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

**UNITED STATES SECURITIES AND EXCHANGE
COMMISSION**

Washington, D.C. 20549
FORM 13F

OMB APPROVAL

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

FORM 13F COVER PAGE

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

Check here if Amendment: Amendment Number: _____

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 028-10106

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Michael Roughton Des Moines, IOWA 08-08-2014
[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: 3646
Form 13F Information table Value Total: 59,467,639
(thousands)

List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F 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
2U INC	COM	90214J101	7,817	465,000	SH	-	DFND	1 3 4	465,000	0	0
3-D SYS CORP DEL	COM NEW	88554D205	14,622	244,523	SH	-	DFND	1 3 4	244,523	0	0
3-D SYS CORP DEL	COM NEW	88554D205	600	10,040	SH	-	DFND	4 5	10,040	0	0
3M CO	COM	88579Y101	100,890	704,344	SH	-	DFND	1 3 4	704,344	0	0
3M CO	COM	88579Y101	14,584	101,812	SH	-	DFND	4 5	101,812	0	0
8X8 INC NEW	COM	282914100	4,051	501,412	SH	-	DFND	1 3 4	501,412	0	0
A10 NETWORKS INC	COM	002121101	3,990	300,000	SH	-	DFND	1 3 4	300,000	0	0
AAON INC	COM PAR \$0.004	000360206	5,679	169,438	SH	-	DFND	1 3 4	169,438	0	0
AAON INC	COM PAR \$0.004	000360206	201	5,996	SH	-	DFND	4 5	5,996	0	0
AAR CORP	COM	000361105	6,639	240,894	SH	-	DFND	1 3 4	240,894	0	0
AAR CORP	COM	000361105	244	8,844	SH	-	DFND	4 5	8,844	0	0
AARONS INC	COM PAR \$0.50	002535300	10,328	289,782	SH	-	DFND	1 3 4	289,782	0	0
AARONS INC	COM PAR \$0.50	002535300	606	16,991	SH	-	DFND	4 5	16,991	0	0
ABAXIS INC	COM	002567105	206	4,644	SH	-	DFND	4 5	4,644	0	0
ABAXIS INC	COM	002567105	5,695	128,520	SH	-	DFND	1 3 4	128,520	0	0
ABBOTT LABS	COM	002824100	66,613	1,628,669	SH	-	DFND	1 3 4	1,628,669	0	0
ABBOTT LABS	COM	002824100	4,008	97,987	SH	-	DFND	4 5	97,987	0	0
ABBVIE INC	COM	00287Y109	215,212	3,813,106	SH	-	DFND	1 3 4	3,813,106	0	0
ABBVIE INC	COM	00287Y109	14,039	248,743	SH	-	DFND	4 5	248,743	0	0
ABERCROMBIE & FITCH CO	CL A	002896207	7,529	174,089	SH	-	DFND	1 3 4	174,089	0	0
ABIOMED INC	COM	003654100	5,439	216,335	SH	-	DFND	1 3 4	216,335	0	0
ABIOMED INC	COM	003654100	205	8,136	SH	-	DFND	4 5	8,136	0	0
ABM INDS INC	COM	000957100	336	12,448	SH	-	DFND	4 5	12,448	0	0
ABM INDS INC	COM	000957100	24,521	908,869	SH	-	DFND	1 3 4	908,869	0	0
ABRAXAS PETE CORP	COM	003830106	176	28,133	SH	-	DFND	4 5	28,133	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	344	7,558	SH	-	DFND	4 5	7,558	0	0
ACADIA PHARMACEUTICALS INC	COM	004225108	305	13,483	SH	-	DFND	4 5	13,483	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	9,812	349,307	SH	-	DFND	1 3 4	349,307	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	483	17,193	SH	-	DFND	4 5	17,193	0	0
ACCELERON PHARMA INC	COM	00434H108	1,352	39,800	SH	-	DFND	1 3 4	39,800	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	55,329	684,428	SH	-	DFND	1 3 4	684,428	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	7,074	87,500	SH	-	DFND	4 5	87,500	0	0
ACCO BRANDS CORP	COM	00081T108	162	25,317	SH	-	DFND	4 5	25,317	0	0
ACCURAY INC	COM	004397105	141	15,979	SH	-	DFND	4 5	15,979	0	0
ACCURIDE CORP NEW	COM NEW	00439T206	56	11,417	SH	-	DFND	4 5	11,417	0	0
ACE LTD	SHS	H0023R105	37,782	364,335	SH	-	DFND	1 3 4	364,335	0	0
ACE LTD	SHS	H0023R105	2,366	22,811	SH	-	DFND	4 5	22,811	0	0
ACETO CORP	COM	004446100	2,982	164,412	SH	-	DFND	1 3 4	164,412	0	0
ACHAAGEN INC	COM	004449104	2,094	150,000	SH	-	DFND	1 3 4	150,000	0	0
ACI WORLDWIDE INC	COM	004498101	5,065	90,716	SH	-	DFND	1 3 4	90,716	0	0
ACI WORLDWIDE INC	COM	004498101	467	8,361	SH	-	DFND	4 5	8,361	0	0
ACORDA THERAPEUTICS INC	COM	00484M106	8,547	253,537	SH	-	DFND	1 3 4	253,537	0	0
ACORDA THERAPEUTICS INC	COM	00484M106	287	8,524	SH	-	DFND	4 5	8,524	0	0
ACTAVIS PLC	SHS	G0083B108	65,175	292,200	SH	-	DFND	1 3 4	292,200	0	0
ACTAVIS PLC	SHS	G0083B108	6,048	27,116	SH	-	DFND	4 5	27,116	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	27,544	1,235,165	SH	-	DFND	1 3 4	1,235,165	0	0

ACTIVISION BLIZZARD INC	COM	00507V109	3,564	159,833	SH	-	DFND	4 5	159,833	0	0
ACTUANT CORP	CL A NEW	00508X203	14,946	432,340	SH	-	DFND	1 3 4	432,340	0	0
ACTUANT CORP	CL A NEW	00508X203	570	16,476	SH	-	DFND	4 5	16,476	0	0
ACTUATE CORP	COM	00508B102	72	15,135	SH	-	DFND	4 5	15,135	0	0
ACUITY BRANDS INC	COM	00508Y102	26,040	188,355	SH	-	DFND	1 3 4	188,355	0	0
ACXIOM CORP	COM	005125109	19,211	885,706	SH	-	DFND	1 3 4	885,706	0	0
ACXIOM CORP	COM	005125109	354	16,330	SH	-	DFND	4 5	16,330	0	0
ADOBE SYS INC	COM	00724F101	150,574	2,080,905	SH	-	DFND	1 3 4	2,080,905	0	0
ADOBE SYS INC	COM	00724F101	4,974	68,743	SH	-	DFND	4 5	68,743	0	0
ADTRAN INC	COM	00738A106	3,044	134,949	SH	-	DFND	1 3 4	134,949	0	0
ADTRAN INC	COM	00738A106	377	16,700	SH	-	DFND	4 5	16,700	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	23,545	174,509	SH	-	DFND	1 3 4	174,509	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	3,256	24,130	SH	-	DFND	4 5	24,130	0	0
ADVANCED ENERGY INDS	COM	007973100	4,432	230,247	SH	-	DFND	1 3 4	230,247	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	6,492	1,549,478	SH	-	DFND	1 3 4	1,549,478	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	406	96,820	SH	-	DFND	4 5	96,820	0	0
ADVENT SOFTWARE INC	COM	007974108	17,751	545,010	SH	-	DFND	1 3 4	545,010	0	0
ADVENT SOFTWARE INC	COM	007974108	348	10,676	SH	-	DFND	4 5	10,676	0	0
ADVISORY BRD CO	COM	00762W107	340	6,560	SH	-	DFND	4 5	6,560	0	0
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	57,183	1,775,873	SH	-	DFND	1 3 4	1,775,873	0	0
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	824	25,582	SH	-	DFND	4 5	25,582	0	0
AEGION CORP	COM	00770F104	5,380	231,202	SH	-	DFND	1 3 4	231,202	0	0
AEGION CORP	COM	00770F104	217	9,344	SH	-	DFND	4 5	9,344	0	0
AEROHIVE NETWORKS INC	COM	007786106	3,507	426,600	SH	-	DFND	1 3 4	426,600	0	0
AEROPOSTALE	COM	007865108	1,671	478,754	SH	-	DFND	1 3 4	478,754	0	0
AEROVIRONMENT INC	COM	008073108	3,825	120,273	SH	-	DFND	1 3 4	120,273	0	0
AES CORP	COM	00130H105	1,952	125,546	SH	-	DFND	4 5	125,546	0	0
AES CORP	COM	00130H105	11,066	711,627	SH	-	DFND	1 3 4	711,627	0	0
AETNA INC NEW	COM	00817Y108	115,949	1,430,052	SH	-	DFND	1 3 4	1,430,052	0	0
AETNA INC NEW	COM	00817Y108	3,288	40,558	SH	-	DFND	4 5	40,558	0	0
AFFILIATED MANAGERS GROUP	COM	008252108	12,223	59,506	SH	-	DFND	1 3 4	59,506	0	0
AFFILIATED MANAGERS GROUP	COM	008252108	2,506	12,202	SH	-	DFND	4 5	12,202	0	0
AFFYMETRIX INC	COM	00826T108	3,946	442,885	SH	-	DFND	1 3 4	442,885	0	0
AFFYMETRIX INC	COM	00826T108	191	21,444	SH	-	DFND	4 5	21,444	0	0
AFLAC INC	COM	001055102	30,478	489,610	SH	-	DFND	1 3 4	489,610	0	0
AFLAC INC	COM	001055102	1,942	31,189	SH	-	DFND	4 5	31,189	0	0
AGCO CORP	COM	001084102	1,128	20,067	SH	-	DFND	4 5	20,067	0	0
AGCO CORP	COM	001084102	19,928	354,453	SH	-	DFND	1 3 4	354,453	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	20,635	359,249	SH	-	DFND	1 3 4	359,249	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	3,665	63,807	SH	-	DFND	4 5	63,807	0	0
AGILYSYS INC	COM	00847J105	1,213	86,166	SH	-	DFND	1 3 4	86,166	0	0
AGL RES INC	COM	001204106	32,479	590,210	SH	-	DFND	1 3 4	590,210	0	0
AGL RES INC	COM	001204106	1,554	28,236	SH	-	DFND	4 5	28,236	0	0
AGREE REALTY CORP	COM	008492100	8,034	265,761	SH	-	DFND	1 3 4	265,761	0	0
AGREE REALTY CORP	COM	008492100	1,209	40,000	SH	-	DFND	2 3 4	40,000	0	0
AIR LEASE CORP	CL A	00912X302	1,017	26,353	SH	-	DFND	4 5	26,353	0	0
AIR METHODS CORP	COM PAR \$.06	009128307	11,080	214,514	SH	-	DFND	1 3 4	214,514	0	0
AIR METHODS CORP	COM PAR \$.06	009128307	422	8,169	SH	-	DFND	4 5	8,169	0	0
AIR PRODS & CHEMS INC	COM	009158106	1,527	11,875	SH	-	DFND	4 5	11,875	0	0
AIR PRODS & CHEMS INC	COM	009158106	296,111	2,302,213	SH	-	DFND	1 3 4	2,302,213	0	0
AIR TRANSPORT SERVICES GRP I	COM	00922R105	144	17,173	SH	-	DFND	4 5	17,173	0	0
AIRCASTLE LTD	COM	G0129K104	984	55,373	SH	-	DFND	1 3 4	55,373	0	0
AIRGAS INC	COM	009363102	146,768	1,347,608	SH	-	DFND	1 3 4	1,347,608	0	0
AIRGAS INC	COM	009363102	744	6,827	SH	-	DFND	4 5	6,827	0	0

AK STI HI DG CORP

	COM	001547108	6,625	832,286	SH	-	DFND	1 3 4	832,286	0	0
AK STL HLDG CORP	COM	001547108	215	27,061	SH	-	DFND	4 5	27,061	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	12,252	200,664	SH	-	DFND	1 3 4	200,664	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	2,923	47,879	SH	-	DFND	4 5	47,879	0	0
AKORN INC	COM	009728106	14,515	436,542	SH	-	DFND	1 3 4	436,542	0	0
AKORN INC	COM	009728106	431	12,958	SH	-	DFND	4 5	12,958	0	0
ALASKA AIR GROUP INC	COM	011659109	2,177	22,908	SH	-	DFND	4 5	22,908	0	0
ALASKA AIR GROUP INC	COM	011659109	19,169	201,676	SH	-	DFND	1 3 4	201,676	0	0
ALBANY INTL CORP	CL A	012348108	6,541	172,300	SH	-	DFND	1 3 4	172,300	0	0
ALBANY INTL CORP	CL A	012348108	201	5,285	SH	-	DFND	4 5	5,285	0	0
ALBANY MOLECULAR RESH INC	COM	012423109	2,339	116,247	SH	-	DFND	1 3 4	116,247	0	0
ALBEMARLE CORP	COM	012653101	13,605	190,273	SH	-	DFND	1 3 4	190,273	0	0
ALBEMARLE CORP	COM	012653101	1,824	25,517	SH	-	DFND	4 5	25,517	0	0
ALCOA INC	COM	013817101	18,818	1,263,801	SH	-	DFND	1 3 4	1,263,801	0	0
ALCOA INC	COM	013817101	3,685	247,450	SH	-	DFND	4 5	247,450	0	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	4,252	102,571	SH	-	DFND	1 3 4	102,571	0	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	386	9,306	SH	-	DFND	4 5	9,306	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1,174	15,116	SH	-	DFND	4 5	15,116	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	21,356	275,073	SH	-	DFND	1 3 4	275,073	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	9,068	116,800	SH	-	DFND	2 3 4	116,800	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	4,812	30,799	SH	-	DFND	4 5	30,799	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	33,316	213,220	SH	-	DFND	1 3 4	213,220	0	0
ALIGN TECHNOLOGY INC	COM	016255101	9,630	171,837	SH	-	DFND	1 3 4	171,837	0	0
ALIGN TECHNOLOGY INC	COM	016255101	717	12,797	SH	-	DFND	4 5	12,797	0	0
ALKERMES PLC	SHS	G01767105	618	12,284	SH	-	DFND	4 5	12,284	0	0
ALLEGHANY CORP DEL	COM	017175100	79,930	182,441	SH	-	DFND	1 3 4	182,441	0	0
ALLEGHANY CORP DEL	COM	017175100	850	1,939	SH	-	DFND	4 5	1,939	0	0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	5,279	117,040	SH	-	DFND	1 3 4	117,040	0	0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	577	12,798	SH	-	DFND	4 5	12,798	0	0
ALLEGIAN T TRAVEL CO	COM	01748X102	10,143	86,123	SH	-	DFND	1 3 4	86,123	0	0
ALLEGIAN T TRAVEL CO	COM	01748X102	329	2,790	SH	-	DFND	4 5	2,790	0	0
ALLEGION PUB LTD CO	ORD SHS	G0176J109	5,487	96,807	SH	-	DFND	1 3 4	96,807	0	0
ALLEGION PUB LTD CO	ORD SHS	G0176J109	500	8,816	SH	-	DFND	4 5	8,816	0	0
ALLERGAN INC	COM	018490102	7,880	46,566	SH	-	DFND	4 5	46,566	0	0
ALLERGAN INC	COM	018490102	54,279	320,761	SH	-	DFND	1 3 4	320,761	0	0
ALLETE INC	COM NEW	018522300	18,421	358,727	SH	-	DFND	1 3 4	358,727	0	0
ALLETE INC	COM NEW	018522300	409	7,970	SH	-	DFND	4 5	7,970	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	16,683	59,315	SH	-	DFND	1 3 4	59,315	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	3,907	13,893	SH	-	DFND	4 5	13,893	0	0
ALLIANCE ONE INTL INC	COM	018772103	1,248	499,136	SH	-	DFND	1 3 4	499,136	0	0
ALLIANCE ONE INTL INC	COM	018772103	77	30,634	SH	-	DFND	4 5	30,634	0	0
ALLIANCE RES PARTNER L P	UT LTD PART	01877R108	1,606	34,424	SH	-	DFND	1 3 4	34,424	0	0
ALLIANT ENERGY CORP	COM	018802108	1,498	24,617	SH	-	DFND	4 5	24,617	0	0
ALLIANT ENERGY CORP	COM	018802108	23,205	381,276	SH	-	DFND	1 3 4	381,276	0	0
ALLIANT TECHSYSTEMS INC	COM	018804104	909	6,784	SH	-	DFND	4 5	6,784	0	0
ALLIANT TECHSYSTEMS INC	COM	018804104	14,732	110,004	SH	-	DFND	1 3 4	110,004	0	0
ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	30,122	792,258	SH	-	DFND	1 3 4	792,258	0	0
ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	933	24,542	SH	-	DFND	4 5	24,542	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	1,653	53,136	SH	-	DFND	4 5	53,136	0	0
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	6,133	382,097	SH	-	DFND	1 3 4	382,097	0	0
ALLSTATE CORP	COM	020002101	28,171	479,748	SH	-	DFND	1 3 4	479,748	0	0
ALLSTATE CORP	COM	020002101	1,762	30,003	SH	-	DFND	4 5	30,003	0	0
ALLY FINL INC	COM	02005N100	528	22,101	SH	-	DFND	4 5	22,101	0	0
ALMOST FAMILY INC	COM	020409108	1,130	51,191	SH	-	DFND	1 3 4	51,191	0	0

AI NYI AM PHARMACEUTICALS INC

	COM	02043Q107	1,933	30,604	SH	-	DFND	1 3 4	30,604	0	0
ALPHA NATURAL RESOURCES INC	COM	02076X102	160	43,011	SH	-	DFND	4 5	43,011	0	0
ALPS ETF TR	ALERIAN MLP	00162Q866	12,142	639,036	SH	-	DFND	1 3 4	639,036	0	0
ALTERA CORP	COM	021441100	848	24,394	SH	-	DFND	4 5	24,394	0	0
ALTERA CORP	COM	021441100	11,738	337,684	SH	-	DFND	1 3 4	337,684	0	0
ALTISOURCE PORTFOLIO SOLNS S	REG SHS	L0175J104	306	2,672	SH	-	DFND	4 5	2,672	0	0
ALTISOURCE RESIDENTIAL CORP	CL B	02153W100	293	11,240	SH	-	DFND	4 5	11,240	0	0
ALTRA INDL MOTION CORP	COM	02208R106	210	5,766	SH	-	DFND	4 5	5,766	0	0
ALTRIA GROUP INC	COM	02209S103	147,755	3,523,001	SH	-	DFND	1 3 4	3,523,001	0	0
ALTRIA GROUP INC	COM	02209S103	10,980	261,794	SH	-	DFND	4 5	261,794	0	0
AMAZON COM INC	COM	023135106	131,714	405,548	SH	-	DFND	1 3 4	405,548	0	0
AMAZON COM INC	COM	023135106	16,917	52,087	SH	-	DFND	4 5	52,087	0	0
AMBAC FINL GROUP INC	COM NEW	023139884	235	8,595	SH	-	DFND	4 5	8,595	0	0
AMBER RD INC	COM	02318Y108	6,227	386,071	SH	-	DFND	1 3 4	386,071	0	0
AMBEV SA	SPONSORED ADR	02319V103	90,503	12,855,600	SH	-	DFND	1 3 4	12,855,600	0	0
AMC NETWORKS INC	CL A	00164V103	8,693	141,374	SH	-	DFND	1 3 4	141,374	0	0
AMDOCS LTD	SHS	G02602103	14,875	321,059	SH	-	DFND	1 3 4	321,059	0	0
AMDOCS LTD	SHS	G02602103	1,538	33,200	SH	-	DFND	4 5	33,200	0	0
AMEDICA CORP	COM	023435100	972	215,500	SH	-	DFND	1 3 4	215,500	0	0
AMEDISYS INC	COM	023436108	3,344	199,764	SH	-	DFND	1 3 4	199,764	0	0
AMEDISYS INC	COM	023436108	183	10,950	SH	-	DFND	4 5	10,950	0	0
AMER RLTY CAP HEALTHCAR TR I	COM	02917R108	352	32,354	SH	-	DFND	4 5	32,354	0	0
AMEREN CORP	COM	023608102	14,726	360,232	SH	-	DFND	1 3 4	360,232	0	0
AMEREN CORP	COM	023608102	2,072	50,676	SH	-	DFND	4 5	50,676	0	0
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	28,818	1,388,802	SH	-	DFND	1 3 4	1,388,802	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	469	10,923	SH	-	DFND	1 3 4	10,923	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	4,002	93,150	SH	-	DFND	4 5	93,150	0	0
AMERICAN ASSETS TR INC	COM	024013104	319	9,239	SH	-	DFND	4 5	9,239	0	0
AMERICAN ASSETS TR INC	COM	024013104	7,497	217,003	SH	-	DFND	1 3 4	217,003	0	0
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	271	14,371	SH	-	DFND	4 5	14,371	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	9,596	250,939	SH	-	DFND	1 3 4	250,939	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	2,639	69,000	SH	-	DFND	2 3 4	69,000	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	1,118	29,235	SH	-	DFND	4 5	29,235	0	0
AMERICAN CAP MTG INVT CORP	COM	02504A104	228	11,388	SH	-	DFND	4 5	11,388	0	0
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	976	41,683	SH	-	DFND	4 5	41,683	0	0
AMERICAN CARESOURCE HLDGS IN	COM NEW	02505A202	1,900	563,688	SH	-	DFND	3 4	563,688	0	0
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	417	37,152	SH	-	DFND	4 5	37,152	0	0
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	4,592	409,233	SH	-	DFND	1 3 4	409,233	0	0
AMERICAN ELEC PWR INC	COM	025537101	1,906	34,169	SH	-	DFND	4 5	34,169	0	0
AMERICAN ELEC PWR INC	COM	025537101	47,134	845,150	SH	-	DFND	1 3 4	845,150	0	0
AMERICAN EQTY INVT LIFE HLD	COM	025676206	12,071	490,701	SH	-	DFND	1 3 4	490,701	0	0
AMERICAN EQTY INVT LIFE HLD	COM	025676206	398	16,176	SH	-	DFND	4 5	16,176	0	0
AMERICAN EXPRESS CO	COM	025816109	101,678	1,071,762	SH	-	DFND	1 3 4	1,071,762	0	0
AMERICAN EXPRESS CO	COM	025816109	13,285	140,038	SH	-	DFND	4 5	140,038	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	10,203	171,313	SH	-	DFND	1 3 4	171,313	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	1,263	21,205	SH	-	DFND	4 5	21,205	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	85,121	1,559,561	SH	-	DFND	1 3 4	1,559,561	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	5,231	95,839	SH	-	DFND	4 5	95,839	0	0
AMERICAN NATL INS CO	COM	028591105	228	1,995	SH	-	DFND	4 5	1,995	0	0
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	3,658	106,393	SH	-	DFND	1 3 4	106,393	0	0
AMERICAN RLTY CAP PPTYS INC	COM	02917T104	1,294	103,257	SH	-	DFND	4 5	103,257	0	0
AMERICAN SCIENCE & ENGR INC	COM	029429107	3,341	48,010	SH	-	DFND	1 3 4	48,010	0	0
AMERICAN STS WTR CO	COM	029899101	7,845	236,083	SH	-	DFND	1 3 4	236,083	0	0

AMERICAN STS WTR CO	COM	029899101	266	8,017	SH	-	DFND	4 5	8,017	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	44,711	496,904	SH	-	DFND	1 3 4	496,904	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	5,495	61,068	SH	-	DFND	4 5	61,068	0	0
AMERICAN VANGUARD CORP	COM	030371108	2,013	152,275	SH	-	DFND	1 3 4	152,275	0	0
AMERICAN WOODMARK CORP	COM	030506109	2,352	73,793	SH	-	DFND	1 3 4	73,793	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	1,683	34,034	SH	-	DFND	4 5	34,034	0	0
AMERIPRISE FINL INC	COM	03076C106	32,610	271,747	SH	-	DFND	1 3 4	271,747	0	0
AMERIPRISE FINL INC	COM	03076C106	5,225	43,545	SH	-	DFND	4 5	43,545	0	0
AMERISAFE INC	COM	03071H100	4,624	113,686	SH	-	DFND	1 3 4	113,686	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	4,249	58,480	SH	-	DFND	4 5	58,480	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	18,048	248,384	SH	-	DFND	1 3 4	248,384	0	0
AMETEK INC NEW	COM	031100100	13,824	264,431	SH	-	DFND	1 3 4	264,431	0	0
AMETEK INC NEW	COM	031100100	3,362	64,304	SH	-	DFND	4 5	64,304	0	0
AMGEN INC	COM	031162100	142,976	1,207,874	SH	-	DFND	1 3 4	1,207,874	0	0
AMGEN INC	COM	031162100	13,259	112,012	SH	-	DFND	4 5	112,012	0	0
AMKOR TECHNOLOGY INC	COM	031652100	338	30,196	SH	-	DFND	4 5	30,196	0	0
AMN HEALTHCARE SERVICES INC	COM	001744101	3,482	283,082	SH	-	DFND	1 3 4	283,082	0	0
AMPHENOL CORP NEW	CL A	032095101	16,319	169,392	SH	-	DFND	1 3 4	169,392	0	0
AMPHENOL CORP NEW	CL A	032095101	3,539	36,734	SH	-	DFND	4 5	36,734	0	0
AMSURG CORP	COM	03232P405	329	7,219	SH	-	DFND	4 5	7,219	0	0
AMSURG CORP	COM	03232P405	11,377	249,660	SH	-	DFND	1 3 4	249,660	0	0
AMTRUST FINL SVCS INC	COM	032359309	343	8,216	SH	-	DFND	4 5	8,216	0	0
ANACOR PHARMACEUTICALS INC	COM	032420101	192	10,802	SH	-	DFND	4 5	10,802	0	0
ANADARKO PETE CORP	COM	032511107	59,611	544,538	SH	-	DFND	1 3 4	544,538	0	0
ANADARKO PETE CORP	COM	032511107	3,907	35,694	SH	-	DFND	4 5	35,694	0	0
ANALOG DEVICES INC	COM	032654105	18,310	338,643	SH	-	DFND	1 3 4	338,643	0	0
ANALOG DEVICES INC	COM	032654105	2,735	50,583	SH	-	DFND	4 5	50,583	0	0
ANALOGIC CORP	COM PAR \$0.05	032657207	5,894	75,338	SH	-	DFND	1 3 4	75,338	0	0
ANDERSONS INC	COM	034164103	8,324	161,402	SH	-	DFND	1 3 4	161,402	0	0
ANDERSONS INC	COM	034164103	314	6,081	SH	-	DFND	4 5	6,081	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	9,827	85,493	SH	-	DFND	1 3 4	85,493	0	0
ANIKA THERAPEUTICS INC	COM	035255108	3,335	71,991	SH	-	DFND	1 3 4	71,991	0	0
ANIXTER INTL INC	COM	035290105	16,320	163,082	SH	-	DFND	1 3 4	163,082	0	0
ANIXTER INTL INC	COM	035290105	585	5,846	SH	-	DFND	4 5	5,846	0	0
ANN INC	COM	035623107	4,608	112,009	SH	-	DFND	1 3 4	112,009	0	0
ANN INC	COM	035623107	406	9,868	SH	-	DFND	4 5	9,868	0	0
ANNALY CAP MGMT INC	COM	035710409	1,770	154,868	SH	-	DFND	4 5	154,868	0	0
ANNIES INC	COM	03600T104	3,508	103,738	SH	-	DFND	1 3 4	103,738	0	0
ANSYS INC	COM	03662Q105	16,805	221,649	SH	-	DFND	1 3 4	221,649	0	0
ANSYS INC	COM	03662Q105	614	8,102	SH	-	DFND	4 5	8,102	0	0
ANTARES PHARMA INC	COM	036642106	102	38,142	SH	-	DFND	4 5	38,142	0	0
ANWORTH MORTGAGE ASSET CP	COM	037347101	148	28,650	SH	-	DFND	4 5	28,650	0	0
AOL INC	COM	00184X105	7,608	191,211	SH	-	DFND	1 3 4	191,211	0	0
AON PLC	SHS CL A	G0408V102	6,868	76,235	SH	-	DFND	4 5	76,235	0	0
AON PLC	SHS CL A	G0408V102	238,137	2,643,321	SH	-	DFND	1 3 4	2,643,321	0	0
APACHE CORP	COM	037411105	41,852	415,932	SH	-	DFND	1 3 4	415,932	0	0
APACHE CORP	COM	037411105	2,619	26,024	SH	-	DFND	4 5	26,024	0	0
APARTMENT INVT & MGMT CO	CL A	03748R101	5,086	157,593	SH	-	DFND	1 3 4	157,593	0	0
APARTMENT INVT & MGMT CO	CL A	03748R101	133,137	4,125,797	SH	-	DFND	2 3 4	4,125,797	0	0
APARTMENT INVT & MGMT CO	CL A	03748R101	1,147	35,542	SH	-	DFND	4 5	35,542	0	0
APOGEE ENTERPRISES INC	COM	037598109	6,177	177,201	SH	-	DFND	1 3 4	177,201	0	0
APOLLO COML REAL EST FIN INC	COM	03762U105	182	11,039	SH	-	DFND	4 5	11,039	0	0
APOLLO ED GROUP INC	CL A	037604105	7,488	239,628	SH	-	DFND	1 3 4	239,628	0	0
APOLLO ED GROUP INC	CL A	037604105	849	27,155	SH	-	DFND	4 5	27,155	0	0

