

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

FORM 13F COVER PAGE

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

Report for the Calendar Year or Quarter Ended: 06-30-2014

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 08-08-2014  
[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: 3,646  
Form 13F Information Table Value Total: 59,467,639  
(thousands)

List of Other Included Managers:

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

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

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

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FORM 13F INFORMATION TABLE

OMB APPROVAL	
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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8			
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN	SH/ PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAGER	SOLE VOTING AUTHORITY	SHARED	NONE
2U INC	COM	90214J101	7,817	465,000	SH	DFND	1 3 4	465,000	0	0
3-D SYS CORP DEL	COM NEW	88554D205	14,622	244,523	SH	DFND	1 3 4	244,523	0	0
3-D SYS CORP DEL	COM NEW	88554D205	600	10,040	SH	DFND	4 5	10,040	0	0
3M CO	COM	88579Y101	100,890	704,344	SH	DFND	1 3 4	704,344	0	0
3M CO	COM	88579Y101	14,584	101,812	SH	DFND	4 5	101,812	0	0
8X8 INC NEW	COM	282914100	4,051	501,412	SH	DFND	1 3 4	501,412	0	0
A10 NETWORKS INC	COM	002121101	3,990	300,000	SH	DFND	1 3 4	300,000	0	0
AAON INC	COM PAR \$0.004	000360206	5,679	169,438	SH	DFND	1 3 4	169,438	0	0
AAON INC	COM PAR \$0.004	000360206	201	5,996	SH	DFND	4 5	5,996	0	0
AAR CORP	COM	000361105	6,639	240,894	SH	DFND	1 3 4	240,894	0	0
AAR CORP	COM	000361105	244	8,844	SH	DFND	4 5	8,844	0	0
AARONS INC	COM PAR \$0.50	002535300	10,328	289,782	SH	DFND	1 3 4	289,782	0	0
AARONS INC	COM PAR \$0.50	002535300	606	16,991	SH	DFND	4 5	16,991	0	0
ABAXIS INC	COM	002567105	206	4,644	SH	DFND	4 5	4,644	0	0
ABAXIS INC	COM	002567105	5,695	128,520	SH	DFND	1 3 4	128,520	0	0
ABBOTT LABS	COM	002824100	66,613	1,628,669	SH	DFND	1 3 4	1,628,669	0	0
ABBOTT LABS	COM	002824100	4,008	97,987	SH	DFND	4 5	97,987	0	0
ABBVIE INC	COM	00287Y109	215,212	3,813,106	SH	DFND	1 3 4	3,813,106	0	0
ABBVIE INC	COM	00287Y109	14,039	248,743	SH	DFND	4 5	248,743	0	0
ABERCROMBIE & FITCH CO	CL A	002896207	7,529	174,089	SH	DFND	1 3 4	174,089	0	0
ABIOMED INC	COM	003654100	5,439	216,335	SH	DFND	1 3 4	216,335	0	0
ABIOMED INC	COM	003654100	205	8,136	SH	DFND	4 5	8,136	0	0
ABM INDS INC	COM	000957100	336	12,448	SH	DFND	4 5	12,448	0	0
ABM INDS INC	COM	000957100	24,521	908,869	SH	DFND	1 3 4	908,869	0	0
ABRAXAS PETE CORP	COM	003830106	176	28,133	SH	DFND	4 5	28,133	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	344	7,558	SH	DFND	4 5	7,558	0	0
ACADIA PHARMACEUTICALS INC	COM	004225108	305	13,483	SH	DFND	4 5	13,483	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	9,812	349,307	SH	DFND	1 3 4	349,307	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	483	17,193	SH	DFND	4 5	17,193	0	0
ACCELERON PHARMA INC	COM	00434H108	1,352	39,800	SH	DFND	1 3 4	39,800	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	55,329	684,428	SH	DFND	1 3 4	684,428	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	7,074	87,500	SH	DFND	4 5	87,500	0	0
ACCO BRANDS CORP	COM	00081T108	162	25,317	SH	DFND	4 5	25,317	0	0
ACCURAY INC	COM	004397105	141	15,979	SH	DFND	4 5	15,979	0	0
ACCURIDE CORP NEW	COM NEW	00439T206	56	11,417	SH	DFND	4 5	11,417	0	0

ACE LTD	SHS	H0023R105	37,782	364,335	SH	DFND	1 3 4	364,335	0	0
ACE LTD	SHS	H0023R105	2,366	22,811	SH	DFND	4 5	22,811	0	0
ACETO CORP	COM	004446100	2,982	164,412	SH	DFND	1 3 4	164,412	0	0
ACHAOGEN INC	COM	004449104	2,094	150,000	SH	DFND	1 3 4	150,000	0	0
ACI WORLDWIDE INC	COM	004498101	5,065	90,716	SH	DFND	1 3 4	90,716	0	0
ACI WORLDWIDE INC	COM	004498101	467	8,361	SH	DFND	4 5	8,361	0	0
ACORDA THERAPEUTICS INC	COM	00484M106	8,547	253,537	SH	DFND	1 3 4	253,537	0	0
ACORDA THERAPEUTICS INC	COM	00484M106	287	8,524	SH	DFND	4 5	8,524	0	0
ACTAVIS PLC	SHS	G0083B108	65,175	292,200	SH	DFND	1 3 4	292,200	0	0
ACTAVIS PLC	SHS	G0083B108	6,048	27,116	SH	DFND	4 5	27,116	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	27,544	1,235,165	SH	DFND	1 3 4	1,235,165	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	3,564	159,833	SH	DFND	4 5	159,833	0	0
ACTUANT CORP	CL A NEW	00508X203	14,946	432,340	SH	DFND	1 3 4	432,340	0	0
ACTUANT CORP	CL A NEW	00508X203	570	16,476	SH	DFND	4 5	16,476	0	0
ACTUATE CORP	COM	00508B102	72	15,135	SH	DFND	4 5	15,135	0	0
ACUITY BRANDS INC	COM	00508Y102	26,040	188,355	SH	DFND	1 3 4	188,355	0	0
ACXIOM CORP	COM	005125109	19,211	885,706	SH	DFND	1 3 4	885,706	0	0
ACXIOM CORP	COM	005125109	354	16,330	SH	DFND	4 5	16,330	0	0
ADOBE SYS INC	COM	00724F101	150,574	2,080,905	SH	DFND	1 3 4	2,080,905	0	0
ADOBE SYS INC	COM	00724F101	4,974	68,743	SH	DFND	4 5	68,743	0	0
ADTRAN INC	COM	00738A106	3,044	134,949	SH	DFND	1 3 4	134,949	0	0
ADTRAN INC	COM	00738A106	377	16,700	SH	DFND	4 5	16,700	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	23,545	174,509	SH	DFND	1 3 4	174,509	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	3,256	24,130	SH	DFND	4 5	24,130	0	0
ADVANCED ENERGY INDS	COM	007973100	4,432	230,247	SH	DFND	1 3 4	230,247	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	6,492	1,549,478	SH	DFND	1 3 4	1,549,478	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	406	96,820	SH	DFND	4 5	96,820	0	0
ADVENT SOFTWARE INC	COM	007974108	17,751	545,010	SH	DFND	1 3 4	545,010	0	0
ADVENT SOFTWARE INC	COM	007974108	348	10,676	SH	DFND	4 5	10,676	0	0
ADVISORY BRD CO	COM	00762W107	340	6,560	SH	DFND	4 5	6,560	0	0
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	57,183	1,775,873	SH	DFND	1 3 4	1,775,873	0	0
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	824	25,582	SH	DFND	4 5	25,582	0	0
AEGION CORP	COM	00770F104	5,380	231,202	SH	DFND	1 3 4	231,202	0	0
AEGION CORP	COM	00770F104	217	9,344	SH	DFND	4 5	9,344	0	0
AEROHIVE NETWORKS INC	COM	007786106	3,507	426,600	SH	DFND	1 3 4	426,600	0	0
AEROPOSTALE	COM	007865108	1,671	478,754	SH	DFND	1 3 4	478,754	0	0
AEROVIRONMENT INC	COM	008073108	3,825	120,273	SH	DFND	1 3 4	120,273	0	0
AES CORP	COM	00130H105	1,952	125,546	SH	DFND	4 5	125,546	0	0
AES CORP	COM	00130H105	11,066	711,627	SH	DFND	1 3 4	711,627	0	0
AETNA INC NEW	COM	00817Y108	115,949	1,430,052	SH	DFND	1 3 4	1,430,052	0	0
AETNA INC NEW	COM	00817Y108	3,288	40,558	SH	DFND	4 5	40,558	0	0
AFFILIATED MANAGERS GROUP	COM	008252108	12,223	59,506	SH	DFND	1 3 4	59,506	0	0
AFFILIATED MANAGERS GROUP	COM	008252108	2,506	12,202	SH	DFND	4 5	12,202	0	0
AFFYMETRIX INC	COM	00826T108	3,946	442,885	SH	DFND	1 3 4	442,885	0	0
AFFYMETRIX INC	COM	00826T108	191	21,444	SH	DFND	4 5	21,444	0	0
AFLAC INC	COM	001055102	30,478	489,610	SH	DFND	1 3 4	489,610	0	0
AFLAC INC	COM	001055102	1,942	31,189	SH	DFND	4 5	31,189	0	0
AGCO CORP	COM	001084102	1,128	20,067	SH	DFND	4 5	20,067	0	0

AGCO CORP	COM	001084102	19,928	354,453	SH	DFND	1 3 4	354,453	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	20,635	359,249	SH	DFND	1 3 4	359,249	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	3,665	63,807	SH	DFND	4 5	63,807	0	0
AGILYSYS INC	COM	00847J105	1,213	86,166	SH	DFND	1 3 4	86,166	0	0
AGL RES INC	COM	001204106	32,479	590,210	SH	DFND	1 3 4	590,210	0	0
AGL RES INC	COM	001204106	1,554	28,236	SH	DFND	4 5	28,236	0	0
AGREE REALTY CORP	COM	008492100	8,034	265,761	SH	DFND	1 3 4	265,761	0	0
AGREE REALTY CORP	COM	008492100	1,209	40,000	SH	DFND	2 3 4	40,000	0	0
AIR LEASE CORP	CL A	00912X302	1,017	26,353	SH	DFND	4 5	26,353	0	0
AIR METHODS CORP	COM PAR \$.06	009128307	11,080	214,514	SH	DFND	1 3 4	214,514	0	0
AIR METHODS CORP	COM PAR \$.06	009128307	422	8,169	SH	DFND	4 5	8,169	0	0
AIR PRODS & CHEMS INC	COM	009158106	1,527	11,875	SH	DFND	4 5	11,875	0	0
AIR PRODS & CHEMS INC	COM	009158106	296,111	2,302,213	SH	DFND	1 3 4	2,302,213	0	0
AIR TRANSPORT SERVICES GRP I	COM	00922R105	144	17,173	SH	DFND	4 5	17,173	0	0
AIRCASTLE LTD	COM	G0129K104	984	55,373	SH	DFND	1 3 4	55,373	0	0
AIRGAS INC	COM	009363102	146,768	1,347,608	SH	DFND	1 3 4	1,347,608	0	0
AIRGAS INC	COM	009363102	744	6,827	SH	DFND	4 5	6,827	0	0
AK STL HLDG CORP	COM	001547108	6,625	832,286	SH	DFND	1 3 4	832,286	0	0
AK STL HLDG CORP	COM	001547108	215	27,061	SH	DFND	4 5	27,061	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	12,252	200,664	SH	DFND	1 3 4	200,664	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	2,923	47,879	SH	DFND	4 5	47,879	0	0
AKORN INC	COM	009728106	14,515	436,542	SH	DFND	1 3 4	436,542	0	0
AKORN INC	COM	009728106	431	12,958	SH	DFND	4 5	12,958	0	0
ALASKA AIR GROUP INC	COM	011659109	2,177	22,908	SH	DFND	4 5	22,908	0	0
ALASKA AIR GROUP INC	COM	011659109	19,169	201,676	SH	DFND	1 3 4	201,676	0	0
ALBANY INTL CORP	CL A	012348108	6,541	172,300	SH	DFND	1 3 4	172,300	0	0
ALBANY INTL CORP	CL A	012348108	201	5,285	SH	DFND	4 5	5,285	0	0
ALBANY MOLECULAR RESH INC	COM	012423109	2,339	116,247	SH	DFND	1 3 4	116,247	0	0
ALBEMARLE CORP	COM	012653101	13,605	190,273	SH	DFND	1 3 4	190,273	0	0
ALBEMARLE CORP	COM	012653101	1,824	25,517	SH	DFND	4 5	25,517	0	0
ALCOA INC	COM	013817101	18,818	1,263,801	SH	DFND	1 3 4	1,263,801	0	0
ALCOA INC	COM	013817101	3,685	247,450	SH	DFND	4 5	247,450	0	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	4,252	102,571	SH	DFND	1 3 4	102,571	0	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	386	9,306	SH	DFND	4 5	9,306	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1,174	15,116	SH	DFND	4 5	15,116	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	21,356	275,073	SH	DFND	1 3 4	275,073	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	9,068	116,800	SH	DFND	2 3 4	116,800	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	4,812	30,799	SH	DFND	4 5	30,799	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	33,316	213,220	SH	DFND	1 3 4	213,220	0	0
ALIGN TECHNOLOGY INC	COM	016255101	9,630	171,837	SH	DFND	1 3 4	171,837	0	0
ALIGN TECHNOLOGY INC	COM	016255101	717	12,797	SH	DFND	4 5	12,797	0	0
ALKERMES PLC	SHS	G01767105	618	12,284	SH	DFND	4 5	12,284	0	0
ALLEGHANY CORP DEL	COM	017175100	79,930	182,441	SH	DFND	1 3 4	182,441	0	0

ALLEGHANY CORP DEL	COM	017175100	850	1,939	SH	DFND	4 5	1,939	0	0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	5,279	117,040	SH	DFND	1 3 4	117,040	0	0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	577	12,798	SH	DFND	4 5	12,798	0	0
ALLEGIANT TRAVEL CO	COM	01748X102	10,143	86,123	SH	DFND	1 3 4	86,123	0	0
ALLEGIANT TRAVEL CO	COM	01748X102	329	2,790	SH	DFND	4 5	2,790	0	0
ALLEGION PUB LTD CO	ORD SHS	G0176J109	5,487	96,807	SH	DFND	1 3 4	96,807	0	0
ALLEGION PUB LTD CO	ORD SHS	G0176J109	500	8,816	SH	DFND	4 5	8,816	0	0
ALLERGAN INC	COM	018490102	7,880	46,566	SH	DFND	4 5	46,566	0	0
ALLERGAN INC	COM	018490102	54,279	320,761	SH	DFND	1 3 4	320,761	0	0
ALLETE INC	COM NEW	018522300	18,421	358,727	SH	DFND	1 3 4	358,727	0	0
ALLETE INC	COM NEW	018522300	409	7,970	SH	DFND	4 5	7,970	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	16,683	59,315	SH	DFND	1 3 4	59,315	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	3,907	13,893	SH	DFND	4 5	13,893	0	0
ALLIANCE ONE INTL INC	COM	018772103	1,248	499,136	SH	DFND	1 3 4	499,136	0	0
ALLIANCE ONE INTL INC	COM	018772103	77	30,634	SH	DFND	4 5	30,634	0	0
ALLIANCE RES PARTNER L P	UT LTD PART	01877R108	1,606	34,424	SH	DFND	1 3 4	34,424	0	0
ALLIANT ENERGY CORP	COM	018802108	1,498	24,617	SH	DFND	4 5	24,617	0	0
ALLIANT ENERGY CORP	COM	018802108	23,205	381,276	SH	DFND	1 3 4	381,276	0	0
ALLIANT TECHSYSTEMS INC	COM	018804104	909	6,784	SH	DFND	4 5	6,784	0	0
ALLIANT TECHSYSTEMS INC	COM	018804104	14,732	110,004	SH	DFND	1 3 4	110,004	0	0
ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	30,122	792,258	SH	DFND	1 3 4	792,258	0	0
ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	933	24,542	SH	DFND	4 5	24,542	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	1,653	53,136	SH	DFND	4 5	53,136	0	0
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	6,133	382,097	SH	DFND	1 3 4	382,097	0	0
ALLSTATE CORP	COM	020002101	28,171	479,748	SH	DFND	1 3 4	479,748	0	0
ALLSTATE CORP	COM	020002101	1,762	30,003	SH	DFND	4 5	30,003	0	0
ALLY FINL INC	COM	02005N100	528	22,101	SH	DFND	4 5	22,101	0	0
ALMOST FAMILY INC	COM	020409108	1,130	51,191	SH	DFND	1 3 4	51,191	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	1,933	30,604	SH	DFND	1 3 4	30,604	0	0
ALPHA NATURAL RESOURCES INC	COM	02076X102	160	43,011	SH	DFND	4 5	43,011	0	0
ALPS ETF TR	ALERIAN MLP	00162Q866	12,142	639,036	SH	DFND	1 3 4	639,036	0	0
ALTERA CORP	COM	021441100	848	24,394	SH	DFND	4 5	24,394	0	0
ALTERA CORP	COM	021441100	11,738	337,684	SH	DFND	1 3 4	337,684	0	0
ALTISOURCE PORTFOLIO SOLNS S	REG SHS	L0175J104	306	2,672	SH	DFND	4 5	2,672	0	0
ALTISOURCE RESIDENTIAL CORP	CL B	02153W100	293	11,240	SH	DFND	4 5	11,240	0	0
ALTRA INDL MOTION CORP	COM	02208R106	210	5,766	SH	DFND	4 5	5,766	0	0
ALTRIA GROUP INC	COM	02209S103	147,755	3,523,001	SH	DFND	1 3 4	3,523,001	0	0
ALTRIA GROUP INC	COM	02209S103	10,980	261,794	SH	DFND	4 5	261,794	0	0
AMAZON COM INC	COM	023135106	131,714	405,548	SH	DFND	1 3 4	405,548	0	0
AMAZON COM INC	COM	023135106	16,917	52,087	SH	DFND	4 5	52,087	0	0
AMBAC FINL GROUP INC	COM NEW	023139884	235	8,595	SH	DFND	4 5	8,595	0	0
AMBER RD INC	COM	02318Y108	6,227	386,071	SH	DFND	1 3 4	386,071	0	0
AMBEV SA	SPONSORED ADR	02319V103	90,503	12,855,600	SH	DFND	1 3 4	12,855,600	0	0

AMC NETWORKS INC	CL A	00164V103	8,693	141,374	SH	DFND	1 3 4	141,374	0	0
AMDOCS LTD	SHS	G02602103	14,875	321,059	SH	DFND	1 3 4	321,059	0	0
AMDOCS LTD	SHS	G02602103	1,538	33,200	SH	DFND	4 5	33,200	0	0
AMEDICA CORP	COM	023435100	972	215,500	SH	DFND	1 3 4	215,500	0	0
AMEDISYS INC	COM	023436108	3,344	199,764	SH	DFND	1 3 4	199,764	0	0
AMEDISYS INC	COM	023436108	183	10,950	SH	DFND	4 5	10,950	0	0
AMER RLTY CAP HEALTHCAR TR I	COM	02917R108	352	32,354	SH	DFND	4 5	32,354	0	0
AMEREN CORP	COM	023608102	14,726	360,232	SH	DFND	1 3 4	360,232	0	0
AMEREN CORP	COM	023608102	2,072	50,676	SH	DFND	4 5	50,676	0	0
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	28,818	1,388,802	SH	DFND	1 3 4	1,388,802	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	469	10,923	SH	DFND	1 3 4	10,923	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	4,002	93,150	SH	DFND	4 5	93,150	0	0
AMERICAN ASSETS TR INC	COM	024013104	319	9,239	SH	DFND	4 5	9,239	0	0
AMERICAN ASSETS TR INC	COM	024013104	7,497	217,003	SH	DFND	1 3 4	217,003	0	0
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	271	14,371	SH	DFND	4 5	14,371	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	9,596	250,939	SH	DFND	1 3 4	250,939	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	2,639	69,000	SH	DFND	2 3 4	69,000	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	1,118	29,235	SH	DFND	4 5	29,235	0	0
AMERICAN CAP MTG INVT CORP	COM	02504A104	228	11,388	SH	DFND	4 5	11,388	0	0
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	976	41,683	SH	DFND	4 5	41,683	0	0
AMERICAN CARESOURCE HLDGS IN	COM NEW	02505A202	1,900	563,688	SH	DFND	3 4	563,688	0	0
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	417	37,152	SH	DFND	4 5	37,152	0	0
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	4,592	409,233	SH	DFND	1 3 4	409,233	0	0
AMERICAN ELEC PWR INC	COM	025537101	1,906	34,169	SH	DFND	4 5	34,169	0	0
AMERICAN ELEC PWR INC	COM	025537101	47,134	845,150	SH	DFND	1 3 4	845,150	0	0
AMERICAN EQTY INVT LIFE HLD	COM	025676206	12,071	490,701	SH	DFND	1 3 4	490,701	0	0
AMERICAN EQTY INVT LIFE HLD	COM	025676206	398	16,176	SH	DFND	4 5	16,176	0	0
AMERICAN EXPRESS CO	COM	025816109	101,678	1,071,762	SH	DFND	1 3 4	1,071,762	0	0
AMERICAN EXPRESS CO	COM	025816109	13,285	140,038	SH	DFND	4 5	140,038	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	10,203	171,313	SH	DFND	1 3 4	171,313	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	1,263	21,205	SH	DFND	4 5	21,205	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	85,121	1,559,561	SH	DFND	1 3 4	1,559,561	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	5,231	95,839	SH	DFND	4 5	95,839	0	0
AMERICAN NATL INS CO	COM	028591105	228	1,995	SH	DFND	4 5	1,995	0	0
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	3,658	106,393	SH	DFND	1 3 4	106,393	0	0
AMERICAN RLTY CAP PPTYS INC	COM	02917T104	1,294	103,257	SH	DFND	4 5	103,257	0	0
AMERICAN SCIENCE & ENGR INC	COM	029429107	3,341	48,010	SH	DFND	1 3 4	48,010	0	0
AMERICAN STS WTR CO	COM	029899101	7,845	236,083	SH	DFND	1 3 4	236,083	0	0
AMERICAN STS WTR CO	COM	029899101	266	8,017	SH	DFND	4 5	8,017	0	0

AMERICAN TOWER CORP NEW	COM	03027X100	44,711	496,904	SH	DFND	1 3 4	496,904	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	5,495	61,068	SH	DFND	4 5	61,068	0	0
AMERICAN VANGUARD CORP	COM	030371108	2,013	152,275	SH	DFND	1 3 4	152,275	0	0
AMERICAN WOODMARK CORP	COM	030506109	2,352	73,793	SH	DFND	1 3 4	73,793	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	1,683	34,034	SH	DFND	4 5	34,034	0	0
AMERIPRISE FINL INC	COM	03076C106	32,610	271,747	SH	DFND	1 3 4	271,747	0	0
AMERIPRISE FINL INC	COM	03076C106	5,225	43,545	SH	DFND	4 5	43,545	0	0
AMERISAFE INC	COM	03071H100	4,624	113,686	SH	DFND	1 3 4	113,686	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	4,249	58,480	SH	DFND	4 5	58,480	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	18,048	248,384	SH	DFND	1 3 4	248,384	0	0
AMETEK INC NEW	COM	031100100	13,824	264,431	SH	DFND	1 3 4	264,431	0	0
AMETEK INC NEW	COM	031100100	3,362	64,304	SH	DFND	4 5	64,304	0	0
AMGEN INC	COM	031162100	142,976	1,207,874	SH	DFND	1 3 4	1,207,874	0	0
AMGEN INC	COM	031162100	13,259	112,012	SH	DFND	4 5	112,012	0	0
AMKOR TECHNOLOGY INC	COM	031652100	338	30,196	SH	DFND	4 5	30,196	0	0
AMN HEALTHCARE SERVICES INC	COM	001744101	3,482	283,082	SH	DFND	1 3 4	283,082	0	0
AMPHENOL CORP NEW	CL A	032095101	16,319	169,392	SH	DFND	1 3 4	169,392	0	0
AMPHENOL CORP NEW	CL A	032095101	3,539	36,734	SH	DFND	4 5	36,734	0	0
AMSURG CORP	COM	03232P405	329	7,219	SH	DFND	4 5	7,219	0	0
AMSURG CORP	COM	03232P405	11,377	249,660	SH	DFND	1 3 4	249,660	0	0
AMTRUST FINL SVCS INC	COM	032359309	343	8,216	SH	DFND	4 5	8,216	0	0
ANACOR PHARMACEUTICALS INC	COM	032420101	192	10,802	SH	DFND	4 5	10,802	0	0
ANADARKO PETE CORP	COM	032511107	59,611	544,538	SH	DFND	1 3 4	544,538	0	0
ANADARKO PETE CORP	COM	032511107	3,907	35,694	SH	DFND	4 5	35,694	0	0
ANALOG DEVICES INC	COM	032654105	18,310	338,643	SH	DFND	1 3 4	338,643	0	0
ANALOG DEVICES INC	COM	032654105	2,735	50,583	SH	DFND	4 5	50,583	0	0
ANALOGIC CORP	COM PAR \$0.05	032657207	5,894	75,338	SH	DFND	1 3 4	75,338	0	0
ANDERSONS INC	COM	034164103	8,324	161,402	SH	DFND	1 3 4	161,402	0	0
ANDERSONS INC	COM	034164103	314	6,081	SH	DFND	4 5	6,081	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	9,827	85,493	SH	DFND	1 3 4	85,493	0	0
ANIKA THERAPEUTICS INC	COM	035255108	3,335	71,991	SH	DFND	1 3 4	71,991	0	0
ANIXTER INTL INC	COM	035290105	16,320	163,082	SH	DFND	1 3 4	163,082	0	0
ANIXTER INTL INC	COM	035290105	585	5,846	SH	DFND	4 5	5,846	0	0
ANN INC	COM	035623107	4,608	112,009	SH	DFND	1 3 4	112,009	0	0
ANN INC	COM	035623107	406	9,868	SH	DFND	4 5	9,868	0	0
ANNALY CAP MGMT INC	COM	035710409	1,770	154,868	SH	DFND	4 5	154,868	0	0
ANNIES INC	COM	03600T104	3,508	103,738	SH	DFND	1 3 4	103,738	0	0
ANSYS INC	COM	03662Q105	16,805	221,649	SH	DFND	1 3 4	221,649	0	0
ANSYS INC	COM	03662Q105	614	8,102	SH	DFND	4 5	8,102	0	0
ANTARES PHARMA INC	COM	036642106	102	38,142	SH	DFND	4 5	38,142	0	0
ANWORTH MORTGAGE ASSET CP	COM	037347101	148	28,650	SH	DFND	4 5	28,650	0	0
AOL INC	COM	00184X105	7,608	191,211	SH	DFND	1 3 4	191,211	0	0
AON PLC	SHS CL A	G0408V102	6,868	76,235	SH	DFND	4 5	76,235	0	0
AON PLC	SHS CL A	G0408V102	238,137	2,643,321	SH	DFND	1 3 4	2,643,321	0	0
APACHE CORP	COM	037411105	41,852	415,932	SH	DFND	1 3 4	415,932	0	0
APACHE CORP	COM	037411105	2,619	26,024	SH	DFND	4 5	26,024	0	0

APARTMENT INVT & MGMT CO	CL A	03748R101	5,086	157,593	SH	DFND	1 3 4	157,593	0	0
APARTMENT INVT & MGMT CO	CL A	03748R101	133,137	4,125,797	SH	DFND	2 3 4	4,125,797	0	0
APARTMENT INVT & MGMT CO	CL A	03748R101	1,147	35,542	SH	DFND	4 5	35,542	0	0
APOGEE ENTERPRISES INC	COM	037598109	6,177	177,201	SH	DFND	1 3 4	177,201	0	0
APOLLO COML REAL EST FIN INC	COM	03762U105	182	11,039	SH	DFND	4 5	11,039	0	0
APOLLO ED GROUP INC	CL A	037604105	7,488	239,628	SH	DFND	1 3 4	239,628	0	0
APOLLO ED GROUP INC	CL A	037604105	849	27,155	SH	DFND	4 5	27,155	0	0
APOLLO INVT CORP	COM	03761U106	1,014	117,800	SH	DFND	1 3 4	117,800	0	0
APPLE INC	COM	037833100	87,052	936,753	SH	DFND	4 5	936,753	0	0
APPLE INC	COM	037833100	812,348	8,741,500	SH	DFND	1 3 4	8,741,500	0	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	459	9,057	SH	DFND	4 5	9,057	0	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	18,021	355,230	SH	DFND	1 3 4	355,230	0	0
APPLIED MATLS INC	COM	038222105	29,838	1,323,212	SH	DFND	1 3 4	1,323,212	0	0
APPLIED MATLS INC	COM	038222105	5,252	232,923	SH	DFND	4 5	232,923	0	0
APPLIED MICRO CIRCUITS CORP	COM NEW	03822W406	146	13,514	SH	DFND	4 5	13,514	0	0
APPROACH RESOURCES INC	COM	03834A103	4,903	215,725	SH	DFND	1 3 4	215,725	0	0
APPROACH RESOURCES INC	COM	03834A103	321	14,124	SH	DFND	4 5	14,124	0	0
APTARGROUP INC	COM	038336103	10,491	156,566	SH	DFND	1 3 4	156,566	0	0
APTARGROUP INC	COM	038336103	1,615	24,105	SH	DFND	4 5	24,105	0	0
AQUA AMERICA INC	COM	03836W103	11,105	423,550	SH	DFND	1 3 4	423,550	0	0
ARATANA THERAPEUTICS INC	COM	03874P101	3,848	246,500	SH	DFND	1 3 4	246,500	0	0
ARC DOCUMENT SOLUTIONS INC	COM	00191G103	79	13,427	SH	DFND	4 5	13,427	0	0
ARCBEST CORP	COM	03937C105	12,901	296,512	SH	DFND	1 3 4	296,512	0	0
ARCBEST CORP	COM	03937C105	250	5,755	SH	DFND	4 5	5,755	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	61,028	1,062,459	SH	DFND	1 3 4	1,062,459	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	1,647	28,678	SH	DFND	4 5	28,678	0	0
ARCH COAL INC	COM	039380100	4,717	1,292,345	SH	DFND	1 3 4	1,292,345	0	0
ARCH COAL INC	COM	039380100	152	41,511	SH	DFND	4 5	41,511	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	141,472	3,207,237	SH	DFND	1 3 4	3,207,237	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	2,244	50,884	SH	DFND	4 5	50,884	0	0
ARCTIC CAT INC	COM	039670104	3,095	78,516	SH	DFND	1 3 4	78,516	0	0
ARENA PHARMACEUTICALS INC	COM	040047102	268	45,658	SH	DFND	4 5	45,658	0	0
ARES CAP CORP	COM	04010L103	10,920	611,400	SH	DFND	1 3 4	611,400	0	0
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	291	5,695	SH	DFND	4 5	5,695	0	0
ARIAD PHARMACEUTICALS INC	COM	04033A100	218	34,263	SH	DFND	4 5	34,263	0	0
ARLINGTON ASSET INVT CORP	CL A NEW	041356205	782	28,614	SH	DFND	1 3 4	28,614	0	0
ARMOUR RESIDENTIAL REIT INC	COM	042315101	313	72,253	SH	DFND	4 5	72,253	0	0
ARRAY BIOPHARMA INC	COM	04269X105	3,514	770,580	SH	DFND	1 3 4	770,580	0	0
ARRAY BIOPHARMA INC	COM	04269X105	151	33,137	SH	DFND	4 5	33,137	0	0
ARRIS GROUP INC NEW	COM	04270V106	38,285	1,176,909	SH	DFND	1 3 4	1,176,909	0	0
ARRIS GROUP INC NEW	COM	04270V106	1,610	49,505	SH	DFND	4 5	49,505	0	0
ARROW ELECTRS INC	COM	042735100	14,397	238,328	SH	DFND	1 3 4	238,328	0	0



ARROW ELECTRS INC	COM	042735100	1,255	20,774	SH	DFND	4 5	20,774	0	0
ARROWHEAD RESH CORP	COM NEW	042797209	154	10,782	SH	DFND	4 5	10,782	0	0
ARUBA NETWORKS INC	COM	043176106	402	22,935	SH	DFND	4 5	22,935	0	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	447	6,504	SH	DFND	4 5	6,504	0	0
ASCENA RETAIL GROUP INC	COM	04351G101	5,290	309,356	SH	DFND	1 3 4	309,356	0	0
ASCENA RETAIL GROUP INC	COM	04351G101	435	25,441	SH	DFND	4 5	25,441	0	0
ASCENT CAP GROUP INC	COM SER A	043632108	42,286	640,607	SH	DFND	1 3 4	640,607	0	0
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	1,082	93,800	SH	DFND	2 3 4	93,800	0	0
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	141	12,216	SH	DFND	4 5	12,216	0	0
ASHLAND INC NEW	COM	044209104	158,255	1,455,354	SH	DFND	1 3 4	1,455,354	0	0
ASHLAND INC NEW	COM	044209104	1,617	14,871	SH	DFND	4 5	14,871	0	0
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	7,109	156,508	SH	DFND	1 3 4	156,508	0	0
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	838	18,460	SH	DFND	4 5	18,460	0	0
ASPEN TECHNOLOGY INC	COM	045327103	28,916	623,196	SH	DFND	1 3 4	623,196	0	0
ASPEN TECHNOLOGY INC	COM	045327103	885	19,079	SH	DFND	4 5	19,079	0	0
ASSOCIATED BANC CORP	COM	045487105	6,896	381,420	SH	DFND	1 3 4	381,420	0	0
ASSOCIATED BANC CORP	COM	045487105	837	46,291	SH	DFND	4 5	46,291	0	0
ASSOCIATED ESTATES RLTY CORP	COM	045604105	6,315	350,457	SH	DFND	1 3 4	350,457	0	0
ASSOCIATED ESTATES RLTY CORP	COM	045604105	198	10,996	SH	DFND	4 5	10,996	0	0
ASSURANT INC	COM	04621X108	9,035	137,836	SH	DFND	1 3 4	137,836	0	0
ASSURANT INC	COM	04621X108	1,089	16,607	SH	DFND	4 5	16,607	0	0
ASSURED GUARANTY LTD	COM	G0585R106	896	36,576	SH	DFND	4 5	36,576	0	0
ASTEC INDS INC	COM	046224101	5,018	114,364	SH	DFND	1 3 4	114,364	0	0
ASTORIA FINL CORP	COM	046265104	2,719	202,141	SH	DFND	1 3 4	202,141	0	0
ASTORIA FINL CORP	COM	046265104	270	20,106	SH	DFND	4 5	20,106	0	0
AT&T INC	COM	00206R102	275,476	7,790,598	SH	DFND	1 3 4	7,790,598	0	0
AT&T INC	COM	00206R102	11,350	320,997	SH	DFND	4 5	320,997	0	0
ATLANTIC TELE NETWORK INC	COM NEW	049079205	3,539	61,021	SH	DFND	1 3 4	61,021	0	0
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	5,661	153,611	SH	DFND	1 3 4	153,611	0	0
ATLAS PIPELINE PARTNERS LP	UNIT L P INT	049392103	3,380	98,243	SH	DFND	1 3 4	98,243	0	0
ATMEL CORP	COM	049513104	9,435	1,006,928	SH	DFND	1 3 4	1,006,928	0	0
ATMEL CORP	COM	049513104	618	65,993	SH	DFND	4 5	65,993	0	0
ATMOS ENERGY CORP	COM	049560105	12,797	239,644	SH	DFND	1 3 4	239,644	0	0
ATMOS ENERGY CORP	COM	049560105	1,206	22,590	SH	DFND	4 5	22,590	0	0
ATRICURE INC	COM	04963C209	195	10,630	SH	DFND	4 5	10,630	0	0
ATWOOD OCEANICS INC	COM	050095108	7,263	138,395	SH	DFND	1 3 4	138,395	0	0
ATWOOD OCEANICS INC	COM	050095108	943	17,968	SH	DFND	4 5	17,968	0	0
AUTODESK INC	COM	052769106	14,523	257,590	SH	DFND	1 3 4	257,590	0	0
AUTODESK INC	COM	052769106	1,758	31,176	SH	DFND	4 5	31,176	0	0
AUTOLIV INC	COM	052800109	6,998	65,659	SH	DFND	1 3 4	65,659	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	5,267	66,438	SH	DFND	4 5	66,438	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	41,201	519,696	SH	DFND	1 3 4	519,696	0	0
AUTONATION INC	COM	05329W102	4,071	68,214	SH	DFND	1 3 4	68,214	0	0

AUTONATION INC	COM	05329W102	1,768	29,627	SH	DFND	4 5	29,627	0	0
AUTOZONE INC	COM	053332102	210,104	391,810	SH	DFND	1 3 4	391,810	0	0
AUTOZONE INC	COM	053332102	4,924	9,182	SH	DFND	4 5	9,182	0	0
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	208	10,362	SH	DFND	4 5	10,362	0	0
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	20,078	278,584	SH	DFND	1 3 4	278,584	0	0
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	4,159	57,707	SH	DFND	4 5	57,707	0	0
AVALONBAY CMNTYS INC	COM	053484101	3,630	25,529	SH	DFND	4 5	25,529	0	0
AVALONBAY CMNTYS INC	COM	053484101	18,674	131,334	SH	DFND	1 3 4	131,334	0	0
AVALONBAY CMNTYS INC	COM	053484101	184,688	1,298,897	SH	DFND	2 3 4	1,298,897	0	0
AVANIR PHARMACEUTICALS INC	CL A NEW	05348P401	187	33,223	SH	DFND	4 5	33,223	0	0
AVERY DENNISON CORP	COM	053611109	1,333	26,008	SH	DFND	4 5	26,008	0	0
AVERY DENNISON CORP	COM	053611109	15,822	308,729	SH	DFND	1 3 4	308,729	0	0
AVIS BUDGET GROUP	COM	053774105	2,140	35,851	SH	DFND	4 5	35,851	0	0
AVISTA CORP	COM	05379B107	43,640	1,301,886	SH	DFND	1 3 4	1,301,886	0	0
AVISTA CORP	COM	05379B107	537	16,024	SH	DFND	4 5	16,024	0	0
AVIV REIT INC MD	COM	05381L101	21,294	755,908	SH	DFND	2 3 4	755,908	0	0
AVNET INC	COM	053807103	14,669	331,052	SH	DFND	1 3 4	331,052	0	0
AVNET INC	COM	053807103	1,607	36,275	SH	DFND	4 5	36,275	0	0
AVON PRODS INC	COM	054303102	6,844	468,426	SH	DFND	1 3 4	468,426	0	0
AXIALL CORP	COM	05463D100	655	13,861	SH	DFND	4 5	13,861	0	0
AXIALL CORP	COM	05463D100	5,119	108,300	SH	DFND	1 3 4	108,300	0	0
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	935	21,109	SH	DFND	4 5	21,109	0	0
AZZ INC	COM	002474104	7,175	155,711	SH	DFND	1 3 4	155,711	0	0
AZZ INC	COM	002474104	251	5,439	SH	DFND	4 5	5,439	0	0
B & G FOODS INC NEW	COM	05508R106	15,476	473,422	SH	DFND	1 3 4	473,422	0	0
B & G FOODS INC NEW	COM	05508R106	391	11,964	SH	DFND	4 5	11,964	0	0
B/E AEROSPACE INC	COM	073302101	21,888	236,656	SH	DFND	1 3 4	236,656	0	0
B/E AEROSPACE INC	COM	073302101	3,350	36,216	SH	DFND	4 5	36,216	0	0
BABCOCK & WILCOX CO NEW	COM	05615F102	791	24,357	SH	DFND	4 5	24,357	0	0
BADGER METER INC	COM	056525108	4,628	87,909	SH	DFND	1 3 4	87,909	0	0
BAIDU INC	SPON ADR REP A	056752108	236	1,264	SH	DFND	1 3 4	1,264	0	0
BAKER HUGHES INC	COM	057224107	2,534	34,037	SH	DFND	4 5	34,037	0	0
BAKER HUGHES INC	COM	057224107	58,169	781,315	SH	DFND	1 3 4	781,315	0	0
BALCHEM CORP	COM	057665200	9,918	185,186	SH	DFND	1 3 4	185,186	0	0
BALCHEM CORP	COM	057665200	336	6,278	SH	DFND	4 5	6,278	0	0
BALL CORP	COM	058498106	9,420	150,284	SH	DFND	1 3 4	150,284	0	0
BALL CORP	COM	058498106	3,193	50,945	SH	DFND	4 5	50,945	0	0
BALLY TECHNOLOGIES INC	COM	05874B107	6,174	93,946	SH	DFND	1 3 4	93,946	0	0
BALLY TECHNOLOGIES INC	COM	05874B107	968	14,723	SH	DFND	4 5	14,723	0	0
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	145	10,005	SH	DFND	1 3 4	10,005	0	0
BANCORPSOUTH INC	COM	059692103	4,967	202,145	SH	DFND	1 3 4	202,145	0	0
BANCORPSOUTH INC	COM	059692103	533	21,688	SH	DFND	4 5	21,688	0	0
BANK HAWAII CORP	COM	062540109	6,237	106,276	SH	DFND	1 3 4	106,276	0	0
BANK HAWAII CORP	COM	062540109	533	9,080	SH	DFND	4 5	9,080	0	0
BANK MUTUAL CORP NEW	COM	063750103	1,529	263,561	SH	DFND	1 3 4	263,561	0	0
BANK MUTUAL CORP NEW	COM	063750103	96	16,566	SH	DFND	4 5	16,566	0	0

BANK NEW YORK MELLON CORP	COM	064058100	46,074	1,229,304	SH	DFND	1 3 4	1,229,304	0	0
BANK NEW YORK MELLON CORP	COM	064058100	2,504	66,812	SH	DFND	4 5	66,812	0	0
BANK OF AMERICA CORPORATION	COM	060505104	174,285	11,339,268	SH	DFND	1 3 4	11,339,268	0	0
BANK OF AMERICA CORPORATION	COM	060505104	9,143	594,830	SH	DFND	4 5	594,830	0	0
BANK OF THE OZARKS INC	COM	063904106	13,139	392,810	SH	DFND	1 3 4	392,810	0	0
BANK OF THE OZARKS INC	COM	063904106	473	14,132	SH	DFND	4 5	14,132	0	0
BANKRATE INC DEL	COM	06647F102	226	12,888	SH	DFND	4 5	12,888	0	0
BANKUNITED INC	COM	06652K103	43,703	1,305,342	SH	DFND	1 3 4	1,305,342	0	0
BANKUNITED INC	COM	06652K103	665	19,875	SH	DFND	4 5	19,875	0	0
BANNER CORP	COM NEW	06652V208	4,723	119,177	SH	DFND	1 3 4	119,177	0	0
BARCLAYS BANK PLC	ADS7.75%PFD S4	06739H511	6,728	261,091	SH	DFND	1 3 4	261,091	0	0
BARCLAYS BANK PLC	SP ADR 7.1%PF3	06739H776	22,939	895,723	SH	DFND	1 3 4	895,723	0	0
BARCLAYS BK PLC	ADR 2 PREF 2	06739F390	22,967	905,622	SH	DFND	1 3 4	905,622	0	0
BARD C R INC	COM	067383109	160,317	1,121,018	SH	DFND	1 3 4	1,121,018	0	0
BARD C R INC	COM	067383109	2,930	20,485	SH	DFND	4 5	20,485	0	0
BARNES & NOBLE INC	COM	067774109	5,151	226,026	SH	DFND	1 3 4	226,026	0	0
BARNES GROUP INC	COM	067806109	11,065	287,097	SH	DFND	1 3 4	287,097	0	0
BARNES GROUP INC	COM	067806109	470	12,185	SH	DFND	4 5	12,185	0	0
BARRACUDA NETWORKS INC	COM	068323104	9,098	293,300	SH	DFND	1 3 4	293,300	0	0
BARRETT BILL CORP	COM	06846N104	3,184	118,877	SH	DFND	1 3 4	118,877	0	0
BARRETT BILL CORP	COM	06846N104	254	9,491	SH	DFND	4 5	9,491	0	0
BASIC ENERGY SVCS INC NEW	COM	06985P100	202	6,917	SH	DFND	4 5	6,917	0	0
BASIC ENERGY SVCS INC NEW	COM	06985P100	17,040	583,145	SH	DFND	1 3 4	583,145	0	0
BAXTER INTL INC	COM	071813109	6,160	85,195	SH	DFND	4 5	85,195	0	0
BAXTER INTL INC	COM	071813109	42,289	584,914	SH	DFND	1 3 4	584,914	0	0
BAYTEX ENERGY CORP	COM	07317Q105	4,324	93,689	SH	DFND	1 3 4	93,689	0	0
BB&T CORP	COM	054937107	30,544	774,627	SH	DFND	1 3 4	774,627	0	0
BB&T CORP	COM	054937107	1,594	40,421	SH	DFND	4 5	40,421	0	0
BBCN BANCORP INC	COM	073295107	7,719	483,935	SH	DFND	1 3 4	483,935	0	0
BBCN BANCORP INC	COM	073295107	291	18,274	SH	DFND	4 5	18,274	0	0
BEACON ROOFING SUPPLY INC	COM	073685109	397	11,972	SH	DFND	4 5	11,972	0	0
BECTON DICKINSON & CO	COM	075887109	148,157	1,252,385	SH	DFND	1 3 4	1,252,385	0	0
BECTON DICKINSON & CO	COM	075887109	3,505	29,624	SH	DFND	4 5	29,624	0	0
BED BATH & BEYOND INC	COM	075896100	3,304	57,588	SH	DFND	4 5	57,588	0	0
BED BATH & BEYOND INC	COM	075896100	12,619	219,925	SH	DFND	1 3 4	219,925	0	0
BEL FUSE INC	CL B	077347300	1,565	60,957	SH	DFND	1 3 4	60,957	0	0
BELDEN INC	COM	077454106	732	9,370	SH	DFND	4 5	9,370	0	0
BELDEN INC	COM	077454106	8,763	112,114	SH	DFND	1 3 4	112,114	0	0
BEMIS INC	COM	081437105	4,420	108,717	SH	DFND	1 3 4	108,717	0	0
BEMIS INC	COM	081437105	951	23,389	SH	DFND	4 5	23,389	0	0
BENCHMARK ELECTRS INC	COM	08160H101	8,363	328,217	SH	DFND	1 3 4	328,217	0	0
BENCHMARK ELECTRS INC	COM	08160H101	304	11,949	SH	DFND	4 5	11,949	0	0
BERKLEY W R CORP	COM	084423102	11,455	247,359	SH	DFND	1 3 4	247,359	0	0
BERKLEY W R CORP	COM	084423102	1,069	23,086	SH	DFND	4 5	23,086	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	268,649	2,122,699	SH	DFND	1 3 4	2,122,699	0	0

BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	15,304	120,925	SH	DFND	4 5	120,925	0	0
BERRY PLASTICS GROUP INC	COM	08579W103	433	16,788	SH	DFND	4 5	16,788	0	0
BEST BUY INC	COM	086516101	2,311	74,540	SH	DFND	4 5	74,540	0	0
BEST BUY INC	COM	086516101	9,211	297,066	SH	DFND	1 3 4	297,066	0	0
BGC PARTNERS INC	CL A	05541T101	321	43,132	SH	DFND	4 5	43,132	0	0
BIG 5 SPORTING GOODS CORP	COM	08915P101	1,339	109,096	SH	DFND	1 3 4	109,096	0	0
BIG LOTS INC	COM	089302103	10,131	221,691	SH	DFND	1 3 4	221,691	0	0
BIG LOTS INC	COM	089302103	624	13,646	SH	DFND	4 5	13,646	0	0
BIGLARI HLDGS INC	COM	08986R101	3,767	8,908	SH	DFND	1 3 4	8,908	0	0
BIND THERAPEUTICS INC	COM	05548N107	4,008	304,057	SH	DFND	1 3 4	304,057	0	0
BIO PATH HOLDINGS INC	COM	09057N102	73	24,036	SH	DFND	4 5	24,036	0	0
BIO RAD LABS INC	CL A	090572207	5,776	48,254	SH	DFND	1 3 4	48,254	0	0
BIO RAD LABS INC	CL A	090572207	488	4,073	SH	DFND	4 5	4,073	0	0
BIOCRYST PHARMACEUTICALS	COM	09058V103	208	16,296	SH	DFND	4 5	16,296	0	0
BIODELIVERY SCIENCES INTL IN	COM	09060J106	165	13,672	SH	DFND	4 5	13,672	0	0
BIOGEN IDEC INC	COM	09062X103	11,750	37,266	SH	DFND	4 5	37,266	0	0
BIOGEN IDEC INC	COM	09062X103	84,566	268,199	SH	DFND	1 3 4	268,199	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	780	12,536	SH	DFND	4 5	12,536	0	0
BIOMED REALTY TRUST INC	COM	09063H107	18,808	861,588	SH	DFND	1 3 4	861,588	0	0
BIOMED REALTY TRUST INC	COM	09063H107	854	39,108	SH	DFND	4 5	39,108	0	0
BIO-REFERENCE LABS INC	COM \$0.01 NEW	09057G602	4,538	150,178	SH	DFND	1 3 4	150,178	0	0
BIOSCRIP INC	COM	09069N108	109	13,068	SH	DFND	4 5	13,068	0	0
BJS RESTAURANTS INC	COM	09180C106	5,322	152,439	SH	DFND	1 3 4	152,439	0	0
BLACK BOX CORP DEL	COM	091826107	2,220	94,716	SH	DFND	1 3 4	94,716	0	0
BLACK HILLS CORP	COM	092113109	730	11,885	SH	DFND	4 5	11,885	0	0
BLACK HILLS CORP	COM	092113109	6,554	106,752	SH	DFND	1 3 4	106,752	0	0
BLACKBAUD INC	COM	09227Q100	343	9,585	SH	DFND	4 5	9,585	0	0
BLACKBAUD INC	COM	09227Q100	19,029	532,419	SH	DFND	1 3 4	532,419	0	0
BLACKHAWK NETWORK HLDGS INC	CL A	09238E104	303	10,727	SH	DFND	4 5	10,727	0	0
BLACKROCK INC	COM	09247X101	54,236	169,701	SH	DFND	1 3 4	169,701	0	0
BLACKROCK INC	COM	09247X101	3,665	11,468	SH	DFND	4 5	11,468	0	0
BLOCK H & R INC	COM	093671105	10,276	306,558	SH	DFND	1 3 4	306,558	0	0
BLOCK H & R INC	COM	093671105	990	29,541	SH	DFND	4 5	29,541	0	0
BLOOMIN BRANDS INC	COM	094235108	368	16,397	SH	DFND	4 5	16,397	0	0
BLOUNT INTL INC NEW	COM	095180105	238	16,862	SH	DFND	4 5	16,862	0	0
BLUCORA INC	COM	095229100	4,855	257,263	SH	DFND	1 3 4	257,263	0	0
BLUE NILE INC	COM	09578R103	2,065	73,743	SH	DFND	1 3 4	73,743	0	0
BLUEBIRD BIO INC	COM	09609G100	2,017	52,297	SH	DFND	1 3 4	52,297	0	0
BOB EVANS FARMS INC	COM	096761101	7,522	150,299	SH	DFND	1 3 4	150,299	0	0
BOB EVANS FARMS INC	COM	096761101	218	4,357	SH	DFND	4 5	4,357	0	0
BOEING CO	COM	097023105	92,415	726,360	SH	DFND	1 3 4	726,360	0	0
BOEING CO	COM	097023105	14,409	113,248	SH	DFND	4 5	113,248	0	0
BOFI HLDG INC	COM	05566U108	5,525	75,194	SH	DFND	1 3 4	75,194	0	0
BOFI HLDG INC	COM	05566U108	212	2,887	SH	DFND	4 5	2,887	0	0
BOISE CASCADE CO DEL	COM	09739D100	5,496	191,916	SH	DFND	1 3 4	191,916	0	0
BOISE CASCADE CO DEL	COM	09739D100	207	7,226	SH	DFND	4 5	7,226	0	0
BOK FINL CORP	COM NEW	05561Q201	499	7,485	SH	DFND	4 5	7,485	0	0
BONANZA CREEK ENERGY INC	COM	097793103	494	8,641	SH	DFND	4 5	8,641	0	0

BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	231	10,887	SH	DFND	4 5	10,887	0	0
BORGWARNER INC	COM	099724106	16,503	253,156	SH	DFND	1 3 4	253,156	0	0
BORGWARNER INC	COM	099724106	3,990	61,199	SH	DFND	4 5	61,199	0	0
BOSTON BEER INC	CL A	100557107	12,064	53,971	SH	DFND	1 3 4	53,971	0	0
BOSTON BEER INC	CL A	100557107	384	1,718	SH	DFND	4 5	1,718	0	0
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	6,546	487,076	SH	DFND	1 3 4	487,076	0	0
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	248	18,452	SH	DFND	4 5	18,452	0	0
BOSTON PROPERTIES INC	COM	101121101	19,497	164,976	SH	DFND	1 3 4	164,976	0	0
BOSTON PROPERTIES INC	COM	101121101	228,062	1,929,801	SH	DFND	2 3 4	1,929,801	0	0
BOSTON PROPERTIES INC	COM	101121101	3,915	33,125	SH	DFND	4 5	33,125	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	19,996	1,565,899	SH	DFND	1 3 4	1,565,899	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	3,873	303,318	SH	DFND	4 5	303,318	0	0
BOTTOMLINE TECH DEL INC	COM	101388106	271	9,074	SH	DFND	4 5	9,074	0	0
BOTTOMLINE TECH DEL INC	COM	101388106	6,851	228,973	SH	DFND	1 3 4	228,973	0	0
BOULDER BRANDS INC	COM	101405108	148	10,410	SH	DFND	4 5	10,410	0	0
BOYD GAMING CORP	COM	103304101	138	11,378	SH	DFND	4 5	11,378	0	0
BOYD GAMING CORP	COM	103304101	5,602	461,816	SH	DFND	1 3 4	461,816	0	0
BRADY CORP	CL A	104674106	8,377	280,460	SH	DFND	1 3 4	280,460	0	0
BRADY CORP	CL A	104674106	315	10,531	SH	DFND	4 5	10,531	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	21,562	1,382,194	SH	DFND	1 3 4	1,382,194	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	1,390	89,100	SH	DFND	2 3 4	89,100	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	664	42,591	SH	DFND	4 5	42,591	0	0
BREITBURN ENERGY PARTNERS LP	COM UT LTD PTN	106776107	1,769	79,983	SH	DFND	1 3 4	79,983	0	0
BRIGGS & STRATTON CORP	COM	109043109	5,820	284,452	SH	DFND	1 3 4	284,452	0	0
BRIGGS & STRATTON CORP	COM	109043109	219	10,684	SH	DFND	4 5	10,684	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	280	6,511	SH	DFND	4 5	6,511	0	0
BRINKER INTL INC	COM	109641100	1,278	26,273	SH	DFND	4 5	26,273	0	0
BRINKER INTL INC	COM	109641100	8,339	171,413	SH	DFND	1 3 4	171,413	0	0
BRINKS CO	COM	109696104	8,321	294,875	SH	DFND	1 3 4	294,875	0	0
BRINKS CO	COM	109696104	261	9,250	SH	DFND	4 5	9,250	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	108,848	2,243,815	SH	DFND	1 3 4	2,243,815	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	7,875	162,346	SH	DFND	4 5	162,346	0	0
BRISTOW GROUP INC	COM	110394103	17,465	216,639	SH	DFND	1 3 4	216,639	0	0
BRISTOW GROUP INC	COM	110394103	635	7,879	SH	DFND	4 5	7,879	0	0
BROADCOM CORP	CL A	111320107	44,454	1,197,609	SH	DFND	1 3 4	1,197,609	0	0
BROADCOM CORP	CL A	111320107	3,935	105,999	SH	DFND	4 5	105,999	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	1,636	39,291	SH	DFND	4 5	39,291	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	14,587	350,301	SH	DFND	1 3 4	350,301	0	0
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	12,870	1,398,900	SH	DFND	1 3 4	1,398,900	0	0
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	1,126	122,393	SH	DFND	4 5	122,393	0	0

BROOKDALE SR LIVING INC	COM	112463104	57,202	1,715,707	SH	DFND	2 3 4	1,715,707	0	0
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	466,400	10,595,196	SH	DFND	1 3 4	10,595,196	0	0
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	100,829	2,416,798	SH	DFND	1 3 4	2,416,798	0	0
BROOKFIELD PPTY PARTNERS L P	UNIT LTD PARTN	G16249107	30,693	1,470,660	SH	DFND	1 3 4	1,470,660	0	0
BROOKFIELD RENEWABLE ENRGY P	PARTNERSHIP UNIT	G16258108	26,168	883,154	SH	DFND	1 3 4	883,154	0	0
BROOKLINE BANCORP INC DEL	COM	11373M107	4,028	429,844	SH	DFND	1 3 4	429,844	0	0
BROOKLINE BANCORP INC DEL	COM	11373M107	145	15,439	SH	DFND	4 5	15,439	0	0
BROOKS AUTOMATION INC	COM	114340102	4,380	406,709	SH	DFND	1 3 4	406,709	0	0
BROOKS AUTOMATION INC	COM	114340102	158	14,664	SH	DFND	4 5	14,664	0	0
BROWN & BROWN INC	COM	115236101	156,954	5,110,860	SH	DFND	1 3 4	5,110,860	0	0
BROWN FORMAN CORP	CL B	115637209	4,136	43,920	SH	DFND	4 5	43,920	0	0
BROWN FORMAN CORP	CL B	115637209	16,455	174,775	SH	DFND	1 3 4	174,775	0	0
BROWN SHOE INC NEW	COM	115736100	29,784	1,041,030	SH	DFND	1 3 4	1,041,030	0	0
BROWN SHOE INC NEW	COM	115736100	359	12,552	SH	DFND	4 5	12,552	0	0
BRUKER CORP	COM	116794108	1,027	42,333	SH	DFND	4 5	42,333	0	0
BRUNSWICK CORP	COM	117043109	9,344	221,795	SH	DFND	1 3 4	221,795	0	0
BRUNSWICK CORP	COM	117043109	847	20,101	SH	DFND	4 5	20,101	0	0
BUCKLE INC	COM	118440106	7,577	170,814	SH	DFND	1 3 4	170,814	0	0
BUCKLE INC	COM	118440106	259	5,846	SH	DFND	4 5	5,846	0	0
BUFFALO WILD WINGS INC	COM	119848109	19,068	115,067	SH	DFND	1 3 4	115,067	0	0
BUFFALO WILD WINGS INC	COM	119848109	650	3,923	SH	DFND	4 5	3,923	0	0
BUNGE LIMITED	COM	G16962105	1,827	24,156	SH	DFND	4 5	24,156	0	0
BURGER KING WORLDWIDE INC	COM	121220107	155,236	5,703,032	SH	DFND	1 3 4	5,703,032	0	0
BURGER KING WORLDWIDE INC	COM	121220107	1,053	38,676	SH	DFND	4 5	38,676	0	0
BURLINGTON STORES INC	COM	122017106	205	6,444	SH	DFND	4 5	6,444	0	0
C D I CORP	COM	125071100	1,268	88,006	SH	DFND	1 3 4	88,006	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	10,207	160,006	SH	DFND	1 3 4	160,006	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	865	13,558	SH	DFND	4 5	13,558	0	0
C&J ENERGY SVCS INC	COM	12467B304	9,458	279,996	SH	DFND	1 3 4	279,996	0	0
C&J ENERGY SVCS INC	COM	12467B304	363	10,756	SH	DFND	4 5	10,756	0	0
CA INC	COM	12673P105	9,906	344,688	SH	DFND	1 3 4	344,688	0	0
CA INC	COM	12673P105	2,132	74,186	SH	DFND	4 5	74,186	0	0
CABELAS INC	COM	126804301	6,997	112,124	SH	DFND	1 3 4	112,124	0	0
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	4,121	233,458	SH	DFND	1 3 4	233,458	0	0
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	1,359	76,977	SH	DFND	4 5	76,977	0	0
CABOT CORP	COM	127055101	16,431	283,331	SH	DFND	1 3 4	283,331	0	0
CABOT CORP	COM	127055101	1,030	17,769	SH	DFND	4 5	17,769	0	0
CABOT MICROELECTRONICS CORP	COM	12709P103	6,555	146,810	SH	DFND	1 3 4	146,810	0	0
CABOT MICROELECTRONICS CORP	COM	12709P103	251	5,630	SH	DFND	4 5	5,630	0	0
CABOT OIL & GAS CORP	COM	127097103	15,357	449,832	SH	DFND	1 3 4	449,832	0	0
CABOT OIL & GAS CORP	COM	127097103	3,374	98,829	SH	DFND	4 5	98,829	0	0
CACI INTL INC	CL A	127190304	10,043	143,042	SH	DFND	1 3 4	143,042	0	0
CACI INTL INC	CL A	127190304	357	5,080	SH	DFND	4 5	5,080	0	0

CADENCE DESIGN SYSTEM INC	COM	127387108	12,112	692,510	SH	DFND	1 3 4	692,510	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	462	26,443	SH	DFND	4 5	26,443	0	0
CAESARS ACQUISITION CO	CL A	12768T103	125	10,112	SH	DFND	4 5	10,112	0	0
CAL MAINE FOODS INC	COM NEW	128030202	6,784	91,275	SH	DFND	1 3 4	91,275	0	0
CAL MAINE FOODS INC	COM NEW	128030202	238	3,199	SH	DFND	4 5	3,199	0	0
CALAMOS ASSET MGMT INC	CL A	12811R104	1,557	116,247	SH	DFND	1 3 4	116,247	0	0
CALAMP CORP	COM	128126109	4,454	205,643	SH	DFND	1 3 4	205,643	0	0
CALAVO GROWERS INC	COM	128246105	2,856	84,432	SH	DFND	1 3 4	84,432	0	0
CALGON CARBON CORP	COM	129603106	7,243	324,346	SH	DFND	1 3 4	324,346	0	0
CALGON CARBON CORP	COM	129603106	260	11,648	SH	DFND	4 5	11,648	0	0
CALIFORNIA WTR SVC GROUP	COM	130788102	230	9,489	SH	DFND	4 5	9,489	0	0
CALIX INC	COM	13100M509	111	13,628	SH	DFND	4 5	13,628	0	0
CALLAWAY GOLF CO	COM	131193104	3,927	471,991	SH	DFND	1 3 4	471,991	0	0
CALLAWAY GOLF CO	COM	131193104	128	15,350	SH	DFND	4 5	15,350	0	0
CALLIDUS SOFTWARE INC	COM	13123E500	165	13,812	SH	DFND	4 5	13,812	0	0
CALLON PETE CO DEL	COM	13123X102	162	13,935	SH	DFND	4 5	13,935	0	0
CALPINE CORP	COM NEW	131347304	62,206	2,612,582	SH	DFND	1 3 4	2,612,582	0	0
CALPINE CORP	COM NEW	131347304	1,408	59,115	SH	DFND	4 5	59,115	0	0
CALUMET SPECIALTY PRODS PTNR	UT LTD PARTNER	131476103	2,792	87,785	SH	DFND	1 3 4	87,785	0	0
CAMBREX CORP	COM	132011107	6,765	326,824	SH	DFND	1 3 4	326,824	0	0
CAMBREX CORP	COM	132011107	207	10,005	SH	DFND	4 5	10,005	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	14,562	204,673	SH	DFND	1 3 4	204,673	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	121,457	1,707,073	SH	DFND	2 3 4	1,707,073	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	1,278	17,966	SH	DFND	4 5	17,966	0	0
CAMERON INTERNATIONAL CORP	COM	13342B105	14,904	220,111	SH	DFND	1 3 4	220,111	0	0
CAMERON INTERNATIONAL CORP	COM	13342B105	3,921	57,902	SH	DFND	4 5	57,902	0	0
CAMPBELL SOUP CO	COM	134429109	8,836	192,884	SH	DFND	1 3 4	192,884	0	0
CAMPBELL SOUP CO	COM	134429109	1,029	22,471	SH	DFND	4 5	22,471	0	0
CAMPUS CREST CMNTYS INC	COM	13466Y105	111	12,820	SH	DFND	4 5	12,820	0	0
CAMPUS CREST CMNTYS INC	COM	13466Y105	3,787	437,297	SH	DFND	2 3 4	437,297	0	0
CANADIAN PAC RY LTD	COM	13645T100	2,499	13,795	SH	DFND	1 3 4	13,795	0	0
CANTEL MEDICAL CORP	COM	138098108	7,472	204,060	SH	DFND	1 3 4	204,060	0	0
CANTEL MEDICAL CORP	COM	138098108	252	6,887	SH	DFND	4 5	6,887	0	0
CAPELLA EDUCATION COMPANY	COM	139594105	3,623	66,606	SH	DFND	1 3 4	66,606	0	0
CAPITAL ONE FINL CORP	COM	14040H105	51,322	621,326	SH	DFND	1 3 4	621,326	0	0
CAPITAL ONE FINL CORP	COM	14040H105	3,176	38,452	SH	DFND	4 5	38,452	0	0
CAPITOL FED FINL INC	COM	14057J101	415	34,096	SH	DFND	4 5	34,096	0	0
CAPSTEAD MTG CORP	COM NO PAR	14067E506	308	23,409	SH	DFND	4 5	23,409	0	0
CAPSTEAD MTG CORP	COM NO PAR	14067E506	15,172	1,153,782	SH	DFND	1 3 4	1,153,782	0	0
CARBO CERAMICS INC	COM	140781105	651	4,222	SH	DFND	4 5	4,222	0	0
CARBO CERAMICS INC	COM	140781105	7,324	47,524	SH	DFND	1 3 4	47,524	0	0
CARDINAL FINL CORP	COM	14149F109	3,592	194,583	SH	DFND	1 3 4	194,583	0	0
CARDINAL HEALTH INC	COM	14149Y108	185,243	2,701,918	SH	DFND	1 3 4	2,701,918	0	0
CARDINAL HEALTH INC	COM	14149Y108	5,124	74,733	SH	DFND	4 5	74,733	0	0
CARDTRONICS INC	COM	14161H108	9,229	270,797	SH	DFND	1 3 4	270,797	0	0
CARDTRONICS INC	COM	14161H108	321	9,420	SH	DFND	4 5	9,420	0	0
CAREER EDUCATION CORP	COM	141665109	1,647	351,954	SH	DFND	1 3 4	351,954	0	0
CAREFUSION CORP	COM	14170T101	15,689	353,769	SH	DFND	1 3 4	353,769	0	0

CAREFUSION CORP	COM	14170T101	1,253	28,255	SH	DFND	4 5	28,255	0	0
CARETRUST REIT INC	COM	14174T107	2,384	120,383	SH	DFND	1 3 4	120,383	0	0
CARLISLE COS INC	COM	142339100	13,278	153,293	SH	DFND	1 3 4	153,293	0	0
CARLISLE COS INC	COM	142339100	1,078	12,443	SH	DFND	4 5	12,443	0	0
CARMAX INC	COM	143130102	1,706	32,810	SH	DFND	4 5	32,810	0	0
CARMAX INC	COM	143130102	159,670	3,069,988	SH	DFND	1 3 4	3,069,988	0	0
CARNIVAL CORP	PAIRED CTF	143658300	17,799	472,739	SH	DFND	1 3 4	472,739	0	0
CARNIVAL CORP	PAIRED CTF	143658300	829	22,009	SH	DFND	4 5	22,009	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	8,032	126,995	SH	DFND	1 3 4	126,995	0	0
CARRIZO OIL & GAS INC	COM	144577103	39,321	567,726	SH	DFND	1 3 4	567,726	0	0
CARRIZO OIL & GAS INC	COM	144577103	674	9,732	SH	DFND	4 5	9,732	0	0
CARTER INC	COM	146229109	8,853	128,433	SH	DFND	1 3 4	128,433	0	0
CASEYS GEN STORES INC	COM	147528103	16,466	234,263	SH	DFND	1 3 4	234,263	0	0
CASEYS GEN STORES INC	COM	147528103	564	8,027	SH	DFND	4 5	8,027	0	0
CASH AMER INTL INC	COM	14754D100	7,608	171,229	SH	DFND	1 3 4	171,229	0	0
CASH AMER INTL INC	COM	14754D100	281	6,332	SH	DFND	4 5	6,332	0	0
CASTLE A M & CO	COM	148411101	1,152	104,340	SH	DFND	1 3 4	104,340	0	0
CATAMARAN CORP	COM	148887102	262	5,940	SH	DFND	1 3 4	5,940	0	0
CATAMARAN CORP	COM	148887102	3,023	68,451	SH	DFND	4 5	68,451	0	0
CATERPILLAR INC DEL	COM	149123101	73,584	677,133	SH	DFND	1 3 4	677,133	0	0
CATERPILLAR INC DEL	COM	149123101	5,580	51,344	SH	DFND	4 5	51,344	0	0
CATHAY GEN BANCORP	COM	149150104	4,527	177,119	SH	DFND	1 3 4	177,119	0	0
CATHAY GEN BANCORP	COM	149150104	401	15,707	SH	DFND	4 5	15,707	0	0
CATO CORP NEW	CL A	149205106	4,850	156,980	SH	DFND	1 3 4	156,980	0	0
CATO CORP NEW	CL A	149205106	209	6,756	SH	DFND	4 5	6,756	0	0
CAVIUM INC	COM	14964U108	481	9,692	SH	DFND	4 5	9,692	0	0
CBEYOND INC	COM	149847105	1,764	177,277	SH	DFND	1 3 4	177,277	0	0
CBIZ INC	COM	124805102	117	12,962	SH	DFND	4 5	12,962	0	0
CBL & ASSOC PPTYS INC	COM	124830100	19,848	1,044,678	SH	DFND	2 3 4	1,044,678	0	0
CBOE HLDGS INC	COM	12503M108	10,121	205,668	SH	DFND	1 3 4	205,668	0	0
CBOE HLDGS INC	COM	12503M108	1,626	33,032	SH	DFND	4 5	33,032	0	0
CBRE GROUP INC	CL A	12504L109	130,946	4,086,972	SH	DFND	1 3 4	4,086,972	0	0
CBRE GROUP INC	CL A	12504L109	2,963	92,477	SH	DFND	4 5	92,477	0	0
CBS CORP NEW	CL B	124857202	35,731	575,016	SH	DFND	1 3 4	575,016	0	0
CBS CORP NEW	CL B	124857202	5,343	85,987	SH	DFND	4 5	85,987	0	0
CDW CORP	COM	12514G108	21,800	683,800	SH	DFND	1 3 4	683,800	0	0
CDW CORP	COM	12514G108	434	13,620	SH	DFND	4 5	13,620	0	0
CEDAR REALTY TRUST INC	COM NEW	150602209	2,592	414,797	SH	DFND	1 3 4	414,797	0	0
CELANESE CORP DEL	COM SER A	150870103	2,319	36,077	SH	DFND	4 5	36,077	0	0
CELGENE CORP	COM	151020104	11,122	129,501	SH	DFND	4 5	129,501	0	0
CELGENE CORP	COM	151020104	74,221	864,245	SH	DFND	1 3 4	864,245	0	0
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	242	14,849	SH	DFND	4 5	14,849	0	0
CENTENE CORP DEL	COM	15135B101	40,213	531,854	SH	DFND	1 3 4	531,854	0	0
CENTENE CORP DEL	COM	15135B101	1,716	22,699	SH	DFND	4 5	22,699	0	0
CENTERPOINT ENERGY INC	COM	15189T107	11,834	463,361	SH	DFND	1 3 4	463,361	0	0
CENTERPOINT ENERGY INC	COM	15189T107	1,781	69,735	SH	DFND	4 5	69,735	0	0
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	2,402	261,045	SH	DFND	1 3 4	261,045	0	0
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	117	12,723	SH	DFND	4 5	12,723	0	0
CENTURY ALUM CO	COM	156431108	4,916	313,510	SH	DFND	1 3 4	313,510	0	0
CENTURY ALUM CO	COM	156431108	160	10,208	SH	DFND	4 5	10,208	0	0



CENTURYLINK INC	COM	156700106	22,364	617,800	SH	DFND	1 3 4	617,800	0	0
CENTURYLINK INC	COM	156700106	1,659	45,834	SH	DFND	4 5	45,834	0	0
CEPHEID	COM	15670R107	695	14,493	SH	DFND	4 5	14,493	0	0
CERNER CORP	COM	156782104	16,419	318,328	SH	DFND	1 3 4	318,328	0	0
CERNER CORP	COM	156782104	3,880	75,217	SH	DFND	4 5	75,217	0	0
CERULEAN PHARMA INC	COM	15708Q105	1,682	290,000	SH	DFND	1 3 4	290,000	0	0
CERUS CORP	COM	157085101	99	23,883	SH	DFND	4 5	23,883	0	0
CEVA INC	COM	157210105	1,887	127,762	SH	DFND	1 3 4	127,762	0	0
CF INDS HLDGS INC	COM	125269100	15,163	63,038	SH	DFND	1 3 4	63,038	0	0
CF INDS HLDGS INC	COM	125269100	2,572	10,694	SH	DFND	4 5	10,694	0	0
CHAMBERS STR PPTYS	COM	157842105	364	45,268	SH	DFND	4 5	45,268	0	0
CHARLES RIV LABS INTL INC	COM	159864107	840	15,698	SH	DFND	4 5	15,698	0	0
CHARLES RIV LABS INTL INC	COM	159864107	15,440	288,494	SH	DFND	1 3 4	288,494	0	0
CHART INDS INC	COM PAR \$0.01	16115Q308	467	5,642	SH	DFND	4 5	5,642	0	0
CHARTER COMMUNICATIONS INC D	CL A NEW	16117M305	1,148	7,247	SH	DFND	4 5	7,247	0	0
CHECKPOINT SYS INC	COM	162825103	3,549	253,715	SH	DFND	1 3 4	253,715	0	0
CHEESECAKE FACTORY INC	COM	163072101	5,102	109,915	SH	DFND	1 3 4	109,915	0	0
CHEESECAKE FACTORY INC	COM	163072101	518	11,153	SH	DFND	4 5	11,153	0	0
CHEGG INC	COM	163092109	99	14,067	SH	DFND	4 5	14,067	0	0
CHEMED CORP NEW	COM	16359R103	10,007	106,776	SH	DFND	1 3 4	106,776	0	0
CHEMED CORP NEW	COM	16359R103	347	3,704	SH	DFND	4 5	3,704	0	0
CHEMTURA CORP	COM NEW	163893209	460	17,621	SH	DFND	4 5	17,621	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	3,770	52,579	SH	DFND	4 5	52,579	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	4,089	131,578	SH	DFND	4 5	131,578	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	16,967	545,907	SH	DFND	1 3 4	545,907	0	0
CHESAPEAKE LODGING TR	SH BEN INT	165240102	9,208	304,597	SH	DFND	1 3 4	304,597	0	0
CHESAPEAKE LODGING TR	SH BEN INT	165240102	348	11,504	SH	DFND	4 5	11,504	0	0
CHEVRON CORP NEW	COM	166764100	399,961	3,063,667	SH	DFND	1 3 4	3,063,667	0	0
CHEVRON CORP NEW	COM	166764100	16,777	128,513	SH	DFND	4 5	128,513	0	0
CHICAGO BRIDGE & IRON CO N V	COM	167250109	2,199	32,246	SH	DFND	4 5	32,246	0	0
CHICOS FAS INC	COM	168615102	6,217	366,553	SH	DFND	1 3 4	366,553	0	0
CHILDRENS PL RETAIL STORES I	COM	168905107	6,598	132,942	SH	DFND	1 3 4	132,942	0	0
CHILDRENS PL RETAIL STORES I	COM	168905107	242	4,874	SH	DFND	4 5	4,874	0	0
CHIMERA INVT CORP	COM	16934Q109	914	286,392	SH	DFND	4 5	286,392	0	0
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	267	5,500	SH	DFND	1 3 4	5,500	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	4,900	8,270	SH	DFND	4 5	8,270	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	21,292	35,936	SH	DFND	1 3 4	35,936	0	0
CHOICE HOTELS INTL INC	COM	169905106	346	7,340	SH	DFND	4 5	7,340	0	0
CHRISTOPHER & BANKS CORP	COM	171046105	1,943	221,769	SH	DFND	1 3 4	221,769	0	0
CHRISTOPHER & BANKS CORP	COM	171046105	104	11,901	SH	DFND	4 5	11,901	0	0
CHUBB CORP	COM	171232101	24,292	263,552	SH	DFND	1 3 4	263,552	0	0
CHUBB CORP	COM	171232101	1,399	15,182	SH	DFND	4 5	15,182	0	0
CHURCH & DWIGHT INC	COM	171340102	22,741	325,098	SH	DFND	1 3 4	325,098	0	0

CHURCH & DWIGHT INC	COM	171340102	2,964	42,369	SH	DFND	4 5	42,369	0	0
CHURCHILL DOWNS INC	COM	171484108	306	3,397	SH	DFND	4 5	3,397	0	0
CIBER INC	COM	17163B102	2,078	420,662	SH	DFND	1 3 4	420,662	0	0
CIBER INC	COM	17163B102	126	25,513	SH	DFND	4 5	25,513	0	0
CIENA CORP	COM NEW	171779309	417	19,261	SH	DFND	4 5	19,261	0	0
CIENA CORP	COM NEW	171779309	5,442	251,226	SH	DFND	1 3 4	251,226	0	0
CIGNA CORPORATION	COM	125509109	27,491	298,913	SH	DFND	1 3 4	298,913	0	0
CIGNA CORPORATION	COM	125509109	5,254	57,125	SH	DFND	4 5	57,125	0	0
CIMAREX ENERGY CO	COM	171798101	278,579	1,941,862	SH	DFND	1 3 4	1,941,862	0	0
CIMAREX ENERGY CO	COM	171798101	2,846	19,839	SH	DFND	4 5	19,839	0	0
CINCINNATI BELL INC NEW	COM	171871106	5,002	1,272,772	SH	DFND	1 3 4	1,272,772	0	0
CINCINNATI BELL INC NEW	COM	171871106	229	58,172	SH	DFND	4 5	58,172	0	0
CINCINNATI FINL CORP	COM	172062101	7,621	158,644	SH	DFND	1 3 4	158,644	0	0
CINCINNATI FINL CORP	COM	172062101	1,034	21,523	SH	DFND	4 5	21,523	0	0
CINEDIGM CORP	COM	172406100	48	19,388	SH	DFND	4 5	19,388	0	0
CINEMARK HOLDINGS INC	COM	17243V102	8,807	249,056	SH	DFND	1 3 4	249,056	0	0
CINTAS CORP	COM	172908105	2,109	33,190	SH	DFND	4 5	33,190	0	0
CINTAS CORP	COM	172908105	7,265	114,335	SH	DFND	1 3 4	114,335	0	0
CIRCOR INTL INC	COM	17273K109	305	3,954	SH	DFND	4 5	3,954	0	0
CIRCOR INTL INC	COM	17273K109	8,292	107,512	SH	DFND	1 3 4	107,512	0	0
CIRRUS LOGIC INC	COM	172755100	8,591	377,804	SH	DFND	1 3 4	377,804	0	0
CIRRUS LOGIC INC	COM	172755100	326	14,317	SH	DFND	4 5	14,317	0	0
CISCO SYS INC	COM	17275R102	144,926	5,832,024	SH	DFND	1 3 4	5,832,024	0	0
CISCO SYS INC	COM	17275R102	8,021	322,779	SH	DFND	4 5	322,779	0	0
CIT GROUP INC	COM NEW	125581801	59,883	1,308,630	SH	DFND	1 3 4	1,308,630	0	0
CIT GROUP INC	COM NEW	125581801	1,007	22,000	SH	DFND	4 5	22,000	0	0
CITIGROUP INC	COM NEW	172967424	184,219	3,911,240	SH	DFND	1 3 4	3,911,240	0	0
CITIGROUP INC	COM NEW	172967424	9,456	200,756	SH	DFND	4 5	200,756	0	0
CITRIX SYS INC	COM	177376100	3,547	56,702	SH	DFND	4 5	56,702	0	0
CITRIX SYS INC	COM	177376100	11,049	176,642	SH	DFND	1 3 4	176,642	0	0
CITY HLDG CO	COM	177835105	7,810	173,087	SH	DFND	1 3 4	173,087	0	0
CITY NATL CORP	COM	178566105	8,665	114,376	SH	DFND	1 3 4	114,376	0	0
CIVEO CORP	COM	178787107	6,353	253,822	SH	DFND	1 3 4	253,822	0	0
CIVEO CORP	COM	178787107	516	20,630	SH	DFND	4 5	20,630	0	0
CLARCOR INC	COM	179895107	7,459	120,597	SH	DFND	1 3 4	120,597	0	0
CLARCOR INC	COM	179895107	714	11,550	SH	DFND	4 5	11,550	0	0
CLEAN HARBORS INC	COM	184496107	8,498	132,270	SH	DFND	1 3 4	132,270	0	0
CLEARWATER PAPER CORP	COM	18538R103	7,673	124,321	SH	DFND	1 3 4	124,321	0	0
CLEARWATER PAPER CORP	COM	18538R103	271	4,390	SH	DFND	4 5	4,390	0	0
CLECO CORP NEW	COM	12561W105	8,511	144,381	SH	DFND	1 3 4	144,381	0	0
CLECO CORP NEW	COM	12561W105	708	12,007	SH	DFND	4 5	12,007	0	0
CLIFFS NAT RES INC	COM	18683K101	5,514	366,408	SH	DFND	1 3 4	366,408	0	0
CLIFFS NAT RES INC	COM	18683K101	642	42,659	SH	DFND	4 5	42,659	0	0
CLOROX CO DEL	COM	189054109	12,678	138,714	SH	DFND	1 3 4	138,714	0	0
CLOROX CO DEL	COM	189054109	1,300	14,225	SH	DFND	4 5	14,225	0	0
CLOUD PEAK ENERGY INC	COM	18911Q102	6,833	370,938	SH	DFND	1 3 4	370,938	0	0
CLOUD PEAK ENERGY INC	COM	18911Q102	261	14,196	SH	DFND	4 5	14,196	0	0
CLOVIS ONCOLOGY INC	COM	189464100	2,104	50,820	SH	DFND	1 3 4	50,820	0	0
CLOVIS ONCOLOGY INC	COM	189464100	213	5,135	SH	DFND	4 5	5,135	0	0
CME GROUP INC	COM	12572Q105	24,142	340,261	SH	DFND	1 3 4	340,261	0	0
CME GROUP INC	COM	12572Q105	1,277	17,999	SH	DFND	4 5	17,999	0	0
CMS ENERGY CORP	COM	125896100	14,800	475,105	SH	DFND	1 3 4	475,105	0	0
CMS ENERGY CORP	COM	125896100	1,715	55,054	SH	DFND	4 5	55,054	0	0

CNA FINL CORP	COM	126117100	283	7,013	SH	DFND	4 5	7,013	0	0
CNO FINL GROUP INC	COM	12621E103	21,880	1,229,210	SH	DFND	1 3 4	1,229,210	0	0
CNO FINL GROUP INC	COM	12621E103	844	47,415	SH	DFND	4 5	47,415	0	0
COACH INC	COM	189754104	10,105	295,553	SH	DFND	1 3 4	295,553	0	0
COACH INC	COM	189754104	3,362	98,328	SH	DFND	4 5	98,328	0	0
COBALT INTL ENERGY INC	COM	19075F106	534	29,121	SH	DFND	4 5	29,121	0	0
COBIZ FINANCIAL INC	COM	190897108	127	11,779	SH	DFND	4 5	11,779	0	0
COCA COLA CO	COM	191216100	178,396	4,211,433	SH	DFND	1 3 4	4,211,433	0	0
COCA COLA CO	COM	191216100	23,258	549,044	SH	DFND	4 5	549,044	0	0
COCA COLA ENTERPRISES INC NE	COM	19122T109	12,378	259,063	SH	DFND	1 3 4	259,063	0	0
COCA COLA ENTERPRISES INC NE	COM	19122T109	3,405	71,261	SH	DFND	4 5	71,261	0	0
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	335	9,694	SH	DFND	4 5	9,694	0	0
COGNEX CORP	COM	192422103	715	18,611	SH	DFND	4 5	18,611	0	0
COGNEX CORP	COM	192422103	19,286	502,241	SH	DFND	1 3 4	502,241	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	4,730	96,712	SH	DFND	4 5	96,712	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	32,080	655,904	SH	DFND	1 3 4	655,904	0	0
COHERENT INC	COM	192479103	10,044	151,796	SH	DFND	1 3 4	151,796	0	0
COHERENT INC	COM	192479103	369	5,571	SH	DFND	4 5	5,571	0	0
COHU INC	COM	192576106	1,530	142,948	SH	DFND	1 3 4	142,948	0	0
COLFAX CORP	COM	194014106	93,429	1,253,398	SH	DFND	1 3 4	1,253,398	0	0
COLFAX CORP	COM	194014106	649	8,709	SH	DFND	4 5	8,709	0	0
COLGATE PALMOLIVE CO	COM	194162103	65,727	964,018	SH	DFND	1 3 4	964,018	0	0
COLGATE PALMOLIVE CO	COM	194162103	9,853	144,521	SH	DFND	4 5	144,521	0	0
COLONY FINL INC	COM	19624R106	27,040	1,164,484	SH	DFND	1 3 4	1,164,484	0	0
COLONY FINL INC	COM	19624R106	518	22,309	SH	DFND	4 5	22,309	0	0
COLUMBIA BKG SYS INC	COM	197236102	8,425	320,225	SH	DFND	1 3 4	320,225	0	0
COLUMBIA BKG SYS INC	COM	197236102	267	10,131	SH	DFND	4 5	10,131	0	0
COLUMBIA PPTY TR INC	COM NEW	198287203	299	11,512	SH	DFND	4 5	11,512	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	284	3,434	SH	DFND	4 5	3,434	0	0
COMCAST CORP NEW	CL A	20030N101	297,907	5,549,698	SH	DFND	1 3 4	5,549,698	0	0
COMCAST CORP NEW	CL A	20030N101	20,967	390,585	SH	DFND	4 5	390,585	0	0
COMERICA INC	COM	200340107	10,106	201,485	SH	DFND	1 3 4	201,485	0	0
COMERICA INC	COM	200340107	1,245	24,815	SH	DFND	4 5	24,815	0	0
COMFORT SYS USA INC	COM	199908104	3,624	229,351	SH	DFND	1 3 4	229,351	0	0
COMFORT SYS USA INC	COM	199908104	204	12,927	SH	DFND	4 5	12,927	0	0
COMMERCE BANCSHARES INC	COM	200525103	8,999	193,448	SH	DFND	1 3 4	193,448	0	0
COMMERCIAL METALS CO	COM	201723103	467	26,993	SH	DFND	4 5	26,993	0	0
COMMERCIAL METALS CO	COM	201723103	4,875	281,638	SH	DFND	1 3 4	281,638	0	0
COMMONWEALTH REIT	COM SH BEN INT	203233101	867	32,930	SH	DFND	4 5	32,930	0	0
COMMSCOPE HLDG CO INC	COM	20337X109	226	9,765	SH	DFND	4 5	9,765	0	0
COMMUNITY BK SYS INC	COM	203607106	8,965	247,662	SH	DFND	1 3 4	247,662	0	0
COMMUNITY BK SYS INC	COM	203607106	332	9,159	SH	DFND	4 5	9,159	0	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	12,509	275,703	SH	DFND	1 3 4	275,703	0	0
COMMUNITY HEALTH	COM	203668108	595	13,107	SH	DFND	4 5	13,107	0	0

SYS INC NEW										
COMMUNITY TR BANCORP INC	COM	204149108	4,576	133,730	SH	DFND	1 3 4	133,730	0	0
COMMVAULT SYSTEMS INC	COM	204166102	5,217	106,099	SH	DFND	1 3 4	106,099	0	0
COMMVAULT SYSTEMS INC	COM	204166102	480	9,760	SH	DFND	4 5	9,760	0	0
COMPANHIA BRASILEIRA DE DIST	SPN ADR PFD CL A	20440T201	4,934	106,498	SH	DFND	1 3 4	106,498	0	0
COMPASS MINERALS INTL INC	COM	20451N101	1,221	12,749	SH	DFND	4 5	12,749	0	0
COMPASS MINERALS INTL INC	COM	20451N101	7,679	80,211	SH	DFND	1 3 4	80,211	0	0
COMPUTER PROGRAMS & SYS INC	COM	205306103	10,908	171,510	SH	DFND	1 3 4	171,510	0	0
COMPUTER SCIENCES CORP	COM	205363104	1,911	30,231	SH	DFND	4 5	30,231	0	0
COMPUTER SCIENCES CORP	COM	205363104	9,870	156,167	SH	DFND	1 3 4	156,167	0	0
COMPUWARE CORP	COM	205638109	5,251	525,595	SH	DFND	1 3 4	525,595	0	0
COMPUWARE CORP	COM	205638109	466	46,645	SH	DFND	4 5	46,645	0	0
COMSCORE INC	COM	20564W105	6,962	196,231	SH	DFND	1 3 4	196,231	0	0
COMSCORE INC	COM	20564W105	266	7,494	SH	DFND	4 5	7,494	0	0
COMSTOCK RES INC	COM NEW	205768203	7,811	270,842	SH	DFND	1 3 4	270,842	0	0
COMSTOCK RES INC	COM NEW	205768203	277	9,600	SH	DFND	4 5	9,600	0	0
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	3,644	97,613	SH	DFND	1 3 4	97,613	0	0
CONAGRA FOODS INC	COM	205887102	2,247	75,704	SH	DFND	4 5	75,704	0	0
CONAGRA FOODS INC	COM	205887102	13,479	454,154	SH	DFND	1 3 4	454,154	0	0
CONCERT PHARMACEUTICALS INC	COM	206022105	2,363	234,000	SH	DFND	1 3 4	234,000	0	0
CONCHO RES INC	COM	20605P101	4,157	28,768	SH	DFND	4 5	28,768	0	0
CONCUR TECHNOLOGIES INC	COM	206708109	10,668	114,291	SH	DFND	1 3 4	114,291	0	0
CONMED CORP	COM	207410101	7,315	165,695	SH	DFND	1 3 4	165,695	0	0
CONMED CORP	COM	207410101	269	6,100	SH	DFND	4 5	6,100	0	0
CONNS INC	COM	208242107	14,611	295,830	SH	DFND	1 3 4	295,830	0	0
CONNS INC	COM	208242107	251	5,073	SH	DFND	4 5	5,073	0	0
CONOCOPHILLIPS	COM	20825C104	336,173	3,921,296	SH	DFND	1 3 4	3,921,296	0	0
CONOCOPHILLIPS	COM	20825C104	7,101	82,825	SH	DFND	4 5	82,825	0	0
CONSOL ENERGY INC	COM	20854P109	11,418	247,837	SH	DFND	1 3 4	247,837	0	0
CONSOL ENERGY INC	COM	20854P109	2,189	47,517	SH	DFND	4 5	47,517	0	0
CONSOLIDATED COMM HLDGS INC	COM	209034107	4,117	185,141	SH	DFND	1 3 4	185,141	0	0
CONSOLIDATED COMM HLDGS INC	COM	209034107	293	13,175	SH	DFND	4 5	13,175	0	0
CONSOLIDATED EDISON INC	COM	209115104	3,033	52,528	SH	DFND	4 5	52,528	0	0
CONSOLIDATED EDISON INC	COM	209115104	18,236	315,834	SH	DFND	1 3 4	315,834	0	0
CONSTANT CONTACT INC	COM	210313102	207	6,448	SH	DFND	4 5	6,448	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	20,916	237,327	SH	DFND	1 3 4	237,327	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	3,986	45,230	SH	DFND	4 5	45,230	0	0
CONTANGO OIL & GAS COMPANY	COM NEW	21075N204	3,990	94,314	SH	DFND	1 3 4	94,314	0	0
CONTINENTAL RESOURCES INC	COM	212015101	880	5,570	SH	DFND	1 3 4	5,570	0	0
CONTINENTAL RESOURCES INC	COM	212015101	2,253	14,258	SH	DFND	4 5	14,258	0	0
CONVERGYS CORP	COM	212485106	5,206	242,835	SH	DFND	1 3 4	242,835	0	0

CONVERGYS CORP	COM	212485106	462	21,535	SH	DFND	4 5	21,535	0	0
CONVERSANT INC	COM	21249J105	3,826	150,643	SH	DFND	1 3 4	150,643	0	0
CONVERSANT INC	COM	21249J105	356	14,018	SH	DFND	4 5	14,018	0	0
CON-WAY INC	COM	205944101	6,880	136,473	SH	DFND	1 3 4	136,473	0	0
COOPER COS INC	COM NEW	216648402	15,541	114,670	SH	DFND	1 3 4	114,670	0	0
COOPER COS INC	COM NEW	216648402	1,649	12,167	SH	DFND	4 5	12,167	0	0
COOPER TIRE & RUBR CO	COM	216831107	458	15,253	SH	DFND	4 5	15,253	0	0
COPA HOLDINGS SA	CL A	P31076105	1,862	13,060	SH	DFND	4 5	13,060	0	0
COPART INC	COM	217204106	154,297	4,290,782	SH	DFND	1 3 4	4,290,782	0	0
COPART INC	COM	217204106	1,592	44,281	SH	DFND	4 5	44,281	0	0
CORCEPT THERAPEUTICS INC	COM	218352102	51	18,248	SH	DFND	4 5	18,248	0	0
CORE MARK HOLDING CO INC	COM	218681104	245	5,378	SH	DFND	4 5	5,378	0	0
CORELOGIC INC	COM	21871D103	808	26,599	SH	DFND	4 5	26,599	0	0
CORELOGIC INC	COM	21871D103	6,724	221,467	SH	DFND	1 3 4	221,467	0	0
CORESITE RLTY CORP	COM	21870Q105	4,354	131,657	SH	DFND	1 3 4	131,657	0	0
CORNERSTONE ONDEMAND INC	COM	21925Y103	449	9,746	SH	DFND	4 5	9,746	0	0
CORNING INC	COM	219350105	30,964	1,410,681	SH	DFND	1 3 4	1,410,681	0	0
CORNING INC	COM	219350105	3,037	138,360	SH	DFND	4 5	138,360	0	0
CORPORATE EXECUTIVE BRD CO	COM	21988R102	14,493	212,447	SH	DFND	1 3 4	212,447	0	0
CORPORATE EXECUTIVE BRD CO	COM	21988R102	489	7,167	SH	DFND	4 5	7,167	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	5,828	209,555	SH	DFND	1 3 4	209,555	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	658	23,653	SH	DFND	4 5	23,653	0	0
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	9,144	278,349	SH	DFND	1 3 4	278,349	0	0
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	85,310	2,597,001	SH	DFND	2 3 4	2,597,001	0	0
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	309	9,393	SH	DFND	4 5	9,393	0	0
CORVEL CORP	COM	221006109	3,108	68,790	SH	DFND	1 3 4	68,790	0	0
COSTAR GROUP INC	COM	22160N109	713	4,509	SH	DFND	4 5	4,509	0	0
COSTCO WHSL CORP NEW	COM	22160K105	54,433	472,675	SH	DFND	1 3 4	472,675	0	0
COSTCO WHSL CORP NEW	COM	22160K105	7,047	61,194	SH	DFND	4 5	61,194	0	0
COUSINS PPTYS INC	COM	222795106	13,987	1,123,426	SH	DFND	1 3 4	1,123,426	0	0
COUSINS PPTYS INC	COM	222795106	591	47,481	SH	DFND	4 5	47,481	0	0
COVANCE INC	COM	222816100	11,753	137,336	SH	DFND	1 3 4	137,336	0	0
COVANCE INC	COM	222816100	1,798	21,005	SH	DFND	4 5	21,005	0	0
COVANTA HLDG CORP	COM	22282E102	400	19,397	SH	DFND	4 5	19,397	0	0
COVIDIEN PLC	SHS	G2554F113	44,300	491,236	SH	DFND	1 3 4	491,236	0	0
COVIDIEN PLC	SHS	G2554F113	2,299	25,489	SH	DFND	4 5	25,489	0	0
COWEN GROUP INC NEW	CL A	223622101	7,287	1,726,709	SH	DFND	1 3 4	1,726,709	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	14,440	145,021	SH	DFND	1 3 4	145,021	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	366	3,675	SH	DFND	4 5	3,675	0	0
CRANE CO	COM	224399105	1,156	15,541	SH	DFND	4 5	15,541	0	0
CRANE CO	COM	224399105	18,141	243,953	SH	DFND	1 3 4	243,953	0	0
CRAY INC	COM NEW	225223304	232	8,717	SH	DFND	4 5	8,717	0	0
CREDICORP LTD	COM	G2519Y108	26,931	173,220	SH	DFND	1 3 4	173,220	0	0
CREDIT ACCEP CORP MICH	COM	225310101	208	1,689	SH	DFND	4 5	1,689	0	0
CREE INC	COM	225447101	14,569	291,674	SH	DFND	1 3 4	291,674	0	0
CROCS INC	COM	227046109	8,009	532,895	SH	DFND	1 3 4	532,895	0	0

CROCS INC	COM	227046109	219	14,577	SH	DFND	4 5	14,577	0	0
CROSS CTRY HEALTHCARE INC	COM	227483104	1,074	164,774	SH	DFND	1 3 4	164,774	0	0
CROWN CASTLE INTL CORP	COM	228227104	6,343	85,410	SH	DFND	4 5	85,410	0	0
CROWN CASTLE INTL CORP	COM	228227104	222,986	3,002,768	SH	DFND	1 3 4	3,002,768	0	0
CROWN HOLDINGS INC	COM	228368106	2,129	42,783	SH	DFND	4 5	42,783	0	0
CROWN HOLDINGS INC	COM	228368106	437	8,791	SH	DFND	1 3 4	8,791	0	0
CROWN MEDIA HLDGS INC	CL A	228411104	66	18,277	SH	DFND	4 5	18,277	0	0
CRYOLIFE INC	COM	228903100	1,377	153,876	SH	DFND	1 3 4	153,876	0	0
CSG SYS INTL INC	COM	126349109	5,419	207,544	SH	DFND	1 3 4	207,544	0	0
CSG SYS INTL INC	COM	126349109	292	11,177	SH	DFND	4 5	11,177	0	0
CST BRANDS INC	COM	12646R105	6,270	181,740	SH	DFND	1 3 4	181,740	0	0
CSX CORP	COM	126408103	33,358	1,082,686	SH	DFND	1 3 4	1,082,686	0	0
CSX CORP	COM	126408103	2,069	67,149	SH	DFND	4 5	67,149	0	0
CTI BIOPHARMA CORP	COM	12648L106	125	44,452	SH	DFND	4 5	44,452	0	0
CTS CORP	COM	126501105	3,848	205,784	SH	DFND	1 3 4	205,784	0	0
CUBESMART	COM	229663109	10,076	550,000	SH	DFND	1 3 4	550,000	0	0
CUBESMART	COM	229663109	90,251	4,926,385	SH	DFND	2 3 4	4,926,385	0	0
CUBESMART	COM	229663109	511	27,903	SH	DFND	4 5	27,903	0	0
CUBIC CORP	COM	229669106	5,662	127,210	SH	DFND	1 3 4	127,210	0	0
CUBIST PHARMACEUTICALS INC	COM	229678107	15,673	224,479	SH	DFND	1 3 4	224,479	0	0
CUBIST PHARMACEUTICALS INC	COM	229678107	530	7,590	SH	DFND	4 5	7,590	0	0
CULLEN FROST BANKERS INC	COM	229899109	10,067	126,757	SH	DFND	1 3 4	126,757	0	0
CULLEN FROST BANKERS INC	COM	229899109	543	6,843	SH	DFND	4 5	6,843	0	0
CUMMINS INC	COM	231021106	28,444	184,351	SH	DFND	1 3 4	184,351	0	0
CUMMINS INC	COM	231021106	4,416	28,622	SH	DFND	4 5	28,622	0	0
CUMULUS MEDIA INC	CL A	231082108	12,956	1,965,947	SH	DFND	1 3 4	1,965,947	0	0
CUMULUS MEDIA INC	CL A	231082108	293	44,452	SH	DFND	4 5	44,452	0	0
CURTISS WRIGHT CORP	COM	231561101	19,233	293,371	SH	DFND	1 3 4	293,371	0	0
CURTISS WRIGHT CORP	COM	231561101	687	10,483	SH	DFND	4 5	10,483	0	0
CVB FINL CORP	COM	126600105	9,198	573,793	SH	DFND	1 3 4	573,793	0	0
CVB FINL CORP	COM	126600105	335	20,926	SH	DFND	4 5	20,926	0	0
CVS CAREMARK CORPORATION	COM	126650100	167,940	2,228,217	SH	DFND	1 3 4	2,228,217	0	0
CVS CAREMARK CORPORATION	COM	126650100	7,183	95,308	SH	DFND	4 5	95,308	0	0
CYBERONICS INC	COM	23251P102	9,183	147,027	SH	DFND	1 3 4	147,027	0	0
CYBERONICS INC	COM	23251P102	363	5,806	SH	DFND	4 5	5,806	0	0
CYNOSURE INC	CL A	232577205	2,512	118,207	SH	DFND	1 3 4	118,207	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	9,160	839,603	SH	DFND	1 3 4	839,603	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	319	29,218	SH	DFND	4 5	29,218	0	0
CYS INVTS INC	COM	12673A108	1,971	218,483	SH	DFND	2 3 4	218,483	0	0
CYS INVTS INC	COM	12673A108	306	33,966	SH	DFND	4 5	33,966	0	0
CYS INVTS INC	COM	12673A108	9,951	1,103,255	SH	DFND	1 3 4	1,103,255	0	0
CYTEC INDS INC	COM	232820100	9,042	85,768	SH	DFND	1 3 4	85,768	0	0
CYTOKINETICS INC	COM NEW	23282W605	54	11,368	SH	DFND	4 5	11,368	0	0
CYTORI THERAPEUTICS INC	COM	23283K105	36	14,988	SH	DFND	4 5	14,988	0	0
D R HORTON INC	COM	23331A109	7,584	308,561	SH	DFND	1 3 4	308,561	0	0
D R HORTON INC	COM	23331A109	1,333	54,240	SH	DFND	4 5	54,240	0	0
DAKTRONICS INC	COM	234264109	2,785	233,641	SH	DFND	1 3 4	233,641	0	0
DAKTRONICS INC	COM	234264109	147	12,357	SH	DFND	4 5	12,357	0	0

