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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
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burden
hours per
response: 23.8

FORM 13F COVER PAGE

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

Check here if Amendment: Amendment Number: _____

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 028-10106

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Michael Roughton Des Moines, IOWA 11-07-2014
[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: 3587
Form 13F Information table Value Total: 58,941,349
(thousands)

List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F 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
22ND CENTY GROUP INC	COM	90137F103	35	13,724	SH	-	DFND	4 5	13,724	0	0
2U INC	COM	90214J101	7,104	455,700	SH	-	DFND	1 3 4	455,700	0	0
3-D SYS CORP DEL	COM NEW	88554D205	12,018	259,168	SH	-	DFND	1 3 4	259,168	0	0
3-D SYS CORP DEL	COM NEW	88554D205	466	10,040	SH	-	DFND	4 5	10,040	0	0
3M CO	COM	88579Y101	105,745	746,362	SH	-	DFND	1 3 4	746,362	0	0
3M CO	COM	88579Y101	14,112	99,607	SH	-	DFND	4 5	99,607	0	0
8X8 INC NEW	COM	282914100	3,566	533,848	SH	-	DFND	1 3 4	533,848	0	0
A10 NETWORKS INC	COM	002121101	3,089	339,100	SH	-	DFND	1 3 4	339,100	0	0
AAON INC	COM PAR \$0.004	000360206	4,335	254,872	SH	-	DFND	1 3 4	254,872	0	0
AAR CORP	COM	000361105	5,465	226,290	SH	-	DFND	1 3 4	226,290	0	0
AAR CORP	COM	000361105	214	8,844	SH	-	DFND	4 5	8,844	0	0
AARONS INC	COM PAR \$0.50	002535300	3,926	161,429	SH	-	DFND	1 3 4	161,429	0	0
ABAXIS INC	COM	002567105	6,460	127,383	SH	-	DFND	1 3 4	127,383	0	0
ABAXIS INC	COM	002567105	235	4,644	SH	-	DFND	4 5	4,644	0	0
ABBOTT LABS	COM	002824100	69,123	1,662,020	SH	-	DFND	1 3 4	1,662,020	0	0
ABBOTT LABS	COM	002824100	3,615	86,910	SH	-	DFND	4 5	86,910	0	0
ABBVIE INC	COM	00287Y109	225,759	3,908,569	SH	-	DFND	1 3 4	3,908,569	0	0
ABBVIE INC	COM	00287Y109	14,196	245,773	SH	-	DFND	4 5	245,773	0	0
ABERCROMBIE & FITCH CO	CL A	002896207	22,961	631,839	SH	-	DFND	1 3 4	631,839	0	0
ABERCROMBIE & FITCH CO	CL A	002896207	701	19,287	SH	-	DFND	4 5	19,287	0	0
ABIOMED INC	COM	003654100	5,440	219,108	SH	-	DFND	1 3 4	219,108	0	0
ABIOMED INC	COM	003654100	202	8,136	SH	-	DFND	4 5	8,136	0	0
ABM INDS INC	COM	000957100	320	12,448	SH	-	DFND	4 5	12,448	0	0
ABM INDS INC	COM	000957100	23,634	919,965	SH	-	DFND	1 3 4	919,965	0	0
ABRAXAS PETE CORP	COM	003830106	149	28,133	SH	-	DFND	4 5	28,133	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	17,512	361,076	SH	-	DFND	1 3 4	361,076	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	442	9,120	SH	-	DFND	4 5	9,120	0	0
ACADIA PHARMACEUTICALS INC	COM	004225108	334	13,483	SH	-	DFND	4 5	13,483	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	9,843	356,897	SH	-	DFND	1 3 4	356,897	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	384	13,909	SH	-	DFND	4 5	13,909	0	0
ACCELERON PHARMA INC	COM	00434H108	1,204	39,800	SH	-	DFND	1 3 4	39,800	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	56,571	695,662	SH	-	DFND	1 3 4	695,662	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	7,011	86,218	SH	-	DFND	4 5	86,218	0	0
ACCO BRANDS CORP	COM	00081T108	175	25,317	SH	-	DFND	4 5	25,317	0	0
ACCURAY INC	COM	004397105	185	25,543	SH	-	DFND	4 5	25,543	0	0
ACCURIDE CORP NEW	COM NEW	00439T206	44	11,620	SH	-	DFND	4 5	11,620	0	0
ACE LTD	SHS	H0023R105	38,718	369,200	SH	-	DFND	1 3 4	369,200	0	0
ACE LTD	SHS	H0023R105	2,375	22,650	SH	-	DFND	4 5	22,650	0	0
ACETO CORP	COM	004446100	3,169	164,043	SH	-	DFND	1 3 4	164,043	0	0
ACHAOGEN INC	COM	004449104	1,344	150,000	SH	-	DFND	1 3 4	150,000	0	0
ACHILLION PHARMACEUTICALS IN	COM	00448Q201	214	21,462	SH	-	DFND	4 5	21,462	0	0
ACI WORLDWIDE INC	COM	004498101	5,368	286,144	SH	-	DFND	1 3 4	286,144	0	0
ACI WORLDWIDE INC	COM	004498101	471	25,083	SH	-	DFND	4 5	25,083	0	0
ACORDA THERAPEUTICS INC	COM	00484M106	8,510	251,166	SH	-	DFND	1 3 4	251,166	0	0
ACORDA THERAPEUTICS INC	COM	00484M106	289	8,524	SH	-	DFND	4 5	8,524	0	0
ACTAVIS PLC	SHS	G0083B108	71,704	297,182	SH	-	DFND	1 3 4	297,182	0	0
ACTAVIS PLC	SHS	G0083B108	8,341	34,571	SH	-	DFND	4 5	34,571	0	0

	COM	G0129K104	237	14,484	SH	-	DFND	4 5	14,484	0	0
AIRGAS INC	COM	009363102	160,665	1,452,003	SH	-	DFND	1 3 4	1,452,003	0	0
AIRGAS INC	COM	009363102	755	6,827	SH	-	DFND	4 5	6,827	0	0
AK STL HLDG CORP	COM	001547108	8,279	1,033,622	SH	-	DFND	1 3 4	1,033,622	0	0
AK STL HLDG CORP	COM	001547108	246	30,761	SH	-	DFND	4 5	30,761	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	3,700	61,870	SH	-	DFND	4 5	61,870	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	12,182	203,706	SH	-	DFND	1 3 4	203,706	0	0
AKORN INC	COM	009728106	15,680	432,313	SH	-	DFND	1 3 4	432,313	0	0
AKORN INC	COM	009728106	470	12,958	SH	-	DFND	4 5	12,958	0	0
ALASKA AIR GROUP INC	COM	011659109	14,731	338,322	SH	-	DFND	1 3 4	338,322	0	0
ALASKA AIR GROUP INC	COM	011659109	1,975	45,354	SH	-	DFND	4 5	45,354	0	0
ALBANY INTL CORP	CL A	012348108	5,862	172,197	SH	-	DFND	1 3 4	172,197	0	0
ALBANY MOLECULAR RESH INC	COM	012423109	3,137	142,148	SH	-	DFND	1 3 4	142,148	0	0
ALBEMARLE CORP	COM	012653101	17,699	300,497	SH	-	DFND	1 3 4	300,497	0	0
ALBEMARLE CORP	COM	012653101	1,470	24,955	SH	-	DFND	4 5	24,955	0	0
ALCOA INC	COM	013817101	21,752	1,351,855	SH	-	DFND	1 3 4	1,351,855	0	0
ALCOA INC	COM	013817101	3,981	247,449	SH	-	DFND	4 5	247,449	0	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	335	9,306	SH	-	DFND	4 5	9,306	0	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	4,090	113,710	SH	-	DFND	1 3 4	113,710	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1,152	15,618	SH	-	DFND	4 5	15,618	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	8,660	117,420	SH	-	DFND	2 3 4	117,420	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	22,111	299,798	SH	-	DFND	1 3 4	299,798	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	36,046	217,379	SH	-	DFND	1 3 4	217,379	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	5,093	30,712	SH	-	DFND	4 5	30,712	0	0
ALIGN TECHNOLOGY INC	COM	016255101	9,426	182,386	SH	-	DFND	1 3 4	182,386	0	0
ALIGN TECHNOLOGY INC	COM	016255101	1,623	31,398	SH	-	DFND	4 5	31,398	0	0
ALKERMES PLC	SHS	G01767105	488	11,380	SH	-	DFND	4 5	11,380	0	0
ALLEGHANY CORP DEL	COM	017175100	74,531	178,241	SH	-	DFND	1 3 4	178,241	0	0
ALLEGHANY CORP DEL	COM	017175100	831	1,988	SH	-	DFND	4 5	1,988	0	0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	499	13,461	SH	-	DFND	4 5	13,461	0	0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	4,432	119,473	SH	-	DFND	1 3 4	119,473	0	0
ALLEGIAN T TRAVEL CO	COM	01748X102	10,364	83,813	SH	-	DFND	1 3 4	83,813	0	0
ALLEGIAN T TRAVEL CO	COM	01748X102	369	2,987	SH	-	DFND	4 5	2,987	0	0
ALLEGION PUB LTD CO	ORD SHS	G0176J109	5,032	105,619	SH	-	DFND	1 3 4	105,619	0	0
ALLEGION PUB LTD CO	ORD SHS	G0176J109	420	8,816	SH	-	DFND	4 5	8,816	0	0
ALLERGAN INC	COM	018490102	58,193	326,576	SH	-	DFND	1 3 4	326,576	0	0
ALLERGAN INC	COM	018490102	8,239	46,236	SH	-	DFND	4 5	46,236	0	0
ALLETE INC	COM NEW	018522300	16,855	379,700	SH	-	DFND	1 3 4	379,700	0	0
ALLETE INC	COM NEW	018522300	354	7,970	SH	-	DFND	4 5	7,970	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	15,607	62,863	SH	-	DFND	1 3 4	62,863	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	3,675	14,804	SH	-	DFND	4 5	14,804	0	0
ALLIANCE ONE INTL INC	COM	018772103	60	30,634	SH	-	DFND	4 5	30,634	0	0
ALLIANCE ONE INTL INC	COM	018772103	973	494,161	SH	-	DFND	1 3 4	494,161	0	0
ALLIANCE RES PARTNER L P	UT LTD PART	01877R108	1,990	46,456	SH	-	DFND	1 3 4	46,456	0	0
ALLIANT ENERGY CORP	COM	018802108	22,830	412,029	SH	-	DFND	1 3 4	412,029	0	0
ALLIANT ENERGY CORP	COM	018802108	740	13,356	SH	-	DFND	4 5	13,356	0	0
ALLIANT TECHSYSTEMS INC	COM	018804104	10,224	80,099	SH	-	DFND	1 3 4	80,099	0	0
ALLIANT TECHSYSTEMS INC	COM	018804104	895	7,009	SH	-	DFND	4 5	7,009	0	0
ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	3,786	102,778	SH	-	DFND	1 3 4	102,778	0	0
ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	941	25,540	SH	-	DFND	4 5	25,540	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	1,496	52,521	SH	-	DFND	4 5	52,521	0	0
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	5,699	424,788	SH	-	DFND	1 3 4	424,788	0	0
ALLSTATE CORP	COM	020002101	29,959	488,178	SH	-	DFND	1 3 4	488,178	0	0
ALLSTATE CORP	COM	020002101	1,828	29,789	SH	-	DFND	4 5	29,789	0	0

ALLIY FINI. INC

	COM	02005N100	511	22,101	SH	-	DFND	4 5	22,101	0	0
ALMOST FAMILY INC	COM	020409108	1,285	47,287	SH	-	DFND	1 3 4	47,287	0	0
ALPHA NATURAL RESOURCES INC	COM	02076X102	107	43,011	SH	-	DFND	4 5	43,011	0	0
ALPS ETF TR	ALERIAN MLP	00162Q866	14,083	734,658	SH	-	DFND	1 3 4	734,658	0	0
ALTERA CORP	COM	021441100	12,149	339,537	SH	-	DFND	1 3 4	339,537	0	0
ALTERA CORP	COM	021441100	845	23,619	SH	-	DFND	4 5	23,619	0	0
ALTISOURCE PORTFOLIO SOLNS S	REG SHS	L0175J104	275	2,729	SH	-	DFND	4 5	2,729	0	0
ALTISOURCE RESIDENTIAL CORP	CL B	02153W100	270	11,240	SH	-	DFND	4 5	11,240	0	0
ALTRIA GROUP INC	COM	02209S103	145,186	3,160,340	SH	-	DFND	1 3 4	3,160,340	0	0
ALTRIA GROUP INC	COM	02209S103	15,159	329,984	SH	-	DFND	4 5	329,984	0	0
AMAZON COM INC	COM	023135106	134,556	417,306	SH	-	DFND	1 3 4	417,306	0	0
AMAZON COM INC	COM	023135106	16,459	51,044	SH	-	DFND	4 5	51,044	0	0
AMBARELLA INC	SHS	G037AX101	277	6,335	SH	-	DFND	4 5	6,335	0	0
AMBER RD INC	COM	02318Y108	6,437	371,197	SH	-	DFND	1 3 4	371,197	0	0
AMBEV SA	SPONSORED ADR	02319V103	54,951	8,389,526	SH	-	DFND	1 3 4	8,389,526	0	0
AMC NETWORKS INC	CL A	00164V103	8,661	148,262	SH	-	DFND	1 3 4	148,262	0	0
AMDOCS LTD	SHS	G02602103	21,237	462,874	SH	-	DFND	1 3 4	462,874	0	0
AMDOCS LTD	SHS	G02602103	1,573	34,286	SH	-	DFND	4 5	34,286	0	0
AMEDICA CORP	COM	023435100	345	214,400	SH	-	DFND	1 3 4	214,400	0	0
AMEDISYS INC	COM	023436108	4,033	199,966	SH	-	DFND	1 3 4	199,966	0	0
AMER RLTY CAP HEALTHCAR TR I	COM	02917R108	339	32,354	SH	-	DFND	4 5	32,354	0	0
AMERCO	COM	023586100	344	1,313	SH	-	DFND	4 5	1,313	0	0
AMEREN CORP	COM	023608102	12,637	329,686	SH	-	DFND	1 3 4	329,686	0	0
AMEREN CORP	COM	023608102	2,000	52,189	SH	-	DFND	4 5	52,189	0	0
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	29,482	1,169,939	SH	-	DFND	1 3 4	1,169,939	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	3,255	91,738	SH	-	DFND	4 5	91,738	0	0
AMERICAN ASSETS TR INC	COM	024013104	300	9,109	SH	-	DFND	4 5	9,109	0	0
AMERICAN ASSETS TR INC	COM	024013104	7,186	217,941	SH	-	DFND	1 3 4	217,941	0	0
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	241	14,371	SH	-	DFND	4 5	14,371	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	9,594	263,199	SH	-	DFND	1 3 4	263,199	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	2,515	69,000	SH	-	DFND	2 3 4	69,000	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	1,087	29,826	SH	-	DFND	4 5	29,826	0	0
AMERICAN CAP MTG INVT CORP	COM	02504A104	214	11,388	SH	-	DFND	4 5	11,388	0	0
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	932	43,843	SH	-	DFND	4 5	43,843	0	0
AMERICAN CARESOURCE HLDGS IN	COM NEW	02505A202	1,691	563,688	SH	-	DFND	3 4	563,688	0	0
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	622	42,804	SH	-	DFND	4 5	42,804	0	0
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	6,373	438,927	SH	-	DFND	1 3 4	438,927	0	0
AMERICAN ELEC PWR INC	COM	025537101	1,789	34,259	SH	-	DFND	4 5	34,259	0	0
AMERICAN ELEC PWR INC	COM	025537101	37,453	717,361	SH	-	DFND	1 3 4	717,361	0	0
AMERICAN EQTY INVT LIFE HLD	COM	025676206	11,013	481,322	SH	-	DFND	1 3 4	481,322	0	0
AMERICAN EQTY INVT LIFE HLD	COM	025676206	370	16,176	SH	-	DFND	4 5	16,176	0	0
AMERICAN EXPRESS CO	COM	025816109	94,443	1,078,860	SH	-	DFND	1 3 4	1,078,860	0	0
AMERICAN EXPRESS CO	COM	025816109	12,005	137,143	SH	-	DFND	4 5	137,143	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	10,882	187,987	SH	-	DFND	1 3 4	187,987	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	1,260	21,770	SH	-	DFND	4 5	21,770	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	187,932	3,478,926	SH	-	DFND	1 3 4	3,478,926	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	5,232	96,845	SH	-	DFND	4 5	96,845	0	0
AMERICAN NATL INS CO	COM	028591105	233	2,069	SH	-	DFND	4 5	2,069	0	0
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	2,802	103,812	SH	-	DFND	1 3 4	103,812	0	0
AMERICAN RLTY CAP PPTYS INC	COM	02917T104	1,828	151,599	SH	-	DFND	4 5	151,599	0	0
AMERICAN SCIENCE & ENGR INC	COM	029429107	2,636	47,604	SH	-	DFND	1 3 4	47,604	0	0
AMERICAN STS WTR CO	COM	029899101	7,085	232,906	SH	-	DFND	1 3 4	232,906	0	0
AMERICAN STS WTR CO	COM	029899101	307	10,104	SH	-	DFND	4 5	10,104	0	0

AMERICAN TOWER CORP NEW	COM	03027X100	47,484	507,145	SH	-	DFND	1 3 4	507,145	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	5,647	60,307	SH	-	DFND	4 5	60,307	0	0
AMERICAN VANGUARD CORP	COM	030371108	1,705	152,224	SH	-	DFND	1 3 4	152,224	0	0
AMERICAN WOODMARK CORP	COM	030506109	2,724	73,903	SH	-	DFND	1 3 4	73,903	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	1,693	35,097	SH	-	DFND	4 5	35,097	0	0
AMERIPRISE FINL INC	COM	03076C106	34,578	280,250	SH	-	DFND	1 3 4	280,250	0	0
AMERIPRISE FINL INC	COM	03076C106	5,754	46,635	SH	-	DFND	4 5	46,635	0	0
AMERISAFE INC	COM	03071H100	4,394	112,355	SH	-	DFND	1 3 4	112,355	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	4,825	62,415	SH	-	DFND	4 5	62,415	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	18,969	245,403	SH	-	DFND	1 3 4	245,403	0	0
AMETEK INC NEW	COM	031100100	13,561	270,091	SH	-	DFND	1 3 4	270,091	0	0
AMETEK INC NEW	COM	031100100	3,186	63,464	SH	-	DFND	4 5	63,464	0	0
AMGEN INC	COM	031162100	162,614	1,157,721	SH	-	DFND	1 3 4	1,157,721	0	0
AMGEN INC	COM	031162100	15,578	110,910	SH	-	DFND	4 5	110,910	0	0
AMKOR TECHNOLOGY INC	COM	031652100	254	30,196	SH	-	DFND	4 5	30,196	0	0
AMN HEALTHCARE SERVICES INC	COM	001744101	4,392	279,769	SH	-	DFND	1 3 4	279,769	0	0
AMPHENOL CORP NEW	CL A	032095101	17,209	172,336	SH	-	DFND	1 3 4	172,336	0	0
AMPHENOL CORP NEW	CL A	032095101	3,629	36,341	SH	-	DFND	4 5	36,341	0	0
AMPIO PHARMACEUTICALS INC	COM	03209T109	48	13,611	SH	-	DFND	4 5	13,611	0	0
AMSURG CORP	COM	03232P405	12,459	248,939	SH	-	DFND	1 3 4	248,939	0	0
AMSURG CORP	COM	03232P405	508	10,157	SH	-	DFND	4 5	10,157	0	0
AMTRUST FINL SVCS INC	COM	032359309	327	8,216	SH	-	DFND	4 5	8,216	0	0
AMTRUST FINL SVCS INC	COM	032359309	5,537	139,060	SH	-	DFND	1 3 4	139,060	0	0
ANACOR PHARMACEUTICALS INC	COM	032420101	264	10,802	SH	-	DFND	4 5	10,802	0	0
ANADARKO PETE CORP	COM	032511107	56,411	556,101	SH	-	DFND	1 3 4	556,101	0	0
ANADARKO PETE CORP	COM	032511107	2,715	26,763	SH	-	DFND	4 5	26,763	0	0
ANALOG DEVICES INC	COM	032654105	17,088	345,288	SH	-	DFND	1 3 4	345,288	0	0
ANALOG DEVICES INC	COM	032654105	1,751	35,389	SH	-	DFND	4 5	35,389	0	0
ANALOGIC CORP	COM PAR \$0.05	032657207	4,762	74,457	SH	-	DFND	1 3 4	74,457	0	0
ANDERSONS INC	COM	034164103	9,992	158,935	SH	-	DFND	1 3 4	158,935	0	0
ANDERSONS INC	COM	034164103	382	6,081	SH	-	DFND	4 5	6,081	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	10,123	91,319	SH	-	DFND	1 3 4	91,319	0	0
ANIKA THERAPEUTICS INC	COM	035255108	3,195	87,157	SH	-	DFND	1 3 4	87,157	0	0
ANIXTER INTL INC	COM	035290105	13,879	163,594	SH	-	DFND	1 3 4	163,594	0	0
ANIXTER INTL INC	COM	035290105	496	5,846	SH	-	DFND	4 5	5,846	0	0
ANN INC	COM	035623107	4,719	114,742	SH	-	DFND	1 3 4	114,742	0	0
ANN INC	COM	035623107	406	9,868	SH	-	DFND	4 5	9,868	0	0
ANNALY CAP MGMT INC	COM	035710409	1,715	160,578	SH	-	DFND	4 5	160,578	0	0
ANNIES INC	COM	03600T104	4,721	102,855	SH	-	DFND	1 3 4	102,855	0	0
ANSYS INC	COM	03662Q105	17,465	230,803	SH	-	DFND	1 3 4	230,803	0	0
ANSYS INC	COM	03662Q105	1,404	18,558	SH	-	DFND	4 5	18,558	0	0
ANWORTH MORTGAGE ASSET CP	COM	037347101	137	28,650	SH	-	DFND	4 5	28,650	0	0
AOL INC	COM	00184X105	758	16,866	SH	-	DFND	4 5	16,866	0	0
AOL INC	COM	00184X105	8,870	197,324	SH	-	DFND	1 3 4	197,324	0	0
AON PLC	SHS CL A	G0408V102	232,282	2,649,496	SH	-	DFND	1 3 4	2,649,496	0	0
AON PLC	SHS CL A	G0408V102	6,505	74,199	SH	-	DFND	4 5	74,199	0	0
APACHE CORP	COM	037411105	73,876	787,003	SH	-	DFND	1 3 4	787,003	0	0
APACHE CORP	COM	037411105	2,302	24,524	SH	-	DFND	4 5	24,524	0	0
APARTMENT INVT & MGMT CO	CL A	03748R101	5,112	160,648	SH	-	DFND	1 3 4	160,648	0	0
APARTMENT INVT & MGMT CO	CL A	03748R101	140,257	4,407,803	SH	-	DFND	2 3 4	4,407,803	0	0
APARTMENT INVT & MGMT CO	CL A	03748R101	1,617	50,818	SH	-	DFND	4 5	50,818	0	0
APOGEE ENTERPRISES INC	COM	037598109	6,976	175,278	SH	-	DFND	1 3 4	175,278	0	0
APOLLO COML REAL EST FIN INC	COM	03762U105	173	11,039	SH	-	DFND	4 5	11,039	0	0
APOLLO ED GROUP INC	CL A	037604105	6,216	247,141	SH	-	DFND	1 3 4	247,141	0	0

	COM	04621X108	5,044	78,438	SH	-	DFND	1 3 4	78,438	0	0
ASSURANT INC	COM	04621X108	1,101	17,122	SH	-	DFND	4 5	17,122	0	0
ASSURED GUARANTY LTD	COM	G0585R106	1,053	47,512	SH	-	DFND	4 5	47,512	0	0
ASTEC INDS INC	COM	046224101	4,123	113,061	SH	-	DFND	1 3 4	113,061	0	0
ASTORIA FINL CORP	COM	046265104	2,723	219,755	SH	-	DFND	1 3 4	219,755	0	0
ASTORIA FINL CORP	COM	046265104	249	20,106	SH	-	DFND	4 5	20,106	0	0
AT&T INC	COM	00206R102	11,841	336,006	SH	-	DFND	4 5	336,006	0	0
AT&T INC	COM	00206R102	283,523	8,045,496	SH	-	DFND	1 3 4	8,045,496	0	0
ATHENAHEALTH INC	COM	04685W103	458	3,481	SH	-	DFND	4 5	3,481	0	0
ATHLON ENERGY INC	COM	047477104	471	8,091	SH	-	DFND	4 5	8,091	0	0
ATLANTIC TELE NETWORK INC	COM NEW	049079205	3,254	60,364	SH	-	DFND	1 3 4	60,364	0	0
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	5,018	151,970	SH	-	DFND	1 3 4	151,970	0	0
ATLAS PIPELINE PARTNERS LP	UNIT L P INT	049392103	4,176	114,547	SH	-	DFND	1 3 4	114,547	0	0
ATMEL CORP	COM	049513104	8,482	1,049,801	SH	-	DFND	1 3 4	1,049,801	0	0
ATMEL CORP	COM	049513104	533	65,993	SH	-	DFND	4 5	65,993	0	0
ATMOS ENERGY CORP	COM	049560105	12,007	251,711	SH	-	DFND	1 3 4	251,711	0	0
ATMOS ENERGY CORP	COM	049560105	1,114	23,347	SH	-	DFND	4 5	23,347	0	0
ATRICURE INC	COM	04963C209	156	10,630	SH	-	DFND	4 5	10,630	0	0
ATWOOD OCEANICS INC	COM	050095108	800	18,311	SH	-	DFND	4 5	18,311	0	0
ATWOOD OCEANICS INC	COM	050095108	6,557	150,082	SH	-	DFND	1 3 4	150,082	0	0
AUTODESK INC	COM	052769106	3,790	68,792	SH	-	DFND	4 5	68,792	0	0
AUTODESK INC	COM	052769106	14,279	259,148	SH	-	DFND	1 3 4	259,148	0	0
AUTOLIV INC	COM	052800109	6,967	75,797	SH	-	DFND	1 3 4	75,797	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	43,906	528,474	SH	-	DFND	1 3 4	528,474	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	5,405	65,054	SH	-	DFND	4 5	65,054	0	0
AUTONATION INC	COM	05329W102	4,325	85,973	SH	-	DFND	1 3 4	85,973	0	0
AUTONATION INC	COM	05329W102	1,474	29,295	SH	-	DFND	4 5	29,295	0	0
AUTOZONE INC	COM	053332102	201,288	394,945	SH	-	DFND	1 3 4	394,945	0	0
AUTOZONE INC	COM	053332102	4,502	8,833	SH	-	DFND	4 5	8,833	0	0
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	309	10,362	SH	-	DFND	4 5	10,362	0	0
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	4,725	54,315	SH	-	DFND	4 5	54,315	0	0
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	24,643	283,257	SH	-	DFND	1 3 4	283,257	0	0
AVALONBAY CMNTYS INC	COM	053484101	3,709	26,313	SH	-	DFND	4 5	26,313	0	0
AVALONBAY CMNTYS INC	COM	053484101	20,323	144,162	SH	-	DFND	1 3 4	144,162	0	0
AVALONBAY CMNTYS INC	COM	053484101	198,824	1,410,401	SH	-	DFND	2 3 4	1,410,401	0	0
AVANIR PHARMACEUTICALS INC	CL A NEW	05348P401	381	31,986	SH	-	DFND	4 5	31,986	0	0
AVERY DENNISON CORP	COM	053611109	10,890	243,900	SH	-	DFND	1 3 4	243,900	0	0
AVERY DENNISON CORP	COM	053611109	1,182	26,463	SH	-	DFND	4 5	26,463	0	0
AVG TECHNOLOGIES N V	SHS	N07831105	192	11,594	SH	-	DFND	4 5	11,594	0	0
AVIS BUDGET GROUP	COM	053774105	622	11,340	SH	-	DFND	4 5	11,340	0	0
AVISTA CORP	COM	05379B107	39,915	1,307,413	SH	-	DFND	1 3 4	1,307,413	0	0
AVISTA CORP	COM	05379B107	489	16,024	SH	-	DFND	4 5	16,024	0	0
AVIV REIT INC MD	COM	05381L101	20,897	793,096	SH	-	DFND	2 3 4	793,096	0	0
AVIV REIT INC MD	COM	05381L101	3,895	147,824	SH	-	DFND	1 3 4	147,824	0	0
AVNET INC	COM	053807103	1,260	30,358	SH	-	DFND	4 5	30,358	0	0
AVNET INC	COM	053807103	20,752	500,041	SH	-	DFND	1 3 4	500,041	0	0
AVON PRODS INC	COM	054303102	6,019	477,705	SH	-	DFND	1 3 4	477,705	0	0
AXIALL CORP	COM	05463D100	3,900	108,900	SH	-	DFND	1 3 4	108,900	0	0
AXIALL CORP	COM	05463D100	568	15,856	SH	-	DFND	4 5	15,856	0	0
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	1,034	21,852	SH	-	DFND	4 5	21,852	0	0
AZZ INC	COM	002474104	6,446	154,327	SH	-	DFND	1 3 4	154,327	0	0
AZZ INC	COM	002474104	227	5,439	SH	-	DFND	4 5	5,439	0	0
B & G FOODS INC NEW	COM	05508R106	13,566	492,441	SH	-	DFND	1 3 4	492,441	0	0
B & G FOODS INC NEW	COM	05508R106	287	10,417	SH	-	DFND	4 5	10,417	0	0

R/F AFROSPACE INC

	COM	073302101	3,000	35,736	SH	-	DFND	4 5	35,736	0	0
B/E AEROSPACE INC	COM	073302101	22,171	264,130	SH	-	DFND	1 3 4	264,130	0	0
BADGER METER INC	COM	056525108	4,383	86,881	SH	-	DFND	1 3 4	86,881	0	0
BAIDU INC	SPON ADR REP A	056752108	218	1,000	SH	-	DFND	1 3 4	1,000	0	0
BAKER HUGHES INC	COM	057224107	81,287	1,249,423	SH	-	DFND	1 3 4	1,249,423	0	0
BAKER HUGHES INC	COM	057224107	2,211	33,988	SH	-	DFND	4 5	33,988	0	0
BALCHEM CORP	COM	057665200	10,409	184,005	SH	-	DFND	1 3 4	184,005	0	0
BALCHEM CORP	COM	057665200	355	6,278	SH	-	DFND	4 5	6,278	0	0
BALL CORP	COM	058498106	9,625	152,130	SH	-	DFND	1 3 4	152,130	0	0
BALL CORP	COM	058498106	3,094	48,907	SH	-	DFND	4 5	48,907	0	0
BALLY TECHNOLOGIES INC	COM	05874B107	7,756	96,115	SH	-	DFND	1 3 4	96,115	0	0
BANCORPSOUTH INC	COM	059692103	4,318	214,422	SH	-	DFND	1 3 4	214,422	0	0
BANCORPSOUTH INC	COM	059692103	437	21,688	SH	-	DFND	4 5	21,688	0	0
BANK AMER CORP	COM	060505104	10,069	590,553	SH	-	DFND	4 5	590,553	0	0
BANK AMER CORP	COM	060505104	296,019	17,361,784	SH	-	DFND	1 3 4	17,361,784	0	0
BANK HAWAII CORP	COM	062540109	543	9,550	SH	-	DFND	4 5	9,550	0	0
BANK HAWAII CORP	COM	062540109	6,307	111,024	SH	-	DFND	1 3 4	111,024	0	0
BANK MUTUAL CORP NEW	COM	063750103	1,670	260,522	SH	-	DFND	1 3 4	260,522	0	0
BANK MUTUAL CORP NEW	COM	063750103	106	16,566	SH	-	DFND	4 5	16,566	0	0
BANK NEW YORK MELLON CORP	COM	064058100	48,161	1,243,511	SH	-	DFND	1 3 4	1,243,511	0	0
BANK NEW YORK MELLON CORP	COM	064058100	2,507	64,730	SH	-	DFND	4 5	64,730	0	0
BANK OF THE OZARKS INC	COM	063904106	12,237	388,233	SH	-	DFND	1 3 4	388,233	0	0
BANK OF THE OZARKS INC	COM	063904106	549	17,429	SH	-	DFND	4 5	17,429	0	0
BANKRATE INC DEL	COM	06647F102	146	12,888	SH	-	DFND	4 5	12,888	0	0
BANKUNITED INC	COM	06652K103	42,661	1,399,185	SH	-	DFND	1 3 4	1,399,185	0	0
BANKUNITED INC	COM	06652K103	637	20,905	SH	-	DFND	4 5	20,905	0	0
BANNER CORP	COM NEW	06652V208	4,530	117,765	SH	-	DFND	1 3 4	117,765	0	0
BARCLAYS BANK PLC	ADS7.75%PFD S4	06739H511	1,403	54,266	SH	-	DFND	1 3 4	54,266	0	0
BARCLAYS BANK PLC	SP ADR 7.1% PF3	06739H776	19,744	767,045	SH	-	DFND	1 3 4	767,045	0	0
BARCLAYS BK PLC	ADR 2 PREF 2	06739F390	22,479	887,103	SH	-	DFND	1 3 4	887,103	0	0
BARD C R INC	COM	067383109	164,078	1,149,733	SH	-	DFND	1 3 4	1,149,733	0	0
BARD C R INC	COM	067383109	2,988	20,935	SH	-	DFND	4 5	20,935	0	0
BARNES & NOBLE INC	COM	067774109	5,065	256,571	SH	-	DFND	1 3 4	256,571	0	0
BARNES GROUP INC	COM	067806109	8,933	294,344	SH	-	DFND	1 3 4	294,344	0	0
BARNES GROUP INC	COM	067806109	370	12,185	SH	-	DFND	4 5	12,185	0	0
BARRACUDA NETWORKS INC	COM	068323104	7,213	281,200	SH	-	DFND	1 3 4	281,200	0	0
BARRETT BILL CORP	COM	06846N104	6,569	298,059	SH	-	DFND	1 3 4	298,059	0	0
BARRETT BILL CORP	COM	06846N104	209	9,491	SH	-	DFND	4 5	9,491	0	0
BASIC ENERGY SVCS INC NEW	COM	06985P100	12,691	585,126	SH	-	DFND	1 3 4	585,126	0	0
BAXTER INTL INC	COM	071813109	5,996	83,543	SH	-	DFND	4 5	83,543	0	0
BAXTER INTL INC	COM	071813109	42,721	595,244	SH	-	DFND	1 3 4	595,244	0	0
BAYTEX ENERGY CORP	COM	07317Q105	7,198	190,109	SH	-	DFND	1 3 4	190,109	0	0
BB&T CORP	COM	054937107	29,428	790,850	SH	-	DFND	1 3 4	790,850	0	0
BB&T CORP	COM	054937107	1,512	40,642	SH	-	DFND	4 5	40,642	0	0
BBCN BANCORP INC	COM	073295107	6,978	478,290	SH	-	DFND	1 3 4	478,290	0	0
BBCN BANCORP INC	COM	073295107	267	18,274	SH	-	DFND	4 5	18,274	0	0
BEACON ROOFING SUPPLY INC	COM	073685109	216	8,475	SH	-	DFND	4 5	8,475	0	0
BECTON DICKINSON & CO	COM	075887109	142,632	1,253,252	SH	-	DFND	1 3 4	1,253,252	0	0
BECTON DICKINSON & CO	COM	075887109	3,515	30,882	SH	-	DFND	4 5	30,882	0	0
BED BATH & BEYOND INC	COM	075896100	3,807	57,834	SH	-	DFND	4 5	57,834	0	0
BED BATH & BEYOND INC	COM	075896100	14,609	221,927	SH	-	DFND	1 3 4	221,927	0	0
BEL FUSE INC	CL B	077347300	1,591	64,319	SH	-	DFND	1 3 4	64,319	0	0
BELDEN INC	COM	077454106	612	9,562	SH	-	DFND	4 5	9,562	0	0