	SPON ADR REP A	056752108	236	1,264	SH	-	DFND	1 3 4	1,264	0	0
BAKER HUGHES INC	COM	057224107	2,534	34,037	SH	-	DFND	4 5	34,037	0	0
BAKER HUGHES INC	COM	057224107	58,169	781,315	SH	-	DFND	1 3 4	781,315	0	0
BALCHEM CORP	COM	057665200	9,918	185,186	SH	-	DFND	1 3 4	185,186	0	0
BALCHEM CORP	COM	057665200	336	6,278	SH	-	DFND	4 5	6,278	0	0
BALL CORP	COM	058498106	9,420	150,284	SH	-	DFND	1 3 4	150,284	0	0
BALL CORP	COM	058498106	3,193	50,945	SH	-	DFND	4 5	50,945	0	0
BALLY TECHNOLOGIES INC	COM	05874B107	6,174	93,946	SH	-	DFND	1 3 4	93,946	0	0
BALLY TECHNOLOGIES INC	COM	05874B107	968	14,723	SH	-	DFND	4 5	14,723	0	0
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	145	10,005	SH	-	DFND	1 3 4	10,005	0	0
BANCORPSOUTH INC	COM	059692103	4,967	202,145	SH	-	DFND	1 3 4	202,145	0	0
BANCORPSOUTH INC	COM	059692103	533	21,688	SH	-	DFND	4 5	21,688	0	0
BANK HAWAII CORP	COM	062540109	6,237	106,276	SH	-	DFND	1 3 4	106,276	0	0
BANK HAWAII CORP	COM	062540109	533	9,080	SH	-	DFND	4 5	9,080	0	0
BANK MUTUAL CORP NEW	COM	063750103	1,529	263,561	SH	-	DFND	1 3 4	263,561	0	0
BANK MUTUAL CORP NEW	COM	063750103	96	16,566	SH	-	DFND	4 5	16,566	0	0
BANK NEW YORK MELLON CORP	COM	064058100	46,074	1,229,304	SH	-	DFND	1 3 4	1,229,304	0	0
BANK NEW YORK MELLON CORP	COM	064058100	2,504	66,812	SH	-	DFND	4 5	66,812	0	0
BANK OF AMERICA CORPORATION	COM	060505104	174,285	11,339,268	SH	-	DFND	1 3 4	11,339,268	0	0
BANK OF AMERICA CORPORATION	COM	060505104	9,143	594,830	SH	-	DFND	4 5	594,830	0	0
BANK OF THE OZARKS INC	COM	063904106	13,139	392,810	SH	-	DFND	1 3 4	392,810	0	0
BANK OF THE OZARKS INC	COM	063904106	473	14,132	SH	-	DFND	4 5	14,132	0	0
BANKRATE INC DEL	COM	06647F102	226	12,888	SH	-	DFND	4 5	12,888	0	0
BANKUNITED INC	COM	06652K103	43,703	1,305,342	SH	-	DFND	1 3 4	1,305,342	0	0
BANKUNITED INC	COM	06652K103	665	19,875	SH	-	DFND	4 5	19,875	0	0
BANNER CORP	COM NEW	06652V208	4,723	119,177	SH	-	DFND	1 3 4	119,177	0	0
BARCLAYS BANK PLC	ADS7.75%PFD S4	06739H511	6,728	261,091	SH	-	DFND	1 3 4	261,091	0	0
BARCLAYS BANK PLC	SP ADR 7.1% PF3	06739H776	22,939	895,723	SH	-	DFND	1 3 4	895,723	0	0
BARCLAYS BK PLC	ADR 2 PREF 2	06739F390	22,967	905,622	SH	-	DFND	1 3 4	905,622	0	0
BARD C R INC	COM	067383109	160,317	1,121,018	SH	-	DFND	1 3 4	1,121,018	0	0
BARD C R INC	COM	067383109	2,930	20,485	SH	-	DFND	4 5	20,485	0	0
BARNES & NOBLE INC	COM	067774109	5,151	226,026	SH	-	DFND	1 3 4	226,026	0	0
BARNES GROUP INC	COM	067806109	11,065	287,097	SH	-	DFND	1 3 4	287,097	0	0
BARNES GROUP INC	COM	067806109	470	12,185	SH	-	DFND	4 5	12,185	0	0
BARRACUDA NETWORKS INC	COM	068323104	9,098	293,300	SH	-	DFND	1 3 4	293,300	0	0
BARRETT BILL CORP	COM	06846N104	3,184	118,877	SH	-	DFND	1 3 4	118,877	0	0
BARRETT BILL CORP	COM	06846N104	254	9,491	SH	-	DFND	4 5	9,491	0	0
BASIC ENERGY SVCS INC NEW	COM	06985P100	202	6,917	SH	-	DFND	4 5	6,917	0	0
BASIC ENERGY SVCS INC NEW	COM	06985P100	17,040	583,145	SH	-	DFND	1 3 4	583,145	0	0
BAXTER INTL INC	COM	071813109	6,160	85,195	SH	-	DFND	4 5	85,195	0	0
BAXTER INTL INC	COM	071813109	42,289	584,914	SH	-	DFND	1 3 4	584,914	0	0
BAYTEX ENERGY CORP	COM	07317Q105	4,324	93,689	SH	-	DFND	1 3 4	93,689	0	0
BB&T CORP	COM	054937107	30,544	774,627	SH	-	DFND	1 3 4	774,627	0	0
BB&T CORP	COM	054937107	1,594	40,421	SH	-	DFND	4 5	40,421	0	0
BBCN BANCORP INC	COM	073295107	7,719	483,935	SH	-	DFND	1 3 4	483,935	0	0
BBCN BANCORP INC	COM	073295107	291	18,274	SH	-	DFND	4 5	18,274	0	0
BEACON ROOFING SUPPLY INC	COM	073685109	397	11,972	SH	-	DFND	4 5	11,972	0	0
BECTON DICKINSON & CO	COM	075887109	148,157	1,252,385	SH	-	DFND	1 3 4	1,252,385	0	0
BECTON DICKINSON & CO	COM	075887109	3,505	29,624	SH	-	DFND	4 5	29,624	0	0
BED BATH & BEYOND INC	COM	075896100	3,304	57,588	SH	-	DFND	4 5	57,588	0	0
BED BATH & BEYOND INC	COM	075896100	12,619	219,925	SH	-	DFND	1 3 4	219,925	0	0
BEL FUSE INC	CL B	077347300	1,565	60,957	SH	-	DFND	1 3 4	60,957	0	0

	COM	09739D100	207	7,226	SH	-	DFND	4 5	7,226	0	0
BOK FINL CORP	COM NEW	05561Q201	499	7,485	SH	-	DFND	4 5	7,485	0	0
BONANZA CREEK ENERGY INC	COM	097793103	494	8,641	SH	-	DFND	4 5	8,641	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	231	10,887	SH	-	DFND	4 5	10,887	0	0
BORGWARNER INC	COM	099724106	16,503	253,156	SH	-	DFND	1 3 4	253,156	0	0
BORGWARNER INC	COM	099724106	3,990	61,199	SH	-	DFND	4 5	61,199	0	0
BOSTON BEER INC	CL A	100557107	12,064	53,971	SH	-	DFND	1 3 4	53,971	0	0
BOSTON BEER INC	CL A	100557107	384	1,718	SH	-	DFND	4 5	1,718	0	0
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	6,546	487,076	SH	-	DFND	1 3 4	487,076	0	0
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	248	18,452	SH	-	DFND	4 5	18,452	0	0
BOSTON PROPERTIES INC	COM	101121101	19,497	164,976	SH	-	DFND	1 3 4	164,976	0	0
BOSTON PROPERTIES INC	COM	101121101	228,062	1,929,801	SH	-	DFND	2 3 4	1,929,801	0	0
BOSTON PROPERTIES INC	COM	101121101	3,915	33,125	SH	-	DFND	4 5	33,125	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	19,996	1,565,899	SH	-	DFND	1 3 4	1,565,899	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	3,873	303,318	SH	-	DFND	4 5	303,318	0	0
BOTTOMLINE TECH DEL INC	COM	101388106	271	9,074	SH	-	DFND	4 5	9,074	0	0
BOTTOMLINE TECH DEL INC	COM	101388106	6,851	228,973	SH	-	DFND	1 3 4	228,973	0	0
BOULDER BRANDS INC	COM	101405108	148	10,410	SH	-	DFND	4 5	10,410	0	0
BOYD GAMING CORP	COM	103304101	138	11,378	SH	-	DFND	4 5	11,378	0	0
BOYD GAMING CORP	COM	103304101	5,602	461,816	SH	-	DFND	1 3 4	461,816	0	0
BRADY CORP	CL A	104674106	8,377	280,460	SH	-	DFND	1 3 4	280,460	0	0
BRADY CORP	CL A	104674106	315	10,531	SH	-	DFND	4 5	10,531	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	21,562	1,382,194	SH	-	DFND	1 3 4	1,382,194	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	1,390	89,100	SH	-	DFND	2 3 4	89,100	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	664	42,591	SH	-	DFND	4 5	42,591	0	0
BREITBURN ENERGY PARTNERS LP	COM UT LTD PTN	106776107	1,769	79,983	SH	-	DFND	1 3 4	79,983	0	0
BRIGGS & STRATTON CORP	COM	109043109	5,820	284,452	SH	-	DFND	1 3 4	284,452	0	0
BRIGGS & STRATTON CORP	COM	109043109	219	10,684	SH	-	DFND	4 5	10,684	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	280	6,511	SH	-	DFND	4 5	6,511	0	0
BRINKER INTL INC	COM	109641100	1,278	26,273	SH	-	DFND	4 5	26,273	0	0
BRINKER INTL INC	COM	109641100	8,339	171,413	SH	-	DFND	1 3 4	171,413	0	0
BRINKS CO	COM	109696104	8,321	294,875	SH	-	DFND	1 3 4	294,875	0	0
BRINKS CO	COM	109696104	261	9,250	SH	-	DFND	4 5	9,250	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	108,848	2,243,815	SH	-	DFND	1 3 4	2,243,815	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	7,875	162,346	SH	-	DFND	4 5	162,346	0	0
BRISTOW GROUP INC	COM	110394103	17,465	216,639	SH	-	DFND	1 3 4	216,639	0	0
BRISTOW GROUP INC	COM	110394103	635	7,879	SH	-	DFND	4 5	7,879	0	0
BROADCOM CORP	CL A	111320107	44,454	1,197,609	SH	-	DFND	1 3 4	1,197,609	0	0
BROADCOM CORP	CL A	111320107	3,935	105,999	SH	-	DFND	4 5	105,999	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	1,636	39,291	SH	-	DFND	4 5	39,291	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	14,587	350,301	SH	-	DFND	1 3 4	350,301	0	0
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	12,870	1,398,900	SH	-	DFND	1 3 4	1,398,900	0	0
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	1,126	122,393	SH	-	DFND	4 5	122,393	0	0
BROOKDALE SR LIVING INC	COM	112463104	57,202	1,715,707	SH	-	DFND	2 3 4	1,715,707	0	0
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	466,400	10,595,196	SH	-	DFND	1 3 4	10,595,196	0	0
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	100,829	2,416,798	SH	-	DFND	1 3 4	2,416,798	0	0
BROOKFIELD PPTY PARTNERS L P	UNIT LTD PARTN	G16249107	30,693	1,470,660	SH	-	DFND	1 3 4	1,470,660	0	0
BROOKFIELD RENEWABLE ENRGY P	PARTNERSHIP UNIT	G16258108	26,168	883,154	SH	-	DFND	1 3 4	883,154	0	0
BROOKLINE BANCORP INC DEL	COM	11373M107	4,028	429,844	SH	-	DFND	1 3 4	429,844	0	0
BROOKLINE BANCORP INC DEL	COM	11373M107	145	15,439	SH	-	DFND	4 5	15,439	0	0
BROOKS AUTOMATION INC	COM	114340102	4,380	406,709	SH	-	DFND	1 3 4	406,709	0	0

BROOKS AUTOMATION INC	COM	114340102	158	14,664	SH	-	DFND	4 5	14,664	0	0
BROWN & BROWN INC	COM	115236101	156,954	5,110,860	SH	-	DFND	1 3 4	5,110,860	0	0
BROWN FORMAN CORP	CL B	115637209	4,136	43,920	SH	-	DFND	4 5	43,920	0	0
BROWN FORMAN CORP	CL B	115637209	16,455	174,775	SH	-	DFND	1 3 4	174,775	0	0
BROWN SHOE INC NEW	COM	115736100	29,784	1,041,030	SH	-	DFND	1 3 4	1,041,030	0	0
BROWN SHOE INC NEW	COM	115736100	359	12,552	SH	-	DFND	4 5	12,552	0	0
BRUKER CORP	COM	116794108	1,027	42,333	SH	-	DFND	4 5	42,333	0	0
BRUNSWICK CORP	COM	117043109	9,344	221,795	SH	-	DFND	1 3 4	221,795	0	0
BRUNSWICK CORP	COM	117043109	847	20,101	SH	-	DFND	4 5	20,101	0	0
BUCKLE INC	COM	118440106	7,577	170,814	SH	-	DFND	1 3 4	170,814	0	0
BUCKLE INC	COM	118440106	259	5,846	SH	-	DFND	4 5	5,846	0	0
BUFFALO WILD WINGS INC	COM	119848109	19,068	115,067	SH	-	DFND	1 3 4	115,067	0	0
BUFFALO WILD WINGS INC	COM	119848109	650	3,923	SH	-	DFND	4 5	3,923	0	0
BUNGE LIMITED	COM	G16962105	1,827	24,156	SH	-	DFND	4 5	24,156	0	0
BURGER KING WORLDWIDE INC	COM	121220107	155,236	5,703,032	SH	-	DFND	1 3 4	5,703,032	0	0
BURGER KING WORLDWIDE INC	COM	121220107	1,053	38,676	SH	-	DFND	4 5	38,676	0	0
BURLINGTON STORES INC	COM	122017106	205	6,444	SH	-	DFND	4 5	6,444	0	0
C D I CORP	COM	125071100	1,268	88,006	SH	-	DFND	1 3 4	88,006	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	10,207	160,006	SH	-	DFND	1 3 4	160,006	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	865	13,558	SH	-	DFND	4 5	13,558	0	0
C&J ENERGY SVCS INC	COM	12467B304	9,458	279,996	SH	-	DFND	1 3 4	279,996	0	0
C&J ENERGY SVCS INC	COM	12467B304	363	10,756	SH	-	DFND	4 5	10,756	0	0
CA INC	COM	12673P105	9,906	344,688	SH	-	DFND	1 3 4	344,688	0	0
CA INC	COM	12673P105	2,132	74,186	SH	-	DFND	4 5	74,186	0	0
CABELAS INC	COM	126804301	6,997	112,124	SH	-	DFND	1 3 4	112,124	0	0
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	4,121	233,458	SH	-	DFND	1 3 4	233,458	0	0
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	1,359	76,977	SH	-	DFND	4 5	76,977	0	0
CABOT CORP	COM	127055101	16,431	283,331	SH	-	DFND	1 3 4	283,331	0	0
CABOT CORP	COM	127055101	1,030	17,769	SH	-	DFND	4 5	17,769	0	0
CABOT MICROELECTRONICS CORP	COM	12709P103	6,555	146,810	SH	-	DFND	1 3 4	146,810	0	0
CABOT MICROELECTRONICS CORP	COM	12709P103	251	5,630	SH	-	DFND	4 5	5,630	0	0
CABOT OIL & GAS CORP	COM	127097103	15,357	449,832	SH	-	DFND	1 3 4	449,832	0	0
CABOT OIL & GAS CORP	COM	127097103	3,374	98,829	SH	-	DFND	4 5	98,829	0	0
CACI INTL INC	CL A	127190304	10,043	143,042	SH	-	DFND	1 3 4	143,042	0	0
CACI INTL INC	CL A	127190304	357	5,080	SH	-	DFND	4 5	5,080	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	12,112	692,510	SH	-	DFND	1 3 4	692,510	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	462	26,443	SH	-	DFND	4 5	26,443	0	0
CAESARS ACQUISITION CO	CL A	12768T103	125	10,112	SH	-	DFND	4 5	10,112	0	0
CAL MAINE FOODS INC	COM NEW	128030202	6,784	91,275	SH	-	DFND	1 3 4	91,275	0	0
CAL MAINE FOODS INC	COM NEW	128030202	238	3,199	SH	-	DFND	4 5	3,199	0	0
CALAMOS ASSET MGMT INC	CL A	12811R104	1,557	116,247	SH	-	DFND	1 3 4	116,247	0	0
CALAMP CORP	COM	128126109	4,454	205,643	SH	-	DFND	1 3 4	205,643	0	0
CALAVO GROWERS INC	COM	128246105	2,856	84,432	SH	-	DFND	1 3 4	84,432	0	0
CALGON CARBON CORP	COM	129603106	7,243	324,346	SH	-	DFND	1 3 4	324,346	0	0
CALGON CARBON CORP	COM	129603106	260	11,648	SH	-	DFND	4 5	11,648	0	0
CALIFORNIA WTR SVC GROUP	COM	130788102	230	9,489	SH	-	DFND	4 5	9,489	0	0
CALIX INC	COM	13100M509	111	13,628	SH	-	DFND	4 5	13,628	0	0
CALLAWAY GOLF CO	COM	131193104	3,927	471,991	SH	-	DFND	1 3 4	471,991	0	0
CALLAWAY GOLF CO	COM	131193104	128	15,350	SH	-	DFND	4 5	15,350	0	0
CALLIDUS SOFTWARE INC	COM	13123E500	165	13,812	SH	-	DFND	4 5	13,812	0	0
CALLON PETE CO DEL	COM	13123X102	162	13,935	SH	-	DFND	4 5	13,935	0	0
CALPINE CORP	COM NEW	131347304	62,206	2,612,582	SH	-	DFND	1 3 4	2,612,582	0	0
CALPINE CORP	COM NEW	131347304	1,408	59,115	SH	-	DFND	4 5	59,115	0	0

CALUMET SPECIALTY PRODS PTNR	UT LTD PARTNER	131476103	2,792	87,785	SH	-	DFND	1 3 4	87,785	0	0
CAMBREX CORP	COM	132011107	6,765	326,824	SH	-	DFND	1 3 4	326,824	0	0
CAMBREX CORP	COM	132011107	207	10,005	SH	-	DFND	4 5	10,005	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	14,562	204,673	SH	-	DFND	1 3 4	204,673	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	121,457	1,707,073	SH	-	DFND	2 3 4	1,707,073	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	1,278	17,966	SH	-	DFND	4 5	17,966	0	0
CAMERON INTERNATIONAL CORP	COM	13342B105	14,904	220,111	SH	-	DFND	1 3 4	220,111	0	0
CAMERON INTERNATIONAL CORP	COM	13342B105	3,921	57,902	SH	-	DFND	4 5	57,902	0	0
CAMPBELL SOUP CO	COM	134429109	8,836	192,884	SH	-	DFND	1 3 4	192,884	0	0
CAMPBELL SOUP CO	COM	134429109	1,029	22,471	SH	-	DFND	4 5	22,471	0	0
CAMPUS CREST CMNTYS INC	COM	13466Y105	111	12,820	SH	-	DFND	4 5	12,820	0	0
CAMPUS CREST CMNTYS INC	COM	13466Y105	3,787	437,297	SH	-	DFND	2 3 4	437,297	0	0
CANADIAN PAC RY LTD	COM	13645T100	2,499	13,795	SH	-	DFND	1 3 4	13,795	0	0
CANTEL MEDICAL CORP	COM	138098108	7,472	204,060	SH	-	DFND	1 3 4	204,060	0	0
CANTEL MEDICAL CORP	COM	138098108	252	6,887	SH	-	DFND	4 5	6,887	0	0
CAPELLA EDUCATION COMPANY	COM	139594105	3,623	66,606	SH	-	DFND	1 3 4	66,606	0	0
CAPITAL ONE FINL CORP	COM	14040H105	51,322	621,326	SH	-	DFND	1 3 4	621,326	0	0
CAPITAL ONE FINL CORP	COM	14040H105	3,176	38,452	SH	-	DFND	4 5	38,452	0	0
CAPITOL FED FINL INC	COM	14057J101	415	34,096	SH	-	DFND	4 5	34,096	0	0
CAPSTEAD MTG CORP	COM NO PAR	14067E506	308	23,409	SH	-	DFND	4 5	23,409	0	0
CAPSTEAD MTG CORP	COM NO PAR	14067E506	15,172	1,153,782	SH	-	DFND	1 3 4	1,153,782	0	0
CARBO CERAMICS INC	COM	140781105	651	4,222	SH	-	DFND	4 5	4,222	0	0
CARBO CERAMICS INC	COM	140781105	7,324	47,524	SH	-	DFND	1 3 4	47,524	0	0
CARDINAL FINL CORP	COM	14149F109	3,592	194,583	SH	-	DFND	1 3 4	194,583	0	0
CARDINAL HEALTH INC	COM	14149Y108	185,243	2,701,918	SH	-	DFND	1 3 4	2,701,918	0	0
CARDINAL HEALTH INC	COM	14149Y108	5,124	74,733	SH	-	DFND	4 5	74,733	0	0
CARDTRONICS INC	COM	14161H108	9,229	270,797	SH	-	DFND	1 3 4	270,797	0	0
CARDTRONICS INC	COM	14161H108	321	9,420	SH	-	DFND	4 5	9,420	0	0
CAREER EDUCATION CORP	COM	141665109	1,647	351,954	SH	-	DFND	1 3 4	351,954	0	0
CAREFUSION CORP	COM	14170T101	15,689	353,769	SH	-	DFND	1 3 4	353,769	0	0
CAREFUSION CORP	COM	14170T101	1,253	28,255	SH	-	DFND	4 5	28,255	0	0
CARETRUST REIT INC	COM	14174T107	2,384	120,383	SH	-	DFND	1 3 4	120,383	0	0
CARLISLE COS INC	COM	142339100	13,278	153,293	SH	-	DFND	1 3 4	153,293	0	0
CARLISLE COS INC	COM	142339100	1,078	12,443	SH	-	DFND	4 5	12,443	0	0
CARMAX INC	COM	143130102	1,706	32,810	SH	-	DFND	4 5	32,810	0	0
CARMAX INC	COM	143130102	159,670	3,069,988	SH	-	DFND	1 3 4	3,069,988	0	0
CARNIVAL CORP	PAIRED CTF	143658300	17,799	472,739	SH	-	DFND	1 3 4	472,739	0	0
CARNIVAL CORP	PAIRED CTF	143658300	829	22,009	SH	-	DFND	4 5	22,009	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	8,032	126,995	SH	-	DFND	1 3 4	126,995	0	0
CARRIZO OIL & GAS INC	COM	144577103	39,321	567,726	SH	-	DFND	1 3 4	567,726	0	0
CARRIZO OIL & GAS INC	COM	144577103	674	9,732	SH	-	DFND	4 5	9,732	0	0
CARTER INC	COM	146229109	8,853	128,433	SH	-	DFND	1 3 4	128,433	0	0
CASEYS GEN STORES INC	COM	147528103	16,466	234,263	SH	-	DFND	1 3 4	234,263	0	0
CASEYS GEN STORES INC	COM	147528103	564	8,027	SH	-	DFND	4 5	8,027	0	0
CASH AMER INTL INC	COM	14754D100	7,608	171,229	SH	-	DFND	1 3 4	171,229	0	0
CASH AMER INTL INC	COM	14754D100	281	6,332	SH	-	DFND	4 5	6,332	0	0
CASTLE A M & CO	COM	148411101	1,152	104,340	SH	-	DFND	1 3 4	104,340	0	0
CATAMARAN CORP	COM	148887102	262	5,940	SH	-	DFND	1 3 4	5,940	0	0
CATAMARAN CORP	COM	148887102	3,023	68,451	SH	-	DFND	4 5	68,451	0	0
CATERPILLAR INC DEL	COM	149123101	73,584	677,133	SH	-	DFND	1 3 4	677,133	0	0
CATERPILLAR INC DEL	COM	149123101	5,580	51,344	SH	-	DFND	4 5	51,344	0	0
CATHAY GEN BANCORP	COM	149150104	4,527	177,119	SH	-	DFND	1 3 4	177,119	0	0
CATHAY GEN BANCORP	COM	149150104	401	15,707	SH	-	DFND	4 5	15,707	0	0
CATO CORP NEW	CL A	149205106	4,850	156,980	SH	-	DFND	1 3 4	156,980	0	0

	COM	166764100	16,777	128,513	SH	-	DFND	4 5	128,513	0	0
CHICAGO BRIDGE & IRON CO N V	COM	167250109	2,199	32,246	SH	-	DFND	4 5	32,246	0	0
CHICOS FAS INC	COM	168615102	6,217	366,553	SH	-	DFND	1 3 4	366,553	0	0
CHILDRENS PL RETAIL STORES I	COM	168905107	6,598	132,942	SH	-	DFND	1 3 4	132,942	0	0
CHILDRENS PL RETAIL STORES I	COM	168905107	242	4,874	SH	-	DFND	4 5	4,874	0	0
CHIMERA INVT CORP	COM	16934Q109	914	286,392	SH	-	DFND	4 5	286,392	0	0
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	267	5,500	SH	-	DFND	1 3 4	5,500	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	4,900	8,270	SH	-	DFND	4 5	8,270	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	21,292	35,936	SH	-	DFND	1 3 4	35,936	0	0
CHOICE HOTELS INTL INC	COM	169905106	346	7,340	SH	-	DFND	4 5	7,340	0	0
CHRISTOPHER & BANKS CORP	COM	171046105	1,943	221,769	SH	-	DFND	1 3 4	221,769	0	0
CHRISTOPHER & BANKS CORP	COM	171046105	104	11,901	SH	-	DFND	4 5	11,901	0	0
CHUBB CORP	COM	171232101	24,292	263,552	SH	-	DFND	1 3 4	263,552	0	0
CHUBB CORP	COM	171232101	1,399	15,182	SH	-	DFND	4 5	15,182	0	0
CHURCH & DWIGHT INC	COM	171340102	22,741	325,098	SH	-	DFND	1 3 4	325,098	0	0
CHURCH & DWIGHT INC	COM	171340102	2,964	42,369	SH	-	DFND	4 5	42,369	0	0
CHURCHILL DOWNS INC	COM	171484108	306	3,397	SH	-	DFND	4 5	3,397	0	0
CIBER INC	COM	17163B102	2,078	420,662	SH	-	DFND	1 3 4	420,662	0	0
CIBER INC	COM	17163B102	126	25,513	SH	-	DFND	4 5	25,513	0	0
CIENA CORP	COM NEW	171779309	417	19,261	SH	-	DFND	4 5	19,261	0	0
CIENA CORP	COM NEW	171779309	5,442	251,226	SH	-	DFND	1 3 4	251,226	0	0
CIGNA CORPORATION	COM	125509109	27,491	298,913	SH	-	DFND	1 3 4	298,913	0	0
CIGNA CORPORATION	COM	125509109	5,254	57,125	SH	-	DFND	4 5	57,125	0	0
CIMAREX ENERGY CO	COM	171798101	278,579	1,941,862	SH	-	DFND	1 3 4	1,941,862	0	0
CIMAREX ENERGY CO	COM	171798101	2,846	19,839	SH	-	DFND	4 5	19,839	0	0
CINCINNATI BELL INC NEW	COM	171871106	5,002	1,272,772	SH	-	DFND	1 3 4	1,272,772	0	0
CINCINNATI BELL INC NEW	COM	171871106	229	58,172	SH	-	DFND	4 5	58,172	0	0
CINCINNATI FINL CORP	COM	172062101	7,621	158,644	SH	-	DFND	1 3 4	158,644	0	0
CINCINNATI FINL CORP	COM	172062101	1,034	21,523	SH	-	DFND	4 5	21,523	0	0
CINEDIGM CORP	COM	172406100	48	19,388	SH	-	DFND	4 5	19,388	0	0
CINEMARK HOLDINGS INC	COM	17243V102	8,807	249,056	SH	-	DFND	1 3 4	249,056	0	0
CINTAS CORP	COM	172908105	2,109	33,190	SH	-	DFND	4 5	33,190	0	0
CINTAS CORP	COM	172908105	7,265	114,335	SH	-	DFND	1 3 4	114,335	0	0
CIRCOR INTL INC	COM	17273K109	305	3,954	SH	-	DFND	4 5	3,954	0	0
CIRCOR INTL INC	COM	17273K109	8,292	107,512	SH	-	DFND	1 3 4	107,512	0	0
CIRRUS LOGIC INC	COM	172755100	8,591	377,804	SH	-	DFND	1 3 4	377,804	0	0
CIRRUS LOGIC INC	COM	172755100	326	14,317	SH	-	DFND	4 5	14,317	0	0
CISCO SYS INC	COM	17275R102	144,926	5,832,024	SH	-	DFND	1 3 4	5,832,024	0	0
CISCO SYS INC	COM	17275R102	8,021	322,779	SH	-	DFND	4 5	322,779	0	0
CIT GROUP INC	COM NEW	125581801	59,883	1,308,630	SH	-	DFND	1 3 4	1,308,630	0	0
CIT GROUP INC	COM NEW	125581801	1,007	22,000	SH	-	DFND	4 5	22,000	0	0
CITIGROUP INC	COM NEW	172967424	184,219	3,911,240	SH	-	DFND	1 3 4	3,911,240	0	0
CITIGROUP INC	COM NEW	172967424	9,456	200,756	SH	-	DFND	4 5	200,756	0	0
CITRIX SYS INC	COM	177376100	3,547	56,702	SH	-	DFND	4 5	56,702	0	0
CITRIX SYS INC	COM	177376100	11,049	176,642	SH	-	DFND	1 3 4	176,642	0	0
CITY HLDG CO	COM	177835105	7,810	173,087	SH	-	DFND	1 3 4	173,087	0	0
CITY NATL CORP	COM	178566105	8,665	114,376	SH	-	DFND	1 3 4	114,376	0	0
CIVEO CORP	COM	178787107	6,353	253,822	SH	-	DFND	1 3 4	253,822	0	0
CIVEO CORP	COM	178787107	516	20,630	SH	-	DFND	4 5	20,630	0	0
CLARCOR INC	COM	179895107	7,459	120,597	SH	-	DFND	1 3 4	120,597	0	0
CLARCOR INC	COM	179895107	714	11,550	SH	-	DFND	4 5	11,550	0	0
CLEAN HARBORS INC	COM	184496107	8,498	132,270	SH	-	DFND	1 3 4	132,270	0	0
CLEARWATER PAPER CORP	COM	18538R103	7,673	124,321	SH	-	DFND	1 3 4	124,321	0	0
CLEARWATER PAPER CORP	COM	18538R103	271	4,390	SH	-	DFND	4 5	4,390	0	0

CLECO CORP NEW	COM	12561W105	8,511	144,381	SH	-	DFND	1 3 4	144,381	0	0
CLECO CORP NEW	COM	12561W105	708	12,007	SH	-	DFND	4 5	12,007	0	0
CLIFFS NAT RES INC	COM	18683K101	5,514	366,408	SH	-	DFND	1 3 4	366,408	0	0
CLIFFS NAT RES INC	COM	18683K101	642	42,659	SH	-	DFND	4 5	42,659	0	0
CLOROX CO DEL	COM	189054109	12,678	138,714	SH	-	DFND	1 3 4	138,714	0	0
CLOROX CO DEL	COM	189054109	1,300	14,225	SH	-	DFND	4 5	14,225	0	0
CLOUD PEAK ENERGY INC	COM	18911Q102	6,833	370,938	SH	-	DFND	1 3 4	370,938	0	0
CLOUD PEAK ENERGY INC	COM	18911Q102	261	14,196	SH	-	DFND	4 5	14,196	0	0
CLOVIS ONCOLOGY INC	COM	189464100	2,104	50,820	SH	-	DFND	1 3 4	50,820	0	0
CLOVIS ONCOLOGY INC	COM	189464100	213	5,135	SH	-	DFND	4 5	5,135	0	0
CME GROUP INC	COM	12572Q105	24,142	340,261	SH	-	DFND	1 3 4	340,261	0	0
CME GROUP INC	COM	12572Q105	1,277	17,999	SH	-	DFND	4 5	17,999	0	0
CMS ENERGY CORP	COM	125896100	14,800	475,105	SH	-	DFND	1 3 4	475,105	0	0
CMS ENERGY CORP	COM	125896100	1,715	55,054	SH	-	DFND	4 5	55,054	0	0
CNA FINL CORP	COM	126117100	283	7,013	SH	-	DFND	4 5	7,013	0	0
CNO FINL GROUP INC	COM	12621E103	21,880	1,229,210	SH	-	DFND	1 3 4	1,229,210	0	0
CNO FINL GROUP INC	COM	12621E103	844	47,415	SH	-	DFND	4 5	47,415	0	0
COACH INC	COM	189754104	10,105	295,553	SH	-	DFND	1 3 4	295,553	0	0
COACH INC	COM	189754104	3,362	98,328	SH	-	DFND	4 5	98,328	0	0
COBALT INTL ENERGY INC	COM	19075F106	534	29,121	SH	-	DFND	4 5	29,121	0	0
COBIZ FINANCIAL INC	COM	190897108	127	11,779	SH	-	DFND	4 5	11,779	0	0
COCA COLA CO	COM	191216100	178,396	4,211,433	SH	-	DFND	1 3 4	4,211,433	0	0
COCA COLA CO	COM	191216100	23,258	549,044	SH	-	DFND	4 5	549,044	0	0
COCA COLA ENTERPRISES INC NE	COM	19122T109	12,378	259,063	SH	-	DFND	1 3 4	259,063	0	0
COCA COLA ENTERPRISES INC NE	COM	19122T109	3,405	71,261	SH	-	DFND	4 5	71,261	0	0
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	335	9,694	SH	-	DFND	4 5	9,694	0	0
COGNEX CORP	COM	192422103	715	18,611	SH	-	DFND	4 5	18,611	0	0
COGNEX CORP	COM	192422103	19,286	502,241	SH	-	DFND	1 3 4	502,241	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	4,730	96,712	SH	-	DFND	4 5	96,712	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	32,080	655,904	SH	-	DFND	1 3 4	655,904	0	0
COHERENT INC	COM	192479103	10,044	151,796	SH	-	DFND	1 3 4	151,796	0	0
COHERENT INC	COM	192479103	369	5,571	SH	-	DFND	4 5	5,571	0	0
COHU INC	COM	192576106	1,530	142,948	SH	-	DFND	1 3 4	142,948	0	0
COLFAX CORP	COM	194014106	93,429	1,253,398	SH	-	DFND	1 3 4	1,253,398	0	0
COLFAX CORP	COM	194014106	649	8,709	SH	-	DFND	4 5	8,709	0	0
COLGATE PALMOLIVE CO	COM	194162103	65,727	964,018	SH	-	DFND	1 3 4	964,018	0	0
COLGATE PALMOLIVE CO	COM	194162103	9,853	144,521	SH	-	DFND	4 5	144,521	0	0
COLONY FINL INC	COM	19624R106	27,040	1,164,484	SH	-	DFND	1 3 4	1,164,484	0	0
COLONY FINL INC	COM	19624R106	518	22,309	SH	-	DFND	4 5	22,309	0	0
COLUMBIA BKG SYS INC	COM	197236102	8,425	320,225	SH	-	DFND	1 3 4	320,225	0	0
COLUMBIA BKG SYS INC	COM	197236102	267	10,131	SH	-	DFND	4 5	10,131	0	0
COLUMBIA PPTY TR INC	COM NEW	198287203	299	11,512	SH	-	DFND	4 5	11,512	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	284	3,434	SH	-	DFND	4 5	3,434	0	0
COMCAST CORP NEW	CL A	20030N101	297,907	5,549,698	SH	-	DFND	1 3 4	5,549,698	0	0
COMCAST CORP NEW	CL A	20030N101	20,967	390,585	SH	-	DFND	4 5	390,585	0	0
COMERICA INC	COM	200340107	10,106	201,485	SH	-	DFND	1 3 4	201,485	0	0
COMERICA INC	COM	200340107	1,245	24,815	SH	-	DFND	4 5	24,815	0	0
COMFORT SYS USA INC	COM	199908104	3,624	229,351	SH	-	DFND	1 3 4	229,351	0	0
COMFORT SYS USA INC	COM	199908104	204	12,927	SH	-	DFND	4 5	12,927	0	0
COMMERCE BANCSHARES INC	COM	200525103	8,999	193,448	SH	-	DFND	1 3 4	193,448	0	0
COMMERCIAL METALS CO	COM	201723103	467	26,993	SH	-	DFND	4 5	26,993	0	0
COMMERCIAL METALS CO	COM	201723103	4,875	281,638	SH	-	DFND	1 3 4	281,638	0	0
COMMONWEALTH REIT	COM SH BEN INT	203233101	867	32,930	SH	-	DFND	4 5	32,930	0	0
COMMSCOPE HLDG CO INC	COM	20337X109	226	9,765	SH	-	DFND	4 5	9,765	0	0

