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The reader should not assume that the information is accurate and complete.

**UNITED STATES SECURITIES AND EXCHANGE  
COMMISSION**

Washington, D.C. 20549  
**FORM 13F**

OMB APPROVAL

OMB  
Number: 3235-0006  
Expires: July 31,  
2015  
Estimated average  
burden  
hours per  
response: 23.8

**FORM 13F COVER PAGE**

Report for the Calendar Year or Quarter Ended: 03-31-2014

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, IOWA                      05-09-2014  
[Signature]                                      [City, State]                                      [Date]

Do you wish to provide information pursuant to Special Instruction 5?  Yes  No

**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: 3748  
Form 13F Information table Value Total: 56,057,352  
(thousands)

### List of Other Included Managers:

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

No.	Form 13F File Number	Name	CIK
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	

## FORM 13F INFORMATION TABLE

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (x\$1000)	COLUMN 5 SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	COLUMN 6 INVESTMENT DISCRETION	COLUMN 7 OTHER MANAGER	COLUMN 8 VOTING AUTHORITY		
									SOLE	SHARED	NONE
3-D SYS CORP DEL	COM NEW	88554D205	536	9,069	SH	-	DFND	4 5	9,069	0	0
3-D SYS CORP DEL	COM NEW	88554D205	13,471	227,744	SH	-	DFND	1 3 4	227,744	0	0
3M CO	COM	88579Y101	99,104	730,534	SH	-	DFND	1 3 4	730,534	0	0
3M CO	COM	88579Y101	13,047	96,176	SH	-	DFND	4 5	96,176	0	0
8X8 INC NEW	COM	282914100	5,356	495,424	SH	-	DFND	1 3 4	495,424	0	0
8X8 INC NEW	COM	282914100	289	26,719	SH	-	DFND	4 5	26,719	0	0
AAON INC	COM PAR \$0.004	000360206	4,719	169,316	SH	-	DFND	1 3 4	169,316	0	0
AAON INC	COM PAR \$0.004	000360206	254	9,124	SH	-	DFND	4 5	9,124	0	0
AAR CORP	COM	000361105	6,226	239,911	SH	-	DFND	1 3 4	239,911	0	0
AAR CORP	COM	000361105	278	10,713	SH	-	DFND	4 5	10,713	0	0
AARONS INC	COM PAR \$0.50	002535300	585	19,342	SH	-	DFND	4 5	19,342	0	0
AARONS INC	COM PAR \$0.50	002535300	5,164	170,782	SH	-	DFND	1 3 4	170,782	0	0
ABAXIS INC	COM	002567105	4,929	126,768	SH	-	DFND	1 3 4	126,768	0	0
ABAXIS INC	COM	002567105	266	6,853	SH	-	DFND	4 5	6,853	0	0
ABBOTT LABS	COM	002824100	63,759	1,655,640	SH	-	DFND	1 3 4	1,655,640	0	0
ABBOTT LABS	COM	002824100	3,347	86,919	SH	-	DFND	4 5	86,919	0	0
ABBVIE INC	COM	00287Y109	212,893	4,141,882	SH	-	DFND	1 3 4	4,141,882	0	0
ABBVIE INC	COM	00287Y109	12,859	250,176	SH	-	DFND	4 5	250,176	0	0
ABERCROMBIE & FITCH CO	CL A	002896207	6,979	181,277	SH	-	DFND	1 3 4	181,277	0	0
ABIOMED INC	COM	003654100	5,594	214,832	SH	-	DFND	1 3 4	214,832	0	0
ABIOMED INC	COM	003654100	319	12,236	SH	-	DFND	4 5	12,236	0	0
ABM INDS INC	COM	000957100	25,773	896,776	SH	-	DFND	1 3 4	896,776	0	0
ABM INDS INC	COM	000957100	433	15,078	SH	-	DFND	4 5	15,078	0	0
ABRAXAS PETE CORP	COM	003830106	160	40,344	SH	-	DFND	4 5	40,344	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	504	11,176	SH	-	DFND	4 5	11,176	0	0
ACADIA PHARMACEUTICALS INC	COM	004225108	443	18,192	SH	-	DFND	4 5	18,192	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	8,940	338,894	SH	-	DFND	1 3 4	338,894	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	479	18,172	SH	-	DFND	4 5	18,172	0	0
ACCELERON PHARMA INC	COM	00434H108	1,373	39,800	SH	-	DFND	1 3 4	39,800	0	0
ACCELRYX INC	COM	00430U103	187	14,987	SH	-	DFND	4 5	14,987	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	85,535	1,072,946	SH	-	DFND	1 3 4	1,072,946	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	7,020	88,064	SH	-	DFND	4 5	88,064	0	0
ACCO BRANDS CORP	COM	00081T108	189	30,666	SH	-	DFND	4 5	30,666	0	0
ACCURAY INC	COM	004397105	224	23,381	SH	-	DFND	4 5	23,381	0	0
ACE LTD	SHS	H0023R105	2,253	22,743	SH	-	DFND	4 5	22,743	0	0
ACE LTD	SHS	H0023R105	35,604	359,421	SH	-	DFND	1 3 4	359,421	0	0
ACETO CORP	COM	004446100	248	12,340	SH	-	DFND	4 5	12,340	0	0
ACHAOGEN INC	COM	004449104	2,319	150,000	SH	-	DFND	1 3 4	150,000	0	0
ACI WORLDWIDE INC	COM	004498101	5,400	91,234	SH	-	DFND	1 3 4	91,234	0	0
ACI WORLDWIDE INC	COM	004498101	736	12,439	SH	-	DFND	4 5	12,439	0	0
ACORDA THERAPEUTICS INC	COM	00484M106	9,494	250,434	SH	-	DFND	1 3 4	250,434	0	0
ACORDA THERAPEUTICS INC	COM	00484M106	479	12,648	SH	-	DFND	4 5	12,648	0	0
ACTAVIS PLC	SHS	G0083B108	2,065	10,034	SH	-	DFND	1 3 4	10,034	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	92,361	4,518,616	SH	-	DFND	1 3 4	4,518,616	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	1,107	54,148	SH	-	DFND	4 5	54,148	0	0
ACTUANT CORP	CL A NEW	00508X203	15,066	441,157	SH	-	DFND	1 3 4	441,157	0	0

ACTUANT CORP	CL A NEW	00508X203	682	19,957	SH	-	DFND	4 5	19,957	0	0
ACTUATE CORP	COM	00508B102	134	22,244	SH	-	DFND	4 5	22,244	0	0
ACUITY BRANDS INC	COM	00508Y102	1,829	13,794	SH	-	DFND	4 5	13,794	0	0
ACUITY BRANDS INC	COM	00508Y102	24,813	187,167	SH	-	DFND	1 3 4	187,167	0	0
ACXIOM CORP	COM	005125109	30,574	888,921	SH	-	DFND	1 3 4	888,921	0	0
ACXIOM CORP	COM	005125109	830	24,139	SH	-	DFND	4 5	24,139	0	0
ADOBE SYS INC	COM	00724F101	32,581	495,599	SH	-	DFND	1 3 4	495,599	0	0
ADOBE SYS INC	COM	00724F101	2,964	45,090	SH	-	DFND	4 5	45,090	0	0
ADTRAN INC	COM	00738A106	3,281	134,395	SH	-	DFND	1 3 4	134,395	0	0
ADTRAN INC	COM	00738A106	436	17,876	SH	-	DFND	4 5	17,876	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	21,889	173,033	SH	-	DFND	1 3 4	173,033	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	3,057	24,166	SH	-	DFND	4 5	24,166	0	0
ADVANCED EMISSIONS SOLUTS IN	COM	00770C101	248	10,094	SH	-	DFND	4 5	10,094	0	0
ADVANCED ENERGY INDS	COM	007973100	5,605	228,788	SH	-	DFND	1 3 4	228,788	0	0
ADVANCED ENERGY INDS	COM	007973100	289	11,786	SH	-	DFND	4 5	11,786	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	5,873	1,464,508	SH	-	DFND	1 3 4	1,464,508	0	0
ADVENT SOFTWARE INC	COM	007974108	16,042	546,388	SH	-	DFND	1 3 4	546,388	0	0
ADVENT SOFTWARE INC	COM	007974108	315	10,744	SH	-	DFND	4 5	10,744	0	0
ADVISORY BRD CO	COM	00762W107	625	9,720	SH	-	DFND	4 5	9,720	0	0
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	34,550	1,073,992	SH	-	DFND	1 3 4	1,073,992	0	0
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	940	29,229	SH	-	DFND	4 5	29,229	0	0
AEGERION PHARMACEUTICALS INC	COM	00767E102	414	8,982	SH	-	DFND	4 5	8,982	0	0
AEGION CORP	COM	00770F104	5,826	230,194	SH	-	DFND	1 3 4	230,194	0	0
AEGION CORP	COM	00770F104	294	11,601	SH	-	DFND	4 5	11,601	0	0
AEROPOSTALE	COM	007865108	2,389	475,845	SH	-	DFND	1 3 4	475,845	0	0
AEROVIRONMENT INC	COM	008073108	4,821	119,765	SH	-	DFND	1 3 4	119,765	0	0
AES CORP	COM	00130H105	1,193	83,522	SH	-	DFND	4 5	83,522	0	0
AES CORP	COM	00130H105	10,036	702,834	SH	-	DFND	1 3 4	702,834	0	0
AETNA INC NEW	COM	00817Y108	106,805	1,424,638	SH	-	DFND	1 3 4	1,424,638	0	0
AETNA INC NEW	COM	00817Y108	3,174	42,332	SH	-	DFND	4 5	42,332	0	0
AFFILIATED MANAGERS GROUP	COM	008252108	25,279	126,363	SH	-	DFND	1 3 4	126,363	0	0
AFFILIATED MANAGERS GROUP	COM	008252108	3,490	17,445	SH	-	DFND	4 5	17,445	0	0
AFFYMETRIX INC	COM	00826T108	3,133	439,399	SH	-	DFND	1 3 4	439,399	0	0
AFFYMETRIX INC	COM	00826T108	134	18,779	SH	-	DFND	4 5	18,779	0	0
AFLAC INC	COM	001055102	30,728	487,437	SH	-	DFND	1 3 4	487,437	0	0
AFLAC INC	COM	001055102	1,965	31,167	SH	-	DFND	4 5	31,167	0	0
AGCO CORP	COM	001084102	1,097	19,896	SH	-	DFND	4 5	19,896	0	0
AGCO CORP	COM	001084102	17,368	314,870	SH	-	DFND	1 3 4	314,870	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	19,889	355,669	SH	-	DFND	1 3 4	355,669	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	4,408	78,832	SH	-	DFND	4 5	78,832	0	0
AGILYSYS INC	COM	00847J105	1,151	85,859	SH	-	DFND	1 3 4	85,859	0	0
AGIOS PHARMACEUTICALS INC	COM	00847X104	1,605	41,000	SH	-	DFND	1 3 4	41,000	0	0
AGL RES INC	COM	001204106	28,019	572,278	SH	-	DFND	1 3 4	572,278	0	0
AGL RES INC	COM	001204106	1,370	27,974	SH	-	DFND	4 5	27,974	0	0
AGREE REALTY CORP	COM	008492100	7,247	238,299	SH	-	DFND	1 3 4	238,299	0	0
AGREE REALTY CORP	COM	008492100	1,064	35,000	SH	-	DFND	2 3 4	35,000	0	0
AIR METHODS CORP	COM PAR \$.06	009128307	11,400	213,367	SH	-	DFND	1 3 4	213,367	0	0
AIR METHODS CORP	COM PAR \$.06	009128307	650	12,170	SH	-	DFND	4 5	12,170	0	0
AIR PRODS & CHEMS INC	COM	009158106	1,388	11,661	SH	-	DFND	4 5	11,661	0	0
AIR PRODS & CHEMS INC	COM	009158106	229,839	1,930,767	SH	-	DFND	1 3 4	1,930,767	0	0
AIR TRANSPORT SERVICES GRP I	COM	00922R105	171	21,799	SH	-	DFND	4 5	21,799	0	0
AIRCASTLE LTD	COM	G0129K104	638	32,905	SH	-	DFND	1 3 4	32,905	0	0
AIRGAS INC	COM	009363102	142,437	1,337,314	SH	-	DFND	1 3 4	1,337,314	0	0
AIRGAS INC	COM	009363102	2,325	21,828	SH	-	DFND	4 5	21,828	0	0

AK STI HI DG CORP



	COM	02076X102	221	52,098	SH	-	DFND	4 5	52,098	0	0
ALPHA NATURAL RESOURCES INC	COM	02076X102	2,229	524,526	SH	-	DFND	1 3 4	524,526	0	0
ALPHATEC HOLDINGS INC	COM	02081G102	33	22,115	SH	-	DFND	4 5	22,115	0	0
ALPS ETF TR	ALERIAN MLP	00162Q866	9,741	551,569	SH	-	DFND	1 3 4	551,569	0	0
ALTERA CORP	COM	021441100	12,276	338,755	SH	-	DFND	1 3 4	338,755	0	0
ALTERA CORP	COM	021441100	884	24,394	SH	-	DFND	4 5	24,394	0	0
ALTISOURCE RESIDENTIAL CORP	CL B	02153W100	529	16,771	SH	-	DFND	4 5	16,771	0	0
ALTRA INDL MOTION CORP	COM	02208R106	310	8,695	SH	-	DFND	4 5	8,695	0	0
ALTRIA GROUP INC	COM	02209S103	137,948	3,685,483	SH	-	DFND	1 3 4	3,685,483	0	0
ALTRIA GROUP INC	COM	02209S103	12,680	338,779	SH	-	DFND	4 5	338,779	0	0
AMAG PHARMACEUTICALS INC	COM	00163U106	202	10,429	SH	-	DFND	4 5	10,429	0	0
AMAZON COM INC	COM	023135106	135,626	403,027	SH	-	DFND	1 3 4	403,027	0	0
AMAZON COM INC	COM	023135106	17,012	50,554	SH	-	DFND	4 5	50,554	0	0
AMBAC FINL GROUP INC	COM NEW	023139884	261	8,418	SH	-	DFND	4 5	8,418	0	0
AMBARELLA INC	SHS	G037AX101	250	9,374	SH	-	DFND	4 5	9,374	0	0
AMBEV SA	SPONSORED ADR	02319V103	96,741	13,055,528	SH	-	DFND	1 3 4	13,055,528	0	0
AMC NETWORKS INC	CL A	00164V103	10,281	140,662	SH	-	DFND	1 3 4	140,662	0	0
AMC NETWORKS INC	CL A	00164V103	1,671	22,860	SH	-	DFND	4 5	22,860	0	0
AMCOL INTL CORP	COM	02341W103	6,950	151,822	SH	-	DFND	1 3 4	151,822	0	0
AMCOL INTL CORP	COM	02341W103	436	9,528	SH	-	DFND	4 5	9,528	0	0
AMDOCS LTD	SHS	G02602103	1,529	32,913	SH	-	DFND	4 5	32,913	0	0
AMEDICA CORP	COM	023435100	1,621	215,500	SH	-	DFND	1 3 4	215,500	0	0
AMEDISYS INC	COM	023436108	2,930	196,780	SH	-	DFND	1 3 4	196,780	0	0
AMERCO	COM	023586100	418	1,800	SH	-	DFND	4 5	1,800	0	0
AMEREN CORP	COM	023608102	2,556	62,038	SH	-	DFND	4 5	62,038	0	0
AMEREN CORP	COM	023608102	20,669	501,674	SH	-	DFND	1 3 4	501,674	0	0
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	27,745	1,395,605	SH	-	DFND	1 3 4	1,395,605	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	807	22,052	SH	-	DFND	1 3 4	22,052	0	0
AMERICAN ASSETS TR INC	COM	024013104	12,536	371,562	SH	-	DFND	1 3 4	371,562	0	0
AMERICAN ASSETS TR INC	COM	024013104	336	9,973	SH	-	DFND	4 5	9,973	0	0
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	432	23,322	SH	-	DFND	4 5	23,322	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	9,286	248,615	SH	-	DFND	1 3 4	248,615	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	1,318	35,300	SH	-	DFND	2 3 4	35,300	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	303	8,110	SH	-	DFND	4 5	8,110	0	0
AMERICAN CAP LTD	COM	02503Y103	519	32,854	SH	-	DFND	4 5	32,854	0	0
AMERICAN CAP MTG INVT CORP	COM	02504A104	259	13,795	SH	-	DFND	4 5	13,795	0	0
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	896	41,683	SH	-	DFND	4 5	41,683	0	0
AMERICAN CARESOURCE HLDGS IN	COM NEW	02505A202	1,110	563,688	SH	-	DFND	3 4	563,688	0	0
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	4,927	402,541	SH	-	DFND	1 3 4	402,541	0	0
AMERICAN ELEC PWR INC	COM	025537101	31,591	623,596	SH	-	DFND	1 3 4	623,596	0	0
AMERICAN ELEC PWR INC	COM	025537101	1,610	31,773	SH	-	DFND	4 5	31,773	0	0
AMERICAN EQTY INVT LIFE HLD	COM	025676206	14,071	595,699	SH	-	DFND	1 3 4	595,699	0	0
AMERICAN EQTY INVT LIFE HLD	COM	025676206	437	18,490	SH	-	DFND	4 5	18,490	0	0
AMERICAN EXPRESS CO	COM	025816109	96,037	1,066,718	SH	-	DFND	1 3 4	1,066,718	0	0
AMERICAN EXPRESS CO	COM	025816109	13,026	144,685	SH	-	DFND	4 5	144,685	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	9,811	170,007	SH	-	DFND	1 3 4	170,007	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	1,318	22,842	SH	-	DFND	4 5	22,842	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	85,267	1,704,999	SH	-	DFND	1 3 4	1,704,999	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	4,743	94,851	SH	-	DFND	4 5	94,851	0	0
AMERICAN NATL INS CO	COM	028591105	224	1,983	SH	-	DFND	4 5	1,983	0	0
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	3,750	106,906	SH	-	DFND	1 3 4	106,906	0	0
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	312	8,884	SH	-	DFND	4 5	8,884	0	0
AMERICAN RLTY CAP PPTYS INC	COM	02917T104	1,628	116,135	SH	-	DFND	4 5	116,135	0	0



AMERICAN SCIENCE & ENGR INC	COM	029429107	3,202	47,667	SH	-	DFND	1 3 4	47,667	0	0
AMERICAN SOFTWARE INC	CL A	029683109	121	11,849	SH	-	DFND	4 5	11,849	0	0
AMERICAN STS WTR CO	COM	029899101	7,585	234,891	SH	-	DFND	1 3 4	234,891	0	0
AMERICAN STS WTR CO	COM	029899101	424	13,120	SH	-	DFND	4 5	13,120	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	38,082	465,150	SH	-	DFND	1 3 4	465,150	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	4,987	60,919	SH	-	DFND	4 5	60,919	0	0
AMERICAN VANGUARD CORP	COM	030371108	3,285	151,752	SH	-	DFND	1 3 4	151,752	0	0
AMERICAN WOODMARK CORP	COM	030506109	2,473	73,480	SH	-	DFND	1 3 4	73,480	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	1,531	33,713	SH	-	DFND	4 5	33,713	0	0
AMERIPRISE FINL INC	COM	03076C106	5,168	46,949	SH	-	DFND	4 5	46,949	0	0
AMERIPRISE FINL INC	COM	03076C106	89,182	810,219	SH	-	DFND	1 3 4	810,219	0	0
AMERISAFE INC	COM	03071H100	4,956	112,877	SH	-	DFND	1 3 4	112,877	0	0
AMERISAFE INC	COM	03071H100	214	4,875	SH	-	DFND	4 5	4,875	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	16,360	249,427	SH	-	DFND	1 3 4	249,427	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	4,186	63,828	SH	-	DFND	4 5	63,828	0	0
AMETEK INC NEW	COM	031100100	13,461	261,421	SH	-	DFND	1 3 4	261,421	0	0
AMETEK INC NEW	COM	031100100	2,923	56,770	SH	-	DFND	4 5	56,770	0	0
AMGEN INC	COM	031162100	138,122	1,119,852	SH	-	DFND	1 3 4	1,119,852	0	0
AMGEN INC	COM	031162100	14,471	117,328	SH	-	DFND	4 5	117,328	0	0
AMKOR TECHNOLOGY INC	COM	031652100	206	30,072	SH	-	DFND	4 5	30,072	0	0
AMN HEALTHCARE SERVICES INC	COM	001744101	3,861	281,037	SH	-	DFND	1 3 4	281,037	0	0
AMN HEALTHCARE SERVICES INC	COM	001744101	312	22,705	SH	-	DFND	4 5	22,705	0	0
AMPHENOL CORP NEW	CL A	032095101	3,815	41,624	SH	-	DFND	4 5	41,624	0	0
AMPHENOL CORP NEW	CL A	032095101	15,467	168,757	SH	-	DFND	1 3 4	168,757	0	0
AMPIO PHARMACEUTICALS INC	COM	03209T109	100	15,670	SH	-	DFND	4 5	15,670	0	0
AMSURG CORP	COM	03232P405	9,272	196,949	SH	-	DFND	1 3 4	196,949	0	0
AMSURG CORP	COM	03232P405	508	10,780	SH	-	DFND	4 5	10,780	0	0
AMTRUST FINL SVCS INC	COM	032359309	417	11,091	SH	-	DFND	4 5	11,091	0	0
ANACOR PHARMACEUTICALS INC	COM	032420101	254	12,717	SH	-	DFND	4 5	12,717	0	0
ANADARKO PETE CORP	COM	032511107	45,822	540,606	SH	-	DFND	1 3 4	540,606	0	0
ANADARKO PETE CORP	COM	032511107	2,268	26,753	SH	-	DFND	4 5	26,753	0	0
ANALOG DEVICES INC	COM	032654105	1,807	34,003	SH	-	DFND	4 5	34,003	0	0
ANALOG DEVICES INC	COM	032654105	17,716	333,382	SH	-	DFND	1 3 4	333,382	0	0
ANALOGIC CORP	COM PAR \$0.05	032657207	364	4,427	SH	-	DFND	4 5	4,427	0	0
ANALOGIC CORP	COM PAR \$0.05	032657207	6,179	75,256	SH	-	DFND	1 3 4	75,256	0	0
ANDERSONS INC	COM	034164103	9,520	160,719	SH	-	DFND	1 3 4	160,719	0	0
ANDERSONS INC	COM	034164103	448	7,565	SH	-	DFND	4 5	7,565	0	0
ANGIODYNAMICS INC	COM	03475V101	160	10,167	SH	-	DFND	4 5	10,167	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	7,709	73,212	SH	-	DFND	1 3 4	73,212	0	0
ANIKA THERAPEUTICS INC	COM	035255108	2,812	68,430	SH	-	DFND	1 3 4	68,430	0	0
ANIKA THERAPEUTICS INC	COM	035255108	228	5,542	SH	-	DFND	4 5	5,542	0	0
ANIXTER INTL INC	COM	035290105	16,429	161,835	SH	-	DFND	1 3 4	161,835	0	0
ANIXTER INTL INC	COM	035290105	813	8,005	SH	-	DFND	4 5	8,005	0	0
ANN INC	COM	035623107	631	15,209	SH	-	DFND	4 5	15,209	0	0
ANN INC	COM	035623107	4,519	108,956	SH	-	DFND	1 3 4	108,956	0	0
ANNALY CAP MGMT INC	COM	035710409	2,026	184,680	SH	-	DFND	4 5	184,680	0	0
ANNIES INC	COM	03600T104	4,142	103,051	SH	-	DFND	1 3 4	103,051	0	0
ANSYS INC	COM	03662Q105	16,911	219,566	SH	-	DFND	1 3 4	219,566	0	0
ANSYS INC	COM	03662Q105	2,316	30,064	SH	-	DFND	4 5	30,064	0	0
ANTARES PHARMA INC	COM	036642106	200	57,131	SH	-	DFND	4 5	57,131	0	0
ANWORTH MORTGAGE ASSET CP	COM	037347101	172	34,704	SH	-	DFND	4 5	34,704	0	0
AOL INC	COM	00184X105	8,251	188,515	SH	-	DFND	1 3 4	188,515	0	0
AOL INC	COM	00184X105	939	21,448	SH	-	DFND	4 5	21,448	0	0
AON PLC	SHS CL A	G0408V102	7,551	89,590	SH	-	DFND	1 3 4	89,590	0	0





	COM	053484101	3,433	26,142	SH	-	DFND	4 5	26,142	0	0
AVANIR PHARMACEUTICALS INC	CL A NEW	05348P401	268	72,974	SH	-	DFND	4 5	72,974	0	0
AVERY DENNISON CORP	COM	053611109	80,929	1,597,172	SH	-	DFND	1 3 4	1,597,172	0	0
AVERY DENNISON CORP	COM	053611109	1,646	32,485	SH	-	DFND	4 5	32,485	0	0
AVIS BUDGET GROUP	COM	053774105	1,982	40,700	SH	-	DFND	4 5	40,700	0	0
AVISTA CORP	COM	05379B107	39,299	1,282,179	SH	-	DFND	1 3 4	1,282,179	0	0
AVISTA CORP	COM	05379B107	582	18,975	SH	-	DFND	4 5	18,975	0	0
AVNET INC	COM	053807103	15,271	328,198	SH	-	DFND	1 3 4	328,198	0	0
AVNET INC	COM	053807103	744	15,984	SH	-	DFND	4 5	15,984	0	0
AVON PRODS INC	COM	054303102	6,778	463,011	SH	-	DFND	1 3 4	463,011	0	0
AVON PRODS INC	COM	054303102	572	39,060	SH	-	DFND	4 5	39,060	0	0
AXIALL CORP	COM	05463D100	4,955	110,300	SH	-	DFND	1 3 4	110,300	0	0
AXIALL CORP	COM	05463D100	891	19,828	SH	-	DFND	4 5	19,828	0	0
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	1,649	35,976	SH	-	DFND	4 5	35,976	0	0
AZZ INC	COM	002474104	6,917	154,816	SH	-	DFND	1 3 4	154,816	0	0
AZZ INC	COM	002474104	372	8,329	SH	-	DFND	4 5	8,329	0	0
B & G FOODS INC NEW	COM	05508R106	13,522	449,076	SH	-	DFND	1 3 4	449,076	0	0
B & G FOODS INC NEW	COM	05508R106	442	14,668	SH	-	DFND	4 5	14,668	0	0
B/E AEROSPACE INC	COM	073302101	20,344	234,401	SH	-	DFND	1 3 4	234,401	0	0
B/E AEROSPACE INC	COM	073302101	2,784	32,075	SH	-	DFND	4 5	32,075	0	0
BABCOCK & WILCOX CO NEW	COM	05615F102	1,285	38,698	SH	-	DFND	4 5	38,698	0	0
BADGER METER INC	COM	056525108	4,812	87,338	SH	-	DFND	1 3 4	87,338	0	0
BADGER METER INC	COM	056525108	270	4,900	SH	-	DFND	4 5	4,900	0	0
BAIDU INC	SPON ADR REP A	056752108	244	1,603	SH	-	DFND	1 3 4	1,603	0	0
BAKER HUGHES INC	COM	057224107	31,935	491,154	SH	-	DFND	1 3 4	491,154	0	0
BAKER HUGHES INC	COM	057224107	2,200	33,841	SH	-	DFND	4 5	33,841	0	0
BALCHEM CORP	COM	057665200	9,576	183,742	SH	-	DFND	1 3 4	183,742	0	0
BALCHEM CORP	COM	057665200	430	8,246	SH	-	DFND	4 5	8,246	0	0
BALL CORP	COM	058498106	2,804	51,166	SH	-	DFND	4 5	51,166	0	0
BALL CORP	COM	058498106	8,217	149,918	SH	-	DFND	1 3 4	149,918	0	0
BALLY TECHNOLOGIES INC	COM	05874B107	6,147	92,764	SH	-	DFND	1 3 4	92,764	0	0
BALLY TECHNOLOGIES INC	COM	05874B107	977	14,742	SH	-	DFND	4 5	14,742	0	0
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	137	10,005	SH	-	DFND	1 3 4	10,005	0	0
BANCORPSOUTH INC	COM	059692103	4,981	199,568	SH	-	DFND	1 3 4	199,568	0	0
BANCORPSOUTH INC	COM	059692103	656	26,271	SH	-	DFND	4 5	26,271	0	0
BANK HAWAII CORP	COM	062540109	6,405	105,671	SH	-	DFND	1 3 4	105,671	0	0
BANK HAWAII CORP	COM	062540109	752	12,403	SH	-	DFND	4 5	12,403	0	0
BANK MUTUAL CORP NEW	COM	063750103	127	20,067	SH	-	DFND	4 5	20,067	0	0
BANK MUTUAL CORP NEW	COM	063750103	1,664	262,446	SH	-	DFND	1 3 4	262,446	0	0
BANK NEW YORK MELLON CORP	COM	064058100	2,276	64,507	SH	-	DFND	4 5	64,507	0	0
BANK NEW YORK MELLON CORP	COM	064058100	42,729	1,210,792	SH	-	DFND	1 3 4	1,210,792	0	0
BANK OF AMERICA CORPORATION	COM	060505104	194,132	11,286,737	SH	-	DFND	1 3 4	11,286,737	0	0
BANK OF AMERICA CORPORATION	COM	060505104	10,305	599,123	SH	-	DFND	4 5	599,123	0	0
BANK OF THE OZARKS INC	COM	063904106	13,394	196,797	SH	-	DFND	1 3 4	196,797	0	0
BANK OF THE OZARKS INC	COM	063904106	566	8,309	SH	-	DFND	4 5	8,309	0	0
BANKRATE INC DEL	COM	06647F102	212	12,500	SH	-	DFND	4 5	12,500	0	0
BANKUNITED INC	COM	06652K103	44,908	1,291,577	SH	-	DFND	1 3 4	1,291,577	0	0
BANKUNITED INC	COM	06652K103	440	12,651	SH	-	DFND	4 5	12,651	0	0
BANNER CORP	COM NEW	06652V208	4,874	118,267	SH	-	DFND	1 3 4	118,267	0	0
BANNER CORP	COM NEW	06652V208	225	5,455	SH	-	DFND	4 5	5,455	0	0
BARCLAYS BANK PLC	ADS7.75%PFD S4	06739H511	12,161	468,812	SH	-	DFND	1 3 4	468,812	0	0
BARCLAYS BANK PLC	SP ADR 7.1% PF3	06739H776	26,844	1,045,752	SH	-	DFND	1 3 4	1,045,752	0	0

BARCLAYS BK PLC	ADR 2 PREF 2	06739F390	23,495	929,405	SH	-	DFND	1 3 4	929,405	0	0
BARD C R INC	COM	067383109	169,564	1,145,856	SH	-	DFND	1 3 4	1,145,856	0	0
BARD C R INC	COM	067383109	4,108	27,760	SH	-	DFND	4 5	27,760	0	0
BARNES & NOBLE INC	COM	067774109	4,704	225,069	SH	-	DFND	1 3 4	225,069	0	0
BARNES & NOBLE INC	COM	067774109	219	10,493	SH	-	DFND	4 5	10,493	0	0
BARNES GROUP INC	COM	067806109	11,009	286,167	SH	-	DFND	1 3 4	286,167	0	0
BARNES GROUP INC	COM	067806109	566	14,722	SH	-	DFND	4 5	14,722	0	0
BARRACUDA NETWORKS INC	COM	068323104	11,448	337,300	SH	-	DFND	1 3 4	337,300	0	0
BARRETT BILL CORP	COM	06846N104	2,986	116,626	SH	-	DFND	1 3 4	116,626	0	0
BARRETT BILL CORP	COM	06846N104	388	15,167	SH	-	DFND	4 5	15,167	0	0
BARRETT BUSINESS SERVICES IN	COM	068463108	212	3,566	SH	-	DFND	4 5	3,566	0	0
BASIC ENERGY SVCS INC NEW	COM	06985P100	228	8,327	SH	-	DFND	4 5	8,327	0	0
BASIC ENERGY SVCS INC NEW	COM	06985P100	10,821	394,775	SH	-	DFND	1 3 4	394,775	0	0
BAXTER INTL INC	COM	071813109	42,635	579,434	SH	-	DFND	1 3 4	579,434	0	0
BAXTER INTL INC	COM	071813109	6,236	84,753	SH	-	DFND	4 5	84,753	0	0
BAYTEX ENERGY CORP	COM	07317Q105	4,078	99,150	SH	-	DFND	1 3 4	99,150	0	0
BB&T CORP	COM	054937107	30,466	758,427	SH	-	DFND	1 3 4	758,427	0	0
BB&T CORP	COM	054937107	1,718	42,770	SH	-	DFND	4 5	42,770	0	0
BBCN BANCORP INC	COM	073295107	10,854	633,234	SH	-	DFND	1 3 4	633,234	0	0
BBCN BANCORP INC	COM	073295107	326	19,015	SH	-	DFND	4 5	19,015	0	0
BEACON ROOFING SUPPLY INC	COM	073685109	522	13,510	SH	-	DFND	4 5	13,510	0	0
BEAM INC	COM	073730103	2,172	26,076	SH	-	DFND	4 5	26,076	0	0
BEAM INC	COM	073730103	28,554	342,782	SH	-	DFND	1 3 4	342,782	0	0
BEBE STORES INC	COM	075571109	90	14,736	SH	-	DFND	4 5	14,736	0	0
BECTON DICKINSON & CO	COM	075887109	3,491	29,821	SH	-	DFND	4 5	29,821	0	0
BECTON DICKINSON & CO	COM	075887109	150,523	1,285,639	SH	-	DFND	1 3 4	1,285,639	0	0
BED BATH & BEYOND INC	COM	075896100	15,875	230,735	SH	-	DFND	1 3 4	230,735	0	0
BED BATH & BEYOND INC	COM	075896100	3,990	57,995	SH	-	DFND	4 5	57,995	0	0
BEL FUSE INC	CL B	077347300	1,317	60,119	SH	-	DFND	1 3 4	60,119	0	0
BELDEN INC	COM	077454106	18,935	272,063	SH	-	DFND	1 3 4	272,063	0	0
BELDEN INC	COM	077454106	1,027	14,753	SH	-	DFND	4 5	14,753	0	0
BEMIS INC	COM	081437105	4,257	108,490	SH	-	DFND	1 3 4	108,490	0	0
BEMIS INC	COM	081437105	1,345	34,264	SH	-	DFND	4 5	34,264	0	0
BENCHMARK ELECTRS INC	COM	08160H101	328	14,474	SH	-	DFND	4 5	14,474	0	0
BENCHMARK ELECTRS INC	COM	08160H101	7,373	325,550	SH	-	DFND	1 3 4	325,550	0	0
BERKLEY W R CORP	COM	084423102	953	22,892	SH	-	DFND	4 5	22,892	0	0
BERKLEY W R CORP	COM	084423102	10,281	247,037	SH	-	DFND	1 3 4	247,037	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	262,227	2,098,321	SH	-	DFND	1 3 4	2,098,321	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	13,980	111,863	SH	-	DFND	4 5	111,863	0	0
BERRY PLASTICS GROUP INC	COM	08579W103	390	16,831	SH	-	DFND	4 5	16,831	0	0
BEST BUY INC	COM	086516101	43,138	1,633,406	SH	-	DFND	1 3 4	1,633,406	0	0
BEST BUY INC	COM	086516101	1,968	74,511	SH	-	DFND	4 5	74,511	0	0
BGC PARTNERS INC	CL A	05541T101	256	39,068	SH	-	DFND	4 5	39,068	0	0
BIG 5 SPORTING GOODS CORP	COM	08915P101	1,736	108,140	SH	-	DFND	1 3 4	108,140	0	0
BIG LOTS INC	COM	089302103	5,246	138,521	SH	-	DFND	1 3 4	138,521	0	0
BIG LOTS INC	COM	089302103	514	13,569	SH	-	DFND	4 5	13,569	0	0
BIGLARI HLDGS INC	COM	08986R101	4,323	8,870	SH	-	DFND	1 3 4	8,870	0	0
BIND THERAPEUTICS INC	COM	05548N107	3,700	309,402	SH	-	DFND	1 3 4	309,402	0	0
BIO RAD LABS INC	CL A	090572207	522	4,073	SH	-	DFND	4 5	4,073	0	0
BIO RAD LABS INC	CL A	090572207	6,106	47,658	SH	-	DFND	1 3 4	47,658	0	0
BIODELIVERY SCIENCES INTL IN	COM	09060J106	158	18,757	SH	-	DFND	4 5	18,757	0	0
BIOGEN IDEC INC	COM	09062X103	93,853	306,838	SH	-	DFND	1 3 4	306,838	0	0
BIOGEN IDEC INC	COM	09062X103	11,484	37,545	SH	-	DFND	4 5	37,545	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	855	12,536	SH	-	DFND	4 5	12,536	0	0