	COM NEW	05561Q201	517	7,782	SH	-	DFND	4 5	7,782	0	0
BONANZA CREEK ENERGY INC	COM	097793103	406	7,135	SH	-	DFND	4 5	7,135	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	623	26,635	SH	-	DFND	4 5	26,635	0	0
BORGWARNER INC	COM	099724106	13,205	251,003	SH	-	DFND	1 3 4	251,003	0	0
BORGWARNER INC	COM	099724106	3,177	60,392	SH	-	DFND	4 5	60,392	0	0
BOSTON BEER INC	CL A	100557107	11,834	53,363	SH	-	DFND	1 3 4	53,363	0	0
BOSTON BEER INC	CL A	100557107	381	1,718	SH	-	DFND	4 5	1,718	0	0
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	10,043	810,570	SH	-	DFND	1 3 4	810,570	0	0
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	229	18,452	SH	-	DFND	4 5	18,452	0	0
BOSTON PROPERTIES INC	COM	101121101	19,475	168,240	SH	-	DFND	1 3 4	168,240	0	0
BOSTON PROPERTIES INC	COM	101121101	210,902	1,821,894	SH	-	DFND	2 3 4	1,821,894	0	0
BOSTON PROPERTIES INC	COM	101121101	3,805	32,871	SH	-	DFND	4 5	32,871	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	57,341	4,855,271	SH	-	DFND	1 3 4	4,855,271	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	3,574	302,660	SH	-	DFND	4 5	302,660	0	0
BOTTOMLINE TECH DEL INC	COM	101388106	250	9,074	SH	-	DFND	4 5	9,074	0	0
BOTTOMLINE TECH DEL INC	COM	101388106	6,271	227,279	SH	-	DFND	1 3 4	227,279	0	0
BOULDER BRANDS INC	COM	101405108	142	10,410	SH	-	DFND	4 5	10,410	0	0
BOYD GAMING CORP	COM	103304101	116	11,378	SH	-	DFND	4 5	11,378	0	0
BOYD GAMING CORP	COM	103304101	4,770	469,533	SH	-	DFND	1 3 4	469,533	0	0
BRADY CORP	CL A	104674106	6,427	286,417	SH	-	DFND	1 3 4	286,417	0	0
BRADY CORP	CL A	104674106	236	10,531	SH	-	DFND	4 5	10,531	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	19,752	1,403,874	SH	-	DFND	1 3 4	1,403,874	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	1,000	71,100	SH	-	DFND	2 3 4	71,100	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	647	45,949	SH	-	DFND	4 5	45,949	0	0
BREITBURN ENERGY PARTNERS LP	COM UT LTD PTN	106776107	1,896	93,298	SH	-	DFND	1 3 4	93,298	0	0
BRIGGS & STRATTON CORP	COM	109043109	4,967	275,612	SH	-	DFND	1 3 4	275,612	0	0
BRIGGS & STRATTON CORP	COM	109043109	193	10,684	SH	-	DFND	4 5	10,684	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	274	6,511	SH	-	DFND	4 5	6,511	0	0
BRINKER INTL INC	COM	109641100	1,319	25,963	SH	-	DFND	4 5	25,963	0	0
BRINKER INTL INC	COM	109641100	8,280	163,035	SH	-	DFND	1 3 4	163,035	0	0
BRINKS CO	COM	109696104	7,025	292,236	SH	-	DFND	1 3 4	292,236	0	0
BRINKS CO	COM	109696104	255	10,616	SH	-	DFND	4 5	10,616	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	116,741	2,280,981	SH	-	DFND	1 3 4	2,280,981	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	7,701	150,475	SH	-	DFND	4 5	150,475	0	0
BRISTOW GROUP INC	COM	110394103	14,379	213,977	SH	-	DFND	1 3 4	213,977	0	0
BRISTOW GROUP INC	COM	110394103	529	7,879	SH	-	DFND	4 5	7,879	0	0
BROADCOM CORP	CL A	111320107	79,131	1,957,745	SH	-	DFND	1 3 4	1,957,745	0	0
BROADCOM CORP	CL A	111320107	4,289	106,105	SH	-	DFND	4 5	106,105	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	1,614	38,775	SH	-	DFND	4 5	38,775	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	15,042	361,329	SH	-	DFND	1 3 4	361,329	0	0
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	15,769	1,450,700	SH	-	DFND	1 3 4	1,450,700	0	0
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	1,017	93,522	SH	-	DFND	4 5	93,522	0	0
BROOKDALE SR LIVING INC	COM	112463104	303	9,402	SH	-	DFND	1 3 4	9,402	0	0
BROOKDALE SR LIVING INC	COM	112463104	56,658	1,758,469	SH	-	DFND	2 3 4	1,758,469	0	0
BROOKDALE SR LIVING INC	COM	112463104	477	14,812	SH	-	DFND	4 5	14,812	0	0
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	476,046	10,588,232	SH	-	DFND	1 3 4	10,588,232	0	0
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	95,149	2,503,924	SH	-	DFND	1 3 4	2,503,924	0	0
BROOKFIELD PPTY PARTNERS L P	UNIT LTD PARTN	G16249107	35,340	1,677,255	SH	-	DFND	1 3 4	1,677,255	0	0
BROOKFIELD RENEWABLE ENRGY P	PARTNERSHIP UNIT	G16258108	27,321	896,654	SH	-	DFND	1 3 4	896,654	0	0
BROOKLINE BANCORP INC DEL	COM	11373M107	3,602	421,257	SH	-	DFND	1 3 4	421,257	0	0
BROOKLINE BANCORP INC DEL	COM	11373M107	132	15,439	SH	-	DFND	4 5	15,439	0	0

BROOKS AUTOMATION INC	COM	114340102	4,225	401,967	SH	-	DFND	1 3 4	401,967	0	0
BROOKS AUTOMATION INC	COM	114340102	154	14,664	SH	-	DFND	4 5	14,664	0	0
BROWN & BROWN INC	COM	115236101	168,827	5,251,229	SH	-	DFND	1 3 4	5,251,229	0	0
BROWN FORMAN CORP	CL B	115637209	15,663	173,649	SH	-	DFND	1 3 4	173,649	0	0
BROWN FORMAN CORP	CL B	115637209	3,900	43,226	SH	-	DFND	4 5	43,226	0	0
BROWN SHOE INC NEW	COM	115736100	27,984	1,031,474	SH	-	DFND	1 3 4	1,031,474	0	0
BROWN SHOE INC NEW	COM	115736100	341	12,552	SH	-	DFND	4 5	12,552	0	0
BRUKER CORP	COM	116794108	775	41,856	SH	-	DFND	4 5	41,856	0	0
BRUNSWICK CORP	COM	117043109	9,818	232,997	SH	-	DFND	1 3 4	232,997	0	0
BRUNSWICK CORP	COM	117043109	847	20,101	SH	-	DFND	4 5	20,101	0	0
BUCKLE INC	COM	118440106	7,662	168,815	SH	-	DFND	1 3 4	168,815	0	0
BUCKLE INC	COM	118440106	265	5,846	SH	-	DFND	4 5	5,846	0	0
BUFFALO WILD WINGS INC	COM	119848109	15,285	113,841	SH	-	DFND	1 3 4	113,841	0	0
BUFFALO WILD WINGS INC	COM	119848109	548	4,085	SH	-	DFND	4 5	4,085	0	0
BUNGE LIMITED	COM	G16962105	2,496	29,634	SH	-	DFND	4 5	29,634	0	0
BURGER KING WORLDWIDE INC	COM	121220107	168,490	5,680,696	SH	-	DFND	1 3 4	5,680,696	0	0
BURGER KING WORLDWIDE INC	COM	121220107	1,134	38,239	SH	-	DFND	4 5	38,239	0	0
BURLINGTON STORES INC	COM	122017106	257	6,444	SH	-	DFND	4 5	6,444	0	0
C D I CORP	COM	125071100	1,268	87,332	SH	-	DFND	1 3 4	87,332	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	10,725	161,712	SH	-	DFND	1 3 4	161,712	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	3,431	51,735	SH	-	DFND	4 5	51,735	0	0
C&J ENERGY SVCS INC	COM	12467B304	8,454	276,719	SH	-	DFND	1 3 4	276,719	0	0
C&J ENERGY SVCS INC	COM	12467B304	329	10,756	SH	-	DFND	4 5	10,756	0	0
CA INC	COM	12673P105	1,942	69,508	SH	-	DFND	4 5	69,508	0	0
CA INC	COM	12673P105	9,839	352,136	SH	-	DFND	1 3 4	352,136	0	0
CABELAS INC	COM	126804301	747	12,675	SH	-	DFND	4 5	12,675	0	0
CABELAS INC	COM	126804301	7,034	119,418	SH	-	DFND	1 3 4	119,418	0	0
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	4,175	238,458	SH	-	DFND	1 3 4	238,458	0	0
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	1,333	76,123	SH	-	DFND	4 5	76,123	0	0
CABOT CORP	COM	127055101	16,435	323,708	SH	-	DFND	1 3 4	323,708	0	0
CABOT CORP	COM	127055101	881	17,356	SH	-	DFND	4 5	17,356	0	0
CABOT MICROELECTRONICS CORP	COM	12709P103	5,930	143,070	SH	-	DFND	1 3 4	143,070	0	0
CABOT MICROELECTRONICS CORP	COM	12709P103	233	5,630	SH	-	DFND	4 5	5,630	0	0
CABOT OIL & GAS CORP	COM	127097103	14,990	458,564	SH	-	DFND	1 3 4	458,564	0	0
CABOT OIL & GAS CORP	COM	127097103	2,975	90,997	SH	-	DFND	4 5	90,997	0	0
CACI INTL INC	CL A	127190304	362	5,080	SH	-	DFND	4 5	5,080	0	0
CACI INTL INC	CL A	127190304	10,083	141,482	SH	-	DFND	1 3 4	141,482	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	12,520	727,503	SH	-	DFND	1 3 4	727,503	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	530	30,820	SH	-	DFND	4 5	30,820	0	0
CAESARS ACQUISITION CO	CL A	12768T103	96	10,112	SH	-	DFND	4 5	10,112	0	0
CAL MAINE FOODS INC	COM NEW	128030202	8,061	90,240	SH	-	DFND	1 3 4	90,240	0	0
CAL MAINE FOODS INC	COM NEW	128030202	286	3,199	SH	-	DFND	4 5	3,199	0	0
CALAMOS ASSET MGMT INC	CL A	12811R104	1,156	102,529	SH	-	DFND	1 3 4	102,529	0	0
CALAMP CORP	COM	128126109	3,811	216,287	SH	-	DFND	1 3 4	216,287	0	0
CALAVO GROWERS INC	COM	128246105	3,809	84,392	SH	-	DFND	1 3 4	84,392	0	0
CALGON CARBON CORP	COM	129603106	6,204	320,147	SH	-	DFND	1 3 4	320,147	0	0
CALGON CARBON CORP	COM	129603106	226	11,648	SH	-	DFND	4 5	11,648	0	0
CALIFORNIA WTR SVC GROUP	COM	130788102	267	11,903	SH	-	DFND	4 5	11,903	0	0
CALLAWAY GOLF CO	COM	131193104	3,385	467,525	SH	-	DFND	1 3 4	467,525	0	0
CALLAWAY GOLF CO	COM	131193104	111	15,350	SH	-	DFND	4 5	15,350	0	0
CALLIDUS SOFTWARE INC	COM	13123E500	166	13,812	SH	-	DFND	4 5	13,812	0	0
CALLON PETE CO DEL	COM	13123X102	123	13,935	SH	-	DFND	4 5	13,935	0	0
CALPINE CORP	COM NEW	131347304	57,988	2,672,256	SH	-	DFND	1 3 4	2,672,256	0	0

CALPINE CORP	COM NEW	131347304	2,023	93,212	SH	-	DFND	4 5	93,212	0	0
CALUMET SPECIALTY PRODS PTNR	UT LTD PARTNER	131476103	2,537	92,430	SH	-	DFND	1 3 4	92,430	0	0
CAMBREX CORP	COM	132011107	6,323	338,505	SH	-	DFND	1 3 4	338,505	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	14,708	214,624	SH	-	DFND	1 3 4	214,624	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	125,881	1,836,869	SH	-	DFND	2 3 4	1,836,869	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	1,246	18,178	SH	-	DFND	4 5	18,178	0	0
CAMERON INTERNATIONAL CORP	COM	13342B105	3,587	54,033	SH	-	DFND	4 5	54,033	0	0
CAMERON INTERNATIONAL CORP	COM	13342B105	14,801	222,967	SH	-	DFND	1 3 4	222,967	0	0
CAMPBELL SOUP CO	COM	134429109	8,402	196,626	SH	-	DFND	1 3 4	196,626	0	0
CAMPBELL SOUP CO	COM	134429109	1,403	32,840	SH	-	DFND	4 5	32,840	0	0
CAMPUS CREST CMNTYS INC	COM	13466Y105	2,945	460,181	SH	-	DFND	2 3 4	460,181	0	0
CAMPUS CREST CMNTYS INC	COM	13466Y105	82	12,820	SH	-	DFND	4 5	12,820	0	0
CANADIAN PAC RY LTD	COM	13645T100	2,370	11,423	SH	-	DFND	1 3 4	11,423	0	0
CANTEL MEDICAL CORP	COM	138098108	7,275	211,630	SH	-	DFND	1 3 4	211,630	0	0
CANTEL MEDICAL CORP	COM	138098108	237	6,887	SH	-	DFND	4 5	6,887	0	0
CAPELLA EDUCATION COMPANY	COM	139594105	4,108	65,619	SH	-	DFND	1 3 4	65,619	0	0
CAPITAL ONE FINL CORP	COM	14040H105	50,768	622,004	SH	-	DFND	1 3 4	622,004	0	0
CAPITAL ONE FINL CORP	COM	14040H105	3,116	38,178	SH	-	DFND	4 5	38,178	0	0
CAPITAL SR LIVING CORP	COM	140475104	205	9,673	SH	-	DFND	4 5	9,673	0	0
CAPITOL FED FINL INC	COM	14057J101	403	34,096	SH	-	DFND	4 5	34,096	0	0
CAPSTEAD MTG CORP	COM NO PAR	14067E506	225	18,403	SH	-	DFND	4 5	18,403	0	0
CAPSTEAD MTG CORP	COM NO PAR	14067E506	16,232	1,326,151	SH	-	DFND	1 3 4	1,326,151	0	0
CARBO CERAMICS INC	COM	140781105	2,918	49,258	SH	-	DFND	1 3 4	49,258	0	0
CARBO CERAMICS INC	COM	140781105	250	4,222	SH	-	DFND	4 5	4,222	0	0
CARDINAL FINL CORP	COM	14149F109	3,284	192,401	SH	-	DFND	1 3 4	192,401	0	0
CARDINAL HEALTH INC	COM	14149Y108	208,823	2,787,278	SH	-	DFND	1 3 4	2,787,278	0	0
CARDINAL HEALTH INC	COM	14149Y108	5,600	74,741	SH	-	DFND	4 5	74,741	0	0
CARDTRONICS INC	COM	14161H108	9,419	267,574	SH	-	DFND	1 3 4	267,574	0	0
CARDTRONICS INC	COM	14161H108	332	9,420	SH	-	DFND	4 5	9,420	0	0
CAREER EDUCATION CORP	COM	141665109	1,829	360,097	SH	-	DFND	1 3 4	360,097	0	0
CAREFUSION CORP	COM	14170T101	1,132	25,016	SH	-	DFND	4 5	25,016	0	0
CAREFUSION CORP	COM	14170T101	17,839	394,254	SH	-	DFND	1 3 4	394,254	0	0
CARETRUST REIT INC	COM	14174T107	1,718	120,141	SH	-	DFND	1 3 4	120,141	0	0
CARLISLE COS INC	COM	142339100	1,033	12,850	SH	-	DFND	4 5	12,850	0	0
CARLISLE COS INC	COM	142339100	12,928	160,838	SH	-	DFND	1 3 4	160,838	0	0
CARMAX INC	COM	143130102	154,580	3,327,890	SH	-	DFND	1 3 4	3,327,890	0	0
CARMAX INC	COM	143130102	901	19,406	SH	-	DFND	4 5	19,406	0	0
CARNIVAL CORP	PAIRED CTF	143658300	25,455	633,684	SH	-	DFND	1 3 4	633,684	0	0
CARNIVAL CORP	PAIRED CTF	143658300	884	22,009	SH	-	DFND	4 5	22,009	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	6,025	133,445	SH	-	DFND	1 3 4	133,445	0	0
CARRIZO OIL & GAS INC	COM	144577103	28,807	535,237	SH	-	DFND	1 3 4	535,237	0	0
CARRIZO OIL & GAS INC	COM	144577103	524	9,732	SH	-	DFND	4 5	9,732	0	0
CARTER INC	COM	146229109	648	8,361	SH	-	DFND	4 5	8,361	0	0
CARTER INC	COM	146229109	10,333	133,298	SH	-	DFND	1 3 4	133,298	0	0
CASEYS GEN STORES INC	COM	147528103	576	8,027	SH	-	DFND	4 5	8,027	0	0
CASEYS GEN STORES INC	COM	147528103	16,342	227,923	SH	-	DFND	1 3 4	227,923	0	0
CASH AMER INTL INC	COM	14754D100	7,613	173,804	SH	-	DFND	1 3 4	173,804	0	0
CASH AMER INTL INC	COM	14754D100	277	6,332	SH	-	DFND	4 5	6,332	0	0
CASTLE A M & CO	COM	148411101	893	104,599	SH	-	DFND	1 3 4	104,599	0	0
CATAMARAN CORP	COM	148887102	262	6,219	SH	-	DFND	1 3 4	6,219	0	0
CATAMARAN CORP	COM	148887102	3,001	71,195	SH	-	DFND	4 5	71,195	0	0
CATERPILLAR INC DEL	COM	149123101	68,429	690,994	SH	-	DFND	1 3 4	690,994	0	0
CATERPILLAR INC DEL	COM	149123101	5,238	52,889	SH	-	DFND	4 5	52,889	0	0
CATHAY GEN BANCORP	COM	149150104	4,615	185,851	SH	-	DFND	1 3 4	185,851	0	0

	SH BEN INT	165240102	9,514	326,392	SH	-	DFND	1 3 4	326,392	0	0
CHESAPEAKE LODGING TR	SH BEN INT	165240102	335	11,504	SH	-	DFND	4 5	11,504	0	0
CHEVRON CORP NEW	COM	166764100	338,778	2,839,246	SH	-	DFND	1 3 4	2,839,246	0	0
CHEVRON CORP NEW	COM	166764100	13,147	110,182	SH	-	DFND	4 5	110,182	0	0
CHICAGO BRIDGE & IRON CO N V	COM	167250109	1,843	31,863	SH	-	DFND	4 5	31,863	0	0
CHICOS FAS INC	COM	168615102	5,660	383,243	SH	-	DFND	1 3 4	383,243	0	0
CHILDRENS PL INC	COM	168905107	232	4,874	SH	-	DFND	4 5	4,874	0	0
CHILDRENS PL INC	COM	168905107	6,184	129,756	SH	-	DFND	1 3 4	129,756	0	0
CHIMERA INVT CORP	COM	16934Q109	903	297,182	SH	-	DFND	4 5	297,182	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	24,346	36,524	SH	-	DFND	1 3 4	36,524	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	5,617	8,427	SH	-	DFND	4 5	8,427	0	0
CHOICE HOTELS INTL INC	COM	169905106	459	8,833	SH	-	DFND	4 5	8,833	0	0
CHRISTOPHER & BANKS CORP	COM	171046105	2,195	221,989	SH	-	DFND	1 3 4	221,989	0	0
CHRISTOPHER & BANKS CORP	COM	171046105	118	11,901	SH	-	DFND	4 5	11,901	0	0
CHUBB CORP	COM	171232101	24,070	264,268	SH	-	DFND	1 3 4	264,268	0	0
CHUBB CORP	COM	171232101	1,534	16,841	SH	-	DFND	4 5	16,841	0	0
CHURCH & DWIGHT INC	COM	171340102	23,522	335,257	SH	-	DFND	1 3 4	335,257	0	0
CHURCH & DWIGHT INC	COM	171340102	3,214	45,813	SH	-	DFND	4 5	45,813	0	0
CHURCHILL DOWNS INC	COM	171484108	331	3,397	SH	-	DFND	4 5	3,397	0	0
CIBER INC	COM	17163B102	1,449	422,549	SH	-	DFND	1 3 4	422,549	0	0
CIENA CORP	COM NEW	171779309	4,469	267,298	SH	-	DFND	1 3 4	267,298	0	0
CIENA CORP	COM NEW	171779309	322	19,261	SH	-	DFND	4 5	19,261	0	0
CIGNA CORPORATION	COM	125509109	26,694	294,345	SH	-	DFND	1 3 4	294,345	0	0
CIGNA CORPORATION	COM	125509109	5,415	59,704	SH	-	DFND	4 5	59,704	0	0
CIMAREX ENERGY CO	COM	171798101	227,649	1,799,165	SH	-	DFND	1 3 4	1,799,165	0	0
CIMAREX ENERGY CO	COM	171798101	2,772	21,908	SH	-	DFND	4 5	21,908	0	0
CINCINNATI BELL INC NEW	COM	171871106	4,240	1,258,093	SH	-	DFND	1 3 4	1,258,093	0	0
CINCINNATI BELL INC NEW	COM	171871106	196	58,172	SH	-	DFND	4 5	58,172	0	0
CINCINNATI FINL CORP	COM	172062101	7,615	161,849	SH	-	DFND	1 3 4	161,849	0	0
CINCINNATI FINL CORP	COM	172062101	1,684	35,788	SH	-	DFND	4 5	35,788	0	0
CINEDIGM CORP	COM	172406100	30	19,388	SH	-	DFND	4 5	19,388	0	0
CINEMARK HOLDINGS INC	COM	17243V102	8,890	261,165	SH	-	DFND	1 3 4	261,165	0	0
CINEMARK HOLDINGS INC	COM	17243V102	611	17,959	SH	-	DFND	4 5	17,959	0	0
CINTAS CORP	COM	172908105	7,883	111,670	SH	-	DFND	1 3 4	111,670	0	0
CINTAS CORP	COM	172908105	2,442	34,600	SH	-	DFND	4 5	34,600	0	0
CIRCOR INTL INC	COM	17273K109	7,154	106,255	SH	-	DFND	1 3 4	106,255	0	0
CIRCOR INTL INC	COM	17273K109	266	3,954	SH	-	DFND	4 5	3,954	0	0
CIRRUS LOGIC INC	COM	172755100	7,795	373,841	SH	-	DFND	1 3 4	373,841	0	0
CIRRUS LOGIC INC	COM	172755100	299	14,317	SH	-	DFND	4 5	14,317	0	0
CISCO SYS INC	COM	17275R102	149,245	5,929,464	SH	-	DFND	1 3 4	5,929,464	0	0
CISCO SYS INC	COM	17275R102	8,066	320,458	SH	-	DFND	4 5	320,458	0	0
CIT GROUP INC	COM NEW	125581801	1,772	38,553	SH	-	DFND	1 3 4	38,553	0	0
CIT GROUP INC	COM NEW	125581801	1,925	41,891	SH	-	DFND	4 5	41,891	0	0
CITIGROUP INC	COM NEW	172967424	172,651	3,331,752	SH	-	DFND	1 3 4	3,331,752	0	0
CITIGROUP INC	COM NEW	172967424	8,877	171,314	SH	-	DFND	4 5	171,314	0	0
CITRIX SYS INC	COM	177376100	3,982	55,818	SH	-	DFND	4 5	55,818	0	0
CITRIX SYS INC	COM	177376100	12,894	180,735	SH	-	DFND	1 3 4	180,735	0	0
CITY HLDG CO	COM	177835105	6,819	161,863	SH	-	DFND	1 3 4	161,863	0	0
CITY NATL CORP	COM	178566105	9,084	120,052	SH	-	DFND	1 3 4	120,052	0	0
CIVEO CORP	COM	178787107	3,107	267,624	SH	-	DFND	1 3 4	267,624	0	0
CIVEO CORP	COM	178787107	240	20,630	SH	-	DFND	4 5	20,630	0	0
CLARCOR INC	COM	179895107	7,983	126,558	SH	-	DFND	1 3 4	126,558	0	0
CLARCOR INC	COM	179895107	561	8,890	SH	-	DFND	4 5	8,890	0	0
CLEAN HARBORS INC	COM	184496107	7,463	138,413	SH	-	DFND	1 3 4	138,413	0	0

CLARWATER PAPER CORP

	COM	21871D103	6,188	228,602	SH	-	DFND	1 3 4	228,602	0	0
COREENERGY INFRASTRUCTURE TR	COM	21870U205	81	10,798	SH	-	DFND	4 5	10,798	0	0
CORESITE RLTY CORP	COM	21870Q105	4,274	130,038	SH	-	DFND	1 3 4	130,038	0	0
CORNERSTONE ONDEMAND INC	COM	21925Y103	335	9,746	SH	-	DFND	4 5	9,746	0	0
CORNING INC	COM	219350105	2,638	136,387	SH	-	DFND	4 5	136,387	0	0
CORNING INC	COM	219350105	27,441	1,418,876	SH	-	DFND	1 3 4	1,418,876	0	0
CORPORATE EXECUTIVE BRD CO	COM	21988R102	12,952	215,612	SH	-	DFND	1 3 4	215,612	0	0
CORPORATE EXECUTIVE BRD CO	COM	21988R102	380	6,320	SH	-	DFND	4 5	6,320	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	5,656	219,921	SH	-	DFND	1 3 4	219,921	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	631	24,526	SH	-	DFND	4 5	24,526	0	0
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	10,034	292,036	SH	-	DFND	1 3 4	292,036	0	0
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	65,672	1,911,291	SH	-	DFND	2 3 4	1,911,291	0	0
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	795	23,143	SH	-	DFND	4 5	23,143	0	0
CORVEL CORP	COM	221006109	1,837	53,940	SH	-	DFND	1 3 4	53,940	0	0
COSTAR GROUP INC	COM	22160N109	535	3,440	SH	-	DFND	4 5	3,440	0	0
COSTCO WHSL CORP NEW	COM	22160K105	7,106	56,704	SH	-	DFND	4 5	56,704	0	0
COSTCO WHSL CORP NEW	COM	22160K105	60,360	481,643	SH	-	DFND	1 3 4	481,643	0	0
COUSINS PPTYS INC	COM	222795106	14,786	1,237,360	SH	-	DFND	1 3 4	1,237,360	0	0
COUSINS PPTYS INC	COM	222795106	637	53,333	SH	-	DFND	4 5	53,333	0	0
COVANCE INC	COM	222816100	11,160	141,801	SH	-	DFND	1 3 4	141,801	0	0
COVANCE INC	COM	222816100	1,662	21,120	SH	-	DFND	4 5	21,120	0	0
COVIDIEN PLC	SHS	G2554F113	43,397	501,636	SH	-	DFND	1 3 4	501,636	0	0
COVIDIEN PLC	SHS	G2554F113	2,193	25,349	SH	-	DFND	4 5	25,349	0	0
COWEN GROUP INC NEW	CL A	223622101	6,359	1,695,632	SH	-	DFND	1 3 4	1,695,632	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	14,790	143,323	SH	-	DFND	1 3 4	143,323	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	439	4,258	SH	-	DFND	4 5	4,258	0	0
CRANE CO	COM	224399105	14,264	225,651	SH	-	DFND	1 3 4	225,651	0	0
CRANE CO	COM	224399105	997	15,771	SH	-	DFND	4 5	15,771	0	0
CREDICORP LTD	COM	G2519Y108	21,853	142,468	SH	-	DFND	1 3 4	142,468	0	0
CREDIT ACCEP CORP MICH	COM	225310101	213	1,689	SH	-	DFND	4 5	1,689	0	0
CREE INC	COM	225447101	12,330	301,097	SH	-	DFND	1 3 4	301,097	0	0
CROCS INC	COM	227046109	6,454	513,011	SH	-	DFND	1 3 4	513,011	0	0
CROCS INC	COM	227046109	183	14,577	SH	-	DFND	4 5	14,577	0	0
CROSS CTRY HEALTHCARE INC	COM	227483104	1,642	176,712	SH	-	DFND	1 3 4	176,712	0	0
CROWN CASTLE INTL CORP	COM	228227104	266,009	3,303,220	SH	-	DFND	1 3 4	3,303,220	0	0
CROWN CASTLE INTL CORP	COM	228227104	6,140	76,245	SH	-	DFND	4 5	76,245	0	0
CROWN HOLDINGS INC	COM	228368106	2,073	46,562	SH	-	DFND	4 5	46,562	0	0
CROWN MEDIA HLDGS INC	CL A	228411104	58	18,277	SH	-	DFND	4 5	18,277	0	0
CRYOLIFE INC	COM	228903100	1,492	151,215	SH	-	DFND	1 3 4	151,215	0	0
CSG SYS INTL INC	COM	126349109	233	8,864	SH	-	DFND	4 5	8,864	0	0
CSG SYS INTL INC	COM	126349109	5,484	208,694	SH	-	DFND	1 3 4	208,694	0	0
CST BRANDS INC	COM	12646R105	6,850	190,534	SH	-	DFND	1 3 4	190,534	0	0
CSX CORP	COM	126408103	35,216	1,098,429	SH	-	DFND	1 3 4	1,098,429	0	0
CSX CORP	COM	126408103	2,138	66,680	SH	-	DFND	4 5	66,680	0	0
CTI BIOPHARMA CORP	COM	12648L106	108	44,452	SH	-	DFND	4 5	44,452	0	0
CTS CORP	COM	126501105	3,213	202,191	SH	-	DFND	1 3 4	202,191	0	0
CUBESMART	COM	229663109	6,491	361,000	SH	-	DFND	1 3 4	361,000	0	0
CUBESMART	COM	229663109	96,082	5,343,790	SH	-	DFND	2 3 4	5,343,790	0	0
CUBESMART	COM	229663109	502	27,903	SH	-	DFND	4 5	27,903	0	0
CUBIC CORP	COM	229669106	6,110	130,556	SH	-	DFND	1 3 4	130,556	0	0
CUBIST PHARMACEUTICALS INC	COM	229678107	15,524	234,010	SH	-	DFND	1 3 4	234,010	0	0
CUBIST PHARMACEUTICALS INC	COM	229678107	437	6,589	SH	-	DFND	4 5	6,589	0	0
CULLEN FROST BANKERS INC	COM	229899109	582	7,603	SH	-	DFND	4 5	7,603	0	0
CULLEN FROST BANKERS INC	COM	229899109	10,514	137,416	SH	-	DFND	1 3 4	137,416	0	0