COMMUNITY BK SYS INC	COM	203607106	8,965	247,662	SH	-	DFND	1 3 4	247,662	0	0
COMMUNITY BK SYS INC	COM	203607106	332	9,159	SH	-	DFND	4 5	9,159	0	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	12,509	275,703	SH	-	DFND	1 3 4	275,703	0	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	595	13,107	SH	-	DFND	4 5	13,107	0	0
COMMUNITY TR BANCORP INC	COM	204149108	4,576	133,730	SH	-	DFND	1 3 4	133,730	0	0
COMMVAULT SYSTEMS INC	COM	204166102	5,217	106,099	SH	-	DFND	1 3 4	106,099	0	0
COMMVAULT SYSTEMS INC	COM	204166102	480	9,760	SH	-	DFND	4 5	9,760	0	0
COMPANHIA BRASILEIRA DE DIST	SPN ADR PFD CL A	20440T201	4,934	106,498	SH	-	DFND	1 3 4	106,498	0	0
COMPASS MINERALS INTL INC	COM	20451N101	1,221	12,749	SH	-	DFND	4 5	12,749	0	0
COMPASS MINERALS INTL INC	COM	20451N101	7,679	80,211	SH	-	DFND	1 3 4	80,211	0	0
COMPUTER PROGRAMS & SYS INC	COM	205306103	10,908	171,510	SH	-	DFND	1 3 4	171,510	0	0
COMPUTER SCIENCES CORP	COM	205363104	1,911	30,231	SH	-	DFND	4 5	30,231	0	0
COMPUTER SCIENCES CORP	COM	205363104	9,870	156,167	SH	-	DFND	1 3 4	156,167	0	0
COMPUWARE CORP	COM	205638109	5,251	525,595	SH	-	DFND	1 3 4	525,595	0	0
COMPUWARE CORP	COM	205638109	466	46,645	SH	-	DFND	4 5	46,645	0	0
COMSCORE INC	COM	20564W105	6,962	196,231	SH	-	DFND	1 3 4	196,231	0	0
COMSCORE INC	COM	20564W105	266	7,494	SH	-	DFND	4 5	7,494	0	0
COMSTOCK RES INC	COM NEW	205768203	7,811	270,842	SH	-	DFND	1 3 4	270,842	0	0
COMSTOCK RES INC	COM NEW	205768203	277	9,600	SH	-	DFND	4 5	9,600	0	0
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	3,644	97,613	SH	-	DFND	1 3 4	97,613	0	0
CONAGRA FOODS INC	COM	205887102	2,247	75,704	SH	-	DFND	4 5	75,704	0	0
CONAGRA FOODS INC	COM	205887102	13,479	454,154	SH	-	DFND	1 3 4	454,154	0	0
CONCERT PHARMACEUTICALS INC	COM	206022105	2,363	234,000	SH	-	DFND	1 3 4	234,000	0	0
CONCHO RES INC	COM	20605P101	4,157	28,768	SH	-	DFND	4 5	28,768	0	0
CONCUR TECHNOLOGIES INC	COM	206708109	10,668	114,291	SH	-	DFND	1 3 4	114,291	0	0
CONMED CORP	COM	207410101	7,315	165,695	SH	-	DFND	1 3 4	165,695	0	0
CONMED CORP	COM	207410101	269	6,100	SH	-	DFND	4 5	6,100	0	0
CONNS INC	COM	208242107	14,611	295,830	SH	-	DFND	1 3 4	295,830	0	0
CONNS INC	COM	208242107	251	5,073	SH	-	DFND	4 5	5,073	0	0
CONOCOPHILLIPS	COM	20825C104	336,173	3,921,296	SH	-	DFND	1 3 4	3,921,296	0	0
CONOCOPHILLIPS	COM	20825C104	7,101	82,825	SH	-	DFND	4 5	82,825	0	0
CONSOL ENERGY INC	COM	20854P109	11,418	247,837	SH	-	DFND	1 3 4	247,837	0	0
CONSOL ENERGY INC	COM	20854P109	2,189	47,517	SH	-	DFND	4 5	47,517	0	0
CONSOLIDATED COMM HLDGS INC	COM	209034107	4,117	185,141	SH	-	DFND	1 3 4	185,141	0	0
CONSOLIDATED COMM HLDGS INC	COM	209034107	293	13,175	SH	-	DFND	4 5	13,175	0	0
CONSOLIDATED EDISON INC	COM	209115104	3,033	52,528	SH	-	DFND	4 5	52,528	0	0
CONSOLIDATED EDISON INC	COM	209115104	18,236	315,834	SH	-	DFND	1 3 4	315,834	0	0
CONSTANT CONTACT INC	COM	210313102	207	6,448	SH	-	DFND	4 5	6,448	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	20,916	237,327	SH	-	DFND	1 3 4	237,327	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	3,986	45,230	SH	-	DFND	4 5	45,230	0	0
CONTANGO OIL & GAS COMPANY	COM NEW	21075N204	3,990	94,314	SH	-	DFND	1 3 4	94,314	0	0
CONTINENTAL RESOURCES INC	COM	212015101	880	5,570	SH	-	DFND	1 3 4	5,570	0	0
CONTINENTAL RESOURCES INC	COM	212015101	2,253	14,258	SH	-	DFND	4 5	14,258	0	0
CONVERGYS CORP	COM	212485106	5,206	242,835	SH	-	DFND	1 3 4	242,835	0	0
CONVERGYS CORP	COM	212485106	462	21,535	SH	-	DFND	4 5	21,535	0	0
CONVERSANT INC	COM	21249J105	3,826	150,643	SH	-	DFND	1 3 4	150,643	0	0
CONVERSANT INC	COM	21249J105	356	14,018	SH	-	DFND	4 5	14,018	0	0
CON-WAY INC	COM	205944101	6,880	136,473	SH	-	DFND	1 3 4	136,473	0	0
COOPER COS INC	COM NEW	216648402	15,541	114,670	SH	-	DFND	1 3 4	114,670	0	0
COOPER COS INC	COM NEW	216648402	1,649	12,167	SH	-	DFND	4 5	12,167	0	0
COOPER TIRE & RUBR CO	COM	216831107	458	15,253	SH	-	DFND	4 5	15,253	0	0
COPA HOLDINGS SA	CL A	P31076105	1,862	13,060	SH	-	DFND	4 5	13,060	0	0
COPART INC	COM	217204106	154,297	4,290,782	SH	-	DFND	1 3 4	4,290,782	0	0
COPART INC	COM	217204106	1,592	44,281	SH	-	DFND	4 5	44,281	0	0

	COM	229669106	5,662	127,210	SH	-	DFND	1 3 4	127,210	0	0
CUBIST PHARMACEUTICALS INC	COM	229678107	15,673	224,479	SH	-	DFND	1 3 4	224,479	0	0
CUBIST PHARMACEUTICALS INC	COM	229678107	530	7,590	SH	-	DFND	4 5	7,590	0	0
CULLEN FROST BANKERS INC	COM	229899109	10,067	126,757	SH	-	DFND	1 3 4	126,757	0	0
CULLEN FROST BANKERS INC	COM	229899109	543	6,843	SH	-	DFND	4 5	6,843	0	0
CUMMINS INC	COM	231021106	28,444	184,351	SH	-	DFND	1 3 4	184,351	0	0
CUMMINS INC	COM	231021106	4,416	28,622	SH	-	DFND	4 5	28,622	0	0
CUMULUS MEDIA INC	CL A	231082108	12,956	1,965,947	SH	-	DFND	1 3 4	1,965,947	0	0
CUMULUS MEDIA INC	CL A	231082108	293	44,452	SH	-	DFND	4 5	44,452	0	0
CURTISS WRIGHT CORP	COM	231561101	19,233	293,371	SH	-	DFND	1 3 4	293,371	0	0
CURTISS WRIGHT CORP	COM	231561101	687	10,483	SH	-	DFND	4 5	10,483	0	0
CVB FINL CORP	COM	126600105	9,198	573,793	SH	-	DFND	1 3 4	573,793	0	0
CVB FINL CORP	COM	126600105	335	20,926	SH	-	DFND	4 5	20,926	0	0
CVS CAREMARK CORPORATION	COM	126650100	167,940	2,228,217	SH	-	DFND	1 3 4	2,228,217	0	0
CVS CAREMARK CORPORATION	COM	126650100	7,183	95,308	SH	-	DFND	4 5	95,308	0	0
CYBERONICS INC	COM	23251P102	9,183	147,027	SH	-	DFND	1 3 4	147,027	0	0
CYBERONICS INC	COM	23251P102	363	5,806	SH	-	DFND	4 5	5,806	0	0
CYNOSURE INC	CL A	232577205	2,512	118,207	SH	-	DFND	1 3 4	118,207	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	9,160	839,603	SH	-	DFND	1 3 4	839,603	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	319	29,218	SH	-	DFND	4 5	29,218	0	0
CYS INVTS INC	COM	12673A108	1,971	218,483	SH	-	DFND	2 3 4	218,483	0	0
CYS INVTS INC	COM	12673A108	306	33,966	SH	-	DFND	4 5	33,966	0	0
CYS INVTS INC	COM	12673A108	9,951	1,103,255	SH	-	DFND	1 3 4	1,103,255	0	0
CYTEC INDS INC	COM	232820100	9,042	85,768	SH	-	DFND	1 3 4	85,768	0	0
CYTOKINETICS INC	COM NEW	23282W605	54	11,368	SH	-	DFND	4 5	11,368	0	0
CYTORI THERAPEUTICS INC	COM	23283K105	36	14,988	SH	-	DFND	4 5	14,988	0	0
D R HORTON INC	COM	23331A109	7,584	308,561	SH	-	DFND	1 3 4	308,561	0	0
D R HORTON INC	COM	23331A109	1,333	54,240	SH	-	DFND	4 5	54,240	0	0
DAKTRONICS INC	COM	234264109	2,785	233,641	SH	-	DFND	1 3 4	233,641	0	0
DAKTRONICS INC	COM	234264109	147	12,357	SH	-	DFND	4 5	12,357	0	0
DANA HLDG CORP	COM	235825205	830	33,985	SH	-	DFND	4 5	33,985	0	0
DANAHER CORP DEL	COM	235851102	166,273	2,111,937	SH	-	DFND	1 3 4	2,111,937	0	0
DANAHER CORP DEL	COM	235851102	4,193	53,253	SH	-	DFND	4 5	53,253	0	0
DARDEN RESTAURANTS INC	COM	237194105	6,582	142,263	SH	-	DFND	1 3 4	142,263	0	0
DARDEN RESTAURANTS INC	COM	237194105	696	15,043	SH	-	DFND	4 5	15,043	0	0
DARLING INGREDIENTS INC	COM	237266101	20,940	1,001,926	SH	-	DFND	1 3 4	1,001,926	0	0
DARLING INGREDIENTS INC	COM	237266101	652	31,187	SH	-	DFND	4 5	31,187	0	0
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	13,875	191,850	SH	-	DFND	1 3 4	191,850	0	0
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	2,710	37,472	SH	-	DFND	4 5	37,472	0	0
DCT INDUSTRIAL TRUST INC	COM	233153105	5,497	669,600	SH	-	DFND	2 3 4	669,600	0	0
DCT INDUSTRIAL TRUST INC	COM	233153105	623	75,874	SH	-	DFND	4 5	75,874	0	0
DDR CORP	COM	23317H102	105,820	6,002,339	SH	-	DFND	2 3 4	6,002,339	0	0
DDR CORP	COM	23317H102	1,002	56,824	SH	-	DFND	4 5	56,824	0	0
DEALERTRACK TECHNOLOGIES INC	COM	242309102	12,127	267,467	SH	-	DFND	1 3 4	267,467	0	0
DEALERTRACK TECHNOLOGIES INC	COM	242309102	368	8,127	SH	-	DFND	4 5	8,127	0	0
DEAN FOODS CO NEW	COM NEW	242370203	3,934	223,639	SH	-	DFND	1 3 4	223,639	0	0
DEAN FOODS CO NEW	COM NEW	242370203	314	17,862	SH	-	DFND	4 5	17,862	0	0
DECKERS OUTDOOR CORP	COM	243537107	1,176	13,625	SH	-	DFND	4 5	13,625	0	0
DECKERS OUTDOOR CORP	COM	243537107	11,026	127,720	SH	-	DFND	1 3 4	127,720	0	0
DEERE & CO	COM	244199105	35,510	392,162	SH	-	DFND	1 3 4	392,162	0	0
DEERE & CO	COM	244199105	3,517	38,839	SH	-	DFND	4 5	38,839	0	0
DELEK US HLDGS INC	COM	246647101	364	12,908	SH	-	DFND	4 5	12,908	0	0
DELPHI AUTOMOTIVE PLC	SHS	G27823106	32,382	471,080	SH	-	DFND	1 3 4	471,080	0	0
DELPHI AUTOMOTIVE PLC	SHS	G27823106	313	4,548	SH	-	DFND	4 5	4,548	0	0

DEI TA AIR LINES INC DEI

	COM NEW	247361702	37,822	976,809	SH	-	DFND	1 3 4	976,809	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	2,504	64,660	SH	-	DFND	4 5	64,660	0	0
DELTIC TIMBER CORP	COM	247850100	4,114	68,087	SH	-	DFND	1 3 4	68,087	0	0
DELUXE CORP	COM	248019101	7,014	119,729	SH	-	DFND	1 3 4	119,729	0	0
DELUXE CORP	COM	248019101	632	10,796	SH	-	DFND	4 5	10,796	0	0
DEMANDWARE INC	COM	24802Y105	432	6,225	SH	-	DFND	4 5	6,225	0	0
DENBURY RES INC	COM NEW	247916208	7,000	379,210	SH	-	DFND	1 3 4	379,210	0	0
DENBURY RES INC	COM NEW	247916208	1,517	82,160	SH	-	DFND	4 5	82,160	0	0
DENDREON CORP	COM	24823Q107	124	53,914	SH	-	DFND	4 5	53,914	0	0
DENNYS CORP	COM	24869P104	204	31,341	SH	-	DFND	4 5	31,341	0	0
DENTSPLY INTL INC NEW	COM	249030107	107,523	2,270,821	SH	-	DFND	1 3 4	2,270,821	0	0
DENTSPLY INTL INC NEW	COM	249030107	1,858	39,232	SH	-	DFND	4 5	39,232	0	0
DEPOMED INC	COM	249908104	168	12,071	SH	-	DFND	4 5	12,071	0	0
DEVON ENERGY CORP NEW	COM	25179M103	32,818	413,326	SH	-	DFND	1 3 4	413,326	0	0
DEVON ENERGY CORP NEW	COM	25179M103	2,102	26,471	SH	-	DFND	4 5	26,471	0	0
DEVRY ED GROUP INC	COM	251893103	5,788	136,694	SH	-	DFND	1 3 4	136,694	0	0
DEVRY ED GROUP INC	COM	251893103	738	17,440	SH	-	DFND	4 5	17,440	0	0
DEXCOM INC	COM	252131107	618	15,572	SH	-	DFND	4 5	15,572	0	0
DEXCOM INC	COM	252131107	6,282	158,400	SH	-	DFND	1 3 4	158,400	0	0
DIAGEO P L C	SPON ADR NEW	25243Q205	7,710	60,579	SH	-	DFND	1 3 4	60,579	0	0
DIAMOND FOODS INC	COM	252603105	3,772	133,748	SH	-	DFND	1 3 4	133,748	0	0
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	3,669	73,918	SH	-	DFND	1 3 4	73,918	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	619	6,975	SH	-	DFND	4 5	6,975	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	15,272	1,191,279	SH	-	DFND	1 3 4	1,191,279	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	614	47,878	SH	-	DFND	4 5	47,878	0	0
DICE HLDGS INC	COM	253017107	1,711	224,861	SH	-	DFND	1 3 4	224,861	0	0
DICE HLDGS INC	COM	253017107	97	12,709	SH	-	DFND	4 5	12,709	0	0
DICKS SPORTING GOODS INC	COM	253393102	11,064	237,625	SH	-	DFND	1 3 4	237,625	0	0
DICKS SPORTING GOODS INC	COM	253393102	1,333	28,636	SH	-	DFND	4 5	28,636	0	0
DIEBOLD INC	COM	253651103	6,207	154,511	SH	-	DFND	1 3 4	154,511	0	0
DIEBOLD INC	COM	253651103	407	10,126	SH	-	DFND	4 5	10,126	0	0
DIGI INTL INC	COM	253798102	1,455	154,469	SH	-	DFND	1 3 4	154,469	0	0
DIGITAL RIV INC	COM	25388B104	2,607	168,976	SH	-	DFND	1 3 4	168,976	0	0
DIGITAL RIV INC	COM	25388B104	166	10,730	SH	-	DFND	4 5	10,730	0	0
DIGITAL RLTY TR INC	COM	253868103	10,332	177,163	SH	-	DFND	1 3 4	177,163	0	0
DIGITAL RLTY TR INC	COM	253868103	7,838	134,400	SH	-	DFND	2 3 4	134,400	0	0
DIGITAL RLTY TR INC	COM	253868103	1,660	28,467	SH	-	DFND	4 5	28,467	0	0
DIGITALGLOBE INC	COM NEW	25389M877	403	14,507	SH	-	DFND	4 5	14,507	0	0
DILLARDS INC	CL A	254067101	1,081	9,274	SH	-	DFND	4 5	9,274	0	0
DILLARDS INC	CL A	254067101	3,848	33,000	SH	-	DFND	1 3 4	33,000	0	0
DIME CMNTY BANCSHARES	COM	253922108	2,835	179,519	SH	-	DFND	1 3 4	179,519	0	0
DINEEQUITY INC	COM	254423106	348	4,373	SH	-	DFND	4 5	4,373	0	0
DINEEQUITY INC	COM	254423106	7,876	99,086	SH	-	DFND	1 3 4	99,086	0	0
DIODES INC	COM	254543101	6,435	222,216	SH	-	DFND	1 3 4	222,216	0	0
DIODES INC	COM	254543101	284	9,800	SH	-	DFND	4 5	9,800	0	0
DIRECTV	COM	25490A309	51,212	602,428	SH	-	DFND	1 3 4	602,428	0	0
DIRECTV	COM	25490A309	6,578	77,379	SH	-	DFND	4 5	77,379	0	0
DISCOVER FINL SVCS	COM	254709108	157,597	2,542,732	SH	-	DFND	1 3 4	2,542,732	0	0
DISCOVER FINL SVCS	COM	254709108	2,025	32,679	SH	-	DFND	4 5	32,679	0	0
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	17,784	239,422	SH	-	DFND	1 3 4	239,422	0	0
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	3,871	52,114	SH	-	DFND	4 5	52,114	0	0
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	237,794	3,275,902	SH	-	DFND	1 3 4	3,275,902	0	0
DISH NETWORK CORP	CL A	25470M109	4,512	69,324	SH	-	DFND	4 5	69,324	0	0
DISNEY WALT CO	COM DISNEY	254687106	149,189	1,740,014	SH	-	DFND	1 3 4	1,740,014	0	0

DISNEY WALT CO	COM DISNEY	254687106	21,232	247,628	SH	-	DFND	4 5	247,628	0	0
DOLBY LABORATORIES INC	COM	25659T107	498	11,518	SH	-	DFND	4 5	11,518	0	0
DOLLAR GEN CORP NEW	COM	256677105	157,950	2,753,675	SH	-	DFND	1 3 4	2,753,675	0	0
DOLLAR GEN CORP NEW	COM	256677105	4,600	80,198	SH	-	DFND	4 5	80,198	0	0
DOLLAR TREE INC	COM	256746108	12,141	222,942	SH	-	DFND	1 3 4	222,942	0	0
DOLLAR TREE INC	COM	256746108	3,019	55,433	SH	-	DFND	4 5	55,433	0	0
DOMINION RES INC VA NEW	COM	25746U109	44,840	626,963	SH	-	DFND	1 3 4	626,963	0	0
DOMINION RES INC VA NEW	COM	25746U109	2,885	40,336	SH	-	DFND	4 5	40,336	0	0
DOMINOS PIZZA INC	COM	25754A201	1,591	21,765	SH	-	DFND	4 5	21,765	0	0
DOMINOS PIZZA INC	COM	25754A201	9,726	133,067	SH	-	DFND	1 3 4	133,067	0	0
DOMTAR CORP	COM NEW	257559203	6,659	155,412	SH	-	DFND	1 3 4	155,412	0	0
DOMTAR CORP	COM NEW	257559203	789	18,404	SH	-	DFND	4 5	18,404	0	0
DONALDSON INC	COM	257651109	48,634	1,149,187	SH	-	DFND	1 3 4	1,149,187	0	0
DONALDSON INC	COM	257651109	2,019	47,701	SH	-	DFND	4 5	47,701	0	0
DONNELLEY R R & SONS CO	COM	257867101	9,543	562,665	SH	-	DFND	1 3 4	562,665	0	0
DONNELLEY R R & SONS CO	COM	257867101	1,275	75,203	SH	-	DFND	4 5	75,203	0	0
DORMAN PRODUCTS INC	COM	258278100	9,096	184,429	SH	-	DFND	1 3 4	184,429	0	0
DORMAN PRODUCTS INC	COM	258278100	283	5,734	SH	-	DFND	4 5	5,734	0	0
DOT HILL SYS CORP	COM	25848T109	92	19,649	SH	-	DFND	4 5	19,649	0	0
DOUGLAS EMMETT INC	COM	25960P109	3,849	136,400	SH	-	DFND	1 3 4	136,400	0	0
DOUGLAS EMMETT INC	COM	25960P109	767	27,187	SH	-	DFND	4 5	27,187	0	0
DOVER CORP	COM	260003108	16,632	182,872	SH	-	DFND	1 3 4	182,872	0	0
DOVER CORP	COM	260003108	4,184	46,008	SH	-	DFND	4 5	46,008	0	0
DOW CHEM CO	COM	260543103	148,603	2,887,743	SH	-	DFND	1 3 4	2,887,743	0	0
DOW CHEM CO	COM	260543103	5,794	112,590	SH	-	DFND	4 5	112,590	0	0
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	21,358	364,606	SH	-	DFND	1 3 4	364,606	0	0
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	3,277	55,943	SH	-	DFND	4 5	55,943	0	0
DR REDDYS LABS LTD	ADR	256135203	5,045	116,912	SH	-	DFND	1 3 4	116,912	0	0
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	4,003	172,081	SH	-	DFND	1 3 4	172,081	0	0
DRESSER-RAND GROUP INC	COM	261608103	11,658	182,930	SH	-	DFND	1 3 4	182,930	0	0
DRESSER-RAND GROUP INC	COM	261608103	511	8,013	SH	-	DFND	4 5	8,013	0	0
DREW INDS INC	COM NEW	26168L205	6,762	135,204	SH	-	DFND	1 3 4	135,204	0	0
DREW INDS INC	COM NEW	26168L205	240	4,794	SH	-	DFND	4 5	4,794	0	0
DRIL-QUIP INC	COM	262037104	10,630	97,311	SH	-	DFND	1 3 4	97,311	0	0
DRIL-QUIP INC	COM	262037104	684	6,265	SH	-	DFND	4 5	6,265	0	0
DSP GROUP INC	COM	23332B106	1,145	134,829	SH	-	DFND	1 3 4	134,829	0	0
DST SYS INC DEL	COM	233326107	74,166	804,666	SH	-	DFND	1 3 4	804,666	0	0
DST SYS INC DEL	COM	233326107	1,115	12,100	SH	-	DFND	4 5	12,100	0	0
DSW INC	CL A	23334L102	580	20,750	SH	-	DFND	4 5	20,750	0	0
DTE ENERGY CO	COM	233331107	72,015	924,805	SH	-	DFND	1 3 4	924,805	0	0
DTE ENERGY CO	COM	233331107	2,964	38,061	SH	-	DFND	4 5	38,061	0	0
DTS INC	COM	23335C101	1,902	103,300	SH	-	DFND	1 3 4	103,300	0	0
DU PONT E I DE NEMOURS & CO	COM	263534109	70,041	1,070,302	SH	-	DFND	1 3 4	1,070,302	0	0
DU PONT E I DE NEMOURS & CO	COM	263534109	9,149	139,805	SH	-	DFND	4 5	139,805	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	3,453	46,544	SH	-	DFND	4 5	46,544	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	56,566	762,446	SH	-	DFND	1 3 4	762,446	0	0
DUKE REALTY CORP	COM NEW	264411505	1,230	67,745	SH	-	DFND	4 5	67,745	0	0
DUKE REALTY CORP	COM NEW	264411505	92,261	5,080,463	SH	-	DFND	2 3 4	5,080,463	0	0
DUKE REALTY CORP	COM NEW	264411505	17,945	988,135	SH	-	DFND	1 3 4	988,135	0	0
DUN & BRADSTREET CORP DEL NE	COM	26483E100	4,673	42,403	SH	-	DFND	1 3 4	42,403	0	0
DUN & BRADSTREET CORP DEL NE	COM	26483E100	1,363	12,368	SH	-	DFND	4 5	12,368	0	0
DUNKIN BRANDS GROUP INC	COM	265504100	445	9,714	SH	-	DFND	4 5	9,714	0	0
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	19,076	707,602	SH	-	DFND	2 3 4	707,602	0	0
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	460	17,052	SH	-	DFND	4 5	17,052	0	0

DXP ENTERPRISES INC NEW

	COM NEW	233377407	4,883	64,636	SH	-	DFND	1 3 4	64,636	0	0
DXP ENTERPRISES INC NEW	COM NEW	233377407	207	2,745	SH	-	DFND	4 5	2,745	0	0
DYAX CORP	COM	26746E103	271	28,271	SH	-	DFND	4 5	28,271	0	0
DYCOM INDS INC	COM	267475101	239	7,636	SH	-	DFND	4 5	7,636	0	0
DYCOM INDS INC	COM	267475101	6,471	206,673	SH	-	DFND	1 3 4	206,673	0	0
DYNAVAX TECHNOLOGIES CORP	COM	268158102	138	86,382	SH	-	DFND	4 5	86,382	0	0
DYNEGY INC NEW DEL	COM	26817R108	691	19,856	SH	-	DFND	4 5	19,856	0	0
E M C CORP MASS	COM	268648102	80,851	3,069,532	SH	-	DFND	1 3 4	3,069,532	0	0
E M C CORP MASS	COM	268648102	4,375	166,083	SH	-	DFND	4 5	166,083	0	0
E TRADE FINANCIAL CORP	COM NEW	269246401	6,609	310,868	SH	-	DFND	1 3 4	310,868	0	0
E TRADE FINANCIAL CORP	COM NEW	269246401	796	37,421	SH	-	DFND	4 5	37,421	0	0
EAGLE BANCORP INC MD	COM	268948106	251	7,448	SH	-	DFND	4 5	7,448	0	0
EAGLE MATERIALS INC	COM	26969P108	17,792	188,712	SH	-	DFND	1 3 4	188,712	0	0
EAGLE MATERIALS INC	COM	26969P108	431	4,571	SH	-	DFND	4 5	4,571	0	0
EARTHLINK HLDGS CORP	COM	27033X101	125	33,637	SH	-	DFND	4 5	33,637	0	0
EAST WEST BANCORP INC	COM	27579R104	1,052	30,052	SH	-	DFND	4 5	30,052	0	0
EAST WEST BANCORP INC	COM	27579R104	15,864	453,391	SH	-	DFND	1 3 4	453,391	0	0
EASTGROUP PPTY INC	COM	277276101	456	7,094	SH	-	DFND	4 5	7,094	0	0
EASTGROUP PPTY INC	COM	277276101	14,275	222,252	SH	-	DFND	1 3 4	222,252	0	0
EASTMAN CHEM CO	COM	277432100	14,543	166,486	SH	-	DFND	1 3 4	166,486	0	0
EASTMAN CHEM CO	COM	277432100	3,458	39,590	SH	-	DFND	4 5	39,590	0	0
EATON CORP PLC	SHS	G29183103	39,661	513,874	SH	-	DFND	1 3 4	513,874	0	0
EATON CORP PLC	SHS	G29183103	2,072	26,843	SH	-	DFND	4 5	26,843	0	0
EATON VANCE CORP	COM NON VTG	278265103	10,912	288,766	SH	-	DFND	1 3 4	288,766	0	0
EBAY INC	COM	278642103	61,575	1,230,018	SH	-	DFND	1 3 4	1,230,018	0	0
EBAY INC	COM	278642103	8,809	175,978	SH	-	DFND	4 5	175,978	0	0
EBIX INC	COM NEW	278715206	2,809	196,290	SH	-	DFND	1 3 4	196,290	0	0
EBIX INC	COM NEW	278715206	144	10,061	SH	-	DFND	4 5	10,061	0	0
ECHOSTAR CORP	CL A	278768106	94,305	1,781,355	SH	-	DFND	1 3 4	1,781,355	0	0
ECHOSTAR CORP	CL A	278768106	587	11,096	SH	-	DFND	4 5	11,096	0	0
ECOLAB INC	COM	278865100	4,082	36,664	SH	-	DFND	4 5	36,664	0	0
ECOLAB INC	COM	278865100	91,437	821,244	SH	-	DFND	1 3 4	821,244	0	0
EDISON INTL	COM	281020107	31,962	550,027	SH	-	DFND	1 3 4	550,027	0	0
EDISON INTL	COM	281020107	4,195	72,190	SH	-	DFND	4 5	72,190	0	0
EDUCATION RLTY TR INC	COM	28140H104	5,424	505,000	SH	-	DFND	1 3 4	505,000	0	0
EDUCATION RLTY TR INC	COM	28140H104	296	27,523	SH	-	DFND	4 5	27,523	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	9,762	113,720	SH	-	DFND	1 3 4	113,720	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	3,120	36,348	SH	-	DFND	4 5	36,348	0	0
EHEALTH INC	COM	28238P109	4,398	115,817	SH	-	DFND	1 3 4	115,817	0	0
EL PASO ELEC CO	COM NEW	283677854	322	7,999	SH	-	DFND	4 5	7,999	0	0
EL PASO ELEC CO	COM NEW	283677854	9,905	246,342	SH	-	DFND	1 3 4	246,342	0	0
ELECTRO SCIENTIFIC INDS	COM	285229100	1,054	154,807	SH	-	DFND	1 3 4	154,807	0	0
ELECTRONIC ARTS INC	COM	285512109	47,702	1,329,869	SH	-	DFND	1 3 4	1,329,869	0	0
ELECTRONIC ARTS INC	COM	285512109	3,788	105,597	SH	-	DFND	4 5	105,597	0	0
ELECTRONICS FOR IMAGING INC	COM	286082102	12,819	283,600	SH	-	DFND	1 3 4	283,600	0	0
ELECTRONICS FOR IMAGING INC	COM	286082102	452	10,011	SH	-	DFND	4 5	10,011	0	0
ELEVEN BIOTHERAPEUTICS INC	COM	286221106	1,256	95,300	SH	-	DFND	1 3 4	95,300	0	0
ELLIS PERRY INTL INC	COM	288853104	1,318	75,590	SH	-	DFND	1 3 4	75,590	0	0
EMCOR GROUP INC	COM	29084Q100	34,788	781,235	SH	-	DFND	1 3 4	781,235	0	0
EMCOR GROUP INC	COM	29084Q100	681	15,288	SH	-	DFND	4 5	15,288	0	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	4,041	179,927	SH	-	DFND	1 3 4	179,927	0	0
EMERITUS CORP	COM	291005106	270	8,532	SH	-	DFND	4 5	8,532	0	0
EMERSON ELEC CO	COM	291011104	68,872	1,037,847	SH	-	DFND	1 3 4	1,037,847	0	0
EMERSON ELEC CO	COM	291011104	6,291	94,808	SH	-	DFND	4 5	94,808	0	0

