUE NILE INC	COM	09578R103	2,033	71,220	SH	DFND	1 3 4	71,220	0	0
BLUEBIRD BIO INC	COM	09609G100	1,897	52,859	SH	DFND	1 3 4	52,859	0	0
BOB EVANS FARMS INC	COM	096761101	6,719	141,927	SH	DFND	1 3 4	141,927	0	0
BOB EVANS FARMS INC	COM	096761101	206	4,357	SH	DFND	4 5	4,357	0	0
BOEING CO	COM	097023105	97,633	766,471	SH	DFND	1 3 4	766,471	0	0
BOEING CO	COM	097023105	14,114	110,800	SH	DFND	4 5	110,800	0	0
BOFI HLDG INC	COM	05566U108	5,466	75,169	SH	DFND	1 3 4	75,169	0	0
BOFI HLDG INC	COM	05566U108	231	3,171	SH	DFND	4 5	3,171	0	0
BOISE CASCADE CO DEL	COM	09739D100	7,146	237,099	SH	DFND	1 3 4	237,099	0	0
BOISE CASCADE CO DEL	COM	09739D100	253	8,379	SH	DFND	4 5	8,379	0	0
BOK FINL CORP	COM NEW	05561Q201	517	7,782	SH	DFND	4 5	7,782	0	0
BONANZA CREEK ENERGY INC	COM	097793103	406	7,135	SH	DFND	4 5	7,135	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	623	26,635	SH	DFND	4 5	26,635	0	0
BORGWARNER INC	COM	099724106	13,205	251,003	SH	DFND	1 3 4	251,003	0	0
BORGWARNER INC	COM	099724106	3,177	60,392	SH	DFND	4 5	60,392	0	0
BOSTON BEER INC	CL A	100557107	11,834	53,363	SH	DFND	1 3 4	53,363	0	0

BOSTON BEER INC	CL A	100557107	381	1,718	SH	DFND	4 5	1,718	0	0
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	10,043	810,570	SH	DFND	1 3 4	810,570	0	0
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	229	18,452	SH	DFND	4 5	18,452	0	0
BOSTON PROPERTIES INC	COM	101121101	19,475	168,240	SH	DFND	1 3 4	168,240	0	0
BOSTON PROPERTIES INC	COM	101121101	210,902	1,821,894	SH	DFND	2 3 4	1,821,894	0	0
BOSTON PROPERTIES INC	COM	101121101	3,805	32,871	SH	DFND	4 5	32,871	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	57,341	4,855,271	SH	DFND	1 3 4	4,855,271	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	3,574	302,660	SH	DFND	4 5	302,660	0	0
BOTTOMLINE TECH DEL INC	COM	101388106	250	9,074	SH	DFND	4 5	9,074	0	0
BOTTOMLINE TECH DEL INC	COM	101388106	6,271	227,279	SH	DFND	1 3 4	227,279	0	0
BOULDER BRANDS INC	COM	101405108	142	10,410	SH	DFND	4 5	10,410	0	0
BOYD GAMING CORP	COM	103304101	116	11,378	SH	DFND	4 5	11,378	0	0
BOYD GAMING CORP	COM	103304101	4,770	469,533	SH	DFND	1 3 4	469,533	0	0
BRADY CORP	CL A	104674106	6,427	286,417	SH	DFND	1 3 4	286,417	0	0
BRADY CORP	CL A	104674106	236	10,531	SH	DFND	4 5	10,531	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	19,752	1,403,874	SH	DFND	1 3 4	1,403,874	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	1,000	71,100	SH	DFND	2 3 4	71,100	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	647	45,949	SH	DFND	4 5	45,949	0	0
BREITBURN ENERGY PARTNERS LP	COM UT LTD PTN	106776107	1,896	93,298	SH	DFND	1 3 4	93,298	0	0
BRIGGS & STRATTON CORP	COM	109043109	4,967	275,612	SH	DFND	1 3 4	275,612	0	0
BRIGGS & STRATTON CORP	COM	109043109	193	10,684	SH	DFND	4 5	10,684	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	274	6,511	SH	DFND	4 5	6,511	0	0
BRINKER INTL INC	COM	109641100	1,319	25,963	SH	DFND	4 5	25,963	0	0
BRINKER INTL INC	COM	109641100	8,280	163,035	SH	DFND	1 3 4	163,035	0	0
BRINKS CO	COM	109696104	7,025	292,236	SH	DFND	1 3 4	292,236	0	0
BRINKS CO	COM	109696104	255	10,616	SH	DFND	4 5	10,616	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	116,741	2,280,981	SH	DFND	1 3 4	2,280,981	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	7,701	150,475	SH	DFND	4 5	150,475	0	0
BRISTOW GROUP INC	COM	110394103	14,379	213,977	SH	DFND	1 3 4	213,977	0	0
BRISTOW GROUP INC	COM	110394103	529	7,879	SH	DFND	4 5	7,879	0	0
BROADCOM CORP	CL A	111320107	79,131	1,957,745	SH	DFND	1 3 4	1,957,745	0	0
BROADCOM CORP	CL A	111320107	4,289	106,105	SH	DFND	4 5	106,105	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	1,614	38,775	SH	DFND	4 5	38,775	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	15,042	361,329	SH	DFND	1 3 4	361,329	0	0
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	15,769	1,450,700	SH	DFND	1 3 4	1,450,700	0	0
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	1,017	93,522	SH	DFND	4 5	93,522	0	0
BROOKDALE SR LIVING INC	COM	112463104	303	9,402	SH	DFND	1 3 4	9,402	0	0
BROOKDALE SR LIVING INC	COM	112463104	56,658	1,758,469	SH	DFND	2 3 4	1,758,469	0	0
BROOKDALE SR LIVING INC	COM	112463104	477	14,812	SH	DFND	4 5	14,812	0	0

BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	476,046	10,588,232	SH	DFND	1 3 4	10,588,232	0	0
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	95,149	2,503,924	SH	DFND	1 3 4	2,503,924	0	0
BROOKFIELD PPTY PARTNERS L P	UNIT LTD PARTN	G16249107	35,340	1,677,255	SH	DFND	1 3 4	1,677,255	0	0
BROOKFIELD RENEWABLE ENRGY P	PARTNERSHIP UNIT	G16258108	27,321	896,654	SH	DFND	1 3 4	896,654	0	0
BROOKLINE BANCORP INC DEL	COM	11373M107	3,602	421,257	SH	DFND	1 3 4	421,257	0	0
BROOKLINE BANCORP INC DEL	COM	11373M107	132	15,439	SH	DFND	4 5	15,439	0	0
BROOKS AUTOMATION INC	COM	114340102	4,225	401,967	SH	DFND	1 3 4	401,967	0	0
BROOKS AUTOMATION INC	COM	114340102	154	14,664	SH	DFND	4 5	14,664	0	0
BROWN & BROWN INC	COM	115236101	168,827	5,251,229	SH	DFND	1 3 4	5,251,229	0	0
BROWN FORMAN CORP	CL B	115637209	15,663	173,649	SH	DFND	1 3 4	173,649	0	0
BROWN FORMAN CORP	CL B	115637209	3,900	43,226	SH	DFND	4 5	43,226	0	0
BROWN SHOE INC NEW	COM	115736100	27,984	1,031,474	SH	DFND	1 3 4	1,031,474	0	0
BROWN SHOE INC NEW	COM	115736100	341	12,552	SH	DFND	4 5	12,552	0	0
BRUKER CORP	COM	116794108	775	41,856	SH	DFND	4 5	41,856	0	0
BRUNSWICK CORP	COM	117043109	9,818	232,997	SH	DFND	1 3 4	232,997	0	0
BRUNSWICK CORP	COM	117043109	847	20,101	SH	DFND	4 5	20,101	0	0
BUCKLE INC	COM	118440106	7,662	168,815	SH	DFND	1 3 4	168,815	0	0
BUCKLE INC	COM	118440106	265	5,846	SH	DFND	4 5	5,846	0	0
BUFFALO WILD WINGS INC	COM	119848109	15,285	113,841	SH	DFND	1 3 4	113,841	0	0
BUFFALO WILD WINGS INC	COM	119848109	548	4,085	SH	DFND	4 5	4,085	0	0
BUNGE LIMITED	COM	G16962105	2,496	29,634	SH	DFND	4 5	29,634	0	0
BURGER KING WORLDWIDE INC	COM	121220107	168,490	5,680,696	SH	DFND	1 3 4	5,680,696	0	0
BURGER KING WORLDWIDE INC	COM	121220107	1,134	38,239	SH	DFND	4 5	38,239	0	0
BURLINGTON STORES INC	COM	122017106	257	6,444	SH	DFND	4 5	6,444	0	0
C D I CORP	COM	125071100	1,268	87,332	SH	DFND	1 3 4	87,332	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	10,725	161,712	SH	DFND	1 3 4	161,712	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	3,431	51,735	SH	DFND	4 5	51,735	0	0
C&J ENERGY SVCS INC	COM	12467B304	8,454	276,719	SH	DFND	1 3 4	276,719	0	0
C&J ENERGY SVCS INC	COM	12467B304	329	10,756	SH	DFND	4 5	10,756	0	0
CA INC	COM	12673P105	1,942	69,508	SH	DFND	4 5	69,508	0	0
CA INC	COM	12673P105	9,839	352,136	SH	DFND	1 3 4	352,136	0	0
CABELAS INC	COM	126804301	747	12,675	SH	DFND	4 5	12,675	0	0
CABELAS INC	COM	126804301	7,034	119,418	SH	DFND	1 3 4	119,418	0	0
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	4,175	238,458	SH	DFND	1 3 4	238,458	0	0
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	1,333	76,123	SH	DFND	4 5	76,123	0	0
CABOT CORP	COM	127055101	16,435	323,708	SH	DFND	1 3 4	323,708	0	0
CABOT CORP	COM	127055101	881	17,356	SH	DFND	4 5	17,356	0	0
CABOT MICROELECTRONICS CORP	COM	12709P103	5,930	143,070	SH	DFND	1 3 4	143,070	0	0
CABOT MICROELECTRONICS CORP	COM	12709P103	233	5,630	SH	DFND	4 5	5,630	0	0
CABOT OIL & GAS CORP	COM	127097103	14,990	458,564	SH	DFND	1 3 4	458,564	0	0
CABOT OIL & GAS CORP	COM	127097103	2,975	90,997	SH	DFND	4 5	90,997	0	0
CACI INTL INC	CL A	127190304	362	5,080	SH	DFND	4 5	5,080	0	0
CACI INTL INC	CL A	127190304	10,083	141,482	SH	DFND	1 3 4	141,482	0	0

CADENCE DESIGN SYSTEM INC	COM	127387108	12,520	727,503	SH	DFND	1 3 4	727,503	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	530	30,820	SH	DFND	4 5	30,820	0	0
CAESARS ACQUISITION CO	CL A	12768T103	96	10,112	SH	DFND	4 5	10,112	0	0
CAL MAINE FOODS INC	COM NEW	128030202	8,061	90,240	SH	DFND	1 3 4	90,240	0	0
CAL MAINE FOODS INC	COM NEW	128030202	286	3,199	SH	DFND	4 5	3,199	0	0
CALAMOS ASSET MGMT INC	CL A	12811R104	1,156	102,529	SH	DFND	1 3 4	102,529	0	0
CALAMP CORP	COM	128126109	3,811	216,287	SH	DFND	1 3 4	216,287	0	0
CALAVO GROWERS INC	COM	128246105	3,809	84,392	SH	DFND	1 3 4	84,392	0	0
CALGON CARBON CORP	COM	129603106	6,204	320,147	SH	DFND	1 3 4	320,147	0	0
CALGON CARBON CORP	COM	129603106	226	11,648	SH	DFND	4 5	11,648	0	0
CALIFORNIA WTR SVC GROUP	COM	130788102	267	11,903	SH	DFND	4 5	11,903	0	0
CALLAWAY GOLF CO	COM	131193104	3,385	467,525	SH	DFND	1 3 4	467,525	0	0
CALLAWAY GOLF CO	COM	131193104	111	15,350	SH	DFND	4 5	15,350	0	0
CALLIDUS SOFTWARE INC	COM	13123E500	166	13,812	SH	DFND	4 5	13,812	0	0
CALLON PETE CO DEL	COM	13123X102	123	13,935	SH	DFND	4 5	13,935	0	0
CALPINE CORP	COM NEW	131347304	57,988	2,672,256	SH	DFND	1 3 4	2,672,256	0	0
CALPINE CORP	COM NEW	131347304	2,023	93,212	SH	DFND	4 5	93,212	0	0
CALUMET SPECIALTY PRODS PTNR	UT LTD PARTNER	131476103	2,537	92,430	SH	DFND	1 3 4	92,430	0	0
CAMBREX CORP	COM	132011107	6,323	338,505	SH	DFND	1 3 4	338,505	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	14,708	214,624	SH	DFND	1 3 4	214,624	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	125,881	1,836,869	SH	DFND	2 3 4	1,836,869	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	1,246	18,178	SH	DFND	4 5	18,178	0	0
CAMERON INTERNATIONAL CORP	COM	13342B105	3,587	54,033	SH	DFND	4 5	54,033	0	0
CAMERON INTERNATIONAL CORP	COM	13342B105	14,801	222,967	SH	DFND	1 3 4	222,967	0	0
CAMPBELL SOUP CO	COM	134429109	8,402	196,626	SH	DFND	1 3 4	196,626	0	0
CAMPBELL SOUP CO	COM	134429109	1,403	32,840	SH	DFND	4 5	32,840	0	0
CAMPUS CREST CMNTYS INC	COM	13466Y105	2,945	460,181	SH	DFND	2 3 4	460,181	0	0
CAMPUS CREST CMNTYS INC	COM	13466Y105	82	12,820	SH	DFND	4 5	12,820	0	0
CANADIAN PAC RY LTD	COM	13645T100	2,370	11,423	SH	DFND	1 3 4	11,423	0	0
CANTEL MEDICAL CORP	COM	138098108	7,275	211,630	SH	DFND	1 3 4	211,630	0	0
CANTEL MEDICAL CORP	COM	138098108	237	6,887	SH	DFND	4 5	6,887	0	0
CAPELLA EDUCATION COMPANY	COM	139594105	4,108	65,619	SH	DFND	1 3 4	65,619	0	0
CAPITAL ONE FINL CORP	COM	14040H105	50,768	622,004	SH	DFND	1 3 4	622,004	0	0
CAPITAL ONE FINL CORP	COM	14040H105	3,116	38,178	SH	DFND	4 5	38,178	0	0
CAPITAL SR LIVING CORP	COM	140475104	205	9,673	SH	DFND	4 5	9,673	0	0
CAPITOL FED FINL INC	COM	14057J101	403	34,096	SH	DFND	4 5	34,096	0	0
CAPSTEAD MTG CORP	COM NO PAR	14067E506	225	18,403	SH	DFND	4 5	18,403	0	0
CAPSTEAD MTG CORP	COM NO PAR	14067E506	16,232	1,326,151	SH	DFND	1 3 4	1,326,151	0	0
CARBO CERAMICS INC	COM	140781105	2,918	49,258	SH	DFND	1 3 4	49,258	0	0
CARBO CERAMICS INC	COM	140781105	250	4,222	SH	DFND	4 5	4,222	0	0
CARDINAL FINL CORP	COM	14149F109	3,284	192,401	SH	DFND	1 3 4	192,401	0	0
CARDINAL HEALTH INC	COM	14149Y108	208,823	2,787,278	SH	DFND	1 3 4	2,787,278	0	0
CARDINAL HEALTH INC	COM	14149Y108	5,600	74,741	SH	DFND	4 5	74,741	0	0
CARDTRONICS INC	COM	14161H108	9,419	267,574	SH	DFND	1 3 4	267,574	0	0
CARDTRONICS INC	COM	14161H108	332	9,420	SH	DFND	4 5	9,420	0	0
CAREER EDUCATION CORP	COM	141665109	1,829	360,097	SH	DFND	1 3 4	360,097	0	0
CAREFUSION CORP	COM	14170T101	1,132	25,016	SH	DFND	4 5	25,016	0	0

CAREFUSION CORP	COM	14170T101	17,839	394,254	SH	DFND	1 3 4	394,254	0	0
CARETRUST REIT INC	COM	14174T107	1,718	120,141	SH	DFND	1 3 4	120,141	0	0
CARLISLE COS INC	COM	142339100	1,033	12,850	SH	DFND	4 5	12,850	0	0
CARLISLE COS INC	COM	142339100	12,928	160,838	SH	DFND	1 3 4	160,838	0	0
CARMAX INC	COM	143130102	154,580	3,327,890	SH	DFND	1 3 4	3,327,890	0	0
CARMAX INC	COM	143130102	901	19,406	SH	DFND	4 5	19,406	0	0
CARNIVAL CORP	PAIRED CTF	143658300	25,455	633,684	SH	DFND	1 3 4	633,684	0	0
CARNIVAL CORP	PAIRED CTF	143658300	884	22,009	SH	DFND	4 5	22,009	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	6,025	133,445	SH	DFND	1 3 4	133,445	0	0
CARRIZO OIL & GAS INC	COM	144577103	28,807	535,237	SH	DFND	1 3 4	535,237	0	0
CARRIZO OIL & GAS INC	COM	144577103	524	9,732	SH	DFND	4 5	9,732	0	0
CARTER INC	COM	146229109	648	8,361	SH	DFND	4 5	8,361	0	0
CARTER INC	COM	146229109	10,333	133,298	SH	DFND	1 3 4	133,298	0	0
CASEYS GEN STORES INC	COM	147528103	576	8,027	SH	DFND	4 5	8,027	0	0
CASEYS GEN STORES INC	COM	147528103	16,342	227,923	SH	DFND	1 3 4	227,923	0	0
CASH AMER INTL INC	COM	14754D100	7,613	173,804	SH	DFND	1 3 4	173,804	0	0
CASH AMER INTL INC	COM	14754D100	277	6,332	SH	DFND	4 5	6,332	0	0
CASTLE A M & CO	COM	148411101	893	104,599	SH	DFND	1 3 4	104,599	0	0
CATAMARAN CORP	COM	148887102	262	6,219	SH	DFND	1 3 4	6,219	0	0
CATAMARAN CORP	COM	148887102	3,001	71,195	SH	DFND	4 5	71,195	0	0
CATERPILLAR INC DEL	COM	149123101	68,429	690,994	SH	DFND	1 3 4	690,994	0	0
CATERPILLAR INC DEL	COM	149123101	5,238	52,889	SH	DFND	4 5	52,889	0	0
CATHAY GEN BANCORP	COM	149150104	4,615	185,851	SH	DFND	1 3 4	185,851	0	0
CATHAY GEN BANCORP	COM	149150104	431	17,365	SH	DFND	4 5	17,365	0	0
CATO CORP NEW	CL A	149205106	5,325	154,550	SH	DFND	1 3 4	154,550	0	0
CATO CORP NEW	CL A	149205106	233	6,756	SH	DFND	4 5	6,756	0	0
CAVCO INDS INC DEL	COM	149568107	201	2,949	SH	DFND	4 5	2,949	0	0
CAVIUM INC	COM	14964U108	482	9,692	SH	DFND	4 5	9,692	0	0
CBIZ INC	COM	124805102	102	12,962	SH	DFND	4 5	12,962	0	0
CBL & ASSOC PPTYS INC	COM	124830100	22,409	1,251,877	SH	DFND	2 3 4	1,251,877	0	0
CBL & ASSOC PPTYS INC	COM	124830100	845	47,215	SH	DFND	4 5	47,215	0	0
CBOE HLDGS INC	COM	12503M108	11,440	213,731	SH	DFND	1 3 4	213,731	0	0
CBOE HLDGS INC	COM	12503M108	717	13,389	SH	DFND	4 5	13,389	0	0
CBRE GROUP INC	CL A	12504L109	122,002	4,102,310	SH	DFND	1 3 4	4,102,310	0	0
CBRE GROUP INC	CL A	12504L109	2,841	95,527	SH	DFND	4 5	95,527	0	0
CBS CORP NEW	CL B	124857202	4,250	79,442	SH	DFND	4 5	79,442	0	0
CBS CORP NEW	CL B	124857202	28,777	537,891	SH	DFND	1 3 4	537,891	0	0
CBS OUTDOOR AMERS INC	COM	14987J106	271	9,036	SH	DFND	4 5	9,036	0	0
CDW CORP	COM	12514G108	20,477	659,500	SH	DFND	1 3 4	659,500	0	0
CDW CORP	COM	12514G108	423	13,620	SH	DFND	4 5	13,620	0	0
CEDAR REALTY TRUST INC	COM NEW	150602209	2,446	414,641	SH	DFND	1 3 4	414,641	0	0
CELADON GROUP INC	COM	150838100	2,553	131,265	SH	DFND	1 3 4	131,265	0	0
CELANESE CORP DEL	COM SER A	150870103	2,166	37,013	SH	DFND	4 5	37,013	0	0
CELGENE CORP	COM	151020104	83,272	878,582	SH	DFND	1 3 4	878,582	0	0
CELGENE CORP	COM	151020104	10,356	109,262	SH	DFND	4 5	109,262	0	0
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	192	14,849	SH	DFND	4 5	14,849	0	0
CENTENE CORP DEL	COM	15135B101	30,179	364,872	SH	DFND	1 3 4	364,872	0	0
CENTENE CORP DEL	COM	15135B101	1,856	22,436	SH	DFND	4 5	22,436	0	0
CENTERPOINT ENERGY INC	COM	15189T107	11,560	472,403	SH	DFND	1 3 4	472,403	0	0
CENTERPOINT ENERGY INC	COM	15189T107	1,273	52,036	SH	DFND	4 5	52,036	0	0



CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	102	12,723	SH	DFND	4 5	12,723	0	0
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	2,074	257,918	SH	DFND	1 3 4	257,918	0	0
CENTURY ALUM CO	COM	156431108	8,049	309,918	SH	DFND	1 3 4	309,918	0	0
CENTURY ALUM CO	COM	156431108	301	11,577	SH	DFND	4 5	11,577	0	0
CENTURYLINK INC	COM	156700106	25,636	626,943	SH	DFND	1 3 4	626,943	0	0
CENTURYLINK INC	COM	156700106	1,687	41,268	SH	DFND	4 5	41,268	0	0
CEPHEID	COM	15670R107	659	14,967	SH	DFND	4 5	14,967	0	0
CERNER CORP	COM	156782104	19,870	333,557	SH	DFND	1 3 4	333,557	0	0
CERNER CORP	COM	156782104	3,911	65,659	SH	DFND	4 5	65,659	0	0
CERULEAN PHARMA INC	COM	15708Q105	1,240	293,800	SH	DFND	1 3 4	293,800	0	0
CEVA INC	COM	157210105	1,655	123,149	SH	DFND	1 3 4	123,149	0	0
CF INDS HLDGS INC	COM	125269100	3,078	11,022	SH	DFND	4 5	11,022	0	0
CF INDS HLDGS INC	COM	125269100	17,175	61,509	SH	DFND	1 3 4	61,509	0	0
CHAMBERS STR PPTYS	COM	157842105	433	57,440	SH	DFND	4 5	57,440	0	0
CHARLES RIV LABS INTL INC	COM	159864107	11,543	193,213	SH	DFND	1 3 4	193,213	0	0
CHARLES RIV LABS INTL INC	COM	159864107	204	3,414	SH	DFND	4 5	3,414	0	0
CHART INDS INC	COM PAR \$0.01	16115Q308	403	6,594	SH	DFND	4 5	6,594	0	0
CHARTER COMMUNICATIONS INC D	CL A NEW	16117M305	2,625	17,343	SH	DFND	4 5	17,343	0	0
CHECKPOINT SYS INC	COM	162825103	3,068	250,878	SH	DFND	1 3 4	250,878	0	0
CHEESECAKE FACTORY INC	COM	163072101	5,258	115,565	SH	DFND	1 3 4	115,565	0	0
CHEESECAKE FACTORY INC	COM	163072101	507	11,153	SH	DFND	4 5	11,153	0	0
CHEMED CORP NEW	COM	16359R103	381	3,704	SH	DFND	4 5	3,704	0	0
CHEMED CORP NEW	COM	16359R103	10,703	104,010	SH	DFND	1 3 4	104,010	0	0
CHEMTURA CORP	COM NEW	163893209	411	17,621	SH	DFND	4 5	17,621	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	4,160	51,986	SH	DFND	4 5	51,986	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	13,122	570,767	SH	DFND	1 3 4	570,767	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	2,357	102,517	SH	DFND	4 5	102,517	0	0
CHESAPEAKE LODGING TR	SH BEN INT	165240102	9,514	326,392	SH	DFND	1 3 4	326,392	0	0
CHESAPEAKE LODGING TR	SH BEN INT	165240102	335	11,504	SH	DFND	4 5	11,504	0	0
CHEVRON CORP NEW	COM	166764100	338,778	2,839,246	SH	DFND	1 3 4	2,839,246	0	0
CHEVRON CORP NEW	COM	166764100	13,147	110,182	SH	DFND	4 5	110,182	0	0
CHICAGO BRIDGE & IRON CO N V	COM	167250109	1,843	31,863	SH	DFND	4 5	31,863	0	0
CHICOS FAS INC	COM	168615102	5,660	383,243	SH	DFND	1 3 4	383,243	0	0
CHILDRENS PL INC	COM	168905107	232	4,874	SH	DFND	4 5	4,874	0	0
CHILDRENS PL INC	COM	168905107	6,184	129,756	SH	DFND	1 3 4	129,756	0	0
CHIMERA INVT CORP	COM	16934Q109	903	297,182	SH	DFND	4 5	297,182	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	24,346	36,524	SH	DFND	1 3 4	36,524	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	5,617	8,427	SH	DFND	4 5	8,427	0	0
CHOICE HOTELS INTL INC	COM	169905106	459	8,833	SH	DFND	4 5	8,833	0	0
CHRISTOPHER & BANKS CORP	COM	171046105	2,195	221,989	SH	DFND	1 3 4	221,989	0	0
CHRISTOPHER & BANKS CORP	COM	171046105	118	11,901	SH	DFND	4 5	11,901	0	0
CHUBB CORP	COM	171232101	24,070	264,268	SH	DFND	1 3 4	264,268	0	0
CHUBB CORP	COM	171232101	1,534	16,841	SH	DFND	4 5	16,841	0	0
CHURCH & DWIGHT INC	COM	171340102	23,522	335,257	SH	DFND	1 3 4	335,257	0	0

CHURCH & DWIGHT INC	COM	171340102	3,214	45,813	SH	DFND	4 5	45,813	0	0
CHURCHILL DOWNS INC	COM	171484108	331	3,397	SH	DFND	4 5	3,397	0	0
CIBER INC	COM	17163B102	1,449	422,549	SH	DFND	1 3 4	422,549	0	0
CIENA CORP	COM NEW	171779309	4,469	267,298	SH	DFND	1 3 4	267,298	0	0
CIENA CORP	COM NEW	171779309	322	19,261	SH	DFND	4 5	19,261	0	0
CIGNA CORPORATION	COM	125509109	26,694	294,345	SH	DFND	1 3 4	294,345	0	0
CIGNA CORPORATION	COM	125509109	5,415	59,704	SH	DFND	4 5	59,704	0	0
CIMAREX ENERGY CO	COM	171798101	227,649	1,799,165	SH	DFND	1 3 4	1,799,165	0	0
CIMAREX ENERGY CO	COM	171798101	2,772	21,908	SH	DFND	4 5	21,908	0	0
CINCINNATI BELL INC NEW	COM	171871106	4,240	1,258,093	SH	DFND	1 3 4	1,258,093	0	0
CINCINNATI BELL INC NEW	COM	171871106	196	58,172	SH	DFND	4 5	58,172	0	0
CINCINNATI FINL CORP	COM	172062101	7,615	161,849	SH	DFND	1 3 4	161,849	0	0
CINCINNATI FINL CORP	COM	172062101	1,684	35,788	SH	DFND	4 5	35,788	0	0
CINEDIGM CORP	COM	172406100	30	19,388	SH	DFND	4 5	19,388	0	0
CINEMARK HOLDINGS INC	COM	17243V102	8,890	261,165	SH	DFND	1 3 4	261,165	0	0
CINEMARK HOLDINGS INC	COM	17243V102	611	17,959	SH	DFND	4 5	17,959	0	0
CINTAS CORP	COM	172908105	7,883	111,670	SH	DFND	1 3 4	111,670	0	0
CINTAS CORP	COM	172908105	2,442	34,600	SH	DFND	4 5	34,600	0	0
CIRCOR INTL INC	COM	17273K109	7,154	106,255	SH	DFND	1 3 4	106,255	0	0
CIRCOR INTL INC	COM	17273K109	266	3,954	SH	DFND	4 5	3,954	0	0
CIRRUS LOGIC INC	COM	172755100	7,795	373,841	SH	DFND	1 3 4	373,841	0	0
CIRRUS LOGIC INC	COM	172755100	299	14,317	SH	DFND	4 5	14,317	0	0
CISCO SYS INC	COM	17275R102	149,245	5,929,464	SH	DFND	1 3 4	5,929,464	0	0
CISCO SYS INC	COM	17275R102	8,066	320,458	SH	DFND	4 5	320,458	0	0
CIT GROUP INC	COM NEW	125581801	1,772	38,553	SH	DFND	1 3 4	38,553	0	0
CIT GROUP INC	COM NEW	125581801	1,925	41,891	SH	DFND	4 5	41,891	0	0
CITIGROUP INC	COM NEW	172967424	172,651	3,331,752	SH	DFND	1 3 4	3,331,752	0	0
CITIGROUP INC	COM NEW	172967424	8,877	171,314	SH	DFND	4 5	171,314	0	0
CITRIX SYS INC	COM	177376100	3,982	55,818	SH	DFND	4 5	55,818	0	0
CITRIX SYS INC	COM	177376100	12,894	180,735	SH	DFND	1 3 4	180,735	0	0
CITY HLDG CO	COM	177835105	6,819	161,863	SH	DFND	1 3 4	161,863	0	0
CITY NATL CORP	COM	178566105	9,084	120,052	SH	DFND	1 3 4	120,052	0	0
CIVEO CORP	COM	178787107	3,107	267,624	SH	DFND	1 3 4	267,624	0	0
CIVEO CORP	COM	178787107	240	20,630	SH	DFND	4 5	20,630	0	0
CLARCOR INC	COM	179895107	7,983	126,558	SH	DFND	1 3 4	126,558	0	0
CLARCOR INC	COM	179895107	561	8,890	SH	DFND	4 5	8,890	0	0
CLEAN HARBORS INC	COM	184496107	7,463	138,413	SH	DFND	1 3 4	138,413	0	0
CLEARWATER PAPER CORP	COM	18538R103	264	4,390	SH	DFND	4 5	4,390	0	0
CLEARWATER PAPER CORP	COM	18538R103	7,163	119,160	SH	DFND	1 3 4	119,160	0	0
CLECO CORP NEW	COM	12561W105	578	12,007	SH	DFND	4 5	12,007	0	0
CLECO CORP NEW	COM	12561W105	7,292	151,438	SH	DFND	1 3 4	151,438	0	0
CLIFFS NAT RES INC	COM	18683K101	3,988	384,224	SH	DFND	1 3 4	384,224	0	0
CLOROX CO DEL	COM	189054109	13,608	141,688	SH	DFND	1 3 4	141,688	0	0
CLOROX CO DEL	COM	189054109	4,250	44,251	SH	DFND	4 5	44,251	0	0
CLOUD PEAK ENERGY INC	COM	18911Q102	4,626	366,590	SH	DFND	1 3 4	366,590	0	0
CLOUD PEAK ENERGY INC	COM	18911Q102	179	14,196	SH	DFND	4 5	14,196	0	0
CLOVIS ONCOLOGY INC	COM	189464100	2,293	50,560	SH	DFND	1 3 4	50,560	0	0
CLOVIS ONCOLOGY INC	COM	189464100	233	5,135	SH	DFND	4 5	5,135	0	0
CME GROUP INC	COM	12572Q105	27,752	347,100	SH	DFND	1 3 4	347,100	0	0
CME GROUP INC	COM	12572Q105	1,429	17,871	SH	DFND	4 5	17,871	0	0
CMS ENERGY CORP	COM	125896100	8,965	302,265	SH	DFND	1 3 4	302,265	0	0
CMS ENERGY CORP	COM	125896100	2,022	68,158	SH	DFND	4 5	68,158	0	0

CNA FINL CORP	COM	126117100	277	7,272	SH	DFND	4 5	7,272	0	0
CNO FINL GROUP INC	COM	12621E103	21,259	1,253,503	SH	DFND	1 3 4	1,253,503	0	0
CNO FINL GROUP INC	COM	12621E103	804	47,415	SH	DFND	4 5	47,415	0	0
COACH INC	COM	189754104	10,747	301,794	SH	DFND	1 3 4	301,794	0	0
COACH INC	COM	189754104	901	25,295	SH	DFND	4 5	25,295	0	0
COBIZ FINANCIAL INC	COM	190897108	134	11,962	SH	DFND	4 5	11,962	0	0
COCA COLA CO	COM	191216100	199,097	4,667,074	SH	DFND	1 3 4	4,667,074	0	0
COCA COLA CO	COM	191216100	23,269	545,447	SH	DFND	4 5	545,447	0	0
COCA COLA ENTERPRISES INC NE	COM	19122T109	11,322	255,235	SH	DFND	1 3 4	255,235	0	0
COCA COLA ENTERPRISES INC NE	COM	19122T109	3,120	70,339	SH	DFND	4 5	70,339	0	0
COEUR MNG INC	COM NEW	192108504	72	14,429	SH	DFND	4 5	14,429	0	0
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	326	9,694	SH	DFND	4 5	9,694	0	0
COGNEX CORP	COM	192422103	772	19,162	SH	DFND	4 5	19,162	0	0
COGNEX CORP	COM	192422103	8,761	217,566	SH	DFND	1 3 4	217,566	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	29,908	668,047	SH	DFND	1 3 4	668,047	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	4,352	97,212	SH	DFND	4 5	97,212	0	0
COHERENT INC	COM	192479103	9,210	150,074	SH	DFND	1 3 4	150,074	0	0
COHERENT INC	COM	192479103	342	5,571	SH	DFND	4 5	5,571	0	0
COHU INC	COM	192576106	1,829	152,812	SH	DFND	1 3 4	152,812	0	0
COLFAX CORP	COM	194014106	108,478	1,904,117	SH	DFND	1 3 4	1,904,117	0	0
COLFAX CORP	COM	194014106	1,834	32,189	SH	DFND	4 5	32,189	0	0
COLGATE PALMOLIVE CO	COM	194162103	63,821	978,545	SH	DFND	1 3 4	978,545	0	0
COLGATE PALMOLIVE CO	COM	194162103	7,398	113,427	SH	DFND	4 5	113,427	0	0
COLONY FINL INC	COM	19624R106	30,283	1,353,125	SH	DFND	1 3 4	1,353,125	0	0
COLONY FINL INC	COM	19624R106	564	25,199	SH	DFND	4 5	25,199	0	0
COLUMBIA BKG SYS INC	COM	197236102	251	10,131	SH	DFND	4 5	10,131	0	0
COLUMBIA BKG SYS INC	COM	197236102	7,860	316,790	SH	DFND	1 3 4	316,790	0	0
COLUMBIA PPTY TR INC	COM NEW	198287203	898	37,605	SH	DFND	4 5	37,605	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	246	6,868	SH	DFND	4 5	6,868	0	0
COMCAST CORP NEW	CL A	20030N101	287,287	5,341,891	SH	DFND	1 3 4	5,341,891	0	0
COMCAST CORP NEW	CL A	20030N101	20,802	386,789	SH	DFND	4 5	386,789	0	0
COMERICA INC	COM	200340107	10,189	204,353	SH	DFND	1 3 4	204,353	0	0
COMERICA INC	COM	200340107	2,161	43,337	SH	DFND	4 5	43,337	0	0
COMFORT SYS USA INC	COM	199908104	3,077	227,117	SH	DFND	1 3 4	227,117	0	0
COMFORT SYS USA INC	COM	199908104	175	12,927	SH	DFND	4 5	12,927	0	0
COMMERCE BANCSHARES INC	COM	200525103	8,825	197,595	SH	DFND	1 3 4	197,595	0	0
COMMERCE BANCSHARES INC	COM	200525103	745	16,679	SH	DFND	4 5	16,679	0	0
COMMERCIAL METALS CO	COM	201723103	5,045	295,541	SH	DFND	1 3 4	295,541	0	0
COMMERCIAL METALS CO	COM	201723103	461	26,993	SH	DFND	4 5	26,993	0	0
COMMSCOPE HLDG CO INC	COM	20337X109	233	9,765	SH	DFND	4 5	9,765	0	0
COMMUNITY BK SYS INC	COM	203607106	8,224	244,843	SH	DFND	1 3 4	244,843	0	0
COMMUNITY BK SYS INC	COM	203607106	308	9,159	SH	DFND	4 5	9,159	0	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	15,840	289,107	SH	DFND	1 3 4	289,107	0	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	755	13,786	SH	DFND	4 5	13,786	0	0

COMMUNITY TR BANCORP INC	COM	204149108	4,194	124,709	SH	DFND	1 3 4	124,709	0	0
COMMVault SYSTEMS INC	COM	204166102	5,385	106,843	SH	DFND	1 3 4	106,843	0	0
COMMVault SYSTEMS INC	COM	204166102	502	9,953	SH	DFND	4 5	9,953	0	0
COMPASS MINERALS INTL INC	COM	20451N101	7,096	84,191	SH	DFND	1 3 4	84,191	0	0
COMPASS MINERALS INTL INC	COM	20451N101	1,062	12,602	SH	DFND	4 5	12,602	0	0
COMPUTER PROGRAMS & SYS INC	COM	205306103	10,754	187,053	SH	DFND	1 3 4	187,053	0	0
COMPUTER SCIENCES CORP	COM	205363104	9,748	159,411	SH	DFND	1 3 4	159,411	0	0
COMPUTER SCIENCES CORP	COM	205363104	2,166	35,424	SH	DFND	4 5	35,424	0	0
COMPUWARE CORP	COM	205638109	5,860	552,301	SH	DFND	1 3 4	552,301	0	0
COMPUWARE CORP	COM	205638109	495	46,645	SH	DFND	4 5	46,645	0	0
COMSCORE INC	COM	20564W105	7,486	205,602	SH	DFND	1 3 4	205,602	0	0
COMSCORE INC	COM	20564W105	273	7,494	SH	DFND	4 5	7,494	0	0
COMSTOCK RES INC	COM NEW	205768203	4,987	267,807	SH	DFND	1 3 4	267,807	0	0
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	3,584	96,472	SH	DFND	1 3 4	96,472	0	0
CONAGRA FOODS INC	COM	205887102	2,333	70,601	SH	DFND	4 5	70,601	0	0
CONAGRA FOODS INC	COM	205887102	15,345	464,441	SH	DFND	1 3 4	464,441	0	0
CONCERT PHARMACEUTICALS INC	COM	206022105	2,250	178,400	SH	DFND	1 3 4	178,400	0	0
CONCHO RES INC	COM	20605P101	3,567	28,447	SH	DFND	4 5	28,447	0	0
CONCUR TECHNOLOGIES INC	COM	206708109	15,240	120,173	SH	DFND	1 3 4	120,173	0	0
CONMED CORP	COM	207410101	6,061	164,526	SH	DFND	1 3 4	164,526	0	0
CONMED CORP	COM	207410101	225	6,100	SH	DFND	4 5	6,100	0	0
CONOCOPHILLIPS	COM	20825C104	320,877	4,193,378	SH	DFND	1 3 4	4,193,378	0	0
CONOCOPHILLIPS	COM	20825C104	6,202	81,048	SH	DFND	4 5	81,048	0	0
CONSOL ENERGY INC	COM	20854P109	9,576	252,928	SH	DFND	1 3 4	252,928	0	0
CONSOL ENERGY INC	COM	20854P109	1,048	27,685	SH	DFND	4 5	27,685	0	0
CONSOLIDATED COMM HLDGS INC	COM	209034107	9,229	368,445	SH	DFND	1 3 4	368,445	0	0
CONSOLIDATED COMM HLDGS INC	COM	209034107	330	13,175	SH	DFND	4 5	13,175	0	0
CONSOLIDATED EDISON INC	COM	209115104	18,242	321,952	SH	DFND	1 3 4	321,952	0	0
CONSOLIDATED EDISON INC	COM	209115104	3,214	56,721	SH	DFND	4 5	56,721	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	3,942	45,228	SH	DFND	4 5	45,228	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	19,761	226,721	SH	DFND	1 3 4	226,721	0	0
CONTANGO OIL & GAS COMPANY	COM NEW	21075N204	3,178	95,615	SH	DFND	1 3 4	95,615	0	0
CONTINENTAL RESOURCES INC	COM	212015101	666	10,015	SH	DFND	1 3 4	10,015	0	0
CONTINENTAL RESOURCES INC	COM	212015101	611	9,184	SH	DFND	4 5	9,184	0	0
CONVERGYS CORP	COM	212485106	4,521	253,708	SH	DFND	1 3 4	253,708	0	0
CONVERGYS CORP	COM	212485106	384	21,535	SH	DFND	4 5	21,535	0	0
CONVERSANT INC	COM	21249J105	5,175	151,083	SH	DFND	1 3 4	151,083	0	0
CONVERSANT INC	COM	21249J105	480	14,018	SH	DFND	4 5	14,018	0	0
CON-WAY INC	COM	205944101	783	16,481	SH	DFND	4 5	16,481	0	0
CON-WAY INC	COM	205944101	12,753	268,486	SH	DFND	1 3 4	268,486	0	0
COOPER COS INC	COM NEW	216648402	1,850	11,875	SH	DFND	4 5	11,875	0	0
COOPER COS INC	COM NEW	216648402	18,862	121,104	SH	DFND	1 3 4	121,104	0	0
COOPER TIRE & RUBR	COM	216831107	438	15,253	SH	DFND	4 5	15,253	0	0