BIOMED REAI TY TRUST INC

	COM	09063H107	16,311	796,063	SH	-	DFND	1 3 4	796,063	0	0
BIOMED REALTY TRUST INC	COM	09063H107	1,034	50,463	SH	-	DFND	4 5	50,463	0	0
BIO-REFERENCE LABS INC	COM \$.01 NEW	09057G602	4,139	149,542	SH	-	DFND	1 3 4	149,542	0	0
BIO-REFERENCE LABS INC	COM \$.01 NEW	09057G602	339	12,260	SH	-	DFND	4 5	12,260	0	0
BIOSCRIP INC	COM	09069N108	131	18,818	SH	-	DFND	4 5	18,818	0	0
BJS RESTAURANTS INC	COM	09180C106	4,948	151,266	SH	-	DFND	1 3 4	151,266	0	0
BJS RESTAURANTS INC	COM	09180C106	220	6,728	SH	-	DFND	4 5	6,728	0	0
BLACK BOX CORP DEL	COM	091826107	2,312	94,982	SH	-	DFND	1 3 4	94,982	0	0
BLACK HILLS CORP	COM	092113109	6,087	105,591	SH	-	DFND	1 3 4	105,591	0	0
BLACK HILLS CORP	COM	092113109	811	14,075	SH	-	DFND	4 5	14,075	0	0
BLACKBAUD INC	COM	09227Q100	16,620	530,988	SH	-	DFND	1 3 4	530,988	0	0
BLACKBAUD INC	COM	09227Q100	466	14,886	SH	-	DFND	4 5	14,886	0	0
BLACKROCK INC	COM	09247X101	52,833	168,001	SH	-	DFND	1 3 4	168,001	0	0
BLACKROCK INC	COM	09247X101	4,008	12,744	SH	-	DFND	4 5	12,744	0	0
BLACKROCK KELSO CAPITAL CORP	COM	092533108	181	19,757	SH	-	DFND	4 5	19,757	0	0
BLOCK H & R INC	COM	093671105	2,846	94,254	SH	-	DFND	4 5	94,254	0	0
BLOCK H & R INC	COM	093671105	9,162	303,472	SH	-	DFND	1 3 4	303,472	0	0
BLOOMIN BRANDS INC	COM	094235108	420	17,445	SH	-	DFND	4 5	17,445	0	0
BLOUNT INTL INC NEW	COM	095180105	300	25,199	SH	-	DFND	4 5	25,199	0	0
BLUCORA INC	COM	095229100	5,036	255,751	SH	-	DFND	1 3 4	255,751	0	0
BLUCORA INC	COM	095229100	384	19,501	SH	-	DFND	4 5	19,501	0	0
BLUE NILE INC	COM	09578R103	2,694	77,426	SH	-	DFND	1 3 4	77,426	0	0
BLUE NILE INC	COM	09578R103	212	6,081	SH	-	DFND	4 5	6,081	0	0
BLUEBIRD BIO INC	COM	09609G100	1,169	51,400	SH	-	DFND	1 3 4	51,400	0	0
BLYTH INC	COM NEW	09643P207	552	51,462	SH	-	DFND	1 3 4	51,462	0	0
BOB EVANS FARMS INC	COM	096761101	2,931	58,576	SH	-	DFND	1 3 4	58,576	0	0
BOB EVANS FARMS INC	COM	096761101	327	6,536	SH	-	DFND	4 5	6,536	0	0
BOEING CO	COM	097023105	14,580	116,181	SH	-	DFND	4 5	116,181	0	0
BOEING CO	COM	097023105	136,683	1,089,196	SH	-	DFND	1 3 4	1,089,196	0	0
BOFI HLDG INC	COM	05566U108	338	3,939	SH	-	DFND	4 5	3,939	0	0
BOFI HLDG INC	COM	05566U108	6,384	74,450	SH	-	DFND	1 3 4	74,450	0	0
BOISE CASCADE CO DEL	COM	09739D100	5,468	190,910	SH	-	DFND	1 3 4	190,910	0	0
BONANZA CREEK ENERGY INC	COM	097793103	399	8,985	SH	-	DFND	4 5	8,985	0	0
BORGWARNER INC	COM	099724106	15,623	254,147	SH	-	DFND	1 3 4	254,147	0	0
BORGWARNER INC	COM	099724106	3,769	61,318	SH	-	DFND	4 5	61,318	0	0
BOSTON BEER INC	CL A	100557107	13,135	53,672	SH	-	DFND	1 3 4	53,672	0	0
BOSTON BEER INC	CL A	100557107	654	2,672	SH	-	DFND	4 5	2,672	0	0
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	6,560	484,842	SH	-	DFND	1 3 4	484,842	0	0
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	302	22,351	SH	-	DFND	4 5	22,351	0	0
BOSTON PROPERTIES INC	COM	101121101	193,308	1,687,834	SH	-	DFND	2 3 4	1,687,834	0	0
BOSTON PROPERTIES INC	COM	101121101	3,838	33,509	SH	-	DFND	4 5	33,509	0	0
BOSTON PROPERTIES INC	COM	101121101	18,945	165,416	SH	-	DFND	1 3 4	165,416	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	3,572	264,166	SH	-	DFND	4 5	264,166	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	20,409	1,509,576	SH	-	DFND	1 3 4	1,509,576	0	0
BOTTOMLINE TECH DEL INC	COM	101388106	7,940	225,895	SH	-	DFND	1 3 4	225,895	0	0
BOTTOMLINE TECH DEL INC	COM	101388106	365	10,387	SH	-	DFND	4 5	10,387	0	0
BOULDER BRANDS INC	COM	101405108	271	15,378	SH	-	DFND	4 5	15,378	0	0
BOYD GAMING CORP	COM	103304101	6,039	457,520	SH	-	DFND	1 3 4	457,520	0	0
BOYD GAMING CORP	COM	103304101	252	19,067	SH	-	DFND	4 5	19,067	0	0
BRADY CORP	CL A	104674106	7,725	284,523	SH	-	DFND	1 3 4	284,523	0	0
BRADY CORP	CL A	104674106	339	12,479	SH	-	DFND	4 5	12,479	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	627	43,329	SH	-	DFND	4 5	43,329	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	1,288	89,100	SH	-	DFND	2 3 4	89,100	0	0

BRE PROPERTIES INC	CL A	05564E106	1,010	16,088	SH	-	DFND	4 5	16,088	0	0
BRE PROPERTIES INC	CL A	05564E106	95,178	1,516,060	SH	-	DFND	2 3 4	1,516,060	0	0
BRE PROPERTIES INC	CL A	05564E106	25,638	408,377	SH	-	DFND	1 3 4	408,377	0	0
BREITBURN ENERGY PARTNERS LP	COM UT LTD PTN	106776107	1,282	64,214	SH	-	DFND	1 3 4	64,214	0	0
BRIGGS & STRATTON CORP	COM	109043109	6,341	284,989	SH	-	DFND	1 3 4	284,989	0	0
BRIGGS & STRATTON CORP	COM	109043109	288	12,941	SH	-	DFND	4 5	12,941	0	0
BRINKER INTL INC	COM	109641100	9,292	177,159	SH	-	DFND	1 3 4	177,159	0	0
BRINKER INTL INC	COM	109641100	1,380	26,308	SH	-	DFND	4 5	26,308	0	0
BRINKS CO	COM	109696104	3,270	114,524	SH	-	DFND	1 3 4	114,524	0	0
BRINKS CO	COM	109696104	475	16,639	SH	-	DFND	4 5	16,639	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	10,704	206,048	SH	-	DFND	4 5	206,048	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	92,771	1,785,759	SH	-	DFND	1 3 4	1,785,759	0	0
BRISTOW GROUP INC	COM	110394103	16,605	219,881	SH	-	DFND	1 3 4	219,881	0	0
BRISTOW GROUP INC	COM	110394103	770	10,202	SH	-	DFND	4 5	10,202	0	0
BROADCOM CORP	CL A	111320107	23,394	743,164	SH	-	DFND	1 3 4	743,164	0	0
BROADCOM CORP	CL A	111320107	2,540	80,698	SH	-	DFND	4 5	80,698	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	12,461	335,522	SH	-	DFND	1 3 4	335,522	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	1,694	45,609	SH	-	DFND	4 5	45,609	0	0
BROADSOFT INC	COM	11133B409	206	7,720	SH	-	DFND	4 5	7,720	0	0
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	17,071	1,608,992	SH	-	DFND	1 3 4	1,608,992	0	0
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	1,011	95,280	SH	-	DFND	4 5	95,280	0	0
BROOKDALE SR LIVING INC	COM	112463104	59,427	1,773,423	SH	-	DFND	2 3 4	1,773,423	0	0
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	430,832	10,546,691	SH	-	DFND	1 3 4	10,546,691	0	0
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	93,655	2,374,019	SH	-	DFND	1 3 4	2,374,019	0	0
BROOKLINE BANCORP INC DEL	COM	11373M107	176	18,701	SH	-	DFND	4 5	18,701	0	0
BROOKLINE BANCORP INC DEL	COM	11373M107	4,023	427,075	SH	-	DFND	1 3 4	427,075	0	0
BROOKS AUTOMATION INC	COM	114340102	4,416	404,025	SH	-	DFND	1 3 4	404,025	0	0
BROOKS AUTOMATION INC	COM	114340102	194	17,763	SH	-	DFND	4 5	17,763	0	0
BROWN & BROWN INC	COM	115236101	158,058	5,138,429	SH	-	DFND	1 3 4	5,138,429	0	0
BROWN & BROWN INC	COM	115236101	1,187	38,580	SH	-	DFND	4 5	38,580	0	0
BROWN FORMAN CORP	CL B	115637209	15,509	172,952	SH	-	DFND	1 3 4	172,952	0	0
BROWN FORMAN CORP	CL B	115637209	2,948	32,873	SH	-	DFND	4 5	32,873	0	0
BROWN SHOE INC NEW	COM	115736100	27,871	1,050,168	SH	-	DFND	1 3 4	1,050,168	0	0
BROWN SHOE INC NEW	COM	115736100	411	15,468	SH	-	DFND	4 5	15,468	0	0
BRUKER CORP	COM	116794108	385	16,883	SH	-	DFND	4 5	16,883	0	0
BRUNSWICK CORP	COM	117043109	9,947	219,628	SH	-	DFND	1 3 4	219,628	0	0
BRUNSWICK CORP	COM	117043109	1,341	29,614	SH	-	DFND	4 5	29,614	0	0
BUCKLE INC	COM	118440106	405	8,850	SH	-	DFND	4 5	8,850	0	0
BUCKLE INC	COM	118440106	7,783	169,937	SH	-	DFND	1 3 4	169,937	0	0
BUFFALO WILD WINGS INC	COM	119848109	16,978	114,024	SH	-	DFND	1 3 4	114,024	0	0
BUFFALO WILD WINGS INC	COM	119848109	885	5,943	SH	-	DFND	4 5	5,943	0	0
BUNGE LIMITED	COM	G16962105	1,901	23,915	SH	-	DFND	4 5	23,915	0	0
BURGER KING WORLDWIDE INC	COM	121220107	153,222	5,771,079	SH	-	DFND	1 3 4	5,771,079	0	0
BURLINGTON STORES INC	COM	122017106	215	7,298	SH	-	DFND	4 5	7,298	0	0
C D I CORP	COM	125071100	1,500	87,478	SH	-	DFND	1 3 4	87,478	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	8,297	158,364	SH	-	DFND	1 3 4	158,364	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	2,777	53,006	SH	-	DFND	4 5	53,006	0	0
C&J ENERGY SVCS INC	COM	12467B304	8,128	278,746	SH	-	DFND	1 3 4	278,746	0	0
C&J ENERGY SVCS INC	COM	12467B304	316	10,851	SH	-	DFND	4 5	10,851	0	0
CA INC	COM	12673P105	56,115	1,811,912	SH	-	DFND	1 3 4	1,811,912	0	0
CA INC	COM	12673P105	2,005	64,752	SH	-	DFND	4 5	64,752	0	0
CABELAS INC	COM	126804301	7,249	110,651	SH	-	DFND	1 3 4	110,651	0	0
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	3,855	228,498	SH	-	DFND	1 3 4	228,498	0	0

CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	1,304	77,296	SH	-	DFND	4 5	77,296	0	0
CABOT CORP	COM	127055101	15,359	260,057	SH	-	DFND	1 3 4	260,057	0	0
CABOT CORP	COM	127055101	1,043	17,654	SH	-	DFND	4 5	17,654	0	0
CABOT MICROELECTRONICS CORP	COM	12709P103	6,518	148,147	SH	-	DFND	1 3 4	148,147	0	0
CABOT MICROELECTRONICS CORP	COM	12709P103	333	7,577	SH	-	DFND	4 5	7,577	0	0
CABOT OIL & GAS CORP	COM	127097103	3,295	97,263	SH	-	DFND	4 5	97,263	0	0
CABOT OIL & GAS CORP	COM	127097103	15,260	450,414	SH	-	DFND	1 3 4	450,414	0	0
CACI INTL INC	CL A	127190304	20,910	283,335	SH	-	DFND	1 3 4	283,335	0	0
CACI INTL INC	CL A	127190304	454	6,154	SH	-	DFND	4 5	6,154	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	10,659	685,925	SH	-	DFND	1 3 4	685,925	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	658	42,372	SH	-	DFND	4 5	42,372	0	0
CAL MAINE FOODS INC	COM NEW	128030202	5,689	90,611	SH	-	DFND	1 3 4	90,611	0	0
CAL MAINE FOODS INC	COM NEW	128030202	310	4,945	SH	-	DFND	4 5	4,945	0	0
CALAMOS ASSET MGMT INC	CL A	12811R104	1,497	115,750	SH	-	DFND	1 3 4	115,750	0	0
CALAMP CORP	COM	128126109	5,654	202,871	SH	-	DFND	1 3 4	202,871	0	0
CALAMP CORP	COM	128126109	313	11,230	SH	-	DFND	4 5	11,230	0	0
CALAVO GROWERS INC	COM	128246105	2,990	84,032	SH	-	DFND	1 3 4	84,032	0	0
CALGON CARBON CORP	COM	129603106	362	16,578	SH	-	DFND	4 5	16,578	0	0
CALGON CARBON CORP	COM	129603106	7,110	325,721	SH	-	DFND	1 3 4	325,721	0	0
CALIFORNIA WTR SVC GROUP	COM	130788102	275	11,494	SH	-	DFND	4 5	11,494	0	0
CALIX INC	COM	13100M509	162	19,200	SH	-	DFND	4 5	19,200	0	0
CALLAWAY GOLF CO	COM	131193104	4,792	468,898	SH	-	DFND	1 3 4	468,898	0	0
CALLAWAY GOLF CO	COM	131193104	173	16,894	SH	-	DFND	4 5	16,894	0	0
CALLON PETE CO DEL	COM	13123X102	141	16,880	SH	-	DFND	4 5	16,880	0	0
CALPINE CORP	COM NEW	131347304	55,322	2,645,709	SH	-	DFND	1 3 4	2,645,709	0	0
CALPINE CORP	COM NEW	131347304	850	40,630	SH	-	DFND	4 5	40,630	0	0
CALUMET SPECIALTY PRODS PTNR	UT LTD PARTNER	131476103	1,826	70,653	SH	-	DFND	1 3 4	70,653	0	0
CAMBREX CORP	COM	132011107	6,137	325,205	SH	-	DFND	1 3 4	325,205	0	0
CAMBREX CORP	COM	132011107	265	14,063	SH	-	DFND	4 5	14,063	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	105,189	1,562,053	SH	-	DFND	2 3 4	1,562,053	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	1,199	17,809	SH	-	DFND	4 5	17,809	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	13,648	202,676	SH	-	DFND	1 3 4	202,676	0	0
CAMERON INTERNATIONAL CORP	COM	13342B105	4,010	64,916	SH	-	DFND	4 5	64,916	0	0
CAMERON INTERNATIONAL CORP	COM	13342B105	14,284	231,247	SH	-	DFND	1 3 4	231,247	0	0
CAMPBELL SOUP CO	COM	134429109	8,562	190,770	SH	-	DFND	1 3 4	190,770	0	0
CAMPBELL SOUP CO	COM	134429109	2,844	63,365	SH	-	DFND	4 5	63,365	0	0
CAMPUS CREST CMNTYS INC	COM	13466Y105	3,796	437,297	SH	-	DFND	2 3 4	437,297	0	0
CAMPUS CREST CMNTYS INC	COM	13466Y105	163	18,761	SH	-	DFND	4 5	18,761	0	0
CANADIAN PAC RY LTD	COM	13645T100	2,300	15,295	SH	-	DFND	1 3 4	15,295	0	0
CANADIAN SOLAR INC	COM	136635109	275	8,578	SH	-	DFND	1 3 4	8,578	0	0
CANTEL MEDICAL CORP	COM	138098108	11,752	348,542	SH	-	DFND	1 3 4	348,542	0	0
CANTEL MEDICAL CORP	COM	138098108	349	10,350	SH	-	DFND	4 5	10,350	0	0
CAPELLA EDUCATION COMPANY	COM	139594105	4,207	66,622	SH	-	DFND	1 3 4	66,622	0	0
CAPELLA EDUCATION COMPANY	COM	139594105	352	5,576	SH	-	DFND	4 5	5,576	0	0
CAPITAL ONE FINL CORP	COM	14040H105	47,547	616,207	SH	-	DFND	1 3 4	616,207	0	0
CAPITAL ONE FINL CORP	COM	14040H105	2,890	37,460	SH	-	DFND	4 5	37,460	0	0
CAPITAL SR LIVING CORP	COM	140475104	207	7,955	SH	-	DFND	4 5	7,955	0	0
CAPITOL FED FINL INC	COM	14057J101	518	41,282	SH	-	DFND	4 5	41,282	0	0
CAPSTEAD MTG CORP	COM NO PAR	14067E506	14,108	1,114,388	SH	-	DFND	1 3 4	1,114,388	0	0
CAPSTEAD MTG CORP	COM NO PAR	14067E506	359	28,356	SH	-	DFND	4 5	28,356	0	0
CARBO CERAMICS INC	COM	140781105	6,505	47,140	SH	-	DFND	1 3 4	47,140	0	0
CARBO CERAMICS INC	COM	140781105	734	5,318	SH	-	DFND	4 5	5,318	0	0
CARDINAL FINL CORP	COM	14149F109	3,454	193,720	SH	-	DFND	1 3 4	193,720	0	0



CARDINAL HEALTH INC	COM	14149Y108	4,791	68,460	SH	-	DFND	4 5	68,460	0	0
CARDINAL HEALTH INC	COM	14149Y108	202,285	2,890,624	SH	-	DFND	1 3 4	2,890,624	0	0
CARDIOVASCULAR SYS INC DEL	COM	141619106	262	8,235	SH	-	DFND	4 5	8,235	0	0
CARDTRONICS INC	COM	14161H108	574	14,772	SH	-	DFND	4 5	14,772	0	0
CARDTRONICS INC	COM	14161H108	10,477	269,670	SH	-	DFND	1 3 4	269,670	0	0
CAREER EDUCATION CORP	COM	141665109	2,612	350,085	SH	-	DFND	1 3 4	350,085	0	0
CAREFUSION CORP	COM	14170T101	15,202	377,992	SH	-	DFND	1 3 4	377,992	0	0
CAREFUSION CORP	COM	14170T101	1,190	29,599	SH	-	DFND	4 5	29,599	0	0
CARLISLE COS INC	COM	142339100	11,984	151,042	SH	-	DFND	1 3 4	151,042	0	0
CARLISLE COS INC	COM	142339100	979	12,336	SH	-	DFND	4 5	12,336	0	0
CARMAX INC	COM	143130102	133,459	2,851,693	SH	-	DFND	1 3 4	2,851,693	0	0
CARMAX INC	COM	143130102	948	20,252	SH	-	DFND	4 5	20,252	0	0
CARMIKE CINEMAS INC	COM	143436400	228	7,636	SH	-	DFND	4 5	7,636	0	0
CARNIVAL CORP	PAIRED CTF	143658300	17,700	467,502	SH	-	DFND	1 3 4	467,502	0	0
CARNIVAL CORP	PAIRED CTF	143658300	724	19,124	SH	-	DFND	4 5	19,124	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	8,314	125,899	SH	-	DFND	1 3 4	125,899	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	240	3,631	SH	-	DFND	4 5	3,631	0	0
CARRIZO OIL & GAS INC	COM	144577103	36,101	675,302	SH	-	DFND	1 3 4	675,302	0	0
CARRIZO OIL & GAS INC	COM	144577103	791	14,793	SH	-	DFND	4 5	14,793	0	0
CARTER INC	COM	146229109	9,884	127,292	SH	-	DFND	1 3 4	127,292	0	0
CASEYS GEN STORES INC	COM	147528103	15,770	233,321	SH	-	DFND	1 3 4	233,321	0	0
CASEYS GEN STORES INC	COM	147528103	804	11,899	SH	-	DFND	4 5	11,899	0	0
CASH AMER INTL INC	COM	14754D100	6,601	170,468	SH	-	DFND	1 3 4	170,468	0	0
CASH AMER INTL INC	COM	14754D100	297	7,670	SH	-	DFND	4 5	7,670	0	0
CASS INFORMATION SYS INC	COM	14808P109	272	5,268	SH	-	DFND	4 5	5,268	0	0
CASTLE A M & CO	COM	148411101	1,524	103,727	SH	-	DFND	1 3 4	103,727	0	0
CATAMARAN CORP	COM	148887102	3,068	68,550	SH	-	DFND	4 5	68,550	0	0
CATERPILLAR INC DEL	COM	149123101	6,374	64,144	SH	-	DFND	4 5	64,144	0	0
CATERPILLAR INC DEL	COM	149123101	67,714	681,437	SH	-	DFND	1 3 4	681,437	0	0
CATHAY GEN BANCORP	COM	149150104	4,424	175,622	SH	-	DFND	1 3 4	175,622	0	0
CATHAY GEN BANCORP	COM	149150104	478	18,989	SH	-	DFND	4 5	18,989	0	0
CATO CORP NEW	CL A	149205106	4,412	163,192	SH	-	DFND	1 3 4	163,192	0	0
CATO CORP NEW	CL A	149205106	236	8,716	SH	-	DFND	4 5	8,716	0	0
CAVCO INDS INC DEL	COM	149568107	257	3,278	SH	-	DFND	4 5	3,278	0	0
CAVIUM INC	COM	14964U108	624	14,260	SH	-	DFND	4 5	14,260	0	0
CBEYOND INC	COM	149847105	1,234	170,241	SH	-	DFND	1 3 4	170,241	0	0
CBEYOND INC	COM	149847105	78	10,774	SH	-	DFND	4 5	10,774	0	0
CBIZ INC	COM	124805102	144	15,701	SH	-	DFND	4 5	15,701	0	0
CBL & ASSOC PPTYS INC	COM	124830100	896	50,462	SH	-	DFND	4 5	50,462	0	0
CBL & ASSOC PPTYS INC	COM	124830100	14,756	831,335	SH	-	DFND	2 3 4	831,335	0	0
CBOE HLDGS INC	COM	12503M108	11,614	205,198	SH	-	DFND	1 3 4	205,198	0	0
CBOE HLDGS INC	COM	12503M108	1,872	33,074	SH	-	DFND	4 5	33,074	0	0
CBRE GROUP INC	CL A	12504L109	117,071	4,268,017	SH	-	DFND	1 3 4	4,268,017	0	0
CBRE GROUP INC	CL A	12504L109	2,667	97,219	SH	-	DFND	4 5	97,219	0	0
CBS CORP NEW	CL B	124857202	36,705	593,952	SH	-	DFND	1 3 4	593,952	0	0
CBS CORP NEW	CL B	124857202	5,695	92,152	SH	-	DFND	4 5	92,152	0	0
CDW CORP	COM	12514G108	19,159	698,200	SH	-	DFND	1 3 4	698,200	0	0
CEDAR REALTY TRUST INC	COM NEW	150602209	2,522	412,730	SH	-	DFND	1 3 4	412,730	0	0
CEDAR REALTY TRUST INC	COM NEW	150602209	187	30,667	SH	-	DFND	4 5	30,667	0	0
CELANESE CORP DEL	COM SER A	150870103	2,974	53,571	SH	-	DFND	4 5	53,571	0	0
CELGENE CORP	COM	151020104	93,350	668,701	SH	-	DFND	1 3 4	668,701	0	0
CELGENE CORP	COM	151020104	9,187	65,811	SH	-	DFND	4 5	65,811	0	0
CELL THERAPEUTICS INC	COM NPV NEW 2012	150934883	223	65,527	SH	-	DFND	4 5	65,527	0	0
CELLEX THERAPEUTICS INC NEW	COM	15117B103	465	26,298	SH	-	DFND	4 5	26,298	0	0

CELLULAR DYNAMICS INTL INC	COM	15117V109	1,433	96,000	SH	-	DFND	1 3 4	96,000	0	0
CEMPRA INC	COM	15130J109	117	10,107	SH	-	DFND	4 5	10,107	0	0
CENTENE CORP DEL	COM	15135B101	33,032	530,636	SH	-	DFND	1 3 4	530,636	0	0
CENTENE CORP DEL	COM	15135B101	1,056	16,965	SH	-	DFND	4 5	16,965	0	0
CENTERPOINT ENERGY INC	COM	15189T107	11,050	466,458	SH	-	DFND	1 3 4	466,458	0	0
CENTERPOINT ENERGY INC	COM	15189T107	2,138	90,233	SH	-	DFND	4 5	90,233	0	0
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	2,104	254,448	SH	-	DFND	1 3 4	254,448	0	0
CENTURY ALUM CO	COM	156431108	4,120	311,911	SH	-	DFND	1 3 4	311,911	0	0
CENTURY ALUM CO	COM	156431108	192	14,535	SH	-	DFND	4 5	14,535	0	0
CENTURYLINK INC	COM	156700106	20,260	616,932	SH	-	DFND	1 3 4	616,932	0	0
CENTURYLINK INC	COM	156700106	1,017	30,974	SH	-	DFND	4 5	30,974	0	0
CEPHEID	COM	15670R107	1,069	20,719	SH	-	DFND	4 5	20,719	0	0
CERNER CORP	COM	156782104	17,749	315,531	SH	-	DFND	1 3 4	315,531	0	0
CERNER CORP	COM	156782104	3,629	64,523	SH	-	DFND	4 5	64,523	0	0
CERUS CORP	COM	157085101	168	34,941	SH	-	DFND	4 5	34,941	0	0
CEVA INC	COM	157210105	2,340	133,271	SH	-	DFND	1 3 4	133,271	0	0
CF INDS HLDGS INC	COM	125269100	20,211	77,545	SH	-	DFND	1 3 4	77,545	0	0
CF INDS HLDGS INC	COM	125269100	3,130	12,008	SH	-	DFND	4 5	12,008	0	0
CHAMBERS STR PPTYS	COM	157842105	437	56,236	SH	-	DFND	4 5	56,236	0	0
CHARLES RIV LABS INTL INC	COM	159864107	17,624	292,079	SH	-	DFND	1 3 4	292,079	0	0
CHARLES RIV LABS INTL INC	COM	159864107	515	8,527	SH	-	DFND	4 5	8,527	0	0
CHART INDS INC	COM PAR \$0.01	16115Q308	671	8,429	SH	-	DFND	4 5	8,429	0	0
CHARTER COMMUNICATIONS INC D	CL A NEW	16117M305	735	5,968	SH	-	DFND	4 5	5,968	0	0
CHECKPOINT SYS INC	COM	162825103	3,371	251,193	SH	-	DFND	1 3 4	251,193	0	0
CHECKPOINT SYS INC	COM	162825103	145	10,807	SH	-	DFND	4 5	10,807	0	0
CHEESECAKE FACTORY INC	COM	163072101	5,354	112,415	SH	-	DFND	1 3 4	112,415	0	0
CHEESECAKE FACTORY INC	COM	163072101	819	17,187	SH	-	DFND	4 5	17,187	0	0
CHEMED CORP NEW	COM	16359R103	9,613	107,470	SH	-	DFND	1 3 4	107,470	0	0
CHEMED CORP NEW	COM	16359R103	526	5,882	SH	-	DFND	4 5	5,882	0	0
CHEMICAL FINL CORP	COM	163731102	264	8,128	SH	-	DFND	4 5	8,128	0	0
CHEMTURA CORP	COM NEW	163893209	774	30,623	SH	-	DFND	4 5	30,623	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	1,204	21,758	SH	-	DFND	4 5	21,758	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	2,966	115,759	SH	-	DFND	4 5	115,759	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	13,840	540,210	SH	-	DFND	1 3 4	540,210	0	0
CHESAPEAKE LODGING TR	SH BEN INT	165240102	359	13,935	SH	-	DFND	4 5	13,935	0	0
CHEVRON CORP NEW	COM	166764100	323,193	2,717,962	SH	-	DFND	1 3 4	2,717,962	0	0
CHEVRON CORP NEW	COM	166764100	15,384	129,375	SH	-	DFND	4 5	129,375	0	0
CHICAGO BRIDGE & IRON CO N V	COM	167250109	2,899	33,260	SH	-	DFND	4 5	33,260	0	0
CHICOS FAS INC	COM	168615102	6,040	376,764	SH	-	DFND	1 3 4	376,764	0	0
CHILDRENS PL RETAIL STORES I	COM	168905107	6,725	135,023	SH	-	DFND	1 3 4	135,023	0	0
CHILDRENS PL RETAIL STORES I	COM	168905107	394	7,920	SH	-	DFND	4 5	7,920	0	0
CHIMERA INVT CORP	COM	16934Q109	871	284,491	SH	-	DFND	4 5	284,491	0	0
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	251	5,500	SH	-	DFND	1 3 4	5,500	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	19,684	34,652	SH	-	DFND	1 3 4	34,652	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	4,706	8,285	SH	-	DFND	4 5	8,285	0	0
CHIQUITA BRANDS INTL INC	COM	170032809	155	12,464	SH	-	DFND	4 5	12,464	0	0
CHRISTOPHER & BANKS CORP	COM	171046105	1,460	220,806	SH	-	DFND	1 3 4	220,806	0	0
CHUBB CORP	COM	171232101	23,395	261,986	SH	-	DFND	1 3 4	261,986	0	0
CHUBB CORP	COM	171232101	2,119	23,731	SH	-	DFND	4 5	23,731	0	0
CHURCH & DWIGHT INC	COM	171340102	22,483	325,511	SH	-	DFND	1 3 4	325,511	0	0
CHURCH & DWIGHT INC	COM	171340102	862	12,487	SH	-	DFND	4 5	12,487	0	0
CHURCHILL DOWNS INC	COM	171484108	396	4,334	SH	-	DFND	4 5	4,334	0	0
CHUYS HLDGS INC	COM	171604101	353	8,190	SH	-	DFND	4 5	8,190	0	0
CIBER INC	COM	17163B102	1,893	413,212	SH	-	DFND	1 3 4	413,212	0	0



	COM	191216100	162,186	4,195,196	SH	-	DFND	1 3 4	4,195,196	0	0
COCA COLA CO	COM	191216100	20,475	529,611	SH	-	DFND	4 5	529,611	0	0
COCA COLA ENTERPRISES INC NE	COM	19122T109	12,442	260,516	SH	-	DFND	1 3 4	260,516	0	0
COCA COLA ENTERPRISES INC NE	COM	19122T109	3,201	67,020	SH	-	DFND	4 5	67,020	0	0
COEUR MNG INC	COM NEW	192108504	142	15,275	SH	-	DFND	4 5	15,275	0	0
COGENT COMM GROUP INC	COM NEW	19239V302	518	14,584	SH	-	DFND	4 5	14,584	0	0
COGNEX CORP	COM	192422103	16,936	500,170	SH	-	DFND	1 3 4	500,170	0	0
COGNEX CORP	COM	192422103	957	28,264	SH	-	DFND	4 5	28,264	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	32,793	647,956	SH	-	DFND	1 3 4	647,956	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	4,917	97,154	SH	-	DFND	4 5	97,154	0	0
COHEN & STEERS INC	COM	19247A100	240	6,015	SH	-	DFND	4 5	6,015	0	0
COHERENT INC	COM	192479103	9,840	150,578	SH	-	DFND	1 3 4	150,578	0	0
COHERENT INC	COM	192479103	532	8,143	SH	-	DFND	4 5	8,143	0	0
COHU INC	COM	192576106	1,520	141,521	SH	-	DFND	1 3 4	141,521	0	0
COLFAX CORP	COM	194014106	84,245	1,181,056	SH	-	DFND	1 3 4	1,181,056	0	0
COLFAX CORP	COM	194014106	2,454	34,405	SH	-	DFND	4 5	34,405	0	0
COLGATE PALMOLIVE CO	COM	194162103	62,214	959,049	SH	-	DFND	1 3 4	959,049	0	0
COLGATE PALMOLIVE CO	COM	194162103	10,168	156,741	SH	-	DFND	4 5	156,741	0	0
COLONY FINL INC	COM	19624R106	4,487	204,416	SH	-	DFND	1 3 4	204,416	0	0
COLONY FINL INC	COM	19624R106	489	22,298	SH	-	DFND	4 5	22,298	0	0
COLUMBIA BKG SYS INC	COM	197236102	8,866	310,887	SH	-	DFND	1 3 4	310,887	0	0
COLUMBIA BKG SYS INC	COM	197236102	412	14,430	SH	-	DFND	4 5	14,430	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	294	3,553	SH	-	DFND	4 5	3,553	0	0
COLUMBUS MCKINNON CORP N Y	COM	199333105	226	8,426	SH	-	DFND	4 5	8,426	0	0
COMCAST CORP NEW	CL A	20030N101	275,822	5,514,216	SH	-	DFND	1 3 4	5,514,216	0	0
COMCAST CORP NEW	CL A	20030N101	20,150	402,830	SH	-	DFND	4 5	402,830	0	0
COMERICA INC	COM	200340107	10,353	199,864	SH	-	DFND	1 3 4	199,864	0	0
COMERICA INC	COM	200340107	2,160	41,696	SH	-	DFND	4 5	41,696	0	0
COMFORT SYS USA INC	COM	199908104	3,477	228,150	SH	-	DFND	1 3 4	228,150	0	0
COMFORT SYS USA INC	COM	199908104	248	16,272	SH	-	DFND	4 5	16,272	0	0
COMMERCE BANCSHARES INC	COM	200525103	8,984	193,447	SH	-	DFND	1 3 4	193,447	0	0
COMMERCE BANCSHARES INC	COM	200525103	742	15,973	SH	-	DFND	4 5	15,973	0	0
COMMERCIAL METALS CO	COM	201723103	5,255	278,341	SH	-	DFND	1 3 4	278,341	0	0
COMMERCIAL METALS CO	COM	201723103	630	33,390	SH	-	DFND	4 5	33,390	0	0
COMMONWEALTH REIT	COM SH BEN INT	203233101	861	32,726	SH	-	DFND	4 5	32,726	0	0
COMMUNITY BK SYS INC	COM	203607106	9,585	245,651	SH	-	DFND	1 3 4	245,651	0	0
COMMUNITY BK SYS INC	COM	203607106	437	11,212	SH	-	DFND	4 5	11,212	0	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	10,537	269,004	SH	-	DFND	1 3 4	269,004	0	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	895	22,857	SH	-	DFND	4 5	22,857	0	0
COMMUNITY TR BANCORP INC	COM	204149108	4,279	103,156	SH	-	DFND	1 3 4	103,156	0	0
COMMVAULT SYSTEMS INC	COM	204166102	19,239	296,209	SH	-	DFND	1 3 4	296,209	0	0
COMMVAULT SYSTEMS INC	COM	204166102	943	14,515	SH	-	DFND	4 5	14,515	0	0
COMPANHIA BRASILEIRA DE DIST	SPN ADR PFD CL A	20440T201	4,660	106,498	SH	-	DFND	1 3 4	106,498	0	0
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	16,073	1,278,659	SH	-	DFND	1 3 4	1,278,659	0	0
COMPASS MINERALS INTL INC	COM	20451N101	6,558	79,468	SH	-	DFND	1 3 4	79,468	0	0
COMPASS MINERALS INTL INC	COM	20451N101	1,040	12,602	SH	-	DFND	4 5	12,602	0	0
COMPUTER PROGRAMS & SYS INC	COM	205306103	9,200	142,420	SH	-	DFND	1 3 4	142,420	0	0
COMPUTER PROGRAMS & SYS INC	COM	205306103	224	3,472	SH	-	DFND	4 5	3,472	0	0
COMPUTER SCIENCES CORP	COM	205363104	9,452	155,414	SH	-	DFND	1 3 4	155,414	0	0
COMPUTER SCIENCES CORP	COM	205363104	2,016	33,146	SH	-	DFND	4 5	33,146	0	0
COMPUWARE CORP	COM	205638109	5,437	517,815	SH	-	DFND	1 3 4	517,815	0	0
COMSCORE INC	COM	20564W105	6,389	194,832	SH	-	DFND	1 3 4	194,832	0	0
COMSCORE INC	COM	20564W105	378	11,514	SH	-	DFND	4 5	11,514	0	0