EMPIRE DIST EL EC CO

	COM	291641108	286	11,152	SH	-	DFND	4 5	11,152	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	277	16,785	SH	-	DFND	4 5	16,785	0	0
EMPLOYERS HOLDINGS INC	COM	292218104	4,046	191,015	SH	-	DFND	1 3 4	191,015	0	0
EMPLOYERS HOLDINGS INC	COM	292218104	227	10,701	SH	-	DFND	4 5	10,701	0	0
EMULEX CORP	COM NEW	292475209	159	27,890	SH	-	DFND	4 5	27,890	0	0
ENCORE CAP GROUP INC	COM	292554102	6,540	143,987	SH	-	DFND	1 3 4	143,987	0	0
ENCORE WIRE CORP	COM	292562105	5,566	113,495	SH	-	DFND	1 3 4	113,495	0	0
ENDO INTL PLC	SHS	G30401106	23,462	335,080	SH	-	DFND	1 3 4	335,080	0	0
ENDO INTL PLC	SHS	G30401106	2,512	35,882	SH	-	DFND	4 5	35,882	0	0
ENDOCYTE INC	COM	29269A102	69	10,428	SH	-	DFND	4 5	10,428	0	0
ENDOLOGIX INC	COM	29266S106	201	13,194	SH	-	DFND	4 5	13,194	0	0
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	569	11,027	SH	-	DFND	4 5	11,027	0	0
ENERGEN CORP	COM	29265N108	15,473	174,094	SH	-	DFND	1 3 4	174,094	0	0
ENERGEN CORP	COM	29265N108	827	9,304	SH	-	DFND	4 5	9,304	0	0
ENERGIZER HLDGS INC	COM	29266R108	20,052	164,318	SH	-	DFND	1 3 4	164,318	0	0
ENERGIZER HLDGS INC	COM	29266R108	1,026	8,404	SH	-	DFND	4 5	8,404	0	0
ENERGY XXI BERMUDA LTD	USD UNRS SHS	G10082140	13,177	557,642	SH	-	DFND	1 3 4	557,642	0	0
ENERGY XXI BERMUDA LTD	USD UNRS SHS	G10082140	473	20,030	SH	-	DFND	4 5	20,030	0	0
ENERSYS	COM	29275Y102	44,492	646,789	SH	-	DFND	1 3 4	646,789	0	0
ENERSYS	COM	29275Y102	703	10,216	SH	-	DFND	4 5	10,216	0	0
ENGILITY HLDGS INC	COM	29285W104	4,106	107,319	SH	-	DFND	1 3 4	107,319	0	0
ENLINK MIDSTREAM LLC	COM UNIT REP LTD	29336T100	7,614	182,760	SH	-	DFND	1 3 4	182,760	0	0
ENPRO INDS INC	COM	29355X107	10,118	138,306	SH	-	DFND	1 3 4	138,306	0	0
ENPRO INDS INC	COM	29355X107	352	4,817	SH	-	DFND	4 5	4,817	0	0
ENSCO PLC	SHS CLASS A	G3157S106	14,000	251,938	SH	-	DFND	1 3 4	251,938	0	0
ENSIGN GROUP INC	COM	29358P101	3,742	120,383	SH	-	DFND	1 3 4	120,383	0	0
ENSTAR GROUP LIMITED	SHS	G3075P101	245	1,628	SH	-	DFND	4 5	1,628	0	0
ENTEGRIS INC	COM	29362U104	23,773	1,729,564	SH	-	DFND	1 3 4	1,729,564	0	0
ENTEGRIS INC	COM	29362U104	412	29,942	SH	-	DFND	4 5	29,942	0	0
ENERGY CORP NEW	COM	29364G103	139,226	1,696,015	SH	-	DFND	1 3 4	1,696,015	0	0
ENERGY CORP NEW	COM	29364G103	3,174	38,660	SH	-	DFND	4 5	38,660	0	0
ENTROPIC COMMUNICATIONS INC	COM	29384R105	1,801	540,967	SH	-	DFND	1 3 4	540,967	0	0
ENVESTNET INC	COM	29404K106	346	7,063	SH	-	DFND	4 5	7,063	0	0
ENVISION HEALTHCARE HLDGS IN	COM	29413U103	14,169	394,579	SH	-	DFND	1 3 4	394,579	0	0
ENZO BIOCHEM INC	COM	294100102	59	11,192	SH	-	DFND	4 5	11,192	0	0
EOG RES INC	COM	26875P101	10,147	86,834	SH	-	DFND	4 5	86,834	0	0
EOG RES INC	COM	26875P101	380,412	3,255,283	SH	-	DFND	1 3 4	3,255,283	0	0
EPAM SYS INC	COM	29414B104	323	7,385	SH	-	DFND	4 5	7,385	0	0
EPIQ SYS INC	COM	26882D109	2,655	189,008	SH	-	DFND	1 3 4	189,008	0	0
EPIQ SYS INC	COM	26882D109	145	10,318	SH	-	DFND	4 5	10,318	0	0
EPIZYME INC	COM	29428V104	2,297	73,800	SH	-	DFND	1 3 4	73,800	0	0
EPR PPTYS	COM SH BEN INT	26884U109	35,817	641,084	SH	-	DFND	1 3 4	641,084	0	0
EPR PPTYS	COM SH BEN INT	26884U109	99,673	1,784,024	SH	-	DFND	2 3 4	1,784,024	0	0
EPR PPTYS	COM SH BEN INT	26884U109	707	12,653	SH	-	DFND	4 5	12,653	0	0
EQT CORP	COM	26884L109	17,487	163,585	SH	-	DFND	1 3 4	163,585	0	0
EQT CORP	COM	26884L109	4,013	37,541	SH	-	DFND	4 5	37,541	0	0
EQUAL ENERGY LTD	COM	29390Q109	66	12,231	SH	-	DFND	4 5	12,231	0	0
EQUIFAX INC	COM	294429105	9,542	131,546	SH	-	DFND	1 3 4	131,546	0	0
EQUIFAX INC	COM	294429105	2,627	36,215	SH	-	DFND	4 5	36,215	0	0
EQUINIX INC	COM NEW	29444U502	25,038	119,176	SH	-	DFND	1 3 4	119,176	0	0
EQUINIX INC	COM NEW	29444U502	1,110	5,283	SH	-	DFND	4 5	5,283	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	11,954	270,700	SH	-	DFND	1 3 4	270,700	0	0

EQUITY LIFESTYLE PPTYS INC	COM	29472R108	1,267	28,699	SH	-	DFND	4 5	28,699	0	0
EQUITY ONE	COM	294752100	3,573	151,456	SH	-	DFND	1 3 4	151,456	0	0
EQUITY ONE	COM	294752100	54,193	2,297,275	SH	-	DFND	2 3 4	2,297,275	0	0
EQUITY ONE	COM	294752100	356	15,083	SH	-	DFND	4 5	15,083	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	1,528	24,254	SH	-	DFND	4 5	24,254	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	22,895	363,416	SH	-	DFND	1 3 4	363,416	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	129,952	2,062,770	SH	-	DFND	2 3 4	2,062,770	0	0
ERA GROUP INC	COM	26885G109	3,304	115,188	SH	-	DFND	1 3 4	115,188	0	0
ERIE INDY CO	CL A	29530P102	724	9,617	SH	-	DFND	4 5	9,617	0	0
ESCO TECHNOLOGIES INC	COM	296315104	5,599	161,640	SH	-	DFND	1 3 4	161,640	0	0
ESCO TECHNOLOGIES INC	COM	296315104	202	5,827	SH	-	DFND	4 5	5,827	0	0
ESSEX PPTY TR INC	COM	297178105	23,632	127,802	SH	-	DFND	1 3 4	127,802	0	0
ESSEX PPTY TR INC	COM	297178105	258,584	1,398,447	SH	-	DFND	2 3 4	1,398,447	0	0
ESSEX PPTY TR INC	COM	297178105	2,287	12,368	SH	-	DFND	4 5	12,368	0	0
ESTERLINE TECHNOLOGIES CORP	COM	297425100	8,803	76,472	SH	-	DFND	1 3 4	76,472	0	0
ESTERLINE TECHNOLOGIES CORP	COM	297425100	829	7,202	SH	-	DFND	4 5	7,202	0	0
ETHAN ALLEN INTERIORS INC	COM	297602104	3,921	158,490	SH	-	DFND	1 3 4	158,490	0	0
EURONET WORLDWIDE INC	COM	298736109	505	10,469	SH	-	DFND	4 5	10,469	0	0
EVERBANK FINL CORP	COM	29977G102	351	17,402	SH	-	DFND	4 5	17,402	0	0
EVERCORE PARTNERS INC	CLASS A	29977A105	14,314	248,340	SH	-	DFND	1 3 4	248,340	0	0
EVERCORE PARTNERS INC	CLASS A	29977A105	464	8,042	SH	-	DFND	4 5	8,042	0	0
EVEREST RE GROUP LTD	COM	G3223R108	46,142	287,507	SH	-	DFND	1 3 4	287,507	0	0
EVEREST RE GROUP LTD	COM	G3223R108	1,599	9,962	SH	-	DFND	4 5	9,962	0	0
EVERTEC INC	COM	30040P103	292	12,031	SH	-	DFND	4 5	12,031	0	0
EXACT SCIENCES CORP	COM	30063P105	5,066	297,500	SH	-	DFND	1 3 4	297,500	0	0
EXACT SCIENCES CORP	COM	30063P105	262	15,403	SH	-	DFND	4 5	15,403	0	0
EXAMWORKS GROUP INC	COM	30066A105	214	6,747	SH	-	DFND	4 5	6,747	0	0
EXAR CORP	COM	300645108	3,267	289,073	SH	-	DFND	1 3 4	289,073	0	0
EXCEL TR INC	COM	30068C109	154	11,548	SH	-	DFND	4 5	11,548	0	0
EXELIS INC	COM	30162A108	890	52,430	SH	-	DFND	4 5	52,430	0	0
EXELIS INC	COM	30162A108	9,336	549,839	SH	-	DFND	1 3 4	549,839	0	0
EXELIXIS INC	COM	30161Q104	138	40,803	SH	-	DFND	4 5	40,803	0	0
EXELON CORP	COM	30161N101	148,083	4,059,287	SH	-	DFND	1 3 4	4,059,287	0	0
EXELON CORP	COM	30161N101	2,193	60,116	SH	-	DFND	4 5	60,116	0	0
EXLSERVICE HOLDINGS INC	COM	302081104	5,507	186,982	SH	-	DFND	1 3 4	186,982	0	0
EXLSERVICE HOLDINGS INC	COM	302081104	251	8,520	SH	-	DFND	4 5	8,520	0	0
EXPEDIA INC DEL	COM NEW	30212P303	9,489	120,512	SH	-	DFND	1 3 4	120,512	0	0
EXPEDIA INC DEL	COM NEW	30212P303	2,899	36,803	SH	-	DFND	4 5	36,803	0	0
EXPEDITORS INTL WASH INC	COM	302130109	47,645	1,078,921	SH	-	DFND	1 3 4	1,078,921	0	0
EXPEDITORS INTL WASH INC	COM	302130109	3,142	71,149	SH	-	DFND	4 5	71,149	0	0
EXPONENT INC	COM	30214U102	5,912	79,770	SH	-	DFND	1 3 4	79,770	0	0
EXPONENT INC	COM	30214U102	208	2,813	SH	-	DFND	4 5	2,813	0	0
EXPRESS INC	COM	30219E103	299	17,530	SH	-	DFND	4 5	17,530	0	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	87,374	1,260,265	SH	-	DFND	1 3 4	1,260,265	0	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	8,031	115,837	SH	-	DFND	4 5	115,837	0	0
EXTERRAN HLDGS INC	COM	30225X103	16,251	361,203	SH	-	DFND	1 3 4	361,203	0	0
EXTERRAN HLDGS INC	COM	30225X103	603	13,413	SH	-	DFND	4 5	13,413	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	82,543	1,550,105	SH	-	DFND	1 3 4	1,550,105	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	122,330	2,297,316	SH	-	DFND	2 3 4	2,297,316	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	2,088	39,219	SH	-	DFND	4 5	39,219	0	0
EXXON MOBIL CORP	COM	30231G102	678,120	6,735,398	SH	-	DFND	1 3 4	6,735,398	0	0
EXXON MOBIL CORP	COM	30231G102	25,069	248,997	SH	-	DFND	4 5	248,997	0	0
EZCORP INC	CL A NON VTG	302301106	3,824	331,073	SH	-	DFND	1 3 4	331,073	0	0
EZCORP INC	CL A NON VTG	302301106	131	11,330	SH	-	DFND	4 5	11,330	0	0

F M C CORP

	COM NEW	302491303	10,219	143,547	SH	-	DFND	1 3 4	143,547	0	0
F M C CORP	COM NEW	302491303	3,351	47,068	SH	-	DFND	4 5	47,068	0	0
F5 NETWORKS INC	COM	315616102	9,465	84,932	SH	-	DFND	1 3 4	84,932	0	0
F5 NETWORKS INC	COM	315616102	2,718	24,390	SH	-	DFND	4 5	24,390	0	0
FABRINET	SHS	G3323L100	3,699	179,547	SH	-	DFND	1 3 4	179,547	0	0
FACEBOOK INC	CL A	30303M102	131,377	1,952,401	SH	-	DFND	1 3 4	1,952,401	0	0
FACEBOOK INC	CL A	30303M102	21,136	314,104	SH	-	DFND	4 5	314,104	0	0
FACTSET RESH SYS INC	COM	303075105	70,567	586,689	SH	-	DFND	1 3 4	586,689	0	0
FACTSET RESH SYS INC	COM	303075105	1,737	14,443	SH	-	DFND	4 5	14,443	0	0
FAIR ISAAC CORP	COM	303250104	5,227	81,979	SH	-	DFND	1 3 4	81,979	0	0
FAIR ISAAC CORP	COM	303250104	480	7,530	SH	-	DFND	4 5	7,530	0	0
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	421	26,976	SH	-	DFND	4 5	26,976	0	0
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	4,662	298,830	SH	-	DFND	1 3 4	298,830	0	0
FAMILY DLR STORES INC	COM	307000109	6,817	103,068	SH	-	DFND	1 3 4	103,068	0	0
FAMILY DLR STORES INC	COM	307000109	580	8,768	SH	-	DFND	4 5	8,768	0	0
FARO TECHNOLOGIES INC	COM	311642102	5,154	104,920	SH	-	DFND	1 3 4	104,920	0	0
FASTENAL CO	COM	311900104	121,860	2,462,330	SH	-	DFND	1 3 4	2,462,330	0	0
FASTENAL CO	COM	311900104	3,175	64,163	SH	-	DFND	4 5	64,163	0	0
FATE THERAPEUTICS INC	COM	31189P102	1,287	204,000	SH	-	DFND	1 3 4	204,000	0	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	23,702	196,014	SH	-	DFND	1 3 4	196,014	0	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	100,311	829,573	SH	-	DFND	2 3 4	829,573	0	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	2,483	20,534	SH	-	DFND	4 5	20,534	0	0
FEDERAL SIGNAL CORP	COM	313855108	5,608	382,803	SH	-	DFND	1 3 4	382,803	0	0
FEDERAL SIGNAL CORP	COM	313855108	202	13,802	SH	-	DFND	4 5	13,802	0	0
FEDERATED INVS INC PA	CL B	314211103	6,996	226,267	SH	-	DFND	1 3 4	226,267	0	0
FEDEX CORP	COM	31428X106	4,625	30,555	SH	-	DFND	4 5	30,555	0	0
FEDEX CORP	COM	31428X106	48,605	321,082	SH	-	DFND	1 3 4	321,082	0	0
FEI CO	COM	30241L109	9,171	101,079	SH	-	DFND	1 3 4	101,079	0	0
FEI CO	COM	30241L109	811	8,940	SH	-	DFND	4 5	8,940	0	0
FELCOR LODGING TR INC	COM	31430F101	254	24,176	SH	-	DFND	4 5	24,176	0	0
FERRO CORP	COM	315405100	192	15,326	SH	-	DFND	4 5	15,326	0	0
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	127,789	3,900,763	SH	-	DFND	1 3 4	3,900,763	0	0
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	1,940	59,231	SH	-	DFND	4 5	59,231	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	186,632	3,409,432	SH	-	DFND	1 3 4	3,409,432	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	3,031	55,371	SH	-	DFND	4 5	55,371	0	0
FIESTA RESTAURANT GROUP INC	COM	31660B101	218	4,688	SH	-	DFND	4 5	4,688	0	0
FIFTH THIRD BANCORP	COM	316773100	94,294	4,416,589	SH	-	DFND	1 3 4	4,416,589	0	0
FIFTH THIRD BANCORP	COM	316773100	3,500	163,948	SH	-	DFND	4 5	163,948	0	0
FINANCIAL ENGINES INC	COM	317485100	427	9,436	SH	-	DFND	4 5	9,436	0	0
FINANCIAL ENGINES INC	COM	317485100	14,182	313,212	SH	-	DFND	1 3 4	313,212	0	0
FINISAR CORP	COM NEW	31787A507	423	21,408	SH	-	DFND	4 5	21,408	0	0
FINISH LINE INC	CL A	317923100	8,736	293,750	SH	-	DFND	1 3 4	293,750	0	0
FINISH LINE INC	CL A	317923100	329	11,077	SH	-	DFND	4 5	11,077	0	0
FIRST AMERN FINL CORP	COM	31847R102	7,102	255,553	SH	-	DFND	1 3 4	255,553	0	0
FIRST AMERN FINL CORP	COM	31847R102	677	24,360	SH	-	DFND	4 5	24,360	0	0
FIRST BANCORP P R	COM NEW	318672706	3,326	611,337	SH	-	DFND	1 3 4	611,337	0	0
FIRST BANCORP P R	COM NEW	318672706	126	23,125	SH	-	DFND	4 5	23,125	0	0
FIRST BUSEY CORP	COM	319383105	146	25,190	SH	-	DFND	4 5	25,190	0	0
FIRST CASH FINL SVCS INC	COM	31942D107	10,151	176,263	SH	-	DFND	1 3 4	176,263	0	0
FIRST CASH FINL SVCS INC	COM	31942D107	311	5,393	SH	-	DFND	4 5	5,393	0	0
FIRST COMWLTH FINL CORP PA	COM	319829107	5,278	572,472	SH	-	DFND	1 3 4	572,472	0	0
FIRST COMWLTH FINL CORP PA	COM	319829107	209	22,614	SH	-	DFND	4 5	22,614	0	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	354	1,446	SH	-	DFND	4 5	1,446	0	0

FIRST FINL BANCORP OH	COM	320209109	9,606	558,189	SH	-	DFND	1 3 4	558,189	0	0
FIRST FINL BANCORP OH	COM	320209109	223	12,978	SH	-	DFND	4 5	12,978	0	0
FIRST FINL BANKSHARES	COM	32020R109	11,619	370,372	SH	-	DFND	1 3 4	370,372	0	0
FIRST FINL BANKSHARES	COM	32020R109	375	11,965	SH	-	DFND	4 5	11,965	0	0
FIRST HORIZON NATL CORP	COM	320517105	6,713	565,900	SH	-	DFND	1 3 4	565,900	0	0
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	403	21,373	SH	-	DFND	4 5	21,373	0	0
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	19,025	1,009,838	SH	-	DFND	1 3 4	1,009,838	0	0
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	111,682	5,927,884	SH	-	DFND	2 3 4	5,927,884	0	0
FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	8,471	311,672	SH	-	DFND	1 3 4	311,672	0	0
FIRST LONG IS CORP	COM	320734106	2,807	71,835	SH	-	DFND	1 3 4	71,835	0	0
FIRST MERCHANTS CORP	COM	320817109	1,783	84,329	SH	-	DFND	1 3 4	84,329	0	0
FIRST MIDWEST BANCORP DEL	COM	320867104	7,804	458,232	SH	-	DFND	1 3 4	458,232	0	0
FIRST MIDWEST BANCORP DEL	COM	320867104	288	16,897	SH	-	DFND	4 5	16,897	0	0
FIRST NIAGARA FINL GP INC	COM	33582V108	7,399	846,624	SH	-	DFND	1 3 4	846,624	0	0
FIRST NIAGARA FINL GP INC	COM	33582V108	847	96,894	SH	-	DFND	4 5	96,894	0	0
FIRST POTOMAC RLTY TR	COM	33610F109	153	11,660	SH	-	DFND	4 5	11,660	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	347	6,308	SH	-	DFND	1 3 4	6,308	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	978	17,782	SH	-	DFND	4 5	17,782	0	0
FIRST SOLAR INC	COM	336433107	1,084	15,251	SH	-	DFND	4 5	15,251	0	0
FIRST SOLAR INC	COM	336433107	5,446	76,633	SH	-	DFND	1 3 4	76,633	0	0
FIRSTENERGY CORP	COM	337932107	2,370	68,251	SH	-	DFND	4 5	68,251	0	0
FIRSTENERGY CORP	COM	337932107	15,717	452,668	SH	-	DFND	1 3 4	452,668	0	0
FIRSTMERIT CORP	COM	337915102	16,399	830,309	SH	-	DFND	1 3 4	830,309	0	0
FIRSTMERIT CORP	COM	337915102	758	38,362	SH	-	DFND	4 5	38,362	0	0
FISERV INC	COM	337738108	16,206	268,663	SH	-	DFND	1 3 4	268,663	0	0
FISERV INC	COM	337738108	4,051	67,157	SH	-	DFND	4 5	67,157	0	0
FIVE BELOW INC	COM	33829M101	397	9,940	SH	-	DFND	4 5	9,940	0	0
FIVE STAR QUALITY CARE INC	COM	33832D106	73	14,519	SH	-	DFND	4 5	14,519	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	1,063	8,067	SH	-	DFND	1 3 4	8,067	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	2,781	21,098	SH	-	DFND	4 5	21,098	0	0
FLEXTRONICS INTL LTD	ORD	Y2573F102	3,506	316,754	SH	-	DFND	1 3 4	316,754	0	0
FLIR SYS INC	COM	302445101	5,302	152,667	SH	-	DFND	1 3 4	152,667	0	0
FLIR SYS INC	COM	302445101	1,837	52,880	SH	-	DFND	4 5	52,880	0	0
FLOTEK INDS INC DEL	COM	343389102	325	10,096	SH	-	DFND	4 5	10,096	0	0
FLOTEK INDS INC DEL	COM	343389102	21,032	653,987	SH	-	DFND	1 3 4	653,987	0	0
FLOWERS FOODS INC	COM	343498101	8,863	420,440	SH	-	DFND	1 3 4	420,440	0	0
FLOWSERVE CORP	COM	34354P105	11,353	152,697	SH	-	DFND	1 3 4	152,697	0	0
FLOWSERVE CORP	COM	34354P105	3,661	49,235	SH	-	DFND	4 5	49,235	0	0
FLUIDIGM CORP DEL	COM	34385P108	2,078	70,693	SH	-	DFND	1 3 4	70,693	0	0
FLUOR CORP NEW	COM	343412102	18,371	238,891	SH	-	DFND	1 3 4	238,891	0	0
FLUOR CORP NEW	COM	343412102	3,741	48,650	SH	-	DFND	4 5	48,650	0	0
FLY LEASING LTD	SPONSORED ADR	34407D109	3,493	241,053	SH	-	DFND	1 3 4	241,053	0	0
FMC TECHNOLOGIES INC	COM	30249U101	3,407	55,788	SH	-	DFND	4 5	55,788	0	0
FMC TECHNOLOGIES INC	COM	30249U101	15,483	253,526	SH	-	DFND	1 3 4	253,526	0	0
FNB CORP PA	COM	302520101	457	35,670	SH	-	DFND	4 5	35,670	0	0
FNB CORP PA	COM	302520101	12,985	1,012,891	SH	-	DFND	1 3 4	1,012,891	0	0
FOOT LOCKER INC	COM	344849104	26,031	513,228	SH	-	DFND	1 3 4	513,228	0	0
FOOT LOCKER INC	COM	344849104	1,675	33,021	SH	-	DFND	4 5	33,021	0	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	73,576	4,267,746	SH	-	DFND	1 3 4	4,267,746	0	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	4,451	258,176	SH	-	DFND	4 5	258,176	0	0
FOREST CITY ENTERPRISES INC	CL A	345550107	103,798	5,223,867	SH	-	DFND	1 3 4	5,223,867	0	0
FOREST LABS INC	COM	345838106	5,827	58,860	SH	-	DFND	4 5	58,860	0	0
FOREST OIL CORP	COM PAR \$0.01	346091705	1,653	724,829	SH	-	DFND	1 3 4	724,829	0	0
FORESTAR GROUP INC	COM	346233109	4,052	212,274	SH	-	DFND	1 3 4	212,274	0	0

	COM	361448103	878	13,119	SH	-	DFND	4 5	13,119	0	0
GENCORP INC	COM	368682100	6,779	354,926	SH	-	DFND	1 3 4	354,926	0	0
GENCORP INC	COM	368682100	209	10,955	SH	-	DFND	4 5	10,955	0	0
GENERAC HLDGS INC	COM	368736104	9,186	188,465	SH	-	DFND	1 3 4	188,465	0	0
GENERAC HLDGS INC	COM	368736104	711	14,580	SH	-	DFND	4 5	14,580	0	0
GENERAL CABLE CORP DEL NEW	COM	369300108	7,600	296,172	SH	-	DFND	1 3 4	296,172	0	0
GENERAL CABLE CORP DEL NEW	COM	369300108	268	10,434	SH	-	DFND	4 5	10,434	0	0
GENERAL COMMUNICATION INC	CL A	369385109	2,129	192,115	SH	-	DFND	1 3 4	192,115	0	0
GENERAL COMMUNICATION INC	CL A	369385109	119	10,773	SH	-	DFND	4 5	10,773	0	0
GENERAL DYNAMICS CORP	COM	369550108	41,380	355,041	SH	-	DFND	1 3 4	355,041	0	0
GENERAL DYNAMICS CORP	COM	369550108	2,463	21,129	SH	-	DFND	4 5	21,129	0	0
GENERAL ELECTRIC CO	COM	369604103	322,398	12,267,799	SH	-	DFND	1 3 4	12,267,799	0	0
GENERAL ELECTRIC CO	COM	369604103	15,720	598,160	SH	-	DFND	4 5	598,160	0	0
GENERAL GROWTH PPTYS INC NEW	COM	370023103	125,381	5,321,774	SH	-	DFND	1 3 4	5,321,774	0	0
GENERAL GROWTH PPTYS INC NEW	COM	370023103	208,394	8,845,392	SH	-	DFND	2 3 4	8,845,392	0	0
GENERAL GROWTH PPTYS INC NEW	COM	370023103	2,227	94,543	SH	-	DFND	4 5	94,543	0	0
GENERAL MLS INC	COM	370334104	34,803	662,411	SH	-	DFND	1 3 4	662,411	0	0
GENERAL MLS INC	COM	370334104	5,429	103,322	SH	-	DFND	4 5	103,322	0	0
GENERAL MTRS CO	COM	37045V100	3,189	87,846	SH	-	DFND	4 5	87,846	0	0
GENERAL MTRS CO	COM	37045V100	79,679	2,195,011	SH	-	DFND	1 3 4	2,195,011	0	0
GENESCO INC	COM	371532102	11,992	146,013	SH	-	DFND	1 3 4	146,013	0	0
GENESCO INC	COM	371532102	454	5,526	SH	-	DFND	4 5	5,526	0	0
GENESEE & WYO INC	CL A	371559105	12,811	122,010	SH	-	DFND	1 3 4	122,010	0	0
GENOCEA BIOSCIENCES INC	COM	372427104	2,276	121,412	SH	-	DFND	1 3 4	121,412	0	0
GENPACT LIMITED	SHS	G3922B107	811	46,244	SH	-	DFND	4 5	46,244	0	0
GENTEX CORP	COM	371901109	16,731	575,151	SH	-	DFND	1 3 4	575,151	0	0
GENTEX CORP	COM	371901109	1,404	48,265	SH	-	DFND	4 5	48,265	0	0
GENTHERM INC	COM	37253A103	327	7,360	SH	-	DFND	4 5	7,360	0	0
GENTIVA HEALTH SERVICES INC	COM	37247A102	2,668	177,185	SH	-	DFND	1 3 4	177,185	0	0
GENTIVA HEALTH SERVICES INC	COM	37247A102	161	10,710	SH	-	DFND	4 5	10,710	0	0
GENUINE PARTS CO	COM	372460105	3,614	41,167	SH	-	DFND	4 5	41,167	0	0
GENUINE PARTS CO	COM	372460105	14,538	165,582	SH	-	DFND	1 3 4	165,582	0	0
GENWORTH FINL INC	COM CL A	37247D106	1,959	112,578	SH	-	DFND	4 5	112,578	0	0
GENWORTH FINL INC	COM CL A	37247D106	9,310	535,082	SH	-	DFND	1 3 4	535,082	0	0
GEOSPACE TECHNOLOGIES CORP	COM	37364X109	4,404	79,965	SH	-	DFND	1 3 4	79,965	0	0
GEOSPACE TECHNOLOGIES CORP	COM	37364X109	271	4,915	SH	-	DFND	4 5	4,915	0	0
GETTY RLTY CORP NEW	COM	374297109	3,103	162,655	SH	-	DFND	1 3 4	162,655	0	0
GIBRALTAR INDS INC	COM	374689107	2,734	176,263	SH	-	DFND	1 3 4	176,263	0	0
G-III APPAREL GROUP LTD	COM	36237H101	24,167	295,948	SH	-	DFND	1 3 4	295,948	0	0
G-III APPAREL GROUP LTD	COM	36237H101	310	3,796	SH	-	DFND	4 5	3,796	0	0
GILEAD SCIENCES INC	COM	375558103	202,222	2,439,050	SH	-	DFND	1 3 4	2,439,050	0	0
GILEAD SCIENCES INC	COM	375558103	19,872	239,677	SH	-	DFND	4 5	239,677	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	477	16,818	SH	-	DFND	4 5	16,818	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	22,507	793,059	SH	-	DFND	1 3 4	793,059	0	0
GLATFELTER	COM	377316104	6,956	262,201	SH	-	DFND	1 3 4	262,201	0	0
GLATFELTER	COM	377316104	305	11,487	SH	-	DFND	4 5	11,487	0	0
GLIMCHER RLTY TR	SH BEN INT	379302102	259	23,949	SH	-	DFND	4 5	23,949	0	0
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	130	14,660	SH	-	DFND	4 5	14,660	0	0
GLOBAL PMTS INC	COM	37940X102	14,591	200,294	SH	-	DFND	1 3 4	200,294	0	0
GLOBAL PMTS INC	COM	37940X102	1,745	23,947	SH	-	DFND	4 5	23,947	0	0
GLOBALSTAR INC	COM	378973408	223	52,467	SH	-	DFND	4 5	52,467	0	0
GLOBE SPECIALTY METALS INC	COM	37954N206	8,030	386,446	SH	-	DFND	1 3 4	386,446	0	0
GLOBE SPECIALTY METALS INC	COM	37954N206	285	13,725	SH	-	DFND	4 5	13,725	0	0
GLOBUS MED INC	CL A	379577208	327	13,672	SH	-	DFND	4 5	13,672	0	0