DANA HLDG CORP	COM	235825205	830	33,985	SH	DFND	4 5	33,985	0	0
DANAHER CORP DEL	COM	235851102	166,273	2,111,937	SH	DFND	1 3 4	2,111,937	0	0
DANAHER CORP DEL	COM	235851102	4,193	53,253	SH	DFND	4 5	53,253	0	0
DARDEN RESTAURANTS INC	COM	237194105	6,582	142,263	SH	DFND	1 3 4	142,263	0	0
DARDEN RESTAURANTS INC	COM	237194105	696	15,043	SH	DFND	4 5	15,043	0	0
DARLING INGREDIENTS INC	COM	237266101	20,940	1,001,926	SH	DFND	1 3 4	1,001,926	0	0
DARLING INGREDIENTS INC	COM	237266101	652	31,187	SH	DFND	4 5	31,187	0	0
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	13,875	191,850	SH	DFND	1 3 4	191,850	0	0
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	2,710	37,472	SH	DFND	4 5	37,472	0	0
DCT INDUSTRIAL TRUST INC	COM	233153105	5,497	669,600	SH	DFND	2 3 4	669,600	0	0
DCT INDUSTRIAL TRUST INC	COM	233153105	623	75,874	SH	DFND	4 5	75,874	0	0
DDR CORP	COM	23317H102	105,820	6,002,339	SH	DFND	2 3 4	6,002,339	0	0
DDR CORP	COM	23317H102	1,002	56,824	SH	DFND	4 5	56,824	0	0
DEALERTRACK TECHNOLOGIES INC	COM	242309102	12,127	267,467	SH	DFND	1 3 4	267,467	0	0
DEALERTRACK TECHNOLOGIES INC	COM	242309102	368	8,127	SH	DFND	4 5	8,127	0	0
DEAN FOODS CO NEW	COM NEW	242370203	3,934	223,639	SH	DFND	1 3 4	223,639	0	0
DEAN FOODS CO NEW	COM NEW	242370203	314	17,862	SH	DFND	4 5	17,862	0	0
DECKERS OUTDOOR CORP	COM	243537107	1,176	13,625	SH	DFND	4 5	13,625	0	0
DECKERS OUTDOOR CORP	COM	243537107	11,026	127,720	SH	DFND	1 3 4	127,720	0	0
DEERE & CO	COM	244199105	35,510	392,162	SH	DFND	1 3 4	392,162	0	0
DEERE & CO	COM	244199105	3,517	38,839	SH	DFND	4 5	38,839	0	0
DELEK US HLDGS INC	COM	246647101	364	12,908	SH	DFND	4 5	12,908	0	0
DELPHI AUTOMOTIVE PLC	SHS	G27823106	32,382	471,080	SH	DFND	1 3 4	471,080	0	0
DELPHI AUTOMOTIVE PLC	SHS	G27823106	313	4,548	SH	DFND	4 5	4,548	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	37,822	976,809	SH	DFND	1 3 4	976,809	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	2,504	64,660	SH	DFND	4 5	64,660	0	0
DELTIC TIMBER CORP	COM	247850100	4,114	68,087	SH	DFND	1 3 4	68,087	0	0
DELUXE CORP	COM	248019101	7,014	119,729	SH	DFND	1 3 4	119,729	0	0
DELUXE CORP	COM	248019101	632	10,796	SH	DFND	4 5	10,796	0	0
DEMANDWARE INC	COM	24802Y105	432	6,225	SH	DFND	4 5	6,225	0	0
DENBURY RES INC	COM NEW	247916208	7,000	379,210	SH	DFND	1 3 4	379,210	0	0
DENBURY RES INC	COM NEW	247916208	1,517	82,160	SH	DFND	4 5	82,160	0	0
DENDREON CORP	COM	24823Q107	124	53,914	SH	DFND	4 5	53,914	0	0
DENNYS CORP	COM	24869P104	204	31,341	SH	DFND	4 5	31,341	0	0
DENTSPLY INTL INC NEW	COM	249030107	107,523	2,270,821	SH	DFND	1 3 4	2,270,821	0	0
DENTSPLY INTL INC NEW	COM	249030107	1,858	39,232	SH	DFND	4 5	39,232	0	0
DEPOMED INC	COM	249908104	168	12,071	SH	DFND	4 5	12,071	0	0
DEVON ENERGY CORP NEW	COM	25179M103	32,818	413,326	SH	DFND	1 3 4	413,326	0	0
DEVON ENERGY CORP NEW	COM	25179M103	2,102	26,471	SH	DFND	4 5	26,471	0	0
DEVRY ED GROUP INC	COM	251893103	5,788	136,694	SH	DFND	1 3 4	136,694	0	0
DEVRY ED GROUP INC	COM	251893103	738	17,440	SH	DFND	4 5	17,440	0	0
DEXCOM INC	COM	252131107	618	15,572	SH	DFND	4 5	15,572	0	0
DEXCOM INC	COM	252131107	6,282	158,400	SH	DFND	1 3 4	158,400	0	0
DIAGEO P L C	SPON ADR	25243Q205	7,710	60,579	SH	DFND	1 3 4	60,579	0	0

	NEW									
DIAMOND FOODS INC	COM	252603105	3,772	133,748	SH	DFND	1 3 4	133,748	0	0
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	3,669	73,918	SH	DFND	1 3 4	73,918	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	619	6,975	SH	DFND	4 5	6,975	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	15,272	1,191,279	SH	DFND	1 3 4	1,191,279	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	614	47,878	SH	DFND	4 5	47,878	0	0
DICE HLDGS INC	COM	253017107	1,711	224,861	SH	DFND	1 3 4	224,861	0	0
DICE HLDGS INC	COM	253017107	97	12,709	SH	DFND	4 5	12,709	0	0
DICKS SPORTING GOODS INC	COM	253393102	11,064	237,625	SH	DFND	1 3 4	237,625	0	0
DICKS SPORTING GOODS INC	COM	253393102	1,333	28,636	SH	DFND	4 5	28,636	0	0
DIEBOLD INC	COM	253651103	6,207	154,511	SH	DFND	1 3 4	154,511	0	0
DIEBOLD INC	COM	253651103	407	10,126	SH	DFND	4 5	10,126	0	0
DIGI INTL INC	COM	253798102	1,455	154,469	SH	DFND	1 3 4	154,469	0	0
DIGITAL RIV INC	COM	25388B104	2,607	168,976	SH	DFND	1 3 4	168,976	0	0
DIGITAL RIV INC	COM	25388B104	166	10,730	SH	DFND	4 5	10,730	0	0
DIGITAL RLTY TR INC	COM	253868103	10,332	177,163	SH	DFND	1 3 4	177,163	0	0
DIGITAL RLTY TR INC	COM	253868103	7,838	134,400	SH	DFND	2 3 4	134,400	0	0
DIGITAL RLTY TR INC	COM	253868103	1,660	28,467	SH	DFND	4 5	28,467	0	0
DIGITALGLOBE INC	COM NEW	25389M877	403	14,507	SH	DFND	4 5	14,507	0	0
DILLARDS INC	CL A	254067101	1,081	9,274	SH	DFND	4 5	9,274	0	0
DILLARDS INC	CL A	254067101	3,848	33,000	SH	DFND	1 3 4	33,000	0	0
DIME CMNTY BANCSHARES	COM	253922108	2,835	179,519	SH	DFND	1 3 4	179,519	0	0
DINEEQUITY INC	COM	254423106	348	4,373	SH	DFND	4 5	4,373	0	0
DINEEQUITY INC	COM	254423106	7,876	99,086	SH	DFND	1 3 4	99,086	0	0
DIODES INC	COM	254543101	6,435	222,216	SH	DFND	1 3 4	222,216	0	0
DIODES INC	COM	254543101	284	9,800	SH	DFND	4 5	9,800	0	0
DIRECTV	COM	25490A309	51,212	602,428	SH	DFND	1 3 4	602,428	0	0
DIRECTV	COM	25490A309	6,578	77,379	SH	DFND	4 5	77,379	0	0
DISCOVER FINL SVCS	COM	254709108	157,597	2,542,732	SH	DFND	1 3 4	2,542,732	0	0
DISCOVER FINL SVCS	COM	254709108	2,025	32,679	SH	DFND	4 5	32,679	0	0
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	17,784	239,422	SH	DFND	1 3 4	239,422	0	0
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	3,871	52,114	SH	DFND	4 5	52,114	0	0
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	237,794	3,275,902	SH	DFND	1 3 4	3,275,902	0	0
DISH NETWORK CORP	CL A	25470M109	4,512	69,324	SH	DFND	4 5	69,324	0	0
DISNEY WALT CO	COM DISNEY	254687106	149,189	1,740,014	SH	DFND	1 3 4	1,740,014	0	0
DISNEY WALT CO	COM DISNEY	254687106	21,232	247,628	SH	DFND	4 5	247,628	0	0
DOLBY LABORATORIES INC	COM	25659T107	498	11,518	SH	DFND	4 5	11,518	0	0
DOLLAR GEN CORP NEW	COM	256677105	157,950	2,753,675	SH	DFND	1 3 4	2,753,675	0	0
DOLLAR GEN CORP NEW	COM	256677105	4,600	80,198	SH	DFND	4 5	80,198	0	0
DOLLAR TREE INC	COM	256746108	12,141	222,942	SH	DFND	1 3 4	222,942	0	0
DOLLAR TREE INC	COM	256746108	3,019	55,433	SH	DFND	4 5	55,433	0	0
DOMINION RES INC VA NEW	COM	25746U109	44,840	626,963	SH	DFND	1 3 4	626,963	0	0
DOMINION RES INC VA NEW	COM	25746U109	2,885	40,336	SH	DFND	4 5	40,336	0	0
DOMINOS PIZZA INC	COM	25754A201	1,591	21,765	SH	DFND	4 5	21,765	0	0
DOMINOS PIZZA INC	COM	25754A201	9,726	133,067	SH	DFND	1 3 4	133,067	0	0
DOMTAR CORP	COM NEW	257559203	6,659	155,412	SH	DFND	1 3 4	155,412	0	0
DOMTAR CORP	COM NEW	257559203	789	18,404	SH	DFND	4 5	18,404	0	0
DONALDSON INC	COM	257651109	48,634	1,149,187	SH	DFND	1 3 4	1,149,187	0	0



DONALDSON INC	COM	257651109	2,019	47,701	SH	DFND	4 5	47,701	0	0
DONNELLEY R R & SONS CO	COM	257867101	9,543	562,665	SH	DFND	1 3 4	562,665	0	0
DONNELLEY R R & SONS CO	COM	257867101	1,275	75,203	SH	DFND	4 5	75,203	0	0
DORMAN PRODUCTS INC	COM	258278100	9,096	184,429	SH	DFND	1 3 4	184,429	0	0
DORMAN PRODUCTS INC	COM	258278100	283	5,734	SH	DFND	4 5	5,734	0	0
DOT HILL SYS CORP	COM	25848T109	92	19,649	SH	DFND	4 5	19,649	0	0
DOUGLAS EMMETT INC	COM	25960P109	3,849	136,400	SH	DFND	1 3 4	136,400	0	0
DOUGLAS EMMETT INC	COM	25960P109	767	27,187	SH	DFND	4 5	27,187	0	0
DOVER CORP	COM	260003108	16,632	182,872	SH	DFND	1 3 4	182,872	0	0
DOVER CORP	COM	260003108	4,184	46,008	SH	DFND	4 5	46,008	0	0
DOW CHEM CO	COM	260543103	148,603	2,887,743	SH	DFND	1 3 4	2,887,743	0	0
DOW CHEM CO	COM	260543103	5,794	112,590	SH	DFND	4 5	112,590	0	0
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	21,358	364,606	SH	DFND	1 3 4	364,606	0	0
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	3,277	55,943	SH	DFND	4 5	55,943	0	0
DR REDDYS LABS LTD	ADR	256135203	5,045	116,912	SH	DFND	1 3 4	116,912	0	0
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	4,003	172,081	SH	DFND	1 3 4	172,081	0	0
DRESSER-RAND GROUP INC	COM	261608103	11,658	182,930	SH	DFND	1 3 4	182,930	0	0
DRESSER-RAND GROUP INC	COM	261608103	511	8,013	SH	DFND	4 5	8,013	0	0
DREW INDS INC	COM NEW	26168L205	6,762	135,204	SH	DFND	1 3 4	135,204	0	0
DREW INDS INC	COM NEW	26168L205	240	4,794	SH	DFND	4 5	4,794	0	0
DRIL-QUIP INC	COM	262037104	10,630	97,311	SH	DFND	1 3 4	97,311	0	0
DRIL-QUIP INC	COM	262037104	684	6,265	SH	DFND	4 5	6,265	0	0
DSP GROUP INC	COM	23332B106	1,145	134,829	SH	DFND	1 3 4	134,829	0	0
DST SYS INC DEL	COM	233326107	74,166	804,666	SH	DFND	1 3 4	804,666	0	0
DST SYS INC DEL	COM	233326107	1,115	12,100	SH	DFND	4 5	12,100	0	0
DSW INC	CL A	23334L102	580	20,750	SH	DFND	4 5	20,750	0	0
DTE ENERGY CO	COM	233331107	72,015	924,805	SH	DFND	1 3 4	924,805	0	0
DTE ENERGY CO	COM	233331107	2,964	38,061	SH	DFND	4 5	38,061	0	0
DTS INC	COM	23335C101	1,902	103,300	SH	DFND	1 3 4	103,300	0	0
DU PONT E I DE NEMOURS & CO	COM	263534109	70,041	1,070,302	SH	DFND	1 3 4	1,070,302	0	0
DU PONT E I DE NEMOURS & CO	COM	263534109	9,149	139,805	SH	DFND	4 5	139,805	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	3,453	46,544	SH	DFND	4 5	46,544	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	56,566	762,446	SH	DFND	1 3 4	762,446	0	0
DUKE REALTY CORP	COM NEW	264411505	1,230	67,745	SH	DFND	4 5	67,745	0	0
DUKE REALTY CORP	COM NEW	264411505	92,261	5,080,463	SH	DFND	2 3 4	5,080,463	0	0
DUKE REALTY CORP	COM NEW	264411505	17,945	988,135	SH	DFND	1 3 4	988,135	0	0
DUN & BRADSTREET CORP DEL NE	COM	26483E100	4,673	42,403	SH	DFND	1 3 4	42,403	0	0
DUN & BRADSTREET CORP DEL NE	COM	26483E100	1,363	12,368	SH	DFND	4 5	12,368	0	0
DUNKIN BRANDS GROUP INC	COM	265504100	445	9,714	SH	DFND	4 5	9,714	0	0
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	19,076	707,602	SH	DFND	2 3 4	707,602	0	0
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	460	17,052	SH	DFND	4 5	17,052	0	0
DXP ENTERPRISES INC NEW	COM NEW	233377407	4,883	64,636	SH	DFND	1 3 4	64,636	0	0
DXP ENTERPRISES INC NEW	COM NEW	233377407	207	2,745	SH	DFND	4 5	2,745	0	0
DYAX CORP	COM	26746E103	271	28,271	SH	DFND	4 5	28,271	0	0

DYCOM INDS INC	COM	267475101	239	7,636	SH	DFND	4 5	7,636	0	0
DYCOM INDS INC	COM	267475101	6,471	206,673	SH	DFND	1 3 4	206,673	0	0
DYNAVAX TECHNOLOGIES CORP	COM	268158102	138	86,382	SH	DFND	4 5	86,382	0	0
DYNEGY INC NEW DEL	COM	26817R108	691	19,856	SH	DFND	4 5	19,856	0	0
E M C CORP MASS	COM	268648102	80,851	3,069,532	SH	DFND	1 3 4	3,069,532	0	0
E M C CORP MASS	COM	268648102	4,375	166,083	SH	DFND	4 5	166,083	0	0
E TRADE FINANCIAL CORP	COM NEW	269246401	6,609	310,868	SH	DFND	1 3 4	310,868	0	0
E TRADE FINANCIAL CORP	COM NEW	269246401	796	37,421	SH	DFND	4 5	37,421	0	0
EAGLE BANCORP INC MD	COM	268948106	251	7,448	SH	DFND	4 5	7,448	0	0
EAGLE MATERIALS INC	COM	26969P108	17,792	188,712	SH	DFND	1 3 4	188,712	0	0
EAGLE MATERIALS INC	COM	26969P108	431	4,571	SH	DFND	4 5	4,571	0	0
EARTHLINK HLDGS CORP	COM	27033X101	125	33,637	SH	DFND	4 5	33,637	0	0
EAST WEST BANCORP INC	COM	27579R104	1,052	30,052	SH	DFND	4 5	30,052	0	0
EAST WEST BANCORP INC	COM	27579R104	15,864	453,391	SH	DFND	1 3 4	453,391	0	0
EASTGROUP PPTY INC	COM	277276101	456	7,094	SH	DFND	4 5	7,094	0	0
EASTGROUP PPTY INC	COM	277276101	14,275	222,252	SH	DFND	1 3 4	222,252	0	0
EASTMAN CHEM CO	COM	277432100	14,543	166,486	SH	DFND	1 3 4	166,486	0	0
EASTMAN CHEM CO	COM	277432100	3,458	39,590	SH	DFND	4 5	39,590	0	0
EATON CORP PLC	SHS	G29183103	39,661	513,874	SH	DFND	1 3 4	513,874	0	0
EATON CORP PLC	SHS	G29183103	2,072	26,843	SH	DFND	4 5	26,843	0	0
EATON VANCE CORP	COM NON VTG	278265103	10,912	288,766	SH	DFND	1 3 4	288,766	0	0
EBAY INC	COM	278642103	61,575	1,230,018	SH	DFND	1 3 4	1,230,018	0	0
EBAY INC	COM	278642103	8,809	175,978	SH	DFND	4 5	175,978	0	0
EBIX INC	COM NEW	278715206	2,809	196,290	SH	DFND	1 3 4	196,290	0	0
EBIX INC	COM NEW	278715206	144	10,061	SH	DFND	4 5	10,061	0	0
ECHOSTAR CORP	CL A	278768106	94,305	1,781,355	SH	DFND	1 3 4	1,781,355	0	0
ECHOSTAR CORP	CL A	278768106	587	11,096	SH	DFND	4 5	11,096	0	0
ECOLAB INC	COM	278865100	4,082	36,664	SH	DFND	4 5	36,664	0	0
ECOLAB INC	COM	278865100	91,437	821,244	SH	DFND	1 3 4	821,244	0	0
EDISON INTL	COM	281020107	31,962	550,027	SH	DFND	1 3 4	550,027	0	0
EDISON INTL	COM	281020107	4,195	72,190	SH	DFND	4 5	72,190	0	0
EDUCATION RLTY TR INC	COM	28140H104	5,424	505,000	SH	DFND	1 3 4	505,000	0	0
EDUCATION RLTY TR INC	COM	28140H104	296	27,523	SH	DFND	4 5	27,523	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	9,762	113,720	SH	DFND	1 3 4	113,720	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	3,120	36,348	SH	DFND	4 5	36,348	0	0
EHEALTH INC	COM	28238P109	4,398	115,817	SH	DFND	1 3 4	115,817	0	0
EL PASO ELEC CO	COM NEW	283677854	322	7,999	SH	DFND	4 5	7,999	0	0
EL PASO ELEC CO	COM NEW	283677854	9,905	246,342	SH	DFND	1 3 4	246,342	0	0
ELECTRO SCIENTIFIC INDS	COM	285229100	1,054	154,807	SH	DFND	1 3 4	154,807	0	0
ELECTRONIC ARTS INC	COM	285512109	47,702	1,329,869	SH	DFND	1 3 4	1,329,869	0	0
ELECTRONIC ARTS INC	COM	285512109	3,788	105,597	SH	DFND	4 5	105,597	0	0
ELECTRONICS FOR IMAGING INC	COM	286082102	12,819	283,600	SH	DFND	1 3 4	283,600	0	0
ELECTRONICS FOR IMAGING INC	COM	286082102	452	10,011	SH	DFND	4 5	10,011	0	0
ELEVEN BIOTHERAPEUTICS INC	COM	286221106	1,256	95,300	SH	DFND	1 3 4	95,300	0	0
ELLIS PERRY INTL INC	COM	288853104	1,318	75,590	SH	DFND	1 3 4	75,590	0	0
EMCOR GROUP INC	COM	29084Q100	34,788	781,235	SH	DFND	1 3 4	781,235	0	0
EMCOR GROUP INC	COM	29084Q100	681	15,288	SH	DFND	4 5	15,288	0	0

EMERGENT BIOSOLUTIONS INC	COM	29089Q105	4,041	179,927	SH	DFND	1 3 4	179,927	0	0
EMERITUS CORP	COM	291005106	270	8,532	SH	DFND	4 5	8,532	0	0
EMERSON ELEC CO	COM	291011104	68,872	1,037,847	SH	DFND	1 3 4	1,037,847	0	0
EMERSON ELEC CO	COM	291011104	6,291	94,808	SH	DFND	4 5	94,808	0	0
EMPIRE DIST ELEC CO	COM	291641108	286	11,152	SH	DFND	4 5	11,152	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	277	16,785	SH	DFND	4 5	16,785	0	0
EMPLOYERS HOLDINGS INC	COM	292218104	4,046	191,015	SH	DFND	1 3 4	191,015	0	0
EMPLOYERS HOLDINGS INC	COM	292218104	227	10,701	SH	DFND	4 5	10,701	0	0
EMULEX CORP	COM NEW	292475209	159	27,890	SH	DFND	4 5	27,890	0	0
ENCORE CAP GROUP INC	COM	292554102	6,540	143,987	SH	DFND	1 3 4	143,987	0	0
ENCORE WIRE CORP	COM	292562105	5,566	113,495	SH	DFND	1 3 4	113,495	0	0
ENDO INTL PLC	SHS	G30401106	23,462	335,080	SH	DFND	1 3 4	335,080	0	0
ENDO INTL PLC	SHS	G30401106	2,512	35,882	SH	DFND	4 5	35,882	0	0
ENDOCYTE INC	COM	29269A102	69	10,428	SH	DFND	4 5	10,428	0	0
ENDOLOGIX INC	COM	29266S106	201	13,194	SH	DFND	4 5	13,194	0	0
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	569	11,027	SH	DFND	4 5	11,027	0	0
ENERGEN CORP	COM	29265N108	15,473	174,094	SH	DFND	1 3 4	174,094	0	0
ENERGEN CORP	COM	29265N108	827	9,304	SH	DFND	4 5	9,304	0	0
ENERGIZER HLDGS INC	COM	29266R108	20,052	164,318	SH	DFND	1 3 4	164,318	0	0
ENERGIZER HLDGS INC	COM	29266R108	1,026	8,404	SH	DFND	4 5	8,404	0	0
ENERGY XXI BERMUDA LTD	USD UNRS SHS	G10082140	13,177	557,642	SH	DFND	1 3 4	557,642	0	0
ENERGY XXI BERMUDA LTD	USD UNRS SHS	G10082140	473	20,030	SH	DFND	4 5	20,030	0	0
ENERSYS	COM	29275Y102	44,492	646,789	SH	DFND	1 3 4	646,789	0	0
ENERSYS	COM	29275Y102	703	10,216	SH	DFND	4 5	10,216	0	0
ENGILITY HLDGS INC	COM	29285W104	4,106	107,319	SH	DFND	1 3 4	107,319	0	0
ENLINK MIDSTREAM LLC	COM UNIT REP LTD	29336T100	7,614	182,760	SH	DFND	1 3 4	182,760	0	0
ENPRO INDS INC	COM	29355X107	10,118	138,306	SH	DFND	1 3 4	138,306	0	0
ENPRO INDS INC	COM	29355X107	352	4,817	SH	DFND	4 5	4,817	0	0
ENSCO PLC	SHS CLASS A	G3157S106	14,000	251,938	SH	DFND	1 3 4	251,938	0	0
ENSIGN GROUP INC	COM	29358P101	3,742	120,383	SH	DFND	1 3 4	120,383	0	0
ENSTAR GROUP LIMITED	SHS	G3075P101	245	1,628	SH	DFND	4 5	1,628	0	0
ENTEGRIS INC	COM	29362U104	23,773	1,729,564	SH	DFND	1 3 4	1,729,564	0	0
ENTEGRIS INC	COM	29362U104	412	29,942	SH	DFND	4 5	29,942	0	0
ENTERGY CORP NEW	COM	29364G103	139,226	1,696,015	SH	DFND	1 3 4	1,696,015	0	0
ENTERGY CORP NEW	COM	29364G103	3,174	38,660	SH	DFND	4 5	38,660	0	0
ENTROPIC COMMUNICATIONS INC	COM	29384R105	1,801	540,967	SH	DFND	1 3 4	540,967	0	0
ENVESTNET INC	COM	29404K106	346	7,063	SH	DFND	4 5	7,063	0	0
ENVISION HEALTHCARE HLDGS IN	COM	29413U103	14,169	394,579	SH	DFND	1 3 4	394,579	0	0
ENZO BIOCHEM INC	COM	294100102	59	11,192	SH	DFND	4 5	11,192	0	0
EOG RES INC	COM	26875P101	10,147	86,834	SH	DFND	4 5	86,834	0	0
EOG RES INC	COM	26875P101	380,412	3,255,283	SH	DFND	1 3 4	3,255,283	0	0
EPAM SYS INC	COM	29414B104	323	7,385	SH	DFND	4 5	7,385	0	0
EPIQ SYS INC	COM	26882D109	2,655	189,008	SH	DFND	1 3 4	189,008	0	0
EPIQ SYS INC	COM	26882D109	145	10,318	SH	DFND	4 5	10,318	0	0
EPIZYME INC	COM	29428V104	2,297	73,800	SH	DFND	1 3 4	73,800	0	0
EPR PPTYS	COM SH BEN INT	26884U109	35,817	641,084	SH	DFND	1 3 4	641,084	0	0
EPR PPTYS	COM SH BEN INT	26884U109	99,673	1,784,024	SH	DFND	2 3 4	1,784,024	0	0
EPR PPTYS	COM SH BEN INT	26884U109	707	12,653	SH	DFND	4 5	12,653	0	0

EQT CORP	COM	26884L109	17,487	163,585	SH	DFND	1 3 4	163,585	0	0
EQT CORP	COM	26884L109	4,013	37,541	SH	DFND	4 5	37,541	0	0
EQUAL ENERGY LTD	COM	29390Q109	66	12,231	SH	DFND	4 5	12,231	0	0
EQUIFAX INC	COM	294429105	9,542	131,546	SH	DFND	1 3 4	131,546	0	0
EQUIFAX INC	COM	294429105	2,627	36,215	SH	DFND	4 5	36,215	0	0
EQUINIX INC	COM NEW	29444U502	25,038	119,176	SH	DFND	1 3 4	119,176	0	0
EQUINIX INC	COM NEW	29444U502	1,110	5,283	SH	DFND	4 5	5,283	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	11,954	270,700	SH	DFND	1 3 4	270,700	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	1,267	28,699	SH	DFND	4 5	28,699	0	0
EQUITY ONE	COM	294752100	3,573	151,456	SH	DFND	1 3 4	151,456	0	0
EQUITY ONE	COM	294752100	54,193	2,297,275	SH	DFND	2 3 4	2,297,275	0	0
EQUITY ONE	COM	294752100	356	15,083	SH	DFND	4 5	15,083	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	1,528	24,254	SH	DFND	4 5	24,254	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	22,895	363,416	SH	DFND	1 3 4	363,416	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	129,952	2,062,770	SH	DFND	2 3 4	2,062,770	0	0
ERA GROUP INC	COM	26885G109	3,304	115,188	SH	DFND	1 3 4	115,188	0	0
ERIE INDTY CO	CL A	29530P102	724	9,617	SH	DFND	4 5	9,617	0	0
ESCO TECHNOLOGIES INC	COM	296315104	5,599	161,640	SH	DFND	1 3 4	161,640	0	0
ESCO TECHNOLOGIES INC	COM	296315104	202	5,827	SH	DFND	4 5	5,827	0	0
ESSEX PPTY TR INC	COM	297178105	23,632	127,802	SH	DFND	1 3 4	127,802	0	0
ESSEX PPTY TR INC	COM	297178105	258,584	1,398,447	SH	DFND	2 3 4	1,398,447	0	0
ESSEX PPTY TR INC	COM	297178105	2,287	12,368	SH	DFND	4 5	12,368	0	0
ESTERLINE TECHNOLOGIES CORP	COM	297425100	8,803	76,472	SH	DFND	1 3 4	76,472	0	0
ESTERLINE TECHNOLOGIES CORP	COM	297425100	829	7,202	SH	DFND	4 5	7,202	0	0
ETHAN ALLEN INTERIORS INC	COM	297602104	3,921	158,490	SH	DFND	1 3 4	158,490	0	0
EURONET WORLDWIDE INC	COM	298736109	505	10,469	SH	DFND	4 5	10,469	0	0
EVERBANK FINL CORP	COM	29977G102	351	17,402	SH	DFND	4 5	17,402	0	0
EVERCORE PARTNERS INC	CLASS A	29977A105	14,314	248,340	SH	DFND	1 3 4	248,340	0	0
EVERCORE PARTNERS INC	CLASS A	29977A105	464	8,042	SH	DFND	4 5	8,042	0	0
EVEREST RE GROUP LTD	COM	G3223R108	46,142	287,507	SH	DFND	1 3 4	287,507	0	0
EVEREST RE GROUP LTD	COM	G3223R108	1,599	9,962	SH	DFND	4 5	9,962	0	0
EVERTEC INC	COM	30040P103	292	12,031	SH	DFND	4 5	12,031	0	0
EXACT SCIENCES CORP	COM	30063P105	5,066	297,500	SH	DFND	1 3 4	297,500	0	0
EXACT SCIENCES CORP	COM	30063P105	262	15,403	SH	DFND	4 5	15,403	0	0
EXAMWORKS GROUP INC	COM	30066A105	214	6,747	SH	DFND	4 5	6,747	0	0
EXAR CORP	COM	300645108	3,267	289,073	SH	DFND	1 3 4	289,073	0	0
EXCEL TR INC	COM	30068C109	154	11,548	SH	DFND	4 5	11,548	0	0
EXELIS INC	COM	30162A108	890	52,430	SH	DFND	4 5	52,430	0	0
EXELIS INC	COM	30162A108	9,336	549,839	SH	DFND	1 3 4	549,839	0	0
EXELIXIS INC	COM	30161Q104	138	40,803	SH	DFND	4 5	40,803	0	0
EXELON CORP	COM	30161N101	148,083	4,059,287	SH	DFND	1 3 4	4,059,287	0	0
EXELON CORP	COM	30161N101	2,193	60,116	SH	DFND	4 5	60,116	0	0
EXLSERVICE HOLDINGS INC	COM	302081104	5,507	186,982	SH	DFND	1 3 4	186,982	0	0
EXLSERVICE HOLDINGS INC	COM	302081104	251	8,520	SH	DFND	4 5	8,520	0	0
EXPEDIA INC DEL	COM NEW	30212P303	9,489	120,512	SH	DFND	1 3 4	120,512	0	0
EXPEDIA INC DEL	COM NEW	30212P303	2,899	36,803	SH	DFND	4 5	36,803	0	0
EXPEDITORS INTL WASH INC	COM	302130109	47,645	1,078,921	SH	DFND	1 3 4	1,078,921	0	0

EXPEDITORS INTL WASH INC	COM	302130109	3,142	71,149	SH	DFND	4 5	71,149	0	0
EXPONENT INC	COM	30214U102	5,912	79,770	SH	DFND	1 3 4	79,770	0	0
EXPONENT INC	COM	30214U102	208	2,813	SH	DFND	4 5	2,813	0	0
EXPRESS INC	COM	30219E103	299	17,530	SH	DFND	4 5	17,530	0	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	87,374	1,260,265	SH	DFND	1 3 4	1,260,265	0	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	8,031	115,837	SH	DFND	4 5	115,837	0	0
EXTERRAN HLDGS INC	COM	30225X103	16,251	361,203	SH	DFND	1 3 4	361,203	0	0
EXTERRAN HLDGS INC	COM	30225X103	603	13,413	SH	DFND	4 5	13,413	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	82,543	1,550,105	SH	DFND	1 3 4	1,550,105	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	122,330	2,297,316	SH	DFND	2 3 4	2,297,316	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	2,088	39,219	SH	DFND	4 5	39,219	0	0
EXXON MOBIL CORP	COM	30231G102	678,120	6,735,398	SH	DFND	1 3 4	6,735,398	0	0
EXXON MOBIL CORP	COM	30231G102	25,069	248,997	SH	DFND	4 5	248,997	0	0
EZCORP INC	CL A NON VTG	302301106	3,824	331,073	SH	DFND	1 3 4	331,073	0	0
EZCORP INC	CL A NON VTG	302301106	131	11,330	SH	DFND	4 5	11,330	0	0
F M C CORP	COM NEW	302491303	10,219	143,547	SH	DFND	1 3 4	143,547	0	0
F M C CORP	COM NEW	302491303	3,351	47,068	SH	DFND	4 5	47,068	0	0
F5 NETWORKS INC	COM	315616102	9,465	84,932	SH	DFND	1 3 4	84,932	0	0
F5 NETWORKS INC	COM	315616102	2,718	24,390	SH	DFND	4 5	24,390	0	0
FABRINET	SHS	G3323L100	3,699	179,547	SH	DFND	1 3 4	179,547	0	0
FACEBOOK INC	CL A	30303M102	131,377	1,952,401	SH	DFND	1 3 4	1,952,401	0	0
FACEBOOK INC	CL A	30303M102	21,136	314,104	SH	DFND	4 5	314,104	0	0
FACTSET RESH SYS INC	COM	303075105	70,567	586,689	SH	DFND	1 3 4	586,689	0	0
FACTSET RESH SYS INC	COM	303075105	1,737	14,443	SH	DFND	4 5	14,443	0	0
FAIR ISAAC CORP	COM	303250104	5,227	81,979	SH	DFND	1 3 4	81,979	0	0
FAIR ISAAC CORP	COM	303250104	480	7,530	SH	DFND	4 5	7,530	0	0
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	421	26,976	SH	DFND	4 5	26,976	0	0
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	4,662	298,830	SH	DFND	1 3 4	298,830	0	0
FAMILY DLR STORES INC	COM	307000109	6,817	103,068	SH	DFND	1 3 4	103,068	0	0
FAMILY DLR STORES INC	COM	307000109	580	8,768	SH	DFND	4 5	8,768	0	0
FARO TECHNOLOGIES INC	COM	311642102	5,154	104,920	SH	DFND	1 3 4	104,920	0	0
FASTENAL CO	COM	311900104	121,860	2,462,330	SH	DFND	1 3 4	2,462,330	0	0
FASTENAL CO	COM	311900104	3,175	64,163	SH	DFND	4 5	64,163	0	0
FATE THERAPEUTICS INC	COM	31189P102	1,287	204,000	SH	DFND	1 3 4	204,000	0	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	23,702	196,014	SH	DFND	1 3 4	196,014	0	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	100,311	829,573	SH	DFND	2 3 4	829,573	0	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	2,483	20,534	SH	DFND	4 5	20,534	0	0
FEDERAL SIGNAL CORP	COM	313855108	5,608	382,803	SH	DFND	1 3 4	382,803	0	0
FEDERAL SIGNAL CORP	COM	313855108	202	13,802	SH	DFND	4 5	13,802	0	0
FEDERATED INVS INC PA	CL B	314211103	6,996	226,267	SH	DFND	1 3 4	226,267	0	0
FEDEX CORP	COM	31428X106	4,625	30,555	SH	DFND	4 5	30,555	0	0
FEDEX CORP	COM	31428X106	48,605	321,082	SH	DFND	1 3 4	321,082	0	0
FEI CO	COM	30241L109	9,171	101,079	SH	DFND	1 3 4	101,079	0	0
FEI CO	COM	30241L109	811	8,940	SH	DFND	4 5	8,940	0	0
FELCOR LODGING TR INC	COM	31430F101	254	24,176	SH	DFND	4 5	24,176	0	0

FERRO CORP	COM	315405100	192	15,326	SH	DFND	4 5	15,326	0	0
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	127,789	3,900,763	SH	DFND	1 3 4	3,900,763	0	0
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	1,940	59,231	SH	DFND	4 5	59,231	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	186,632	3,409,432	SH	DFND	1 3 4	3,409,432	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	3,031	55,371	SH	DFND	4 5	55,371	0	0
FIESTA RESTAURANT GROUP INC	COM	31660B101	218	4,688	SH	DFND	4 5	4,688	0	0
FIFTH THIRD BANCORP	COM	316773100	94,294	4,416,589	SH	DFND	1 3 4	4,416,589	0	0
FIFTH THIRD BANCORP	COM	316773100	3,500	163,948	SH	DFND	4 5	163,948	0	0
FINANCIAL ENGINES INC	COM	317485100	427	9,436	SH	DFND	4 5	9,436	0	0
FINANCIAL ENGINES INC	COM	317485100	14,182	313,212	SH	DFND	1 3 4	313,212	0	0
FINISAR CORP	COM NEW	31787A507	423	21,408	SH	DFND	4 5	21,408	0	0
FINISH LINE INC	CL A	317923100	8,736	293,750	SH	DFND	1 3 4	293,750	0	0
FINISH LINE INC	CL A	317923100	329	11,077	SH	DFND	4 5	11,077	0	0
FIRST AMERN FINL CORP	COM	31847R102	7,102	255,553	SH	DFND	1 3 4	255,553	0	0
FIRST AMERN FINL CORP	COM	31847R102	677	24,360	SH	DFND	4 5	24,360	0	0
FIRST BANCORP P R	COM NEW	318672706	3,326	611,337	SH	DFND	1 3 4	611,337	0	0
FIRST BANCORP P R	COM NEW	318672706	126	23,125	SH	DFND	4 5	23,125	0	0
FIRST BUSEY CORP	COM	319383105	146	25,190	SH	DFND	4 5	25,190	0	0
FIRST CASH FINL SVCS INC	COM	31942D107	10,151	176,263	SH	DFND	1 3 4	176,263	0	0
FIRST CASH FINL SVCS INC	COM	31942D107	311	5,393	SH	DFND	4 5	5,393	0	0
FIRST COMWLTH FINL CORP PA	COM	319829107	5,278	572,472	SH	DFND	1 3 4	572,472	0	0
FIRST COMWLTH FINL CORP PA	COM	319829107	209	22,614	SH	DFND	4 5	22,614	0	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	354	1,446	SH	DFND	4 5	1,446	0	0
FIRST FINL BANCORP OH	COM	320209109	9,606	558,189	SH	DFND	1 3 4	558,189	0	0
FIRST FINL BANCORP OH	COM	320209109	223	12,978	SH	DFND	4 5	12,978	0	0
FIRST FINL BANKSHARES	COM	32020R109	11,619	370,372	SH	DFND	1 3 4	370,372	0	0
FIRST FINL BANKSHARES	COM	32020R109	375	11,965	SH	DFND	4 5	11,965	0	0
FIRST HORIZON NATL CORP	COM	320517105	6,713	565,900	SH	DFND	1 3 4	565,900	0	0
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	403	21,373	SH	DFND	4 5	21,373	0	0
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	19,025	1,009,838	SH	DFND	1 3 4	1,009,838	0	0
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	111,682	5,927,884	SH	DFND	2 3 4	5,927,884	0	0
FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	8,471	311,672	SH	DFND	1 3 4	311,672	0	0
FIRST LONG IS CORP	COM	320734106	2,807	71,835	SH	DFND	1 3 4	71,835	0	0
FIRST MERCHANTS CORP	COM	320817109	1,783	84,329	SH	DFND	1 3 4	84,329	0	0
FIRST MIDWEST BANCORP DEL	COM	320867104	7,804	458,232	SH	DFND	1 3 4	458,232	0	0
FIRST MIDWEST BANCORP DEL	COM	320867104	288	16,897	SH	DFND	4 5	16,897	0	0
FIRST NIAGARA FINL GP INC	COM	33582V108	7,399	846,624	SH	DFND	1 3 4	846,624	0	0
FIRST NIAGARA FINL GP INC	COM	33582V108	847	96,894	SH	DFND	4 5	96,894	0	0
FIRST POTOMAC RLTY	COM	33610F109	153	11,660	SH	DFND	4 5	11,660	0	0

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FIRST REP BK SAN FRANCISCO C	COM	33616C100	347	6,308	SH	DFND	1 3 4	6,308	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	978	17,782	SH	DFND	4 5	17,782	0	0
FIRST SOLAR INC	COM	336433107	1,084	15,251	SH	DFND	4 5	15,251	0	0
FIRST SOLAR INC	COM	336433107	5,446	76,633	SH	DFND	1 3 4	76,633	0	0
FIRSTENERGY CORP	COM	337932107	2,370	68,251	SH	DFND	4 5	68,251	0	0
FIRSTENERGY CORP	COM	337932107	15,717	452,668	SH	DFND	1 3 4	452,668	0	0
FIRSTMERIT CORP	COM	337915102	16,399	830,309	SH	DFND	1 3 4	830,309	0	0
FIRSTMERIT CORP	COM	337915102	758	38,362	SH	DFND	4 5	38,362	0	0
FISERV INC	COM	337738108	16,206	268,663	SH	DFND	1 3 4	268,663	0	0
FISERV INC	COM	337738108	4,051	67,157	SH	DFND	4 5	67,157	0	0
FIVE BELOW INC	COM	33829M101	397	9,940	SH	DFND	4 5	9,940	0	0
FIVE STAR QUALITY CARE INC	COM	33832D106	73	14,519	SH	DFND	4 5	14,519	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	1,063	8,067	SH	DFND	1 3 4	8,067	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	2,781	21,098	SH	DFND	4 5	21,098	0	0
FLEXTRONICS INTL LTD	ORD	Y2573F102	3,506	316,754	SH	DFND	1 3 4	316,754	0	0
FLIR SYS INC	COM	302445101	5,302	152,667	SH	DFND	1 3 4	152,667	0	0
FLIR SYS INC	COM	302445101	1,837	52,880	SH	DFND	4 5	52,880	0	0
FLOTEK INDS INC DEL	COM	343389102	325	10,096	SH	DFND	4 5	10,096	0	0
FLOTEK INDS INC DEL	COM	343389102	21,032	653,987	SH	DFND	1 3 4	653,987	0	0
FLOWERS FOODS INC	COM	343498101	8,863	420,440	SH	DFND	1 3 4	420,440	0	0
FLOWSERVE CORP	COM	34354P105	11,353	152,697	SH	DFND	1 3 4	152,697	0	0
FLOWSERVE CORP	COM	34354P105	3,661	49,235	SH	DFND	4 5	49,235	0	0
FLUIDIGM CORP DEL	COM	34385P108	2,078	70,693	SH	DFND	1 3 4	70,693	0	0
FLUOR CORP NEW	COM	343412102	18,371	238,891	SH	DFND	1 3 4	238,891	0	0
FLUOR CORP NEW	COM	343412102	3,741	48,650	SH	DFND	4 5	48,650	0	0
FLY LEASING LTD	SPONSORED ADR	34407D109	3,493	241,053	SH	DFND	1 3 4	241,053	0	0
FMC TECHNOLOGIES INC	COM	30249U101	3,407	55,788	SH	DFND	4 5	55,788	0	0
FMC TECHNOLOGIES INC	COM	30249U101	15,483	253,526	SH	DFND	1 3 4	253,526	0	0
FNB CORP PA	COM	302520101	457	35,670	SH	DFND	4 5	35,670	0	0
FNB CORP PA	COM	302520101	12,985	1,012,891	SH	DFND	1 3 4	1,012,891	0	0
FOOT LOCKER INC	COM	344849104	26,031	513,228	SH	DFND	1 3 4	513,228	0	0
FOOT LOCKER INC	COM	344849104	1,675	33,021	SH	DFND	4 5	33,021	0	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	73,576	4,267,746	SH	DFND	1 3 4	4,267,746	0	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	4,451	258,176	SH	DFND	4 5	258,176	0	0
FOREST CITY ENTERPRISES INC	CL A	345550107	103,798	5,223,867	SH	DFND	1 3 4	5,223,867	0	0
FOREST LABS INC	COM	345838106	5,827	58,860	SH	DFND	4 5	58,860	0	0
FOREST OIL CORP	COM PAR \$0.01	346091705	1,653	724,829	SH	DFND	1 3 4	724,829	0	0
FORESTAR GROUP INC	COM	346233109	4,052	212,274	SH	DFND	1 3 4	212,274	0	0
FORRESTER RESH INC	COM	346563109	2,778	73,324	SH	DFND	1 3 4	73,324	0	0
FORTINET INC	COM	34959E109	8,234	327,652	SH	DFND	1 3 4	327,652	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	15,860	397,195	SH	DFND	1 3 4	397,195	0	0
FORUM ENERGY TECHNOLOGIES IN	COM	34984V100	478	13,109	SH	DFND	4 5	13,109	0	0
FORWARD AIR CORP	COM	349853101	9,089	189,971	SH	DFND	1 3 4	189,971	0	0
FORWARD AIR CORP	COM	349853101	308	6,443	SH	DFND	4 5	6,443	0	0
FOSSIL GROUP INC	COM	34988V106	5,367	51,346	SH	DFND	1 3 4	51,346	0	0
FOSSIL GROUP INC	COM	34988V106	1,755	16,787	SH	DFND	4 5	16,787	0	0
FOSTER WHEELER AG	COM	H27178104	1,337	39,242	SH	DFND	4 5	39,242	0	0

FRANCESCAS HLDGS CORP	COM	351793104	3,788	256,995	SH	DFND	1 3 4	256,995	0	0
FRANCESCAS HLDGS CORP	COM	351793104	203	13,792	SH	DFND	4 5	13,792	0	0
FRANKLIN ELEC INC	COM	353514102	9,604	238,144	SH	DFND	1 3 4	238,144	0	0
FRANKLIN ELEC INC	COM	353514102	422	10,454	SH	DFND	4 5	10,454	0	0
FRANKLIN RES INC	COM	354613101	25,065	433,348	SH	DFND	1 3 4	433,348	0	0
FRANKLIN RES INC	COM	354613101	2,936	50,764	SH	DFND	4 5	50,764	0	0
FRANKLIN STREET PPTY S CORP	COM	35471R106	6,675	530,640	SH	DFND	1 3 4	530,640	0	0
FRANKLIN STREET PPTY S CORP	COM	35471R106	284	22,549	SH	DFND	4 5	22,549	0	0
FRANKS INTL N V	COM	N33462107	202	8,196	SH	DFND	4 5	8,196	0	0
FREDS INC	CL A	356108100	3,186	208,347	SH	DFND	1 3 4	208,347	0	0
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	40,954	1,122,031	SH	DFND	1 3 4	1,122,031	0	0
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	2,385	65,342	SH	DFND	4 5	65,342	0	0
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	231	7,526	SH	DFND	4 5	7,526	0	0
FRESH MKT INC	COM	35804H106	296	8,829	SH	DFND	4 5	8,829	0	0
FRONTIER COMMUNICATIONS CORP	COM	35906A108	6,311	1,080,617	SH	DFND	1 3 4	1,080,617	0	0
FRONTIER COMMUNICATIONS CORP	COM	35906A108	1,306	223,688	SH	DFND	4 5	223,688	0	0
FTD COS INC	COM	30281V108	3,665	115,274	SH	DFND	1 3 4	115,274	0	0
FTI CONSULTING INC	COM	302941109	3,696	97,720	SH	DFND	1 3 4	97,720	0	0
FTI CONSULTING INC	COM	302941109	348	9,213	SH	DFND	4 5	9,213	0	0
FULLER H B CO	COM	359694106	14,670	304,986	SH	DFND	1 3 4	304,986	0	0
FULLER H B CO	COM	359694106	450	9,363	SH	DFND	4 5	9,363	0	0
FULTON FINL CORP PA	COM	360271100	5,600	452,012	SH	DFND	1 3 4	452,012	0	0
FULTON FINL CORP PA	COM	360271100	673	54,352	SH	DFND	4 5	54,352	0	0
FUSION-IO INC	COM	36112J107	233	20,625	SH	DFND	4 5	20,625	0	0
FUTUREFUEL CORPORATION	COM	36116M106	2,277	137,224	SH	DFND	1 3 4	137,224	0	0
FXCM INC	COM CL A	302693106	3,465	231,624	SH	DFND	1 3 4	231,624	0	0
G & K SVCS INC	CL A	361268105	6,324	121,448	SH	DFND	1 3 4	121,448	0	0
G & K SVCS INC	CL A	361268105	228	4,379	SH	DFND	4 5	4,379	0	0
GALENA BIOPHARMA INC	COM	363256108	118	38,563	SH	DFND	4 5	38,563	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	2,361	50,670	SH	DFND	4 5	50,670	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	23,083	495,345	SH	DFND	1 3 4	495,345	0	0
GAMESTOP CORP NEW	CL A	36467W109	6,422	158,685	SH	DFND	1 3 4	158,685	0	0
GAMESTOP CORP NEW	CL A	36467W109	1,071	26,462	SH	DFND	4 5	26,462	0	0
GAMING & LEISURE PPTY S INC	COM	36467J108	268	7,877	SH	DFND	4 5	7,877	0	0
GANNETT INC	COM	364730101	12,843	410,202	SH	DFND	1 3 4	410,202	0	0
GANNETT INC	COM	364730101	1,621	51,786	SH	DFND	4 5	51,786	0	0
GAP INC DEL	COM	364760108	11,654	280,349	SH	DFND	1 3 4	280,349	0	0
GAP INC DEL	COM	364760108	2,996	72,072	SH	DFND	4 5	72,072	0	0
GARMIN LTD	SHS	H2906T109	16,842	276,539	SH	DFND	1 3 4	276,539	0	0
GARMIN LTD	SHS	H2906T109	1,699	27,903	SH	DFND	4 5	27,903	0	0
GARTNER INC	COM	366651107	15,219	215,817	SH	DFND	1 3 4	215,817	0	0
GARTNER INC	COM	366651107	2,174	30,823	SH	DFND	4 5	30,823	0	0
GASLOG LTD	SHS	G37585109	220	6,890	SH	DFND	4 5	6,890	0	0
GASTAR EXPL INC NEW	COM	36729W202	165	18,995	SH	DFND	4 5	18,995	0	0
GATX CORP	COM	361448103	7,372	110,125	SH	DFND	1 3 4	110,125	0	0
GATX CORP	COM	361448103	878	13,119	SH	DFND	4 5	13,119	0	0
GENCORP INC	COM	368682100	6,779	354,926	SH	DFND	1 3 4	354,926	0	0