CUMMINS INC

	COM	24802Y105	317	6,225	SH	-	DFND	4 5	6,225	0	0
DENBURY RES INC	COM NEW	247916208	1,272	84,651	SH	-	DFND	4 5	84,651	0	0
DENBURY RES INC	COM NEW	247916208	5,820	387,230	SH	-	DFND	1 3 4	387,230	0	0
DENDREON CORP	COM	24823Q107	78	53,914	SH	-	DFND	4 5	53,914	0	0
DENNYS CORP	COM	24869P104	220	31,341	SH	-	DFND	4 5	31,341	0	0
DENTSPLY INTL INC NEW	COM	249030107	104,407	2,289,623	SH	-	DFND	1 3 4	2,289,623	0	0
DENTSPLY INTL INC NEW	COM	249030107	1,830	40,124	SH	-	DFND	4 5	40,124	0	0
DEPOMED INC	COM	249908104	5,344	351,837	SH	-	DFND	1 3 4	351,837	0	0
DEPOMED INC	COM	249908104	183	12,071	SH	-	DFND	4 5	12,071	0	0
DEVON ENERGY CORP NEW	COM	25179M103	28,812	422,586	SH	-	DFND	1 3 4	422,586	0	0
DEVON ENERGY CORP NEW	COM	25179M103	1,793	26,293	SH	-	DFND	4 5	26,293	0	0
DEVRY ED GROUP INC	COM	251893103	6,156	143,807	SH	-	DFND	1 3 4	143,807	0	0
DEVRY ED GROUP INC	COM	251893103	774	18,080	SH	-	DFND	4 5	18,080	0	0
DEXCOM INC	COM	252131107	639	15,972	SH	-	DFND	4 5	15,972	0	0
DEXCOM INC	COM	252131107	6,342	158,600	SH	-	DFND	1 3 4	158,600	0	0
DIAGEO P L C	SPON ADR NEW	25243Q205	10,020	86,828	SH	-	DFND	1 3 4	86,828	0	0
DIAMOND FOODS INC	COM	252603105	4,538	158,620	SH	-	DFND	1 3 4	158,620	0	0
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	2,531	73,848	SH	-	DFND	1 3 4	73,848	0	0
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	471	13,746	SH	-	DFND	4 5	13,746	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	588	7,862	SH	-	DFND	4 5	7,862	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	14,930	1,177,457	SH	-	DFND	1 3 4	1,177,457	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	601	47,429	SH	-	DFND	4 5	47,429	0	0
DICE HLDGS INC	COM	253017107	1,894	226,053	SH	-	DFND	1 3 4	226,053	0	0
DICE HLDGS INC	COM	253017107	107	12,709	SH	-	DFND	4 5	12,709	0	0
DICKS SPORTING GOODS INC	COM	253393102	10,942	249,363	SH	-	DFND	1 3 4	249,363	0	0
DICKS SPORTING GOODS INC	COM	253393102	1,289	29,368	SH	-	DFND	4 5	29,368	0	0
DIEBOLD INC	COM	253651103	5,724	162,055	SH	-	DFND	1 3 4	162,055	0	0
DIEBOLD INC	COM	253651103	355	10,060	SH	-	DFND	4 5	10,060	0	0
DIGI INTL INC	COM	253798102	1,121	149,503	SH	-	DFND	1 3 4	149,503	0	0
DIGITAL RIV INC	COM	25388B104	2,794	192,408	SH	-	DFND	1 3 4	192,408	0	0
DIGITAL RLTY TR INC	COM	253868103	8,704	139,533	SH	-	DFND	1 3 4	139,533	0	0
DIGITAL RLTY TR INC	COM	253868103	9,009	144,420	SH	-	DFND	2 3 4	144,420	0	0
DIGITAL RLTY TR INC	COM	253868103	1,847	29,609	SH	-	DFND	4 5	29,609	0	0
DIGITALGLOBE INC	COM NEW	25389M877	413	14,507	SH	-	DFND	4 5	14,507	0	0
DILLARDS INC	CL A	254067101	12,315	113,000	SH	-	DFND	1 3 4	113,000	0	0
DILLARDS INC	CL A	254067101	1,011	9,278	SH	-	DFND	4 5	9,278	0	0
DIME CMNTY BANCSHARES	COM	253922108	2,619	181,854	SH	-	DFND	1 3 4	181,854	0	0
DIME CMNTY BANCSHARES	COM	253922108	159	11,012	SH	-	DFND	4 5	11,012	0	0
DINEEQUITY INC	COM	254423106	8,483	103,968	SH	-	DFND	1 3 4	103,968	0	0
DINEEQUITY INC	COM	254423106	357	4,373	SH	-	DFND	4 5	4,373	0	0
DIODES INC	COM	254543101	289	12,088	SH	-	DFND	4 5	12,088	0	0
DIODES INC	COM	254543101	5,271	220,363	SH	-	DFND	1 3 4	220,363	0	0
DIRECTV	COM	25490A309	56,655	654,817	SH	-	DFND	1 3 4	654,817	0	0
DIRECTV	COM	25490A309	6,417	74,171	SH	-	DFND	4 5	74,171	0	0
DISCOVER FINL SVCS	COM	254709108	164,874	2,560,573	SH	-	DFND	1 3 4	2,560,573	0	0
DISCOVER FINL SVCS	COM	254709108	1,966	30,526	SH	-	DFND	4 5	30,526	0	0
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	8,187	216,584	SH	-	DFND	1 3 4	216,584	0	0
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	3,016	79,788	SH	-	DFND	4 5	79,788	0	0
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	261,973	7,027,168	SH	-	DFND	1 3 4	7,027,168	0	0
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	2,982	79,978	SH	-	DFND	4 5	79,978	0	0
DISH NETWORK CORP	CL A	25470M109	4,468	69,188	SH	-	DFND	4 5	69,188	0	0
DISNEY WALT CO	COM DISNEY	254687106	21,795	244,806	SH	-	DFND	4 5	244,806	0	0
DISNEY WALT CO	COM DISNEY	254687106	154,841	1,739,205	SH	-	DFND	1 3 4	1,739,205	0	0
DOLBY LABORATORIES INC	COM	25659T107	502	12,002	SH	-	DFND	4 5	12,002	0	0

	COM	267475101	235	7,636	SH	-	DFND	4 5	7,636	0	0
DYNEGY INC NEW DEL	COM	26817R108	573	19,856	SH	-	DFND	4 5	19,856	0	0
E M C CORP MASS	COM	268648102	65,364	2,233,907	SH	-	DFND	1 3 4	2,233,907	0	0
E M C CORP MASS	COM	268648102	4,806	164,245	SH	-	DFND	4 5	164,245	0	0
E TRADE FINANCIAL CORP	COM NEW	269246401	780	34,513	SH	-	DFND	4 5	34,513	0	0
E TRADE FINANCIAL CORP	COM NEW	269246401	7,167	317,279	SH	-	DFND	1 3 4	317,279	0	0
EAGLE MATERIALS INC	COM	26969P108	19,787	194,315	SH	-	DFND	1 3 4	194,315	0	0
EAGLE MATERIALS INC	COM	26969P108	465	4,571	SH	-	DFND	4 5	4,571	0	0
EARTHLINK HLDGS CORP	COM	27033X101	115	33,637	SH	-	DFND	4 5	33,637	0	0
EAST WEST BANCORP INC	COM	27579R104	16,005	470,725	SH	-	DFND	1 3 4	470,725	0	0
EAST WEST BANCORP INC	COM	27579R104	1,055	31,021	SH	-	DFND	4 5	31,021	0	0
EASTGROUP PPTY INC	COM	277276101	13,741	226,799	SH	-	DFND	1 3 4	226,799	0	0
EASTGROUP PPTY INC	COM	277276101	447	7,381	SH	-	DFND	4 5	7,381	0	0
EASTMAN CHEM CO	COM	277432100	3,354	41,467	SH	-	DFND	4 5	41,467	0	0
EASTMAN CHEM CO	COM	277432100	13,640	168,629	SH	-	DFND	1 3 4	168,629	0	0
EATON CORP PLC	SHS	G29183103	2,003	31,614	SH	-	DFND	4 5	31,614	0	0
EATON CORP PLC	SHS	G29183103	33,140	522,966	SH	-	DFND	1 3 4	522,966	0	0
EATON VANCE CORP	COM NON VTG	278265103	11,237	297,824	SH	-	DFND	1 3 4	297,824	0	0
EBAY INC	COM	278642103	70,316	1,241,673	SH	-	DFND	1 3 4	1,241,673	0	0
EBAY INC	COM	278642103	9,760	172,340	SH	-	DFND	4 5	172,340	0	0
EBIX INC	COM NEW	278715206	2,616	184,519	SH	-	DFND	1 3 4	184,519	0	0
EBIX INC	COM NEW	278715206	143	10,061	SH	-	DFND	4 5	10,061	0	0
ECHOSTAR CORP	CL A	278768106	87,032	1,784,901	SH	-	DFND	1 3 4	1,784,901	0	0
ECHOSTAR CORP	CL A	278768106	544	11,158	SH	-	DFND	4 5	11,158	0	0
ECOLAB INC	COM	278865100	94,655	824,304	SH	-	DFND	1 3 4	824,304	0	0
ECOLAB INC	COM	278865100	4,176	36,368	SH	-	DFND	4 5	36,368	0	0
EDISON INTL	COM	281020107	37,024	662,097	SH	-	DFND	1 3 4	662,097	0	0
EDISON INTL	COM	281020107	4,434	79,300	SH	-	DFND	4 5	79,300	0	0
EDUCATION RLTY TR INC	COM	28140H104	44,762	4,354,360	SH	-	DFND	2 3 4	4,354,360	0	0
EDUCATION RLTY TR INC	COM	28140H104	337	32,750	SH	-	DFND	4 5	32,750	0	0
EDUCATION RLTY TR INC	COM	28140H104	22,432	2,182,103	SH	-	DFND	1 3 4	2,182,103	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	12,348	120,882	SH	-	DFND	1 3 4	120,882	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	3,880	37,985	SH	-	DFND	4 5	37,985	0	0
EHEALTH INC	COM	28238P109	2,579	106,899	SH	-	DFND	1 3 4	106,899	0	0
EL PASO ELEC CO	COM NEW	283677854	8,874	242,779	SH	-	DFND	1 3 4	242,779	0	0
EL PASO ELEC CO	COM NEW	283677854	292	7,999	SH	-	DFND	4 5	7,999	0	0
ELECTRO SCIENTIFIC INDS	COM	285229100	1,082	159,412	SH	-	DFND	1 3 4	159,412	0	0
ELECTRONIC ARTS INC	COM	285512109	1,638	45,997	SH	-	DFND	4 5	45,997	0	0
ELECTRONIC ARTS INC	COM	285512109	57,117	1,603,967	SH	-	DFND	1 3 4	1,603,967	0	0
ELECTRONICS FOR IMAGING INC	COM	286082102	442	10,011	SH	-	DFND	4 5	10,011	0	0
ELECTRONICS FOR IMAGING INC	COM	286082102	12,363	279,895	SH	-	DFND	1 3 4	279,895	0	0
ELEVEN BIOTHERAPEUTICS INC	COM	286221106	1,062	95,300	SH	-	DFND	1 3 4	95,300	0	0
ELLIS PERRY INTL INC	COM	288853104	1,483	72,861	SH	-	DFND	1 3 4	72,861	0	0
EMCOR GROUP INC	COM	29084Q100	34,801	870,888	SH	-	DFND	1 3 4	870,888	0	0
EMCOR GROUP INC	COM	29084Q100	611	15,288	SH	-	DFND	4 5	15,288	0	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	3,748	175,880	SH	-	DFND	1 3 4	175,880	0	0
EMERSON ELEC CO	COM	291011104	65,597	1,048,215	SH	-	DFND	1 3 4	1,048,215	0	0
EMERSON ELEC CO	COM	291011104	5,821	93,010	SH	-	DFND	4 5	93,010	0	0
EMPIRE DIST ELEC CO	COM	291641108	269	11,152	SH	-	DFND	4 5	11,152	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	252	16,785	SH	-	DFND	4 5	16,785	0	0
EMPLOYERS HOLDINGS INC	COM	292218104	3,646	189,423	SH	-	DFND	1 3 4	189,423	0	0
EMULEX CORP	COM NEW	292475209	138	27,890	SH	-	DFND	4 5	27,890	0	0
ENCORE CAP GROUP INC	COM	292554102	6,355	143,418	SH	-	DFND	1 3 4	143,418	0	0
ENCORE WIRE CORP	COM	292562105	4,160	112,166	SH	-	DFND	1 3 4	112,166	0	0

ENDO INTL PLC

	SHS	G30401106	26,307	384,946	SH	-	DFND	1 3 4	384,946	0	0
ENDO INTL PLC	SHS	G30401106	3,335	48,806	SH	-	DFND	4 5	48,806	0	0
ENDOCYTE INC	COM	29269A102	63	10,428	SH	-	DFND	4 5	10,428	0	0
ENDOLOGIX INC	COM	29266S106	140	13,194	SH	-	DFND	4 5	13,194	0	0
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	633	11,479	SH	-	DFND	4 5	11,479	0	0
ENERGEN CORP	COM	29265N108	13,263	183,594	SH	-	DFND	1 3 4	183,594	0	0
ENERGEN CORP	COM	29265N108	707	9,786	SH	-	DFND	4 5	9,786	0	0
ENERGIZER HLDGS INC	COM	29266R108	1,691	13,722	SH	-	DFND	4 5	13,722	0	0
ENERGIZER HLDGS INC	COM	29266R108	19,088	154,919	SH	-	DFND	1 3 4	154,919	0	0
ENERGY XXI BERMUDA LTD	USD UNRS SHS	G10082140	227	20,030	SH	-	DFND	4 5	20,030	0	0
ENERGY XXI BERMUDA LTD	USD UNRS SHS	G10082140	6,004	529,034	SH	-	DFND	1 3 4	529,034	0	0
ENERSYS	COM	29275Y102	37,019	631,294	SH	-	DFND	1 3 4	631,294	0	0
ENERSYS	COM	29275Y102	599	10,216	SH	-	DFND	4 5	10,216	0	0
ENGILITY HLDGS INC	COM	29285W104	3,318	106,448	SH	-	DFND	1 3 4	106,448	0	0
ENLINK MIDSTREAM LLC	COM UNIT REP LTD	29336T100	8,697	210,420	SH	-	DFND	1 3 4	210,420	0	0
ENPRO INDS INC	COM	29355X107	8,735	144,316	SH	-	DFND	1 3 4	144,316	0	0
ENPRO INDS INC	COM	29355X107	257	4,248	SH	-	DFND	4 5	4,248	0	0
ENSCO PLC	SHS CLASS A	G3157S106	10,609	256,826	SH	-	DFND	1 3 4	256,826	0	0
ENSIGN GROUP INC	COM	29358P101	4,187	120,311	SH	-	DFND	1 3 4	120,311	0	0
ENSIGN GROUP INC	COM	29358P101	227	6,519	SH	-	DFND	4 5	6,519	0	0
ENSTAR GROUP LIMITED	SHS	G3075P101	222	1,628	SH	-	DFND	4 5	1,628	0	0
ENTEGRIS INC	COM	29362U104	14,042	1,221,044	SH	-	DFND	1 3 4	1,221,044	0	0
ENTEGRIS INC	COM	29362U104	344	29,942	SH	-	DFND	4 5	29,942	0	0
ENERGY CORP NEW	COM	29364G103	157,506	2,036,800	SH	-	DFND	1 3 4	2,036,800	0	0
ENERGY CORP NEW	COM	29364G103	3,217	41,598	SH	-	DFND	4 5	41,598	0	0
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	72	18,208	SH	-	DFND	4 5	18,208	0	0
ENTROPIC COMMUNICATIONS INC	COM	29384R105	1,421	534,160	SH	-	DFND	1 3 4	534,160	0	0
ENVESTNET INC	COM	29404K106	318	7,063	SH	-	DFND	4 5	7,063	0	0
ENVISION HEALTHCARE HLDGS IN	COM	29413U103	1,081	31,160	SH	-	DFND	4 5	31,160	0	0
ENZO BIOCHEM INC	COM	294100102	58	11,192	SH	-	DFND	4 5	11,192	0	0
EOG RES INC	COM	26875P101	286,762	2,896,006	SH	-	DFND	1 3 4	2,896,006	0	0
EOG RES INC	COM	26875P101	8,490	85,742	SH	-	DFND	4 5	85,742	0	0
EPAM SYS INC	COM	29414B104	323	7,385	SH	-	DFND	4 5	7,385	0	0
EPIQ SYS INC	COM	26882D109	3,271	186,283	SH	-	DFND	1 3 4	186,283	0	0
EPIQ SYS INC	COM	26882D109	181	10,318	SH	-	DFND	4 5	10,318	0	0
EPIZYME INC	COM	29428V104	1,968	72,600	SH	-	DFND	1 3 4	72,600	0	0
EPR PPTYS	COM SH BEN INT	26884U109	35,241	695,363	SH	-	DFND	1 3 4	695,363	0	0
EPR PPTYS	COM SH BEN INT	26884U109	97,770	1,929,174	SH	-	DFND	2 3 4	1,929,174	0	0
EPR PPTYS	COM SH BEN INT	26884U109	521	10,271	SH	-	DFND	4 5	10,271	0	0
EQT CORP	COM	26884L109	15,240	166,486	SH	-	DFND	1 3 4	166,486	0	0
EQT CORP	COM	26884L109	2,759	30,145	SH	-	DFND	4 5	30,145	0	0
EQUIFAX INC	COM	294429105	10,002	133,821	SH	-	DFND	1 3 4	133,821	0	0
EQUIFAX INC	COM	294429105	1,424	19,051	SH	-	DFND	4 5	19,051	0	0
EQUINIX INC	COM NEW	29444U502	28,350	133,426	SH	-	DFND	1 3 4	133,426	0	0
EQUINIX INC	COM NEW	29444U502	2,421	11,394	SH	-	DFND	4 5	11,394	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	11,890	280,700	SH	-	DFND	1 3 4	280,700	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	1,214	28,663	SH	-	DFND	4 5	28,663	0	0
EQUITY ONE	COM	294752100	56,916	2,631,345	SH	-	DFND	2 3 4	2,631,345	0	0
EQUITY ONE	COM	294752100	326	15,083	SH	-	DFND	4 5	15,083	0	0
EQUITY ONE	COM	294752100	4,165	192,568	SH	-	DFND	1 3 4	192,568	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	24,563	398,877	SH	-	DFND	1 3 4	398,877	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	131,272	2,131,725	SH	-	DFND	2 3 4	2,131,725	0	0

EQUITY RESIDENTIAL	SH BEN INT	29476L107	1,368	22,220	SH	-	DFND	4 5	22,220	0	0
ERA GROUP INC	COM	26885G109	2,529	116,278	SH	-	DFND	1 3 4	116,278	0	0
ERIE INDY CO	CL A	29530P102	721	9,505	SH	-	DFND	4 5	9,505	0	0
ESCO TECHNOLOGIES INC	COM	296315104	5,504	158,256	SH	-	DFND	1 3 4	158,256	0	0
ESCO TECHNOLOGIES INC	COM	296315104	203	5,827	SH	-	DFND	4 5	5,827	0	0
ESSEX PPTY TR INC	COM	297178105	22,778	127,429	SH	-	DFND	1 3 4	127,429	0	0
ESSEX PPTY TR INC	COM	297178105	2,282	12,768	SH	-	DFND	4 5	12,768	0	0
ESSEX PPTY TR INC	COM	297178105	268,121	1,499,973	SH	-	DFND	2 3 4	1,499,973	0	0
ESTERLINE TECHNOLOGIES CORP	COM	297425100	8,914	80,115	SH	-	DFND	1 3 4	80,115	0	0
ESTERLINE TECHNOLOGIES CORP	COM	297425100	801	7,202	SH	-	DFND	4 5	7,202	0	0
ETHAN ALLEN INTERIORS INC	COM	297602104	3,571	156,640	SH	-	DFND	1 3 4	156,640	0	0
EURONET WORLDWIDE INC	COM	298736109	519	10,866	SH	-	DFND	4 5	10,866	0	0
EVERBANK FINL CORP	COM	29977G102	351	19,869	SH	-	DFND	4 5	19,869	0	0
EVERCORE PARTNERS INC	CLASS A	29977A105	11,995	255,203	SH	-	DFND	1 3 4	255,203	0	0
EVERCORE PARTNERS INC	CLASS A	29977A105	378	8,042	SH	-	DFND	4 5	8,042	0	0
EVEREST RE GROUP LTD	COM	G3223R108	71,110	438,923	SH	-	DFND	1 3 4	438,923	0	0
EVEREST RE GROUP LTD	COM	G3223R108	1,665	10,280	SH	-	DFND	4 5	10,280	0	0
EVERTEC INC	COM	30040P103	305	13,654	SH	-	DFND	4 5	13,654	0	0
EXACT SCIENCES CORP	COM	30063P105	5,624	290,200	SH	-	DFND	1 3 4	290,200	0	0
EXACT SCIENCES CORP	COM	30063P105	299	15,403	SH	-	DFND	4 5	15,403	0	0
EXAMWORKS GROUP INC	COM	30066A105	242	7,396	SH	-	DFND	4 5	7,396	0	0
EXAR CORP	COM	300645108	2,549	284,859	SH	-	DFND	1 3 4	284,859	0	0
EXCEL TR INC	COM	30068C109	136	11,548	SH	-	DFND	4 5	11,548	0	0
EXELIS INC	COM	30162A108	9,451	571,378	SH	-	DFND	1 3 4	571,378	0	0
EXELIS INC	COM	30162A108	663	40,096	SH	-	DFND	4 5	40,096	0	0
EXELIXIS INC	COM	30161Q104	99	64,876	SH	-	DFND	4 5	64,876	0	0
EXELON CORP	COM	30161N101	135,341	3,970,097	SH	-	DFND	1 3 4	3,970,097	0	0
EXELON CORP	COM	30161N101	2,055	60,275	SH	-	DFND	4 5	60,275	0	0
EXLSERVICE HOLDINGS INC	COM	302081104	264	10,799	SH	-	DFND	4 5	10,799	0	0
EXLSERVICE HOLDINGS INC	COM	302081104	4,572	187,291	SH	-	DFND	1 3 4	187,291	0	0
EXPEDIA INC DEL	COM NEW	30212P303	3,178	36,269	SH	-	DFND	4 5	36,269	0	0
EXPEDIA INC DEL	COM NEW	30212P303	10,231	116,790	SH	-	DFND	1 3 4	116,790	0	0
EXPEDITORS INTL WASH INC	COM	302130109	20,625	508,266	SH	-	DFND	1 3 4	508,266	0	0
EXPEDITORS INTL WASH INC	COM	302130109	2,554	62,943	SH	-	DFND	4 5	62,943	0	0
EXPONENT INC	COM	30214U102	5,582	78,746	SH	-	DFND	1 3 4	78,746	0	0
EXPRESS INC	COM	30219E103	299	19,178	SH	-	DFND	4 5	19,178	0	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	57,858	819,174	SH	-	DFND	1 3 4	819,174	0	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	7,942	112,442	SH	-	DFND	4 5	112,442	0	0
EXTERRAN HLDGS INC	COM	30225X103	17,867	403,232	SH	-	DFND	1 3 4	403,232	0	0
EXTERRAN HLDGS INC	COM	30225X103	594	13,413	SH	-	DFND	4 5	13,413	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	125,990	2,443,080	SH	-	DFND	2 3 4	2,443,080	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	1,995	38,691	SH	-	DFND	4 5	38,691	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	76,613	1,485,612	SH	-	DFND	1 3 4	1,485,612	0	0
EXXON MOBIL CORP	COM	30231G102	26,650	283,364	SH	-	DFND	4 5	283,364	0	0
EXXON MOBIL CORP	COM	30231G102	634,134	6,742,511	SH	-	DFND	1 3 4	6,742,511	0	0
EZCORP INC	CL A NON VTG	302301106	2,907	293,371	SH	-	DFND	1 3 4	293,371	0	0
EZCORP INC	CL A NON VTG	302301106	112	11,259	SH	-	DFND	4 5	11,259	0	0
F M C CORP	COM NEW	302491303	8,369	146,333	SH	-	DFND	1 3 4	146,333	0	0
F M C CORP	COM NEW	302491303	2,670	46,683	SH	-	DFND	4 5	46,683	0	0
F5 NETWORKS INC	COM	315616102	10,193	85,842	SH	-	DFND	1 3 4	85,842	0	0
F5 NETWORKS INC	COM	315616102	3,125	26,318	SH	-	DFND	4 5	26,318	0	0
FABRINET	SHS	G3323L100	2,591	177,446	SH	-	DFND	1 3 4	177,446	0	0
FACEBOOK INC	CL A	30303M102	24,677	312,210	SH	-	DFND	4 5	312,210	0	0
FACEBOOK INC	CL A	30303M102	184,354	2,332,404	SH	-	DFND	1 3 4	2,332,404	0	0

FACTSFT RESH SYS INC

	COM	303075105	1,732	14,249	SH	-	DFND	4 5	14,249	0	0
FACTSET RESH SYS INC	COM	303075105	73,345	603,514	SH	-	DFND	1 3 4	603,514	0	0
FAIR ISAAC CORP	COM	303250104	4,443	80,639	SH	-	DFND	1 3 4	80,639	0	0
FAIR ISAAC CORP	COM	303250104	374	6,784	SH	-	DFND	4 5	6,784	0	0
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	4,679	301,313	SH	-	DFND	1 3 4	301,313	0	0
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	419	26,976	SH	-	DFND	4 5	26,976	0	0
FAMILY DLR STORES INC	COM	307000109	8,125	105,187	SH	-	DFND	1 3 4	105,187	0	0
FAMILY DLR STORES INC	COM	307000109	641	8,299	SH	-	DFND	4 5	8,299	0	0
FARO TECHNOLOGIES INC	COM	311642102	5,266	103,770	SH	-	DFND	1 3 4	103,770	0	0
FARO TECHNOLOGIES INC	COM	311642102	207	4,080	SH	-	DFND	4 5	4,080	0	0
FASTENAL CO	COM	311900104	2,849	63,443	SH	-	DFND	4 5	63,443	0	0
FASTENAL CO	COM	311900104	114,642	2,553,280	SH	-	DFND	1 3 4	2,553,280	0	0
FATE THERAPEUTICS INC	COM	31189P102	1,044	203,100	SH	-	DFND	1 3 4	203,100	0	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	105,493	890,538	SH	-	DFND	2 3 4	890,538	0	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	2,515	21,231	SH	-	DFND	4 5	21,231	0	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	24,433	206,256	SH	-	DFND	1 3 4	206,256	0	0
FEDERAL SIGNAL CORP	COM	313855108	4,999	377,553	SH	-	DFND	1 3 4	377,553	0	0
FEDERAL SIGNAL CORP	COM	313855108	183	13,802	SH	-	DFND	4 5	13,802	0	0
FEDERATED INVS INC PA	CL B	314211103	7,030	239,433	SH	-	DFND	1 3 4	239,433	0	0
FEDEX CORP	COM	31428X106	53,782	333,121	SH	-	DFND	1 3 4	333,121	0	0
FEDEX CORP	COM	31428X106	4,880	30,223	SH	-	DFND	4 5	30,223	0	0
FEI CO	COM	30241L109	7,938	105,248	SH	-	DFND	1 3 4	105,248	0	0
FEI CO	COM	30241L109	703	9,324	SH	-	DFND	4 5	9,324	0	0
FELCOR LODGING TR INC	COM	31430F101	226	24,176	SH	-	DFND	4 5	24,176	0	0
FERRO CORP	COM	315405100	222	15,326	SH	-	DFND	4 5	15,326	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	195,387	3,470,458	SH	-	DFND	1 3 4	3,470,458	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	2,946	52,328	SH	-	DFND	4 5	52,328	0	0
FIESTA RESTAURANT GROUP INC	COM	31660B101	283	5,689	SH	-	DFND	4 5	5,689	0	0
FIFTH THIRD BANCORP	COM	316773100	33,025	1,649,611	SH	-	DFND	1 3 4	1,649,611	0	0
FIFTH THIRD BANCORP	COM	316773100	3,186	159,132	SH	-	DFND	4 5	159,132	0	0
FINANCIAL ENGINES INC	COM	317485100	10,654	311,387	SH	-	DFND	1 3 4	311,387	0	0
FINANCIAL ENGINES INC	COM	317485100	323	9,436	SH	-	DFND	4 5	9,436	0	0
FINISAR CORP	COM NEW	31787A507	356	21,408	SH	-	DFND	4 5	21,408	0	0
FINISH LINE INC	CL A	317923100	7,197	287,521	SH	-	DFND	1 3 4	287,521	0	0
FINISH LINE INC	CL A	317923100	277	11,077	SH	-	DFND	4 5	11,077	0	0
FIRST AMERN FINL CORP	COM	31847R102	7,286	268,644	SH	-	DFND	1 3 4	268,644	0	0
FIRST AMERN FINL CORP	COM	31847R102	661	24,360	SH	-	DFND	4 5	24,360	0	0
FIRST BANCORP P R	COM NEW	318672706	110	23,125	SH	-	DFND	4 5	23,125	0	0
FIRST BANCORP P R	COM NEW	318672706	2,980	627,267	SH	-	DFND	1 3 4	627,267	0	0
FIRST BUSEY CORP	COM	319383105	140	25,190	SH	-	DFND	4 5	25,190	0	0
FIRST CASH FINL SVCS INC	COM	31942D107	9,589	171,295	SH	-	DFND	1 3 4	171,295	0	0
FIRST CASH FINL SVCS INC	COM	31942D107	394	7,044	SH	-	DFND	4 5	7,044	0	0
FIRST COMWLTH FINL CORP PA	COM	319829107	4,720	562,619	SH	-	DFND	1 3 4	562,619	0	0
FIRST COMWLTH FINL CORP PA	COM	319829107	190	22,614	SH	-	DFND	4 5	22,614	0	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	357	1,649	SH	-	DFND	4 5	1,649	0	0
FIRST FINL BANCORP OH	COM	320209109	8,456	534,171	SH	-	DFND	1 3 4	534,171	0	0
FIRST FINL BANCORP OH	COM	320209109	205	12,978	SH	-	DFND	4 5	12,978	0	0
FIRST FINL BANKSHARES	COM	32020R109	10,710	385,386	SH	-	DFND	1 3 4	385,386	0	0
FIRST FINL BANKSHARES	COM	32020R109	366	13,173	SH	-	DFND	4 5	13,173	0	0
FIRST HORIZON NATL CORP	COM	320517105	7,306	594,820	SH	-	DFND	1 3 4	594,820	0	0
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	17,058	1,008,791	SH	-	DFND	1 3 4	1,008,791	0	0
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	105,784	6,255,699	SH	-	DFND	2 3 4	6,255,699	0	0
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	358	21,160	SH	-	DFND	4 5	21,160	0	0