COMSTOCK RES INC	COM NEW	205768203	6,163	269,697	SH	-	DFND	1 3 4	269,697	0	0
COMSTOCK RES INC	COM NEW	205768203	266	11,629	SH	-	DFND	4 5	11,629	0	0
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	2,960	92,915	SH	-	DFND	1 3 4	92,915	0	0
COMVERSE INC	COM	20585P105	243	7,041	SH	-	DFND	4 5	7,041	0	0
CONAGRA FOODS INC	COM	205887102	14,156	456,218	SH	-	DFND	1 3 4	456,218	0	0
CONAGRA FOODS INC	COM	205887102	1,079	34,769	SH	-	DFND	4 5	34,769	0	0
CONCERT PHARMACEUTICALS INC	COM	206022105	1,460	108,515	SH	-	DFND	1 3 4	108,515	0	0
CONCHO RES INC	COM	20605P101	3,005	24,533	SH	-	DFND	4 5	24,533	0	0
CONCUR TECHNOLOGIES INC	COM	206708109	11,182	112,868	SH	-	DFND	1 3 4	112,868	0	0
CONCUR TECHNOLOGIES INC	COM	206708109	417	4,207	SH	-	DFND	4 5	4,207	0	0
CONMED CORP	COM	207410101	7,166	164,928	SH	-	DFND	1 3 4	164,928	0	0
CONMED CORP	COM	207410101	321	7,390	SH	-	DFND	4 5	7,390	0	0
CONNS INC	COM	208242107	11,610	298,830	SH	-	DFND	1 3 4	298,830	0	0
CONNS INC	COM	208242107	276	7,111	SH	-	DFND	4 5	7,111	0	0
CONOCOPHILLIPS	COM	20825C104	5,702	81,053	SH	-	DFND	4 5	81,053	0	0
CONOCOPHILLIPS	COM	20825C104	296,661	4,216,926	SH	-	DFND	1 3 4	4,216,926	0	0
CONSOL ENERGY INC	COM	20854P109	1,196	29,931	SH	-	DFND	4 5	29,931	0	0
CONSOL ENERGY INC	COM	20854P109	9,770	244,554	SH	-	DFND	1 3 4	244,554	0	0
CONSOLIDATED COMM HLDGS INC	COM	209034107	5,299	264,808	SH	-	DFND	1 3 4	264,808	0	0
CONSOLIDATED COMM HLDGS INC	COM	209034107	263	13,128	SH	-	DFND	4 5	13,128	0	0
CONSOLIDATED EDISON INC	COM	209115104	16,972	316,347	SH	-	DFND	1 3 4	316,347	0	0
CONSOLIDATED EDISON INC	COM	209115104	2,906	54,158	SH	-	DFND	4 5	54,158	0	0
CONSTANT CONTACT INC	COM	210313102	243	9,928	SH	-	DFND	4 5	9,928	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	16,345	192,357	SH	-	DFND	1 3 4	192,357	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	3,709	43,646	SH	-	DFND	4 5	43,646	0	0
CONTAINER STORE GROUP INC	COM	210751103	7,411	218,300	SH	-	DFND	1 3 4	218,300	0	0
CONTANGO OIL & GAS COMPANY	COM NEW	21075N204	222	4,648	SH	-	DFND	4 5	4,648	0	0
CONTANGO OIL & GAS COMPANY	COM NEW	21075N204	4,484	93,925	SH	-	DFND	1 3 4	93,925	0	0
CONTINENTAL RESOURCES INC	COM	212015101	795	6,396	SH	-	DFND	4 5	6,396	0	0
CONVERGYS CORP	COM	212485106	631	28,794	SH	-	DFND	4 5	28,794	0	0
CONVERGYS CORP	COM	212485106	5,241	239,223	SH	-	DFND	1 3 4	239,223	0	0
CONVERSANT INC	COM	21249J105	4,229	150,224	SH	-	DFND	1 3 4	150,224	0	0
CONVERSANT INC	COM	21249J105	587	20,844	SH	-	DFND	4 5	20,844	0	0
CON-WAY INC	COM	205944101	5,548	135,062	SH	-	DFND	1 3 4	135,062	0	0
COOPER COS INC	COM NEW	216648402	15,598	113,552	SH	-	DFND	1 3 4	113,552	0	0
COOPER COS INC	COM NEW	216648402	338	2,460	SH	-	DFND	4 5	2,460	0	0
COOPER TIRE & RUBR CO	COM	216831107	374	15,374	SH	-	DFND	4 5	15,374	0	0
COPA HOLDINGS SA	CL A	P31076105	1,822	12,551	SH	-	DFND	4 5	12,551	0	0
COPART INC	COM	217204106	158,947	4,367,874	SH	-	DFND	1 3 4	4,367,874	0	0
CORCEPT THERAPEUTICS INC	COM	218352102	119	27,202	SH	-	DFND	4 5	27,202	0	0
CORE MARK HOLDING CO INC	COM	218681104	245	3,378	SH	-	DFND	4 5	3,378	0	0
CORELOGIC INC	COM	21871D103	6,559	218,350	SH	-	DFND	1 3 4	218,350	0	0
CORELOGIC INC	COM	21871D103	794	26,433	SH	-	DFND	4 5	26,433	0	0
CORESITE RLTY CORP	COM	21870Q105	4,008	129,300	SH	-	DFND	1 3 4	129,300	0	0
CORNERSTONE ONDEMAND INC	COM	21925Y103	532	11,111	SH	-	DFND	4 5	11,111	0	0
CORNING INC	COM	219350105	30,922	1,485,186	SH	-	DFND	1 3 4	1,485,186	0	0
CORNING INC	COM	219350105	1,910	91,741	SH	-	DFND	4 5	91,741	0	0
CORPORATE EXECUTIVE BRD CO	COM	21988R102	15,692	211,400	SH	-	DFND	1 3 4	211,400	0	0
CORPORATE EXECUTIVE BRD CO	COM	21988R102	693	9,338	SH	-	DFND	4 5	9,338	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	5,526	207,441	SH	-	DFND	1 3 4	207,441	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	626	23,493	SH	-	DFND	4 5	23,493	0	0
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	8,617	275,120	SH	-	DFND	1 3 4	275,120	0	0
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	74,581	2,381,277	SH	-	DFND	2 3 4	2,381,277	0	0
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	1,236	39,475	SH	-	DFND	4 5	39,475	0	0

CORVEL CORP

	COM	221006109	3,409	68,500	SH	-	DFND	1 3 4	68,500	0	0
CORVEL CORP	COM	221006109	290	5,833	SH	-	DFND	4 5	5,833	0	0
COSTAR GROUP INC	COM	22160N109	1,664	8,912	SH	-	DFND	4 5	8,912	0	0
COSTCO WHSL CORP NEW	COM	22160K105	52,407	469,264	SH	-	DFND	1 3 4	469,264	0	0
COSTCO WHSL CORP NEW	COM	22160K105	6,638	59,440	SH	-	DFND	4 5	59,440	0	0
COUSINS PPTYS INC	COM	222795106	12,833	1,118,810	SH	-	DFND	1 3 4	1,118,810	0	0
COUSINS PPTYS INC	COM	222795106	572	49,897	SH	-	DFND	4 5	49,897	0	0
COVANCE INC	COM	222816100	13,962	134,380	SH	-	DFND	1 3 4	134,380	0	0
COVANCE INC	COM	222816100	1,908	18,364	SH	-	DFND	4 5	18,364	0	0
COVIDIEN PLC	SHS	G2554F113	39,012	529,628	SH	-	DFND	1 3 4	529,628	0	0
COVIDIEN PLC	SHS	G2554F113	1,927	26,166	SH	-	DFND	4 5	26,166	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	14,042	144,401	SH	-	DFND	1 3 4	144,401	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	616	6,330	SH	-	DFND	4 5	6,330	0	0
CRANE CO	COM	224399105	43,736	614,703	SH	-	DFND	1 3 4	614,703	0	0
CRANE CO	COM	224399105	1,286	18,072	SH	-	DFND	4 5	18,072	0	0
CRAY INC	COM NEW	225223304	384	10,287	SH	-	DFND	4 5	10,287	0	0
CREDIT ACCEP CORP MICH	COM	225310101	347	2,439	SH	-	DFND	4 5	2,439	0	0
CREE INC	COM	225447101	16,327	288,673	SH	-	DFND	1 3 4	288,673	0	0
CREE INC	COM	225447101	601	10,633	SH	-	DFND	4 5	10,633	0	0
CROCS INC	COM	227046109	8,374	536,788	SH	-	DFND	1 3 4	536,788	0	0
CROCS INC	COM	227046109	375	24,058	SH	-	DFND	4 5	24,058	0	0
CROSS CTRY HEALTHCARE INC	COM	227483104	1,323	163,945	SH	-	DFND	1 3 4	163,945	0	0
CROSS CTRY HEALTHCARE INC	COM	227483104	90	11,211	SH	-	DFND	4 5	11,211	0	0
CROWN CASTLE INTL CORP	COM	228227104	5,981	81,063	SH	-	DFND	4 5	81,063	0	0
CROWN CASTLE INTL CORP	COM	228227104	216,018	2,927,862	SH	-	DFND	1 3 4	2,927,862	0	0
CROWN HOLDINGS INC	COM	228368106	2,048	45,776	SH	-	DFND	4 5	45,776	0	0
CROWN MEDIA HLDGS INC	CL A	228411104	41	10,761	SH	-	DFND	4 5	10,761	0	0
CRYOLIFE INC	COM	228903100	1,516	152,194	SH	-	DFND	1 3 4	152,194	0	0
CRYOLIFE INC	COM	228903100	113	11,370	SH	-	DFND	4 5	11,370	0	0
CSG SYS INTL INC	COM	126349109	5,400	207,369	SH	-	DFND	1 3 4	207,369	0	0
CSG SYS INTL INC	COM	126349109	399	15,337	SH	-	DFND	4 5	15,337	0	0
CST BRANDS INC	COM	12646R105	5,630	180,229	SH	-	DFND	1 3 4	180,229	0	0
CST BRANDS INC	COM	12646R105	522	16,697	SH	-	DFND	4 5	16,697	0	0
CSX CORP	COM	126408103	31,294	1,080,227	SH	-	DFND	1 3 4	1,080,227	0	0
CSX CORP	COM	126408103	3,171	109,474	SH	-	DFND	4 5	109,474	0	0
CTS CORP	COM	126501105	4,268	204,393	SH	-	DFND	1 3 4	204,393	0	0
CUBESMART	COM	229663109	74,722	4,354,406	SH	-	DFND	2 3 4	4,354,406	0	0
CUBESMART	COM	229663109	664	38,718	SH	-	DFND	4 5	38,718	0	0
CUBIC CORP	COM	229669106	6,468	126,648	SH	-	DFND	1 3 4	126,648	0	0
CUBIC CORP	COM	229669106	255	4,989	SH	-	DFND	4 5	4,989	0	0
CUBIST PHARMACEUTICALS INC	COM	229678107	16,226	221,821	SH	-	DFND	1 3 4	221,821	0	0
CUBIST PHARMACEUTICALS INC	COM	229678107	431	5,893	SH	-	DFND	4 5	5,893	0	0
CULLEN FROST BANKERS INC	COM	229899109	9,724	125,416	SH	-	DFND	1 3 4	125,416	0	0
CULLEN FROST BANKERS INC	COM	229899109	808	10,417	SH	-	DFND	4 5	10,417	0	0
CUMMINS INC	COM	231021106	3,982	26,729	SH	-	DFND	4 5	26,729	0	0
CUMMINS INC	COM	231021106	27,593	185,200	SH	-	DFND	1 3 4	185,200	0	0
CUMULUS MEDIA INC	CL A	231082108	13,572	1,964,043	SH	-	DFND	1 3 4	1,964,043	0	0
CUMULUS MEDIA INC	CL A	231082108	283	40,970	SH	-	DFND	4 5	40,970	0	0
CURTISS WRIGHT CORP	COM	231561101	18,498	291,130	SH	-	DFND	1 3 4	291,130	0	0
CURTISS WRIGHT CORP	COM	231561101	821	12,921	SH	-	DFND	4 5	12,921	0	0
CVB FINL CORP	COM	126600105	9,069	570,401	SH	-	DFND	1 3 4	570,401	0	0
CVB FINL CORP	COM	126600105	403	25,348	SH	-	DFND	4 5	25,348	0	0
CVS CAREMARK CORPORATION	COM	126650100	110,839	1,480,621	SH	-	DFND	1 3 4	1,480,621	0	0
CVS CAREMARK CORPORATION	COM	126650100	8,183	109,316	SH	-	DFND	4 5	109,316	0	0

CYBERONICS INC



	COM	251893103	524	12,362	SH	-	DFND	4 5	12,362	0	0
DEXCOM INC	COM	252131107	6,551	158,400	SH	-	DFND	1 3 4	158,400	0	0
DEXCOM INC	COM	252131107	903	21,830	SH	-	DFND	4 5	21,830	0	0
DIAGEO P L C	SPON ADR NEW	25243Q205	6,447	51,743	SH	-	DFND	1 3 4	51,743	0	0
DIAMOND FOODS INC	COM	252603105	4,652	133,170	SH	-	DFND	1 3 4	133,170	0	0
DIAMOND FOODS INC	COM	252603105	217	6,211	SH	-	DFND	4 5	6,211	0	0
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	3,621	74,256	SH	-	DFND	1 3 4	74,256	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	403	5,991	SH	-	DFND	4 5	5,991	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	681	57,994	SH	-	DFND	4 5	57,994	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	13,924	1,184,981	SH	-	DFND	1 3 4	1,184,981	0	0
DICE HLDGS INC	COM	253017107	1,666	223,312	SH	-	DFND	1 3 4	223,312	0	0
DICE HLDGS INC	COM	253017107	146	19,548	SH	-	DFND	4 5	19,548	0	0
DICKS SPORTING GOODS INC	COM	253393102	13,202	241,747	SH	-	DFND	1 3 4	241,747	0	0
DICKS SPORTING GOODS INC	COM	253393102	1,718	31,458	SH	-	DFND	4 5	31,458	0	0
DIEBOLD INC	COM	253651103	6,085	152,539	SH	-	DFND	1 3 4	152,539	0	0
DIGI INTL INC	COM	253798102	1,592	156,871	SH	-	DFND	1 3 4	156,871	0	0
DIGI INTL INC	COM	253798102	108	10,641	SH	-	DFND	4 5	10,641	0	0
DIGITAL RIV INC	COM	25388B104	2,972	170,487	SH	-	DFND	1 3 4	170,487	0	0
DIGITAL RLTY TR INC	COM	253868103	8,603	162,075	SH	-	DFND	1 3 4	162,075	0	0
DIGITAL RLTY TR INC	COM	253868103	7,399	139,400	SH	-	DFND	2 3 4	139,400	0	0
DIGITAL RLTY TR INC	COM	253868103	496	9,344	SH	-	DFND	4 5	9,344	0	0
DIGITALGLOBE INC	COM NEW	25389M877	510	17,573	SH	-	DFND	4 5	17,573	0	0
DILLARDS INC	CL A	254067101	856	9,268	SH	-	DFND	4 5	9,268	0	0
DIME CMNTY BANCSHARES	COM	253922108	3,023	178,052	SH	-	DFND	1 3 4	178,052	0	0
DINEEQUITY INC	COM	254423106	7,661	98,136	SH	-	DFND	1 3 4	98,136	0	0
DINEEQUITY INC	COM	254423106	379	4,861	SH	-	DFND	4 5	4,861	0	0
DIODES INC	COM	254543101	5,768	220,823	SH	-	DFND	1 3 4	220,823	0	0
DIODES INC	COM	254543101	321	12,280	SH	-	DFND	4 5	12,280	0	0
DIRECTV	COM	25490A309	43,409	568,029	SH	-	DFND	1 3 4	568,029	0	0
DIRECTV	COM	25490A309	5,967	78,076	SH	-	DFND	4 5	78,076	0	0
DISCOVER FINL SVCS	COM	254709108	170,812	2,935,441	SH	-	DFND	1 3 4	2,935,441	0	0
DISCOVER FINL SVCS	COM	254709108	1,900	32,648	SH	-	DFND	4 5	32,648	0	0
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	4,410	53,331	SH	-	DFND	4 5	53,331	0	0
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	19,994	241,771	SH	-	DFND	1 3 4	241,771	0	0
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	182,888	2,373,363	SH	-	DFND	1 3 4	2,373,363	0	0
DISH NETWORK CORP	CL A	25470M109	3,253	52,295	SH	-	DFND	4 5	52,295	0	0
DISNEY WALT CO	COM DISNEY	254687106	139,477	1,741,942	SH	-	DFND	1 3 4	1,741,942	0	0
DISNEY WALT CO	COM DISNEY	254687106	12,114	151,295	SH	-	DFND	4 5	151,295	0	0
DOLBY LABORATORIES INC	COM	25659T107	640	14,376	SH	-	DFND	4 5	14,376	0	0
DOLLAR GEN CORP NEW	COM	256677105	151,969	2,739,176	SH	-	DFND	1 3 4	2,739,176	0	0
DOLLAR GEN CORP NEW	COM	256677105	4,806	86,624	SH	-	DFND	4 5	86,624	0	0
DOLLAR TREE INC	COM	256746108	11,583	221,981	SH	-	DFND	1 3 4	221,981	0	0
DOLLAR TREE INC	COM	256746108	3,782	72,475	SH	-	DFND	4 5	72,475	0	0
DOMINION RES INC VA NEW	COM	25746U109	44,034	620,283	SH	-	DFND	1 3 4	620,283	0	0
DOMINION RES INC VA NEW	COM	25746U109	2,682	37,781	SH	-	DFND	4 5	37,781	0	0
DOMINOS PIZZA INC	COM	25754A201	10,178	132,236	SH	-	DFND	1 3 4	132,236	0	0
DOMINOS PIZZA INC	COM	25754A201	1,637	21,269	SH	-	DFND	4 5	21,269	0	0
DOMTAR CORP	COM NEW	257559203	8,692	77,456	SH	-	DFND	1 3 4	77,456	0	0
DOMTAR CORP	COM NEW	257559203	1,026	9,139	SH	-	DFND	4 5	9,139	0	0
DONALDSON INC	COM	257651109	51,796	1,221,595	SH	-	DFND	1 3 4	1,221,595	0	0
DONALDSON INC	COM	257651109	2,013	47,476	SH	-	DFND	4 5	47,476	0	0
DONNELLEY R R & SONS CO	COM	257867101	9,926	554,516	SH	-	DFND	1 3 4	554,516	0	0
DONNELLEY R R & SONS CO	COM	257867101	1,081	60,381	SH	-	DFND	4 5	60,381	0	0
DORMAN PRODUCTS INC	COM	258278100	10,847	183,669	SH	-	DFND	1 3 4	183,669	0	0



DORMAN PRODUCTS INC	COM	258278100	468	7,918	SH	-	DFND	4 5	7,918	0	0
DOUGLAS DYNAMICS INC	COM	25960R105	180	10,324	SH	-	DFND	4 5	10,324	0	0
DOUGLAS EMMETT INC	COM	25960P109	1,053	38,785	SH	-	DFND	4 5	38,785	0	0
DOUGLAS EMMETT INC	COM	25960P109	3,827	141,000	SH	-	DFND	1 3 4	141,000	0	0
DOVER CORP	COM	260003108	15,104	184,763	SH	-	DFND	1 3 4	184,763	0	0
DOVER CORP	COM	260003108	4,653	56,913	SH	-	DFND	4 5	56,913	0	0
DOW CHEM CO	COM	260543103	79,995	1,646,323	SH	-	DFND	1 3 4	1,646,323	0	0
DOW CHEM CO	COM	260543103	5,171	106,429	SH	-	DFND	4 5	106,429	0	0
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	25,860	474,847	SH	-	DFND	1 3 4	474,847	0	0
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	4,007	73,570	SH	-	DFND	4 5	73,570	0	0
DR REDDYS LABS LTD	ADR	256135203	27,830	633,938	SH	-	DFND	1 3 4	633,938	0	0
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	4,528	170,552	SH	-	DFND	1 3 4	170,552	0	0
DRESSER-RAND GROUP INC	COM	261608103	10,573	181,011	SH	-	DFND	1 3 4	181,011	0	0
DRESSER-RAND GROUP INC	COM	261608103	687	11,755	SH	-	DFND	4 5	11,755	0	0
DREW INDS INC	COM NEW	26168L205	389	7,178	SH	-	DFND	4 5	7,178	0	0
DREW INDS INC	COM NEW	26168L205	7,260	133,954	SH	-	DFND	1 3 4	133,954	0	0
DRIL-QUIP INC	COM	262037104	10,819	96,511	SH	-	DFND	1 3 4	96,511	0	0
DRIL-QUIP INC	COM	262037104	702	6,265	SH	-	DFND	4 5	6,265	0	0
DSP GROUP INC	COM	23332B106	1,182	136,775	SH	-	DFND	1 3 4	136,775	0	0
DST SYS INC DEL	COM	233326107	53,492	564,323	SH	-	DFND	1 3 4	564,323	0	0
DST SYS INC DEL	COM	233326107	1,147	12,103	SH	-	DFND	4 5	12,103	0	0
DTE ENERGY CO	COM	233331107	98,058	1,319,938	SH	-	DFND	1 3 4	1,319,938	0	0
DTE ENERGY CO	COM	233331107	2,403	32,344	SH	-	DFND	4 5	32,344	0	0
DTS INC	COM	23335C101	2,154	109,029	SH	-	DFND	1 3 4	109,029	0	0
DU PONT E I DE NEMOURS & CO	COM	263534109	71,735	1,069,080	SH	-	DFND	1 3 4	1,069,080	0	0
DU PONT E I DE NEMOURS & CO	COM	263534109	10,187	151,813	SH	-	DFND	4 5	151,813	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	2,872	40,324	SH	-	DFND	4 5	40,324	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	53,675	753,653	SH	-	DFND	1 3 4	753,653	0	0
DUKE REALTY CORP	COM NEW	264411505	1,036	61,392	SH	-	DFND	4 5	61,392	0	0
DUKE REALTY CORP	COM NEW	264411505	13,098	775,951	SH	-	DFND	1 3 4	775,951	0	0
DUKE REALTY CORP	COM NEW	264411505	79,085	4,685,097	SH	-	DFND	2 3 4	4,685,097	0	0
DUN & BRADSTREET CORP DEL NE	COM	26483E100	4,233	42,607	SH	-	DFND	1 3 4	42,607	0	0
DUN & BRADSTREET CORP DEL NE	COM	26483E100	1,544	15,545	SH	-	DFND	4 5	15,545	0	0
DUNKIN BRANDS GROUP INC	COM	265504100	483	9,631	SH	-	DFND	4 5	9,631	0	0
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	16,155	671,170	SH	-	DFND	2 3 4	671,170	0	0
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	571	23,730	SH	-	DFND	4 5	23,730	0	0
DXP ENTERPRISES INC NEW	COM NEW	233377407	20,393	214,823	SH	-	DFND	1 3 4	214,823	0	0
DXP ENTERPRISES INC NEW	COM NEW	233377407	284	2,991	SH	-	DFND	4 5	2,991	0	0
DYAX CORP	COM	26746E103	340	37,884	SH	-	DFND	4 5	37,884	0	0
DYCOM INDS INC	COM	267475101	6,475	204,853	SH	-	DFND	1 3 4	204,853	0	0
DYCOM INDS INC	COM	267475101	374	11,825	SH	-	DFND	4 5	11,825	0	0
DYNEGY INC NEW DEL	COM	26817R108	588	23,593	SH	-	DFND	4 5	23,593	0	0
DYNEX CAP INC	COM NEW	26817Q506	119	13,278	SH	-	DFND	4 5	13,278	0	0
E M C CORP MASS	COM	268648102	89,589	3,268,491	SH	-	DFND	1 3 4	3,268,491	0	0
E M C CORP MASS	COM	268648102	6,174	225,241	SH	-	DFND	4 5	225,241	0	0
E TRADE FINANCIAL CORP	COM NEW	269246401	7,954	345,520	SH	-	DFND	1 3 4	345,520	0	0
E TRADE FINANCIAL CORP	COM NEW	269246401	770	33,464	SH	-	DFND	4 5	33,464	0	0
EAGLE MATERIALS INC	COM	26969P108	16,630	187,569	SH	-	DFND	1 3 4	187,569	0	0
EAST WEST BANCORP INC	COM	27579R104	16,578	454,186	SH	-	DFND	1 3 4	454,186	0	0
EAST WEST BANCORP INC	COM	27579R104	600	16,440	SH	-	DFND	4 5	16,440	0	0
EASTGROUP PPTY INC	COM	277276101	614	9,760	SH	-	DFND	4 5	9,760	0	0
EASTGROUP PPTY INC	COM	277276101	13,475	214,190	SH	-	DFND	1 3 4	214,190	0	0
EASTMAN CHEM CO	COM	277432100	14,383	166,841	SH	-	DFND	1 3 4	166,841	0	0
EASTMAN CHEM CO	COM	277432100	3,674	42,617	SH	-	DFND	4 5	42,617	0	0

FATON VANCE CORP



	COM	292764107	264	11,866	SH	-	DFND	4 5	11,866	0	0
ENERSYS	COM	29275Y102	44,917	648,241	SH	-	DFND	1 3 4	648,241	0	0
ENERSYS	COM	29275Y102	950	13,715	SH	-	DFND	4 5	13,715	0	0
ENGILITY HLDGS INC	COM	29285W104	209	4,635	SH	-	DFND	4 5	4,635	0	0
ENGILITY HLDGS INC	COM	29285W104	4,726	104,903	SH	-	DFND	1 3 4	104,903	0	0
ENLINK MIDSTREAM LLC	COM UNIT REP LTD	29336T100	5,345	157,489	SH	-	DFND	1 3 4	157,489	0	0
ENNIS INC	COM	293389102	187	11,308	SH	-	DFND	4 5	11,308	0	0
ENPRO INDS INC	COM	29355X107	9,346	128,603	SH	-	DFND	1 3 4	128,603	0	0
ENPRO INDS INC	COM	29355X107	391	5,377	SH	-	DFND	4 5	5,377	0	0
ENSCO PLC	SHS CLASS A	G3157S106	17,202	325,921	SH	-	DFND	1 3 4	325,921	0	0
ENSCO PLC	SHS CLASS A	G3157S106	204	3,859	SH	-	DFND	4 5	3,859	0	0
ENSIGN GROUP INC	COM	29358P101	5,219	119,582	SH	-	DFND	1 3 4	119,582	0	0
ENSIGN GROUP INC	COM	29358P101	269	6,158	SH	-	DFND	4 5	6,158	0	0
ENSTAR GROUP LIMITED	SHS	G3075P101	203	1,487	SH	-	DFND	4 5	1,487	0	0
ENTEGRIS INC	COM	29362U104	17,931	1,480,653	SH	-	DFND	1 3 4	1,480,653	0	0
ENTEGRIS INC	COM	29362U104	505	41,716	SH	-	DFND	4 5	41,716	0	0
ENERGY CORP NEW	COM	29364G103	18,816	281,459	SH	-	DFND	1 3 4	281,459	0	0
ENERGY CORP NEW	COM	29364G103	2,745	41,059	SH	-	DFND	4 5	41,059	0	0
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	186	27,808	SH	-	DFND	4 5	27,808	0	0
ENTROPIC COMMUNICATIONS INC	COM	29384R105	2,281	557,721	SH	-	DFND	1 3 4	557,721	0	0
ENTROPIC COMMUNICATIONS INC	COM	29384R105	155	37,939	SH	-	DFND	4 5	37,939	0	0
ENVESTNET INC	COM	29404K106	296	7,370	SH	-	DFND	4 5	7,370	0	0
ENVISION HEALTHCARE HLDGS IN	COM	29413U103	13,596	401,900	SH	-	DFND	1 3 4	401,900	0	0
ENZON PHARMACEUTICALS INC	COM	293904108	17	16,038	SH	-	DFND	4 5	16,038	0	0
EOG RES INC	COM	26875P101	317,368	1,617,820	SH	-	DFND	1 3 4	1,617,820	0	0
EOG RES INC	COM	26875P101	8,193	41,767	SH	-	DFND	4 5	41,767	0	0
EPAM SYS INC	COM	29414B104	234	7,125	SH	-	DFND	4 5	7,125	0	0
EPIQ SYS INC	COM	26882D109	170	12,499	SH	-	DFND	4 5	12,499	0	0
EPIQ SYS INC	COM	26882D109	2,563	188,046	SH	-	DFND	1 3 4	188,046	0	0
EPIZYME INC	COM	29428V104	1,680	73,800	SH	-	DFND	1 3 4	73,800	0	0
EPL OIL & GAS INC	COM	26883D108	390	10,111	SH	-	DFND	4 5	10,111	0	0
EPL OIL & GAS INC	COM	26883D108	17,321	448,729	SH	-	DFND	1 3 4	448,729	0	0
EPR PPTYS	COM SH BEN INT	26884U109	33,122	620,387	SH	-	DFND	1 3 4	620,387	0	0
EPR PPTYS	COM SH BEN INT	26884U109	88,555	1,658,647	SH	-	DFND	2 3 4	1,658,647	0	0
EPR PPTYS	COM SH BEN INT	26884U109	818	15,327	SH	-	DFND	4 5	15,327	0	0
EQT CORP	COM	26884L109	15,608	160,962	SH	-	DFND	1 3 4	160,962	0	0
EQT CORP	COM	26884L109	3,829	39,487	SH	-	DFND	4 5	39,487	0	0
EQUAL ENERGY LTD	COM	29390Q109	68	14,816	SH	-	DFND	4 5	14,816	0	0
EQUIFAX INC	COM	294429105	8,856	130,184	SH	-	DFND	1 3 4	130,184	0	0
EQUIFAX INC	COM	294429105	2,886	42,418	SH	-	DFND	4 5	42,418	0	0
EQUINIX INC	COM NEW	29444U502	21,667	117,219	SH	-	DFND	1 3 4	117,219	0	0
EQUINIX INC	COM NEW	29444U502	822	4,449	SH	-	DFND	4 5	4,449	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	1,166	28,686	SH	-	DFND	4 5	28,686	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	7,317	180,000	SH	-	DFND	1 3 4	180,000	0	0
EQUITY ONE	COM	294752100	3,356	150,231	SH	-	DFND	1 3 4	150,231	0	0
EQUITY ONE	COM	294752100	45,422	2,033,196	SH	-	DFND	2 3 4	2,033,196	0	0
EQUITY ONE	COM	294752100	408	18,270	SH	-	DFND	4 5	18,270	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	20,996	362,069	SH	-	DFND	1 3 4	362,069	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	127,326	2,195,660	SH	-	DFND	2 3 4	2,195,660	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	1,384	23,871	SH	-	DFND	4 5	23,871	0	0
ERA GROUP INC	COM	26885G109	3,336	113,823	SH	-	DFND	1 3 4	113,823	0	0
ERIE INDYTY CO	CL A	29530P102	395	5,660	SH	-	DFND	4 5	5,660	0	0



	COM	303250104	647	11,702	SH	-	DFND	4 5	11,702	0	0
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	4,082	295,976	SH	-	DFND	1 3 4	295,976	0	0
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	477	34,573	SH	-	DFND	4 5	34,573	0	0
FAMILY DLR STORES INC	COM	307000109	5,913	101,938	SH	-	DFND	1 3 4	101,938	0	0
FAMILY DLR STORES INC	COM	307000109	505	8,701	SH	-	DFND	4 5	8,701	0	0
FARO TECHNOLOGIES INC	COM	311642102	298	5,619	SH	-	DFND	4 5	5,619	0	0
FARO TECHNOLOGIES INC	COM	311642102	5,522	104,197	SH	-	DFND	1 3 4	104,197	0	0
FASTENAL CO	COM	311900104	117,627	2,385,008	SH	-	DFND	1 3 4	2,385,008	0	0
FASTENAL CO	COM	311900104	3,168	64,243	SH	-	DFND	4 5	64,243	0	0
FATE THERAPEUTICS INC	COM	31189P102	1,987	204,000	SH	-	DFND	1 3 4	204,000	0	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	24,854	216,646	SH	-	DFND	1 3 4	216,646	0	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	86,752	756,206	SH	-	DFND	2 3 4	756,206	0	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	2,589	22,571	SH	-	DFND	4 5	22,571	0	0
FEDERAL SIGNAL CORP	COM	313855108	5,671	380,601	SH	-	DFND	1 3 4	380,601	0	0
FEDERAL SIGNAL CORP	COM	313855108	303	20,304	SH	-	DFND	4 5	20,304	0	0
FEDERATED INVS INC PA	CL B	314211103	6,834	223,788	SH	-	DFND	1 3 4	223,788	0	0
FEDEX CORP	COM	31428X106	41,740	314,879	SH	-	DFND	1 3 4	314,879	0	0
FEDEX CORP	COM	31428X106	2,766	20,869	SH	-	DFND	4 5	20,869	0	0
FEI CO	COM	30241L109	53,024	514,698	SH	-	DFND	1 3 4	514,698	0	0
FEI CO	COM	30241L109	1,398	13,569	SH	-	DFND	4 5	13,569	0	0
FELCOR LODGING TR INC	COM	31430F101	265	29,284	SH	-	DFND	4 5	29,284	0	0
FEMALE HEALTH CO	COM	314462102	85	10,994	SH	-	DFND	4 5	10,994	0	0
FERRO CORP	COM	315405100	310	22,676	SH	-	DFND	4 5	22,676	0	0
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	137,818	4,383,511	SH	-	DFND	1 3 4	4,383,511	0	0
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	1,969	62,641	SH	-	DFND	4 5	62,641	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	188,778	3,531,868	SH	-	DFND	1 3 4	3,531,868	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	2,907	54,381	SH	-	DFND	4 5	54,381	0	0
FIESTA RESTAURANT GROUP INC	COM	31660B101	319	7,000	SH	-	DFND	4 5	7,000	0	0
FIFTH STREET FINANCE CORP	COM	31678A103	346	36,532	SH	-	DFND	4 5	36,532	0	0
FIFTH THIRD BANCORP	COM	316773100	4,112	179,153	SH	-	DFND	4 5	179,153	0	0
FIFTH THIRD BANCORP	COM	316773100	176,623	7,695,984	SH	-	DFND	1 3 4	7,695,984	0	0
FINANCIAL ENGINES INC	COM	317485100	15,701	309,196	SH	-	DFND	1 3 4	309,196	0	0
FINANCIAL ENGINES INC	COM	317485100	686	13,513	SH	-	DFND	4 5	13,513	0	0
FINISAR CORP	COM NEW	31787A507	659	24,870	SH	-	DFND	4 5	24,870	0	0
FINISH LINE INC	CL A	317923100	8,056	297,364	SH	-	DFND	1 3 4	297,364	0	0
FINISH LINE INC	CL A	317923100	463	17,090	SH	-	DFND	4 5	17,090	0	0
FIREEYE INC	COM	31816Q101	486	7,895	SH	-	DFND	1 3 4	7,895	0	0
FIRST AMERN FINL CORP	COM	31847R102	6,686	251,844	SH	-	DFND	1 3 4	251,844	0	0
FIRST AMERN FINL CORP	COM	31847R102	786	29,606	SH	-	DFND	4 5	29,606	0	0
FIRST BANCORP P R	COM NEW	318672706	3,278	602,603	SH	-	DFND	1 3 4	602,603	0	0
FIRST CASH FINL SVCS INC	COM	31942D107	8,842	175,222	SH	-	DFND	1 3 4	175,222	0	0
FIRST CASH FINL SVCS INC	COM	31942D107	407	8,061	SH	-	DFND	4 5	8,061	0	0
FIRST COMWLTH FINL CORP PA	COM	319829107	5,163	571,099	SH	-	DFND	1 3 4	571,099	0	0
FIRST COMWLTH FINL CORP PA	COM	319829107	248	27,393	SH	-	DFND	4 5	27,393	0	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	496	2,060	SH	-	DFND	4 5	2,060	0	0
FIRST FINL BANCORP OH	COM	320209109	9,411	523,386	SH	-	DFND	1 3 4	523,386	0	0
FIRST FINL BANCORP OH	COM	320209109	283	15,721	SH	-	DFND	4 5	15,721	0	0
FIRST FINL BANKSHARES	COM	32020R109	11,387	184,294	SH	-	DFND	1 3 4	184,294	0	0
FIRST FINL BANKSHARES	COM	32020R109	628	10,169	SH	-	DFND	4 5	10,169	0	0
FIRST FINL HLDGS INC NEW	COM	32023E105	415	6,625	SH	-	DFND	4 5	6,625	0	0
FIRST HORIZON NATL CORP	COM	320517105	6,922	560,806	SH	-	DFND	1 3 4	560,806	0	0
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	19,143	990,844	SH	-	DFND	1 3 4	990,844	0	0
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	110,363	5,712,355	SH	-	DFND	2 3 4	5,712,355	0	0

FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	502	26,000	SH	-	DFND	4 5	26,000	0	0
FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	8,569	303,631	SH	-	DFND	1 3 4	303,631	0	0
FIRST LONG IS CORP	COM	320734106	2,801	68,982	SH	-	DFND	1 3 4	68,982	0	0
FIRST MERCHANTS CORP	COM	320817109	214	9,881	SH	-	DFND	4 5	9,881	0	0
FIRST MERCHANTS CORP	COM	320817109	1,825	84,329	SH	-	DFND	1 3 4	84,329	0	0
FIRST MIDWEST BANCORP DEL	COM	320867104	7,794	456,307	SH	-	DFND	1 3 4	456,307	0	0
FIRST MIDWEST BANCORP DEL	COM	320867104	350	20,468	SH	-	DFND	4 5	20,468	0	0
FIRST NIAGARA FINL GP INC	COM	33582V108	7,935	839,681	SH	-	DFND	1 3 4	839,681	0	0
FIRST NIAGARA FINL GP INC	COM	33582V108	910	96,274	SH	-	DFND	4 5	96,274	0	0
FIRST POTOMAC RLTY TR	COM	33610F109	216	16,698	SH	-	DFND	4 5	16,698	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	628	11,641	SH	-	DFND	1 3 4	11,641	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	733	13,577	SH	-	DFND	4 5	13,577	0	0
FIRST SOLAR INC	COM	336433107	1,084	15,534	SH	-	DFND	4 5	15,534	0	0
FIRST SOLAR INC	COM	336433107	8,952	128,268	SH	-	DFND	1 3 4	128,268	0	0
FIRSTENERGY CORP	COM	337932107	2,307	67,796	SH	-	DFND	4 5	67,796	0	0
FIRSTENERGY CORP	COM	337932107	15,201	446,689	SH	-	DFND	1 3 4	446,689	0	0
FIRSTMERIT CORP	COM	337915102	31,175	1,496,629	SH	-	DFND	1 3 4	1,496,629	0	0
FIRSTMERIT CORP	COM	337915102	968	46,468	SH	-	DFND	4 5	46,468	0	0
FISERV INC	COM	337738108	15,390	271,469	SH	-	DFND	1 3 4	271,469	0	0
FISERV INC	COM	337738108	3,958	69,824	SH	-	DFND	4 5	69,824	0	0
FIVE BELOW INC	COM	33829M101	441	10,371	SH	-	DFND	4 5	10,371	0	0
FIVE STAR QUALITY CARE INC	COM	33832D106	85	17,587	SH	-	DFND	4 5	17,587	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	1,043	9,062	SH	-	DFND	1 3 4	9,062	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	2,568	22,310	SH	-	DFND	4 5	22,310	0	0
FLIR SYS INC	COM	302445101	1,765	49,027	SH	-	DFND	4 5	49,027	0	0
FLIR SYS INC	COM	302445101	5,410	150,278	SH	-	DFND	1 3 4	150,278	0	0
FLOTEK INDS INC DEL	COM	343389102	17,892	642,452	SH	-	DFND	1 3 4	642,452	0	0
FLOTEK INDS INC DEL	COM	343389102	416	14,941	SH	-	DFND	4 5	14,941	0	0
FLOWERS FOODS INC	COM	343498101	8,918	415,769	SH	-	DFND	1 3 4	415,769	0	0
FLOWSERVE CORP	COM	34354P105	11,742	149,877	SH	-	DFND	1 3 4	149,877	0	0
FLOWSERVE CORP	COM	34354P105	3,728	47,588	SH	-	DFND	4 5	47,588	0	0
FLUIDIGM CORP DEL	COM	34385P108	3,115	70,693	SH	-	DFND	1 3 4	70,693	0	0
FLUIDIGM CORP DEL	COM	34385P108	351	7,959	SH	-	DFND	4 5	7,959	0	0
FLUOR CORP NEW	COM	343412102	17,384	223,648	SH	-	DFND	1 3 4	223,648	0	0
FLUOR CORP NEW	COM	343412102	3,790	48,758	SH	-	DFND	4 5	48,758	0	0
FLY LEASING LTD	SPONSORED ADR	34407D109	3,053	203,501	SH	-	DFND	1 3 4	203,501	0	0
FMC TECHNOLOGIES INC	COM	30249U101	3,110	59,481	SH	-	DFND	4 5	59,481	0	0
FMC TECHNOLOGIES INC	COM	30249U101	13,165	251,761	SH	-	DFND	1 3 4	251,761	0	0
FNB CORP PA	COM	302520101	576	43,004	SH	-	DFND	4 5	43,004	0	0
FNB CORP PA	COM	302520101	13,459	1,004,388	SH	-	DFND	1 3 4	1,004,388	0	0
FOOT LOCKER INC	COM	344849104	17,283	367,884	SH	-	DFND	1 3 4	367,884	0	0
FOOT LOCKER INC	COM	344849104	1,624	34,564	SH	-	DFND	4 5	34,564	0	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	65,709	4,212,112	SH	-	DFND	1 3 4	4,212,112	0	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	5,408	346,652	SH	-	DFND	4 5	346,652	0	0
FOREST CITY ENTERPRISES INC	CL A	345550107	100,856	5,280,408	SH	-	DFND	1 3 4	5,280,408	0	0
FOREST CITY ENTERPRISES INC	CL A	345550107	237	12,406	SH	-	DFND	4 5	12,406	0	0
FOREST LABS INC	COM	345838106	23,473	254,396	SH	-	DFND	1 3 4	254,396	0	0
FOREST LABS INC	COM	345838106	4,194	45,453	SH	-	DFND	4 5	45,453	0	0
FOREST OIL CORP	COM PAR \$0.01	346091705	1,379	721,867	SH	-	DFND	1 3 4	721,867	0	0
FORESTAR GROUP INC	COM	346233109	3,768	211,662	SH	-	DFND	1 3 4	211,662	0	0
FORRESTER RESH INC	COM	346563109	2,747	76,638	SH	-	DFND	1 3 4	76,638	0	0
FORRESTER RESH INC	COM	346563109	222	6,189	SH	-	DFND	4 5	6,189	0	0
FORTINET INC	COM	34959E109	7,150	324,573	SH	-	DFND	1 3 4	324,573	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	16,540	393,066	SH	-	DFND	1 3 4	393,066	0	0







	COM	37940X102	1,934	27,197	SH	-	DFND	4 5	27,197	0	0
GLOBE SPECIALTY METALS INC	COM	37954N206	8,077	387,955	SH	-	DFND	1 3 4	387,955	0	0
GLOBE SPECIALTY METALS INC	COM	37954N206	398	19,108	SH	-	DFND	4 5	19,108	0	0
GLOBUS MED INC	CL A	379577208	449	16,873	SH	-	DFND	4 5	16,873	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	223,281	1,362,709	SH	-	DFND	1 3 4	1,362,709	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	4,285	26,149	SH	-	DFND	4 5	26,149	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	2,233	85,466	SH	-	DFND	4 5	85,466	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	7,004	268,061	SH	-	DFND	1 3 4	268,061	0	0
GOOGLE INC	CL A	38259P508	425,172	381,488	SH	-	DFND	1 3 4	381,488	0	0
GOOGLE INC	CL A	38259P508	47,079	42,242	SH	-	DFND	4 5	42,242	0	0
GORMAN RUPP CO	COM	383082104	278	8,733	SH	-	DFND	4 5	8,733	0	0
GOVERNMENT PPTYS INCOME TR	COM SHS BEN INT	38376A103	8,360	331,753	SH	-	DFND	1 3 4	331,753	0	0
GOVERNMENT PPTYS INCOME TR	COM SHS BEN INT	38376A103	396	15,715	SH	-	DFND	4 5	15,715	0	0
GP STRATEGIES CORP	COM	36225V104	200	7,360	SH	-	DFND	4 5	7,360	0	0
GRACE W R & CO DEL NEW	COM	38388F108	2,404	24,239	SH	-	DFND	4 5	24,239	0	0
GRACO INC	COM	384109104	10,793	144,410	SH	-	DFND	1 3 4	144,410	0	0
GRACO INC	COM	384109104	1,750	23,410	SH	-	DFND	4 5	23,410	0	0
GRAFTECH INTL LTD	COM	384313102	350	32,095	SH	-	DFND	4 5	32,095	0	0
GRAHAM HLDGS CO	COM	384637104	898	1,276	SH	-	DFND	4 5	1,276	0	0
GRAHAM HLDGS CO	COM	384637104	4,320	6,138	SH	-	DFND	1 3 4	6,138	0	0
GRAINGER W W INC	COM	384802104	3,940	15,594	SH	-	DFND	4 5	15,594	0	0
GRAINGER W W INC	COM	384802104	109,162	432,050	SH	-	DFND	1 3 4	432,050	0	0
GRAND CANYON ED INC	COM	38526M106	670	14,346	SH	-	DFND	4 5	14,346	0	0
GRANITE CONSTR INC	COM	387328107	3,429	85,878	SH	-	DFND	1 3 4	85,878	0	0
GRANITE CONSTR INC	COM	387328107	367	9,190	SH	-	DFND	4 5	9,190	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	621	61,109	SH	-	DFND	4 5	61,109	0	0
GRAY TELEVISION INC	COM	389375106	133	12,802	SH	-	DFND	4 5	12,802	0	0
GREAT PLAINS ENERGY INC	COM	391164100	41,989	1,552,834	SH	-	DFND	1 3 4	1,552,834	0	0
GREAT PLAINS ENERGY INC	COM	391164100	980	36,233	SH	-	DFND	4 5	36,233	0	0
GREATBATCH INC	COM	39153L106	6,862	149,433	SH	-	DFND	1 3 4	149,433	0	0
GREATBATCH INC	COM	39153L106	284	6,177	SH	-	DFND	4 5	6,177	0	0
GREEN DOT CORP	CL A	39304D102	2,596	132,900	SH	-	DFND	1 3 4	132,900	0	0
GREEN PLAINS RENEWABLE ENERG	COM	393222104	4,813	160,660	SH	-	DFND	1 3 4	160,660	0	0
GREEN PLAINS RENEWABLE ENERG	COM	393222104	207	6,906	SH	-	DFND	4 5	6,906	0	0
GREENBRIER COS INC	COM	393657101	305	6,689	SH	-	DFND	4 5	6,689	0	0
GREENHILL & CO INC	COM	395259104	3,277	63,047	SH	-	DFND	1 3 4	63,047	0	0
GREENHILL & CO INC	COM	395259104	475	9,132	SH	-	DFND	4 5	9,132	0	0
GREENLIGHT CAPITAL RE LTD	CLASS A	G4095J109	307	9,345	SH	-	DFND	4 5	9,345	0	0
GREIF INC	CL A	397624107	3,799	72,370	SH	-	DFND	1 3 4	72,370	0	0
GREIF INC	CL A	397624107	350	6,665	SH	-	DFND	4 5	6,665	0	0
GRIFFON CORP	COM	398433102	3,175	265,892	SH	-	DFND	1 3 4	265,892	0	0
GRIFFON CORP	COM	398433102	147	12,298	SH	-	DFND	4 5	12,298	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	8,396	127,865	SH	-	DFND	1 3 4	127,865	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	393	5,984	SH	-	DFND	4 5	5,984	0	0
GRUPO TELEVISA SA	SPON ADR REP ORD	40049J206	71,526	2,148,574	SH	-	DFND	1 3 4	2,148,574	0	0
GSI GROUP INC CDA NEW	COM NEW	36191C205	167	12,762	SH	-	DFND	4 5	12,762	0	0
GT ADVANCED TECHNOLOGIES INC	COM	36191U106	13,989	820,449	SH	-	DFND	1 3 4	820,449	0	0
GT ADVANCED TECHNOLOGIES INC	COM	36191U106	532	31,186	SH	-	DFND	4 5	31,186	0	0
GUESS INC	COM	401617105	3,891	140,978	SH	-	DFND	1 3 4	140,978	0	0
GUESS INC	COM	401617105	448	16,221	SH	-	DFND	4 5	16,221	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	759	15,480	SH	-	DFND	4 5	15,480	0	0
GULF ISLAND FABRICATION INC	COM	402307102	1,614	74,706	SH	-	DFND	1 3 4	74,706	0	0
GULFMARK OFFSHORE INC	CL A NEW	402629208	11,994	266,891	SH	-	DFND	1 3 4	266,891	0	0



	COM	42217K106	18,435	309,320	SH	-	DFND	1 3 4	309,320	0	0
HEALTH CARE REIT INC	COM	42217K106	118,985	1,996,387	SH	-	DFND	2 3 4	1,996,387	0	0
HEALTH CARE REIT INC	COM	42217K106	3,145	52,766	SH	-	DFND	4 5	52,766	0	0
HEALTH NET INC	COM	42222G108	6,456	189,839	SH	-	DFND	1 3 4	189,839	0	0
HEALTHCARE RLTY TR	COM	421946104	14,054	581,927	SH	-	DFND	1 3 4	581,927	0	0
HEALTHCARE RLTY TR	COM	421946104	627	25,976	SH	-	DFND	4 5	25,976	0	0
HEALTHCARE SVCS GRP INC	COM	421906108	12,351	425,037	SH	-	DFND	1 3 4	425,037	0	0
HEALTHCARE SVCS GRP INC	COM	421906108	546	18,790	SH	-	DFND	4 5	18,790	0	0
HEALTHSOUTH CORP	COM NEW	421924309	1,027	28,575	SH	-	DFND	4 5	28,575	0	0
HEALTHSOUTH CORP	COM NEW	421924309	24,713	687,800	SH	-	DFND	1 3 4	687,800	0	0
HEALTHSTREAM INC	COM	42222N103	270	10,096	SH	-	DFND	4 5	10,096	0	0
HEALTHSTREAM INC	COM	42222N103	3,329	124,669	SH	-	DFND	1 3 4	124,669	0	0
HEALTHWAYS INC	COM	422245100	3,648	212,825	SH	-	DFND	1 3 4	212,825	0	0
HEALTHWAYS INC	COM	422245100	270	15,760	SH	-	DFND	4 5	15,760	0	0
HEARTLAND EXPRESS INC	COM	422347104	6,876	303,060	SH	-	DFND	1 3 4	303,060	0	0
HEARTLAND EXPRESS INC	COM	422347104	358	15,781	SH	-	DFND	4 5	15,781	0	0
HEARTLAND PMT SYS INC	COM	42235N108	9,224	222,542	SH	-	DFND	1 3 4	222,542	0	0
HEARTLAND PMT SYS INC	COM	42235N108	496	11,962	SH	-	DFND	4 5	11,962	0	0
HEARTWARE INTL INC	COM	422368100	480	5,118	SH	-	DFND	4 5	5,118	0	0
HECLA MNG CO	COM	422704106	207	67,552	SH	-	DFND	4 5	67,552	0	0
HEICO CORP NEW	COM	422806109	1,290	21,442	SH	-	DFND	4 5	21,442	0	0
HEIDRICK & STRUGGLES INTL IN	COM	422819102	1,961	97,720	SH	-	DFND	1 3 4	97,720	0	0
HELEN OF TROY CORP LTD	COM	G4388N106	11,203	161,819	SH	-	DFND	1 3 4	161,819	0	0
HELEN OF TROY CORP LTD	COM	G4388N106	601	8,677	SH	-	DFND	4 5	8,677	0	0
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	5,361	233,311	SH	-	DFND	1 3 4	233,311	0	0
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	687	29,895	SH	-	DFND	4 5	29,895	0	0
HELMERICH & PAYNE INC	COM	423452101	50,602	470,452	SH	-	DFND	1 3 4	470,452	0	0
HELMERICH & PAYNE INC	COM	423452101	2,268	21,085	SH	-	DFND	4 5	21,085	0	0
HENRY JACK & ASSOC INC	COM	426281101	11,310	202,826	SH	-	DFND	1 3 4	202,826	0	0
HENRY JACK & ASSOC INC	COM	426281101	1,814	32,525	SH	-	DFND	4 5	32,525	0	0
HERBALIFE LTD	COM USD SHS	G4412G101	1,637	28,582	SH	-	DFND	4 5	28,582	0	0
HERCULES OFFSHORE INC	COM	427093109	176	38,408	SH	-	DFND	4 5	38,408	0	0
HERCULES TECH GROWTH CAP INC	COM	427096508	234	16,649	SH	-	DFND	4 5	16,649	0	0
HERCULES TECH GROWTH CAP INC	COM	427096508	6,049	429,891	SH	-	DFND	1 3 4	429,891	0	0
HERSHA HOSPITALITY TR	SH BEN INT A	427825104	284	48,770	SH	-	DFND	4 5	48,770	0	0
HERSHEY CO	COM	427866108	16,699	159,955	SH	-	DFND	1 3 4	159,955	0	0
HERSHEY CO	COM	427866108	4,431	42,444	SH	-	DFND	4 5	42,444	0	0
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	834	31,299	SH	-	DFND	4 5	31,299	0	0
HESS CORP	COM	42809H107	155,359	1,874,513	SH	-	DFND	1 3 4	1,874,513	0	0
HESS CORP	COM	42809H107	1,648	19,888	SH	-	DFND	4 5	19,888	0	0
HEWLETT PACKARD CO	COM	428236103	90,059	2,783,036	SH	-	DFND	1 3 4	2,783,036	0	0
HEWLETT PACKARD CO	COM	428236103	3,918	121,070	SH	-	DFND	4 5	121,070	0	0
HEXCEL CORP NEW	COM	428291108	1,670	38,362	SH	-	DFND	4 5	38,362	0	0
HFF INC	CL A	40418F108	6,754	200,966	SH	-	DFND	1 3 4	200,966	0	0
HFF INC	CL A	40418F108	396	11,769	SH	-	DFND	4 5	11,769	0	0
HIBBETT SPORTS INC	COM	428567101	8,275	156,498	SH	-	DFND	1 3 4	156,498	0	0
HIBBETT SPORTS INC	COM	428567101	430	8,126	SH	-	DFND	4 5	8,126	0	0
HIGHER ONE HLDGS INC	COM	42983D104	117	16,244	SH	-	DFND	4 5	16,244	0	0
HIGHER ONE HLDGS INC	COM	42983D104	1,427	197,429	SH	-	DFND	1 3 4	197,429	0	0
HIGHWOODS PPTYS INC	COM	431284108	8,195	213,362	SH	-	DFND	1 3 4	213,362	0	0
HIGHWOODS PPTYS INC	COM	431284108	1,594	41,500	SH	-	DFND	2 3 4	41,500	0	0
HIGHWOODS PPTYS INC	COM	431284108	1,045	27,194	SH	-	DFND	4 5	27,194	0	0
HILL ROM HLDGS INC	COM	431475102	5,254	136,324	SH	-	DFND	1 3 4	136,324	0	0
HILL ROM HLDGS INC	COM	431475102	466	12,100	SH	-	DFND	4 5	12,100	0	0

HILL ENRRAND INC

	COM	431571108	12,357	382,215	SH	-	DFND	1 3 4	382,215	0	0
HILLENBRAND INC	COM	431571108	571	17,677	SH	-	DFND	4 5	17,677	0	0
HILLSHIRE BRANDS CO	COM	432589109	1,718	46,098	SH	-	DFND	4 5	46,098	0	0
HILLSHIRE BRANDS CO	COM	432589109	10,823	290,475	SH	-	DFND	1 3 4	290,475	0	0
HILLTOP HOLDINGS INC	COM	432748101	405	17,004	SH	-	DFND	4 5	17,004	0	0
HI-TECH PHARMACAL INC	COM	42840B101	2,897	66,865	SH	-	DFND	1 3 4	66,865	0	0
HI-TECH PHARMACAL INC	COM	42840B101	220	5,071	SH	-	DFND	4 5	5,071	0	0
HITTITE MICROWAVE CORP	COM	43365Y104	11,991	190,213	SH	-	DFND	1 3 4	190,213	0	0
HITTITE MICROWAVE CORP	COM	43365Y104	646	10,249	SH	-	DFND	4 5	10,249	0	0
HMS HLDGS CORP	COM	40425J101	3,954	207,573	SH	-	DFND	1 3 4	207,573	0	0
HMS HLDGS CORP	COM	40425J101	521	27,333	SH	-	DFND	4 5	27,333	0	0
HNI CORP	COM	404251100	9,117	249,376	SH	-	DFND	1 3 4	249,376	0	0
HNI CORP	COM	404251100	544	14,868	SH	-	DFND	4 5	14,868	0	0
HOLLYFRONTIER CORP	COM	436106108	32,220	677,171	SH	-	DFND	1 3 4	677,171	0	0
HOLLYFRONTIER CORP	COM	436106108	1,265	26,591	SH	-	DFND	4 5	26,591	0	0
HOLOGIC INC	COM	436440101	13,997	651,034	SH	-	DFND	1 3 4	651,034	0	0
HOME BANCSHARES INC	COM	436893200	9,921	288,240	SH	-	DFND	1 3 4	288,240	0	0
HOME BANCSHARES INC	COM	436893200	474	13,785	SH	-	DFND	4 5	13,785	0	0
HOME DEPOT INC	COM	437076102	126,389	1,597,226	SH	-	DFND	1 3 4	1,597,226	0	0
HOME DEPOT INC	COM	437076102	18,312	231,417	SH	-	DFND	4 5	231,417	0	0
HOME PROPERTIES INC	COM	437306103	8,138	135,368	SH	-	DFND	1 3 4	135,368	0	0
HOME PROPERTIES INC	COM	437306103	253	4,213	SH	-	DFND	4 5	4,213	0	0
HONEYWELL INTL INC	COM	438516106	98,488	1,061,749	SH	-	DFND	1 3 4	1,061,749	0	0
HONEYWELL INTL INC	COM	438516106	11,245	121,224	SH	-	DFND	4 5	121,224	0	0
HORACE MANN EDUCATORS CORP N	COM	440327104	21,541	742,813	SH	-	DFND	1 3 4	742,813	0	0
HORACE MANN EDUCATORS CORP N	COM	440327104	309	10,653	SH	-	DFND	4 5	10,653	0	0
HORIZON PHARMA INC	COM	44047T109	368	24,363	SH	-	DFND	4 5	24,363	0	0
HORMEL FOODS CORP	COM	440452100	7,076	143,619	SH	-	DFND	1 3 4	143,619	0	0
HORMEL FOODS CORP	COM	440452100	2,304	46,771	SH	-	DFND	4 5	46,771	0	0
HORNBECK OFFSHORE SVCS INC N	COM	440543106	8,235	196,955	SH	-	DFND	1 3 4	196,955	0	0
HORNBECK OFFSHORE SVCS INC N	COM	440543106	439	10,493	SH	-	DFND	4 5	10,493	0	0
HORSEHEAD HLDG CORP	COM	440694305	204	12,136	SH	-	DFND	4 5	12,136	0	0
HOSPIRA INC	COM	441060100	7,684	177,677	SH	-	DFND	1 3 4	177,677	0	0
HOSPIRA INC	COM	441060100	833	19,250	SH	-	DFND	4 5	19,250	0	0
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	10,195	354,992	SH	-	DFND	1 3 4	354,992	0	0
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	4,666	162,480	SH	-	DFND	2 3 4	162,480	0	0
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	898	31,254	SH	-	DFND	4 5	31,254	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	3,049	150,633	SH	-	DFND	4 5	150,633	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	22,158	1,094,745	SH	-	DFND	1 3 4	1,094,745	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	182,509	9,017,219	SH	-	DFND	2 3 4	9,017,219	0	0
HOWARD HUGHES CORP	COM	44267D107	72,204	505,951	SH	-	DFND	1 3 4	505,951	0	0
HOWARD HUGHES CORP	COM	44267D107	640	4,482	SH	-	DFND	4 5	4,482	0	0
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	14,899	585,416	SH	-	DFND	1 3 4	585,416	0	0
HSN INC	COM	404303109	4,743	79,405	SH	-	DFND	1 3 4	79,405	0	0
HSN INC	COM	404303109	638	10,689	SH	-	DFND	4 5	10,689	0	0
HUB GROUP INC	CL A	443320106	8,448	211,261	SH	-	DFND	1 3 4	211,261	0	0
HUB GROUP INC	CL A	443320106	478	11,955	SH	-	DFND	4 5	11,955	0	0
HUBBELL INC	CL B	443510201	20,305	169,393	SH	-	DFND	1 3 4	169,393	0	0
HUBBELL INC	CL B	443510201	2,088	17,422	SH	-	DFND	4 5	17,422	0	0
HUDSON CITY BANCORP	COM	443683107	4,987	507,311	SH	-	DFND	1 3 4	507,311	0	0
HUDSON CITY BANCORP	COM	443683107	590	59,993	SH	-	DFND	4 5	59,993	0	0
HUDSON PAC PPTYS INC	COM	444097109	280	12,158	SH	-	DFND	4 5	12,158	0	0
HUMANA INC	COM	444859102	3,644	32,326	SH	-	DFND	4 5	32,326	0	0

HUMANA INC	COM	444859102	18,803	166,812	SH	-	DFND	1 3 4	166,812	0	0
HUNT J B TRANS SVCS INC	COM	445658107	15,606	216,989	SH	-	DFND	1 3 4	216,989	0	0
HUNT J B TRANS SVCS INC	COM	445658107	2,185	30,381	SH	-	DFND	4 5	30,381	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	9,376	940,415	SH	-	DFND	1 3 4	940,415	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	1,870	187,564	SH	-	DFND	4 5	187,564	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	12,324	120,515	SH	-	DFND	1 3 4	120,515	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	1,705	16,677	SH	-	DFND	4 5	16,677	0	0
HUNTSMAN CORP	COM	447011107	5,522	226,107	SH	-	DFND	1 3 4	226,107	0	0
HUNTSMAN CORP	COM	447011107	976	39,955	SH	-	DFND	4 5	39,955	0	0
HURON CONSULTING GROUP INC	COM	447462102	440	6,949	SH	-	DFND	4 5	6,949	0	0
HURON CONSULTING GROUP INC	COM	447462102	14,098	222,431	SH	-	DFND	1 3 4	222,431	0	0
HYATT HOTELS CORP	COM CL A	448579102	5,020	93,300	SH	-	DFND	1 3 4	93,300	0	0
HYSTER YALE MATLS HANDLING I	CL A	449172105	324	3,321	SH	-	DFND	4 5	3,321	0	0
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	482	6,748	SH	-	DFND	4 5	6,748	0	0
IBERIABANK CORP	COM	450828108	577	8,228	SH	-	DFND	4 5	8,228	0	0
ICF INTL INC	COM	44925C103	211	5,292	SH	-	DFND	4 5	5,292	0	0
ICICI BK LTD	ADR	45104G104	93,009	2,123,500	SH	-	DFND	1 3 4	2,123,500	0	0
ICONIX BRAND GROUP INC	COM	451055107	19,024	484,430	SH	-	DFND	1 3 4	484,430	0	0
ICONIX BRAND GROUP INC	COM	451055107	649	16,539	SH	-	DFND	4 5	16,539	0	0
ICU MED INC	COM	44930G107	4,875	81,416	SH	-	DFND	1 3 4	81,416	0	0
ICU MED INC	COM	44930G107	250	4,167	SH	-	DFND	4 5	4,167	0	0
IDACORP INC	COM	451107106	662	11,941	SH	-	DFND	4 5	11,941	0	0
IDACORP INC	COM	451107106	6,610	119,155	SH	-	DFND	1 3 4	119,155	0	0
IDENIX PHARMACEUTICALS INC	COM	45166R204	188	31,149	SH	-	DFND	4 5	31,149	0	0
IDEX CORP	COM	45167R104	22,121	303,485	SH	-	DFND	1 3 4	303,485	0	0
IDEX CORP	COM	45167R104	1,979	27,150	SH	-	DFND	4 5	27,150	0	0
IDEXX LABS INC	COM	45168D104	15,320	126,190	SH	-	DFND	1 3 4	126,190	0	0
IDEXX LABS INC	COM	45168D104	702	5,782	SH	-	DFND	4 5	5,782	0	0
IGATE CORP	COM	45169U105	5,615	178,031	SH	-	DFND	1 3 4	178,031	0	0
IGATE CORP	COM	45169U105	355	11,246	SH	-	DFND	4 5	11,246	0	0
IHS INC	CL A	451734107	722	5,940	SH	-	DFND	4 5	5,940	0	0
II VI INC	COM	902104108	5,096	330,279	SH	-	DFND	1 3 4	330,279	0	0
II VI INC	COM	902104108	213	13,791	SH	-	DFND	4 5	13,791	0	0
ILLINOIS TOOL WKS INC	COM	452308109	3,974	48,858	SH	-	DFND	4 5	48,858	0	0
ILLINOIS TOOL WKS INC	COM	452308109	39,175	481,682	SH	-	DFND	1 3 4	481,682	0	0
ILLUMINA INC	COM	452327109	659	4,435	SH	-	DFND	1 3 4	4,435	0	0
ILLUMINA INC	COM	452327109	4,018	27,031	SH	-	DFND	4 5	27,031	0	0
IMMERSION CORP	COM	452521107	131	12,397	SH	-	DFND	4 5	12,397	0	0
IMMUNOGEN INC	COM	45253H101	305	20,457	SH	-	DFND	4 5	20,457	0	0
IMPAX LABORATORIES INC	COM	45256B101	10,389	393,228	SH	-	DFND	1 3 4	393,228	0	0
IMPAX LABORATORIES INC	COM	45256B101	477	18,039	SH	-	DFND	4 5	18,039	0	0
IMPERVA INC	COM	45321L100	309	5,550	SH	-	DFND	4 5	5,550	0	0
INCYTE CORP	COM	45337C102	462	8,623	SH	-	DFND	1 3 4	8,623	0	0
INCYTE CORP	COM	45337C102	497	9,281	SH	-	DFND	4 5	9,281	0	0
INDEPENDENT BANK CORP MASS	COM	453836108	5,677	144,201	SH	-	DFND	1 3 4	144,201	0	0
INDEPENDENT BANK CORP MASS	COM	453836108	248	6,307	SH	-	DFND	4 5	6,307	0	0
INFINERA CORPORATION	COM	45667G103	259	28,514	SH	-	DFND	4 5	28,514	0	0
INFINITY PPTY & CAS CORP	COM	45665Q103	356	5,267	SH	-	DFND	4 5	5,267	0	0
INFINITY PPTY & CAS CORP	COM	45665Q103	4,716	69,733	SH	-	DFND	1 3 4	69,733	0	0
INFOBLOX INC	COM	45672H104	292	14,559	SH	-	DFND	4 5	14,559	0	0
INFORMATICA CORP	COM	45666Q102	9,790	259,124	SH	-	DFND	1 3 4	259,124	0	0
INFORMATICA CORP	COM	45666Q102	612	16,191	SH	-	DFND	4 5	16,191	0	0
INFOSYS LTD	SPONSORED ADR	456788108	13,414	247,581	SH	-	DFND	1 3 4	247,581	0	0
INGERSOLL-RAND PLC	SHS	G47791101	15,794	275,928	SH	-	DFND	1 3 4	275,928	0	0



	COM	460254105	504	18,393	SH	-	DFND	4 5	18,393	0	0
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	2,251	66,219	SH	-	DFND	1 3 4	66,219	0	0
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	258	7,584	SH	-	DFND	4 5	7,584	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	7,755	452,437	SH	-	DFND	1 3 4	452,437	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	1,732	101,047	SH	-	DFND	4 5	101,047	0	0
INTERSIL CORP	CL A	46069S109	5,731	443,559	SH	-	DFND	1 3 4	443,559	0	0
INTERSIL CORP	CL A	46069S109	438	33,872	SH	-	DFND	4 5	33,872	0	0
INTERVAL LEISURE GROUP INC	COM	46113M108	6,280	240,257	SH	-	DFND	1 3 4	240,257	0	0
INTERVAL LEISURE GROUP INC	COM	46113M108	324	12,396	SH	-	DFND	4 5	12,396	0	0
INTEVAC INC	COM	461148108	1,407	145,002	SH	-	DFND	1 3 4	145,002	0	0
INTL PAPER CO	COM	460146103	25,507	555,939	SH	-	DFND	1 3 4	555,939	0	0
INTL PAPER CO	COM	460146103	5,324	116,036	SH	-	DFND	4 5	116,036	0	0
INTRALINKS HLDGS INC	COM	46118H104	5,868	573,634	SH	-	DFND	1 3 4	573,634	0	0
INTRALINKS HLDGS INC	COM	46118H104	166	16,254	SH	-	DFND	4 5	16,254	0	0
INTREPID POTASH INC	COM	46121Y102	2,028	131,183	SH	-	DFND	1 3 4	131,183	0	0
INTREPID POTASH INC	COM	46121Y102	201	13,011	SH	-	DFND	4 5	13,011	0	0
INTUIT	COM	461202103	178,942	2,302,095	SH	-	DFND	1 3 4	2,302,095	0	0
INTUIT	COM	461202103	6,003	77,225	SH	-	DFND	4 5	77,225	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	17,834	40,718	SH	-	DFND	1 3 4	40,718	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	2,119	4,838	SH	-	DFND	4 5	4,838	0	0
INVACARE CORP	COM	461203101	3,331	174,673	SH	-	DFND	1 3 4	174,673	0	0
INVENSENSE INC	COM	46123D205	373	15,764	SH	-	DFND	4 5	15,764	0	0
INVESCO LTD	SHS	G491BT108	17,096	462,054	SH	-	DFND	1 3 4	462,054	0	0
INVESCO LTD	SHS	G491BT108	3,098	83,717	SH	-	DFND	4 5	83,717	0	0
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	494	29,984	SH	-	DFND	4 5	29,984	0	0
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	4,443	219,961	SH	-	DFND	1 3 4	219,961	0	0
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	208	10,289	SH	-	DFND	4 5	10,289	0	0
INVESTORS BANCORP INC	COM	46146P102	299	10,829	SH	-	DFND	4 5	10,829	0	0
INVESTORS REAL ESTATE TR	SH BEN INT	461730103	246	27,349	SH	-	DFND	4 5	27,349	0	0
ION GEOPHYSICAL CORP	COM	462044108	3,260	774,236	SH	-	DFND	1 3 4	774,236	0	0
IPC THE HOSPITALIST CO INC	COM	44984A105	5,076	103,433	SH	-	DFND	1 3 4	103,433	0	0
IPC THE HOSPITALIST CO INC	COM	44984A105	261	5,310	SH	-	DFND	4 5	5,310	0	0
IPG PHOTONICS CORP	COM	44980X109	883	12,420	SH	-	DFND	4 5	12,420	0	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	203	26,976	SH	-	DFND	4 5	26,976	0	0
IROBOT CORP	COM	462726100	7,222	175,930	SH	-	DFND	1 3 4	175,930	0	0
IROBOT CORP	COM	462726100	365	8,885	SH	-	DFND	4 5	8,885	0	0
IRON MTN INC	COM	462846106	5,015	181,913	SH	-	DFND	1 3 4	181,913	0	0
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	316	25,612	SH	-	DFND	4 5	25,612	0	0
ISHARES	CORE S&P500 ETF	464287200	31,890	169,476	SH	-	DFND	1 3 4	169,476	0	0
ISHARES	MSCI EAFE ETF	464287465	11,131	165,707	SH	-	DFND	1 3 4	165,707	0	0
ISHARES	CORE S&P MCP ETF	464287507	36,313	264,175	SH	-	DFND	1 3 4	264,175	0	0
ISHARES	CORE S&P SCP ETF	464287804	39,919	362,442	SH	-	DFND	1 3 4	362,442	0	0
ISHARES	DOW JONES US ETF	464287846	1,289	13,590	SH	-	DFND	1 3 4	13,590	0	0
ISIS PHARMACEUTICALS INC	COM	464330109	1,515	35,053	SH	-	DFND	4 5	35,053	0	0
ISTAR FINL INC	COM	45031U101	293	19,838	SH	-	DFND	4 5	19,838	0	0
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	271	18,211	SH	-	DFND	1 3 4	18,211	0	0
ITC HLDGS CORP	COM	465685105	1,922	51,459	SH	-	DFND	4 5	51,459	0	0
ITRON INC	COM	465741106	3,302	92,918	SH	-	DFND	1 3 4	92,918	0	0
ITRON INC	COM	465741106	375	10,552	SH	-	DFND	4 5	10,552	0	0
ITT CORP NEW	COM NEW	450911201	9,309	217,703	SH	-	DFND	1 3 4	217,703	0	0
ITT CORP NEW	COM NEW	450911201	1,469	34,350	SH	-	DFND	4 5	34,350	0	0
ITT EDUCATIONAL SERVICES INC	COM	45068B109	3,169	110,505	SH	-	DFND	1 3 4	110,505	0	0