CO										
COPA HOLDINGS SA	CL A	P31076105	6,013	56,046	SH	DFND	1 3 4	56,046	0	0
COPA HOLDINGS SA	CL A	P31076105	1,240	11,557	SH	DFND	4 5	11,557	0	0
COPART INC	COM	217204106	121,007	3,864,176	SH	DFND	1 3 4	3,864,176	0	0
COPART INC	COM	217204106	548	17,513	SH	DFND	4 5	17,513	0	0
CORCEPT THERAPEUTICS INC	COM	218352102	49	18,248	SH	DFND	4 5	18,248	0	0
CORE MARK HOLDING CO INC	COM	218681104	285	5,378	SH	DFND	4 5	5,378	0	0
CORELOGIC INC	COM	21871D103	6,188	228,602	SH	DFND	1 3 4	228,602	0	0
COREENERGY INFRASTRUCTURE TR	COM	21870U205	81	10,798	SH	DFND	4 5	10,798	0	0
CORESITE RLTY CORP	COM	21870Q105	4,274	130,038	SH	DFND	1 3 4	130,038	0	0
CORNERSTONE ONDEMAND INC	COM	21925Y103	335	9,746	SH	DFND	4 5	9,746	0	0
CORNING INC	COM	219350105	2,638	136,387	SH	DFND	4 5	136,387	0	0
CORNING INC	COM	219350105	27,441	1,418,876	SH	DFND	1 3 4	1,418,876	0	0
CORPORATE EXECUTIVE BRD CO	COM	21988R102	12,952	215,612	SH	DFND	1 3 4	215,612	0	0
CORPORATE EXECUTIVE BRD CO	COM	21988R102	380	6,320	SH	DFND	4 5	6,320	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	5,656	219,921	SH	DFND	1 3 4	219,921	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	631	24,526	SH	DFND	4 5	24,526	0	0
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	10,034	292,036	SH	DFND	1 3 4	292,036	0	0
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	65,672	1,911,291	SH	DFND	2 3 4	1,911,291	0	0
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	795	23,143	SH	DFND	4 5	23,143	0	0
CORVEL CORP	COM	221006109	1,837	53,940	SH	DFND	1 3 4	53,940	0	0
COSTAR GROUP INC	COM	22160N109	535	3,440	SH	DFND	4 5	3,440	0	0
COSTCO WHSL CORP NEW	COM	22160K105	7,106	56,704	SH	DFND	4 5	56,704	0	0
COSTCO WHSL CORP NEW	COM	22160K105	60,360	481,643	SH	DFND	1 3 4	481,643	0	0
COUSINS PPTYS INC	COM	222795106	14,786	1,237,360	SH	DFND	1 3 4	1,237,360	0	0
COUSINS PPTYS INC	COM	222795106	637	53,333	SH	DFND	4 5	53,333	0	0
COVANCE INC	COM	222816100	11,160	141,801	SH	DFND	1 3 4	141,801	0	0
COVANCE INC	COM	222816100	1,662	21,120	SH	DFND	4 5	21,120	0	0
COVIDIEN PLC	SHS	G2554F113	43,397	501,636	SH	DFND	1 3 4	501,636	0	0
COVIDIEN PLC	SHS	G2554F113	2,193	25,349	SH	DFND	4 5	25,349	0	0
COWEN GROUP INC NEW	CL A	223622101	6,359	1,695,632	SH	DFND	1 3 4	1,695,632	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	14,790	143,323	SH	DFND	1 3 4	143,323	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	439	4,258	SH	DFND	4 5	4,258	0	0
CRANE CO	COM	224399105	14,264	225,651	SH	DFND	1 3 4	225,651	0	0
CRANE CO	COM	224399105	997	15,771	SH	DFND	4 5	15,771	0	0
CREDICORP LTD	COM	G2519Y108	21,853	142,468	SH	DFND	1 3 4	142,468	0	0
CREDIT ACCEP CORP MICH	COM	225310101	213	1,689	SH	DFND	4 5	1,689	0	0
CREE INC	COM	225447101	12,330	301,097	SH	DFND	1 3 4	301,097	0	0
CROCS INC	COM	227046109	6,454	513,011	SH	DFND	1 3 4	513,011	0	0
CROCS INC	COM	227046109	183	14,577	SH	DFND	4 5	14,577	0	0
CROSS CTRY HEALTHCARE INC	COM	227483104	1,642	176,712	SH	DFND	1 3 4	176,712	0	0
CROWN CASTLE INTL CORP	COM	228227104	266,009	3,303,220	SH	DFND	1 3 4	3,303,220	0	0
CROWN CASTLE INTL CORP	COM	228227104	6,140	76,245	SH	DFND	4 5	76,245	0	0
CROWN HOLDINGS INC	COM	228368106	2,073	46,562	SH	DFND	4 5	46,562	0	0

CROWN MEDIA HLDGS INC	CL A	228411104	58	18,277	SH	DFND	4 5	18,277	0	0
CRYOLIFE INC	COM	228903100	1,492	151,215	SH	DFND	1 3 4	151,215	0	0
CSG SYS INTL INC	COM	126349109	233	8,864	SH	DFND	4 5	8,864	0	0
CSG SYS INTL INC	COM	126349109	5,484	208,694	SH	DFND	1 3 4	208,694	0	0
CST BRANDS INC	COM	12646R105	6,850	190,534	SH	DFND	1 3 4	190,534	0	0
CSX CORP	COM	126408103	35,216	1,098,429	SH	DFND	1 3 4	1,098,429	0	0
CSX CORP	COM	126408103	2,138	66,680	SH	DFND	4 5	66,680	0	0
CTI BIOPHARMA CORP	COM	12648L106	108	44,452	SH	DFND	4 5	44,452	0	0
CTS CORP	COM	126501105	3,213	202,191	SH	DFND	1 3 4	202,191	0	0
CUBESMART	COM	229663109	6,491	361,000	SH	DFND	1 3 4	361,000	0	0
CUBESMART	COM	229663109	96,082	5,343,790	SH	DFND	2 3 4	5,343,790	0	0
CUBESMART	COM	229663109	502	27,903	SH	DFND	4 5	27,903	0	0
CUBIC CORP	COM	229669106	6,110	130,556	SH	DFND	1 3 4	130,556	0	0
CUBIST PHARMACEUTICALS INC	COM	229678107	15,524	234,010	SH	DFND	1 3 4	234,010	0	0
CUBIST PHARMACEUTICALS INC	COM	229678107	437	6,589	SH	DFND	4 5	6,589	0	0
CULLEN FROST BANKERS INC	COM	229899109	582	7,603	SH	DFND	4 5	7,603	0	0
CULLEN FROST BANKERS INC	COM	229899109	10,514	137,416	SH	DFND	1 3 4	137,416	0	0
CUMMINS INC	COM	231021106	24,806	187,955	SH	DFND	1 3 4	187,955	0	0
CUMMINS INC	COM	231021106	3,699	28,026	SH	DFND	4 5	28,026	0	0
CUMULUS MEDIA INC	CL A	231082108	190	47,032	SH	DFND	4 5	47,032	0	0
CURTISS WRIGHT CORP	COM	231561101	19,113	289,938	SH	DFND	1 3 4	289,938	0	0
CURTISS WRIGHT CORP	COM	231561101	691	10,483	SH	DFND	4 5	10,483	0	0
CVB FINL CORP	COM	126600105	8,313	579,290	SH	DFND	1 3 4	579,290	0	0
CVB FINL CORP	COM	126600105	300	20,926	SH	DFND	4 5	20,926	0	0
CVS HEALTH CORP	COM	126650100	7,896	99,209	SH	DFND	4 5	99,209	0	0
CVS HEALTH CORP	COM	126650100	130,267	1,636,725	SH	DFND	1 3 4	1,636,725	0	0
CYBERONICS INC	COM	23251P102	297	5,806	SH	DFND	4 5	5,806	0	0
CYBERONICS INC	COM	23251P102	8,196	160,194	SH	DFND	1 3 4	160,194	0	0
CYNOSURE INC	CL A	232577205	2,735	130,225	SH	DFND	1 3 4	130,225	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	3,631	367,746	SH	DFND	1 3 4	367,746	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	289	29,218	SH	DFND	4 5	29,218	0	0
CYS INVTS INC	COM	12673A108	8,478	1,028,897	SH	DFND	1 3 4	1,028,897	0	0
CYS INVTS INC	COM	12673A108	2,224	269,893	SH	DFND	2 3 4	269,893	0	0
CYS INVTS INC	COM	12673A108	313	38,021	SH	DFND	4 5	38,021	0	0
CYTEC INDS INC	COM	232820100	8,518	180,115	SH	DFND	1 3 4	180,115	0	0
CYTEC INDS INC	COM	232820100	949	20,062	SH	DFND	4 5	20,062	0	0
CYTOKINETICS INC	COM NEW	23282W605	40	11,368	SH	DFND	4 5	11,368	0	0
CYTORI THERAPEUTICS INC	COM	23283K105	10	14,988	SH	DFND	4 5	14,988	0	0
D R HORTON INC	COM	23331A109	7,479	364,472	SH	DFND	1 3 4	364,472	0	0
D R HORTON INC	COM	23331A109	716	34,886	SH	DFND	4 5	34,886	0	0
DAKTRONICS INC	COM	234264109	2,881	234,400	SH	DFND	1 3 4	234,400	0	0
DAKTRONICS INC	COM	234264109	152	12,357	SH	DFND	4 5	12,357	0	0
DANA HLDG CORP	COM	235825205	651	33,985	SH	DFND	4 5	33,985	0	0
DANAHER CORP DEL	COM	235851102	156,572	2,060,701	SH	DFND	1 3 4	2,060,701	0	0
DANAHER CORP DEL	COM	235851102	4,625	60,872	SH	DFND	4 5	60,872	0	0
DARDEN RESTAURANTS INC	COM	237194105	7,482	145,413	SH	DFND	1 3 4	145,413	0	0
DARDEN RESTAURANTS INC	COM	237194105	814	15,822	SH	DFND	4 5	15,822	0	0
DARLING INGREDIENTS INC	COM	237266101	18,149	990,693	SH	DFND	1 3 4	990,693	0	0
DARLING INGREDIENTS	COM	237266101	462	25,239	SH	DFND	4 5	25,239	0	0

INC										
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	13,823	188,999	SH	DFND	1 3 4	188,999	0	0
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	3,610	49,353	SH	DFND	4 5	49,353	0	0
DCT INDUSTRIAL TRUST INC	COM	233153105	5,767	767,970	SH	DFND	2 3 4	767,970	0	0
DCT INDUSTRIAL TRUST INC	COM	233153105	570	75,874	SH	DFND	4 5	75,874	0	0
DDR CORP	COM	23317H102	108,999	6,515,203	SH	DFND	2 3 4	6,515,203	0	0
DDR CORP	COM	23317H102	1,088	65,029	SH	DFND	4 5	65,029	0	0
DEALERTRACK TECHNOLOGIES INC	COM	242309102	11,542	265,890	SH	DFND	1 3 4	265,890	0	0
DEALERTRACK TECHNOLOGIES INC	COM	242309102	538	12,388	SH	DFND	4 5	12,388	0	0
DEAN FOODS CO NEW	COM NEW	242370203	3,117	235,261	SH	DFND	1 3 4	235,261	0	0
DEAN FOODS CO NEW	COM NEW	242370203	237	17,862	SH	DFND	4 5	17,862	0	0
DECKERS OUTDOOR CORP	COM	243537107	12,960	133,359	SH	DFND	1 3 4	133,359	0	0
DECKERS OUTDOOR CORP	COM	243537107	1,309	13,467	SH	DFND	4 5	13,467	0	0
DEERE & CO	COM	244199105	32,293	393,868	SH	DFND	1 3 4	393,868	0	0
DEERE & CO	COM	244199105	3,140	38,301	SH	DFND	4 5	38,301	0	0
DELEK US HLDGS INC	COM	246647101	428	12,908	SH	DFND	4 5	12,908	0	0
DELPHI AUTOMOTIVE PLC	SHS	G27823106	25,153	410,064	SH	DFND	1 3 4	410,064	0	0
DELPHI AUTOMOTIVE PLC	SHS	G27823106	267	4,352	SH	DFND	4 5	4,352	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	37,332	1,032,706	SH	DFND	1 3 4	1,032,706	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	2,316	64,062	SH	DFND	4 5	64,062	0	0
DELTIC TIMBER CORP	COM	247850100	4,151	66,607	SH	DFND	1 3 4	66,607	0	0
DELUXE CORP	COM	248019101	6,890	124,913	SH	DFND	1 3 4	124,913	0	0
DELUXE CORP	COM	248019101	596	10,796	SH	DFND	4 5	10,796	0	0
DEMANDWARE INC	COM	24802Y105	317	6,225	SH	DFND	4 5	6,225	0	0
DENBURY RES INC	COM NEW	247916208	1,272	84,651	SH	DFND	4 5	84,651	0	0
DENBURY RES INC	COM NEW	247916208	5,820	387,230	SH	DFND	1 3 4	387,230	0	0
DENDREON CORP	COM	24823Q107	78	53,914	SH	DFND	4 5	53,914	0	0
DENNYS CORP	COM	24869P104	220	31,341	SH	DFND	4 5	31,341	0	0
DENTSPLY INTL INC NEW	COM	249030107	104,407	2,289,623	SH	DFND	1 3 4	2,289,623	0	0
DENTSPLY INTL INC NEW	COM	249030107	1,830	40,124	SH	DFND	4 5	40,124	0	0
DEPOMED INC	COM	249908104	5,344	351,837	SH	DFND	1 3 4	351,837	0	0
DEPOMED INC	COM	249908104	183	12,071	SH	DFND	4 5	12,071	0	0
DEVON ENERGY CORP NEW	COM	25179M103	28,812	422,586	SH	DFND	1 3 4	422,586	0	0
DEVON ENERGY CORP NEW	COM	25179M103	1,793	26,293	SH	DFND	4 5	26,293	0	0
DEVRY ED GROUP INC	COM	251893103	6,156	143,807	SH	DFND	1 3 4	143,807	0	0
DEVRY ED GROUP INC	COM	251893103	774	18,080	SH	DFND	4 5	18,080	0	0
DEXCOM INC	COM	252131107	639	15,972	SH	DFND	4 5	15,972	0	0
DEXCOM INC	COM	252131107	6,342	158,600	SH	DFND	1 3 4	158,600	0	0
DIAGEO P L C	SPON ADR NEW	25243Q205	10,020	86,828	SH	DFND	1 3 4	86,828	0	0
DIAMOND FOODS INC	COM	252603105	4,538	158,620	SH	DFND	1 3 4	158,620	0	0
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	2,531	73,848	SH	DFND	1 3 4	73,848	0	0
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	471	13,746	SH	DFND	4 5	13,746	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	588	7,862	SH	DFND	4 5	7,862	0	0
DIAMONDROCK	COM	252784301	14,930	1,177,457	SH	DFND	1 3 4	1,177,457	0	0

HOSPITALITY CO										
DIAMONDRock HOSPITALITY CO	COM	252784301	601	47,429	SH	DFND	4 5	47,429	0	0
DICE HLDGS INC	COM	253017107	1,894	226,053	SH	DFND	1 3 4	226,053	0	0
DICE HLDGS INC	COM	253017107	107	12,709	SH	DFND	4 5	12,709	0	0
DICKS SPORTING GOODS INC	COM	253393102	10,942	249,363	SH	DFND	1 3 4	249,363	0	0
DICKS SPORTING GOODS INC	COM	253393102	1,289	29,368	SH	DFND	4 5	29,368	0	0
DIEBOLD INC	COM	253651103	5,724	162,055	SH	DFND	1 3 4	162,055	0	0
DIEBOLD INC	COM	253651103	355	10,060	SH	DFND	4 5	10,060	0	0
DIGI INTL INC	COM	253798102	1,121	149,503	SH	DFND	1 3 4	149,503	0	0
DIGITAL RIV INC	COM	25388B104	2,794	192,408	SH	DFND	1 3 4	192,408	0	0
DIGITAL RLTY TR INC	COM	253868103	8,704	139,533	SH	DFND	1 3 4	139,533	0	0
DIGITAL RLTY TR INC	COM	253868103	9,009	144,420	SH	DFND	2 3 4	144,420	0	0
DIGITAL RLTY TR INC	COM	253868103	1,847	29,609	SH	DFND	4 5	29,609	0	0
DIGITALGLOBE INC	COM NEW	25389M877	413	14,507	SH	DFND	4 5	14,507	0	0
DILLARDS INC	CL A	254067101	12,315	113,000	SH	DFND	1 3 4	113,000	0	0
DILLARDS INC	CL A	254067101	1,011	9,278	SH	DFND	4 5	9,278	0	0
DIME CMNTY BANCSHARES	COM	253922108	2,619	181,854	SH	DFND	1 3 4	181,854	0	0
DIME CMNTY BANCSHARES	COM	253922108	159	11,012	SH	DFND	4 5	11,012	0	0
DINEEQUITY INC	COM	254423106	8,483	103,968	SH	DFND	1 3 4	103,968	0	0
DINEEQUITY INC	COM	254423106	357	4,373	SH	DFND	4 5	4,373	0	0
DIODES INC	COM	254543101	289	12,088	SH	DFND	4 5	12,088	0	0
DIODES INC	COM	254543101	5,271	220,363	SH	DFND	1 3 4	220,363	0	0
DIRECTV	COM	25490A309	56,655	654,817	SH	DFND	1 3 4	654,817	0	0
DIRECTV	COM	25490A309	6,417	74,171	SH	DFND	4 5	74,171	0	0
DISCOVER FINL SVCS	COM	254709108	164,874	2,560,573	SH	DFND	1 3 4	2,560,573	0	0
DISCOVER FINL SVCS	COM	254709108	1,966	30,526	SH	DFND	4 5	30,526	0	0
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	8,187	216,584	SH	DFND	1 3 4	216,584	0	0
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	3,016	79,788	SH	DFND	4 5	79,788	0	0
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	261,973	7,027,168	SH	DFND	1 3 4	7,027,168	0	0
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	2,982	79,978	SH	DFND	4 5	79,978	0	0
DISH NETWORK CORP	CL A	25470M109	4,468	69,188	SH	DFND	4 5	69,188	0	0
DISNEY WALT CO	COM DISNEY	254687106	21,795	244,806	SH	DFND	4 5	244,806	0	0
DISNEY WALT CO	COM DISNEY	254687106	154,841	1,739,205	SH	DFND	1 3 4	1,739,205	0	0
DOLBY LABORATORIES INC	COM	25659T107	502	12,002	SH	DFND	4 5	12,002	0	0
DOLLAR GEN CORP NEW	COM	256677105	171,794	2,811,237	SH	DFND	1 3 4	2,811,237	0	0
DOLLAR GEN CORP NEW	COM	256677105	4,877	79,814	SH	DFND	4 5	79,814	0	0
DOLLAR TREE INC	COM	256746108	12,670	225,962	SH	DFND	1 3 4	225,962	0	0
DOLLAR TREE INC	COM	256746108	3,067	54,698	SH	DFND	4 5	54,698	0	0
DOMINION RES INC VA NEW	COM	25746U109	44,238	640,293	SH	DFND	1 3 4	640,293	0	0
DOMINION RES INC VA NEW	COM	25746U109	2,712	39,259	SH	DFND	4 5	39,259	0	0
DOMINOS PIZZA INC	COM	25754A201	10,640	138,254	SH	DFND	1 3 4	138,254	0	0
DOMINOS PIZZA INC	COM	25754A201	1,656	21,517	SH	DFND	4 5	21,517	0	0
DOMTAR CORP	COM NEW	257559203	5,728	163,040	SH	DFND	1 3 4	163,040	0	0
DOMTAR CORP	COM NEW	257559203	671	19,096	SH	DFND	4 5	19,096	0	0
DONALDSON INC	COM	257651109	489	12,044	SH	DFND	4 5	12,044	0	0
DONALDSON INC	COM	257651109	48,927	1,204,221	SH	DFND	1 3 4	1,204,221	0	0
DONNELLEY R R & SONS CO	COM	257867101	10,083	612,593	SH	DFND	1 3 4	612,593	0	0
DONNELLEY R R &	COM	257867101	976	59,295	SH	DFND	4 5	59,295	0	0



SONS CO										
DORMAN PRODUCTS INC	COM	258278100	7,480	186,721	SH	DFND	1 3 4	186,721	0	0
DORMAN PRODUCTS INC	COM	258278100	230	5,734	SH	DFND	4 5	5,734	0	0
DOUGLAS EMMETT INC	COM	25960P109	1,078	41,998	SH	DFND	4 5	41,998	0	0
DOVER CORP	COM	260003108	14,975	186,420	SH	DFND	1 3 4	186,420	0	0
DOVER CORP	COM	260003108	4,541	56,531	SH	DFND	4 5	56,531	0	0
DOW CHEM CO	COM	260543103	5,924	112,967	SH	DFND	4 5	112,967	0	0
DOW CHEM CO	COM	260543103	149,966	2,859,762	SH	DFND	1 3 4	2,859,762	0	0
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	3,551	55,215	SH	DFND	4 5	55,215	0	0
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	37,783	587,502	SH	DFND	1 3 4	587,502	0	0
DR REDDYS LABS LTD	ADR	256135203	6,677	127,062	SH	DFND	1 3 4	127,062	0	0
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	4,923	180,520	SH	DFND	1 3 4	180,520	0	0
DRESSER-RAND GROUP INC	COM	261608103	15,808	192,174	SH	DFND	1 3 4	192,174	0	0
DRESSER-RAND GROUP INC	COM	261608103	579	7,037	SH	DFND	4 5	7,037	0	0
DREW INDS INC	COM NEW	26168L205	6,000	142,204	SH	DFND	1 3 4	142,204	0	0
DREW INDS INC	COM NEW	26168L205	202	4,794	SH	DFND	4 5	4,794	0	0
DRIL-QUIP INC	COM	262037104	8,964	100,273	SH	DFND	1 3 4	100,273	0	0
DRIL-QUIP INC	COM	262037104	568	6,357	SH	DFND	4 5	6,357	0	0
DSP GROUP INC	COM	23332B106	1,175	132,439	SH	DFND	1 3 4	132,439	0	0
DST SYS INC DEL	COM	233326107	41,607	495,790	SH	DFND	1 3 4	495,790	0	0
DST SYS INC DEL	COM	233326107	977	11,642	SH	DFND	4 5	11,642	0	0
DSW INC	CL A	23334L102	648	21,511	SH	DFND	4 5	21,511	0	0
DTE ENERGY CO	COM	233331107	14,808	194,635	SH	DFND	1 3 4	194,635	0	0
DTE ENERGY CO	COM	233331107	2,543	33,425	SH	DFND	4 5	33,425	0	0
DTS INC	COM	23335C101	2,599	102,939	SH	DFND	1 3 4	102,939	0	0
DU PONT E I DE NEMOURS & CO	COM	263534109	72,235	1,006,613	SH	DFND	1 3 4	1,006,613	0	0
DU PONT E I DE NEMOURS & CO	COM	263534109	8,521	118,748	SH	DFND	4 5	118,748	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	58,117	777,278	SH	DFND	1 3 4	777,278	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	2,982	39,887	SH	DFND	4 5	39,887	0	0
DUKE REALTY CORP	COM NEW	264411505	1,202	69,989	SH	DFND	4 5	69,989	0	0
DUKE REALTY CORP	COM NEW	264411505	87,410	5,087,849	SH	DFND	1 3 4	5,087,849	0	0
DUKE REALTY CORP	COM NEW	264411505	96,408	5,611,678	SH	DFND	2 3 4	5,611,678	0	0
DUN & BRADSTREET CORP DEL NE	COM	26483E100	1,466	12,481	SH	DFND	4 5	12,481	0	0
DUN & BRADSTREET CORP DEL NE	COM	26483E100	4,989	42,467	SH	DFND	1 3 4	42,467	0	0
DUNKIN BRANDS GROUP INC	COM	265504100	435	9,714	SH	DFND	4 5	9,714	0	0
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	19,615	725,388	SH	DFND	2 3 4	725,388	0	0
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	461	17,052	SH	DFND	4 5	17,052	0	0
DXP ENTERPRISES INC NEW	COM NEW	233377407	5,702	77,383	SH	DFND	1 3 4	77,383	0	0
DXP ENTERPRISES INC NEW	COM NEW	233377407	202	2,745	SH	DFND	4 5	2,745	0	0
DYAX CORP	COM	26746E103	286	28,271	SH	DFND	4 5	28,271	0	0
DYCOM INDS INC	COM	267475101	6,282	204,567	SH	DFND	1 3 4	204,567	0	0
DYCOM INDS INC	COM	267475101	235	7,636	SH	DFND	4 5	7,636	0	0
DYNEGY INC NEW DEL	COM	26817R108	573	19,856	SH	DFND	4 5	19,856	0	0
E M C CORP MASS	COM	268648102	65,364	2,233,907	SH	DFND	1 3 4	2,233,907	0	0
E M C CORP MASS	COM	268648102	4,806	164,245	SH	DFND	4 5	164,245	0	0
E TRADE FINANCIAL	COM NEW	269246401	780	34,513	SH	DFND	4 5	34,513	0	0

CORP										
E TRADE FINANCIAL CORP	COM NEW	269246401	7,167	317,279	SH	DFND	1 3 4	317,279	0	0
EAGLE MATERIALS INC	COM	26969P108	19,787	194,315	SH	DFND	1 3 4	194,315	0	0
EAGLE MATERIALS INC	COM	26969P108	465	4,571	SH	DFND	4 5	4,571	0	0
EARTHLINK HLDGS CORP	COM	27033X101	115	33,637	SH	DFND	4 5	33,637	0	0
EAST WEST BANCORP INC	COM	27579R104	16,005	470,725	SH	DFND	1 3 4	470,725	0	0
EAST WEST BANCORP INC	COM	27579R104	1,055	31,021	SH	DFND	4 5	31,021	0	0
EASTGROUP PPTY INC	COM	277276101	13,741	226,799	SH	DFND	1 3 4	226,799	0	0
EASTGROUP PPTY INC	COM	277276101	447	7,381	SH	DFND	4 5	7,381	0	0
EASTMAN CHEM CO	COM	277432100	3,354	41,467	SH	DFND	4 5	41,467	0	0
EASTMAN CHEM CO	COM	277432100	13,640	168,629	SH	DFND	1 3 4	168,629	0	0
EATON CORP PLC	SHS	G29183103	2,003	31,614	SH	DFND	4 5	31,614	0	0
EATON CORP PLC	SHS	G29183103	33,140	522,966	SH	DFND	1 3 4	522,966	0	0
EATON VANCE CORP	COM NON VTG	278265103	11,237	297,824	SH	DFND	1 3 4	297,824	0	0
EBAY INC	COM	278642103	70,316	1,241,673	SH	DFND	1 3 4	1,241,673	0	0
EBAY INC	COM	278642103	9,760	172,340	SH	DFND	4 5	172,340	0	0
EBIX INC	COM NEW	278715206	2,616	184,519	SH	DFND	1 3 4	184,519	0	0
EBIX INC	COM NEW	278715206	143	10,061	SH	DFND	4 5	10,061	0	0
ECHOSTAR CORP	CL A	278768106	87,032	1,784,901	SH	DFND	1 3 4	1,784,901	0	0
ECHOSTAR CORP	CL A	278768106	544	11,158	SH	DFND	4 5	11,158	0	0
ECOLAB INC	COM	278865100	94,655	824,304	SH	DFND	1 3 4	824,304	0	0
ECOLAB INC	COM	278865100	4,176	36,368	SH	DFND	4 5	36,368	0	0
EDISON INTL	COM	281020107	37,024	662,097	SH	DFND	1 3 4	662,097	0	0
EDISON INTL	COM	281020107	4,434	79,300	SH	DFND	4 5	79,300	0	0
EDUCATION RLTY TR INC	COM	28140H104	44,762	4,354,360	SH	DFND	2 3 4	4,354,360	0	0
EDUCATION RLTY TR INC	COM	28140H104	337	32,750	SH	DFND	4 5	32,750	0	0
EDUCATION RLTY TR INC	COM	28140H104	22,432	2,182,103	SH	DFND	1 3 4	2,182,103	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	12,348	120,882	SH	DFND	1 3 4	120,882	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	3,880	37,985	SH	DFND	4 5	37,985	0	0
EHEALTH INC	COM	28238P109	2,579	106,899	SH	DFND	1 3 4	106,899	0	0
EL PASO ELEC CO	COM NEW	283677854	8,874	242,779	SH	DFND	1 3 4	242,779	0	0
EL PASO ELEC CO	COM NEW	283677854	292	7,999	SH	DFND	4 5	7,999	0	0
ELECTRO SCIENTIFIC INDS	COM	285229100	1,082	159,412	SH	DFND	1 3 4	159,412	0	0
ELECTRONIC ARTS INC	COM	285512109	1,638	45,997	SH	DFND	4 5	45,997	0	0
ELECTRONIC ARTS INC	COM	285512109	57,117	1,603,967	SH	DFND	1 3 4	1,603,967	0	0
ELECTRONICS FOR IMAGING INC	COM	286082102	442	10,011	SH	DFND	4 5	10,011	0	0
ELECTRONICS FOR IMAGING INC	COM	286082102	12,363	279,895	SH	DFND	1 3 4	279,895	0	0
ELEVEN BIOTHERAPEUTICS INC	COM	286221106	1,062	95,300	SH	DFND	1 3 4	95,300	0	0
ELLIS PERRY INTL INC	COM	288853104	1,483	72,861	SH	DFND	1 3 4	72,861	0	0
EMCOR GROUP INC	COM	29084Q100	34,801	870,888	SH	DFND	1 3 4	870,888	0	0
EMCOR GROUP INC	COM	29084Q100	611	15,288	SH	DFND	4 5	15,288	0	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	3,748	175,880	SH	DFND	1 3 4	175,880	0	0
EMERSON ELEC CO	COM	291011104	65,597	1,048,215	SH	DFND	1 3 4	1,048,215	0	0
EMERSON ELEC CO	COM	291011104	5,821	93,010	SH	DFND	4 5	93,010	0	0
EMPIRE DIST ELEC CO	COM	291641108	269	11,152	SH	DFND	4 5	11,152	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	252	16,785	SH	DFND	4 5	16,785	0	0
EMPLOYERS HOLDINGS INC	COM	292218104	3,646	189,423	SH	DFND	1 3 4	189,423	0	0

EMULEX CORP	COM NEW	292475209	138	27,890	SH	DFND	4 5	27,890	0	0
ENCORE CAP GROUP INC	COM	292554102	6,355	143,418	SH	DFND	1 3 4	143,418	0	0
ENCORE WIRE CORP	COM	292562105	4,160	112,166	SH	DFND	1 3 4	112,166	0	0
ENDO INTL PLC	SHS	G30401106	26,307	384,946	SH	DFND	1 3 4	384,946	0	0
ENDO INTL PLC	SHS	G30401106	3,335	48,806	SH	DFND	4 5	48,806	0	0
ENDOCYTE INC	COM	29269A102	63	10,428	SH	DFND	4 5	10,428	0	0
ENDOLOGIX INC	COM	29266S106	140	13,194	SH	DFND	4 5	13,194	0	0
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	633	11,479	SH	DFND	4 5	11,479	0	0
ENERGEN CORP	COM	29265N108	13,263	183,594	SH	DFND	1 3 4	183,594	0	0
ENERGEN CORP	COM	29265N108	707	9,786	SH	DFND	4 5	9,786	0	0
ENERGIZER HLDGS INC	COM	29266R108	1,691	13,722	SH	DFND	4 5	13,722	0	0
ENERGIZER HLDGS INC	COM	29266R108	19,088	154,919	SH	DFND	1 3 4	154,919	0	0
ENERGY XXI BERMUDA LTD	USD UNRS SHS	G10082140	227	20,030	SH	DFND	4 5	20,030	0	0
ENERGY XXI BERMUDA LTD	USD UNRS SHS	G10082140	6,004	529,034	SH	DFND	1 3 4	529,034	0	0
ENERSYS	COM	29275Y102	37,019	631,294	SH	DFND	1 3 4	631,294	0	0
ENERSYS	COM	29275Y102	599	10,216	SH	DFND	4 5	10,216	0	0
ENGILITY HLDGS INC	COM	29285W104	3,318	106,448	SH	DFND	1 3 4	106,448	0	0
ENLINK MIDSTREAM LLC	COM UNIT REP LTD	29336T100	8,697	210,420	SH	DFND	1 3 4	210,420	0	0
ENPRO INDS INC	COM	29355X107	8,735	144,316	SH	DFND	1 3 4	144,316	0	0
ENPRO INDS INC	COM	29355X107	257	4,248	SH	DFND	4 5	4,248	0	0
ENSCO PLC	SHS CLASS A	G3157S106	10,609	256,826	SH	DFND	1 3 4	256,826	0	0
ENSIGN GROUP INC	COM	29358P101	4,187	120,311	SH	DFND	1 3 4	120,311	0	0
ENSIGN GROUP INC	COM	29358P101	227	6,519	SH	DFND	4 5	6,519	0	0
ENSTAR GROUP LIMITED	SHS	G3075P101	222	1,628	SH	DFND	4 5	1,628	0	0
ENTEGRIS INC	COM	29362U104	14,042	1,221,044	SH	DFND	1 3 4	1,221,044	0	0
ENTEGRIS INC	COM	29362U104	344	29,942	SH	DFND	4 5	29,942	0	0
ENTERGY CORP NEW	COM	29364G103	157,506	2,036,800	SH	DFND	1 3 4	2,036,800	0	0
ENTERGY CORP NEW	COM	29364G103	3,217	41,598	SH	DFND	4 5	41,598	0	0
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	72	18,208	SH	DFND	4 5	18,208	0	0
ENTROPIC COMMUNICATIONS INC	COM	29384R105	1,421	534,160	SH	DFND	1 3 4	534,160	0	0
ENVESTNET INC	COM	29404K106	318	7,063	SH	DFND	4 5	7,063	0	0
ENVISION HEALTHCARE HLDGS IN	COM	29413U103	1,081	31,160	SH	DFND	4 5	31,160	0	0
ENZO BIOCHEM INC	COM	294100102	58	11,192	SH	DFND	4 5	11,192	0	0
EOG RES INC	COM	26875P101	286,762	2,896,006	SH	DFND	1 3 4	2,896,006	0	0
EOG RES INC	COM	26875P101	8,490	85,742	SH	DFND	4 5	85,742	0	0
EPAM SYS INC	COM	29414B104	323	7,385	SH	DFND	4 5	7,385	0	0
EPIQ SYS INC	COM	26882D109	3,271	186,283	SH	DFND	1 3 4	186,283	0	0
EPIQ SYS INC	COM	26882D109	181	10,318	SH	DFND	4 5	10,318	0	0
EPIZYME INC	COM	29428V104	1,968	72,600	SH	DFND	1 3 4	72,600	0	0
EPR PPTYS	COM SH BEN INT	26884U109	35,241	695,363	SH	DFND	1 3 4	695,363	0	0
EPR PPTYS	COM SH BEN INT	26884U109	97,770	1,929,174	SH	DFND	2 3 4	1,929,174	0	0
EPR PPTYS	COM SH BEN INT	26884U109	521	10,271	SH	DFND	4 5	10,271	0	0
EQT CORP	COM	26884L109	15,240	166,486	SH	DFND	1 3 4	166,486	0	0
EQT CORP	COM	26884L109	2,759	30,145	SH	DFND	4 5	30,145	0	0
EQUIFAX INC	COM	294429105	10,002	133,821	SH	DFND	1 3 4	133,821	0	0
EQUIFAX INC	COM	294429105	1,424	19,051	SH	DFND	4 5	19,051	0	0
EQUINIX INC	COM NEW	29444U502	28,350	133,426	SH	DFND	1 3 4	133,426	0	0
EQUINIX INC	COM NEW	29444U502	2,421	11,394	SH	DFND	4 5	11,394	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	11,890	280,700	SH	DFND	1 3 4	280,700	0	0

EQUITY LIFESTYLE PPTYS INC	COM	29472R108	1,214	28,663	SH	DFND	4 5	28,663	0	0
EQUITY ONE	COM	294752100	56,916	2,631,345	SH	DFND	2 3 4	2,631,345	0	0
EQUITY ONE	COM	294752100	326	15,083	SH	DFND	4 5	15,083	0	0
EQUITY ONE	COM	294752100	4,165	192,568	SH	DFND	1 3 4	192,568	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	24,563	398,877	SH	DFND	1 3 4	398,877	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	131,272	2,131,725	SH	DFND	2 3 4	2,131,725	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	1,368	22,220	SH	DFND	4 5	22,220	0	0
ERA GROUP INC	COM	26885G109	2,529	116,278	SH	DFND	1 3 4	116,278	0	0
ERIE INDTY CO	CL A	29530P102	721	9,505	SH	DFND	4 5	9,505	0	0
ESCO TECHNOLOGIES INC	COM	296315104	5,504	158,256	SH	DFND	1 3 4	158,256	0	0
ESCO TECHNOLOGIES INC	COM	296315104	203	5,827	SH	DFND	4 5	5,827	0	0
ESSEX PPTY TR INC	COM	297178105	22,778	127,429	SH	DFND	1 3 4	127,429	0	0
ESSEX PPTY TR INC	COM	297178105	2,282	12,768	SH	DFND	4 5	12,768	0	0
ESSEX PPTY TR INC	COM	297178105	268,121	1,499,973	SH	DFND	2 3 4	1,499,973	0	0
ESTERLINE TECHNOLOGIES CORP	COM	297425100	8,914	80,115	SH	DFND	1 3 4	80,115	0	0
ESTERLINE TECHNOLOGIES CORP	COM	297425100	801	7,202	SH	DFND	4 5	7,202	0	0
ETHAN ALLEN INTERIORS INC	COM	297602104	3,571	156,640	SH	DFND	1 3 4	156,640	0	0
EURONET WORLDWIDE INC	COM	298736109	519	10,866	SH	DFND	4 5	10,866	0	0
EVERBANK FINL CORP	COM	29977G102	351	19,869	SH	DFND	4 5	19,869	0	0
EVERCORE PARTNERS INC	CLASS A	29977A105	11,995	255,203	SH	DFND	1 3 4	255,203	0	0
EVERCORE PARTNERS INC	CLASS A	29977A105	378	8,042	SH	DFND	4 5	8,042	0	0
EVEREST RE GROUP LTD	COM	G3223R108	71,110	438,923	SH	DFND	1 3 4	438,923	0	0
EVEREST RE GROUP LTD	COM	G3223R108	1,665	10,280	SH	DFND	4 5	10,280	0	0
EVERTEC INC	COM	30040P103	305	13,654	SH	DFND	4 5	13,654	0	0
EXACT SCIENCES CORP	COM	30063P105	5,624	290,200	SH	DFND	1 3 4	290,200	0	0
EXACT SCIENCES CORP	COM	30063P105	299	15,403	SH	DFND	4 5	15,403	0	0
EXAMWORKS GROUP INC	COM	30066A105	242	7,396	SH	DFND	4 5	7,396	0	0
EXAR CORP	COM	300645108	2,549	284,859	SH	DFND	1 3 4	284,859	0	0
EXCEL TR INC	COM	30068C109	136	11,548	SH	DFND	4 5	11,548	0	0
EXELIS INC	COM	30162A108	9,451	571,378	SH	DFND	1 3 4	571,378	0	0
EXELIS INC	COM	30162A108	663	40,096	SH	DFND	4 5	40,096	0	0
EXELIXIS INC	COM	30161Q104	99	64,876	SH	DFND	4 5	64,876	0	0
EXELON CORP	COM	30161N101	135,341	3,970,097	SH	DFND	1 3 4	3,970,097	0	0
EXELON CORP	COM	30161N101	2,055	60,275	SH	DFND	4 5	60,275	0	0
EXLSERVICE HOLDINGS INC	COM	302081104	264	10,799	SH	DFND	4 5	10,799	0	0
EXLSERVICE HOLDINGS INC	COM	302081104	4,572	187,291	SH	DFND	1 3 4	187,291	0	0
EXPEDIA INC DEL	COM NEW	30212P303	3,178	36,269	SH	DFND	4 5	36,269	0	0
EXPEDIA INC DEL	COM NEW	30212P303	10,231	116,790	SH	DFND	1 3 4	116,790	0	0
EXPEDITORS INTL WASH INC	COM	302130109	20,625	508,266	SH	DFND	1 3 4	508,266	0	0
EXPEDITORS INTL WASH INC	COM	302130109	2,554	62,943	SH	DFND	4 5	62,943	0	0
EXPONENT INC	COM	30214U102	5,582	78,746	SH	DFND	1 3 4	78,746	0	0
EXPRESS INC	COM	30219E103	299	19,178	SH	DFND	4 5	19,178	0	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	57,858	819,174	SH	DFND	1 3 4	819,174	0	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	7,942	112,442	SH	DFND	4 5	112,442	0	0
EXTERRAN HLDGS INC	COM	30225X103	17,867	403,232	SH	DFND	1 3 4	403,232	0	0
EXTERRAN HLDGS INC	COM	30225X103	594	13,413	SH	DFND	4 5	13,413	0	0

EXTRA SPACE STORAGE INC	COM	30225T102	125,990	2,443,080	SH	DFND	2 3 4	2,443,080	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	1,995	38,691	SH	DFND	4 5	38,691	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	76,613	1,485,612	SH	DFND	1 3 4	1,485,612	0	0
EXXON MOBIL CORP	COM	30231G102	26,650	283,364	SH	DFND	4 5	283,364	0	0
EXXON MOBIL CORP	COM	30231G102	634,134	6,742,511	SH	DFND	1 3 4	6,742,511	0	0
EZCORP INC	CL A NON VTG	302301106	2,907	293,371	SH	DFND	1 3 4	293,371	0	0
EZCORP INC	CL A NON VTG	302301106	112	11,259	SH	DFND	4 5	11,259	0	0
F M C CORP	COM NEW	302491303	8,369	146,333	SH	DFND	1 3 4	146,333	0	0
F M C CORP	COM NEW	302491303	2,670	46,683	SH	DFND	4 5	46,683	0	0
F5 NETWORKS INC	COM	315616102	10,193	85,842	SH	DFND	1 3 4	85,842	0	0
F5 NETWORKS INC	COM	315616102	3,125	26,318	SH	DFND	4 5	26,318	0	0
FABRINET	SHS	G3323L100	2,591	177,446	SH	DFND	1 3 4	177,446	0	0
FACEBOOK INC	CL A	30303M102	24,677	312,210	SH	DFND	4 5	312,210	0	0
FACEBOOK INC	CL A	30303M102	184,354	2,332,404	SH	DFND	1 3 4	2,332,404	0	0
FACTSET RESH SYS INC	COM	303075105	1,732	14,249	SH	DFND	4 5	14,249	0	0
FACTSET RESH SYS INC	COM	303075105	73,345	603,514	SH	DFND	1 3 4	603,514	0	0
FAIR ISAAC CORP	COM	303250104	4,443	80,639	SH	DFND	1 3 4	80,639	0	0
FAIR ISAAC CORP	COM	303250104	374	6,784	SH	DFND	4 5	6,784	0	0
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	4,679	301,313	SH	DFND	1 3 4	301,313	0	0
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	419	26,976	SH	DFND	4 5	26,976	0	0
FAMILY DLR STORES INC	COM	307000109	8,125	105,187	SH	DFND	1 3 4	105,187	0	0
FAMILY DLR STORES INC	COM	307000109	641	8,299	SH	DFND	4 5	8,299	0	0
FARO TECHNOLOGIES INC	COM	311642102	5,266	103,770	SH	DFND	1 3 4	103,770	0	0
FARO TECHNOLOGIES INC	COM	311642102	207	4,080	SH	DFND	4 5	4,080	0	0
FASTENAL CO	COM	311900104	2,849	63,443	SH	DFND	4 5	63,443	0	0
FASTENAL CO	COM	311900104	114,642	2,553,280	SH	DFND	1 3 4	2,553,280	0	0
FATE THERAPEUTICS INC	COM	31189P102	1,044	203,100	SH	DFND	1 3 4	203,100	0	0
FEDERAL REALTY INVNT TR	SH BEN INT NEW	313747206	105,493	890,538	SH	DFND	2 3 4	890,538	0	0
FEDERAL REALTY INVNT TR	SH BEN INT NEW	313747206	2,515	21,231	SH	DFND	4 5	21,231	0	0
FEDERAL REALTY INVNT TR	SH BEN INT NEW	313747206	24,433	206,256	SH	DFND	1 3 4	206,256	0	0
FEDERAL SIGNAL CORP	COM	313855108	4,999	377,553	SH	DFND	1 3 4	377,553	0	0
FEDERAL SIGNAL CORP	COM	313855108	183	13,802	SH	DFND	4 5	13,802	0	0
FEDERATED INVS INC PA	CL B	314211103	7,030	239,433	SH	DFND	1 3 4	239,433	0	0
FEDEX CORP	COM	31428X106	53,782	333,121	SH	DFND	1 3 4	333,121	0	0
FEDEX CORP	COM	31428X106	4,880	30,223	SH	DFND	4 5	30,223	0	0
FEI CO	COM	30241L109	7,938	105,248	SH	DFND	1 3 4	105,248	0	0
FEI CO	COM	30241L109	703	9,324	SH	DFND	4 5	9,324	0	0
FELCOR LODGING TR INC	COM	31430F101	226	24,176	SH	DFND	4 5	24,176	0	0
FERRO CORP	COM	315405100	222	15,326	SH	DFND	4 5	15,326	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	195,387	3,470,458	SH	DFND	1 3 4	3,470,458	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	2,946	52,328	SH	DFND	4 5	52,328	0	0
FIESTA RESTAURANT GROUP INC	COM	31660B101	283	5,689	SH	DFND	4 5	5,689	0	0
FIFTH THIRD BANCORP	COM	316773100	33,025	1,649,611	SH	DFND	1 3 4	1,649,611	0	0
FIFTH THIRD BANCORP	COM	316773100	3,186	159,132	SH	DFND	4 5	159,132	0	0