FIRST LONG IS CORP	COM	320734106	2,497	72,477	SH	-	DFND	1 3 4	72,477	0	0
FIRST MERCHANTS CORP	COM	320817109	1,704	84,329	SH	-	DFND	1 3 4	84,329	0	0
FIRST MIDWEST BANCORP DEL	COM	320867104	7,287	452,917	SH	-	DFND	1 3 4	452,917	0	0
FIRST MIDWEST BANCORP DEL	COM	320867104	272	16,897	SH	-	DFND	4 5	16,897	0	0
FIRST NIAGARA FINL GP INC	COM	33582V108	7,395	887,784	SH	-	DFND	1 3 4	887,784	0	0
FIRST NIAGARA FINL GP INC	COM	33582V108	837	100,521	SH	-	DFND	4 5	100,521	0	0
FIRST POTOMAC RLTY TR	COM	33610F109	137	11,660	SH	-	DFND	4 5	11,660	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	819	16,581	SH	-	DFND	4 5	16,581	0	0
FIRST SOLAR INC	COM	336433107	646	9,820	SH	-	DFND	4 5	9,820	0	0
FIRST SOLAR INC	COM	336433107	5,434	82,577	SH	-	DFND	1 3 4	82,577	0	0
FIRSTENERGY CORP	COM	337932107	15,507	461,931	SH	-	DFND	1 3 4	461,931	0	0
FIRSTENERGY CORP	COM	337932107	2,376	70,771	SH	-	DFND	4 5	70,771	0	0
FIRSTMERIT CORP	COM	337915102	15,623	887,673	SH	-	DFND	1 3 4	887,673	0	0
FIRSTMERIT CORP	COM	337915102	634	36,044	SH	-	DFND	4 5	36,044	0	0
FISERV INC	COM	337738108	17,701	273,867	SH	-	DFND	1 3 4	273,867	0	0
FISERV INC	COM	337738108	4,385	67,848	SH	-	DFND	4 5	67,848	0	0
FIVE BELOW INC	COM	33829M101	402	10,146	SH	-	DFND	4 5	10,146	0	0
FIVE STAR QUALITY CARE INC	COM	33832D106	55	14,519	SH	-	DFND	4 5	14,519	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	1,160	8,160	SH	-	DFND	1 3 4	8,160	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	2,753	19,371	SH	-	DFND	4 5	19,371	0	0
FLEETMATIC GROUP PLC	COM	G35569105	237	7,761	SH	-	DFND	4 5	7,761	0	0
FLEXTRONICS INTL LTD	ORD	Y2573F102	3,269	316,754	SH	-	DFND	1 3 4	316,754	0	0
FLIR SYS INC	COM	302445101	4,881	155,747	SH	-	DFND	1 3 4	155,747	0	0
FLIR SYS INC	COM	302445101	761	24,295	SH	-	DFND	4 5	24,295	0	0
FLOTEK INDS INC DEL	COM	343389102	17,038	653,566	SH	-	DFND	1 3 4	653,566	0	0
FLOTEK INDS INC DEL	COM	343389102	294	11,274	SH	-	DFND	4 5	11,274	0	0
FLOWERS FOODS INC	COM	343498101	8,492	462,533	SH	-	DFND	1 3 4	462,533	0	0
FLOWERS FOODS INC	COM	343498101	491	26,763	SH	-	DFND	4 5	26,763	0	0
FLOWSERVE CORP	COM	34354P105	10,601	150,333	SH	-	DFND	1 3 4	150,333	0	0
FLOWSERVE CORP	COM	34354P105	3,384	47,986	SH	-	DFND	4 5	47,986	0	0
FLUIDIGM CORP DEL	COM	34385P108	1,700	69,393	SH	-	DFND	1 3 4	69,393	0	0
FLUOR CORP NEW	COM	343412102	11,561	173,091	SH	-	DFND	1 3 4	173,091	0	0
FLUOR CORP NEW	COM	343412102	3,202	47,943	SH	-	DFND	4 5	47,943	0	0
FLY LEASING LTD	SPONSORED ADR	34407D109	1,769	138,088	SH	-	DFND	1 3 4	138,088	0	0
FMC TECHNOLOGIES INC	COM	30249U101	14,017	258,084	SH	-	DFND	1 3 4	258,084	0	0
FMC TECHNOLOGIES INC	COM	30249U101	3,452	63,564	SH	-	DFND	4 5	63,564	0	0
FNB CORP PA	COM	302520101	12,534	1,045,397	SH	-	DFND	1 3 4	1,045,397	0	0
FNB CORP PA	COM	302520101	428	35,670	SH	-	DFND	4 5	35,670	0	0
FOOT LOCKER INC	COM	344849104	92,692	1,665,621	SH	-	DFND	1 3 4	1,665,621	0	0
FOOT LOCKER INC	COM	344849104	1,879	33,765	SH	-	DFND	4 5	33,765	0	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	63,111	4,267,162	SH	-	DFND	1 3 4	4,267,162	0	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	3,792	256,356	SH	-	DFND	4 5	256,356	0	0
FOREST CITY ENTERPRISES INC	CL A	345550107	105,094	5,372,898	SH	-	DFND	1 3 4	5,372,898	0	0
FOREST OIL CORP	COM PAR \$0.01	346091705	840	718,024	SH	-	DFND	1 3 4	718,024	0	0
FORESTAR GROUP INC	COM	346233109	3,723	210,079	SH	-	DFND	1 3 4	210,079	0	0
FORRESTER RESH INC	COM	346563109	2,428	65,861	SH	-	DFND	1 3 4	65,861	0	0
FORTINET INC	COM	34959E109	8,718	345,063	SH	-	DFND	1 3 4	345,063	0	0
FORTINET INC	COM	34959E109	539	21,333	SH	-	DFND	4 5	21,333	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	16,341	397,490	SH	-	DFND	1 3 4	397,490	0	0
FORUM ENERGY TECHNOLOGIES IN	COM	34984V100	401	13,109	SH	-	DFND	4 5	13,109	0	0
FORWARD AIR CORP	COM	349853101	8,316	185,527	SH	-	DFND	1 3 4	185,527	0	0
FORWARD AIR CORP	COM	349853101	289	6,443	SH	-	DFND	4 5	6,443	0	0
FOSSIL GROUP INC	COM	34988V106	4,804	51,165	SH	-	DFND	1 3 4	51,165	0	0
FOSSIL GROUP INC	COM	34988V106	1,767	18,823	SH	-	DFND	4 5	18,823	0	0

FOSTER WHEELER AG	COM	H27178104	1,226	38,787	SH	-	DFND	4 5	38,787	0	0
FRANCESCAS HLDGS CORP	COM	351793104	3,545	254,494	SH	-	DFND	1 3 4	254,494	0	0
FRANCESCAS HLDGS CORP	COM	351793104	192	13,792	SH	-	DFND	4 5	13,792	0	0
FRANKLIN ELEC INC	COM	353514102	8,252	237,527	SH	-	DFND	1 3 4	237,527	0	0
FRANKLIN ELEC INC	COM	353514102	363	10,454	SH	-	DFND	4 5	10,454	0	0
FRANKLIN RES INC	COM	354613101	23,657	433,193	SH	-	DFND	1 3 4	433,193	0	0
FRANKLIN RES INC	COM	354613101	2,762	50,573	SH	-	DFND	4 5	50,573	0	0
FRANKLIN STREET PPTYS CORP	COM	35471R106	6,019	536,485	SH	-	DFND	1 3 4	536,485	0	0
FRANKLIN STREET PPTYS CORP	COM	35471R106	253	22,549	SH	-	DFND	4 5	22,549	0	0
FRANKS INTL N V	COM	N33462107	3,136	167,690	SH	-	DFND	1 3 4	167,690	0	0
FREDS INC	CL A	356108100	2,920	208,593	SH	-	DFND	1 3 4	208,593	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	1,964	60,140	SH	-	DFND	4 5	60,140	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	37,376	1,144,734	SH	-	DFND	1 3 4	1,144,734	0	0
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	240	7,526	SH	-	DFND	4 5	7,526	0	0
FRESH MKT INC	COM	35804H106	308	8,829	SH	-	DFND	4 5	8,829	0	0
FRONTIER COMMUNICATIONS CORP	COM	35906A108	7,170	1,101,386	SH	-	DFND	1 3 4	1,101,386	0	0
FRONTIER COMMUNICATIONS CORP	COM	35906A108	1,394	214,194	SH	-	DFND	4 5	214,194	0	0
FTD COS INC	COM	30281V108	3,889	114,004	SH	-	DFND	1 3 4	114,004	0	0
FTI CONSULTING INC	COM	302941109	3,582	102,471	SH	-	DFND	1 3 4	102,471	0	0
FTI CONSULTING INC	COM	302941109	322	9,213	SH	-	DFND	4 5	9,213	0	0
FULLER H B CO	COM	359694106	11,995	302,134	SH	-	DFND	1 3 4	302,134	0	0
FULLER H B CO	COM	359694106	372	9,369	SH	-	DFND	4 5	9,369	0	0
FULTON FINL CORP PA	COM	360271100	5,219	471,036	SH	-	DFND	1 3 4	471,036	0	0
FULTON FINL CORP PA	COM	360271100	625	56,400	SH	-	DFND	4 5	56,400	0	0
FURMANITE CORPORATION	COM	361086101	85	12,531	SH	-	DFND	4 5	12,531	0	0
FUTUREFUEL CORPORATION	COM	36116M106	1,591	133,805	SH	-	DFND	1 3 4	133,805	0	0
FXCM INC	COM CL A	302693106	3,940	248,603	SH	-	DFND	1 3 4	248,603	0	0
G & K SVCS INC	CL A	361268105	6,635	119,816	SH	-	DFND	1 3 4	119,816	0	0
G & K SVCS INC	CL A	361268105	243	4,379	SH	-	DFND	4 5	4,379	0	0
GALENA BIOPHARMA INC	COM	363256108	81	39,418	SH	-	DFND	4 5	39,418	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	24,352	536,864	SH	-	DFND	1 3 4	536,864	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	2,268	49,994	SH	-	DFND	4 5	49,994	0	0
GAMESTOP CORP NEW	CL A	36467W109	7,590	184,215	SH	-	DFND	1 3 4	184,215	0	0
GAMESTOP CORP NEW	CL A	36467W109	1,052	25,527	SH	-	DFND	4 5	25,527	0	0
GANNETT INC	COM	364730101	17,646	594,759	SH	-	DFND	1 3 4	594,759	0	0
GANNETT INC	COM	364730101	1,527	51,473	SH	-	DFND	4 5	51,473	0	0
GAP INC DEL	COM	364760108	12,553	301,106	SH	-	DFND	1 3 4	301,106	0	0
GAP INC DEL	COM	364760108	2,966	71,141	SH	-	DFND	4 5	71,141	0	0
GARMIN LTD	SHS	H2906T109	15,504	298,205	SH	-	DFND	1 3 4	298,205	0	0
GARMIN LTD	SHS	H2906T109	1,491	28,685	SH	-	DFND	4 5	28,685	0	0
GARTNER INC	COM	366651107	16,383	222,986	SH	-	DFND	1 3 4	222,986	0	0
GARTNER INC	COM	366651107	2,234	30,412	SH	-	DFND	4 5	30,412	0	0
GASLOG LTD	SHS	G37585109	210	9,521	SH	-	DFND	4 5	9,521	0	0
GASTAR EXPL INC NEW	COM	36729W202	112	18,995	SH	-	DFND	4 5	18,995	0	0
GATX CORP	COM	361448103	6,559	112,371	SH	-	DFND	1 3 4	112,371	0	0
GATX CORP	COM	361448103	574	9,833	SH	-	DFND	4 5	9,833	0	0
GENCORP INC	COM	368682100	5,640	353,179	SH	-	DFND	1 3 4	353,179	0	0
GENCORP INC	COM	368682100	206	12,873	SH	-	DFND	4 5	12,873	0	0
GENERAC HLDGS INC	COM	368736104	591	14,580	SH	-	DFND	4 5	14,580	0	0
GENERAL CABLE CORP DEL NEW	COM	369300108	4,416	292,819	SH	-	DFND	1 3 4	292,819	0	0
GENERAL CABLE CORP DEL NEW	COM	369300108	157	10,434	SH	-	DFND	4 5	10,434	0	0
GENERAL COMMUNICATION INC	CL A	369385109	2,020	185,168	SH	-	DFND	1 3 4	185,168	0	0
GENERAL COMMUNICATION INC	CL A	369385109	118	10,773	SH	-	DFND	4 5	10,773	0	0
GENERAL DYNAMICS CORP	COM	369550108	55,501	436,706	SH	-	DFND	1 3 4	436,706	0	0

GENERAL DYNAMICS CORP

	CL C	38259P706	235,747	408,320	SH	-	DFND	1 3 4	408,320	0	0
GOOGLE INC	CL C	38259P706	22,340	38,693	SH	-	DFND	4 5	38,693	0	0
GOVERNMENT PPTYS INCOME TR	COM SHS BEN INT	38376A103	9,265	422,846	SH	-	DFND	1 3 4	422,846	0	0
GOVERNMENT PPTYS INCOME TR	COM SHS BEN INT	38376A103	351	16,021	SH	-	DFND	4 5	16,021	0	0
GRACE W R & CO DEL NEW	COM	38388F108	550	6,049	SH	-	DFND	4 5	6,049	0	0
GRACO INC	COM	384109104	10,998	150,709	SH	-	DFND	1 3 4	150,709	0	0
GRACO INC	COM	384109104	1,685	23,089	SH	-	DFND	4 5	23,089	0	0
GRAFTECH INTL LTD	COM	384313102	106	23,209	SH	-	DFND	4 5	23,209	0	0
GRAHAM HLDGS CO	COM	384637104	7,898	11,290	SH	-	DFND	1 3 4	11,290	0	0
GRAHAM HLDGS CO	COM	384637104	733	1,048	SH	-	DFND	4 5	1,048	0	0
GRAINGER W W INC	COM	384802104	110,186	437,855	SH	-	DFND	1 3 4	437,855	0	0
GRAINGER W W INC	COM	384802104	3,431	13,635	SH	-	DFND	4 5	13,635	0	0
GRAMERCY PPTY TR INC	COM	38489R100	164	28,502	SH	-	DFND	4 5	28,502	0	0
GRAND CANYON ED INC	COM	38526M106	404	9,910	SH	-	DFND	4 5	9,910	0	0
GRANITE CONSTR INC	COM	387328107	241	7,587	SH	-	DFND	4 5	7,587	0	0
GRANITE CONSTR INC	COM	387328107	2,870	90,230	SH	-	DFND	1 3 4	90,230	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	873	70,222	SH	-	DFND	4 5	70,222	0	0
GREAT LAKES DREDGE & DOCK CO	COM	390607109	117	18,888	SH	-	DFND	4 5	18,888	0	0
GREAT PLAINS ENERGY INC	COM	391164100	11,876	491,359	SH	-	DFND	1 3 4	491,359	0	0
GREAT PLAINS ENERGY INC	COM	391164100	283	11,693	SH	-	DFND	4 5	11,693	0	0
GREATBATCH INC	COM	39153L106	6,386	149,875	SH	-	DFND	1 3 4	149,875	0	0
GREATBATCH INC	COM	39153L106	217	5,099	SH	-	DFND	4 5	5,099	0	0
GREEN DOT CORP	CL A	39304D102	3,980	188,279	SH	-	DFND	1 3 4	188,279	0	0
GREEN PLAINS INC	COM	393222104	318	8,500	SH	-	DFND	4 5	8,500	0	0
GREEN PLAINS INC	COM	393222104	7,690	205,670	SH	-	DFND	1 3 4	205,670	0	0
GREENBRIER COS INC	COM	393657101	429	5,843	SH	-	DFND	4 5	5,843	0	0
GREENHILL & CO INC	COM	395259104	7,444	160,124	SH	-	DFND	1 3 4	160,124	0	0
GREENHILL & CO INC	COM	395259104	241	5,186	SH	-	DFND	4 5	5,186	0	0
GREENLIGHT CAPITAL RE LTD	CLASS A	G4095J109	200	6,165	SH	-	DFND	4 5	6,165	0	0
GREIF INC	CL A	397624107	3,725	85,016	SH	-	DFND	1 3 4	85,016	0	0
GRIFFON CORP	COM	398433102	2,945	258,519	SH	-	DFND	1 3 4	258,519	0	0
GRIFFON CORP	COM	398433102	149	13,089	SH	-	DFND	4 5	13,089	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	9,340	128,460	SH	-	DFND	1 3 4	128,460	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	318	4,369	SH	-	DFND	4 5	4,369	0	0
GRUPO TELEVIS SA	SPON ADR REP ORD	40049J206	36,671	1,082,376	SH	-	DFND	1 3 4	1,082,376	0	0
GSI GROUP INC CDA NEW	COM NEW	36191C205	121	10,535	SH	-	DFND	4 5	10,535	0	0
GT ADVANCED TECHNOLOGIES INC	COM	36191U106	8,962	827,533	SH	-	DFND	1 3 4	827,533	0	0
GT ADVANCED TECHNOLOGIES INC	COM	36191U106	271	25,014	SH	-	DFND	4 5	25,014	0	0
GUESS INC	COM	401617105	299	13,597	SH	-	DFND	4 5	13,597	0	0
GUESS INC	COM	401617105	3,522	160,307	SH	-	DFND	1 3 4	160,307	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	563	12,705	SH	-	DFND	4 5	12,705	0	0
GULF ISLAND FABRICATION INC	COM	402307102	1,381	80,290	SH	-	DFND	1 3 4	80,290	0	0
GULFMARK OFFSHORE INC	CL A NEW	402629208	5,082	162,096	SH	-	DFND	1 3 4	162,096	0	0
GULFPORT ENERGY CORP	COM NEW	402635304	11,452	214,455	SH	-	DFND	1 3 4	214,455	0	0
H & E EQUIPMENT SERVICES INC	COM	404030108	258	6,416	SH	-	DFND	4 5	6,416	0	0
HAEMONETICS CORP	COM	405024100	10,806	309,438	SH	-	DFND	1 3 4	309,438	0	0
HAEMONETICS CORP	COM	405024100	406	11,632	SH	-	DFND	4 5	11,632	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	826	8,067	SH	-	DFND	4 5	8,067	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	12,927	126,305	SH	-	DFND	1 3 4	126,305	0	0
HALCON RES CORP	COM NEW	40537Q209	198	50,092	SH	-	DFND	4 5	50,092	0	0
HALCON RES CORP	COM NEW	40537Q209	6,984	1,763,674	SH	-	DFND	1 3 4	1,763,674	0	0
HALLIBURTON CO	COM	406216101	62,338	966,340	SH	-	DFND	1 3 4	966,340	0	0
HALLIBURTON CO	COM	406216101	8,545	132,455	SH	-	DFND	4 5	132,455	0	0

HALOZYME THERAPEUTICS INC	COM	40637H109	186	20,398	SH	-	DFND	4 5	20,398	0	0
HANCOCK HLDG CO	COM	410120109	6,581	205,333	SH	-	DFND	1 3 4	205,333	0	0
HANCOCK HLDG CO	COM	410120109	585	18,256	SH	-	DFND	4 5	18,256	0	0
HANESBRANDS INC	COM	410345102	40,062	372,879	SH	-	DFND	1 3 4	372,879	0	0
HANESBRANDS INC	COM	410345102	3,540	32,946	SH	-	DFND	4 5	32,946	0	0
HANGER INC	COM NEW	41043F208	4,357	212,334	SH	-	DFND	1 3 4	212,334	0	0
HANMI FINL CORP	COM NEW	410495204	3,865	191,700	SH	-	DFND	1 3 4	191,700	0	0
HANOVER INS GROUP INC	COM	410867105	25,348	412,689	SH	-	DFND	1 3 4	412,689	0	0
HANOVER INS GROUP INC	COM	410867105	703	11,448	SH	-	DFND	4 5	11,448	0	0
HARBINGER GROUP INC	COM	41146A106	299	22,799	SH	-	DFND	4 5	22,799	0	0
HARLEY DAVIDSON INC	COM	412822108	13,908	238,970	SH	-	DFND	1 3 4	238,970	0	0
HARLEY DAVIDSON INC	COM	412822108	3,408	58,552	SH	-	DFND	4 5	58,552	0	0
HARMAN INTL INDS INC	COM	413086109	14,266	145,515	SH	-	DFND	1 3 4	145,515	0	0
HARMAN INTL INDS INC	COM	413086109	2,357	24,037	SH	-	DFND	4 5	24,037	0	0
HARMONIC INC	COM	413160102	3,497	551,579	SH	-	DFND	1 3 4	551,579	0	0
HARMONIC INC	COM	413160102	168	26,511	SH	-	DFND	4 5	26,511	0	0
HARRIS CORP DEL	COM	413875105	13,725	206,714	SH	-	DFND	1 3 4	206,714	0	0
HARRIS CORP DEL	COM	413875105	1,800	27,112	SH	-	DFND	4 5	27,112	0	0
HARSCO CORP	COM	415864107	374	17,475	SH	-	DFND	4 5	17,475	0	0
HARSCO CORP	COM	415864107	4,340	202,692	SH	-	DFND	1 3 4	202,692	0	0
HARTE-HANKS INC	COM	416196103	105	16,441	SH	-	DFND	4 5	16,441	0	0
HARTE-HANKS INC	COM	416196103	1,653	259,503	SH	-	DFND	1 3 4	259,503	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	18,665	501,076	SH	-	DFND	1 3 4	501,076	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	3,549	95,284	SH	-	DFND	4 5	95,284	0	0
HASBRO INC	COM	418056107	19,498	354,551	SH	-	DFND	1 3 4	354,551	0	0
HASBRO INC	COM	418056107	567	10,306	SH	-	DFND	4 5	10,306	0	0
HATTERAS FINL CORP	COM	41902R103	6,598	367,389	SH	-	DFND	1 3 4	367,389	0	0
HATTERAS FINL CORP	COM	41902R103	331	18,443	SH	-	DFND	4 5	18,443	0	0
HAVERTY FURNITURE INC	COM	419596101	2,706	124,204	SH	-	DFND	1 3 4	124,204	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	6,830	257,249	SH	-	DFND	1 3 4	257,249	0	0
HAWKINS INC	COM	420261109	2,044	56,837	SH	-	DFND	1 3 4	56,837	0	0
HAYNES INTERNATIONAL INC	COM NEW	420877201	3,436	74,715	SH	-	DFND	1 3 4	74,715	0	0
HCA HOLDINGS INC	COM	40412C101	31,367	444,794	SH	-	DFND	1 3 4	444,794	0	0
HCA HOLDINGS INC	COM	40412C101	4,982	70,644	SH	-	DFND	4 5	70,644	0	0
HCC INS HLDGS INC	COM	404132102	18,383	380,703	SH	-	DFND	1 3 4	380,703	0	0
HCC INS HLDGS INC	COM	404132102	1,057	21,894	SH	-	DFND	4 5	21,894	0	0
HCI GROUP INC	COM	40416E103	2,013	55,941	SH	-	DFND	1 3 4	55,941	0	0
HCP INC	COM	40414L109	20,022	504,198	SH	-	DFND	1 3 4	504,198	0	0
HCP INC	COM	40414L109	59,641	1,501,925	SH	-	DFND	2 3 4	1,501,925	0	0
HCP INC	COM	40414L109	3,734	94,038	SH	-	DFND	4 5	94,038	0	0
HD SUPPLY HLDGS INC	COM	40416M105	41,486	1,521,856	SH	-	DFND	1 3 4	1,521,856	0	0
HD SUPPLY HLDGS INC	COM	40416M105	450	16,513	SH	-	DFND	4 5	16,513	0	0
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	4,287	92,027	SH	-	DFND	1 3 4	92,027	0	0
HEADWATERS INC	COM	42210P102	5,545	442,201	SH	-	DFND	1 3 4	442,201	0	0
HEADWATERS INC	COM	42210P102	194	15,462	SH	-	DFND	4 5	15,462	0	0
HEALTH CARE REIT INC	COM	42217K106	157,724	2,528,842	SH	-	DFND	2 3 4	2,528,842	0	0
HEALTH CARE REIT INC	COM	42217K106	5,704	91,449	SH	-	DFND	4 5	91,449	0	0
HEALTH CARE REIT INC	COM	42217K106	22,210	356,093	SH	-	DFND	1 3 4	356,093	0	0
HEALTH NET INC	COM	42222G108	21,774	472,228	SH	-	DFND	1 3 4	472,228	0	0
HEALTH NET INC	COM	42222G108	1,060	22,982	SH	-	DFND	4 5	22,982	0	0
HEALTHCARE RLTY TR	COM	421946104	13,886	586,397	SH	-	DFND	1 3 4	586,397	0	0
HEALTHCARE RLTY TR	COM	421946104	544	22,980	SH	-	DFND	4 5	22,980	0	0
HEALTHCARE SVCS GRP INC	COM	421906108	12,106	423,170	SH	-	DFND	1 3 4	423,170	0	0
HEALTHCARE SVCS GRP INC	COM	421906108	362	12,644	SH	-	DFND	4 5	12,644	0	0

	COM	436440101	1,589	65,325	SH	-	DFND	4 5	65,325	0	0
HOME BANCSHARES INC	COM	436893200	10,231	347,876	SH	-	DFND	1 3 4	347,876	0	0
HOME BANCSHARES INC	COM	436893200	274	9,311	SH	-	DFND	4 5	9,311	0	0
HOME DEPOT INC	COM	437076102	194,404	2,119,078	SH	-	DFND	1 3 4	2,119,078	0	0
HOME DEPOT INC	COM	437076102	19,671	214,417	SH	-	DFND	4 5	214,417	0	0
HOME LN SERVICING SOLUTIONS	ORD SHS	G6648D109	1,882	88,799	SH	-	DFND	1 3 4	88,799	0	0
HOME LN SERVICING SOLUTIONS	ORD SHS	G6648D109	348	16,418	SH	-	DFND	4 5	16,418	0	0
HOME PROPERTIES INC	COM	437306103	954	16,374	SH	-	DFND	4 5	16,374	0	0
HOME PROPERTIES INC	COM	437306103	8,346	143,301	SH	-	DFND	1 3 4	143,301	0	0
HONEYWELL INTL INC	COM	438516106	11,144	119,675	SH	-	DFND	4 5	119,675	0	0
HONEYWELL INTL INC	COM	438516106	109,007	1,170,611	SH	-	DFND	1 3 4	1,170,611	0	0
HORACE MANN EDUCATORS CORP N	COM	440327104	20,707	726,304	SH	-	DFND	1 3 4	726,304	0	0
HORACE MANN EDUCATORS CORP N	COM	440327104	251	8,794	SH	-	DFND	4 5	8,794	0	0
HORMEL FOODS CORP	COM	440452100	7,588	147,651	SH	-	DFND	1 3 4	147,651	0	0
HORMEL FOODS CORP	COM	440452100	2,378	46,264	SH	-	DFND	4 5	46,264	0	0
HORNBECK OFFSHORE SVCS INC N	COM	440543106	6,365	194,467	SH	-	DFND	1 3 4	194,467	0	0
HORNBECK OFFSHORE SVCS INC N	COM	440543106	263	8,028	SH	-	DFND	4 5	8,028	0	0
HORSEHEAD HLDG CORP	COM	440694305	166	10,019	SH	-	DFND	4 5	10,019	0	0
HOSPIRA INC	COM	441060100	9,653	185,526	SH	-	DFND	1 3 4	185,526	0	0
HOSPIRA INC	COM	441060100	1,317	25,310	SH	-	DFND	4 5	25,310	0	0
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	10,088	375,734	SH	-	DFND	1 3 4	375,734	0	0
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	5,338	198,810	SH	-	DFND	2 3 4	198,810	0	0
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	874	32,565	SH	-	DFND	4 5	32,565	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	31,414	1,472,744	SH	-	DFND	1 3 4	1,472,744	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	219,398	10,285,866	SH	-	DFND	2 3 4	10,285,866	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	3,328	156,027	SH	-	DFND	4 5	156,027	0	0
HOUGHTON MIFFLIN HARCOURT CO	COM	44157R109	405	20,819	SH	-	DFND	4 5	20,819	0	0
HOWARD HUGHES CORP	COM	44267D107	78,871	525,809	SH	-	DFND	1 3 4	525,809	0	0
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	8,925	354,716	SH	-	DFND	1 3 4	354,716	0	0
HSN INC	COM	404303109	4,993	81,360	SH	-	DFND	1 3 4	81,360	0	0
HSN INC	COM	404303109	434	7,075	SH	-	DFND	4 5	7,075	0	0
HUB GROUP INC	CL A	443320106	316	7,789	SH	-	DFND	4 5	7,789	0	0
HUB GROUP INC	CL A	443320106	8,488	209,429	SH	-	DFND	1 3 4	209,429	0	0
HUBBELL INC	CL B	443510201	1,743	14,457	SH	-	DFND	4 5	14,457	0	0
HUBBELL INC	CL B	443510201	23,282	193,159	SH	-	DFND	1 3 4	193,159	0	0
HUDSON CITY BANCORP	COM	443683107	5,140	528,765	SH	-	DFND	1 3 4	528,765	0	0
HUDSON CITY BANCORP	COM	443683107	613	63,101	SH	-	DFND	4 5	63,101	0	0
HUDSON PAC PPTYS INC	COM	444097109	248	10,037	SH	-	DFND	4 5	10,037	0	0
HUMANA INC	COM	444859102	22,411	172,011	SH	-	DFND	1 3 4	172,011	0	0
HUMANA INC	COM	444859102	4,330	33,230	SH	-	DFND	4 5	33,230	0	0
HUNT J B TRANS SVCS INC	COM	445658107	17,101	230,943	SH	-	DFND	1 3 4	230,943	0	0
HUNT J B TRANS SVCS INC	COM	445658107	615	8,304	SH	-	DFND	4 5	8,304	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	73,999	7,605,243	SH	-	DFND	1 3 4	7,605,243	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	1,925	197,838	SH	-	DFND	4 5	197,838	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	13,207	126,730	SH	-	DFND	1 3 4	126,730	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	1,828	17,543	SH	-	DFND	4 5	17,543	0	0
HUNTSMAN CORP	COM	447011107	1,879	72,286	SH	-	DFND	4 5	72,286	0	0
HUNTSMAN CORP	COM	447011107	8,039	309,306	SH	-	DFND	1 3 4	309,306	0	0
HURON CONSULTING GROUP INC	COM	447462102	16,429	269,445	SH	-	DFND	1 3 4	269,445	0	0
HURON CONSULTING GROUP INC	COM	447462102	339	5,556	SH	-	DFND	4 5	5,556	0	0
HYATT HOTELS CORP	COM CL A	448579102	11,133	183,957	SH	-	DFND	1 3 4	183,957	0	0
HYATT HOTELS CORP	COM CL A	448579102	710	11,733	SH	-	DFND	4 5	11,733	0	0
IBERIABANK CORP	COM	450828108	425	6,792	SH	-	DFND	4 5	6,792	0	0

	COM	45812P107	142	10,364	SH	-	DFND	4 5	10,364	0	0
INTEGRYS ENERGY GROUP INC	COM	45822P105	5,696	87,872	SH	-	DFND	1 3 4	87,872	0	0
INTEGRYS ENERGY GROUP INC	COM	45822P105	1,052	16,228	SH	-	DFND	4 5	16,228	0	0
INTEL CORP	COM	458140100	361,824	10,391,283	SH	-	DFND	1 3 4	10,391,283	0	0
INTEL CORP	COM	458140100	12,157	349,134	SH	-	DFND	4 5	349,134	0	0
INTELIQUENT INC	COM	45825N107	132	10,599	SH	-	DFND	4 5	10,599	0	0
INTER PARFUMS INC	COM	458334109	2,816	102,386	SH	-	DFND	1 3 4	102,386	0	0
INTERACTIVE BROKERS GROUP IN	COM	45841N107	8,571	343,546	SH	-	DFND	1 3 4	343,546	0	0
INTERACTIVE INTELLIGENCE GRO	COM	45841V109	4,220	100,955	SH	-	DFND	1 3 4	100,955	0	0
INTERCEPT PHARMACEUTICALS IN	COM	45845P108	2,438	10,300	SH	-	DFND	1 3 4	10,300	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	24,315	124,661	SH	-	DFND	1 3 4	124,661	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	3,027	15,519	SH	-	DFND	4 5	15,519	0	0
INTERDIGITAL INC	COM	45867G101	4,040	101,467	SH	-	DFND	1 3 4	101,467	0	0
INTERDIGITAL INC	COM	45867G101	298	7,491	SH	-	DFND	4 5	7,491	0	0
INTERFACE INC	COM	458665304	6,455	399,959	SH	-	DFND	1 3 4	399,959	0	0
INTERFACE INC	COM	458665304	207	12,821	SH	-	DFND	4 5	12,821	0	0
INTERNAP NETWORK SVCS CORP	COM PAR \$.001	45885A300	125	18,106	SH	-	DFND	4 5	18,106	0	0
INTERNATIONAL BANCSHARES COR	COM	459044103	3,600	145,972	SH	-	DFND	1 3 4	145,972	0	0
INTERNATIONAL BANCSHARES COR	COM	459044103	304	12,341	SH	-	DFND	4 5	12,341	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	211,835	1,115,922	SH	-	DFND	1 3 4	1,115,922	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	28,688	151,125	SH	-	DFND	4 5	151,125	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	10,446	108,950	SH	-	DFND	1 3 4	108,950	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	2,747	28,646	SH	-	DFND	4 5	28,646	0	0
INTERNATIONAL GAME TECHNOLOG	COM	459902102	10,462	620,148	SH	-	DFND	1 3 4	620,148	0	0
INTERNATIONAL GAME TECHNOLOG	COM	459902102	503	29,808	SH	-	DFND	4 5	29,808	0	0
INTERNATIONAL RECTIFIER CORP	COM	460254105	7,041	179,428	SH	-	DFND	1 3 4	179,428	0	0
INTERNATIONAL RECTIFIER CORP	COM	460254105	608	15,496	SH	-	DFND	4 5	15,496	0	0
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	2,218	70,113	SH	-	DFND	1 3 4	70,113	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	8,485	463,173	SH	-	DFND	1 3 4	463,173	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	2,739	149,505	SH	-	DFND	4 5	149,505	0	0
INTERSIL CORP	CL A	46069S109	7,226	508,537	SH	-	DFND	1 3 4	508,537	0	0
INTERSIL CORP	CL A	46069S109	352	24,738	SH	-	DFND	4 5	24,738	0	0
INTERVAL LEISURE GROUP INC	COM	46113M108	252	13,207	SH	-	DFND	4 5	13,207	0	0
INTERVAL LEISURE GROUP INC	COM	46113M108	4,565	239,650	SH	-	DFND	1 3 4	239,650	0	0
INTL PAPER CO	COM	460146103	22,736	476,240	SH	-	DFND	1 3 4	476,240	0	0
INTL PAPER CO	COM	460146103	4,496	94,181	SH	-	DFND	4 5	94,181	0	0
INTRALINKS HLDGS INC	COM	46118H104	4,425	546,219	SH	-	DFND	1 3 4	546,219	0	0
INTREPID POTASH INC	COM	46121Y102	5,234	338,774	SH	-	DFND	1 3 4	338,774	0	0
INTREPID POTASH INC	COM	46121Y102	199	12,874	SH	-	DFND	4 5	12,874	0	0
INTUIT	COM	461202103	199,601	2,277,252	SH	-	DFND	1 3 4	2,277,252	0	0
INTUIT	COM	461202103	6,045	68,963	SH	-	DFND	4 5	68,963	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	18,592	40,258	SH	-	DFND	1 3 4	40,258	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	3,917	8,481	SH	-	DFND	4 5	8,481	0	0
INVACARE CORP	COM	461203101	2,078	175,989	SH	-	DFND	1 3 4	175,989	0	0
INVACARE CORP	COM	461203101	129	10,962	SH	-	DFND	4 5	10,962	0	0
INVENSENSE INC	COM	46123D205	257	13,035	SH	-	DFND	4 5	13,035	0	0
INVESCO LTD	SHS	G491BT108	4,112	104,151	SH	-	DFND	4 5	104,151	0	0
INVESCO LTD	SHS	G491BT108	18,772	475,470	SH	-	DFND	1 3 4	475,470	0	0
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	389	24,753	SH	-	DFND	4 5	24,753	0	0
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	7,937	503,588	SH	-	DFND	1 3 4	503,588	0	0
INVESTORS BANCORP INC NEW	COM	46146L101	760	75,052	SH	-	DFND	4 5	75,052	0	0
INVESTORS REAL ESTATE TR	SH BEN INT	461730103	187	24,279	SH	-	DFND	4 5	24,279	0	0
ION GEOPHYSICAL CORP	COM	462044108	2,148	770,057	SH	-	DFND	1 3 4	770,057	0	0
ION GEOPHYSICAL CORP	COM	462044108	101	36,363	SH	-	DFND	4 5	36,363	0	0