GENCORP INC	COM	368682100	209	10,955	SH	DFND	4 5	10,955	0	0
GENERAC HLDGS INC	COM	368736104	9,186	188,465	SH	DFND	1 3 4	188,465	0	0
GENERAC HLDGS INC	COM	368736104	711	14,580	SH	DFND	4 5	14,580	0	0
GENERAL CABLE CORP DEL NEW	COM	369300108	7,600	296,172	SH	DFND	1 3 4	296,172	0	0
GENERAL CABLE CORP DEL NEW	COM	369300108	268	10,434	SH	DFND	4 5	10,434	0	0
GENERAL COMMUNICATION INC	CL A	369385109	2,129	192,115	SH	DFND	1 3 4	192,115	0	0
GENERAL COMMUNICATION INC	CL A	369385109	119	10,773	SH	DFND	4 5	10,773	0	0
GENERAL DYNAMICS CORP	COM	369550108	41,380	355,041	SH	DFND	1 3 4	355,041	0	0
GENERAL DYNAMICS CORP	COM	369550108	2,463	21,129	SH	DFND	4 5	21,129	0	0
GENERAL ELECTRIC CO	COM	369604103	322,398	12,267,799	SH	DFND	1 3 4	12,267,799	0	0
GENERAL ELECTRIC CO	COM	369604103	15,720	598,160	SH	DFND	4 5	598,160	0	0
GENERAL GROWTH PPTYS INC NEW	COM	370023103	125,381	5,321,774	SH	DFND	1 3 4	5,321,774	0	0
GENERAL GROWTH PPTYS INC NEW	COM	370023103	208,394	8,845,392	SH	DFND	2 3 4	8,845,392	0	0
GENERAL GROWTH PPTYS INC NEW	COM	370023103	2,227	94,543	SH	DFND	4 5	94,543	0	0
GENERAL MLS INC	COM	370334104	34,803	662,411	SH	DFND	1 3 4	662,411	0	0
GENERAL MLS INC	COM	370334104	5,429	103,322	SH	DFND	4 5	103,322	0	0
GENERAL MTRS CO	COM	37045V100	3,189	87,846	SH	DFND	4 5	87,846	0	0
GENERAL MTRS CO	COM	37045V100	79,679	2,195,011	SH	DFND	1 3 4	2,195,011	0	0
GENESCO INC	COM	371532102	11,992	146,013	SH	DFND	1 3 4	146,013	0	0
GENESCO INC	COM	371532102	454	5,526	SH	DFND	4 5	5,526	0	0
GENESEE & WYO INC	CL A	371559105	12,811	122,010	SH	DFND	1 3 4	122,010	0	0
GENOCEA BIOSCIENCES INC	COM	372427104	2,276	121,412	SH	DFND	1 3 4	121,412	0	0
GENPACT LIMITED	SHS	G3922B107	811	46,244	SH	DFND	4 5	46,244	0	0
GENTEX CORP	COM	371901109	16,731	575,151	SH	DFND	1 3 4	575,151	0	0
GENTEX CORP	COM	371901109	1,404	48,265	SH	DFND	4 5	48,265	0	0
GENTHERM INC	COM	37253A103	327	7,360	SH	DFND	4 5	7,360	0	0
GENTIVA HEALTH SERVICES INC	COM	37247A102	2,668	177,185	SH	DFND	1 3 4	177,185	0	0
GENTIVA HEALTH SERVICES INC	COM	37247A102	161	10,710	SH	DFND	4 5	10,710	0	0
GENUINE PARTS CO	COM	372460105	3,614	41,167	SH	DFND	4 5	41,167	0	0
GENUINE PARTS CO	COM	372460105	14,538	165,582	SH	DFND	1 3 4	165,582	0	0
GENWORTH FINL INC	COM CL A	37247D106	1,959	112,578	SH	DFND	4 5	112,578	0	0
GENWORTH FINL INC	COM CL A	37247D106	9,310	535,082	SH	DFND	1 3 4	535,082	0	0
GEOSPACE TECHNOLOGIES CORP	COM	37364X109	4,404	79,965	SH	DFND	1 3 4	79,965	0	0
GEOSPACE TECHNOLOGIES CORP	COM	37364X109	271	4,915	SH	DFND	4 5	4,915	0	0
GETTY RLTY CORP NEW	COM	374297109	3,103	162,655	SH	DFND	1 3 4	162,655	0	0
GIBRALTAR INDS INC	COM	374689107	2,734	176,263	SH	DFND	1 3 4	176,263	0	0
G-III APPAREL GROUP LTD	COM	36237H101	24,167	295,948	SH	DFND	1 3 4	295,948	0	0
G-III APPAREL GROUP LTD	COM	36237H101	310	3,796	SH	DFND	4 5	3,796	0	0
GILEAD SCIENCES INC	COM	375558103	202,222	2,439,050	SH	DFND	1 3 4	2,439,050	0	0
GILEAD SCIENCES INC	COM	375558103	19,872	239,677	SH	DFND	4 5	239,677	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	477	16,818	SH	DFND	4 5	16,818	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	22,507	793,059	SH	DFND	1 3 4	793,059	0	0
GLATFELTER	COM	377316104	6,956	262,201	SH	DFND	1 3 4	262,201	0	0
GLATFELTER	COM	377316104	305	11,487	SH	DFND	4 5	11,487	0	0
GLIMCHER RLTY TR	SH BEN INT	379302102	259	23,949	SH	DFND	4 5	23,949	0	0
GLOBAL CASH ACCESS	COM	378967103	130	14,660	SH	DFND	4 5	14,660	0	0

HLDGS INC										
GLOBAL PMTS INC	COM	37940X102	14,591	200,294	SH	DFND	1 3 4	200,294	0	0
GLOBAL PMTS INC	COM	37940X102	1,745	23,947	SH	DFND	4 5	23,947	0	0
GLOBALSTAR INC	COM	378973408	223	52,467	SH	DFND	4 5	52,467	0	0
GLOBE SPECIALTY METALS INC	COM	37954N206	8,030	386,446	SH	DFND	1 3 4	386,446	0	0
GLOBE SPECIALTY METALS INC	COM	37954N206	285	13,725	SH	DFND	4 5	13,725	0	0
GLOBUS MED INC	CL A	379577208	327	13,672	SH	DFND	4 5	13,672	0	0
GLU MOBILE INC	COM	379890106	134	26,732	SH	DFND	4 5	26,732	0	0
GNC HLDGS INC	COM CL A	36191G107	672	19,707	SH	DFND	4 5	19,707	0	0
GOGO INC	COM	38046C109	200	10,248	SH	DFND	4 5	10,248	0	0
GOLD RESOURCE CORP	COM	38068T105	58	11,373	SH	DFND	4 5	11,373	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	210,785	1,258,869	SH	DFND	1 3 4	1,258,869	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	4,192	25,035	SH	DFND	4 5	25,035	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	8,401	302,396	SH	DFND	1 3 4	302,396	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	2,382	85,755	SH	DFND	4 5	85,755	0	0
GOOGLE INC	CL A	38259P508	234,962	401,868	SH	DFND	1 3 4	401,868	0	0
GOOGLE INC	CL A	38259P508	26,032	44,525	SH	DFND	4 5	44,525	0	0
GOOGLE INC	CL C	38259P706	228,462	397,130	SH	DFND	1 3 4	397,130	0	0
GOOGLE INC	CL C	38259P706	22,657	39,385	SH	DFND	4 5	39,385	0	0
GOVERNMENT PPTYS INCOME TR	COM SHS BEN INT	38376A103	329	12,973	SH	DFND	4 5	12,973	0	0
GOVERNMENT PPTYS INCOME TR	COM SHS BEN INT	38376A103	8,460	333,205	SH	DFND	1 3 4	333,205	0	0
GRACE W R & CO DEL NEW	COM	38388F108	626	6,626	SH	DFND	4 5	6,626	0	0
GRACO INC	COM	384109104	1,595	20,428	SH	DFND	4 5	20,428	0	0
GRACO INC	COM	384109104	11,321	144,997	SH	DFND	1 3 4	144,997	0	0
GRAFTECH INTL LTD	COM	384313102	243	23,209	SH	DFND	4 5	23,209	0	0
GRAHAM HLDGS CO	COM	384637104	4,480	6,239	SH	DFND	1 3 4	6,239	0	0
GRAHAM HLDGS CO	COM	384637104	918	1,279	SH	DFND	4 5	1,279	0	0
GRAINGER W W INC	COM	384802104	108,344	426,100	SH	DFND	1 3 4	426,100	0	0
GRAINGER W W INC	COM	384802104	3,761	14,791	SH	DFND	4 5	14,791	0	0
GRAMERCY PPTY TR INC	COM	38489R100	118	19,504	SH	DFND	4 5	19,504	0	0
GRAND CANYON ED INC	COM	38526M106	454	9,871	SH	DFND	4 5	9,871	0	0
GRANITE CONSTR INC	COM	387328107	273	7,587	SH	DFND	4 5	7,587	0	0
GRANITE CONSTR INC	COM	387328107	3,130	86,983	SH	DFND	1 3 4	86,983	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	822	70,222	SH	DFND	4 5	70,222	0	0
GRAY TELEVISION INC	COM	389375106	213	16,189	SH	DFND	4 5	16,189	0	0
GREAT PLAINS ENERGY INC	COM	391164100	12,326	458,750	SH	DFND	1 3 4	458,750	0	0
GREAT PLAINS ENERGY INC	COM	391164100	314	11,693	SH	DFND	4 5	11,693	0	0
GREATBATCH INC	COM	39153L106	7,431	151,467	SH	DFND	1 3 4	151,467	0	0
GREATBATCH INC	COM	39153L106	250	5,099	SH	DFND	4 5	5,099	0	0
GREEN DOT CORP	CL A	39304D102	3,577	188,471	SH	DFND	1 3 4	188,471	0	0
GREEN PLAINS INC	COM	393222104	6,288	191,289	SH	DFND	1 3 4	191,289	0	0
GREEN PLAINS INC	COM	393222104	246	7,490	SH	DFND	4 5	7,490	0	0
GREENBRIER COS INC	COM	393657101	337	5,843	SH	DFND	4 5	5,843	0	0
GREENHILL & CO INC	COM	395259104	255	5,186	SH	DFND	4 5	5,186	0	0
GREENHILL & CO INC	COM	395259104	7,952	161,472	SH	DFND	1 3 4	161,472	0	0
GREENLIGHT CAPITAL RE LTD	CLASS A	G4095J109	203	6,165	SH	DFND	4 5	6,165	0	0
GREIF INC	CL A	397624107	3,982	72,982	SH	DFND	1 3 4	72,982	0	0
GRIFFON CORP	COM	398433102	3,292	265,492	SH	DFND	1 3 4	265,492	0	0

GRIFFON CORP	COM	398433102	162	13,089	SH	DFND	4 5	13,089	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	10,811	128,234	SH	DFND	1 3 4	128,234	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	491	5,823	SH	DFND	4 5	5,823	0	0
GRUPO TELEVISIA SA	SPON ADR REP ORD	40049J206	59,427	1,732,046	SH	DFND	1 3 4	1,732,046	0	0
GSI GROUP INC CDA NEW	COM NEW	36191C205	134	10,535	SH	DFND	4 5	10,535	0	0
GT ADVANCED TECHNOLOGIES INC	COM	36191U106	15,444	830,344	SH	DFND	1 3 4	830,344	0	0
GT ADVANCED TECHNOLOGIES INC	COM	36191U106	465	25,014	SH	DFND	4 5	25,014	0	0
GUESS INC	COM	401617105	367	13,597	SH	DFND	4 5	13,597	0	0
GUESS INC	COM	401617105	3,854	142,738	SH	DFND	1 3 4	142,738	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	573	14,095	SH	DFND	4 5	14,095	0	0
GULF ISLAND FABRICATION INC	COM	402307102	1,615	75,024	SH	DFND	1 3 4	75,024	0	0
GULFMARK OFFSHORE INC	CL A NEW	402629208	12,090	267,590	SH	DFND	1 3 4	267,590	0	0
GULFMARK OFFSHORE INC	CL A NEW	402629208	281	6,219	SH	DFND	4 5	6,219	0	0
GULFPORT ENERGY CORP	COM NEW	402635304	12,833	204,340	SH	DFND	1 3 4	204,340	0	0
H & E EQUIPMENT SERVICES INC	COM	404030108	233	6,416	SH	DFND	4 5	6,416	0	0
HAEMONETICS CORP	COM	405024100	11,180	316,901	SH	DFND	1 3 4	316,901	0	0
HAEMONETICS CORP	COM	405024100	410	11,632	SH	DFND	4 5	11,632	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	10,638	119,875	SH	DFND	1 3 4	119,875	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	1,603	18,065	SH	DFND	4 5	18,065	0	0
HALCON RES CORP	COM NEW	40537Q209	363	49,802	SH	DFND	4 5	49,802	0	0
HALLIBURTON CO	COM	406216101	67,143	945,537	SH	DFND	1 3 4	945,537	0	0
HALLIBURTON CO	COM	406216101	9,395	132,305	SH	DFND	4 5	132,305	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	200	20,262	SH	DFND	4 5	20,262	0	0
HANCOCK HLDG CO	COM	410120109	6,952	196,822	SH	DFND	1 3 4	196,822	0	0
HANCOCK HLDG CO	COM	410120109	645	18,256	SH	DFND	4 5	18,256	0	0
HANESBRANDS INC	COM	410345102	35,891	364,598	SH	DFND	1 3 4	364,598	0	0
HANESBRANDS INC	COM	410345102	3,207	32,580	SH	DFND	4 5	32,580	0	0
HANGER INC	COM NEW	41043F208	6,742	214,368	SH	DFND	1 3 4	214,368	0	0
HANGER INC	COM NEW	41043F208	237	7,525	SH	DFND	4 5	7,525	0	0
HANMI FINL CORP	COM NEW	410495204	4,080	193,545	SH	DFND	1 3 4	193,545	0	0
HANOVER INS GROUP INC	COM	410867105	22,525	356,695	SH	DFND	1 3 4	356,695	0	0
HANOVER INS GROUP INC	COM	410867105	695	11,002	SH	DFND	4 5	11,002	0	0
HARBINGER GROUP INC	COM	41146A106	143	11,253	SH	DFND	4 5	11,253	0	0
HARLEY DAVIDSON INC	COM	412822108	4,144	59,334	SH	DFND	4 5	59,334	0	0
HARLEY DAVIDSON INC	COM	412822108	16,442	235,395	SH	DFND	1 3 4	235,395	0	0
HARMAN INTL INDS INC	COM	413086109	15,785	146,936	SH	DFND	1 3 4	146,936	0	0
HARMAN INTL INDS INC	COM	413086109	2,620	24,392	SH	DFND	4 5	24,392	0	0
HARMONIC INC	COM	413160102	4,305	577,019	SH	DFND	1 3 4	577,019	0	0
HARMONIC INC	COM	413160102	198	26,511	SH	DFND	4 5	26,511	0	0
HARRIS CORP DEL	COM	413875105	14,692	193,954	SH	DFND	1 3 4	193,954	0	0
HARRIS CORP DEL	COM	413875105	2,023	26,705	SH	DFND	4 5	26,705	0	0
HARSCO CORP	COM	415864107	5,143	193,134	SH	DFND	1 3 4	193,134	0	0
HARSCO CORP	COM	415864107	394	14,792	SH	DFND	4 5	14,792	0	0
HARTE-HANKS INC	COM	416196103	116	16,178	SH	DFND	4 5	16,178	0	0
HARTE-HANKS INC	COM	416196103	1,924	267,540	SH	DFND	1 3 4	267,540	0	0
HARTFORD FINL SVCS	COM	416515104	28,180	786,933	SH	DFND	1 3 4	786,933	0	0

GROUP INC											
HARTFORD FINL SVCS GROUP INC	COM	416515104	3,312	92,486	SH	DFND	4 5	92,486	0	0	
HASBRO INC	COM	418056107	15,958	300,807	SH	DFND	1 3 4	300,807	0	0	
HASBRO INC	COM	418056107	2,114	39,847	SH	DFND	4 5	39,847	0	0	
HATTERAS FINL CORP	COM	41902R103	6,288	317,395	SH	DFND	1 3 4	317,395	0	0	
HATTERAS FINL CORP	COM	41902R103	365	18,443	SH	DFND	4 5	18,443	0	0	
HAVERTY FURNITURE INC	COM	419596101	3,066	121,992	SH	DFND	1 3 4	121,992	0	0	
HAWAIIAN ELEC INDUSTRIES	COM	419870100	6,146	242,735	SH	DFND	1 3 4	242,735	0	0	
HAWAIIAN HOLDINGS INC	COM	419879101	202	14,721	SH	DFND	4 5	14,721	0	0	
HAWKINS INC	COM	420261109	2,136	57,504	SH	DFND	1 3 4	57,504	0	0	
HAYNES INTERNATIONAL INC	COM NEW	420877201	4,273	75,509	SH	DFND	1 3 4	75,509	0	0	
HCA HOLDINGS INC	COM	40412C101	3,194	56,650	SH	DFND	4 5	56,650	0	0	
HCA HOLDINGS INC	COM	40412C101	78,086	1,384,990	SH	DFND	1 3 4	1,384,990	0	0	
HCC INS HLDGS INC	COM	404132102	17,205	351,545	SH	DFND	1 3 4	351,545	0	0	
HCC INS HLDGS INC	COM	404132102	1,089	22,245	SH	DFND	4 5	22,245	0	0	
HCI GROUP INC	COM	40416E103	2,465	60,704	SH	DFND	1 3 4	60,704	0	0	
HCP INC	COM	40414L109	20,439	493,929	SH	DFND	1 3 4	493,929	0	0	
HCP INC	COM	40414L109	79,860	1,929,965	SH	DFND	2 3 4	1,929,965	0	0	
HCP INC	COM	40414L109	3,776	91,246	SH	DFND	4 5	91,246	0	0	
HD SUPPLY HLDGS INC	COM	40416M105	40,724	1,434,454	SH	DFND	1 3 4	1,434,454	0	0	
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	12,809	273,573	SH	DFND	1 3 4	273,573	0	0	
HEADWATERS INC	COM	42210P102	6,211	447,121	SH	DFND	1 3 4	447,121	0	0	
HEADWATERS INC	COM	42210P102	215	15,462	SH	DFND	4 5	15,462	0	0	
HEALTH CARE REIT INC	COM	42217K106	142,392	2,272,118	SH	DFND	2 3 4	2,272,118	0	0	
HEALTH CARE REIT INC	COM	42217K106	5,654	90,211	SH	DFND	4 5	90,211	0	0	
HEALTH CARE REIT INC	COM	42217K106	20,636	329,278	SH	DFND	1 3 4	329,278	0	0	
HEALTH NET INC	COM	42222G108	921	22,165	SH	DFND	4 5	22,165	0	0	
HEALTH NET INC	COM	42222G108	7,969	191,848	SH	DFND	1 3 4	191,848	0	0	
HEALTHCARE RLTY TR	COM	421946104	14,862	584,672	SH	DFND	1 3 4	584,672	0	0	
HEALTHCARE RLTY TR	COM	421946104	584	22,980	SH	DFND	4 5	22,980	0	0	
HEALTHCARE SVCS GRP INC	COM	421906108	12,594	427,803	SH	DFND	1 3 4	427,803	0	0	
HEALTHCARE SVCS GRP INC	COM	421906108	372	12,644	SH	DFND	4 5	12,644	0	0	
HEALTHCARE TR AMER INC	CL A	42225P105	594	49,329	SH	DFND	4 5	49,329	0	0	
HEALTHSOUTH CORP	COM NEW	421924309	14,730	410,655	SH	DFND	1 3 4	410,655	0	0	
HEALTHSOUTH CORP	COM NEW	421924309	662	18,455	SH	DFND	4 5	18,455	0	0	
HEALTHSTREAM INC	COM	42222N103	3,058	125,860	SH	DFND	1 3 4	125,860	0	0	
HEALTHWAYS INC	COM	422245100	3,766	214,733	SH	DFND	1 3 4	214,733	0	0	
HEARTLAND EXPRESS INC	COM	422347104	213	9,958	SH	DFND	4 5	9,958	0	0	
HEARTLAND EXPRESS INC	COM	422347104	6,495	304,348	SH	DFND	1 3 4	304,348	0	0	
HEARTLAND PMT SYS INC	COM	42235N108	8,991	218,173	SH	DFND	1 3 4	218,173	0	0	
HEARTLAND PMT SYS INC	COM	42235N108	314	7,626	SH	DFND	4 5	7,626	0	0	
HEARTWARE INTL INC	COM	422368100	306	3,459	SH	DFND	4 5	3,459	0	0	
HECLA MNG CO	COM	422704106	226	65,535	SH	DFND	4 5	65,535	0	0	
HEICO CORP NEW	COM	422806109	736	14,166	SH	DFND	4 5	14,166	0	0	
HEIDRICK & STRUGGLES INTL IN	COM	422819102	1,825	98,644	SH	DFND	1 3 4	98,644	0	0	
HELEN OF TROY CORP LTD	COM	G4388N106	9,921	163,639	SH	DFND	1 3 4	163,639	0	0	
HELEN OF TROY CORP LTD	COM	G4388N106	378	6,229	SH	DFND	4 5	6,229	0	0	

HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	649	24,680	SH	DFND	4 5	24,680	0	0
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	6,177	234,780	SH	DFND	1 3 4	234,780	0	0
HELMERICH & PAYNE INC	COM	423452101	32,438	279,375	SH	DFND	1 3 4	279,375	0	0
HELMERICH & PAYNE INC	COM	423452101	3,799	32,715	SH	DFND	4 5	32,715	0	0
HENRY JACK & ASSOC INC	COM	426281101	12,020	202,252	SH	DFND	1 3 4	202,252	0	0
HENRY JACK & ASSOC INC	COM	426281101	1,693	28,482	SH	DFND	4 5	28,482	0	0
HERBALIFE LTD	COM USD SHS	G4412G101	1,886	29,226	SH	DFND	4 5	29,226	0	0
HERCULES OFFSHORE INC	COM	427093109	127	31,708	SH	DFND	4 5	31,708	0	0
HERCULES TECH GROWTH CAP INC	COM	427096508	9,218	570,431	SH	DFND	1 3 4	570,431	0	0
HERSHA HOSPITALITY TR	SH BEN INT A	427825104	271	40,336	SH	DFND	4 5	40,336	0	0
HERSHEY CO	COM	427866108	15,661	160,845	SH	DFND	1 3 4	160,845	0	0
HERSHEY CO	COM	427866108	3,783	38,853	SH	DFND	4 5	38,853	0	0
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	2,769	98,796	SH	DFND	4 5	98,796	0	0
HESS CORP	COM	42809H107	199,017	2,012,506	SH	DFND	1 3 4	2,012,506	0	0
HESS CORP	COM	42809H107	1,863	18,843	SH	DFND	4 5	18,843	0	0
HEWLETT PACKARD CO	COM	428236103	109,361	3,247,046	SH	DFND	1 3 4	3,247,046	0	0
HEWLETT PACKARD CO	COM	428236103	4,102	121,800	SH	DFND	4 5	121,800	0	0
HEXCEL CORP NEW	COM	428291108	1,567	38,313	SH	DFND	4 5	38,313	0	0
HFF INC	CL A	40418F108	7,591	204,127	SH	DFND	1 3 4	204,127	0	0
HFF INC	CL A	40418F108	297	7,977	SH	DFND	4 5	7,977	0	0
HIBBETT SPORTS INC	COM	428567101	8,445	155,902	SH	DFND	1 3 4	155,902	0	0
HIBBETT SPORTS INC	COM	428567101	295	5,437	SH	DFND	4 5	5,437	0	0
HIGHER ONE HLDGS INC	COM	42983D104	761	199,775	SH	DFND	1 3 4	199,775	0	0
HIGHER ONE HLDGS INC	COM	42983D104	41	10,753	SH	DFND	4 5	10,753	0	0
HIGHWOODS PPTYS INC	COM	431284108	1,741	41,500	SH	DFND	2 3 4	41,500	0	0
HIGHWOODS PPTYS INC	COM	431284108	905	21,564	SH	DFND	4 5	21,564	0	0
HIGHWOODS PPTYS INC	COM	431284108	9,043	215,571	SH	DFND	1 3 4	215,571	0	0
HILL ROM HLDGS INC	COM	431475102	681	16,409	SH	DFND	4 5	16,409	0	0
HILL ROM HLDGS INC	COM	431475102	5,682	136,872	SH	DFND	1 3 4	136,872	0	0
HILLENBRAND INC	COM	431571108	12,472	382,353	SH	DFND	1 3 4	382,353	0	0
HILLENBRAND INC	COM	431571108	435	13,341	SH	DFND	4 5	13,341	0	0
HILLSHIRE BRANDS CO	COM	432589109	18,282	293,459	SH	DFND	1 3 4	293,459	0	0
HILLSHIRE BRANDS CO	COM	432589109	426	6,836	SH	DFND	4 5	6,836	0	0
HILLTOP HOLDINGS INC	COM	432748101	317	14,911	SH	DFND	4 5	14,911	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A104	1,241	53,243	SH	DFND	4 5	53,243	0	0
HITTITE MICROWAVE CORP	COM	43365Y104	14,888	190,990	SH	DFND	1 3 4	190,990	0	0
HITTITE MICROWAVE CORP	COM	43365Y104	449	5,755	SH	DFND	4 5	5,755	0	0
HMS HLDGS CORP	COM	40425J101	4,280	209,701	SH	DFND	1 3 4	209,701	0	0
HMS HLDGS CORP	COM	40425J101	376	18,426	SH	DFND	4 5	18,426	0	0
HNI CORP	COM	404251100	10,825	276,790	SH	DFND	1 3 4	276,790	0	0
HNI CORP	COM	404251100	393	10,039	SH	DFND	4 5	10,039	0	0
HOLLYFRONTIER CORP	COM	436106108	26,754	612,362	SH	DFND	1 3 4	612,362	0	0
HOLLYFRONTIER CORP	COM	436106108	1,546	35,388	SH	DFND	4 5	35,388	0	0
HOLOGIC INC	COM	436440101	16,755	660,955	SH	DFND	1 3 4	660,955	0	0
HOLOGIC INC	COM	436440101	778	30,676	SH	DFND	4 5	30,676	0	0
HOME BANCSHARES INC	COM	436893200	9,501	289,490	SH	DFND	1 3 4	289,490	0	0
HOME BANCSHARES	COM	436893200	306	9,311	SH	DFND	4 5	9,311	0	0

INC										
HOME DEPOT INC	COM	437076102	121,522	1,501,012	SH	DFND	1 3 4	1,501,012	0	0
HOME DEPOT INC	COM	437076102	17,516	216,351	SH	DFND	4 5	216,351	0	0
HOME LN SERVICING SOLUTIONS	ORD SHS	G6648D109	1,543	67,892	SH	DFND	1 3 4	67,892	0	0
HOME LN SERVICING SOLUTIONS	ORD SHS	G6648D109	373	16,418	SH	DFND	4 5	16,418	0	0
HOME PROPERTIES INC	COM	437306103	999	15,613	SH	DFND	4 5	15,613	0	0
HOME PROPERTIES INC	COM	437306103	8,741	136,657	SH	DFND	1 3 4	136,657	0	0
HONEYWELL INTL INC	COM	438516106	109,009	1,172,775	SH	DFND	1 3 4	1,172,775	0	0
HONEYWELL INTL INC	COM	438516106	11,503	123,750	SH	DFND	4 5	123,750	0	0
HORACE MANN EDUCATORS CORP N	COM	440327104	23,477	750,810	SH	DFND	1 3 4	750,810	0	0
HORACE MANN EDUCATORS CORP N	COM	440327104	275	8,794	SH	DFND	4 5	8,794	0	0
HORIZON PHARMA INC	COM	44047T109	214	13,544	SH	DFND	4 5	13,544	0	0
HORMEL FOODS CORP	COM	440452100	7,163	145,137	SH	DFND	1 3 4	145,137	0	0
HORMEL FOODS CORP	COM	440452100	2,351	47,645	SH	DFND	4 5	47,645	0	0
HORNBECK OFFSHORE SVCS INC N	COM	440543106	371	7,902	SH	DFND	4 5	7,902	0	0
HORNBECK OFFSHORE SVCS INC N	COM	440543106	9,320	198,630	SH	DFND	1 3 4	198,630	0	0
HORSEHEAD HLDG CORP	COM	440694305	183	10,019	SH	DFND	4 5	10,019	0	0
HOSPIRA INC	COM	441060100	9,261	180,285	SH	DFND	1 3 4	180,285	0	0
HOSPIRA INC	COM	441060100	1,199	23,337	SH	DFND	4 5	23,337	0	0
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	10,889	358,179	SH	DFND	1 3 4	358,179	0	0
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	4,939	162,480	SH	DFND	2 3 4	162,480	0	0
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	958	31,522	SH	DFND	4 5	31,522	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	26,354	1,197,346	SH	DFND	1 3 4	1,197,346	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	209,987	9,540,687	SH	DFND	2 3 4	9,540,687	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	3,332	151,367	SH	DFND	4 5	151,367	0	0
HOUGHTON MIFFLIN HARCOURT CO	COM	44157R109	399	20,819	SH	DFND	4 5	20,819	0	0
HOWARD HUGHES CORP	COM	44267D107	80,868	512,376	SH	DFND	1 3 4	512,376	0	0
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	9,191	362,692	SH	DFND	1 3 4	362,692	0	0
HSN INC	COM	404303109	4,751	80,194	SH	DFND	1 3 4	80,194	0	0
HSN INC	COM	404303109	419	7,075	SH	DFND	4 5	7,075	0	0
HUB GROUP INC	CL A	443320106	10,683	211,971	SH	DFND	1 3 4	211,971	0	0
HUB GROUP INC	CL A	443320106	393	7,789	SH	DFND	4 5	7,789	0	0
HUBBELL INC	CL B	443510201	21,916	177,966	SH	DFND	1 3 4	177,966	0	0
HUBBELL INC	CL B	443510201	1,247	10,122	SH	DFND	4 5	10,122	0	0
HUDSON CITY BANCORP	COM	443683107	5,043	512,976	SH	DFND	1 3 4	512,976	0	0
HUDSON CITY BANCORP	COM	443683107	590	59,993	SH	DFND	4 5	59,993	0	0
HUDSON PAC PPTYS INC	COM	444097109	254	10,037	SH	DFND	4 5	10,037	0	0
HUMANA INC	COM	444859102	22,186	173,714	SH	DFND	1 3 4	173,714	0	0
HUMANA INC	COM	444859102	4,188	32,793	SH	DFND	4 5	32,793	0	0
HUNT J B TRANS SVCS INC	COM	445658107	16,141	218,778	SH	DFND	1 3 4	218,778	0	0
HUNT J B TRANS SVCS INC	COM	445658107	613	8,304	SH	DFND	4 5	8,304	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	8,811	923,540	SH	DFND	1 3 4	923,540	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	1,838	192,645	SH	DFND	4 5	192,645	0	0

HUNTINGTON INGALLS INDS INC	COM	446413106	11,576	122,379	SH	DFND	1 3 4	122,379	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	1,834	19,389	SH	DFND	4 5	19,389	0	0
HUNTSMAN CORP	COM	447011107	7,526	267,837	SH	DFND	1 3 4	267,837	0	0
HUNTSMAN CORP	COM	447011107	2,032	72,322	SH	DFND	4 5	72,322	0	0
HURON CONSULTING GROUP INC	COM	447462102	19,715	278,387	SH	DFND	1 3 4	278,387	0	0
HURON CONSULTING GROUP INC	COM	447462102	393	5,556	SH	DFND	4 5	5,556	0	0
HYATT HOTELS CORP	COM CL A	448579102	7,413	121,575	SH	DFND	1 3 4	121,575	0	0
HYATT HOTELS CORP	COM CL A	448579102	764	12,532	SH	DFND	4 5	12,532	0	0
IAC INTERACTIVECORP	COM PAR \$ .001	44919P508	925	13,368	SH	DFND	4 5	13,368	0	0
IBERIABANK CORP	COM	450828108	470	6,792	SH	DFND	4 5	6,792	0	0
ICICI BK LTD	ADR	45104G104	117,940	2,363,532	SH	DFND	1 3 4	2,363,532	0	0
ICONIX BRAND GROUP INC	COM	451055107	24,893	579,720	SH	DFND	1 3 4	579,720	0	0
ICONIX BRAND GROUP INC	COM	451055107	429	9,989	SH	DFND	4 5	9,989	0	0
ICU MED INC	COM	44930G107	5,011	82,412	SH	DFND	1 3 4	82,412	0	0
IDACORP INC	COM	451107106	6,959	120,330	SH	DFND	1 3 4	120,330	0	0
IDACORP INC	COM	451107106	556	9,608	SH	DFND	4 5	9,608	0	0
IDENIX PHARMACEUTICALS INC	COM	45166R204	443	18,370	SH	DFND	4 5	18,370	0	0
IDEX CORP	COM	45167R104	24,947	308,988	SH	DFND	1 3 4	308,988	0	0
IDEX CORP	COM	45167R104	2,190	27,123	SH	DFND	4 5	27,123	0	0
IDEXX LABS INC	COM	45168D104	2,395	17,930	SH	DFND	4 5	17,930	0	0
IDEXX LABS INC	COM	45168D104	16,960	126,974	SH	DFND	1 3 4	126,974	0	0
IGATE CORP	COM	45169U105	266	7,311	SH	DFND	4 5	7,311	0	0
IGATE CORP	COM	45169U105	6,514	179,016	SH	DFND	1 3 4	179,016	0	0
IHS INC	CL A	451734107	3,177	23,415	SH	DFND	4 5	23,415	0	0
II VI INC	COM	902104108	4,744	328,065	SH	DFND	1 3 4	328,065	0	0
II VI INC	COM	902104108	165	11,385	SH	DFND	4 5	11,385	0	0
ILLINOIS TOOL WKS INC	COM	452308109	42,067	480,432	SH	DFND	1 3 4	480,432	0	0
ILLINOIS TOOL WKS INC	COM	452308109	4,720	53,908	SH	DFND	4 5	53,908	0	0
ILLUMINA INC	COM	452327109	1,314	7,357	SH	DFND	1 3 4	7,357	0	0
ILLUMINA INC	COM	452327109	5,684	31,835	SH	DFND	4 5	31,835	0	0
IMMUNOGEN INC	COM	45253H101	212	17,860	SH	DFND	4 5	17,860	0	0
IMPAX LABORATORIES INC	COM	45256B101	495	16,510	SH	DFND	4 5	16,510	0	0
IMPAX LABORATORIES INC	COM	45256B101	11,895	396,647	SH	DFND	1 3 4	396,647	0	0
INCYTE CORP	COM	45337C102	383	6,790	SH	DFND	1 3 4	6,790	0	0
INCYTE CORP	COM	45337C102	746	13,209	SH	DFND	4 5	13,209	0	0
INDEPENDENT BANK CORP MASS	COM	453836108	5,584	145,495	SH	DFND	1 3 4	145,495	0	0
INFINERA CORPORATION	COM	45667G103	187	20,279	SH	DFND	4 5	20,279	0	0
INFINITY PHARMACEUTICALS INC	COM	45665G303	202	15,861	SH	DFND	4 5	15,861	0	0
INFINITY PPTY & CAS CORP	COM	45665Q103	4,712	70,084	SH	DFND	1 3 4	70,084	0	0
INFINITY PPTY & CAS CORP	COM	45665Q103	230	3,421	SH	DFND	4 5	3,421	0	0
INFORMATICA CORP	COM	45666Q102	9,362	262,621	SH	DFND	1 3 4	262,621	0	0
INFORMATICA CORP	COM	45666Q102	1,525	42,791	SH	DFND	4 5	42,791	0	0
INFORMATION SERVICES GROUP I	COM	45675Y104	51	10,695	SH	DFND	4 5	10,695	0	0
INFOSYS LTD	SPONSORED ADR	456788108	6,030	112,137	SH	DFND	1 3 4	112,137	0	0
INGERSOLL-RAND PLC	SHS	G47791101	94,748	1,515,719	SH	DFND	1 3 4	1,515,719	0	0

INGERSOLL-RAND PLC	SHS	G47791101	3,677	58,819	SH	DFND	4 5	58,819	0	0
INGRAM MICRO INC	CL A	457153104	10,844	371,250	SH	DFND	1 3 4	371,250	0	0
INGRAM MICRO INC	CL A	457153104	936	32,058	SH	DFND	4 5	32,058	0	0
INGREDION INC	COM	457187102	13,387	178,404	SH	DFND	1 3 4	178,404	0	0
INGREDION INC	COM	457187102	1,042	13,888	SH	DFND	4 5	13,888	0	0
INLAND REAL ESTATE CORP	COM NEW	457461200	5,424	510,261	SH	DFND	1 3 4	510,261	0	0
INLAND REAL ESTATE CORP	COM NEW	457461200	222	20,886	SH	DFND	4 5	20,886	0	0
INNOPHOS HOLDINGS INC	COM	45774N108	7,690	133,575	SH	DFND	1 3 4	133,575	0	0
INNOSPEC INC	COM	45768S105	264	6,116	SH	DFND	4 5	6,116	0	0
INOVIO PHARMACEUTICALS INC	COM NEW	45773H201	189	17,516	SH	DFND	4 5	17,516	0	0
INSIGHT ENTERPRISES INC	COM	45765U103	301	9,803	SH	DFND	4 5	9,803	0	0
INSIGHT ENTERPRISES INC	COM	45765U103	7,661	249,203	SH	DFND	1 3 4	249,203	0	0
INSMED INC	COM PAR \$.01	457669307	3,247	162,500	SH	DFND	1 3 4	162,500	0	0
INSPERITY INC	COM	45778Q107	4,566	138,356	SH	DFND	1 3 4	138,356	0	0
INSTALLED BLDG PRODS INC	COM	45780R101	6,816	556,443	SH	DFND	1 3 4	556,443	0	0
INSULET CORP	COM	45784P101	5,554	140,000	SH	DFND	1 3 4	140,000	0	0
INSULET CORP	COM	45784P101	445	11,229	SH	DFND	4 5	11,229	0	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	6,811	144,733	SH	DFND	1 3 4	144,733	0	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	327	6,955	SH	DFND	4 5	6,955	0	0
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	5,024	324,970	SH	DFND	1 3 4	324,970	0	0
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	396	25,635	SH	DFND	4 5	25,635	0	0
INTEGRATED SILICON SOLUTION	COM	45812P107	153	10,364	SH	DFND	4 5	10,364	0	0
INTEGRYS ENERGY GROUP INC	COM	45822P105	656	9,229	SH	DFND	4 5	9,229	0	0
INTEGRYS ENERGY GROUP INC	COM	45822P105	6,131	86,199	SH	DFND	1 3 4	86,199	0	0
INTEL CORP	COM	458140100	10,894	352,559	SH	DFND	4 5	352,559	0	0
INTEL CORP	COM	458140100	320,342	10,367,034	SH	DFND	1 3 4	10,367,034	0	0
INTELIQUENT INC	COM	45825N107	147	10,599	SH	DFND	4 5	10,599	0	0
INTER PARFUMS INC	COM	458334109	3,061	103,572	SH	DFND	1 3 4	103,572	0	0
INTERACTIVE BROKERS GROUP IN	COM	45841N107	6,821	292,871	SH	DFND	1 3 4	292,871	0	0
INTERACTIVE BROKERS GROUP IN	COM	45841N107	303	12,995	SH	DFND	4 5	12,995	0	0
INTERACTIVE INTELLIGENCE GRO	COM	45841V109	5,549	98,861	SH	DFND	1 3 4	98,861	0	0
INTERCEPT PHARMACEUTICALS IN	COM	45845P108	2,437	10,300	SH	DFND	1 3 4	10,300	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	23,437	124,071	SH	DFND	1 3 4	124,071	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	2,858	15,129	SH	DFND	4 5	15,129	0	0
INTERDIGITAL INC	COM	45867G101	421	8,811	SH	DFND	4 5	8,811	0	0
INTERDIGITAL INC	COM	45867G101	4,625	96,763	SH	DFND	1 3 4	96,763	0	0
INTERFACE INC	COM	458665304	6,709	356,110	SH	DFND	1 3 4	356,110	0	0
INTERFACE INC	COM	458665304	242	12,821	SH	DFND	4 5	12,821	0	0
INTERMUNE INC	COM	45884X103	994	22,523	SH	DFND	4 5	22,523	0	0
INTERNATIONAL BANCSHARES COR	COM	459044103	3,676	136,157	SH	DFND	1 3 4	136,157	0	0
INTERNATIONAL BANCSHARES COR	COM	459044103	333	12,341	SH	DFND	4 5	12,341	0	0
INTERNATIONAL	COM	459200101	201,654	1,112,450	SH	DFND	1 3 4	1,112,450	0	0



BUSINESS MACHS										
INTERNATIONAL BUSINESS MACHS	COM	459200101	27,541	151,936	SH	DFND	4 5	151,936	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	25,334	242,938	SH	DFND	1 3 4	242,938	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	2,952	28,307	SH	DFND	4 5	28,307	0	0
INTERNATIONAL GAME TECHNOLOG	COM	459902102	9,402	590,922	SH	DFND	1 3 4	590,922	0	0
INTERNATIONAL RECTIFIER CORP	COM	460254105	432	15,496	SH	DFND	4 5	15,496	0	0
INTERNATIONAL RECTIFIER CORP	COM	460254105	4,756	170,480	SH	DFND	1 3 4	170,480	0	0
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	208	6,261	SH	DFND	4 5	6,261	0	0
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	2,222	66,758	SH	DFND	1 3 4	66,758	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	8,912	456,791	SH	DFND	1 3 4	456,791	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	2,960	151,711	SH	DFND	4 5	151,711	0	0
INTERSIL CORP	CL A	46069S109	6,704	448,461	SH	DFND	1 3 4	448,461	0	0
INTERSIL CORP	CL A	46069S109	368	24,610	SH	DFND	4 5	24,610	0	0
INTERVAL LEISURE GROUP INC	COM	46113M108	5,320	242,488	SH	DFND	1 3 4	242,488	0	0
INTERVAL LEISURE GROUP INC	COM	46113M108	208	9,499	SH	DFND	4 5	9,499	0	0
INTEVAC INC	COM	461148108	1,166	145,587	SH	DFND	1 3 4	145,587	0	0
INTL PAPER CO	COM	460146103	23,981	475,153	SH	DFND	1 3 4	475,153	0	0
INTL PAPER CO	COM	460146103	4,655	92,229	SH	DFND	4 5	92,229	0	0
INTRALINKS HLDGS INC	COM	46118H104	5,124	576,316	SH	DFND	1 3 4	576,316	0	0
INTRALINKS HLDGS INC	COM	46118H104	119	13,418	SH	DFND	4 5	13,418	0	0
INTREPID POTASH INC	COM	46121Y102	216	12,874	SH	DFND	4 5	12,874	0	0
INTREPID POTASH INC	COM	46121Y102	5,659	337,660	SH	DFND	1 3 4	337,660	0	0
INTUIT	COM	461202103	181,452	2,253,226	SH	DFND	1 3 4	2,253,226	0	0
INTUIT	COM	461202103	6,240	77,483	SH	DFND	4 5	77,483	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	17,048	41,398	SH	DFND	1 3 4	41,398	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	3,325	8,075	SH	DFND	4 5	8,075	0	0
INVACARE CORP	COM	461203101	3,236	176,176	SH	DFND	1 3 4	176,176	0	0
INVENSENSE INC	COM	46123D205	296	13,035	SH	DFND	4 5	13,035	0	0
INVESCO LTD	SHS	G491BT108	17,607	466,419	SH	DFND	1 3 4	466,419	0	0
INVESCO LTD	SHS	G491BT108	3,859	102,230	SH	DFND	4 5	102,230	0	0
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	430	24,753	SH	DFND	4 5	24,753	0	0
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	8,628	511,159	SH	DFND	1 3 4	511,159	0	0
INVESTORS BANCORP INC NEW	COM	46146L101	666	60,274	SH	DFND	4 5	60,274	0	0
INVESTORS REAL ESTATE TR	SH BEN INT	461730103	224	24,279	SH	DFND	4 5	24,279	0	0
ION GEOPHYSICAL CORP	COM	462044108	3,287	779,024	SH	DFND	1 3 4	779,024	0	0
IPC THE HOSPITALIST CO INC	COM	44984A105	4,612	104,299	SH	DFND	1 3 4	104,299	0	0
IPC THE HOSPITALIST CO INC	COM	44984A105	261	5,912	SH	DFND	4 5	5,912	0	0
IPG PHOTONICS CORP	COM	44980X109	344	5,003	SH	DFND	4 5	5,003	0	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	125	14,822	SH	DFND	4 5	14,822	0	0
IROBOT CORP	COM	462726100	7,349	179,472	SH	DFND	1 3 4	179,472	0	0
IROBOT CORP	COM	462726100	242	5,912	SH	DFND	4 5	5,912	0	0
IRON MTN INC	COM	462846106	494	13,947	SH	DFND	4 5	13,947	0	0
IRON MTN INC	COM	462846106	6,532	184,264	SH	DFND	1 3 4	184,264	0	0

IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	381	24,872	SH	DFND	4 5	24,872	0	0
ISHARES	MSCI TAIWAN ETF	464286731	208	13,176	SH	DFND	1 3 4	13,176	0	0
ISHARES	CORE S&P500 ETF	464287200	33,866	171,911	SH	DFND	1 3 4	171,911	0	0
ISHARES	MSCI EAFE ETF	464287465	22,617	330,807	SH	DFND	1 3 4	330,807	0	0
ISHARES	CORE S&P MCP ETF	464287507	38,320	267,825	SH	DFND	1 3 4	267,825	0	0
ISHARES	CORE S&P SCP ETF	464287804	40,554	361,800	SH	DFND	1 3 4	361,800	0	0
ISIS PHARMACEUTICALS INC	COM	464330109	842	24,439	SH	DFND	4 5	24,439	0	0
ISTAR FINL INC	COM	45031U101	245	16,377	SH	DFND	4 5	16,377	0	0
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	288	20,033	SH	DFND	1 3 4	20,033	0	0
ITC HLDGS CORP	COM	465685105	2,571	70,488	SH	DFND	1 3 4	70,488	0	0
ITC HLDGS CORP	COM	465685105	1,874	51,383	SH	DFND	4 5	51,383	0	0
ITRON INC	COM	465741106	3,814	94,061	SH	DFND	1 3 4	94,061	0	0
ITRON INC	COM	465741106	353	8,711	SH	DFND	4 5	8,711	0	0
ITT CORP NEW	COM NEW	450911201	10,591	220,187	SH	DFND	1 3 4	220,187	0	0
ITT CORP NEW	COM NEW	450911201	1,059	22,018	SH	DFND	4 5	22,018	0	0
ITT EDUCATIONAL SERVICES INC	COM	45068B109	1,852	110,975	SH	DFND	1 3 4	110,975	0	0
IXIA	COM	45071R109	3,921	343,088	SH	DFND	1 3 4	343,088	0	0
IXIA	COM	45071R109	150	13,142	SH	DFND	4 5	13,142	0	0
J & J SNACK FOODS CORP	COM	466032109	8,358	88,803	SH	DFND	1 3 4	88,803	0	0
J & J SNACK FOODS CORP	COM	466032109	295	3,130	SH	DFND	4 5	3,130	0	0
J2 GLOBAL INC	COM	48123V102	23,410	460,294	SH	DFND	1 3 4	460,294	0	0
J2 GLOBAL INC	COM	48123V102	490	9,644	SH	DFND	4 5	9,644	0	0
JABIL CIRCUIT INC	COM	466313103	868	41,526	SH	DFND	4 5	41,526	0	0
JABIL CIRCUIT INC	COM	466313103	4,170	199,501	SH	DFND	1 3 4	199,501	0	0
JACK IN THE BOX INC	COM	466367109	15,674	261,934	SH	DFND	1 3 4	261,934	0	0
JACK IN THE BOX INC	COM	466367109	509	8,504	SH	DFND	4 5	8,504	0	0
JACOBS ENGR GROUP INC DEL	COM	469814107	7,597	142,578	SH	DFND	1 3 4	142,578	0	0
JACOBS ENGR GROUP INC DEL	COM	469814107	1,558	29,250	SH	DFND	4 5	29,250	0	0
JANUS CAP GROUP INC	COM	47102X105	4,482	359,164	SH	DFND	1 3 4	359,164	0	0
JANUS CAP GROUP INC	COM	47102X105	416	33,321	SH	DFND	4 5	33,321	0	0
JARDEN CORP	COM	471109108	17,034	287,007	SH	DFND	1 3 4	287,007	0	0
JARDEN CORP	COM	471109108	2,036	34,297	SH	DFND	4 5	34,297	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	928	6,314	SH	DFND	4 5	6,314	0	0
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	7,002	561,479	SH	DFND	1 3 4	561,479	0	0
JETBLUE AIRWAYS CORP	COM	477143101	633	58,331	SH	DFND	4 5	58,331	0	0
JETBLUE AIRWAYS CORP	COM	477143101	5,931	546,642	SH	DFND	1 3 4	546,642	0	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	5,167	166,746	SH	DFND	1 3 4	166,746	0	0
JOHNSON & JOHNSON	COM	478160104	486,574	4,650,871	SH	DFND	1 3 4	4,650,871	0	0
JOHNSON & JOHNSON	COM	478160104	23,588	225,464	SH	DFND	4 5	225,464	0	0
JOHNSON CTLS INC	COM	478366107	70,764	1,417,260	SH	DFND	1 3 4	1,417,260	0	0
JOHNSON CTLS INC	COM	478366107	3,761	75,318	SH	DFND	4 5	75,318	0	0
JONES LANG LASALLE INC	COM	48020Q107	18,352	145,199	SH	DFND	1 3 4	145,199	0	0
JONES LANG LASALLE	COM	48020Q107	59,399	469,975	SH	DFND	2 3 4	469,975	0	0