FINANCIAL ENGINES INC	COM	317485100	10,654	311,387	SH	DFND	1 3 4	311,387	0	0
FINANCIAL ENGINES INC	COM	317485100	323	9,436	SH	DFND	4 5	9,436	0	0
FINISAR CORP	COM NEW	31787A507	356	21,408	SH	DFND	4 5	21,408	0	0
FINISH LINE INC	CL A	317923100	7,197	287,521	SH	DFND	1 3 4	287,521	0	0
FINISH LINE INC	CL A	317923100	277	11,077	SH	DFND	4 5	11,077	0	0
FIRST AMERN FINL CORP	COM	31847R102	7,286	268,644	SH	DFND	1 3 4	268,644	0	0
FIRST AMERN FINL CORP	COM	31847R102	661	24,360	SH	DFND	4 5	24,360	0	0
FIRST BANCORP P R	COM NEW	318672706	110	23,125	SH	DFND	4 5	23,125	0	0
FIRST BANCORP P R	COM NEW	318672706	2,980	627,267	SH	DFND	1 3 4	627,267	0	0
FIRST BUSEY CORP	COM	319383105	140	25,190	SH	DFND	4 5	25,190	0	0
FIRST CASH FINL SVCS INC	COM	31942D107	9,589	171,295	SH	DFND	1 3 4	171,295	0	0
FIRST CASH FINL SVCS INC	COM	31942D107	394	7,044	SH	DFND	4 5	7,044	0	0
FIRST COMWLTH FINL CORP PA	COM	319829107	4,720	562,619	SH	DFND	1 3 4	562,619	0	0
FIRST COMWLTH FINL CORP PA	COM	319829107	190	22,614	SH	DFND	4 5	22,614	0	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	357	1,649	SH	DFND	4 5	1,649	0	0
FIRST FINL BANCORP OH	COM	320209109	8,456	534,171	SH	DFND	1 3 4	534,171	0	0
FIRST FINL BANCORP OH	COM	320209109	205	12,978	SH	DFND	4 5	12,978	0	0
FIRST FINL BANKSHARES	COM	32020R109	10,710	385,386	SH	DFND	1 3 4	385,386	0	0
FIRST FINL BANKSHARES	COM	32020R109	366	13,173	SH	DFND	4 5	13,173	0	0
FIRST HORIZON NATL CORP	COM	320517105	7,306	594,820	SH	DFND	1 3 4	594,820	0	0
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	17,058	1,008,791	SH	DFND	1 3 4	1,008,791	0	0
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	105,784	6,255,699	SH	DFND	2 3 4	6,255,699	0	0
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	358	21,160	SH	DFND	4 5	21,160	0	0
FIRST LONG IS CORP	COM	320734106	2,497	72,477	SH	DFND	1 3 4	72,477	0	0
FIRST MERCHANTS CORP	COM	320817109	1,704	84,329	SH	DFND	1 3 4	84,329	0	0
FIRST MIDWEST BANCORP DEL	COM	320867104	7,287	452,917	SH	DFND	1 3 4	452,917	0	0
FIRST MIDWEST BANCORP DEL	COM	320867104	272	16,897	SH	DFND	4 5	16,897	0	0
FIRST NIAGARA FINL GP INC	COM	33582V108	7,395	887,784	SH	DFND	1 3 4	887,784	0	0
FIRST NIAGARA FINL GP INC	COM	33582V108	837	100,521	SH	DFND	4 5	100,521	0	0
FIRST POTOMAC RLTY TR	COM	33610F109	137	11,660	SH	DFND	4 5	11,660	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	819	16,581	SH	DFND	4 5	16,581	0	0
FIRST SOLAR INC	COM	336433107	646	9,820	SH	DFND	4 5	9,820	0	0
FIRST SOLAR INC	COM	336433107	5,434	82,577	SH	DFND	1 3 4	82,577	0	0
FIRSTENERGY CORP	COM	337932107	15,507	461,931	SH	DFND	1 3 4	461,931	0	0
FIRSTENERGY CORP	COM	337932107	2,376	70,771	SH	DFND	4 5	70,771	0	0
FIRSTMERIT CORP	COM	337915102	15,623	887,673	SH	DFND	1 3 4	887,673	0	0
FIRSTMERIT CORP	COM	337915102	634	36,044	SH	DFND	4 5	36,044	0	0
FISERV INC	COM	337738108	17,701	273,867	SH	DFND	1 3 4	273,867	0	0
FISERV INC	COM	337738108	4,385	67,848	SH	DFND	4 5	67,848	0	0
FIVE BELOW INC	COM	33829M101	402	10,146	SH	DFND	4 5	10,146	0	0
FIVE STAR QUALITY CARE INC	COM	33832D106	55	14,519	SH	DFND	4 5	14,519	0	0

FLEETCOR TECHNOLOGIES INC	COM	339041105	1,160	8,160	SH	DFND	1 3 4	8,160	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	2,753	19,371	SH	DFND	4 5	19,371	0	0
FLEETMATICS GROUP PLC	COM	G35569105	237	7,761	SH	DFND	4 5	7,761	0	0
FLEXTRONICS INTL LTD	ORD	Y2573F102	3,269	316,754	SH	DFND	1 3 4	316,754	0	0
FLIR SYS INC	COM	302445101	4,881	155,747	SH	DFND	1 3 4	155,747	0	0
FLIR SYS INC	COM	302445101	761	24,295	SH	DFND	4 5	24,295	0	0
FLOTEK INDS INC DEL	COM	343389102	17,038	653,566	SH	DFND	1 3 4	653,566	0	0
FLOTEK INDS INC DEL	COM	343389102	294	11,274	SH	DFND	4 5	11,274	0	0
FLOWERS FOODS INC	COM	343498101	8,492	462,533	SH	DFND	1 3 4	462,533	0	0
FLOWERS FOODS INC	COM	343498101	491	26,763	SH	DFND	4 5	26,763	0	0
FLOWSERVE CORP	COM	34354P105	10,601	150,333	SH	DFND	1 3 4	150,333	0	0
FLOWSERVE CORP	COM	34354P105	3,384	47,986	SH	DFND	4 5	47,986	0	0
FLUIDIGM CORP DEL	COM	34385P108	1,700	69,393	SH	DFND	1 3 4	69,393	0	0
FLUOR CORP NEW	COM	343412102	11,561	173,091	SH	DFND	1 3 4	173,091	0	0
FLUOR CORP NEW	COM	343412102	3,202	47,943	SH	DFND	4 5	47,943	0	0
FLY LEASING LTD	SPONSORED ADR	34407D109	1,769	138,088	SH	DFND	1 3 4	138,088	0	0
FMC TECHNOLOGIES INC	COM	30249U101	14,017	258,084	SH	DFND	1 3 4	258,084	0	0
FMC TECHNOLOGIES INC	COM	30249U101	3,452	63,564	SH	DFND	4 5	63,564	0	0
FNB CORP PA	COM	302520101	12,534	1,045,397	SH	DFND	1 3 4	1,045,397	0	0
FNB CORP PA	COM	302520101	428	35,670	SH	DFND	4 5	35,670	0	0
FOOT LOCKER INC	COM	344849104	92,692	1,665,621	SH	DFND	1 3 4	1,665,621	0	0
FOOT LOCKER INC	COM	344849104	1,879	33,765	SH	DFND	4 5	33,765	0	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	63,111	4,267,162	SH	DFND	1 3 4	4,267,162	0	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	3,792	256,356	SH	DFND	4 5	256,356	0	0
FOREST CITY ENTERPRISES INC	CL A	345550107	105,094	5,372,898	SH	DFND	1 3 4	5,372,898	0	0
FOREST OIL CORP	COM PAR \$0.01	346091705	840	718,024	SH	DFND	1 3 4	718,024	0	0
FORESTAR GROUP INC	COM	346233109	3,723	210,079	SH	DFND	1 3 4	210,079	0	0
FORRESTER RESH INC	COM	346563109	2,428	65,861	SH	DFND	1 3 4	65,861	0	0
FORTINET INC	COM	34959E109	8,718	345,063	SH	DFND	1 3 4	345,063	0	0
FORTINET INC	COM	34959E109	539	21,333	SH	DFND	4 5	21,333	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	16,341	397,490	SH	DFND	1 3 4	397,490	0	0
FORUM ENERGY TECHNOLOGIES IN	COM	34984V100	401	13,109	SH	DFND	4 5	13,109	0	0
FORWARD AIR CORP	COM	349853101	8,316	185,527	SH	DFND	1 3 4	185,527	0	0
FORWARD AIR CORP	COM	349853101	289	6,443	SH	DFND	4 5	6,443	0	0
FOSSIL GROUP INC	COM	34988V106	4,804	51,165	SH	DFND	1 3 4	51,165	0	0
FOSSIL GROUP INC	COM	34988V106	1,767	18,823	SH	DFND	4 5	18,823	0	0
FOSTER WHEELER AG	COM	H27178104	1,226	38,787	SH	DFND	4 5	38,787	0	0
FRANCESCAS HLDGS CORP	COM	351793104	3,545	254,494	SH	DFND	1 3 4	254,494	0	0
FRANCESCAS HLDGS CORP	COM	351793104	192	13,792	SH	DFND	4 5	13,792	0	0
FRANKLIN ELEC INC	COM	353514102	8,252	237,527	SH	DFND	1 3 4	237,527	0	0
FRANKLIN ELEC INC	COM	353514102	363	10,454	SH	DFND	4 5	10,454	0	0
FRANKLIN RES INC	COM	354613101	23,657	433,193	SH	DFND	1 3 4	433,193	0	0
FRANKLIN RES INC	COM	354613101	2,762	50,573	SH	DFND	4 5	50,573	0	0
FRANKLIN STREET PPTYS CORP	COM	35471R106	6,019	536,485	SH	DFND	1 3 4	536,485	0	0
FRANKLIN STREET PPTYS CORP	COM	35471R106	253	22,549	SH	DFND	4 5	22,549	0	0
FRANKS INTL N V	COM	N33462107	3,136	167,690	SH	DFND	1 3 4	167,690	0	0
FREDS INC	CL A	356108100	2,920	208,593	SH	DFND	1 3 4	208,593	0	0

FREEPORT-MCMORAN INC	CL B	35671D857	1,964	60,140	SH	DFND	4 5	60,140	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	37,376	1,144,734	SH	DFND	1 3 4	1,144,734	0	0
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	240	7,526	SH	DFND	4 5	7,526	0	0
FRESH MKT INC	COM	35804H106	308	8,829	SH	DFND	4 5	8,829	0	0
FRONTIER COMMUNICATIONS CORP	COM	35906A108	7,170	1,101,386	SH	DFND	1 3 4	1,101,386	0	0
FRONTIER COMMUNICATIONS CORP	COM	35906A108	1,394	214,194	SH	DFND	4 5	214,194	0	0
FTD COS INC	COM	30281V108	3,889	114,004	SH	DFND	1 3 4	114,004	0	0
FTI CONSULTING INC	COM	302941109	3,582	102,471	SH	DFND	1 3 4	102,471	0	0
FTI CONSULTING INC	COM	302941109	322	9,213	SH	DFND	4 5	9,213	0	0
FULLER H B CO	COM	359694106	11,995	302,134	SH	DFND	1 3 4	302,134	0	0
FULLER H B CO	COM	359694106	372	9,369	SH	DFND	4 5	9,369	0	0
FULTON FINL CORP PA	COM	360271100	5,219	471,036	SH	DFND	1 3 4	471,036	0	0
FULTON FINL CORP PA	COM	360271100	625	56,400	SH	DFND	4 5	56,400	0	0
FURMANITE CORPORATION	COM	361086101	85	12,531	SH	DFND	4 5	12,531	0	0
FUTUREFUEL CORPORATION	COM	36116M106	1,591	133,805	SH	DFND	1 3 4	133,805	0	0
FXCM INC	COM CL A	302693106	3,940	248,603	SH	DFND	1 3 4	248,603	0	0
G & K SVCS INC	CL A	361268105	6,635	119,816	SH	DFND	1 3 4	119,816	0	0
G & K SVCS INC	CL A	361268105	243	4,379	SH	DFND	4 5	4,379	0	0
GALENA BIOPHARMA INC	COM	363256108	81	39,418	SH	DFND	4 5	39,418	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	24,352	536,864	SH	DFND	1 3 4	536,864	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	2,268	49,994	SH	DFND	4 5	49,994	0	0
GAMESTOP CORP NEW	CL A	36467W109	7,590	184,215	SH	DFND	1 3 4	184,215	0	0
GAMESTOP CORP NEW	CL A	36467W109	1,052	25,527	SH	DFND	4 5	25,527	0	0
GANNETT INC	COM	364730101	17,646	594,759	SH	DFND	1 3 4	594,759	0	0
GANNETT INC	COM	364730101	1,527	51,473	SH	DFND	4 5	51,473	0	0
GAP INC DEL	COM	364760108	12,553	301,106	SH	DFND	1 3 4	301,106	0	0
GAP INC DEL	COM	364760108	2,966	71,141	SH	DFND	4 5	71,141	0	0
GARMIN LTD	SHS	H2906T109	15,504	298,205	SH	DFND	1 3 4	298,205	0	0
GARMIN LTD	SHS	H2906T109	1,491	28,685	SH	DFND	4 5	28,685	0	0
GARTNER INC	COM	366651107	16,383	222,986	SH	DFND	1 3 4	222,986	0	0
GARTNER INC	COM	366651107	2,234	30,412	SH	DFND	4 5	30,412	0	0
GASLOG LTD	SHS	G37585109	210	9,521	SH	DFND	4 5	9,521	0	0
GASTAR EXPL INC NEW	COM	36729W202	112	18,995	SH	DFND	4 5	18,995	0	0
GATX CORP	COM	361448103	6,559	112,371	SH	DFND	1 3 4	112,371	0	0
GATX CORP	COM	361448103	574	9,833	SH	DFND	4 5	9,833	0	0
GENCORP INC	COM	368682100	5,640	353,179	SH	DFND	1 3 4	353,179	0	0
GENCORP INC	COM	368682100	206	12,873	SH	DFND	4 5	12,873	0	0
GENERAC HLDGS INC	COM	368736104	591	14,580	SH	DFND	4 5	14,580	0	0
GENERAL CABLE CORP DEL NEW	COM	369300108	4,416	292,819	SH	DFND	1 3 4	292,819	0	0
GENERAL CABLE CORP DEL NEW	COM	369300108	157	10,434	SH	DFND	4 5	10,434	0	0
GENERAL COMMUNICATION INC	CL A	369385109	2,020	185,168	SH	DFND	1 3 4	185,168	0	0
GENERAL COMMUNICATION INC	CL A	369385109	118	10,773	SH	DFND	4 5	10,773	0	0
GENERAL DYNAMICS CORP	COM	369550108	55,501	436,706	SH	DFND	1 3 4	436,706	0	0
GENERAL DYNAMICS CORP	COM	369550108	2,634	20,727	SH	DFND	4 5	20,727	0	0
GENERAL ELECTRIC CO	COM	369604103	306,772	11,973,938	SH	DFND	1 3 4	11,973,938	0	0



GENERAL ELECTRIC CO	COM	369604103	14,792	577,355	SH	DFND	4 5	577,355	0	0
GENERAL GROWTH PPTYS INC NEW	COM	370023103	120,566	5,119,595	SH	DFND	1 3 4	5,119,595	0	0
GENERAL GROWTH PPTYS INC NEW	COM	370023103	209,078	8,878,044	SH	DFND	2 3 4	8,878,044	0	0
GENERAL GROWTH PPTYS INC NEW	COM	370023103	2,306	97,930	SH	DFND	4 5	97,930	0	0
GENERAL MLS INC	COM	370334104	33,957	673,085	SH	DFND	1 3 4	673,085	0	0
GENERAL MLS INC	COM	370334104	5,274	104,532	SH	DFND	4 5	104,532	0	0
GENERAL MTRS CO	COM	37045V100	47,311	1,481,243	SH	DFND	1 3 4	1,481,243	0	0
GENERAL MTRS CO	COM	37045V100	2,789	87,318	SH	DFND	4 5	87,318	0	0
GENESCO INC	COM	371532102	10,836	144,966	SH	DFND	1 3 4	144,966	0	0
GENESCO INC	COM	371532102	413	5,526	SH	DFND	4 5	5,526	0	0
GENESEE & WYO INC	CL A	371559105	12,215	128,156	SH	DFND	1 3 4	128,156	0	0
GENESEE & WYO INC	CL A	371559105	519	5,443	SH	DFND	4 5	5,443	0	0
GENMARK DIAGNOSTICS INC	COM	372309104	124	13,862	SH	DFND	4 5	13,862	0	0
GENOCEA BIOSCIENCES INC	COM	372427104	1,378	152,312	SH	DFND	1 3 4	152,312	0	0
GENPACT LIMITED	SHS	G3922B107	523	32,031	SH	DFND	4 5	32,031	0	0
GENTEX CORP	COM	371901109	1,299	48,533	SH	DFND	4 5	48,533	0	0
GENTEX CORP	COM	371901109	9,818	366,761	SH	DFND	1 3 4	366,761	0	0
GENTHERM INC	COM	37253A103	311	7,360	SH	DFND	4 5	7,360	0	0
GENTIVA HEALTH SERVICES INC	COM	37247A102	180	10,710	SH	DFND	4 5	10,710	0	0
GENTIVA HEALTH SERVICES INC	COM	37247A102	3,166	188,693	SH	DFND	1 3 4	188,693	0	0
GENUINE PARTS CO	COM	372460105	14,755	168,229	SH	DFND	1 3 4	168,229	0	0
GENUINE PARTS CO	COM	372460105	3,573	40,731	SH	DFND	4 5	40,731	0	0
GENWORTH FINL INC	COM CL A	37247D106	7,150	545,814	SH	DFND	1 3 4	545,814	0	0
GENWORTH FINL INC	COM CL A	37247D106	1,516	115,743	SH	DFND	4 5	115,743	0	0
GEOSPACE TECHNOLOGIES CORP	COM	37364X109	2,777	79,004	SH	DFND	1 3 4	79,004	0	0
GETTY RLTY CORP NEW	COM	374297109	2,666	156,826	SH	DFND	1 3 4	156,826	0	0
GIBRALTAR INDS INC	COM	374689107	2,390	174,602	SH	DFND	1 3 4	174,602	0	0
GIBRALTAR INDS INC	COM	374689107	141	10,286	SH	DFND	4 5	10,286	0	0
G-III APPAREL GROUP LTD	COM	36237H101	24,241	292,554	SH	DFND	1 3 4	292,554	0	0
G-III APPAREL GROUP LTD	COM	36237H101	344	4,147	SH	DFND	4 5	4,147	0	0
GILEAD SCIENCES INC	COM	375558103	275,943	2,592,227	SH	DFND	1 3 4	2,592,227	0	0
GILEAD SCIENCES INC	COM	375558103	25,404	238,646	SH	DFND	4 5	238,646	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	17,818	689,010	SH	DFND	1 3 4	689,010	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	435	16,818	SH	DFND	4 5	16,818	0	0
GLATFELTER	COM	377316104	5,666	258,139	SH	DFND	1 3 4	258,139	0	0
GLIMCHER RLTY TR	SH BEN INT	379302102	324	23,949	SH	DFND	4 5	23,949	0	0
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	148	21,960	SH	DFND	4 5	21,960	0	0
GLOBAL PMTS INC	COM	37940X102	11,951	171,027	SH	DFND	1 3 4	171,027	0	0
GLOBAL PMTS INC	COM	37940X102	1,651	23,631	SH	DFND	4 5	23,631	0	0
GLOBALSTAR INC	COM	378973408	192	52,467	SH	DFND	4 5	52,467	0	0
GLOBE SPECIALTY METALS INC	COM	37954N206	7,023	386,076	SH	DFND	1 3 4	386,076	0	0
GLOBE SPECIALTY METALS INC	COM	37954N206	250	13,725	SH	DFND	4 5	13,725	0	0
GLOBUS MED INC	CL A	379577208	269	13,672	SH	DFND	4 5	13,672	0	0
GLU MOBILE INC	COM	379890106	143	27,609	SH	DFND	4 5	27,609	0	0
GOGO INC	COM	38046C109	173	10,248	SH	DFND	4 5	10,248	0	0
GOLD RESOURCE CORP	COM	38068T105	64	12,558	SH	DFND	4 5	12,558	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	208,090	1,133,573	SH	DFND	1 3 4	1,133,573	0	0

GOLDMAN SACHS GROUP INC	COM	38141G104	4,564	24,864	SH	DFND	4 5	24,864	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	6,864	303,923	SH	DFND	1 3 4	303,923	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	2,092	92,622	SH	DFND	4 5	92,622	0	0
GOOGLE INC	CL A	38259P508	245,554	417,317	SH	DFND	1 3 4	417,317	0	0
GOOGLE INC	CL A	38259P508	26,062	44,292	SH	DFND	4 5	44,292	0	0
GOOGLE INC	CL C	38259P706	235,747	408,320	SH	DFND	1 3 4	408,320	0	0
GOOGLE INC	CL C	38259P706	22,340	38,693	SH	DFND	4 5	38,693	0	0
GOVERNMENT PPTYS INCOME TR	COM SHS BEN INT	38376A103	9,265	422,846	SH	DFND	1 3 4	422,846	0	0
GOVERNMENT PPTYS INCOME TR	COM SHS BEN INT	38376A103	351	16,021	SH	DFND	4 5	16,021	0	0
GRACE W R & CO DEL NEW	COM	38388F108	550	6,049	SH	DFND	4 5	6,049	0	0
GRACO INC	COM	384109104	10,998	150,709	SH	DFND	1 3 4	150,709	0	0
GRACO INC	COM	384109104	1,685	23,089	SH	DFND	4 5	23,089	0	0
GRAFTECH INTL LTD	COM	384313102	106	23,209	SH	DFND	4 5	23,209	0	0
GRAHAM HLDGS CO	COM	384637104	7,898	11,290	SH	DFND	1 3 4	11,290	0	0
GRAHAM HLDGS CO	COM	384637104	733	1,048	SH	DFND	4 5	1,048	0	0
GRAINGER W W INC	COM	384802104	110,186	437,855	SH	DFND	1 3 4	437,855	0	0
GRAINGER W W INC	COM	384802104	3,431	13,635	SH	DFND	4 5	13,635	0	0
GRAMERCY PPTY TR INC	COM	38489R100	164	28,502	SH	DFND	4 5	28,502	0	0
GRAND CANYON ED INC	COM	38526M106	404	9,910	SH	DFND	4 5	9,910	0	0
GRANITE CONSTR INC	COM	387328107	241	7,587	SH	DFND	4 5	7,587	0	0
GRANITE CONSTR INC	COM	387328107	2,870	90,230	SH	DFND	1 3 4	90,230	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	873	70,222	SH	DFND	4 5	70,222	0	0
GREAT LAKES DREDGE & DOCK CO	COM	390607109	117	18,888	SH	DFND	4 5	18,888	0	0
GREAT PLAINS ENERGY INC	COM	391164100	11,876	491,359	SH	DFND	1 3 4	491,359	0	0
GREAT PLAINS ENERGY INC	COM	391164100	283	11,693	SH	DFND	4 5	11,693	0	0
GREATBATCH INC	COM	39153L106	6,386	149,875	SH	DFND	1 3 4	149,875	0	0
GREATBATCH INC	COM	39153L106	217	5,099	SH	DFND	4 5	5,099	0	0
GREEN DOT CORP	CL A	39304D102	3,980	188,279	SH	DFND	1 3 4	188,279	0	0
GREEN PLAINS INC	COM	393222104	318	8,500	SH	DFND	4 5	8,500	0	0
GREEN PLAINS INC	COM	393222104	7,690	205,670	SH	DFND	1 3 4	205,670	0	0
GREENBRIER COS INC	COM	393657101	429	5,843	SH	DFND	4 5	5,843	0	0
GREENHILL & CO INC	COM	395259104	7,444	160,124	SH	DFND	1 3 4	160,124	0	0
GREENHILL & CO INC	COM	395259104	241	5,186	SH	DFND	4 5	5,186	0	0
GREENLIGHT CAPITAL RE LTD	CLASS A	G4095J109	200	6,165	SH	DFND	4 5	6,165	0	0
GREIF INC	CL A	397624107	3,725	85,016	SH	DFND	1 3 4	85,016	0	0
GRIFFON CORP	COM	398433102	2,945	258,519	SH	DFND	1 3 4	258,519	0	0
GRIFFON CORP	COM	398433102	149	13,089	SH	DFND	4 5	13,089	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	9,340	128,460	SH	DFND	1 3 4	128,460	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	318	4,369	SH	DFND	4 5	4,369	0	0
GRUPO TELEVISA SA	SPON ADR REP ORD	40049J206	36,671	1,082,376	SH	DFND	1 3 4	1,082,376	0	0
GSI GROUP INC CDA NEW	COM NEW	36191C205	121	10,535	SH	DFND	4 5	10,535	0	0
GT ADVANCED TECHNOLOGIES INC	COM	36191U106	8,962	827,533	SH	DFND	1 3 4	827,533	0	0
GT ADVANCED TECHNOLOGIES INC	COM	36191U106	271	25,014	SH	DFND	4 5	25,014	0	0
GUESS INC	COM	401617105	299	13,597	SH	DFND	4 5	13,597	0	0
GUESS INC	COM	401617105	3,522	160,307	SH	DFND	1 3 4	160,307	0	0

GUIDEWIRE SOFTWARE INC	COM	40171V100	563	12,705	SH	DFND	4 5	12,705	0	0
GULF ISLAND FABRICATION INC	COM	402307102	1,381	80,290	SH	DFND	1 3 4	80,290	0	0
GULFMARK OFFSHORE INC	CL A NEW	402629208	5,082	162,096	SH	DFND	1 3 4	162,096	0	0
GULFPORT ENERGY CORP	COM NEW	402635304	11,452	214,455	SH	DFND	1 3 4	214,455	0	0
H & E EQUIPMENT SERVICES INC	COM	404030108	258	6,416	SH	DFND	4 5	6,416	0	0
HAEMONETICS CORP	COM	405024100	10,806	309,438	SH	DFND	1 3 4	309,438	0	0
HAEMONETICS CORP	COM	405024100	406	11,632	SH	DFND	4 5	11,632	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	826	8,067	SH	DFND	4 5	8,067	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	12,927	126,305	SH	DFND	1 3 4	126,305	0	0
HALCON RES CORP	COM NEW	40537Q209	198	50,092	SH	DFND	4 5	50,092	0	0
HALCON RES CORP	COM NEW	40537Q209	6,984	1,763,674	SH	DFND	1 3 4	1,763,674	0	0
HALLIBURTON CO	COM	406216101	62,338	966,340	SH	DFND	1 3 4	966,340	0	0
HALLIBURTON CO	COM	406216101	8,545	132,455	SH	DFND	4 5	132,455	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	186	20,398	SH	DFND	4 5	20,398	0	0
HANCOCK HLDG CO	COM	410120109	6,581	205,333	SH	DFND	1 3 4	205,333	0	0
HANCOCK HLDG CO	COM	410120109	585	18,256	SH	DFND	4 5	18,256	0	0
HANESBRANDS INC	COM	410345102	40,062	372,879	SH	DFND	1 3 4	372,879	0	0
HANESBRANDS INC	COM	410345102	3,540	32,946	SH	DFND	4 5	32,946	0	0
HANGER INC	COM NEW	41043F208	4,357	212,334	SH	DFND	1 3 4	212,334	0	0
HANMI FINL CORP	COM NEW	410495204	3,865	191,700	SH	DFND	1 3 4	191,700	0	0
HANOVER INS GROUP INC	COM	410867105	25,348	412,689	SH	DFND	1 3 4	412,689	0	0
HANOVER INS GROUP INC	COM	410867105	703	11,448	SH	DFND	4 5	11,448	0	0
HARBINGER GROUP INC	COM	41146A106	299	22,799	SH	DFND	4 5	22,799	0	0
HARLEY DAVIDSON INC	COM	412822108	13,908	238,970	SH	DFND	1 3 4	238,970	0	0
HARLEY DAVIDSON INC	COM	412822108	3,408	58,552	SH	DFND	4 5	58,552	0	0
HARMAN INTL INDS INC	COM	413086109	14,266	145,515	SH	DFND	1 3 4	145,515	0	0
HARMAN INTL INDS INC	COM	413086109	2,357	24,037	SH	DFND	4 5	24,037	0	0
HARMONIC INC	COM	413160102	3,497	551,579	SH	DFND	1 3 4	551,579	0	0
HARMONIC INC	COM	413160102	168	26,511	SH	DFND	4 5	26,511	0	0
HARRIS CORP DEL	COM	413875105	13,725	206,714	SH	DFND	1 3 4	206,714	0	0
HARRIS CORP DEL	COM	413875105	1,800	27,112	SH	DFND	4 5	27,112	0	0
HARSCO CORP	COM	415864107	374	17,475	SH	DFND	4 5	17,475	0	0
HARSCO CORP	COM	415864107	4,340	202,692	SH	DFND	1 3 4	202,692	0	0
HARTE-HANKS INC	COM	416196103	105	16,441	SH	DFND	4 5	16,441	0	0
HARTE-HANKS INC	COM	416196103	1,653	259,503	SH	DFND	1 3 4	259,503	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	18,665	501,076	SH	DFND	1 3 4	501,076	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	3,549	95,284	SH	DFND	4 5	95,284	0	0
HASBRO INC	COM	418056107	19,498	354,551	SH	DFND	1 3 4	354,551	0	0
HASBRO INC	COM	418056107	567	10,306	SH	DFND	4 5	10,306	0	0
HATTERAS FINL CORP	COM	41902R103	6,598	367,389	SH	DFND	1 3 4	367,389	0	0
HATTERAS FINL CORP	COM	41902R103	331	18,443	SH	DFND	4 5	18,443	0	0
HAVERTY FURNITURE INC	COM	419596101	2,706	124,204	SH	DFND	1 3 4	124,204	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	6,830	257,249	SH	DFND	1 3 4	257,249	0	0
HAWKINS INC	COM	420261109	2,044	56,837	SH	DFND	1 3 4	56,837	0	0
HAYNES INTERNATIONAL INC	COM NEW	420877201	3,436	74,715	SH	DFND	1 3 4	74,715	0	0
HCA HOLDINGS INC	COM	40412C101	31,367	444,794	SH	DFND	1 3 4	444,794	0	0
HCA HOLDINGS INC	COM	40412C101	4,982	70,644	SH	DFND	4 5	70,644	0	0
HCC INS HLDGS INC	COM	404132102	18,383	380,703	SH	DFND	1 3 4	380,703	0	0

HCC INS HLDGS INC	COM	404132102	1,057	21,894	SH	DFND	4 5	21,894	0	0
HCI GROUP INC	COM	40416E103	2,013	55,941	SH	DFND	1 3 4	55,941	0	0
HCP INC	COM	40414L109	20,022	504,198	SH	DFND	1 3 4	504,198	0	0
HCP INC	COM	40414L109	59,641	1,501,925	SH	DFND	2 3 4	1,501,925	0	0
HCP INC	COM	40414L109	3,734	94,038	SH	DFND	4 5	94,038	0	0
HD SUPPLY HLDGS INC	COM	40416M105	41,486	1,521,856	SH	DFND	1 3 4	1,521,856	0	0
HD SUPPLY HLDGS INC	COM	40416M105	450	16,513	SH	DFND	4 5	16,513	0	0
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	4,287	92,027	SH	DFND	1 3 4	92,027	0	0
HEADWATERS INC	COM	42210P102	5,545	442,201	SH	DFND	1 3 4	442,201	0	0
HEADWATERS INC	COM	42210P102	194	15,462	SH	DFND	4 5	15,462	0	0
HEALTH CARE REIT INC	COM	42217K106	157,724	2,528,842	SH	DFND	2 3 4	2,528,842	0	0
HEALTH CARE REIT INC	COM	42217K106	5,704	91,449	SH	DFND	4 5	91,449	0	0
HEALTH CARE REIT INC	COM	42217K106	22,210	356,093	SH	DFND	1 3 4	356,093	0	0
HEALTH NET INC	COM	42222G108	21,774	472,228	SH	DFND	1 3 4	472,228	0	0
HEALTH NET INC	COM	42222G108	1,060	22,982	SH	DFND	4 5	22,982	0	0
HEALTHCARE RLTY TR	COM	421946104	13,886	586,397	SH	DFND	1 3 4	586,397	0	0
HEALTHCARE RLTY TR	COM	421946104	544	22,980	SH	DFND	4 5	22,980	0	0
HEALTHCARE SVCS GRP INC	COM	421906108	12,106	423,170	SH	DFND	1 3 4	423,170	0	0
HEALTHCARE SVCS GRP INC	COM	421906108	362	12,644	SH	DFND	4 5	12,644	0	0
HEALTHCARE TR AMER INC	CL A	42225P105	771	66,472	SH	DFND	4 5	66,472	0	0
HEALTHSOUTH CORP	COM NEW	421924309	681	18,455	SH	DFND	4 5	18,455	0	0
HEALTHSOUTH CORP	COM NEW	421924309	20,337	551,137	SH	DFND	1 3 4	551,137	0	0
HEALTHSTREAM INC	COM	42222N103	3,067	127,727	SH	DFND	1 3 4	127,727	0	0
HEALTHWAYS INC	COM	422245100	3,407	212,659	SH	DFND	1 3 4	212,659	0	0
HEARTLAND EXPRESS INC	COM	422347104	7,972	332,724	SH	DFND	1 3 4	332,724	0	0
HEARTLAND EXPRESS INC	COM	422347104	280	11,703	SH	DFND	4 5	11,703	0	0
HEARTLAND PMT SYS INC	COM	42235N108	10,331	216,498	SH	DFND	1 3 4	216,498	0	0
HEARTLAND PMT SYS INC	COM	42235N108	364	7,626	SH	DFND	4 5	7,626	0	0
HEARTWARE INTL INC	COM	422368100	269	3,459	SH	DFND	4 5	3,459	0	0
HECLA MNG CO	COM	422704106	163	65,535	SH	DFND	4 5	65,535	0	0
HEICO CORP NEW	COM	422806109	662	14,166	SH	DFND	4 5	14,166	0	0
HEIDRICK & STRUGGLES INTL IN	COM	422819102	2,028	98,721	SH	DFND	1 3 4	98,721	0	0
HELEN OF TROY CORP LTD	COM	G4388N106	397	7,558	SH	DFND	4 5	7,558	0	0
HELEN OF TROY CORP LTD	COM	G4388N106	8,427	160,446	SH	DFND	1 3 4	160,446	0	0
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	544	24,680	SH	DFND	4 5	24,680	0	0
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	5,431	246,198	SH	DFND	1 3 4	246,198	0	0
HELMERICH & PAYNE INC	COM	423452101	11,933	121,931	SH	DFND	1 3 4	121,931	0	0
HELMERICH & PAYNE INC	COM	423452101	3,196	32,657	SH	DFND	4 5	32,657	0	0
HENRY JACK & ASSOC INC	COM	426281101	11,515	206,888	SH	DFND	1 3 4	206,888	0	0
HENRY JACK & ASSOC INC	COM	426281101	1,564	28,105	SH	DFND	4 5	28,105	0	0
HERBALIFE LTD	COM USD SHS	G4412G101	1,324	30,258	SH	DFND	4 5	30,258	0	0
HERCULES OFFSHORE INC	COM	427093109	70	31,708	SH	DFND	4 5	31,708	0	0
HERCULES TECH GROWTH CAP INC	COM	427096508	9,554	660,737	SH	DFND	1 3 4	660,737	0	0
HERSHA HOSPITALITY TR	SH BEN INT A	427825104	300	47,098	SH	DFND	4 5	47,098	0	0

HERSHEY CO	COM	427866108	3,348	35,088	SH	DFND	4 5	35,088	0	0
HERSHEY CO	COM	427866108	15,647	163,965	SH	DFND	1 3 4	163,965	0	0
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	2,480	97,683	SH	DFND	4 5	97,683	0	0
HESS CORP	COM	42809H107	1,664	17,638	SH	DFND	4 5	17,638	0	0
HESS CORP	COM	42809H107	203,114	2,153,455	SH	DFND	1 3 4	2,153,455	0	0
HEWLETT PACKARD CO	COM	428236103	115,062	3,243,937	SH	DFND	1 3 4	3,243,937	0	0
HEWLETT PACKARD CO	COM	428236103	4,290	120,943	SH	DFND	4 5	120,943	0	0
HEXCEL CORP NEW	COM	428291108	1,504	37,874	SH	DFND	4 5	37,874	0	0
HFF INC	CL A	40418F108	5,710	197,220	SH	DFND	1 3 4	197,220	0	0
HFF INC	CL A	40418F108	231	7,977	SH	DFND	4 5	7,977	0	0
HIBBETT SPORTS INC	COM	428567101	6,445	151,189	SH	DFND	1 3 4	151,189	0	0
HIBBETT SPORTS INC	COM	428567101	232	5,437	SH	DFND	4 5	5,437	0	0
HIGHER ONE HLDGS INC	COM	42983D104	27	10,753	SH	DFND	4 5	10,753	0	0
HIGHWOODS PPTYS INC	COM	431284108	8,817	226,653	SH	DFND	1 3 4	226,653	0	0
HIGHWOODS PPTYS INC	COM	431284108	839	21,564	SH	DFND	4 5	21,564	0	0
HIGHWOODS PPTYS INC	COM	431284108	1,614	41,500	SH	DFND	2 3 4	41,500	0	0
HILL ROM HLDGS INC	COM	431475102	5,963	143,930	SH	DFND	1 3 4	143,930	0	0
HILL ROM HLDGS INC	COM	431475102	640	15,437	SH	DFND	4 5	15,437	0	0
HILLENBRAND INC	COM	431571108	11,680	378,124	SH	DFND	1 3 4	378,124	0	0
HILLENBRAND INC	COM	431571108	412	13,341	SH	DFND	4 5	13,341	0	0
HILLTOP HOLDINGS INC	COM	432748101	299	14,911	SH	DFND	4 5	14,911	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A104	1,296	52,626	SH	DFND	4 5	52,626	0	0
HMS HLDGS CORP	COM	40425J101	4,148	220,045	SH	DFND	1 3 4	220,045	0	0
HMS HLDGS CORP	COM	40425J101	347	18,426	SH	DFND	4 5	18,426	0	0
HNI CORP	COM	404251100	361	10,039	SH	DFND	4 5	10,039	0	0
HNI CORP	COM	404251100	11,088	308,090	SH	DFND	1 3 4	308,090	0	0
HOLLYFRONTIER CORP	COM	436106108	28,657	656,062	SH	DFND	1 3 4	656,062	0	0
HOLLYFRONTIER CORP	COM	436106108	1,570	35,947	SH	DFND	4 5	35,947	0	0
HOLOGIC INC	COM	436440101	14,747	606,129	SH	DFND	1 3 4	606,129	0	0
HOLOGIC INC	COM	436440101	1,589	65,325	SH	DFND	4 5	65,325	0	0
HOME BANCSHARES INC	COM	436893200	10,231	347,876	SH	DFND	1 3 4	347,876	0	0
HOME BANCSHARES INC	COM	436893200	274	9,311	SH	DFND	4 5	9,311	0	0
HOME DEPOT INC	COM	437076102	194,404	2,119,078	SH	DFND	1 3 4	2,119,078	0	0
HOME DEPOT INC	COM	437076102	19,671	214,417	SH	DFND	4 5	214,417	0	0
HOME LN SERVICING SOLUTIONS	ORD SHS	G6648D109	1,882	88,799	SH	DFND	1 3 4	88,799	0	0
HOME LN SERVICING SOLUTIONS	ORD SHS	G6648D109	348	16,418	SH	DFND	4 5	16,418	0	0
HOME PROPERTIES INC	COM	437306103	954	16,374	SH	DFND	4 5	16,374	0	0
HOME PROPERTIES INC	COM	437306103	8,346	143,301	SH	DFND	1 3 4	143,301	0	0
HONEYWELL INTL INC	COM	438516106	11,144	119,675	SH	DFND	4 5	119,675	0	0
HONEYWELL INTL INC	COM	438516106	109,007	1,170,611	SH	DFND	1 3 4	1,170,611	0	0
HORACE MANN EDUCATORS CORP N	COM	440327104	20,707	726,304	SH	DFND	1 3 4	726,304	0	0
HORACE MANN EDUCATORS CORP N	COM	440327104	251	8,794	SH	DFND	4 5	8,794	0	0
HORMEL FOODS CORP	COM	440452100	7,588	147,651	SH	DFND	1 3 4	147,651	0	0
HORMEL FOODS CORP	COM	440452100	2,378	46,264	SH	DFND	4 5	46,264	0	0
HORNBECK OFFSHORE SVCS INC N	COM	440543106	6,365	194,467	SH	DFND	1 3 4	194,467	0	0
HORNBECK OFFSHORE SVCS INC N	COM	440543106	263	8,028	SH	DFND	4 5	8,028	0	0
HORSEHEAD HLDG CORP	COM	440694305	166	10,019	SH	DFND	4 5	10,019	0	0
HOSPIRA INC	COM	441060100	9,653	185,526	SH	DFND	1 3 4	185,526	0	0
HOSPIRA INC	COM	441060100	1,317	25,310	SH	DFND	4 5	25,310	0	0
HOSPITALITY PPTYS TR	COM SH BEN	44106M102	10,088	375,734	SH	DFND	1 3 4	375,734	0	0