ITT EDUCATIONAL SERVICES INC	COM	45068B109	212	7,383	SH	-	DFND	4 5	7,383	0	0
IXIA	COM	45071R109	4,270	341,636	SH	-	DFND	1 3 4	341,636	0	0
IXIA	COM	45071R109	229	18,350	SH	-	DFND	4 5	18,350	0	0
IXYS CORP	COM	46600W106	115	10,148	SH	-	DFND	4 5	10,148	0	0
J & J SNACK FOODS CORP	COM	466032109	8,482	88,380	SH	-	DFND	1 3 4	88,380	0	0
J & J SNACK FOODS CORP	COM	466032109	472	4,916	SH	-	DFND	4 5	4,916	0	0
J2 GLOBAL INC	COM	48123V102	19,919	397,995	SH	-	DFND	1 3 4	397,995	0	0
J2 GLOBAL INC	COM	48123V102	757	15,118	SH	-	DFND	4 5	15,118	0	0
JABIL CIRCUIT INC	COM	466313103	3,605	200,287	SH	-	DFND	1 3 4	200,287	0	0
JABIL CIRCUIT INC	COM	466313103	1,052	58,449	SH	-	DFND	4 5	58,449	0	0
JACK IN THE BOX INC	COM	466367109	16,006	271,572	SH	-	DFND	1 3 4	271,572	0	0
JACK IN THE BOX INC	COM	466367109	822	13,951	SH	-	DFND	4 5	13,951	0	0
JACOBS ENGR GROUP INC DEL	COM	469814107	10,801	170,095	SH	-	DFND	1 3 4	170,095	0	0
JACOBS ENGR GROUP INC DEL	COM	469814107	1,852	29,160	SH	-	DFND	4 5	29,160	0	0
JAKKS PAC INC	COM	47012E106	752	104,112	SH	-	DFND	1 3 4	104,112	0	0
JANUS CAP GROUP INC	COM	47102X105	3,893	358,112	SH	-	DFND	1 3 4	358,112	0	0
JANUS CAP GROUP INC	COM	47102X105	439	40,361	SH	-	DFND	4 5	40,361	0	0
JARDEN CORP	COM	471109108	2,522	42,161	SH	-	DFND	4 5	42,161	0	0
JARDEN CORP	COM	471109108	17,565	293,585	SH	-	DFND	1 3 4	293,585	0	0
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	7,757	554,064	SH	-	DFND	1 3 4	554,064	0	0
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	374	26,694	SH	-	DFND	4 5	26,694	0	0
JETBLUE AIRWAYS CORP	COM	477143101	4,694	540,108	SH	-	DFND	1 3 4	540,108	0	0
JETBLUE AIRWAYS CORP	COM	477143101	557	64,064	SH	-	DFND	4 5	64,064	0	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	5,131	166,041	SH	-	DFND	1 3 4	166,041	0	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	288	9,307	SH	-	DFND	4 5	9,307	0	0
JOHNSON & JOHNSON	COM	478160104	491,729	5,005,900	SH	-	DFND	1 3 4	5,005,900	0	0
JOHNSON & JOHNSON	COM	478160104	21,555	219,437	SH	-	DFND	4 5	219,437	0	0
JOHNSON CTLS INC	COM	478366107	50,071	1,058,124	SH	-	DFND	1 3 4	1,058,124	0	0
JOHNSON CTLS INC	COM	478366107	2,049	43,308	SH	-	DFND	4 5	43,308	0	0
JONES GROUP INC	COM	48020T101	335	22,373	SH	-	DFND	4 5	22,373	0	0
JONES LANG LASALLE INC	COM	48020Q107	17,252	145,588	SH	-	DFND	1 3 4	145,588	0	0
JONES LANG LASALLE INC	COM	48020Q107	1,080	9,110	SH	-	DFND	4 5	9,110	0	0
JONES LANG LASALLE INC	COM	48020Q107	52,156	440,138	SH	-	DFND	2 3 4	440,138	0	0
JOS A BANK CLOTHIERS INC	COM	480838101	10,910	169,682	SH	-	DFND	1 3 4	169,682	0	0
JOS A BANK CLOTHIERS INC	COM	480838101	555	8,624	SH	-	DFND	4 5	8,624	0	0
JOURNAL COMMUNICATIONS INC	CL A	481130102	164	18,544	SH	-	DFND	4 5	18,544	0	0
JOY GLOBAL INC	COM	481165108	6,195	106,817	SH	-	DFND	1 3 4	106,817	0	0
JOY GLOBAL INC	COM	481165108	1,362	23,490	SH	-	DFND	4 5	23,490	0	0
JPMORGAN CHASE & CO	COM	46625H100	404,694	6,666,015	SH	-	DFND	1 3 4	6,666,015	0	0
JPMORGAN CHASE & CO	COM	46625H100	15,199	250,349	SH	-	DFND	4 5	250,349	0	0
JUNIPER NETWORKS INC	COM	48203R104	13,770	534,559	SH	-	DFND	1 3 4	534,559	0	0
JUNIPER NETWORKS INC	COM	48203R104	2,925	113,564	SH	-	DFND	4 5	113,564	0	0
K12 INC	COM	48273U102	303	13,393	SH	-	DFND	4 5	13,393	0	0
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	7,799	109,204	SH	-	DFND	1 3 4	109,204	0	0
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	383	5,366	SH	-	DFND	4 5	5,366	0	0
KAMAN CORP	COM	483548103	6,624	162,825	SH	-	DFND	1 3 4	162,825	0	0
KAMAN CORP	COM	483548103	227	5,590	SH	-	DFND	4 5	5,590	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	12,003	117,603	SH	-	DFND	1 3 4	117,603	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	1,178	11,539	SH	-	DFND	4 5	11,539	0	0
KAPSTONE PAPER & PACKAGING C	COM	48562P103	14,058	487,434	SH	-	DFND	1 3 4	487,434	0	0
KAPSTONE PAPER & PACKAGING C	COM	48562P103	750	26,017	SH	-	DFND	4 5	26,017	0	0
KAR AUCTION SVCS INC	COM	48238T109	133,689	4,404,906	SH	-	DFND	1 3 4	4,404,906	0	0
KAR AUCTION SVCS INC	COM	48238T109	284	9,346	SH	-	DFND	4 5	9,346	0	0



KARYOPHARM THERAPEUTICS INC	COM	48576U106	1,977	64,000	SH	-	DFND	1 3 4	64,000	0	0
KATE SPADE & CO	COM	485865109	10,859	292,782	SH	-	DFND	1 3 4	292,782	0	0
KATE SPADE & CO	COM	485865109	1,067	28,755	SH	-	DFND	4 5	28,755	0	0
KB HOME	COM	48666K109	11,412	671,686	SH	-	DFND	1 3 4	671,686	0	0
KB HOME	COM	48666K109	387	22,801	SH	-	DFND	4 5	22,801	0	0
KBR INC	COM	48242W106	9,378	351,515	SH	-	DFND	1 3 4	351,515	0	0
KBR INC	COM	48242W106	1,068	40,038	SH	-	DFND	4 5	40,038	0	0
KCAP FINL INC	COM	48668E101	104	11,977	SH	-	DFND	4 5	11,977	0	0
KCG HLDGS INC	CL A	48244B100	303	25,367	SH	-	DFND	4 5	25,367	0	0
KELLOGG CO	COM	487836108	17,178	273,933	SH	-	DFND	1 3 4	273,933	0	0
KELLOGG CO	COM	487836108	2,657	42,363	SH	-	DFND	4 5	42,363	0	0
KELLY SVCS INC	CL A	488152208	3,930	165,607	SH	-	DFND	1 3 4	165,607	0	0
KEMET CORP	COM NEW	488360207	111	19,064	SH	-	DFND	4 5	19,064	0	0
KEMPER CORP DEL	COM	488401100	4,746	121,172	SH	-	DFND	1 3 4	121,172	0	0
KEMPER CORP DEL	COM	488401100	493	12,576	SH	-	DFND	4 5	12,576	0	0
KENNAMETAL INC	COM	489170100	953	21,513	SH	-	DFND	4 5	21,513	0	0
KENNAMETAL INC	COM	489170100	8,262	186,492	SH	-	DFND	1 3 4	186,492	0	0
KENNEDY-WILSON HLDGS INC	COM	489398107	327	14,542	SH	-	DFND	4 5	14,542	0	0
KERYX BIOPHARMACEUTICALS INC	COM	492515101	4,117	241,600	SH	-	DFND	1 3 4	241,600	0	0
KERYX BIOPHARMACEUTICALS INC	COM	492515101	454	26,622	SH	-	DFND	4 5	26,622	0	0
KEURIG GREEN MTN INC	COM	49271M100	14,547	137,766	SH	-	DFND	1 3 4	137,766	0	0
KEURIG GREEN MTN INC	COM	49271M100	3,799	35,980	SH	-	DFND	4 5	35,980	0	0
KEY ENERGY SVCS INC	COM	492914106	339	36,674	SH	-	DFND	4 5	36,674	0	0
KEYCORP NEW	COM	493267108	109,173	7,666,687	SH	-	DFND	1 3 4	7,666,687	0	0
KEYCORP NEW	COM	493267108	2,627	184,447	SH	-	DFND	4 5	184,447	0	0
KILROY RLTY CORP	COM	49427F108	11,412	194,810	SH	-	DFND	1 3 4	194,810	0	0
KILROY RLTY CORP	COM	49427F108	986	16,832	SH	-	DFND	4 5	16,832	0	0
KILROY RLTY CORP	COM	49427F108	96,681	1,650,405	SH	-	DFND	2 3 4	1,650,405	0	0
KIMBERLY CLARK CORP	COM	494368103	58,030	526,350	SH	-	DFND	1 3 4	526,350	0	0
KIMBERLY CLARK CORP	COM	494368103	6,406	58,102	SH	-	DFND	4 5	58,102	0	0
KIMCO RLTY CORP	COM	49446R109	9,566	437,216	SH	-	DFND	1 3 4	437,216	0	0
KIMCO RLTY CORP	COM	49446R109	2,016	92,131	SH	-	DFND	4 5	92,131	0	0
KINDER MORGAN INC DEL	COM	49456B101	179,606	5,528,043	SH	-	DFND	1 3 4	5,528,043	0	0
KINDER MORGAN INC DEL	COM	49456B101	2,725	83,864	SH	-	DFND	4 5	83,864	0	0
KINDER MORGAN INC DEL	*W EXP 05/25/201	49456B119	2,456	1,387,515	SH	-	DFND	1 3 4	1,387,515	0	0
KINDRED HEALTHCARE INC	COM	494580103	7,683	328,048	SH	-	DFND	1 3 4	328,048	0	0
KINDRED HEALTHCARE INC	COM	494580103	324	13,828	SH	-	DFND	4 5	13,828	0	0
KIRBY CORP	COM	497266106	13,670	135,017	SH	-	DFND	1 3 4	135,017	0	0
KIRBY CORP	COM	497266106	1,941	19,166	SH	-	DFND	4 5	19,166	0	0
KIRKLANDS INC	COM	497498105	7,512	406,264	SH	-	DFND	1 3 4	406,264	0	0
KITE RLTY GROUP TR	COM	49803T102	4,761	793,455	SH	-	DFND	1 3 4	793,455	0	0
KITE RLTY GROUP TR	COM	49803T102	1,466	244,300	SH	-	DFND	2 3 4	244,300	0	0
KITE RLTY GROUP TR	COM	49803T102	228	38,082	SH	-	DFND	4 5	38,082	0	0
KLA-TENCOR CORP	COM	482480100	12,293	177,792	SH	-	DFND	1 3 4	177,792	0	0
KLA-TENCOR CORP	COM	482480100	2,387	34,527	SH	-	DFND	4 5	34,527	0	0
KNIGHT TRANSN INC	COM	499064103	8,481	366,661	SH	-	DFND	1 3 4	366,661	0	0
KNIGHT TRANSN INC	COM	499064103	437	18,909	SH	-	DFND	4 5	18,909	0	0
KNOWLES CORP	COM	49926D109	6,421	203,398	SH	-	DFND	1 3 4	203,398	0	0
KNOWLES CORP	COM	49926D109	943	29,885	SH	-	DFND	4 5	29,885	0	0
KODIAK OIL & GAS CORP	COM	50015Q100	11,739	966,930	SH	-	DFND	1 3 4	966,930	0	0
KODIAK OIL & GAS CORP	COM	50015Q100	1,024	84,328	SH	-	DFND	4 5	84,328	0	0
KOHL'S CORP	COM	500255104	12,196	214,723	SH	-	DFND	1 3 4	214,723	0	0
KOHL'S CORP	COM	500255104	2,557	45,009	SH	-	DFND	4 5	45,009	0	0
KOPIN CORP	COM	500600101	1,400	370,438	SH	-	DFND	1 3 4	370,438	0	0

KOPPERS HOLDINGS INC	COM	50060P106	5,157	125,087	SH	-	DFND	1 3 4	125,087	0	0
KOPPERS HOLDINGS INC	COM	50060P106	268	6,488	SH	-	DFND	4 5	6,488	0	0
KORN FERRY INTL	COM NEW	500643200	29,697	997,555	SH	-	DFND	1 3 4	997,555	0	0
KORN FERRY INTL	COM NEW	500643200	395	13,271	SH	-	DFND	4 5	13,271	0	0
KRAFT FOODS GROUP INC	COM	50076Q106	35,751	637,257	SH	-	DFND	1 3 4	637,257	0	0
KRAFT FOODS GROUP INC	COM	50076Q106	4,641	82,724	SH	-	DFND	4 5	82,724	0	0
KRATON PERFORMANCE POLYMERS	COM	50077C106	240	9,199	SH	-	DFND	4 5	9,199	0	0
KRATON PERFORMANCE POLYMERS	COM	50077C106	5,159	197,360	SH	-	DFND	1 3 4	197,360	0	0
KRISPY KREME DOUGHNUTS INC	COM	501014104	366	20,653	SH	-	DFND	4 5	20,653	0	0
KROGER CO	COM	501044101	6,369	145,908	SH	-	DFND	4 5	145,908	0	0
KROGER CO	COM	501044101	132,722	3,040,586	SH	-	DFND	1 3 4	3,040,586	0	0
KULICKE & SOFFA INDS INC	COM	501242101	5,840	463,145	SH	-	DFND	1 3 4	463,145	0	0
L & L ENERGY INC	COM	50162D100	0	12,764	SH	-	DFND	4 5	12,764	0	0
L BRANDS INC	COM	501797104	15,016	264,508	SH	-	DFND	1 3 4	264,508	0	0
L BRANDS INC	COM	501797104	2,950	51,963	SH	-	DFND	4 5	51,963	0	0
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	29,494	249,636	SH	-	DFND	1 3 4	249,636	0	0
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	2,367	20,036	SH	-	DFND	4 5	20,036	0	0
LA Z BOY INC	COM	505336107	8,598	317,282	SH	-	DFND	1 3 4	317,282	0	0
LA Z BOY INC	COM	505336107	465	17,155	SH	-	DFND	4 5	17,155	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	170,217	1,733,190	SH	-	DFND	1 3 4	1,733,190	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	3,019	30,744	SH	-	DFND	4 5	30,744	0	0
LACLEDE GROUP INC	COM	505597104	8,708	184,684	SH	-	DFND	1 3 4	184,684	0	0
LACLEDE GROUP INC	COM	505597104	372	7,899	SH	-	DFND	4 5	7,899	0	0
LAKELAND BANCORP INC	COM	511637100	166	14,780	SH	-	DFND	4 5	14,780	0	0
LAM RESEARCH CORP	COM	512807108	10,429	189,609	SH	-	DFND	1 3 4	189,609	0	0
LAM RESEARCH CORP	COM	512807108	1,117	20,317	SH	-	DFND	4 5	20,317	0	0
LAMAR ADVERTISING CO	CL A	512815101	150,432	2,950,209	SH	-	DFND	1 3 4	2,950,209	0	0
LAMAR ADVERTISING CO	CL A	512815101	1,510	29,609	SH	-	DFND	4 5	29,609	0	0
LANCASTER COLONY CORP	COM	513847103	7,536	75,793	SH	-	DFND	1 3 4	75,793	0	0
LANCASTER COLONY CORP	COM	513847103	571	5,746	SH	-	DFND	4 5	5,746	0	0
LANDAUER INC	COM	51476K103	217	4,778	SH	-	DFND	4 5	4,778	0	0
LANDAUER INC	COM	51476K103	4,918	108,495	SH	-	DFND	1 3 4	108,495	0	0
LANDEC CORP	COM	514766104	1,670	149,600	SH	-	DFND	1 3 4	149,600	0	0
LANDSTAR SYS INC	COM	515098101	1,053	17,779	SH	-	DFND	4 5	17,779	0	0
LANDSTAR SYS INC	COM	515098101	6,393	107,954	SH	-	DFND	1 3 4	107,954	0	0
LANNET INC	COM	516012101	211	5,918	SH	-	DFND	4 5	5,918	0	0
LAS VEGAS SANDS CORP	COM	517834107	2,361	29,219	SH	-	DFND	1 3 4	29,219	0	0
LAS VEGAS SANDS CORP	COM	517834107	4,656	57,633	SH	-	DFND	4 5	57,633	0	0
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	19,737	630,376	SH	-	DFND	1 3 4	630,376	0	0
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	23,923	764,097	SH	-	DFND	2 3 4	764,097	0	0
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	949	30,311	SH	-	DFND	4 5	30,311	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	298	38,016	SH	-	DFND	4 5	38,016	0	0
LAUDER ESTEE COS INC	CL A	518439104	2,259	33,772	SH	-	DFND	4 5	33,772	0	0
LAUDER ESTEE COS INC	CL A	518439104	19,544	292,232	SH	-	DFND	1 3 4	292,232	0	0
LAZARD LTD	SHS A	G54050102	2,016	42,815	SH	-	DFND	4 5	42,815	0	0
LDR HLDG CORP	COM	50185U105	1,390	40,500	SH	-	DFND	1 3 4	40,500	0	0
LEAPFROG ENTERPRISES INC	CL A	52186N106	135	18,027	SH	-	DFND	4 5	18,027	0	0
LEAR CORP	COM NEW	521865204	70,367	840,508	SH	-	DFND	1 3 4	840,508	0	0
LEAR CORP	COM NEW	521865204	1,537	18,358	SH	-	DFND	4 5	18,358	0	0
LEGG MASON INC	COM	524901105	5,483	111,806	SH	-	DFND	1 3 4	111,806	0	0
LEGG MASON INC	COM	524901105	657	13,397	SH	-	DFND	4 5	13,397	0	0
LEGGETT & PLATT INC	COM	524660107	4,836	148,163	SH	-	DFND	1 3 4	148,163	0	0
LEGGETT & PLATT INC	COM	524660107	966	29,597	SH	-	DFND	4 5	29,597	0	0

LEIDOS HLDGS INC	COM	525327102	6,221	175,890	SH	-	DFND	1 3 4	175,890	0	0
LEIDOS HLDGS INC	COM	525327102	695	19,637	SH	-	DFND	4 5	19,637	0	0
LENNAR CORP	CL A	526057104	7,430	187,529	SH	-	DFND	1 3 4	187,529	0	0
LENNAR CORP	CL A	526057104	750	18,942	SH	-	DFND	4 5	18,942	0	0
LENNOX INTL INC	COM	526107107	1,749	19,241	SH	-	DFND	4 5	19,241	0	0
LENNOX INTL INC	COM	526107107	9,712	106,829	SH	-	DFND	1 3 4	106,829	0	0
LEUCADIA NATL CORP	COM	527288104	179,500	6,410,710	SH	-	DFND	1 3 4	6,410,710	0	0
LEUCADIA NATL CORP	COM	527288104	1,094	39,060	SH	-	DFND	4 5	39,060	0	0
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	903	23,078	SH	-	DFND	4 5	23,078	0	0
LEXINGTON REALTY TRUST	COM	529043101	14,651	1,342,938	SH	-	DFND	1 3 4	1,342,938	0	0
LEXINGTON REALTY TRUST	COM	529043101	474	43,466	SH	-	DFND	4 5	43,466	0	0
LEXMARK INTL NEW	CL A	529771107	12,411	268,118	SH	-	DFND	1 3 4	268,118	0	0
LEXMARK INTL NEW	CL A	529771107	797	17,224	SH	-	DFND	4 5	17,224	0	0
LHC GROUP INC	COM	50187A107	1,625	73,682	SH	-	DFND	1 3 4	73,682	0	0
LIBBEY INC	COM	529898108	269	10,347	SH	-	DFND	4 5	10,347	0	0
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	1,750	42,063	SH	-	DFND	4 5	42,063	0	0
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	58,975	1,417,682	SH	-	DFND	1 3 4	1,417,682	0	0
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	176,850	4,344,148	SH	-	DFND	1 3 4	4,344,148	0	0
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	1,901	46,688	SH	-	DFND	4 5	46,688	0	0
LIBERTY INTERACTIVE CORP	INT COM SER A	53071M104	240,953	8,346,129	SH	-	DFND	1 3 4	8,346,129	0	0
LIBERTY INTERACTIVE CORP	INT COM SER A	53071M104	3,089	106,994	SH	-	DFND	4 5	106,994	0	0
LIBERTY INTERACTIVE CORP	LBT VENT COM A	53071M880	90,057	690,995	SH	-	DFND	1 3 4	690,995	0	0
LIBERTY INTERACTIVE CORP	LBT VENT COM A	53071M880	1,565	12,005	SH	-	DFND	4 5	12,005	0	0
LIBERTY MEDIA CORP DELAWARE	CL A	531229102	293,791	2,247,307	SH	-	DFND	1 3 4	2,247,307	0	0
LIBERTY MEDIA CORP DELAWARE	CL A	531229102	2,296	17,563	SH	-	DFND	4 5	17,563	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	5,503	148,900	SH	-	DFND	2 3 4	148,900	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	1,000	27,053	SH	-	DFND	4 5	27,053	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	13,563	366,974	SH	-	DFND	1 3 4	366,974	0	0
LIFE TIME FITNESS INC	COM	53217R207	565	11,737	SH	-	DFND	4 5	11,737	0	0
LIFE TIME FITNESS INC	COM	53217R207	4,422	91,935	SH	-	DFND	1 3 4	91,935	0	0
LIFELOCK INC	COM	53224V100	353	20,613	SH	-	DFND	4 5	20,613	0	0
LIFEPOINT HOSPITALS INC	COM	53219L109	6,104	111,904	SH	-	DFND	1 3 4	111,904	0	0
LIFEPOINT HOSPITALS INC	COM	53219L109	524	9,603	SH	-	DFND	4 5	9,603	0	0
LIFEVANTAGE CORP	COM	53222K106	73	55,745	SH	-	DFND	4 5	55,745	0	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	8,406	124,972	SH	-	DFND	1 3 4	124,972	0	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	370	5,502	SH	-	DFND	4 5	5,502	0	0
LILLY ELI & CO	COM	532457108	74,466	1,265,132	SH	-	DFND	1 3 4	1,265,132	0	0
LILLY ELI & CO	COM	532457108	5,092	86,502	SH	-	DFND	4 5	86,502	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	18,960	263,300	SH	-	DFND	1 3 4	263,300	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	2,005	27,838	SH	-	DFND	4 5	27,838	0	0
LINCOLN NATL CORP IND	COM	534187109	120,182	2,371,867	SH	-	DFND	1 3 4	2,371,867	0	0
LINCOLN NATL CORP IND	COM	534187109	2,792	55,098	SH	-	DFND	4 5	55,098	0	0
LINDSAY CORP	COM	535555106	6,908	78,335	SH	-	DFND	1 3 4	78,335	0	0
LINDSAY CORP	COM	535555106	320	3,630	SH	-	DFND	4 5	3,630	0	0
LINEAR TECHNOLOGY CORP	COM	535678106	12,254	251,664	SH	-	DFND	1 3 4	251,664	0	0
LINEAR TECHNOLOGY CORP	COM	535678106	1,159	23,803	SH	-	DFND	4 5	23,803	0	0
LINKEDIN CORP	COM CL A	53578A108	3,896	21,067	SH	-	DFND	4 5	21,067	0	0
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	185	27,510	SH	-	DFND	4 5	27,510	0	0
LIONS GATE ENTMNT CORP	COM NEW	535919203	812	30,377	SH	-	DFND	4 5	30,377	0	0
LIQUIDITY SERVICES INC	COM	53635B107	327	12,537	SH	-	DFND	4 5	12,537	0	0
LIQUIDITY SERVICES INC	COM	53635B107	4,130	158,551	SH	-	DFND	1 3 4	158,551	0	0
LITHIA MTRS INC	CL A	536797103	9,084	136,689	SH	-	DFND	1 3 4	136,689	0	0
LITHIA MTRS INC	CL A	536797103	465	7,001	SH	-	DFND	4 5	7,001	0	0

LITTELFUSE INC	COM	537008104	12,750	136,157	SH	-	DFND	1 3 4	136,157	0	0
LITTELFUSE INC	COM	537008104	694	7,408	SH	-	DFND	4 5	7,408	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	114,290	5,254,712	SH	-	DFND	1 3 4	5,254,712	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	842	38,721	SH	-	DFND	4 5	38,721	0	0
LIVEPERSON INC	COM	538146101	3,605	298,635	SH	-	DFND	1 3 4	298,635	0	0
LIVEPERSON INC	COM	538146101	183	15,129	SH	-	DFND	4 5	15,129	0	0
LKQ CORP	COM	501889208	18,842	715,082	SH	-	DFND	1 3 4	715,082	0	0
LKQ CORP	COM	501889208	2,557	97,046	SH	-	DFND	4 5	97,046	0	0
LOCKHEED MARTIN CORP	COM	539830109	6,549	40,119	SH	-	DFND	4 5	40,119	0	0
LOCKHEED MARTIN CORP	COM	539830109	55,188	338,081	SH	-	DFND	1 3 4	338,081	0	0
LOEWS CORP	COM	540424108	570	12,936	SH	-	DFND	4 5	12,936	0	0
LOEWS CORP	COM	540424108	255,371	5,797,306	SH	-	DFND	1 3 4	5,797,306	0	0
LOGMEIN INC	COM	54142L109	6,193	137,954	SH	-	DFND	1 3 4	137,954	0	0
LOGMEIN INC	COM	54142L109	346	7,712	SH	-	DFND	4 5	7,712	0	0
LORAL SPACE & COMMUNICATNS I	COM	543881106	253	3,573	SH	-	DFND	4 5	3,573	0	0
LORILLARD INC	COM	544147101	21,242	392,791	SH	-	DFND	1 3 4	392,791	0	0
LORILLARD INC	COM	544147101	5,720	105,771	SH	-	DFND	4 5	105,771	0	0
LOUISIANA PAC CORP	COM	546347105	5,654	335,163	SH	-	DFND	1 3 4	335,163	0	0
LOUISIANA PAC CORP	COM	546347105	725	42,985	SH	-	DFND	4 5	42,985	0	0
LOWES COS INC	COM	548661107	68,754	1,406,014	SH	-	DFND	1 3 4	1,406,014	0	0
LOWES COS INC	COM	548661107	8,345	170,662	SH	-	DFND	4 5	170,662	0	0
LPL FINL HLDGS INC	COM	50212V100	91,546	1,742,415	SH	-	DFND	1 3 4	1,742,415	0	0
LPL FINL HLDGS INC	COM	50212V100	910	17,316	SH	-	DFND	4 5	17,316	0	0
LSB INDS INC	COM	502160104	4,345	116,119	SH	-	DFND	1 3 4	116,119	0	0
LSI CORPORATION	COM	502161102	6,884	621,866	SH	-	DFND	1 3 4	621,866	0	0
LSI CORPORATION	COM	502161102	621	56,087	SH	-	DFND	4 5	56,087	0	0
LTC PPTYS INC	COM	502175102	7,939	210,988	SH	-	DFND	1 3 4	210,988	0	0
LTC PPTYS INC	COM	502175102	422	11,221	SH	-	DFND	4 5	11,221	0	0
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	15,625	166,577	SH	-	DFND	1 3 4	166,577	0	0
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	830	8,853	SH	-	DFND	4 5	8,853	0	0
LUMINEX CORP DEL	COM	55027E102	4,101	226,475	SH	-	DFND	1 3 4	226,475	0	0
LUMINEX CORP DEL	COM	55027E102	211	11,670	SH	-	DFND	4 5	11,670	0	0
LYDALL INC DEL	COM	550819106	2,332	101,966	SH	-	DFND	1 3 4	101,966	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	112,017	1,259,470	SH	-	DFND	1 3 4	1,259,470	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	5,984	67,283	SH	-	DFND	4 5	67,283	0	0
M & T BK CORP	COM	55261F104	148,722	1,226,072	SH	-	DFND	1 3 4	1,226,072	0	0
M & T BK CORP	COM	55261F104	2,900	23,906	SH	-	DFND	4 5	23,906	0	0
M D C HLDGS INC	COM	552676108	2,619	92,608	SH	-	DFND	1 3 4	92,608	0	0
M D C HLDGS INC	COM	552676108	212	7,507	SH	-	DFND	4 5	7,507	0	0
M/I HOMES INC	COM	55305B101	3,321	148,142	SH	-	DFND	1 3 4	148,142	0	0
MACATAWA BK CORP	COM	554225102	51	10,090	SH	-	DFND	4 5	10,090	0	0
MACERICH CO	COM	554382101	9,345	149,933	SH	-	DFND	1 3 4	149,933	0	0
MACERICH CO	COM	554382101	1,919	30,785	SH	-	DFND	4 5	30,785	0	0
MACK CALI RLTY CORP	COM	554489104	4,370	210,199	SH	-	DFND	1 3 4	210,199	0	0
MACK CALI RLTY CORP	COM	554489104	366	17,605	SH	-	DFND	4 5	17,605	0	0
MACQUARIE INFRASTR CO LLC	MEMBERSHIP INT	55608B105	73,836	1,289,265	SH	-	DFND	1 3 4	1,289,265	0	0
MACROGENICS INC	COM	556099109	2,110	75,800	SH	-	DFND	1 3 4	75,800	0	0
MACYS INC	COM	55616P104	5,829	98,313	SH	-	DFND	4 5	98,313	0	0
MACYS INC	COM	55616P104	43,282	729,999	SH	-	DFND	1 3 4	729,999	0	0
MADDEN STEVEN LTD	COM	556269108	12,684	352,540	SH	-	DFND	1 3 4	352,540	0	0
MADDEN STEVEN LTD	COM	556269108	698	19,405	SH	-	DFND	4 5	19,405	0	0
MADISON SQUARE GARDEN CO	CL A	55826P100	1,305	22,979	SH	-	DFND	4 5	22,979	0	0
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	9,887	166,582	SH	-	DFND	1 3 4	166,582	0	0
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	423	7,130	SH	-	DFND	4 5	7,130	0	0

MAGNUM HUNTER RES CORP DEL	COM	55973B102	469	55,122	SH	-	DFND	4 5	55,122	0	0
MAIDEN HOLDINGS LTD	SHS	G5753U112	188	15,046	SH	-	DFND	4 5	15,046	0	0
MAIN STREET CAPITAL CORP	COM	56035L104	365	11,098	SH	-	DFND	4 5	11,098	0	0
MANHATTAN ASSOCS INC	COM	562750109	45,956	1,311,880	SH	-	DFND	1 3 4	1,311,880	0	0
MANHATTAN ASSOCS INC	COM	562750109	890	25,409	SH	-	DFND	4 5	25,409	0	0
MANITOWOC INC	COM	563571108	299	9,503	SH	-	DFND	1 3 4	9,503	0	0
MANITOWOC INC	COM	563571108	648	20,611	SH	-	DFND	4 5	20,611	0	0
MANNKIND CORP	COM	56400P201	186	46,373	SH	-	DFND	4 5	46,373	0	0
MANPOWERGROUP INC	COM	56418H100	100,348	1,272,955	SH	-	DFND	1 3 4	1,272,955	0	0
MANPOWERGROUP INC	COM	56418H100	1,243	15,774	SH	-	DFND	4 5	15,774	0	0
MANTECH INTL CORP	CL A	564563104	1,654	56,250	SH	-	DFND	1 3 4	56,250	0	0
MARATHON OIL CORP	COM	565849106	26,723	752,343	SH	-	DFND	1 3 4	752,343	0	0
MARATHON OIL CORP	COM	565849106	1,648	46,399	SH	-	DFND	4 5	46,399	0	0
MARATHON PETE CORP	COM	56585A102	56,066	644,164	SH	-	DFND	1 3 4	644,164	0	0
MARATHON PETE CORP	COM	56585A102	1,720	19,763	SH	-	DFND	4 5	19,763	0	0
MARCUS CORP	COM	566330106	1,836	109,929	SH	-	DFND	1 3 4	109,929	0	0
MARINEMAX INC	COM	567908108	2,264	149,038	SH	-	DFND	1 3 4	149,038	0	0
MARKEL CORP	COM	570535104	950	1,593	SH	-	DFND	4 5	1,593	0	0
MARKEL CORP	COM	570535104	299,535	502,492	SH	-	DFND	1 3 4	502,492	0	0
MARKET VECTORS ETF TR	HG YLD MUN ETF	57060U878	264	8,931	SH	-	DFND	1 3 4	8,931	0	0
MARKETAXESS HLDGS INC	COM	57060D108	13,567	229,096	SH	-	DFND	1 3 4	229,096	0	0
MARKETAXESS HLDGS INC	COM	57060D108	763	12,882	SH	-	DFND	4 5	12,882	0	0
MARRIOTT INTL INC NEW	CL A	571903202	13,214	235,868	SH	-	DFND	1 3 4	235,868	0	0
MARRIOTT INTL INC NEW	CL A	571903202	4,421	78,918	SH	-	DFND	4 5	78,918	0	0
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	10,134	181,262	SH	-	DFND	1 3 4	181,262	0	0
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	448	8,019	SH	-	DFND	4 5	8,019	0	0
MARRONE BIO INNOVATIONS INC	COM	57165B106	1,711	122,500	SH	-	DFND	1 3 4	122,500	0	0
MARSH & MCLENNAN COS INC	COM	571748102	28,844	585,066	SH	-	DFND	1 3 4	585,066	0	0
MARSH & MCLENNAN COS INC	COM	571748102	2,878	58,382	SH	-	DFND	4 5	58,382	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	148,018	1,153,243	SH	-	DFND	1 3 4	1,153,243	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	534	4,163	SH	-	DFND	4 5	4,163	0	0
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	48,823	3,099,903	SH	-	DFND	1 3 4	3,099,903	0	0
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	727	46,169	SH	-	DFND	4 5	46,169	0	0
MASCO CORP	COM	574599106	9,638	433,970	SH	-	DFND	1 3 4	433,970	0	0
MASCO CORP	COM	574599106	716	32,245	SH	-	DFND	4 5	32,245	0	0
MASIMO CORP	COM	574795100	3,344	122,433	SH	-	DFND	1 3 4	122,433	0	0
MASIMO CORP	COM	574795100	415	15,185	SH	-	DFND	4 5	15,185	0	0
MASTEC INC	COM	576323109	11,325	260,700	SH	-	DFND	1 3 4	260,700	0	0
MASTEC INC	COM	576323109	818	18,820	SH	-	DFND	4 5	18,820	0	0
MASTERCARD INC	CL A	57636Q104	111,498	1,492,611	SH	-	DFND	1 3 4	1,492,611	0	0
MASTERCARD INC	CL A	57636Q104	13,793	184,649	SH	-	DFND	4 5	184,649	0	0
MATADOR RES CO	COM	576485205	402	16,420	SH	-	DFND	4 5	16,420	0	0
MATERION CORP	COM	576690101	4,241	125,002	SH	-	DFND	1 3 4	125,002	0	0
MATERION CORP	COM	576690101	325	9,593	SH	-	DFND	4 5	9,593	0	0
MATRIX SVC CO	COM	576853105	5,394	159,684	SH	-	DFND	1 3 4	159,684	0	0
MATRIX SVC CO	COM	576853105	287	8,509	SH	-	DFND	4 5	8,509	0	0
MATSON INC	COM	57686G105	6,426	260,279	SH	-	DFND	1 3 4	260,279	0	0
MATSON INC	COM	57686G105	333	13,469	SH	-	DFND	4 5	13,469	0	0
MATTEL INC	COM	577081102	14,566	363,148	SH	-	DFND	1 3 4	363,148	0	0
MATTEL INC	COM	577081102	3,305	82,396	SH	-	DFND	4 5	82,396	0	0
MATTHEWS INTL CORP	CL A	577128101	404	9,902	SH	-	DFND	4 5	9,902	0	0
MATTHEWS INTL CORP	CL A	577128101	2,646	64,837	SH	-	DFND	1 3 4	64,837	0	0
MATTRESS FIRM HLDG CORP	COM	57722W106	322	6,735	SH	-	DFND	4 5	6,735	0	0
MAVENIR SYS INC	COM	577675101	7,271	406,200	SH	-	DFND	1 3 4	406,200	0	0