INC										
JONES LANG LASALLE INC	COM	48020Q107	1,551	12,269	SH	DFND	4 5	12,269	0	0
JOURNAL COMMUNICATIONS INC	CL A	481130102	136	15,309	SH	DFND	4 5	15,309	0	0
JOY GLOBAL INC	COM	481165108	6,632	107,702	SH	DFND	1 3 4	107,702	0	0
JOY GLOBAL INC	COM	481165108	1,449	23,534	SH	DFND	4 5	23,534	0	0
JPMORGAN CHASE & CO	COM	46625H100	310,986	5,397,187	SH	DFND	1 3 4	5,397,187	0	0
JPMORGAN CHASE & CO	COM	46625H100	13,932	241,798	SH	DFND	4 5	241,798	0	0
JUNIPER NETWORKS INC	COM	48203R104	3,051	124,337	SH	DFND	4 5	124,337	0	0
JUNIPER NETWORKS INC	COM	48203R104	12,533	510,707	SH	DFND	1 3 4	510,707	0	0
K12 INC	COM	48273U102	295	12,257	SH	DFND	4 5	12,257	0	0
K2M GROUP HLDGS INC	COM	48273J107	5,688	382,261	SH	DFND	1 3 4	382,261	0	0
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	7,999	109,765	SH	DFND	1 3 4	109,765	0	0
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	303	4,164	SH	DFND	4 5	4,164	0	0
KAMAN CORP	COM	483548103	7,124	166,723	SH	DFND	1 3 4	166,723	0	0
KAMAN CORP	COM	483548103	321	7,522	SH	DFND	4 5	7,522	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	12,786	118,927	SH	DFND	1 3 4	118,927	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	836	7,780	SH	DFND	4 5	7,780	0	0
KAPSTONE PAPER & PACKAGING C	COM	48562P103	16,244	490,306	SH	DFND	1 3 4	490,306	0	0
KAPSTONE PAPER & PACKAGING C	COM	48562P103	602	18,163	SH	DFND	4 5	18,163	0	0
KAR AUCTION SVCS INC	COM	48238T109	141,249	4,432,041	SH	DFND	1 3 4	4,432,041	0	0
KAR AUCTION SVCS INC	COM	48238T109	1,348	42,307	SH	DFND	4 5	42,307	0	0
KATE SPADE & CO	COM	485865109	11,545	302,700	SH	DFND	1 3 4	302,700	0	0
KB HOME	COM	48666K109	12,618	675,493	SH	DFND	1 3 4	675,493	0	0
KB HOME	COM	48666K109	212	11,336	SH	DFND	4 5	11,336	0	0
KBR INC	COM	48242W106	8,397	352,079	SH	DFND	1 3 4	352,079	0	0
KBR INC	COM	48242W106	961	40,289	SH	DFND	4 5	40,289	0	0
KCG HLDGS INC	CL A	48244B100	165	13,906	SH	DFND	4 5	13,906	0	0
KELLOGG CO	COM	487836108	18,054	274,802	SH	DFND	1 3 4	274,802	0	0
KELLOGG CO	COM	487836108	3,060	46,579	SH	DFND	4 5	46,579	0	0
KELLY SVCS INC	CL A	488152208	2,856	166,328	SH	DFND	1 3 4	166,328	0	0
KEMET CORP	COM NEW	488360207	86	14,906	SH	DFND	4 5	14,906	0	0
KEMPER CORP DEL	COM	488401100	373	10,120	SH	DFND	4 5	10,120	0	0
KEMPER CORP DEL	COM	488401100	4,489	121,781	SH	DFND	1 3 4	121,781	0	0
KENNAMETAL INC	COM	489170100	8,697	187,927	SH	DFND	1 3 4	187,927	0	0
KENNAMETAL INC	COM	489170100	1,002	21,645	SH	DFND	4 5	21,645	0	0
KENNEDY-WILSON HLDGS INC	COM	489398107	322	12,005	SH	DFND	4 5	12,005	0	0
KERYX BIOPHARMACEUTICALS INC	COM	492515101	3,490	226,900	SH	DFND	1 3 4	226,900	0	0
KERYX BIOPHARMACEUTICALS INC	COM	492515101	290	18,876	SH	DFND	4 5	18,876	0	0
KEURIG GREEN MTN INC	COM	49271M100	17,051	136,832	SH	DFND	1 3 4	136,832	0	0
KEURIG GREEN MTN INC	COM	49271M100	5,217	41,868	SH	DFND	4 5	41,868	0	0
KEY ENERGY SVCS INC	COM	492914106	266	29,081	SH	DFND	4 5	29,081	0	0
KEYCORP NEW	COM	493267108	134,758	9,403,879	SH	DFND	1 3 4	9,403,879	0	0
KEYCORP NEW	COM	493267108	2,530	176,564	SH	DFND	4 5	176,564	0	0
KILROY RLTY CORP	COM	49427F108	12,248	196,665	SH	DFND	1 3 4	196,665	0	0
KILROY RLTY CORP	COM	49427F108	120,480	1,934,502	SH	DFND	2 3 4	1,934,502	0	0
KILROY RLTY CORP	COM	49427F108	1,057	16,976	SH	DFND	4 5	16,976	0	0

KIMBERLY CLARK CORP	COM	494368103	61,038	548,800	SH	DFND	1 3 4	548,800	0	0
KIMBERLY CLARK CORP	COM	494368103	7,086	63,711	SH	DFND	4 5	63,711	0	0
KIMCO RLTY CORP	COM	49446R109	10,174	442,713	SH	DFND	1 3 4	442,713	0	0
KIMCO RLTY CORP	COM	49446R109	2,125	92,454	SH	DFND	4 5	92,454	0	0
KINDER MORGAN INC DEL	COM	49456B101	203,152	5,602,652	SH	DFND	1 3 4	5,602,652	0	0
KINDER MORGAN INC DEL	COM	49456B101	2,596	71,604	SH	DFND	4 5	71,604	0	0
KINDER MORGAN INC DEL	*W EXP 05/25/201	49456B119	3,853	1,386,015	SH	DFND	1 3 4	1,386,015	0	0
KINDRED HEALTHCARE INC	COM	494580103	22,868	989,957	SH	DFND	1 3 4	989,957	0	0
KINDRED HEALTHCARE INC	COM	494580103	276	11,944	SH	DFND	4 5	11,944	0	0
KIRBY CORP	COM	497266106	2,297	19,606	SH	DFND	4 5	19,606	0	0
KIRBY CORP	COM	497266106	15,967	136,305	SH	DFND	1 3 4	136,305	0	0
KIRKLANDS INC	COM	497498105	7,450	401,594	SH	DFND	1 3 4	401,594	0	0
KITE RLTY GROUP TR	COM	49803T102	4,916	800,726	SH	DFND	1 3 4	800,726	0	0
KITE RLTY GROUP TR	COM	49803T102	1,684	274,300	SH	DFND	2 3 4	274,300	0	0
KITE RLTY GROUP TR	COM	49803T102	193	31,439	SH	DFND	4 5	31,439	0	0
KLA-TENCOR CORP	COM	482480100	12,992	178,859	SH	DFND	1 3 4	178,859	0	0
KLA-TENCOR CORP	COM	482480100	1,343	18,491	SH	DFND	4 5	18,491	0	0
KNIGHT TRANSN INC	COM	499064103	8,771	369,022	SH	DFND	1 3 4	369,022	0	0
KNIGHT TRANSN INC	COM	499064103	298	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	722	23,493	SH	DFND	4 5	23,493	0	0
KNOWLES CORP	COM	49926D109	6,305	205,096	SH	DFND	1 3 4	205,096	0	0
KODIAK OIL & GAS CORP	COM	50015Q100	21,140	1,452,930	SH	DFND	1 3 4	1,452,930	0	0
KODIAK OIL & GAS CORP	COM	50015Q100	844	57,997	SH	DFND	4 5	57,997	0	0
KOFAX LTD	COM USD	G5307C105	132	15,374	SH	DFND	4 5	15,374	0	0
KOHL'S CORP	COM	500255104	24,742	469,660	SH	DFND	1 3 4	469,660	0	0
KOHL'S CORP	COM	500255104	2,215	42,043	SH	DFND	4 5	42,043	0	0
KOPIN CORP	COM	500600101	1,204	369,474	SH	DFND	1 3 4	369,474	0	0
KOPPERS HOLDINGS INC	COM	50060P106	4,763	124,523	SH	DFND	1 3 4	124,523	0	0
KORN FERRY INTL	COM NEW	500643200	29,570	1,006,810	SH	DFND	1 3 4	1,006,810	0	0
KORN FERRY INTL	COM NEW	500643200	315	10,727	SH	DFND	4 5	10,727	0	0
KRAFT FOODS GROUP INC	COM	50076Q106	38,541	642,880	SH	DFND	1 3 4	642,880	0	0
KRAFT FOODS GROUP INC	COM	50076Q106	4,954	82,628	SH	DFND	4 5	82,628	0	0
KRATON PERFORMANCE POLYMERS	COM	50077C106	4,468	199,544	SH	DFND	1 3 4	199,544	0	0
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	115	14,688	SH	DFND	4 5	14,688	0	0
KRISPY KREME DOUGHNUTS INC	COM	501014104	219	13,700	SH	DFND	4 5	13,700	0	0
KROGER CO	COM	501044101	151,219	3,059,255	SH	DFND	1 3 4	3,059,255	0	0
KROGER CO	COM	501044101	7,000	141,612	SH	DFND	4 5	141,612	0	0
KULICKE & SOFFA INDS INC	COM	501242101	6,649	466,238	SH	DFND	1 3 4	466,238	0	0
L BRANDS INC	COM	501797104	15,765	268,756	SH	DFND	1 3 4	268,756	0	0
L BRANDS INC	COM	501797104	2,386	40,669	SH	DFND	4 5	40,669	0	0
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	33,190	274,870	SH	DFND	1 3 4	274,870	0	0
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	2,086	17,278	SH	DFND	4 5	17,278	0	0
LA Z BOY INC	COM	505336107	278	12,019	SH	DFND	4 5	12,019	0	0
LA Z BOY INC	COM	505336107	7,383	318,630	SH	DFND	1 3 4	318,630	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	2,651	25,891	SH	DFND	4 5	25,891	0	0

LABORATORY CORP AMER HLDGS	COM NEW	50540R409	174,230	1,701,458	SH	DFND	1 3 4	1,701,458	0	0
LACLEDE GROUP INC	COM	505597104	12,351	254,390	SH	DFND	1 3 4	254,390	0	0
LACLEDE GROUP INC	COM	505597104	304	6,262	SH	DFND	4 5	6,262	0	0
LAKELAND BANCORP INC	COM	511637100	138	12,809	SH	DFND	4 5	12,809	0	0
LAM RESEARCH CORP	COM	512807108	12,972	191,960	SH	DFND	1 3 4	191,960	0	0
LAM RESEARCH CORP	COM	512807108	1,373	20,317	SH	DFND	4 5	20,317	0	0
LAMAR ADVERTISING CO	CL A	512815101	8,327	157,122	SH	DFND	1 3 4	157,122	0	0
LAMAR ADVERTISING CO	CL A	512815101	1,606	30,300	SH	DFND	4 5	30,300	0	0
LANCASTER COLONY CORP	COM	513847103	6,745	70,879	SH	DFND	1 3 4	70,879	0	0
LANCASTER COLONY CORP	COM	513847103	379	3,980	SH	DFND	4 5	3,980	0	0
LANDAUER INC	COM	51476K103	4,960	118,096	SH	DFND	1 3 4	118,096	0	0
LANDSTAR SYS INC	COM	515098101	6,882	107,527	SH	DFND	1 3 4	107,527	0	0
LANDSTAR SYS INC	COM	515098101	1,136	17,756	SH	DFND	4 5	17,756	0	0
LANNET INC	COM	516012101	8,489	171,073	SH	DFND	1 3 4	171,073	0	0
LANNET INC	COM	516012101	266	5,353	SH	DFND	4 5	5,353	0	0
LAREDO PETROLEUM INC	COM	516806106	832	26,856	SH	DFND	4 5	26,856	0	0
LAS VEGAS SANDS CORP	COM	517834107	2,041	26,781	SH	DFND	1 3 4	26,781	0	0
LAS VEGAS SANDS CORP	COM	517834107	4,383	57,510	SH	DFND	4 5	57,510	0	0
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	8,756	248,105	SH	DFND	1 3 4	248,105	0	0
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	3,144	89,134	SH	DFND	2 3 4	89,134	0	0
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	701	19,877	SH	DFND	4 5	19,877	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	209	25,292	SH	DFND	4 5	25,292	0	0
LAUDER ESTEE COS INC	CL A	518439104	21,695	292,144	SH	DFND	1 3 4	292,144	0	0
LAUDER ESTEE COS INC	CL A	518439104	3,041	40,949	SH	DFND	4 5	40,949	0	0
LAZARD LTD	SHS A	G54050102	6,565	127,337	SH	DFND	1 3 4	127,337	0	0
LAZARD LTD	SHS A	G54050102	2,203	42,727	SH	DFND	4 5	42,727	0	0
LDR HLDG CORP	COM	50185U105	3,626	145,000	SH	DFND	1 3 4	145,000	0	0
LEAR CORP	COM NEW	521865204	85,206	953,941	SH	DFND	1 3 4	953,941	0	0
LEAR CORP	COM NEW	521865204	2,394	26,800	SH	DFND	4 5	26,800	0	0
LEE ENTERPRISES INC	COM	523768109	78	17,567	SH	DFND	4 5	17,567	0	0
LEGG MASON INC	COM	524901105	5,685	110,801	SH	DFND	1 3 4	110,801	0	0
LEGG MASON INC	COM	524901105	1,597	31,121	SH	DFND	4 5	31,121	0	0
LEGGETT & PLATT INC	COM	524660107	5,124	149,474	SH	DFND	1 3 4	149,474	0	0
LEGGETT & PLATT INC	COM	524660107	1,666	48,608	SH	DFND	4 5	48,608	0	0
LEIDOS HLDGS INC	COM	525327102	5,855	152,703	SH	DFND	1 3 4	152,703	0	0
LENNAR CORP	CL A	526057104	7,956	189,509	SH	DFND	1 3 4	189,509	0	0
LENNAR CORP	CL A	526057104	1,469	35,001	SH	DFND	4 5	35,001	0	0
LENNOX INTL INC	COM	526107107	9,687	108,153	SH	DFND	1 3 4	108,153	0	0
LENNOX INTL INC	COM	526107107	1,721	19,216	SH	DFND	4 5	19,216	0	0
LEUCADIA NATL CORP	COM	527288104	168,472	6,425,319	SH	DFND	1 3 4	6,425,319	0	0
LEUCADIA NATL CORP	COM	527288104	919	35,039	SH	DFND	4 5	35,039	0	0
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	2,528	57,576	SH	DFND	4 5	57,576	0	0
LEXINGTON REALTY TRUST	COM	529043101	14,909	1,354,124	SH	DFND	1 3 4	1,354,124	0	0
LEXINGTON REALTY TRUST	COM	529043101	432	39,272	SH	DFND	4 5	39,272	0	0
LEXMARK INTL NEW	CL A	529771107	7,173	148,947	SH	DFND	1 3 4	148,947	0	0
LEXMARK INTL NEW	CL A	529771107	835	17,338	SH	DFND	4 5	17,338	0	0
LHC GROUP INC	COM	50187A107	1,597	74,713	SH	DFND	1 3 4	74,713	0	0

LIBERATOR MEDICAL HLDGS INC	COM	53012L108	39	10,316	SH	DFND	4 5	10,316	0	0
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	61,146	1,382,762	SH	DFND	1 3 4	1,382,762	0	0
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	189,609	4,481,442	SH	DFND	1 3 4	4,481,442	0	0
LIBERTY INTERACTIVE CORP	INT COM SER A	53071M104	244,331	8,321,877	SH	DFND	1 3 4	8,321,877	0	0
LIBERTY INTERACTIVE CORP	INT COM SER A	53071M104	3,874	131,947	SH	DFND	4 5	131,947	0	0
LIBERTY INTERACTIVE CORP	LBT VENT COM A	53071M880	116,014	1,572,021	SH	DFND	1 3 4	1,572,021	0	0
LIBERTY INTERACTIVE CORP	LBT VENT COM A	53071M880	1,778	24,098	SH	DFND	4 5	24,098	0	0
LIBERTY MEDIA CORP DELAWARE	CL A	531229102	313,893	2,296,548	SH	DFND	1 3 4	2,296,548	0	0
LIBERTY MEDIA CORP DELAWARE	CL A	531229102	2,242	16,405	SH	DFND	4 5	16,405	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	1,035	27,294	SH	DFND	4 5	27,294	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	14,126	372,435	SH	DFND	1 3 4	372,435	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	6,406	168,900	SH	DFND	2 3 4	168,900	0	0
LIFE TIME FITNESS INC	COM	53217R207	4,384	89,942	SH	DFND	1 3 4	89,942	0	0
LIFE TIME FITNESS INC	COM	53217R207	452	9,279	SH	DFND	4 5	9,279	0	0
LIFELOCK INC	COM	53224V100	238	17,079	SH	DFND	4 5	17,079	0	0
LIFEPOINT HOSPITALS INC	COM	53219L109	6,607	106,394	SH	DFND	1 3 4	106,394	0	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	7,859	126,172	SH	DFND	1 3 4	126,172	0	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	268	4,307	SH	DFND	4 5	4,307	0	0
LILLY ELI & CO	COM	532457108	99,736	1,604,254	SH	DFND	1 3 4	1,604,254	0	0
LILLY ELI & CO	COM	532457108	3,990	64,178	SH	DFND	4 5	64,178	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	19,326	276,565	SH	DFND	1 3 4	276,565	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	1,777	25,436	SH	DFND	4 5	25,436	0	0
LINCOLN NATL CORP IND	COM	534187109	2,766	53,771	SH	DFND	4 5	53,771	0	0
LINCOLN NATL CORP IND	COM	534187109	45,403	882,644	SH	DFND	1 3 4	882,644	0	0
LINDSAY CORP	COM	535555106	250	2,960	SH	DFND	4 5	2,960	0	0
LINDSAY CORP	COM	535555106	6,611	78,267	SH	DFND	1 3 4	78,267	0	0
LINEAR TECHNOLOGY CORP	COM	535678106	12,003	255,002	SH	DFND	1 3 4	255,002	0	0
LINEAR TECHNOLOGY CORP	COM	535678106	2,561	54,398	SH	DFND	4 5	54,398	0	0
LINKEDIN CORP	COM CL A	53578A108	3,741	21,819	SH	DFND	4 5	21,819	0	0
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	111	18,663	SH	DFND	4 5	18,663	0	0
LIQUIDITY SERVICES INC	COM	53635B107	2,493	158,174	SH	DFND	1 3 4	158,174	0	0
LITHIA MTRS INC	CL A	536797103	13,014	138,339	SH	DFND	1 3 4	138,339	0	0
LITHIA MTRS INC	CL A	536797103	456	4,843	SH	DFND	4 5	4,843	0	0
LITTELFUSE INC	COM	537008104	12,738	137,040	SH	DFND	1 3 4	137,040	0	0
LITTELFUSE INC	COM	537008104	495	5,323	SH	DFND	4 5	5,323	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	118,727	4,808,720	SH	DFND	1 3 4	4,808,720	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	1,198	48,527	SH	DFND	4 5	48,527	0	0
LIVEPERSON INC	COM	538146101	180	17,709	SH	DFND	4 5	17,709	0	0
LIVEPERSON INC	COM	538146101	3,048	300,269	SH	DFND	1 3 4	300,269	0	0
LKQ CORP	COM	501889208	19,271	722,046	SH	DFND	1 3 4	722,046	0	0
LKQ CORP	COM	501889208	2,586	96,905	SH	DFND	4 5	96,905	0	0
LOCKHEED MARTIN CORP	COM	539830109	57,408	357,171	SH	DFND	1 3 4	357,171	0	0

LOCKHEED MARTIN CORP	COM	539830109	6,801	42,313	SH	DFND	4 5	42,313	0	0
LOEWS CORP	COM	540424108	254,928	5,792,505	SH	DFND	1 3 4	5,792,505	0	0
LOEWS CORP	COM	540424108	2,213	50,280	SH	DFND	4 5	50,280	0	0
LOGMEIN INC	COM	54142L109	6,478	138,951	SH	DFND	1 3 4	138,951	0	0
LOGMEIN INC	COM	54142L109	238	5,104	SH	DFND	4 5	5,104	0	0
LORILLARD INC	COM	544147101	24,175	396,511	SH	DFND	1 3 4	396,511	0	0
LORILLARD INC	COM	544147101	5,190	85,127	SH	DFND	4 5	85,127	0	0
LOUISIANA PAC CORP	COM	546347105	5,071	337,584	SH	DFND	1 3 4	337,584	0	0
LOUISIANA PAC CORP	COM	546347105	405	26,954	SH	DFND	4 5	26,954	0	0
LOWES COS INC	COM	548661107	66,263	1,380,765	SH	DFND	1 3 4	1,380,765	0	0
LOWES COS INC	COM	548661107	7,869	163,975	SH	DFND	4 5	163,975	0	0
LPL FINL HLDGS INC	COM	50212V100	61,787	1,242,195	SH	DFND	1 3 4	1,242,195	0	0
LPL FINL HLDGS INC	COM	50212V100	1,712	34,412	SH	DFND	4 5	34,412	0	0
LSB INDS INC	COM	502160104	4,859	116,618	SH	DFND	1 3 4	116,618	0	0
LTC PPTYS INC	COM	502175102	8,275	211,963	SH	DFND	1 3 4	211,963	0	0
LTC PPTYS INC	COM	502175102	325	8,331	SH	DFND	4 5	8,331	0	0
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	382	5,031	SH	DFND	4 5	5,031	0	0
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	12,682	166,980	SH	DFND	1 3 4	166,980	0	0
LUMINEX CORP DEL	COM	55027E102	3,951	230,395	SH	DFND	1 3 4	230,395	0	0
LUMOS NETWORKS CORP	COM	550283105	1,584	109,450	SH	DFND	1 3 4	109,450	0	0
LYDALL INC DEL	COM	550819106	2,835	103,592	SH	DFND	1 3 4	103,592	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	144,312	1,477,849	SH	DFND	1 3 4	1,477,849	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	6,686	68,464	SH	DFND	4 5	68,464	0	0
M & T BK CORP	COM	55261F104	151,201	1,218,871	SH	DFND	1 3 4	1,218,871	0	0
M & T BK CORP	COM	55261F104	2,951	23,790	SH	DFND	4 5	23,790	0	0
M D C HLDGS INC	COM	552676108	2,830	93,425	SH	DFND	1 3 4	93,425	0	0
M D C HLDGS INC	COM	552676108	226	7,456	SH	DFND	4 5	7,456	0	0
M/I HOMES INC	COM	55305B101	3,615	148,953	SH	DFND	1 3 4	148,953	0	0
MACERICH CO	COM	554382101	2,066	30,956	SH	DFND	4 5	30,956	0	0
MACERICH CO	COM	554382101	10,124	151,664	SH	DFND	1 3 4	151,664	0	0
MACK CALI RLTY CORP	COM	554489104	364	16,942	SH	DFND	4 5	16,942	0	0
MACK CALI RLTY CORP	COM	554489104	4,555	212,070	SH	DFND	1 3 4	212,070	0	0
MACQUARIE INFRASTR CO LLC	MEMBERSHIP INT	55608B105	81,906	1,313,220	SH	DFND	1 3 4	1,313,220	0	0
MACROGENICS INC	COM	556099109	2,455	113,000	SH	DFND	1 3 4	113,000	0	0
MACYS INC	COM	55616P104	87,174	1,502,480	SH	DFND	1 3 4	1,502,480	0	0
MACYS INC	COM	55616P104	5,631	97,058	SH	DFND	4 5	97,058	0	0
MADDEN STEVEN LTD	COM	556269108	12,033	350,827	SH	DFND	1 3 4	350,827	0	0
MADDEN STEVEN LTD	COM	556269108	432	12,587	SH	DFND	4 5	12,587	0	0
MAGELLAN HEALTH INC	COM NEW	559079207	10,442	167,777	SH	DFND	1 3 4	167,777	0	0
MAGELLAN HEALTH INC	COM NEW	559079207	366	5,886	SH	DFND	4 5	5,886	0	0
MAGNUM HUNTER RES CORP DEL	COM	55973B102	299	36,413	SH	DFND	4 5	36,413	0	0
MAIDEN HOLDINGS LTD	SHS	G5753U112	145	11,999	SH	DFND	4 5	11,999	0	0
MALLINCKRODT PUB LTD CO	SHS	G5785G107	11,245	140,527	SH	DFND	1 3 4	140,527	0	0
MALLINCKRODT PUB LTD CO	SHS	G5785G107	1,546	19,320	SH	DFND	4 5	19,320	0	0
MANHATTAN ASSOCS INC	COM	562750109	41,554	1,206,900	SH	DFND	1 3 4	1,206,900	0	0
MANHATTAN ASSOCS INC	COM	562750109	563	16,350	SH	DFND	4 5	16,350	0	0
MANNKIND CORP	COM	56400P201	459	41,778	SH	DFND	4 5	41,778	0	0
MANPOWERGROUP INC	COM	56418H100	81,808	964,157	SH	DFND	1 3 4	964,157	0	0

MANPOWERGROUP INC	COM	56418H100	1,350	15,907	SH	DFND	4 5	15,907	0	0
MANTECH INTL CORP	CL A	564563104	4,281	145,023	SH	DFND	1 3 4	145,023	0	0
MARATHON OIL CORP	COM	565849106	29,354	735,321	SH	DFND	1 3 4	735,321	0	0
MARATHON OIL CORP	COM	565849106	1,869	46,826	SH	DFND	4 5	46,826	0	0
MARATHON PETE CORP	COM	56585A102	2,382	30,506	SH	DFND	4 5	30,506	0	0
MARATHON PETE CORP	COM	56585A102	24,525	314,160	SH	DFND	1 3 4	314,160	0	0
MARCHEX INC	CL B	56624R108	129	10,729	SH	DFND	4 5	10,729	0	0
MARCUS CORP	COM	566330106	2,013	110,315	SH	DFND	1 3 4	110,315	0	0
MARINEMAX INC	COM	567908108	2,527	150,938	SH	DFND	1 3 4	150,938	0	0
MARKEL CORP	COM	570535104	331,181	505,125	SH	DFND	1 3 4	505,125	0	0
MARKEL CORP	COM	570535104	1,044	1,593	SH	DFND	4 5	1,593	0	0
MARKET VECTORS ETF TR	HG YLD MUN ETF	57060U878	269	8,931	SH	DFND	1 3 4	8,931	0	0
MARKET VECTORS ETF TR	SHT HG MUN ETF	57061R486	254	10,000	SH	DFND	1 3 4	10,000	0	0
MARKETAXESS HLDGS INC	COM	57060D108	12,414	229,637	SH	DFND	1 3 4	229,637	0	0
MARKETAXESS HLDGS INC	COM	57060D108	377	6,981	SH	DFND	4 5	6,981	0	0
MARRIOTT INTL INC NEW	CL A	571903202	15,172	236,692	SH	DFND	1 3 4	236,692	0	0
MARRIOTT INTL INC NEW	CL A	571903202	3,983	62,136	SH	DFND	4 5	62,136	0	0
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	26,188	446,673	SH	DFND	1 3 4	446,673	0	0
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	388	6,620	SH	DFND	4 5	6,620	0	0
MARRONE BIO INNOVATIONS INC	COM	57165B106	2,092	180,000	SH	DFND	1 3 4	180,000	0	0
MARSH & MCLENNAN COS INC	COM	571748102	30,707	592,561	SH	DFND	1 3 4	592,561	0	0
MARSH & MCLENNAN COS INC	COM	571748102	4,040	77,961	SH	DFND	4 5	77,961	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	165,400	1,252,557	SH	DFND	1 3 4	1,252,557	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	558	4,224	SH	DFND	4 5	4,224	0	0
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	2,048	142,900	SH	DFND	1 3 4	142,900	0	0
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	1,217	84,957	SH	DFND	4 5	84,957	0	0
MASCO CORP	COM	574599106	9,596	432,252	SH	DFND	1 3 4	432,252	0	0
MASCO CORP	COM	574599106	716	32,245	SH	DFND	4 5	32,245	0	0
MASIMO CORP	COM	574795100	242	10,237	SH	DFND	4 5	10,237	0	0
MASIMO CORP	COM	574795100	7,418	314,323	SH	DFND	1 3 4	314,323	0	0
MASONITE INTL CORP NEW	COM	575385109	274	4,875	SH	DFND	4 5	4,875	0	0
MASTEC INC	COM	576323109	10,633	345,000	SH	DFND	1 3 4	345,000	0	0
MASTEC INC	COM	576323109	391	12,686	SH	DFND	4 5	12,686	0	0
MASTERCARD INC	CL A	57636Q104	98,295	1,337,891	SH	DFND	1 3 4	1,337,891	0	0
MASTERCARD INC	CL A	57636Q104	11,858	161,404	SH	DFND	4 5	161,404	0	0
MATADOR RES CO	COM	576485205	471	16,073	SH	DFND	4 5	16,073	0	0
MATERION CORP	COM	576690101	4,638	125,375	SH	DFND	1 3 4	125,375	0	0
MATERION CORP	COM	576690101	231	6,255	SH	DFND	4 5	6,255	0	0
MATRIX SVC CO	COM	576853105	5,273	160,800	SH	DFND	1 3 4	160,800	0	0
MATSON INC	COM	57686G105	7,021	261,592	SH	DFND	1 3 4	261,592	0	0
MATSON INC	COM	57686G105	296	11,022	SH	DFND	4 5	11,022	0	0
MATTEL INC	COM	577081102	14,255	365,782	SH	DFND	1 3 4	365,782	0	0
MATTEL INC	COM	577081102	1,396	35,831	SH	DFND	4 5	35,831	0	0
MATTHEWS INTL CORP	CL A	577128101	251	6,046	SH	DFND	4 5	6,046	0	0
MATTHEWS INTL CORP	CL A	577128101	6,920	166,475	SH	DFND	1 3 4	166,475	0	0
MAVENIR SYS INC	COM	577675101	6,001	396,100	SH	DFND	1 3 4	396,100	0	0



MAXIM INTEGRATED PRODS INC	COM	57772K101	7,550	223,309	SH	DFND	1 3 4	223,309	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	3,281	97,031	SH	DFND	4 5	97,031	0	0
MAXIMUS INC	COM	577933104	17,730	412,134	SH	DFND	1 3 4	412,134	0	0
MAXIMUS INC	COM	577933104	617	14,345	SH	DFND	4 5	14,345	0	0
MB FINANCIAL INC NEW	COM	55264U108	9,080	335,670	SH	DFND	1 3 4	335,670	0	0
MB FINANCIAL INC NEW	COM	55264U108	337	12,475	SH	DFND	4 5	12,475	0	0
MCCLATCHY CO	CL A	579489105	111	20,073	SH	DFND	4 5	20,073	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	10,071	140,678	SH	DFND	1 3 4	140,678	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	858	11,978	SH	DFND	4 5	11,978	0	0
MCDERMOTT INTL INC	COM	580037109	367	45,395	SH	DFND	4 5	45,395	0	0
MCDONALDS CORP	COM	580135101	112,462	1,116,358	SH	DFND	1 3 4	1,116,358	0	0
MCDONALDS CORP	COM	580135101	15,939	158,221	SH	DFND	4 5	158,221	0	0
MCGRATH RENTCORP	COM	580589109	4,224	114,952	SH	DFND	1 3 4	114,952	0	0
MCGRAW HILL FINL INC	COM	580645109	129,860	1,564,016	SH	DFND	1 3 4	1,564,016	0	0
MCGRAW HILL FINL INC	COM	580645109	5,695	68,590	SH	DFND	4 5	68,590	0	0
MCKESSON CORP	COM	58155Q103	105,478	566,447	SH	DFND	1 3 4	566,447	0	0
MCKESSON CORP	COM	58155Q103	6,627	35,589	SH	DFND	4 5	35,589	0	0
MDU RES GROUP INC	COM	552690109	45,238	1,288,854	SH	DFND	1 3 4	1,288,854	0	0
MDU RES GROUP INC	COM	552690109	1,269	36,148	SH	DFND	4 5	36,148	0	0
MEAD JOHNSON NUTRITION CO	COM	582839106	174,695	1,875,015	SH	DFND	1 3 4	1,875,015	0	0
MEAD JOHNSON NUTRITION CO	COM	582839106	5,334	57,251	SH	DFND	4 5	57,251	0	0
MEADOWBROOK INS GROUP INC	COM	58319P108	2,039	283,609	SH	DFND	1 3 4	283,609	0	0
MEADWESTVACO CORP	COM	583334107	8,009	180,955	SH	DFND	1 3 4	180,955	0	0
MEADWESTVACO CORP	COM	583334107	921	20,819	SH	DFND	4 5	20,819	0	0
MEASUREMENT SPECIALTIES INC	COM	583421102	7,934	92,178	SH	DFND	1 3 4	92,178	0	0
MEASUREMENT SPECIALTIES INC	COM	583421102	294	3,421	SH	DFND	4 5	3,421	0	0
MEDASSETS INC	COM	584045108	5,502	240,881	SH	DFND	1 3 4	240,881	0	0
MEDASSETS INC	COM	584045108	292	12,804	SH	DFND	4 5	12,804	0	0
MEDIA GEN INC	CL A	584404107	247	12,027	SH	DFND	4 5	12,027	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	554	41,847	SH	DFND	4 5	41,847	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	20,721	1,564,964	SH	DFND	1 3 4	1,564,964	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	6,765	510,960	SH	DFND	2 3 4	510,960	0	0
MEDICINES CO	COM	584688105	443	15,252	SH	DFND	4 5	15,252	0	0
MEDICINES CO	COM	584688105	11,502	395,795	SH	DFND	1 3 4	395,795	0	0
MEDIDATA SOLUTIONS INC	COM	58471A105	13,253	309,572	SH	DFND	1 3 4	309,572	0	0
MEDIDATA SOLUTIONS INC	COM	58471A105	478	11,173	SH	DFND	4 5	11,173	0	0
MEDIFAST INC	COM	58470H101	2,237	73,551	SH	DFND	1 3 4	73,551	0	0
MEDIVATION INC	COM	58501N101	2,914	37,804	SH	DFND	1 3 4	37,804	0	0
MEDIVATION INC	COM	58501N101	527	6,834	SH	DFND	4 5	6,834	0	0
MEDLEY CAP CORP	COM	58503F106	7,622	583,573	SH	DFND	1 3 4	583,573	0	0
MEDNAX INC	COM	58502B106	13,824	237,733	SH	DFND	1 3 4	237,733	0	0
MEDNAX INC	COM	58502B106	2,018	34,699	SH	DFND	4 5	34,699	0	0
MEDTRONIC INC	COM	585055106	3,748	58,789	SH	DFND	4 5	58,789	0	0
MEDTRONIC INC	COM	585055106	76,587	1,201,184	SH	DFND	1 3 4	1,201,184	0	0
MENS WEARHOUSE INC	COM	587118100	15,480	277,424	SH	DFND	1 3 4	277,424	0	0
MENS WEARHOUSE INC	COM	587118100	573	10,273	SH	DFND	4 5	10,273	0	0
MENTOR GRAPHICS	COM	587200106	4,996	231,614	SH	DFND	1 3 4	231,614	0	0

CORP										
MENTOR GRAPHICS CORP	COM	587200106	453	21,009	SH	DFND	4 5	21,009	0	0
MERCK & CO INC NEW	COM	58933Y105	234,837	4,059,414	SH	DFND	1 3 4	4,059,414	0	0
MERCK & CO INC NEW	COM	58933Y105	11,914	205,952	SH	DFND	4 5	205,952	0	0
MERCURY GENL CORP NEW	COM	589400100	4,083	86,795	SH	DFND	1 3 4	86,795	0	0
MERCURY GENL CORP NEW	COM	589400100	247	5,255	SH	DFND	4 5	5,255	0	0
MERCURY SYS INC	COM	589378108	2,296	202,442	SH	DFND	1 3 4	202,442	0	0
MEREDITH CORP	COM	589433101	4,281	88,519	SH	DFND	1 3 4	88,519	0	0
MEREDITH CORP	COM	589433101	396	8,182	SH	DFND	4 5	8,182	0	0
MERGE HEALTHCARE INC	COM	589499102	51	22,340	SH	DFND	4 5	22,340	0	0
MERIDIAN BIOSCIENCE INC	COM	589584101	5,222	252,993	SH	DFND	1 3 4	252,993	0	0
MERIT MED SYS INC	COM	589889104	3,753	248,549	SH	DFND	1 3 4	248,549	0	0
MERITAGE HOMES CORP	COM	59001A102	9,448	223,836	SH	DFND	1 3 4	223,836	0	0
MERITAGE HOMES CORP	COM	59001A102	315	7,470	SH	DFND	4 5	7,470	0	0
MERITOR INC	COM	59001K100	8,209	629,500	SH	DFND	1 3 4	629,500	0	0
MERITOR INC	COM	59001K100	275	21,095	SH	DFND	4 5	21,095	0	0
MERRIMACK PHARMACEUTICALS IN	COM	590328100	131	17,984	SH	DFND	4 5	17,984	0	0
METHODE ELECTRS INC	COM	591520200	8,380	219,311	SH	DFND	1 3 4	219,311	0	0
METHODE ELECTRS INC	COM	591520200	310	8,123	SH	DFND	4 5	8,123	0	0
METLIFE INC	COM	59156R108	67,416	1,213,392	SH	DFND	1 3 4	1,213,392	0	0
METLIFE INC	COM	59156R108	3,570	64,252	SH	DFND	4 5	64,252	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	17,696	69,894	SH	DFND	1 3 4	69,894	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	2,554	10,087	SH	DFND	4 5	10,087	0	0
MFA FINL INC	COM	55272X102	812	98,923	SH	DFND	4 5	98,923	0	0
MGE ENERGY INC	COM	55277P104	262	6,623	SH	DFND	4 5	6,623	0	0
MGIC INVT CORP WIS	COM	552848103	588	63,586	SH	DFND	4 5	63,586	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	3,607	136,621	SH	DFND	1 3 4	136,621	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	2,070	78,428	SH	DFND	4 5	78,428	0	0
MICHAEL KORS HLDGS LTD	SHS	G60754101	18,332	206,786	SH	DFND	1 3 4	206,786	0	0
MICHAEL KORS HLDGS LTD	SHS	G60754101	4,763	53,729	SH	DFND	4 5	53,729	0	0
MICREL INC	COM	594793101	3,103	275,047	SH	DFND	1 3 4	275,047	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	185,834	3,807,281	SH	DFND	1 3 4	3,807,281	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	1,009	20,662	SH	DFND	4 5	20,662	0	0
MICRON TECHNOLOGY INC	COM	595112103	43,639	1,324,394	SH	DFND	1 3 4	1,324,394	0	0
MICRON TECHNOLOGY INC	COM	595112103	5,190	157,517	SH	DFND	4 5	157,517	0	0
MICROS SYS INC	COM	594901100	129,882	1,912,854	SH	DFND	1 3 4	1,912,854	0	0
MICROS SYS INC	COM	594901100	954	14,056	SH	DFND	4 5	14,056	0	0
MICROSEMI CORP	COM	595137100	15,471	578,152	SH	DFND	1 3 4	578,152	0	0
MICROSEMI CORP	COM	595137100	547	20,427	SH	DFND	4 5	20,427	0	0
MICROSOFT CORP	COM	594918104	449,587	10,781,447	SH	DFND	1 3 4	10,781,447	0	0
MICROSOFT CORP	COM	594918104	43,236	1,036,827	SH	DFND	4 5	1,036,827	0	0
MICROSTRATEGY INC	CL A NEW	594972408	7,740	55,039	SH	DFND	1 3 4	55,039	0	0
MICROSTRATEGY INC	CL A NEW	594972408	264	1,879	SH	DFND	4 5	1,879	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	1,061	14,529	SH	DFND	4 5	14,529	0	0
MID-AMER APT	COM	59522J103	13,107	179,421	SH	DFND	1 3 4	179,421	0	0

CMNTYS INC										
MID-AMER APT CMNTYS INC	COM	59522J103	3,112	42,600	SH	DFND	2 3 4	42,600	0	0
MIDDLEBY CORP	COM	596278101	340	4,111	SH	DFND	1 3 4	4,111	0	0
MIDDLEBY CORP	COM	596278101	1,630	19,704	SH	DFND	4 5	19,704	0	0
MILLER HERMAN INC	COM	600544100	4,285	141,699	SH	DFND	1 3 4	141,699	0	0
MILLER HERMAN INC	COM	600544100	328	10,833	SH	DFND	4 5	10,833	0	0
MIMEDX GROUP INC	COM	602496101	221	31,111	SH	DFND	4 5	31,111	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	5,409	82,483	SH	DFND	1 3 4	82,483	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	582	8,880	SH	DFND	4 5	8,880	0	0
MKS INSTRUMENT INC	COM	55306N104	12,054	385,847	SH	DFND	1 3 4	385,847	0	0
MKS INSTRUMENT INC	COM	55306N104	363	11,604	SH	DFND	4 5	11,604	0	0
MOBILE MINI INC	COM	60740F105	11,988	250,323	SH	DFND	1 3 4	250,323	0	0
MOBILE MINI INC	COM	60740F105	393	8,216	SH	DFND	4 5	8,216	0	0
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	21,232	1,075,599	SH	DFND	1 3 4	1,075,599	0	0
MOBILEIRON INC	COM NEW	60739U204	3,094	325,000	SH	DFND	1 3 4	325,000	0	0
MODINE MFG CO	COM	607828100	189	11,998	SH	DFND	4 5	11,998	0	0
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	48	12,869	SH	DFND	4 5	12,869	0	0
MOHAWK INDS INC	COM	608190104	144,731	1,046,198	SH	DFND	1 3 4	1,046,198	0	0
MOHAWK INDS INC	COM	608190104	1,779	12,863	SH	DFND	4 5	12,863	0	0
MOLINA HEALTHCARE INC	COM	60855R100	7,793	174,640	SH	DFND	1 3 4	174,640	0	0
MOLINA HEALTHCARE INC	COM	60855R100	266	5,955	SH	DFND	4 5	5,955	0	0
MOLSON COORS BREWING CO	CL B	60871R209	14,536	196,008	SH	DFND	1 3 4	196,008	0	0
MOLSON COORS BREWING CO	CL B	60871R209	2,153	29,034	SH	DFND	4 5	29,034	0	0
MOMENTA PHARMACEUTICALS INC	COM	60877T100	3,413	282,574	SH	DFND	1 3 4	282,574	0	0
MOMENTA PHARMACEUTICALS INC	COM	60877T100	190	15,734	SH	DFND	4 5	15,734	0	0
MONARCH CASINO & RESORT INC	COM	609027107	906	59,873	SH	DFND	1 3 4	59,873	0	0
MONDELEZ INTL INC	CL A	609207105	77,657	2,064,789	SH	DFND	1 3 4	2,064,789	0	0
MONDELEZ INTL INC	CL A	609207105	4,231	112,499	SH	DFND	4 5	112,499	0	0
MONMOUTH REAL ESTATE INVT CO	CL A	609720107	159	15,798	SH	DFND	4 5	15,798	0	0
MONOLITHIC PWR SYS INC	COM	609839105	9,058	213,878	SH	DFND	1 3 4	213,878	0	0
MONOLITHIC PWR SYS INC	COM	609839105	351	8,287	SH	DFND	4 5	8,287	0	0
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	6,778	240,619	SH	DFND	1 3 4	240,619	0	0
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	226	8,025	SH	DFND	4 5	8,025	0	0
MONRO MUFFLER BRAKE INC	COM	610236101	9,693	182,243	SH	DFND	1 3 4	182,243	0	0
MONRO MUFFLER BRAKE INC	COM	610236101	348	6,542	SH	DFND	4 5	6,542	0	0
MONSANTO CO NEW	COM	61166W101	70,783	567,447	SH	DFND	1 3 4	567,447	0	0
MONSANTO CO NEW	COM	61166W101	10,206	81,817	SH	DFND	4 5	81,817	0	0
MONSTER BEVERAGE CORP	COM	611740101	11,080	155,996	SH	DFND	1 3 4	155,996	0	0
MONSTER BEVERAGE CORP	COM	611740101	3,430	48,292	SH	DFND	4 5	48,292	0	0
MONSTER WORLDWIDE INC	COM	611742107	3,624	554,204	SH	DFND	1 3 4	554,204	0	0
MONSTER WORLDWIDE INC	COM	611742107	139	21,307	SH	DFND	4 5	21,307	0	0

MONTPELIER RE HOLDINGS LTD	SHS	G62185106	295	9,230	SH	DFND	4 5	9,230	0	0
MOODYS CORP	COM	615369105	232,920	2,657,084	SH	DFND	1 3 4	2,657,084	0	0
MOODYS CORP	COM	615369105	3,730	42,546	SH	DFND	4 5	42,546	0	0
MOOG INC	CL A	615394202	19,742	270,853	SH	DFND	1 3 4	270,853	0	0
MOOG INC	CL A	615394202	795	10,901	SH	DFND	4 5	10,901	0	0
MORGAN STANLEY	COM NEW	617446448	50,405	1,559,103	SH	DFND	1 3 4	1,559,103	0	0
MORGAN STANLEY	COM NEW	617446448	2,764	85,504	SH	DFND	4 5	85,504	0	0
MOSAIC CO NEW	COM	61945C103	3,030	61,283	SH	DFND	4 5	61,283	0	0
MOSAIC CO NEW	COM	61945C103	17,244	348,709	SH	DFND	1 3 4	348,709	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	207,481	3,116,737	SH	DFND	1 3 4	3,116,737	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	2,563	38,502	SH	DFND	4 5	38,502	0	0
MOVADO GROUP INC	COM	624580106	4,557	109,362	SH	DFND	1 3 4	109,362	0	0
MOVADO GROUP INC	COM	624580106	269	6,457	SH	DFND	4 5	6,457	0	0
MRC GLOBAL INC	COM	55345K103	900	31,830	SH	DFND	4 5	31,830	0	0
MSA SAFETY INC	COM	553498106	4,365	75,933	SH	DFND	1 3 4	75,933	0	0
MSA SAFETY INC	COM	553498106	301	5,229	SH	DFND	4 5	5,229	0	0
MSC INDL DIRECT INC	CL A	553530106	10,836	113,296	SH	DFND	1 3 4	113,296	0	0
MSC INDL DIRECT INC	CL A	553530106	1,724	18,028	SH	DFND	4 5	18,028	0	0
MSCI INC	COM	55354G100	73,089	1,594,093	SH	DFND	1 3 4	1,594,093	0	0
MTS SYS CORP	COM	553777103	229	3,384	SH	DFND	4 5	3,384	0	0
MTS SYS CORP	COM	553777103	10,299	151,978	SH	DFND	1 3 4	151,978	0	0
MUELLER INDS INC	COM	624756102	358	12,169	SH	DFND	4 5	12,169	0	0
MUELLER INDS INC	COM	624756102	10,150	345,112	SH	DFND	1 3 4	345,112	0	0
MUELLER WTR PRODS INC	COM SER A	624758108	291	33,707	SH	DFND	4 5	33,707	0	0
MULTIMEDIA GAMES HLDG CO INC	COM	625453105	5,344	180,282	SH	DFND	1 3 4	180,282	0	0
MURPHY OIL CORP	COM	626717102	15,031	226,105	SH	DFND	1 3 4	226,105	0	0
MURPHY OIL CORP	COM	626717102	2,435	36,631	SH	DFND	4 5	36,631	0	0
MURPHY USA INC	COM	626755102	5,196	106,273	SH	DFND	1 3 4	106,273	0	0
MURPHY USA INC	COM	626755102	583	11,927	SH	DFND	4 5	11,927	0	0
MWI VETERINARY SUPPLY INC	COM	55402X105	11,117	78,291	SH	DFND	1 3 4	78,291	0	0
MWI VETERINARY SUPPLY INC	COM	55402X105	382	2,688	SH	DFND	4 5	2,688	0	0
MYERS INDS INC	COM	628464109	3,206	159,576	SH	DFND	1 3 4	159,576	0	0
MYLAN INC	COM	628530107	48,520	941,044	SH	DFND	1 3 4	941,044	0	0
MYLAN INC	COM	628530107	5,264	102,085	SH	DFND	4 5	102,085	0	0
MYRIAD GENETICS INC	COM	62855J104	1,140	29,299	SH	DFND	4 5	29,299	0	0
NABORS INDUSTRIES LTD	SHS	G6359F103	9,281	316,005	SH	DFND	1 3 4	316,005	0	0
NABORS INDUSTRIES LTD	SHS	G6359F103	1,981	67,447	SH	DFND	4 5	67,447	0	0
NANOMETRICS INC	COM	630077105	2,522	138,204	SH	DFND	1 3 4	138,204	0	0
NASDAQ OMX GROUP INC	COM	631103108	4,903	126,951	SH	DFND	1 3 4	126,951	0	0
NASDAQ OMX GROUP INC	COM	631103108	934	24,194	SH	DFND	4 5	24,194	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	65,336	834,425	SH	DFND	1 3 4	834,425	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	1,367	17,464	SH	DFND	4 5	17,464	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	479	7,654	SH	DFND	4 5	7,654	0	0
NATIONAL INSTRS CORP	COM	636518102	505	15,588	SH	DFND	4 5	15,588	0	0
NATIONAL INSTRS CORP	COM	636518102	7,622	235,368	SH	DFND	1 3 4	235,368	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	2,925	35,514	SH	DFND	4 5	35,514	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	38,353	465,730	SH	DFND	1 3 4	465,730	0	0