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HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	5,338	198,810	SH	DFND	2 3 4	198,810	0	0
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	874	32,565	SH	DFND	4 5	32,565	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	31,414	1,472,744	SH	DFND	1 3 4	1,472,744	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	219,398	10,285,866	SH	DFND	2 3 4	10,285,866	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	3,328	156,027	SH	DFND	4 5	156,027	0	0
HOUGHTON MIFFLIN HARCOURT CO	COM	44157R109	405	20,819	SH	DFND	4 5	20,819	0	0
HOWARD HUGHES CORP	COM	44267D107	78,871	525,809	SH	DFND	1 3 4	525,809	0	0
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	8,925	354,716	SH	DFND	1 3 4	354,716	0	0
HSN INC	COM	404303109	4,993	81,360	SH	DFND	1 3 4	81,360	0	0
HSN INC	COM	404303109	434	7,075	SH	DFND	4 5	7,075	0	0
HUB GROUP INC	CL A	443320106	316	7,789	SH	DFND	4 5	7,789	0	0
HUB GROUP INC	CL A	443320106	8,488	209,429	SH	DFND	1 3 4	209,429	0	0
HUBBELL INC	CL B	443510201	1,743	14,457	SH	DFND	4 5	14,457	0	0
HUBBELL INC	CL B	443510201	23,282	193,159	SH	DFND	1 3 4	193,159	0	0
HUDSON CITY BANCORP	COM	443683107	5,140	528,765	SH	DFND	1 3 4	528,765	0	0
HUDSON CITY BANCORP	COM	443683107	613	63,101	SH	DFND	4 5	63,101	0	0
HUDSON PAC PPTYS INC	COM	444097109	248	10,037	SH	DFND	4 5	10,037	0	0
HUMANA INC	COM	444859102	22,411	172,011	SH	DFND	1 3 4	172,011	0	0
HUMANA INC	COM	444859102	4,330	33,230	SH	DFND	4 5	33,230	0	0
HUNT J B TRANS SVCS INC	COM	445658107	17,101	230,943	SH	DFND	1 3 4	230,943	0	0
HUNT J B TRANS SVCS INC	COM	445658107	615	8,304	SH	DFND	4 5	8,304	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	73,999	7,605,243	SH	DFND	1 3 4	7,605,243	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	1,925	197,838	SH	DFND	4 5	197,838	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	13,207	126,730	SH	DFND	1 3 4	126,730	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	1,828	17,543	SH	DFND	4 5	17,543	0	0
HUNTSMAN CORP	COM	447011107	1,879	72,286	SH	DFND	4 5	72,286	0	0
HUNTSMAN CORP	COM	447011107	8,039	309,306	SH	DFND	1 3 4	309,306	0	0
HURON CONSULTING GROUP INC	COM	447462102	16,429	269,445	SH	DFND	1 3 4	269,445	0	0
HURON CONSULTING GROUP INC	COM	447462102	339	5,556	SH	DFND	4 5	5,556	0	0
HYATT HOTELS CORP	COM CL A	448579102	11,133	183,957	SH	DFND	1 3 4	183,957	0	0
HYATT HOTELS CORP	COM CL A	448579102	710	11,733	SH	DFND	4 5	11,733	0	0
IBERIABANK CORP	COM	450828108	425	6,792	SH	DFND	4 5	6,792	0	0
ICICI BK LTD	ADR	45104G104	105,533	2,149,352	SH	DFND	1 3 4	2,149,352	0	0
ICONIX BRAND GROUP INC	COM	451055107	21,211	574,191	SH	DFND	1 3 4	574,191	0	0
ICONIX BRAND GROUP INC	COM	451055107	439	11,890	SH	DFND	4 5	11,890	0	0
ICU MED INC	COM	44930G107	5,189	80,845	SH	DFND	1 3 4	80,845	0	0
IDACORP INC	COM	451107106	671	12,525	SH	DFND	4 5	12,525	0	0
IDACORP INC	COM	451107106	6,760	126,089	SH	DFND	1 3 4	126,089	0	0
IDEX CORP	COM	45167R104	37,317	515,634	SH	DFND	1 3 4	515,634	0	0
IDEX CORP	COM	45167R104	1,943	26,842	SH	DFND	4 5	26,842	0	0
IDEXX LABS INC	COM	45168D104	14,857	126,091	SH	DFND	1 3 4	126,091	0	0
IDEXX LABS INC	COM	45168D104	2,085	17,695	SH	DFND	4 5	17,695	0	0
IGATE CORP	COM	45169U105	8,069	219,754	SH	DFND	1 3 4	219,754	0	0
IGATE CORP	COM	45169U105	288	7,841	SH	DFND	4 5	7,841	0	0

IGI LABS INC	COM	449575109	99	10,667	SH	DFND	4 5	10,667	0	0
IHS INC	CL A	451734107	2,885	23,043	SH	DFND	4 5	23,043	0	0
II VI INC	COM	902104108	134	11,385	SH	DFND	4 5	11,385	0	0
II VI INC	COM	902104108	3,697	314,138	SH	DFND	1 3 4	314,138	0	0
ILLINOIS TOOL WKS INC	COM	452308109	37,692	446,483	SH	DFND	1 3 4	446,483	0	0
ILLINOIS TOOL WKS INC	COM	452308109	4,455	52,771	SH	DFND	4 5	52,771	0	0
ILLUMINA INC	COM	452327109	1,025	6,252	SH	DFND	1 3 4	6,252	0	0
ILLUMINA INC	COM	452327109	5,957	36,343	SH	DFND	4 5	36,343	0	0
IMMUNOGEN INC	COM	45253H101	189	17,860	SH	DFND	4 5	17,860	0	0
IMPAX LABORATORIES INC	COM	45256B101	9,380	395,597	SH	DFND	1 3 4	395,597	0	0
IMPAX LABORATORIES INC	COM	45256B101	391	16,510	SH	DFND	4 5	16,510	0	0
INCONTACT INC	COM	45336E109	159	18,300	SH	DFND	4 5	18,300	0	0
INCYTE CORP	COM	45337C102	648	13,209	SH	DFND	4 5	13,209	0	0
INDEPENDENT BANK CORP MASS	COM	453836108	5,139	143,871	SH	DFND	1 3 4	143,871	0	0
INFINERA CORPORATION	COM	45667G103	216	20,279	SH	DFND	4 5	20,279	0	0
INFINITY PPTY & CAS CORP	COM	45665Q103	4,429	69,198	SH	DFND	1 3 4	69,198	0	0
INFINITY PPTY & CAS CORP	COM	45665Q103	219	3,421	SH	DFND	4 5	3,421	0	0
INFORMATICA CORP	COM	45666Q102	9,447	275,916	SH	DFND	1 3 4	275,916	0	0
INFORMATICA CORP	COM	45666Q102	612	17,865	SH	DFND	4 5	17,865	0	0
INFORMATION SERVICES GROUP I	COM	45675Y104	41	10,695	SH	DFND	4 5	10,695	0	0
INGERSOLL-RAND PLC	SHS	G47791101	101,340	1,798,073	SH	DFND	1 3 4	1,798,073	0	0
INGERSOLL-RAND PLC	SHS	G47791101	3,392	60,177	SH	DFND	4 5	60,177	0	0
INGRAM MICRO INC	CL A	457153104	10,074	390,299	SH	DFND	1 3 4	390,299	0	0
INGRAM MICRO INC	CL A	457153104	482	18,693	SH	DFND	4 5	18,693	0	0
INGREDION INC	COM	457187102	16,626	219,360	SH	DFND	1 3 4	219,360	0	0
INGREDION INC	COM	457187102	1,413	18,645	SH	DFND	4 5	18,645	0	0
INLAND REAL ESTATE CORP	COM NEW	457461200	166	16,769	SH	DFND	4 5	16,769	0	0
INLAND REAL ESTATE CORP	COM NEW	457461200	5,249	529,674	SH	DFND	1 3 4	529,674	0	0
INNOPHOS HOLDINGS INC	COM	45774N108	7,240	131,422	SH	DFND	1 3 4	131,422	0	0
INNOPHOS HOLDINGS INC	COM	45774N108	263	4,779	SH	DFND	4 5	4,779	0	0
INNOSPEC INC	COM	45768S105	220	6,116	SH	DFND	4 5	6,116	0	0
INSIGHT ENTERPRISES INC	COM	45765U103	5,573	246,286	SH	DFND	1 3 4	246,286	0	0
INSIGHT ENTERPRISES INC	COM	45765U103	222	9,803	SH	DFND	4 5	9,803	0	0
INSMED INC	COM PAR \$.01	457669307	2,219	170,000	SH	DFND	1 3 4	170,000	0	0
INSPERITY INC	COM	45778Q107	3,738	136,736	SH	DFND	1 3 4	136,736	0	0
INSTALLED BLDG PRODS INC	COM	45780R101	7,447	530,043	SH	DFND	1 3 4	530,043	0	0
INSULET CORP	COM	45784P101	4,824	130,900	SH	DFND	1 3 4	130,900	0	0
INSULET CORP	COM	45784P101	435	11,813	SH	DFND	4 5	11,813	0	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	345	6,955	SH	DFND	4 5	6,955	0	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	7,497	151,026	SH	DFND	1 3 4	151,026	0	0
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	467	29,294	SH	DFND	4 5	29,294	0	0
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	5,953	373,222	SH	DFND	1 3 4	373,222	0	0
INTEGRATED SILICON SOLUTION	COM	45812P107	142	10,364	SH	DFND	4 5	10,364	0	0
INTEGRYS ENERGY GROUP INC	COM	45822P105	5,696	87,872	SH	DFND	1 3 4	87,872	0	0

INTEGRYS ENERGY GROUP INC	COM	45822P105	1,052	16,228	SH	DFND	4 5	16,228	0	0
INTEL CORP	COM	458140100	361,824	10,391,283	SH	DFND	1 3 4	10,391,283	0	0
INTEL CORP	COM	458140100	12,157	349,134	SH	DFND	4 5	349,134	0	0
INTELIQUENT INC	COM	45825N107	132	10,599	SH	DFND	4 5	10,599	0	0
INTER PARFUMS INC	COM	458334109	2,816	102,386	SH	DFND	1 3 4	102,386	0	0
INTERACTIVE BROKERS GROUP IN	COM	45841N107	8,571	343,546	SH	DFND	1 3 4	343,546	0	0
INTERACTIVE INTELLIGENCE GRO	COM	45841V109	4,220	100,955	SH	DFND	1 3 4	100,955	0	0
INTERCEPT PHARMACEUTICALS IN	COM	45845P108	2,438	10,300	SH	DFND	1 3 4	10,300	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	24,315	124,661	SH	DFND	1 3 4	124,661	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	3,027	15,519	SH	DFND	4 5	15,519	0	0
INTERDIGITAL INC	COM	45867G101	4,040	101,467	SH	DFND	1 3 4	101,467	0	0
INTERDIGITAL INC	COM	45867G101	298	7,491	SH	DFND	4 5	7,491	0	0
INTERFACE INC	COM	458665304	6,455	399,959	SH	DFND	1 3 4	399,959	0	0
INTERFACE INC	COM	458665304	207	12,821	SH	DFND	4 5	12,821	0	0
INTERNAP NETWORK SVCS CORP	COM PAR \$,001	45885A300	125	18,106	SH	DFND	4 5	18,106	0	0
INTERNATIONAL BANCSHARES COR	COM	459044103	3,600	145,972	SH	DFND	1 3 4	145,972	0	0
INTERNATIONAL BANCSHARES COR	COM	459044103	304	12,341	SH	DFND	4 5	12,341	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	211,835	1,115,922	SH	DFND	1 3 4	1,115,922	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	28,688	151,125	SH	DFND	4 5	151,125	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	10,446	108,950	SH	DFND	1 3 4	108,950	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	2,747	28,646	SH	DFND	4 5	28,646	0	0
INTERNATIONAL GAME TECHNOLOG	COM	459902102	10,462	620,148	SH	DFND	1 3 4	620,148	0	0
INTERNATIONAL GAME TECHNOLOG	COM	459902102	503	29,808	SH	DFND	4 5	29,808	0	0
INTERNATIONAL RECTIFIER CORP	COM	460254105	7,041	179,428	SH	DFND	1 3 4	179,428	0	0
INTERNATIONAL RECTIFIER CORP	COM	460254105	608	15,496	SH	DFND	4 5	15,496	0	0
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	2,218	70,113	SH	DFND	1 3 4	70,113	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	8,485	463,173	SH	DFND	1 3 4	463,173	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	2,739	149,505	SH	DFND	4 5	149,505	0	0
INTERSIL CORP	CL A	46069S109	7,226	508,537	SH	DFND	1 3 4	508,537	0	0
INTERSIL CORP	CL A	46069S109	352	24,738	SH	DFND	4 5	24,738	0	0
INTERVAL LEISURE GROUP INC	COM	46113M108	252	13,207	SH	DFND	4 5	13,207	0	0
INTERVAL LEISURE GROUP INC	COM	46113M108	4,565	239,650	SH	DFND	1 3 4	239,650	0	0
INTL PAPER CO	COM	460146103	22,736	476,240	SH	DFND	1 3 4	476,240	0	0
INTL PAPER CO	COM	460146103	4,496	94,181	SH	DFND	4 5	94,181	0	0
INTRALINKS HLDGS INC	COM	46118H104	4,425	546,219	SH	DFND	1 3 4	546,219	0	0
INTREPID POTASH INC	COM	46121Y102	5,234	338,774	SH	DFND	1 3 4	338,774	0	0
INTREPID POTASH INC	COM	46121Y102	199	12,874	SH	DFND	4 5	12,874	0	0
INTUIT	COM	461202103	199,601	2,277,252	SH	DFND	1 3 4	2,277,252	0	0
INTUIT	COM	461202103	6,045	68,963	SH	DFND	4 5	68,963	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	18,592	40,258	SH	DFND	1 3 4	40,258	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	3,917	8,481	SH	DFND	4 5	8,481	0	0



INVACARE CORP	COM	461203101	2,078	175,989	SH	DFND	1 3 4	175,989	0	0
INVACARE CORP	COM	461203101	129	10,962	SH	DFND	4 5	10,962	0	0
INVENSENSE INC	COM	46123D205	257	13,035	SH	DFND	4 5	13,035	0	0
INVESCO LTD	SHS	G491BT108	4,112	104,151	SH	DFND	4 5	104,151	0	0
INVESCO LTD	SHS	G491BT108	18,772	475,470	SH	DFND	1 3 4	475,470	0	0
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	389	24,753	SH	DFND	4 5	24,753	0	0
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	7,937	503,588	SH	DFND	1 3 4	503,588	0	0
INVESTORS BANCORP INC NEW	COM	46146L101	760	75,052	SH	DFND	4 5	75,052	0	0
INVESTORS REAL ESTATE TR	SH BEN INT	461730103	187	24,279	SH	DFND	4 5	24,279	0	0
ION GEOPHYSICAL CORP	COM	462044108	2,148	770,057	SH	DFND	1 3 4	770,057	0	0
ION GEOPHYSICAL CORP	COM	462044108	101	36,363	SH	DFND	4 5	36,363	0	0
IPC THE HOSPITALIST CO INC	COM	44984A105	4,633	103,438	SH	DFND	1 3 4	103,438	0	0
IPC THE HOSPITALIST CO INC	COM	44984A105	265	5,912	SH	DFND	4 5	5,912	0	0
IPG PHOTONICS CORP	COM	44980X109	867	12,599	SH	DFND	4 5	12,599	0	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	131	14,822	SH	DFND	4 5	14,822	0	0
IROBOT CORP	COM	462726100	5,401	177,372	SH	DFND	1 3 4	177,372	0	0
IRON MTN INC	COM	462846106	530	16,246	SH	DFND	4 5	16,246	0	0
IRON MTN INC	COM	462846106	6,170	188,970	SH	DFND	1 3 4	188,970	0	0
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	322	24,872	SH	DFND	4 5	24,872	0	0
ISHARES TR	CORE S&P500 ETF	464287200	33,778	170,373	SH	DFND	1 3 4	170,373	0	0
ISHARES TR	MSCI EAFE ETF	464287465	28,309	441,495	SH	DFND	1 3 4	441,495	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	29,895	218,625	SH	DFND	1 3 4	218,625	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	29,527	283,100	SH	DFND	1 3 4	283,100	0	0
ISIS PHARMACEUTICALS INC	COM	464330109	854	21,981	SH	DFND	4 5	21,981	0	0
ISTAR FINL INC	COM	45031U101	221	16,377	SH	DFND	4 5	16,377	0	0
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	242	17,417	SH	DFND	1 3 4	17,417	0	0
ITC HLDGS CORP	COM	465685105	4,882	137,015	SH	DFND	1 3 4	137,015	0	0
ITC HLDGS CORP	COM	465685105	1,734	48,659	SH	DFND	4 5	48,659	0	0
ITRON INC	COM	465741106	3,870	98,437	SH	DFND	1 3 4	98,437	0	0
ITRON INC	COM	465741106	342	8,711	SH	DFND	4 5	8,711	0	0
ITT CORP NEW	COM NEW	450911201	10,363	230,600	SH	DFND	1 3 4	230,600	0	0
ITT CORP NEW	COM NEW	450911201	1,278	28,430	SH	DFND	4 5	28,430	0	0
IXIA	COM	45071R109	3,175	347,377	SH	DFND	1 3 4	347,377	0	0
IXIA	COM	45071R109	178	19,525	SH	DFND	4 5	19,525	0	0
J & J SNACK FOODS CORP	COM	466032109	8,397	89,745	SH	DFND	1 3 4	89,745	0	0
J & J SNACK FOODS CORP	COM	466032109	293	3,130	SH	DFND	4 5	3,130	0	0
J2 GLOBAL INC	COM	48123V102	24,199	490,251	SH	DFND	1 3 4	490,251	0	0
J2 GLOBAL INC	COM	48123V102	500	10,138	SH	DFND	4 5	10,138	0	0
JABIL CIRCUIT INC	COM	466313103	4,431	219,694	SH	DFND	1 3 4	219,694	0	0
JABIL CIRCUIT INC	COM	466313103	865	42,881	SH	DFND	4 5	42,881	0	0
JACK IN THE BOX INC	COM	466367109	580	8,504	SH	DFND	4 5	8,504	0	0
JACK IN THE BOX INC	COM	466367109	17,288	253,531	SH	DFND	1 3 4	253,531	0	0
JACOBS ENGR GROUP INC DEL	COM	469814107	7,138	146,217	SH	DFND	1 3 4	146,217	0	0

JACOBS ENGR GROUP INC DEL	COM	469814107	1,467	30,057	SH	DFND	4 5	30,057	0	0
JANUS CAP GROUP INC	COM	47102X105	5,416	372,513	SH	DFND	1 3 4	372,513	0	0
JANUS CAP GROUP INC	COM	47102X105	484	33,321	SH	DFND	4 5	33,321	0	0
JARDEN CORP	COM	471109108	17,975	299,042	SH	DFND	1 3 4	299,042	0	0
JARDEN CORP	COM	471109108	2,072	34,465	SH	DFND	4 5	34,465	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	877	5,463	SH	DFND	4 5	5,463	0	0
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	7,386	577,035	SH	DFND	1 3 4	577,035	0	0
JETBLUE AIRWAYS CORP	COM	477143101	6,531	614,940	SH	DFND	1 3 4	614,940	0	0
JETBLUE AIRWAYS CORP	COM	477143101	619	58,331	SH	DFND	4 5	58,331	0	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	4,932	175,314	SH	DFND	1 3 4	175,314	0	0
JOHNSON & JOHNSON	COM	478160104	489,134	4,588,926	SH	DFND	1 3 4	4,588,926	0	0
JOHNSON & JOHNSON	COM	478160104	24,888	233,497	SH	DFND	4 5	233,497	0	0
JOHNSON CTLS INC	COM	478366107	46,925	1,066,472	SH	DFND	1 3 4	1,066,472	0	0
JOHNSON CTLS INC	COM	478366107	3,271	74,338	SH	DFND	4 5	74,338	0	0
JONES LANG LASALLE INC	COM	48020Q107	24,684	195,375	SH	DFND	1 3 4	195,375	0	0
JONES LANG LASALLE INC	COM	48020Q107	63,707	504,250	SH	DFND	2 3 4	504,250	0	0
JONES LANG LASALLE INC	COM	48020Q107	1,571	12,432	SH	DFND	4 5	12,432	0	0
JOURNAL COMMUNICATIONS INC	CL A	481130102	129	15,309	SH	DFND	4 5	15,309	0	0
JOY GLOBAL INC	COM	481165108	1,260	23,097	SH	DFND	4 5	23,097	0	0
JOY GLOBAL INC	COM	481165108	5,884	107,885	SH	DFND	1 3 4	107,885	0	0
JPMORGAN CHASE & CO	COM	46625H100	328,235	5,448,788	SH	DFND	1 3 4	5,448,788	0	0
JPMORGAN CHASE & CO	COM	46625H100	15,751	261,464	SH	DFND	4 5	261,464	0	0
JUNIPER NETWORKS INC	COM	48203R104	9,774	441,271	SH	DFND	1 3 4	441,271	0	0
JUNIPER NETWORKS INC	COM	48203R104	2,792	126,068	SH	DFND	4 5	126,068	0	0
K12 INC	COM	48273U102	181	11,363	SH	DFND	4 5	11,363	0	0
K2M GROUP HLDGS INC	COM	48273J107	5,688	394,165	SH	DFND	1 3 4	394,165	0	0
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	8,196	107,530	SH	DFND	1 3 4	107,530	0	0
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	317	4,164	SH	DFND	4 5	4,164	0	0
KAMAN CORP	COM	483548103	6,406	163,003	SH	DFND	1 3 4	163,003	0	0
KAMAN CORP	COM	483548103	296	7,522	SH	DFND	4 5	7,522	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	943	7,780	SH	DFND	4 5	7,780	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	14,695	121,249	SH	DFND	1 3 4	121,249	0	0
KAPSTONE PAPER & PACKAGING C	COM	48562P103	508	18,163	SH	DFND	4 5	18,163	0	0
KAPSTONE PAPER & PACKAGING C	COM	48562P103	14,206	507,887	SH	DFND	1 3 4	507,887	0	0
KAR AUCTION SVCS INC	COM	48238T109	130,990	4,575,263	SH	DFND	1 3 4	4,575,263	0	0
KAR AUCTION SVCS INC	COM	48238T109	866	30,242	SH	DFND	4 5	30,242	0	0
KATE SPADE & CO	COM	485865109	8,372	319,172	SH	DFND	1 3 4	319,172	0	0
KATE SPADE & CO	COM	485865109	1,269	48,389	SH	DFND	4 5	48,389	0	0
KB HOME	COM	48666K109	10,001	669,420	SH	DFND	1 3 4	669,420	0	0
KB HOME	COM	48666K109	310	20,735	SH	DFND	4 5	20,735	0	0
KBR INC	COM	48242W106	6,859	364,273	SH	DFND	1 3 4	364,273	0	0
KCG HLDGS INC	CL A	48244B100	141	13,906	SH	DFND	4 5	13,906	0	0
KELLOGG CO	COM	487836108	2,647	42,970	SH	DFND	4 5	42,970	0	0
KELLOGG CO	COM	487836108	17,360	281,817	SH	DFND	1 3 4	281,817	0	0
KELLY SVCS INC	CL A	488152208	2,799	178,634	SH	DFND	1 3 4	178,634	0	0

KEMPER CORP DEL	COM	488401100	347	10,158	SH	DFND	4 5	10,158	0	0
KEMPER CORP DEL	COM	488401100	4,286	125,511	SH	DFND	1 3 4	125,511	0	0
KENNAMETAL INC	COM	489170100	8,153	197,354	SH	DFND	1 3 4	197,354	0	0
KENNAMETAL INC	COM	489170100	928	22,457	SH	DFND	4 5	22,457	0	0
KENNEDY-WILSON HLDGS INC	COM	489398107	288	12,005	SH	DFND	4 5	12,005	0	0
KERYX BIOPHARMACEUTICALS INC	COM	492515101	260	18,876	SH	DFND	4 5	18,876	0	0
KEURIG GREEN MTN INC	COM	49271M100	18,021	138,478	SH	DFND	1 3 4	138,478	0	0
KEURIG GREEN MTN INC	COM	49271M100	4,037	31,026	SH	DFND	4 5	31,026	0	0
KEY ENERGY SVCS INC	COM	492914106	141	29,081	SH	DFND	4 5	29,081	0	0
KEYCORP NEW	COM	493267108	2,468	185,121	SH	DFND	4 5	185,121	0	0
KEYCORP NEW	COM	493267108	151,813	11,388,776	SH	DFND	1 3 4	11,388,776	0	0
KILROY RLTY CORP	COM	49427F108	1,042	17,534	SH	DFND	4 5	17,534	0	0
KILROY RLTY CORP	COM	49427F108	124,545	2,095,298	SH	DFND	2 3 4	2,095,298	0	0
KILROY RLTY CORP	COM	49427F108	24,765	416,636	SH	DFND	1 3 4	416,636	0	0
KIMBERLY CLARK CORP	COM	494368103	44,378	412,547	SH	DFND	1 3 4	412,547	0	0
KIMBERLY CLARK CORP	COM	494368103	6,306	58,624	SH	DFND	4 5	58,624	0	0
KIMCO RLTY CORP	COM	49446R109	9,898	451,768	SH	DFND	1 3 4	451,768	0	0
KIMCO RLTY CORP	COM	49446R109	2,082	95,030	SH	DFND	4 5	95,030	0	0
KINDER MORGAN INC DEL	COM	49456B101	218,878	5,708,875	SH	DFND	1 3 4	5,708,875	0	0
KINDER MORGAN INC DEL	COM	49456B101	1,089	28,402	SH	DFND	4 5	28,402	0	0
KINDER MORGAN INC DEL	*W EXP 05/25/201	49456B119	5,043	1,385,515	SH	DFND	1 3 4	1,385,515	0	0
KINDRED HEALTHCARE INC	COM	494580103	269	13,849	SH	DFND	4 5	13,849	0	0
KINDRED HEALTHCARE INC	COM	494580103	7,544	388,870	SH	DFND	1 3 4	388,870	0	0
KIRBY CORP	COM	497266106	16,867	143,122	SH	DFND	1 3 4	143,122	0	0
KIRBY CORP	COM	497266106	2,280	19,346	SH	DFND	4 5	19,346	0	0
KIRKLANDS INC	COM	497498105	6,205	385,154	SH	DFND	1 3 4	385,154	0	0
KLA-TENCOR CORP	COM	482480100	14,324	181,823	SH	DFND	1 3 4	181,823	0	0
KLA-TENCOR CORP	COM	482480100	2,986	37,908	SH	DFND	4 5	37,908	0	0
KNIGHT TRANSN INC	COM	499064103	10,014	365,606	SH	DFND	1 3 4	365,606	0	0
KNIGHT TRANSN INC	COM	499064103	344	12,542	SH	DFND	4 5	12,542	0	0
KNOLL INC	COM NEW	498904200	193	11,148	SH	DFND	4 5	11,148	0	0
KNOWLES CORP	COM	49926D109	5,698	215,001	SH	DFND	1 3 4	215,001	0	0
KODIAK OIL & GAS CORP	COM	50015Q100	12,877	948,930	SH	DFND	1 3 4	948,930	0	0
KODIAK OIL & GAS CORP	COM	50015Q100	791	58,284	SH	DFND	4 5	58,284	0	0
KOFAX LTD	COM USD	G5307C105	193	24,894	SH	DFND	4 5	24,894	0	0
KOHL'S CORP	COM	500255104	2,744	44,968	SH	DFND	4 5	44,968	0	0
KOHL'S CORP	COM	500255104	26,686	437,270	SH	DFND	1 3 4	437,270	0	0
KOPIN CORP	COM	500600101	1,243	365,671	SH	DFND	1 3 4	365,671	0	0
KOPPERS HOLDINGS INC	COM	50060P106	4,089	123,312	SH	DFND	1 3 4	123,312	0	0
KORN FERRY INTL	COM NEW	500643200	24,860	998,394	SH	DFND	1 3 4	998,394	0	0
KORN FERRY INTL	COM NEW	500643200	267	10,727	SH	DFND	4 5	10,727	0	0
KOSMOS ENERGY LTD	SHS	G5315B107	407	40,871	SH	DFND	4 5	40,871	0	0
KRAFT FOODS GROUP INC	COM	50076Q106	36,879	653,868	SH	DFND	1 3 4	653,868	0	0
KRAFT FOODS GROUP INC	COM	50076Q106	4,564	80,918	SH	DFND	4 5	80,918	0	0
KRATON PERFORMANCE POLYMERS	COM	50077C106	3,515	197,341	SH	DFND	1 3 4	197,341	0	0
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	96	14,688	SH	DFND	4 5	14,688	0	0

KRISPY KREME DOUGHNUTS INC	COM	501014104	235	13,700	SH	DFND	4 5	13,700	0	0
KROGER CO	COM	501044101	160,222	3,081,205	SH	DFND	1 3 4	3,081,205	0	0
KROGER CO	COM	501044101	7,416	142,617	SH	DFND	4 5	142,617	0	0
KULICKE & SOFFA INDS INC	COM	501242101	6,564	461,256	SH	DFND	1 3 4	461,256	0	0
L BRANDS INC	COM	501797104	18,370	274,262	SH	DFND	1 3 4	274,262	0	0
L BRANDS INC	COM	501797104	2,861	42,713	SH	DFND	4 5	42,713	0	0
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	48,518	407,991	SH	DFND	1 3 4	407,991	0	0
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	2,377	19,985	SH	DFND	4 5	19,985	0	0
LA QUINTA HLDGS INC	COM	50420D108	282	14,847	SH	DFND	4 5	14,847	0	0
LA Z BOY INC	COM	505336107	6,255	316,050	SH	DFND	1 3 4	316,050	0	0
LA Z BOY INC	COM	505336107	238	12,019	SH	DFND	4 5	12,019	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	2,650	26,046	SH	DFND	4 5	26,046	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	169,179	1,662,689	SH	DFND	1 3 4	1,662,689	0	0
LACLEDE GROUP INC	COM	505597104	384	8,286	SH	DFND	4 5	8,286	0	0
LACLEDE GROUP INC	COM	505597104	12,051	259,721	SH	DFND	1 3 4	259,721	0	0
LAKELAND BANCORP INC	COM	511637100	125	12,809	SH	DFND	4 5	12,809	0	0
LAM RESEARCH CORP	COM	512807108	14,577	195,150	SH	DFND	1 3 4	195,150	0	0
LAM RESEARCH CORP	COM	512807108	2,374	31,781	SH	DFND	4 5	31,781	0	0
LAMAR ADVERTISING CO	CL A	512815101	9,889	200,782	SH	DFND	1 3 4	200,782	0	0
LANCASTER COLONY CORP	COM	513847103	4,162	48,803	SH	DFND	1 3 4	48,803	0	0
LANCASTER COLONY CORP	COM	513847103	339	3,980	SH	DFND	4 5	3,980	0	0
LANDAUER INC	COM	51476K103	4,185	126,776	SH	DFND	1 3 4	126,776	0	0
LANDSTAR SYS INC	COM	515098101	8,092	112,097	SH	DFND	1 3 4	112,097	0	0
LANDSTAR SYS INC	COM	515098101	1,267	17,552	SH	DFND	4 5	17,552	0	0
LANNET INC	COM	516012101	7,258	158,877	SH	DFND	1 3 4	158,877	0	0
LANNET INC	COM	516012101	245	5,353	SH	DFND	4 5	5,353	0	0
LAREDO PETROLEUM INC	COM	516806106	595	26,544	SH	DFND	4 5	26,544	0	0
LAS VEGAS SANDS CORP	COM	517834107	891	14,329	SH	DFND	1 3 4	14,329	0	0
LAS VEGAS SANDS CORP	COM	517834107	3,456	55,558	SH	DFND	4 5	55,558	0	0
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	8,938	261,034	SH	DFND	1 3 4	261,034	0	0
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	856	24,994	SH	DFND	4 5	24,994	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	190	25,292	SH	DFND	4 5	25,292	0	0
LAUDER ESTEE COS INC	CL A	518439104	19,812	265,159	SH	DFND	1 3 4	265,159	0	0
LAUDER ESTEE COS INC	CL A	518439104	2,181	29,193	SH	DFND	4 5	29,193	0	0
LAZARD LTD	SHS A	G54050102	7,225	142,513	SH	DFND	1 3 4	142,513	0	0
LAZARD LTD	SHS A	G54050102	2,138	42,166	SH	DFND	4 5	42,166	0	0
LDR HLDG CORP	COM	50185U105	4,545	146,000	SH	DFND	1 3 4	146,000	0	0
LEAR CORP	COM NEW	521865204	68,091	788,001	SH	DFND	1 3 4	788,001	0	0
LEAR CORP	COM NEW	521865204	2,304	26,667	SH	DFND	4 5	26,667	0	0
LEE ENTERPRISES INC	COM	523768109	59	17,567	SH	DFND	4 5	17,567	0	0
LEGG MASON INC	COM	524901105	5,730	111,997	SH	DFND	1 3 4	111,997	0	0
LEGG MASON INC	COM	524901105	810	15,829	SH	DFND	4 5	15,829	0	0
LEGETT & PLATT INC	COM	524660107	5,267	150,834	SH	DFND	1 3 4	150,834	0	0
LEGETT & PLATT INC	COM	524660107	1,711	49,007	SH	DFND	4 5	49,007	0	0
LEIDOS HLDGS INC	COM	525327102	5,355	155,994	SH	DFND	1 3 4	155,994	0	0
LENNAR CORP	CL A	526057104	7,589	195,447	SH	DFND	1 3 4	195,447	0	0
LENNAR CORP	CL A	526057104	1,429	36,807	SH	DFND	4 5	36,807	0	0

LENNOX INTL INC	COM	526107107	8,616	112,088	SH	DFND	1 3 4	112,088	0	0
LENNOX INTL INC	COM	526107107	1,443	18,778	SH	DFND	4 5	18,778	0	0
LEUCADIA NATL CORP	COM	527288104	157,500	6,606,517	SH	DFND	1 3 4	6,606,517	0	0
LEUCADIA NATL CORP	COM	527288104	879	36,855	SH	DFND	4 5	36,855	0	0
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	2,771	60,594	SH	DFND	4 5	60,594	0	0
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	345	7,538	SH	DFND	1 3 4	7,538	0	0
LEXINGTON REALTY TRUST	COM	529043101	13,620	1,391,248	SH	DFND	1 3 4	1,391,248	0	0
LEXINGTON REALTY TRUST	COM	529043101	384	39,272	SH	DFND	4 5	39,272	0	0
LEXMARK INTL NEW	CL A	529771107	30,675	721,760	SH	DFND	1 3 4	721,760	0	0
LEXMARK INTL NEW	CL A	529771107	764	17,988	SH	DFND	4 5	17,988	0	0
LHC GROUP INC	COM	50187A107	1,713	73,852	SH	DFND	1 3 4	73,852	0	0
LIBERATOR MEDICAL HLDGS INC	COM	53012L108	32	10,316	SH	DFND	4 5	10,316	0	0
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	58,057	1,364,781	SH	DFND	1 3 4	1,364,781	0	0
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	190,791	4,651,737	SH	DFND	1 3 4	4,651,737	0	0
LIBERTY INTERACTIVE CORP	INT COM SER A	53071M104	235,081	8,242,677	SH	DFND	1 3 4	8,242,677	0	0
LIBERTY INTERACTIVE CORP	INT COM SER A	53071M104	3,848	134,913	SH	DFND	4 5	134,913	0	0
LIBERTY INTERACTIVE CORP	LBT VENT COM A	53071M880	81,120	2,136,992	SH	DFND	1 3 4	2,136,992	0	0
LIBERTY MEDIA CORP DELAWARE	CL A	531229102	116,423	2,467,627	SH	DFND	1 3 4	2,467,627	0	0
LIBERTY MEDIA CORP DELAWARE	CL A	531229102	563	11,933	SH	DFND	4 5	11,933	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	13,188	396,525	SH	DFND	1 3 4	396,525	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	6,299	189,400	SH	DFND	2 3 4	189,400	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	1,003	30,159	SH	DFND	4 5	30,159	0	0
LIFE TIME FITNESS INC	COM	53217R207	4,551	90,226	SH	DFND	1 3 4	90,226	0	0
LIFE TIME FITNESS INC	COM	53217R207	468	9,279	SH	DFND	4 5	9,279	0	0
LIFELOCK INC	COM	53224V100	244	17,079	SH	DFND	4 5	17,079	0	0
LIFEPOINT HOSPITALS INC	COM	53219L109	890	12,856	SH	DFND	4 5	12,856	0	0
LIFEPOINT HOSPITALS INC	COM	53219L109	7,834	113,226	SH	DFND	1 3 4	113,226	0	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	5,347	113,780	SH	DFND	1 3 4	113,780	0	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	202	4,307	SH	DFND	4 5	4,307	0	0
LILLY ELI & CO	COM	532457108	105,238	1,622,788	SH	DFND	1 3 4	1,622,788	0	0
LILLY ELI & CO	COM	532457108	3,683	56,785	SH	DFND	4 5	56,785	0	0
LIMELIGHT NETWORKS INC	COM	53261M104	47	20,266	SH	DFND	4 5	20,266	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	21,548	311,685	SH	DFND	1 3 4	311,685	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	1,787	25,847	SH	DFND	4 5	25,847	0	0
LINCOLN NATL CORP IND	COM	534187109	49,820	929,830	SH	DFND	1 3 4	929,830	0	0
LINCOLN NATL CORP IND	COM	534187109	2,969	55,405	SH	DFND	4 5	55,405	0	0
LINDSAY CORP	COM	535555106	5,725	76,592	SH	DFND	1 3 4	76,592	0	0
LINDSAY CORP	COM	535555106	221	2,960	SH	DFND	4 5	2,960	0	0
LINEAR TECHNOLOGY CORP	COM	535678106	11,635	262,100	SH	DFND	1 3 4	262,100	0	0
LINEAR TECHNOLOGY CORP	COM	535678106	1,057	23,803	SH	DFND	4 5	23,803	0	0
LINKEDIN CORP	COM CL A	53578A108	357	1,716	SH	DFND	1 3 4	1,716	0	0
LINKEDIN CORP	COM CL A	53578A108	4,739	22,806	SH	DFND	4 5	22,806	0	0

LIONBRIDGE TECHNOLOGIES INC	COM	536252109	84	18,663	SH	DFND	4 5	18,663	0	0
LIONS GATE ENTMTNT CORP	COM NEW	535919203	1,013	30,738	SH	DFND	4 5	30,738	0	0
LIQUIDITY SERVICES INC	COM	53635B107	2,012	146,347	SH	DFND	1 3 4	146,347	0	0
LITHIA MTRS INC	CL A	536797103	10,344	136,663	SH	DFND	1 3 4	136,663	0	0
LITHIA MTRS INC	CL A	536797103	367	4,843	SH	DFND	4 5	4,843	0	0
LITTELFUSE INC	COM	537008104	14,589	171,268	SH	DFND	1 3 4	171,268	0	0
LITTELFUSE INC	COM	537008104	453	5,323	SH	DFND	4 5	5,323	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	119,193	4,962,265	SH	DFND	1 3 4	4,962,265	0	0
LIVEPERSON INC	COM	538146101	3,707	294,444	SH	DFND	1 3 4	294,444	0	0
LIVEPERSON INC	COM	538146101	142	11,317	SH	DFND	4 5	11,317	0	0
LKQ CORP	COM	501889208	741	27,855	SH	DFND	4 5	27,855	0	0
LKQ CORP	COM	501889208	20,133	757,150	SH	DFND	1 3 4	757,150	0	0
LOCKHEED MARTIN CORP	COM	539830109	90,394	494,550	SH	DFND	1 3 4	494,550	0	0
LOCKHEED MARTIN CORP	COM	539830109	7,573	41,430	SH	DFND	4 5	41,430	0	0
LOEWS CORP	COM	540424108	246,607	5,919,517	SH	DFND	1 3 4	5,919,517	0	0
LOEWS CORP	COM	540424108	2,175	52,199	SH	DFND	4 5	52,199	0	0
LOGMEIN INC	COM	54142L109	6,824	148,118	SH	DFND	1 3 4	148,118	0	0
LOGMEIN INC	COM	54142L109	235	5,104	SH	DFND	4 5	5,104	0	0
LORAL SPACE & COMMUNICATNS I	COM	543881106	202	2,817	SH	DFND	4 5	2,817	0	0
LORILLARD INC	COM	544147101	4,751	79,298	SH	DFND	4 5	79,298	0	0
LORILLARD INC	COM	544147101	24,043	401,323	SH	DFND	1 3 4	401,323	0	0
LOUISIANA PAC CORP	COM	546347105	366	26,954	SH	DFND	4 5	26,954	0	0
LOUISIANA PAC CORP	COM	546347105	4,820	354,696	SH	DFND	1 3 4	354,696	0	0
LOWES COS INC	COM	548661107	84,181	1,590,730	SH	DFND	1 3 4	1,590,730	0	0
LOWES COS INC	COM	548661107	8,497	160,565	SH	DFND	4 5	160,565	0	0
LPL FINL HLDGS INC	COM	50212V100	55,684	1,209,221	SH	DFND	1 3 4	1,209,221	0	0
LPL FINL HLDGS INC	COM	50212V100	1,571	34,113	SH	DFND	4 5	34,113	0	0
LSB INDS INC	COM	502160104	4,176	116,930	SH	DFND	1 3 4	116,930	0	0
LTC PPTYS INC	COM	502175102	7,734	209,651	SH	DFND	1 3 4	209,651	0	0
LTC PPTYS INC	COM	502175102	307	8,331	SH	DFND	4 5	8,331	0	0
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	9,358	163,088	SH	DFND	1 3 4	163,088	0	0
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	289	5,031	SH	DFND	4 5	5,031	0	0
LUMINEX CORP DEL	COM	55027E102	4,465	228,994	SH	DFND	1 3 4	228,994	0	0
LUMOS NETWORKS CORP	COM	550283105	1,839	113,160	SH	DFND	1 3 4	113,160	0	0
LYDALL INC DEL	COM	550819106	2,773	102,668	SH	DFND	1 3 4	102,668	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	209,256	1,925,787	SH	DFND	1 3 4	1,925,787	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	7,746	71,282	SH	DFND	4 5	71,282	0	0
M & T BK CORP	COM	55261F104	152,813	1,239,460	SH	DFND	1 3 4	1,239,460	0	0
M & T BK CORP	COM	55261F104	2,792	22,642	SH	DFND	4 5	22,642	0	0
M D C HLDGS INC	COM	552676108	2,480	97,957	SH	DFND	1 3 4	97,957	0	0
M/I HOMES INC	COM	55305B101	2,919	147,252	SH	DFND	1 3 4	147,252	0	0
MACERICH CO	COM	554382101	9,869	154,608	SH	DFND	1 3 4	154,608	0	0
MACERICH CO	COM	554382101	2,030	31,805	SH	DFND	4 5	31,805	0	0
MACK CALI RLTY CORP	COM	554489104	324	16,942	SH	DFND	4 5	16,942	0	0
MACK CALI RLTY CORP	COM	554489104	4,009	209,810	SH	DFND	1 3 4	209,810	0	0
MACQUARIE INFRASTR CO LLC	MEMBERSHIP INT	55608B105	100,372	1,504,831	SH	DFND	1 3 4	1,504,831	0	0
MACROGENICS INC	COM	556099109	2,362	113,000	SH	DFND	1 3 4	113,000	0	0
MACYS INC	COM	55616P104	108,436	1,863,808	SH	DFND	1 3 4	1,863,808	0	0
MACYS INC	COM	55616P104	5,462	93,880	SH	DFND	4 5	93,880	0	0