GLU MORII F INC

	COM	379890106	134	26,732	SH	-	DFND	4 5	26,732	0	0
GNC HLDGS INC	COM CL A	36191G107	672	19,707	SH	-	DFND	4 5	19,707	0	0
GOGO INC	COM	38046C109	200	10,248	SH	-	DFND	4 5	10,248	0	0
GOLD RESOURCE CORP	COM	38068T105	58	11,373	SH	-	DFND	4 5	11,373	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	210,785	1,258,869	SH	-	DFND	1 3 4	1,258,869	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	4,192	25,035	SH	-	DFND	4 5	25,035	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	8,401	302,396	SH	-	DFND	1 3 4	302,396	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	2,382	85,755	SH	-	DFND	4 5	85,755	0	0
GOOGLE INC	CL A	38259P508	234,962	401,868	SH	-	DFND	1 3 4	401,868	0	0
GOOGLE INC	CL A	38259P508	26,032	44,525	SH	-	DFND	4 5	44,525	0	0
GOOGLE INC	CL C	38259P706	228,462	397,130	SH	-	DFND	1 3 4	397,130	0	0
GOOGLE INC	CL C	38259P706	22,657	39,385	SH	-	DFND	4 5	39,385	0	0
GOVERNMENT PPTYS INCOME TR	COM SHS BEN INT	38376A103	329	12,973	SH	-	DFND	4 5	12,973	0	0
GOVERNMENT PPTYS INCOME TR	COM SHS BEN INT	38376A103	8,460	333,205	SH	-	DFND	1 3 4	333,205	0	0
GRACE W R & CO DEL NEW	COM	38388F108	626	6,626	SH	-	DFND	4 5	6,626	0	0
GRACO INC	COM	384109104	1,595	20,428	SH	-	DFND	4 5	20,428	0	0
GRACO INC	COM	384109104	11,321	144,997	SH	-	DFND	1 3 4	144,997	0	0
GRAFTECH INTL LTD	COM	384313102	243	23,209	SH	-	DFND	4 5	23,209	0	0
GRAHAM HLDGS CO	COM	384637104	4,480	6,239	SH	-	DFND	1 3 4	6,239	0	0
GRAHAM HLDGS CO	COM	384637104	918	1,279	SH	-	DFND	4 5	1,279	0	0
GRAINGER W W INC	COM	384802104	108,344	426,100	SH	-	DFND	1 3 4	426,100	0	0
GRAINGER W W INC	COM	384802104	3,761	14,791	SH	-	DFND	4 5	14,791	0	0
GRAMERCY PPTY TR INC	COM	38489R100	118	19,504	SH	-	DFND	4 5	19,504	0	0
GRAND CANYON ED INC	COM	38526M106	454	9,871	SH	-	DFND	4 5	9,871	0	0
GRANITE CONSTR INC	COM	387328107	273	7,587	SH	-	DFND	4 5	7,587	0	0
GRANITE CONSTR INC	COM	387328107	3,130	86,983	SH	-	DFND	1 3 4	86,983	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	822	70,222	SH	-	DFND	4 5	70,222	0	0
GRAY TELEVISION INC	COM	389375106	213	16,189	SH	-	DFND	4 5	16,189	0	0
GREAT PLAINS ENERGY INC	COM	391164100	12,326	458,750	SH	-	DFND	1 3 4	458,750	0	0
GREAT PLAINS ENERGY INC	COM	391164100	314	11,693	SH	-	DFND	4 5	11,693	0	0
GREATBATCH INC	COM	39153L106	7,431	151,467	SH	-	DFND	1 3 4	151,467	0	0
GREATBATCH INC	COM	39153L106	250	5,099	SH	-	DFND	4 5	5,099	0	0
GREEN DOT CORP	CL A	39304D102	3,577	188,471	SH	-	DFND	1 3 4	188,471	0	0
GREEN PLAINS INC	COM	393222104	6,288	191,289	SH	-	DFND	1 3 4	191,289	0	0
GREEN PLAINS INC	COM	393222104	246	7,490	SH	-	DFND	4 5	7,490	0	0
GREENBRIER COS INC	COM	393657101	337	5,843	SH	-	DFND	4 5	5,843	0	0
GREENHILL & CO INC	COM	395259104	255	5,186	SH	-	DFND	4 5	5,186	0	0
GREENHILL & CO INC	COM	395259104	7,952	161,472	SH	-	DFND	1 3 4	161,472	0	0
GREENLIGHT CAPITAL RE LTD	CLASS A	G4095J109	203	6,165	SH	-	DFND	4 5	6,165	0	0
GREIF INC	CL A	397624107	3,982	72,982	SH	-	DFND	1 3 4	72,982	0	0
GRIFFON CORP	COM	398433102	3,292	265,492	SH	-	DFND	1 3 4	265,492	0	0
GRIFFON CORP	COM	398433102	162	13,089	SH	-	DFND	4 5	13,089	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	10,811	128,234	SH	-	DFND	1 3 4	128,234	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	491	5,823	SH	-	DFND	4 5	5,823	0	0
GRUPO TELEVISIA SA	SPON ADR REP ORD	40049J206	59,427	1,732,046	SH	-	DFND	1 3 4	1,732,046	0	0
GSI GROUP INC CDA NEW	COM NEW	36191C205	134	10,535	SH	-	DFND	4 5	10,535	0	0
GT ADVANCED TECHNOLOGIES INC	COM	36191U106	15,444	830,344	SH	-	DFND	1 3 4	830,344	0	0
GT ADVANCED TECHNOLOGIES INC	COM	36191U106	465	25,014	SH	-	DFND	4 5	25,014	0	0
GUESS INC	COM	401617105	367	13,597	SH	-	DFND	4 5	13,597	0	0
GUESS INC	COM	401617105	3,854	142,738	SH	-	DFND	1 3 4	142,738	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	573	14,095	SH	-	DFND	4 5	14,095	0	0
GULF ISLAND FABRICATION INC	COM	402307102	1,615	75,024	SH	-	DFND	1 3 4	75,024	0	0
GULFMARK OFFSHORE INC	CL A NEW	402629208	12,090	267,590	SH	-	DFND	1 3 4	267,590	0	0

GULFMARK OFFSHORE INC	CL A NEW	402629208	281	6,219	SH	-	DFND	4 5	6,219	0	0
GULFPORT ENERGY CORP	COM NEW	402635304	12,833	204,340	SH	-	DFND	1 3 4	204,340	0	0
H & E EQUIPMENT SERVICES INC	COM	404030108	233	6,416	SH	-	DFND	4 5	6,416	0	0
HAEMONETICS CORP	COM	405024100	11,180	316,901	SH	-	DFND	1 3 4	316,901	0	0
HAEMONETICS CORP	COM	405024100	410	11,632	SH	-	DFND	4 5	11,632	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	10,638	119,875	SH	-	DFND	1 3 4	119,875	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	1,603	18,065	SH	-	DFND	4 5	18,065	0	0
HALCON RES CORP	COM NEW	40537Q209	363	49,802	SH	-	DFND	4 5	49,802	0	0
HALLIBURTON CO	COM	406216101	67,143	945,537	SH	-	DFND	1 3 4	945,537	0	0
HALLIBURTON CO	COM	406216101	9,395	132,305	SH	-	DFND	4 5	132,305	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	200	20,262	SH	-	DFND	4 5	20,262	0	0
HANCOCK HLDG CO	COM	410120109	6,952	196,822	SH	-	DFND	1 3 4	196,822	0	0
HANCOCK HLDG CO	COM	410120109	645	18,256	SH	-	DFND	4 5	18,256	0	0
HANESBRANDS INC	COM	410345102	35,891	364,598	SH	-	DFND	1 3 4	364,598	0	0
HANESBRANDS INC	COM	410345102	3,207	32,580	SH	-	DFND	4 5	32,580	0	0
HANGER INC	COM NEW	41043F208	6,742	214,368	SH	-	DFND	1 3 4	214,368	0	0
HANGER INC	COM NEW	41043F208	237	7,525	SH	-	DFND	4 5	7,525	0	0
HANMI FINL CORP	COM NEW	410495204	4,080	193,545	SH	-	DFND	1 3 4	193,545	0	0
HANOVER INS GROUP INC	COM	410867105	22,525	356,695	SH	-	DFND	1 3 4	356,695	0	0
HANOVER INS GROUP INC	COM	410867105	695	11,002	SH	-	DFND	4 5	11,002	0	0
HARBINGER GROUP INC	COM	41146A106	143	11,253	SH	-	DFND	4 5	11,253	0	0
HARLEY DAVIDSON INC	COM	412822108	4,144	59,334	SH	-	DFND	4 5	59,334	0	0
HARLEY DAVIDSON INC	COM	412822108	16,442	235,395	SH	-	DFND	1 3 4	235,395	0	0
HARMAN INTL INDS INC	COM	413086109	15,785	146,936	SH	-	DFND	1 3 4	146,936	0	0
HARMAN INTL INDS INC	COM	413086109	2,620	24,392	SH	-	DFND	4 5	24,392	0	0
HARMONIC INC	COM	413160102	4,305	577,019	SH	-	DFND	1 3 4	577,019	0	0
HARMONIC INC	COM	413160102	198	26,511	SH	-	DFND	4 5	26,511	0	0
HARRIS CORP DEL	COM	413875105	14,692	193,954	SH	-	DFND	1 3 4	193,954	0	0
HARRIS CORP DEL	COM	413875105	2,023	26,705	SH	-	DFND	4 5	26,705	0	0
HARSCO CORP	COM	415864107	5,143	193,134	SH	-	DFND	1 3 4	193,134	0	0
HARSCO CORP	COM	415864107	394	14,792	SH	-	DFND	4 5	14,792	0	0
HARTE-HANKS INC	COM	416196103	116	16,178	SH	-	DFND	4 5	16,178	0	0
HARTE-HANKS INC	COM	416196103	1,924	267,540	SH	-	DFND	1 3 4	267,540	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	28,180	786,933	SH	-	DFND	1 3 4	786,933	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	3,312	92,486	SH	-	DFND	4 5	92,486	0	0
HASBRO INC	COM	418056107	15,958	300,807	SH	-	DFND	1 3 4	300,807	0	0
HASBRO INC	COM	418056107	2,114	39,847	SH	-	DFND	4 5	39,847	0	0
HATTERAS FINL CORP	COM	41902R103	6,288	317,395	SH	-	DFND	1 3 4	317,395	0	0
HATTERAS FINL CORP	COM	41902R103	365	18,443	SH	-	DFND	4 5	18,443	0	0
HAVERTY FURNITURE INC	COM	419596101	3,066	121,992	SH	-	DFND	1 3 4	121,992	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	6,146	242,735	SH	-	DFND	1 3 4	242,735	0	0
HAWAIIAN HOLDINGS INC	COM	419879101	202	14,721	SH	-	DFND	4 5	14,721	0	0
HAWKINS INC	COM	420261109	2,136	57,504	SH	-	DFND	1 3 4	57,504	0	0
HAYNES INTERNATIONAL INC	COM NEW	420877201	4,273	75,509	SH	-	DFND	1 3 4	75,509	0	0
HCA HOLDINGS INC	COM	40412C101	3,194	56,650	SH	-	DFND	4 5	56,650	0	0
HCA HOLDINGS INC	COM	40412C101	78,086	1,384,990	SH	-	DFND	1 3 4	1,384,990	0	0
HCC INS HLDGS INC	COM	404132102	17,205	351,545	SH	-	DFND	1 3 4	351,545	0	0
HCC INS HLDGS INC	COM	404132102	1,089	22,245	SH	-	DFND	4 5	22,245	0	0
HCI GROUP INC	COM	40416E103	2,465	60,704	SH	-	DFND	1 3 4	60,704	0	0
HCP INC	COM	40414L109	20,439	493,929	SH	-	DFND	1 3 4	493,929	0	0
HCP INC	COM	40414L109	79,860	1,929,965	SH	-	DFND	2 3 4	1,929,965	0	0
HCP INC	COM	40414L109	3,776	91,246	SH	-	DFND	4 5	91,246	0	0
HD SUPPLY HLDGS INC	COM	40416M105	40,724	1,434,454	SH	-	DFND	1 3 4	1,434,454	0	0
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	12,809	273,573	SH	-	DFND	1 3 4	273,573	0	0

	COM	431475102	5,682	136,872	SH	-	DFND	1 3 4	136,872	0	0
HILLENBRAND INC	COM	431571108	12,472	382,353	SH	-	DFND	1 3 4	382,353	0	0
HILLENBRAND INC	COM	431571108	435	13,341	SH	-	DFND	4 5	13,341	0	0
HILLSHIRE BRANDS CO	COM	432589109	18,282	293,459	SH	-	DFND	1 3 4	293,459	0	0
HILLSHIRE BRANDS CO	COM	432589109	426	6,836	SH	-	DFND	4 5	6,836	0	0
HILLTOP HOLDINGS INC	COM	432748101	317	14,911	SH	-	DFND	4 5	14,911	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A104	1,241	53,243	SH	-	DFND	4 5	53,243	0	0
HITTITE MICROWAVE CORP	COM	43365Y104	14,888	190,990	SH	-	DFND	1 3 4	190,990	0	0
HITTITE MICROWAVE CORP	COM	43365Y104	449	5,755	SH	-	DFND	4 5	5,755	0	0
HMS HLDGS CORP	COM	40425J101	4,280	209,701	SH	-	DFND	1 3 4	209,701	0	0
HMS HLDGS CORP	COM	40425J101	376	18,426	SH	-	DFND	4 5	18,426	0	0
HNI CORP	COM	404251100	10,825	276,790	SH	-	DFND	1 3 4	276,790	0	0
HNI CORP	COM	404251100	393	10,039	SH	-	DFND	4 5	10,039	0	0
HOLLYFRONTIER CORP	COM	436106108	26,754	612,362	SH	-	DFND	1 3 4	612,362	0	0
HOLLYFRONTIER CORP	COM	436106108	1,546	35,388	SH	-	DFND	4 5	35,388	0	0
HOLOGIC INC	COM	436440101	16,755	660,955	SH	-	DFND	1 3 4	660,955	0	0
HOLOGIC INC	COM	436440101	778	30,676	SH	-	DFND	4 5	30,676	0	0
HOME BANCSHARES INC	COM	436893200	9,501	289,490	SH	-	DFND	1 3 4	289,490	0	0
HOME BANCSHARES INC	COM	436893200	306	9,311	SH	-	DFND	4 5	9,311	0	0
HOME DEPOT INC	COM	437076102	121,522	1,501,012	SH	-	DFND	1 3 4	1,501,012	0	0
HOME DEPOT INC	COM	437076102	17,516	216,351	SH	-	DFND	4 5	216,351	0	0
HOME LN SERVICING SOLUTIONS	ORD SHS	G6648D109	1,543	67,892	SH	-	DFND	1 3 4	67,892	0	0
HOME LN SERVICING SOLUTIONS	ORD SHS	G6648D109	373	16,418	SH	-	DFND	4 5	16,418	0	0
HOME PROPERTIES INC	COM	437306103	999	15,613	SH	-	DFND	4 5	15,613	0	0
HOME PROPERTIES INC	COM	437306103	8,741	136,657	SH	-	DFND	1 3 4	136,657	0	0
HONEYWELL INTL INC	COM	438516106	109,009	1,172,775	SH	-	DFND	1 3 4	1,172,775	0	0
HONEYWELL INTL INC	COM	438516106	11,503	123,750	SH	-	DFND	4 5	123,750	0	0
HORACE MANN EDUCATORS CORP N	COM	440327104	23,477	750,810	SH	-	DFND	1 3 4	750,810	0	0
HORACE MANN EDUCATORS CORP N	COM	440327104	275	8,794	SH	-	DFND	4 5	8,794	0	0
HORIZON PHARMA INC	COM	44047T109	214	13,544	SH	-	DFND	4 5	13,544	0	0
HORMEL FOODS CORP	COM	440452100	7,163	145,137	SH	-	DFND	1 3 4	145,137	0	0
HORMEL FOODS CORP	COM	440452100	2,351	47,645	SH	-	DFND	4 5	47,645	0	0
HORNBECK OFFSHORE SVCS INC N	COM	440543106	371	7,902	SH	-	DFND	4 5	7,902	0	0
HORNBECK OFFSHORE SVCS INC N	COM	440543106	9,320	198,630	SH	-	DFND	1 3 4	198,630	0	0
HORSEHEAD HLDG CORP	COM	440694305	183	10,019	SH	-	DFND	4 5	10,019	0	0
HOSPIRA INC	COM	441060100	9,261	180,285	SH	-	DFND	1 3 4	180,285	0	0
HOSPIRA INC	COM	441060100	1,199	23,337	SH	-	DFND	4 5	23,337	0	0
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	10,889	358,179	SH	-	DFND	1 3 4	358,179	0	0
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	4,939	162,480	SH	-	DFND	2 3 4	162,480	0	0
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	958	31,522	SH	-	DFND	4 5	31,522	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	26,354	1,197,346	SH	-	DFND	1 3 4	1,197,346	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	209,987	9,540,687	SH	-	DFND	2 3 4	9,540,687	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	3,332	151,367	SH	-	DFND	4 5	151,367	0	0
HOUGHTON MIFFLIN HARCOURT CO	COM	44157R109	399	20,819	SH	-	DFND	4 5	20,819	0	0
HOWARD HUGHES CORP	COM	44267D107	80,868	512,376	SH	-	DFND	1 3 4	512,376	0	0
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	9,191	362,692	SH	-	DFND	1 3 4	362,692	0	0
HSN INC	COM	404303109	4,751	80,194	SH	-	DFND	1 3 4	80,194	0	0
HSN INC	COM	404303109	419	7,075	SH	-	DFND	4 5	7,075	0	0
HUB GROUP INC	CL A	443320106	10,683	211,971	SH	-	DFND	1 3 4	211,971	0	0
HUB GROUP INC	CL A	443320106	393	7,789	SH	-	DFND	4 5	7,789	0	0
HUBBELL INC	CL B	443510201	21,916	177,966	SH	-	DFND	1 3 4	177,966	0	0
HUBBELL INC	CL B	443510201	1,247	10,122	SH	-	DFND	4 5	10,122	0	0
HUDSON CITY BANCORP	COM	443683107	5,043	512,976	SH	-	DFND	1 3 4	512,976	0	0

HUDSON CITY BANCORP	COM	443683107	590	59,993	SH	-	DFND	4 5	59,993	0	0
HUDSON PAC PPTY INC	COM	444097109	254	10,037	SH	-	DFND	4 5	10,037	0	0
HUMANA INC	COM	444859102	22,186	173,714	SH	-	DFND	1 3 4	173,714	0	0
HUMANA INC	COM	444859102	4,188	32,793	SH	-	DFND	4 5	32,793	0	0
HUNT J B TRANS SVCS INC	COM	445658107	16,141	218,778	SH	-	DFND	1 3 4	218,778	0	0
HUNT J B TRANS SVCS INC	COM	445658107	613	8,304	SH	-	DFND	4 5	8,304	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	8,811	923,540	SH	-	DFND	1 3 4	923,540	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	1,838	192,645	SH	-	DFND	4 5	192,645	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	11,576	122,379	SH	-	DFND	1 3 4	122,379	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	1,834	19,389	SH	-	DFND	4 5	19,389	0	0
HUNTSMAN CORP	COM	447011107	7,526	267,837	SH	-	DFND	1 3 4	267,837	0	0
HUNTSMAN CORP	COM	447011107	2,032	72,322	SH	-	DFND	4 5	72,322	0	0
HURON CONSULTING GROUP INC	COM	447462102	19,715	278,387	SH	-	DFND	1 3 4	278,387	0	0
HURON CONSULTING GROUP INC	COM	447462102	393	5,556	SH	-	DFND	4 5	5,556	0	0
HYATT HOTELS CORP	COM CL A	448579102	7,413	121,575	SH	-	DFND	1 3 4	121,575	0	0
HYATT HOTELS CORP	COM CL A	448579102	764	12,532	SH	-	DFND	4 5	12,532	0	0
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	925	13,368	SH	-	DFND	4 5	13,368	0	0
IBERIABANK CORP	COM	450828108	470	6,792	SH	-	DFND	4 5	6,792	0	0
ICICI BK LTD	ADR	45104G104	117,940	2,363,532	SH	-	DFND	1 3 4	2,363,532	0	0
ICONIX BRAND GROUP INC	COM	451055107	24,893	579,720	SH	-	DFND	1 3 4	579,720	0	0
ICONIX BRAND GROUP INC	COM	451055107	429	9,989	SH	-	DFND	4 5	9,989	0	0
ICU MED INC	COM	44930G107	5,011	82,412	SH	-	DFND	1 3 4	82,412	0	0
IDACORP INC	COM	451107106	6,959	120,330	SH	-	DFND	1 3 4	120,330	0	0
IDACORP INC	COM	451107106	556	9,608	SH	-	DFND	4 5	9,608	0	0
IDENIX PHARMACEUTICALS INC	COM	45166R204	443	18,370	SH	-	DFND	4 5	18,370	0	0
IDEX CORP	COM	45167R104	24,947	308,988	SH	-	DFND	1 3 4	308,988	0	0
IDEX CORP	COM	45167R104	2,190	27,123	SH	-	DFND	4 5	27,123	0	0
IDEXX LABS INC	COM	45168D104	2,395	17,930	SH	-	DFND	4 5	17,930	0	0
IDEXX LABS INC	COM	45168D104	16,960	126,974	SH	-	DFND	1 3 4	126,974	0	0
IGATE CORP	COM	45169U105	266	7,311	SH	-	DFND	4 5	7,311	0	0
IGATE CORP	COM	45169U105	6,514	179,016	SH	-	DFND	1 3 4	179,016	0	0
IHS INC	CL A	451734107	3,177	23,415	SH	-	DFND	4 5	23,415	0	0
II VI INC	COM	902104108	4,744	328,065	SH	-	DFND	1 3 4	328,065	0	0
II VI INC	COM	902104108	165	11,385	SH	-	DFND	4 5	11,385	0	0
ILLINOIS TOOL WKS INC	COM	452308109	42,067	480,432	SH	-	DFND	1 3 4	480,432	0	0
ILLINOIS TOOL WKS INC	COM	452308109	4,720	53,908	SH	-	DFND	4 5	53,908	0	0
ILLUMINA INC	COM	452327109	1,314	7,357	SH	-	DFND	1 3 4	7,357	0	0
ILLUMINA INC	COM	452327109	5,684	31,835	SH	-	DFND	4 5	31,835	0	0
IMMUNOGEN INC	COM	45253H101	212	17,860	SH	-	DFND	4 5	17,860	0	0
IMPAX LABORATORIES INC	COM	45256B101	495	16,510	SH	-	DFND	4 5	16,510	0	0
IMPAX LABORATORIES INC	COM	45256B101	11,895	396,647	SH	-	DFND	1 3 4	396,647	0	0
INCYTE CORP	COM	45337C102	383	6,790	SH	-	DFND	1 3 4	6,790	0	0
INCYTE CORP	COM	45337C102	746	13,209	SH	-	DFND	4 5	13,209	0	0
INDEPENDENT BANK CORP MASS	COM	453836108	5,584	145,495	SH	-	DFND	1 3 4	145,495	0	0
INFINERA CORPORATION	COM	45667G103	187	20,279	SH	-	DFND	4 5	20,279	0	0
INFINITY PHARMACEUTICALS INC	COM	45665G303	202	15,861	SH	-	DFND	4 5	15,861	0	0
INFINITY PPTY & CAS CORP	COM	45665Q103	4,712	70,084	SH	-	DFND	1 3 4	70,084	0	0
INFINITY PPTY & CAS CORP	COM	45665Q103	230	3,421	SH	-	DFND	4 5	3,421	0	0
INFORMATICA CORP	COM	45666Q102	9,362	262,621	SH	-	DFND	1 3 4	262,621	0	0
INFORMATICA CORP	COM	45666Q102	1,525	42,791	SH	-	DFND	4 5	42,791	0	0
INFORMATION SERVICES GROUP I	COM	45675Y104	51	10,695	SH	-	DFND	4 5	10,695	0	0
INFOSYS LTD	SPONSORED ADR	456788108	6,030	112,137	SH	-	DFND	1 3 4	112,137	0	0
INGERSOLL-RAND PLC	SHS	G47791101	94,748	1,515,719	SH	-	DFND	1 3 4	1,515,719	0	0
INGERSOLL-RAND PLC	SHS	G47791101	3,677	58,819	SH	-	DFND	4 5	58,819	0	0

	COM	46113M108	208	9,499	SH	-	DFND	4 5	9,499	0	0
INTEVAC INC	COM	461148108	1,166	145,587	SH	-	DFND	1 3 4	145,587	0	0
INTL PAPER CO	COM	460146103	23,981	475,153	SH	-	DFND	1 3 4	475,153	0	0
INTL PAPER CO	COM	460146103	4,655	92,229	SH	-	DFND	4 5	92,229	0	0
INTRALINKS HLDGS INC	COM	46118H104	5,124	576,316	SH	-	DFND	1 3 4	576,316	0	0
INTRALINKS HLDGS INC	COM	46118H104	119	13,418	SH	-	DFND	4 5	13,418	0	0
INTREPID POTASH INC	COM	46121Y102	216	12,874	SH	-	DFND	4 5	12,874	0	0
INTREPID POTASH INC	COM	46121Y102	5,659	337,660	SH	-	DFND	1 3 4	337,660	0	0
INTUIT	COM	461202103	181,452	2,253,226	SH	-	DFND	1 3 4	2,253,226	0	0
INTUIT	COM	461202103	6,240	77,483	SH	-	DFND	4 5	77,483	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	17,048	41,398	SH	-	DFND	1 3 4	41,398	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	3,325	8,075	SH	-	DFND	4 5	8,075	0	0
INVACARE CORP	COM	461203101	3,236	176,176	SH	-	DFND	1 3 4	176,176	0	0
INVENSENSE INC	COM	46123D205	296	13,035	SH	-	DFND	4 5	13,035	0	0
INVESCO LTD	SHS	G491BT108	17,607	466,419	SH	-	DFND	1 3 4	466,419	0	0
INVESCO LTD	SHS	G491BT108	3,859	102,230	SH	-	DFND	4 5	102,230	0	0
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	430	24,753	SH	-	DFND	4 5	24,753	0	0
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	8,628	511,159	SH	-	DFND	1 3 4	511,159	0	0
INVESTORS BANCORP INC NEW	COM	46146L101	666	60,274	SH	-	DFND	4 5	60,274	0	0
INVESTORS REAL ESTATE TR	SH BEN INT	461730103	224	24,279	SH	-	DFND	4 5	24,279	0	0
ION GEOPHYSICAL CORP	COM	462044108	3,287	779,024	SH	-	DFND	1 3 4	779,024	0	0
IPC THE HOSPITALIST CO INC	COM	44984A105	4,612	104,299	SH	-	DFND	1 3 4	104,299	0	0
IPC THE HOSPITALIST CO INC	COM	44984A105	261	5,912	SH	-	DFND	4 5	5,912	0	0
IPG PHOTONICS CORP	COM	44980X109	344	5,003	SH	-	DFND	4 5	5,003	0	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	125	14,822	SH	-	DFND	4 5	14,822	0	0
IROBOT CORP	COM	462726100	7,349	179,472	SH	-	DFND	1 3 4	179,472	0	0
IROBOT CORP	COM	462726100	242	5,912	SH	-	DFND	4 5	5,912	0	0
IRON MTN INC	COM	462846106	494	13,947	SH	-	DFND	4 5	13,947	0	0
IRON MTN INC	COM	462846106	6,532	184,264	SH	-	DFND	1 3 4	184,264	0	0
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	381	24,872	SH	-	DFND	4 5	24,872	0	0
ISHARES	MSCI TAIWAN ETF	464286731	208	13,176	SH	-	DFND	1 3 4	13,176	0	0
ISHARES	CORE S&P500 ETF	464287200	33,866	171,911	SH	-	DFND	1 3 4	171,911	0	0
ISHARES	MSCI EAFE ETF	464287465	22,617	330,807	SH	-	DFND	1 3 4	330,807	0	0
ISHARES	CORE S&P MCP ETF	464287507	38,320	267,825	SH	-	DFND	1 3 4	267,825	0	0
ISHARES	CORE S&P SCP ETF	464287804	40,554	361,800	SH	-	DFND	1 3 4	361,800	0	0
ISIS PHARMACEUTICALS INC	COM	464330109	842	24,439	SH	-	DFND	4 5	24,439	0	0
ISTAR FINL INC	COM	45031U101	245	16,377	SH	-	DFND	4 5	16,377	0	0
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	288	20,033	SH	-	DFND	1 3 4	20,033	0	0
ITC HLDGS CORP	COM	465685105	2,571	70,488	SH	-	DFND	1 3 4	70,488	0	0
ITC HLDGS CORP	COM	465685105	1,874	51,383	SH	-	DFND	4 5	51,383	0	0
ITRON INC	COM	465741106	3,814	94,061	SH	-	DFND	1 3 4	94,061	0	0
ITRON INC	COM	465741106	353	8,711	SH	-	DFND	4 5	8,711	0	0
ITT CORP NEW	COM NEW	450911201	10,591	220,187	SH	-	DFND	1 3 4	220,187	0	0
ITT CORP NEW	COM NEW	450911201	1,059	22,018	SH	-	DFND	4 5	22,018	0	0
ITT EDUCATIONAL SERVICES INC	COM	45068B109	1,852	110,975	SH	-	DFND	1 3 4	110,975	0	0
IXIA	COM	45071R109	3,921	343,088	SH	-	DFND	1 3 4	343,088	0	0
IXIA	COM	45071R109	150	13,142	SH	-	DFND	4 5	13,142	0	0
J & J SNACK FOODS CORP	COM	466032109	8,358	88,803	SH	-	DFND	1 3 4	88,803	0	0
J & J SNACK FOODS CORP	COM	466032109	295	3,130	SH	-	DFND	4 5	3,130	0	0
J2 GLOBAL INC	COM	48123V102	23,410	460,294	SH	-	DFND	1 3 4	460,294	0	0
J2 GLOBAL INC	COM	48123V102	490	9,644	SH	-	DFND	4 5	9,644	0	0
JABIL CIRCUIT INC	COM	466313103	868	41,526	SH	-	DFND	4 5	41,526	0	0