NATIONAL PENN BANCSHARES INC	COM	637138108	7,171	677,795	SH	DFND	1 3 4	677,795	0	0
NATIONAL PENN BANCSHARES INC	COM	637138108	279	26,335	SH	DFND	4 5	26,335	0	0
NATIONAL PRESTO INDS INC	COM	637215104	2,175	29,864	SH	DFND	1 3 4	29,864	0	0
NATIONAL RETAIL PPTYS INC	COM	637417106	10,959	294,670	SH	DFND	1 3 4	294,670	0	0
NATIONAL RETAIL PPTYS INC	COM	637417106	856	23,020	SH	DFND	4 5	23,020	0	0
NATUS MEDICAL INC DEL	COM	639050103	4,428	176,116	SH	DFND	1 3 4	176,116	0	0
NAUTILUS INC	COM	63910B102	113	10,213	SH	DFND	4 5	10,213	0	0
NAVIDEA BIOPHARMACEUTICALS I	COM	63937X103	52	34,934	SH	DFND	4 5	34,934	0	0
NAVIENT CORP	COM	63938C108	1,631	92,090	SH	DFND	4 5	92,090	0	0
NAVIENT CORP	COM	63938C108	58,546	3,305,825	SH	DFND	1 3 4	3,305,825	0	0
NAVIGANT CONSULTING INC	COM	63935N107	5,221	299,209	SH	DFND	1 3 4	299,209	0	0
NAVIGANT CONSULTING INC	COM	63935N107	199	11,383	SH	DFND	4 5	11,383	0	0
NAVIGATOR HOLDINGS LTD	SHS	Y62132108	7,912	269,300	SH	DFND	1 3 4	269,300	0	0
NAVIGATORS GROUP INC	COM	638904102	4,364	65,092	SH	DFND	1 3 4	65,092	0	0
NAVIOS MARITIME HOLDINGS INC	COM	Y62196103	153	15,162	SH	DFND	4 5	15,162	0	0
NBT BANCORP INC	COM	628778102	6,389	265,975	SH	DFND	1 3 4	265,975	0	0
NBT BANCORP INC	COM	628778102	241	10,024	SH	DFND	4 5	10,024	0	0
NCR CORP NEW	COM	62886E108	14,093	401,615	SH	DFND	1 3 4	401,615	0	0
NCR CORP NEW	COM	62886E108	774	22,047	SH	DFND	4 5	22,047	0	0
NEENAH PAPER INC	COM	640079109	5,358	100,816	SH	DFND	1 3 4	100,816	0	0
NEENAH PAPER INC	COM	640079109	288	5,426	SH	DFND	4 5	5,426	0	0
NEKTAR THERAPEUTICS	COM	640268108	327	25,481	SH	DFND	4 5	25,481	0	0
NEKTAR THERAPEUTICS	COM	640268108	3,538	276,000	SH	DFND	1 3 4	276,000	0	0
NELNET INC	CL A	64031N108	219	5,296	SH	DFND	4 5	5,296	0	0
NELNET INC	CL A	64031N108	699	16,868	SH	DFND	1 3 4	16,868	0	0
NEOGEN CORP	COM	640491106	9,034	223,246	SH	DFND	1 3 4	223,246	0	0
NEOGEN CORP	COM	640491106	305	7,538	SH	DFND	4 5	7,538	0	0
NETAPP INC	COM	64110D104	13,042	357,108	SH	DFND	1 3 4	357,108	0	0
NETAPP INC	COM	64110D104	3,530	96,672	SH	DFND	4 5	96,672	0	0
NETFLIX INC	COM	64110L106	29,364	66,645	SH	DFND	1 3 4	66,645	0	0
NETFLIX INC	COM	64110L106	5,953	13,510	SH	DFND	4 5	13,510	0	0
NETGEAR INC	COM	64111Q104	7,728	222,264	SH	DFND	1 3 4	222,264	0	0
NETGEAR INC	COM	64111Q104	295	8,488	SH	DFND	4 5	8,488	0	0
NETSCOUT SYS INC	COM	64115T104	337	7,599	SH	DFND	4 5	7,599	0	0
NETSCOUT SYS INC	COM	64115T104	34,985	789,025	SH	DFND	1 3 4	789,025	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	207	13,924	SH	DFND	4 5	13,924	0	0
NEUSTAR INC	CL A	64126X201	308	11,844	SH	DFND	4 5	11,844	0	0
NEUSTAR INC	CL A	64126X201	3,749	144,089	SH	DFND	1 3 4	144,089	0	0
NEW JERSEY RES	COM	646025106	14,663	256,539	SH	DFND	1 3 4	256,539	0	0
NEW JERSEY RES	COM	646025106	616	10,772	SH	DFND	4 5	10,772	0	0
NEW MTN FIN CORP	COM	647551100	1,134	76,298	SH	DFND	1 3 4	76,298	0	0
NEW RESIDENTIAL INVT CORP	COM	64828T102	339	53,854	SH	DFND	4 5	53,854	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	17,807	1,114,306	SH	DFND	1 3 4	1,114,306	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	1,495	93,585	SH	DFND	4 5	93,585	0	0
NEW YORK MTG TR INC	COM PAR \$.02	649604501	118	15,099	SH	DFND	4 5	15,099	0	0
NEW YORK REIT INC	COM	64976L109	372	33,660	SH	DFND	4 5	33,660	0	0

NEW YORK TIMES CO	CL A	650111107	4,594	302,025	SH	DFND	1 3 4	302,025	0	0
NEW YORK TIMES CO	CL A	650111107	446	29,303	SH	DFND	4 5	29,303	0	0
NEWELL RUBBERMAID INC	COM	651229106	15,607	503,614	SH	DFND	1 3 4	503,614	0	0
NEWELL RUBBERMAID INC	COM	651229106	2,823	91,088	SH	DFND	4 5	91,088	0	0
NEWFIELD EXPL CO	COM	651290108	16,481	372,872	SH	DFND	1 3 4	372,872	0	0
NEWFIELD EXPL CO	COM	651290108	1,363	30,846	SH	DFND	4 5	30,846	0	0
NEWLINK GENETICS CORP	COM	651511107	1,683	63,400	SH	DFND	1 3 4	63,400	0	0
NEWMARKET CORP	COM	651587107	10,379	26,469	SH	DFND	1 3 4	26,469	0	0
NEWMARKET CORP	COM	651587107	1,432	3,651	SH	DFND	4 5	3,651	0	0
NEWMONT MINING CORP	COM	651639106	13,672	537,406	SH	DFND	1 3 4	537,406	0	0
NEWMONT MINING CORP	COM	651639106	2,033	79,914	SH	DFND	4 5	79,914	0	0
NEWPARK RES INC	COM PAR \$01NEW	651718504	234	18,784	SH	DFND	4 5	18,784	0	0
NEWPARK RES INC	COM PAR \$01NEW	651718504	6,436	516,573	SH	DFND	1 3 4	516,573	0	0
NEWPORT CORP	COM	651824104	4,489	242,646	SH	DFND	1 3 4	242,646	0	0
NEWPORT CORP	COM	651824104	241	13,032	SH	DFND	4 5	13,032	0	0
NEWS CORP NEW	CL A	65249B109	9,711	541,334	SH	DFND	1 3 4	541,334	0	0
NEWS CORP NEW	CL A	65249B109	1,869	104,206	SH	DFND	4 5	104,206	0	0
NEXSTAR BROADCASTING GROUP I	CL A	65336K103	280	5,424	SH	DFND	4 5	5,424	0	0
NEXTERA ENERGY INC	COM	65339F101	48,179	470,128	SH	DFND	1 3 4	470,128	0	0
NEXTERA ENERGY INC	COM	65339F101	2,963	28,911	SH	DFND	4 5	28,911	0	0
NIC INC	COM	62914B100	5,790	365,274	SH	DFND	1 3 4	365,274	0	0
NIC INC	COM	62914B100	216	13,619	SH	DFND	4 5	13,619	0	0
NIELSEN N V	COM	N63218106	15,819	326,768	SH	DFND	1 3 4	326,768	0	0
NIELSEN N V	COM	N63218106	4,460	92,135	SH	DFND	4 5	92,135	0	0
NIKE INC	CL B	654106103	64,101	826,571	SH	DFND	1 3 4	826,571	0	0
NIKE INC	CL B	654106103	8,613	111,066	SH	DFND	4 5	111,066	0	0
NIMBLE STORAGE INC	COM	65440R101	4,113	133,900	SH	DFND	1 3 4	133,900	0	0
NISOURCE INC	COM	65473P105	18,170	461,861	SH	DFND	1 3 4	461,861	0	0
NISOURCE INC	COM	65473P105	2,705	68,762	SH	DFND	4 5	68,762	0	0
NOBLE CORP PLC	SHS USD	G65431101	9,197	274,058	SH	DFND	1 3 4	274,058	0	0
NOBLE ENERGY INC	COM	655044105	30,353	391,853	SH	DFND	1 3 4	391,853	0	0
NOBLE ENERGY INC	COM	655044105	6,340	81,854	SH	DFND	4 5	81,854	0	0
NORDIC AMERICAN TANKERS LIM I	COM	G65773106	142	14,928	SH	DFND	4 5	14,928	0	0
NORDSON CORP	COM	655663102	11,479	143,147	SH	DFND	1 3 4	143,147	0	0
NORDSON CORP	COM	655663102	1,775	22,141	SH	DFND	4 5	22,141	0	0
NORDSTROM INC	COM	655664100	3,412	50,224	SH	DFND	4 5	50,224	0	0
NORDSTROM INC	COM	655664100	10,301	151,640	SH	DFND	1 3 4	151,640	0	0
NORFOLK SOUTHERN CORP	COM	655844108	34,462	334,488	SH	DFND	1 3 4	334,488	0	0
NORFOLK SOUTHERN CORP	COM	655844108	3,086	29,948	SH	DFND	4 5	29,948	0	0
NORTH ATLANTIC DRILLING LTD	COM	G6613P202	200	18,794	SH	DFND	4 5	18,794	0	0
NORTHEAST UTILS	COM	664397106	16,101	340,626	SH	DFND	1 3 4	340,626	0	0
NORTHEAST UTILS	COM	664397106	2,760	58,393	SH	DFND	4 5	58,393	0	0
NORTHERN OIL & GAS INC NEV	COM	665531109	5,569	341,890	SH	DFND	1 3 4	341,890	0	0
NORTHERN OIL & GAS INC NEV	COM	665531109	242	14,859	SH	DFND	4 5	14,859	0	0
NORTHERN TR CORP	COM	665859104	15,387	239,628	SH	DFND	1 3 4	239,628	0	0
NORTHERN TR CORP	COM	665859104	2,453	38,196	SH	DFND	4 5	38,196	0	0
NORTHFIELD BANCORP INC DEL	COM	66611T108	136	10,389	SH	DFND	4 5	10,389	0	0

NORTHROP GRUMMAN CORP	COM	666807102	1,720	14,380	SH	DFND	4 5	14,380	0	0
NORTHROP GRUMMAN CORP	COM	666807102	38,113	318,589	SH	DFND	1 3 4	318,589	0	0
NORTHSTAR RLTY FIN CORP	COM	66704R100	537	30,920	SH	DFND	4 5	30,920	0	0
NORTHSTAR RLTY FIN CORP	COM	66704R100	16,027	922,156	SH	DFND	1 3 4	922,156	0	0
NORTHWEST BANCSHARES INC MD	COM	667340103	7,819	576,210	SH	DFND	1 3 4	576,210	0	0
NORTHWEST BANCSHARES INC MD	COM	667340103	290	21,343	SH	DFND	4 5	21,343	0	0
NORTHWEST BIOTHERAPEUTICS IN	COM PAR \$0.001	66737P600	78	11,638	SH	DFND	4 5	11,638	0	0
NORTHWEST NAT GAS CO	COM	667655104	7,790	165,208	SH	DFND	1 3 4	165,208	0	0
NORTHWEST NAT GAS CO	COM	667655104	245	5,201	SH	DFND	4 5	5,201	0	0
NORTHWESTERN CORP	COM NEW	668074305	12,435	238,257	SH	DFND	1 3 4	238,257	0	0
NORTHWESTERN CORP	COM NEW	668074305	393	7,536	SH	DFND	4 5	7,536	0	0
NOVAVAX INC	COM	670002104	201	43,501	SH	DFND	4 5	43,501	0	0
NOW INC	COM	67011P100	9,322	257,435	SH	DFND	1 3 4	257,435	0	0
NPS PHARMACEUTICALS INC	COM	62936P103	5,829	176,348	SH	DFND	1 3 4	176,348	0	0
NPS PHARMACEUTICALS INC	COM	62936P103	760	22,987	SH	DFND	4 5	22,987	0	0
NRG ENERGY INC	COM NEW	629377508	2,346	63,068	SH	DFND	4 5	63,068	0	0
NRG ENERGY INC	COM NEW	629377508	22,225	597,440	SH	DFND	1 3 4	597,440	0	0
NRG YIELD INC	COM CL A	62942X108	17,220	330,835	SH	DFND	1 3 4	330,835	0	0
NRG YIELD INC	COM CL A	62942X108	200	3,839	SH	DFND	4 5	3,839	0	0
NTELOS HLDGS CORP	COM NEW	67020Q305	1,815	145,691	SH	DFND	1 3 4	145,691	0	0
NU SKIN ENTERPRISES INC	CL A	67018T105	1,652	22,334	SH	DFND	4 5	22,334	0	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	560	29,835	SH	DFND	4 5	29,835	0	0
NUCOR CORP	COM	670346105	19,345	392,800	SH	DFND	1 3 4	392,800	0	0
NUCOR CORP	COM	670346105	2,667	54,146	SH	DFND	4 5	54,146	0	0
NUTRI SYS INC NEW	COM	67069D108	3,982	232,756	SH	DFND	1 3 4	232,756	0	0
NUVASIVE INC	COM	670704105	10,091	283,691	SH	DFND	1 3 4	283,691	0	0
NUVASIVE INC	COM	670704105	378	10,626	SH	DFND	4 5	10,626	0	0
NVIDIA CORP	COM	67066G104	11,153	601,581	SH	DFND	1 3 4	601,581	0	0
NVIDIA CORP	COM	67066G104	1,249	67,393	SH	DFND	4 5	67,393	0	0
NVR INC	COM	62944T105	11,194	9,729	SH	DFND	1 3 4	9,729	0	0
NVR INC	COM	62944T105	717	623	SH	DFND	4 5	623	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	1,990	30,066	SH	DFND	1 3 4	30,066	0	0
NXSTAGE MEDICAL INC	COM	67072V103	183	12,765	SH	DFND	4 5	12,765	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	411,106	2,729,791	SH	DFND	1 3 4	2,729,791	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	4,399	29,209	SH	DFND	4 5	29,209	0	0
OASIS PETE INC NEW	COM	674215108	868	15,538	SH	DFND	4 5	15,538	0	0
OCCIDENTAL PETE CORP DEL	COM	674599105	5,487	53,468	SH	DFND	4 5	53,468	0	0
OCCIDENTAL PETE CORP DEL	COM	674599105	103,741	1,010,821	SH	DFND	1 3 4	1,010,821	0	0
OCEANEERING INTL INC	COM	675232102	20,184	258,340	SH	DFND	1 3 4	258,340	0	0
OCEANEERING INTL INC	COM	675232102	2,817	36,054	SH	DFND	4 5	36,054	0	0
OCWEN FINL CORP	COM NEW	675746309	607	16,369	SH	DFND	4 5	16,369	0	0
OFFICE DEPOT INC	COM	676220106	31,318	5,504,007	SH	DFND	1 3 4	5,504,007	0	0
OFFICE DEPOT INC	COM	676220106	673	118,244	SH	DFND	4 5	118,244	0	0
OFG BANCORP	COM	67103X102	188	10,188	SH	DFND	4 5	10,188	0	0

OGE ENERGY CORP	COM	670837103	18,615	476,339	SH	DFND	1 3 4	476,339	0	0
OGE ENERGY CORP	COM	670837103	918	23,498	SH	DFND	4 5	23,498	0	0
OIL STS INTL INC	COM	678026105	8,134	126,909	SH	DFND	1 3 4	126,909	0	0
OIL STS INTL INC	COM	678026105	588	9,179	SH	DFND	4 5	9,179	0	0
OLD DOMINION FGHT LINES INC	COM	679580100	1,608	25,255	SH	DFND	4 5	25,255	0	0
OLD DOMINION FGHT LINES INC	COM	679580100	10,631	166,946	SH	DFND	1 3 4	166,946	0	0
OLD NATL BANCORP IND	COM	680033107	330	23,075	SH	DFND	4 5	23,075	0	0
OLD NATL BANCORP IND	COM	680033107	9,189	643,500	SH	DFND	1 3 4	643,500	0	0
OLD REP INTL CORP	COM	680223104	10,587	640,087	SH	DFND	1 3 4	640,087	0	0
OLD REP INTL CORP	COM	680223104	897	54,242	SH	DFND	4 5	54,242	0	0
OLIN CORP	COM PAR \$1	680665205	5,088	188,989	SH	DFND	1 3 4	188,989	0	0
OLIN CORP	COM PAR \$1	680665205	491	18,239	SH	DFND	4 5	18,239	0	0
OLYMPIC STEEL INC	COM	68162K106	1,373	55,472	SH	DFND	1 3 4	55,472	0	0
OM GROUP INC	COM	670872100	20,576	634,503	SH	DFND	1 3 4	634,503	0	0
OM GROUP INC	COM	670872100	226	6,977	SH	DFND	4 5	6,977	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	29,285	794,497	SH	DFND	1 3 4	794,497	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	1,462	39,671	SH	DFND	4 5	39,671	0	0
OMNICARE INC	COM	681904108	42,166	633,407	SH	DFND	1 3 4	633,407	0	0
OMNICARE INC	COM	681904108	781	11,738	SH	DFND	4 5	11,738	0	0
OMNICELL INC	COM	68213N109	203	7,078	SH	DFND	4 5	7,078	0	0
OMNICELL INC	COM	68213N109	6,398	222,855	SH	DFND	1 3 4	222,855	0	0
OMNICOM GROUP INC	COM	681919106	19,842	278,595	SH	DFND	1 3 4	278,595	0	0
OMNICOM GROUP INC	COM	681919106	4,880	68,521	SH	DFND	4 5	68,521	0	0
OMNIVISION TECHNOLOGIES INC	COM	682128103	254	11,553	SH	DFND	4 5	11,553	0	0
OMNOVA SOLUTIONS INC	COM	682129101	146	16,101	SH	DFND	4 5	16,101	0	0
ON ASSIGNMENT INC	COM	682159108	20,081	564,536	SH	DFND	1 3 4	564,536	0	0
ON ASSIGNMENT INC	COM	682159108	410	11,521	SH	DFND	4 5	11,521	0	0
ON SEMICONDUCTOR CORP	COM	682189105	1,356	148,366	SH	DFND	4 5	148,366	0	0
ONE GAS INC	COM	68235P108	375	9,932	SH	DFND	4 5	9,932	0	0
ONE GAS INC	COM	68235P108	10,810	286,359	SH	DFND	1 3 4	286,359	0	0
ONEOK INC NEW	COM	682680103	1,542	22,651	SH	DFND	4 5	22,651	0	0
ONEOK INC NEW	COM	682680103	15,569	228,680	SH	DFND	1 3 4	228,680	0	0
OPENTABLE INC	COM	68372A104	14,833	143,176	SH	DFND	1 3 4	143,176	0	0
OPENTABLE INC	COM	68372A104	496	4,783	SH	DFND	4 5	4,783	0	0
OPKO HEALTH INC	COM	68375N103	363	41,016	SH	DFND	4 5	41,016	0	0
OPLINK COMMUNICATIONS INC	COM NEW	68375Q403	1,778	104,765	SH	DFND	1 3 4	104,765	0	0
ORACLE CORP	COM	68389X105	214,790	5,299,542	SH	DFND	1 3 4	5,299,542	0	0
ORACLE CORP	COM	68389X105	21,441	529,023	SH	DFND	4 5	529,023	0	0
ORASURE TECHNOLOGIES INC	COM	68554V108	1,284	149,135	SH	DFND	1 3 4	149,135	0	0
ORASURE TECHNOLOGIES INC	COM	68554V108	167	19,416	SH	DFND	4 5	19,416	0	0
ORBCOMM INC	COM	68555P100	96	14,530	SH	DFND	4 5	14,530	0	0
ORBITAL SCIENCES CORP	COM	685564106	10,896	368,733	SH	DFND	1 3 4	368,733	0	0
ORBITAL SCIENCES CORP	COM	685564106	402	13,601	SH	DFND	4 5	13,601	0	0
ORBITZ WORLDWIDE INC	COM	68557K109	156	17,502	SH	DFND	4 5	17,502	0	0
OREXIGEN THERAPEUTICS INC	COM	686164104	2,963	479,500	SH	DFND	1 3 4	479,500	0	0
OREXIGEN THERAPEUTICS INC	COM	686164104	132	21,334	SH	DFND	4 5	21,334	0	0



ORIENT-EXPRESS HOTELS LTD	CL A	G67743107	277	19,039	SH	DFND	4 5	19,039	0	0
ORION MARINE GROUP INC	COM	68628V308	1,807	166,894	SH	DFND	1 3 4	166,894	0	0
ORITANI FINL CORP DEL	COM	68633D103	10,727	696,987	SH	DFND	1 3 4	696,987	0	0
ORITANI FINL CORP DEL	COM	68633D103	167	10,823	SH	DFND	4 5	10,823	0	0
OSHKOSH CORP	COM	688239201	73,919	1,331,163	SH	DFND	1 3 4	1,331,163	0	0
OSHKOSH CORP	COM	688239201	1,012	18,229	SH	DFND	4 5	18,229	0	0
OSI SYSTEMS INC	COM	671044105	320	4,798	SH	DFND	4 5	4,798	0	0
OSI SYSTEMS INC	COM	671044105	7,618	114,121	SH	DFND	1 3 4	114,121	0	0
OTTER TAIL CORP	COM	689648103	282	9,324	SH	DFND	4 5	9,324	0	0
OUTERWALL INC	COM	690070107	7,365	124,090	SH	DFND	1 3 4	124,090	0	0
OUTERWALL INC	COM	690070107	253	4,265	SH	DFND	4 5	4,265	0	0
OWENS & MINOR INC NEW	COM	690732102	5,128	150,917	SH	DFND	1 3 4	150,917	0	0
OWENS & MINOR INC NEW	COM	690732102	458	13,484	SH	DFND	4 5	13,484	0	0
OWENS CORNING NEW	COM	690742101	982	25,398	SH	DFND	4 5	25,398	0	0
OWENS ILL INC	COM NEW	690768403	6,164	177,947	SH	DFND	1 3 4	177,947	0	0
OWENS ILL INC	COM NEW	690768403	2,022	58,368	SH	DFND	4 5	58,368	0	0
OXFORD INDS INC	COM	691497309	5,877	88,145	SH	DFND	1 3 4	88,145	0	0
OXFORD INDS INC	COM	691497309	206	3,084	SH	DFND	4 5	3,084	0	0
PACCAR INC	COM	693718108	5,918	94,190	SH	DFND	4 5	94,190	0	0
PACCAR INC	COM	693718108	24,023	382,369	SH	DFND	1 3 4	382,369	0	0
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	116	18,792	SH	DFND	4 5	18,792	0	0
PACIRA PHARMACEUTICALS INC	COM	695127100	682	7,421	SH	DFND	4 5	7,421	0	0
PACKAGING CORP AMER	COM	695156109	63,669	890,593	SH	DFND	1 3 4	890,593	0	0
PACKAGING CORP AMER	COM	695156109	2,364	33,073	SH	DFND	4 5	33,073	0	0
PACWEST BANCORP DEL	COM	695263103	17,523	405,913	SH	DFND	1 3 4	405,913	0	0
PAIN THERAPEUTICS INC	COM	69562K100	72	12,460	SH	DFND	4 5	12,460	0	0
PALL CORP	COM	696429307	10,096	118,233	SH	DFND	1 3 4	118,233	0	0
PALL CORP	COM	696429307	866	10,141	SH	DFND	4 5	10,141	0	0
PANDORA MEDIA INC	COM	698354107	827	28,027	SH	DFND	1 3 4	28,027	0	0
PANDORA MEDIA INC	COM	698354107	554	18,766	SH	DFND	4 5	18,766	0	0
PANERA BREAD CO	CL A	69840W108	1,494	9,974	SH	DFND	4 5	9,974	0	0
PANERA BREAD CO	CL A	69840W108	9,352	62,416	SH	DFND	1 3 4	62,416	0	0
PAPA JOHNS INTL INC	COM	698813102	284	6,703	SH	DFND	4 5	6,703	0	0
PAPA JOHNS INTL INC	COM	698813102	7,880	185,902	SH	DFND	1 3 4	185,902	0	0
PAREXEL INTL CORP	COM	699462107	34,496	652,831	SH	DFND	1 3 4	652,831	0	0
PAREXEL INTL CORP	COM	699462107	631	11,943	SH	DFND	4 5	11,943	0	0
PARK ELECTROCHEMICAL CORP	COM	700416209	3,586	127,128	SH	DFND	1 3 4	127,128	0	0
PARKER DRILLING CO	COM	701081101	181	27,741	SH	DFND	4 5	27,741	0	0
PARKER HANNIFIN CORP	COM	701094104	22,682	180,441	SH	DFND	1 3 4	180,441	0	0
PARKER HANNIFIN CORP	COM	701094104	5,569	44,290	SH	DFND	4 5	44,290	0	0
PARKWAY PPTYS INC	COM	70159Q104	9,090	440,175	SH	DFND	1 3 4	440,175	0	0
PARKWAY PPTYS INC	COM	70159Q104	281	13,591	SH	DFND	4 5	13,591	0	0
PARTNERRE LTD	COM	G6852T105	1,238	11,339	SH	DFND	4 5	11,339	0	0
PARTNERRE LTD	COM	G6852T105	65,118	596,265	SH	DFND	1 3 4	596,265	0	0
PATTERN ENERGY GROUP INC	CL A	70338P100	26,445	798,716	SH	DFND	1 3 4	798,716	0	0
PATTERN ENERGY GROUP INC	CL A	70338P100	239	7,229	SH	DFND	4 5	7,229	0	0

PATTERSON COMPANIES INC	COM	703395103	3,497	88,502	SH	DFND	1 3 4	88,502	0	0
PATTERSON COMPANIES INC	COM	703395103	776	19,650	SH	DFND	4 5	19,650	0	0
PATTERSON UTI ENERGY INC	COM	703481101	93,241	2,668,593	SH	DFND	1 3 4	2,668,593	0	0
PATTERSON UTI ENERGY INC	COM	703481101	1,697	48,581	SH	DFND	4 5	48,581	0	0
PAYCHEX INC	COM	704326107	14,503	348,978	SH	DFND	1 3 4	348,978	0	0
PAYCHEX INC	COM	704326107	3,391	81,581	SH	DFND	4 5	81,581	0	0
PBF ENERGY INC	CL A	69318G106	1,740	65,282	SH	DFND	1 3 4	65,282	0	0
PBF ENERGY INC	CL A	69318G106	440	16,495	SH	DFND	4 5	16,495	0	0
PDC ENERGY INC	COM	69327R101	518	8,196	SH	DFND	4 5	8,196	0	0
PDC ENERGY INC	COM	69327R101	13,761	217,912	SH	DFND	1 3 4	217,912	0	0
PDL BIOPHARMA INC	COM	69329Y104	326	33,694	SH	DFND	4 5	33,694	0	0
PDL BIOPHARMA INC	COM	69329Y104	2,155	222,588	SH	DFND	1 3 4	222,588	0	0
PEABODY ENERGY CORP	COM	704549104	4,782	292,477	SH	DFND	1 3 4	292,477	0	0
PEABODY ENERGY CORP	COM	704549104	507	31,031	SH	DFND	4 5	31,031	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	121,441	3,285,805	SH	DFND	2 3 4	3,285,805	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	539	14,575	SH	DFND	4 5	14,575	0	0
PENGROWTH ENERGY CORP	COM	70706P104	8,450	1,176,897	SH	DFND	1 3 4	1,176,897	0	0
PENN NATL GAMING INC	COM	707569109	182	15,018	SH	DFND	4 5	15,018	0	0
PENN VA CORP	COM	707882106	5,483	323,468	SH	DFND	1 3 4	323,468	0	0
PENN VA CORP	COM	707882106	186	10,981	SH	DFND	4 5	10,981	0	0
PENN WEST PETE LTD NEW	COM	707887105	4,965	508,670	SH	DFND	1 3 4	508,670	0	0
PENNEY J C INC	COM	708160106	6,598	729,027	SH	DFND	1 3 4	729,027	0	0
PENNSYLVANIA RL ESTATE INV T	SH BEN INT	709102107	7,876	418,490	SH	DFND	1 3 4	418,490	0	0
PENNSYLVANIA RL ESTATE INV T	SH BEN INT	709102107	247	13,137	SH	DFND	4 5	13,137	0	0
PENNYMAC MTG INV T TR	COM	70931T103	310	14,132	SH	DFND	4 5	14,132	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	16,266	328,614	SH	DFND	1 3 4	328,614	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	376	7,598	SH	DFND	4 5	7,598	0	0
PENTAIR PLC	SHS	G7S00T104	15,227	211,130	SH	DFND	1 3 4	211,130	0	0
PENTAIR PLC	SHS	G7S00T104	2,877	39,896	SH	DFND	4 5	39,896	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	5,073	334,423	SH	DFND	1 3 4	334,423	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	612	40,312	SH	DFND	4 5	40,312	0	0
PEP BOYS MANNY MOE & JACK	COM	713278109	3,715	324,194	SH	DFND	1 3 4	324,194	0	0
PEP BOYS MANNY MOE & JACK	COM	713278109	118	10,254	SH	DFND	4 5	10,254	0	0
PEPCO HOLDINGS INC	COM	713291102	7,436	270,601	SH	DFND	1 3 4	270,601	0	0
PEPCO HOLDINGS INC	COM	713291102	1,673	60,888	SH	DFND	4 5	60,888	0	0
PEPSICO INC	COM	713448108	173,152	1,938,133	SH	DFND	1 3 4	1,938,133	0	0
PEPSICO INC	COM	713448108	22,844	255,698	SH	DFND	4 5	255,698	0	0
PEREGRINE PHARMACEUTICALS IN	COM NEW	713661304	101	53,627	SH	DFND	4 5	53,627	0	0
PERFICIENT INC	COM	71375U101	4,096	210,398	SH	DFND	1 3 4	210,398	0	0
PERFICIENT INC	COM	71375U101	220	11,315	SH	DFND	4 5	11,315	0	0
PERICOM SEMICONDUCTOR CORP	COM	713831105	1,111	122,861	SH	DFND	1 3 4	122,861	0	0
PERKINELMER INC	COM	714046109	5,721	122,149	SH	DFND	1 3 4	122,149	0	0
PERKINELMER INC	COM	714046109	1,263	26,962	SH	DFND	4 5	26,962	0	0

PERNIX THERAPEUTICS HLDGS IN	COM	71426V108	98	10,868	SH	DFND	4 5	10,868	0	0
PERRIGO CO PLC	SHS	G97822103	2,428	16,657	SH	DFND	4 5	16,657	0	0
PERRIGO CO PLC	SHS	G97822103	21,023	144,233	SH	DFND	1 3 4	144,233	0	0
PETMED EXPRESS INC	COM	716382106	1,657	122,909	SH	DFND	1 3 4	122,909	0	0
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	216	13,791	SH	DFND	1 3 4	13,791	0	0
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	47,195	3,225,884	SH	DFND	1 3 4	3,225,884	0	0
PETROQUEST ENERGY INC	COM	716748108	2,658	353,507	SH	DFND	1 3 4	353,507	0	0
PETROQUEST ENERGY INC	COM	716748108	137	18,223	SH	DFND	4 5	18,223	0	0
PETSMART INC	COM	716768106	6,395	106,946	SH	DFND	1 3 4	106,946	0	0
PETSMART INC	COM	716768106	2,139	35,762	SH	DFND	4 5	35,762	0	0
PFIZER INC	COM	717081103	425,778	14,345,618	SH	DFND	1 3 4	14,345,618	0	0
PFIZER INC	COM	717081103	12,362	416,493	SH	DFND	4 5	416,493	0	0
PG&E CORP	COM	69331C108	24,058	500,999	SH	DFND	1 3 4	500,999	0	0
PG&E CORP	COM	69331C108	1,361	28,339	SH	DFND	4 5	28,339	0	0
PGT INC	COM	69336V101	7,675	906,184	SH	DFND	1 3 4	906,184	0	0
PGT INC	COM	69336V101	131	15,473	SH	DFND	4 5	15,473	0	0
PHARMACYCLICS INC	COM	716933106	1,847	20,594	SH	DFND	4 5	20,594	0	0
PHARMERICA CORP	COM	71714F104	5,220	182,589	SH	DFND	1 3 4	182,589	0	0
PHH CORP	COM NEW	693320202	252	10,961	SH	DFND	4 5	10,961	0	0
PHILIP MORRIS INTL INC	COM	718172109	190,060	2,254,300	SH	DFND	1 3 4	2,254,300	0	0
PHILIP MORRIS INTL INC	COM	718172109	16,803	199,304	SH	DFND	4 5	199,304	0	0
PHILLIPS 66	COM	718546104	49,455	614,906	SH	DFND	1 3 4	614,906	0	0
PHILLIPS 66	COM	718546104	4,791	59,572	SH	DFND	4 5	59,572	0	0
PHOTRONICS INC	COM	719405102	115	13,421	SH	DFND	4 5	13,421	0	0
PIEDMONT NAT GAS INC	COM	720186105	17,799	475,790	SH	DFND	1 3 4	475,790	0	0
PIEDMONT NAT GAS INC	COM	720186105	756	20,209	SH	DFND	4 5	20,209	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	834	44,037	SH	DFND	4 5	44,037	0	0
PIER 1 IMPORTS INC	COM	720279108	309	20,060	SH	DFND	4 5	20,060	0	0
PILGRIMS PRIDE CORP NEW	COM	72147K108	415	15,175	SH	DFND	4 5	15,175	0	0
PINNACLE ENTMT INC	COM	723456109	9,135	362,798	SH	DFND	1 3 4	362,798	0	0
PINNACLE ENTMT INC	COM	723456109	275	10,917	SH	DFND	4 5	10,917	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	8,036	203,544	SH	DFND	1 3 4	203,544	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	268	6,795	SH	DFND	4 5	6,795	0	0
PINNACLE FOODS INC DEL	COM	72348P104	495	15,031	SH	DFND	4 5	15,031	0	0
PINNACLE WEST CAP CORP	COM	723484101	6,887	119,062	SH	DFND	1 3 4	119,062	0	0
PINNACLE WEST CAP CORP	COM	723484101	1,324	22,897	SH	DFND	4 5	22,897	0	0
PIONEER ENERGY SVCS CORP	COM	723664108	6,700	382,011	SH	DFND	1 3 4	382,011	0	0
PIONEER ENERGY SVCS CORP	COM	723664108	271	15,457	SH	DFND	4 5	15,457	0	0
PIONEER NAT RES CO	COM	723787107	39,343	171,201	SH	DFND	1 3 4	171,201	0	0
PIONEER NAT RES CO	COM	723787107	4,556	19,823	SH	DFND	4 5	19,823	0	0
PIPER JAFFRAY COS	COM	724078100	5,127	99,033	SH	DFND	1 3 4	99,033	0	0
PITNEY BOWES INC	COM	724479100	6,960	251,994	SH	DFND	1 3 4	251,994	0	0
PITNEY BOWES INC	COM	724479100	1,887	68,310	SH	DFND	4 5	68,310	0	0
PLANTRONICS INC NEW	COM	727493108	21,059	438,279	SH	DFND	1 3 4	438,279	0	0
PLANTRONICS INC NEW	COM	727493108	467	9,723	SH	DFND	4 5	9,723	0	0
PLATFORM SPECIALTY PRODS COR	COM	72766Q105	564	20,139	SH	DFND	4 5	20,139	0	0

PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	353	5,449	SH	DFND	4 5	5,449	0	0
PLEXUS CORP	COM	729132100	8,939	206,502	SH	DFND	1 3 4	206,502	0	0
PLEXUS CORP	COM	729132100	373	8,613	SH	DFND	4 5	8,613	0	0
PLUG POWER INC	COM NEW	72919P202	149	31,929	SH	DFND	4 5	31,929	0	0
PLUM CREEK TIMBER CO INC	COM	729251108	8,610	190,908	SH	DFND	1 3 4	190,908	0	0
PLUM CREEK TIMBER CO INC	COM	729251108	1,515	33,597	SH	DFND	4 5	33,597	0	0
PLX TECHNOLOGY INC	COM	693417107	94	14,531	SH	DFND	4 5	14,531	0	0
PMC-SIERRA INC	COM	69344F106	199	26,092	SH	DFND	4 5	26,092	0	0
PNC FINL SVCS GROUP INC	COM	693475105	117,319	1,317,455	SH	DFND	1 3 4	1,317,455	0	0
PNC FINL SVCS GROUP INC	COM	693475105	3,158	35,459	SH	DFND	4 5	35,459	0	0
PNM RES INC	COM	69349H107	11,912	406,163	SH	DFND	1 3 4	406,163	0	0
PNM RES INC	COM	69349H107	597	20,364	SH	DFND	4 5	20,364	0	0
POLARIS INDS INC	COM	731068102	20,527	157,606	SH	DFND	1 3 4	157,606	0	0
POLARIS INDS INC	COM	731068102	2,788	21,408	SH	DFND	4 5	21,408	0	0
POLYCOM INC	COM	73172K104	4,141	330,451	SH	DFND	1 3 4	330,451	0	0
POLYCOM INC	COM	73172K104	372	29,723	SH	DFND	4 5	29,723	0	0
POLYONE CORP	COM	73179P106	9,488	225,146	SH	DFND	1 3 4	225,146	0	0
POLYONE CORP	COM	73179P106	886	21,029	SH	DFND	4 5	21,029	0	0
POLYPORE INTL INC	COM	73179V103	456	9,548	SH	DFND	4 5	9,548	0	0
POOL CORPORATION	COM	73278L105	15,471	273,531	SH	DFND	1 3 4	273,531	0	0
POOL CORPORATION	COM	73278L105	551	9,746	SH	DFND	4 5	9,746	0	0
POPEYES LA KITCHEN INC	COM	732872106	218	4,996	SH	DFND	4 5	4,996	0	0
POPULAR INC	COM NEW	733174700	977	28,585	SH	DFND	4 5	28,585	0	0
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	18,142	304,762	SH	DFND	1 3 4	304,762	0	0
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	547	9,183	SH	DFND	4 5	9,183	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	693	19,988	SH	DFND	4 5	19,988	0	0
POST HLDGS INC	COM	737446104	5,353	105,158	SH	DFND	1 3 4	105,158	0	0
POST HLDGS INC	COM	737446104	514	10,103	SH	DFND	4 5	10,103	0	0
POST PPTYS INC	COM	737464107	17,685	330,812	SH	DFND	1 3 4	330,812	0	0
POST PPTYS INC	COM	737464107	813	15,203	SH	DFND	4 5	15,203	0	0
POTLATCH CORP NEW	COM	737630103	312	7,538	SH	DFND	4 5	7,538	0	0
POTLATCH CORP NEW	COM	737630103	4,020	97,093	SH	DFND	1 3 4	97,093	0	0
POWELL INDS INC	COM	739128106	3,682	56,323	SH	DFND	1 3 4	56,323	0	0
POWER INTEGRATIONS INC	COM	739276103	10,656	185,188	SH	DFND	1 3 4	185,188	0	0
POWER INTEGRATIONS INC	COM	739276103	375	6,516	SH	DFND	4 5	6,516	0	0
PPG INDS INC	COM	693506107	33,758	160,640	SH	DFND	1 3 4	160,640	0	0
PPG INDS INC	COM	693506107	4,536	21,583	SH	DFND	4 5	21,583	0	0
PPL CORP	COM	69351T106	32,302	909,161	SH	DFND	1 3 4	909,161	0	0
PPL CORP	COM	69351T106	4,843	136,307	SH	DFND	4 5	136,307	0	0
PRAXAIR INC	COM	74005P104	6,016	45,285	SH	DFND	4 5	45,285	0	0
PRAXAIR INC	COM	74005P104	46,295	348,499	SH	DFND	1 3 4	348,499	0	0
PRECISION CASTPARTS CORP	COM	740189105	45,966	182,117	SH	DFND	1 3 4	182,117	0	0
PRECISION CASTPARTS CORP	COM	740189105	5,652	22,395	SH	DFND	4 5	22,395	0	0
PREMIERE GLOBAL SVCS INC	COM	740585104	157	11,774	SH	DFND	4 5	11,774	0	0
PRESTIGE BRANDS HLDGS INC	COM	74112D101	27,520	812,023	SH	DFND	1 3 4	812,023	0	0
PRESTIGE BRANDS HLDGS INC	COM	74112D101	364	10,745	SH	DFND	4 5	10,745	0	0

PRGX GLOBAL INC	COM NEW	69357C503	64	10,004	SH	DFND	4 5	10,004	0	0
PRICE T ROWE GROUP INC	COM	74144T108	23,907	283,222	SH	DFND	1 3 4	283,222	0	0
PRICE T ROWE GROUP INC	COM	74144T108	5,784	68,525	SH	DFND	4 5	68,525	0	0
PRICELINE GRP INC	COM NEW	741503403	71,554	59,480	SH	DFND	1 3 4	59,480	0	0
PRICELINE GRP INC	COM NEW	741503403	9,693	8,057	SH	DFND	4 5	8,057	0	0
PRICESMART INC	COM	741511109	336	3,859	SH	DFND	4 5	3,859	0	0
PRIMERICA INC	COM	74164M108	6,228	130,163	SH	DFND	1 3 4	130,163	0	0
PRIMERICA INC	COM	74164M108	569	11,889	SH	DFND	4 5	11,889	0	0
PRIMORIS SVCS CORP	COM	74164F103	217	7,529	SH	DFND	4 5	7,529	0	0
PRIVATEBANCORP INC	COM	742962103	32,651	1,123,553	SH	DFND	1 3 4	1,123,553	0	0
PRIVATEBANCORP INC	COM	742962103	462	15,890	SH	DFND	4 5	15,890	0	0
PROASSURANCE CORP	COM	74267C106	16,049	361,458	SH	DFND	1 3 4	361,458	0	0
PROCERA NETWORKS INC	COM NEW	74269U203	1,269	125,777	SH	DFND	1 3 4	125,777	0	0
PROCTER & GAMBLE CO	COM	742718109	271,146	3,450,132	SH	DFND	1 3 4	3,450,132	0	0
PROCTER & GAMBLE CO	COM	742718109	13,034	165,848	SH	DFND	4 5	165,848	0	0
PROGRESS SOFTWARE CORP	COM	743312100	7,518	312,740	SH	DFND	1 3 4	312,740	0	0
PROGRESS SOFTWARE CORP	COM	743312100	262	10,900	SH	DFND	4 5	10,900	0	0
PROGRESSIVE CORP OHIO	COM	743315103	3,057	120,530	SH	DFND	4 5	120,530	0	0
PROGRESSIVE CORP OHIO	COM	743315103	128,226	5,056,235	SH	DFND	1 3 4	5,056,235	0	0
PROLOGIS INC	COM	74340W103	4,106	99,917	SH	DFND	4 5	99,917	0	0
PROLOGIS INC	COM	74340W103	261,575	6,365,922	SH	DFND	2 3 4	6,365,922	0	0
PROLOGIS INC	COM	74340W103	83,656	2,035,912	SH	DFND	1 3 4	2,035,912	0	0
PROOFPOINT INC	COM	743424103	287	7,673	SH	DFND	4 5	7,673	0	0
PROSPERITY BANCSHARES INC	COM	743606105	8,980	143,447	SH	DFND	1 3 4	143,447	0	0
PROSPERITY BANCSHARES INC	COM	743606105	968	15,470	SH	DFND	4 5	15,470	0	0
PROTECTIVE LIFE CORP	COM	743674103	16,970	244,760	SH	DFND	1 3 4	244,760	0	0
PROTECTIVE LIFE CORP	COM	743674103	1,142	16,468	SH	DFND	4 5	16,468	0	0
PROTO LABS INC	COM	743713109	340	4,150	SH	DFND	4 5	4,150	0	0
PROVIDENT FINL SVCS INC	COM	74386T105	15,198	877,466	SH	DFND	1 3 4	877,466	0	0
PROVIDENT FINL SVCS INC	COM	74386T105	239	13,810	SH	DFND	4 5	13,810	0	0
PRUDENTIAL FINL INC	COM	744320102	2,313	26,059	SH	DFND	4 5	26,059	0	0
PRUDENTIAL FINL INC	COM	744320102	92,312	1,039,902	SH	DFND	1 3 4	1,039,902	0	0
PS BUSINESS PKS INC CALIF	COM	69360J107	10,253	122,805	SH	DFND	1 3 4	122,805	0	0
PS BUSINESS PKS INC CALIF	COM	69360J107	382	4,580	SH	DFND	4 5	4,580	0	0
PTC INC	COM	69370C100	13,080	337,123	SH	DFND	1 3 4	337,123	0	0
PTC INC	COM	69370C100	1,811	46,682	SH	DFND	4 5	46,682	0	0
PUBLIC STORAGE	COM	74460D109	42,666	249,002	SH	DFND	1 3 4	249,002	0	0
PUBLIC STORAGE	COM	74460D109	168,660	984,306	SH	DFND	2 3 4	984,306	0	0
PUBLIC STORAGE	COM	74460D109	3,686	21,512	SH	DFND	4 5	21,512	0	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	193,729	4,749,416	SH	DFND	1 3 4	4,749,416	0	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	4,573	112,103	SH	DFND	4 5	112,103	0	0
PULTE GROUP INC	COM	745867101	7,407	367,414	SH	DFND	1 3 4	367,414	0	0
PULTE GROUP INC	COM	745867101	1,712	84,920	SH	DFND	4 5	84,920	0	0
PUMA BIOTECHNOLOGY INC	COM	74587V107	284	4,298	SH	DFND	4 5	4,298	0	0
PVH CORP	COM	693656100	755	6,475	SH	DFND	4 5	6,475	0	0
PVH CORP	COM	693656100	10,341	88,691	SH	DFND	1 3 4	88,691	0	0

QEP RES INC	COM	74733V100	6,699	194,176	SH	DFND	1 3 4	194,176	0	0
QEP RES INC	COM	74733V100	1,496	43,372	SH	DFND	4 5	43,372	0	0
QIAGEN NV	REG SHS	N72482107	673	27,522	SH	DFND	4 5	27,522	0	0
QLIK TECHNOLOGIES INC	COM	74733T105	364	16,082	SH	DFND	4 5	16,082	0	0
QLOGIC CORP	COM	747277101	5,359	531,073	SH	DFND	1 3 4	531,073	0	0
QLOGIC CORP	COM	747277101	198	19,622	SH	DFND	4 5	19,622	0	0
QUAKER CHEM CORP	COM	747316107	6,184	80,525	SH	DFND	1 3 4	80,525	0	0
QUAKER CHEM CORP	COM	747316107	254	3,303	SH	DFND	4 5	3,303	0	0
QUALCOMM INC	COM	747525103	20,769	262,234	SH	DFND	4 5	262,234	0	0
QUALCOMM INC	COM	747525103	144,809	1,828,396	SH	DFND	1 3 4	1,828,396	0	0
QUALITY SYS INC	COM	747582104	4,296	267,651	SH	DFND	1 3 4	267,651	0	0
QUALITY SYS INC	COM	747582104	166	10,371	SH	DFND	4 5	10,371	0	0
QUANEX BUILDING PRODUCTS COR	COM	747619104	4,081	228,389	SH	DFND	1 3 4	228,389	0	0
QUANTA SVCS INC	COM	74762E102	87,278	2,523,942	SH	DFND	1 3 4	2,523,942	0	0
QUANTA SVCS INC	COM	74762E102	1,920	55,524	SH	DFND	4 5	55,524	0	0
QUANTUM CORP	COM DSSG	747906204	125	102,355	SH	DFND	4 5	102,355	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	9,141	155,753	SH	DFND	1 3 4	155,753	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	1,209	20,599	SH	DFND	4 5	20,599	0	0
QUESTAR CORP	COM	748356102	10,390	418,948	SH	DFND	1 3 4	418,948	0	0
QUESTAR CORP	COM	748356102	351	14,137	SH	DFND	4 5	14,137	0	0
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	1,935	20,921	SH	DFND	4 5	20,921	0	0
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	31,588	341,526	SH	DFND	1 3 4	341,526	0	0
QUIDEL CORP	COM	74838J101	213	9,649	SH	DFND	4 5	9,649	0	0
QUIKSILVER INC	COM	74838C106	2,831	790,747	SH	DFND	1 3 4	790,747	0	0
QUINSTREET INC	COM	74874Q100	970	176,038	SH	DFND	1 3 4	176,038	0	0
QUINSTREET INC	COM	74874Q100	63	11,400	SH	DFND	4 5	11,400	0	0
QUINTILES TRANSNATIO HLDGS I	COM	74876Y101	746	14,001	SH	DFND	4 5	14,001	0	0
RACKSPACE HOSTING INC	COM	750086100	9,380	278,664	SH	DFND	1 3 4	278,664	0	0
RACKSPACE HOSTING INC	COM	750086100	1,523	45,244	SH	DFND	4 5	45,244	0	0
RADIAN GROUP INC	COM	750236101	595	40,193	SH	DFND	4 5	40,193	0	0
RADNET INC	COM	750491102	67	10,098	SH	DFND	4 5	10,098	0	0
RAIT FINANCIAL TRUST	COM NEW	749227609	134	16,257	SH	DFND	4 5	16,257	0	0
RALPH LAUREN CORP	CL A	751212101	1,301	8,099	SH	DFND	4 5	8,099	0	0
RALPH LAUREN CORP	CL A	751212101	10,144	63,127	SH	DFND	1 3 4	63,127	0	0
RAMBUS INC DEL	COM	750917106	298	20,862	SH	DFND	4 5	20,862	0	0
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	271	16,284	SH	DFND	4 5	16,284	0	0
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	1,222	73,519	SH	DFND	2 3 4	73,519	0	0
RANGE RES CORP	COM	75281A109	15,808	181,809	SH	DFND	1 3 4	181,809	0	0
RANGE RES CORP	COM	75281A109	3,066	35,256	SH	DFND	4 5	35,256	0	0
RAPTOR PHARMACEUTICAL CORP	COM	75382F106	133	11,483	SH	DFND	4 5	11,483	0	0
RAVEN INDS INC	COM	754212108	223	6,728	SH	DFND	4 5	6,728	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	15,065	296,962	SH	DFND	1 3 4	296,962	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	1,299	25,614	SH	DFND	4 5	25,614	0	0
RAYONIER INC	COM	754907103	10,754	302,535	SH	DFND	1 3 4	302,535	0	0
RAYTHEON CO	COM NEW	755111507	1,933	20,956	SH	DFND	4 5	20,956	0	0
RAYTHEON CO	COM NEW	755111507	145,552	1,577,798	SH	DFND	1 3 4	1,577,798	0	0