	COM	607828100	185	12,627	SH	-	DFND	4 5	12,627	0	0
MOHAWK INDS INC	COM	608190104	140,946	1,036,520	SH	-	DFND	1 3 4	1,036,520	0	0
MOHAWK INDS INC	COM	608190104	1,714	12,604	SH	-	DFND	4 5	12,604	0	0
MOLINA HEALTHCARE INC	COM	60855R100	6,491	172,823	SH	-	DFND	1 3 4	172,823	0	0
MOLINA HEALTHCARE INC	COM	60855R100	329	8,753	SH	-	DFND	4 5	8,753	0	0
MOLSON COORS BREWING CO	CL B	60871R209	10,184	173,016	SH	-	DFND	1 3 4	173,016	0	0
MOLSON COORS BREWING CO	CL B	60871R209	1,951	33,153	SH	-	DFND	4 5	33,153	0	0
MOLYCORP INC DEL	COM	608753109	167	35,685	SH	-	DFND	4 5	35,685	0	0
MOMENTA PHARMACEUTICALS INC	COM	60877T100	3,261	279,945	SH	-	DFND	1 3 4	279,945	0	0
MOMENTA PHARMACEUTICALS INC	COM	60877T100	270	23,182	SH	-	DFND	4 5	23,182	0	0
MONARCH CASINO & RESORT INC	COM	609027107	1,092	58,930	SH	-	DFND	1 3 4	58,930	0	0
MONDELEZ INTL INC	CL A	609207105	4,311	124,769	SH	-	DFND	4 5	124,769	0	0
MONDELEZ INTL INC	CL A	609207105	70,276	2,034,028	SH	-	DFND	1 3 4	2,034,028	0	0
MONMOUTH REAL ESTATE INVT CO	CL A	609720107	171	17,949	SH	-	DFND	4 5	17,949	0	0
MONOLITHIC PWR SYS INC	COM	609839105	8,274	213,415	SH	-	DFND	1 3 4	213,415	0	0
MONOLITHIC PWR SYS INC	COM	609839105	458	11,824	SH	-	DFND	4 5	11,824	0	0
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	7,129	236,540	SH	-	DFND	1 3 4	236,540	0	0
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	376	12,475	SH	-	DFND	4 5	12,475	0	0
MONRO MUFFLER BRAKE INC	COM	610236101	10,302	181,121	SH	-	DFND	1 3 4	181,121	0	0
MONRO MUFFLER BRAKE INC	COM	610236101	559	9,833	SH	-	DFND	4 5	9,833	0	0
MONSANTO CO NEW	COM	61166W101	64,206	564,350	SH	-	DFND	1 3 4	564,350	0	0
MONSANTO CO NEW	COM	61166W101	8,420	74,008	SH	-	DFND	4 5	74,008	0	0
MONSTER BEVERAGE CORP	COM	611740101	11,596	166,974	SH	-	DFND	1 3 4	166,974	0	0
MONSTER BEVERAGE CORP	COM	611740101	3,102	44,670	SH	-	DFND	4 5	44,670	0	0
MONSTER WORLDWIDE INC	COM	611742107	193	25,810	SH	-	DFND	4 5	25,810	0	0
MONSTER WORLDWIDE INC	COM	611742107	4,359	582,784	SH	-	DFND	1 3 4	582,784	0	0
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	370	12,440	SH	-	DFND	4 5	12,440	0	0
MOODYS CORP	COM	615369105	204,536	2,578,614	SH	-	DFND	1 3 4	2,578,614	0	0
MOODYS CORP	COM	615369105	3,839	48,395	SH	-	DFND	4 5	48,395	0	0
MOOG INC	CL A	615394202	18,016	275,024	SH	-	DFND	1 3 4	275,024	0	0
MOOG INC	CL A	615394202	884	13,492	SH	-	DFND	4 5	13,492	0	0
MORGAN STANLEY	COM NEW	617446448	48,196	1,546,223	SH	-	DFND	1 3 4	1,546,223	0	0
MORGAN STANLEY	COM NEW	617446448	2,999	96,230	SH	-	DFND	4 5	96,230	0	0
MOSAIC CO NEW	COM	61945C103	1,091	21,822	SH	-	DFND	4 5	21,822	0	0
MOSAIC CO NEW	COM	61945C103	20,112	402,245	SH	-	DFND	1 3 4	402,245	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	3,155	49,072	SH	-	DFND	4 5	49,072	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	210,253	3,270,378	SH	-	DFND	1 3 4	3,270,378	0	0
MOVADO GROUP INC	COM	624580106	4,981	109,346	SH	-	DFND	1 3 4	109,346	0	0
MOVADO GROUP INC	COM	624580106	207	4,542	SH	-	DFND	4 5	4,542	0	0
MOVE INC	COM NEW	62458M207	231	20,001	SH	-	DFND	4 5	20,001	0	0
MRC GLOBAL INC	COM	55345K103	701	25,994	SH	-	DFND	4 5	25,994	0	0
MSA SAFETY INC	COM	553498106	4,278	75,050	SH	-	DFND	1 3 4	75,050	0	0
MSA SAFETY INC	COM	553498106	443	7,778	SH	-	DFND	4 5	7,778	0	0
MSC INDL DIRECT INC	CL A	553530106	9,694	112,047	SH	-	DFND	1 3 4	112,047	0	0
MSC INDL DIRECT INC	CL A	553530106	1,562	18,051	SH	-	DFND	4 5	18,051	0	0
MSCI INC	COM	55354G100	57,477	1,336,049	SH	-	DFND	1 3 4	1,336,049	0	0
MTS SYS CORP	COM	553777103	9,806	143,163	SH	-	DFND	1 3 4	143,163	0	0
MTS SYS CORP	COM	553777103	347	5,070	SH	-	DFND	4 5	5,070	0	0
MUELLER INDS INC	COM	624756102	532	17,746	SH	-	DFND	4 5	17,746	0	0
MUELLER INDS INC	COM	624756102	10,303	343,544	SH	-	DFND	1 3 4	343,544	0	0
MUELLER WTR PRODS INC	COM SER A	624758108	8,211	864,334	SH	-	DFND	1 3 4	864,334	0	0
MUELLER WTR PRODS INC	COM SER A	624758108	485	51,024	SH	-	DFND	4 5	51,024	0	0
MULTIMEDIA GAMES HLDG CO INC	COM	625453105	5,211	179,429	SH	-	DFND	1 3 4	179,429	0	0
MULTIMEDIA GAMES HLDG CO INC	COM	625453105	261	8,985	SH	-	DFND	4 5	8,985	0	0

MURPHY OIL CORP





	COM	64111Q104	7,455	221,027	SH	-	DFND	1 3 4	221,027	0	0
NETSCOUT SYS INC	COM	64115T104	29,646	788,889	SH	-	DFND	1 3 4	788,889	0	0
NETSCOUT SYS INC	COM	64115T104	450	11,984	SH	-	DFND	4 5	11,984	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	295	18,339	SH	-	DFND	4 5	18,339	0	0
NEUSTAR INC	CL A	64126X201	4,720	145,189	SH	-	DFND	1 3 4	145,189	0	0
NEUSTAR INC	CL A	64126X201	818	25,155	SH	-	DFND	4 5	25,155	0	0
NEW JERSEY RES	COM	646025106	12,721	255,466	SH	-	DFND	1 3 4	255,466	0	0
NEW JERSEY RES	COM	646025106	503	10,105	SH	-	DFND	4 5	10,105	0	0
NEW MTN FIN CORP	COM	647551100	1,110	76,298	SH	-	DFND	1 3 4	76,298	0	0
NEW MTN FIN CORP	COM	647551100	191	13,123	SH	-	DFND	4 5	13,123	0	0
NEW RESIDENTIAL INVT CORP	COM	64828T102	388	59,935	SH	-	DFND	4 5	59,935	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	17,751	1,104,580	SH	-	DFND	1 3 4	1,104,580	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	1,491	92,777	SH	-	DFND	4 5	92,777	0	0
NEW YORK MTG TR INC	COM PAR \$.02	649604501	142	18,290	SH	-	DFND	4 5	18,290	0	0
NEW YORK TIMES CO	CL A	650111107	5,112	298,580	SH	-	DFND	1 3 4	298,580	0	0
NEW YORK TIMES CO	CL A	650111107	608	35,494	SH	-	DFND	4 5	35,494	0	0
NEWBRIDGE BANCORP	CL A NO PAR	65080T102	76	10,685	SH	-	DFND	4 5	10,685	0	0
NEWELL RUBBERMAID INC	COM	651229106	14,077	470,784	SH	-	DFND	1 3 4	470,784	0	0
NEWELL RUBBERMAID INC	COM	651229106	2,802	93,708	SH	-	DFND	4 5	93,708	0	0
NEWFIELD EXPL CO	COM	651290108	11,867	378,413	SH	-	DFND	1 3 4	378,413	0	0
NEWFIELD EXPL CO	COM	651290108	960	30,616	SH	-	DFND	4 5	30,616	0	0
NEWLINK GENETICS CORP	COM	651511107	242	8,524	SH	-	DFND	4 5	8,524	0	0
NEWLINK GENETICS CORP	COM	651511107	1,801	63,400	SH	-	DFND	1 3 4	63,400	0	0
NEWMARKET CORP	COM	651587107	1,429	3,656	SH	-	DFND	4 5	3,656	0	0
NEWMARKET CORP	COM	651587107	10,369	26,534	SH	-	DFND	1 3 4	26,534	0	0
NEWMONT MINING CORP	COM	651639106	12,468	531,928	SH	-	DFND	1 3 4	531,928	0	0
NEWMONT MINING CORP	COM	651639106	1,861	79,378	SH	-	DFND	4 5	79,378	0	0
NEWPARK RES INC	COM PAR \$.01NEW	651718504	5,994	523,524	SH	-	DFND	1 3 4	523,524	0	0
NEWPARK RES INC	COM PAR \$.01NEW	651718504	322	28,128	SH	-	DFND	4 5	28,128	0	0
NEWPORT CORP	COM	651824104	4,907	237,304	SH	-	DFND	1 3 4	237,304	0	0
NEWPORT CORP	COM	651824104	212	10,233	SH	-	DFND	4 5	10,233	0	0
NEWS CORP NEW	CL A	65249B109	9,225	535,725	SH	-	DFND	1 3 4	535,725	0	0
NEXSTAR BROADCASTING GROUP I	CL A	65336K103	347	9,259	SH	-	DFND	4 5	9,259	0	0
NEXTERA ENERGY INC	COM	65339F101	2,738	28,637	SH	-	DFND	4 5	28,637	0	0
NEXTERA ENERGY INC	COM	65339F101	44,409	464,435	SH	-	DFND	1 3 4	464,435	0	0
NIC INC	COM	62914B100	7,004	362,714	SH	-	DFND	1 3 4	362,714	0	0
NIC INC	COM	62914B100	406	21,036	SH	-	DFND	4 5	21,036	0	0
NIKE INC	CL B	654106103	61,207	828,690	SH	-	DFND	1 3 4	828,690	0	0
NIKE INC	CL B	654106103	8,259	111,822	SH	-	DFND	4 5	111,822	0	0
NIMBLE STORAGE INC	COM	65440R101	5,270	139,100	SH	-	DFND	1 3 4	139,100	0	0
NISOURCE INC	COM	65473P105	20,606	579,967	SH	-	DFND	1 3 4	579,967	0	0
NISOURCE INC	COM	65473P105	2,101	59,124	SH	-	DFND	4 5	59,124	0	0
NOBLE ENERGY INC	COM	655044105	27,600	388,508	SH	-	DFND	1 3 4	388,508	0	0
NOBLE ENERGY INC	COM	655044105	5,605	78,901	SH	-	DFND	4 5	78,901	0	0
NORANDA ALUM HLDG CORP	COM	65542W107	59	14,291	SH	-	DFND	4 5	14,291	0	0
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	178	18,083	SH	-	DFND	4 5	18,083	0	0
NORDSON CORP	COM	655663102	10,117	143,523	SH	-	DFND	1 3 4	143,523	0	0
NORDSTROM INC	COM	655664100	1,084	17,360	SH	-	DFND	4 5	17,360	0	0
NORDSTROM INC	COM	655664100	9,538	152,733	SH	-	DFND	1 3 4	152,733	0	0
NORFOLK SOUTHERN CORP	COM	655844108	137,236	1,412,330	SH	-	DFND	1 3 4	1,412,330	0	0
NORFOLK SOUTHERN CORP	COM	655844108	2,988	30,747	SH	-	DFND	4 5	30,747	0	0
NORTEK INC	COM NEW	656559309	239	2,912	SH	-	DFND	4 5	2,912	0	0
NORTHEAST UTILS	COM	664397106	15,310	336,483	SH	-	DFND	1 3 4	336,483	0	0

NORTHEAST UTILS	COM	664397106	2,653	58,317	SH	-	DFND	4 5	58,317	0	0
NORTHERN OIL & GAS INC NEV	COM	665531109	5,043	344,967	SH	-	DFND	1 3 4	344,967	0	0
NORTHERN OIL & GAS INC NEV	COM	665531109	263	17,999	SH	-	DFND	4 5	17,999	0	0
NORTHERN TR CORP	COM	665859104	15,600	237,956	SH	-	DFND	1 3 4	237,956	0	0
NORTHERN TR CORP	COM	665859104	2,938	44,812	SH	-	DFND	4 5	44,812	0	0
NORTHFIELD BANCORP INC DEL	COM	66611T108	245	19,090	SH	-	DFND	4 5	19,090	0	0
NORTHROP GRUMMAN CORP	COM	666807102	37,581	304,591	SH	-	DFND	1 3 4	304,591	0	0
NORTHROP GRUMMAN CORP	COM	666807102	1,823	14,772	SH	-	DFND	4 5	14,772	0	0
NORTHSTAR RLTY FIN CORP	COM	66704R100	1,208	74,836	SH	-	DFND	4 5	74,836	0	0
NORTHWEST BANCSHARES INC MD	COM	667340103	8,355	572,239	SH	-	DFND	1 3 4	572,239	0	0
NORTHWEST BANCSHARES INC MD	COM	667340103	377	25,852	SH	-	DFND	4 5	25,852	0	0
NORTHWEST NAT GAS CO	COM	667655104	7,230	164,285	SH	-	DFND	1 3 4	164,285	0	0
NORTHWEST NAT GAS CO	COM	667655104	277	6,300	SH	-	DFND	4 5	6,300	0	0
NORTHWESTERN CORP	COM NEW	668074305	11,147	235,013	SH	-	DFND	1 3 4	235,013	0	0
NORTHWESTERN CORP	COM NEW	668074305	434	9,146	SH	-	DFND	4 5	9,146	0	0
NOVAVAX INC	COM	670002104	234	51,612	SH	-	DFND	4 5	51,612	0	0
NPS PHARMACEUTICALS INC	COM	62936P103	884	29,542	SH	-	DFND	4 5	29,542	0	0
NPS PHARMACEUTICALS INC	COM	62936P103	5,830	194,780	SH	-	DFND	1 3 4	194,780	0	0
NRG ENERGY INC	COM NEW	629377508	2,132	67,040	SH	-	DFND	4 5	67,040	0	0
NRG ENERGY INC	COM NEW	629377508	17,591	553,188	SH	-	DFND	1 3 4	553,188	0	0
NRG YIELD INC	COM CL A	62942X108	12,763	322,873	SH	-	DFND	1 3 4	322,873	0	0
NRG YIELD INC	COM CL A	62942X108	279	7,054	SH	-	DFND	4 5	7,054	0	0
NTELOS HLDGS CORP	COM NEW	67020Q305	1,952	144,619	SH	-	DFND	1 3 4	144,619	0	0
NU SKIN ENTERPRISES INC	CL A	67018T105	1,812	21,867	SH	-	DFND	4 5	21,867	0	0
NUCOR CORP	COM	670346105	21,207	419,611	SH	-	DFND	1 3 4	419,611	0	0
NUCOR CORP	COM	670346105	2,609	51,622	SH	-	DFND	4 5	51,622	0	0
NUTRI SYS INC NEW	COM	67069D108	2,619	173,796	SH	-	DFND	1 3 4	173,796	0	0
NUVASIVE INC	COM	670704105	10,694	278,418	SH	-	DFND	1 3 4	278,418	0	0
NUVASIVE INC	COM	670704105	527	13,732	SH	-	DFND	4 5	13,732	0	0
NVIDIA CORP	COM	67066G104	10,591	591,328	SH	-	DFND	1 3 4	591,328	0	0
NVIDIA CORP	COM	67066G104	2,150	120,072	SH	-	DFND	4 5	120,072	0	0
NVR INC	COM	62944T105	1,941	1,692	SH	-	DFND	4 5	1,692	0	0
NVR INC	COM	62944T105	11,199	9,764	SH	-	DFND	1 3 4	9,764	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	865	14,701	SH	-	DFND	1 3 4	14,701	0	0
NXSTAGE MEDICAL INC	COM	67072V103	209	16,420	SH	-	DFND	4 5	16,420	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	411,701	2,774,452	SH	-	DFND	1 3 4	2,774,452	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	4,346	29,285	SH	-	DFND	4 5	29,285	0	0
OASIS PETE INC NEW	COM	674215108	1,597	38,281	SH	-	DFND	4 5	38,281	0	0
OCCIDENTAL PETE CORP DEL	COM	674599105	82,395	864,674	SH	-	DFND	1 3 4	864,674	0	0
OCCIDENTAL PETE CORP DEL	COM	674599105	5,086	53,370	SH	-	DFND	4 5	53,370	0	0
OCEANEERING INTL INC	COM	675232102	2,595	36,107	SH	-	DFND	4 5	36,107	0	0
OCEANEERING INTL INC	COM	675232102	18,448	256,716	SH	-	DFND	1 3 4	256,716	0	0
OCWEN FINL CORP	COM NEW	675746309	641	16,369	SH	-	DFND	4 5	16,369	0	0
OFFICE DEPOT INC	COM	676220106	22,859	5,534,895	SH	-	DFND	1 3 4	5,534,895	0	0
OFFICE DEPOT INC	COM	676220106	418	101,268	SH	-	DFND	4 5	101,268	0	0
OFG BANCORP	COM	67103X102	212	12,341	SH	-	DFND	4 5	12,341	0	0
OGE ENERGY CORP	COM	670837103	17,324	471,262	SH	-	DFND	1 3 4	471,262	0	0
OGE ENERGY CORP	COM	670837103	1,718	46,726	SH	-	DFND	4 5	46,726	0	0
OIL STS INTL INC	COM	678026105	12,479	126,560	SH	-	DFND	1 3 4	126,560	0	0
OIL STS INTL INC	COM	678026105	1,100	11,158	SH	-	DFND	4 5	11,158	0	0
OLD DOMINION FGHT LINES INC	COM	679580100	9,396	165,598	SH	-	DFND	1 3 4	165,598	0	0
OLD DOMINION FGHT LINES INC	COM	679580100	603	10,633	SH	-	DFND	4 5	10,633	0	0
OLD NATL BANCORP IND	COM	680033107	417	27,950	SH	-	DFND	4 5	27,950	0	0
OLD NATL BANCORP IND	COM	680033107	9,032	605,793	SH	-	DFND	1 3 4	605,793	0	0

OLD REP INTL CORP





	COM	707882106	233	13,302	SH	-	DFND	4 5	13,302	0	0
PENN WEST PETE LTD NEW	COM	707887105	3,601	430,690	SH	-	DFND	1 3 4	430,690	0	0
PENNANTPARK INVT CORP	COM	708062104	191	17,320	SH	-	DFND	4 5	17,320	0	0
PENNEY J C INC	COM	708160106	6,230	722,770	SH	-	DFND	1 3 4	722,770	0	0
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	7,486	414,720	SH	-	DFND	1 3 4	414,720	0	0
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	5,633	312,071	SH	-	DFND	2 3 4	312,071	0	0
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	295	16,364	SH	-	DFND	4 5	16,364	0	0
PENNYMAC MTG INVT TR	COM	70931T103	500	20,903	SH	-	DFND	4 5	20,903	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	14,270	333,714	SH	-	DFND	1 3 4	333,714	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	581	13,577	SH	-	DFND	4 5	13,577	0	0
PENTAIR LTD	SHS	H6169Q108	707	8,907	SH	-	DFND	1 3 4	8,907	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	4,922	331,023	SH	-	DFND	1 3 4	331,023	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	956	64,288	SH	-	DFND	4 5	64,288	0	0
PEP BOYS MANNY MOE & JACK	COM	713278109	158	12,421	SH	-	DFND	4 5	12,421	0	0
PEP BOYS MANNY MOE & JACK	COM	713278109	4,101	322,374	SH	-	DFND	1 3 4	322,374	0	0
PEPCO HOLDINGS INC	COM	713291102	8,170	398,904	SH	-	DFND	1 3 4	398,904	0	0
PEPCO HOLDINGS INC	COM	713291102	578	28,221	SH	-	DFND	4 5	28,221	0	0
PEPSICO INC	COM	713448108	194,566	2,330,137	SH	-	DFND	1 3 4	2,330,137	0	0
PEPSICO INC	COM	713448108	21,772	260,740	SH	-	DFND	4 5	260,740	0	0
PERFICIENT INC	COM	71375U101	3,730	205,859	SH	-	DFND	1 3 4	205,859	0	0
PERICOM SEMICONDUCTOR CORP	COM	713831105	986	125,900	SH	-	DFND	1 3 4	125,900	0	0
PERKINELMER INC	COM	714046109	5,429	120,482	SH	-	DFND	1 3 4	120,482	0	0
PERKINELMER INC	COM	714046109	760	16,856	SH	-	DFND	4 5	16,856	0	0
PERRIGO CO PLC	SHS	G97822103	22,065	142,671	SH	-	DFND	1 3 4	142,671	0	0
PERRIGO CO PLC	SHS	G97822103	4,447	28,751	SH	-	DFND	4 5	28,751	0	0
PETMED EXPRESS INC	COM	716382106	1,641	122,396	SH	-	DFND	1 3 4	122,396	0	0
PETMED EXPRESS INC	COM	716382106	138	10,286	SH	-	DFND	4 5	10,286	0	0
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	170	12,240	SH	-	DFND	1 3 4	12,240	0	0
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	43,934	3,340,997	SH	-	DFND	1 3 4	3,340,997	0	0
PETROQUEST ENERGY INC	COM	716748108	2,001	350,993	SH	-	DFND	1 3 4	350,993	0	0
PETROQUEST ENERGY INC	COM	716748108	154	26,967	SH	-	DFND	4 5	26,967	0	0
PETSMART INC	COM	716768106	7,623	110,651	SH	-	DFND	1 3 4	110,651	0	0
PETSMART INC	COM	716768106	2,474	35,919	SH	-	DFND	4 5	35,919	0	0
PFIZER INC	COM	717081103	428,517	13,341,115	SH	-	DFND	1 3 4	13,341,115	0	0
PFIZER INC	COM	717081103	14,143	440,313	SH	-	DFND	4 5	440,313	0	0
PG&E CORP	COM	69331C108	21,090	488,202	SH	-	DFND	1 3 4	488,202	0	0
PG&E CORP	COM	69331C108	874	20,242	SH	-	DFND	4 5	20,242	0	0
PGT INC	COM	69336V101	185	16,037	SH	-	DFND	4 5	16,037	0	0
PGT INC	COM	69336V101	8,212	713,500	SH	-	DFND	1 3 4	713,500	0	0
PHARMACYCLICS INC	COM	716933106	795	7,935	SH	-	DFND	1 3 4	7,935	0	0
PHARMACYCLICS INC	COM	716933106	1,852	18,481	SH	-	DFND	4 5	18,481	0	0
PHARMERICA CORP	COM	71714F104	5,041	180,156	SH	-	DFND	1 3 4	180,156	0	0
PHARMERICA CORP	COM	71714F104	222	7,936	SH	-	DFND	4 5	7,936	0	0
PHH CORP	COM NEW	693320202	399	15,445	SH	-	DFND	4 5	15,445	0	0
PHILIP MORRIS INTL INC	COM	718172109	149,601	1,827,302	SH	-	DFND	1 3 4	1,827,302	0	0
PHILIP MORRIS INTL INC	COM	718172109	18,376	224,450	SH	-	DFND	4 5	224,450	0	0
PHOTRONICS INC	COM	719405102	139	16,237	SH	-	DFND	4 5	16,237	0	0
PIEDMONT NAT GAS INC	COM	720186105	16,721	472,468	SH	-	DFND	1 3 4	472,468	0	0
PIEDMONT NAT GAS INC	COM	720186105	643	18,182	SH	-	DFND	4 5	18,182	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	796	46,393	SH	-	DFND	4 5	46,393	0	0
PIER 1 IMPORTS INC	COM	720279108	559	29,630	SH	-	DFND	4 5	29,630	0	0
PILGRIMS PRIDE CORP NEW	COM	72147K108	429	20,514	SH	-	DFND	4 5	20,514	0	0
PINNACLE ENTMT INC	COM	723456109	8,505	358,869	SH	-	DFND	1 3 4	358,869	0	0

PINNACLE ENTMT INC	COM	723456109	350	14,753	SH	-	DFND	4 5	14,753	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	7,549	201,360	SH	-	DFND	1 3 4	201,360	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	316	8,433	SH	-	DFND	4 5	8,433	0	0
PINNACLE WEST CAP CORP	COM	723484101	26,183	479,012	SH	-	DFND	1 3 4	479,012	0	0
PINNACLE WEST CAP CORP	COM	723484101	1,247	22,810	SH	-	DFND	4 5	22,810	0	0
PIONEER ENERGY SVCS CORP	COM	723664108	220	17,003	SH	-	DFND	4 5	17,003	0	0
PIONEER ENERGY SVCS CORP	COM	723664108	4,909	379,098	SH	-	DFND	1 3 4	379,098	0	0
PIONEER NAT RES CO	COM	723787107	31,879	170,348	SH	-	DFND	1 3 4	170,348	0	0
PIONEER NAT RES CO	COM	723787107	5,155	27,548	SH	-	DFND	4 5	27,548	0	0
PIPER JAFFRAY COS	COM	724078100	4,490	98,037	SH	-	DFND	1 3 4	98,037	0	0
PITNEY BOWES INC	COM	724479100	9,548	367,357	SH	-	DFND	1 3 4	367,357	0	0
PITNEY BOWES INC	COM	724479100	1,777	68,359	SH	-	DFND	4 5	68,359	0	0
PLANTRONICS INC NEW	COM	727493108	19,191	431,750	SH	-	DFND	1 3 4	431,750	0	0
PLANTRONICS INC NEW	COM	727493108	631	14,192	SH	-	DFND	4 5	14,192	0	0
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	425	7,078	SH	-	DFND	4 5	7,078	0	0
PLEXUS CORP	COM	729132100	8,243	205,714	SH	-	DFND	1 3 4	205,714	0	0
PLEXUS CORP	COM	729132100	365	9,102	SH	-	DFND	4 5	9,102	0	0
PLUM CREEK TIMBER CO INC	COM	729251108	7,942	188,911	SH	-	DFND	1 3 4	188,911	0	0
PLUM CREEK TIMBER CO INC	COM	729251108	2,593	61,689	SH	-	DFND	4 5	61,689	0	0
PMC-SIERRA INC	COM	69344F106	549	72,137	SH	-	DFND	4 5	72,137	0	0
PNC FINL SVCS GROUP INC	COM	693475105	3,035	34,890	SH	-	DFND	4 5	34,890	0	0
PNC FINL SVCS GROUP INC	COM	693475105	68,632	788,877	SH	-	DFND	1 3 4	788,877	0	0
PNM RES INC	COM	69349H107	10,050	371,837	SH	-	DFND	1 3 4	371,837	0	0
PNM RES INC	COM	69349H107	682	25,228	SH	-	DFND	4 5	25,228	0	0
POLARIS INDS INC	COM	731068102	21,786	155,934	SH	-	DFND	1 3 4	155,934	0	0
POLARIS INDS INC	COM	731068102	2,995	21,440	SH	-	DFND	4 5	21,440	0	0
POLYCOM INC	COM	73172K104	4,456	324,783	SH	-	DFND	1 3 4	324,783	0	0
POLYCOM INC	COM	73172K104	552	40,252	SH	-	DFND	4 5	40,252	0	0
POLYONE CORP	COM	73179P106	21,061	574,482	SH	-	DFND	1 3 4	574,482	0	0
POLYONE CORP	COM	73179P106	1,140	31,105	SH	-	DFND	4 5	31,105	0	0
POLYPORE INTL INC	COM	73179V103	443	12,955	SH	-	DFND	4 5	12,955	0	0
POOL CORPORATION	COM	73278L105	16,732	272,871	SH	-	DFND	1 3 4	272,871	0	0
POOL CORPORATION	COM	73278L105	921	15,015	SH	-	DFND	4 5	15,015	0	0
POPEYES LA KITCHEN INC	COM	732872106	313	7,699	SH	-	DFND	4 5	7,699	0	0
POPULAR INC	COM NEW	733174700	886	28,586	SH	-	DFND	4 5	28,586	0	0
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	17,502	302,497	SH	-	DFND	1 3 4	302,497	0	0
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	951	16,428	SH	-	DFND	4 5	16,428	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	592	18,304	SH	-	DFND	4 5	18,304	0	0
POST HLDGS INC	COM	737446104	4,930	89,448	SH	-	DFND	1 3 4	89,448	0	0
POST HLDGS INC	COM	737446104	499	9,045	SH	-	DFND	4 5	9,045	0	0
POST PPTYS INC	COM	737464107	16,170	329,328	SH	-	DFND	1 3 4	329,328	0	0
POST PPTYS INC	COM	737464107	742	15,107	SH	-	DFND	4 5	15,107	0	0
POTLATCH CORP NEW	COM	737630103	493	12,751	SH	-	DFND	4 5	12,751	0	0
POTLATCH CORP NEW	COM	737630103	3,721	96,180	SH	-	DFND	1 3 4	96,180	0	0
POWELL INDS INC	COM	739128106	3,629	56,009	SH	-	DFND	1 3 4	56,009	0	0
POWER INTEGRATIONS INC	COM	739276103	12,065	183,411	SH	-	DFND	1 3 4	183,411	0	0
POWER INTEGRATIONS INC	COM	739276103	611	9,285	SH	-	DFND	4 5	9,285	0	0
POZEN INC	COM	73941U102	91	11,430	SH	-	DFND	4 5	11,430	0	0
PPG INDS INC	COM	693506107	36,346	187,875	SH	-	DFND	1 3 4	187,875	0	0
PPG INDS INC	COM	693506107	4,351	22,489	SH	-	DFND	4 5	22,489	0	0
PPL CORP	COM	69351T106	22,297	672,804	SH	-	DFND	1 3 4	672,804	0	0
PPL CORP	COM	69351T106	4,824	145,550	SH	-	DFND	4 5	145,550	0	0
PRAXAIR INC	COM	74005P104	45,949	350,839	SH	-	DFND	1 3 4	350,839	0	0
PRAXAIR INC	COM	74005P104	5,274	40,270	SH	-	DFND	4 5	40,270	0	0

PRECISION CASTPARTS CORP

	COM	740189105	5,698	22,543	SH	-	DFND	4 5	22,543	0	0
PRECISION CASTPARTS CORP	COM	740189105	39,183	155,019	SH	-	DFND	1 3 4	155,019	0	0
PREMIERE GLOBAL SVCS INC	COM	740585104	263	21,780	SH	-	DFND	4 5	21,780	0	0
PRESTIGE BRANDS HLDGS INC	COM	74112D101	468	17,176	SH	-	DFND	4 5	17,176	0	0
PRESTIGE BRANDS HLDGS INC	COM	74112D101	24,211	888,480	SH	-	DFND	1 3 4	888,480	0	0
PRICE T ROWE GROUP INC	COM	74144T108	23,022	279,562	SH	-	DFND	1 3 4	279,562	0	0
PRICE T ROWE GROUP INC	COM	74144T108	5,544	67,328	SH	-	DFND	4 5	67,328	0	0
PRICELINE COM INC	COM NEW	741503403	84,099	70,560	SH	-	DFND	1 3 4	70,560	0	0
PRICELINE COM INC	COM NEW	741503403	9,667	8,111	SH	-	DFND	4 5	8,111	0	0
PRICESMART INC	COM	741511109	529	5,243	SH	-	DFND	4 5	5,243	0	0
PRIMERICA INC	COM	74164M108	6,144	130,416	SH	-	DFND	1 3 4	130,416	0	0
PRIMERICA INC	COM	74164M108	735	15,598	SH	-	DFND	4 5	15,598	0	0
PRIMORIS SVCS CORP	COM	74164F103	341	11,364	SH	-	DFND	4 5	11,364	0	0
PRIVATEBANCORP INC	COM	742962103	33,943	1,112,537	SH	-	DFND	1 3 4	1,112,537	0	0
PRIVATEBANCORP INC	COM	742962103	546	17,899	SH	-	DFND	4 5	17,899	0	0
PROASSURANCE CORP	COM	74267C106	16,328	366,683	SH	-	DFND	1 3 4	366,683	0	0
PROCERA NETWORKS INC	COM NEW	74269U203	1,301	125,208	SH	-	DFND	1 3 4	125,208	0	0
PROCTER & GAMBLE CO	COM	742718109	274,146	3,401,316	SH	-	DFND	1 3 4	3,401,316	0	0
PROCTER & GAMBLE CO	COM	742718109	12,630	156,704	SH	-	DFND	4 5	156,704	0	0
PROGENICS PHARMACEUTICALS IN	COM	743187106	119	29,154	SH	-	DFND	4 5	29,154	0	0
PROGRESS SOFTWARE CORP	COM	743312100	6,817	312,708	SH	-	DFND	1 3 4	312,708	0	0
PROGRESSIVE CORP OHIO	COM	743315103	126,750	5,233,309	SH	-	DFND	1 3 4	5,233,309	0	0
PROGRESSIVE CORP OHIO	COM	743315103	3,898	160,959	SH	-	DFND	4 5	160,959	0	0
PROLOGIS INC	COM	74340W103	4,064	99,546	SH	-	DFND	4 5	99,546	0	0
PROLOGIS INC	COM	74340W103	21,760	532,958	SH	-	DFND	1 3 4	532,958	0	0
PROLOGIS INC	COM	74340W103	229,785	5,627,849	SH	-	DFND	2 3 4	5,627,849	0	0
PROOFPOINT INC	COM	743424103	266	7,181	SH	-	DFND	4 5	7,181	0	0
PROS HOLDINGS INC	COM	74346Y103	225	7,130	SH	-	DFND	4 5	7,130	0	0
PROSPECT CAPITAL CORPORATION	COM	74348T102	923	85,465	SH	-	DFND	4 5	85,465	0	0
PROSPERITY BANCSHARES INC	COM	743606105	8,938	135,121	SH	-	DFND	1 3 4	135,121	0	0
PROSPERITY BANCSHARES INC	COM	743606105	1,116	16,875	SH	-	DFND	4 5	16,875	0	0
PROTECTIVE LIFE CORP	COM	743674103	73,861	1,404,472	SH	-	DFND	1 3 4	1,404,472	0	0
PROTECTIVE LIFE CORP	COM	743674103	860	16,354	SH	-	DFND	4 5	16,354	0	0
PROTO LABS INC	COM	743713109	317	4,690	SH	-	DFND	4 5	4,690	0	0
PROVIDENT FINL SVCS INC	COM	74386T105	15,961	868,869	SH	-	DFND	1 3 4	868,869	0	0
PROVIDENT FINL SVCS INC	COM	74386T105	307	16,728	SH	-	DFND	4 5	16,728	0	0
PRUDENTIAL FINL INC	COM	744320102	3,401	40,174	SH	-	DFND	4 5	40,174	0	0
PRUDENTIAL FINL INC	COM	744320102	154,516	1,825,348	SH	-	DFND	1 3 4	1,825,348	0	0
PS BUSINESS PKS INC CALIF	COM	69360J107	486	5,811	SH	-	DFND	4 5	5,811	0	0
PS BUSINESS PKS INC CALIF	COM	69360J107	2,341	28,000	SH	-	DFND	2 3 4	28,000	0	0
PS BUSINESS PKS INC CALIF	COM	69360J107	10,208	122,077	SH	-	DFND	1 3 4	122,077	0	0
PTC INC	COM	69370C100	11,808	333,290	SH	-	DFND	1 3 4	333,290	0	0
PTC INC	COM	69370C100	1,370	38,662	SH	-	DFND	4 5	38,662	0	0
PUBLIC STORAGE	COM	74460D109	41,883	248,579	SH	-	DFND	1 3 4	248,579	0	0
PUBLIC STORAGE	COM	74460D109	147,575	875,874	SH	-	DFND	2 3 4	875,874	0	0
PUBLIC STORAGE	COM	74460D109	3,602	21,376	SH	-	DFND	4 5	21,376	0	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	140,075	3,672,658	SH	-	DFND	1 3 4	3,672,658	0	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	4,447	116,605	SH	-	DFND	4 5	116,605	0	0
PULTE GROUP INC	COM	745867101	2,572	134,046	SH	-	DFND	4 5	134,046	0	0
PULTE GROUP INC	COM	745867101	7,026	366,123	SH	-	DFND	1 3 4	366,123	0	0
PUMA BIOTECHNOLOGY INC	COM	74587V107	641	6,153	SH	-	DFND	4 5	6,153	0	0
PVH CORP	COM	693656100	808	6,475	SH	-	DFND	4 5	6,475	0	0
PVH CORP	COM	693656100	10,863	87,068	SH	-	DFND	1 3 4	87,068	0	0
QEP RES INC	COM	74733V100	5,634	191,362	SH	-	DFND	1 3 4	191,362	0	0