JABIL CIRCUIT INC	COM	466313103	4,170	199,501	SH	-	DFND	1 3 4	199,501	0	0
JACK IN THE BOX INC	COM	466367109	15,674	261,934	SH	-	DFND	1 3 4	261,934	0	0
JACK IN THE BOX INC	COM	466367109	509	8,504	SH	-	DFND	4 5	8,504	0	0
JACOBS ENGR GROUP INC DEL	COM	469814107	7,597	142,578	SH	-	DFND	1 3 4	142,578	0	0
JACOBS ENGR GROUP INC DEL	COM	469814107	1,558	29,250	SH	-	DFND	4 5	29,250	0	0
JANUS CAP GROUP INC	COM	47102X105	4,482	359,164	SH	-	DFND	1 3 4	359,164	0	0
JANUS CAP GROUP INC	COM	47102X105	416	33,321	SH	-	DFND	4 5	33,321	0	0
JARDEN CORP	COM	471109108	17,034	287,007	SH	-	DFND	1 3 4	287,007	0	0
JARDEN CORP	COM	471109108	2,036	34,297	SH	-	DFND	4 5	34,297	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	928	6,314	SH	-	DFND	4 5	6,314	0	0
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	7,002	561,479	SH	-	DFND	1 3 4	561,479	0	0
JETBLUE AIRWAYS CORP	COM	477143101	633	58,331	SH	-	DFND	4 5	58,331	0	0
JETBLUE AIRWAYS CORP	COM	477143101	5,931	546,642	SH	-	DFND	1 3 4	546,642	0	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	5,167	166,746	SH	-	DFND	1 3 4	166,746	0	0
JOHNSON & JOHNSON	COM	478160104	486,574	4,650,871	SH	-	DFND	1 3 4	4,650,871	0	0
JOHNSON & JOHNSON	COM	478160104	23,588	225,464	SH	-	DFND	4 5	225,464	0	0
JOHNSON CTLS INC	COM	478366107	70,764	1,417,260	SH	-	DFND	1 3 4	1,417,260	0	0
JOHNSON CTLS INC	COM	478366107	3,761	75,318	SH	-	DFND	4 5	75,318	0	0
JONES LANG LASALLE INC	COM	48020Q107	18,352	145,199	SH	-	DFND	1 3 4	145,199	0	0
JONES LANG LASALLE INC	COM	48020Q107	59,399	469,975	SH	-	DFND	2 3 4	469,975	0	0
JONES LANG LASALLE INC	COM	48020Q107	1,551	12,269	SH	-	DFND	4 5	12,269	0	0
JOURNAL COMMUNICATIONS INC	CL A	481130102	136	15,309	SH	-	DFND	4 5	15,309	0	0
JOY GLOBAL INC	COM	481165108	6,632	107,702	SH	-	DFND	1 3 4	107,702	0	0
JOY GLOBAL INC	COM	481165108	1,449	23,534	SH	-	DFND	4 5	23,534	0	0
JPMORGAN CHASE & CO	COM	46625H100	310,986	5,397,187	SH	-	DFND	1 3 4	5,397,187	0	0
JPMORGAN CHASE & CO	COM	46625H100	13,932	241,798	SH	-	DFND	4 5	241,798	0	0
JUNIPER NETWORKS INC	COM	48203R104	3,051	124,337	SH	-	DFND	4 5	124,337	0	0
JUNIPER NETWORKS INC	COM	48203R104	12,533	510,707	SH	-	DFND	1 3 4	510,707	0	0
K12 INC	COM	48273U102	295	12,257	SH	-	DFND	4 5	12,257	0	0
K2M GROUP HLDGS INC	COM	48273J107	5,688	382,261	SH	-	DFND	1 3 4	382,261	0	0
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	7,999	109,765	SH	-	DFND	1 3 4	109,765	0	0
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	303	4,164	SH	-	DFND	4 5	4,164	0	0
KAMAN CORP	COM	483548103	7,124	166,723	SH	-	DFND	1 3 4	166,723	0	0
KAMAN CORP	COM	483548103	321	7,522	SH	-	DFND	4 5	7,522	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	12,786	118,927	SH	-	DFND	1 3 4	118,927	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	836	7,780	SH	-	DFND	4 5	7,780	0	0
KAPSTONE PAPER & PACKAGING C	COM	48562P103	16,244	490,306	SH	-	DFND	1 3 4	490,306	0	0
KAPSTONE PAPER & PACKAGING C	COM	48562P103	602	18,163	SH	-	DFND	4 5	18,163	0	0
KAR AUCTION SVCS INC	COM	48238T109	141,249	4,432,041	SH	-	DFND	1 3 4	4,432,041	0	0
KAR AUCTION SVCS INC	COM	48238T109	1,348	42,307	SH	-	DFND	4 5	42,307	0	0
KATE SPADE & CO	COM	485865109	11,545	302,700	SH	-	DFND	1 3 4	302,700	0	0
KB HOME	COM	48666K109	12,618	675,493	SH	-	DFND	1 3 4	675,493	0	0
KB HOME	COM	48666K109	212	11,336	SH	-	DFND	4 5	11,336	0	0
KBR INC	COM	48242W106	8,397	352,079	SH	-	DFND	1 3 4	352,079	0	0
KBR INC	COM	48242W106	961	40,289	SH	-	DFND	4 5	40,289	0	0
KCG HLDGS INC	CL A	48244B100	165	13,906	SH	-	DFND	4 5	13,906	0	0
KELLOGG CO	COM	487836108	18,054	274,802	SH	-	DFND	1 3 4	274,802	0	0
KELLOGG CO	COM	487836108	3,060	46,579	SH	-	DFND	4 5	46,579	0	0
KELLY SVCS INC	CL A	488152208	2,856	166,328	SH	-	DFND	1 3 4	166,328	0	0
KEMET CORP	COM NEW	488360207	86	14,906	SH	-	DFND	4 5	14,906	0	0
KEMPER CORP DEL	COM	488401100	373	10,120	SH	-	DFND	4 5	10,120	0	0
KEMPER CORP DEL	COM	488401100	4,489	121,781	SH	-	DFND	1 3 4	121,781	0	0
KENNAMETAL INC	COM	489170100	8,697	187,927	SH	-	DFND	1 3 4	187,927	0	0
KENNAMETAL INC	COM	489170100	1,002	21,645	SH	-	DFND	4 5	21,645	0	0

KENNEDY-WILSON HLDGS INC	COM	489398107	322	12,005	SH	-	DFND	4 5	12,005	0	0
KERYX BIOPHARMACEUTICALS INC	COM	492515101	3,490	226,900	SH	-	DFND	1 3 4	226,900	0	0
KERYX BIOPHARMACEUTICALS INC	COM	492515101	290	18,876	SH	-	DFND	4 5	18,876	0	0
KEURIG GREEN MTN INC	COM	49271M100	17,051	136,832	SH	-	DFND	1 3 4	136,832	0	0
KEURIG GREEN MTN INC	COM	49271M100	5,217	41,868	SH	-	DFND	4 5	41,868	0	0
KEY ENERGY SVCS INC	COM	492914106	266	29,081	SH	-	DFND	4 5	29,081	0	0
KEYCORP NEW	COM	493267108	134,758	9,403,879	SH	-	DFND	1 3 4	9,403,879	0	0
KEYCORP NEW	COM	493267108	2,530	176,564	SH	-	DFND	4 5	176,564	0	0
KILROY RLTY CORP	COM	49427F108	12,248	196,665	SH	-	DFND	1 3 4	196,665	0	0
KILROY RLTY CORP	COM	49427F108	120,480	1,934,502	SH	-	DFND	2 3 4	1,934,502	0	0
KILROY RLTY CORP	COM	49427F108	1,057	16,976	SH	-	DFND	4 5	16,976	0	0
KIMBERLY CLARK CORP	COM	494368103	61,038	548,800	SH	-	DFND	1 3 4	548,800	0	0
KIMBERLY CLARK CORP	COM	494368103	7,086	63,711	SH	-	DFND	4 5	63,711	0	0
KIMCO RLTY CORP	COM	49446R109	10,174	442,713	SH	-	DFND	1 3 4	442,713	0	0
KIMCO RLTY CORP	COM	49446R109	2,125	92,454	SH	-	DFND	4 5	92,454	0	0
KINDER MORGAN INC DEL	COM	49456B101	203,152	5,602,652	SH	-	DFND	1 3 4	5,602,652	0	0
KINDER MORGAN INC DEL	COM	49456B101	2,596	71,604	SH	-	DFND	4 5	71,604	0	0
KINDER MORGAN INC DEL	*W EXP 05/25/201	49456B119	3,853	1,386,015	SH	-	DFND	1 3 4	1,386,015	0	0
KINDRED HEALTHCARE INC	COM	494580103	22,868	989,957	SH	-	DFND	1 3 4	989,957	0	0
KINDRED HEALTHCARE INC	COM	494580103	276	11,944	SH	-	DFND	4 5	11,944	0	0
KIRBY CORP	COM	497266106	2,297	19,606	SH	-	DFND	4 5	19,606	0	0
KIRBY CORP	COM	497266106	15,967	136,305	SH	-	DFND	1 3 4	136,305	0	0
KIRKLANDS INC	COM	497498105	7,450	401,594	SH	-	DFND	1 3 4	401,594	0	0
KITE RLTY GROUP TR	COM	49803T102	4,916	800,726	SH	-	DFND	1 3 4	800,726	0	0
KITE RLTY GROUP TR	COM	49803T102	1,684	274,300	SH	-	DFND	2 3 4	274,300	0	0
KITE RLTY GROUP TR	COM	49803T102	193	31,439	SH	-	DFND	4 5	31,439	0	0
KLA-TENCOR CORP	COM	482480100	12,992	178,859	SH	-	DFND	1 3 4	178,859	0	0
KLA-TENCOR CORP	COM	482480100	1,343	18,491	SH	-	DFND	4 5	18,491	0	0
KNIGHT TRANSN INC	COM	499064103	8,771	369,022	SH	-	DFND	1 3 4	369,022	0	0
KNIGHT TRANSN INC	COM	499064103	298	12,542	SH	-	DFND	4 5	12,542	0	0
KNOLL INC	COM NEW	498904200	193	11,148	SH	-	DFND	4 5	11,148	0	0
KNOWLES CORP	COM	49926D109	722	23,493	SH	-	DFND	4 5	23,493	0	0
KNOWLES CORP	COM	49926D109	6,305	205,096	SH	-	DFND	1 3 4	205,096	0	0
KODIAK OIL & GAS CORP	COM	50015Q100	21,140	1,452,930	SH	-	DFND	1 3 4	1,452,930	0	0
KODIAK OIL & GAS CORP	COM	50015Q100	844	57,997	SH	-	DFND	4 5	57,997	0	0
KOFAX LTD	COM USD	G5307C105	132	15,374	SH	-	DFND	4 5	15,374	0	0
KOHL'S CORP	COM	500255104	24,742	469,660	SH	-	DFND	1 3 4	469,660	0	0
KOHL'S CORP	COM	500255104	2,215	42,043	SH	-	DFND	4 5	42,043	0	0
KOPIN CORP	COM	500600101	1,204	369,474	SH	-	DFND	1 3 4	369,474	0	0
KOPPERS HOLDINGS INC	COM	50060P106	4,763	124,523	SH	-	DFND	1 3 4	124,523	0	0
KORN FERRY INTL	COM NEW	500643200	29,570	1,006,810	SH	-	DFND	1 3 4	1,006,810	0	0
KORN FERRY INTL	COM NEW	500643200	315	10,727	SH	-	DFND	4 5	10,727	0	0
KRAFT FOODS GROUP INC	COM	50076Q106	38,541	642,880	SH	-	DFND	1 3 4	642,880	0	0
KRAFT FOODS GROUP INC	COM	50076Q106	4,954	82,628	SH	-	DFND	4 5	82,628	0	0
KRATON PERFORMANCE POLYMERS	COM	50077C106	4,468	199,544	SH	-	DFND	1 3 4	199,544	0	0
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	115	14,688	SH	-	DFND	4 5	14,688	0	0
KRISPY KREME DOUGHNUTS INC	COM	501014104	219	13,700	SH	-	DFND	4 5	13,700	0	0
KROGER CO	COM	501044101	151,219	3,059,255	SH	-	DFND	1 3 4	3,059,255	0	0
KROGER CO	COM	501044101	7,000	141,612	SH	-	DFND	4 5	141,612	0	0
KULICKE & SOFFA INDS INC	COM	501242101	6,649	466,238	SH	-	DFND	1 3 4	466,238	0	0
L BRANDS INC	COM	501797104	15,765	268,756	SH	-	DFND	1 3 4	268,756	0	0
L BRANDS INC	COM	501797104	2,386	40,669	SH	-	DFND	4 5	40,669	0	0
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	33,190	274,870	SH	-	DFND	1 3 4	274,870	0	0
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	2,086	17,278	SH	-	DFND	4 5	17,278	0	0

LA Z BOY INC	COM	505336107	278	12,019	SH	-	DFND	4 5	12,019	0	0
LA Z BOY INC	COM	505336107	7,383	318,630	SH	-	DFND	1 3 4	318,630	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	2,651	25,891	SH	-	DFND	4 5	25,891	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	174,230	1,701,458	SH	-	DFND	1 3 4	1,701,458	0	0
LACLEDE GROUP INC	COM	505597104	12,351	254,390	SH	-	DFND	1 3 4	254,390	0	0
LACLEDE GROUP INC	COM	505597104	304	6,262	SH	-	DFND	4 5	6,262	0	0
LAKELAND BANCORP INC	COM	511637100	138	12,809	SH	-	DFND	4 5	12,809	0	0
LAM RESEARCH CORP	COM	512807108	12,972	191,960	SH	-	DFND	1 3 4	191,960	0	0
LAM RESEARCH CORP	COM	512807108	1,373	20,317	SH	-	DFND	4 5	20,317	0	0
LAMAR ADVERTISING CO	CL A	512815101	8,327	157,122	SH	-	DFND	1 3 4	157,122	0	0
LAMAR ADVERTISING CO	CL A	512815101	1,606	30,300	SH	-	DFND	4 5	30,300	0	0
LANCASTER COLONY CORP	COM	513847103	6,745	70,879	SH	-	DFND	1 3 4	70,879	0	0
LANCASTER COLONY CORP	COM	513847103	379	3,980	SH	-	DFND	4 5	3,980	0	0
LANDAUER INC	COM	51476K103	4,960	118,096	SH	-	DFND	1 3 4	118,096	0	0
LANDSTAR SYS INC	COM	515098101	6,882	107,527	SH	-	DFND	1 3 4	107,527	0	0
LANDSTAR SYS INC	COM	515098101	1,136	17,756	SH	-	DFND	4 5	17,756	0	0
LANNET INC	COM	516012101	8,489	171,073	SH	-	DFND	1 3 4	171,073	0	0
LANNET INC	COM	516012101	266	5,353	SH	-	DFND	4 5	5,353	0	0
LAREDO PETROLEUM INC	COM	516806106	832	26,856	SH	-	DFND	4 5	26,856	0	0
LAS VEGAS SANDS CORP	COM	517834107	2,041	26,781	SH	-	DFND	1 3 4	26,781	0	0
LAS VEGAS SANDS CORP	COM	517834107	4,383	57,510	SH	-	DFND	4 5	57,510	0	0
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	8,756	248,105	SH	-	DFND	1 3 4	248,105	0	0
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	3,144	89,134	SH	-	DFND	2 3 4	89,134	0	0
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	701	19,877	SH	-	DFND	4 5	19,877	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	209	25,292	SH	-	DFND	4 5	25,292	0	0
LAUDER ESTEE COS INC	CL A	518439104	21,695	292,144	SH	-	DFND	1 3 4	292,144	0	0
LAUDER ESTEE COS INC	CL A	518439104	3,041	40,949	SH	-	DFND	4 5	40,949	0	0
LAZARD LTD	SHS A	G54050102	6,565	127,337	SH	-	DFND	1 3 4	127,337	0	0
LAZARD LTD	SHS A	G54050102	2,203	42,727	SH	-	DFND	4 5	42,727	0	0
LDR HLDG CORP	COM	50185U105	3,626	145,000	SH	-	DFND	1 3 4	145,000	0	0
LEAR CORP	COM NEW	521865204	85,206	953,941	SH	-	DFND	1 3 4	953,941	0	0
LEAR CORP	COM NEW	521865204	2,394	26,800	SH	-	DFND	4 5	26,800	0	0
LEE ENTERPRISES INC	COM	523768109	78	17,567	SH	-	DFND	4 5	17,567	0	0
LEGG MASON INC	COM	524901105	5,685	110,801	SH	-	DFND	1 3 4	110,801	0	0
LEGG MASON INC	COM	524901105	1,597	31,121	SH	-	DFND	4 5	31,121	0	0
LEGGETT & PLATT INC	COM	524660107	5,124	149,474	SH	-	DFND	1 3 4	149,474	0	0
LEGGETT & PLATT INC	COM	524660107	1,666	48,608	SH	-	DFND	4 5	48,608	0	0
LEIDOS HLDGS INC	COM	525327102	5,855	152,703	SH	-	DFND	1 3 4	152,703	0	0
LENNAR CORP	CL A	526057104	7,956	189,509	SH	-	DFND	1 3 4	189,509	0	0
LENNAR CORP	CL A	526057104	1,469	35,001	SH	-	DFND	4 5	35,001	0	0
LENNOX INTL INC	COM	526107107	9,687	108,153	SH	-	DFND	1 3 4	108,153	0	0
LENNOX INTL INC	COM	526107107	1,721	19,216	SH	-	DFND	4 5	19,216	0	0
LEUCADIA NATL CORP	COM	527288104	168,472	6,425,319	SH	-	DFND	1 3 4	6,425,319	0	0
LEUCADIA NATL CORP	COM	527288104	919	35,039	SH	-	DFND	4 5	35,039	0	0
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	2,528	57,576	SH	-	DFND	4 5	57,576	0	0
LEXINGTON REALTY TRUST	COM	529043101	14,909	1,354,124	SH	-	DFND	1 3 4	1,354,124	0	0
LEXINGTON REALTY TRUST	COM	529043101	432	39,272	SH	-	DFND	4 5	39,272	0	0
LEXMARK INTL NEW	CL A	529771107	7,173	148,947	SH	-	DFND	1 3 4	148,947	0	0
LEXMARK INTL NEW	CL A	529771107	835	17,338	SH	-	DFND	4 5	17,338	0	0
LHC GROUP INC	COM	50187A107	1,597	74,713	SH	-	DFND	1 3 4	74,713	0	0
LIBERATOR MEDICAL HLDGS INC	COM	53012L108	39	10,316	SH	-	DFND	4 5	10,316	0	0
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	61,146	1,382,762	SH	-	DFND	1 3 4	1,382,762	0	0
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	189,609	4,481,442	SH	-	DFND	1 3 4	4,481,442	0	0

LIBERTY INTERACTIVE CORP	INT COM SER A	53071M104	244,331	8,321,877	SH	-	DFND	1 3 4	8,321,877	0	0
LIBERTY INTERACTIVE CORP	INT COM SER A	53071M104	3,874	131,947	SH	-	DFND	4 5	131,947	0	0
LIBERTY INTERACTIVE CORP	LBT VENT COM A	53071M880	116,014	1,572,021	SH	-	DFND	1 3 4	1,572,021	0	0
LIBERTY INTERACTIVE CORP	LBT VENT COM A	53071M880	1,778	24,098	SH	-	DFND	4 5	24,098	0	0
LIBERTY MEDIA CORP DELAWARE	CL A	531229102	313,893	2,296,548	SH	-	DFND	1 3 4	2,296,548	0	0
LIBERTY MEDIA CORP DELAWARE	CL A	531229102	2,242	16,405	SH	-	DFND	4 5	16,405	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	1,035	27,294	SH	-	DFND	4 5	27,294	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	14,126	372,435	SH	-	DFND	1 3 4	372,435	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	6,406	168,900	SH	-	DFND	2 3 4	168,900	0	0
LIFE TIME FITNESS INC	COM	53217R207	4,384	89,942	SH	-	DFND	1 3 4	89,942	0	0
LIFE TIME FITNESS INC	COM	53217R207	452	9,279	SH	-	DFND	4 5	9,279	0	0
LIFELOCK INC	COM	53224V100	238	17,079	SH	-	DFND	4 5	17,079	0	0
LIFEPOINT HOSPITALS INC	COM	53219L109	6,607	106,394	SH	-	DFND	1 3 4	106,394	0	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	7,859	126,172	SH	-	DFND	1 3 4	126,172	0	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	268	4,307	SH	-	DFND	4 5	4,307	0	0
LILLY ELI & CO	COM	532457108	99,736	1,604,254	SH	-	DFND	1 3 4	1,604,254	0	0
LILLY ELI & CO	COM	532457108	3,990	64,178	SH	-	DFND	4 5	64,178	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	19,326	276,565	SH	-	DFND	1 3 4	276,565	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	1,777	25,436	SH	-	DFND	4 5	25,436	0	0
LINCOLN NATL CORP IND	COM	534187109	2,766	53,771	SH	-	DFND	4 5	53,771	0	0
LINCOLN NATL CORP IND	COM	534187109	45,403	882,644	SH	-	DFND	1 3 4	882,644	0	0
LINDSAY CORP	COM	535555106	250	2,960	SH	-	DFND	4 5	2,960	0	0
LINDSAY CORP	COM	535555106	6,611	78,267	SH	-	DFND	1 3 4	78,267	0	0
LINEAR TECHNOLOGY CORP	COM	535678106	12,003	255,002	SH	-	DFND	1 3 4	255,002	0	0
LINEAR TECHNOLOGY CORP	COM	535678106	2,561	54,398	SH	-	DFND	4 5	54,398	0	0
LINKEDIN CORP	COM CL A	53578A108	3,741	21,819	SH	-	DFND	4 5	21,819	0	0
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	111	18,663	SH	-	DFND	4 5	18,663	0	0
LIQUIDITY SERVICES INC	COM	53635B107	2,493	158,174	SH	-	DFND	1 3 4	158,174	0	0
LITHIA MTRS INC	CL A	536797103	13,014	138,339	SH	-	DFND	1 3 4	138,339	0	0
LITHIA MTRS INC	CL A	536797103	456	4,843	SH	-	DFND	4 5	4,843	0	0
LITTELFUSE INC	COM	537008104	12,738	137,040	SH	-	DFND	1 3 4	137,040	0	0
LITTELFUSE INC	COM	537008104	495	5,323	SH	-	DFND	4 5	5,323	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	118,727	4,808,720	SH	-	DFND	1 3 4	4,808,720	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	1,198	48,527	SH	-	DFND	4 5	48,527	0	0
LIVEPERSON INC	COM	538146101	180	17,709	SH	-	DFND	4 5	17,709	0	0
LIVEPERSON INC	COM	538146101	3,048	300,269	SH	-	DFND	1 3 4	300,269	0	0
LKQ CORP	COM	501889208	19,271	722,046	SH	-	DFND	1 3 4	722,046	0	0
LKQ CORP	COM	501889208	2,586	96,905	SH	-	DFND	4 5	96,905	0	0
LOCKHEED MARTIN CORP	COM	539830109	57,408	357,171	SH	-	DFND	1 3 4	357,171	0	0
LOCKHEED MARTIN CORP	COM	539830109	6,801	42,313	SH	-	DFND	4 5	42,313	0	0
LOEWS CORP	COM	540424108	254,928	5,792,505	SH	-	DFND	1 3 4	5,792,505	0	0
LOEWS CORP	COM	540424108	2,213	50,280	SH	-	DFND	4 5	50,280	0	0
LOGMEIN INC	COM	54142L109	6,478	138,951	SH	-	DFND	1 3 4	138,951	0	0
LOGMEIN INC	COM	54142L109	238	5,104	SH	-	DFND	4 5	5,104	0	0
LORILLARD INC	COM	544147101	24,175	396,511	SH	-	DFND	1 3 4	396,511	0	0
LORILLARD INC	COM	544147101	5,190	85,127	SH	-	DFND	4 5	85,127	0	0
LOUISIANA PAC CORP	COM	546347105	5,071	337,584	SH	-	DFND	1 3 4	337,584	0	0
LOUISIANA PAC CORP	COM	546347105	405	26,954	SH	-	DFND	4 5	26,954	0	0
LOWES COS INC	COM	548661107	66,263	1,380,765	SH	-	DFND	1 3 4	1,380,765	0	0
LOWES COS INC	COM	548661107	7,869	163,975	SH	-	DFND	4 5	163,975	0	0
LPL FINL HLDGS INC	COM	50212V100	61,787	1,242,195	SH	-	DFND	1 3 4	1,242,195	0	0
LPL FINL HLDGS INC	COM	50212V100	1,712	34,412	SH	-	DFND	4 5	34,412	0	0
LSB INDS INC	COM	502160104	4,859	116,618	SH	-	DFND	1 3 4	116,618	0	0

LTC PPTYS INC	COM	502175102	8,275	211,963	SH	-	DFND	1 3 4	211,963	0	0
LTC PPTYS INC	COM	502175102	325	8,331	SH	-	DFND	4 5	8,331	0	0
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	382	5,031	SH	-	DFND	4 5	5,031	0	0
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	12,682	166,980	SH	-	DFND	1 3 4	166,980	0	0
LUMINEX CORP DEL	COM	55027E102	3,951	230,395	SH	-	DFND	1 3 4	230,395	0	0
LUMOS NETWORKS CORP	COM	550283105	1,584	109,450	SH	-	DFND	1 3 4	109,450	0	0
LYDALL INC DEL	COM	550819106	2,835	103,592	SH	-	DFND	1 3 4	103,592	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	144,312	1,477,849	SH	-	DFND	1 3 4	1,477,849	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	6,686	68,464	SH	-	DFND	4 5	68,464	0	0
M & T BK CORP	COM	55261F104	151,201	1,218,871	SH	-	DFND	1 3 4	1,218,871	0	0
M & T BK CORP	COM	55261F104	2,951	23,790	SH	-	DFND	4 5	23,790	0	0
M D C HLDGS INC	COM	552676108	2,830	93,425	SH	-	DFND	1 3 4	93,425	0	0
M D C HLDGS INC	COM	552676108	226	7,456	SH	-	DFND	4 5	7,456	0	0
M/I HOMES INC	COM	55305B101	3,615	148,953	SH	-	DFND	1 3 4	148,953	0	0
MACERICH CO	COM	554382101	2,066	30,956	SH	-	DFND	4 5	30,956	0	0
MACERICH CO	COM	554382101	10,124	151,664	SH	-	DFND	1 3 4	151,664	0	0
MACK CALI RLTY CORP	COM	554489104	364	16,942	SH	-	DFND	4 5	16,942	0	0
MACK CALI RLTY CORP	COM	554489104	4,555	212,070	SH	-	DFND	1 3 4	212,070	0	0
MACQUARIE INFRASTR CO LLC	MEMBERSHIP INT	55608B105	81,906	1,313,220	SH	-	DFND	1 3 4	1,313,220	0	0
MACROGENICS INC	COM	556099109	2,455	113,000	SH	-	DFND	1 3 4	113,000	0	0
MACYS INC	COM	55616P104	87,174	1,502,480	SH	-	DFND	1 3 4	1,502,480	0	0
MACYS INC	COM	55616P104	5,631	97,058	SH	-	DFND	4 5	97,058	0	0
MADDEN STEVEN LTD	COM	556269108	12,033	350,827	SH	-	DFND	1 3 4	350,827	0	0
MADDEN STEVEN LTD	COM	556269108	432	12,587	SH	-	DFND	4 5	12,587	0	0
MAGELLAN HEALTH INC	COM NEW	559079207	10,442	167,777	SH	-	DFND	1 3 4	167,777	0	0
MAGELLAN HEALTH INC	COM NEW	559079207	366	5,886	SH	-	DFND	4 5	5,886	0	0
MAGNUM HUNTER RES CORP DEL	COM	55973B102	299	36,413	SH	-	DFND	4 5	36,413	0	0
MAIDEN HOLDINGS LTD	SHS	G5753U112	145	11,999	SH	-	DFND	4 5	11,999	0	0
MALLINCKRODT PUB LTD CO	SHS	G5785G107	11,245	140,527	SH	-	DFND	1 3 4	140,527	0	0
MALLINCKRODT PUB LTD CO	SHS	G5785G107	1,546	19,320	SH	-	DFND	4 5	19,320	0	0
MANHATTAN ASSOCS INC	COM	562750109	41,554	1,206,900	SH	-	DFND	1 3 4	1,206,900	0	0
MANHATTAN ASSOCS INC	COM	562750109	563	16,350	SH	-	DFND	4 5	16,350	0	0
MANNKIND CORP	COM	56400P201	459	41,778	SH	-	DFND	4 5	41,778	0	0
MANPOWERGROUP INC	COM	56418H100	81,808	964,157	SH	-	DFND	1 3 4	964,157	0	0
MANPOWERGROUP INC	COM	56418H100	1,350	15,907	SH	-	DFND	4 5	15,907	0	0
MANTECH INTL CORP	CL A	564563104	4,281	145,023	SH	-	DFND	1 3 4	145,023	0	0
MARATHON OIL CORP	COM	565849106	29,354	735,321	SH	-	DFND	1 3 4	735,321	0	0
MARATHON OIL CORP	COM	565849106	1,869	46,826	SH	-	DFND	4 5	46,826	0	0
MARATHON PETE CORP	COM	56585A102	2,382	30,506	SH	-	DFND	4 5	30,506	0	0
MARATHON PETE CORP	COM	56585A102	24,525	314,160	SH	-	DFND	1 3 4	314,160	0	0
MARCHEX INC	CL B	56624R108	129	10,729	SH	-	DFND	4 5	10,729	0	0
MARCUS CORP	COM	566330106	2,013	110,315	SH	-	DFND	1 3 4	110,315	0	0
MARINEMAX INC	COM	567908108	2,527	150,938	SH	-	DFND	1 3 4	150,938	0	0
MARKEL CORP	COM	570535104	331,181	505,125	SH	-	DFND	1 3 4	505,125	0	0
MARKEL CORP	COM	570535104	1,044	1,593	SH	-	DFND	4 5	1,593	0	0
MARKET VECTORS ETF TR	HG YLD MUN ETF	57060U878	269	8,931	SH	-	DFND	1 3 4	8,931	0	0
MARKET VECTORS ETF TR	SHT HG MUN ETF	57061R486	254	10,000	SH	-	DFND	1 3 4	10,000	0	0
MARKETAXESS HLDGS INC	COM	57060D108	12,414	229,637	SH	-	DFND	1 3 4	229,637	0	0
MARKETAXESS HLDGS INC	COM	57060D108	377	6,981	SH	-	DFND	4 5	6,981	0	0
MARRIOTT INTL INC NEW	CL A	571903202	15,172	236,692	SH	-	DFND	1 3 4	236,692	0	0
MARRIOTT INTL INC NEW	CL A	571903202	3,983	62,136	SH	-	DFND	4 5	62,136	0	0
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	26,188	446,673	SH	-	DFND	1 3 4	446,673	0	0
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	388	6,620	SH	-	DFND	4 5	6,620	0	0

	COM	594901100	129,882	1,912,854	SH	-	DFND	1 3 4	1,912,854	0	0
MICROS SYS INC	COM	594901100	954	14,056	SH	-	DFND	4 5	14,056	0	0
MICROSEMI CORP	COM	595137100	15,471	578,152	SH	-	DFND	1 3 4	578,152	0	0
MICROSEMI CORP	COM	595137100	547	20,427	SH	-	DFND	4 5	20,427	0	0
MICROSOFT CORP	COM	594918104	449,587	10,781,447	SH	-	DFND	1 3 4	10,781,447	0	0
MICROSOFT CORP	COM	594918104	43,236	1,036,827	SH	-	DFND	4 5	1,036,827	0	0
MICROSTRATEGY INC	CL A NEW	594972408	7,740	55,039	SH	-	DFND	1 3 4	55,039	0	0
MICROSTRATEGY INC	CL A NEW	594972408	264	1,879	SH	-	DFND	4 5	1,879	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	1,061	14,529	SH	-	DFND	4 5	14,529	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	13,107	179,421	SH	-	DFND	1 3 4	179,421	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	3,112	42,600	SH	-	DFND	2 3 4	42,600	0	0
MIDDLEBY CORP	COM	596278101	340	4,111	SH	-	DFND	1 3 4	4,111	0	0
MIDDLEBY CORP	COM	596278101	1,630	19,704	SH	-	DFND	4 5	19,704	0	0
MILLER HERMAN INC	COM	600544100	4,285	141,699	SH	-	DFND	1 3 4	141,699	0	0
MILLER HERMAN INC	COM	600544100	328	10,833	SH	-	DFND	4 5	10,833	0	0
MIMEDX GROUP INC	COM	602496101	221	31,111	SH	-	DFND	4 5	31,111	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	5,409	82,483	SH	-	DFND	1 3 4	82,483	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	582	8,880	SH	-	DFND	4 5	8,880	0	0
MKS INSTRUMENT INC	COM	55306N104	12,054	385,847	SH	-	DFND	1 3 4	385,847	0	0
MKS INSTRUMENT INC	COM	55306N104	363	11,604	SH	-	DFND	4 5	11,604	0	0
MOBILE MINI INC	COM	60740F105	11,988	250,323	SH	-	DFND	1 3 4	250,323	0	0
MOBILE MINI INC	COM	60740F105	393	8,216	SH	-	DFND	4 5	8,216	0	0
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	21,232	1,075,599	SH	-	DFND	1 3 4	1,075,599	0	0
MOBILEIRON INC	COM NEW	60739U204	3,094	325,000	SH	-	DFND	1 3 4	325,000	0	0
MODINE MFG CO	COM	607828100	189	11,998	SH	-	DFND	4 5	11,998	0	0
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	48	12,869	SH	-	DFND	4 5	12,869	0	0
MOHAWK INDS INC	COM	608190104	144,731	1,046,198	SH	-	DFND	1 3 4	1,046,198	0	0
MOHAWK INDS INC	COM	608190104	1,779	12,863	SH	-	DFND	4 5	12,863	0	0
MOLINA HEALTHCARE INC	COM	60855R100	7,793	174,640	SH	-	DFND	1 3 4	174,640	0	0
MOLINA HEALTHCARE INC	COM	60855R100	266	5,955	SH	-	DFND	4 5	5,955	0	0
MOLSON COORS BREWING CO	CL B	60871R209	14,536	196,008	SH	-	DFND	1 3 4	196,008	0	0
MOLSON COORS BREWING CO	CL B	60871R209	2,153	29,034	SH	-	DFND	4 5	29,034	0	0
MOMENTA PHARMACEUTICALS INC	COM	60877T100	3,413	282,574	SH	-	DFND	1 3 4	282,574	0	0
MOMENTA PHARMACEUTICALS INC	COM	60877T100	190	15,734	SH	-	DFND	4 5	15,734	0	0
MONARCH CASINO & RESORT INC	COM	609027107	906	59,873	SH	-	DFND	1 3 4	59,873	0	0
MONDELEZ INTL INC	CL A	609207105	77,657	2,064,789	SH	-	DFND	1 3 4	2,064,789	0	0
MONDELEZ INTL INC	CL A	609207105	4,231	112,499	SH	-	DFND	4 5	112,499	0	0
MONMOUTH REAL ESTATE INVT CO	CL A	609720107	159	15,798	SH	-	DFND	4 5	15,798	0	0
MONOLITHIC PWR SYS INC	COM	609839105	9,058	213,878	SH	-	DFND	1 3 4	213,878	0	0
MONOLITHIC PWR SYS INC	COM	609839105	351	8,287	SH	-	DFND	4 5	8,287	0	0
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	6,778	240,619	SH	-	DFND	1 3 4	240,619	0	0
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	226	8,025	SH	-	DFND	4 5	8,025	0	0
MONRO MUFFLER BRAKE INC	COM	610236101	9,693	182,243	SH	-	DFND	1 3 4	182,243	0	0
MONRO MUFFLER BRAKE INC	COM	610236101	348	6,542	SH	-	DFND	4 5	6,542	0	0
MONSANTO CO NEW	COM	61166W101	70,783	567,447	SH	-	DFND	1 3 4	567,447	0	0
MONSANTO CO NEW	COM	61166W101	10,206	81,817	SH	-	DFND	4 5	81,817	0	0
MONSTER BEVERAGE CORP	COM	611740101	11,080	155,996	SH	-	DFND	1 3 4	155,996	0	0
MONSTER BEVERAGE CORP	COM	611740101	3,430	48,292	SH	-	DFND	4 5	48,292	0	0
MONSTER WORLDWIDE INC	COM	611742107	3,624	554,204	SH	-	DFND	1 3 4	554,204	0	0
MONSTER WORLDWIDE INC	COM	611742107	139	21,307	SH	-	DFND	4 5	21,307	0	0
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	295	9,230	SH	-	DFND	4 5	9,230	0	0
MOODYS CORP	COM	615369105	232,920	2,657,084	SH	-	DFND	1 3 4	2,657,084	0	0
MOODYS CORP	COM	615369105	3,730	42,546	SH	-	DFND	4 5	42,546	0	0
MOOG INC	CL A	615394202	19,742	270,853	SH	-	DFND	1 3 4	270,853	0	0