MADDEN STEVEN LTD	COM	556269108	11,137	345,566	SH	DFND	1 3 4	345,566	0	0
MADDEN STEVEN LTD	COM	556269108	406	12,587	SH	DFND	4 5	12,587	0	0
MAGELLAN HEALTH INC	COM NEW	559079207	9,489	173,377	SH	DFND	1 3 4	173,377	0	0
MAGELLAN HEALTH INC	COM NEW	559079207	322	5,886	SH	DFND	4 5	5,886	0	0
MAGNUM HUNTER RES CORP DEL	COM	55973B102	203	36,413	SH	DFND	4 5	36,413	0	0
MAIDEN HOLDINGS LTD	SHS	G5753U112	133	11,999	SH	DFND	4 5	11,999	0	0
MALLINCKRODT PUB LTD CO	SHS	G5785G107	2,781	30,854	SH	DFND	4 5	30,854	0	0
MALLINCKRODT PUB LTD CO	SHS	G5785G107	22,900	254,021	SH	DFND	1 3 4	254,021	0	0
MANHATTAN ASSOCS INC	COM	562750109	39,137	1,171,065	SH	DFND	1 3 4	1,171,065	0	0
MANHATTAN ASSOCS INC	COM	562750109	546	16,350	SH	DFND	4 5	16,350	0	0
MANNKIND CORP	COM	56400P201	287	48,629	SH	DFND	4 5	48,629	0	0
MANPOWERGROUP INC	COM	56418H100	24,303	346,686	SH	DFND	1 3 4	346,686	0	0
MANPOWERGROUP INC	COM	56418H100	1,152	16,427	SH	DFND	4 5	16,427	0	0
MANTECH INTL CORP	CL A	564563104	3,807	141,249	SH	DFND	1 3 4	141,249	0	0
MARATHON OIL CORP	COM	565849106	28,275	752,200	SH	DFND	1 3 4	752,200	0	0
MARATHON OIL CORP	COM	565849106	1,615	42,960	SH	DFND	4 5	42,960	0	0
MARATHON PETE CORP	COM	56585A102	26,616	314,366	SH	DFND	1 3 4	314,366	0	0
MARATHON PETE CORP	COM	56585A102	2,993	35,346	SH	DFND	4 5	35,346	0	0
MARCHEX INC	CL B	56624R108	45	10,729	SH	DFND	4 5	10,729	0	0
MARCUS CORP	COM	566330106	1,743	110,330	SH	DFND	1 3 4	110,330	0	0
MARINEMAX INC	COM	567908108	2,520	149,544	SH	DFND	1 3 4	149,544	0	0
MARKEL CORP	COM	570535104	333,421	524,124	SH	DFND	1 3 4	524,124	0	0
MARKEL CORP	COM	570535104	1,066	1,675	SH	DFND	4 5	1,675	0	0
MARKET VECTORS ETF TR	SHT HG MUN ETF	57061R486	253	10,000	SH	DFND	1 3 4	10,000	0	0
MARKETAXESS HLDGS INC	COM	57060D108	13,959	225,661	SH	DFND	1 3 4	225,661	0	0
MARKETAXESS HLDGS INC	COM	57060D108	432	6,981	SH	DFND	4 5	6,981	0	0
MARRIOTT INTL INC NEW	CL A	571903202	16,799	240,324	SH	DFND	1 3 4	240,324	0	0
MARRIOTT INTL INC NEW	CL A	571903202	4,172	59,683	SH	DFND	4 5	59,683	0	0
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	36,639	577,809	SH	DFND	1 3 4	577,809	0	0
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	420	6,620	SH	DFND	4 5	6,620	0	0
MARSH & MCLENNAN COS INC	COM	571748102	3,079	58,826	SH	DFND	4 5	58,826	0	0
MARSH & MCLENNAN COS INC	COM	571748102	31,312	598,250	SH	DFND	1 3 4	598,250	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	170,956	1,325,858	SH	DFND	1 3 4	1,325,858	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	2,672	20,719	SH	DFND	4 5	20,719	0	0
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	740	54,902	SH	DFND	4 5	54,902	0	0
MASCO CORP	COM	574599106	10,513	439,511	SH	DFND	1 3 4	439,511	0	0
MASCO CORP	COM	574599106	771	32,245	SH	DFND	4 5	32,245	0	0
MASIMO CORP	COM	574795100	6,381	299,865	SH	DFND	1 3 4	299,865	0	0
MASIMO CORP	COM	574795100	218	10,237	SH	DFND	4 5	10,237	0	0
MASONITE INTL CORP NEW	COM	575385109	270	4,875	SH	DFND	4 5	4,875	0	0
MASTEC INC	COM	576323109	433	14,156	SH	DFND	4 5	14,156	0	0
MASTERCARD INC	CL A	57636Q104	99,029	1,339,679	SH	DFND	1 3 4	1,339,679	0	0
MASTERCARD INC	CL A	57636Q104	11,618	157,166	SH	DFND	4 5	157,166	0	0

MATADOR RES CO	COM	576485205	415	16,073	SH	DFND	4 5	16,073	0	0
MATERION CORP	COM	576690101	3,811	124,244	SH	DFND	1 3 4	124,244	0	0
MATRIX SVC CO	COM	576853105	3,828	158,695	SH	DFND	1 3 4	158,695	0	0
MATSON INC	COM	57686G105	6,475	258,687	SH	DFND	1 3 4	258,687	0	0
MATSON INC	COM	57686G105	276	11,022	SH	DFND	4 5	11,022	0	0
MATTEL INC	COM	577081102	11,381	371,337	SH	DFND	1 3 4	371,337	0	0
MATTEL INC	COM	577081102	799	26,059	SH	DFND	4 5	26,059	0	0
MATTHEWS INTL CORP	CL A	577128101	7,803	177,780	SH	DFND	1 3 4	177,780	0	0
MATTHEWS INTL CORP	CL A	577128101	265	6,046	SH	DFND	4 5	6,046	0	0
MAVENIR SYS INC	COM	577675101	4,643	369,700	SH	DFND	1 3 4	369,700	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	6,760	223,558	SH	DFND	1 3 4	223,558	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	811	26,834	SH	DFND	4 5	26,834	0	0
MAXIMUS INC	COM	577933104	16,176	403,081	SH	DFND	1 3 4	403,081	0	0
MAXIMUS INC	COM	577933104	576	14,345	SH	DFND	4 5	14,345	0	0
MB FINANCIAL INC NEW	COM	55264U108	401	14,483	SH	DFND	4 5	14,483	0	0
MB FINANCIAL INC NEW	COM	55264U108	10,596	382,809	SH	DFND	1 3 4	382,809	0	0
MCCLATCHY CO	CL A	579489105	67	20,073	SH	DFND	4 5	20,073	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	9,543	142,649	SH	DFND	1 3 4	142,649	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	1,078	16,108	SH	DFND	4 5	16,108	0	0
MCDERMOTT INTL INC	COM	580037109	260	45,395	SH	DFND	4 5	45,395	0	0
MCDONALDS CORP	COM	580135101	102,561	1,081,748	SH	DFND	1 3 4	1,081,748	0	0
MCDONALDS CORP	COM	580135101	12,781	134,803	SH	DFND	4 5	134,803	0	0
MCGRATH RENTCORP	COM	580589109	4,541	132,773	SH	DFND	1 3 4	132,773	0	0
MCGRAW HILL FINL INC	COM	580645109	5,948	70,431	SH	DFND	4 5	70,431	0	0
MCGRAW HILL FINL INC	COM	580645109	140,900	1,668,444	SH	DFND	1 3 4	1,668,444	0	0
MCKESSON CORP	COM	58155Q103	6,929	35,596	SH	DFND	4 5	35,596	0	0
MCKESSON CORP	COM	58155Q103	116,414	598,009	SH	DFND	1 3 4	598,009	0	0
MDU RES GROUP INC	COM	552690109	13,529	486,488	SH	DFND	1 3 4	486,488	0	0
MDU RES GROUP INC	COM	552690109	638	22,925	SH	DFND	4 5	22,925	0	0
MEAD JOHNSON NUTRITION CO	COM	582839106	184,378	1,916,213	SH	DFND	1 3 4	1,916,213	0	0
MEAD JOHNSON NUTRITION CO	COM	582839106	4,828	50,175	SH	DFND	4 5	50,175	0	0
MEADOWBROOK INS GROUP INC	COM	58319P108	1,640	280,290	SH	DFND	1 3 4	280,290	0	0
MEADWESTVACO CORP	COM	583334107	31,052	758,475	SH	DFND	1 3 4	758,475	0	0
MEADWESTVACO CORP	COM	583334107	828	20,225	SH	DFND	4 5	20,225	0	0
MEASUREMENT SPECIALTIES INC	COM	583421102	8,333	97,338	SH	DFND	1 3 4	97,338	0	0
MEASUREMENT SPECIALTIES INC	COM	583421102	293	3,421	SH	DFND	4 5	3,421	0	0
MEDASSETS INC	COM	584045108	7,492	361,602	SH	DFND	1 3 4	361,602	0	0
MEDASSETS INC	COM	584045108	265	12,804	SH	DFND	4 5	12,804	0	0
MEDIA GEN INC	COM	584404107	158	12,027	SH	DFND	4 5	12,027	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	20,929	1,707,072	SH	DFND	1 3 4	1,707,072	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	6,493	529,570	SH	DFND	2 3 4	529,570	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	512	41,802	SH	DFND	4 5	41,802	0	0
MEDICINES CO	COM	584688105	8,731	391,162	SH	DFND	1 3 4	391,162	0	0
MEDICINES CO	COM	584688105	340	15,252	SH	DFND	4 5	15,252	0	0
MEDIDATA SOLUTIONS INC	COM	58471A105	14,399	325,099	SH	DFND	1 3 4	325,099	0	0
MEDIDATA SOLUTIONS INC	COM	58471A105	514	11,614	SH	DFND	4 5	11,614	0	0
MEDIFAST INC	COM	58470H101	2,340	71,281	SH	DFND	1 3 4	71,281	0	0



MEDIVATION INC	COM	58501N101	676	6,834	SH	DFND	4 5	6,834	0	0
MEDIVATION INC	COM	58501N101	3,547	35,869	SH	DFND	1 3 4	35,869	0	0
MEDLEY CAP CORP	COM	58503F106	4,369	369,912	SH	DFND	1 3 4	369,912	0	0
MEDNAX INC	COM	58502B106	13,784	251,436	SH	DFND	1 3 4	251,436	0	0
MEDNAX INC	COM	58502B106	1,907	34,778	SH	DFND	4 5	34,778	0	0
MEDTRONIC INC	COM	585055106	70,732	1,141,758	SH	DFND	1 3 4	1,141,758	0	0
MEDTRONIC INC	COM	585055106	4,270	68,931	SH	DFND	4 5	68,931	0	0
MENS WEARHOUSE INC	COM	587118100	12,970	274,680	SH	DFND	1 3 4	274,680	0	0
MENS WEARHOUSE INC	COM	587118100	485	10,273	SH	DFND	4 5	10,273	0	0
MENTOR GRAPHICS CORP	COM	587200106	4,967	242,362	SH	DFND	1 3 4	242,362	0	0
MENTOR GRAPHICS CORP	COM	587200106	431	21,009	SH	DFND	4 5	21,009	0	0
MERCK & CO INC NEW	COM	58933Y105	241,807	4,079,065	SH	DFND	1 3 4	4,079,065	0	0
MERCK & CO INC NEW	COM	58933Y105	12,101	204,135	SH	DFND	4 5	204,135	0	0
MERCURY GENL CORP NEW	COM	589400100	4,442	91,016	SH	DFND	1 3 4	91,016	0	0
MERCURY GENL CORP NEW	COM	589400100	269	5,508	SH	DFND	4 5	5,508	0	0
MERCURY SYS INC	COM	589378108	122	11,083	SH	DFND	4 5	11,083	0	0
MERCURY SYS INC	COM	589378108	2,100	190,777	SH	DFND	1 3 4	190,777	0	0
MEREDITH CORP	COM	589433101	3,915	91,482	SH	DFND	1 3 4	91,482	0	0
MEREDITH CORP	COM	589433101	350	8,182	SH	DFND	4 5	8,182	0	0
MERGE HEALTHCARE INC	COM	589499102	49	22,340	SH	DFND	4 5	22,340	0	0
MERIDIAN BIOSCIENCE INC	COM	589584101	4,424	250,104	SH	DFND	1 3 4	250,104	0	0
MERIT MED SYS INC	COM	589889104	3,090	260,108	SH	DFND	1 3 4	260,108	0	0
MERITAGE HOMES CORP	COM	59001A102	7,938	223,615	SH	DFND	1 3 4	223,615	0	0
MERITAGE HOMES CORP	COM	59001A102	306	8,608	SH	DFND	4 5	8,608	0	0
MERITOR INC	COM	59001K100	229	21,095	SH	DFND	4 5	21,095	0	0
MERITOR INC	COM	59001K100	6,906	636,500	SH	DFND	1 3 4	636,500	0	0
MERRIMACK PHARMACEUTICALS IN	COM	590328100	152	17,322	SH	DFND	4 5	17,322	0	0
METHODE ELECTRS INC	COM	591520200	8,464	229,572	SH	DFND	1 3 4	229,572	0	0
METHODE ELECTRS INC	COM	591520200	299	8,123	SH	DFND	4 5	8,123	0	0
METLIFE INC	COM	59156R108	66,398	1,236,000	SH	DFND	1 3 4	1,236,000	0	0
METLIFE INC	COM	59156R108	3,479	64,762	SH	DFND	4 5	64,762	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	18,559	72,459	SH	DFND	1 3 4	72,459	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	2,550	9,954	SH	DFND	4 5	9,954	0	0
MFA FINL INC	COM	55272X102	798	102,628	SH	DFND	4 5	102,628	0	0
MGE ENERGY INC	COM	55277P104	247	6,623	SH	DFND	4 5	6,623	0	0
MGIC INVT CORP WIS	COM	552848103	497	63,586	SH	DFND	4 5	63,586	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	2,003	87,916	SH	DFND	4 5	87,916	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	45,186	1,983,603	SH	DFND	1 3 4	1,983,603	0	0
MICHAEL KORS HLDGS LTD	SHS	G60754101	16,102	225,553	SH	DFND	1 3 4	225,553	0	0
MICHAEL KORS HLDGS LTD	SHS	G60754101	3,928	55,018	SH	DFND	4 5	55,018	0	0
MICREL INC	COM	594793101	9,125	758,520	SH	DFND	1 3 4	758,520	0	0
MICREL INC	COM	594793101	180	14,968	SH	DFND	4 5	14,968	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	184,044	3,896,765	SH	DFND	1 3 4	3,896,765	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	976	20,662	SH	DFND	4 5	20,662	0	0
MICRON TECHNOLOGY INC	COM	595112103	48,564	1,417,500	SH	DFND	1 3 4	1,417,500	0	0
MICRON TECHNOLOGY	COM	595112103	5,291	154,434	SH	DFND	4 5	154,434	0	0

INC										
MICROSEMI CORP	COM	595137100	14,584	573,949	SH	DFND	1 3 4	573,949	0	0
MICROSEMI CORP	COM	595137100	519	20,427	SH	DFND	4 5	20,427	0	0
MICROSOFT CORP	COM	594918104	48,028	1,035,969	SH	DFND	4 5	1,035,969	0	0
MICROSOFT CORP	COM	594918104	645,978	13,933,942	SH	DFND	1 3 4	13,933,942	0	0
MICROSTRATEGY INC	CL A NEW	594972408	246	1,879	SH	DFND	4 5	1,879	0	0
MICROSTRATEGY INC	CL A NEW	594972408	7,117	54,395	SH	DFND	1 3 4	54,395	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	12,382	188,611	SH	DFND	1 3 4	188,611	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	1,049	15,981	SH	DFND	4 5	15,981	0	0
MIDDLEBY CORP	COM	596278101	608	6,895	SH	DFND	1 3 4	6,895	0	0
MIDDLEBY CORP	COM	596278101	1,713	19,442	SH	DFND	4 5	19,442	0	0
MILLER HERMAN INC	COM	600544100	4,448	149,005	SH	DFND	1 3 4	149,005	0	0
MILLER HERMAN INC	COM	600544100	323	10,833	SH	DFND	4 5	10,833	0	0
MIMEDX GROUP INC	COM	602496101	142	19,853	SH	DFND	4 5	19,853	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	5,341	86,546	SH	DFND	1 3 4	86,546	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	548	8,880	SH	DFND	4 5	8,880	0	0
MKS INSTRUMENT INC	COM	55306N104	10,653	319,148	SH	DFND	1 3 4	319,148	0	0
MKS INSTRUMENT INC	COM	55306N104	387	11,604	SH	DFND	4 5	11,604	0	0
MOBILE MINI INC	COM	60740F105	287	8,216	SH	DFND	4 5	8,216	0	0
MOBILE MINI INC	COM	60740F105	9,823	280,889	SH	DFND	1 3 4	280,889	0	0
MOBILEIRON INC	COM NEW	60739U204	3,630	325,818	SH	DFND	1 3 4	325,818	0	0
MODINE MFG CO	COM	607828100	189	15,884	SH	DFND	4 5	15,884	0	0
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	46	12,869	SH	DFND	4 5	12,869	0	0
MOHAWK INDS INC	COM	608190104	145,032	1,075,741	SH	DFND	1 3 4	1,075,741	0	0
MOHAWK INDS INC	COM	608190104	1,788	13,261	SH	DFND	4 5	13,261	0	0
MOLINA HEALTHCARE INC	COM	60855R100	7,694	181,901	SH	DFND	1 3 4	181,901	0	0
MOLINA HEALTHCARE INC	COM	60855R100	272	6,436	SH	DFND	4 5	6,436	0	0
MOLSON COORS BREWING CO	CL B	60871R209	2,237	30,048	SH	DFND	4 5	30,048	0	0
MOLSON COORS BREWING CO	CL B	60871R209	14,885	199,956	SH	DFND	1 3 4	199,956	0	0
MOMENTA PHARMACEUTICALS INC	COM	60877T100	3,171	279,628	SH	DFND	1 3 4	279,628	0	0
MONARCH CASINO & RESORT INC	COM	609027107	722	60,641	SH	DFND	1 3 4	60,641	0	0
MONDELEZ INTL INC	CL A	609207105	71,752	2,094,039	SH	DFND	1 3 4	2,094,039	0	0
MONDELEZ INTL INC	CL A	609207105	3,357	97,977	SH	DFND	4 5	97,977	0	0
MONMOUTH REAL ESTATE INVT CO	CL A	609720107	108	10,721	SH	DFND	4 5	10,721	0	0
MONOLITHIC PWR SYS INC	COM	609839105	9,545	216,686	SH	DFND	1 3 4	216,686	0	0
MONOLITHIC PWR SYS INC	COM	609839105	365	8,287	SH	DFND	4 5	8,287	0	0
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	6,675	235,697	SH	DFND	1 3 4	235,697	0	0
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	227	8,025	SH	DFND	4 5	8,025	0	0
MONRO MUFFLER BRAKE INC	COM	610236101	9,213	189,836	SH	DFND	1 3 4	189,836	0	0
MONRO MUFFLER BRAKE INC	COM	610236101	317	6,542	SH	DFND	4 5	6,542	0	0
MONSANTO CO NEW	COM	61166W101	65,129	578,877	SH	DFND	1 3 4	578,877	0	0
MONSANTO CO NEW	COM	61166W101	9,579	85,143	SH	DFND	4 5	85,143	0	0
MONSTER BEVERAGE CORP	COM	611740101	3,735	40,744	SH	DFND	4 5	40,744	0	0
MONSTER BEVERAGE	COM	611740101	14,483	157,991	SH	DFND	1 3 4	157,991	0	0

CORP										
MONSTER WORLDWIDE INC	COM	611742107	2,940	534,520	SH	DFND	1 3 4	534,520	0	0
MONSTER WORLDWIDE INC	COM	611742107	170	30,994	SH	DFND	4 5	30,994	0	0
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	287	9,230	SH	DFND	4 5	9,230	0	0
MOODYS CORP	COM	615369105	250,219	2,647,825	SH	DFND	1 3 4	2,647,825	0	0
MOODYS CORP	COM	615369105	4,418	46,752	SH	DFND	4 5	46,752	0	0
MOOG INC	CL A	615394202	26,612	389,075	SH	DFND	1 3 4	389,075	0	0
MOOG INC	CL A	615394202	746	10,901	SH	DFND	4 5	10,901	0	0
MORGAN STANLEY	COM NEW	617446448	2,936	84,934	SH	DFND	4 5	84,934	0	0
MORGAN STANLEY	COM NEW	617446448	60,019	1,736,167	SH	DFND	1 3 4	1,736,167	0	0
MOSAIC CO NEW	COM	61945C103	3,195	71,949	SH	DFND	4 5	71,949	0	0
MOSAIC CO NEW	COM	61945C103	15,541	349,951	SH	DFND	1 3 4	349,951	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	201,814	3,189,221	SH	DFND	1 3 4	3,189,221	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	2,349	37,120	SH	DFND	4 5	37,120	0	0
MOVADO GROUP INC	COM	624580106	3,627	109,695	SH	DFND	1 3 4	109,695	0	0
MOVADO GROUP INC	COM	624580106	213	6,457	SH	DFND	4 5	6,457	0	0
MRC GLOBAL INC	COM	55345K103	751	32,183	SH	DFND	4 5	32,183	0	0
MSA SAFETY INC	COM	553498106	3,893	78,813	SH	DFND	1 3 4	78,813	0	0
MSA SAFETY INC	COM	553498106	258	5,229	SH	DFND	4 5	5,229	0	0
MSC INDL DIRECT INC	CL A	553530106	10,971	128,374	SH	DFND	1 3 4	128,374	0	0
MSC INDL DIRECT INC	CL A	553530106	900	10,526	SH	DFND	4 5	10,526	0	0
MSCI INC	COM	55354G100	77,496	1,648,167	SH	DFND	1 3 4	1,648,167	0	0
MTS SYS CORP	COM	553777103	10,930	160,130	SH	DFND	1 3 4	160,130	0	0
MTS SYS CORP	COM	553777103	231	3,384	SH	DFND	4 5	3,384	0	0
MUELLER INDS INC	COM	624756102	9,738	341,218	SH	DFND	1 3 4	341,218	0	0
MUELLER INDS INC	COM	624756102	347	12,169	SH	DFND	4 5	12,169	0	0
MUELLER WTR PRODS INC	COM SER A	624758108	285	34,470	SH	DFND	4 5	34,470	0	0
MULTIMEDIA GAMES HLDG CO INC	COM	625453105	6,431	178,587	SH	DFND	1 3 4	178,587	0	0
MULTIMEDIA GAMES HLDG CO INC	COM	625453105	217	6,037	SH	DFND	4 5	6,037	0	0
MURPHY OIL CORP	COM	626717102	10,444	183,526	SH	DFND	1 3 4	183,526	0	0
MURPHY OIL CORP	COM	626717102	2,114	37,155	SH	DFND	4 5	37,155	0	0
MURPHY USA INC	COM	626755102	15,348	289,258	SH	DFND	1 3 4	289,258	0	0
MURPHY USA INC	COM	626755102	908	17,122	SH	DFND	4 5	17,122	0	0
MWI VETERINARY SUPPLY INC	COM	55402X105	11,481	77,368	SH	DFND	1 3 4	77,368	0	0
MWI VETERINARY SUPPLY INC	COM	55402X105	399	2,688	SH	DFND	4 5	2,688	0	0
MYERS INDS INC	COM	628464109	2,659	150,750	SH	DFND	1 3 4	150,750	0	0
MYLAN INC	COM	628530107	37,003	813,433	SH	DFND	1 3 4	813,433	0	0
MYLAN INC	COM	628530107	4,586	100,817	SH	DFND	4 5	100,817	0	0
MYRIAD GENETICS INC	COM	62855J104	1,085	28,127	SH	DFND	4 5	28,127	0	0
NABORS INDUSTRIES LTD	SHS	G6359F103	7,455	327,537	SH	DFND	1 3 4	327,537	0	0
NABORS INDUSTRIES LTD	SHS	G6359F103	1,726	75,827	SH	DFND	4 5	75,827	0	0
NANOMETRICS INC	COM	630077105	2,192	145,140	SH	DFND	1 3 4	145,140	0	0
NASDAQ OMX GROUP INC	COM	631103108	5,506	129,802	SH	DFND	1 3 4	129,802	0	0
NASDAQ OMX GROUP INC	COM	631103108	1,166	27,491	SH	DFND	4 5	27,491	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	708	10,116	SH	DFND	4 5	10,116	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	60,438	863,530	SH	DFND	1 3 4	863,530	0	0
NATIONAL HEALTH	COM	63633D104	437	7,654	SH	DFND	4 5	7,654	0	0

INVS INC											
NATIONAL INSTRS CORP	COM	636518102	7,800	252,218	SH	DFND	1 3 4	252,218	0	0	
NATIONAL OILWELL VARCO INC	COM	637071101	36,225	476,013	SH	DFND	1 3 4	476,013	0	0	
NATIONAL OILWELL VARCO INC	COM	637071101	2,570	33,776	SH	DFND	4 5	33,776	0	0	
NATIONAL PENN BANCSHARES INC	COM	637138108	6,835	703,912	SH	DFND	1 3 4	703,912	0	0	
NATIONAL PENN BANCSHARES INC	COM	637138108	256	26,335	SH	DFND	4 5	26,335	0	0	
NATIONAL PRESTO INDS INC	COM	637215104	1,793	29,527	SH	DFND	1 3 4	29,527	0	0	
NATIONAL RETAIL PPTY INC	COM	637417106	10,846	313,728	SH	DFND	1 3 4	313,728	0	0	
NATIONAL RETAIL PPTY INC	COM	637417106	896	25,914	SH	DFND	4 5	25,914	0	0	
NATUS MEDICAL INC DEL	COM	639050103	5,737	194,405	SH	DFND	1 3 4	194,405	0	0	
NATUS MEDICAL INC DEL	COM	639050103	202	6,851	SH	DFND	4 5	6,851	0	0	
NAUTILUS INC	COM	63910B102	122	10,213	SH	DFND	4 5	10,213	0	0	
NAVIDEA BIOPHARMACEUTICALS I	COM	63937X103	46	34,934	SH	DFND	4 5	34,934	0	0	
NAVIENT CORP	COM	63938C108	8,166	461,046	SH	DFND	1 3 4	461,046	0	0	
NAVIENT CORP	COM	63938C108	1,755	99,078	SH	DFND	4 5	99,078	0	0	
NAVIGANT CONSULTING INC	COM	63935N107	4,087	293,848	SH	DFND	1 3 4	293,848	0	0	
NAVIGANT CONSULTING INC	COM	63935N107	158	11,383	SH	DFND	4 5	11,383	0	0	
NAVIGATOR HOLDINGS LTD	SHS	Y62132108	7,698	276,600	SH	DFND	1 3 4	276,600	0	0	
NAVIGATORS GROUP INC	COM	638904102	6,594	107,216	SH	DFND	1 3 4	107,216	0	0	
NAVIOS MARITIME ACQUIS CORP	SHS	Y62159101	74	27,428	SH	DFND	4 5	27,428	0	0	
NAVIOS MARITIME HOLDINGS INC	COM	Y62196103	91	15,162	SH	DFND	4 5	15,162	0	0	
NBT BANCORP INC	COM	628778102	5,922	262,953	SH	DFND	1 3 4	262,953	0	0	
NBT BANCORP INC	COM	628778102	226	10,024	SH	DFND	4 5	10,024	0	0	
NCR CORP NEW	COM	62886E108	14,079	421,391	SH	DFND	1 3 4	421,391	0	0	
NCR CORP NEW	COM	62886E108	611	18,292	SH	DFND	4 5	18,292	0	0	
NEENAH PAPER INC	COM	640079109	290	5,426	SH	DFND	4 5	5,426	0	0	
NEENAH PAPER INC	COM	640079109	5,797	108,400	SH	DFND	1 3 4	108,400	0	0	
NEKTAR THERAPEUTICS	COM	640268108	3,392	281,049	SH	DFND	1 3 4	281,049	0	0	
NEKTAR THERAPEUTICS	COM	640268108	308	25,481	SH	DFND	4 5	25,481	0	0	
NELNET INC	CL A	64031N108	228	5,296	SH	DFND	4 5	5,296	0	0	
NEOGEN CORP	COM	640491106	8,730	221,036	SH	DFND	1 3 4	221,036	0	0	
NEOGEN CORP	COM	640491106	298	7,538	SH	DFND	4 5	7,538	0	0	
NETAPP INC	COM	64110D104	23,747	552,770	SH	DFND	1 3 4	552,770	0	0	
NETAPP INC	COM	64110D104	3,902	90,830	SH	DFND	4 5	90,830	0	0	
NETFLIX INC	COM	64110L106	6,159	13,650	SH	DFND	4 5	13,650	0	0	
NETFLIX INC	COM	64110L106	30,435	67,455	SH	DFND	1 3 4	67,455	0	0	
NETGEAR INC	COM	64111Q104	265	8,488	SH	DFND	4 5	8,488	0	0	
NETGEAR INC	COM	64111Q104	6,752	216,058	SH	DFND	1 3 4	216,058	0	0	
NETSCOUT SYS INC	COM	64115T104	37,119	810,461	SH	DFND	1 3 4	810,461	0	0	
NETSCOUT SYS INC	COM	64115T104	348	7,599	SH	DFND	4 5	7,599	0	0	
NEUROCRINE BIOSCIENCES INC	COM	64125C109	218	13,924	SH	DFND	4 5	13,924	0	0	
NEUSTAR INC	CL A	64126X201	3,494	140,697	SH	DFND	1 3 4	140,697	0	0	
NEUSTAR INC	CL A	64126X201	294	11,844	SH	DFND	4 5	11,844	0	0	
NEW JERSEY RES	COM	646025106	12,828	253,994	SH	DFND	1 3 4	253,994	0	0	
NEW JERSEY RES	COM	646025106	544	10,772	SH	DFND	4 5	10,772	0	0	
NEW MTN FIN CORP	COM	647551100	1,466	99,794	SH	DFND	1 3 4	99,794	0	0	

NEW RESIDENTIAL INVT CORP	COM	64828T102	316	54,185	SH	DFND	4 5	54,185	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	18,772	1,182,851	SH	DFND	1 3 4	1,182,851	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	1,533	96,622	SH	DFND	4 5	96,622	0	0
NEW YORK MTG TR INC	COM PAR \$.02	649604501	154	21,280	SH	DFND	4 5	21,280	0	0
NEW YORK REIT INC	COM	64976L109	346	33,660	SH	DFND	4 5	33,660	0	0
NEW YORK TIMES CO	CL A	650111107	3,681	328,090	SH	DFND	1 3 4	328,090	0	0
NEW YORK TIMES CO	CL A	650111107	329	29,303	SH	DFND	4 5	29,303	0	0
NEWELL RUBBERMAID INC	COM	651229106	18,992	551,940	SH	DFND	1 3 4	551,940	0	0
NEWELL RUBBERMAID INC	COM	651229106	2,886	83,867	SH	DFND	4 5	83,867	0	0
NEWFIELD EXPL CO	COM	651290108	5,567	150,168	SH	DFND	1 3 4	150,168	0	0
NEWFIELD EXPL CO	COM	651290108	1,187	32,010	SH	DFND	4 5	32,010	0	0
NEWLINK GENETICS CORP	COM	651511107	1,347	62,900	SH	DFND	1 3 4	62,900	0	0
NEWMARKET CORP	COM	651587107	10,272	26,960	SH	DFND	1 3 4	26,960	0	0
NEWMARKET CORP	COM	651587107	1,375	3,608	SH	DFND	4 5	3,608	0	0
NEWMONT MINING CORP	COM	651639106	12,633	548,085	SH	DFND	1 3 4	548,085	0	0
NEWMONT MINING CORP	COM	651639106	1,910	82,859	SH	DFND	4 5	82,859	0	0
NEWPARK RES INC	COM PAR \$.01NEW	651718504	6,262	503,403	SH	DFND	1 3 4	503,403	0	0
NEWPARK RES INC	COM PAR \$.01NEW	651718504	234	18,784	SH	DFND	4 5	18,784	0	0
NEWPORT CORP	COM	651824104	4,257	240,263	SH	DFND	1 3 4	240,263	0	0
NEWS CORP NEW	CL A	65249B109	9,021	551,763	SH	DFND	1 3 4	551,763	0	0
NEWS CORP NEW	CL A	65249B109	1,637	100,146	SH	DFND	4 5	100,146	0	0
NEXSTAR BROADCASTING GROUP I	CL A	65336K103	219	5,424	SH	DFND	4 5	5,424	0	0
NEXTERA ENERGY INC	COM	65339F101	45,017	479,512	SH	DFND	1 3 4	479,512	0	0
NEXTERA ENERGY INC	COM	65339F101	2,738	29,168	SH	DFND	4 5	29,168	0	0
NIC INC	COM	62914B100	6,288	365,174	SH	DFND	1 3 4	365,174	0	0
NIC INC	COM	62914B100	235	13,619	SH	DFND	4 5	13,619	0	0
NIELSEN N V	COM	N63218106	14,821	334,325	SH	DFND	1 3 4	334,325	0	0
NIELSEN N V	COM	N63218106	4,269	96,307	SH	DFND	4 5	96,307	0	0
NIKE INC	CL B	654106103	9,810	109,976	SH	DFND	4 5	109,976	0	0
NIKE INC	CL B	654106103	71,582	802,484	SH	DFND	1 3 4	802,484	0	0
NIMBLE STORAGE INC	COM	65440R101	3,462	133,300	SH	DFND	1 3 4	133,300	0	0
NISOURCE INC	COM	65473P105	19,373	472,745	SH	DFND	1 3 4	472,745	0	0
NISOURCE INC	COM	65473P105	3,030	73,928	SH	DFND	4 5	73,928	0	0
NOBLE CORP PLC	SHS USD	G65431101	6,208	279,407	SH	DFND	1 3 4	279,407	0	0
NOBLE ENERGY INC	COM	655044105	27,375	400,458	SH	DFND	1 3 4	400,458	0	0
NOBLE ENERGY INC	COM	655044105	5,651	82,662	SH	DFND	4 5	82,662	0	0
NORANDA ALUM HLDG CORP	COM	65542W107	67	14,766	SH	DFND	4 5	14,766	0	0
NORDIC AMERICAN TANKERS LIM I	COM	G65773106	119	14,928	SH	DFND	4 5	14,928	0	0
NORDSON CORP	COM	655663102	11,197	147,187	SH	DFND	1 3 4	147,187	0	0
NORDSON CORP	COM	655663102	1,662	21,847	SH	DFND	4 5	21,847	0	0
NORDSTROM INC	COM	655664100	10,716	156,729	SH	DFND	1 3 4	156,729	0	0
NORDSTROM INC	COM	655664100	3,384	49,492	SH	DFND	4 5	49,492	0	0
NORFOLK SOUTHERN CORP	COM	655844108	38,030	340,771	SH	DFND	1 3 4	340,771	0	0
NORFOLK SOUTHERN CORP	COM	655844108	3,552	31,831	SH	DFND	4 5	31,831	0	0
NORTH ATLANTIC DRILLING LTD	COM	G6613P202	125	18,794	SH	DFND	4 5	18,794	0	0
NORTHEAST UTILS	COM	664397106	15,383	347,235	SH	DFND	1 3 4	347,235	0	0

NORTHEAST UTILS	COM	664397106	2,454	55,406	SH	DFND	4 5	55,406	0	0
NORTHERN OIL & GAS INC NEV	COM	665531109	4,908	345,154	SH	DFND	1 3 4	345,154	0	0
NORTHERN OIL & GAS INC NEV	COM	665531109	211	14,859	SH	DFND	4 5	14,859	0	0
NORTHERN TR CORP	COM	665859104	3,335	49,020	SH	DFND	4 5	49,020	0	0
NORTHERN TR CORP	COM	665859104	16,555	243,351	SH	DFND	1 3 4	243,351	0	0
NORTHFIELD BANCORP INC DEL	COM	66611T108	141	10,389	SH	DFND	4 5	10,389	0	0
NORTHROP GRUMMAN CORP	COM	666807102	1,881	14,277	SH	DFND	4 5	14,277	0	0
NORTHROP GRUMMAN CORP	COM	666807102	41,771	317,024	SH	DFND	1 3 4	317,024	0	0
NORTHWEST BANCSHARES INC MD	COM	667340103	6,914	571,368	SH	DFND	1 3 4	571,368	0	0
NORTHWEST BANCSHARES INC MD	COM	667340103	258	21,343	SH	DFND	4 5	21,343	0	0
NORTHWEST BIOTHERAPEUTICS IN	COM PAR \$0.001	66737P600	59	11,638	SH	DFND	4 5	11,638	0	0
NORTHWEST NAT GAS CO	COM	667655104	6,909	163,533	SH	DFND	1 3 4	163,533	0	0
NORTHWEST NAT GAS CO	COM	667655104	298	7,043	SH	DFND	4 5	7,043	0	0
NORTHWESTERN CORP	COM NEW	668074305	10,682	235,492	SH	DFND	1 3 4	235,492	0	0
NORTHWESTERN CORP	COM NEW	668074305	342	7,536	SH	DFND	4 5	7,536	0	0
NOVAVAX INC	COM	670002104	212	50,754	SH	DFND	4 5	50,754	0	0
NOW INC	COM	67011P100	8,187	269,221	SH	DFND	1 3 4	269,221	0	0
NPS PHARMACEUTICALS INC	COM	62936P103	615	23,664	SH	DFND	4 5	23,664	0	0
NRG ENERGY INC	COM NEW	629377508	11,311	371,109	SH	DFND	1 3 4	371,109	0	0
NRG ENERGY INC	COM NEW	629377508	1,726	56,622	SH	DFND	4 5	56,622	0	0
NRG YIELD INC	COM CL A	62942X108	16,543	351,607	SH	DFND	1 3 4	351,607	0	0
NRG YIELD INC	COM CL A	62942X108	279	5,927	SH	DFND	4 5	5,927	0	0
NTELOS HLDGS CORP	COM NEW	67020Q305	1,806	169,767	SH	DFND	1 3 4	169,767	0	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	484	31,381	SH	DFND	4 5	31,381	0	0
NUCOR CORP	COM	670346105	19,018	350,376	SH	DFND	1 3 4	350,376	0	0
NUCOR CORP	COM	670346105	2,935	54,079	SH	DFND	4 5	54,079	0	0
NUTRI SYS INC NEW	COM	67069D108	4,073	265,029	SH	DFND	1 3 4	265,029	0	0
NUVASIVE INC	COM	670704105	371	10,626	SH	DFND	4 5	10,626	0	0
NUVASIVE INC	COM	670704105	9,856	282,640	SH	DFND	1 3 4	282,640	0	0
NVIDIA CORP	COM	67066G104	10,440	565,837	SH	DFND	1 3 4	565,837	0	0
NVIDIA CORP	COM	67066G104	2,531	137,162	SH	DFND	4 5	137,162	0	0
NVR INC	COM	62944T105	11,296	9,996	SH	DFND	1 3 4	9,996	0	0
NVR INC	COM	62944T105	1,669	1,477	SH	DFND	4 5	1,477	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	1,890	27,619	SH	DFND	1 3 4	27,619	0	0
NXSTAGE MEDICAL INC	COM	67072V103	168	12,765	SH	DFND	4 5	12,765	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	394,628	2,624,554	SH	DFND	1 3 4	2,624,554	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	4,334	28,824	SH	DFND	4 5	28,824	0	0
OASIS PETE INC NEW	COM	674215108	1,626	38,883	SH	DFND	4 5	38,883	0	0
OCCIDENTAL PETE CORP DEL	COM	674599105	96,914	1,007,949	SH	DFND	1 3 4	1,007,949	0	0
OCCIDENTAL PETE CORP DEL	COM	674599105	4,374	45,491	SH	DFND	4 5	45,491	0	0
OCEANEERING INTL INC	COM	675232102	17,656	270,919	SH	DFND	1 3 4	270,919	0	0
OCEANEERING INTL INC	COM	675232102	2,319	35,581	SH	DFND	4 5	35,581	0	0
OCWEN FINL CORP	COM NEW	675746309	1,060	40,493	SH	DFND	4 5	40,493	0	0
OFFICE DEPOT INC	COM	676220106	28,172	5,480,994	SH	DFND	1 3 4	5,480,994	0	0
OFFICE DEPOT INC	COM	676220106	608	118,244	SH	DFND	4 5	118,244	0	0
OFG BANCORP	COM	67103X102	153	10,188	SH	DFND	4 5	10,188	0	0

OGE ENERGY CORP	COM	670837103	18,545	499,723	SH	DFND	1 3 4	499,723	0	0
OGE ENERGY CORP	COM	670837103	1,519	40,940	SH	DFND	4 5	40,940	0	0
OIL STS INTL INC	COM	678026105	8,397	135,650	SH	DFND	1 3 4	135,650	0	0
OIL STS INTL INC	COM	678026105	826	13,338	SH	DFND	4 5	13,338	0	0
OLD DOMINION FGHT LINES INC	COM	679580100	12,061	170,740	SH	DFND	1 3 4	170,740	0	0
OLD NATL BANCORP IND	COM	680033107	299	23,075	SH	DFND	4 5	23,075	0	0
OLD NATL BANCORP IND	COM	680033107	8,151	628,468	SH	DFND	1 3 4	628,468	0	0
OLD REP INTL CORP	COM	680223104	10,069	705,092	SH	DFND	1 3 4	705,092	0	0
OLD REP INTL CORP	COM	680223104	1,066	74,659	SH	DFND	4 5	74,659	0	0
OLIN CORP	COM PAR \$1	680665205	4,976	197,065	SH	DFND	1 3 4	197,065	0	0
OLIN CORP	COM PAR \$1	680665205	461	18,239	SH	DFND	4 5	18,239	0	0
OLYMPIC STEEL INC	COM	68162K106	1,128	54,833	SH	DFND	1 3 4	54,833	0	0
OM GROUP INC	COM	670872100	8,642	333,010	SH	DFND	1 3 4	333,010	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	26,145	764,695	SH	DFND	1 3 4	764,695	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	1,379	40,340	SH	DFND	4 5	40,340	0	0
OMNICARE INC	COM	681904108	15,281	245,441	SH	DFND	1 3 4	245,441	0	0
OMNICARE INC	COM	681904108	1,342	21,552	SH	DFND	4 5	21,552	0	0
OMNICELL INC	COM	68213N109	213	7,807	SH	DFND	4 5	7,807	0	0
OMNICELL INC	COM	68213N109	5,899	215,836	SH	DFND	1 3 4	215,836	0	0
OMNICOM GROUP INC	COM	681919106	4,825	70,073	SH	DFND	4 5	70,073	0	0
OMNICOM GROUP INC	COM	681919106	19,005	275,996	SH	DFND	1 3 4	275,996	0	0
OMNIVISION TECHNOLOGIES INC	COM	682128103	306	11,553	SH	DFND	4 5	11,553	0	0
OMNOVA SOLUTIONS INC	COM	682129101	86	16,101	SH	DFND	4 5	16,101	0	0
ON ASSIGNMENT INC	COM	682159108	17,471	650,702	SH	DFND	1 3 4	650,702	0	0
ON ASSIGNMENT INC	COM	682159108	309	11,521	SH	DFND	4 5	11,521	0	0
ON SEMICONDUCTOR CORP	COM	682189105	1,337	149,512	SH	DFND	4 5	149,512	0	0
ONCOTHYREON INC	COM	682324108	46	23,788	SH	DFND	4 5	23,788	0	0
ONE GAS INC	COM	68235P108	10,881	317,692	SH	DFND	1 3 4	317,692	0	0
ONE GAS INC	COM	68235P108	340	9,932	SH	DFND	4 5	9,932	0	0
ONEOK INC NEW	COM	682680103	3,269	49,871	SH	DFND	4 5	49,871	0	0
ONEOK INC NEW	COM	682680103	15,285	233,174	SH	DFND	1 3 4	233,174	0	0
OPKO HEALTH INC	COM	68375N103	349	41,016	SH	DFND	4 5	41,016	0	0
OPLINK COMMUNICATIONS INC	COM NEW	68375Q403	1,611	95,776	SH	DFND	1 3 4	95,776	0	0
ORACLE CORP	COM	68389X105	203,543	5,317,200	SH	DFND	1 3 4	5,317,200	0	0
ORACLE CORP	COM	68389X105	20,142	526,176	SH	DFND	4 5	526,176	0	0
ORASURE TECHNOLOGIES INC	COM	68554V108	3,018	417,941	SH	DFND	1 3 4	417,941	0	0
ORASURE TECHNOLOGIES INC	COM	68554V108	140	19,416	SH	DFND	4 5	19,416	0	0
ORBCOMM INC	COM	68555P100	85	14,856	SH	DFND	4 5	14,856	0	0
ORBITAL SCIENCES CORP	COM	685564106	10,135	364,562	SH	DFND	1 3 4	364,562	0	0
ORBITAL SCIENCES CORP	COM	685564106	378	13,601	SH	DFND	4 5	13,601	0	0
ORBITZ WORLDWIDE INC	COM	68557K109	138	17,502	SH	DFND	4 5	17,502	0	0
OREXIGEN THERAPEUTICS INC	COM	686164104	174	40,868	SH	DFND	4 5	40,868	0	0
OREXIGEN THERAPEUTICS INC	COM	686164104	2,035	477,800	SH	DFND	1 3 4	477,800	0	0
ORION MARINE GROUP INC	COM	68628V308	1,646	164,942	SH	DFND	1 3 4	164,942	0	0
ORITANI FINL CORP DEL	COM	68633D103	5,796	411,355	SH	DFND	1 3 4	411,355	0	0
ORITANI FINL CORP DEL	COM	68633D103	152	10,823	SH	DFND	4 5	10,823	0	0