QEP RES INC



	COM	74733V100	1,256	42,651	SH	-	DFND	4 5	42,651	0	0
QLIK TECHNOLOGIES INC	COM	74733T105	639	24,046	SH	-	DFND	4 5	24,046	0	0
QLOGIC CORP	COM	747277101	6,724	527,343	SH	-	DFND	1 3 4	527,343	0	0
QLOGIC CORP	COM	747277101	303	23,768	SH	-	DFND	4 5	23,768	0	0
QUAKER CHEM CORP	COM	747316107	6,308	80,014	SH	-	DFND	1 3 4	80,014	0	0
QUAKER CHEM CORP	COM	747316107	357	4,526	SH	-	DFND	4 5	4,526	0	0
QUALCOMM INC	COM	747525103	20,726	262,820	SH	-	DFND	4 5	262,820	0	0
QUALCOMM INC	COM	747525103	142,959	1,812,820	SH	-	DFND	1 3 4	1,812,820	0	0
QUALITY SYS INC	COM	747582104	217	12,882	SH	-	DFND	4 5	12,882	0	0
QUALITY SYS INC	COM	747582104	4,498	266,453	SH	-	DFND	1 3 4	266,453	0	0
QUANEX BUILDING PRODUCTS COR	COM	747619104	4,700	227,259	SH	-	DFND	1 3 4	227,259	0	0
QUANEX BUILDING PRODUCTS COR	COM	747619104	211	10,180	SH	-	DFND	4 5	10,180	0	0
QUANTA SVCS INC	COM	74762E102	46,760	1,267,216	SH	-	DFND	1 3 4	1,267,216	0	0
QUANTA SVCS INC	COM	74762E102	2,046	55,459	SH	-	DFND	4 5	55,459	0	0
QUANTUM CORP	COM DSSG	747906204	108	88,561	SH	-	DFND	4 5	88,561	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	8,916	153,937	SH	-	DFND	1 3 4	153,937	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	1,869	32,268	SH	-	DFND	4 5	32,268	0	0
QUESTAR CORP	COM	748356102	9,880	415,490	SH	-	DFND	1 3 4	415,490	0	0
QUESTAR CORP	COM	748356102	208	8,762	SH	-	DFND	4 5	8,762	0	0
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	21,939	337,889	SH	-	DFND	1 3 4	337,889	0	0
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	1,050	16,172	SH	-	DFND	4 5	16,172	0	0
QUIDEL CORP	COM	74838J101	247	9,037	SH	-	DFND	4 5	9,037	0	0
QUIKSILVER INC	COM	74838C106	5,896	785,141	SH	-	DFND	1 3 4	785,141	0	0
QUIKSILVER INC	COM	74838C106	201	26,742	SH	-	DFND	4 5	26,742	0	0
QUINSTREET INC	COM	74874Q100	1,155	174,010	SH	-	DFND	1 3 4	174,010	0	0
QUINSTREET INC	COM	74874Q100	87	13,057	SH	-	DFND	4 5	13,057	0	0
QUINTILES TRANSNATIO HLDGS I	COM	74876Y101	384	7,560	SH	-	DFND	4 5	7,560	0	0
RACKSPACE HOSTING INC	COM	750086100	9,057	275,948	SH	-	DFND	1 3 4	275,948	0	0
RACKSPACE HOSTING INC	COM	750086100	572	17,442	SH	-	DFND	4 5	17,442	0	0
RADIAN GROUP INC	COM	750236101	641	42,617	SH	-	DFND	4 5	42,617	0	0
RAIT FINANCIAL TRUST	COM NEW	749227609	167	19,693	SH	-	DFND	4 5	19,693	0	0
RALPH LAUREN CORP	CL A	751212101	10,150	63,071	SH	-	DFND	1 3 4	63,071	0	0
RALPH LAUREN CORP	CL A	751212101	1,151	7,151	SH	-	DFND	4 5	7,151	0	0
RAMBUS INC DEL	COM	750917106	385	35,775	SH	-	DFND	4 5	35,775	0	0
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	4,123	252,901	SH	-	DFND	2 3 4	252,901	0	0
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	315	19,350	SH	-	DFND	4 5	19,350	0	0
RANGE RES CORP	COM	75281A109	14,487	174,610	SH	-	DFND	1 3 4	174,610	0	0
RANGE RES CORP	COM	75281A109	2,929	35,300	SH	-	DFND	4 5	35,300	0	0
RAVEN INDS INC	COM	754212108	379	11,563	SH	-	DFND	4 5	11,563	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	16,436	293,881	SH	-	DFND	1 3 4	293,881	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	1,421	25,401	SH	-	DFND	4 5	25,401	0	0
RAYONIER INC	COM	754907103	13,772	300,018	SH	-	DFND	1 3 4	300,018	0	0
RAYONIER INC	COM	754907103	522	11,366	SH	-	DFND	4 5	11,366	0	0
RAYTHEON CO	COM NEW	755111507	159,510	1,614,639	SH	-	DFND	1 3 4	1,614,639	0	0
RAYTHEON CO	COM NEW	755111507	2,128	21,545	SH	-	DFND	4 5	21,545	0	0
RBC BEARINGS INC	COM	75524B104	470	7,384	SH	-	DFND	4 5	7,384	0	0
REALPAGE INC	COM	75606N109	271	14,948	SH	-	DFND	4 5	14,948	0	0
REALTY INCOME CORP	COM	756109104	21,282	520,862	SH	-	DFND	1 3 4	520,862	0	0
REALTY INCOME CORP	COM	756109104	1,740	42,582	SH	-	DFND	4 5	42,582	0	0
RED HAT INC	COM	756577102	10,712	202,185	SH	-	DFND	1 3 4	202,185	0	0
RED HAT INC	COM	756577102	3,306	62,404	SH	-	DFND	4 5	62,404	0	0
RED ROBIN GOURMET BURGERS IN	COM	75689M101	19,772	275,842	SH	-	DFND	1 3 4	275,842	0	0
RED ROBIN GOURMET BURGERS IN	COM	75689M101	331	4,617	SH	-	DFND	4 5	4,617	0	0



	COM	74965L101	981	36,695	SH	-	DFND	4 5	36,695	0	0
ROADRUNNER TRNSN SVCS HLDG I	COM	76973Q105	3,851	152,572	SH	-	DFND	1 3 4	152,572	0	0
ROADRUNNER TRNSN SVCS HLDG I	COM	76973Q105	218	8,652	SH	-	DFND	4 5	8,652	0	0
ROBERT HALF INTL INC	COM	770323103	59,600	1,420,757	SH	-	DFND	1 3 4	1,420,757	0	0
ROBERT HALF INTL INC	COM	770323103	529	12,609	SH	-	DFND	4 5	12,609	0	0
ROCKET FUEL INC	COM	773111109	2,453	57,200	SH	-	DFND	1 3 4	57,200	0	0
ROCK-TENN CO	CL A	772739207	17,959	170,114	SH	-	DFND	1 3 4	170,114	0	0
ROCK-TENN CO	CL A	772739207	2,375	22,493	SH	-	DFND	4 5	22,493	0	0
ROCKVILLE FINL INC NEW	COM	774188106	158	11,610	SH	-	DFND	4 5	11,610	0	0
ROCKWELL AUTOMATION INC	COM	773903109	55,610	446,484	SH	-	DFND	1 3 4	446,484	0	0
ROCKWELL AUTOMATION INC	COM	773903109	4,577	36,750	SH	-	DFND	4 5	36,750	0	0
ROCKWELL COLLINS INC	COM	774341101	82,312	1,033,156	SH	-	DFND	1 3 4	1,033,156	0	0
ROCKWELL COLLINS INC	COM	774341101	3,697	46,405	SH	-	DFND	4 5	46,405	0	0
ROCKWOOD HLDGS INC	COM	774415103	4,823	64,822	SH	-	DFND	1 3 4	64,822	0	0
ROCKWOOD HLDGS INC	COM	774415103	1,307	17,572	SH	-	DFND	4 5	17,572	0	0
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	4,092	170,796	SH	-	DFND	1 3 4	170,796	0	0
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	206	8,580	SH	-	DFND	4 5	8,580	0	0
ROGERS CORP	COM	775133101	6,767	108,410	SH	-	DFND	1 3 4	108,410	0	0
ROGERS CORP	COM	775133101	370	5,934	SH	-	DFND	4 5	5,934	0	0
ROLLINS INC	COM	775711104	4,612	152,535	SH	-	DFND	1 3 4	152,535	0	0
ROPER INDS INC NEW	COM	776696106	14,177	106,190	SH	-	DFND	1 3 4	106,190	0	0
ROPER INDS INC NEW	COM	776696106	3,485	26,100	SH	-	DFND	4 5	26,100	0	0
ROSETTA RESOURCES INC	COM	777779307	6,780	145,549	SH	-	DFND	1 3 4	145,549	0	0
ROSETTA RESOURCES INC	COM	777779307	904	19,409	SH	-	DFND	4 5	19,409	0	0
ROSS STORES INC	COM	778296103	16,718	233,657	SH	-	DFND	1 3 4	233,657	0	0
ROSS STORES INC	COM	778296103	4,173	58,327	SH	-	DFND	4 5	58,327	0	0
ROUNDYS INC	COM	779268101	481	69,890	SH	-	DFND	1 3 4	69,890	0	0
ROUNDYS INC	COM	779268101	72	10,485	SH	-	DFND	4 5	10,485	0	0
ROVI CORP	COM	779376102	5,324	233,705	SH	-	DFND	1 3 4	233,705	0	0
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF S	780097739	8,751	378,821	SH	-	DFND	1 3 4	378,821	0	0
ROYAL BK SCOTLAND GROUP PLC	ADR PREF SHS Q	780097754	209	8,861	SH	-	DFND	1 3 4	8,861	0	0
ROYAL BK SCOTLAND GROUP PLC	ADR PREF SER N	780097770	7,159	316,500	SH	-	DFND	1 3 4	316,500	0	0
ROYAL BK SCOTLAND GROUP PLC	SP ADR L RP PF	780097788	34,957	1,622,131	SH	-	DFND	1 3 4	1,622,131	0	0
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF M	780097796	9,239	405,917	SH	-	DFND	1 3 4	405,917	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	1,865	34,188	SH	-	DFND	4 5	34,188	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	837	15,344	SH	-	DFND	1 3 4	15,344	0	0
ROYAL GOLD INC	COM	780287108	9,675	154,499	SH	-	DFND	1 3 4	154,499	0	0
RPC INC	COM	749660106	446	21,819	SH	-	DFND	4 5	21,819	0	0
RPM INTL INC	COM	749685103	18,249	436,163	SH	-	DFND	1 3 4	436,163	0	0
RPM INTL INC	COM	749685103	886	21,184	SH	-	DFND	4 5	21,184	0	0
RPX CORP	COM	74972G103	8,068	495,611	SH	-	DFND	1 3 4	495,611	0	0
RPX CORP	COM	74972G103	228	14,014	SH	-	DFND	4 5	14,014	0	0
RSP PERMIAN INC	COM	74978Q105	10,545	365,000	SH	-	DFND	1 3 4	365,000	0	0
RTI INTL METALS INC	COM	74973W107	246	8,856	SH	-	DFND	4 5	8,856	0	0
RTI INTL METALS INC	COM	74973W107	5,146	185,242	SH	-	DFND	1 3 4	185,242	0	0
RUBICON TECHNOLOGY INC	COM	78112T107	1,542	136,551	SH	-	DFND	1 3 4	136,551	0	0
RUBY TUESDAY INC	COM	781182100	1,963	349,970	SH	-	DFND	1 3 4	349,970	0	0
RUDOLPH TECHNOLOGIES INC	COM	781270103	2,279	199,700	SH	-	DFND	1 3 4	199,700	0	0
RUSH ENTERPRISES INC	CL A	781846209	396	12,194	SH	-	DFND	4 5	12,194	0	0
RUTHS HOSPITALITY GROUP INC	COM	783332109	2,636	218,069	SH	-	DFND	1 3 4	218,069	0	0
RUTHS HOSPITALITY GROUP INC	COM	783332109	209	17,308	SH	-	DFND	4 5	17,308	0	0
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	31,892	542,294	SH	-	DFND	1 3 4	542,294	0	0
RYDER SYS INC	COM	783549108	4,552	56,963	SH	-	DFND	1 3 4	56,963	0	0



	CL A	80874P109	1,582	115,226	SH	-	DFND	1 3 4	115,226	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	6,406	104,542	SH	-	DFND	1 3 4	104,542	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	990	16,160	SH	-	DFND	4 5	16,160	0	0
SCRIPPS E W CO OHIO	CL A NEW	811054402	3,231	182,309	SH	-	DFND	1 3 4	182,309	0	0
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	8,884	117,039	SH	-	DFND	1 3 4	117,039	0	0
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	2,895	38,131	SH	-	DFND	4 5	38,131	0	0
SEACHANGE INTL INC	COM	811699107	145	13,851	SH	-	DFND	4 5	13,851	0	0
SEACOR HOLDINGS INC	COM	811904101	9,934	114,950	SH	-	DFND	1 3 4	114,950	0	0
SEACOR HOLDINGS INC	COM	811904101	520	6,013	SH	-	DFND	4 5	6,013	0	0
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	25,856	460,390	SH	-	DFND	1 3 4	460,390	0	0
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	303	5,398	SH	-	DFND	4 5	5,398	0	0
SEALED AIR CORP NEW	COM	81211K100	6,879	209,291	SH	-	DFND	1 3 4	209,291	0	0
SEALED AIR CORP NEW	COM	81211K100	2,218	67,463	SH	-	DFND	4 5	67,463	0	0
SEATTLE GENETICS INC	COM	812578102	2,278	49,990	SH	-	DFND	1 3 4	49,990	0	0
SEI INVESTMENTS CO	COM	784117103	11,353	337,799	SH	-	DFND	1 3 4	337,799	0	0
SEI INVESTMENTS CO	COM	784117103	1,768	52,609	SH	-	DFND	4 5	52,609	0	0
SELECT COMFORT CORP	COM	81616X103	6,002	331,971	SH	-	DFND	1 3 4	331,971	0	0
SELECT COMFORT CORP	COM	81616X103	323	17,846	SH	-	DFND	4 5	17,846	0	0
SELECT MED HLDGS CORP	COM	81619Q105	876	70,358	SH	-	DFND	1 3 4	70,358	0	0
SELECT MED HLDGS CORP	COM	81619Q105	162	13,036	SH	-	DFND	4 5	13,036	0	0
SELECTIVE INS GROUP INC	COM	816300107	355	15,202	SH	-	DFND	4 5	15,202	0	0
SELECTIVE INS GROUP INC	COM	816300107	7,940	340,459	SH	-	DFND	1 3 4	340,459	0	0
SEMGROUP CORP	CL A	81663A105	897	13,663	SH	-	DFND	4 5	13,663	0	0
SEMPRA ENERGY	COM	816851109	4,305	44,496	SH	-	DFND	4 5	44,496	0	0
SEMPRA ENERGY	COM	816851109	23,460	242,458	SH	-	DFND	1 3 4	242,458	0	0
SEMTECH CORP	COM	816850101	4,127	162,860	SH	-	DFND	1 3 4	162,860	0	0
SEMTECH CORP	COM	816850101	547	21,585	SH	-	DFND	4 5	21,585	0	0
SENECA FOODS CORP NEW	CL A	817070501	1,353	42,979	SH	-	DFND	1 3 4	42,979	0	0
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	10,032	446,484	SH	-	DFND	1 3 4	446,484	0	0
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	1,193	53,100	SH	-	DFND	4 5	53,100	0	0
SENSATA TECHNOLOGIES HLDG BV	SHS	N7902X106	95,735	2,245,178	SH	-	DFND	1 3 4	2,245,178	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	6,718	119,096	SH	-	DFND	1 3 4	119,096	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	680	12,049	SH	-	DFND	4 5	12,049	0	0
SERVICE CORP INTL	COM	817565104	10,018	503,915	SH	-	DFND	1 3 4	503,915	0	0
SERVICENOW INC	COM	81762P102	490	8,176	SH	-	DFND	4 5	8,176	0	0
SERVICENOW INC	COM	81762P102	1,763	29,419	SH	-	DFND	1 3 4	29,419	0	0
SHENANDOAH TELECOMMUNICATION	COM	82312B106	247	7,662	SH	-	DFND	4 5	7,662	0	0
SHERWIN WILLIAMS CO	COM	824348106	17,927	90,942	SH	-	DFND	1 3 4	90,942	0	0
SHERWIN WILLIAMS CO	COM	824348106	3,801	19,283	SH	-	DFND	4 5	19,283	0	0
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	277	15,406	SH	-	DFND	4 5	15,406	0	0
SHORETEL INC	COM	825211105	188	21,870	SH	-	DFND	4 5	21,870	0	0
SHUTTERFLY INC	COM	82568P304	447	10,475	SH	-	DFND	4 5	10,475	0	0
SHUTTERSTOCK INC	COM	825690100	249	3,426	SH	-	DFND	4 5	3,426	0	0
SIGA TECHNOLOGIES INC	COM	826917106	53	17,221	SH	-	DFND	4 5	17,221	0	0
SIGMA ALDRICH CORP	COM	826552101	3,909	41,861	SH	-	DFND	4 5	41,861	0	0
SIGMA ALDRICH CORP	COM	826552101	11,899	127,425	SH	-	DFND	1 3 4	127,425	0	0
SIGMA DESIGNS INC	COM	826565103	899	188,793	SH	-	DFND	1 3 4	188,793	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	801	6,380	SH	-	DFND	4 5	6,380	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	14,093	112,215	SH	-	DFND	1 3 4	112,215	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	20,487	193,527	SH	-	DFND	1 3 4	193,527	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	1,614	15,242	SH	-	DFND	4 5	15,242	0	0
SILGAN HOLDINGS INC	COM	827048109	5,141	103,820	SH	-	DFND	1 3 4	103,820	0	0
SILGAN HOLDINGS INC	COM	827048109	834	16,840	SH	-	DFND	4 5	16,840	0	0
SILICON IMAGE INC	COM	82705T102	259	37,468	SH	-	DFND	4 5	37,468	0	0

SILICON LABORATORIES INC





	COM	855244109	77,223	1,052,381	SH	-	DFND	1 3 4	1,052,381	0	0
STARBUCKS CORP	COM	855244109	7,538	102,720	SH	-	DFND	4 5	102,720	0	0
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	3,955	49,682	SH	-	DFND	4 5	49,682	0	0
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	22,131	278,031	SH	-	DFND	1 3 4	278,031	0	0
STARWOOD PPTY TR INC	COM	85571B105	961	40,731	SH	-	DFND	4 5	40,731	0	0
STARZ	COM SER A	85571Q102	1,269	39,326	SH	-	DFND	4 5	39,326	0	0
STATE STR CORP	COM	857477103	32,027	460,486	SH	-	DFND	1 3 4	460,486	0	0
STATE STR CORP	COM	857477103	1,936	27,833	SH	-	DFND	4 5	27,833	0	0
STATOIL ASA	SPONSORED ADR	85771P102	222	7,874	SH	-	DFND	1 3 4	7,874	0	0
STEEL DYNAMICS INC	COM	858119100	9,413	529,118	SH	-	DFND	1 3 4	529,118	0	0
STEEL DYNAMICS INC	COM	858119100	1,071	60,216	SH	-	DFND	4 5	60,216	0	0
STEELCASE INC	CL A	858155203	384	23,148	SH	-	DFND	4 5	23,148	0	0
STEIN MART INC	COM	858375108	9,073	647,643	SH	-	DFND	1 3 4	647,643	0	0
STEINER LEISURE LTD	ORD	P8744Y102	300	6,497	SH	-	DFND	4 5	6,497	0	0
STEPAN CO	COM	858586100	7,431	115,104	SH	-	DFND	1 3 4	115,104	0	0
STEPAN CO	COM	858586100	372	5,767	SH	-	DFND	4 5	5,767	0	0
STERICYCLE INC	COM	858912108	10,333	90,942	SH	-	DFND	1 3 4	90,942	0	0
STERICYCLE INC	COM	858912108	3,420	30,097	SH	-	DFND	4 5	30,097	0	0
STERIS CORP	COM	859152100	11,292	236,481	SH	-	DFND	1 3 4	236,481	0	0
STERIS CORP	COM	859152100	869	18,208	SH	-	DFND	4 5	18,208	0	0
STERLING BANCORP DEL	COM	85917A100	6,050	477,913	SH	-	DFND	1 3 4	477,913	0	0
STERLING BANCORP DEL	COM	85917A100	254	20,091	SH	-	DFND	4 5	20,091	0	0
STERLING FINL CORP WASH	COM NEW	859319303	268	8,044	SH	-	DFND	4 5	8,044	0	0
STEWART INFORMATION SVCS COR	COM	860372101	4,457	126,863	SH	-	DFND	1 3 4	126,863	0	0
STIFEL FINL CORP	COM	860630102	18,293	367,643	SH	-	DFND	1 3 4	367,643	0	0
STIFEL FINL CORP	COM	860630102	866	17,401	SH	-	DFND	4 5	17,401	0	0
STILLWATER MNG CO	COM	86074Q102	10,740	725,212	SH	-	DFND	1 3 4	725,212	0	0
STILLWATER MNG CO	COM	86074Q102	494	33,388	SH	-	DFND	4 5	33,388	0	0
STONE ENERGY CORP	COM	861642106	12,668	301,842	SH	-	DFND	1 3 4	301,842	0	0
STONE ENERGY CORP	COM	861642106	592	14,097	SH	-	DFND	4 5	14,097	0	0
STONERIDGE INC	COM	86183P102	151	13,469	SH	-	DFND	4 5	13,469	0	0
STRATEGIC HOTELS & RESORTS I	COM	86272T106	41,456	4,068,311	SH	-	DFND	2 3 4	4,068,311	0	0
STRATEGIC HOTELS & RESORTS I	COM	86272T106	482	47,350	SH	-	DFND	4 5	47,350	0	0
STRAYER ED INC	COM	863236105	243	5,225	SH	-	DFND	4 5	5,225	0	0
STRAYER ED INC	COM	863236105	3,039	65,453	SH	-	DFND	1 3 4	65,453	0	0
STRYKER CORP	COM	863667101	55,302	678,807	SH	-	DFND	1 3 4	678,807	0	0
STRYKER CORP	COM	863667101	3,127	38,382	SH	-	DFND	4 5	38,382	0	0
STURM RUGER & CO INC	COM	864159108	7,014	117,291	SH	-	DFND	1 3 4	117,291	0	0
STURM RUGER & CO INC	COM	864159108	366	6,120	SH	-	DFND	4 5	6,120	0	0
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	1,297	31,231	SH	-	DFND	1 3 4	31,231	0	0
SUMMIT HOTEL PPTYS	COM	866082100	6,199	668,000	SH	-	DFND	2 3 4	668,000	0	0
SUMMIT HOTEL PPTYS	COM	866082100	213	22,919	SH	-	DFND	4 5	22,919	0	0
SUN CMNTYS INC	COM	866674104	4,085	90,600	SH	-	DFND	2 3 4	90,600	0	0
SUN CMNTYS INC	COM	866674104	519	11,510	SH	-	DFND	4 5	11,510	0	0
SUN HYDRAULICS CORP	COM	866942105	299	6,912	SH	-	DFND	4 5	6,912	0	0
SUNCOKE ENERGY INC	COM	86722A103	9,654	422,680	SH	-	DFND	1 3 4	422,680	0	0
SUNCOKE ENERGY INC	COM	86722A103	387	16,927	SH	-	DFND	4 5	16,927	0	0
SUNEDISON INC	COM	86732Y109	10,987	583,150	SH	-	DFND	1 3 4	583,150	0	0
SUNEDISON INC	COM	86732Y109	1,381	73,275	SH	-	DFND	4 5	73,275	0	0
SUNESIS PHARMACEUTICALS INC	COM NEW	867328601	2,280	345,000	SH	-	DFND	1 3 4	345,000	0	0
SUNESIS PHARMACEUTICALS INC	COM NEW	867328601	103	15,640	SH	-	DFND	4 5	15,640	0	0
SUNPOWER CORP	COM	867652406	433	13,421	SH	-	DFND	4 5	13,421	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	61,894	4,507,979	SH	-	DFND	2 3 4	4,507,979	0	0



SUNSTONE HOTEL INVS INC NEW	COM	867892101	730	53,144	SH	-	DFND	4 5	53,144	0	0
SUNTRUST BKS INC	COM	867914103	3,833	96,324	SH	-	DFND	4 5	96,324	0	0
SUNTRUST BKS INC	COM	867914103	22,694	570,350	SH	-	DFND	1 3 4	570,350	0	0
SUPER MICRO COMPUTER INC	COM	86800U104	3,499	201,430	SH	-	DFND	1 3 4	201,430	0	0
SUPERIOR ENERGY SVCS INC	COM	868157108	632	20,558	SH	-	DFND	4 5	20,558	0	0
SUPERIOR ENERGY SVCS INC	COM	868157108	35,092	1,140,825	SH	-	DFND	1 3 4	1,140,825	0	0
SUPERIOR INDS INTL INC	COM	868168105	2,862	139,684	SH	-	DFND	1 3 4	139,684	0	0
SUPERIOR INDS INTL INC	COM	868168105	202	9,835	SH	-	DFND	4 5	9,835	0	0
SUPERTEX INC	COM	868532102	2,080	63,082	SH	-	DFND	1 3 4	63,082	0	0
SUPERVALU INC	COM	868536103	3,203	468,341	SH	-	DFND	1 3 4	468,341	0	0
SUPERVALU INC	COM	868536103	500	73,122	SH	-	DFND	4 5	73,122	0	0
SURMODICS INC	COM	868873100	1,852	81,954	SH	-	DFND	1 3 4	81,954	0	0
SUSQUEHANNA BANCSHARES INC P	COM	869099101	586	51,423	SH	-	DFND	4 5	51,423	0	0
SUSQUEHANNA BANCSHARES INC P	COM	869099101	28,499	2,502,218	SH	-	DFND	1 3 4	2,502,218	0	0
SUSSER HLDGS CORP	COM	869233106	350	5,601	SH	-	DFND	4 5	5,601	0	0
SUSSER HLDGS CORP	COM	869233106	11,090	177,530	SH	-	DFND	1 3 4	177,530	0	0
SVB FINL GROUP	COM	78486Q101	21,076	163,661	SH	-	DFND	1 3 4	163,661	0	0
SVB FINL GROUP	COM	78486Q101	668	5,186	SH	-	DFND	4 5	5,186	0	0
SWIFT ENERGY CO	COM	870738101	2,836	263,553	SH	-	DFND	1 3 4	263,553	0	0
SWIFT ENERGY CO	COM	870738101	198	18,370	SH	-	DFND	4 5	18,370	0	0
SWIFT TRANSN CO	CL A	87074U101	344	13,913	SH	-	DFND	1 3 4	13,913	0	0
SWIFT TRANSN CO	CL A	87074U101	671	27,097	SH	-	DFND	4 5	27,097	0	0
SWS GROUP INC	COM	78503N107	1,320	176,426	SH	-	DFND	1 3 4	176,426	0	0
SYKES ENTERPRISES INC	COM	871237103	4,704	236,721	SH	-	DFND	1 3 4	236,721	0	0
SYKES ENTERPRISES INC	COM	871237103	206	10,351	SH	-	DFND	4 5	10,351	0	0
SYMANTEC CORP	COM	871503108	4,372	218,951	SH	-	DFND	4 5	218,951	0	0
SYMANTEC CORP	COM	871503108	19,781	990,534	SH	-	DFND	1 3 4	990,534	0	0
SYMETRA FINL CORP	COM	87151Q106	442	22,309	SH	-	DFND	4 5	22,309	0	0
SYMMETRY MED INC	COM	871546206	2,287	227,289	SH	-	DFND	1 3 4	227,289	0	0
SYMMETRY MED INC	COM	871546206	156	15,513	SH	-	DFND	4 5	15,513	0	0
SYNAGEVA BIOPHARMA CORP	COM	87159A103	440	5,300	SH	-	DFND	4 5	5,300	0	0
SYNAPTICS INC	COM	87157D109	12,943	215,652	SH	-	DFND	1 3 4	215,652	0	0
SYNAPTICS INC	COM	87157D109	634	10,556	SH	-	DFND	4 5	10,556	0	0
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	275	8,016	SH	-	DFND	4 5	8,016	0	0
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	6,340	184,880	SH	-	DFND	1 3 4	184,880	0	0
SYNERGY RES CORP	COM	87164P103	263	24,457	SH	-	DFND	4 5	24,457	0	0
SYNNEX CORP	COM	87162W100	26,834	442,718	SH	-	DFND	1 3 4	442,718	0	0
SYNNEX CORP	COM	87162W100	426	7,031	SH	-	DFND	4 5	7,031	0	0
SYNOPSIS INC	COM	871607107	25,483	663,437	SH	-	DFND	1 3 4	663,437	0	0
SYNOPSIS INC	COM	871607107	1,207	31,426	SH	-	DFND	4 5	31,426	0	0
SYNOVUS FINL CORP	COM	87161C105	7,821	2,307,213	SH	-	DFND	1 3 4	2,307,213	0	0
SYNOVUS FINL CORP	COM	87161C105	652	192,387	SH	-	DFND	4 5	192,387	0	0
SYNTEL INC	COM	87162H103	11,919	132,581	SH	-	DFND	1 3 4	132,581	0	0
SYNTEL INC	COM	87162H103	452	5,028	SH	-	DFND	4 5	5,028	0	0
SYSCO CORP	COM	871829107	22,545	624,001	SH	-	DFND	1 3 4	624,001	0	0
SYSCO CORP	COM	871829107	642	17,766	SH	-	DFND	4 5	17,766	0	0
TAHOE RES INC	COM	873868103	309	14,593	SH	-	DFND	4 5	14,593	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	21,600	1,078,956	SH	-	DFND	1 3 4	1,004,663	0	74,293
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	12,379	564,478	SH	-	DFND	1 3 4	564,478	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	555	25,288	SH	-	DFND	4 5	25,288	0	0
TAL ED GROUP	ADS REPSTG COM	874080104	46,816	2,078,860	SH	-	DFND	1 3 4	2,078,860	0	0
TAL INTL GROUP INC	COM	874083108	4,337	101,169	SH	-	DFND	1 3 4	101,169	0	0
TAL INTL GROUP INC	COM	874083108	555	12,949	SH	-	DFND	4 5	12,949	0	0

TALMER BANCORP INC	COM	87482X101	4,763	325,371	SH	-	DFND	1 3 4	325,371	0	0
TANGER FACTORY OUTLET CTRS I	COM	875465106	1,271	36,323	SH	-	DFND	4 5	36,323	0	0
TANGER FACTORY OUTLET CTRS I	COM	875465106	20,250	578,568	SH	-	DFND	1 3 4	578,568	0	0
TANGOE INC	COM	87582Y108	3,836	206,339	SH	-	DFND	1 3 4	206,339	0	0
TARGA RES CORP	COM	87612G101	1,005	10,129	SH	-	DFND	4 5	10,129	0	0
TARGET CORP	COM	87612E106	41,137	679,831	SH	-	DFND	1 3 4	679,831	0	0
TARGET CORP	COM	87612E106	4,252	70,262	SH	-	DFND	4 5	70,262	0	0
TASER INTL INC	COM	87651B104	5,751	314,458	SH	-	DFND	1 3 4	314,458	0	0
TASER INTL INC	COM	87651B104	306	16,753	SH	-	DFND	4 5	16,753	0	0
TATA MTRS LTD	SPONSORED ADR	876568502	57,464	1,622,824	SH	-	DFND	1 3 4	1,596,896	0	25,928
TAUBMAN CTRS INC	COM	876664103	10,603	149,780	SH	-	DFND	1 3 4	149,780	0	0
TAUBMAN CTRS INC	COM	876664103	73,059	1,032,034	SH	-	DFND	2 3 4	1,032,034	0	0
TAYLOR CAP GROUP INC	COM	876851106	2,211	92,445	SH	-	DFND	1 3 4	92,445	0	0
TCF FINL CORP	COM	872275102	6,541	392,603	SH	-	DFND	1 3 4	392,603	0	0
TCP CAP CORP	COM	87238Q103	179	10,838	SH	-	DFND	4 5	10,838	0	0
TCP CAP CORP	COM	87238Q103	802	48,450	SH	-	DFND	1 3 4	48,450	0	0
TD AMERITRADE HLDG CORP	COM	87236Y108	761	22,404	SH	-	DFND	1 3 4	22,404	0	0
TD AMERITRADE HLDG CORP	COM	87236Y108	922	27,161	SH	-	DFND	4 5	27,161	0	0
TEAM HEALTH HOLDINGS INC	COM	87817A107	11,219	250,700	SH	-	DFND	1 3 4	250,700	0	0
TEAM HEALTH HOLDINGS INC	COM	87817A107	949	21,217	SH	-	DFND	4 5	21,217	0	0
TEAM INC	COM	878155100	284	6,620	SH	-	DFND	4 5	6,620	0	0
TECH DATA CORP	COM	878237106	5,505	90,308	SH	-	DFND	1 3 4	90,308	0	0
TECH DATA CORP	COM	878237106	637	10,451	SH	-	DFND	4 5	10,451	0	0
TECHNE CORP	COM	878377100	6,727	78,799	SH	-	DFND	1 3 4	78,799	0	0
TECHNE CORP	COM	878377100	566	6,628	SH	-	DFND	4 5	6,628	0	0
TECO ENERGY INC	COM	872375100	3,750	218,678	SH	-	DFND	1 3 4	218,678	0	0
TEJON RANCH CO	COM	879080109	217	6,408	SH	-	DFND	4 5	6,408	0	0
TELECOMMUNICATION SYS INC	CL A	87929J103	45	19,651	SH	-	DFND	4 5	19,651	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	22,209	228,180	SH	-	DFND	1 3 4	228,180	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	1,056	10,851	SH	-	DFND	4 5	10,851	0	0
TELEFLEX INC	COM	879369106	17,808	166,062	SH	-	DFND	1 3 4	166,062	0	0
TELEFLEX INC	COM	879369106	511	4,761	SH	-	DFND	4 5	4,761	0	0
TELEPHONE & DATA SYS INC	COM NEW	879433829	492	18,760	SH	-	DFND	4 5	18,760	0	0
TELEPHONE & DATA SYS INC	COM NEW	879433829	6,155	234,833	SH	-	DFND	1 3 4	234,833	0	0
TELETECH HOLDINGS INC	COM	879939106	2,822	115,151	SH	-	DFND	1 3 4	115,151	0	0
TELETECH HOLDINGS INC	COM	879939106	224	9,156	SH	-	DFND	4 5	9,156	0	0
TEMPUR SEALY INTL INC	COM	88023U101	7,290	143,881	SH	-	DFND	1 3 4	143,881	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	4,429	103,482	SH	-	DFND	1 3 4	103,482	0	0
TENNANT CO	COM	880345103	7,357	112,114	SH	-	DFND	1 3 4	112,114	0	0
TENNANT CO	COM	880345103	384	5,852	SH	-	DFND	4 5	5,852	0	0
TENNECO INC	COM	880349105	1,139	19,609	SH	-	DFND	4 5	19,609	0	0
TERADATA CORP DEL	COM	88076W103	8,354	169,823	SH	-	DFND	1 3 4	169,823	0	0
TERADATA CORP DEL	COM	88076W103	811	16,488	SH	-	DFND	4 5	16,488	0	0
TERADYNE INC	COM	880770102	9,371	471,146	SH	-	DFND	1 3 4	471,146	0	0
TEREX CORP NEW	COM	880779103	11,636	262,655	SH	-	DFND	1 3 4	262,655	0	0
TEREX CORP NEW	COM	880779103	575	12,974	SH	-	DFND	4 5	12,974	0	0
TESCO CORP	COM	88157K101	3,561	192,486	SH	-	DFND	1 3 4	192,486	0	0
TESLA MTRS INC	COM	88160R101	3,773	18,100	SH	-	DFND	4 5	18,100	0	0
TESORO CORP	COM	881609101	7,240	143,115	SH	-	DFND	1 3 4	143,115	0	0
TESORO CORP	COM	881609101	1,506	29,772	SH	-	DFND	4 5	29,772	0	0
TESSERA TECHNOLOGIES INC	COM	88164L100	6,847	289,771	SH	-	DFND	1 3 4	289,771	0	0
TESSERA TECHNOLOGIES INC	COM	88164L100	288	12,200	SH	-	DFND	4 5	12,200	0	0
TETRA TECH INC NEW	COM	88162G103	11,651	393,746	SH	-	DFND	1 3 4	393,746	0	0
TETRA TECH INC NEW	COM	88162G103	557	18,835	SH	-	DFND	4 5	18,835	0	0