IPC THE HOSPITALIST CO INC

	COM	44984A105	4,633	103,438	SH	-	DFND	1 3 4	103,438	0	0
IPC THE HOSPITALIST CO INC	COM	44984A105	265	5,912	SH	-	DFND	4 5	5,912	0	0
IPG PHOTONICS CORP	COM	44980X109	867	12,599	SH	-	DFND	4 5	12,599	0	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	131	14,822	SH	-	DFND	4 5	14,822	0	0
IROBOT CORP	COM	462726100	5,401	177,372	SH	-	DFND	1 3 4	177,372	0	0
IRON MTN INC	COM	462846106	530	16,246	SH	-	DFND	4 5	16,246	0	0
IRON MTN INC	COM	462846106	6,170	188,970	SH	-	DFND	1 3 4	188,970	0	0
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	322	24,872	SH	-	DFND	4 5	24,872	0	0
ISHARES TR	CORE S&P500 ETF	464287200	33,778	170,373	SH	-	DFND	1 3 4	170,373	0	0
ISHARES TR	MSCI EAFE ETF	464287465	28,309	441,495	SH	-	DFND	1 3 4	441,495	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	29,895	218,625	SH	-	DFND	1 3 4	218,625	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	29,527	283,100	SH	-	DFND	1 3 4	283,100	0	0
ISIS PHARMACEUTICALS INC	COM	464330109	854	21,981	SH	-	DFND	4 5	21,981	0	0
ISTAR FINL INC	COM	45031U101	221	16,377	SH	-	DFND	4 5	16,377	0	0
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	242	17,417	SH	-	DFND	1 3 4	17,417	0	0
ITC HLDGS CORP	COM	465685105	4,882	137,015	SH	-	DFND	1 3 4	137,015	0	0
ITC HLDGS CORP	COM	465685105	1,734	48,659	SH	-	DFND	4 5	48,659	0	0
ITRON INC	COM	465741106	3,870	98,437	SH	-	DFND	1 3 4	98,437	0	0
ITRON INC	COM	465741106	342	8,711	SH	-	DFND	4 5	8,711	0	0
ITT CORP NEW	COM NEW	450911201	10,363	230,600	SH	-	DFND	1 3 4	230,600	0	0
ITT CORP NEW	COM NEW	450911201	1,278	28,430	SH	-	DFND	4 5	28,430	0	0
IXIA	COM	45071R109	3,175	347,377	SH	-	DFND	1 3 4	347,377	0	0
IXIA	COM	45071R109	178	19,525	SH	-	DFND	4 5	19,525	0	0
J & J SNACK FOODS CORP	COM	466032109	8,397	89,745	SH	-	DFND	1 3 4	89,745	0	0
J & J SNACK FOODS CORP	COM	466032109	293	3,130	SH	-	DFND	4 5	3,130	0	0
J2 GLOBAL INC	COM	48123V102	24,199	490,251	SH	-	DFND	1 3 4	490,251	0	0
J2 GLOBAL INC	COM	48123V102	500	10,138	SH	-	DFND	4 5	10,138	0	0
JABIL CIRCUIT INC	COM	466313103	4,431	219,694	SH	-	DFND	1 3 4	219,694	0	0
JABIL CIRCUIT INC	COM	466313103	865	42,881	SH	-	DFND	4 5	42,881	0	0
JACK IN THE BOX INC	COM	466367109	580	8,504	SH	-	DFND	4 5	8,504	0	0
JACK IN THE BOX INC	COM	466367109	17,288	253,531	SH	-	DFND	1 3 4	253,531	0	0
JACOBS ENGR GROUP INC DEL	COM	469814107	7,138	146,217	SH	-	DFND	1 3 4	146,217	0	0
JACOBS ENGR GROUP INC DEL	COM	469814107	1,467	30,057	SH	-	DFND	4 5	30,057	0	0
JANUS CAP GROUP INC	COM	47102X105	5,416	372,513	SH	-	DFND	1 3 4	372,513	0	0
JANUS CAP GROUP INC	COM	47102X105	484	33,321	SH	-	DFND	4 5	33,321	0	0
JARDEN CORP	COM	471109108	17,975	299,042	SH	-	DFND	1 3 4	299,042	0	0
JARDEN CORP	COM	471109108	2,072	34,465	SH	-	DFND	4 5	34,465	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	877	5,463	SH	-	DFND	4 5	5,463	0	0
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	7,386	577,035	SH	-	DFND	1 3 4	577,035	0	0
JETBLUE AIRWAYS CORP	COM	477143101	6,531	614,940	SH	-	DFND	1 3 4	614,940	0	0
JETBLUE AIRWAYS CORP	COM	477143101	619	58,331	SH	-	DFND	4 5	58,331	0	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	4,932	175,314	SH	-	DFND	1 3 4	175,314	0	0
JOHNSON & JOHNSON	COM	478160104	489,134	4,588,926	SH	-	DFND	1 3 4	4,588,926	0	0
JOHNSON & JOHNSON	COM	478160104	24,888	233,497	SH	-	DFND	4 5	233,497	0	0
JOHNSON CTLS INC	COM	478366107	46,925	1,066,472	SH	-	DFND	1 3 4	1,066,472	0	0
JOHNSON CTLS INC	COM	478366107	3,271	74,338	SH	-	DFND	4 5	74,338	0	0
JONES LANG LASALLE INC	COM	48020Q107	24,684	195,375	SH	-	DFND	1 3 4	195,375	0	0
JONES LANG LASALLE INC	COM	48020Q107	63,707	504,250	SH	-	DFND	2 3 4	504,250	0	0
JONES LANG LASALLE INC	COM	48020Q107	1,571	12,432	SH	-	DFND	4 5	12,432	0	0
JOURNAL COMMUNICATIONS INC	CL A	481130102	129	15,309	SH	-	DFND	4 5	15,309	0	0
JOY GLOBAL INC	COM	481165108	1,260	23,097	SH	-	DFND	4 5	23,097	0	0
JOY GLOBAL INC	COM	481165108	5,884	107,885	SH	-	DFND	1 3 4	107,885	0	0

JPMORGAN CHASE & CO	COM	46625H100	328,235	5,448,788	SH	-	DFND	1 3 4	5,448,788	0	0
JPMORGAN CHASE & CO	COM	46625H100	15,751	261,464	SH	-	DFND	4 5	261,464	0	0
JUNIPER NETWORKS INC	COM	48203R104	9,774	441,271	SH	-	DFND	1 3 4	441,271	0	0
JUNIPER NETWORKS INC	COM	48203R104	2,792	126,068	SH	-	DFND	4 5	126,068	0	0
K12 INC	COM	48273U102	181	11,363	SH	-	DFND	4 5	11,363	0	0
K2M GROUP HLDGS INC	COM	48273J107	5,688	394,165	SH	-	DFND	1 3 4	394,165	0	0
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	8,196	107,530	SH	-	DFND	1 3 4	107,530	0	0
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	317	4,164	SH	-	DFND	4 5	4,164	0	0
KAMAN CORP	COM	483548103	6,406	163,003	SH	-	DFND	1 3 4	163,003	0	0
KAMAN CORP	COM	483548103	296	7,522	SH	-	DFND	4 5	7,522	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	943	7,780	SH	-	DFND	4 5	7,780	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	14,695	121,249	SH	-	DFND	1 3 4	121,249	0	0
KAPSTONE PAPER & PACKAGING C	COM	48562P103	508	18,163	SH	-	DFND	4 5	18,163	0	0
KAPSTONE PAPER & PACKAGING C	COM	48562P103	14,206	507,887	SH	-	DFND	1 3 4	507,887	0	0
KAR AUCTION SVCS INC	COM	48238T109	130,990	4,575,263	SH	-	DFND	1 3 4	4,575,263	0	0
KAR AUCTION SVCS INC	COM	48238T109	866	30,242	SH	-	DFND	4 5	30,242	0	0
KATE SPADE & CO	COM	485865109	8,372	319,172	SH	-	DFND	1 3 4	319,172	0	0
KATE SPADE & CO	COM	485865109	1,269	48,389	SH	-	DFND	4 5	48,389	0	0
KB HOME	COM	48666K109	10,001	669,420	SH	-	DFND	1 3 4	669,420	0	0
KB HOME	COM	48666K109	310	20,735	SH	-	DFND	4 5	20,735	0	0
KBR INC	COM	48242W106	6,859	364,273	SH	-	DFND	1 3 4	364,273	0	0
KCG HLDGS INC	CL A	48244B100	141	13,906	SH	-	DFND	4 5	13,906	0	0
KELLOGG CO	COM	487836108	2,647	42,970	SH	-	DFND	4 5	42,970	0	0
KELLOGG CO	COM	487836108	17,360	281,817	SH	-	DFND	1 3 4	281,817	0	0
KELLY SVCS INC	CL A	488152208	2,799	178,634	SH	-	DFND	1 3 4	178,634	0	0
KEMPER CORP DEL	COM	488401100	347	10,158	SH	-	DFND	4 5	10,158	0	0
KEMPER CORP DEL	COM	488401100	4,286	125,511	SH	-	DFND	1 3 4	125,511	0	0
KENNAMETAL INC	COM	489170100	8,153	197,354	SH	-	DFND	1 3 4	197,354	0	0
KENNAMETAL INC	COM	489170100	928	22,457	SH	-	DFND	4 5	22,457	0	0
KENNEDY-WILSON HLDGS INC	COM	489398107	288	12,005	SH	-	DFND	4 5	12,005	0	0
KERYX BIOPHARMACEUTICALS INC	COM	492515101	260	18,876	SH	-	DFND	4 5	18,876	0	0
KEURIG GREEN MTN INC	COM	49271M100	18,021	138,478	SH	-	DFND	1 3 4	138,478	0	0
KEURIG GREEN MTN INC	COM	49271M100	4,037	31,026	SH	-	DFND	4 5	31,026	0	0
KEY ENERGY SVCS INC	COM	492914106	141	29,081	SH	-	DFND	4 5	29,081	0	0
KEYCORP NEW	COM	493267108	2,468	185,121	SH	-	DFND	4 5	185,121	0	0
KEYCORP NEW	COM	493267108	151,813	11,388,776	SH	-	DFND	1 3 4	11,388,776	0	0
KILROY RLTY CORP	COM	49427F108	1,042	17,534	SH	-	DFND	4 5	17,534	0	0
KILROY RLTY CORP	COM	49427F108	124,545	2,095,298	SH	-	DFND	2 3 4	2,095,298	0	0
KILROY RLTY CORP	COM	49427F108	24,765	416,636	SH	-	DFND	1 3 4	416,636	0	0
KIMBERLY CLARK CORP	COM	494368103	44,378	412,547	SH	-	DFND	1 3 4	412,547	0	0
KIMBERLY CLARK CORP	COM	494368103	6,306	58,624	SH	-	DFND	4 5	58,624	0	0
KIMCO RLTY CORP	COM	49446R109	9,898	451,768	SH	-	DFND	1 3 4	451,768	0	0
KIMCO RLTY CORP	COM	49446R109	2,082	95,030	SH	-	DFND	4 5	95,030	0	0
KINDER MORGAN INC DEL	COM	49456B101	218,878	5,708,875	SH	-	DFND	1 3 4	5,708,875	0	0
KINDER MORGAN INC DEL	COM	49456B101	1,089	28,402	SH	-	DFND	4 5	28,402	0	0
KINDER MORGAN INC DEL	*W EXP 05/25/201	49456B119	5,043	1,385,515	SH	-	DFND	1 3 4	1,385,515	0	0
KINDRED HEALTHCARE INC	COM	494580103	269	13,849	SH	-	DFND	4 5	13,849	0	0
KINDRED HEALTHCARE INC	COM	494580103	7,544	388,870	SH	-	DFND	1 3 4	388,870	0	0
KIRBY CORP	COM	497266106	16,867	143,122	SH	-	DFND	1 3 4	143,122	0	0
KIRBY CORP	COM	497266106	2,280	19,346	SH	-	DFND	4 5	19,346	0	0
KIRKLANDS INC	COM	497498105	6,205	385,154	SH	-	DFND	1 3 4	385,154	0	0
KLA-TENCOR CORP	COM	482480100	14,324	181,823	SH	-	DFND	1 3 4	181,823	0	0
KLA-TENCOR CORP	COM	482480100	2,986	37,908	SH	-	DFND	4 5	37,908	0	0
KNIGHT TRANS INC	COM	499064103	10,014	365,606	SH	-	DFND	1 3 4	365,606	0	0

KNIGHT TRANSN INC	COM	499064103	344	12,542	SH	-	DFND	4 5	12,542	0	0
KNOLL INC	COM NEW	498904200	193	11,148	SH	-	DFND	4 5	11,148	0	0
KNOWLES CORP	COM	49926D109	5,698	215,001	SH	-	DFND	1 3 4	215,001	0	0
KODIAK OIL & GAS CORP	COM	50015Q100	12,877	948,930	SH	-	DFND	1 3 4	948,930	0	0
KODIAK OIL & GAS CORP	COM	50015Q100	791	58,284	SH	-	DFND	4 5	58,284	0	0
KOFAX LTD	COM USD	G5307C105	193	24,894	SH	-	DFND	4 5	24,894	0	0
KOHL'S CORP	COM	500255104	2,744	44,968	SH	-	DFND	4 5	44,968	0	0
KOHL'S CORP	COM	500255104	26,686	437,270	SH	-	DFND	1 3 4	437,270	0	0
KOPIN CORP	COM	500600101	1,243	365,671	SH	-	DFND	1 3 4	365,671	0	0
KOPPERS HOLDINGS INC	COM	50060P106	4,089	123,312	SH	-	DFND	1 3 4	123,312	0	0
KORN FERRY INTL	COM NEW	500643200	24,860	998,394	SH	-	DFND	1 3 4	998,394	0	0
KORN FERRY INTL	COM NEW	500643200	267	10,727	SH	-	DFND	4 5	10,727	0	0
KOSMOS ENERGY LTD	SHS	G5315B107	407	40,871	SH	-	DFND	4 5	40,871	0	0
KRAFT FOODS GROUP INC	COM	50076Q106	36,879	653,868	SH	-	DFND	1 3 4	653,868	0	0
KRAFT FOODS GROUP INC	COM	50076Q106	4,564	80,918	SH	-	DFND	4 5	80,918	0	0
KRATON PERFORMANCE POLYMERS	COM	50077C106	3,515	197,341	SH	-	DFND	1 3 4	197,341	0	0
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	96	14,688	SH	-	DFND	4 5	14,688	0	0
KRISPY KREME DOUGHNUTS INC	COM	501014104	235	13,700	SH	-	DFND	4 5	13,700	0	0
KROGER CO	COM	501044101	160,222	3,081,205	SH	-	DFND	1 3 4	3,081,205	0	0
KROGER CO	COM	501044101	7,416	142,617	SH	-	DFND	4 5	142,617	0	0
KULICKE & SOFFA INDS INC	COM	501242101	6,564	461,256	SH	-	DFND	1 3 4	461,256	0	0
L BRANDS INC	COM	501797104	18,370	274,262	SH	-	DFND	1 3 4	274,262	0	0
L BRANDS INC	COM	501797104	2,861	42,713	SH	-	DFND	4 5	42,713	0	0
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	48,518	407,991	SH	-	DFND	1 3 4	407,991	0	0
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	2,377	19,985	SH	-	DFND	4 5	19,985	0	0
LA QUINTA HLDGS INC	COM	50420D108	282	14,847	SH	-	DFND	4 5	14,847	0	0
LA Z BOY INC	COM	505336107	6,255	316,050	SH	-	DFND	1 3 4	316,050	0	0
LA Z BOY INC	COM	505336107	238	12,019	SH	-	DFND	4 5	12,019	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	2,650	26,046	SH	-	DFND	4 5	26,046	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	169,179	1,662,689	SH	-	DFND	1 3 4	1,662,689	0	0
LACLEDE GROUP INC	COM	505597104	384	8,286	SH	-	DFND	4 5	8,286	0	0
LACLEDE GROUP INC	COM	505597104	12,051	259,721	SH	-	DFND	1 3 4	259,721	0	0
LAKELAND BANCORP INC	COM	511637100	125	12,809	SH	-	DFND	4 5	12,809	0	0
LAM RESEARCH CORP	COM	512807108	14,577	195,150	SH	-	DFND	1 3 4	195,150	0	0
LAM RESEARCH CORP	COM	512807108	2,374	31,781	SH	-	DFND	4 5	31,781	0	0
LAMAR ADVERTISING CO	CL A	512815101	9,889	200,782	SH	-	DFND	1 3 4	200,782	0	0
LANCASTER COLONY CORP	COM	513847103	4,162	48,803	SH	-	DFND	1 3 4	48,803	0	0
LANCASTER COLONY CORP	COM	513847103	339	3,980	SH	-	DFND	4 5	3,980	0	0
LANDAUER INC	COM	51476K103	4,185	126,776	SH	-	DFND	1 3 4	126,776	0	0
LANDSTAR SYS INC	COM	515098101	8,092	112,097	SH	-	DFND	1 3 4	112,097	0	0
LANDSTAR SYS INC	COM	515098101	1,267	17,552	SH	-	DFND	4 5	17,552	0	0
LANNET INC	COM	516012101	7,258	158,877	SH	-	DFND	1 3 4	158,877	0	0
LANNET INC	COM	516012101	245	5,353	SH	-	DFND	4 5	5,353	0	0
LAREDO PETROLEUM INC	COM	516806106	595	26,544	SH	-	DFND	4 5	26,544	0	0
LAS VEGAS SANDS CORP	COM	517834107	891	14,329	SH	-	DFND	1 3 4	14,329	0	0
LAS VEGAS SANDS CORP	COM	517834107	3,456	55,558	SH	-	DFND	4 5	55,558	0	0
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	8,938	261,034	SH	-	DFND	1 3 4	261,034	0	0
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	856	24,994	SH	-	DFND	4 5	24,994	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	190	25,292	SH	-	DFND	4 5	25,292	0	0
LAUDER ESTEE COS INC	CL A	518439104	19,812	265,159	SH	-	DFND	1 3 4	265,159	0	0
LAUDER ESTEE COS INC	CL A	518439104	2,181	29,193	SH	-	DFND	4 5	29,193	0	0
LAZARD LTD	SHS A	G54050102	7,225	142,513	SH	-	DFND	1 3 4	142,513	0	0
LAZARD LTD	SHS A	G54050102	2,138	42,166	SH	-	DFND	4 5	42,166	0	0

LDR HLDG CORP	COM	50185U105	4,545	146,000	SH	-	DFND	1 3 4	146,000	0	0
LEAR CORP	COM NEW	521865204	68,091	788,001	SH	-	DFND	1 3 4	788,001	0	0
LEAR CORP	COM NEW	521865204	2,304	26,667	SH	-	DFND	4 5	26,667	0	0
LEE ENTERPRISES INC	COM	523768109	59	17,567	SH	-	DFND	4 5	17,567	0	0
LEGG MASON INC	COM	524901105	5,730	111,997	SH	-	DFND	1 3 4	111,997	0	0
LEGG MASON INC	COM	524901105	810	15,829	SH	-	DFND	4 5	15,829	0	0
LEGGETT & PLATT INC	COM	524660107	5,267	150,834	SH	-	DFND	1 3 4	150,834	0	0
LEGGETT & PLATT INC	COM	524660107	1,711	49,007	SH	-	DFND	4 5	49,007	0	0
LEIDOS HLDGS INC	COM	525327102	5,355	155,994	SH	-	DFND	1 3 4	155,994	0	0
LENNAR CORP	CL A	526057104	7,589	195,447	SH	-	DFND	1 3 4	195,447	0	0
LENNAR CORP	CL A	526057104	1,429	36,807	SH	-	DFND	4 5	36,807	0	0
LENNOX INTL INC	COM	526107107	8,616	112,088	SH	-	DFND	1 3 4	112,088	0	0
LENNOX INTL INC	COM	526107107	1,443	18,778	SH	-	DFND	4 5	18,778	0	0
LEUCADIA NATL CORP	COM	527288104	157,500	6,606,517	SH	-	DFND	1 3 4	6,606,517	0	0
LEUCADIA NATL CORP	COM	527288104	879	36,855	SH	-	DFND	4 5	36,855	0	0
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	2,771	60,594	SH	-	DFND	4 5	60,594	0	0
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	345	7,538	SH	-	DFND	1 3 4	7,538	0	0
LEXINGTON REALTY TRUST	COM	529043101	13,620	1,391,248	SH	-	DFND	1 3 4	1,391,248	0	0
LEXINGTON REALTY TRUST	COM	529043101	384	39,272	SH	-	DFND	4 5	39,272	0	0
LEXMARK INTL NEW	CL A	529771107	30,675	721,760	SH	-	DFND	1 3 4	721,760	0	0
LEXMARK INTL NEW	CL A	529771107	764	17,988	SH	-	DFND	4 5	17,988	0	0
LHC GROUP INC	COM	50187A107	1,713	73,852	SH	-	DFND	1 3 4	73,852	0	0
LIBERATOR MEDICAL HLDGS INC	COM	53012L108	32	10,316	SH	-	DFND	4 5	10,316	0	0
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	58,057	1,364,781	SH	-	DFND	1 3 4	1,364,781	0	0
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	190,791	4,651,737	SH	-	DFND	1 3 4	4,651,737	0	0
LIBERTY INTERACTIVE CORP	INT COM SER A	53071M104	235,081	8,242,677	SH	-	DFND	1 3 4	8,242,677	0	0
LIBERTY INTERACTIVE CORP	INT COM SER A	53071M104	3,848	134,913	SH	-	DFND	4 5	134,913	0	0
LIBERTY INTERACTIVE CORP	LBT VENT COM A	53071M880	81,120	2,136,992	SH	-	DFND	1 3 4	2,136,992	0	0
LIBERTY MEDIA CORP DELAWARE	CL A	531229102	116,423	2,467,627	SH	-	DFND	1 3 4	2,467,627	0	0
LIBERTY MEDIA CORP DELAWARE	CL A	531229102	563	11,933	SH	-	DFND	4 5	11,933	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	13,188	396,525	SH	-	DFND	1 3 4	396,525	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	6,299	189,400	SH	-	DFND	2 3 4	189,400	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	1,003	30,159	SH	-	DFND	4 5	30,159	0	0
LIFE TIME FITNESS INC	COM	53217R207	4,551	90,226	SH	-	DFND	1 3 4	90,226	0	0
LIFE TIME FITNESS INC	COM	53217R207	468	9,279	SH	-	DFND	4 5	9,279	0	0
LIFELOCK INC	COM	53224V100	244	17,079	SH	-	DFND	4 5	17,079	0	0
LIFEPOINT HOSPITALS INC	COM	53219L109	890	12,856	SH	-	DFND	4 5	12,856	0	0
LIFEPOINT HOSPITALS INC	COM	53219L109	7,834	113,226	SH	-	DFND	1 3 4	113,226	0	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	5,347	113,780	SH	-	DFND	1 3 4	113,780	0	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	202	4,307	SH	-	DFND	4 5	4,307	0	0
LILLY ELI & CO	COM	532457108	105,238	1,622,788	SH	-	DFND	1 3 4	1,622,788	0	0
LILLY ELI & CO	COM	532457108	3,683	56,785	SH	-	DFND	4 5	56,785	0	0
LIMELIGHT NETWORKS INC	COM	53261M104	47	20,266	SH	-	DFND	4 5	20,266	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	21,548	311,685	SH	-	DFND	1 3 4	311,685	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	1,787	25,847	SH	-	DFND	4 5	25,847	0	0
LINCOLN NATL CORP IND	COM	534187109	49,820	929,830	SH	-	DFND	1 3 4	929,830	0	0
LINCOLN NATL CORP IND	COM	534187109	2,969	55,405	SH	-	DFND	4 5	55,405	0	0
LINDSAY CORP	COM	535555106	5,725	76,592	SH	-	DFND	1 3 4	76,592	0	0
LINDSAY CORP	COM	535555106	221	2,960	SH	-	DFND	4 5	2,960	0	0
LINEAR TECHNOLOGY CORP	COM	535678106	11,635	262,100	SH	-	DFND	1 3 4	262,100	0	0
LINEAR TECHNOLOGY CORP	COM	535678106	1,057	23,803	SH	-	DFND	4 5	23,803	0	0
LINKEDIN CORP	COM CL A	53578A108	357	1,716	SH	-	DFND	1 3 4	1,716	0	0
LINKEDIN CORP	COM CL A	53578A108	4,739	22,806	SH	-	DFND	4 5	22,806	0	0
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	84	18,663	SH	-	DFND	4 5	18,663	0	0

LIONS GATE ENTMNT CORP	COM NEW	535919203	1,013	30,738	SH	-	DFND	4 5	30,738	0	0
LIQUIDITY SERVICES INC	COM	53635B107	2,012	146,347	SH	-	DFND	1 3 4	146,347	0	0
LITHIA MTRS INC	CL A	536797103	10,344	136,663	SH	-	DFND	1 3 4	136,663	0	0
LITHIA MTRS INC	CL A	536797103	367	4,843	SH	-	DFND	4 5	4,843	0	0
LITTELFUSE INC	COM	537008104	14,589	171,268	SH	-	DFND	1 3 4	171,268	0	0
LITTELFUSE INC	COM	537008104	453	5,323	SH	-	DFND	4 5	5,323	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	119,193	4,962,265	SH	-	DFND	1 3 4	4,962,265	0	0
LIVEPERSON INC	COM	538146101	3,707	294,444	SH	-	DFND	1 3 4	294,444	0	0
LIVEPERSON INC	COM	538146101	142	11,317	SH	-	DFND	4 5	11,317	0	0
LKQ CORP	COM	501889208	741	27,855	SH	-	DFND	4 5	27,855	0	0
LKQ CORP	COM	501889208	20,133	757,150	SH	-	DFND	1 3 4	757,150	0	0
LOCKHEED MARTIN CORP	COM	539830109	90,394	494,550	SH	-	DFND	1 3 4	494,550	0	0
LOCKHEED MARTIN CORP	COM	539830109	7,573	41,430	SH	-	DFND	4 5	41,430	0	0
LOEWS CORP	COM	540424108	246,607	5,919,517	SH	-	DFND	1 3 4	5,919,517	0	0
LOEWS CORP	COM	540424108	2,175	52,199	SH	-	DFND	4 5	52,199	0	0
LOGMEIN INC	COM	54142L109	6,824	148,118	SH	-	DFND	1 3 4	148,118	0	0
LOGMEIN INC	COM	54142L109	235	5,104	SH	-	DFND	4 5	5,104	0	0
LORAL SPACE & COMMUNICATNS I	COM	543881106	202	2,817	SH	-	DFND	4 5	2,817	0	0
LORILLARD INC	COM	544147101	4,751	79,298	SH	-	DFND	4 5	79,298	0	0
LORILLARD INC	COM	544147101	24,043	401,323	SH	-	DFND	1 3 4	401,323	0	0
LOUISIANA PAC CORP	COM	546347105	366	26,954	SH	-	DFND	4 5	26,954	0	0
LOUISIANA PAC CORP	COM	546347105	4,820	354,696	SH	-	DFND	1 3 4	354,696	0	0
LOWES COS INC	COM	548661107	84,181	1,590,730	SH	-	DFND	1 3 4	1,590,730	0	0
LOWES COS INC	COM	548661107	8,497	160,565	SH	-	DFND	4 5	160,565	0	0
LPL FINL HLDGS INC	COM	50212V100	55,684	1,209,221	SH	-	DFND	1 3 4	1,209,221	0	0
LPL FINL HLDGS INC	COM	50212V100	1,571	34,113	SH	-	DFND	4 5	34,113	0	0
LSB INDS INC	COM	502160104	4,176	116,930	SH	-	DFND	1 3 4	116,930	0	0
LTC PPTYS INC	COM	502175102	7,734	209,651	SH	-	DFND	1 3 4	209,651	0	0
LTC PPTYS INC	COM	502175102	307	8,331	SH	-	DFND	4 5	8,331	0	0
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	9,358	163,088	SH	-	DFND	1 3 4	163,088	0	0
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	289	5,031	SH	-	DFND	4 5	5,031	0	0
LUMINEX CORP DEL	COM	55027E102	4,465	228,994	SH	-	DFND	1 3 4	228,994	0	0
LUMOS NETWORKS CORP	COM	550283105	1,839	113,160	SH	-	DFND	1 3 4	113,160	0	0
LYDALL INC DEL	COM	550819106	2,773	102,668	SH	-	DFND	1 3 4	102,668	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	209,256	1,925,787	SH	-	DFND	1 3 4	1,925,787	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	7,746	71,282	SH	-	DFND	4 5	71,282	0	0
M & T BK CORP	COM	55261F104	152,813	1,239,460	SH	-	DFND	1 3 4	1,239,460	0	0
M & T BK CORP	COM	55261F104	2,792	22,642	SH	-	DFND	4 5	22,642	0	0
M D C HLDGS INC	COM	552676108	2,480	97,957	SH	-	DFND	1 3 4	97,957	0	0
M/I HOMES INC	COM	55305B101	2,919	147,252	SH	-	DFND	1 3 4	147,252	0	0
MACERICH CO	COM	554382101	9,869	154,608	SH	-	DFND	1 3 4	154,608	0	0
MACERICH CO	COM	554382101	2,030	31,805	SH	-	DFND	4 5	31,805	0	0
MACK CALI RLTY CORP	COM	554489104	324	16,942	SH	-	DFND	4 5	16,942	0	0
MACK CALI RLTY CORP	COM	554489104	4,009	209,810	SH	-	DFND	1 3 4	209,810	0	0
MACQUARIE INFRASTR CO LLC	MEMBERSHIP INT	55608B105	100,372	1,504,831	SH	-	DFND	1 3 4	1,504,831	0	0
MACROGENICS INC	COM	556099109	2,362	113,000	SH	-	DFND	1 3 4	113,000	0	0
MACYS INC	COM	55616P104	108,436	1,863,808	SH	-	DFND	1 3 4	1,863,808	0	0
MACYS INC	COM	55616P104	5,462	93,880	SH	-	DFND	4 5	93,880	0	0
MADDEN STEVEN LTD	COM	556269108	11,137	345,566	SH	-	DFND	1 3 4	345,566	0	0
MADDEN STEVEN LTD	COM	556269108	406	12,587	SH	-	DFND	4 5	12,587	0	0
MAGELLAN HEALTH INC	COM NEW	559079207	9,489	173,377	SH	-	DFND	1 3 4	173,377	0	0
MAGELLAN HEALTH INC	COM NEW	559079207	322	5,886	SH	-	DFND	4 5	5,886	0	0
MAGNUM HUNTER RES CORP DEL	COM	55973B102	203	36,413	SH	-	DFND	4 5	36,413	0	0
MAIDEN HOLDINGS LTD	SHS	G5753U112	133	11,999	SH	-	DFND	4 5	11,999	0	0