OSHKOSH CORP	COM	688239201	45,804	1,037,469	SH	DFND	1 3 4	1,037,469	0	0
OSHKOSH CORP	COM	688239201	1,064	24,109	SH	DFND	4 5	24,109	0	0
OSI SYSTEMS INC	COM	671044105	7,108	111,966	SH	DFND	1 3 4	111,966	0	0
OSI SYSTEMS INC	COM	671044105	305	4,798	SH	DFND	4 5	4,798	0	0
OUTERWALL INC	COM	690070107	6,702	119,473	SH	DFND	1 3 4	119,473	0	0
OUTERWALL INC	COM	690070107	239	4,265	SH	DFND	4 5	4,265	0	0
OWENS & MINOR INC NEW	COM	690732102	5,179	158,194	SH	DFND	1 3 4	158,194	0	0
OWENS & MINOR INC NEW	COM	690732102	441	13,484	SH	DFND	4 5	13,484	0	0
OWENS CORNING NEW	COM	690742101	767	24,150	SH	DFND	4 5	24,150	0	0
OWENS ILL INC	COM NEW	690768403	4,719	181,147	SH	DFND	1 3 4	181,147	0	0
OWENS ILL INC	COM NEW	690768403	1,528	58,656	SH	DFND	4 5	58,656	0	0
OXFORD INDS INC	COM	691497309	5,318	87,198	SH	DFND	1 3 4	87,198	0	0
PACCAR INC	COM	693718108	22,173	389,867	SH	DFND	1 3 4	389,867	0	0
PACCAR INC	COM	693718108	5,423	95,353	SH	DFND	4 5	95,353	0	0
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	92	18,792	SH	DFND	4 5	18,792	0	0
PACIRA PHARMACEUTICALS INC	COM	695127100	737	7,601	SH	DFND	4 5	7,601	0	0
PACKAGING CORP AMER	COM	695156109	22,819	357,565	SH	DFND	1 3 4	357,565	0	0
PACKAGING CORP AMER	COM	695156109	2,083	32,645	SH	DFND	4 5	32,645	0	0
PACWEST BANCORP DEL	COM	695263103	19,324	468,706	SH	DFND	1 3 4	468,706	0	0
PACWEST BANCORP DEL	COM	695263103	572	13,880	SH	DFND	4 5	13,880	0	0
PAIN THERAPEUTICS INC	COM	69562K100	49	12,460	SH	DFND	4 5	12,460	0	0
PALL CORP	COM	696429307	3,081	36,807	SH	DFND	4 5	36,807	0	0
PALL CORP	COM	696429307	9,824	117,366	SH	DFND	1 3 4	117,366	0	0
PANDORA MEDIA INC	COM	698354107	379	15,700	SH	DFND	1 3 4	15,700	0	0
PANDORA MEDIA INC	COM	698354107	453	18,766	SH	DFND	4 5	18,766	0	0
PANERA BREAD CO	CL A	69840W108	10,494	64,492	SH	DFND	1 3 4	64,492	0	0
PAPA JOHNS INTL INC	COM	698813102	7,287	182,216	SH	DFND	1 3 4	182,216	0	0
PAPA JOHNS INTL INC	COM	698813102	268	6,703	SH	DFND	4 5	6,703	0	0
PAREXEL INTL CORP	COM	699462107	40,478	641,592	SH	DFND	1 3 4	641,592	0	0
PAREXEL INTL CORP	COM	699462107	753	11,943	SH	DFND	4 5	11,943	0	0
PARK ELECTROCHEMICAL CORP	COM	700416209	2,965	125,911	SH	DFND	1 3 4	125,911	0	0
PARK STERLING CORP	COM	70086Y105	99	14,906	SH	DFND	4 5	14,906	0	0
PARKER DRILLING CO	COM	701081101	137	27,741	SH	DFND	4 5	27,741	0	0
PARKER HANNIFIN CORP	COM	701094104	18,676	163,646	SH	DFND	1 3 4	163,646	0	0
PARKER HANNIFIN CORP	COM	701094104	5,055	44,285	SH	DFND	4 5	44,285	0	0
PARKWAY PPTYS INC	COM	70159Q104	9,375	499,176	SH	DFND	1 3 4	499,176	0	0
PARKWAY PPTYS INC	COM	70159Q104	257	13,671	SH	DFND	4 5	13,671	0	0
PARTNERRE LTD	COM	G6852T105	77,263	703,090	SH	DFND	1 3 4	703,090	0	0
PARTNERRE LTD	COM	G6852T105	1,219	11,091	SH	DFND	4 5	11,091	0	0
PATTERN ENERGY GROUP INC	CL A	70338P100	19,719	637,756	SH	DFND	1 3 4	637,756	0	0
PATTERN ENERGY GROUP INC	CL A	70338P100	253	8,195	SH	DFND	4 5	8,195	0	0
PATTERSON COMPANIES INC	COM	703395103	3,940	95,094	SH	DFND	1 3 4	95,094	0	0
PATTERSON UTI ENERGY INC	COM	703481101	80,758	2,482,572	SH	DFND	1 3 4	2,482,572	0	0
PATTERSON UTI ENERGY INC	COM	703481101	1,593	48,959	SH	DFND	4 5	48,959	0	0
PAYCHEX INC	COM	704326107	15,873	359,115	SH	DFND	1 3 4	359,115	0	0



PAYCHEX INC	COM	704326107	3,920	88,687	SH	DFND	4 5	88,687	0	0
PBF ENERGY INC	CL A	69318G106	2,049	85,386	SH	DFND	1 3 4	85,386	0	0
PBF ENERGY INC	CL A	69318G106	434	18,078	SH	DFND	4 5	18,078	0	0
PDC ENERGY INC	COM	69327R101	10,854	215,824	SH	DFND	1 3 4	215,824	0	0
PDC ENERGY INC	COM	69327R101	321	6,385	SH	DFND	4 5	6,385	0	0
PDF SOLUTIONS INC	COM	693282105	128	10,177	SH	DFND	4 5	10,177	0	0
PDL BIOPHARMA INC	COM	69329Y104	2,175	291,135	SH	DFND	1 3 4	291,135	0	0
PDL BIOPHARMA INC	COM	69329Y104	252	33,694	SH	DFND	4 5	33,694	0	0
PEABODY ENERGY CORP	COM	704549104	8,430	680,909	SH	DFND	1 3 4	680,909	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	131,595	3,524,233	SH	DFND	2 3 4	3,524,233	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	560	14,996	SH	DFND	4 5	14,996	0	0
PENGROWTH ENERGY CORP	COM	70706P104	8,649	1,663,200	SH	DFND	1 3 4	1,663,200	0	0
PENN NATL GAMING INC	COM	707569109	168	15,018	SH	DFND	4 5	15,018	0	0
PENN VA CORP	COM	707882106	183	14,432	SH	DFND	4 5	14,432	0	0
PENN VA CORP	COM	707882106	5,466	430,072	SH	DFND	1 3 4	430,072	0	0
PENNEY J C INC	COM	708160106	7,677	764,617	SH	DFND	1 3 4	764,617	0	0
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	8,247	413,592	SH	DFND	1 3 4	413,592	0	0
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	262	13,137	SH	DFND	4 5	13,137	0	0
PENNYMAC MTG INVT TR	COM	70931T103	303	14,132	SH	DFND	4 5	14,132	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	13,889	342,181	SH	DFND	1 3 4	342,181	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	494	12,177	SH	DFND	4 5	12,177	0	0
PENTAIR PLC	SHS	G7S00T104	13,940	212,850	SH	DFND	1 3 4	212,850	0	0
PENTAIR PLC	SHS	G7S00T104	2,755	42,072	SH	DFND	4 5	42,072	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	4,935	341,068	SH	DFND	1 3 4	341,068	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	966	66,735	SH	DFND	4 5	66,735	0	0
PEP BOYS MANNY MOE & JACK	COM	713278109	2,857	320,653	SH	DFND	1 3 4	320,653	0	0
PEP BOYS MANNY MOE & JACK	COM	713278109	91	10,254	SH	DFND	4 5	10,254	0	0
PEPCO HOLDINGS INC	COM	713291102	7,382	275,852	SH	DFND	1 3 4	275,852	0	0
PEPCO HOLDINGS INC	COM	713291102	1,453	54,312	SH	DFND	4 5	54,312	0	0
PEPSICO INC	COM	713448108	182,409	1,959,498	SH	DFND	1 3 4	1,959,498	0	0
PEPSICO INC	COM	713448108	24,002	257,841	SH	DFND	4 5	257,841	0	0
PERFICIENT INC	COM	71375U101	3,105	207,124	SH	DFND	1 3 4	207,124	0	0
PERFICIENT INC	COM	71375U101	170	11,315	SH	DFND	4 5	11,315	0	0
PERICOM SEMICONDUCTOR CORP	COM	713831105	1,170	120,158	SH	DFND	1 3 4	120,158	0	0
PERKINELMER INC	COM	714046109	1,417	32,491	SH	DFND	4 5	32,491	0	0
PERKINELMER INC	COM	714046109	5,415	124,186	SH	DFND	1 3 4	124,186	0	0
PERNIX THERAPEUTICS HLDGS IN	COM	71426V108	83	10,868	SH	DFND	4 5	10,868	0	0
PERRIGO CO PLC	SHS	G97822103	2,593	17,267	SH	DFND	4 5	17,267	0	0
PERRIGO CO PLC	SHS	G97822103	22,086	147,052	SH	DFND	1 3 4	147,052	0	0
PETMED EXPRESS INC	COM	716382106	1,652	121,470	SH	DFND	1 3 4	121,470	0	0
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	189	12,677	SH	DFND	1 3 4	12,677	0	0
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	36,672	2,584,356	SH	DFND	1 3 4	2,584,356	0	0
PETROQUEST ENERGY INC	COM	716748108	1,989	353,922	SH	DFND	1 3 4	353,922	0	0
PETROQUEST ENERGY INC	COM	716748108	102	18,223	SH	DFND	4 5	18,223	0	0

PETSMART INC	COM	716768106	7,651	109,156	SH	DFND	1 3 4	109,156	0	0
PETSMART INC	COM	716768106	2,460	35,098	SH	DFND	4 5	35,098	0	0
PFIZER INC	COM	717081103	10,924	369,422	SH	DFND	4 5	369,422	0	0
PFIZER INC	COM	717081103	459,664	15,544,948	SH	DFND	1 3 4	15,544,948	0	0
PG&E CORP	COM	69331C108	1,504	33,398	SH	DFND	4 5	33,398	0	0
PG&E CORP	COM	69331C108	23,332	518,034	SH	DFND	1 3 4	518,034	0	0
PGT INC	COM	69336V101	7,723	828,683	SH	DFND	1 3 4	828,683	0	0
PHARMACYCLICS INC	COM	716933106	657	5,598	SH	DFND	4 5	5,598	0	0
PHARMERICA CORP	COM	71714F104	4,418	180,861	SH	DFND	1 3 4	180,861	0	0
PHH CORP	COM NEW	693320202	245	10,961	SH	DFND	4 5	10,961	0	0
PHILIP MORRIS INTL INC	COM	718172109	228,037	2,734,250	SH	DFND	1 3 4	2,734,250	0	0
PHILIP MORRIS INTL INC	COM	718172109	13,556	162,542	SH	DFND	4 5	162,542	0	0
PHILLIPS 66	COM	718546104	50,268	618,251	SH	DFND	1 3 4	618,251	0	0
PHILLIPS 66	COM	718546104	4,771	58,677	SH	DFND	4 5	58,677	0	0
PHOTRONICS INC	COM	719405102	108	13,421	SH	DFND	4 5	13,421	0	0
PIEDMONT NAT GAS INC	COM	720186105	15,804	471,346	SH	DFND	1 3 4	471,346	0	0
PIEDMONT NAT GAS INC	COM	720186105	678	20,209	SH	DFND	4 5	20,209	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	805	45,660	SH	DFND	4 5	45,660	0	0
PIER 1 IMPORTS INC	COM	720279108	242	20,324	SH	DFND	4 5	20,324	0	0
PILGRIMS PRIDE CORP NEW	COM	72147K108	481	15,731	SH	DFND	4 5	15,731	0	0
PINNACLE ENTMT INC	COM	723456109	9,026	359,750	SH	DFND	1 3 4	359,750	0	0
PINNACLE ENTMT INC	COM	723456109	274	10,917	SH	DFND	4 5	10,917	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	7,185	199,021	SH	DFND	1 3 4	199,021	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	245	6,795	SH	DFND	4 5	6,795	0	0
PINNACLE FOODS INC DEL	COM	72348P104	505	15,458	SH	DFND	4 5	15,458	0	0
PINNACLE WEST CAP CORP	COM	723484101	6,635	121,428	SH	DFND	1 3 4	121,428	0	0
PINNACLE WEST CAP CORP	COM	723484101	1,274	23,313	SH	DFND	4 5	23,313	0	0
PIONEER ENERGY SVCS CORP	COM	723664108	5,331	380,260	SH	DFND	1 3 4	380,260	0	0
PIONEER ENERGY SVCS CORP	COM	723664108	292	20,849	SH	DFND	4 5	20,849	0	0
PIONEER NAT RES CO	COM	723787107	33,512	170,138	SH	DFND	1 3 4	170,138	0	0
PIONEER NAT RES CO	COM	723787107	3,823	19,410	SH	DFND	4 5	19,410	0	0
PIPER JAFFRAY COS	COM	724078100	5,110	97,813	SH	DFND	1 3 4	97,813	0	0
PITNEY BOWES INC	COM	724479100	6,116	244,729	SH	DFND	1 3 4	244,729	0	0
PITNEY BOWES INC	COM	724479100	1,727	69,122	SH	DFND	4 5	69,122	0	0
PLANTRONICS INC NEW	COM	727493108	20,699	433,205	SH	DFND	1 3 4	433,205	0	0
PLANTRONICS INC NEW	COM	727493108	465	9,723	SH	DFND	4 5	9,723	0	0
PLATFORM SPECIALTY PRODS COR	COM	72766Q105	494	19,751	SH	DFND	4 5	19,751	0	0
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	332	5,449	SH	DFND	4 5	5,449	0	0
PLEXUS CORP	COM	729132100	318	8,613	SH	DFND	4 5	8,613	0	0
PLEXUS CORP	COM	729132100	7,499	203,050	SH	DFND	1 3 4	203,050	0	0
PLUG POWER INC	COM NEW	72919P202	147	31,929	SH	DFND	4 5	31,929	0	0
PLUM CREEK TIMBER CO INC	COM	729251108	1,295	33,208	SH	DFND	4 5	33,208	0	0
PLUM CREEK TIMBER CO INC	COM	729251108	7,593	194,642	SH	DFND	1 3 4	194,642	0	0
PMC-SIERRA INC	COM	69344F106	195	26,092	SH	DFND	4 5	26,092	0	0
PNC FINL SVCS GROUP INC	COM	693475105	110,084	1,286,327	SH	DFND	1 3 4	1,286,327	0	0
PNC FINL SVCS GROUP INC	COM	693475105	2,659	31,075	SH	DFND	4 5	31,075	0	0

PNM RES INC	COM	69349H107	12,113	486,254	SH	DFND	1 3 4	486,254	0	0
PNM RES INC	COM	69349H107	381	15,304	SH	DFND	4 5	15,304	0	0
POLARIS INDS INC	COM	731068102	23,287	155,464	SH	DFND	1 3 4	155,464	0	0
POLARIS INDS INC	COM	731068102	3,259	21,754	SH	DFND	4 5	21,754	0	0
POLYCOM INC	COM	73172K104	365	29,723	SH	DFND	4 5	29,723	0	0
POLYCOM INC	COM	73172K104	4,222	343,634	SH	DFND	1 3 4	343,634	0	0
POLYONE CORP	COM	73179P106	702	19,726	SH	DFND	4 5	19,726	0	0
POLYONE CORP	COM	73179P106	8,240	231,587	SH	DFND	1 3 4	231,587	0	0
POLYPORE INTL INC	COM	73179V103	328	8,429	SH	DFND	4 5	8,429	0	0
POOL CORPORATION	COM	73278L105	14,292	265,071	SH	DFND	1 3 4	265,071	0	0
POOL CORPORATION	COM	73278L105	526	9,746	SH	DFND	4 5	9,746	0	0
POPEYES LA KITCHEN INC	COM	732872106	202	4,996	SH	DFND	4 5	4,996	0	0
POPULAR INC	COM NEW	733174700	626	21,281	SH	DFND	4 5	21,281	0	0
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	15,736	301,285	SH	DFND	1 3 4	301,285	0	0
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	608	11,646	SH	DFND	4 5	11,646	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	625	19,461	SH	DFND	4 5	19,461	0	0
POST HLDGS INC	COM	737446104	280	8,449	SH	DFND	4 5	8,449	0	0
POST HLDGS INC	COM	737446104	3,730	112,446	SH	DFND	1 3 4	112,446	0	0
POST PPTYS INC	COM	737464107	16,805	327,331	SH	DFND	1 3 4	327,331	0	0
POST PPTYS INC	COM	737464107	810	15,776	SH	DFND	4 5	15,776	0	0
POTLATCH CORP NEW	COM	737630103	4,094	101,813	SH	DFND	1 3 4	101,813	0	0
POTLATCH CORP NEW	COM	737630103	354	8,812	SH	DFND	4 5	8,812	0	0
POWELL INDS INC	COM	739128106	2,274	55,664	SH	DFND	1 3 4	55,664	0	0
POWER INTEGRATIONS INC	COM	739276103	9,763	181,102	SH	DFND	1 3 4	181,102	0	0
POWER INTEGRATIONS INC	COM	739276103	351	6,516	SH	DFND	4 5	6,516	0	0
POWERSHARES ETF TRUST II	SENIOR LN PORT	73936Q769	1,554	64,000	SH	DFND	1 3 4	64,000	0	0
PPG INDS INC	COM	693506107	31,852	161,899	SH	DFND	1 3 4	161,899	0	0
PPG INDS INC	COM	693506107	4,421	22,470	SH	DFND	4 5	22,470	0	0
PPL CORP	COM	69351T106	4,100	124,858	SH	DFND	4 5	124,858	0	0
PPL CORP	COM	69351T106	39,739	1,210,088	SH	DFND	1 3 4	1,210,088	0	0
PRAXAIR INC	COM	74005P104	5,149	39,911	SH	DFND	4 5	39,911	0	0
PRAXAIR INC	COM	74005P104	45,565	353,214	SH	DFND	1 3 4	353,214	0	0
PRECISION CASTPARTS CORP	COM	740189105	45,319	191,318	SH	DFND	1 3 4	191,318	0	0
PRECISION CASTPARTS CORP	COM	740189105	5,292	22,340	SH	DFND	4 5	22,340	0	0
PREMIERE GLOBAL SVCS INC	COM	740585104	141	11,774	SH	DFND	4 5	11,774	0	0
PRESTIGE BRANDS HLDGS INC	COM	74112D101	27,190	839,956	SH	DFND	1 3 4	839,956	0	0
PRESTIGE BRANDS HLDGS INC	COM	74112D101	348	10,745	SH	DFND	4 5	10,745	0	0
PRGX GLOBAL INC	COM NEW	69357C503	59	10,004	SH	DFND	4 5	10,004	0	0
PRICE T ROWE GROUP INC	COM	74144T108	22,663	289,071	SH	DFND	1 3 4	289,071	0	0
PRICE T ROWE GROUP INC	COM	74144T108	5,395	68,810	SH	DFND	4 5	68,810	0	0
PRICELINE GRP INC	COM NEW	741503403	9,364	8,082	SH	DFND	4 5	8,082	0	0
PRICELINE GRP INC	COM NEW	741503403	67,717	58,448	SH	DFND	1 3 4	58,448	0	0
PRICESMART INC	COM	741511109	330	3,859	SH	DFND	4 5	3,859	0	0
PRIMERICA INC	COM	74164M108	573	11,889	SH	DFND	4 5	11,889	0	0
PRIMERICA INC	COM	74164M108	6,567	136,197	SH	DFND	1 3 4	136,197	0	0
PRIMORIS SVCS CORP	COM	74164F103	220	8,214	SH	DFND	4 5	8,214	0	0
PRIVATEBANCORP INC	COM	742962103	33,711	1,127,071	SH	DFND	1 3 4	1,127,071	0	0
PRIVATEBANCORP INC	COM	742962103	475	15,890	SH	DFND	4 5	15,890	0	0

PROASSURANCE CORP	COM	74267C106	15,468	350,977	SH	DFND	1 3 4	350,977	0	0
PROCERA NETWORKS INC	COM NEW	74269U203	1,191	124,359	SH	DFND	1 3 4	124,359	0	0
PROCTER & GAMBLE CO	COM	742718109	286,083	3,416,327	SH	DFND	1 3 4	3,416,327	0	0
PROCTER & GAMBLE CO	COM	742718109	13,763	164,359	SH	DFND	4 5	164,359	0	0
PROGRESS SOFTWARE CORP	COM	743312100	261	10,900	SH	DFND	4 5	10,900	0	0
PROGRESS SOFTWARE CORP	COM	743312100	7,288	304,825	SH	DFND	1 3 4	304,825	0	0
PROGRESSIVE CORP OHIO	COM	743315103	3,141	124,229	SH	DFND	4 5	124,229	0	0
PROGRESSIVE CORP OHIO	COM	743315103	128,504	5,083,215	SH	DFND	1 3 4	5,083,215	0	0
PROLOGIS INC	COM	74340W103	24,014	636,986	SH	DFND	1 3 4	636,986	0	0
PROLOGIS INC	COM	74340W103	248,862	6,601,090	SH	DFND	2 3 4	6,601,090	0	0
PROLOGIS INC	COM	74340W103	3,883	102,990	SH	DFND	4 5	102,990	0	0
PROOFPOINT INC	COM	743424103	285	7,673	SH	DFND	4 5	7,673	0	0
PROSPERITY BANCSHARES INC	COM	743606105	8,602	150,457	SH	DFND	1 3 4	150,457	0	0
PROSPERITY BANCSHARES INC	COM	743606105	869	15,207	SH	DFND	4 5	15,207	0	0
PROTECTIVE LIFE CORP	COM	743674103	13,730	197,805	SH	DFND	1 3 4	197,805	0	0
PROTECTIVE LIFE CORP	COM	743674103	1,181	17,012	SH	DFND	4 5	17,012	0	0
PROTO LABS INC	COM	743713109	286	4,150	SH	DFND	4 5	4,150	0	0
PROVIDENCE SVC CORP	COM	743815102	3,583	74,059	SH	DFND	1 3 4	74,059	0	0
PROVIDENT FINL SVCS INC	COM	74386T105	14,718	899,096	SH	DFND	1 3 4	899,096	0	0
PROVIDENT FINL SVCS INC	COM	74386T105	226	13,810	SH	DFND	4 5	13,810	0	0
PRUDENTIAL FINL INC	COM	744320102	95,630	1,087,445	SH	DFND	1 3 4	1,087,445	0	0
PRUDENTIAL FINL INC	COM	744320102	2,804	31,888	SH	DFND	4 5	31,888	0	0
PS BUSINESS PKS INC CALIF	COM	69360J107	8,871	116,513	SH	DFND	1 3 4	116,513	0	0
PS BUSINESS PKS INC CALIF	COM	69360J107	349	4,580	SH	DFND	4 5	4,580	0	0
PTC INC	COM	69370C100	10,858	294,244	SH	DFND	1 3 4	294,244	0	0
PTC INC	COM	69370C100	1,703	46,141	SH	DFND	4 5	46,141	0	0
PUBLIC STORAGE	COM	74460D109	28,409	171,302	SH	DFND	1 3 4	171,302	0	0
PUBLIC STORAGE	COM	74460D109	173,162	1,044,152	SH	DFND	2 3 4	1,044,152	0	0
PUBLIC STORAGE	COM	74460D109	3,495	21,076	SH	DFND	4 5	21,076	0	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	107,359	2,882,893	SH	DFND	1 3 4	2,882,893	0	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	3,463	92,980	SH	DFND	4 5	92,980	0	0
PULTE GROUP INC	COM	745867101	6,567	371,868	SH	DFND	1 3 4	371,868	0	0
PULTE GROUP INC	COM	745867101	1,540	87,206	SH	DFND	4 5	87,206	0	0
PUMA BIOTECHNOLOGY INC	COM	74587V107	3,960	16,600	SH	DFND	1 3 4	16,600	0	0
PUMA BIOTECHNOLOGY INC	COM	74587V107	1,025	4,298	SH	DFND	4 5	4,298	0	0
PVH CORP	COM	693656100	10,969	90,542	SH	DFND	1 3 4	90,542	0	0
PVH CORP	COM	693656100	784	6,475	SH	DFND	4 5	6,475	0	0
QEP RES INC	COM	74733V100	5,606	182,134	SH	DFND	1 3 4	182,134	0	0
QEP RES INC	COM	74733V100	971	31,551	SH	DFND	4 5	31,551	0	0
QIAGEN NV	REG SHS	N72482107	659	28,948	SH	DFND	4 5	28,948	0	0
QLIK TECHNOLOGIES INC	COM	74733T105	453	16,756	SH	DFND	4 5	16,756	0	0
QLOGIC CORP	COM	747277101	4,842	528,585	SH	DFND	1 3 4	528,585	0	0
QLOGIC CORP	COM	747277101	180	19,622	SH	DFND	4 5	19,622	0	0
QUAKER CHEM CORP	COM	747316107	237	3,303	SH	DFND	4 5	3,303	0	0
QUAKER CHEM CORP	COM	747316107	5,712	79,672	SH	DFND	1 3 4	79,672	0	0
QUALCOMM INC	COM	747525103	138,057	1,846,425	SH	DFND	1 3 4	1,846,425	0	0

QUALCOMM INC	COM	747525103	19,273	257,768	SH	DFND	4 5	257,768	0	0
QUALITY SYS INC	COM	747582104	3,642	264,506	SH	DFND	1 3 4	264,506	0	0
QUALITY SYS INC	COM	747582104	143	10,371	SH	DFND	4 5	10,371	0	0
QUANEX BUILDING PRODUCTS COR	COM	747619104	4,085	225,842	SH	DFND	1 3 4	225,842	0	0
QUANTA SVCS INC	COM	74762E102	93,175	2,567,517	SH	DFND	1 3 4	2,567,517	0	0
QUANTA SVCS INC	COM	74762E102	1,984	54,683	SH	DFND	4 5	54,683	0	0
QUANTUM CORP	COM DSSG	747906204	85	72,936	SH	DFND	4 5	72,936	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	9,630	158,697	SH	DFND	1 3 4	158,697	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	1,058	17,431	SH	DFND	4 5	17,431	0	0
QUESTAR CORP	COM	748356102	9,800	439,652	SH	DFND	1 3 4	439,652	0	0
QUESTAR CORP	COM	748356102	789	35,391	SH	DFND	4 5	35,391	0	0
QUIKSILVER INC	COM	74838C106	1,275	741,518	SH	DFND	1 3 4	741,518	0	0
QUINSTREET INC	COM	74874Q100	853	205,610	SH	DFND	1 3 4	205,610	0	0
QUINSTREET INC	COM	74874Q100	48	11,578	SH	DFND	4 5	11,578	0	0
QUINTILES TRANSNATIO HLDGS I	COM	74876Y101	1,047	18,765	SH	DFND	4 5	18,765	0	0
RACKSPACE HOSTING INC	COM	750086100	9,691	297,741	SH	DFND	1 3 4	297,741	0	0
RADIAN GROUP INC	COM	750236101	597	41,867	SH	DFND	4 5	41,867	0	0
RADNET INC	COM	750491102	67	10,098	SH	DFND	4 5	10,098	0	0
RAIT FINANCIAL TRUST	COM NEW	749227609	121	16,257	SH	DFND	4 5	16,257	0	0
RALPH LAUREN CORP	CL A	751212101	10,985	66,685	SH	DFND	1 3 4	66,685	0	0
RALPH LAUREN CORP	CL A	751212101	3,297	20,017	SH	DFND	4 5	20,017	0	0
RAMBUS INC DEL	COM	750917106	313	25,094	SH	DFND	4 5	25,094	0	0
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	1,193	73,400	SH	DFND	2 3 4	73,400	0	0
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	304	18,715	SH	DFND	4 5	18,715	0	0
RANGE RES CORP	COM	75281A109	12,571	185,382	SH	DFND	1 3 4	185,382	0	0
RANGE RES CORP	COM	75281A109	2,364	34,860	SH	DFND	4 5	34,860	0	0
RAPTOR PHARMACEUTICAL CORP	COM	75382F106	112	11,701	SH	DFND	4 5	11,701	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	16,898	315,380	SH	DFND	1 3 4	315,380	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	1,418	26,461	SH	DFND	4 5	26,461	0	0
RAYONIER INC	COM	754907103	9,884	317,435	SH	DFND	1 3 4	317,435	0	0
RAYTHEON CO	COM NEW	755111507	148,566	1,461,977	SH	DFND	1 3 4	1,461,977	0	0
RAYTHEON CO	COM NEW	755111507	2,115	20,808	SH	DFND	4 5	20,808	0	0
RBC BEARINGS INC	COM	75524B104	278	4,908	SH	DFND	4 5	4,908	0	0
REALD INC	COM	75604L105	126	13,495	SH	DFND	4 5	13,495	0	0
REALPAGE INC	COM	75606N109	166	10,732	SH	DFND	4 5	10,732	0	0
REALTY INCOME CORP	COM	756109104	22,777	558,402	SH	DFND	1 3 4	558,402	0	0
REALTY INCOME CORP	COM	756109104	1,969	48,275	SH	DFND	4 5	48,275	0	0
RECEPTOS INC	COM	756207106	215	3,467	SH	DFND	4 5	3,467	0	0
RED HAT INC	COM	756577102	11,668	207,798	SH	DFND	1 3 4	207,798	0	0
RED HAT INC	COM	756577102	2,500	44,524	SH	DFND	4 5	44,524	0	0
RED ROBIN GOURMET BURGERS IN	COM	75689M101	15,602	274,205	SH	DFND	1 3 4	274,205	0	0
REDWOOD TR INC	COM	758075402	267	16,116	SH	DFND	4 5	16,116	0	0
REGAL BELOIT CORP	COM	758750103	7,282	113,335	SH	DFND	1 3 4	113,335	0	0
REGAL BELOIT CORP	COM	758750103	836	13,004	SH	DFND	4 5	13,004	0	0
REGAL ENTMT GROUP	CL A	758766109	1,755	88,270	SH	DFND	1 3 4	88,270	0	0
REGENCY CTRS CORP	COM	758849103	12,470	231,660	SH	DFND	1 3 4	231,660	0	0
REGENCY CTRS CORP	COM	758849103	1,084	20,140	SH	DFND	4 5	20,140	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	29,229	81,074	SH	DFND	1 3 4	81,074	0	0
REGENERON	COM	75886F107	3,918	10,867	SH	DFND	4 5	10,867	0	0

PHARMACEUTICALS										
REGIONS FINL CORP NEW	COM	7591EP100	74,711	7,441,380	SH	DFND	1 3 4	7,441,380	0	0
REGIONS FINL CORP NEW	COM	7591EP100	2,957	294,520	SH	DFND	4 5	294,520	0	0
REGIS CORP MINN	COM	758932107	4,328	271,167	SH	DFND	1 3 4	271,167	0	0
REINSURANCE GROUP AMER INC	COM NEW	759351604	13,780	171,973	SH	DFND	1 3 4	171,973	0	0
REINSURANCE GROUP AMER INC	COM NEW	759351604	1,473	18,383	SH	DFND	4 5	18,383	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	13,377	195,563	SH	DFND	1 3 4	195,563	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	1,131	16,531	SH	DFND	4 5	16,531	0	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	36,919	369,224	SH	DFND	1 3 4	369,224	0	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	882	8,816	SH	DFND	4 5	8,816	0	0
RENEWABLE ENERGY GROUP INC	COM NEW	75972A301	117	11,513	SH	DFND	4 5	11,513	0	0
RENT A CTR INC NEW	COM	76009N100	4,024	132,571	SH	DFND	1 3 4	132,571	0	0
RENT A CTR INC NEW	COM	76009N100	306	10,085	SH	DFND	4 5	10,085	0	0
RENTECH INC	COM	760112102	131	76,737	SH	DFND	4 5	76,737	0	0
RENTRAK CORP	COM	760174102	3,588	58,874	SH	DFND	1 3 4	58,874	0	0
REPLIGEN CORP	COM	759916109	3,676	184,646	SH	DFND	1 3 4	184,646	0	0
REPLIGEN CORP	COM	759916109	213	10,674	SH	DFND	4 5	10,674	0	0
REPUBLIC AWYS HLDGS INC	COM	760276105	184	16,600	SH	DFND	4 5	16,600	0	0
REPUBLIC SVCS INC	COM	760759100	10,833	277,614	SH	DFND	1 3 4	277,614	0	0
REPUBLIC SVCS INC	COM	760759100	1,887	48,363	SH	DFND	4 5	48,363	0	0
RESMED INC	COM	761152107	17,322	351,581	SH	DFND	1 3 4	351,581	0	0
RESMED INC	COM	761152107	2,307	46,816	SH	DFND	4 5	46,816	0	0
RESOLUTE ENERGY CORP	COM	76116A108	94	15,033	SH	DFND	4 5	15,033	0	0
RESOLUTE FST PRODS INC	COM	76117W109	195	12,457	SH	DFND	4 5	12,457	0	0
RESOURCE CAP CORP	COM	76120W302	147	30,136	SH	DFND	4 5	30,136	0	0
RESOURCES CONNECTION INC	COM	76122Q105	3,214	230,559	SH	DFND	1 3 4	230,559	0	0
RESTORATION HARDWARE HLDGS I	COM	761283100	533	6,702	SH	DFND	4 5	6,702	0	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	8,056	548,059	SH	DFND	1 3 4	548,059	0	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	322	21,879	SH	DFND	4 5	21,879	0	0
RETAIL PPTYS AMER INC	CL A	76131V202	13,446	919,062	SH	DFND	2 3 4	919,062	0	0
REVANCE THERAPEUTICS INC	COM	761330109	1,404	72,616	SH	DFND	1 3 4	72,616	0	0
REX ENERGY CORPORATION	COM	761565100	133	10,462	SH	DFND	4 5	10,462	0	0
REXNORD CORP NEW	COM	76169B102	453	15,915	SH	DFND	4 5	15,915	0	0
REYNOLDS AMERICAN INC	COM	761713106	2,034	34,475	SH	DFND	4 5	34,475	0	0
REYNOLDS AMERICAN INC	COM	761713106	19,979	338,621	SH	DFND	1 3 4	338,621	0	0
RF MICRODEVICES INC	COM	749941100	32,077	2,779,597	SH	DFND	1 3 4	2,779,597	0	0
RF MICRODEVICES INC	COM	749941100	729	63,151	SH	DFND	4 5	63,151	0	0
RIGEL PHARMACEUTICALS INC	COM NEW	766559603	57	29,411	SH	DFND	4 5	29,411	0	0
RITE AID CORP	COM	767754104	19,204	3,967,657	SH	DFND	1 3 4	3,967,657	0	0
RITE AID CORP	COM	767754104	492	101,605	SH	DFND	4 5	101,605	0	0
RIVERBED TECHNOLOGY INC	COM	768573107	7,429	400,613	SH	DFND	1 3 4	400,613	0	0

RIVERBED TECHNOLOGY INC	COM	768573107	1,088	58,665	SH	DFND	4 5	58,665	0	0
RLI CORP	COM	749607107	9,637	222,621	SH	DFND	1 3 4	222,621	0	0
RLI CORP	COM	749607107	412	9,525	SH	DFND	4 5	9,525	0	0
RLJ LODGING TR	COM	74965L101	21,969	771,644	SH	DFND	1 3 4	771,644	0	0
RLJ LODGING TR	COM	74965L101	875	30,727	SH	DFND	4 5	30,727	0	0
ROADRUNNER TRNSN SVCS HLDG I	COM	76973Q105	3,795	166,529	SH	DFND	1 3 4	166,529	0	0
ROBERT HALF INTL INC	COM	770323103	71,979	1,468,955	SH	DFND	1 3 4	1,468,955	0	0
ROBERT HALF INTL INC	COM	770323103	2,340	47,745	SH	DFND	4 5	47,745	0	0
ROCK-TENN CO	CL A	772739207	17,087	359,111	SH	DFND	1 3 4	359,111	0	0
ROCK-TENN CO	CL A	772739207	1,376	28,910	SH	DFND	4 5	28,910	0	0
ROCKWELL AUTOMATION INC	COM	773903109	16,648	151,508	SH	DFND	1 3 4	151,508	0	0
ROCKWELL AUTOMATION INC	COM	773903109	4,005	36,449	SH	DFND	4 5	36,449	0	0
ROCKWELL COLLINS INC	COM	774341101	87,258	1,111,563	SH	DFND	1 3 4	1,111,563	0	0
ROCKWELL COLLINS INC	COM	774341101	2,980	37,962	SH	DFND	4 5	37,962	0	0
ROCKWELL MED INC	COM	774374102	111	12,189	SH	DFND	4 5	12,189	0	0
ROCKWOOD HLDGS INC	COM	774415103	6,688	87,483	SH	DFND	1 3 4	87,483	0	0
ROCKWOOD HLDGS INC	COM	774415103	706	9,241	SH	DFND	4 5	9,241	0	0
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	3,886	168,521	SH	DFND	1 3 4	168,521	0	0
ROGERS CORP	COM	775133101	6,016	109,864	SH	DFND	1 3 4	109,864	0	0
ROGERS CORP	COM	775133101	228	4,157	SH	DFND	4 5	4,157	0	0
ROLLINS INC	COM	775711104	4,710	160,872	SH	DFND	1 3 4	160,872	0	0
ROPER INDS INC NEW	COM	776696106	16,081	109,927	SH	DFND	1 3 4	109,927	0	0
ROPER INDS INC NEW	COM	776696106	3,317	22,676	SH	DFND	4 5	22,676	0	0
ROSETTA RESOURCES INC	COM	777779307	6,872	154,212	SH	DFND	1 3 4	154,212	0	0
ROSETTA RESOURCES INC	COM	777779307	643	14,430	SH	DFND	4 5	14,430	0	0
ROSS STORES INC	COM	778296103	120,766	1,597,855	SH	DFND	1 3 4	1,597,855	0	0
ROSS STORES INC	COM	778296103	4,339	57,411	SH	DFND	4 5	57,411	0	0
ROUNDYS INC	COM	779268101	39	13,074	SH	DFND	4 5	13,074	0	0
ROVI CORP	COM	779376102	4,692	237,609	SH	DFND	1 3 4	237,609	0	0
ROVI CORP	COM	779376102	542	27,439	SH	DFND	4 5	27,439	0	0
ROWAN COMPANIES PLC	SHS CL A	G7665A101	7,904	312,291	SH	DFND	1 3 4	312,291	0	0
ROWAN COMPANIES PLC	SHS CL A	G7665A101	911	36,012	SH	DFND	4 5	36,012	0	0
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREFERRED	780097739	8,959	361,120	SH	DFND	1 3 4	361,120	0	0
ROYAL BK SCOTLAND GROUP PLC	ADR PREFERRED SHS Q	780097754	256	10,255	SH	DFND	1 3 4	10,255	0	0
ROYAL BK SCOTLAND GROUP PLC	ADR PREFERRED SER N	780097770	7,425	303,318	SH	DFND	1 3 4	303,318	0	0
ROYAL BK SCOTLAND GROUP PLC	SP ADR L R P P	780097788	35,652	1,538,713	SH	DFND	1 3 4	1,538,713	0	0
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREFERRED M	780097796	9,370	382,433	SH	DFND	1 3 4	382,433	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	1,728	25,676	SH	DFND	1 3 4	25,676	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	2,135	31,729	SH	DFND	4 5	31,729	0	0
ROYAL GOLD INC	COM	780287108	10,610	163,377	SH	DFND	1 3 4	163,377	0	0
ROYAL GOLD INC	COM	780287108	941	14,485	SH	DFND	4 5	14,485	0	0
RPC INC	COM	749660106	9,548	434,814	SH	DFND	1 3 4	434,814	0	0
RPC INC	COM	749660106	420	19,132	SH	DFND	4 5	19,132	0	0
RPM INTL INC	COM	749685103	21,721	474,454	SH	DFND	1 3 4	474,454	0	0
RPM INTL INC	COM	749685103	517	11,297	SH	DFND	4 5	11,297	0	0
RPX CORP	COM	74972G103	5,791	421,731	SH	DFND	1 3 4	421,731	0	0