RBC BEARINGS INC	COM	75524B104	314	4,908	SH	DFND	4 5	4,908	0	0
REALPAGE INC	COM	75606N109	241	10,732	SH	DFND	4 5	10,732	0	0
REALTY INCOME CORP	COM	756109104	23,529	529,688	SH	DFND	1 3 4	529,688	0	0
REALTY INCOME CORP	COM	756109104	2,116	47,646	SH	DFND	4 5	47,646	0	0
RECEPTOS INC	COM	756207106	215	5,044	SH	DFND	4 5	5,044	0	0
RED HAT INC	COM	756577102	11,281	204,109	SH	DFND	1 3 4	204,109	0	0
RED HAT INC	COM	756577102	1,057	19,131	SH	DFND	4 5	19,131	0	0
RED ROBIN GOURMET BURGERS IN	COM	75689M101	19,771	277,677	SH	DFND	1 3 4	277,677	0	0
RED ROBIN GOURMET BURGERS IN	COM	75689M101	216	3,032	SH	DFND	4 5	3,032	0	0
REDWOOD TR INC	COM	758075402	314	16,116	SH	DFND	4 5	16,116	0	0
REGAL BELOIT CORP	COM	758750103	985	12,532	SH	DFND	4 5	12,532	0	0
REGAL BELOIT CORP	COM	758750103	8,480	107,945	SH	DFND	1 3 4	107,945	0	0
REGAL ENTMT GROUP	CL A	758766109	1,424	67,487	SH	DFND	1 3 4	67,487	0	0
REGAL ENTMT GROUP	CL A	758766109	423	20,058	SH	DFND	4 5	20,058	0	0
REGENCY CTRS CORP	COM	758849103	12,299	220,879	SH	DFND	1 3 4	220,879	0	0
REGENCY CTRS CORP	COM	758849103	1,005	18,044	SH	DFND	4 5	18,044	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	24,267	85,910	SH	DFND	1 3 4	85,910	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	3,500	12,390	SH	DFND	4 5	12,390	0	0
REGIONS FINL CORP NEW	COM	7591EP100	97,330	9,164,811	SH	DFND	1 3 4	9,164,811	0	0
REGIONS FINL CORP NEW	COM	7591EP100	2,986	281,202	SH	DFND	4 5	281,202	0	0
REGIS CORP MINN	COM	758932107	3,741	265,685	SH	DFND	1 3 4	265,685	0	0
REINSURANCE GROUP AMER INC	COM NEW	759351604	13,037	165,234	SH	DFND	1 3 4	165,234	0	0
REINSURANCE GROUP AMER INC	COM NEW	759351604	1,697	21,503	SH	DFND	4 5	21,503	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	13,702	185,889	SH	DFND	1 3 4	185,889	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	1,180	16,004	SH	DFND	4 5	16,004	0	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	62,019	579,621	SH	DFND	1 3 4	579,621	0	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	915	8,547	SH	DFND	4 5	8,547	0	0
RENASANT CORP	COM	75970E107	205	7,051	SH	DFND	4 5	7,051	0	0
RENEWABLE ENERGY GROUP INC	COM NEW	75972A301	130	11,348	SH	DFND	4 5	11,348	0	0
RENT A CTR INC NEW	COM	76009N100	3,622	126,288	SH	DFND	1 3 4	126,288	0	0
RENT A CTR INC NEW	COM	76009N100	289	10,085	SH	DFND	4 5	10,085	0	0
RENTRAK CORP	COM	760174102	3,235	61,674	SH	DFND	1 3 4	61,674	0	0
REPLIGEN CORP	COM	759916109	4,207	184,584	SH	DFND	1 3 4	184,584	0	0
REPUBLIC AWYS HLDGS INC	COM	760276105	118	10,927	SH	DFND	4 5	10,927	0	0
REPUBLIC SVCS INC	COM	760759100	1,197	31,538	SH	DFND	4 5	31,538	0	0
REPUBLIC SVCS INC	COM	760759100	10,943	288,202	SH	DFND	1 3 4	288,202	0	0
RESMED INC	COM	761152107	16,995	335,671	SH	DFND	1 3 4	335,671	0	0
RESMED INC	COM	761152107	655	12,933	SH	DFND	4 5	12,933	0	0
RESOLUTE ENERGY CORP	COM	76116A108	130	15,033	SH	DFND	4 5	15,033	0	0
RESOLUTE FST PRODS INC	COM	76117W109	250	14,872	SH	DFND	1 3 4	14,872	0	0
RESOLUTE FST PRODS INC	COM	76117W109	209	12,457	SH	DFND	4 5	12,457	0	0
RESOURCE CAP CORP	COM	76120W302	170	30,136	SH	DFND	4 5	30,136	0	0
RESOURCES CONNECTION INC	COM	76122Q105	3,093	235,931	SH	DFND	1 3 4	235,931	0	0
RESOURCES CONNECTION INC	COM	76122Q105	180	13,693	SH	DFND	4 5	13,693	0	0
RESTORATION	COM	761283100	599	6,440	SH	DFND	4 5	6,440	0	0

HARDWARE HLDGS I										
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	8,368	531,981	SH	DFND	1 3 4	531,981	0	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	273	17,348	SH	DFND	4 5	17,348	0	0
RETAIL PPTYS AMER INC	CL A	76131V202	13,861	901,235	SH	DFND	2 3 4	901,235	0	0
REVANCE THERAPEUTICS INC	COM	761330109	2,279	67,035	SH	DFND	1 3 4	67,035	0	0
REX ENERGY CORPORATION	COM	761565100	185	10,462	SH	DFND	4 5	10,462	0	0
REXNORD CORP NEW	COM	76169B102	448	15,915	SH	DFND	4 5	15,915	0	0
REYNOLDS AMERICAN INC	COM	761713106	20,243	335,421	SH	DFND	1 3 4	335,421	0	0
REYNOLDS AMERICAN INC	COM	761713106	1,828	30,294	SH	DFND	4 5	30,294	0	0
RF MICRODEVICES INC	COM	749941100	28,180	2,938,447	SH	DFND	1 3 4	2,938,447	0	0
RF MICRODEVICES INC	COM	749941100	590	61,499	SH	DFND	4 5	61,499	0	0
RIGNET INC	COM	766582100	218	4,051	SH	DFND	4 5	4,051	0	0
RITE AID CORP	COM	767754104	36,515	5,092,789	SH	DFND	1 3 4	5,092,789	0	0
RITE AID CORP	COM	767754104	880	122,739	SH	DFND	4 5	122,739	0	0
RIVERBED TECHNOLOGY INC	COM	768573107	1,224	59,337	SH	DFND	4 5	59,337	0	0
RIVERBED TECHNOLOGY INC	COM	768573107	7,922	384,018	SH	DFND	1 3 4	384,018	0	0
RLI CORP	COM	749607107	9,585	209,376	SH	DFND	1 3 4	209,376	0	0
RLI CORP	COM	749607107	436	9,525	SH	DFND	4 5	9,525	0	0
RLJ LODGING TR	COM	74965L101	21,492	743,911	SH	DFND	1 3 4	743,911	0	0
RLJ LODGING TR	COM	74965L101	925	32,022	SH	DFND	4 5	32,022	0	0
ROADRUNNER TRNSN SVCS HLDG I	COM	76973Q105	4,339	154,404	SH	DFND	1 3 4	154,404	0	0
ROBERT HALF INTL INC	COM	770323103	69,592	1,457,733	SH	DFND	1 3 4	1,457,733	0	0
ROBERT HALF INTL INC	COM	770323103	2,198	46,040	SH	DFND	4 5	46,040	0	0
ROCK-TENN CO	CL A	772739207	18,127	171,678	SH	DFND	1 3 4	171,678	0	0
ROCK-TENN CO	CL A	772739207	1,638	15,509	SH	DFND	4 5	15,509	0	0
ROCKWELL AUTOMATION INC	COM	773903109	47,841	382,232	SH	DFND	1 3 4	382,232	0	0
ROCKWELL AUTOMATION INC	COM	773903109	4,590	36,676	SH	DFND	4 5	36,676	0	0
ROCKWELL COLLINS INC	COM	774341101	83,554	1,069,291	SH	DFND	1 3 4	1,069,291	0	0
ROCKWELL COLLINS INC	COM	774341101	3,613	46,235	SH	DFND	4 5	46,235	0	0
ROCKWELL MED INC	COM	774374102	167	13,921	SH	DFND	4 5	13,921	0	0
ROCKWOOD HLDGS INC	COM	774415103	6,804	89,540	SH	DFND	1 3 4	89,540	0	0
ROCKWOOD HLDGS INC	COM	774415103	1,199	15,776	SH	DFND	4 5	15,776	0	0
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	4,103	170,669	SH	DFND	1 3 4	170,669	0	0
ROGERS CORP	COM	775133101	7,320	110,325	SH	DFND	1 3 4	110,325	0	0
ROGERS CORP	COM	775133101	276	4,157	SH	DFND	4 5	4,157	0	0
ROLLINS INC	COM	775711104	4,611	153,704	SH	DFND	1 3 4	153,704	0	0
ROLLINS INC	COM	775711104	451	15,033	SH	DFND	4 5	15,033	0	0
ROPER INDS INC NEW	COM	776696106	15,706	107,568	SH	DFND	1 3 4	107,568	0	0
ROPER INDS INC NEW	COM	776696106	3,189	21,840	SH	DFND	4 5	21,840	0	0
ROSETTA RESOURCES INC	COM	777779307	8,060	146,954	SH	DFND	1 3 4	146,954	0	0
ROSETTA RESOURCES INC	COM	777779307	791	14,430	SH	DFND	4 5	14,430	0	0
ROSS STORES INC	COM	778296103	3,847	58,177	SH	DFND	4 5	58,177	0	0
ROSS STORES INC	COM	778296103	15,433	233,378	SH	DFND	1 3 4	233,378	0	0
ROUNDYS INC	COM	779268101	385	69,890	SH	DFND	1 3 4	69,890	0	0
ROVI CORP	COM	779376102	5,429	226,594	SH	DFND	1 3 4	226,594	0	0
ROWAN COMPANIES PLC	SHS CL A	G7665A101	4,281	134,060	SH	DFND	1 3 4	134,060	0	0



ROWAN COMPANIES PLC	SHS CL A	G7665A101	1,172	36,718	SH	DFND	4 5	36,718	0	0
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREFERRED	780097739	9,065	369,253	SH	DFND	1 3 4	369,253	0	0
ROYAL BK SCOTLAND GROUP PLC	ADR PREFERRED SHS Q	780097754	234	9,405	SH	DFND	1 3 4	9,405	0	0
ROYAL BK SCOTLAND GROUP PLC	ADR PREFERRED SER N	780097770	7,453	310,410	SH	DFND	1 3 4	310,410	0	0
ROYAL BK SCOTLAND GROUP PLC	SP ADR L R P P F	780097788	36,477	1,580,741	SH	DFND	1 3 4	1,580,741	0	0
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREFERRED M	780097796	9,496	394,352	SH	DFND	1 3 4	394,352	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	1,917	34,485	SH	DFND	4 5	34,485	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	1,017	18,288	SH	DFND	1 3 4	18,288	0	0
ROYAL GOLD INC	COM	780287108	11,830	155,417	SH	DFND	1 3 4	155,417	0	0
ROYAL GOLD INC	COM	780287108	558	7,330	SH	DFND	4 5	7,330	0	0
RPC INC	COM	749660106	10,054	428,000	SH	DFND	1 3 4	428,000	0	0
RPC INC	COM	749660106	455	19,356	SH	DFND	4 5	19,356	0	0
RPM INTL INC	COM	749685103	21,284	460,891	SH	DFND	1 3 4	460,891	0	0
RPM INTL INC	COM	749685103	522	11,297	SH	DFND	4 5	11,297	0	0
RPX CORP	COM	74972G103	7,691	433,303	SH	DFND	1 3 4	433,303	0	0
RPX CORP	COM	74972G103	201	11,314	SH	DFND	4 5	11,314	0	0
RSP PERMIAN INC	COM	74978Q105	260	8,027	SH	DFND	4 5	8,027	0	0
RSP PERMIAN INC	COM	74978Q105	11,988	369,550	SH	DFND	1 3 4	369,550	0	0
RTI INTL METALS INC	COM	74973W107	4,969	186,875	SH	DFND	1 3 4	186,875	0	0
RTI SURGICAL INC	COM	74975N105	85	19,568	SH	DFND	4 5	19,568	0	0
RUBICON PROJ INC	COM	78112V102	3,210	250,000	SH	DFND	1 3 4	250,000	0	0
RUBICON TECHNOLOGY INC	COM	78112T107	1,240	141,725	SH	DFND	1 3 4	141,725	0	0
RUBY TUESDAY INC	COM	781182100	2,669	351,611	SH	DFND	1 3 4	351,611	0	0
RUCKUS WIRELESS INC	COM	781220108	189	15,878	SH	DFND	4 5	15,878	0	0
RUDOLPH TECHNOLOGIES INC	COM	781270103	1,999	202,302	SH	DFND	1 3 4	202,302	0	0
RUTHS HOSPITALITY GROUP INC	COM	783332109	2,709	219,330	SH	DFND	1 3 4	219,330	0	0
RUTHS HOSPITALITY GROUP INC	COM	783332109	146	11,796	SH	DFND	4 5	11,796	0	0
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	30,237	541,879	SH	DFND	1 3 4	541,879	0	0
RYDER SYS INC	COM	783549108	538	6,106	SH	DFND	4 5	6,106	0	0
RYDER SYS INC	COM	783549108	5,050	57,332	SH	DFND	1 3 4	57,332	0	0
RYLAND GROUP INC	COM	783764103	353	8,960	SH	DFND	4 5	8,960	0	0
RYLAND GROUP INC	COM	783764103	11,265	285,621	SH	DFND	1 3 4	285,621	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	492	10,223	SH	DFND	4 5	10,223	0	0
S & T BANCORP INC	COM	783859101	4,496	180,915	SH	DFND	1 3 4	180,915	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	8,261	287,734	SH	DFND	1 3 4	287,734	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	2,584	90,000	SH	DFND	2 3 4	90,000	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	322	11,221	SH	DFND	4 5	11,221	0	0
SABRE CORP	COM	78573M104	20,849	1,039,828	SH	DFND	1 3 4	1,039,828	0	0
SAFE BULKERS INC	COM	Y7388L103	124	12,754	SH	DFND	4 5	12,754	0	0
SAFETY INS GROUP INC	COM	78648T100	4,016	78,154	SH	DFND	1 3 4	78,154	0	0
SAFeway INC	COM NEW	786514208	890	25,922	SH	DFND	4 5	25,922	0	0
SAFeway INC	COM NEW	786514208	8,525	248,259	SH	DFND	1 3 4	248,259	0	0
SAGENT PHARMACEUTICALS INC	COM	786692103	3,358	129,869	SH	DFND	1 3 4	129,869	0	0
SAGENT PHARMACEUTICALS	COM	786692103	203	7,867	SH	DFND	4 5	7,867	0	0

INC										
SAIA INC	COM	78709Y105	6,596	150,140	SH	DFND	1 3 4	150,140	0	0
SAIA INC	COM	78709Y105	229	5,224	SH	DFND	4 5	5,224	0	0
SALESFORCE COM INC	COM	79466L302	36,210	623,448	SH	DFND	1 3 4	623,448	0	0
SALESFORCE COM INC	COM	79466L302	4,628	79,676	SH	DFND	4 5	79,676	0	0
SALIX PHARMACEUTICALS INC	COM	795435106	18,709	151,674	SH	DFND	1 3 4	151,674	0	0
SALIX PHARMACEUTICALS INC	COM	795435106	689	5,588	SH	DFND	4 5	5,588	0	0
SALLY BEAUTY HLDGS INC	COM	79546E104	1,649	65,732	SH	DFND	4 5	65,732	0	0
SANCHEZ ENERGY CORP	COM	79970Y105	320	8,504	SH	DFND	4 5	8,504	0	0
SANDERSON FARMS INC	COM	800013104	502	5,165	SH	DFND	4 5	5,165	0	0
SANDERSON FARMS INC	COM	800013104	12,014	123,599	SH	DFND	1 3 4	123,599	0	0
SANDISK CORP	COM	80004C101	5,314	50,882	SH	DFND	4 5	50,882	0	0
SANDISK CORP	COM	80004C101	110,142	1,054,700	SH	DFND	1 3 4	1,054,700	0	0
SANGAMO BIOSCIENCES INC	COM	800677106	214	14,010	SH	DFND	4 5	14,010	0	0
SANMINA CORPORATION	COM	801056102	11,416	501,152	SH	DFND	1 3 4	501,152	0	0
SANMINA CORPORATION	COM	801056102	410	18,007	SH	DFND	4 5	18,007	0	0
SANTANDER CONSUMER USA HDG I	COM	80283M101	736	37,871	SH	DFND	4 5	37,871	0	0
SAPIENT CORP	COM	803062108	377	23,171	SH	DFND	4 5	23,171	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	252	8,454	SH	DFND	4 5	8,454	0	0
SASOL LTD	SPONSORED ADR	803866300	286	4,835	SH	DFND	1 3 4	4,835	0	0
SAUL CTRS INC	COM	804395101	3,779	77,755	SH	DFND	1 3 4	77,755	0	0
SAUL CTRS INC	COM	804395101	50,722	1,043,661	SH	DFND	2 3 4	1,043,661	0	0
SBA COMMUNICATIONS CORP	COM	78388J106	117,813	1,151,634	SH	DFND	1 3 4	1,151,634	0	0
SBA COMMUNICATIONS CORP	COM	78388J106	2,860	27,958	SH	DFND	4 5	27,958	0	0
SCANA CORP NEW	COM	80589M102	1,593	29,596	SH	DFND	4 5	29,596	0	0
SCANA CORP NEW	COM	80589M102	8,213	152,633	SH	DFND	1 3 4	152,633	0	0
SCANSOURCE INC	COM	806037107	6,611	173,616	SH	DFND	1 3 4	173,616	0	0
SCANSOURCE INC	COM	806037107	232	6,089	SH	DFND	4 5	6,089	0	0
SCHEIN HENRY INC	COM	806407102	24,231	204,190	SH	DFND	1 3 4	204,190	0	0
SCHEIN HENRY INC	COM	806407102	3,456	29,119	SH	DFND	4 5	29,119	0	0
SCHLUMBERGER LTD	COM	806857108	165,963	1,407,060	SH	DFND	1 3 4	1,407,060	0	0
SCHLUMBERGER LTD	COM	806857108	24,155	204,792	SH	DFND	4 5	204,792	0	0
SCHOLASTIC CORP	COM	807066105	5,413	158,771	SH	DFND	1 3 4	158,771	0	0
SCHOLASTIC CORP	COM	807066105	200	5,859	SH	DFND	4 5	5,859	0	0
SCHULMAN A INC	COM	808194104	6,881	177,798	SH	DFND	1 3 4	177,798	0	0
SCHULMAN A INC	COM	808194104	286	7,396	SH	DFND	4 5	7,396	0	0
SCHWAB CHARLES CORP NEW	COM	808513105	183,725	6,822,326	SH	DFND	1 3 4	6,822,326	0	0
SCHWAB CHARLES CORP NEW	COM	808513105	2,401	89,165	SH	DFND	4 5	89,165	0	0
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	8,097	185,450	SH	DFND	1 3 4	185,450	0	0
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	326	7,476	SH	DFND	4 5	7,476	0	0
SCICLONE PHARMACEUTICALS INC	COM	80862K104	97	18,531	SH	DFND	4 5	18,531	0	0
SCIENCE APPLICATNS INTL CP N	COM	808625107	4,326	97,954	SH	DFND	1 3 4	97,954	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	3,252	292,434	SH	DFND	1 3 4	292,434	0	0
SCORPIO BULKERS INC	SHS	Y7546A106	229	25,733	SH	DFND	4 5	25,733	0	0
SCORPIO TANKERS INC	SHS	Y7542C106	375	36,865	SH	DFND	4 5	36,865	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	5,918	104,079	SH	DFND	1 3 4	104,079	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	918	16,139	SH	DFND	4 5	16,139	0	0
SCRIPPS E W CO OHIO	CL A NEW	811054402	3,903	184,441	SH	DFND	1 3 4	184,441	0	0
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	9,376	115,551	SH	DFND	1 3 4	115,551	0	0
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	2,944	36,277	SH	DFND	4 5	36,277	0	0
SCYNEXIS INC	COM	811292101	1,604	200,000	SH	DFND	1 3 4	200,000	0	0
SEABOARD CORP	COM	811543107	214	71	SH	DFND	4 5	71	0	0
SEACHANGE INTL INC	COM	811699107	86	10,799	SH	DFND	4 5	10,799	0	0
SEACOR HOLDINGS INC	COM	811904101	9,603	116,751	SH	DFND	1 3 4	116,751	0	0
SEACOR HOLDINGS INC	COM	811904101	353	4,291	SH	DFND	4 5	4,291	0	0
SEADRILL LIMITED	SHS	G7945E105	1,128	28,236	SH	DFND	4 5	28,236	0	0
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	305	5,363	SH	DFND	4 5	5,363	0	0
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	27,560	485,041	SH	DFND	1 3 4	485,041	0	0
SEALED AIR CORP NEW	COM	81211K100	2,234	65,386	SH	DFND	4 5	65,386	0	0
SEALED AIR CORP NEW	COM	81211K100	7,158	209,488	SH	DFND	1 3 4	209,488	0	0
SEATTLE GENETICS INC	COM	812578102	1,912	49,990	SH	DFND	1 3 4	49,990	0	0
SEI INVESTMENTS CO	COM	784117103	11,138	339,887	SH	DFND	1 3 4	339,887	0	0
SEI INVESTMENTS CO	COM	784117103	1,605	48,981	SH	DFND	4 5	48,981	0	0
SELECT COMFORT CORP	COM	81616X103	6,826	330,410	SH	DFND	1 3 4	330,410	0	0
SELECT COMFORT CORP	COM	81616X103	200	9,664	SH	DFND	4 5	9,664	0	0
SELECT INCOME REIT	COM SH BEN INT	81618T100	261	8,806	SH	DFND	4 5	8,806	0	0
SELECT MED HLDGS CORP	COM	81619Q105	1,098	70,358	SH	DFND	1 3 4	70,358	0	0
SELECT MED HLDGS CORP	COM	81619Q105	265	16,956	SH	DFND	4 5	16,956	0	0
SELECTIVE INS GROUP INC	COM	816300107	310	12,550	SH	DFND	4 5	12,550	0	0
SELECTIVE INS GROUP INC	COM	816300107	8,461	342,257	SH	DFND	1 3 4	342,257	0	0
SEMGROUP CORP	CL A	81663A105	638	8,085	SH	DFND	4 5	8,085	0	0
SEMPRA ENERGY	COM	816851109	4,421	42,225	SH	DFND	4 5	42,225	0	0
SEMPRA ENERGY	COM	816851109	25,735	245,771	SH	DFND	1 3 4	245,771	0	0
SEMTECH CORP	COM	816850101	4,208	160,931	SH	DFND	1 3 4	160,931	0	0
SEMTECH CORP	COM	816850101	322	12,331	SH	DFND	4 5	12,331	0	0
SENECA FOODS CORP NEW	CL A	817070501	1,322	43,194	SH	DFND	1 3 4	43,194	0	0
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	11,837	487,304	SH	DFND	1 3 4	487,304	0	0
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	940	38,692	SH	DFND	4 5	38,692	0	0
SENSATA TECHNOLOGIES HLDG NV	SHS	N7902X106	102,107	2,182,704	SH	DFND	1 3 4	2,182,704	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	6,592	118,308	SH	DFND	1 3 4	118,308	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	652	11,696	SH	DFND	4 5	11,696	0	0
SERVICE CORP INTL	COM	817565104	10,583	510,769	SH	DFND	1 3 4	510,769	0	0
SERVICE CORP INTL	COM	817565104	1,005	48,526	SH	DFND	4 5	48,526	0	0
SERVICENOW INC	COM	81762P102	1,859	30,002	SH	DFND	1 3 4	30,002	0	0
SERVICENOW INC	COM	81762P102	815	13,158	SH	DFND	4 5	13,158	0	0
SHENANDOAH TELECOMMUNICATION	COM	82312B106	251	8,235	SH	DFND	4 5	8,235	0	0
SHERWIN WILLIAMS CO	COM	824348106	18,913	91,409	SH	DFND	1 3 4	91,409	0	0

SHERWIN WILLIAMS CO	COM	824348106	4,787	23,134	SH	DFND	4 5	23,134	0	0
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	236	12,718	SH	DFND	4 5	12,718	0	0
SHORETEL INC	COM	825211105	133	20,428	SH	DFND	4 5	20,428	0	0
SHUTTERFLY INC	COM	82568P304	329	7,634	SH	DFND	4 5	7,634	0	0
SHUTTERSTOCK INC	COM	825690100	262	3,152	SH	DFND	4 5	3,152	0	0
SIGMA ALDRICH CORP	COM	826552101	3,513	34,619	SH	DFND	4 5	34,619	0	0
SIGMA ALDRICH CORP	COM	826552101	13,001	128,111	SH	DFND	1 3 4	128,111	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	15,091	119,598	SH	DFND	1 3 4	119,598	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	1,969	15,606	SH	DFND	4 5	15,606	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	21,813	197,245	SH	DFND	1 3 4	197,245	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	2,860	25,864	SH	DFND	4 5	25,864	0	0
SILGAN HOLDINGS INC	COM	827048109	5,331	104,894	SH	DFND	1 3 4	104,894	0	0
SILGAN HOLDINGS INC	COM	827048109	856	16,839	SH	DFND	4 5	16,839	0	0
SILICON IMAGE INC	COM	82705T102	129	25,667	SH	DFND	4 5	25,667	0	0
SILICON LABORATORIES INC	COM	826919102	4,709	95,624	SH	DFND	1 3 4	95,624	0	0
SILICON LABORATORIES INC	COM	826919102	460	9,331	SH	DFND	4 5	9,331	0	0
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	3,912	99,307	SH	DFND	1 3 4	99,307	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	595,095	3,578,884	SH	DFND	2 3 4	3,578,884	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	6,819	41,010	SH	DFND	4 5	41,010	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	60,817	365,746	SH	DFND	1 3 4	365,746	0	0
SIMPSON MANUFACTURING CO INC	COM	829073105	9,100	250,267	SH	DFND	1 3 4	250,267	0	0
SIMPSON MANUFACTURING CO INC	COM	829073105	347	9,548	SH	DFND	4 5	9,548	0	0
SINCLAIR BROADCAST GROUP INC	CL A	829226109	8,197	235,895	SH	DFND	1 3 4	235,895	0	0
SINCLAIR BROADCAST GROUP INC	CL A	829226109	439	12,644	SH	DFND	4 5	12,644	0	0
SIRIUS XM HLDGS INC	COM	82968B103	872	251,907	SH	DFND	4 5	251,907	0	0
SIRONA DENTAL SYSTEMS INC	COM	82966C103	10,917	132,392	SH	DFND	1 3 4	132,392	0	0
SIZMEK INC	COM	83013P105	1,340	140,651	SH	DFND	1 3 4	140,651	0	0
SKECHERS U S A INC	CL A	830566105	33,100	724,287	SH	DFND	1 3 4	724,287	0	0
SKECHERS U S A INC	CL A	830566105	433	9,485	SH	DFND	4 5	9,485	0	0
SKYWEST INC	COM	830879102	135	11,080	SH	DFND	4 5	11,080	0	0
SKYWEST INC	COM	830879102	3,801	311,068	SH	DFND	1 3 4	311,068	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	21,297	453,503	SH	DFND	1 3 4	453,503	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	3,029	64,496	SH	DFND	4 5	64,496	0	0
SL GREEN RLTY CORP	COM	78440X101	28,478	260,289	SH	DFND	1 3 4	260,289	0	0
SL GREEN RLTY CORP	COM	78440X101	219,954	2,010,406	SH	DFND	2 3 4	2,010,406	0	0
SL GREEN RLTY CORP	COM	78440X101	1,902	17,385	SH	DFND	4 5	17,385	0	0
SLM CORP	COM	78442P106	32,500	3,910,947	SH	DFND	1 3 4	3,910,947	0	0
SLM CORP	COM	78442P106	916	110,277	SH	DFND	4 5	110,277	0	0
SM ENERGY CO	COM	78454L100	13,534	160,928	SH	DFND	1 3 4	160,928	0	0
SM ENERGY CO	COM	78454L100	1,873	22,274	SH	DFND	4 5	22,274	0	0
SMITH & WESSON HLDG CORP	COM	831756101	170	11,673	SH	DFND	4 5	11,673	0	0
SMITH A O	COM	831865209	1,071	21,611	SH	DFND	4 5	21,611	0	0
SMITH A O	COM	831865209	28,926	583,420	SH	DFND	1 3 4	583,420	0	0

SMUCKER J M CO	COM NEW	832696405	2,252	21,132	SH	DFND	4 5	21,132	0	0
SMUCKER J M CO	COM NEW	832696405	11,912	111,775	SH	DFND	1 3 4	111,775	0	0
SNAP ON INC	COM	833034101	16,527	139,449	SH	DFND	1 3 4	139,449	0	0
SNAP ON INC	COM	833034101	1,669	14,081	SH	DFND	4 5	14,081	0	0
SNYDERS-LANCE INC	COM	833551104	7,904	298,713	SH	DFND	1 3 4	298,713	0	0
SNYDERS-LANCE INC	COM	833551104	213	8,062	SH	DFND	4 5	8,062	0	0
SOLARWINDS INC	COM	83416B109	6,065	156,893	SH	DFND	1 3 4	156,893	0	0
SOLARWINDS INC	COM	83416B109	379	9,807	SH	DFND	4 5	9,807	0	0
SOLAZYME INC	COM	83415T101	164	13,933	SH	DFND	4 5	13,933	0	0
SOLERA HOLDINGS INC	COM	83421A104	11,051	164,570	SH	DFND	1 3 4	164,570	0	0
SOLERA HOLDINGS INC	COM	83421A104	743	11,071	SH	DFND	4 5	11,071	0	0
SONIC AUTOMOTIVE INC	CL A	83545G102	5,549	207,995	SH	DFND	1 3 4	207,995	0	0
SONIC AUTOMOTIVE INC	CL A	83545G102	235	8,813	SH	DFND	4 5	8,813	0	0
SONIC CORP	COM	835451105	324	14,660	SH	DFND	4 5	14,660	0	0
SONIC CORP	COM	835451105	6,794	307,715	SH	DFND	1 3 4	307,715	0	0
SONOCO PRODS CO	COM	835495102	10,724	244,110	SH	DFND	1 3 4	244,110	0	0
SONOCO PRODS CO	COM	835495102	928	21,115	SH	DFND	4 5	21,115	0	0
SONUS NETWORKS INC	COM	835916107	162	45,028	SH	DFND	4 5	45,028	0	0
SOTHEBYS	COM	835898107	6,924	164,896	SH	DFND	1 3 4	164,896	0	0
SOTHEBYS	COM	835898107	469	11,176	SH	DFND	4 5	11,176	0	0
SOUTH JERSEY INDS INC	COM	838518108	12,129	200,774	SH	DFND	1 3 4	200,774	0	0
SOUTH JERSEY INDS INC	COM	838518108	380	6,297	SH	DFND	4 5	6,297	0	0
SOUTHERN CO	COM	842587107	2,277	50,178	SH	DFND	4 5	50,178	0	0
SOUTHERN CO	COM	842587107	43,577	960,279	SH	DFND	1 3 4	960,279	0	0
SOUTHWEST AIRLS CO	COM	844741108	5,054	188,145	SH	DFND	4 5	188,145	0	0
SOUTHWEST AIRLS CO	COM	844741108	102,563	3,818,409	SH	DFND	1 3 4	3,818,409	0	0
SOUTHWEST GAS CORP	COM	844895102	24,549	465,020	SH	DFND	1 3 4	465,020	0	0
SOUTHWEST GAS CORP	COM	844895102	469	8,888	SH	DFND	4 5	8,888	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	17,314	380,607	SH	DFND	1 3 4	380,607	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	4,024	88,469	SH	DFND	4 5	88,469	0	0
SOVRAN SELF STORAGE INC	COM	84610H108	15,491	200,530	SH	DFND	1 3 4	200,530	0	0
SOVRAN SELF STORAGE INC	COM	84610H108	616	7,976	SH	DFND	4 5	7,976	0	0
SPANSION INC	COM CL A NEW	84649R200	272	12,933	SH	DFND	4 5	12,933	0	0
SPARTANNASH CO	COM	847215100	4,825	229,643	SH	DFND	1 3 4	229,643	0	0
SPDR SER TR	SHT TRM HGH YLD	78468R408	322	10,386	SH	DFND	1 3 4	10,386	0	0
SPECTRA ENERGY CORP	COM	847560109	30,714	723,047	SH	DFND	1 3 4	723,047	0	0
SPECTRA ENERGY CORP	COM	847560109	1,596	37,581	SH	DFND	4 5	37,581	0	0
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	175	21,534	SH	DFND	4 5	21,534	0	0
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	2,727	335,377	SH	DFND	1 3 4	335,377	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	1,488	44,149	SH	DFND	4 5	44,149	0	0
SPIRIT AIRLS INC	COM	848577102	9,967	157,600	SH	DFND	1 3 4	157,600	0	0
SPLUNK INC	COM	848637104	1,240	22,416	SH	DFND	1 3 4	22,416	0	0
SPLUNK INC	COM	848637104	597	10,798	SH	DFND	4 5	10,798	0	0
SPS COMM INC	COM	78463M107	213	3,364	SH	DFND	4 5	3,364	0	0
SPX CORP	COM	784635104	11,341	104,805	SH	DFND	1 3 4	104,805	0	0
SPX CORP	COM	784635104	1,087	10,047	SH	DFND	4 5	10,047	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	625	14,131	SH	DFND	4 5	14,131	0	0

ST JOE CO	COM	790148100	274	10,767	SH	DFND	4 5	10,767	0	0
ST JUDE MED INC	COM	790849103	5,029	72,624	SH	DFND	4 5	72,624	0	0
ST JUDE MED INC	COM	790849103	104,781	1,513,078	SH	DFND	1 3 4	1,513,078	0	0
STAAR SURGICAL CO	COM PAR \$0.01	852312305	4,020	239,300	SH	DFND	1 3 4	239,300	0	0
STAAR SURGICAL CO	COM PAR \$0.01	852312305	199	11,838	SH	DFND	4 5	11,838	0	0
STAG INDL INC	COM	85254J102	1,921	80,000	SH	DFND	2 3 4	80,000	0	0
STAG INDL INC	COM	85254J102	211	8,806	SH	DFND	4 5	8,806	0	0
STAGE STORES INC	COM NEW	85254C305	3,609	193,123	SH	DFND	1 3 4	193,123	0	0
STAMPS COM INC	COM NEW	852857200	3,020	89,648	SH	DFND	1 3 4	89,648	0	0
STANCORP FINL GROUP INC	COM	852891100	60,330	942,657	SH	DFND	1 3 4	942,657	0	0
STANDARD MTR PRODS INC	COM	853666105	5,595	125,242	SH	DFND	1 3 4	125,242	0	0
STANDARD MTR PRODS INC	COM	853666105	290	6,485	SH	DFND	4 5	6,485	0	0
STANDARD PAC CORP NEW	COM	85375C101	7,888	917,253	SH	DFND	1 3 4	917,253	0	0
STANDARD PAC CORP NEW	COM	85375C101	238	27,667	SH	DFND	4 5	27,667	0	0
STANDEX INTL CORP	COM	854231107	233	3,131	SH	DFND	4 5	3,131	0	0
STANDEX INTL CORP	COM	854231107	5,793	77,774	SH	DFND	1 3 4	77,774	0	0
STANLEY BLACK & DECKER INC	COM	854502101	14,774	168,236	SH	DFND	1 3 4	168,236	0	0
STANLEY BLACK & DECKER INC	COM	854502101	1,992	22,680	SH	DFND	4 5	22,680	0	0
STAPLES INC	COM	855030102	7,556	697,074	SH	DFND	1 3 4	697,074	0	0
STAPLES INC	COM	855030102	1,515	139,747	SH	DFND	4 5	139,747	0	0
STARBUCKS CORP	COM	855244109	83,861	1,083,754	SH	DFND	1 3 4	1,083,754	0	0
STARBUCKS CORP	COM	855244109	7,897	102,055	SH	DFND	4 5	102,055	0	0
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	22,449	277,770	SH	DFND	1 3 4	277,770	0	0
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	4,287	53,040	SH	DFND	4 5	53,040	0	0
STARWOOD PPTY TR INC	COM	85571B105	1,132	47,644	SH	DFND	4 5	47,644	0	0
STARZ	COM SER A	85571Q102	1,171	39,304	SH	DFND	4 5	39,304	0	0
STATE STR CORP	COM	857477103	1,643	24,432	SH	DFND	4 5	24,432	0	0
STATE STR CORP	COM	857477103	31,237	464,422	SH	DFND	1 3 4	464,422	0	0
STATOIL ASA	SPONSORED ADR	85771P102	243	7,874	SH	DFND	1 3 4	7,874	0	0
STEEL DYNAMICS INC	COM	858119100	9,591	534,311	SH	DFND	1 3 4	534,311	0	0
STEEL DYNAMICS INC	COM	858119100	1,106	61,594	SH	DFND	4 5	61,594	0	0
STEELCASE INC	CL A	858155203	8,615	569,406	SH	DFND	1 3 4	569,406	0	0
STEELCASE INC	CL A	858155203	265	17,531	SH	DFND	4 5	17,531	0	0
STEIN MART INC	COM	858375108	2,383	171,542	SH	DFND	1 3 4	171,542	0	0
STEPAN CO	COM	858586100	6,118	115,738	SH	DFND	1 3 4	115,738	0	0
STEPAN CO	COM	858586100	292	5,520	SH	DFND	4 5	5,520	0	0
STERICYCLE INC	COM	858912108	10,823	91,395	SH	DFND	1 3 4	91,395	0	0
STERICYCLE INC	COM	858912108	3,553	30,000	SH	DFND	4 5	30,000	0	0
STERIS CORP	COM	859152100	12,925	241,682	SH	DFND	1 3 4	241,682	0	0
STERIS CORP	COM	859152100	662	12,384	SH	DFND	4 5	12,384	0	0
STERLING BANCORP DEL	COM	85917A100	5,741	478,381	SH	DFND	1 3 4	478,381	0	0
STERLING BANCORP DEL	COM	85917A100	232	19,311	SH	DFND	4 5	19,311	0	0
STEWART INFORMATION SVCS COR	COM	860372101	3,953	127,486	SH	DFND	1 3 4	127,486	0	0
STIFEL FINL CORP	COM	860630102	680	14,365	SH	DFND	4 5	14,365	0	0
STIFEL FINL CORP	COM	860630102	17,549	370,625	SH	DFND	1 3 4	370,625	0	0

STILLWATER MNG CO	COM	86074Q102	12,800	729,339	SH	DFND	1 3 4	729,339	0	0
STILLWATER MNG CO	COM	86074Q102	467	26,615	SH	DFND	4 5	26,615	0	0
STONE ENERGY CORP	COM	861642106	15,785	337,356	SH	DFND	1 3 4	337,356	0	0
STONE ENERGY CORP	COM	861642106	608	12,986	SH	DFND	4 5	12,986	0	0
STRATEGIC HOTELS & RESORTS I	COM	86272T106	536	45,747	SH	DFND	4 5	45,747	0	0
STRATEGIC HOTELS & RESORTS I	COM	86272T106	7,039	601,115	SH	DFND	1 3 4	601,115	0	0
STRATEGIC HOTELS & RESORTS I	COM	86272T106	70,368	6,009,428	SH	DFND	2 3 4	6,009,428	0	0
STRAYER ED INC	COM	863236105	3,466	66,012	SH	DFND	1 3 4	66,012	0	0
STRYKER CORP	COM	863667101	3,083	36,566	SH	DFND	4 5	36,566	0	0
STRYKER CORP	COM	863667101	57,937	687,110	SH	DFND	1 3 4	687,110	0	0
STURM RUGER & CO INC	COM	864159108	6,969	118,106	SH	DFND	1 3 4	118,106	0	0
STURM RUGER & CO INC	COM	864159108	239	4,043	SH	DFND	4 5	4,043	0	0
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	1,788	38,862	SH	DFND	1 3 4	38,862	0	0
SUMMIT HOTEL PPTYS	COM	866082100	7,081	668,000	SH	DFND	2 3 4	668,000	0	0
SUMMIT HOTEL PPTYS	COM	866082100	205	19,315	SH	DFND	4 5	19,315	0	0
SUN CMNTYS INC	COM	866674104	22,041	442,242	SH	DFND	2 3 4	442,242	0	0
SUN CMNTYS INC	COM	866674104	372	7,459	SH	DFND	4 5	7,459	0	0
SUNCOKE ENERGY INC	COM	86722A103	9,133	424,791	SH	DFND	1 3 4	424,791	0	0
SUNCOKE ENERGY INC	COM	86722A103	375	17,428	SH	DFND	4 5	17,428	0	0
SUNEDISON INC	COM	86732Y109	13,304	588,678	SH	DFND	1 3 4	588,678	0	0
SUNESIS PHARMACEUTICALS INC	COM NEW	867328601	2,249	344,900	SH	DFND	1 3 4	344,900	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	655	43,874	SH	DFND	4 5	43,874	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	17,916	1,200,000	SH	DFND	1 3 4	1,200,000	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	90,603	6,068,628	SH	DFND	2 3 4	6,068,628	0	0
SUNTRUST BKS INC	COM	867914103	23,010	574,395	SH	DFND	1 3 4	574,395	0	0
SUNTRUST BKS INC	COM	867914103	4,322	107,890	SH	DFND	4 5	107,890	0	0
SUPER MICRO COMPUTER INC	COM	86800U104	5,253	207,888	SH	DFND	1 3 4	207,888	0	0
SUPERIOR ENERGY SVCS INC	COM	868157108	13,550	374,924	SH	DFND	1 3 4	374,924	0	0
SUPERIOR ENERGY SVCS INC	COM	868157108	1,169	32,339	SH	DFND	4 5	32,339	0	0
SUPERIOR INDS INTL INC	COM	868168105	2,895	140,416	SH	DFND	1 3 4	140,416	0	0
SUPERVALU INC	COM	868536103	3,889	473,107	SH	DFND	1 3 4	473,107	0	0
SUPERVALU INC	COM	868536103	150	18,284	SH	DFND	4 5	18,284	0	0
SURMODICS INC	COM	868873100	1,773	82,766	SH	DFND	1 3 4	82,766	0	0
SUSQUEHANNA BANCSHARES INC P	COM	869099101	448	42,454	SH	DFND	4 5	42,454	0	0
SUSQUEHANNA BANCSHARES INC P	COM	869099101	26,716	2,529,949	SH	DFND	1 3 4	2,529,949	0	0
SUSSER HLDGS CORP	COM	869233106	269	3,332	SH	DFND	4 5	3,332	0	0
SVB FINL GROUP	COM	78486Q101	20,205	173,257	SH	DFND	1 3 4	173,257	0	0
SVB FINL GROUP	COM	78486Q101	691	5,924	SH	DFND	4 5	5,924	0	0
SWIFT ENERGY CO	COM	870738101	3,462	266,700	SH	DFND	1 3 4	266,700	0	0
SWIFT TRANSN CO	CL A	87074U101	546	21,622	SH	DFND	1 3 4	21,622	0	0
SWIFT TRANSN CO	CL A	87074U101	394	15,597	SH	DFND	4 5	15,597	0	0
SWS GROUP INC	COM	78503N107	1,290	177,173	SH	DFND	1 3 4	177,173	0	0
SYKES ENTERPRISES INC	COM	871237103	5,171	237,986	SH	DFND	1 3 4	237,986	0	0
SYKES ENTERPRISES INC	COM	871237103	211	9,692	SH	DFND	4 5	9,692	0	0
SYMANTEC CORP	COM	871503108	17,101	746,769	SH	DFND	1 3 4	746,769	0	0

SYMANTEC CORP	COM	871503108	2,776	121,221	SH	DFND	4 5	121,221	0	0
SYMETRA FINL CORP	COM	87151Q106	373	16,405	SH	DFND	4 5	16,405	0	0
SYMMETRY MED INC	COM	871546206	2,022	228,254	SH	DFND	1 3 4	228,254	0	0
SYMMETRY MED INC	COM	871546206	113	12,807	SH	DFND	4 5	12,807	0	0
SYNAGEVA BIOPHARMA CORP	COM	87159A103	399	3,812	SH	DFND	4 5	3,812	0	0
SYNAPTICS INC	COM	87157D109	19,877	219,307	SH	DFND	1 3 4	219,307	0	0
SYNAPTICS INC	COM	87157D109	702	7,741	SH	DFND	4 5	7,741	0	0
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	6,573	188,012	SH	DFND	1 3 4	188,012	0	0
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	214	6,116	SH	DFND	4 5	6,116	0	0
SYNERGY RES CORP	COM	87164P103	5,161	389,535	SH	DFND	1 3 4	389,535	0	0
SYNERGY RES CORP	COM	87164P103	189	14,246	SH	DFND	4 5	14,246	0	0
SYNNEX CORP	COM	87162W100	32,454	445,488	SH	DFND	1 3 4	445,488	0	0
SYNNEX CORP	COM	87162W100	497	6,827	SH	DFND	4 5	6,827	0	0
SYNOPSIS INC	COM	871607107	21,134	544,401	SH	DFND	1 3 4	544,401	0	0
SYNOPSIS INC	COM	871607107	1,230	31,678	SH	DFND	4 5	31,678	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	670	27,482	SH	DFND	4 5	27,482	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	8,105	332,443	SH	DFND	1 3 4	332,443	0	0
SYNTEL INC	COM	87162H103	279	3,240	SH	DFND	4 5	3,240	0	0
SYSCO CORP	COM	871829107	23,599	630,155	SH	DFND	1 3 4	630,155	0	0
SYSCO CORP	COM	871829107	2,563	68,446	SH	DFND	4 5	68,446	0	0
TABLEAU SOFTWARE INC	CL A	87336U105	454	6,361	SH	DFND	1 3 4	6,361	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	26,850	1,255,256	SH	DFND	1 3 4	1,180,963	0	74,293
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	12,730	572,405	SH	DFND	1 3 4	572,405	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	487	21,876	SH	DFND	4 5	21,876	0	0
TAL ED GROUP	ADS REPSTG COM	874080104	55,916	2,033,325	SH	DFND	1 3 4	2,033,325	0	0
TAL INTL GROUP INC	COM	874083108	6,231	140,461	SH	DFND	1 3 4	140,461	0	0
TALMER BANCORP INC	COM	87482X101	5,819	422,000	SH	DFND	1 3 4	422,000	0	0
TAMINCO CORP	COM	87509U106	217	9,322	SH	DFND	4 5	9,322	0	0
TANGER FACTORY OUTLET CTRS I	COM	875465106	20,405	583,503	SH	DFND	1 3 4	583,503	0	0
TANGER FACTORY OUTLET CTRS I	COM	875465106	1,304	37,283	SH	DFND	4 5	37,283	0	0
TANGOE INC	COM	87582Y108	190	12,638	SH	DFND	4 5	12,638	0	0
TANGOE INC	COM	87582Y108	3,157	209,595	SH	DFND	1 3 4	209,595	0	0
TARGET CORP	COM	87612E106	39,601	683,361	SH	DFND	1 3 4	683,361	0	0
TARGET CORP	COM	87612E106	1,897	32,737	SH	DFND	4 5	32,737	0	0
TASER INTL INC	COM	87651B104	4,362	327,939	SH	DFND	1 3 4	327,939	0	0
TASER INTL INC	COM	87651B104	145	10,932	SH	DFND	4 5	10,932	0	0
TATA MTRS LTD	SPONSORED ADR	876568502	65,693	1,681,831	SH	DFND	1 3 4	1,655,903	0	25,928
TAUBMAN CTRS INC	COM	876664103	11,472	151,324	SH	DFND	1 3 4	151,324	0	0
TAUBMAN CTRS INC	COM	876664103	89,994	1,187,111	SH	DFND	2 3 4	1,187,111	0	0
TAYLOR CAP GROUP INC	COM	876851106	1,988	92,978	SH	DFND	1 3 4	92,978	0	0
TCF FINL CORP	COM	872275102	6,525	398,573	SH	DFND	1 3 4	398,573	0	0
TD AMERITRADE HLDG CORP	COM	87236Y108	673	21,483	SH	DFND	4 5	21,483	0	0
TE CONNECTIVITY LTD	REG SHS	H84989104	45,173	730,488	SH	DFND	1 3 4	730,488	0	0
TE CONNECTIVITY LTD	REG SHS	H84989104	265	4,292	SH	DFND	4 5	4,292	0	0
TEAM HEALTH HOLDINGS INC	COM	87817A107	12,721	254,726	SH	DFND	1 3 4	254,726	0	0
TEAM HEALTH HOLDINGS INC	COM	87817A107	721	14,430	SH	DFND	4 5	14,430	0	0
TECH DATA CORP	COM	878237106	5,718	91,465	SH	DFND	1 3 4	91,465	0	0