MALLINCKRODT PUB LTD CO	SHS	G5785G107	2,781	30,854	SH	-	DFND	4 5	30,854	0	0
MALLINCKRODT PUB LTD CO	SHS	G5785G107	22,900	254,021	SH	-	DFND	1 3 4	254,021	0	0
MANHATTAN ASSOCS INC	COM	562750109	39,137	1,171,065	SH	-	DFND	1 3 4	1,171,065	0	0
MANHATTAN ASSOCS INC	COM	562750109	546	16,350	SH	-	DFND	4 5	16,350	0	0
MANNKIND CORP	COM	56400P201	287	48,629	SH	-	DFND	4 5	48,629	0	0
MANPOWERGROUP INC	COM	56418H100	24,303	346,686	SH	-	DFND	1 3 4	346,686	0	0
MANPOWERGROUP INC	COM	56418H100	1,152	16,427	SH	-	DFND	4 5	16,427	0	0
MANTECH INTL CORP	CL A	564563104	3,807	141,249	SH	-	DFND	1 3 4	141,249	0	0
MARATHON OIL CORP	COM	565849106	28,275	752,200	SH	-	DFND	1 3 4	752,200	0	0
MARATHON OIL CORP	COM	565849106	1,615	42,960	SH	-	DFND	4 5	42,960	0	0
MARATHON PETE CORP	COM	56585A102	26,616	314,366	SH	-	DFND	1 3 4	314,366	0	0
MARATHON PETE CORP	COM	56585A102	2,993	35,346	SH	-	DFND	4 5	35,346	0	0
MARCHEX INC	CL B	56624R108	45	10,729	SH	-	DFND	4 5	10,729	0	0
MARCUS CORP	COM	566330106	1,743	110,330	SH	-	DFND	1 3 4	110,330	0	0
MARINEMAX INC	COM	567908108	2,520	149,544	SH	-	DFND	1 3 4	149,544	0	0
MARKEL CORP	COM	570535104	333,421	524,124	SH	-	DFND	1 3 4	524,124	0	0
MARKEL CORP	COM	570535104	1,066	1,675	SH	-	DFND	4 5	1,675	0	0
MARKET VECTORS ETF TR	SHT HG MUN ETF	57061R486	253	10,000	SH	-	DFND	1 3 4	10,000	0	0
MARKETAXESS HLDGS INC	COM	57060D108	13,959	225,661	SH	-	DFND	1 3 4	225,661	0	0
MARKETAXESS HLDGS INC	COM	57060D108	432	6,981	SH	-	DFND	4 5	6,981	0	0
MARRIOTT INTL INC NEW	CL A	571903202	16,799	240,324	SH	-	DFND	1 3 4	240,324	0	0
MARRIOTT INTL INC NEW	CL A	571903202	4,172	59,683	SH	-	DFND	4 5	59,683	0	0
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	36,639	577,809	SH	-	DFND	1 3 4	577,809	0	0
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	420	6,620	SH	-	DFND	4 5	6,620	0	0
MARSH & MCLENNAN COS INC	COM	571748102	3,079	58,826	SH	-	DFND	4 5	58,826	0	0
MARSH & MCLENNAN COS INC	COM	571748102	31,312	598,250	SH	-	DFND	1 3 4	598,250	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	170,956	1,325,858	SH	-	DFND	1 3 4	1,325,858	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	2,672	20,719	SH	-	DFND	4 5	20,719	0	0
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	740	54,902	SH	-	DFND	4 5	54,902	0	0
MASCO CORP	COM	574599106	10,513	439,511	SH	-	DFND	1 3 4	439,511	0	0
MASCO CORP	COM	574599106	771	32,245	SH	-	DFND	4 5	32,245	0	0
MASIMO CORP	COM	574795100	6,381	299,865	SH	-	DFND	1 3 4	299,865	0	0
MASIMO CORP	COM	574795100	218	10,237	SH	-	DFND	4 5	10,237	0	0
MASONITE INTL CORP NEW	COM	575385109	270	4,875	SH	-	DFND	4 5	4,875	0	0
MASTEC INC	COM	576323109	433	14,156	SH	-	DFND	4 5	14,156	0	0
MASTERCARD INC	CL A	57636Q104	99,029	1,339,679	SH	-	DFND	1 3 4	1,339,679	0	0
MASTERCARD INC	CL A	57636Q104	11,618	157,166	SH	-	DFND	4 5	157,166	0	0
MATADOR RES CO	COM	576485205	415	16,073	SH	-	DFND	4 5	16,073	0	0
MATERION CORP	COM	576690101	3,811	124,244	SH	-	DFND	1 3 4	124,244	0	0
MATRIX SVC CO	COM	576853105	3,828	158,695	SH	-	DFND	1 3 4	158,695	0	0
MATSON INC	COM	57686G105	6,475	258,687	SH	-	DFND	1 3 4	258,687	0	0
MATSON INC	COM	57686G105	276	11,022	SH	-	DFND	4 5	11,022	0	0
MATTEL INC	COM	577081102	11,381	371,337	SH	-	DFND	1 3 4	371,337	0	0
MATTEL INC	COM	577081102	799	26,059	SH	-	DFND	4 5	26,059	0	0
MATTHEWS INTL CORP	CL A	577128101	7,803	177,780	SH	-	DFND	1 3 4	177,780	0	0
MATTHEWS INTL CORP	CL A	577128101	265	6,046	SH	-	DFND	4 5	6,046	0	0
MAVENIR SYS INC	COM	577675101	4,643	369,700	SH	-	DFND	1 3 4	369,700	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	6,760	223,558	SH	-	DFND	1 3 4	223,558	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	811	26,834	SH	-	DFND	4 5	26,834	0	0
MAXIMUS INC	COM	577933104	16,176	403,081	SH	-	DFND	1 3 4	403,081	0	0
MAXIMUS INC	COM	577933104	576	14,345	SH	-	DFND	4 5	14,345	0	0
MB FINANCIAL INC NEW	COM	55264U108	401	14,483	SH	-	DFND	4 5	14,483	0	0
MB FINANCIAL INC NEW	COM	55264U108	10,596	382,809	SH	-	DFND	1 3 4	382,809	0	0
MCCLATCHY CO	CL A	579489105	67	20,073	SH	-	DFND	4 5	20,073	0	0

	CL A	609720107	108	10,721	SH	-	DFND	4 5	10,721	0	0
MONOLITHIC PWR SYS INC	COM	609839105	9,545	216,686	SH	-	DFND	1 3 4	216,686	0	0
MONOLITHIC PWR SYS INC	COM	609839105	365	8,287	SH	-	DFND	4 5	8,287	0	0
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	6,675	235,697	SH	-	DFND	1 3 4	235,697	0	0
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	227	8,025	SH	-	DFND	4 5	8,025	0	0
MONRO MUFFLER BRAKE INC	COM	610236101	9,213	189,836	SH	-	DFND	1 3 4	189,836	0	0
MONRO MUFFLER BRAKE INC	COM	610236101	317	6,542	SH	-	DFND	4 5	6,542	0	0
MONSANTO CO NEW	COM	61166W101	65,129	578,877	SH	-	DFND	1 3 4	578,877	0	0
MONSANTO CO NEW	COM	61166W101	9,579	85,143	SH	-	DFND	4 5	85,143	0	0
MONSTER BEVERAGE CORP	COM	611740101	3,735	40,744	SH	-	DFND	4 5	40,744	0	0
MONSTER BEVERAGE CORP	COM	611740101	14,483	157,991	SH	-	DFND	1 3 4	157,991	0	0
MONSTER WORLDWIDE INC	COM	611742107	2,940	534,520	SH	-	DFND	1 3 4	534,520	0	0
MONSTER WORLDWIDE INC	COM	611742107	170	30,994	SH	-	DFND	4 5	30,994	0	0
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	287	9,230	SH	-	DFND	4 5	9,230	0	0
MOODYS CORP	COM	615369105	250,219	2,647,825	SH	-	DFND	1 3 4	2,647,825	0	0
MOODYS CORP	COM	615369105	4,418	46,752	SH	-	DFND	4 5	46,752	0	0
MOOG INC	CL A	615394202	26,612	389,075	SH	-	DFND	1 3 4	389,075	0	0
MOOG INC	CL A	615394202	746	10,901	SH	-	DFND	4 5	10,901	0	0
MORGAN STANLEY	COM NEW	617446448	2,936	84,934	SH	-	DFND	4 5	84,934	0	0
MORGAN STANLEY	COM NEW	617446448	60,019	1,736,167	SH	-	DFND	1 3 4	1,736,167	0	0
MOSAIC CO NEW	COM	61945C103	3,195	71,949	SH	-	DFND	4 5	71,949	0	0
MOSAIC CO NEW	COM	61945C103	15,541	349,951	SH	-	DFND	1 3 4	349,951	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	201,814	3,189,221	SH	-	DFND	1 3 4	3,189,221	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	2,349	37,120	SH	-	DFND	4 5	37,120	0	0
MOVADO GROUP INC	COM	624580106	3,627	109,695	SH	-	DFND	1 3 4	109,695	0	0
MOVADO GROUP INC	COM	624580106	213	6,457	SH	-	DFND	4 5	6,457	0	0
MRC GLOBAL INC	COM	55345K103	751	32,183	SH	-	DFND	4 5	32,183	0	0
MSA SAFETY INC	COM	553498106	3,893	78,813	SH	-	DFND	1 3 4	78,813	0	0
MSA SAFETY INC	COM	553498106	258	5,229	SH	-	DFND	4 5	5,229	0	0
MSC INDL DIRECT INC	CL A	553530106	10,971	128,374	SH	-	DFND	1 3 4	128,374	0	0
MSC INDL DIRECT INC	CL A	553530106	900	10,526	SH	-	DFND	4 5	10,526	0	0
MSCI INC	COM	55354G100	77,496	1,648,167	SH	-	DFND	1 3 4	1,648,167	0	0
MTS SYS CORP	COM	553777103	10,930	160,130	SH	-	DFND	1 3 4	160,130	0	0
MTS SYS CORP	COM	553777103	231	3,384	SH	-	DFND	4 5	3,384	0	0
MUELLER INDS INC	COM	624756102	9,738	341,218	SH	-	DFND	1 3 4	341,218	0	0
MUELLER INDS INC	COM	624756102	347	12,169	SH	-	DFND	4 5	12,169	0	0
MUELLER WTR PRODS INC	COM SER A	624758108	285	34,470	SH	-	DFND	4 5	34,470	0	0
MULTIMEDIA GAMES HLDG CO INC	COM	625453105	6,431	178,587	SH	-	DFND	1 3 4	178,587	0	0
MULTIMEDIA GAMES HLDG CO INC	COM	625453105	217	6,037	SH	-	DFND	4 5	6,037	0	0
MURPHY OIL CORP	COM	626717102	10,444	183,526	SH	-	DFND	1 3 4	183,526	0	0
MURPHY OIL CORP	COM	626717102	2,114	37,155	SH	-	DFND	4 5	37,155	0	0
MURPHY USA INC	COM	626755102	15,348	289,258	SH	-	DFND	1 3 4	289,258	0	0
MURPHY USA INC	COM	626755102	908	17,122	SH	-	DFND	4 5	17,122	0	0
MWI VETERINARY SUPPLY INC	COM	55402X105	11,481	77,368	SH	-	DFND	1 3 4	77,368	0	0
MWI VETERINARY SUPPLY INC	COM	55402X105	399	2,688	SH	-	DFND	4 5	2,688	0	0
MYERS INDS INC	COM	628464109	2,659	150,750	SH	-	DFND	1 3 4	150,750	0	0
MYLAN INC	COM	628530107	37,003	813,433	SH	-	DFND	1 3 4	813,433	0	0
MYLAN INC	COM	628530107	4,586	100,817	SH	-	DFND	4 5	100,817	0	0
MYRIAD GENETICS INC	COM	62855J104	1,085	28,127	SH	-	DFND	4 5	28,127	0	0
NABORS INDUSTRIES LTD	SHS	G6359F103	7,455	327,537	SH	-	DFND	1 3 4	327,537	0	0
NABORS INDUSTRIES LTD	SHS	G6359F103	1,726	75,827	SH	-	DFND	4 5	75,827	0	0
NANOMETRICS INC	COM	630077105	2,192	145,140	SH	-	DFND	1 3 4	145,140	0	0
NASDAQ OMX GROUP INC	COM	631103108	5,506	129,802	SH	-	DFND	1 3 4	129,802	0	0
NASDAQ OMX GROUP INC	COM	631103108	1,166	27,491	SH	-	DFND	4 5	27,491	0	0

NATIONAL FUJI GAS CON I

	CL A	650111107	329	29,303	SH	-	DFND	4 5	29,303	0	0
NEWELL RUBBERMAID INC	COM	651229106	18,992	551,940	SH	-	DFND	1 3 4	551,940	0	0
NEWELL RUBBERMAID INC	COM	651229106	2,886	83,867	SH	-	DFND	4 5	83,867	0	0
NEWFIELD EXPL CO	COM	651290108	5,567	150,168	SH	-	DFND	1 3 4	150,168	0	0
NEWFIELD EXPL CO	COM	651290108	1,187	32,010	SH	-	DFND	4 5	32,010	0	0
NEWLINK GENETICS CORP	COM	651511107	1,347	62,900	SH	-	DFND	1 3 4	62,900	0	0
NEWMARKET CORP	COM	651587107	10,272	26,960	SH	-	DFND	1 3 4	26,960	0	0
NEWMARKET CORP	COM	651587107	1,375	3,608	SH	-	DFND	4 5	3,608	0	0
NEWMONT MINING CORP	COM	651639106	12,633	548,085	SH	-	DFND	1 3 4	548,085	0	0
NEWMONT MINING CORP	COM	651639106	1,910	82,859	SH	-	DFND	4 5	82,859	0	0
NEWPARK RES INC	COM PAR \$.01NEW	651718504	6,262	503,403	SH	-	DFND	1 3 4	503,403	0	0
NEWPARK RES INC	COM PAR \$.01NEW	651718504	234	18,784	SH	-	DFND	4 5	18,784	0	0
NEWPORT CORP	COM	651824104	4,257	240,263	SH	-	DFND	1 3 4	240,263	0	0
NEWS CORP NEW	CL A	65249B109	9,021	551,763	SH	-	DFND	1 3 4	551,763	0	0
NEWS CORP NEW	CL A	65249B109	1,637	100,146	SH	-	DFND	4 5	100,146	0	0
NEXSTAR BROADCASTING GROUP I	CL A	65336K103	219	5,424	SH	-	DFND	4 5	5,424	0	0
NEXTERA ENERGY INC	COM	65339F101	45,017	479,512	SH	-	DFND	1 3 4	479,512	0	0
NEXTERA ENERGY INC	COM	65339F101	2,738	29,168	SH	-	DFND	4 5	29,168	0	0
NIC INC	COM	62914B100	6,288	365,174	SH	-	DFND	1 3 4	365,174	0	0
NIC INC	COM	62914B100	235	13,619	SH	-	DFND	4 5	13,619	0	0
NIELSEN N V	COM	N63218106	14,821	334,325	SH	-	DFND	1 3 4	334,325	0	0
NIELSEN N V	COM	N63218106	4,269	96,307	SH	-	DFND	4 5	96,307	0	0
NIKE INC	CL B	654106103	9,810	109,976	SH	-	DFND	4 5	109,976	0	0
NIKE INC	CL B	654106103	71,582	802,484	SH	-	DFND	1 3 4	802,484	0	0
NIMBLE STORAGE INC	COM	65440R101	3,462	133,300	SH	-	DFND	1 3 4	133,300	0	0
NISOURCE INC	COM	65473P105	19,373	472,745	SH	-	DFND	1 3 4	472,745	0	0
NISOURCE INC	COM	65473P105	3,030	73,928	SH	-	DFND	4 5	73,928	0	0
NOBLE CORP PLC	SHS USD	G65431101	6,208	279,407	SH	-	DFND	1 3 4	279,407	0	0
NOBLE ENERGY INC	COM	655044105	27,375	400,458	SH	-	DFND	1 3 4	400,458	0	0
NOBLE ENERGY INC	COM	655044105	5,651	82,662	SH	-	DFND	4 5	82,662	0	0
NORANDA ALUM HLDG CORP	COM	65542W107	67	14,766	SH	-	DFND	4 5	14,766	0	0
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	119	14,928	SH	-	DFND	4 5	14,928	0	0
NORDSON CORP	COM	655663102	11,197	147,187	SH	-	DFND	1 3 4	147,187	0	0
NORDSON CORP	COM	655663102	1,662	21,847	SH	-	DFND	4 5	21,847	0	0
NORDSTROM INC	COM	655664100	10,716	156,729	SH	-	DFND	1 3 4	156,729	0	0
NORDSTROM INC	COM	655664100	3,384	49,492	SH	-	DFND	4 5	49,492	0	0
NORFOLK SOUTHERN CORP	COM	655844108	38,030	340,771	SH	-	DFND	1 3 4	340,771	0	0
NORFOLK SOUTHERN CORP	COM	655844108	3,552	31,831	SH	-	DFND	4 5	31,831	0	0
NORTH ATLANTIC DRILLING LTD	COM	G6613P202	125	18,794	SH	-	DFND	4 5	18,794	0	0
NORTHEAST UTILS	COM	664397106	15,383	347,235	SH	-	DFND	1 3 4	347,235	0	0
NORTHEAST UTILS	COM	664397106	2,454	55,406	SH	-	DFND	4 5	55,406	0	0
NORTHERN OIL & GAS INC NEV	COM	665531109	4,908	345,154	SH	-	DFND	1 3 4	345,154	0	0
NORTHERN OIL & GAS INC NEV	COM	665531109	211	14,859	SH	-	DFND	4 5	14,859	0	0
NORTHERN TR CORP	COM	665859104	3,335	49,020	SH	-	DFND	4 5	49,020	0	0
NORTHERN TR CORP	COM	665859104	16,555	243,351	SH	-	DFND	1 3 4	243,351	0	0
NORTHFIELD BANCORP INC DEL	COM	66611T108	141	10,389	SH	-	DFND	4 5	10,389	0	0
NORTHROP GRUMMAN CORP	COM	666807102	1,881	14,277	SH	-	DFND	4 5	14,277	0	0
NORTHROP GRUMMAN CORP	COM	666807102	41,771	317,024	SH	-	DFND	1 3 4	317,024	0	0
NORTHWEST BANCSHARES INC MD	COM	667340103	6,914	571,368	SH	-	DFND	1 3 4	571,368	0	0
NORTHWEST BANCSHARES INC MD	COM	667340103	258	21,343	SH	-	DFND	4 5	21,343	0	0
NORTHWEST BIOTHERAPEUTICS IN	COM PAR \$0.001	66737P600	59	11,638	SH	-	DFND	4 5	11,638	0	0
NORTHWEST NAT GAS CO	COM	667655104	6,909	163,533	SH	-	DFND	1 3 4	163,533	0	0
NORTHWEST NAT GAS CO	COM	667655104	298	7,043	SH	-	DFND	4 5	7,043	0	0

NORTHWESTERN CORP	COM NEW	668074305	10,682	235,492	SH	-	DFND	1 3 4	235,492	0	0
NORTHWESTERN CORP	COM NEW	668074305	342	7,536	SH	-	DFND	4 5	7,536	0	0
NOVAVAX INC	COM	670002104	212	50,754	SH	-	DFND	4 5	50,754	0	0
NOW INC	COM	67011P100	8,187	269,221	SH	-	DFND	1 3 4	269,221	0	0
NPS PHARMACEUTICALS INC	COM	62936P103	615	23,664	SH	-	DFND	4 5	23,664	0	0
NRG ENERGY INC	COM NEW	629377508	11,311	371,109	SH	-	DFND	1 3 4	371,109	0	0
NRG ENERGY INC	COM NEW	629377508	1,726	56,622	SH	-	DFND	4 5	56,622	0	0
NRG YIELD INC	COM CL A	62942X108	16,543	351,607	SH	-	DFND	1 3 4	351,607	0	0
NRG YIELD INC	COM CL A	62942X108	279	5,927	SH	-	DFND	4 5	5,927	0	0
NTELOS HLDGS CORP	COM NEW	67020Q305	1,806	169,767	SH	-	DFND	1 3 4	169,767	0	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	484	31,381	SH	-	DFND	4 5	31,381	0	0
NUCOR CORP	COM	670346105	19,018	350,376	SH	-	DFND	1 3 4	350,376	0	0
NUCOR CORP	COM	670346105	2,935	54,079	SH	-	DFND	4 5	54,079	0	0
NUTRI SYS INC NEW	COM	67069D108	4,073	265,029	SH	-	DFND	1 3 4	265,029	0	0
NUVASIVE INC	COM	670704105	371	10,626	SH	-	DFND	4 5	10,626	0	0
NUVASIVE INC	COM	670704105	9,856	282,640	SH	-	DFND	1 3 4	282,640	0	0
NVIDIA CORP	COM	67066G104	10,440	565,837	SH	-	DFND	1 3 4	565,837	0	0
NVIDIA CORP	COM	67066G104	2,531	137,162	SH	-	DFND	4 5	137,162	0	0
NVR INC	COM	62944T105	11,296	9,996	SH	-	DFND	1 3 4	9,996	0	0
NVR INC	COM	62944T105	1,669	1,477	SH	-	DFND	4 5	1,477	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	1,890	27,619	SH	-	DFND	1 3 4	27,619	0	0
NXSTAGE MEDICAL INC	COM	67072V103	168	12,765	SH	-	DFND	4 5	12,765	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	394,628	2,624,554	SH	-	DFND	1 3 4	2,624,554	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	4,334	28,824	SH	-	DFND	4 5	28,824	0	0
OASIS PETE INC NEW	COM	674215108	1,626	38,883	SH	-	DFND	4 5	38,883	0	0
OCCIDENTAL PETE CORP DEL	COM	674599105	96,914	1,007,949	SH	-	DFND	1 3 4	1,007,949	0	0
OCCIDENTAL PETE CORP DEL	COM	674599105	4,374	45,491	SH	-	DFND	4 5	45,491	0	0
OCEANEERING INTL INC	COM	675232102	17,656	270,919	SH	-	DFND	1 3 4	270,919	0	0
OCEANEERING INTL INC	COM	675232102	2,319	35,581	SH	-	DFND	4 5	35,581	0	0
OCWEN FINL CORP	COM NEW	675746309	1,060	40,493	SH	-	DFND	4 5	40,493	0	0
OFFICE DEPOT INC	COM	676220106	28,172	5,480,994	SH	-	DFND	1 3 4	5,480,994	0	0
OFFICE DEPOT INC	COM	676220106	608	118,244	SH	-	DFND	4 5	118,244	0	0
OFG BANCORP	COM	67103X102	153	10,188	SH	-	DFND	4 5	10,188	0	0
OGE ENERGY CORP	COM	670837103	18,545	499,723	SH	-	DFND	1 3 4	499,723	0	0
OGE ENERGY CORP	COM	670837103	1,519	40,940	SH	-	DFND	4 5	40,940	0	0
OIL STS INTL INC	COM	678026105	8,397	135,650	SH	-	DFND	1 3 4	135,650	0	0
OIL STS INTL INC	COM	678026105	826	13,338	SH	-	DFND	4 5	13,338	0	0
OLD DOMINION FGHT LINES INC	COM	679580100	12,061	170,740	SH	-	DFND	1 3 4	170,740	0	0
OLD NATL BANCORP IND	COM	680033107	299	23,075	SH	-	DFND	4 5	23,075	0	0
OLD NATL BANCORP IND	COM	680033107	8,151	628,468	SH	-	DFND	1 3 4	628,468	0	0
OLD REP INTL CORP	COM	680223104	10,069	705,092	SH	-	DFND	1 3 4	705,092	0	0
OLD REP INTL CORP	COM	680223104	1,066	74,659	SH	-	DFND	4 5	74,659	0	0
OLIN CORP	COM PAR \$1	680665205	4,976	197,065	SH	-	DFND	1 3 4	197,065	0	0
OLIN CORP	COM PAR \$1	680665205	461	18,239	SH	-	DFND	4 5	18,239	0	0
OLYMPIC STEEL INC	COM	68162K106	1,128	54,833	SH	-	DFND	1 3 4	54,833	0	0
OM GROUP INC	COM	670872100	8,642	333,010	SH	-	DFND	1 3 4	333,010	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	26,145	764,695	SH	-	DFND	1 3 4	764,695	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	1,379	40,340	SH	-	DFND	4 5	40,340	0	0
OMNICARE INC	COM	681904108	15,281	245,441	SH	-	DFND	1 3 4	245,441	0	0
OMNICARE INC	COM	681904108	1,342	21,552	SH	-	DFND	4 5	21,552	0	0
OMNICELL INC	COM	68213N109	213	7,807	SH	-	DFND	4 5	7,807	0	0
OMNICELL INC	COM	68213N109	5,899	215,836	SH	-	DFND	1 3 4	215,836	0	0
OMNICOM GROUP INC	COM	681919106	4,825	70,073	SH	-	DFND	4 5	70,073	0	0
OMNICOM GROUP INC	COM	681919106	19,005	275,996	SH	-	DFND	1 3 4	275,996	0	0

OMNIVISION TECHNOLOGIES INC

	SHS	G97822103	22,086	147,052	SH	-	DFND	1 3 4	147,052	0	0
PETMED EXPRESS INC	COM	716382106	1,652	121,470	SH	-	DFND	1 3 4	121,470	0	0
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	189	12,677	SH	-	DFND	1 3 4	12,677	0	0
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	36,672	2,584,356	SH	-	DFND	1 3 4	2,584,356	0	0
PETROQUEST ENERGY INC	COM	716748108	1,989	353,922	SH	-	DFND	1 3 4	353,922	0	0
PETROQUEST ENERGY INC	COM	716748108	102	18,223	SH	-	DFND	4 5	18,223	0	0
PETSMART INC	COM	716768106	7,651	109,156	SH	-	DFND	1 3 4	109,156	0	0
PETSMART INC	COM	716768106	2,460	35,098	SH	-	DFND	4 5	35,098	0	0
PFIZER INC	COM	717081103	10,924	369,422	SH	-	DFND	4 5	369,422	0	0
PFIZER INC	COM	717081103	459,664	15,544,948	SH	-	DFND	1 3 4	15,544,948	0	0
PG&E CORP	COM	69331C108	1,504	33,398	SH	-	DFND	4 5	33,398	0	0
PG&E CORP	COM	69331C108	23,332	518,034	SH	-	DFND	1 3 4	518,034	0	0
PGT INC	COM	69336V101	7,723	828,683	SH	-	DFND	1 3 4	828,683	0	0
PHARMACYCLICS INC	COM	716933106	657	5,598	SH	-	DFND	4 5	5,598	0	0
PHARMERICA CORP	COM	71714F104	4,418	180,861	SH	-	DFND	1 3 4	180,861	0	0
PHH CORP	COM NEW	693320202	245	10,961	SH	-	DFND	4 5	10,961	0	0
PHILIP MORRIS INTL INC	COM	718172109	228,037	2,734,250	SH	-	DFND	1 3 4	2,734,250	0	0
PHILIP MORRIS INTL INC	COM	718172109	13,556	162,542	SH	-	DFND	4 5	162,542	0	0
PHILLIPS 66	COM	718546104	50,268	618,251	SH	-	DFND	1 3 4	618,251	0	0
PHILLIPS 66	COM	718546104	4,771	58,677	SH	-	DFND	4 5	58,677	0	0
PHOTRONICS INC	COM	719405102	108	13,421	SH	-	DFND	4 5	13,421	0	0
PIEDMONT NAT GAS INC	COM	720186105	15,804	471,346	SH	-	DFND	1 3 4	471,346	0	0
PIEDMONT NAT GAS INC	COM	720186105	678	20,209	SH	-	DFND	4 5	20,209	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	805	45,660	SH	-	DFND	4 5	45,660	0	0
PIER 1 IMPORTS INC	COM	720279108	242	20,324	SH	-	DFND	4 5	20,324	0	0
PILGRIMS PRIDE CORP NEW	COM	72147K108	481	15,731	SH	-	DFND	4 5	15,731	0	0
PINNACLE ENTMT INC	COM	723456109	9,026	359,750	SH	-	DFND	1 3 4	359,750	0	0
PINNACLE ENTMT INC	COM	723456109	274	10,917	SH	-	DFND	4 5	10,917	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	7,185	199,021	SH	-	DFND	1 3 4	199,021	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	245	6,795	SH	-	DFND	4 5	6,795	0	0
PINNACLE FOODS INC DEL	COM	72348P104	505	15,458	SH	-	DFND	4 5	15,458	0	0
PINNACLE WEST CAP CORP	COM	723484101	6,635	121,428	SH	-	DFND	1 3 4	121,428	0	0
PINNACLE WEST CAP CORP	COM	723484101	1,274	23,313	SH	-	DFND	4 5	23,313	0	0
PIONEER ENERGY SVCS CORP	COM	723664108	5,331	380,260	SH	-	DFND	1 3 4	380,260	0	0
PIONEER ENERGY SVCS CORP	COM	723664108	292	20,849	SH	-	DFND	4 5	20,849	0	0
PIONEER NAT RES CO	COM	723787107	33,512	170,138	SH	-	DFND	1 3 4	170,138	0	0
PIONEER NAT RES CO	COM	723787107	3,823	19,410	SH	-	DFND	4 5	19,410	0	0
PIPER JAFFRAY COS	COM	724078100	5,110	97,813	SH	-	DFND	1 3 4	97,813	0	0
PITNEY BOWES INC	COM	724479100	6,116	244,729	SH	-	DFND	1 3 4	244,729	0	0
PITNEY BOWES INC	COM	724479100	1,727	69,122	SH	-	DFND	4 5	69,122	0	0
PLANTRONICS INC NEW	COM	727493108	20,699	433,205	SH	-	DFND	1 3 4	433,205	0	0
PLANTRONICS INC NEW	COM	727493108	465	9,723	SH	-	DFND	4 5	9,723	0	0
PLATFORM SPECIALTY PRODS COR	COM	72766Q105	494	19,751	SH	-	DFND	4 5	19,751	0	0
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	332	5,449	SH	-	DFND	4 5	5,449	0	0
PLEXUS CORP	COM	729132100	318	8,613	SH	-	DFND	4 5	8,613	0	0
PLEXUS CORP	COM	729132100	7,499	203,050	SH	-	DFND	1 3 4	203,050	0	0
PLUG POWER INC	COM NEW	72919P202	147	31,929	SH	-	DFND	4 5	31,929	0	0
PLUM CREEK TIMBER CO INC	COM	729251108	1,295	33,208	SH	-	DFND	4 5	33,208	0	0
PLUM CREEK TIMBER CO INC	COM	729251108	7,593	194,642	SH	-	DFND	1 3 4	194,642	0	0
PMC-SIERRA INC	COM	69344F106	195	26,092	SH	-	DFND	4 5	26,092	0	0
PNC FINL SVCS GROUP INC	COM	693475105	110,084	1,286,327	SH	-	DFND	1 3 4	1,286,327	0	0
PNC FINL SVCS GROUP INC	COM	693475105	2,659	31,075	SH	-	DFND	4 5	31,075	0	0
PNM RES INC	COM	69349H107	12,113	486,254	SH	-	DFND	1 3 4	486,254	0	0