RPX CORP	COM	74972G103	155	11,314	SH	DFND	4 5	11,314	0	0
RSP PERMIAN INC	COM	74978Q105	8,766	342,967	SH	DFND	1 3 4	342,967	0	0
RTI INTL METALS INC	COM	74973W107	4,557	184,802	SH	DFND	1 3 4	184,802	0	0
RTI SURGICAL INC	COM	74975N105	94	19,568	SH	DFND	4 5	19,568	0	0
RUBICON PROJ INC	COM	78112V102	2,887	246,100	SH	DFND	1 3 4	246,100	0	0
RUBICON TECHNOLOGY INC	COM	78112T107	595	140,066	SH	DFND	1 3 4	140,066	0	0
RUBY TUESDAY INC	COM	781182100	2,178	369,791	SH	DFND	1 3 4	369,791	0	0
RUCKUS WIRELESS INC	COM	781220108	160	12,008	SH	DFND	4 5	12,008	0	0
RUDOLPH TECHNOLOGIES INC	COM	781270103	1,811	200,157	SH	DFND	1 3 4	200,157	0	0
RUSH ENTERPRISES INC	CL A	781846209	271	8,100	SH	DFND	4 5	8,100	0	0
RUTHS HOSPITALITY GROUP INC	COM	783332109	2,368	214,531	SH	DFND	1 3 4	214,531	0	0
RUTHS HOSPITALITY GROUP INC	COM	783332109	130	11,796	SH	DFND	4 5	11,796	0	0
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	30,621	542,642	SH	DFND	1 3 4	542,642	0	0
RYDER SYS INC	COM	783549108	5,247	58,316	SH	DFND	1 3 4	58,316	0	0
RYDER SYS INC	COM	783549108	578	6,422	SH	DFND	4 5	6,422	0	0
RYLAND GROUP INC	COM	783764103	9,388	282,428	SH	DFND	1 3 4	282,428	0	0
RYLAND GROUP INC	COM	783764103	343	10,321	SH	DFND	4 5	10,321	0	0
RYMAN HOSPITALITY PPTY INC	COM	78377T107	484	10,223	SH	DFND	4 5	10,223	0	0
S & T BANCORP INC	COM	783859101	4,206	179,279	SH	DFND	1 3 4	179,279	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	7,792	320,391	SH	DFND	1 3 4	320,391	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	5,454	224,280	SH	DFND	2 3 4	224,280	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	273	11,221	SH	DFND	4 5	11,221	0	0
SABRE CORP	COM	78573M104	13,501	753,600	SH	DFND	1 3 4	753,600	0	0
SAFE BULKERS INC	COM	Y7388L103	85	12,754	SH	DFND	4 5	12,754	0	0
SAFETY INS GROUP INC	COM	78648T100	4,089	75,841	SH	DFND	1 3 4	75,841	0	0
SAFeway INC	COM NEW	786514208	8,684	253,186	SH	DFND	1 3 4	253,186	0	0
SAFeway INC	COM NEW	786514208	935	27,265	SH	DFND	4 5	27,265	0	0
SAGENT PHARMACEUTICALS INC	COM	786692103	4,238	136,259	SH	DFND	1 3 4	136,259	0	0
SAGENT PHARMACEUTICALS INC	COM	786692103	245	7,867	SH	DFND	4 5	7,867	0	0
SAIA INC	COM	78709Y105	7,363	148,564	SH	DFND	1 3 4	148,564	0	0
SAIA INC	COM	78709Y105	259	5,224	SH	DFND	4 5	5,224	0	0
SALESFORCE COM INC	COM	79466L302	4,780	83,091	SH	DFND	4 5	83,091	0	0
SALESFORCE COM INC	COM	79466L302	37,154	645,822	SH	DFND	1 3 4	645,822	0	0
SALIX PHARMACEUTICALS INC	COM	795435106	24,959	159,750	SH	DFND	1 3 4	159,750	0	0
SALIX PHARMACEUTICALS INC	COM	795435106	873	5,588	SH	DFND	4 5	5,588	0	0
SALLY BEAUTY HLDGS INC	COM	79546E104	754	27,566	SH	DFND	4 5	27,566	0	0
SANCHEZ ENERGY CORP	COM	79970Y105	12,696	483,460	SH	DFND	1 3 4	483,460	0	0
SANCHEZ ENERGY CORP	COM	79970Y105	242	9,203	SH	DFND	4 5	9,203	0	0
SANDERSON FARMS INC	COM	800013104	10,865	123,541	SH	DFND	1 3 4	123,541	0	0
SANDERSON FARMS INC	COM	800013104	454	5,165	SH	DFND	4 5	5,165	0	0
SANDISK CORP	COM	80004C101	6,045	61,717	SH	DFND	4 5	61,717	0	0
SANDISK CORP	COM	80004C101	65,700	670,744	SH	DFND	1 3 4	670,744	0	0
SANDRIDGE ENERGY INC	COM	80007P307	445	103,680	SH	DFND	4 5	103,680	0	0



SANGAMO BIOSCIENCES INC	COM	800677106	151	14,010	SH	DFND	4 5	14,010	0	0
SANMINA CORPORATION	COM	801056102	10,372	497,218	SH	DFND	1 3 4	497,218	0	0
SANMINA CORPORATION	COM	801056102	376	18,007	SH	DFND	4 5	18,007	0	0
SANTANDER CONSUMER USA HDG I	COM	80283M101	477	26,798	SH	DFND	4 5	26,798	0	0
SAPIENT CORP	COM	803062108	342	24,435	SH	DFND	4 5	24,435	0	0
SAUL CTRS INC	COM	804395101	3,159	67,580	SH	DFND	1 3 4	67,580	0	0
SAUL CTRS INC	COM	804395101	51,339	1,098,395	SH	DFND	2 3 4	1,098,395	0	0
SBA COMMUNICATIONS CORP	COM	78388J106	131,308	1,184,014	SH	DFND	1 3 4	1,184,014	0	0
SBA COMMUNICATIONS CORP	COM	78388J106	3,066	27,646	SH	DFND	4 5	27,646	0	0
SCANA CORP NEW	COM	80589M102	1,806	36,413	SH	DFND	4 5	36,413	0	0
SCANA CORP NEW	COM	80589M102	7,744	156,102	SH	DFND	1 3 4	156,102	0	0
SCANSOURCE INC	COM	806037107	5,940	171,722	SH	DFND	1 3 4	171,722	0	0
SCANSOURCE INC	COM	806037107	211	6,089	SH	DFND	4 5	6,089	0	0
SCHEIN HENRY INC	COM	806407102	24,783	212,785	SH	DFND	1 3 4	212,785	0	0
SCHEIN HENRY INC	COM	806407102	3,347	28,738	SH	DFND	4 5	28,738	0	0
SCHLUMBERGER LTD	COM	806857108	145,294	1,428,791	SH	DFND	1 3 4	1,428,791	0	0
SCHLUMBERGER LTD	COM	806857108	20,895	205,474	SH	DFND	4 5	205,474	0	0
SCHOLASTIC CORP	COM	807066105	5,146	159,209	SH	DFND	1 3 4	159,209	0	0
SCHULMAN A INC	COM	808194104	6,355	175,748	SH	DFND	1 3 4	175,748	0	0
SCHULMAN A INC	COM	808194104	267	7,396	SH	DFND	4 5	7,396	0	0
SCHWAB CHARLES CORP NEW	COM	808513105	200,061	6,807,133	SH	DFND	1 3 4	6,807,133	0	0
SCHWAB CHARLES CORP NEW	COM	808513105	2,846	96,823	SH	DFND	4 5	96,823	0	0
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	7,571	183,274	SH	DFND	1 3 4	183,274	0	0
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	309	7,476	SH	DFND	4 5	7,476	0	0
SCICLONE PHARMACEUTICALS INC	COM	80862K104	128	18,531	SH	DFND	4 5	18,531	0	0
SCIENCE APPLICATNS INTL CP N	COM	808625107	4,503	101,815	SH	DFND	1 3 4	101,815	0	0
SCIENCE APPLICATNS INTL CP N	COM	808625107	385	8,709	SH	DFND	4 5	8,709	0	0
SCIENTIFIC GAMES CORP	CL A	80874P109	3,181	295,397	SH	DFND	1 3 4	295,397	0	0
SCORPIO BULKERS INC	SHS	Y7546A106	150	25,733	SH	DFND	4 5	25,733	0	0
SCORPIO TANKERS INC	SHS	Y7542C106	275	33,093	SH	DFND	4 5	33,093	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	6,164	112,080	SH	DFND	1 3 4	112,080	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	384	6,978	SH	DFND	4 5	6,978	0	0
SCRIPPS E W CO OHIO	CL A NEW	811054402	2,933	179,800	SH	DFND	1 3 4	179,800	0	0
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	2,923	37,428	SH	DFND	4 5	37,428	0	0
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	8,898	113,945	SH	DFND	1 3 4	113,945	0	0
SCYNEXIS INC	COM	811292101	1,478	200,000	SH	DFND	1 3 4	200,000	0	0
SEACOR HOLDINGS INC	COM	811904101	321	4,291	SH	DFND	4 5	4,291	0	0
SEACOR HOLDINGS INC	COM	811904101	8,475	113,299	SH	DFND	1 3 4	113,299	0	0
SEADRILL LIMITED	SHS	G7945E105	2,516	94,018	SH	DFND	4 5	94,018	0	0
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	26,776	467,543	SH	DFND	1 3 4	467,543	0	0
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	294	5,131	SH	DFND	4 5	5,131	0	0
SEALED AIR CORP NEW	COM	81211K100	8,127	232,992	SH	DFND	1 3 4	232,992	0	0
SEALED AIR CORP NEW	COM	81211K100	2,515	72,116	SH	DFND	4 5	72,116	0	0

SEATTLE GENETICS INC	COM	812578102	1,844	49,590	SH	DFND	1 3 4	49,590	0	0
SEI INVESTMENTS CO	COM	784117103	11,869	328,226	SH	DFND	1 3 4	328,226	0	0
SEI INVESTMENTS CO	COM	784117103	1,728	47,793	SH	DFND	4 5	47,793	0	0
SELECT COMFORT CORP	COM	81616X103	6,765	323,355	SH	DFND	1 3 4	323,355	0	0
SELECT COMFORT CORP	COM	81616X103	241	11,526	SH	DFND	4 5	11,526	0	0
SELECT INCOME REIT	COM SH BEN INT	81618T100	212	8,806	SH	DFND	4 5	8,806	0	0
SELECT MED HLDGS CORP	COM	81619Q105	1,107	92,025	SH	DFND	1 3 4	92,025	0	0
SELECT MED HLDGS CORP	COM	81619Q105	204	16,956	SH	DFND	4 5	16,956	0	0
SELECTIVE INS GROUP INC	COM	816300107	7,510	339,185	SH	DFND	1 3 4	339,185	0	0
SELECTIVE INS GROUP INC	COM	816300107	278	12,550	SH	DFND	4 5	12,550	0	0
SEMGROUP CORP	CL A	81663A105	673	8,085	SH	DFND	4 5	8,085	0	0
SEMPRA ENERGY	COM	816851109	26,767	254,000	SH	DFND	1 3 4	254,000	0	0
SEMPRA ENERGY	COM	816851109	4,592	43,580	SH	DFND	4 5	43,580	0	0
SEMTECH CORP	COM	816850101	4,587	168,950	SH	DFND	1 3 4	168,950	0	0
SEMTECH CORP	COM	816850101	398	14,675	SH	DFND	4 5	14,675	0	0
SENECA FOODS CORP NEW	CL A	817070501	1,227	42,891	SH	DFND	1 3 4	42,891	0	0
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	10,692	511,106	SH	DFND	1 3 4	511,106	0	0
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	837	40,009	SH	DFND	4 5	40,009	0	0
SENSATA TECHNOLOGIES HLDG NV	SHS	N7902X106	100,551	2,258,065	SH	DFND	1 3 4	2,258,065	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	6,332	120,947	SH	DFND	1 3 4	120,947	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	518	9,891	SH	DFND	4 5	9,891	0	0
SEQUENOM INC	COM NEW	817337405	116	39,035	SH	DFND	4 5	39,035	0	0
SERVICE CORP INTL	COM	817565104	11,198	529,687	SH	DFND	1 3 4	529,687	0	0
SERVICE CORP INTL	COM	817565104	1,630	77,104	SH	DFND	4 5	77,104	0	0
SERVICENOW INC	COM	81762P102	1,491	25,361	SH	DFND	1 3 4	25,361	0	0
SERVICENOW INC	COM	81762P102	773	13,158	SH	DFND	4 5	13,158	0	0
SHENANDOAH TELECOMMUNICATION	COM	82312B106	204	8,235	SH	DFND	4 5	8,235	0	0
SHERWIN WILLIAMS CO	COM	824348106	20,028	91,457	SH	DFND	1 3 4	91,457	0	0
SHERWIN WILLIAMS CO	COM	824348106	5,217	23,821	SH	DFND	4 5	23,821	0	0
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	215	12,718	SH	DFND	4 5	12,718	0	0
SHORETEL INC	COM	825211105	139	20,832	SH	DFND	4 5	20,832	0	0
SHUTTERFLY INC	COM	82568P304	372	7,634	SH	DFND	4 5	7,634	0	0
SHUTTERSTOCK INC	COM	825690100	225	3,152	SH	DFND	4 5	3,152	0	0
SIGMA ALDRICH CORP	COM	826552101	17,782	130,741	SH	DFND	1 3 4	130,741	0	0
SIGMA ALDRICH CORP	COM	826552101	4,736	34,823	SH	DFND	4 5	34,823	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	14,142	126,201	SH	DFND	1 3 4	126,201	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	502	4,478	SH	DFND	4 5	4,478	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	23,554	206,779	SH	DFND	1 3 4	206,779	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	2,947	25,868	SH	DFND	4 5	25,868	0	0
SILGAN HOLDINGS INC	COM	827048109	5,158	109,745	SH	DFND	1 3 4	109,745	0	0
SILGAN HOLDINGS INC	COM	827048109	785	16,712	SH	DFND	4 5	16,712	0	0
SILICON IMAGE INC	COM	82705T102	129	25,667	SH	DFND	4 5	25,667	0	0
SILICON LABORATORIES INC	COM	826919102	4,116	101,288	SH	DFND	1 3 4	101,288	0	0
SILICON LABORATORIES INC	COM	826919102	379	9,331	SH	DFND	4 5	9,331	0	0
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	3,786	98,283	SH	DFND	1 3 4	98,283	0	0

SIMON PPTY GROUP INC NEW	COM	828806109	56,535	343,844	SH	DFND	1 3 4	343,844	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	635,377	3,864,352	SH	DFND	2 3 4	3,864,352	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	6,613	40,220	SH	DFND	4 5	40,220	0	0
SIMPSON MANUFACTURING CO INC	COM	829073105	7,301	250,456	SH	DFND	1 3 4	250,456	0	0
SIMPSON MANUFACTURING CO INC	COM	829073105	278	9,548	SH	DFND	4 5	9,548	0	0
SINCLAIR BROADCAST GROUP INC	CL A	829226109	387	14,843	SH	DFND	4 5	14,843	0	0
SINCLAIR BROADCAST GROUP INC	CL A	829226109	9,175	351,664	SH	DFND	1 3 4	351,664	0	0
SIRIUS XM HLDGS INC	COM	82968B103	879	251,907	SH	DFND	4 5	251,907	0	0
SIRONA DENTAL SYSTEMS INC	COM	82966C103	10,645	138,828	SH	DFND	1 3 4	138,828	0	0
SIRONA DENTAL SYSTEMS INC	COM	82966C103	1,532	19,979	SH	DFND	4 5	19,979	0	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	967	28,130	SH	DFND	4 5	28,130	0	0
SIZMEK INC	COM	83013P105	1,033	133,517	SH	DFND	1 3 4	133,517	0	0
SKECHERS U S A INC	CL A	830566105	31,316	587,440	SH	DFND	1 3 4	587,440	0	0
SKECHERS U S A INC	CL A	830566105	447	8,381	SH	DFND	4 5	8,381	0	0
SKYWEST INC	COM	830879102	2,393	307,614	SH	DFND	1 3 4	307,614	0	0
SKYWEST INC	COM	830879102	136	17,420	SH	DFND	4 5	17,420	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	27,596	475,385	SH	DFND	1 3 4	475,385	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	3,694	63,633	SH	DFND	4 5	63,633	0	0
SL GREEN RLTY CORP	COM	78440X101	32,968	325,389	SH	DFND	1 3 4	325,389	0	0
SL GREEN RLTY CORP	COM	78440X101	212,765	2,099,933	SH	DFND	2 3 4	2,099,933	0	0
SL GREEN RLTY CORP	COM	78440X101	2,072	20,451	SH	DFND	4 5	20,451	0	0
SLM CORP	COM	78442P106	27,214	3,179,239	SH	DFND	1 3 4	3,179,239	0	0
SM ENERGY CO	COM	78454L100	13,219	169,471	SH	DFND	1 3 4	169,471	0	0
SM ENERGY CO	COM	78454L100	1,714	21,980	SH	DFND	4 5	21,980	0	0
SMITH & WESSON HLDG CORP	COM	831756101	173	18,328	SH	DFND	4 5	18,328	0	0
SMITH A O	COM	831865209	27,817	588,351	SH	DFND	1 3 4	588,351	0	0
SMITH A O	COM	831865209	406	8,594	SH	DFND	4 5	8,594	0	0
SMUCKER J M CO	COM NEW	832696405	11,076	111,887	SH	DFND	1 3 4	111,887	0	0
SMUCKER J M CO	COM NEW	832696405	2,155	21,774	SH	DFND	4 5	21,774	0	0
SNAP ON INC	COM	833034101	1,697	14,019	SH	DFND	4 5	14,019	0	0
SNAP ON INC	COM	833034101	16,690	137,837	SH	DFND	1 3 4	137,837	0	0
SNYDERS-LANCE INC	COM	833551104	242	9,149	SH	DFND	4 5	9,149	0	0
SNYDERS-LANCE INC	COM	833551104	8,288	312,746	SH	DFND	1 3 4	312,746	0	0
SOLARWINDS INC	COM	83416B109	6,918	164,523	SH	DFND	1 3 4	164,523	0	0
SOLARWINDS INC	COM	83416B109	1,037	24,667	SH	DFND	4 5	24,667	0	0
SOLERA HOLDINGS INC	COM	83421A104	9,699	172,091	SH	DFND	1 3 4	172,091	0	0
SOLERA HOLDINGS INC	COM	83421A104	624	11,071	SH	DFND	4 5	11,071	0	0
SONIC AUTOMOTIVE INC	CL A	83545G102	5,046	205,855	SH	DFND	1 3 4	205,855	0	0
SONIC AUTOMOTIVE INC	CL A	83545G102	216	8,813	SH	DFND	4 5	8,813	0	0
SONIC CORP	COM	835451105	6,911	309,093	SH	DFND	1 3 4	309,093	0	0
SONIC CORP	COM	835451105	328	14,660	SH	DFND	4 5	14,660	0	0
SONOCO PRODS CO	COM	835495102	857	21,810	SH	DFND	4 5	21,810	0	0
SONOCO PRODS CO	COM	835495102	10,026	255,182	SH	DFND	1 3 4	255,182	0	0
SONUS NETWORKS INC	COM	835916107	154	45,028	SH	DFND	4 5	45,028	0	0
SOTHEBYS	COM	835898107	399	11,176	SH	DFND	4 5	11,176	0	0
SOTHEBYS	COM	835898107	5,501	154,011	SH	DFND	1 3 4	154,011	0	0

SOUTH JERSEY INDS INC	COM	838518108	10,638	199,362	SH	DFND	1 3 4	199,362	0	0
SOUTH JERSEY INDS INC	COM	838518108	336	6,297	SH	DFND	4 5	6,297	0	0
SOUTHERN CO	COM	842587107	42,964	984,281	SH	DFND	1 3 4	984,281	0	0
SOUTHERN CO	COM	842587107	2,607	59,729	SH	DFND	4 5	59,729	0	0
SOUTHWEST AIRLS CO	COM	844741108	130,636	3,868,428	SH	DFND	1 3 4	3,868,428	0	0
SOUTHWEST AIRLS CO	COM	844741108	6,174	182,812	SH	DFND	4 5	182,812	0	0
SOUTHWEST GAS CORP	COM	844895102	21,941	451,649	SH	DFND	1 3 4	451,649	0	0
SOUTHWEST GAS CORP	COM	844895102	432	8,888	SH	DFND	4 5	8,888	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	13,563	388,078	SH	DFND	1 3 4	388,078	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	2,905	83,132	SH	DFND	4 5	83,132	0	0
SOVRAN SELF STORAGE INC	COM	84610H108	14,889	200,235	SH	DFND	1 3 4	200,235	0	0
SOVRAN SELF STORAGE INC	COM	84610H108	593	7,976	SH	DFND	4 5	7,976	0	0
SPANSION INC	COM CL A NEW	84649R200	295	12,933	SH	DFND	4 5	12,933	0	0
SPARTAN MTRS INC	COM	846819100	55	11,724	SH	DFND	4 5	11,724	0	0
SPARTANNASH CO	COM	847215100	4,415	226,985	SH	DFND	1 3 4	226,985	0	0
SPDR SER TR	SHT TRM HGH YLD	78468R408	311	10,386	SH	DFND	1 3 4	10,386	0	0
SPECTRA ENERGY CORP	COM	847560109	28,945	737,305	SH	DFND	1 3 4	737,305	0	0
SPECTRA ENERGY CORP	COM	847560109	1,465	37,312	SH	DFND	4 5	37,312	0	0
SPECTRANETICS CORP	COM	84760C107	225	8,478	SH	DFND	4 5	8,478	0	0
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	175	21,534	SH	DFND	4 5	21,534	0	0
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	2,833	348,029	SH	DFND	1 3 4	348,029	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	1,661	43,638	SH	DFND	4 5	43,638	0	0
SPIRIT AIRLS INC	COM	848577102	1,684	24,357	SH	DFND	4 5	24,357	0	0
SPIRIT RLTY CAP INC NEW	COM	84860W102	527	48,008	SH	DFND	4 5	48,008	0	0
SPLUNK INC	COM	848637104	747	13,491	SH	DFND	1 3 4	13,491	0	0
SPLUNK INC	COM	848637104	598	10,798	SH	DFND	4 5	10,798	0	0
SPX CORP	COM	784635104	10,028	106,758	SH	DFND	1 3 4	106,758	0	0
SPX CORP	COM	784635104	832	8,853	SH	DFND	4 5	8,853	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	637	14,524	SH	DFND	4 5	14,524	0	0
ST JOE CO	COM	790148100	215	10,767	SH	DFND	4 5	10,767	0	0
ST JUDE MED INC	COM	790849103	77,556	1,289,806	SH	DFND	1 3 4	1,289,806	0	0
ST JUDE MED INC	COM	790849103	4,483	74,547	SH	DFND	4 5	74,547	0	0
STAAR SURGICAL CO	COM PAR \$0.01	852312305	2,552	240,138	SH	DFND	1 3 4	240,138	0	0
STAG INDL INC	COM	85254J102	1,507	72,750	SH	DFND	2 3 4	72,750	0	0
STAGE STORES INC	COM NEW	85254C305	3,273	191,290	SH	DFND	1 3 4	191,290	0	0
STAMPS COM INC	COM NEW	852857200	2,791	87,873	SH	DFND	1 3 4	87,873	0	0
STANCORP FINL GROUP INC	COM	852891100	6,931	109,705	SH	DFND	1 3 4	109,705	0	0
STANCORP FINL GROUP INC	COM	852891100	792	12,529	SH	DFND	4 5	12,529	0	0
STANDARD MTR PRODS INC	COM	853666105	4,309	125,152	SH	DFND	1 3 4	125,152	0	0
STANDARD MTR PRODS INC	COM	853666105	223	6,485	SH	DFND	4 5	6,485	0	0
STANDARD PAC CORP NEW	COM	85375C101	6,799	907,759	SH	DFND	1 3 4	907,759	0	0
STANDARD PAC CORP NEW	COM	85375C101	207	27,667	SH	DFND	4 5	27,667	0	0
STANDEX INTL CORP	COM	854231107	5,692	76,773	SH	DFND	1 3 4	76,773	0	0

STANDEX INTL CORP	COM	854231107	232	3,131	SH	DFND	4 5	3,131	0	0
STANLEY BLACK & DECKER INC	COM	854502101	15,248	171,735	SH	DFND	1 3 4	171,735	0	0
STANLEY BLACK & DECKER INC	COM	854502101	3,081	34,696	SH	DFND	4 5	34,696	0	0
STAPLES INC	COM	855030102	1,792	148,074	SH	DFND	4 5	148,074	0	0
STAPLES INC	COM	855030102	8,566	707,941	SH	DFND	1 3 4	707,941	0	0
STARBUCKS CORP	COM	855244109	83,084	1,101,038	SH	DFND	1 3 4	1,101,038	0	0
STARBUCKS CORP	COM	855244109	7,738	102,538	SH	DFND	4 5	102,538	0	0
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	17,421	209,366	SH	DFND	1 3 4	209,366	0	0
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	4,447	53,448	SH	DFND	4 5	53,448	0	0
STARWOOD PPTY TR INC	COM	85571B105	1,080	49,188	SH	DFND	4 5	49,188	0	0
STARZ	COM SER A	85571Q102	7,156	216,311	SH	DFND	1 3 4	216,311	0	0
STARZ	COM SER A	85571Q102	1,169	35,340	SH	DFND	4 5	35,340	0	0
STATE STR CORP	COM	857477103	1,786	24,257	SH	DFND	4 5	24,257	0	0
STATE STR CORP	COM	857477103	34,262	465,453	SH	DFND	1 3 4	465,453	0	0
STEEL DYNAMICS INC	COM	858119100	1,195	52,844	SH	DFND	4 5	52,844	0	0
STEEL DYNAMICS INC	COM	858119100	13,613	602,088	SH	DFND	1 3 4	602,088	0	0
STEELCASE INC	CL A	858155203	1,219	75,292	SH	DFND	1 3 4	75,292	0	0
STEELCASE INC	CL A	858155203	284	17,531	SH	DFND	4 5	17,531	0	0
STEIN MART INC	COM	858375108	1,967	170,322	SH	DFND	1 3 4	170,322	0	0
STEPAN CO	COM	858586100	5,121	115,387	SH	DFND	1 3 4	115,387	0	0
STERICYCLE INC	COM	858912108	10,875	93,298	SH	DFND	1 3 4	93,298	0	0
STERICYCLE INC	COM	858912108	3,291	28,238	SH	DFND	4 5	28,238	0	0
STERIS CORP	COM	859152100	14,290	264,824	SH	DFND	1 3 4	264,824	0	0
STERIS CORP	COM	859152100	668	12,384	SH	DFND	4 5	12,384	0	0
STERLING BANCORP DEL	COM	85917A100	247	19,311	SH	DFND	4 5	19,311	0	0
STERLING BANCORP DEL	COM	85917A100	6,434	503,063	SH	DFND	1 3 4	503,063	0	0
STEWART INFORMATION SVCS COR	COM	860372101	3,646	124,235	SH	DFND	1 3 4	124,235	0	0
STIFEL FINL CORP	COM	860630102	674	14,365	SH	DFND	4 5	14,365	0	0
STIFEL FINL CORP	COM	860630102	18,537	395,343	SH	DFND	1 3 4	395,343	0	0
STILLWATER MNG CO	COM	86074Q102	10,854	722,146	SH	DFND	1 3 4	722,146	0	0
STILLWATER MNG CO	COM	86074Q102	400	26,615	SH	DFND	4 5	26,615	0	0
STONE ENERGY CORP	COM	861642106	10,601	338,029	SH	DFND	1 3 4	338,029	0	0
STONE ENERGY CORP	COM	861642106	407	12,986	SH	DFND	4 5	12,986	0	0
STRATEGIC HOTELS & RESORTS I	COM	86272T106	7,068	606,701	SH	DFND	1 3 4	606,701	0	0
STRATEGIC HOTELS & RESORTS I	COM	86272T106	75,196	6,454,543	SH	DFND	2 3 4	6,454,543	0	0
STRATEGIC HOTELS & RESORTS I	COM	86272T106	608	52,177	SH	DFND	4 5	52,177	0	0
STRAYER ED INC	COM	863236105	3,929	65,618	SH	DFND	1 3 4	65,618	0	0
STRYKER CORP	COM	863667101	57,600	713,310	SH	DFND	1 3 4	713,310	0	0
STRYKER CORP	COM	863667101	3,064	37,940	SH	DFND	4 5	37,940	0	0
STURM RUGER & CO INC	COM	864159108	5,688	116,826	SH	DFND	1 3 4	116,826	0	0
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	2,020	45,343	SH	DFND	1 3 4	45,343	0	0
SUMMIT HOTEL PPTYS	COM	866082100	7,609	705,840	SH	DFND	2 3 4	705,840	0	0
SUMMIT HOTEL PPTYS	COM	866082100	208	19,315	SH	DFND	4 5	19,315	0	0
SUN CMNTYS INC	COM	866674104	63,013	1,247,780	SH	DFND	2 3 4	1,247,780	0	0
SUN CMNTYS INC	COM	866674104	450	8,907	SH	DFND	4 5	8,907	0	0
SUNCOKE ENERGY INC	COM	86722A103	9,365	417,130	SH	DFND	1 3 4	417,130	0	0
SUNCOKE ENERGY INC	COM	86722A103	394	17,536	SH	DFND	4 5	17,536	0	0

SUNEDISON INC	COM	86732Y109	11,842	627,229	SH	DFND	1 3 4	627,229	0	0
SUNESIS PHARMACEUTICALS INC	COM NEW	867328601	118	16,481	SH	DFND	4 5	16,481	0	0
SUNESIS PHARMACEUTICALS INC	COM NEW	867328601	2,484	347,900	SH	DFND	1 3 4	347,900	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	546	39,475	SH	DFND	4 5	39,475	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	16,584	1,200,000	SH	DFND	1 3 4	1,200,000	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	92,514	6,694,161	SH	DFND	2 3 4	6,694,161	0	0
SUNTRUST BKS INC	COM	867914103	22,188	583,446	SH	DFND	1 3 4	583,446	0	0
SUNTRUST BKS INC	COM	867914103	3,718	97,778	SH	DFND	4 5	97,778	0	0
SUPER MICRO COMPUTER INC	COM	86800U104	6,044	205,455	SH	DFND	1 3 4	205,455	0	0
SUPER MICRO COMPUTER INC	COM	86800U104	218	7,417	SH	DFND	4 5	7,417	0	0
SUPERIOR ENERGY SVCS INC	COM	868157108	12,764	388,328	SH	DFND	1 3 4	388,328	0	0
SUPERIOR ENERGY SVCS INC	COM	868157108	1,126	34,263	SH	DFND	4 5	34,263	0	0
SUPERIOR INDS INTL INC	COM	868168105	2,452	139,856	SH	DFND	1 3 4	139,856	0	0
SUPERVALU INC	COM	868536103	4,620	516,823	SH	DFND	1 3 4	516,823	0	0
SUPERVALU INC	COM	868536103	419	46,861	SH	DFND	4 5	46,861	0	0
SURMODICS INC	COM	868873100	1,485	81,797	SH	DFND	1 3 4	81,797	0	0
SUSQUEHANNA BANCSHARES INC P	COM	869099101	425	42,454	SH	DFND	4 5	42,454	0	0
SUSQUEHANNA BANCSHARES INC P	COM	869099101	24,647	2,464,696	SH	DFND	1 3 4	2,464,696	0	0
SVB FINL GROUP	COM	78486Q101	20,522	183,085	SH	DFND	1 3 4	183,085	0	0
SVB FINL GROUP	COM	78486Q101	700	6,242	SH	DFND	4 5	6,242	0	0
SWIFT ENERGY CO	COM	870738101	2,530	263,578	SH	DFND	1 3 4	263,578	0	0
SWIFT ENERGY CO	COM	870738101	143	14,922	SH	DFND	4 5	14,922	0	0
SWIFT TRANSN CO	CL A	87074U101	334	15,900	SH	DFND	4 5	15,900	0	0
SWS GROUP INC	COM	78503N107	951	137,998	SH	DFND	1 3 4	137,998	0	0
SYKES ENTERPRISES INC	COM	871237103	4,737	237,107	SH	DFND	1 3 4	237,107	0	0
SYMANTEC CORP	COM	871503108	17,865	759,890	SH	DFND	1 3 4	759,890	0	0
SYMANTEC CORP	COM	871503108	2,956	125,724	SH	DFND	4 5	125,724	0	0
SYMETRA FINL CORP	COM	87151Q106	383	16,405	SH	DFND	4 5	16,405	0	0
SYMMETRY MED INC	COM	871546206	2,280	225,932	SH	DFND	1 3 4	225,932	0	0
SYMMETRY MED INC	COM	871546206	129	12,807	SH	DFND	4 5	12,807	0	0
SYNAGEVA BIOPHARMA CORP	COM	87159A103	314	4,562	SH	DFND	4 5	4,562	0	0
SYNAPTICS INC	COM	87157D109	567	7,741	SH	DFND	4 5	7,741	0	0
SYNAPTICS INC	COM	87157D109	16,183	221,091	SH	DFND	1 3 4	221,091	0	0
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	9,796	213,972	SH	DFND	1 3 4	213,972	0	0
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	336	7,333	SH	DFND	4 5	7,333	0	0
SYNERGY RES CORP	COM	87164P103	4,953	406,281	SH	DFND	1 3 4	406,281	0	0
SYNERGY RES CORP	COM	87164P103	174	14,246	SH	DFND	4 5	14,246	0	0
SYNNEX CORP	COM	87162W100	441	6,827	SH	DFND	4 5	6,827	0	0
SYNNEX CORP	COM	87162W100	28,651	443,308	SH	DFND	1 3 4	443,308	0	0
SYNOPSIS INC	COM	871607107	24,415	615,072	SH	DFND	1 3 4	615,072	0	0
SYNOPSIS INC	COM	871607107	1,299	32,715	SH	DFND	4 5	32,715	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	8,244	348,743	SH	DFND	1 3 4	348,743	0	0
SYNTEL INC	COM	87162H103	285	3,240	SH	DFND	4 5	3,240	0	0
SYSCO CORP	COM	871829107	24,470	644,796	SH	DFND	1 3 4	644,796	0	0
SYSCO CORP	COM	871829107	2,973	78,335	SH	DFND	4 5	78,335	0	0
TABLEAU SOFTWARE	CL A	87336U105	437	6,010	SH	DFND	4 5	6,010	0	0

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TABLEAU SOFTWARE INC	CL A	87336U105	439	6,045	SH	DFND	1 3 4	6,045	0	0	
TAHOE RES INC	COM	873868103	477	23,503	SH	DFND	4 5	23,503	0	0	
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	20,529	1,017,301	SH	DFND	1 3 4	943,008	0	74,293	
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	11,586	502,217	SH	DFND	1 3 4	502,217	0	0	
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	439	19,044	SH	DFND	4 5	19,044	0	0	
TAL ED GROUP	ADS REPSTG COM	874080104	53,982	1,544,986	SH	DFND	1 3 4	1,544,986	0	0	
TAL INTL GROUP INC	COM	874083108	4,860	117,814	SH	DFND	1 3 4	117,814	0	0	
TANGER FACTORY OUTLET CTRS I	COM	875465106	947	28,933	SH	DFND	4 5	28,933	0	0	
TANGER FACTORY OUTLET CTRS I	COM	875465106	18,876	576,891	SH	DFND	1 3 4	576,891	0	0	
TANGOE INC	COM	87582Y108	2,972	219,338	SH	DFND	1 3 4	219,338	0	0	
TARGA RES CORP	COM	87612G101	1,720	12,632	SH	DFND	4 5	12,632	0	0	
TARGET CORP	COM	87612E106	43,679	696,856	SH	DFND	1 3 4	696,856	0	0	
TARGET CORP	COM	87612E106	2,036	32,483	SH	DFND	4 5	32,483	0	0	
TASER INTL INC	COM	87651B104	4,880	316,074	SH	DFND	1 3 4	316,074	0	0	
TASER INTL INC	COM	87651B104	155	10,069	SH	DFND	4 5	10,069	0	0	
TATA MTRS LTD	SPONSORED ADR	876568502	67,917	1,553,814	SH	DFND	1 3 4	1,527,886	0	25,928	
TAUBMAN CTRS INC	COM	876664103	11,594	158,819	SH	DFND	1 3 4	158,819	0	0	
TAUBMAN CTRS INC	COM	876664103	681	9,334	SH	DFND	4 5	9,334	0	0	
TAUBMAN CTRS INC	COM	876664103	93,103	1,275,382	SH	DFND	2 3 4	1,275,382	0	0	
TCF FINL CORP	COM	872275102	6,499	418,495	SH	DFND	1 3 4	418,495	0	0	
TCF FINL CORP	COM	872275102	546	35,172	SH	DFND	4 5	35,172	0	0	
TD AMERITRADE HLDG CORP	COM	87236Y108	2,510	75,227	SH	DFND	4 5	75,227	0	0	
TE CONNECTIVITY LTD	REG SHS	H84989104	24,872	449,840	SH	DFND	1 3 4	449,840	0	0	
TE CONNECTIVITY LTD	REG SHS	H84989104	227	4,107	SH	DFND	4 5	4,107	0	0	
TEAM HEALTH HOLDINGS INC	COM	87817A107	29,131	502,343	SH	DFND	1 3 4	502,343	0	0	
TEAM HEALTH HOLDINGS INC	COM	87817A107	868	14,974	SH	DFND	4 5	14,974	0	0	
TECH DATA CORP	COM	878237106	642	10,915	SH	DFND	4 5	10,915	0	0	
TECH DATA CORP	COM	878237106	5,647	95,942	SH	DFND	1 3 4	95,942	0	0	
TECHNE CORP	COM	878377100	8,684	92,824	SH	DFND	1 3 4	92,824	0	0	
TECHNE CORP	COM	878377100	1,138	12,162	SH	DFND	4 5	12,162	0	0	
TECO ENERGY INC	COM	872375100	4,456	256,384	SH	DFND	1 3 4	256,384	0	0	
TECO ENERGY INC	COM	872375100	553	31,817	SH	DFND	4 5	31,817	0	0	
TEEKAY TANKERS LTD	CL A	Y8565N102	81	21,660	SH	DFND	4 5	21,660	0	0	
TELECOMMUNICATION SYS INC	CL A	87929J103	45	16,223	SH	DFND	4 5	16,223	0	0	
TELEDYNE TECHNOLOGIES INC	COM	879360105	21,228	225,806	SH	DFND	1 3 4	225,806	0	0	
TELEDYNE TECHNOLOGIES INC	COM	879360105	769	8,175	SH	DFND	4 5	8,175	0	0	
TELEFLEX INC	COM	879369106	20,718	197,237	SH	DFND	1 3 4	197,237	0	0	
TELEFLEX INC	COM	879369106	877	8,352	SH	DFND	4 5	8,352	0	0	
TELEPHONE & DATA SYS INC	COM NEW	879433829	5,947	248,228	SH	DFND	1 3 4	248,228	0	0	
TELEPHONE & DATA SYS INC	COM NEW	879433829	428	17,864	SH	DFND	4 5	17,864	0	0	
TELETECH HOLDINGS INC	COM	879939106	2,619	106,539	SH	DFND	1 3 4	106,539	0	0	
TEMPUR SEALY INTL INC	COM	88023U101	8,581	152,769	SH	DFND	1 3 4	152,769	0	0	
TEMPUR SEALY INTL INC	COM	88023U101	539	9,602	SH	DFND	4 5	9,602	0	0	

TENET HEALTHCARE CORP	COM NEW	88033G407	6,391	107,620	SH	DFND	1 3 4	107,620	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	534	8,984	SH	DFND	4 5	8,984	0	0
TENNANT CO	COM	880345103	7,421	110,611	SH	DFND	1 3 4	110,611	0	0
TENNANT CO	COM	880345103	266	3,965	SH	DFND	4 5	3,965	0	0
TENNECO INC	COM	880349105	688	13,161	SH	DFND	4 5	13,161	0	0
TERADATA CORP DEL	COM	88076W103	946	22,571	SH	DFND	4 5	22,571	0	0
TERADATA CORP DEL	COM	88076W103	7,140	170,330	SH	DFND	1 3 4	170,330	0	0
TERADYNE INC	COM	880770102	9,957	513,488	SH	DFND	1 3 4	513,488	0	0
TERADYNE INC	COM	880770102	1,026	52,927	SH	DFND	4 5	52,927	0	0
TEREX CORP NEW	COM	880779103	8,782	276,412	SH	DFND	1 3 4	276,412	0	0
TEREX CORP NEW	COM	880779103	1,002	31,529	SH	DFND	4 5	31,529	0	0
TESCO CORP	COM	88157K101	4,357	219,478	SH	DFND	1 3 4	219,478	0	0
TESLA MTRS INC	COM	88160R101	5,031	20,733	SH	DFND	4 5	20,733	0	0
TESORO CORP	COM	881609101	8,747	143,442	SH	DFND	1 3 4	143,442	0	0
TESORO CORP	COM	881609101	2,423	39,735	SH	DFND	4 5	39,735	0	0
TESSERA TECHNOLOGIES INC	COM	88164L100	7,471	281,076	SH	DFND	1 3 4	281,076	0	0
TESSERA TECHNOLOGIES INC	COM	88164L100	297	11,158	SH	DFND	4 5	11,158	0	0
TETRA TECH INC NEW	COM	88162G103	9,656	386,537	SH	DFND	1 3 4	386,537	0	0
TETRA TECH INC NEW	COM	88162G103	381	15,245	SH	DFND	4 5	15,245	0	0
TETRA TECHNOLOGIES INC DEL	COM	88162F105	163	15,084	SH	DFND	4 5	15,084	0	0
TETRA TECHNOLOGIES INC DEL	COM	88162F105	5,179	478,642	SH	DFND	1 3 4	478,642	0	0
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	9,768	181,727	SH	DFND	1 3 4	181,727	0	0
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	14,962	259,391	SH	DFND	1 3 4	259,391	0	0
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	494	8,568	SH	DFND	4 5	8,568	0	0
TEXAS INSTRS INC	COM	882508104	55,975	1,173,728	SH	DFND	1 3 4	1,173,728	0	0
TEXAS INSTRS INC	COM	882508104	7,782	163,169	SH	DFND	4 5	163,169	0	0
TEXAS ROADHOUSE INC	COM	882681109	10,480	376,441	SH	DFND	1 3 4	376,441	0	0
TEXAS ROADHOUSE INC	COM	882681109	412	14,811	SH	DFND	4 5	14,811	0	0
TEXTRON INC	COM	883203101	11,042	306,814	SH	DFND	1 3 4	306,814	0	0
TEXTRON INC	COM	883203101	2,299	63,882	SH	DFND	4 5	63,882	0	0
THE ADT CORPORATION	COM	00101J106	937	26,418	SH	DFND	4 5	26,418	0	0
THE ADT CORPORATION	COM	00101J106	6,781	191,223	SH	DFND	1 3 4	191,223	0	0
THERAVANCE INC	COM	88338T104	284	16,596	SH	DFND	4 5	16,596	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	53,362	438,472	SH	DFND	1 3 4	438,472	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	4,648	38,190	SH	DFND	4 5	38,190	0	0
THIRD PT REINS LTD	COM	G8827U100	180	12,356	SH	DFND	4 5	12,356	0	0
THL CR INC	COM	872438106	4,164	322,782	SH	DFND	1 3 4	322,782	0	0
THOMSON REUTERS CORP	COM	884903105	613	16,824	SH	DFND	4 5	16,824	0	0
THOR INDS INC	COM	885160101	5,991	116,322	SH	DFND	1 3 4	116,322	0	0
THORATEC CORP	COM NEW	885175307	3,775	141,216	SH	DFND	1 3 4	141,216	0	0
THORATEC CORP	COM NEW	885175307	322	12,044	SH	DFND	4 5	12,044	0	0
THRESHOLD PHARMACEUTICAL INC	COM NEW	885807206	58	16,150	SH	DFND	4 5	16,150	0	0
TIBCO SOFTWARE INC	COM	88632Q103	9,034	382,320	SH	DFND	1 3 4	382,320	0	0
TIBCO SOFTWARE INC	COM	88632Q103	599	25,342	SH	DFND	4 5	25,342	0	0
TICC CAPITAL CORP	COM	87244T109	1,413	160,025	SH	DFND	1 3 4	160,025	0	0
TIDEWATER INC	COM	886423102	4,868	124,715	SH	DFND	1 3 4	124,715	0	0
TIDEWATER INC	COM	886423102	402	10,301	SH	DFND	4 5	10,301	0	0
TIFFANY & CO NEW	COM	886547108	12,905	133,992	SH	DFND	1 3 4	133,992	0	0