TECH DATA CORP	COM	878237106	658	10,519	SH	DFND	4 5	10,519	0	0
TECHNE CORP	COM	878377100	1,008	10,884	SH	DFND	4 5	10,884	0	0
TECHNE CORP	COM	878377100	7,373	79,643	SH	DFND	1 3 4	79,643	0	0
TECO ENERGY INC	COM	872375100	4,079	220,720	SH	DFND	1 3 4	220,720	0	0
TEEKAY CORPORATION	COM	Y8564W103	811	13,033	SH	DFND	4 5	13,033	0	0
TEEKAY TANKERS LTD	CL A	Y8565N102	93	21,660	SH	DFND	4 5	21,660	0	0
TELECOMMUNICATION SYS INC	CL A	87929J103	53	16,223	SH	DFND	4 5	16,223	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	22,200	228,461	SH	DFND	1 3 4	228,461	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	794	8,175	SH	DFND	4 5	8,175	0	0
TELEFLEX INC	COM	879369106	18,995	179,879	SH	DFND	1 3 4	179,879	0	0
TELEFLEX INC	COM	879369106	589	5,573	SH	DFND	4 5	5,573	0	0
TELEPHONE & DATA SYS INC	COM NEW	879433829	6,181	236,719	SH	DFND	1 3 4	236,719	0	0
TELEPHONE & DATA SYS INC	COM NEW	879433829	490	18,760	SH	DFND	4 5	18,760	0	0
TELETECH HOLDINGS INC	COM	879939106	3,315	114,362	SH	DFND	1 3 4	114,362	0	0
TEMPUR SEALY INTL INC	COM	88023U101	8,682	145,428	SH	DFND	1 3 4	145,428	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	4,941	105,289	SH	DFND	1 3 4	105,289	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	419	8,919	SH	DFND	4 5	8,919	0	0
TENNANT CO	COM	880345103	8,559	112,152	SH	DFND	1 3 4	112,152	0	0
TENNANT CO	COM	880345103	300	3,927	SH	DFND	4 5	3,927	0	0
TENNECO INC	COM	880349105	836	12,726	SH	DFND	4 5	12,726	0	0
TERADATA CORP DEL	COM	88076W103	6,834	169,997	SH	DFND	1 3 4	169,997	0	0
TERADATA CORP DEL	COM	88076W103	788	19,597	SH	DFND	4 5	19,597	0	0
TERADYNE INC	COM	880770102	9,321	475,552	SH	DFND	1 3 4	475,552	0	0
TEREX CORP NEW	COM	880779103	10,844	263,837	SH	DFND	1 3 4	263,837	0	0
TEREX CORP NEW	COM	880779103	899	21,877	SH	DFND	4 5	21,877	0	0
TESCO CORP	COM	88157K101	4,168	195,325	SH	DFND	1 3 4	195,325	0	0
TESLA MTRS INC	COM	88160R101	244	1,018	SH	DFND	1 3 4	1,018	0	0
TESLA MTRS INC	COM	88160R101	5,034	20,970	SH	DFND	4 5	20,970	0	0
TESORO CORP	COM	881609101	2,319	39,528	SH	DFND	4 5	39,528	0	0
TESORO CORP	COM	881609101	8,327	141,928	SH	DFND	1 3 4	141,928	0	0
TESSERA TECHNOLOGIES INC	COM	88164L100	6,468	292,937	SH	DFND	1 3 4	292,937	0	0
TETRA TECH INC NEW	COM	88162G103	21,875	795,454	SH	DFND	1 3 4	795,454	0	0
TETRA TECH INC NEW	COM	88162G103	419	15,245	SH	DFND	4 5	15,245	0	0
TETRA TECHNOLOGIES INC DEL	COM	88162F105	5,660	480,518	SH	DFND	1 3 4	480,518	0	0
TETRA TECHNOLOGIES INC DEL	COM	88162F105	178	15,084	SH	DFND	4 5	15,084	0	0
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	14,144	262,177	SH	DFND	1 3 4	262,177	0	0
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	462	8,568	SH	DFND	4 5	8,568	0	0
TEXAS INDS INC	COM	882491103	12,071	130,691	SH	DFND	1 3 4	130,691	0	0
TEXAS INDS INC	COM	882491103	405	4,388	SH	DFND	4 5	4,388	0	0
TEXAS INSTRS INC	COM	882508104	8,023	167,879	SH	DFND	4 5	167,879	0	0
TEXAS INSTRS INC	COM	882508104	55,633	1,164,114	SH	DFND	1 3 4	1,164,114	0	0
TEXAS ROADHOUSE INC	COM	882681109	9,379	360,720	SH	DFND	1 3 4	360,720	0	0
TEXAS ROADHOUSE INC	COM	882681109	340	13,061	SH	DFND	4 5	13,061	0	0
TEXTRON INC	COM	883203101	12,271	320,471	SH	DFND	1 3 4	320,471	0	0
TEXTRON INC	COM	883203101	2,203	57,522	SH	DFND	4 5	57,522	0	0
THE ADT CORPORATION	COM	00101J106	1,496	42,814	SH	DFND	4 5	42,814	0	0
THE ADT CORPORATION	COM	00101J106	6,563	187,840	SH	DFND	1 3 4	187,840	0	0
THERAVANCE INC	COM	88338T104	425	14,257	SH	DFND	4 5	14,257	0	0

THERMO FISHER SCIENTIFIC INC	COM	883556102	95,012	805,183	SH	DFND	1 3 4	805,183	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	4,800	40,675	SH	DFND	4 5	40,675	0	0
THIRD PT REINS LTD	COM	G8827U100	189	12,356	SH	DFND	4 5	12,356	0	0
THL CR INC	COM	872438106	4,074	291,011	SH	DFND	1 3 4	291,011	0	0
THOMSON REUTERS CORP	COM	884903105	717	19,733	SH	DFND	4 5	19,733	0	0
THOR INDS INC	COM	885160101	6,091	107,104	SH	DFND	1 3 4	107,104	0	0
THORATEC CORP	COM NEW	885175307	420	12,044	SH	DFND	4 5	12,044	0	0
THORATEC CORP	COM NEW	885175307	4,743	136,069	SH	DFND	1 3 4	136,069	0	0
THRESHOLD PHARMACEUTICAL INC	COM NEW	885807206	64	16,150	SH	DFND	4 5	16,150	0	0
TIBCO SOFTWARE INC	COM	88632Q103	515	25,511	SH	DFND	4 5	25,511	0	0
TIBCO SOFTWARE INC	COM	88632Q103	7,380	365,899	SH	DFND	1 3 4	365,899	0	0
TICC CAPITAL CORP	COM	87244T109	1,211	122,348	SH	DFND	1 3 4	122,348	0	0
TIDEWATER INC	COM	886423102	6,654	118,511	SH	DFND	1 3 4	118,511	0	0
TIDEWATER INC	COM	886423102	550	9,794	SH	DFND	4 5	9,794	0	0
TIFFANY & CO NEW	COM	886547108	12,803	127,715	SH	DFND	1 3 4	127,715	0	0
TIFFANY & CO NEW	COM	886547108	2,472	24,660	SH	DFND	4 5	24,660	0	0
TIME INC NEW	COM	887228104	6,465	266,933	SH	DFND	1 3 4	266,933	0	0
TIME INC NEW	COM	887228104	591	24,395	SH	DFND	4 5	24,395	0	0
TIME WARNER CABLE INC	COM	88732J207	52,296	355,037	SH	DFND	1 3 4	355,037	0	0
TIME WARNER CABLE INC	COM	88732J207	6,670	45,280	SH	DFND	4 5	45,280	0	0
TIME WARNER INC	COM NEW	887317303	66,816	951,113	SH	DFND	1 3 4	951,113	0	0
TIME WARNER INC	COM NEW	887317303	4,121	58,658	SH	DFND	4 5	58,658	0	0
TIMKEN CO	COM	887389104	12,438	183,344	SH	DFND	1 3 4	183,344	0	0
TIMKEN CO	COM	887389104	1,128	16,633	SH	DFND	4 5	16,633	0	0
TITAN INTL INC ILL	COM	88830M102	5,487	326,233	SH	DFND	1 3 4	326,233	0	0
TIVO INC	COM	888706108	355	27,470	SH	DFND	4 5	27,470	0	0
TJX COS INC NEW	COM	872540109	303,309	5,706,651	SH	DFND	1 3 4	5,706,651	0	0
TJX COS INC NEW	COM	872540109	5,970	112,325	SH	DFND	4 5	112,325	0	0
TOLL BROTHERS INC	COM	889478103	14,122	382,709	SH	DFND	1 3 4	382,709	0	0
TOLL BROTHERS INC	COM	889478103	716	19,395	SH	DFND	4 5	19,395	0	0
TOMPKINS FINANCIAL CORPORATI	COM	890110109	3,486	72,365	SH	DFND	1 3 4	72,365	0	0
TOOTSIE ROLL INDS INC	COM	890516107	1,455	49,119	SH	DFND	1 3 4	49,119	0	0
TOOTSIE ROLL INDS INC	COM	890516107	206	6,990	SH	DFND	4 5	6,990	0	0
TORCHMARK CORP	COM	891027104	1,649	20,126	SH	DFND	4 5	20,126	0	0
TORCHMARK CORP	COM	891027104	7,763	94,797	SH	DFND	1 3 4	94,797	0	0
TORO CO	COM	891092108	1,404	22,082	SH	DFND	4 5	22,082	0	0
TORO CO	COM	891092108	21,555	338,921	SH	DFND	1 3 4	338,921	0	0
TOTAL SYS SVCS INC	COM	891906109	5,813	185,057	SH	DFND	1 3 4	185,057	0	0
TOTAL SYS SVCS INC	COM	891906109	1,909	60,762	SH	DFND	4 5	60,762	0	0
TOWER INTL INC	COM	891826109	23,468	637,013	SH	DFND	1 3 4	637,013	0	0
TOWERS WATSON & CO	CL A	891894107	16,462	157,945	SH	DFND	1 3 4	157,945	0	0
TOWERS WATSON & CO	CL A	891894107	1,413	13,561	SH	DFND	4 5	13,561	0	0
TRACTOR SUPPLY CO	COM	892356106	2,896	47,940	SH	DFND	4 5	47,940	0	0
TRACTOR SUPPLY CO	COM	892356106	9,017	149,293	SH	DFND	1 3 4	149,293	0	0
TRANSDIGM GROUP INC	COM	893641100	71,085	424,999	SH	DFND	1 3 4	424,999	0	0
TRANSDIGM GROUP INC	COM	893641100	799	4,776	SH	DFND	4 5	4,776	0	0
TRANSOCEAN LTD	REG SHS	H8817H100	16,517	366,803	SH	DFND	1 3 4	366,803	0	0
TRAVELERS COMPANIES INC	COM	89417E109	46,000	488,993	SH	DFND	1 3 4	488,993	0	0
TRAVELERS COMPANIES INC	COM	89417E109	2,177	23,142	SH	DFND	4 5	23,142	0	0
TREDEGAR CORP	COM	894650100	3,591	153,403	SH	DFND	1 3 4	153,403	0	0
TREEHOUSE FOODS INC	COM	89469A104	17,928	223,908	SH	DFND	1 3 4	223,908	0	0
TREEHOUSE FOODS INC	COM	89469A104	641	8,008	SH	DFND	4 5	8,008	0	0

TREX CO INC	COM	89531P105	214	7,425	SH	DFND	4 5	7,425	0	0
TRIANGLE CAP CORP	COM	895848109	4,604	162,278	SH	DFND	1 3 4	162,278	0	0
TRIANGLE PETE CORP	COM NEW	89600B201	315	26,838	SH	DFND	4 5	26,838	0	0
TRIMAS CORP	COM NEW	896215209	389	10,204	SH	DFND	4 5	10,204	0	0
TRIMBLE NAVIGATION LTD	COM	896239100	23,058	624,023	SH	DFND	1 3 4	624,023	0	0
TRIMBLE NAVIGATION LTD	COM	896239100	3,255	88,090	SH	DFND	4 5	88,090	0	0
TRINITY INDS INC	COM	896522109	16,201	370,558	SH	DFND	1 3 4	370,558	0	0
TRINITY INDS INC	COM	896522109	2,223	50,847	SH	DFND	4 5	50,847	0	0
TRIPADVISOR INC	COM	896945201	13,921	128,143	SH	DFND	1 3 4	128,143	0	0
TRIPADVISOR INC	COM	896945201	3,244	29,852	SH	DFND	4 5	29,852	0	0
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	496	31,388	SH	DFND	4 5	31,388	0	0
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	16,491	1,043,057	SH	DFND	1 3 4	1,043,057	0	0
TRIUMPH GROUP INC NEW	COM	896818101	8,710	124,747	SH	DFND	1 3 4	124,747	0	0
TRONOX LTD	SHS CL A	Q9235V101	316	11,744	SH	DFND	4 5	11,744	0	0
TRUEBLUE INC	COM	89785X101	6,910	250,640	SH	DFND	1 3 4	250,640	0	0
TRUEBLUE INC	COM	89785X101	239	8,686	SH	DFND	4 5	8,686	0	0
TRULIA INC	COM	897888103	298	6,290	SH	DFND	4 5	6,290	0	0
TRUSTCO BK CORP N Y	COM	898349105	3,850	576,313	SH	DFND	1 3 4	576,313	0	0
TRUSTCO BK CORP N Y	COM	898349105	139	20,811	SH	DFND	4 5	20,811	0	0
TRUSTMARK CORP	COM	898402102	3,983	161,316	SH	DFND	1 3 4	161,316	0	0
TRUSTMARK CORP	COM	898402102	384	15,543	SH	DFND	4 5	15,543	0	0
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	1,961	21,907	SH	DFND	4 5	21,907	0	0
TTM TECHNOLOGIES INC	COM	87305R109	2,746	334,882	SH	DFND	1 3 4	334,882	0	0
TTM TECHNOLOGIES INC	COM	87305R109	155	18,918	SH	DFND	4 5	18,918	0	0
TUESDAY MORNING CORP	COM NEW	899035505	4,056	227,602	SH	DFND	1 3 4	227,602	0	0
TUESDAY MORNING CORP	COM NEW	899035505	253	14,219	SH	DFND	4 5	14,219	0	0
TUMI HLDGS INC	COM	89969Q104	202	10,019	SH	DFND	4 5	10,019	0	0
TUPPERWARE BRANDS CORP	COM	899896104	18,834	225,015	SH	DFND	1 3 4	225,015	0	0
TUPPERWARE BRANDS CORP	COM	899896104	1,645	19,659	SH	DFND	4 5	19,659	0	0
TUTOR PERINI CORP	COM	901109108	15,311	482,392	SH	DFND	1 3 4	482,392	0	0
TUTOR PERINI CORP	COM	901109108	265	8,349	SH	DFND	4 5	8,349	0	0
TW TELECOM INC	COM	87311L104	13,299	329,918	SH	DFND	1 3 4	329,918	0	0
TW TELECOM INC	COM	87311L104	508	12,599	SH	DFND	4 5	12,599	0	0
TWENTY FIRST CENTY FOX INC	CL A	90130A101	73,185	2,082,079	SH	DFND	1 3 4	2,082,079	0	0
TWENTY FIRST CENTY FOX INC	CL A	90130A101	8,066	229,462	SH	DFND	4 5	229,462	0	0
TWITTER INC	COM	90184L102	4,332	105,732	SH	DFND	4 5	105,732	0	0
TWO HBRS INVT CORP	COM	90187B101	309	29,470	SH	DFND	4 5	29,470	0	0
TYCO INTERNATIONAL LTD	SHS	H89128104	165,371	3,626,545	SH	DFND	1 3 4	3,626,545	0	0
TYCO INTERNATIONAL LTD	SHS	H89128104	4,140	90,799	SH	DFND	4 5	90,799	0	0
TYLER TECHNOLOGIES INC	COM	902252105	16,130	176,841	SH	DFND	1 3 4	176,841	0	0
TYLER TECHNOLOGIES INC	COM	902252105	624	6,840	SH	DFND	4 5	6,840	0	0
TYSON FOODS INC	CL A	902494103	29,578	787,896	SH	DFND	1 3 4	787,896	0	0
TYSON FOODS INC	CL A	902494103	2,273	60,536	SH	DFND	4 5	60,536	0	0
U S SILICA HLDGS INC	COM	90346E103	640	11,546	SH	DFND	4 5	11,546	0	0
U S SILICA HLDGS INC	COM	90346E103	32,273	582,128	SH	DFND	1 3 4	582,128	0	0

UBIQUITI NETWORKS INC	COM	90347A100	289	6,386	SH	DFND	4 5	6,386	0	0
UDR INC	COM	902653104	1,520	53,086	SH	DFND	4 5	53,086	0	0
UDR INC	COM	902653104	64,076	2,238,083	SH	DFND	1 3 4	2,238,083	0	0
UGI CORP NEW	COM	902681105	13,901	275,270	SH	DFND	1 3 4	275,270	0	0
UGI CORP NEW	COM	902681105	1,348	26,685	SH	DFND	4 5	26,685	0	0
UIL HLDG CORP	COM	902748102	13,323	344,169	SH	DFND	1 3 4	344,169	0	0
UIL HLDG CORP	COM	902748102	434	11,213	SH	DFND	4 5	11,213	0	0
ULTA SALON COSMETCS & FRAG I	COM	90384S303	537	5,875	SH	DFND	4 5	5,875	0	0
ULTA SALON COSMETCS & FRAG I	COM	90384S303	660	7,222	SH	DFND	1 3 4	7,222	0	0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	802	5,804	SH	DFND	4 5	5,804	0	0
ULTRA CLEAN HLDGS INC	COM	90385V107	98	10,861	SH	DFND	4 5	10,861	0	0
ULTRATECH INC	COM	904034105	3,787	170,761	SH	DFND	1 3 4	170,761	0	0
UMB FINL CORP	COM	902788108	14,554	229,597	SH	DFND	1 3 4	229,597	0	0
UMB FINL CORP	COM	902788108	449	7,085	SH	DFND	4 5	7,085	0	0
UMPQUA HLDGS CORP	COM	904214103	14,869	829,771	SH	DFND	1 3 4	829,771	0	0
UMPQUA HLDGS CORP	COM	904214103	692	38,624	SH	DFND	4 5	38,624	0	0
UNDER ARMOUR INC	CL A	904311107	940	15,801	SH	DFND	4 5	15,801	0	0
UNDER ARMOUR INC	CL A	904311107	11,745	197,426	SH	DFND	1 3 4	197,426	0	0
UNIFIRST CORP MASS	COM	904708104	9,846	92,884	SH	DFND	1 3 4	92,884	0	0
UNIFIRST CORP MASS	COM	904708104	343	3,238	SH	DFND	4 5	3,238	0	0
UNILEVER N V	N Y SHS NEW	904784709	4,518	103,236	SH	DFND	1 3 4	103,236	0	0
UNION BANKSHARES CORP NEW	COM	90539J109	251	9,799	SH	DFND	4 5	9,799	0	0
UNION PAC CORP	COM	907818108	110,003	1,102,786	SH	DFND	1 3 4	1,102,786	0	0
UNION PAC CORP	COM	907818108	14,109	141,443	SH	DFND	4 5	141,443	0	0
UNISYS CORP	COM NEW	909214306	323	13,055	SH	DFND	4 5	13,055	0	0
UNIT CORP	COM	909218109	929	13,503	SH	DFND	4 5	13,503	0	0
UNIT CORP	COM	909218109	7,264	105,541	SH	DFND	1 3 4	105,541	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	12,372	382,682	SH	DFND	1 3 4	382,682	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	427	13,194	SH	DFND	4 5	13,194	0	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	16,274	994,123	SH	DFND	1 3 4	994,123	0	0
UNITED CONTL HLDGS INC	COM	910047109	706	17,179	SH	DFND	1 3 4	17,179	0	0
UNITED CONTL HLDGS INC	COM	910047109	3,268	79,571	SH	DFND	4 5	79,571	0	0
UNITED FINL BANCORP INC NEW	COM	910304104	152	11,210	SH	DFND	4 5	11,210	0	0
UNITED FIRE GROUP INC	COM	910340108	3,854	131,438	SH	DFND	1 3 4	131,438	0	0
UNITED NAT FOODS INC	COM	911163103	7,728	118,702	SH	DFND	1 3 4	118,702	0	0
UNITED NAT FOODS INC	COM	911163103	699	10,730	SH	DFND	4 5	10,730	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	11,257	109,654	SH	DFND	4 5	109,654	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	100,737	981,271	SH	DFND	1 3 4	981,271	0	0
UNITED RENTALS INC	COM	911363109	24,368	232,671	SH	DFND	1 3 4	232,671	0	0
UNITED RENTALS INC	COM	911363109	3,265	31,173	SH	DFND	4 5	31,173	0	0
UNITED STATES STL CORP NEW	COM	912909108	4,062	155,987	SH	DFND	1 3 4	155,987	0	0
UNITED STATES STL CORP NEW	COM	912909108	1,093	41,964	SH	DFND	4 5	41,964	0	0
UNITED STATIONERS INC	COM	913004107	375	9,043	SH	DFND	4 5	9,043	0	0
UNITED STATIONERS INC	COM	913004107	9,944	239,785	SH	DFND	1 3 4	239,785	0	0
UNITED TECHNOLOGIES	COM	913017109	8,037	69,613	SH	DFND	4 5	69,613	0	0

CORP											
UNITED TECHNOLOGIES CORP	COM	913017109	254,383	2,203,402	SH	DFND	1 3 4	2,203,402	0	0	
UNITED THERAPEUTICS CORP DEL	COM	91307C102	9,341	105,562	SH	DFND	1 3 4	105,562	0	0	
UNITED THERAPEUTICS CORP DEL	COM	91307C102	1,590	17,963	SH	DFND	4 5	17,963	0	0	
UNITEDHEALTH GROUP INC	COM	91324P102	86,995	1,064,163	SH	DFND	1 3 4	1,064,163	0	0	
UNITEDHEALTH GROUP INC	COM	91324P102	5,234	64,022	SH	DFND	4 5	64,022	0	0	
UNIVERSAL AMERN CORP NEW	COM	91338E101	106	12,690	SH	DFND	4 5	12,690	0	0	
UNIVERSAL CORP VA	COM	913456109	257	4,641	SH	DFND	4 5	4,641	0	0	
UNIVERSAL CORP VA	COM	913456109	3,075	55,552	SH	DFND	1 3 4	55,552	0	0	
UNIVERSAL DISPLAY CORP	COM	91347P105	276	8,613	SH	DFND	4 5	8,613	0	0	
UNIVERSAL ELECTRS INC	COM	913483103	4,735	96,877	SH	DFND	1 3 4	96,877	0	0	
UNIVERSAL FST PRODS INC	COM	913543104	5,892	122,056	SH	DFND	1 3 4	122,056	0	0	
UNIVERSAL FST PRODS INC	COM	913543104	221	4,575	SH	DFND	4 5	4,575	0	0	
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	3,419	78,643	SH	DFND	1 3 4	78,643	0	0	
UNIVERSAL HLTH SVCS INC	CL B	913903100	20,591	215,027	SH	DFND	1 3 4	215,027	0	0	
UNIVERSAL HLTH SVCS INC	CL B	913903100	1,494	15,601	SH	DFND	4 5	15,601	0	0	
UNIVERSAL INS HLDGS INC	COM	91359V107	132	10,187	SH	DFND	4 5	10,187	0	0	
UNIVERSAL INS HLDGS INC	COM	91359V107	2,294	176,895	SH	DFND	1 3 4	176,895	0	0	
UNIVERSAL TECHNICAL INST INC	COM	913915104	1,567	129,099	SH	DFND	1 3 4	129,099	0	0	
UNS ENERGY CORP	COM	903119105	15,337	253,879	SH	DFND	1 3 4	253,879	0	0	
UNS ENERGY CORP	COM	903119105	481	7,966	SH	DFND	4 5	7,966	0	0	
UNUM GROUP	COM	91529Y106	9,820	282,517	SH	DFND	1 3 4	282,517	0	0	
UNUM GROUP	COM	91529Y106	2,037	58,599	SH	DFND	4 5	58,599	0	0	
URBAN OUTFITTERS INC	COM	917047102	3,721	109,885	SH	DFND	1 3 4	109,885	0	0	
URS CORP NEW	COM	903236107	7,564	164,964	SH	DFND	1 3 4	164,964	0	0	
URS CORP NEW	COM	903236107	961	20,960	SH	DFND	4 5	20,960	0	0	
URSTADT BIDDLE PPTYS INC	CL A	917286205	3,252	155,749	SH	DFND	1 3 4	155,749	0	0	
US BANCORP DEL	COM NEW	902973304	85,169	1,966,038	SH	DFND	1 3 4	1,966,038	0	0	
US BANCORP DEL	COM NEW	902973304	4,246	98,006	SH	DFND	4 5	98,006	0	0	
US ECOLOGY INC	COM	91732J102	222	4,545	SH	DFND	4 5	4,545	0	0	
USA MOBILITY INC	COM	90341G103	2,031	131,889	SH	DFND	1 3 4	131,889	0	0	
UTI WORLDWIDE INC	ORD	G87210103	5,772	558,187	SH	DFND	1 3 4	558,187	0	0	
UTI WORLDWIDE INC	ORD	G87210103	181	17,474	SH	DFND	4 5	17,474	0	0	
V F CORP	COM	918204108	23,732	376,703	SH	DFND	1 3 4	376,703	0	0	
V F CORP	COM	918204108	5,844	92,755	SH	DFND	4 5	92,755	0	0	
VAALCO ENERGY INC	COM NEW	91851C201	118	16,375	SH	DFND	4 5	16,375	0	0	
VAIL RESORTS INC	COM	91879Q109	593	7,678	SH	DFND	4 5	7,678	0	0	
VALE S A	ADR	91912E105	1,138	86,011	SH	DFND	1 3 4	86,011	0	0	
VALEANT PHARMACEUTICALS INTL	COM	91911K102	277,395	2,199,452	SH	DFND	1 3 4	2,199,452	0	0	
VALERO ENERGY CORP NEW	COM	91913Y100	29,205	582,937	SH	DFND	1 3 4	582,937	0	0	
VALERO ENERGY CORP NEW	COM	91913Y100	2,950	58,882	SH	DFND	4 5	58,882	0	0	
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	19,753	516,571	SH	DFND	1 3 4	516,571	0	0	

VALIDUS HOLDINGS LTD	COM SHS	G9319H102	911	23,822	SH	DFND	4 5	23,822	0	0
VALLEY NATL BANCORP	COM	919794107	441	44,517	SH	DFND	4 5	44,517	0	0
VALLEY NATL BANCORP	COM	919794107	4,752	479,518	SH	DFND	1 3 4	479,518	0	0
VALMONT INDS INC	COM	920253101	9,771	64,304	SH	DFND	1 3 4	64,304	0	0
VALMONT INDS INC	COM	920253101	903	5,943	SH	DFND	4 5	5,943	0	0
VALSPAR CORP	COM	920355104	14,154	185,768	SH	DFND	1 3 4	185,768	0	0
VALSPAR CORP	COM	920355104	2,114	27,741	SH	DFND	4 5	27,741	0	0
VANDA PHARMACEUTICALS INC	COM	921659108	3,061	189,200	SH	DFND	1 3 4	189,200	0	0
VANDA PHARMACEUTICALS INC	COM	921659108	184	11,353	SH	DFND	4 5	11,353	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	318	5,300	SH	DFND	1 3 4	5,300	0	0
VANTAGE DRILLING COMPANY	ORD SHS	G93205113	135	70,402	SH	DFND	4 5	70,402	0	0
VANTIV INC	CL A	92210H105	1,648	49,025	SH	DFND	4 5	49,025	0	0
VARIAN MED SYS INC	COM	92220P105	3,010	36,210	SH	DFND	4 5	36,210	0	0
VARIAN MED SYS INC	COM	92220P105	9,317	112,059	SH	DFND	1 3 4	112,059	0	0
VASCO DATA SEC INTL INC	COM	92230Y104	2,073	178,703	SH	DFND	1 3 4	178,703	0	0
VCA INC	COM	918194101	7,412	211,220	SH	DFND	1 3 4	211,220	0	0
VCA INC	COM	918194101	871	24,832	SH	DFND	4 5	24,832	0	0
VECTOR GROUP LTD	COM	92240M108	370	17,871	SH	DFND	4 5	17,871	0	0
VECTREN CORP	COM	92240G101	266	6,265	SH	DFND	4 5	6,265	0	0
VECTREN CORP	COM	92240G101	64,694	1,522,213	SH	DFND	1 3 4	1,522,213	0	0
VEECO INSTRS INC DEL	COM	922417100	9,083	243,761	SH	DFND	1 3 4	243,761	0	0
VEECO INSTRS INC DEL	COM	922417100	285	7,646	SH	DFND	4 5	7,646	0	0
VENTAS INC	COM	92276F100	20,338	317,291	SH	DFND	1 3 4	317,291	0	0
VENTAS INC	COM	92276F100	186,409	2,908,124	SH	DFND	2 3 4	2,908,124	0	0
VENTAS INC	COM	92276F100	5,213	81,330	SH	DFND	4 5	81,330	0	0
VERIFONE SYS INC	COM	92342Y109	9,821	267,240	SH	DFND	1 3 4	267,240	0	0
VERINT SYS INC	COM	92343X100	591	12,040	SH	DFND	4 5	12,040	0	0
VERISIGN INC	COM	92343E102	2,177	44,598	SH	DFND	4 5	44,598	0	0
VERISIGN INC	COM	92343E102	178,495	3,656,920	SH	DFND	1 3 4	3,656,920	0	0
VERISK ANALYTICS INC	CL A	92345Y106	3,436	57,253	SH	DFND	4 5	57,253	0	0
VERISK ANALYTICS INC	CL A	92345Y106	93,128	1,551,616	SH	DFND	1 3 4	1,551,616	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	285,664	5,838,205	SH	DFND	1 3 4	5,838,205	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	30,943	632,401	SH	DFND	4 5	632,401	0	0
VERSARTIS INC	COM	92529L102	1,209	43,107	SH	DFND	1 3 4	43,107	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	24,107	254,612	SH	DFND	1 3 4	254,612	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	4,766	50,336	SH	DFND	4 5	50,336	0	0
VIACOM INC NEW	CL A	92553P102	235	2,704	SH	DFND	1 3 4	2,704	0	0
VIACOM INC NEW	CL B	92553P201	36,941	425,945	SH	DFND	1 3 4	425,945	0	0
VIACOM INC NEW	CL B	92553P201	6,093	70,249	SH	DFND	4 5	70,249	0	0
VIAD CORP	COM NEW	92552R406	2,967	124,443	SH	DFND	1 3 4	124,443	0	0
VIASAT INC	COM	92552V100	15,058	259,798	SH	DFND	1 3 4	259,798	0	0
VIASAT INC	COM	92552V100	424	7,309	SH	DFND	4 5	7,309	0	0
VICOR CORP	COM	925815102	924	110,278	SH	DFND	1 3 4	110,278	0	0
VIEWPOINT FINL GROUP INC MD	COM	92672A101	5,875	218,327	SH	DFND	1 3 4	218,327	0	0
VIEWPOINT FINL GROUP INC MD	COM	92672A101	214	7,941	SH	DFND	4 5	7,941	0	0
VIPSHOP HLDGS LTD	SPONSORED	92763W103	20,988	111,791	SH	DFND	1 3 4	111,791	0	0

	ADR									
VIRTUS INVT PARTNERS INC	COM	92828Q109	9,097	42,959	SH	DFND	1 3 4	42,959	0	0
VIRTUS INVT PARTNERS INC	COM	92828Q109	264	1,246	SH	DFND	4 5	1,246	0	0
VIRTUSA CORP	COM	92827P102	5,670	158,375	SH	DFND	1 3 4	158,375	0	0
VISA INC	COM CL A	92826C839	129,132	612,843	SH	DFND	1 3 4	612,843	0	0
VISA INC	COM CL A	92826C839	16,763	79,557	SH	DFND	4 5	79,557	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	5,026	324,482	SH	DFND	1 3 4	324,482	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	567	36,623	SH	DFND	4 5	36,623	0	0
VISTAPRINT N V	SHS	N93540107	277	6,854	SH	DFND	4 5	6,854	0	0
VISTEON CORP	COM NEW	92839U206	984	10,143	SH	DFND	4 5	10,143	0	0
VITAMIN SHOPPE INC	COM	92849E101	8,061	187,368	SH	DFND	1 3 4	187,368	0	0
VITAMIN SHOPPE INC	COM	92849E101	287	6,672	SH	DFND	4 5	6,672	0	0
VIVUS INC	COM	928551100	183	34,470	SH	DFND	4 5	34,470	0	0
VMWARE INC	CL A COM	928563402	1,873	19,345	SH	DFND	4 5	19,345	0	0
VOLCANO CORPORATION	COM	928645100	177	10,076	SH	DFND	4 5	10,076	0	0
VONAGE HLDGS CORP	COM	92886T201	129	34,324	SH	DFND	4 5	34,324	0	0
VORNADO RLTY TR	SH BEN INT	929042109	20,053	187,885	SH	DFND	1 3 4	187,885	0	0
VORNADO RLTY TR	SH BEN INT	929042109	194,594	1,823,275	SH	DFND	2 3 4	1,823,275	0	0
VORNADO RLTY TR	SH BEN INT	929042109	4,735	44,364	SH	DFND	4 5	44,364	0	0
VOXX INTL CORP	CL A	91829F104	1,134	120,489	SH	DFND	1 3 4	120,489	0	0
VOYA FINL INC	COM	929089100	1,118	30,755	SH	DFND	4 5	30,755	0	0
VULCAN MATLS CO	COM	929160109	9,733	152,676	SH	DFND	1 3 4	152,676	0	0
VULCAN MATLS CO	COM	929160109	1,896	29,743	SH	DFND	4 5	29,743	0	0
W & T OFFSHORE INC	COM	92922P106	200	12,232	SH	DFND	4 5	12,232	0	0
W P CAREY INC	COM	92936U109	965	14,991	SH	DFND	1 3 4	14,991	0	0
W P CAREY INC	COM	92936U109	1,346	20,895	SH	DFND	4 5	20,895	0	0
WABASH NATL CORP	COM	929566107	208	14,615	SH	DFND	4 5	14,615	0	0
WABCO HLDGS INC	COM	92927K102	2,089	19,552	SH	DFND	4 5	19,552	0	0
WABCO HLDGS INC	COM	92927K102	17,272	161,689	SH	DFND	1 3 4	161,689	0	0
WABTEC CORP	COM	929740108	19,054	230,705	SH	DFND	1 3 4	230,705	0	0
WABTEC CORP	COM	929740108	2,635	31,901	SH	DFND	4 5	31,901	0	0
WADDELL & REED FINL INC	CL A	930059100	80,187	1,281,148	SH	DFND	1 3 4	1,281,148	0	0
WADDELL & REED FINL INC	CL A	930059100	1,776	28,372	SH	DFND	4 5	28,372	0	0
WAGEWORKS INC	COM	930427109	8,861	183,801	SH	DFND	1 3 4	183,801	0	0
WAGEWORKS INC	COM	930427109	310	6,438	SH	DFND	4 5	6,438	0	0
WALGREEN CO	COM	931422109	84,944	1,145,885	SH	DFND	1 3 4	1,145,885	0	0
WALGREEN CO	COM	931422109	10,043	135,482	SH	DFND	4 5	135,482	0	0
WAL-MART STORES INC	COM	931142103	270,872	3,608,253	SH	DFND	1 3 4	3,608,253	0	0
WAL-MART STORES INC	COM	931142103	8,942	119,110	SH	DFND	4 5	119,110	0	0
WALTER INVT MGMT CORP	COM	93317W102	218	7,333	SH	DFND	4 5	7,333	0	0
WARREN RES INC	COM	93564A100	157	25,244	SH	DFND	4 5	25,244	0	0
WASHINGTON FED INC	COM	938824109	5,437	242,383	SH	DFND	1 3 4	242,383	0	0
WASHINGTON FED INC	COM	938824109	505	22,501	SH	DFND	4 5	22,501	0	0
WASHINGTON PRIME GROUP INC	COM	939647103	804	42,912	SH	DFND	4 5	42,912	0	0
WASHINGTON PRIME GROUP INC	COM	939647103	6,985	372,719	SH	DFND	1 3 4	372,719	0	0
WASHINGTON PRIME GROUP INC	COM	939647103	32,762	1,748,310	SH	DFND	2 3 4	1,748,310	0	0
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	331	12,725	SH	DFND	4 5	12,725	0	0
WASHINGTON TR BANCORP	COM	940610108	6,599	179,471	SH	DFND	1 3 4	179,471	0	0

WASTE CONNECTIONS INC	COM	941053100	14,394	296,494	SH	DFND	1 3 4	296,494	0	0
WASTE MGMT INC DEL	COM	94106L109	20,861	466,366	SH	DFND	1 3 4	466,366	0	0
WASTE MGMT INC DEL	COM	94106L109	1,411	31,552	SH	DFND	4 5	31,552	0	0
WATERS CORP	COM	941848103	9,546	91,401	SH	DFND	1 3 4	91,401	0	0
WATERS CORP	COM	941848103	1,003	9,608	SH	DFND	4 5	9,608	0	0
WATSCO INC	COM	942622200	563	5,483	SH	DFND	4 5	5,483	0	0
WATSCO INC	COM	942622200	6,704	65,241	SH	DFND	1 3 4	65,241	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	10,707	173,441	SH	DFND	1 3 4	173,441	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	360	5,838	SH	DFND	4 5	5,838	0	0
WAUSAU PAPER CORP	COM	943315101	3,278	303,002	SH	DFND	1 3 4	303,002	0	0
WD-40 CO	COM	929236107	6,447	85,714	SH	DFND	1 3 4	85,714	0	0
WD-40 CO	COM	929236107	244	3,239	SH	DFND	4 5	3,239	0	0
WEB COM GROUP INC	COM	94733A104	310	10,741	SH	DFND	4 5	10,741	0	0
WEBMD HEALTH CORP	COM	94770V102	388	8,037	SH	DFND	4 5	8,037	0	0
WEBSTER FINL CORP CONN	COM	947890109	659	20,886	SH	DFND	4 5	20,886	0	0
WEBSTER FINL CORP CONN	COM	947890109	27,475	871,138	SH	DFND	1 3 4	871,138	0	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	1,114	33,928	SH	DFND	4 5	33,928	0	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	8,829	268,838	SH	DFND	1 3 4	268,838	0	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	78,906	2,402,783	SH	DFND	2 3 4	2,402,783	0	0
WELLCARE HEALTH PLANS INC	COM	94946T106	7,835	104,939	SH	DFND	1 3 4	104,939	0	0
WELLCARE HEALTH PLANS INC	COM	94946T106	728	9,753	SH	DFND	4 5	9,753	0	0
WELLPOINT INC	COM	94973V107	84,674	786,856	SH	DFND	1 3 4	786,856	0	0
WELLPOINT INC	COM	94973V107	1,968	18,291	SH	DFND	4 5	18,291	0	0
WELLS FARGO & CO NEW	COM	949746101	16,599	315,809	SH	DFND	4 5	315,809	0	0
WELLS FARGO & CO NEW	COM	949746101	601,255	11,439,410	SH	DFND	1 3 4	11,439,410	0	0
WENDYS CO	COM	95058W100	60,538	7,097,066	SH	DFND	1 3 4	7,097,066	0	0
WERNER ENTERPRISES INC	COM	950755108	2,885	108,817	SH	DFND	1 3 4	108,817	0	0
WESBANCO INC	COM	950810101	6,190	199,432	SH	DFND	1 3 4	199,432	0	0
WESCO AIRCRAFT HLDGS INC	COM	950814103	254	12,703	SH	DFND	4 5	12,703	0	0
WESCO INTL INC	COM	95082P105	1,047	12,124	SH	DFND	4 5	12,124	0	0
WEST CORP	COM	952355204	338	12,627	SH	DFND	4 5	12,627	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	18,147	430,233	SH	DFND	1 3 4	430,233	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	613	14,533	SH	DFND	4 5	14,533	0	0
WESTAMERICA BANCORPORATION	COM	957090103	3,290	62,929	SH	DFND	1 3 4	62,929	0	0
WESTAMERICA BANCORPORATION	COM	957090103	277	5,297	SH	DFND	4 5	5,297	0	0
WESTAR ENERGY INC	COM	95709T100	930	24,340	SH	DFND	4 5	24,340	0	0
WESTAR ENERGY INC	COM	95709T100	18,501	484,448	SH	DFND	1 3 4	484,448	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	12,233	514,000	SH	DFND	1 3 4	514,000	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	390	16,400	SH	DFND	4 5	16,400	0	0
WESTERN DIGITAL CORP	COM	958102105	151,690	1,643,443	SH	DFND	1 3 4	1,643,443	0	0
WESTERN DIGITAL CORP	COM	958102105	3,831	41,505	SH	DFND	4 5	41,505	0	0



WESTERN REFNG INC	COM	959319104	427	11,381	SH	DFND	4 5	11,381	0	0
WESTERN UN CO	COM	959802109	10,075	581,024	SH	DFND	1 3 4	581,024	0	0
WESTERN UN CO	COM	959802109	3,290	189,741	SH	DFND	4 5	189,741	0	0
WESTLAKE CHEM CORP	COM	960413102	21,817	260,466	SH	DFND	1 3 4	260,466	0	0
WESTLAKE CHEM CORP	COM	960413102	1,246	14,873	SH	DFND	4 5	14,873	0	0
WEX INC	COM	96208T104	9,730	92,689	SH	DFND	1 3 4	92,689	0	0
WEX INC	COM	96208T104	855	8,147	SH	DFND	4 5	8,147	0	0
WEYERHAEUSER CO	COM	962166104	20,877	630,904	SH	DFND	1 3 4	630,904	0	0
WEYERHAEUSER CO	COM	962166104	4,279	129,321	SH	DFND	4 5	129,321	0	0
WGL HLDGS INC	COM	92924F106	441	10,232	SH	DFND	4 5	10,232	0	0
WGL HLDGS INC	COM	92924F106	5,351	124,152	SH	DFND	1 3 4	124,152	0	0
WHIRLPOOL CORP	COM	963320106	11,874	85,293	SH	DFND	1 3 4	85,293	0	0
WHIRLPOOL CORP	COM	963320106	2,556	18,363	SH	DFND	4 5	18,363	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	103,016	169,312	SH	DFND	1 3 4	169,312	0	0
WHITEWAVE FOODS CO	COM CL A	966244105	13,465	415,983	SH	DFND	1 3 4	415,983	0	0
WHITEWAVE FOODS CO	COM CL A	966244105	514	15,882	SH	DFND	4 5	15,882	0	0
WHITING PETE CORP NEW	COM	966387102	74,897	933,290	SH	DFND	1 3 4	933,290	0	0
WHITING PETE CORP NEW	COM	966387102	2,117	26,380	SH	DFND	4 5	26,380	0	0
WHOLE FOODS MKT INC	COM	966837106	1,477	38,222	SH	DFND	4 5	38,222	0	0
WHOLE FOODS MKT INC	COM	966837106	15,307	396,236	SH	DFND	1 3 4	396,236	0	0
WILEY JOHN & SONS INC	CL A	968223206	768	12,671	SH	DFND	4 5	12,671	0	0
WILEY JOHN & SONS INC	CL A	968223206	6,787	112,015	SH	DFND	1 3 4	112,015	0	0
WILLBROS GROUP INC DEL	COM	969203108	161	13,072	SH	DFND	4 5	13,072	0	0
WILLIAMS COS INC DEL	COM	969457100	365,426	6,277,724	SH	DFND	1 3 4	6,277,724	0	0
WILLIAMS COS INC DEL	COM	969457100	5,530	95,007	SH	DFND	4 5	95,007	0	0
WILLIAMS SONOMA INC	COM	969904101	15,493	215,837	SH	DFND	1 3 4	215,837	0	0
WILLIAMS SONOMA INC	COM	969904101	2,319	32,310	SH	DFND	4 5	32,310	0	0
WILLIS GROUP HOLDINGS PUBLIC	SHS	G96666105	88,465	2,043,077	SH	DFND	1 3 4	2,043,077	0	0
WILSHIRE BANCORP INC	COM	97186T108	4,257	414,535	SH	DFND	1 3 4	414,535	0	0
WILSHIRE BANCORP INC	COM	97186T108	161	15,636	SH	DFND	4 5	15,636	0	0
WINDSTREAM HLDGS INC	COM	97382A101	6,471	649,716	SH	DFND	1 3 4	649,716	0	0
WINDSTREAM HLDGS INC	COM	97382A101	2,248	225,693	SH	DFND	4 5	225,693	0	0
WINNEBAGO INDS INC	COM	974637100	4,176	165,829	SH	DFND	1 3 4	165,829	0	0
WINTRUST FINL CORP	COM	97650W108	13,034	283,338	SH	DFND	1 3 4	283,338	0	0
WINTRUST FINL CORP	COM	97650W108	453	9,837	SH	DFND	4 5	9,837	0	0
WIPRO LTD	SPON ADR 1 SH	97651M109	10,248	861,926	SH	DFND	1 3 4	861,926	0	0
WISCONSIN ENERGY CORP	COM	976657106	11,406	243,105	SH	DFND	1 3 4	243,105	0	0
WISCONSIN ENERGY CORP	COM	976657106	2,056	43,811	SH	DFND	4 5	43,811	0	0
WISDOMTREE INVTS INC	COM	97717P104	230	18,570	SH	DFND	4 5	18,570	0	0
WOLVERINE WORLD WIDE INC	COM	978097103	16,091	617,456	SH	DFND	1 3 4	617,456	0	0
WOLVERINE WORLD WIDE INC	COM	978097103	547	20,989	SH	DFND	4 5	20,989	0	0
WOODWARD INC	COM	980745103	7,083	141,153	SH	DFND	1 3 4	141,153	0	0
WOODWARD INC	COM	980745103	714	14,225	SH	DFND	4 5	14,225	0	0
WORKDAY INC	CL A	98138H101	972	10,812	SH	DFND	1 3 4	10,812	0	0
WORKDAY INC	CL A	98138H101	769	8,554	SH	DFND	4 5	8,554	0	0
WORLD ACCEP CORP DEL	COM	981419104	4,477	58,943	SH	DFND	1 3 4	58,943	0	0

WORLD ACCEP CORP DEL	COM	981419104	208	2,739	SH	DFND	4 5	2,739	0	0
WORLD FUEL SVCS CORP	COM	981475106	1,076	21,850	SH	DFND	4 5	21,850	0	0
WORLD FUEL SVCS CORP	COM	981475106	8,476	172,171	SH	DFND	1 3 4	172,171	0	0
WORTHINGTON INDS INC	COM	981811102	29,930	695,396	SH	DFND	1 3 4	695,396	0	0
WORTHINGTON INDS INC	COM	981811102	482	11,188	SH	DFND	4 5	11,188	0	0
WPX ENERGY INC	COM	98212B103	11,562	483,568	SH	DFND	1 3 4	483,568	0	0
WPX ENERGY INC	COM	98212B103	563	23,546	SH	DFND	4 5	23,546	0	0
WRIGHT MED GROUP INC	COM	98235T107	331	10,535	SH	DFND	4 5	10,535	0	0
WUXI PHARMATECH CAYMAN INC	SPONS ADR SHS	929352102	20,277	617,074	SH	DFND	1 3 4	617,074	0	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	3,505	46,293	SH	DFND	4 5	46,293	0	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	102,714	1,356,507	SH	DFND	1 3 4	1,356,507	0	0
WYNN RESORTS LTD	COM	983134107	107,313	517,019	SH	DFND	1 3 4	517,019	0	0
WYNN RESORTS LTD	COM	983134107	4,484	21,605	SH	DFND	4 5	21,605	0	0
XCEL ENERGY INC	COM	98389B100	17,441	541,140	SH	DFND	1 3 4	541,140	0	0
XCEL ENERGY INC	COM	98389B100	2,987	92,667	SH	DFND	4 5	92,667	0	0
XEROX CORP	COM	984121103	14,650	1,177,682	SH	DFND	1 3 4	1,177,682	0	0
XEROX CORP	COM	984121103	2,660	213,790	SH	DFND	4 5	213,790	0	0
XILINX INC	COM	983919101	13,708	289,755	SH	DFND	1 3 4	289,755	0	0
XILINX INC	COM	983919101	3,244	68,571	SH	DFND	4 5	68,571	0	0
XL GROUP PLC	SHS	G98290102	2,053	62,726	SH	DFND	4 5	62,726	0	0
XL GROUP PLC	SHS	G98290102	9,579	292,671	SH	DFND	1 3 4	292,671	0	0
XO GROUP INC	COM	983772104	1,842	150,759	SH	DFND	1 3 4	150,759	0	0
XPO LOGISTICS INC	COM	983793100	231	8,087	SH	DFND	4 5	8,087	0	0
XYLEM INC	COM	98419M100	7,805	199,709	SH	DFND	1 3 4	199,709	0	0
XYLEM INC	COM	98419M100	2,290	58,593	SH	DFND	4 5	58,593	0	0
YAHOO INC	COM	984332106	2,180	62,047	SH	DFND	4 5	62,047	0	0
YAHOO INC	COM	984332106	35,462	1,009,448	SH	DFND	1 3 4	1,009,448	0	0
YELP INC	CL A	985817105	675	8,801	SH	DFND	1 3 4	8,801	0	0
YUM BRANDS INC	COM	988498101	46,682	574,901	SH	DFND	1 3 4	574,901	0	0
YUM BRANDS INC	COM	988498101	5,817	71,636	SH	DFND	4 5	71,636	0	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	9,942	120,771	SH	DFND	1 3 4	120,771	0	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	652	7,915	SH	DFND	4 5	7,915	0	0
ZENDESK INC	COM	98936J101	551	31,704	SH	DFND	1 3 4	31,704	0	0
ZEP INC	COM	98944B108	2,472	139,973	SH	DFND	1 3 4	139,973	0	0
ZILLOW INC	CL A	98954A107	696	4,872	SH	DFND	4 5	4,872	0	0
ZIMMER HLDGS INC	COM	98956P102	19,203	184,890	SH	DFND	1 3 4	184,890	0	0
ZIMMER HLDGS INC	COM	98956P102	3,490	33,602	SH	DFND	4 5	33,602	0	0
ZIONS BANCORPORATION	COM	989701107	620	21,027	SH	DFND	4 5	21,027	0	0
ZIONS BANCORPORATION	COM	989701107	5,874	199,313	SH	DFND	1 3 4	199,313	0	0
ZIOPHARM ONCOLOGY INC	COM	98973P101	111	27,534	SH	DFND	4 5	27,534	0	0
ZIX CORP	COM	98974P100	72	21,183	SH	DFND	4 5	21,183	0	0
ZOETIS INC	CL A	98978V103	17,429	540,089	SH	DFND	1 3 4	540,089	0	0
ZOETIS INC	CL A	98978V103	4,137	128,188	SH	DFND	4 5	128,188	0	0
ZOGENIX INC	COM	98978L105	68	33,767	SH	DFND	4 5	33,767	0	0
ZUMIEZ INC	COM	989817101	3,561	129,072	SH	DFND	1 3 4	129,072	0	0