	COM	63935N107	199	11,383	SH	-	DFND	4 5	11,383	0	0
NAVIGATOR HOLDINGS LTD	SHS	Y62132108	7,912	269,300	SH	-	DFND	1 3 4	269,300	0	0
NAVIGATORS GROUP INC	COM	638904102	4,364	65,092	SH	-	DFND	1 3 4	65,092	0	0
NAVIOS MARITIME HOLDINGS INC	COM	Y62196103	153	15,162	SH	-	DFND	4 5	15,162	0	0
NBT BANCORP INC	COM	628778102	6,389	265,975	SH	-	DFND	1 3 4	265,975	0	0
NBT BANCORP INC	COM	628778102	241	10,024	SH	-	DFND	4 5	10,024	0	0
NCR CORP NEW	COM	62886E108	14,093	401,615	SH	-	DFND	1 3 4	401,615	0	0
NCR CORP NEW	COM	62886E108	774	22,047	SH	-	DFND	4 5	22,047	0	0
NEENAH PAPER INC	COM	640079109	5,358	100,816	SH	-	DFND	1 3 4	100,816	0	0
NEENAH PAPER INC	COM	640079109	288	5,426	SH	-	DFND	4 5	5,426	0	0
NEKTAR THERAPEUTICS	COM	640268108	327	25,481	SH	-	DFND	4 5	25,481	0	0
NEKTAR THERAPEUTICS	COM	640268108	3,538	276,000	SH	-	DFND	1 3 4	276,000	0	0
NELNET INC	CL A	64031N108	219	5,296	SH	-	DFND	4 5	5,296	0	0
NELNET INC	CL A	64031N108	699	16,868	SH	-	DFND	1 3 4	16,868	0	0
NEOGEN CORP	COM	640491106	9,034	223,246	SH	-	DFND	1 3 4	223,246	0	0
NEOGEN CORP	COM	640491106	305	7,538	SH	-	DFND	4 5	7,538	0	0
NETAPP INC	COM	64110D104	13,042	357,108	SH	-	DFND	1 3 4	357,108	0	0
NETAPP INC	COM	64110D104	3,530	96,672	SH	-	DFND	4 5	96,672	0	0
NETFLIX INC	COM	64110L106	29,364	66,645	SH	-	DFND	1 3 4	66,645	0	0
NETFLIX INC	COM	64110L106	5,953	13,510	SH	-	DFND	4 5	13,510	0	0
NETGEAR INC	COM	64111Q104	7,728	222,264	SH	-	DFND	1 3 4	222,264	0	0
NETGEAR INC	COM	64111Q104	295	8,488	SH	-	DFND	4 5	8,488	0	0
NETSCOUT SYS INC	COM	64115T104	337	7,599	SH	-	DFND	4 5	7,599	0	0
NETSCOUT SYS INC	COM	64115T104	34,985	789,025	SH	-	DFND	1 3 4	789,025	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	207	13,924	SH	-	DFND	4 5	13,924	0	0
NEUSTAR INC	CL A	64126X201	308	11,844	SH	-	DFND	4 5	11,844	0	0
NEUSTAR INC	CL A	64126X201	3,749	144,089	SH	-	DFND	1 3 4	144,089	0	0
NEW JERSEY RES	COM	646025106	14,663	256,539	SH	-	DFND	1 3 4	256,539	0	0
NEW JERSEY RES	COM	646025106	616	10,772	SH	-	DFND	4 5	10,772	0	0
NEW MTN FIN CORP	COM	647551100	1,134	76,298	SH	-	DFND	1 3 4	76,298	0	0
NEW RESIDENTIAL INVT CORP	COM	64828T102	339	53,854	SH	-	DFND	4 5	53,854	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	17,807	1,114,306	SH	-	DFND	1 3 4	1,114,306	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	1,495	93,585	SH	-	DFND	4 5	93,585	0	0
NEW YORK MTG TR INC	COM PAR \$0.02	649604501	118	15,099	SH	-	DFND	4 5	15,099	0	0
NEW YORK REIT INC	COM	64976L109	372	33,660	SH	-	DFND	4 5	33,660	0	0
NEW YORK TIMES CO	CL A	650111107	4,594	302,025	SH	-	DFND	1 3 4	302,025	0	0
NEW YORK TIMES CO	CL A	650111107	446	29,303	SH	-	DFND	4 5	29,303	0	0
NEWELL RUBBERMAID INC	COM	651229106	15,607	503,614	SH	-	DFND	1 3 4	503,614	0	0
NEWELL RUBBERMAID INC	COM	651229106	2,823	91,088	SH	-	DFND	4 5	91,088	0	0
NEWFIELD EXPL CO	COM	651290108	16,481	372,872	SH	-	DFND	1 3 4	372,872	0	0
NEWFIELD EXPL CO	COM	651290108	1,363	30,846	SH	-	DFND	4 5	30,846	0	0
NEWLINK GENETICS CORP	COM	651511107	1,683	63,400	SH	-	DFND	1 3 4	63,400	0	0
NEWMARKET CORP	COM	651587107	10,379	26,469	SH	-	DFND	1 3 4	26,469	0	0
NEWMARKET CORP	COM	651587107	1,432	3,651	SH	-	DFND	4 5	3,651	0	0
NEWMONT MINING CORP	COM	651639106	13,672	537,406	SH	-	DFND	1 3 4	537,406	0	0
NEWMONT MINING CORP	COM	651639106	2,033	79,914	SH	-	DFND	4 5	79,914	0	0
NEWPARK RES INC	COM PAR \$0.01NEW	651718504	234	18,784	SH	-	DFND	4 5	18,784	0	0
NEWPARK RES INC	COM PAR \$0.01NEW	651718504	6,436	516,573	SH	-	DFND	1 3 4	516,573	0	0
NEWPORT CORP	COM	651824104	4,489	242,646	SH	-	DFND	1 3 4	242,646	0	0
NEWPORT CORP	COM	651824104	241	13,032	SH	-	DFND	4 5	13,032	0	0
NEWS CORP NEW	CL A	65249B109	9,711	541,334	SH	-	DFND	1 3 4	541,334	0	0
NEWS CORP NEW	CL A	65249B109	1,869	104,206	SH	-	DFND	4 5	104,206	0	0
NEXSTAR BROADCASTING GROUP I	CL A	65336K103	280	5,424	SH	-	DFND	4 5	5,424	0	0

NEXTERA ENERGY INC	COM	65339F101	48,179	470,128	SH	-	DFND	1 3 4	470,128	0	0
NEXTERA ENERGY INC	COM	65339F101	2,963	28,911	SH	-	DFND	4 5	28,911	0	0
NIC INC	COM	62914B100	5,790	365,274	SH	-	DFND	1 3 4	365,274	0	0
NIC INC	COM	62914B100	216	13,619	SH	-	DFND	4 5	13,619	0	0
NIELSEN N V	COM	N63218106	15,819	326,768	SH	-	DFND	1 3 4	326,768	0	0
NIELSEN N V	COM	N63218106	4,460	92,135	SH	-	DFND	4 5	92,135	0	0
NIKE INC	CL B	654106103	64,101	826,571	SH	-	DFND	1 3 4	826,571	0	0
NIKE INC	CL B	654106103	8,613	111,066	SH	-	DFND	4 5	111,066	0	0
NIMBLE STORAGE INC	COM	65440R101	4,113	133,900	SH	-	DFND	1 3 4	133,900	0	0
NISOURCE INC	COM	65473P105	18,170	461,861	SH	-	DFND	1 3 4	461,861	0	0
NISOURCE INC	COM	65473P105	2,705	68,762	SH	-	DFND	4 5	68,762	0	0
NOBLE CORP PLC	SHS USD	G65431101	9,197	274,058	SH	-	DFND	1 3 4	274,058	0	0
NOBLE ENERGY INC	COM	655044105	30,353	391,853	SH	-	DFND	1 3 4	391,853	0	0
NOBLE ENERGY INC	COM	655044105	6,340	81,854	SH	-	DFND	4 5	81,854	0	0
NORDIC AMERICAN TANKERS LIM	COM	G65773106	142	14,928	SH	-	DFND	4 5	14,928	0	0
NORDSON CORP	COM	655663102	11,479	143,147	SH	-	DFND	1 3 4	143,147	0	0
NORDSON CORP	COM	655663102	1,775	22,141	SH	-	DFND	4 5	22,141	0	0
NORDSTROM INC	COM	655664100	3,412	50,224	SH	-	DFND	4 5	50,224	0	0
NORDSTROM INC	COM	655664100	10,301	151,640	SH	-	DFND	1 3 4	151,640	0	0
NORFOLK SOUTHERN CORP	COM	655844108	34,462	334,488	SH	-	DFND	1 3 4	334,488	0	0
NORFOLK SOUTHERN CORP	COM	655844108	3,086	29,948	SH	-	DFND	4 5	29,948	0	0
NORTH ATLANTIC DRILLING LTD	COM	G6613P202	200	18,794	SH	-	DFND	4 5	18,794	0	0
NORTHEAST UTILS	COM	664397106	16,101	340,626	SH	-	DFND	1 3 4	340,626	0	0
NORTHEAST UTILS	COM	664397106	2,760	58,393	SH	-	DFND	4 5	58,393	0	0
NORTHERN OIL & GAS INC NEV	COM	665531109	5,569	341,890	SH	-	DFND	1 3 4	341,890	0	0
NORTHERN OIL & GAS INC NEV	COM	665531109	242	14,859	SH	-	DFND	4 5	14,859	0	0
NORTHERN TR CORP	COM	665859104	15,387	239,628	SH	-	DFND	1 3 4	239,628	0	0
NORTHERN TR CORP	COM	665859104	2,453	38,196	SH	-	DFND	4 5	38,196	0	0
NORTHFIELD BANCORP INC DEL	COM	66611T108	136	10,389	SH	-	DFND	4 5	10,389	0	0
NORTHROP GRUMMAN CORP	COM	666807102	1,720	14,380	SH	-	DFND	4 5	14,380	0	0
NORTHROP GRUMMAN CORP	COM	666807102	38,113	318,589	SH	-	DFND	1 3 4	318,589	0	0
NORTHSTAR RLTY FIN CORP	COM	66704R100	537	30,920	SH	-	DFND	4 5	30,920	0	0
NORTHSTAR RLTY FIN CORP	COM	66704R100	16,027	922,156	SH	-	DFND	1 3 4	922,156	0	0
NORTHWEST BANCSHARES INC MD	COM	667340103	7,819	576,210	SH	-	DFND	1 3 4	576,210	0	0
NORTHWEST BANCSHARES INC MD	COM	667340103	290	21,343	SH	-	DFND	4 5	21,343	0	0
NORTHWEST BIOTHERAPEUTICS IN	COM PAR \$0.001	66737P600	78	11,638	SH	-	DFND	4 5	11,638	0	0
NORTHWEST NAT GAS CO	COM	667655104	7,790	165,208	SH	-	DFND	1 3 4	165,208	0	0
NORTHWEST NAT GAS CO	COM	667655104	245	5,201	SH	-	DFND	4 5	5,201	0	0
NORTHWESTERN CORP	COM NEW	668074305	12,435	238,257	SH	-	DFND	1 3 4	238,257	0	0
NORTHWESTERN CORP	COM NEW	668074305	393	7,536	SH	-	DFND	4 5	7,536	0	0
NOVAVAX INC	COM	670002104	201	43,501	SH	-	DFND	4 5	43,501	0	0
NOW INC	COM	67011P100	9,322	257,435	SH	-	DFND	1 3 4	257,435	0	0
NPS PHARMACEUTICALS INC	COM	62936P103	5,829	176,348	SH	-	DFND	1 3 4	176,348	0	0
NPS PHARMACEUTICALS INC	COM	62936P103	760	22,987	SH	-	DFND	4 5	22,987	0	0
NRG ENERGY INC	COM NEW	629377508	2,346	63,068	SH	-	DFND	4 5	63,068	0	0
NRG ENERGY INC	COM NEW	629377508	22,225	597,440	SH	-	DFND	1 3 4	597,440	0	0
NRG YIELD INC	COM CL A	62942X108	17,220	330,835	SH	-	DFND	1 3 4	330,835	0	0
NRG YIELD INC	COM CL A	62942X108	200	3,839	SH	-	DFND	4 5	3,839	0	0
NTELOS HLDGS CORP	COM NEW	67020Q305	1,815	145,691	SH	-	DFND	1 3 4	145,691	0	0
NU SKIN ENTERPRISES INC	CL A	67018T105	1,652	22,334	SH	-	DFND	4 5	22,334	0	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	560	29,835	SH	-	DFND	4 5	29,835	0	0
NUCOR CORP	COM	670346105	19,345	392,800	SH	-	DFND	1 3 4	392,800	0	0
NUCOR CORP	COM	670346105	2,667	54,146	SH	-	DFND	4 5	54,146	0	0
NUTRI SYS INC NEW	COM	67069D108	3,982	232,756	SH	-	DFND	1 3 4	232,756	0	0

NUVASIVE INC	COM	670704105	10,091	283,691	SH	-	DFND	1 3 4	283,691	0	0
NUVASIVE INC	COM	670704105	378	10,626	SH	-	DFND	4 5	10,626	0	0
NVIDIA CORP	COM	67066G104	11,153	601,581	SH	-	DFND	1 3 4	601,581	0	0
NVIDIA CORP	COM	67066G104	1,249	67,393	SH	-	DFND	4 5	67,393	0	0
NVR INC	COM	62944T105	11,194	9,729	SH	-	DFND	1 3 4	9,729	0	0
NVR INC	COM	62944T105	717	623	SH	-	DFND	4 5	623	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	1,990	30,066	SH	-	DFND	1 3 4	30,066	0	0
NXSTAGE MEDICAL INC	COM	67072V103	183	12,765	SH	-	DFND	4 5	12,765	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	411,106	2,729,791	SH	-	DFND	1 3 4	2,729,791	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	4,399	29,209	SH	-	DFND	4 5	29,209	0	0
OASIS PETE INC NEW	COM	674215108	868	15,538	SH	-	DFND	4 5	15,538	0	0
OCCIDENTAL PETE CORP DEL	COM	674599105	5,487	53,468	SH	-	DFND	4 5	53,468	0	0
OCCIDENTAL PETE CORP DEL	COM	674599105	103,741	1,010,821	SH	-	DFND	1 3 4	1,010,821	0	0
OCEANEERING INTL INC	COM	675232102	20,184	258,340	SH	-	DFND	1 3 4	258,340	0	0
OCEANEERING INTL INC	COM	675232102	2,817	36,054	SH	-	DFND	4 5	36,054	0	0
OCWEN FINL CORP	COM NEW	675746309	607	16,369	SH	-	DFND	4 5	16,369	0	0
OFFICE DEPOT INC	COM	676220106	31,318	5,504,007	SH	-	DFND	1 3 4	5,504,007	0	0
OFFICE DEPOT INC	COM	676220106	673	118,244	SH	-	DFND	4 5	118,244	0	0
OFG BANCORP	COM	67103X102	188	10,188	SH	-	DFND	4 5	10,188	0	0
OGE ENERGY CORP	COM	670837103	18,615	476,339	SH	-	DFND	1 3 4	476,339	0	0
OGE ENERGY CORP	COM	670837103	918	23,498	SH	-	DFND	4 5	23,498	0	0
OIL STS INTL INC	COM	678026105	8,134	126,909	SH	-	DFND	1 3 4	126,909	0	0
OIL STS INTL INC	COM	678026105	588	9,179	SH	-	DFND	4 5	9,179	0	0
OLD DOMINION FGHT LINES INC	COM	679580100	1,608	25,255	SH	-	DFND	4 5	25,255	0	0
OLD DOMINION FGHT LINES INC	COM	679580100	10,631	166,946	SH	-	DFND	1 3 4	166,946	0	0
OLD NATL BANCORP IND	COM	680033107	330	23,075	SH	-	DFND	4 5	23,075	0	0
OLD NATL BANCORP IND	COM	680033107	9,189	643,500	SH	-	DFND	1 3 4	643,500	0	0
OLD REP INTL CORP	COM	680223104	10,587	640,087	SH	-	DFND	1 3 4	640,087	0	0
OLD REP INTL CORP	COM	680223104	897	54,242	SH	-	DFND	4 5	54,242	0	0
OLIN CORP	COM PAR \$1	680665205	5,088	188,989	SH	-	DFND	1 3 4	188,989	0	0
OLIN CORP	COM PAR \$1	680665205	491	18,239	SH	-	DFND	4 5	18,239	0	0
OLYMPIC STEEL INC	COM	68162K106	1,373	55,472	SH	-	DFND	1 3 4	55,472	0	0
OM GROUP INC	COM	670872100	20,576	634,503	SH	-	DFND	1 3 4	634,503	0	0
OM GROUP INC	COM	670872100	226	6,977	SH	-	DFND	4 5	6,977	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	29,285	794,497	SH	-	DFND	1 3 4	794,497	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	1,462	39,671	SH	-	DFND	4 5	39,671	0	0
OMNICARE INC	COM	681904108	42,166	633,407	SH	-	DFND	1 3 4	633,407	0	0
OMNICARE INC	COM	681904108	781	11,738	SH	-	DFND	4 5	11,738	0	0
OMNICELL INC	COM	68213N109	203	7,078	SH	-	DFND	4 5	7,078	0	0
OMNICELL INC	COM	68213N109	6,398	222,855	SH	-	DFND	1 3 4	222,855	0	0
OMNICOM GROUP INC	COM	681919106	19,842	278,595	SH	-	DFND	1 3 4	278,595	0	0
OMNICOM GROUP INC	COM	681919106	4,880	68,521	SH	-	DFND	4 5	68,521	0	0
OMNIVISION TECHNOLOGIES INC	COM	682128103	254	11,553	SH	-	DFND	4 5	11,553	0	0
OMNOVA SOLUTIONS INC	COM	682129101	146	16,101	SH	-	DFND	4 5	16,101	0	0
ON ASSIGNMENT INC	COM	682159108	20,081	564,536	SH	-	DFND	1 3 4	564,536	0	0
ON ASSIGNMENT INC	COM	682159108	410	11,521	SH	-	DFND	4 5	11,521	0	0
ON SEMICONDUCTOR CORP	COM	682189105	1,356	148,366	SH	-	DFND	4 5	148,366	0	0
ONE GAS INC	COM	68235P108	375	9,932	SH	-	DFND	4 5	9,932	0	0
ONE GAS INC	COM	68235P108	10,810	286,359	SH	-	DFND	1 3 4	286,359	0	0
ONEOK INC NEW	COM	682680103	1,542	22,651	SH	-	DFND	4 5	22,651	0	0
ONEOK INC NEW	COM	682680103	15,569	228,680	SH	-	DFND	1 3 4	228,680	0	0
OPENTABLE INC	COM	68372A104	14,833	143,176	SH	-	DFND	1 3 4	143,176	0	0
OPENTABLE INC	COM	68372A104	496	4,783	SH	-	DFND	4 5	4,783	0	0
OPKO HEALTH INC	COM	68375N103	363	41,016	SH	-	DFND	4 5	41,016	0	0

OPI INK COMMUNICATIONS INC

	COM	G6852T105	65,118	596,265	SH	-	DFND	1 3 4	596,265	0	0
PATTERN ENERGY GROUP INC	CL A	70338P100	26,445	798,716	SH	-	DFND	1 3 4	798,716	0	0
PATTERN ENERGY GROUP INC	CL A	70338P100	239	7,229	SH	-	DFND	4 5	7,229	0	0
PATTERSON COMPANIES INC	COM	703395103	3,497	88,502	SH	-	DFND	1 3 4	88,502	0	0
PATTERSON COMPANIES INC	COM	703395103	776	19,650	SH	-	DFND	4 5	19,650	0	0
PATTERSON UTI ENERGY INC	COM	703481101	93,241	2,668,593	SH	-	DFND	1 3 4	2,668,593	0	0
PATTERSON UTI ENERGY INC	COM	703481101	1,697	48,581	SH	-	DFND	4 5	48,581	0	0
PAYCHEX INC	COM	704326107	14,503	348,978	SH	-	DFND	1 3 4	348,978	0	0
PAYCHEX INC	COM	704326107	3,391	81,581	SH	-	DFND	4 5	81,581	0	0
PBF ENERGY INC	CL A	69318G106	1,740	65,282	SH	-	DFND	1 3 4	65,282	0	0
PBF ENERGY INC	CL A	69318G106	440	16,495	SH	-	DFND	4 5	16,495	0	0
PDC ENERGY INC	COM	69327R101	518	8,196	SH	-	DFND	4 5	8,196	0	0
PDC ENERGY INC	COM	69327R101	13,761	217,912	SH	-	DFND	1 3 4	217,912	0	0
PDL BIOPHARMA INC	COM	69329Y104	326	33,694	SH	-	DFND	4 5	33,694	0	0
PDL BIOPHARMA INC	COM	69329Y104	2,155	222,588	SH	-	DFND	1 3 4	222,588	0	0
PEABODY ENERGY CORP	COM	704549104	4,782	292,477	SH	-	DFND	1 3 4	292,477	0	0
PEABODY ENERGY CORP	COM	704549104	507	31,031	SH	-	DFND	4 5	31,031	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	121,441	3,285,805	SH	-	DFND	2 3 4	3,285,805	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	539	14,575	SH	-	DFND	4 5	14,575	0	0
PENGROWTH ENERGY CORP	COM	70706P104	8,450	1,176,897	SH	-	DFND	1 3 4	1,176,897	0	0
PENN NATL GAMING INC	COM	707569109	182	15,018	SH	-	DFND	4 5	15,018	0	0
PENN VA CORP	COM	707882106	5,483	323,468	SH	-	DFND	1 3 4	323,468	0	0
PENN VA CORP	COM	707882106	186	10,981	SH	-	DFND	4 5	10,981	0	0
PENN WEST PETE LTD NEW	COM	707887105	4,965	508,670	SH	-	DFND	1 3 4	508,670	0	0
PENNEY J C INC	COM	708160106	6,598	729,027	SH	-	DFND	1 3 4	729,027	0	0
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	7,876	418,490	SH	-	DFND	1 3 4	418,490	0	0
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	247	13,137	SH	-	DFND	4 5	13,137	0	0
PENNYMAC MTG INVT TR	COM	70931T103	310	14,132	SH	-	DFND	4 5	14,132	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	16,266	328,614	SH	-	DFND	1 3 4	328,614	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	376	7,598	SH	-	DFND	4 5	7,598	0	0
PENTAIR PLC	SHS	G7500T104	15,227	211,130	SH	-	DFND	1 3 4	211,130	0	0
PENTAIR PLC	SHS	G7500T104	2,877	39,896	SH	-	DFND	4 5	39,896	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	5,073	334,423	SH	-	DFND	1 3 4	334,423	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	612	40,312	SH	-	DFND	4 5	40,312	0	0
PEP BOYS MANNY MOE & JACK	COM	713278109	3,715	324,194	SH	-	DFND	1 3 4	324,194	0	0
PEP BOYS MANNY MOE & JACK	COM	713278109	118	10,254	SH	-	DFND	4 5	10,254	0	0
PEPCO HOLDINGS INC	COM	713291102	7,436	270,601	SH	-	DFND	1 3 4	270,601	0	0
PEPCO HOLDINGS INC	COM	713291102	1,673	60,888	SH	-	DFND	4 5	60,888	0	0
PEPSICO INC	COM	713448108	173,152	1,938,133	SH	-	DFND	1 3 4	1,938,133	0	0
PEPSICO INC	COM	713448108	22,844	255,698	SH	-	DFND	4 5	255,698	0	0
PEREGRINE PHARMACEUTICALS IN	COM NEW	713661304	101	53,627	SH	-	DFND	4 5	53,627	0	0
PERFICIENT INC	COM	71375U101	4,096	210,398	SH	-	DFND	1 3 4	210,398	0	0
PERFICIENT INC	COM	71375U101	220	11,315	SH	-	DFND	4 5	11,315	0	0
PERICOM SEMICONDUCTOR CORP	COM	713831105	1,111	122,861	SH	-	DFND	1 3 4	122,861	0	0
PERKINELMER INC	COM	714046109	5,721	122,149	SH	-	DFND	1 3 4	122,149	0	0
PERKINELMER INC	COM	714046109	1,263	26,962	SH	-	DFND	4 5	26,962	0	0
PERNIX THERAPEUTICS HLDGS IN	COM	71426V108	98	10,868	SH	-	DFND	4 5	10,868	0	0
PERRIGO CO PLC	SHS	G97822103	2,428	16,657	SH	-	DFND	4 5	16,657	0	0
PERRIGO CO PLC	SHS	G97822103	21,023	144,233	SH	-	DFND	1 3 4	144,233	0	0
PETMED EXPRESS INC	COM	716382106	1,657	122,909	SH	-	DFND	1 3 4	122,909	0	0
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	216	13,791	SH	-	DFND	1 3 4	13,791	0	0
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	47,195	3,225,884	SH	-	DFND	1 3 4	3,225,884	0	0
PETROQUEST ENERGY INC	COM	716748108	2,658	353,507	SH	-	DFND	1 3 4	353,507	0	0

	COM	743606105	8,980	143,447	SH	-	DFND	1 3 4	143,447	0	0
PROSPERITY BANCSHARES INC	COM	743606105	968	15,470	SH	-	DFND	4 5	15,470	0	0
PROTECTIVE LIFE CORP	COM	743674103	16,970	244,760	SH	-	DFND	1 3 4	244,760	0	0
PROTECTIVE LIFE CORP	COM	743674103	1,142	16,468	SH	-	DFND	4 5	16,468	0	0
PROTO LABS INC	COM	743713109	340	4,150	SH	-	DFND	4 5	4,150	0	0
PROVIDENT FINL SVCS INC	COM	74386T105	15,198	877,466	SH	-	DFND	1 3 4	877,466	0	0
PROVIDENT FINL SVCS INC	COM	74386T105	239	13,810	SH	-	DFND	4 5	13,810	0	0
PRUDENTIAL FINL INC	COM	744320102	2,313	26,059	SH	-	DFND	4 5	26,059	0	0
PRUDENTIAL FINL INC	COM	744320102	92,312	1,039,902	SH	-	DFND	1 3 4	1,039,902	0	0
PS BUSINESS PKS INC CALIF	COM	69360J107	10,253	122,805	SH	-	DFND	1 3 4	122,805	0	0
PS BUSINESS PKS INC CALIF	COM	69360J107	382	4,580	SH	-	DFND	4 5	4,580	0	0
PTC INC	COM	69370C100	13,080	337,123	SH	-	DFND	1 3 4	337,123	0	0
PTC INC	COM	69370C100	1,811	46,682	SH	-	DFND	4 5	46,682	0	0
PUBLIC STORAGE	COM	74460D109	42,666	249,002	SH	-	DFND	1 3 4	249,002	0	0
PUBLIC STORAGE	COM	74460D109	168,660	984,306	SH	-	DFND	2 3 4	984,306	0	0
PUBLIC STORAGE	COM	74460D109	3,686	21,512	SH	-	DFND	4 5	21,512	0	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	193,729	4,749,416	SH	-	DFND	1 3 4	4,749,416	0	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	4,573	112,103	SH	-	DFND	4 5	112,103	0	0
PULTE GROUP INC	COM	745867101	7,407	367,414	SH	-	DFND	1 3 4	367,414	0	0
PULTE GROUP INC	COM	745867101	1,712	84,920	SH	-	DFND	4 5	84,920	0	0
PUMA BIOTECHNOLOGY INC	COM	74587V107	284	4,298	SH	-	DFND	4 5	4,298	0	0
PVH CORP	COM	693656100	755	6,475	SH	-	DFND	4 5	6,475	0	0
PVH CORP	COM	693656100	10,341	88,691	SH	-	DFND	1 3 4	88,691	0	0
QEP RES INC	COM	74733V100	6,699	194,176	SH	-	DFND	1 3 4	194,176	0	0
QEP RES INC	COM	74733V100	1,496	43,372	SH	-	DFND	4 5	43,372	0	0
QIAGEN NV	REG SHS	N72482107	673	27,522	SH	-	DFND	4 5	27,522	0	0
QLIK TECHNOLOGIES INC	COM	74733T105	364	16,082	SH	-	DFND	4 5	16,082	0	0
QLOGIC CORP	COM	747277101	5,359	531,073	SH	-	DFND	1 3 4	531,073	0	0
QLOGIC CORP	COM	747277101	198	19,622	SH	-	DFND	4 5	19,622	0	0
QUAKER CHEM CORP	COM	747316107	6,184	80,525	SH	-	DFND	1 3 4	80,525	0	0
QUAKER CHEM CORP	COM	747316107	254	3,303	SH	-	DFND	4 5	3,303	0	0
QUALCOMM INC	COM	747525103	20,769	262,234	SH	-	DFND	4 5	262,234	0	0
QUALCOMM INC	COM	747525103	144,809	1,828,396	SH	-	DFND	1 3 4	1,828,396	0	0
QUALITY SYS INC	COM	747582104	4,296	267,651	SH	-	DFND	1 3 4	267,651	0	0
QUALITY SYS INC	COM	747582104	166	10,371	SH	-	DFND	4 5	10,371	0	0
QUANEX BUILDING PRODUCTS COR	COM	747619104	4,081	228,389	SH	-	DFND	1 3 4	228,389	0	0
QUANTA SVCS INC	COM	74762E102	87,278	2,523,942	SH	-	DFND	1 3 4	2,523,942	0	0
QUANTA SVCS INC	COM	74762E102	1,920	55,524	SH	-	DFND	4 5	55,524	0	0
QUANTUM CORP	COM DSSG	747906204	125	102,355	SH	-	DFND	4 5	102,355	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	9,141	155,753	SH	-	DFND	1 3 4	155,753	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	1,209	20,599	SH	-	DFND	4 5	20,599	0	0
QUESTAR CORP	COM	748356102	10,390	418,948	SH	-	DFND	1 3 4	418,948	0	0
QUESTAR CORP	COM	748356102	351	14,137	SH	-	DFND	4 5	14,137	0	0
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	1,935	20,921	SH	-	DFND	4 5	20,921	0	0
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	31,588	341,526	SH	-	DFND	1 3 4	341,526	0	0
QUIDEL CORP	COM	74838J101	213	9,649	SH	-	DFND	4 5	9,649	0	0
QUIKSILVER INC	COM	74838C106	2,831	790,747	SH	-	DFND	1 3 4	790,747	0	0
QUINSTREET INC	COM	74874Q100	970	176,038	SH	-	DFND	1 3 4	176,038	0	0
QUINSTREET INC	COM	74874Q100	63	11,400	SH	-	DFND	4 5	11,400	0	0
QUINTILES TRANSNATIO HLDGS I	COM	74876Y101	746	14,001	SH	-	DFND	4 5	14,001	0	0
RACKSPACE HOSTING INC	COM	750086100	9,380	278,664	SH	-	DFND	1 3 4	278,664	0	0
RACKSPACE HOSTING INC	COM	750086100	1,523	45,244	SH	-	DFND	4 5	45,244	0	0
RADIAN GROUP INC	COM	750236101	595	40,193	SH	-	DFND	4 5	40,193	0	0
RADNET INC	COM	750491102	67	10,098	SH	-	DFND	4 5	10,098	0	0