TIFFANY & CO NEW	COM	886547108	2,348	24,378	SH	DFND	4 5	24,378	0	0
TIME INC NEW	COM	887228104	6,403	273,278	SH	DFND	1 3 4	273,278	0	0
TIME INC NEW	COM	887228104	572	24,395	SH	DFND	4 5	24,395	0	0
TIME WARNER CABLE INC	COM	88732J207	6,261	43,633	SH	DFND	4 5	43,633	0	0
TIME WARNER CABLE INC	COM	88732J207	51,780	360,865	SH	DFND	1 3 4	360,865	0	0
TIME WARNER INC	COM NEW	887317303	4,390	58,374	SH	DFND	4 5	58,374	0	0
TIME WARNER INC	COM NEW	887317303	70,668	939,605	SH	DFND	1 3 4	939,605	0	0
TIMKEN CO	COM	887389104	8,107	191,259	SH	DFND	1 3 4	191,259	0	0
TIMKEN CO	COM	887389104	968	22,831	SH	DFND	4 5	22,831	0	0
TITAN INTL INC ILL	COM	88830M102	3,812	322,482	SH	DFND	1 3 4	322,482	0	0
TIVO INC	COM	888706108	193	15,109	SH	DFND	4 5	15,109	0	0
TJX COS INC NEW	COM	872540109	342,190	5,783,164	SH	DFND	1 3 4	5,783,164	0	0
TJX COS INC NEW	COM	872540109	6,508	109,982	SH	DFND	4 5	109,982	0	0
TOLL BROTHERS INC	COM	889478103	12,654	406,093	SH	DFND	1 3 4	406,093	0	0
TOLL BROTHERS INC	COM	889478103	636	20,400	SH	DFND	4 5	20,400	0	0
TOMPKINS FINANCIAL CORPORATI	COM	890110109	3,151	71,494	SH	DFND	1 3 4	71,494	0	0
TOOTSIE ROLL INDS INC	COM	890516107	1,406	49,950	SH	DFND	1 3 4	49,950	0	0
TORCHMARK CORP	COM	891027104	7,523	143,681	SH	DFND	1 3 4	143,681	0	0
TORCHMARK CORP	COM	891027104	1,624	31,010	SH	DFND	4 5	31,010	0	0
TORO CO	COM	891092108	19,839	334,942	SH	DFND	1 3 4	334,942	0	0
TORO CO	COM	891092108	1,293	21,829	SH	DFND	4 5	21,829	0	0
TOTAL SYS SVCS INC	COM	891906109	5,809	187,614	SH	DFND	1 3 4	187,614	0	0
TOTAL SYS SVCS INC	COM	891906109	1,876	60,590	SH	DFND	4 5	60,590	0	0
TOWER INTL INC	COM	891826109	15,548	617,236	SH	DFND	1 3 4	617,236	0	0
TOWERS WATSON & CO	CL A	891894107	17,524	176,119	SH	DFND	1 3 4	176,119	0	0
TOWERS WATSON & CO	CL A	891894107	1,408	14,148	SH	DFND	4 5	14,148	0	0
TRACTOR SUPPLY CO	COM	892356106	1,017	16,538	SH	DFND	4 5	16,538	0	0
TRACTOR SUPPLY CO	COM	892356106	9,306	151,293	SH	DFND	1 3 4	151,293	0	0
TRANSDIGM GROUP INC	COM	893641100	108,126	586,591	SH	DFND	1 3 4	586,591	0	0
TRANSDIGM GROUP INC	COM	893641100	880	4,776	SH	DFND	4 5	4,776	0	0
TRANSOCEAN LTD	REG SHS	H8817H100	11,961	374,124	SH	DFND	1 3 4	374,124	0	0
TRAVELERS COMPANIES INC	COM	89417E109	43,158	459,423	SH	DFND	1 3 4	459,423	0	0
TRAVELERS COMPANIES INC	COM	89417E109	2,158	22,973	SH	DFND	4 5	22,973	0	0
TREDEGAR CORP	COM	894650100	2,834	153,931	SH	DFND	1 3 4	153,931	0	0
TREEHOUSE FOODS INC	COM	89469A104	751	9,328	SH	DFND	4 5	9,328	0	0
TREEHOUSE FOODS INC	COM	89469A104	20,376	253,116	SH	DFND	1 3 4	253,116	0	0
TREX CO INC	COM	89531P105	217	6,280	SH	DFND	4 5	6,280	0	0
TRI POINTE HOMES INC	COM	87265H109	330	25,476	SH	DFND	4 5	25,476	0	0
TRIANGLE CAP CORP	COM	895848109	4,772	188,463	SH	DFND	1 3 4	188,463	0	0
TRIANGLE PETE CORP	COM NEW	89600B201	295	26,838	SH	DFND	4 5	26,838	0	0
TRIMAS CORP	COM NEW	896215209	248	10,204	SH	DFND	4 5	10,204	0	0
TRIMBLE NAVIGATION LTD	COM	896239100	19,884	651,941	SH	DFND	1 3 4	651,941	0	0
TRIMBLE NAVIGATION LTD	COM	896239100	803	26,316	SH	DFND	4 5	26,316	0	0
TRINITY INDS INC	COM	896522109	18,288	391,443	SH	DFND	1 3 4	391,443	0	0
TRINITY INDS INC	COM	896522109	2,367	50,673	SH	DFND	4 5	50,673	0	0
TRIPADVISOR INC	COM	896945201	2,514	27,496	SH	DFND	4 5	27,496	0	0
TRIPADVISOR INC	COM	896945201	11,840	129,541	SH	DFND	1 3 4	129,541	0	0
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	20,063	1,052,046	SH	DFND	1 3 4	1,052,046	0	0
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	599	31,388	SH	DFND	4 5	31,388	0	0
TRIUMPH GROUP INC NEW	COM	896818101	8,391	128,986	SH	DFND	1 3 4	128,986	0	0
TRONOX LTD	SHS CL A	Q9235V101	306	11,744	SH	DFND	4 5	11,744	0	0

TRUEBLUE INC	COM	89785X101	6,309	249,764	SH	DFND	1 3 4	249,764	0	0
TRUEBLUE INC	COM	89785X101	219	8,686	SH	DFND	4 5	8,686	0	0
TRULIA INC	COM	897888103	396	8,108	SH	DFND	4 5	8,108	0	0
TRUSTCO BK CORP N Y	COM	898349105	3,668	569,635	SH	DFND	1 3 4	569,635	0	0
TRUSTCO BK CORP N Y	COM	898349105	134	20,811	SH	DFND	4 5	20,811	0	0
TRUSTMARK CORP	COM	898402102	3,897	169,159	SH	DFND	1 3 4	169,159	0	0
TRUSTMARK CORP	COM	898402102	358	15,543	SH	DFND	4 5	15,543	0	0
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	2,130	21,038	SH	DFND	4 5	21,038	0	0
TTM TECHNOLOGIES INC	COM	87305R109	2,186	320,934	SH	DFND	1 3 4	320,934	0	0
TTM TECHNOLOGIES INC	COM	87305R109	129	18,918	SH	DFND	4 5	18,918	0	0
TUESDAY MORNING CORP	COM NEW	899035505	5,098	262,706	SH	DFND	1 3 4	262,706	0	0
TUMI HLDGS INC	COM	89969Q104	222	10,888	SH	DFND	4 5	10,888	0	0
TUPPERWARE BRANDS CORP	COM	899896104	17,046	246,895	SH	DFND	1 3 4	246,895	0	0
TUPPERWARE BRANDS CORP	COM	899896104	1,342	19,437	SH	DFND	4 5	19,437	0	0
TUTOR PERINI CORP	COM	901109108	13,035	493,764	SH	DFND	1 3 4	493,764	0	0
TUTOR PERINI CORP	COM	901109108	220	8,349	SH	DFND	4 5	8,349	0	0
TW TELECOM INC	COM	87311L104	14,410	346,313	SH	DFND	1 3 4	346,313	0	0
TW TELECOM INC	COM	87311L104	524	12,599	SH	DFND	4 5	12,599	0	0
TWENTY FIRST CENTY FOX INC	CL A	90130A101	71,591	2,087,820	SH	DFND	1 3 4	2,087,820	0	0
TWENTY FIRST CENTY FOX INC	CL A	90130A101	7,578	220,994	SH	DFND	4 5	220,994	0	0
TWITTER INC	COM	90184L102	1,050	20,356	SH	DFND	1 3 4	20,356	0	0
TWITTER INC	COM	90184L102	5,392	104,541	SH	DFND	4 5	104,541	0	0
TYCO INTERNATIONAL LTD	SHS	H89128104	162,333	3,642,222	SH	DFND	1 3 4	3,642,222	0	0
TYCO INTERNATIONAL LTD	SHS	H89128104	5,557	124,672	SH	DFND	4 5	124,672	0	0
TYLER TECHNOLOGIES INC	COM	902252105	17,472	197,642	SH	DFND	1 3 4	197,642	0	0
TYLER TECHNOLOGIES INC	COM	902252105	622	7,036	SH	DFND	4 5	7,036	0	0
TYSON FOODS INC	CL A	902494103	2,768	70,296	SH	DFND	4 5	70,296	0	0
TYSON FOODS INC	CL A	902494103	121,232	3,079,286	SH	DFND	1 3 4	3,079,286	0	0
U S SILICA HLDGS INC	COM	90346E103	34,770	556,232	SH	DFND	1 3 4	556,232	0	0
U S SILICA HLDGS INC	COM	90346E103	722	11,546	SH	DFND	4 5	11,546	0	0
UBIQUITI NETWORKS INC	COM	90347A100	240	6,386	SH	DFND	4 5	6,386	0	0
UDR INC	COM	902653104	1,495	54,848	SH	DFND	4 5	54,848	0	0
UDR INC	COM	902653104	38,072	1,397,128	SH	DFND	1 3 4	1,397,128	0	0
UGI CORP NEW	COM	902681105	1,434	42,065	SH	DFND	4 5	42,065	0	0
UGI CORP NEW	COM	902681105	14,740	432,423	SH	DFND	1 3 4	432,423	0	0
UIL HLDG CORP	COM	902748102	12,044	340,220	SH	DFND	1 3 4	340,220	0	0
UIL HLDG CORP	COM	902748102	397	11,213	SH	DFND	4 5	11,213	0	0
ULTA SALON COSMETCS & FRAG I	COM	90384S303	1,334	11,288	SH	DFND	1 3 4	11,288	0	0
ULTA SALON COSMETCS & FRAG I	COM	90384S303	2,549	21,573	SH	DFND	4 5	21,573	0	0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	855	6,043	SH	DFND	4 5	6,043	0	0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	10,031	70,887	SH	DFND	1 3 4	70,887	0	0
ULTRA CLEAN HLDGS INC	COM	90385V107	97	10,861	SH	DFND	4 5	10,861	0	0
ULTRATECH INC	COM	904034105	3,857	169,550	SH	DFND	1 3 4	169,550	0	0
UMB FINL CORP	COM	902788108	12,395	227,215	SH	DFND	1 3 4	227,215	0	0
UMB FINL CORP	COM	902788108	396	7,251	SH	DFND	4 5	7,251	0	0
UMPQUA HLDGS CORP	COM	904214103	15,734	955,302	SH	DFND	1 3 4	955,302	0	0

UMPQUA HLDGS CORP	COM	904214103	598	36,318	SH	DFND	4 5	36,318	0	0
UNDER ARMOUR INC	CL A	904311107	3,212	46,487	SH	DFND	4 5	46,487	0	0
UNDER ARMOUR INC	CL A	904311107	14,125	204,414	SH	DFND	1 3 4	204,414	0	0
UNIFIRST CORP MASS	COM	904708104	313	3,238	SH	DFND	4 5	3,238	0	0
UNIFIRST CORP MASS	COM	904708104	9,085	94,057	SH	DFND	1 3 4	94,057	0	0
UNION BANKSHARES CORP NEW	COM	90539J109	226	9,799	SH	DFND	4 5	9,799	0	0
UNION PAC CORP	COM	907818108	120,618	1,112,507	SH	DFND	1 3 4	1,112,507	0	0
UNION PAC CORP	COM	907818108	14,894	137,373	SH	DFND	4 5	137,373	0	0
UNISYS CORP	COM NEW	909214306	306	13,055	SH	DFND	4 5	13,055	0	0
UNIT CORP	COM	909218109	784	13,363	SH	DFND	4 5	13,363	0	0
UNIT CORP	COM	909218109	6,784	115,665	SH	DFND	1 3 4	115,665	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	11,843	382,885	SH	DFND	1 3 4	382,885	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	466	15,057	SH	DFND	4 5	15,057	0	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	4,467	271,397	SH	DFND	1 3 4	271,397	0	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	179	10,901	SH	DFND	4 5	10,901	0	0
UNITED CONTL HLDGS INC	COM	910047109	1,275	27,252	SH	DFND	1 3 4	27,252	0	0
UNITED CONTL HLDGS INC	COM	910047109	4,383	93,670	SH	DFND	4 5	93,670	0	0
UNITED FINL BANCORP INC NEW	COM	910304104	142	11,210	SH	DFND	4 5	11,210	0	0
UNITED FIRE GROUP INC	COM	910340108	3,539	127,422	SH	DFND	1 3 4	127,422	0	0
UNITED NAT FOODS INC	COM	911163103	655	10,653	SH	DFND	4 5	10,653	0	0
UNITED NAT FOODS INC	COM	911163103	7,654	124,539	SH	DFND	1 3 4	124,539	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	86,615	881,218	SH	DFND	1 3 4	881,218	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	9,484	96,485	SH	DFND	4 5	96,485	0	0
UNITED RENTALS INC	COM	911363109	11,709	105,394	SH	DFND	1 3 4	105,394	0	0
UNITED RENTALS INC	COM	911363109	2,554	22,992	SH	DFND	4 5	22,992	0	0
UNITED STATES STL CORP NEW	COM	912909108	1,227	31,321	SH	DFND	4 5	31,321	0	0
UNITED STATES STL CORP NEW	COM	912909108	17,469	445,980	SH	DFND	1 3 4	445,980	0	0
UNITED STATIONERS INC	COM	913004107	8,807	234,428	SH	DFND	1 3 4	234,428	0	0
UNITED STATIONERS INC	COM	913004107	340	9,043	SH	DFND	4 5	9,043	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	248,555	2,353,746	SH	DFND	1 3 4	2,353,746	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	7,266	68,803	SH	DFND	4 5	68,803	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	15,253	118,564	SH	DFND	1 3 4	118,564	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	2,050	15,932	SH	DFND	4 5	15,932	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	5,834	67,638	SH	DFND	4 5	67,638	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	92,771	1,075,607	SH	DFND	1 3 4	1,075,607	0	0
UNIVERSAL AMERN CORP NEW	COM	91338E101	102	12,690	SH	DFND	4 5	12,690	0	0
UNIVERSAL CORP VA	COM	913456109	2,580	58,117	SH	DFND	1 3 4	58,117	0	0
UNIVERSAL CORP VA	COM	913456109	238	5,368	SH	DFND	4 5	5,368	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	281	8,613	SH	DFND	4 5	8,613	0	0
UNIVERSAL ELECTRS INC	COM	913483103	4,664	94,462	SH	DFND	1 3 4	94,462	0	0
UNIVERSAL FST PRODS	COM	913543104	5,158	120,761	SH	DFND	1 3 4	120,761	0	0

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UNIVERSAL HEALTH RLT Y INC M T	SH BEN INT	91359E105	3,243	77,796	SH	DFND	1 3 4	77,796	0	0	
UNIVERSAL HLTH SVCS INC	CL B	913903100	27,077	259,106	SH	DFND	1 3 4	259,106	0	0	
UNIVERSAL HLTH SVCS INC	CL B	913903100	2,408	23,045	SH	DFND	4 5	23,045	0	0	
UNIVERSAL INS HLDGS INC	COM	91359V107	2,300	177,876	SH	DFND	1 3 4	177,876	0	0	
UNIVERSAL INS HLDGS INC	COM	91359V107	132	10,187	SH	DFND	4 5	10,187	0	0	
UNIVERSAL TECHNICAL INST INC	COM	913915104	1,204	128,727	SH	DFND	1 3 4	128,727	0	0	
UNUM GROUP	COM	91529Y106	9,800	285,035	SH	DFND	1 3 4	285,035	0	0	
UNUM GROUP	COM	91529Y106	2,070	60,200	SH	DFND	4 5	60,200	0	0	
UNWIRED PLANET INC NEW	COM	91531F103	61	32,602	SH	DFND	4 5	32,602	0	0	
URBAN OUTFITTERS INC	COM	917047102	230	6,275	SH	DFND	4 5	6,275	0	0	
URBAN OUTFITTERS INC	COM	917047102	4,117	112,193	SH	DFND	1 3 4	112,193	0	0	
URS CORP NEW	COM	903236107	9,989	173,383	SH	DFND	1 3 4	173,383	0	0	
URS CORP NEW	COM	903236107	879	15,253	SH	DFND	4 5	15,253	0	0	
URSTADT BIDDLE PPTYS INC	CL A	917286205	3,125	153,940	SH	DFND	1 3 4	153,940	0	0	
US BANCORP DEL	COM NEW	902973304	86,634	2,071,113	SH	DFND	1 3 4	2,071,113	0	0	
US BANCORP DEL	COM NEW	902973304	4,224	100,975	SH	DFND	4 5	100,975	0	0	
US ECOLOGY INC	COM	91732J102	213	4,545	SH	DFND	4 5	4,545	0	0	
UTI WORLDWIDE INC	ORD	G87210103	5,868	551,979	SH	DFND	1 3 4	551,979	0	0	
UTI WORLDWIDE INC	ORD	G87210103	186	17,474	SH	DFND	4 5	17,474	0	0	
V F CORP	COM	918204108	25,394	384,589	SH	DFND	1 3 4	384,589	0	0	
V F CORP	COM	918204108	6,005	90,947	SH	DFND	4 5	90,947	0	0	
VAALCO ENERGY INC	COM NEW	91851C201	139	16,375	SH	DFND	4 5	16,375	0	0	
VAIL RESORTS INC	COM	91879Q109	666	7,678	SH	DFND	4 5	7,678	0	0	
VALEANT PHARMACEUTICALS INTL	COM	91911K102	296,733	2,261,683	SH	DFND	1 3 4	2,261,683	0	0	
VALERO ENERGY CORP NEW	COM	91913Y100	27,201	587,877	SH	DFND	1 3 4	587,877	0	0	
VALERO ENERGY CORP NEW	COM	91913Y100	2,668	57,660	SH	DFND	4 5	57,660	0	0	
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	21,956	560,964	SH	DFND	1 3 4	560,964	0	0	
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	967	24,701	SH	DFND	4 5	24,701	0	0	
VALLEY NATL BANCORP	COM	919794107	4,632	477,961	SH	DFND	1 3 4	477,961	0	0	
VALLEY NATL BANCORP	COM	919794107	431	44,517	SH	DFND	4 5	44,517	0	0	
VALMONT INDS INC	COM	920253101	8,865	65,702	SH	DFND	1 3 4	65,702	0	0	
VALMONT INDS INC	COM	920253101	1,078	7,987	SH	DFND	4 5	7,987	0	0	
VALSPAR CORP	COM	920355104	15,104	191,209	SH	DFND	1 3 4	191,209	0	0	
VALSPAR CORP	COM	920355104	2,161	27,355	SH	DFND	4 5	27,355	0	0	
VANDA PHARMACEUTICALS INC	COM	921659108	118	11,413	SH	DFND	4 5	11,413	0	0	
VANDA PHARMACEUTICALS INC	COM	921659108	1,927	185,600	SH	DFND	1 3 4	185,600	0	0	
VANTAGE DRILLING COMPANY	ORD SHS	G93205113	89	70,402	SH	DFND	4 5	70,402	0	0	
VANTIV INC	CL A	92210H105	1,497	48,457	SH	DFND	4 5	48,457	0	0	
VARIAN MED SYS INC	COM	92220P105	9,086	113,408	SH	DFND	1 3 4	113,408	0	0	
VARIAN MED SYS INC	COM	92220P105	2,938	36,665	SH	DFND	4 5	36,665	0	0	
VASCO DATA SEC INTL	COM	92230Y104	3,317	176,611	SH	DFND	1 3 4	176,611	0	0	

INC										
VCA INC	COM	918194101	733	18,647	SH	DFND	4 5	18,647	0	0
VCA INC	COM	918194101	8,505	216,249	SH	DFND	1 3 4	216,249	0	0
VECTOR GROUP LTD	COM	92240M108	360	16,236	SH	DFND	4 5	16,236	0	0
VECTREN CORP	COM	92240G101	27,865	698,392	SH	DFND	1 3 4	698,392	0	0
VECTREN CORP	COM	92240G101	250	6,265	SH	DFND	4 5	6,265	0	0
VEECO INSTRS INC DEL	COM	922417100	8,458	242,002	SH	DFND	1 3 4	242,002	0	0
VEECO INSTRS INC DEL	COM	922417100	267	7,646	SH	DFND	4 5	7,646	0	0
VENTAS INC	COM	92276F100	20,037	323,446	SH	DFND	1 3 4	323,446	0	0
VENTAS INC	COM	92276F100	229,533	3,705,139	SH	DFND	2 3 4	3,705,139	0	0
VENTAS INC	COM	92276F100	5,264	84,974	SH	DFND	4 5	84,974	0	0
VERIFONE SYS INC	COM	92342Y109	9,750	283,582	SH	DFND	1 3 4	283,582	0	0
VERIFONE SYS INC	COM	92342Y109	605	17,602	SH	DFND	4 5	17,602	0	0
VERINT SYS INC	COM	92343X100	724	13,026	SH	DFND	4 5	13,026	0	0
VERISIGN INC	COM	92343E102	181,988	3,301,666	SH	DFND	1 3 4	3,301,666	0	0
VERISIGN INC	COM	92343E102	2,345	42,537	SH	DFND	4 5	42,537	0	0
VERISK ANALYTICS INC	CL A	92345Y106	105,159	1,727,030	SH	DFND	1 3 4	1,727,030	0	0
VERISK ANALYTICS INC	CL A	92345Y106	932	15,304	SH	DFND	4 5	15,304	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	285,823	5,717,593	SH	DFND	1 3 4	5,717,593	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	31,330	626,733	SH	DFND	4 5	626,733	0	0
VERSARTIS INC	COM	92529L102	868	45,693	SH	DFND	1 3 4	45,693	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	29,383	261,628	SH	DFND	1 3 4	261,628	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	5,816	51,789	SH	DFND	4 5	51,789	0	0
VIACOM INC NEW	CL A	92553P102	208	2,704	SH	DFND	1 3 4	2,704	0	0
VIACOM INC NEW	CL B	92553P201	32,440	421,641	SH	DFND	1 3 4	421,641	0	0
VIACOM INC NEW	CL B	92553P201	5,215	67,779	SH	DFND	4 5	67,779	0	0
VIAD CORP	COM NEW	92552R406	2,489	120,544	SH	DFND	1 3 4	120,544	0	0
VIASAT INC	COM	92552V100	14,253	258,573	SH	DFND	1 3 4	258,573	0	0
VIASAT INC	COM	92552V100	426	7,734	SH	DFND	4 5	7,734	0	0
VICOR CORP	COM	925815102	937	99,718	SH	DFND	1 3 4	99,718	0	0
VIEWPOINT FINL GROUP INC MD	COM	92672A101	5,223	218,169	SH	DFND	1 3 4	218,169	0	0
VIPSHOP HLDGS LTD	SPONSORED ADR	92763W103	21,048	111,358	SH	DFND	1 3 4	111,358	0	0
VIRTUS INVT PARTNERS INC	COM	92828Q109	7,435	42,801	SH	DFND	1 3 4	42,801	0	0
VIRTUS INVT PARTNERS INC	COM	92828Q109	217	1,252	SH	DFND	4 5	1,252	0	0
VIRTUSA CORP	COM	92827P102	5,683	159,815	SH	DFND	1 3 4	159,815	0	0
VISA INC	COM CL A	92826C839	131,073	614,299	SH	DFND	1 3 4	614,299	0	0
VISA INC	COM CL A	92826C839	16,875	79,086	SH	DFND	4 5	79,086	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	4,862	340,256	SH	DFND	1 3 4	340,256	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	543	38,003	SH	DFND	4 5	38,003	0	0
VISTAPRINT N V	SHS	N93540107	376	6,854	SH	DFND	4 5	6,854	0	0
VISTEON CORP	COM NEW	92839U206	1,018	10,466	SH	DFND	4 5	10,466	0	0
VITAMIN SHOPPE INC	COM	92849E101	8,250	185,861	SH	DFND	1 3 4	185,861	0	0
VITAMIN SHOPPE INC	COM	92849E101	279	6,279	SH	DFND	4 5	6,279	0	0
VIVUS INC	COM	928551100	133	34,470	SH	DFND	4 5	34,470	0	0
VOLCANO CORPORATION	COM	928645100	182	17,064	SH	DFND	4 5	17,064	0	0
VONAGE HLDGS CORP	COM	92886T201	113	34,324	SH	DFND	4 5	34,324	0	0
VORNADO RLTY TR	SH BEN INT	929042109	4,660	46,618	SH	DFND	4 5	46,618	0	0
VORNADO RLTY TR	SH BEN INT	929042109	19,171	191,789	SH	DFND	1 3 4	191,789	0	0

VORNADO RLTY TR	SH BEN INT	929042109	196,635	1,967,146	SH	DFND	2 3 4	1,967,146	0	0
VOXX INTL CORP	CL A	91829F104	1,121	120,549	SH	DFND	1 3 4	120,549	0	0
VOYA FINL INC	COM	929089100	1,241	31,747	SH	DFND	4 5	31,747	0	0
VULCAN MATLS CO	COM	929160109	9,209	152,891	SH	DFND	1 3 4	152,891	0	0
VULCAN MATLS CO	COM	929160109	1,066	17,691	SH	DFND	4 5	17,691	0	0
W & T OFFSHORE INC	COM	92922P106	135	12,232	SH	DFND	4 5	12,232	0	0
W P CAREY INC	COM	92936U109	1,250	19,607	SH	DFND	1 3 4	19,607	0	0
W P CAREY INC	COM	92936U109	1,375	21,562	SH	DFND	4 5	21,562	0	0
WABASH NATL CORP	COM	929566107	195	14,615	SH	DFND	4 5	14,615	0	0
WABCO HLDGS INC	COM	92927K102	1,755	19,295	SH	DFND	4 5	19,295	0	0
WABTEC CORP	COM	929740108	2,551	31,479	SH	DFND	4 5	31,479	0	0
WABTEC CORP	COM	929740108	19,577	241,576	SH	DFND	1 3 4	241,576	0	0
WADDELL & REED FINL INC	CL A	930059100	22,582	436,867	SH	DFND	1 3 4	436,867	0	0
WADDELL & REED FINL INC	CL A	930059100	1,685	32,591	SH	DFND	4 5	32,591	0	0
WAGEWORKS INC	COM	930427109	8,966	196,918	SH	DFND	1 3 4	196,918	0	0
WAGEWORKS INC	COM	930427109	342	7,507	SH	DFND	4 5	7,507	0	0
WALGREEN CO	COM	931422109	70,138	1,183,370	SH	DFND	1 3 4	1,183,370	0	0
WALGREEN CO	COM	931422109	6,627	111,807	SH	DFND	4 5	111,807	0	0
WAL-MART STORES INC	COM	931142103	203,984	2,667,503	SH	DFND	1 3 4	2,667,503	0	0
WAL-MART STORES INC	COM	931142103	9,968	130,356	SH	DFND	4 5	130,356	0	0
WARREN RES INC	COM	93564A100	134	25,244	SH	DFND	4 5	25,244	0	0
WASHINGTON FED INC	COM	938824109	5,082	249,609	SH	DFND	1 3 4	249,609	0	0
WASHINGTON FED INC	COM	938824109	458	22,501	SH	DFND	4 5	22,501	0	0
WASHINGTON PRIME GROUP INC	COM	939647103	34,735	1,987,192	SH	DFND	2 3 4	1,987,192	0	0
WASHINGTON PRIME GROUP INC	COM	939647103	776	44,383	SH	DFND	4 5	44,383	0	0
WASHINGTON PRIME GROUP INC	COM	939647103	6,824	390,366	SH	DFND	1 3 4	390,366	0	0
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	323	12,725	SH	DFND	4 5	12,725	0	0
WASHINGTON TR BANCORP	COM	940610108	6,835	207,170	SH	DFND	1 3 4	207,170	0	0
WASTE CONNECTIONS INC	COM	941053100	15,105	311,327	SH	DFND	1 3 4	311,327	0	0
WASTE MGMT INC DEL	COM	94106L109	22,655	476,651	SH	DFND	1 3 4	476,651	0	0
WASTE MGMT INC DEL	COM	94106L109	960	20,204	SH	DFND	4 5	20,204	0	0
WATERS CORP	COM	941848103	2,894	29,192	SH	DFND	4 5	29,192	0	0
WATERS CORP	COM	941848103	9,146	92,269	SH	DFND	1 3 4	92,269	0	0
WATSCO INC	COM	942622200	473	5,483	SH	DFND	4 5	5,483	0	0
WATSCO INC	COM	942622200	5,894	68,396	SH	DFND	1 3 4	68,396	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	9,969	171,143	SH	DFND	1 3 4	171,143	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	342	5,865	SH	DFND	4 5	5,865	0	0
WAUSAU PAPER CORP	COM	943315101	2,384	300,660	SH	DFND	1 3 4	300,660	0	0
WD-40 CO	COM	929236107	5,716	84,106	SH	DFND	1 3 4	84,106	0	0
WD-40 CO	COM	929236107	220	3,239	SH	DFND	4 5	3,239	0	0
WEB COM GROUP INC	COM	94733A104	214	10,741	SH	DFND	4 5	10,741	0	0
WEBMD HEALTH CORP	COM	94770V102	336	8,037	SH	DFND	4 5	8,037	0	0
WEBSTER FINL CORP CONN	COM	947890109	24,949	856,173	SH	DFND	1 3 4	856,173	0	0
WEBSTER FINL CORP CONN	COM	947890109	609	20,886	SH	DFND	4 5	20,886	0	0
WEIGHT WATCHERS INTL INC NEW	COM	948626106	229	8,333	SH	DFND	4 5	8,333	0	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	1,080	34,297	SH	DFND	4 5	34,297	0	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	8,886	282,099	SH	DFND	1 3 4	282,099	0	0

WEINGARTEN RLTY INVS	SH BEN INT	948741103	81,775	2,596,016	SH	DFND	2 3 4	2,596,016	0	0
WELLCARE HEALTH PLANS INC	COM	94946T106	588	9,753	SH	DFND	4 5	9,753	0	0
WELLCARE HEALTH PLANS INC	COM	94946T106	6,642	110,078	SH	DFND	1 3 4	110,078	0	0
WELLPOINT INC	COM	94973V107	97,443	814,604	SH	DFND	1 3 4	814,604	0	0
WELLPOINT INC	COM	94973V107	2,311	19,322	SH	DFND	4 5	19,322	0	0
WELLS FARGO & CO NEW	COM	949746101	600,290	11,572,981	SH	DFND	1 3 4	11,572,981	0	0
WELLS FARGO & CO NEW	COM	949746101	17,123	330,106	SH	DFND	4 5	330,106	0	0
WENDYS CO	COM	95058W100	23,403	2,833,336	SH	DFND	1 3 4	2,833,336	0	0
WERNER ENTERPRISES INC	COM	950755108	2,816	111,746	SH	DFND	1 3 4	111,746	0	0
WERNER ENTERPRISES INC	COM	950755108	266	10,548	SH	DFND	4 5	10,548	0	0
WESBANCO INC	COM	950810101	6,174	201,840	SH	DFND	1 3 4	201,840	0	0
WESCO AIRCRAFT HLDGS INC	COM	950814103	221	12,703	SH	DFND	4 5	12,703	0	0
WESCO INTL INC	COM	95082P105	984	12,578	SH	DFND	4 5	12,578	0	0
WEST CORP	COM	952355204	314	10,666	SH	DFND	4 5	10,666	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	19,032	425,198	SH	DFND	1 3 4	425,198	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	674	15,066	SH	DFND	4 5	15,066	0	0
WESTAMERICA BANCORPORATION	COM	957090103	7,298	156,879	SH	DFND	1 3 4	156,879	0	0
WESTAMERICA BANCORPORATION	COM	957090103	246	5,297	SH	DFND	4 5	5,297	0	0
WESTAR ENERGY INC	COM	95709T100	19,565	573,415	SH	DFND	1 3 4	573,415	0	0
WESTAR ENERGY INC	COM	95709T100	1,001	29,342	SH	DFND	4 5	29,342	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	14,352	600,500	SH	DFND	1 3 4	600,500	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	392	16,400	SH	DFND	4 5	16,400	0	0
WESTERN DIGITAL CORP	COM	958102105	172,522	1,772,730	SH	DFND	1 3 4	1,772,730	0	0
WESTERN DIGITAL CORP	COM	958102105	4,373	44,931	SH	DFND	4 5	44,931	0	0
WESTERN REFNG INC	COM	959319104	478	11,381	SH	DFND	4 5	11,381	0	0
WESTERN UN CO	COM	959802109	9,339	582,238	SH	DFND	1 3 4	582,238	0	0
WESTERN UN CO	COM	959802109	2,999	186,972	SH	DFND	4 5	186,972	0	0
WESTLAKE CHEM CORP	COM	960413102	24,428	282,111	SH	DFND	1 3 4	282,111	0	0
WESTLAKE CHEM CORP	COM	960413102	1,279	14,773	SH	DFND	4 5	14,773	0	0
WEX INC	COM	96208T104	10,725	97,213	SH	DFND	1 3 4	97,213	0	0
WEX INC	COM	96208T104	899	8,147	SH	DFND	4 5	8,147	0	0
WEYERHAEUSER CO	COM	962166104	3,998	125,473	SH	DFND	4 5	125,473	0	0
WEYERHAEUSER CO	COM	962166104	18,496	580,554	SH	DFND	1 3 4	580,554	0	0
WGL HLDGS INC	COM	92924F106	431	10,232	SH	DFND	4 5	10,232	0	0
WGL HLDGS INC	COM	92924F106	5,487	130,281	SH	DFND	1 3 4	130,281	0	0
WHIRLPOOL CORP	COM	963320106	12,483	85,705	SH	DFND	1 3 4	85,705	0	0
WHIRLPOOL CORP	COM	963320106	1,980	13,596	SH	DFND	4 5	13,596	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	107,132	170,033	SH	DFND	1 3 4	170,033	0	0
WHITEWAVE FOODS CO	COM	966244105	15,869	436,793	SH	DFND	1 3 4	436,793	0	0
WHITEWAVE FOODS CO	COM	966244105	577	15,882	SH	DFND	4 5	15,882	0	0
WHITING PETE CORP NEW	COM	966387102	64,723	834,596	SH	DFND	1 3 4	834,596	0	0
WHITING PETE CORP NEW	COM	966387102	2,098	27,054	SH	DFND	4 5	27,054	0	0
WHOLE FOODS MKT INC	COM	966837106	1,509	39,602	SH	DFND	4 5	39,602	0	0

WHOLE FOODS MKT INC	COM	966837106	15,129	396,973	SH	DFND	1 3 4	396,973	0	0
WILEY JOHN & SONS INC	CL A	968223206	6,603	117,684	SH	DFND	1 3 4	117,684	0	0
WILEY JOHN & SONS INC	CL A	968223206	738	13,148	SH	DFND	4 5	13,148	0	0
WILLBROS GROUP INC DEL	COM	969203108	109	13,072	SH	DFND	4 5	13,072	0	0
WILLIAMS COS INC DEL	COM	969457100	5,637	101,843	SH	DFND	4 5	101,843	0	0
WILLIAMS COS INC DEL	COM	969457100	276,027	4,986,936	SH	DFND	1 3 4	4,986,936	0	0
WILLIAMS SONOMA INC	COM	969904101	2,122	31,882	SH	DFND	4 5	31,882	0	0
WILLIAMS SONOMA INC	COM	969904101	14,950	224,576	SH	DFND	1 3 4	224,576	0	0
WILLIS GROUP HOLDINGS PUBLIC	SHS	G96666105	89,263	2,156,121	SH	DFND	1 3 4	2,156,121	0	0
WILSHIRE BANCORP INC	COM	97186T108	3,914	424,006	SH	DFND	1 3 4	424,006	0	0
WILSHIRE BANCORP INC	COM	97186T108	144	15,636	SH	DFND	4 5	15,636	0	0
WINDSTREAM HLDGS INC	COM	97382A101	7,140	662,336	SH	DFND	1 3 4	662,336	0	0
WINDSTREAM HLDGS INC	COM	97382A101	2,123	196,910	SH	DFND	4 5	196,910	0	0
WINNEBAGO INDS INC	COM	974637100	3,544	162,776	SH	DFND	1 3 4	162,776	0	0
WINTRUST FINL CORP	COM	97650W108	28,692	642,310	SH	DFND	1 3 4	642,310	0	0
WINTRUST FINL CORP	COM	97650W108	439	9,837	SH	DFND	4 5	9,837	0	0
WIPRO LTD	SPON ADR 1 SH	97651M109	13,017	1,070,435	SH	DFND	1 3 4	1,070,435	0	0
WISCONSIN ENERGY CORP	COM	976657106	10,656	247,822	SH	DFND	1 3 4	247,822	0	0
WISCONSIN ENERGY CORP	COM	976657106	2,105	48,953	SH	DFND	4 5	48,953	0	0
WISDOMTREE INVTS INC	COM	97717P104	229	20,118	SH	DFND	4 5	20,118	0	0
WOLVERINE WORLD WIDE INC	COM	978097103	475	18,964	SH	DFND	4 5	18,964	0	0
WOLVERINE WORLD WIDE INC	COM	978097103	15,300	610,530	SH	DFND	1 3 4	610,530	0	0
WOODWARD INC	COM	980745103	677	14,225	SH	DFND	4 5	14,225	0	0
WOODWARD INC	COM	980745103	6,962	146,198	SH	DFND	1 3 4	146,198	0	0
WORKDAY INC	CL A	98138H101	869	10,536	SH	DFND	1 3 4	10,536	0	0
WORKDAY INC	CL A	98138H101	706	8,554	SH	DFND	4 5	8,554	0	0
WORLD ACCEP CORP DEL	COM	981419104	3,695	54,735	SH	DFND	1 3 4	54,735	0	0
WORLD FUEL SVCS CORP	COM	981475106	7,238	181,304	SH	DFND	1 3 4	181,304	0	0
WORLD FUEL SVCS CORP	COM	981475106	847	21,219	SH	DFND	4 5	21,219	0	0
WORTHINGTON INDS INC	COM	981811102	20,476	550,149	SH	DFND	1 3 4	550,149	0	0
WORTHINGTON INDS INC	COM	981811102	416	11,188	SH	DFND	4 5	11,188	0	0
WPX ENERGY INC	COM	98212B103	596	24,766	SH	DFND	4 5	24,766	0	0
WPX ENERGY INC	COM	98212B103	12,247	509,015	SH	DFND	1 3 4	509,015	0	0
WRIGHT MED GROUP INC	COM	98235T107	319	10,535	SH	DFND	4 5	10,535	0	0
WUXI PHARMATECH CAYMAN INC	SPONS ADR SHS	929352102	15,853	452,683	SH	DFND	1 3 4	452,683	0	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	113,819	1,400,675	SH	DFND	1 3 4	1,400,675	0	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	3,609	44,410	SH	DFND	4 5	44,410	0	0
WYNN RESORTS LTD	COM	983134107	101,718	543,714	SH	DFND	1 3 4	543,714	0	0
WYNN RESORTS LTD	COM	983134107	3,324	17,770	SH	DFND	4 5	17,770	0	0
XCEL ENERGY INC	COM	98389B100	16,883	555,376	SH	DFND	1 3 4	555,376	0	0
XCEL ENERGY INC	COM	98389B100	3,720	122,378	SH	DFND	4 5	122,378	0	0
XEROX CORP	COM	984121103	63,647	4,810,821	SH	DFND	1 3 4	4,810,821	0	0



XEROX CORP	COM	984121103	3,158	238,696	SH	DFND	4 5	238,696	0	0
XILINX INC	COM	983919101	12,495	295,036	SH	DFND	1 3 4	295,036	0	0
XILINX INC	COM	983919101	2,866	67,669	SH	DFND	4 5	67,669	0	0
XL GROUP PLC	SHS	G98290102	9,678	291,758	SH	DFND	1 3 4	291,758	0	0
XL GROUP PLC	SHS	G98290102	2,136	64,409	SH	DFND	4 5	64,409	0	0
XO GROUP INC	COM	983772104	1,632	145,610	SH	DFND	1 3 4	145,610	0	0
XOMA CORP DEL	COM	98419J107	97	23,115	SH	DFND	4 5	23,115	0	0
XPO LOGISTICS INC	COM	983793100	305	8,087	SH	DFND	4 5	8,087	0	0
XYLEM INC	COM	98419M100	7,181	202,349	SH	DFND	1 3 4	202,349	0	0
XYLEM INC	COM	98419M100	2,218	62,492	SH	DFND	4 5	62,492	0	0
YAHOO INC	COM	984332106	2,287	56,122	SH	DFND	4 5	56,122	0	0
YAHOO INC	COM	984332106	41,425	1,016,562	SH	DFND	1 3 4	1,016,562	0	0
YELP INC	CL A	985817105	467	6,849	SH	DFND	1 3 4	6,849	0	0
YUM BRANDS INC	COM	988498101	42,414	589,248	SH	DFND	1 3 4	589,248	0	0
YUM BRANDS INC	COM	988498101	4,377	60,804	SH	DFND	4 5	60,804	0	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	9,038	127,347	SH	DFND	1 3 4	127,347	0	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	1,373	19,344	SH	DFND	4 5	19,344	0	0
ZEP INC	COM	98944B108	1,939	138,293	SH	DFND	1 3 4	138,293	0	0
ZILLOW INC	CL A	98954A107	565	4,872	SH	DFND	4 5	4,872	0	0
ZIMMER HLDGS INC	COM	98956P102	18,664	185,625	SH	DFND	1 3 4	185,625	0	0
ZIMMER HLDGS INC	COM	98956P102	3,326	33,075	SH	DFND	4 5	33,075	0	0
ZIONS BANCORPORATION	COM	989701107	647	22,264	SH	DFND	4 5	22,264	0	0
ZIONS BANCORPORATION	COM	989701107	6,476	222,838	SH	DFND	1 3 4	222,838	0	0
ZIX CORP	COM	98974P100	72	21,183	SH	DFND	4 5	21,183	0	0
ZOETIS INC	CL A	98978V103	20,351	550,761	SH	DFND	1 3 4	550,761	0	0
ZOETIS INC	CL A	98978V103	4,060	109,879	SH	DFND	4 5	109,879	0	0
ZOGENIX INC	COM	98978L105	39	33,767	SH	DFND	4 5	33,767	0	0
ZUMIEZ INC	COM	989817101	3,654	130,026	SH	DFND	1 3 4	130,026	0	0