	COM	G8988C105	638	236,417	SH	-	DFND	1 3 4	236,417	0	0
TOWER INTL INC	COM	891826109	17,255	633,915	SH	-	DFND	1 3 4	633,915	0	0
TOWERS WATSON & CO	CL A	891894107	28,040	245,857	SH	-	DFND	1 3 4	245,857	0	0
TOWERS WATSON & CO	CL A	891894107	1,534	13,447	SH	-	DFND	4 5	13,447	0	0
TOWN SPORTS INTL HLDGS INC	COM	89214A102	88	10,378	SH	-	DFND	4 5	10,378	0	0
TOWNEBANK PORTSMOUTH VA	COM	89214P109	170	10,976	SH	-	DFND	4 5	10,976	0	0
TRACTOR SUPPLY CO	COM	892356106	10,515	148,872	SH	-	DFND	1 3 4	148,872	0	0
TRACTOR SUPPLY CO	COM	892356106	3,401	48,153	SH	-	DFND	4 5	48,153	0	0
TRANSDIGM GROUP INC	COM	893641100	875	4,725	SH	-	DFND	4 5	4,725	0	0
TRANSOCEAN LTD	REG SHS	H8817H100	14,965	362,007	SH	-	DFND	1 3 4	362,007	0	0
TRAVELERS COMPANIES INC	COM	89417E109	37,802	444,199	SH	-	DFND	1 3 4	444,199	0	0
TRAVELERS COMPANIES INC	COM	89417E109	3,432	40,325	SH	-	DFND	4 5	40,325	0	0
TREDEGAR CORP	COM	894650100	3,515	152,754	SH	-	DFND	1 3 4	152,754	0	0
TREEHOUSE FOODS INC	COM	89469A104	15,926	221,227	SH	-	DFND	1 3 4	221,227	0	0
TREEHOUSE FOODS INC	COM	89469A104	823	11,426	SH	-	DFND	4 5	11,426	0	0
TREX CO INC	COM	89531P105	400	5,464	SH	-	DFND	4 5	5,464	0	0
TRIANGLE PETE CORP	COM NEW	89600B201	248	30,123	SH	-	DFND	4 5	30,123	0	0
TRIMAS CORP	COM NEW	896215209	472	14,230	SH	-	DFND	4 5	14,230	0	0
TRIMBLE NAVIGATION LTD	COM	896239100	24,736	636,396	SH	-	DFND	1 3 4	636,396	0	0
TRIMBLE NAVIGATION LTD	COM	896239100	897	23,069	SH	-	DFND	4 5	23,069	0	0
TRINITY INDS INC	COM	896522109	13,250	183,862	SH	-	DFND	1 3 4	183,862	0	0
TRINITY INDS INC	COM	896522109	1,199	16,638	SH	-	DFND	4 5	16,638	0	0
TRIPADVISOR INC	COM	896945201	11,374	125,587	SH	-	DFND	1 3 4	125,587	0	0
TRIPADVISOR INC	COM	896945201	3,361	37,096	SH	-	DFND	4 5	37,096	0	0
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	13,293	992,760	SH	-	DFND	1 3 4	992,760	0	0
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	474	35,426	SH	-	DFND	4 5	35,426	0	0
TRIUMPH GROUP INC NEW	COM	896818101	8,038	124,473	SH	-	DFND	1 3 4	124,473	0	0
TRIUMPH GROUP INC NEW	COM	896818101	999	15,473	SH	-	DFND	4 5	15,473	0	0
TRUEBLUE INC	COM	89785X101	7,291	249,168	SH	-	DFND	1 3 4	249,168	0	0
TRUEBLUE INC	COM	89785X101	376	12,844	SH	-	DFND	4 5	12,844	0	0
TRULIA INC	COM	897888103	252	7,601	SH	-	DFND	4 5	7,601	0	0
TRUSTCO BK CORP N Y	COM	898349105	4,036	573,264	SH	-	DFND	1 3 4	573,264	0	0
TRUSTCO BK CORP N Y	COM	898349105	177	25,208	SH	-	DFND	4 5	25,208	0	0
TRUSTMARK CORP	COM	898402102	4,055	159,951	SH	-	DFND	1 3 4	159,951	0	0
TRUSTMARK CORP	COM	898402102	477	18,828	SH	-	DFND	4 5	18,828	0	0
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	1,848	22,638	SH	-	DFND	4 5	22,638	0	0
TTM TECHNOLOGIES INC	COM	87305R109	2,795	330,762	SH	-	DFND	1 3 4	330,762	0	0
TTM TECHNOLOGIES INC	COM	87305R109	194	22,916	SH	-	DFND	4 5	22,916	0	0
TUESDAY MORNING CORP	COM NEW	899035505	3,191	225,493	SH	-	DFND	1 3 4	225,493	0	0
TUESDAY MORNING CORP	COM NEW	899035505	162	11,475	SH	-	DFND	4 5	11,475	0	0
TUMI HLDGS INC	COM	89969Q104	341	15,055	SH	-	DFND	4 5	15,055	0	0
TUPPERWARE BRANDS CORP	COM	899896104	1,693	20,215	SH	-	DFND	4 5	20,215	0	0
TUPPERWARE BRANDS CORP	COM	899896104	17,392	207,636	SH	-	DFND	1 3 4	207,636	0	0
TUTOR PERINI CORP	COM	901109108	290	10,113	SH	-	DFND	4 5	10,113	0	0
TW TELECOM INC	COM	87311L104	10,430	333,666	SH	-	DFND	1 3 4	333,666	0	0
TW TELECOM INC	COM	87311L104	658	21,058	SH	-	DFND	4 5	21,058	0	0
TWENTY FIRST CENTY FOX INC	CL A	90130A101	66,767	2,088,418	SH	-	DFND	1 3 4	2,088,418	0	0
TWENTY FIRST CENTY FOX INC	CL A	90130A101	7,472	233,708	SH	-	DFND	4 5	233,708	0	0
TYCO INTERNATIONAL LTD	SHS	H89128104	158,718	3,743,343	SH	-	DFND	1 3 4	3,743,343	0	0
TYLER TECHNOLOGIES INC	COM	902252105	14,698	175,646	SH	-	DFND	1 3 4	175,646	0	0
TYLER TECHNOLOGIES INC	COM	902252105	860	10,276	SH	-	DFND	4 5	10,276	0	0
TYSON FOODS INC	CL A	902494103	72,794	1,654,040	SH	-	DFND	1 3 4	1,654,040	0	0
TYSON FOODS INC	CL A	902494103	2,608	59,253	SH	-	DFND	4 5	59,253	0	0
U S G CORP	COM NEW	903293405	691	21,106	SH	-	DFND	4 5	21,106	0	0

U S PHYSICAL THERAPY INC

	COM	90337L108	205	5,943	SH	-	DFND	4 5	5,943	0	0
U S SILICA HLDGS INC	COM	90346E103	21,996	576,266	SH	-	DFND	1 3 4	576,266	0	0
U S SILICA HLDGS INC	COM	90346E103	227	5,957	SH	-	DFND	4 5	5,957	0	0
UDR INC	COM	902653104	15,409	596,572	SH	-	DFND	1 3 4	596,572	0	0
UDR INC	COM	902653104	1,359	52,628	SH	-	DFND	4 5	52,628	0	0
UGI CORP NEW	COM	902681105	12,419	272,285	SH	-	DFND	1 3 4	272,285	0	0
UGI CORP NEW	COM	902681105	991	21,735	SH	-	DFND	4 5	21,735	0	0
UIL HLDG CORP	COM	902748102	12,600	342,290	SH	-	DFND	1 3 4	342,290	0	0
UIL HLDG CORP	COM	902748102	651	17,695	SH	-	DFND	4 5	17,695	0	0
ULTA SALON COSMETCS & FRAG I	COM	90384S303	559	5,740	SH	-	DFND	1 3 4	5,740	0	0
ULTA SALON COSMETCS & FRAG I	COM	90384S303	560	5,742	SH	-	DFND	4 5	5,742	0	0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	1,223	8,927	SH	-	DFND	4 5	8,927	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	1,291	26,400	SH	-	DFND	1 3 4	26,400	0	0
ULTRATECH INC	COM	904034105	4,957	169,808	SH	-	DFND	1 3 4	169,808	0	0
ULTRATECH INC	COM	904034105	256	8,773	SH	-	DFND	4 5	8,773	0	0
UMB FINL CORP	COM	902788108	14,726	227,605	SH	-	DFND	1 3 4	227,605	0	0
UMB FINL CORP	COM	902788108	647	10,000	SH	-	DFND	4 5	10,000	0	0
UMPQUA HLDGS CORP	COM	904214103	18,583	996,936	SH	-	DFND	1 3 4	996,936	0	0
UMPQUA HLDGS CORP	COM	904214103	584	31,311	SH	-	DFND	4 5	31,311	0	0
UNDER ARMOUR INC	CL A	904311107	3,186	27,795	SH	-	DFND	4 5	27,795	0	0
UNDER ARMOUR INC	CL A	904311107	22,560	196,789	SH	-	DFND	1 3 4	196,789	0	0
UNIFIRST CORP MASS	COM	904708104	10,149	92,311	SH	-	DFND	1 3 4	92,311	0	0
UNIFIRST CORP MASS	COM	904708104	475	4,319	SH	-	DFND	4 5	4,319	0	0
UNILEVER N V	N Y SHS NEW	904784709	12,610	306,670	SH	-	DFND	1 3 4	306,670	0	0
UNION FIRST MKT BANKSH CP	COM	90662P104	259	10,193	SH	-	DFND	4 5	10,193	0	0
UNION PAC CORP	COM	907818108	91,198	485,975	SH	-	DFND	1 3 4	485,975	0	0
UNION PAC CORP	COM	907818108	13,490	71,885	SH	-	DFND	4 5	71,885	0	0
UNISYS CORP	COM NEW	909214306	373	12,255	SH	-	DFND	4 5	12,255	0	0
UNIT CORP	COM	909218109	6,797	103,964	SH	-	DFND	1 3 4	103,964	0	0
UNIT CORP	COM	909218109	877	13,418	SH	-	DFND	4 5	13,418	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	11,616	379,365	SH	-	DFND	1 3 4	379,365	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	550	17,952	SH	-	DFND	4 5	17,952	0	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	16,425	846,228	SH	-	DFND	1 3 4	846,228	0	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	234	12,057	SH	-	DFND	4 5	12,057	0	0
UNITED CONTL HLDGS INC	COM	910047109	1,029	23,065	SH	-	DFND	1 3 4	23,065	0	0
UNITED CONTL HLDGS INC	COM	910047109	3,932	88,113	SH	-	DFND	4 5	88,113	0	0
UNITED FIRE GROUP INC	COM	910340108	3,968	130,728	SH	-	DFND	1 3 4	130,728	0	0
UNITED NAT FOODS INC	COM	911163103	1,086	15,309	SH	-	DFND	4 5	15,309	0	0
UNITED NAT FOODS INC	COM	911163103	8,348	117,708	SH	-	DFND	1 3 4	117,708	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	92,154	946,338	SH	-	DFND	1 3 4	946,338	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	10,818	111,093	SH	-	DFND	4 5	111,093	0	0
UNITED RENTALS INC	COM	911363109	20,998	221,175	SH	-	DFND	1 3 4	221,175	0	0
UNITED RENTALS INC	COM	911363109	2,829	29,799	SH	-	DFND	4 5	29,799	0	0
UNITED STATES STL CORP NEW	COM	912909108	4,261	154,342	SH	-	DFND	1 3 4	154,342	0	0
UNITED STATES STL CORP NEW	COM	912909108	1,156	41,866	SH	-	DFND	4 5	41,866	0	0
UNITED STATIONERS INC	COM	913004107	9,864	240,184	SH	-	DFND	1 3 4	240,184	0	0
UNITED STATIONERS INC	COM	913004107	450	10,954	SH	-	DFND	4 5	10,954	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	105,610	903,888	SH	-	DFND	1 3 4	903,888	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	15,995	136,896	SH	-	DFND	4 5	136,896	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	10,361	110,184	SH	-	DFND	1 3 4	110,184	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	1,651	17,556	SH	-	DFND	4 5	17,556	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	87,163	1,063,089	SH	-	DFND	1 3 4	1,063,089	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	5,386	65,686	SH	-	DFND	4 5	65,686	0	0
UNIVERSAL AMERN CORP NEW	COM	91338E101	109	15,372	SH	-	DFND	4 5	15,372	0	0

UNIVERSAL CORP VA



	COM	92240G101	61,369	1,557,985	SH	-	DFND	1 3 4	1,557,985	0	0
VECTREN CORP	COM	92240G101	890	22,585	SH	-	DFND	4 5	22,585	0	0
VEECO INSTRS INC DEL	COM	922417100	10,128	241,553	SH	-	DFND	1 3 4	241,553	0	0
VEECO INSTRS INC DEL	COM	922417100	307	7,318	SH	-	DFND	4 5	7,318	0	0
VENTAS INC	COM	92276F100	19,014	313,918	SH	-	DFND	1 3 4	313,918	0	0
VENTAS INC	COM	92276F100	4,982	82,257	SH	-	DFND	4 5	82,257	0	0
VENTAS INC	COM	92276F100	152,897	2,524,304	SH	-	DFND	2 3 4	2,524,304	0	0
VERIFONE SYS INC	COM	92342Y109	8,915	263,599	SH	-	DFND	1 3 4	263,599	0	0
VERINT SYS INC	COM	92343X100	772	16,451	SH	-	DFND	4 5	16,451	0	0
VERISIGN INC	COM	92343E102	226,081	4,193,682	SH	-	DFND	1 3 4	4,193,682	0	0
VERISIGN INC	COM	92343E102	2,415	44,793	SH	-	DFND	4 5	44,793	0	0
VERISK ANALYTICS INC	CL A	92345Y106	59,473	991,873	SH	-	DFND	1 3 4	991,873	0	0
VERISK ANALYTICS INC	CL A	92345Y106	818	13,645	SH	-	DFND	4 5	13,645	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	30,086	632,447	SH	-	DFND	4 5	632,447	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	221,959	4,665,939	SH	-	DFND	1 3 4	4,665,939	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	17,786	251,505	SH	-	DFND	1 3 4	251,505	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	3,564	50,399	SH	-	DFND	4 5	50,399	0	0
VIACOM INC NEW	CL A	92553P102	231	2,704	SH	-	DFND	1 3 4	2,704	0	0
VIACOM INC NEW	CL B	92553P201	38,903	457,744	SH	-	DFND	1 3 4	457,744	0	0
VIACOM INC NEW	CL B	92553P201	6,016	70,790	SH	-	DFND	4 5	70,790	0	0
VIAD CORP	COM NEW	92552R406	2,962	123,208	SH	-	DFND	1 3 4	123,208	0	0
VIASAT INC	COM	92552V100	17,747	257,054	SH	-	DFND	1 3 4	257,054	0	0
VIASAT INC	COM	92552V100	751	10,879	SH	-	DFND	4 5	10,879	0	0
VICOR CORP	COM	925815102	1,120	109,804	SH	-	DFND	1 3 4	109,804	0	0
VIEWPOINT FINL GROUP INC MD	COM	92672A101	278	9,619	SH	-	DFND	4 5	9,619	0	0
VIEWPOINT FINL GROUP INC MD	COM	92672A101	6,287	217,933	SH	-	DFND	1 3 4	217,933	0	0
VIPSHOP HLDGS LTD	SPONSORED ADR	92763W103	50,924	341,086	SH	-	DFND	1 3 4	341,086	0	0
VIRTUS INVT PARTNERS INC	COM	92828Q109	7,361	42,505	SH	-	DFND	1 3 4	42,505	0	0
VIRTUS INVT PARTNERS INC	COM	92828Q109	367	2,118	SH	-	DFND	4 5	2,118	0	0
VIRTUSA CORP	COM	92827P102	5,274	157,371	SH	-	DFND	1 3 4	157,371	0	0
VIRTUSA CORP	COM	92827P102	221	6,609	SH	-	DFND	4 5	6,609	0	0
VISA INC	COM CL A	92826C839	131,687	610,055	SH	-	DFND	1 3 4	610,055	0	0
VISA INC	COM CL A	92826C839	17,840	82,645	SH	-	DFND	4 5	82,645	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	4,789	321,860	SH	-	DFND	1 3 4	321,860	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	542	36,392	SH	-	DFND	4 5	36,392	0	0
VISTAPRINT N V	SHS	N93540107	524	10,646	SH	-	DFND	4 5	10,646	0	0
VISTEON CORP	COM NEW	92839U206	3,766	42,580	SH	-	DFND	1 3 4	42,580	0	0
VISTEON CORP	COM NEW	92839U206	1,684	19,037	SH	-	DFND	4 5	19,037	0	0
VITAMIN SHOPPE INC	COM	92849E101	8,793	185,048	SH	-	DFND	1 3 4	185,048	0	0
VITAMIN SHOPPE INC	COM	92849E101	461	9,698	SH	-	DFND	4 5	9,698	0	0
VIVUS INC	COM	928551100	302	50,831	SH	-	DFND	4 5	50,831	0	0
VMWARE INC	CL A COM	928563402	2,334	21,603	SH	-	DFND	1 3 4	21,603	0	0
VOLCANO CORPORATION	COM	928645100	340	17,228	SH	-	DFND	4 5	17,228	0	0
VONAGE HLDGS CORP	COM	92886T201	178	41,571	SH	-	DFND	4 5	41,571	0	0
VORNADO RLTY TR	SH BEN INT	929042109	4,402	44,666	SH	-	DFND	4 5	44,666	0	0
VORNADO RLTY TR	SH BEN INT	929042109	18,312	185,798	SH	-	DFND	1 3 4	185,798	0	0
VORNADO RLTY TR	SH BEN INT	929042109	167,680	1,701,298	SH	-	DFND	2 3 4	1,701,298	0	0
VOXX INTL CORP	CL A	91829F104	1,637	119,690	SH	-	DFND	1 3 4	119,690	0	0
VULCAN MATLS CO	COM	929160109	10,066	151,488	SH	-	DFND	1 3 4	151,488	0	0
VULCAN MATLS CO	COM	929160109	1,970	29,652	SH	-	DFND	4 5	29,652	0	0
W P CAREY INC	COM	92936U109	4,276	71,191	SH	-	DFND	1 3 4	71,191	0	0
W P CAREY INC	COM	92936U109	938	15,616	SH	-	DFND	4 5	15,616	0	0
WABASH NATL CORP	COM	929566107	271	19,664	SH	-	DFND	4 5	19,664	0	0
WABCO HLDGS INC	COM	92927K102	40,993	388,335	SH	-	DFND	1 3 4	388,335	0	0

WABCO HLDGS INC	COM	92927K102	2,067	19,581	SH	-	DFND	4 5	19,581	0	0
WABTEC CORP	COM	929740108	2,476	31,948	SH	-	DFND	4 5	31,948	0	0
WABTEC CORP	COM	929740108	17,652	227,769	SH	-	DFND	1 3 4	227,769	0	0
WADDELL & REED FINL INC	CL A	930059100	118,973	1,616,038	SH	-	DFND	1 3 4	1,616,038	0	0
WADDELL & REED FINL INC	CL A	930059100	2,092	28,414	SH	-	DFND	4 5	28,414	0	0
WAGWORKS INC	COM	930427109	10,183	181,486	SH	-	DFND	1 3 4	181,486	0	0
WAGWORKS INC	COM	930427109	451	8,037	SH	-	DFND	4 5	8,037	0	0
WALGREEN CO	COM	931422109	62,129	940,928	SH	-	DFND	1 3 4	940,928	0	0
WALGREEN CO	COM	931422109	8,747	132,472	SH	-	DFND	4 5	132,472	0	0
WAL-MART STORES INC	COM	931142103	266,395	3,485,477	SH	-	DFND	1 3 4	3,485,477	0	0
WAL-MART STORES INC	COM	931142103	13,501	176,645	SH	-	DFND	4 5	176,645	0	0
WALTER INVT MGMT CORP	COM	93317W102	265	8,883	SH	-	DFND	4 5	8,883	0	0
WARREN RES INC	COM	93564A100	147	30,578	SH	-	DFND	4 5	30,578	0	0
WASHINGTON FED INC	COM	938824109	5,667	243,224	SH	-	DFND	1 3 4	243,224	0	0
WASHINGTON FED INC	COM	938824109	672	28,840	SH	-	DFND	4 5	28,840	0	0
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	493	20,661	SH	-	DFND	4 5	20,661	0	0
WASHINGTON TR BANCORP	COM	940610108	5,680	151,593	SH	-	DFND	1 3 4	151,593	0	0
WASTE CONNECTIONS INC	COM	941053100	12,862	293,269	SH	-	DFND	1 3 4	293,269	0	0
WASTE CONNECTIONS INC	COM	941053100	1,937	44,170	SH	-	DFND	4 5	44,170	0	0
WASTE MGMT INC DEL	COM	94106L109	19,400	461,130	SH	-	DFND	1 3 4	461,130	0	0
WASTE MGMT INC DEL	COM	94106L109	830	19,734	SH	-	DFND	4 5	19,734	0	0
WATERS CORP	COM	941848103	9,850	90,860	SH	-	DFND	1 3 4	90,860	0	0
WATERS CORP	COM	941848103	3,142	28,986	SH	-	DFND	4 5	28,986	0	0
WATSCO INC	COM	942622200	6,436	64,421	SH	-	DFND	1 3 4	64,421	0	0
WATSCO INC	COM	942622200	829	8,297	SH	-	DFND	4 5	8,297	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	433	7,386	SH	-	DFND	4 5	7,386	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	10,177	173,404	SH	-	DFND	1 3 4	173,404	0	0
WAUSAU PAPER CORP	COM	943315101	3,839	301,582	SH	-	DFND	1 3 4	301,582	0	0
WD-40 CO	COM	929236107	6,739	86,879	SH	-	DFND	1 3 4	86,879	0	0
WD-40 CO	COM	929236107	395	5,091	SH	-	DFND	4 5	5,091	0	0
WEB COM GROUP INC	COM	94733A104	452	13,297	SH	-	DFND	4 5	13,297	0	0
WEBMD HEALTH CORP	COM	94770V102	368	8,877	SH	-	DFND	4 5	8,877	0	0
WEBSTER FINL CORP CONN	COM	947890109	21,893	704,867	SH	-	DFND	1 3 4	704,867	0	0
WEBSTER FINL CORP CONN	COM	947890109	786	25,300	SH	-	DFND	4 5	25,300	0	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	33,031	1,101,032	SH	-	DFND	1 3 4	1,101,032	0	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	1,011	33,711	SH	-	DFND	4 5	33,711	0	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	61,462	2,048,742	SH	-	DFND	2 3 4	2,048,742	0	0
WELLCARE HEALTH PLANS INC	COM	94946T106	6,597	103,859	SH	-	DFND	1 3 4	103,859	0	0
WELLCARE HEALTH PLANS INC	COM	94946T106	737	11,609	SH	-	DFND	4 5	11,609	0	0
WELLPOINT INC	COM	94973V107	36,460	366,252	SH	-	DFND	1 3 4	366,252	0	0
WELLPOINT INC	COM	94973V107	1,970	19,786	SH	-	DFND	4 5	19,786	0	0
WELLS FARGO & CO NEW	COM	949746101	562,569	11,310,188	SH	-	DFND	1 3 4	11,310,188	0	0
WELLS FARGO & CO NEW	COM	949746101	15,901	319,677	SH	-	DFND	4 5	319,677	0	0
WENDYS CO	COM	95058W100	700	76,705	SH	-	DFND	4 5	76,705	0	0
WENDYS CO	COM	95058W100	84,589	9,275,131	SH	-	DFND	1 3 4	9,275,131	0	0
WERNER ENTERPRISES INC	COM	950755108	2,777	108,861	SH	-	DFND	1 3 4	108,861	0	0
WERNER ENTERPRISES INC	COM	950755108	369	14,453	SH	-	DFND	4 5	14,453	0	0
WESBANCO INC	COM	950810101	6,062	190,463	SH	-	DFND	1 3 4	190,463	0	0
WESBANCO INC	COM	950810101	231	7,265	SH	-	DFND	4 5	7,265	0	0
WESCO AIRCRAFT HLDGS INC	COM	950814103	289	13,111	SH	-	DFND	4 5	13,111	0	0
WESCO INTL INC	COM	95082P105	1,003	12,049	SH	-	DFND	4 5	12,049	0	0
WEST CORP	COM	952355204	238	9,959	SH	-	DFND	4 5	9,959	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	18,783	426,408	SH	-	DFND	1 3 4	426,408	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	951	21,586	SH	-	DFND	4 5	21,586	0	0

WESTAMERICA BANCORPORATION



	COM	957090103	347	6,417	SH	-	DFND	4 5	6,417	0	0
WESTAMERICA BANCORPORATION	COM	957090103	3,389	62,659	SH	-	DFND	1 3 4	62,659	0	0
WESTAR ENERGY INC	COM	95709T100	986	28,050	SH	-	DFND	4 5	28,050	0	0
WESTAR ENERGY INC	COM	95709T100	23,080	656,415	SH	-	DFND	1 3 4	656,415	0	0
WESTELL TECHNOLOGIES INC	CL A	957541105	70	18,844	SH	-	DFND	4 5	18,844	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	5,601	227,700	SH	-	DFND	1 3 4	227,700	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	503	20,450	SH	-	DFND	4 5	20,450	0	0
WESTERN DIGITAL CORP	COM	958102105	144,847	1,577,515	SH	-	DFND	1 3 4	1,577,515	0	0
WESTERN DIGITAL CORP	COM	958102105	3,959	43,114	SH	-	DFND	4 5	43,114	0	0
WESTERN REFNG INC	COM	959319104	11,082	287,100	SH	-	DFND	1 3 4	287,100	0	0
WESTERN REFNG INC	COM	959319104	616	15,949	SH	-	DFND	4 5	15,949	0	0
WESTERN UN CO	COM	959802109	9,606	587,161	SH	-	DFND	1 3 4	587,161	0	0
WESTERN UN CO	COM	959802109	3,118	190,573	SH	-	DFND	4 5	190,573	0	0
WESTLAKE CHEM CORP	COM	960413102	985	14,880	SH	-	DFND	4 5	14,880	0	0
WESTLAKE CHEM CORP	COM	960413102	16,924	255,731	SH	-	DFND	1 3 4	255,731	0	0
WESTWOOD HLDGS GROUP INC	COM	961765104	205	3,274	SH	-	DFND	4 5	3,274	0	0
WEX INC	COM	96208T104	8,771	92,276	SH	-	DFND	1 3 4	92,276	0	0
WEX INC	COM	96208T104	1,151	12,112	SH	-	DFND	4 5	12,112	0	0
WEYERHAEUSER CO	COM	962166104	18,302	623,564	SH	-	DFND	1 3 4	623,564	0	0
WEYERHAEUSER CO	COM	962166104	4,515	153,840	SH	-	DFND	4 5	153,840	0	0
WGL HLDGS INC	COM	92924F106	4,929	123,049	SH	-	DFND	1 3 4	123,049	0	0
WGL HLDGS INC	COM	92924F106	497	12,395	SH	-	DFND	4 5	12,395	0	0
WHIRLPOOL CORP	COM	963320106	26,104	174,655	SH	-	DFND	1 3 4	174,655	0	0
WHIRLPOOL CORP	COM	963320106	2,858	19,124	SH	-	DFND	4 5	19,124	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	101,329	168,909	SH	-	DFND	1 3 4	168,909	0	0
WHITEWAVE FOODS CO	COM CL A	966244105	11,752	411,785	SH	-	DFND	1 3 4	411,785	0	0
WHITING PETE CORP NEW	COM	966387102	49,322	710,793	SH	-	DFND	1 3 4	710,793	0	0
WHITING PETE CORP NEW	COM	966387102	1,783	25,694	SH	-	DFND	4 5	25,694	0	0
WHOLE FOODS MKT INC	COM	966837106	20,121	396,791	SH	-	DFND	1 3 4	396,791	0	0
WHOLE FOODS MKT INC	COM	966837106	4,384	86,448	SH	-	DFND	4 5	86,448	0	0
WILEY JOHN & SONS INC	CL A	968223206	6,370	110,510	SH	-	DFND	1 3 4	110,510	0	0
WILEY JOHN & SONS INC	CL A	968223206	726	12,591	SH	-	DFND	4 5	12,591	0	0
WILLIAMS COS INC DEL	COM	969457100	254,028	6,259,920	SH	-	DFND	1 3 4	6,259,920	0	0
WILLIAMS COS INC DEL	COM	969457100	2,768	68,211	SH	-	DFND	4 5	68,211	0	0
WILLIAMS SONOMA INC	COM	969904101	2,156	32,358	SH	-	DFND	4 5	32,358	0	0
WILLIAMS SONOMA INC	COM	969904101	13,866	208,072	SH	-	DFND	1 3 4	208,072	0	0
WILLIS GROUP HOLDINGS PUBLIC	SHS	G96666105	73,909	1,674,800	SH	-	DFND	1 3 4	1,674,800	0	0
WILSHIRE BANCORP INC	COM	97186T108	4,570	411,701	SH	-	DFND	1 3 4	411,701	0	0
WILSHIRE BANCORP INC	COM	97186T108	210	18,941	SH	-	DFND	4 5	18,941	0	0
WINDSTREAM HLDGS INC	COM	97382A101	5,239	635,834	SH	-	DFND	1 3 4	635,834	0	0
WINDSTREAM HLDGS INC	COM	97382A101	845	102,573	SH	-	DFND	4 5	102,573	0	0
WINNEBAGO INDS INC	COM	974637100	4,602	168,032	SH	-	DFND	1 3 4	168,032	0	0
WINNEBAGO INDS INC	COM	974637100	243	8,866	SH	-	DFND	4 5	8,866	0	0
WINTHROP RLTY TR	SH BEN INT NEW	976391300	146	12,585	SH	-	DFND	4 5	12,585	0	0
WINTRUST FINL CORP	COM	97650W108	580	11,916	SH	-	DFND	4 5	11,916	0	0
WINTRUST FINL CORP	COM	97650W108	13,631	280,121	SH	-	DFND	1 3 4	280,121	0	0
WIPRO LTD	SPON ADR 1 SH	97651M109	36,682	2,737,447	SH	-	DFND	1 3 4	2,737,447	0	0
WISCONSIN ENERGY CORP	COM	976657106	11,220	241,024	SH	-	DFND	1 3 4	241,024	0	0
WISCONSIN ENERGY CORP	COM	976657106	2,683	57,640	SH	-	DFND	4 5	57,640	0	0
WISDOMTREE INVTS INC	COM	97717P104	427	32,539	SH	-	DFND	4 5	32,539	0	0
WOLVERINE WORLD WIDE INC	COM	978097103	17,449	611,171	SH	-	DFND	1 3 4	611,171	0	0
WOLVERINE WORLD WIDE INC	COM	978097103	796	27,875	SH	-	DFND	4 5	27,875	0	0
WOODWARD INC	COM	980745103	920	22,144	SH	-	DFND	4 5	22,144	0	0
WOODWARD INC	COM	980745103	5,894	141,916	SH	-	DFND	1 3 4	141,916	0	0

WORKDAY INC	CL A	98138H101	3,011	32,937	SH	-	DFND	1 3 4	32,937	0	0
WORLD ACCEP CORP DEL	COM	981419104	328	4,363	SH	-	DFND	4 5	4,363	0	0
WORLD ACCEP CORP DEL	COM	981419104	4,678	62,313	SH	-	DFND	1 3 4	62,313	0	0
WORLD FUEL SVCS CORP	COM	981475106	7,521	170,555	SH	-	DFND	1 3 4	170,555	0	0
WORLD FUEL SVCS CORP	COM	981475106	959	21,742	SH	-	DFND	4 5	21,742	0	0
WORTHINGTON INDS INC	COM	981811102	22,826	596,755	SH	-	DFND	1 3 4	596,755	0	0
WORTHINGTON INDS INC	COM	981811102	644	16,843	SH	-	DFND	4 5	16,843	0	0
WPX ENERGY INC	COM	98212B103	8,631	478,683	SH	-	DFND	1 3 4	478,683	0	0
WPX ENERGY INC	COM	98212B103	723	40,080	SH	-	DFND	4 5	40,080	0	0
WRIGHT MED GROUP INC	COM	98235T107	302	9,727	SH	-	DFND	4 5	9,727	0	0
WUXI PHARMATECH CAYMAN INC	SPONS ADR SHS	929352102	60,226	1,633,912	SH	-	DFND	1 3 4	1,612,596	0	21,316
WYNDHAM WORLDWIDE CORP	COM	98310W108	3,405	46,493	SH	-	DFND	4 5	46,493	0	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	64,711	883,673	SH	-	DFND	1 3 4	883,673	0	0
WYNN RESORTS LTD	COM	983134107	116,623	524,974	SH	-	DFND	1 3 4	524,974	0	0
WYNN RESORTS LTD	COM	983134107	4,814	21,670	SH	-	DFND	4 5	21,670	0	0
XCEL ENERGY INC	COM	98389B100	16,138	531,563	SH	-	DFND	1 3 4	531,563	0	0
XCEL ENERGY INC	COM	98389B100	2,798	92,159	SH	-	DFND	4 5	92,159	0	0
XENOPORT INC	COM	98411C100	102	19,707	SH	-	DFND	4 5	19,707	0	0
XEROX CORP	COM	984121103	15,852	1,402,818	SH	-	DFND	1 3 4	1,402,818	0	0
XEROX CORP	COM	984121103	2,736	242,149	SH	-	DFND	4 5	242,149	0	0
XILINX INC	COM	983919101	15,449	284,661	SH	-	DFND	1 3 4	284,661	0	0
XILINX INC	COM	983919101	3,741	68,931	SH	-	DFND	4 5	68,931	0	0
XL GROUP PLC	SHS	G98290102	2,072	66,296	SH	-	DFND	4 5	66,296	0	0
XL GROUP PLC	SHS	G98290102	9,202	294,479	SH	-	DFND	1 3 4	294,479	0	0
XO GROUP INC	COM	983772104	1,527	150,585	SH	-	DFND	1 3 4	150,585	0	0
XO GROUP INC	COM	983772104	130	12,866	SH	-	DFND	4 5	12,866	0	0
XOMA CORP DEL	COM	98419J107	178	34,210	SH	-	DFND	4 5	34,210	0	0
XPO LOGISTICS INC	COM	983793100	249	8,454	SH	-	DFND	4 5	8,454	0	0
XYLEM INC	COM	98419M100	7,233	198,605	SH	-	DFND	1 3 4	198,605	0	0
XYLEM INC	COM	98419M100	1,515	41,609	SH	-	DFND	4 5	41,609	0	0
YAHOO INC	COM	984332106	1,968	54,830	SH	-	DFND	4 5	54,830	0	0
YAHOO INC	COM	984332106	36,278	1,010,534	SH	-	DFND	1 3 4	1,010,534	0	0
YELP INC	CL A	985817105	690	8,970	SH	-	DFND	4 5	8,970	0	0
YELP INC	CL A	985817105	1,373	17,851	SH	-	DFND	1 3 4	17,851	0	0
YUM BRANDS INC	COM	988498101	42,710	566,519	SH	-	DFND	1 3 4	566,519	0	0
YUM BRANDS INC	COM	988498101	4,707	62,432	SH	-	DFND	4 5	62,432	0	0
ZAGG INC	COM	98884U108	59	12,796	SH	-	DFND	4 5	12,796	0	0
ZALE CORP NEW	COM	988858106	4,098	195,964	SH	-	DFND	1 3 4	195,964	0	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	8,295	119,510	SH	-	DFND	1 3 4	119,510	0	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	701	10,096	SH	-	DFND	4 5	10,096	0	0
ZEP INC	COM	98944B108	2,465	139,284	SH	-	DFND	1 3 4	139,284	0	0
ZILLOW INC	CL A	98954A107	564	6,403	SH	-	DFND	4 5	6,403	0	0
ZIMMER HLDGS INC	COM	98956P102	19,325	204,322	SH	-	DFND	1 3 4	204,322	0	0
ZIMMER HLDGS INC	COM	98956P102	3,316	35,062	SH	-	DFND	4 5	35,062	0	0
ZIONS BANCORPORATION	COM	989701107	6,109	197,205	SH	-	DFND	1 3 4	197,205	0	0
ZIONS BANCORPORATION	COM	989701107	754	24,350	SH	-	DFND	4 5	24,350	0	0
ZIX CORP	COM	98974P100	130	31,329	SH	-	DFND	4 5	31,329	0	0
ZOETIS INC	CL A	98978V103	15,436	533,371	SH	-	DFND	1 3 4	533,371	0	0
ZOETIS INC	CL A	98978V103	3,742	129,305	SH	-	DFND	4 5	129,305	0	0
ZOGENIX INC	COM	98978L105	142	49,934	SH	-	DFND	4 5	49,934	0	0
ZUMIEZ INC	COM	989817101	3,248	134,014	SH	-	DFND	1 3 4	134,014	0	0
ZUMIEZ INC	COM	989817101	246	10,164	SH	-	DFND	4 5	10,164	0	0
ZYNGA INC	CL A	98986T108	493	114,663	SH	-	DFND	4 5	114,663	0	0