PNM RES INC	COM	69349H107	381	15,304	SH	-	DFND	4 5	15,304	0	0
POLARIS INDS INC	COM	731068102	23,287	155,464	SH	-	DFND	1 3 4	155,464	0	0
POLARIS INDS INC	COM	731068102	3,259	21,754	SH	-	DFND	4 5	21,754	0	0
POLYCOM INC	COM	73172K104	365	29,723	SH	-	DFND	4 5	29,723	0	0
POLYCOM INC	COM	73172K104	4,222	343,634	SH	-	DFND	1 3 4	343,634	0	0
POLYONE CORP	COM	73179P106	702	19,726	SH	-	DFND	4 5	19,726	0	0
POLYONE CORP	COM	73179P106	8,240	231,587	SH	-	DFND	1 3 4	231,587	0	0
POLYPORE INTL INC	COM	73179V103	328	8,429	SH	-	DFND	4 5	8,429	0	0
POOL CORPORATION	COM	73278L105	14,292	265,071	SH	-	DFND	1 3 4	265,071	0	0
POOL CORPORATION	COM	73278L105	526	9,746	SH	-	DFND	4 5	9,746	0	0
POPEYES LA KITCHEN INC	COM	732872106	202	4,996	SH	-	DFND	4 5	4,996	0	0
POPULAR INC	COM NEW	733174700	626	21,281	SH	-	DFND	4 5	21,281	0	0
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	15,736	301,285	SH	-	DFND	1 3 4	301,285	0	0
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	608	11,646	SH	-	DFND	4 5	11,646	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	625	19,461	SH	-	DFND	4 5	19,461	0	0
POST HLDGS INC	COM	737446104	280	8,449	SH	-	DFND	4 5	8,449	0	0
POST HLDGS INC	COM	737446104	3,730	112,446	SH	-	DFND	1 3 4	112,446	0	0
POST PPTYS INC	COM	737464107	16,805	327,331	SH	-	DFND	1 3 4	327,331	0	0
POST PPTYS INC	COM	737464107	810	15,776	SH	-	DFND	4 5	15,776	0	0
POTLATCH CORP NEW	COM	737630103	4,094	101,813	SH	-	DFND	1 3 4	101,813	0	0
POTLATCH CORP NEW	COM	737630103	354	8,812	SH	-	DFND	4 5	8,812	0	0
POWELL INDS INC	COM	739128106	2,274	55,664	SH	-	DFND	1 3 4	55,664	0	0
POWER INTEGRATIONS INC	COM	739276103	9,763	181,102	SH	-	DFND	1 3 4	181,102	0	0
POWER INTEGRATIONS INC	COM	739276103	351	6,516	SH	-	DFND	4 5	6,516	0	0
POWERSHARES ETF TRUST II	SENIOR LN PORT	73936Q769	1,554	64,000	SH	-	DFND	1 3 4	64,000	0	0
PPG INDS INC	COM	693506107	31,852	161,899	SH	-	DFND	1 3 4	161,899	0	0
PPG INDS INC	COM	693506107	4,421	22,470	SH	-	DFND	4 5	22,470	0	0
PPL CORP	COM	69351T106	4,100	124,858	SH	-	DFND	4 5	124,858	0	0
PPL CORP	COM	69351T106	39,739	1,210,088	SH	-	DFND	1 3 4	1,210,088	0	0
PRAXAIR INC	COM	74005P104	5,149	39,911	SH	-	DFND	4 5	39,911	0	0
PRAXAIR INC	COM	74005P104	45,565	353,214	SH	-	DFND	1 3 4	353,214	0	0
PRECISION CASTPARTS CORP	COM	740189105	45,319	191,318	SH	-	DFND	1 3 4	191,318	0	0
PRECISION CASTPARTS CORP	COM	740189105	5,292	22,340	SH	-	DFND	4 5	22,340	0	0
PREMIERE GLOBAL SVCS INC	COM	740585104	141	11,774	SH	-	DFND	4 5	11,774	0	0
PRESTIGE BRANDS HLDGS INC	COM	74112D101	27,190	839,956	SH	-	DFND	1 3 4	839,956	0	0
PRESTIGE BRANDS HLDGS INC	COM	74112D101	348	10,745	SH	-	DFND	4 5	10,745	0	0
PRGX GLOBAL INC	COM NEW	69357C503	59	10,004	SH	-	DFND	4 5	10,004	0	0
PRICE T ROWE GROUP INC	COM	74144T108	22,663	289,071	SH	-	DFND	1 3 4	289,071	0	0
PRICE T ROWE GROUP INC	COM	74144T108	5,395	68,810	SH	-	DFND	4 5	68,810	0	0
PRICELINE GRP INC	COM NEW	741503403	9,364	8,082	SH	-	DFND	4 5	8,082	0	0
PRICELINE GRP INC	COM NEW	741503403	67,717	58,448	SH	-	DFND	1 3 4	58,448	0	0
PRICESMART INC	COM	741511109	330	3,859	SH	-	DFND	4 5	3,859	0	0
PRIMERICA INC	COM	74164M108	573	11,889	SH	-	DFND	4 5	11,889	0	0
PRIMERICA INC	COM	74164M108	6,567	136,197	SH	-	DFND	1 3 4	136,197	0	0
PRIMORIS SVCS CORP	COM	74164F103	220	8,214	SH	-	DFND	4 5	8,214	0	0
PRIVATEBANCORP INC	COM	742962103	33,711	1,127,071	SH	-	DFND	1 3 4	1,127,071	0	0
PRIVATEBANCORP INC	COM	742962103	475	15,890	SH	-	DFND	4 5	15,890	0	0
PROASSURANCE CORP	COM	74267C106	15,468	350,977	SH	-	DFND	1 3 4	350,977	0	0
PROCERA NETWORKS INC	COM NEW	74269U203	1,191	124,359	SH	-	DFND	1 3 4	124,359	0	0
PROCTER & GAMBLE CO	COM	742718109	286,083	3,416,327	SH	-	DFND	1 3 4	3,416,327	0	0
PROCTER & GAMBLE CO	COM	742718109	13,763	164,359	SH	-	DFND	4 5	164,359	0	0
PROGRESS SOFTWARE CORP	COM	743312100	261	10,900	SH	-	DFND	4 5	10,900	0	0
PROGRESS SOFTWARE CORP	COM	743312100	7,288	304,825	SH	-	DFND	1 3 4	304,825	0	0
PROGRESSIVE CORP OHIO	COM	743315103	3,141	124,229	SH	-	DFND	4 5	124,229	0	0

PROGRESSIVE CORP OHIO	COM	743315103	128,504	5,083,215	SH	-	DFND	1 3 4	5,083,215	0	0
PROLOGIS INC	COM	74340W103	24,014	636,986	SH	-	DFND	1 3 4	636,986	0	0
PROLOGIS INC	COM	74340W103	248,862	6,601,090	SH	-	DFND	2 3 4	6,601,090	0	0
PROLOGIS INC	COM	74340W103	3,883	102,990	SH	-	DFND	4 5	102,990	0	0
PROOFPOINT INC	COM	743424103	285	7,673	SH	-	DFND	4 5	7,673	0	0
PROSPERITY BANCSHARES INC	COM	743606105	8,602	150,457	SH	-	DFND	1 3 4	150,457	0	0
PROSPERITY BANCSHARES INC	COM	743606105	869	15,207	SH	-	DFND	4 5	15,207	0	0
PROTECTIVE LIFE CORP	COM	743674103	13,730	197,805	SH	-	DFND	1 3 4	197,805	0	0
PROTECTIVE LIFE CORP	COM	743674103	1,181	17,012	SH	-	DFND	4 5	17,012	0	0
PROTO LABS INC	COM	743713109	286	4,150	SH	-	DFND	4 5	4,150	0	0
PROVIDENCE SVC CORP	COM	743815102	3,583	74,059	SH	-	DFND	1 3 4	74,059	0	0
PROVIDENT FINL SVCS INC	COM	74386T105	14,718	899,096	SH	-	DFND	1 3 4	899,096	0	0
PROVIDENT FINL SVCS INC	COM	74386T105	226	13,810	SH	-	DFND	4 5	13,810	0	0
PRUDENTIAL FINL INC	COM	744320102	95,630	1,087,445	SH	-	DFND	1 3 4	1,087,445	0	0
PRUDENTIAL FINL INC	COM	744320102	2,804	31,888	SH	-	DFND	4 5	31,888	0	0
PS BUSINESS PKS INC CALIF	COM	69360J107	8,871	116,513	SH	-	DFND	1 3 4	116,513	0	0
PS BUSINESS PKS INC CALIF	COM	69360J107	349	4,580	SH	-	DFND	4 5	4,580	0	0
PTC INC	COM	69370C100	10,858	294,244	SH	-	DFND	1 3 4	294,244	0	0
PTC INC	COM	69370C100	1,703	46,141	SH	-	DFND	4 5	46,141	0	0
PUBLIC STORAGE	COM	74460D109	28,409	171,302	SH	-	DFND	1 3 4	171,302	0	0
PUBLIC STORAGE	COM	74460D109	173,162	1,044,152	SH	-	DFND	2 3 4	1,044,152	0	0
PUBLIC STORAGE	COM	74460D109	3,495	21,076	SH	-	DFND	4 5	21,076	0	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	107,359	2,882,893	SH	-	DFND	1 3 4	2,882,893	0	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	3,463	92,980	SH	-	DFND	4 5	92,980	0	0
PULTE GROUP INC	COM	745867101	6,567	371,868	SH	-	DFND	1 3 4	371,868	0	0
PULTE GROUP INC	COM	745867101	1,540	87,206	SH	-	DFND	4 5	87,206	0	0
PUMA BIOTECHNOLOGY INC	COM	74587V107	3,960	16,600	SH	-	DFND	1 3 4	16,600	0	0
PUMA BIOTECHNOLOGY INC	COM	74587V107	1,025	4,298	SH	-	DFND	4 5	4,298	0	0
PVH CORP	COM	693656100	10,969	90,542	SH	-	DFND	1 3 4	90,542	0	0
PVH CORP	COM	693656100	784	6,475	SH	-	DFND	4 5	6,475	0	0
QEP RES INC	COM	74733V100	5,606	182,134	SH	-	DFND	1 3 4	182,134	0	0
QEP RES INC	COM	74733V100	971	31,551	SH	-	DFND	4 5	31,551	0	0
QIAGEN NV	REG SHS	N72482107	659	28,948	SH	-	DFND	4 5	28,948	0	0
QLIK TECHNOLOGIES INC	COM	74733T105	453	16,756	SH	-	DFND	4 5	16,756	0	0
QLOGIC CORP	COM	747277101	4,842	528,585	SH	-	DFND	1 3 4	528,585	0	0
QLOGIC CORP	COM	747277101	180	19,622	SH	-	DFND	4 5	19,622	0	0
QUAKER CHEM CORP	COM	747316107	237	3,303	SH	-	DFND	4 5	3,303	0	0
QUAKER CHEM CORP	COM	747316107	5,712	79,672	SH	-	DFND	1 3 4	79,672	0	0
QUALCOMM INC	COM	747525103	138,057	1,846,425	SH	-	DFND	1 3 4	1,846,425	0	0
QUALCOMM INC	COM	747525103	19,273	257,768	SH	-	DFND	4 5	257,768	0	0
QUALITY SYS INC	COM	747582104	3,642	264,506	SH	-	DFND	1 3 4	264,506	0	0
QUALITY SYS INC	COM	747582104	143	10,371	SH	-	DFND	4 5	10,371	0	0
QUANEX BUILDING PRODUCTS COR	COM	747619104	4,085	225,842	SH	-	DFND	1 3 4	225,842	0	0
QUANTA SVCS INC	COM	74762E102	93,175	2,567,517	SH	-	DFND	1 3 4	2,567,517	0	0
QUANTA SVCS INC	COM	74762E102	1,984	54,683	SH	-	DFND	4 5	54,683	0	0
QUANTUM CORP	COM DSSG	747906204	85	72,936	SH	-	DFND	4 5	72,936	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	9,630	158,697	SH	-	DFND	1 3 4	158,697	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	1,058	17,431	SH	-	DFND	4 5	17,431	0	0
QUESTAR CORP	COM	748356102	9,800	439,652	SH	-	DFND	1 3 4	439,652	0	0
QUESTAR CORP	COM	748356102	789	35,391	SH	-	DFND	4 5	35,391	0	0
QUIKSILVER INC	COM	74838C106	1,275	741,518	SH	-	DFND	1 3 4	741,518	0	0
QUINSTREET INC	COM	74874Q100	853	205,610	SH	-	DFND	1 3 4	205,610	0	0
QUINSTREET INC	COM	74874Q100	48	11,578	SH	-	DFND	4 5	11,578	0	0
QUINTILES TRANSNATIO HLDGS I	COM	74876Y101	1,047	18,765	SH	-	DFND	4 5	18,765	0	0

RACKSPACE HOSTING INC

	COM	750086100	9,691	297,741	SH	-	DFND	1 3 4	297,741	0	0
RADIAN GROUP INC	COM	750236101	597	41,867	SH	-	DFND	4 5	41,867	0	0
RADNET INC	COM	750491102	67	10,098	SH	-	DFND	4 5	10,098	0	0
RAIT FINANCIAL TRUST	COM NEW	749227609	121	16,257	SH	-	DFND	4 5	16,257	0	0
RALPH LAUREN CORP	CL A	751212101	10,985	66,685	SH	-	DFND	1 3 4	66,685	0	0
RALPH LAUREN CORP	CL A	751212101	3,297	20,017	SH	-	DFND	4 5	20,017	0	0
RAMBUS INC DEL	COM	750917106	313	25,094	SH	-	DFND	4 5	25,094	0	0
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	1,193	73,400	SH	-	DFND	2 3 4	73,400	0	0
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	304	18,715	SH	-	DFND	4 5	18,715	0	0
RANGE RES CORP	COM	75281A109	12,571	185,382	SH	-	DFND	1 3 4	185,382	0	0
RANGE RES CORP	COM	75281A109	2,364	34,860	SH	-	DFND	4 5	34,860	0	0
RAPTOR PHARMACEUTICAL CORP	COM	75382F106	112	11,701	SH	-	DFND	4 5	11,701	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	16,898	315,380	SH	-	DFND	1 3 4	315,380	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	1,418	26,461	SH	-	DFND	4 5	26,461	0	0
RAYONIER INC	COM	754907103	9,884	317,435	SH	-	DFND	1 3 4	317,435	0	0
RAYTHEON CO	COM NEW	755111507	148,566	1,461,977	SH	-	DFND	1 3 4	1,461,977	0	0
RAYTHEON CO	COM NEW	755111507	2,115	20,808	SH	-	DFND	4 5	20,808	0	0
RBC BEARINGS INC	COM	75524B104	278	4,908	SH	-	DFND	4 5	4,908	0	0
REALD INC	COM	75604L105	126	13,495	SH	-	DFND	4 5	13,495	0	0
REALPAGE INC	COM	75606N109	166	10,732	SH	-	DFND	4 5	10,732	0	0
REALTY INCOME CORP	COM	756109104	22,777	558,402	SH	-	DFND	1 3 4	558,402	0	0
REALTY INCOME CORP	COM	756109104	1,969	48,275	SH	-	DFND	4 5	48,275	0	0
RECEPTOS INC	COM	756207106	215	3,467	SH	-	DFND	4 5	3,467	0	0
RED HAT INC	COM	756577102	11,668	207,798	SH	-	DFND	1 3 4	207,798	0	0
RED HAT INC	COM	756577102	2,500	44,524	SH	-	DFND	4 5	44,524	0	0
RED ROBIN GOURMET BURGERS IN	COM	75689M101	15,602	274,205	SH	-	DFND	1 3 4	274,205	0	0
REDWOOD TR INC	COM	758075402	267	16,116	SH	-	DFND	4 5	16,116	0	0
REGAL BELOIT CORP	COM	758750103	7,282	113,335	SH	-	DFND	1 3 4	113,335	0	0
REGAL BELOIT CORP	COM	758750103	836	13,004	SH	-	DFND	4 5	13,004	0	0
REGAL ENTMT GROUP	CL A	758766109	1,755	88,270	SH	-	DFND	1 3 4	88,270	0	0
REGENCY CTRS CORP	COM	758849103	12,470	231,660	SH	-	DFND	1 3 4	231,660	0	0
REGENCY CTRS CORP	COM	758849103	1,084	20,140	SH	-	DFND	4 5	20,140	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	29,229	81,074	SH	-	DFND	1 3 4	81,074	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	3,918	10,867	SH	-	DFND	4 5	10,867	0	0
REGIONS FINL CORP NEW	COM	7591EP100	74,711	7,441,380	SH	-	DFND	1 3 4	7,441,380	0	0
REGIONS FINL CORP NEW	COM	7591EP100	2,957	294,520	SH	-	DFND	4 5	294,520	0	0
REGIS CORP MINN	COM	758932107	4,328	271,167	SH	-	DFND	1 3 4	271,167	0	0
REINSURANCE GROUP AMER INC	COM NEW	759351604	13,780	171,973	SH	-	DFND	1 3 4	171,973	0	0
REINSURANCE GROUP AMER INC	COM NEW	759351604	1,473	18,383	SH	-	DFND	4 5	18,383	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	13,377	195,563	SH	-	DFND	1 3 4	195,563	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	1,131	16,531	SH	-	DFND	4 5	16,531	0	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	36,919	369,224	SH	-	DFND	1 3 4	369,224	0	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	882	8,816	SH	-	DFND	4 5	8,816	0	0
RENEWABLE ENERGY GROUP INC	COM NEW	75972A301	117	11,513	SH	-	DFND	4 5	11,513	0	0
RENT A CTR INC NEW	COM	76009N100	4,024	132,571	SH	-	DFND	1 3 4	132,571	0	0
RENT A CTR INC NEW	COM	76009N100	306	10,085	SH	-	DFND	4 5	10,085	0	0
RENTECH INC	COM	760112102	131	76,737	SH	-	DFND	4 5	76,737	0	0
RENTRAK CORP	COM	760174102	3,588	58,874	SH	-	DFND	1 3 4	58,874	0	0
REPLIGEN CORP	COM	759916109	3,676	184,646	SH	-	DFND	1 3 4	184,646	0	0
REPLIGEN CORP	COM	759916109	213	10,674	SH	-	DFND	4 5	10,674	0	0
REPUBLIC AWYS HLDGS INC	COM	760276105	184	16,600	SH	-	DFND	4 5	16,600	0	0
REPUBLIC SVCS INC	COM	760759100	10,833	277,614	SH	-	DFND	1 3 4	277,614	0	0
REPUBLIC SVCS INC	COM	760759100	1,887	48,363	SH	-	DFND	4 5	48,363	0	0

	ADR PREF SHS Q	780097754	256	10,255	SH	-	DFND	1 3 4	10,255	0	0
ROYAL BK SCOTLAND GROUP PLC	ADR PREF SER N	780097770	7,425	303,318	SH	-	DFND	1 3 4	303,318	0	0
ROYAL BK SCOTLAND GROUP PLC	SP ADR L RP PF	780097788	35,652	1,538,713	SH	-	DFND	1 3 4	1,538,713	0	0
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF M	780097796	9,370	382,433	SH	-	DFND	1 3 4	382,433	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	1,728	25,676	SH	-	DFND	1 3 4	25,676	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	2,135	31,729	SH	-	DFND	4 5	31,729	0	0
ROYAL GOLD INC	COM	780287108	10,610	163,377	SH	-	DFND	1 3 4	163,377	0	0
ROYAL GOLD INC	COM	780287108	941	14,485	SH	-	DFND	4 5	14,485	0	0
RPC INC	COM	749660106	9,548	434,814	SH	-	DFND	1 3 4	434,814	0	0
RPC INC	COM	749660106	420	19,132	SH	-	DFND	4 5	19,132	0	0
RPM INTL INC	COM	749685103	21,721	474,454	SH	-	DFND	1 3 4	474,454	0	0
RPM INTL INC	COM	749685103	517	11,297	SH	-	DFND	4 5	11,297	0	0
RPX CORP	COM	74972G103	5,791	421,731	SH	-	DFND	1 3 4	421,731	0	0
RPX CORP	COM	74972G103	155	11,314	SH	-	DFND	4 5	11,314	0	0
RSP PERMIAN INC	COM	74978Q105	8,766	342,967	SH	-	DFND	1 3 4	342,967	0	0
RTI INTL METALS INC	COM	74973W107	4,557	184,802	SH	-	DFND	1 3 4	184,802	0	0
RTI SURGICAL INC	COM	74975N105	94	19,568	SH	-	DFND	4 5	19,568	0	0
RUBICON PROJ INC	COM	78112V102	2,887	246,100	SH	-	DFND	1 3 4	246,100	0	0
RUBICON TECHNOLOGY INC	COM	78112T107	595	140,066	SH	-	DFND	1 3 4	140,066	0	0
RUBY TUESDAY INC	COM	781182100	2,178	369,791	SH	-	DFND	1 3 4	369,791	0	0
RUCKUS WIRELESS INC	COM	781220108	160	12,008	SH	-	DFND	4 5	12,008	0	0
RUDOLPH TECHNOLOGIES INC	COM	781270103	1,811	200,157	SH	-	DFND	1 3 4	200,157	0	0
RUSH ENTERPRISES INC	CL A	781846209	271	8,100	SH	-	DFND	4 5	8,100	0	0
RUTHS HOSPITALITY GROUP INC	COM	783332109	2,368	214,531	SH	-	DFND	1 3 4	214,531	0	0
RUTHS HOSPITALITY GROUP INC	COM	783332109	130	11,796	SH	-	DFND	4 5	11,796	0	0
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	30,621	542,642	SH	-	DFND	1 3 4	542,642	0	0
RYDER SYS INC	COM	783549108	5,247	58,316	SH	-	DFND	1 3 4	58,316	0	0
RYDER SYS INC	COM	783549108	578	6,422	SH	-	DFND	4 5	6,422	0	0
RYLAND GROUP INC	COM	783764103	9,388	282,428	SH	-	DFND	1 3 4	282,428	0	0
RYLAND GROUP INC	COM	783764103	343	10,321	SH	-	DFND	4 5	10,321	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	484	10,223	SH	-	DFND	4 5	10,223	0	0
S & T BANCORP INC	COM	783859101	4,206	179,279	SH	-	DFND	1 3 4	179,279	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	7,792	320,391	SH	-	DFND	1 3 4	320,391	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	5,454	224,280	SH	-	DFND	2 3 4	224,280	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	273	11,221	SH	-	DFND	4 5	11,221	0	0
SABRE CORP	COM	78573M104	13,501	753,600	SH	-	DFND	1 3 4	753,600	0	0
SAFE BULKERS INC	COM	Y7388L103	85	12,754	SH	-	DFND	4 5	12,754	0	0
SAFETY INS GROUP INC	COM	78648T100	4,089	75,841	SH	-	DFND	1 3 4	75,841	0	0
SAFEWAY INC	COM NEW	786514208	8,684	253,186	SH	-	DFND	1 3 4	253,186	0	0
SAFEWAY INC	COM NEW	786514208	935	27,265	SH	-	DFND	4 5	27,265	0	0
SAGENT PHARMACEUTICALS INC	COM	786692103	4,238	136,259	SH	-	DFND	1 3 4	136,259	0	0
SAGENT PHARMACEUTICALS INC	COM	786692103	245	7,867	SH	-	DFND	4 5	7,867	0	0
SAIA INC	COM	78709Y105	7,363	148,564	SH	-	DFND	1 3 4	148,564	0	0
SAIA INC	COM	78709Y105	259	5,224	SH	-	DFND	4 5	5,224	0	0
SALESFORCE COM INC	COM	79466L302	4,780	83,091	SH	-	DFND	4 5	83,091	0	0
SALESFORCE COM INC	COM	79466L302	37,154	645,822	SH	-	DFND	1 3 4	645,822	0	0
SALIX PHARMACEUTICALS INC	COM	795435106	24,959	159,750	SH	-	DFND	1 3 4	159,750	0	0
SALIX PHARMACEUTICALS INC	COM	795435106	873	5,588	SH	-	DFND	4 5	5,588	0	0
SALLY BEAUTY HLDGS INC	COM	79546E104	754	27,566	SH	-	DFND	4 5	27,566	0	0
SANCHEZ ENERGY CORP	COM	79970Y105	12,696	483,460	SH	-	DFND	1 3 4	483,460	0	0
SANCHEZ ENERGY CORP	COM	79970Y105	242	9,203	SH	-	DFND	4 5	9,203	0	0
SANDERSON FARMS INC	COM	800013104	10,865	123,541	SH	-	DFND	1 3 4	123,541	0	0
SANDERSON FARMS INC	COM	800013104	454	5,165	SH	-	DFND	4 5	5,165	0	0

SANDISK CORP	COM	80004C101	6,045	61,717	SH	-	DFND	4 5	61,717	0	0
SANDISK CORP	COM	80004C101	65,700	670,744	SH	-	DFND	1 3 4	670,744	0	0
SANDRIDGE ENERGY INC	COM	80007P307	445	103,680	SH	-	DFND	4 5	103,680	0	0
SANGAMO BIOSCIENCES INC	COM	800677106	151	14,010	SH	-	DFND	4 5	14,010	0	0
SANMINA CORPORATION	COM	801056102	10,372	497,218	SH	-	DFND	1 3 4	497,218	0	0
SANMINA CORPORATION	COM	801056102	376	18,007	SH	-	DFND	4 5	18,007	0	0
SANTANDER CONSUMER USA HDG I	COM	80283M101	477	26,798	SH	-	DFND	4 5	26,798	0	0
SAPIENT CORP	COM	803062108	342	24,435	SH	-	DFND	4 5	24,435	0	0
SAUL CTRS INC	COM	804395101	3,159	67,580	SH	-	DFND	1 3 4	67,580	0	0
SAUL CTRS INC	COM	804395101	51,339	1,098,395	SH	-	DFND	2 3 4	1,098,395	0	0
SBA COMMUNICATIONS CORP	COM	78388J106	131,308	1,184,014	SH	-	DFND	1 3 4	1,184,014	0	0
SBA COMMUNICATIONS CORP	COM	78388J106	3,066	27,646	SH	-	DFND	4 5	27,646	0	0
SCANA CORP NEW	COM	80589M102	1,806	36,413	SH	-	DFND	4 5	36,413	0	0
SCANA CORP NEW	COM	80589M102	7,744	156,102	SH	-	DFND	1 3 4	156,102	0	0
SCANSOURCE INC	COM	806037107	5,940	171,722	SH	-	DFND	1 3 4	171,722	0	0
SCANSOURCE INC	COM	806037107	211	6,089	SH	-	DFND	4 5	6,089	0	0
SCHEIN HENRY INC	COM	806407102	24,783	212,785	SH	-	DFND	1 3 4	212,785	0	0
SCHEIN HENRY INC	COM	806407102	3,347	28,738	SH	-	DFND	4 5	28,738	0	0
SCHLUMBERGER LTD	COM	806857108	145,294	1,428,791	SH	-	DFND	1 3 4	1,428,791	0	0
SCHLUMBERGER LTD	COM	806857108	20,895	205,474	SH	-	DFND	4 5	205,474	0	0
SCHOLASTIC CORP	COM	807066105	5,146	159,209	SH	-	DFND	1 3 4	159,209	0	0
SCHULMAN A INC	COM	808194104	6,355	175,748	SH	-	DFND	1 3 4	175,748	0	0
SCHULMAN A INC	COM	808194104	267	7,396	SH	-	DFND	4 5	7,396	0	0
SCHWAB CHARLES CORP NEW	COM	808513105	200,061	6,807,133	SH	-	DFND	1 3 4	6,807,133	0	0
SCHWAB CHARLES CORP NEW	COM	808513105	2,846	96,823	SH	-	DFND	4 5	96,823	0	0
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	7,571	183,274	SH	-	DFND	1 3 4	183,274	0	0
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	309	7,476	SH	-	DFND	4 5	7,476	0	0
SCICLONE PHARMACEUTICALS INC	COM	80862K104	128	18,531	SH	-	DFND	4 5	18,531	0	0
SCIENCE APPLICATNS INTL CP N	COM	808625107	4,503	101,815	SH	-	DFND	1 3 4	101,815	0	0
SCIENCE APPLICATNS INTL CP N	COM	808625107	385	8,709	SH	-	DFND	4 5	8,709	0	0
SCIENTIFIC GAMES CORP	CL A	80874P109	3,181	295,397	SH	-	DFND	1 3 4	295,397	0	0
SCORPIO BULKERS INC	SHS	Y7546A106	150	25,733	SH	-	DFND	4 5	25,733	0	0
SCORPIO TANKERS INC	SHS	Y7542C106	275	33,093	SH	-	DFND	4 5	33,093	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	6,164	112,080	SH	-	DFND	1 3 4	112,080	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	384	6,978	SH	-	DFND	4 5	6,978	0	0
SCRIPPS E W CO OHIO	CL A NEW	811054402	2,933	179,800	SH	-	DFND	1 3 4	179,800	0	0
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	2,923	37,428	SH	-	DFND	4 5	37,428	0	0
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	8,898	113,945	SH	-	DFND	1 3 4	113,945	0	0
SCYNEXIS INC	COM	811292101	1,478	200,000	SH	-	DFND	1 3 4	200,000	0	0
SEACOR HOLDINGS INC	COM	811904101	321	4,291	SH	-	DFND	4 5	4,291	0	0
SEACOR HOLDINGS INC	COM	811904101	8,475	113,299	SH	-	DFND	1 3 4	113,299	0	0
SEADRILL LIMITED	SHS	G7945E105	2,516	94,018	SH	-	DFND	4 5	94,018	0	0
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	26,776	467,543	SH	-	DFND	1 3 4	467,543	0	0
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	294	5,131	SH	-	DFND	4 5	5,131	0	0
SEALED AIR CORP NEW	COM	81211K100	8,127	232,992	SH	-	DFND	1 3 4	232,992	0	0
SEALED AIR CORP NEW	COM	81211K100	2,515	72,116	SH	-	DFND	4 5	72,116	0	0
SEATTLE GENETICS INC	COM	812578102	1,844	49,590	SH	-	DFND	1 3 4	49,590	0	0
SEI INVESTMENTS CO	COM	784117103	11,869	328,226	SH	-	DFND	1 3 4	328,226	0	0
SEI INVESTMENTS CO	COM	784117103	1,728	47,793	SH	-	DFND	4 5	47,793	0	0
SELECT COMFORT CORP	COM	81616X103	6,765	323,355	SH	-	DFND	1 3 4	323,355	0	0
SELECT COMFORT CORP	COM	81616X103	241	11,526	SH	-	DFND	4 5	11,526	0	0
SELECT INCOME REIT	COM SH BEN INT	81618T100	212	8,806	SH	-	DFND	4 5	8,806	0	0
SELECT MED HLDGS CORP	COM	81619Q105	1,107	92,025	SH	-	DFND	1 3 4	92,025	0	0
SELECT MED HLDGS CORP	COM	81619Q105	204	16,956	SH	-	DFND	4 5	16,956	0	0

	COM	83088M102	3,694	63,633	SH	-	DFND	4 5	63,633	0	0
SL GREEN RLTY CORP	COM	78440X101	32,968	325,389	SH	-	DFND	1 3 4	325,389	0	0
SL GREEN RLTY CORP	COM	78440X101	212,765	2,099,933	SH	-	DFND	2 3 4	2,099,933	0	0
SL GREEN RLTY CORP	COM	78440X101	2,072	20,451	SH	-	DFND	4 5	20,451	0	0
SLM CORP	COM	78442P106	27,214	3,179,239	SH	-	DFND	1 3 4	3,179,239	0	0
SM ENERGY CO	COM	78454L100	13,219	169,471	SH	-	DFND	1 3 4	169,471	0	0
SM ENERGY CO	COM	78454L100	1,714	21,980	SH	-	DFND	4 5	21,980	0	0
SMITH & WESSON HLDG CORP	COM	831756101	173	18,328	SH	-	DFND	4 5	18,328	0	0
SMITH A O	COM	831865209	27,817	588,351	SH	-	DFND	1 3 4	588,351	0	0
SMITH A O	COM	831865209	406	8,594	SH	-	DFND	4 5	8,594	0	0
SMUCKER J M CO	COM NEW	832696405	11,076	111,887	SH	-	DFND	1 3 4	111,887	0	0
SMUCKER J M CO	COM NEW	832696405	2,155	21,774	SH	-	DFND	4 5	21,774	0	0
SNAP ON INC	COM	833034101	1,697	14,019	SH	-	DFND	4 5	14,019	0	0
SNAP ON INC	COM	833034101	16,690	137,837	SH	-	DFND	1 3 4	137,837	0	0
SNYDERS-LANCE INC	COM	833551104	242	9,149	SH	-	DFND	4 5	9,149	0	0
SNYDERS-LANCE INC	COM	833551104	8,288	312,746	SH	-	DFND	1 3 4	312,746	0	0
SOLARWINDS INC	COM	83416B109	6,918	164,523	SH	-	DFND	1 3 4	164,523	0	0
SOLARWINDS INC	COM	83416B109	1,037	24,667	SH	-	DFND	4 5	24,667	0	0
SOLERA HOLDINGS INC	COM	83421A104	9,699	172,091	SH	-	DFND	1 3 4	172,091	0	0
SOLERA HOLDINGS INC	COM	83421A104	624	11,071	SH	-	DFND	4 5	11,071	0	0
SONIC AUTOMOTIVE INC	CL A	83545G102	5,046	205,855	SH	-	DFND	1 3 4	205,855	0	0
SONIC AUTOMOTIVE INC	CL A	83545G102	216	8,813	SH	-	DFND	4 5	8,813	0	0
SONIC CORP	COM	835451105	6,911	309,093	SH	-	DFND	1 3 4	309,093	0	0
SONIC CORP	COM	835451105	328	14,660	SH	-	DFND	4 5	14,660	0	0
SONOCO PRODS CO	COM	835495102	857	21,810	SH	-	DFND	4 5	21,810	0	0
SONOCO PRODS CO	COM	835495102	10,026	255,182	SH	-	DFND	1 3 4	255,182	0	0
SONUS NETWORKS INC	COM	835916107	154	45,028	SH	-	DFND	4 5	45,028	0	0
SOTHEBYS	COM	835898107	399	11,176	SH	-	DFND	4 5	11,176	0	0
SOTHEBYS	COM	835898107	5,501	154,011	SH	-	DFND	1 3 4	154,011	0	0
SOUTH JERSEY INDS INC	COM	838518108	10,638	199,362	SH	-	DFND	1 3 4	199,362	0	0
SOUTH JERSEY INDS INC	COM	838518108	336	6,297	SH	-	DFND	4 5	6,297	0	0
SOUTHERN CO	COM	842587107	42,964	984,281	SH	-	DFND	1 3 4	984,281	0	0
SOUTHERN CO	COM	842587107	2,607	59,729	SH	-	DFND	4 5	59,729	0	0
SOUTHWEST AIRLS CO	COM	844741108	130,636	3,868,428	SH	-	DFND	1 3 4	3,868,428	0	0
SOUTHWEST AIRLS CO	COM	844741108	6,174	182,812	SH	-	DFND	4 5	182,812	0	0
SOUTHWEST GAS CORP	COM	844895102	21,941	451,649	SH	-	DFND	1 3 4	451,649	0	0
SOUTHWEST GAS CORP	COM	844895102	432	8,888	SH	-	DFND	4 5	8,888	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	13,563	388,078	SH	-	DFND	1 3 4	388,078	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	2,905	83,132	SH	-	DFND	4 5	83,132	0	0
SOVRAN SELF STORAGE INC	COM	84610H108	14,889	200,235	SH	-	DFND	1 3 4	200,235	0	0
SOVRAN SELF STORAGE INC	COM	84610H108	593	7,976	SH	-	DFND	4 5	7,976	0	0
SPANSION INC	COM CL A NEW	84649R200	295	12,933	SH	-	DFND	4 5	12,933	0	0
SPARTAN MTRS INC	COM	846819100	55	11,724	SH	-	DFND	4 5	11,724	0	0
SPARTANNASH CO	COM	847215100	4,415	226,985	SH	-	DFND	1 3 4	226,985	0	0
SPDR SER TR	SHT TRM HGH YLD	78468R408	311	10,386	SH	-	DFND	1 3 4	10,386	0	0
SPECTRA ENERGY CORP	COM	847560109	28,945	737,305	SH	-	DFND	1 3 4	737,305	0	0
SPECTRA ENERGY CORP	COM	847560109	1,465	37,312	SH	-	DFND	4 5	37,312	0	0
SPECTRANETICS CORP	COM	84760C107	225	8,478	SH	-	DFND	4 5	8,478	0	0
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	175	21,534	SH	-	DFND	4 5	21,534	0	0
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	2,833	348,029	SH	-	DFND	1 3 4	348,029	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	1,661	43,638	SH	-	DFND	4 5	43,638	0	0
SPIRIT AIRLS INC	COM	848577102	1,684	24,357	SH	-	DFND	4 5	24,357	0	0
SPIRIT RLTY CAP INC NEW	COM	84860W102	527	48,008	SH	-	DFND	4 5	48,008	0	0
SPLUNK INC	COM	848637104	747	13,491	SH	-	DFND	1 3 4	13,491	0	0

	COM	863236105	3,929	65,618	SH	-	DFND	1 3 4	65,618	0	0
STRYKER CORP	COM	863667101	57,600	713,310	SH	-	DFND	1 3 4	713,310	0	0
STRYKER CORP	COM	863667101	3,064	37,940	SH	-	DFND	4 5	37,940	0	0
STURM RUGER & CO INC	COM	864159108	5,688	116,826	SH	-	DFND	1 3 4	116,826	0	0
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	2,020	45,343	SH	-	DFND	1 3 4	45,343	0	0
SUMMIT HOTEL PPTYS	COM	866082100	7,609	705,840	SH	-	DFND	2 3 4	705,840	0	0
SUMMIT HOTEL PPTYS	COM	866082100	208	19,315	SH	-	DFND	4 5	19,315	0	0
SUN CMNTYS INC	COM	866674104	63,013	1,247,780	SH	-	DFND	2 3 4	1,247,780	0	0
SUN CMNTYS INC	COM	866674104	450	8,907	SH	-	DFND	4 5	8,907	0	0
SUNCOKE ENERGY INC	COM	86722A103	9,365	417,130	SH	-	DFND	1 3 4	417,130	0	0
SUNCOKE ENERGY INC	COM	86722A103	394	17,536	SH	-	DFND	4 5	17,536	0	0
SUNEDISON INC	COM	86732Y109	11,842	627,229	SH	-	DFND	1 3 4	627,229	0	0
SUNESIS PHARMACEUTICALS INC	COM NEW	867328601	118	16,481	SH	-	DFND	4 5	16,481	0	0
SUNESIS PHARMACEUTICALS INC	COM NEW	867328601	2,484	347,900	SH	-	DFND	1 3 4	347,900	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	546	39,475	SH	-	DFND	4 5	39,475	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	16,584	1,200,000	SH	-	DFND	1 3 4	1,200,000	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	92,514	6,694,161	SH	-	DFND	2 3 4	6,694,161	0	0
SUNTRUST BKS INC	COM	867914103	22,188	583,446	SH	-	DFND	1 3 4	583,446	0	0
SUNTRUST BKS INC	COM	867914103	3,718	97,778	SH	-	DFND	4 5	97,778	0	0
SUPER MICRO COMPUTER INC	COM	86800U104	6,044	205,455	SH	-	DFND	1 3 4	205,455	0	0
SUPER MICRO COMPUTER INC	COM	86800U104	218	7,417	SH	-	DFND	4 5	7,417	0	0
SUPERIOR ENERGY SVCS INC	COM	868157108	12,764	388,328	SH	-	DFND	1 3 4	388,328	0	0
SUPERIOR ENERGY SVCS INC	COM	868157108	1,126	34,263	SH	-	DFND	4 5	34,263	0	0
SUPERIOR INDS INTL INC	COM	868168105	2,452	139,856	SH	-	DFND	1 3 4	139,856	0	0
SUPERVALU INC	COM	868536103	4,620	516,823	SH	-	DFND	1 3 4	516,823	0	0
SUPERVALU INC	COM	868536103	419	46,861	SH	-	DFND	4 5	46,861	0	0
SURMODICS INC	COM	868873100	1,485	81,797	SH	-	DFND	1 3 4	81,797	0	0
SUSQUEHANNA BANCSHARES INC P	COM	869099101	425	42,454	SH	-	DFND	4 5	42,454	0	0
SUSQUEHANNA BANCSHARES INC P	COM	869099101	24,647	2,464,696	SH	-	DFND	1 3 4	2,464,696	0	0
SVB FINL GROUP	COM	78486Q101	20,522	183,085	SH	-	DFND	1 3 4	183,085	0	0
SVB FINL GROUP	COM	78486Q101	700	6,242	SH	-	DFND	4 5	6,242	0	0
SWIFT ENERGY CO	COM	870738101	2,530	263,578	SH	-	DFND	1 3 4	263,578	0	0
SWIFT ENERGY CO	COM	870738101	143	14,922	SH	-	DFND	4 5	14,922	0	0
SWIFT TRANSN CO	CL A	87074U101	334	15,900	SH	-	DFND	4 5	15,900	0	0
SWS GROUP INC	COM	78503N107	951	137,998	SH	-	DFND	1 3 4	137,998	0	0
SYKES ENTERPRISES INC	COM	871237103	4,737	237,107	SH	-	DFND	1 3 4	237,107	0	0
SYMANTEC CORP	COM	871503108	17,865	759,890	SH	-	DFND	1 3 4	759,890	0	0
SYMANTEC CORP	COM	871503108	2,956	125,724	SH	-	DFND	4 5	125,724	0	0
SYMETRA FINL CORP	COM	87151Q106	383	16,405	SH	-	DFND	4 5	16,405	0	0
SYMMETRY MED INC	COM	871546206	2,280	225,932	SH	-	DFND	1 3 4	225,932	0	0
SYMMETRY MED INC	COM	871546206	129	12,807	SH	-	DFND	4 5	12,807	0	0
SYNAGEVA BIOPHARMA CORP	COM	87159A103	314	4,562	SH	-	DFND	4 5	4,562	0	0
SYNAPTICS INC	COM	87157D109	567	7,741	SH	-	DFND	4 5	7,741	0	0
SYNAPTICS INC	COM	87157D109	16,183	221,091	SH	-	DFND	1 3 4	221,091	0	0
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	9,796	213,972	SH	-	DFND	1 3 4	213,972	0	0
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	336	7,333	SH	-	DFND	4 5	7,333	0	0
SYNERGY RES CORP	COM	87164P103	4,953	406,281	SH	-	DFND	1 3 4	406,281	0	0
SYNERGY RES CORP	COM	87164P103	174	14,246	SH	-	DFND	4 5	14,246	0	0
SYNNEX CORP	COM	87162W100	441	6,827	SH	-	DFND	4 5	6,827	0	0
SYNNEX CORP	COM	87162W100	28,651	443,308	SH	-	DFND	1 3 4	443,308	0	0
SYNOPSIS INC	COM	871607107	24,415	615,072	SH	-	DFND	1 3 4	615,072	0	0
SYNOPSIS INC	COM	871607107	1,299	32,715	SH	-	DFND	4 5	32,715	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	8,244	348,743	SH	-	DFND	1 3 4	348,743	0	0
SYNTEL INC	COM	87162H103	285	3,240	SH	-	DFND	4 5	3,240	0	0

SYSCO CORP	COM	871829107	24,470	644,796	SH	-	DFND	1 3 4	644,796	0	0
SYSCO CORP	COM	871829107	2,973	78,335	SH	-	DFND	4 5	78,335	0	0
TABLEAU SOFTWARE INC	CL A	87336U105	437	6,010	SH	-	DFND	4 5	6,010	0	0
TABLEAU SOFTWARE INC	CL A	87336U105	439	6,045	SH	-	DFND	1 3 4	6,045	0	0
TAHOE RES INC	COM	873868103	477	23,503	SH	-	DFND	4 5	23,503	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	20,529	1,017,301	SH	-	DFND	1 3 4	943,008	0	74,293
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	11,586	502,217	SH	-	DFND	1 3 4	502,217	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	439	19,044	SH	-	DFND	4 5	19,044	0	0
TAL ED GROUP	ADS REPSTG COM	874080104	53,982	1,544,986	SH	-	DFND	1 3 4	1,544,986	0	0
TAL INTL GROUP INC	COM	874083108	4,860	117,814	SH	-	DFND	1 3 4	117,814	0	0
TANGER FACTORY OUTLET CTRS I	COM	875465106	947	28,933	SH	-	DFND	4 5	28,933	0	0
TANGER FACTORY OUTLET CTRS I	COM	875465106	18,876	576,891	SH	-	DFND	1 3 4	576,891	0	0
TANGOE INC	COM	87582Y108	2,972	219,338	SH	-	DFND	1 3 4	219,338	0	0
TARGA RES CORP	COM	87612G101	1,720	12,632	SH	-	DFND	4 5	12,632	0	0
TARGET CORP	COM	87612E106	43,679	696,856	SH	-	DFND	1 3 4	696,856	0	0
TARGET CORP	COM	87612E106	2,036	32,483	SH	-	DFND	4 5	32,483	0	0
TASER INTL INC	COM	87651B104	4,880	316,074	SH	-	DFND	1 3 4	316,074	0	0
TASER INTL INC	COM	87651B104	155	10,069	SH	-	DFND	4 5	10,069	0	0
TATA MTRS LTD	SPONSORED ADR	876568502	67,917	1,553,814	SH	-	DFND	1 3 4	1,527,886	0	25,928
TAUBMAN CTRS INC	COM	876664103	11,594	158,819	SH	-	DFND	1 3 4	158,819	0	0
TAUBMAN CTRS INC	COM	876664103	681	9,334	SH	-	DFND	4 5	9,334	0	0
TAUBMAN CTRS INC	COM	876664103	93,103	1,275,382	SH	-	DFND	2 3 4	1,275,382	0	0
TCF FINL CORP	COM	872275102	6,499	418,495	SH	-	DFND	1 3 4	418,495	0	0
TCF FINL CORP	COM	872275102	546	35,172	SH	-	DFND	4 5	35,172	0	0
TD AMERITRADE HLDG CORP	COM	87236Y108	2,510	75,227	SH	-	DFND	4 5	75,227	0	0
TE CONNECTIVITY LTD	REG SHS	H84989104	24,872	449,840	SH	-	DFND	1 3 4	449,840	0	0
TE CONNECTIVITY LTD	REG SHS	H84989104	227	4,107	SH	-	DFND	4 5	4,107	0	0
TEAM HEALTH HOLDINGS INC	COM	87817A107	29,131	502,343	SH	-	DFND	1 3 4	502,343	0	0
TEAM HEALTH HOLDINGS INC	COM	87817A107	868	14,974	SH	-	DFND	4 5	14,974	0	0
TECH DATA CORP	COM	878237106	642	10,915	SH	-	DFND	4 5	10,915	0	0
TECH DATA CORP	COM	878237106	5,647	95,942	SH	-	DFND	1 3 4	95,942	0	0
TECHNE CORP	COM	878377100	8,684	92,824	SH	-	DFND	1 3 4	92,824	0	0
TECHNE CORP	COM	878377100	1,138	12,162	SH	-	DFND	4 5	12,162	0	0
TECO ENERGY INC	COM	872375100	4,456	256,384	SH	-	DFND	1 3 4	256,384	0	0
TECO ENERGY INC	COM	872375100	553	31,817	SH	-	DFND	4 5	31,817	0	0
TEEKAY TANKERS LTD	CL A	Y8565N102	81	21,660	SH	-	DFND	4 5	21,660	0	0
TELECOMMUNICATION SYS INC	CL A	87929J103	45	16,223	SH	-	DFND	4 5	16,223	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	21,228	225,806	SH	-	DFND	1 3 4	225,806	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	769	8,175	SH	-	DFND	4 5	8,175	0	0
TELEFLEX INC	COM	879369106	20,718	197,237	SH	-	DFND	1 3 4	197,237	0	0
TELEFLEX INC	COM	879369106	877	8,352	SH	-	DFND	4 5	8,352	0	0
TELEPHONE & DATA SYS INC	COM NEW	879433829	5,947	248,228	SH	-	DFND	1 3 4	248,228	0	0
TELEPHONE & DATA SYS INC	COM NEW	879433829	428	17,864	SH	-	DFND	4 5	17,864	0	0
TELETECH HOLDINGS INC	COM	879939106	2,619	106,539	SH	-	DFND	1 3 4	106,539	0	0
TEMPUR SEALY INTL INC	COM	88023U101	8,581	152,769	SH	-	DFND	1 3 4	152,769	0	0
TEMPUR SEALY INTL INC	COM	88023U101	539	9,602	SH	-	DFND	4 5	9,602	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	6,391	107,620	SH	-	DFND	1 3 4	107,620	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	534	8,984	SH	-	DFND	4 5	8,984	0	0
TENNANT CO	COM	880345103	7,421	110,611	SH	-	DFND	1 3 4	110,611	0	0
TENNANT CO	COM	880345103	266	3,965	SH	-	DFND	4 5	3,965	0	0
TENNECO INC	COM	880349105	688	13,161	SH	-	DFND	4 5	13,161	0	0
TERADATA CORP DEL	COM	88076W103	946	22,571	SH	-	DFND	4 5	22,571	0	0
TERADATA CORP DEL	COM	88076W103	7,140	170,330	SH	-	DFND	1 3 4	170,330	0	0

	CL A	92210H105	1,497	48,457	SH	-	DFND	4 5	48,457	0	0
VARIAN MED SYS INC	COM	92220P105	9,086	113,408	SH	-	DFND	1 3 4	113,408	0	0
VARIAN MED SYS INC	COM	92220P105	2,938	36,665	SH	-	DFND	4 5	36,665	0	0
VASCO DATA SEC INTL INC	COM	92230Y104	3,317	176,611	SH	-	DFND	1 3 4	176,611	0	0
VCA INC	COM	918194101	733	18,647	SH	-	DFND	4 5	18,647	0	0
VCA INC	COM	918194101	8,505	216,249	SH	-	DFND	1 3 4	216,249	0	0
VECTOR GROUP LTD	COM	92240M108	360	16,236	SH	-	DFND	4 5	16,236	0	0
VECTREN CORP	COM	92240G101	27,865	698,392	SH	-	DFND	1 3 4	698,392	0	0
VECTREN CORP	COM	92240G101	250	6,265	SH	-	DFND	4 5	6,265	0	0
VEECO INSTRS INC DEL	COM	922417100	8,458	242,002	SH	-	DFND	1 3 4	242,002	0	0
VEECO INSTRS INC DEL	COM	922417100	267	7,646	SH	-	DFND	4 5	7,646	0	0
VENTAS INC	COM	92276F100	20,037	323,446	SH	-	DFND	1 3 4	323,446	0	0
VENTAS INC	COM	92276F100	229,533	3,705,139	SH	-	DFND	2 3 4	3,705,139	0	0
VENTAS INC	COM	92276F100	5,264	84,974	SH	-	DFND	4 5	84,974	0	0
VERIFONE SYS INC	COM	92342Y109	9,750	283,582	SH	-	DFND	1 3 4	283,582	0	0
VERIFONE SYS INC	COM	92342Y109	605	17,602	SH	-	DFND	4 5	17,602	0	0
VERINT SYS INC	COM	92343X100	724	13,026	SH	-	DFND	4 5	13,026	0	0
VERISIGN INC	COM	92343E102	181,988	3,301,666	SH	-	DFND	1 3 4	3,301,666	0	0
VERISIGN INC	COM	92343E102	2,345	42,537	SH	-	DFND	4 5	42,537	0	0
VERISK ANALYTICS INC	CL A	92345Y106	105,159	1,727,030	SH	-	DFND	1 3 4	1,727,030	0	0
VERISK ANALYTICS INC	CL A	92345Y106	932	15,304	SH	-	DFND	4 5	15,304	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	285,823	5,717,593	SH	-	DFND	1 3 4	5,717,593	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	31,330	626,733	SH	-	DFND	4 5	626,733	0	0
VERSARTIS INC	COM	92529L102	868	45,693	SH	-	DFND	1 3 4	45,693	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	29,383	261,628	SH	-	DFND	1 3 4	261,628	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	5,816	51,789	SH	-	DFND	4 5	51,789	0	0
VIACOM INC NEW	CL A	92553P102	208	2,704	SH	-	DFND	1 3 4	2,704	0	0
VIACOM INC NEW	CL B	92553P201	32,440	421,641	SH	-	DFND	1 3 4	421,641	0	0
VIACOM INC NEW	CL B	92553P201	5,215	67,779	SH	-	DFND	4 5	67,779	0	0
VIAD CORP	COM NEW	92552R406	2,489	120,544	SH	-	DFND	1 3 4	120,544	0	0
VIASAT INC	COM	92552V100	14,253	258,573	SH	-	DFND	1 3 4	258,573	0	0
VIASAT INC	COM	92552V100	426	7,734	SH	-	DFND	4 5	7,734	0	0
VICOR CORP	COM	925815102	937	99,718	SH	-	DFND	1 3 4	99,718	0	0
VIEWPOINT FINL GROUP INC MD	COM	92672A101	5,223	218,169	SH	-	DFND	1 3 4	218,169	0	0
VIPSHOP HLDGS LTD	SPONSORED ADR	92763W103	21,048	111,358	SH	-	DFND	1 3 4	111,358	0	0
VIRTUS INVT PARTNERS INC	COM	92828Q109	7,435	42,801	SH	-	DFND	1 3 4	42,801	0	0
VIRTUS INVT PARTNERS INC	COM	92828Q109	217	1,252	SH	-	DFND	4 5	1,252	0	0
VIRTUSA CORP	COM	92827P102	5,683	159,815	SH	-	DFND	1 3 4	159,815	0	0
VISA INC	COM CL A	92826C839	131,073	614,299	SH	-	DFND	1 3 4	614,299	0	0
VISA INC	COM CL A	92826C839	16,875	79,086	SH	-	DFND	4 5	79,086	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	4,862	340,256	SH	-	DFND	1 3 4	340,256	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	543	38,003	SH	-	DFND	4 5	38,003	0	0
VISTAPRINT N V	SHS	N93540107	376	6,854	SH	-	DFND	4 5	6,854	0	0
VISTEON CORP	COM NEW	92839U206	1,018	10,466	SH	-	DFND	4 5	10,466	0	0
VITAMIN SHOPPE INC	COM	92849E101	8,250	185,861	SH	-	DFND	1 3 4	185,861	0	0
VITAMIN SHOPPE INC	COM	92849E101	279	6,279	SH	-	DFND	4 5	6,279	0	0
VIVUS INC	COM	928551100	133	34,470	SH	-	DFND	4 5	34,470	0	0
VOLCANO CORPORATION	COM	928645100	182	17,064	SH	-	DFND	4 5	17,064	0	0
VONAGE HLDGS CORP	COM	92886T201	113	34,324	SH	-	DFND	4 5	34,324	0	0
VORNADO RLTY TR	SH BEN INT	929042109	4,660	46,618	SH	-	DFND	4 5	46,618	0	0
VORNADO RLTY TR	SH BEN INT	929042109	19,171	191,789	SH	-	DFND	1 3 4	191,789	0	0
VORNADO RLTY TR	SH BEN INT	929042109	196,635	1,967,146	SH	-	DFND	2 3 4	1,967,146	0	0
VOXX INTL CORP	CL A	91829F104	1,121	120,549	SH	-	DFND	1 3 4	120,549	0	0
VOYA FINL INC	COM	929089100	1,241	31,747	SH	-	DFND	4 5	31,747	0	0

	COM	950810101	6,174	201,840	SH	-	DFND	1 3 4	201,840	0	0
WESCO AIRCRAFT HLDGS INC	COM	950814103	221	12,703	SH	-	DFND	4 5	12,703	0	0
WESCO INTL INC	COM	95082P105	984	12,578	SH	-	DFND	4 5	12,578	0	0
WEST CORP	COM	952355204	314	10,666	SH	-	DFND	4 5	10,666	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	19,032	425,198	SH	-	DFND	1 3 4	425,198	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	674	15,066	SH	-	DFND	4 5	15,066	0	0
WESTAMERICA BANCORPORATION	COM	957090103	7,298	156,879	SH	-	DFND	1 3 4	156,879	0	0
WESTAMERICA BANCORPORATION	COM	957090103	246	5,297	SH	-	DFND	4 5	5,297	0	0
WESTAR ENERGY INC	COM	95709T100	19,565	573,415	SH	-	DFND	1 3 4	573,415	0	0
WESTAR ENERGY INC	COM	95709T100	1,001	29,342	SH	-	DFND	4 5	29,342	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	14,352	600,500	SH	-	DFND	1 3 4	600,500	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	392	16,400	SH	-	DFND	4 5	16,400	0	0
WESTERN DIGITAL CORP	COM	958102105	172,522	1,772,730	SH	-	DFND	1 3 4	1,772,730	0	0
WESTERN DIGITAL CORP	COM	958102105	4,373	44,931	SH	-	DFND	4 5	44,931	0	0
WESTERN REFNG INC	COM	959319104	478	11,381	SH	-	DFND	4 5	11,381	0	0
WESTERN UN CO	COM	959802109	9,339	582,238	SH	-	DFND	1 3 4	582,238	0	0
WESTERN UN CO	COM	959802109	2,999	186,972	SH	-	DFND	4 5	186,972	0	0
WESTLAKE CHEM CORP	COM	960413102	24,428	282,111	SH	-	DFND	1 3 4	282,111	0	0
WESTLAKE CHEM CORP	COM	960413102	1,279	14,773	SH	-	DFND	4 5	14,773	0	0
WEX INC	COM	96208T104	10,725	97,213	SH	-	DFND	1 3 4	97,213	0	0
WEX INC	COM	96208T104	899	8,147	SH	-	DFND	4 5	8,147	0	0
WEYERHAEUSER CO	COM	962166104	3,998	125,473	SH	-	DFND	4 5	125,473	0	0
WEYERHAEUSER CO	COM	962166104	18,496	580,554	SH	-	DFND	1 3 4	580,554	0	0
WGL HLDGS INC	COM	92924F106	431	10,232	SH	-	DFND	4 5	10,232	0	0
WGL HLDGS INC	COM	92924F106	5,487	130,281	SH	-	DFND	1 3 4	130,281	0	0
WHIRLPOOL CORP	COM	963320106	12,483	85,705	SH	-	DFND	1 3 4	85,705	0	0
WHIRLPOOL CORP	COM	963320106	1,980	13,596	SH	-	DFND	4 5	13,596	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	107,132	170,033	SH	-	DFND	1 3 4	170,033	0	0
WHITEWAVE FOODS CO	COM	966244105	15,869	436,793	SH	-	DFND	1 3 4	436,793	0	0
WHITEWAVE FOODS CO	COM	966244105	577	15,882	SH	-	DFND	4 5	15,882	0	0
WHITING PETE CORP NEW	COM	966387102	64,723	834,596	SH	-	DFND	1 3 4	834,596	0	0
WHITING PETE CORP NEW	COM	966387102	2,098	27,054	SH	-	DFND	4 5	27,054	0	0
WHOLE FOODS MKT INC	COM	966837106	1,509	39,602	SH	-	DFND	4 5	39,602	0	0
WHOLE FOODS MKT INC	COM	966837106	15,129	396,973	SH	-	DFND	1 3 4	396,973	0	0
WILEY JOHN & SONS INC	CL A	968223206	6,603	117,684	SH	-	DFND	1 3 4	117,684	0	0
WILEY JOHN & SONS INC	CL A	968223206	738	13,148	SH	-	DFND	4 5	13,148	0	0
WILLBROS GROUP INC DEL	COM	969203108	109	13,072	SH	-	DFND	4 5	13,072	0	0
WILLIAMS COS INC DEL	COM	969457100	5,637	101,843	SH	-	DFND	4 5	101,843	0	0
WILLIAMS COS INC DEL	COM	969457100	276,027	4,986,936	SH	-	DFND	1 3 4	4,986,936	0	0
WILLIAMS SONOMA INC	COM	969904101	2,122	31,882	SH	-	DFND	4 5	31,882	0	0
WILLIAMS SONOMA INC	COM	969904101	14,950	224,576	SH	-	DFND	1 3 4	224,576	0	0
WILLIS GROUP HOLDINGS PUBLIC	SHS	G96666105	89,263	2,156,121	SH	-	DFND	1 3 4	2,156,121	0	0
WILSHIRE BANCORP INC	COM	97186T108	3,914	424,006	SH	-	DFND	1 3 4	424,006	0	0
WILSHIRE BANCORP INC	COM	97186T108	144	15,636	SH	-	DFND	4 5	15,636	0	0
WINDSTREAM HLDGS INC	COM	97382A101	7,140	662,336	SH	-	DFND	1 3 4	662,336	0	0
WINDSTREAM HLDGS INC	COM	97382A101	2,123	196,910	SH	-	DFND	4 5	196,910	0	0
WINNEBAGO INDS INC	COM	974637100	3,544	162,776	SH	-	DFND	1 3 4	162,776	0	0
WINTRUST FINL CORP	COM	97650W108	28,692	642,310	SH	-	DFND	1 3 4	642,310	0	0
WINTRUST FINL CORP	COM	97650W108	439	9,837	SH	-	DFND	4 5	9,837	0	0
WIPRO LTD	SPON ADR 1 SH	97651M109	13,017	1,070,435	SH	-	DFND	1 3 4	1,070,435	0	0
WISCONSIN ENERGY CORP	COM	976657106	10,656	247,822	SH	-	DFND	1 3 4	247,822	0	0
WISCONSIN ENERGY CORP	COM	976657106	2,105	48,953	SH	-	DFND	4 5	48,953	0	0
WISDOMTREE INVT INC	COM	97717P104	229	20,118	SH	-	DFND	4 5	20,118	0	0
WOLVERINE WORLD WIDE INC	COM	978097103	475	18,964	SH	-	DFND	4 5	18,964	0	0

WOLVERINE WORLD WIDE INC

	COM	978097103	15,300	610,530	SH	-	DFND	1 3 4	610,530	0	0
WOODWARD INC	COM	980745103	677	14,225	SH	-	DFND	4 5	14,225	0	0
WOODWARD INC	COM	980745103	6,962	146,198	SH	-	DFND	1 3 4	146,198	0	0
WORKDAY INC	CL A	98138H101	869	10,536	SH	-	DFND	1 3 4	10,536	0	0
WORKDAY INC	CL A	98138H101	706	8,554	SH	-	DFND	4 5	8,554	0	0
WORLD ACCEP CORP DEL	COM	981419104	3,695	54,735	SH	-	DFND	1 3 4	54,735	0	0
WORLD FUEL SVCS CORP	COM	981475106	7,238	181,304	SH	-	DFND	1 3 4	181,304	0	0
WORLD FUEL SVCS CORP	COM	981475106	847	21,219	SH	-	DFND	4 5	21,219	0	0
WORTHINGTON INDS INC	COM	981811102	20,476	550,149	SH	-	DFND	1 3 4	550,149	0	0
WORTHINGTON INDS INC	COM	981811102	416	11,188	SH	-	DFND	4 5	11,188	0	0
WPX ENERGY INC	COM	98212B103	596	24,766	SH	-	DFND	4 5	24,766	0	0
WPX ENERGY INC	COM	98212B103	12,247	509,015	SH	-	DFND	1 3 4	509,015	0	0
WRIGHT MED GROUP INC	COM	98235T107	319	10,535	SH	-	DFND	4 5	10,535	0	0
WUXI PHARMATECH CAYMAN INC	SPONS ADR SHS	929352102	15,853	452,683	SH	-	DFND	1 3 4	452,683	0	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	113,819	1,400,675	SH	-	DFND	1 3 4	1,400,675	0	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	3,609	44,410	SH	-	DFND	4 5	44,410	0	0
WYNN RESORTS LTD	COM	983134107	101,718	543,714	SH	-	DFND	1 3 4	543,714	0	0
WYNN RESORTS LTD	COM	983134107	3,324	17,770	SH	-	DFND	4 5	17,770	0	0
XCEL ENERGY INC	COM	98389B100	16,883	555,376	SH	-	DFND	1 3 4	555,376	0	0
XCEL ENERGY INC	COM	98389B100	3,720	122,378	SH	-	DFND	4 5	122,378	0	0
XEROX CORP	COM	984121103	63,647	4,810,821	SH	-	DFND	1 3 4	4,810,821	0	0
XEROX CORP	COM	984121103	3,158	238,696	SH	-	DFND	4 5	238,696	0	0
XILINX INC	COM	983919101	12,495	295,036	SH	-	DFND	1 3 4	295,036	0	0
XILINX INC	COM	983919101	2,866	67,669	SH	-	DFND	4 5	67,669	0	0
XL GROUP PLC	SHS	G98290102	9,678	291,758	SH	-	DFND	1 3 4	291,758	0	0
XL GROUP PLC	SHS	G98290102	2,136	64,409	SH	-	DFND	4 5	64,409	0	0
XO GROUP INC	COM	983772104	1,632	145,610	SH	-	DFND	1 3 4	145,610	0	0
XOMA CORP DEL	COM	98419J107	97	23,115	SH	-	DFND	4 5	23,115	0	0
XPO LOGISTICS INC	COM	983793100	305	8,087	SH	-	DFND	4 5	8,087	0	0
XYLEM INC	COM	98419M100	7,181	202,349	SH	-	DFND	1 3 4	202,349	0	0
XYLEM INC	COM	98419M100	2,218	62,492	SH	-	DFND	4 5	62,492	0	0
YAHOO INC	COM	984332106	2,287	56,122	SH	-	DFND	4 5	56,122	0	0
YAHOO INC	COM	984332106	41,425	1,016,562	SH	-	DFND	1 3 4	1,016,562	0	0
YELP INC	CL A	985817105	467	6,849	SH	-	DFND	1 3 4	6,849	0	0
YUM BRANDS INC	COM	988498101	42,414	589,248	SH	-	DFND	1 3 4	589,248	0	0
YUM BRANDS INC	COM	988498101	4,377	60,804	SH	-	DFND	4 5	60,804	0	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	9,038	127,347	SH	-	DFND	1 3 4	127,347	0	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	1,373	19,344	SH	-	DFND	4 5	19,344	0	0
ZEP INC	COM	98944B108	1,939	138,293	SH	-	DFND	1 3 4	138,293	0	0
ZILLOW INC	CL A	98954A107	565	4,872	SH	-	DFND	4 5	4,872	0	0
ZIMMER HLDGS INC	COM	98956P102	18,664	185,625	SH	-	DFND	1 3 4	185,625	0	0
ZIMMER HLDGS INC	COM	98956P102	3,326	33,075	SH	-	DFND	4 5	33,075	0	0
ZIONS BANCORPORATION	COM	989701107	647	22,264	SH	-	DFND	4 5	22,264	0	0
ZIONS BANCORPORATION	COM	989701107	6,476	222,838	SH	-	DFND	1 3 4	222,838	0	0
ZIX CORP	COM	98974P100	72	21,183	SH	-	DFND	4 5	21,183	0	0
ZOETIS INC	CL A	98978V103	20,351	550,761	SH	-	DFND	1 3 4	550,761	0	0
ZOETIS INC	CL A	98978V103	4,060	109,879	SH	-	DFND	4 5	109,879	0	0
ZOGENIX INC	COM	98978L105	39	33,767	SH	-	DFND	4 5	33,767	0	0
ZUMIEZ INC	COM	989817101	3,654	130,026	SH	-	DFND	1 3 4	130,026	0	0