RAIT FINANCIAL TRUST

	COM NEW	749227609	134	16,257	SH	-	DFND	4 5	16,257	0	0
RALPH LAUREN CORP	CL A	751212101	1,301	8,099	SH	-	DFND	4 5	8,099	0	0
RALPH LAUREN CORP	CL A	751212101	10,144	63,127	SH	-	DFND	1 3 4	63,127	0	0
RAMBUS INC DEL	COM	750917106	298	20,862	SH	-	DFND	4 5	20,862	0	0
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	271	16,284	SH	-	DFND	4 5	16,284	0	0
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	1,222	73,519	SH	-	DFND	2 3 4	73,519	0	0
RANGE RES CORP	COM	75281A109	15,808	181,809	SH	-	DFND	1 3 4	181,809	0	0
RANGE RES CORP	COM	75281A109	3,066	35,256	SH	-	DFND	4 5	35,256	0	0
RAPTOR PHARMACEUTICAL CORP	COM	75382F106	133	11,483	SH	-	DFND	4 5	11,483	0	0
RAVEN INDS INC	COM	754212108	223	6,728	SH	-	DFND	4 5	6,728	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	15,065	296,962	SH	-	DFND	1 3 4	296,962	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	1,299	25,614	SH	-	DFND	4 5	25,614	0	0
RAYONIER INC	COM	754907103	10,754	302,535	SH	-	DFND	1 3 4	302,535	0	0
RAYTHEON CO	COM NEW	755111507	1,933	20,956	SH	-	DFND	4 5	20,956	0	0
RAYTHEON CO	COM NEW	755111507	145,552	1,577,798	SH	-	DFND	1 3 4	1,577,798	0	0
RBC BEARINGS INC	COM	75524B104	314	4,908	SH	-	DFND	4 5	4,908	0	0
REALPAGE INC	COM	75606N109	241	10,732	SH	-	DFND	4 5	10,732	0	0
REALTY INCOME CORP	COM	756109104	23,529	529,688	SH	-	DFND	1 3 4	529,688	0	0
REALTY INCOME CORP	COM	756109104	2,116	47,646	SH	-	DFND	4 5	47,646	0	0
RECEPTOS INC	COM	756207106	215	5,044	SH	-	DFND	4 5	5,044	0	0
RED HAT INC	COM	756577102	11,281	204,109	SH	-	DFND	1 3 4	204,109	0	0
RED HAT INC	COM	756577102	1,057	19,131	SH	-	DFND	4 5	19,131	0	0
RED ROBIN GOURMET BURGERS IN	COM	75689M101	19,771	277,677	SH	-	DFND	1 3 4	277,677	0	0
RED ROBIN GOURMET BURGERS IN	COM	75689M101	216	3,032	SH	-	DFND	4 5	3,032	0	0
REDWOOD TR INC	COM	758075402	314	16,116	SH	-	DFND	4 5	16,116	0	0
REGAL BELOIT CORP	COM	758750103	985	12,532	SH	-	DFND	4 5	12,532	0	0
REGAL BELOIT CORP	COM	758750103	8,480	107,945	SH	-	DFND	1 3 4	107,945	0	0
REGAL ENTMT GROUP	CL A	758766109	1,424	67,487	SH	-	DFND	1 3 4	67,487	0	0
REGAL ENTMT GROUP	CL A	758766109	423	20,058	SH	-	DFND	4 5	20,058	0	0
REGENCY CTRS CORP	COM	758849103	12,299	220,879	SH	-	DFND	1 3 4	220,879	0	0
REGENCY CTRS CORP	COM	758849103	1,005	18,044	SH	-	DFND	4 5	18,044	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	24,267	85,910	SH	-	DFND	1 3 4	85,910	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	3,500	12,390	SH	-	DFND	4 5	12,390	0	0
REGIONS FINL CORP NEW	COM	7591EP100	97,330	9,164,811	SH	-	DFND	1 3 4	9,164,811	0	0
REGIONS FINL CORP NEW	COM	7591EP100	2,986	281,202	SH	-	DFND	4 5	281,202	0	0
REGIS CORP MINN	COM	758932107	3,741	265,685	SH	-	DFND	1 3 4	265,685	0	0
REINSURANCE GROUP AMER INC	COM NEW	759351604	13,037	165,234	SH	-	DFND	1 3 4	165,234	0	0
REINSURANCE GROUP AMER INC	COM NEW	759351604	1,697	21,503	SH	-	DFND	4 5	21,503	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	13,702	185,889	SH	-	DFND	1 3 4	185,889	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	1,180	16,004	SH	-	DFND	4 5	16,004	0	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	62,019	579,621	SH	-	DFND	1 3 4	579,621	0	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	915	8,547	SH	-	DFND	4 5	8,547	0	0
RENASANT CORP	COM	75970E107	205	7,051	SH	-	DFND	4 5	7,051	0	0
RENEWABLE ENERGY GROUP INC	COM NEW	75972A301	130	11,348	SH	-	DFND	4 5	11,348	0	0
RENT A CTR INC NEW	COM	76009N100	3,622	126,288	SH	-	DFND	1 3 4	126,288	0	0
RENT A CTR INC NEW	COM	76009N100	289	10,085	SH	-	DFND	4 5	10,085	0	0
RENTRAK CORP	COM	760174102	3,235	61,674	SH	-	DFND	1 3 4	61,674	0	0
REPLIGEN CORP	COM	759916109	4,207	184,584	SH	-	DFND	1 3 4	184,584	0	0
REPUBLIC AWYS HLDGS INC	COM	760276105	118	10,927	SH	-	DFND	4 5	10,927	0	0
REPUBLIC SVCS INC	COM	760759100	1,197	31,538	SH	-	DFND	4 5	31,538	0	0
REPUBLIC SVCS INC	COM	760759100	10,943	288,202	SH	-	DFND	1 3 4	288,202	0	0
RESMED INC	COM	761152107	16,995	335,671	SH	-	DFND	1 3 4	335,671	0	0
RESMED INC	COM	761152107	655	12,933	SH	-	DFND	4 5	12,933	0	0

	ADR PREF SHS Q	780097754	234	9,405	SH	-	DFND	1 3 4	9,405	0	0
ROYAL BK SCOTLAND GROUP PLC	ADR PREF SER N	780097770	7,453	310,410	SH	-	DFND	1 3 4	310,410	0	0
ROYAL BK SCOTLAND GROUP PLC	SP ADR L RP PF	780097788	36,477	1,580,741	SH	-	DFND	1 3 4	1,580,741	0	0
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF M	780097796	9,496	394,352	SH	-	DFND	1 3 4	394,352	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	1,917	34,485	SH	-	DFND	4 5	34,485	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	1,017	18,288	SH	-	DFND	1 3 4	18,288	0	0
ROYAL GOLD INC	COM	780287108	11,830	155,417	SH	-	DFND	1 3 4	155,417	0	0
ROYAL GOLD INC	COM	780287108	558	7,330	SH	-	DFND	4 5	7,330	0	0
RPC INC	COM	749660106	10,054	428,000	SH	-	DFND	1 3 4	428,000	0	0
RPC INC	COM	749660106	455	19,356	SH	-	DFND	4 5	19,356	0	0
RPM INTL INC	COM	749685103	21,284	460,891	SH	-	DFND	1 3 4	460,891	0	0
RPM INTL INC	COM	749685103	522	11,297	SH	-	DFND	4 5	11,297	0	0
RPX CORP	COM	74972G103	7,691	433,303	SH	-	DFND	1 3 4	433,303	0	0
RPX CORP	COM	74972G103	201	11,314	SH	-	DFND	4 5	11,314	0	0
RSP PERMIAN INC	COM	74978Q105	260	8,027	SH	-	DFND	4 5	8,027	0	0
RSP PERMIAN INC	COM	74978Q105	11,988	369,550	SH	-	DFND	1 3 4	369,550	0	0
RTI INTL METALS INC	COM	74973W107	4,969	186,875	SH	-	DFND	1 3 4	186,875	0	0
RTI SURGICAL INC	COM	74975N105	85	19,568	SH	-	DFND	4 5	19,568	0	0
RUBICON PROJ INC	COM	78112V102	3,210	250,000	SH	-	DFND	1 3 4	250,000	0	0
RUBICON TECHNOLOGY INC	COM	78112T107	1,240	141,725	SH	-	DFND	1 3 4	141,725	0	0
RUBY TUESDAY INC	COM	781182100	2,669	351,611	SH	-	DFND	1 3 4	351,611	0	0
RUCKUS WIRELESS INC	COM	781220108	189	15,878	SH	-	DFND	4 5	15,878	0	0
RUDOLPH TECHNOLOGIES INC	COM	781270103	1,999	202,302	SH	-	DFND	1 3 4	202,302	0	0
RUTHS HOSPITALITY GROUP INC	COM	783332109	2,709	219,330	SH	-	DFND	1 3 4	219,330	0	0
RUTHS HOSPITALITY GROUP INC	COM	783332109	146	11,796	SH	-	DFND	4 5	11,796	0	0
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	30,237	541,879	SH	-	DFND	1 3 4	541,879	0	0
RYDER SYS INC	COM	783549108	538	6,106	SH	-	DFND	4 5	6,106	0	0
RYDER SYS INC	COM	783549108	5,050	57,332	SH	-	DFND	1 3 4	57,332	0	0
RYLAND GROUP INC	COM	783764103	353	8,960	SH	-	DFND	4 5	8,960	0	0
RYLAND GROUP INC	COM	783764103	11,265	285,621	SH	-	DFND	1 3 4	285,621	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	492	10,223	SH	-	DFND	4 5	10,223	0	0
S & T BANCORP INC	COM	783859101	4,496	180,915	SH	-	DFND	1 3 4	180,915	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	8,261	287,734	SH	-	DFND	1 3 4	287,734	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	2,584	90,000	SH	-	DFND	2 3 4	90,000	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	322	11,221	SH	-	DFND	4 5	11,221	0	0
SABRE CORP	COM	78573M104	20,849	1,039,828	SH	-	DFND	1 3 4	1,039,828	0	0
SAFE BULKERS INC	COM	Y7388L103	124	12,754	SH	-	DFND	4 5	12,754	0	0
SAFETY INS GROUP INC	COM	78648T100	4,016	78,154	SH	-	DFND	1 3 4	78,154	0	0
SAFEWAY INC	COM NEW	786514208	890	25,922	SH	-	DFND	4 5	25,922	0	0
SAFEWAY INC	COM NEW	786514208	8,525	248,259	SH	-	DFND	1 3 4	248,259	0	0
SAGENT PHARMACEUTICALS INC	COM	786692103	3,358	129,869	SH	-	DFND	1 3 4	129,869	0	0
SAGENT PHARMACEUTICALS INC	COM	786692103	203	7,867	SH	-	DFND	4 5	7,867	0	0
SAIA INC	COM	78709Y105	6,596	150,140	SH	-	DFND	1 3 4	150,140	0	0
SAIA INC	COM	78709Y105	229	5,224	SH	-	DFND	4 5	5,224	0	0
SALESFORCE COM INC	COM	79466L302	36,210	623,448	SH	-	DFND	1 3 4	623,448	0	0
SALESFORCE COM INC	COM	79466L302	4,628	79,676	SH	-	DFND	4 5	79,676	0	0
SALIX PHARMACEUTICALS INC	COM	795435106	18,709	151,674	SH	-	DFND	1 3 4	151,674	0	0
SALIX PHARMACEUTICALS INC	COM	795435106	689	5,588	SH	-	DFND	4 5	5,588	0	0
SALLY BEAUTY HLDGS INC	COM	79546E104	1,649	65,732	SH	-	DFND	4 5	65,732	0	0
SANCHEZ ENERGY CORP	COM	79970Y105	320	8,504	SH	-	DFND	4 5	8,504	0	0
SANDERSON FARMS INC	COM	800013104	502	5,165	SH	-	DFND	4 5	5,165	0	0
SANDERSON FARMS INC	COM	800013104	12,014	123,599	SH	-	DFND	1 3 4	123,599	0	0
SANDISK CORP	COM	80004C101	5,314	50,882	SH	-	DFND	4 5	50,882	0	0

SANDISK CORP	COM	80004C101	110,142	1,054,700	SH	-	DFND	1 3 4	1,054,700	0	0
SANGAMO BIOSCIENCES INC	COM	800677106	214	14,010	SH	-	DFND	4 5	14,010	0	0
SANMINA CORPORATION	COM	801056102	11,416	501,152	SH	-	DFND	1 3 4	501,152	0	0
SANMINA CORPORATION	COM	801056102	410	18,007	SH	-	DFND	4 5	18,007	0	0
SANTANDER CONSUMER USA HDG I	COM	80283M101	736	37,871	SH	-	DFND	4 5	37,871	0	0
SAPIENT CORP	COM	803062108	377	23,171	SH	-	DFND	4 5	23,171	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	252	8,454	SH	-	DFND	4 5	8,454	0	0
SASOL LTD	SPONSORED ADR	803866300	286	4,835	SH	-	DFND	1 3 4	4,835	0	0
SAUL CTRS INC	COM	804395101	3,779	77,755	SH	-	DFND	1 3 4	77,755	0	0
SAUL CTRS INC	COM	804395101	50,722	1,043,661	SH	-	DFND	2 3 4	1,043,661	0	0
SBA COMMUNICATIONS CORP	COM	78388J106	117,813	1,151,634	SH	-	DFND	1 3 4	1,151,634	0	0
SBA COMMUNICATIONS CORP	COM	78388J106	2,860	27,958	SH	-	DFND	4 5	27,958	0	0
SCANA CORP NEW	COM	80589M102	1,593	29,596	SH	-	DFND	4 5	29,596	0	0
SCANA CORP NEW	COM	80589M102	8,213	152,633	SH	-	DFND	1 3 4	152,633	0	0
SCANSOURCE INC	COM	806037107	6,611	173,616	SH	-	DFND	1 3 4	173,616	0	0
SCANSOURCE INC	COM	806037107	232	6,089	SH	-	DFND	4 5	6,089	0	0
SCHEIN HENRY INC	COM	806407102	24,231	204,190	SH	-	DFND	1 3 4	204,190	0	0
SCHEIN HENRY INC	COM	806407102	3,456	29,119	SH	-	DFND	4 5	29,119	0	0
SCHLUMBERGER LTD	COM	806857108	165,963	1,407,060	SH	-	DFND	1 3 4	1,407,060	0	0
SCHLUMBERGER LTD	COM	806857108	24,155	204,792	SH	-	DFND	4 5	204,792	0	0
SCHOLASTIC CORP	COM	807066105	5,413	158,771	SH	-	DFND	1 3 4	158,771	0	0
SCHOLASTIC CORP	COM	807066105	200	5,859	SH	-	DFND	4 5	5,859	0	0
SCHULMAN A INC	COM	808194104	6,881	177,798	SH	-	DFND	1 3 4	177,798	0	0
SCHULMAN A INC	COM	808194104	286	7,396	SH	-	DFND	4 5	7,396	0	0
SCHWAB CHARLES CORP NEW	COM	808513105	183,725	6,822,326	SH	-	DFND	1 3 4	6,822,326	0	0
SCHWAB CHARLES CORP NEW	COM	808513105	2,401	89,165	SH	-	DFND	4 5	89,165	0	0
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	8,097	185,450	SH	-	DFND	1 3 4	185,450	0	0
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	326	7,476	SH	-	DFND	4 5	7,476	0	0
SCICLONE PHARMACEUTICALS INC	COM	80862K104	97	18,531	SH	-	DFND	4 5	18,531	0	0
SCIENCE APPLICATNS INTL CP N	COM	808625107	4,326	97,954	SH	-	DFND	1 3 4	97,954	0	0
SCIENCE APPLICATNS INTL CP N	COM	808625107	385	8,709	SH	-	DFND	4 5	8,709	0	0
SCIENTIFIC GAMES CORP	CL A	80874P109	3,252	292,434	SH	-	DFND	1 3 4	292,434	0	0
SCORPIO BULKERS INC	SHS	Y7546A106	229	25,733	SH	-	DFND	4 5	25,733	0	0
SCORPIO TANKERS INC	SHS	Y7542C106	375	36,865	SH	-	DFND	4 5	36,865	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	5,918	104,079	SH	-	DFND	1 3 4	104,079	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	918	16,139	SH	-	DFND	4 5	16,139	0	0
SCRIPPS E W CO OHIO	CL A NEW	811054402	3,903	184,441	SH	-	DFND	1 3 4	184,441	0	0
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	9,376	115,551	SH	-	DFND	1 3 4	115,551	0	0
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	2,944	36,277	SH	-	DFND	4 5	36,277	0	0
SCYNEXIS INC	COM	811292101	1,604	200,000	SH	-	DFND	1 3 4	200,000	0	0
SEABOARD CORP	COM	811543107	214	71	SH	-	DFND	4 5	71	0	0
SEACHANGE INTL INC	COM	811699107	86	10,799	SH	-	DFND	4 5	10,799	0	0
SEACOR HOLDINGS INC	COM	811904101	9,603	116,751	SH	-	DFND	1 3 4	116,751	0	0
SEACOR HOLDINGS INC	COM	811904101	353	4,291	SH	-	DFND	4 5	4,291	0	0
SEADRILL LIMITED	SHS	G7945E105	1,128	28,236	SH	-	DFND	4 5	28,236	0	0
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	305	5,363	SH	-	DFND	4 5	5,363	0	0
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	27,560	485,041	SH	-	DFND	1 3 4	485,041	0	0
SEALED AIR CORP NEW	COM	81211K100	2,234	65,386	SH	-	DFND	4 5	65,386	0	0
SEALED AIR CORP NEW	COM	81211K100	7,158	209,488	SH	-	DFND	1 3 4	209,488	0	0
SEATTLE GENETICS INC	COM	812578102	1,912	49,990	SH	-	DFND	1 3 4	49,990	0	0
SEI INVESTMENTS CO	COM	784117103	11,138	339,887	SH	-	DFND	1 3 4	339,887	0	0
SEI INVESTMENTS CO	COM	784117103	1,605	48,981	SH	-	DFND	4 5	48,981	0	0
SELECT COMFORT CORP	COM	81616X103	6,826	330,410	SH	-	DFND	1 3 4	330,410	0	0
SELECT COMFORT CORP	COM	81616X103	200	9,664	SH	-	DFND	4 5	9,664	0	0

SELECT INCOME REIT	COM SH BEN INT	81618T100	261	8,806	SH	-	DFND	4 5	8,806	0	0
SELECT MED HLDGS CORP	COM	81619Q105	1,098	70,358	SH	-	DFND	1 3 4	70,358	0	0
SELECT MED HLDGS CORP	COM	81619Q105	265	16,956	SH	-	DFND	4 5	16,956	0	0
SELECTIVE INS GROUP INC	COM	816300107	310	12,550	SH	-	DFND	4 5	12,550	0	0
SELECTIVE INS GROUP INC	COM	816300107	8,461	342,257	SH	-	DFND	1 3 4	342,257	0	0
SEMGROUP CORP	CL A	81663A105	638	8,085	SH	-	DFND	4 5	8,085	0	0
SEMPRA ENERGY	COM	816851109	4,421	42,225	SH	-	DFND	4 5	42,225	0	0
SEMPRA ENERGY	COM	816851109	25,735	245,771	SH	-	DFND	1 3 4	245,771	0	0
SEMTECH CORP	COM	816850101	4,208	160,931	SH	-	DFND	1 3 4	160,931	0	0
SEMTECH CORP	COM	816850101	322	12,331	SH	-	DFND	4 5	12,331	0	0
SENECA FOODS CORP NEW	CL A	817070501	1,322	43,194	SH	-	DFND	1 3 4	43,194	0	0
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	11,837	487,304	SH	-	DFND	1 3 4	487,304	0	0
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	940	38,692	SH	-	DFND	4 5	38,692	0	0
SENSATA TECHNOLOGIES HLDG NV	SHS	N7902X106	102,107	2,182,704	SH	-	DFND	1 3 4	2,182,704	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	6,592	118,308	SH	-	DFND	1 3 4	118,308	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	652	11,696	SH	-	DFND	4 5	11,696	0	0
SERVICE CORP INTL	COM	817565104	10,583	510,769	SH	-	DFND	1 3 4	510,769	0	0
SERVICE CORP INTL	COM	817565104	1,005	48,526	SH	-	DFND	4 5	48,526	0	0
SERVICENOW INC	COM	81762P102	1,859	30,002	SH	-	DFND	1 3 4	30,002	0	0
SERVICENOW INC	COM	81762P102	815	13,158	SH	-	DFND	4 5	13,158	0	0
SHENANDOAH TELECOMMUNICATION	COM	82312B106	251	8,235	SH	-	DFND	4 5	8,235	0	0
SHERWIN WILLIAMS CO	COM	824348106	18,913	91,409	SH	-	DFND	1 3 4	91,409	0	0
SHERWIN WILLIAMS CO	COM	824348106	4,787	23,134	SH	-	DFND	4 5	23,134	0	0
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	236	12,718	SH	-	DFND	4 5	12,718	0	0
SHORETEL INC	COM	825211105	133	20,428	SH	-	DFND	4 5	20,428	0	0
SHUTTERFLY INC	COM	82568P304	329	7,634	SH	-	DFND	4 5	7,634	0	0
SHUTTERSTOCK INC	COM	825690100	262	3,152	SH	-	DFND	4 5	3,152	0	0
SIGMA ALDRICH CORP	COM	826552101	3,513	34,619	SH	-	DFND	4 5	34,619	0	0
SIGMA ALDRICH CORP	COM	826552101	13,001	128,111	SH	-	DFND	1 3 4	128,111	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	15,091	119,598	SH	-	DFND	1 3 4	119,598	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	1,969	15,606	SH	-	DFND	4 5	15,606	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	21,813	197,245	SH	-	DFND	1 3 4	197,245	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	2,860	25,864	SH	-	DFND	4 5	25,864	0	0
SILGAN HOLDINGS INC	COM	827048109	5,331	104,894	SH	-	DFND	1 3 4	104,894	0	0
SILGAN HOLDINGS INC	COM	827048109	856	16,839	SH	-	DFND	4 5	16,839	0	0
SILICON IMAGE INC	COM	82705T102	129	25,667	SH	-	DFND	4 5	25,667	0	0
SILICON LABORATORIES INC	COM	826919102	4,709	95,624	SH	-	DFND	1 3 4	95,624	0	0
SILICON LABORATORIES INC	COM	826919102	460	9,331	SH	-	DFND	4 5	9,331	0	0
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	3,912	99,307	SH	-	DFND	1 3 4	99,307	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	595,095	3,578,884	SH	-	DFND	2 3 4	3,578,884	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	6,819	41,010	SH	-	DFND	4 5	41,010	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	60,817	365,746	SH	-	DFND	1 3 4	365,746	0	0
SIMPSON MANUFACTURING CO INC	COM	829073105	9,100	250,267	SH	-	DFND	1 3 4	250,267	0	0
SIMPSON MANUFACTURING CO INC	COM	829073105	347	9,548	SH	-	DFND	4 5	9,548	0	0
SINCLAIR BROADCAST GROUP INC	CL A	829226109	8,197	235,895	SH	-	DFND	1 3 4	235,895	0	0
SINCLAIR BROADCAST GROUP INC	CL A	829226109	439	12,644	SH	-	DFND	4 5	12,644	0	0
SIRIUS XM HLDGS INC	COM	82968B103	872	251,907	SH	-	DFND	4 5	251,907	0	0
SIRONA DENTAL SYSTEMS INC	COM	82966C103	10,917	132,392	SH	-	DFND	1 3 4	132,392	0	0
SIZMEK INC	COM	83013P105	1,340	140,651	SH	-	DFND	1 3 4	140,651	0	0
SKECHERS U S A INC	CL A	830566105	33,100	724,287	SH	-	DFND	1 3 4	724,287	0	0
SKECHERS U S A INC	CL A	830566105	433	9,485	SH	-	DFND	4 5	9,485	0	0
SKYWEST INC	COM	830879102	135	11,080	SH	-	DFND	4 5	11,080	0	0
SKYWEST INC	COM	830879102	3,801	311,068	SH	-	DFND	1 3 4	311,068	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	21,297	453,503	SH	-	DFND	1 3 4	453,503	0	0

SKYWORKS SOLUTIONS INC	COM	83088M102	3,029	64,496	SH	-	DFND	4 5	64,496	0	0
SL GREEN RLTY CORP	COM	78440X101	28,478	260,289	SH	-	DFND	1 3 4	260,289	0	0
SL GREEN RLTY CORP	COM	78440X101	219,954	2,010,406	SH	-	DFND	2 3 4	2,010,406	0	0
SL GREEN RLTY CORP	COM	78440X101	1,902	17,385	SH	-	DFND	4 5	17,385	0	0
SLM CORP	COM	78442P106	32,500	3,910,947	SH	-	DFND	1 3 4	3,910,947	0	0
SLM CORP	COM	78442P106	916	110,277	SH	-	DFND	4 5	110,277	0	0
SM ENERGY CO	COM	78454L100	13,534	160,928	SH	-	DFND	1 3 4	160,928	0	0
SM ENERGY CO	COM	78454L100	1,873	22,274	SH	-	DFND	4 5	22,274	0	0
SMITH & WESSON HLDG CORP	COM	831756101	170	11,673	SH	-	DFND	4 5	11,673	0	0
SMITH A O	COM	831865209	1,071	21,611	SH	-	DFND	4 5	21,611	0	0
SMITH A O	COM	831865209	28,926	583,420	SH	-	DFND	1 3 4	583,420	0	0
SMUCKER J M CO	COM NEW	832696405	2,252	21,132	SH	-	DFND	4 5	21,132	0	0
SMUCKER J M CO	COM NEW	832696405	11,912	111,775	SH	-	DFND	1 3 4	111,775	0	0
SNAP ON INC	COM	833034101	16,527	139,449	SH	-	DFND	1 3 4	139,449	0	0
SNAP ON INC	COM	833034101	1,669	14,081	SH	-	DFND	4 5	14,081	0	0
SNYDERS-LANCE INC	COM	833551104	7,904	298,713	SH	-	DFND	1 3 4	298,713	0	0
SNYDERS-LANCE INC	COM	833551104	213	8,062	SH	-	DFND	4 5	8,062	0	0
SOLARWINDS INC	COM	83416B109	6,065	156,893	SH	-	DFND	1 3 4	156,893	0	0
SOLARWINDS INC	COM	83416B109	379	9,807	SH	-	DFND	4 5	9,807	0	0
SOLAZYME INC	COM	83415T101	164	13,933	SH	-	DFND	4 5	13,933	0	0
SOLERA HOLDINGS INC	COM	83421A104	11,051	164,570	SH	-	DFND	1 3 4	164,570	0	0
SOLERA HOLDINGS INC	COM	83421A104	743	11,071	SH	-	DFND	4 5	11,071	0	0
SONIC AUTOMOTIVE INC	CL A	83545G102	5,549	207,995	SH	-	DFND	1 3 4	207,995	0	0
SONIC AUTOMOTIVE INC	CL A	83545G102	235	8,813	SH	-	DFND	4 5	8,813	0	0
SONIC CORP	COM	835451105	324	14,660	SH	-	DFND	4 5	14,660	0	0
SONIC CORP	COM	835451105	6,794	307,715	SH	-	DFND	1 3 4	307,715	0	0
SONOCO PRODS CO	COM	835495102	10,724	244,110	SH	-	DFND	1 3 4	244,110	0	0
SONOCO PRODS CO	COM	835495102	928	21,115	SH	-	DFND	4 5	21,115	0	0
SONUS NETWORKS INC	COM	835916107	162	45,028	SH	-	DFND	4 5	45,028	0	0
SOTHEBYS	COM	835898107	6,924	164,896	SH	-	DFND	1 3 4	164,896	0	0
SOTHEBYS	COM	835898107	469	11,176	SH	-	DFND	4 5	11,176	0	0
SOUTH JERSEY INDS INC	COM	838518108	12,129	200,774	SH	-	DFND	1 3 4	200,774	0	0
SOUTH JERSEY INDS INC	COM	838518108	380	6,297	SH	-	DFND	4 5	6,297	0	0
SOUTHERN CO	COM	842587107	2,277	50,178	SH	-	DFND	4 5	50,178	0	0
SOUTHERN CO	COM	842587107	43,577	960,279	SH	-	DFND	1 3 4	960,279	0	0
SOUTHWEST AIRLS CO	COM	844741108	5,054	188,145	SH	-	DFND	4 5	188,145	0	0
SOUTHWEST AIRLS CO	COM	844741108	102,563	3,818,409	SH	-	DFND	1 3 4	3,818,409	0	0
SOUTHWEST GAS CORP	COM	844895102	24,549	465,020	SH	-	DFND	1 3 4	465,020	0	0
SOUTHWEST GAS CORP	COM	844895102	469	8,888	SH	-	DFND	4 5	8,888	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	17,314	380,607	SH	-	DFND	1 3 4	380,607	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	4,024	88,469	SH	-	DFND	4 5	88,469	0	0
SOVRAN SELF STORAGE INC	COM	84610H108	15,491	200,530	SH	-	DFND	1 3 4	200,530	0	0
SOVRAN SELF STORAGE INC	COM	84610H108	616	7,976	SH	-	DFND	4 5	7,976	0	0
SPANSION INC	COM CL A NEW	84649R200	272	12,933	SH	-	DFND	4 5	12,933	0	0
SPARTANNASH CO	COM	847215100	4,825	229,643	SH	-	DFND	1 3 4	229,643	0	0
SPDR SER TR	SHT TRM HGH YLD	78468R408	322	10,386	SH	-	DFND	1 3 4	10,386	0	0
SPECTRA ENERGY CORP	COM	847560109	30,714	723,047	SH	-	DFND	1 3 4	723,047	0	0
SPECTRA ENERGY CORP	COM	847560109	1,596	37,581	SH	-	DFND	4 5	37,581	0	0
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	175	21,534	SH	-	DFND	4 5	21,534	0	0
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	2,727	335,377	SH	-	DFND	1 3 4	335,377	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	1,488	44,149	SH	-	DFND	4 5	44,149	0	0
SPIRIT AIRLS INC	COM	848577102	9,967	157,600	SH	-	DFND	1 3 4	157,600	0	0
SPLUNK INC	COM	848637104	1,240	22,416	SH	-	DFND	1 3 4	22,416	0	0
SPLUNK INC	COM	848637104	597	10,798	SH	-	DFND	4 5	10,798	0	0

SPS COMM INC	COM	78463M107	213	3,364	SH	-	DFND	4 5	3,364	0	0
SPX CORP	COM	784635104	11,341	104,805	SH	-	DFND	1 3 4	104,805	0	0
SPX CORP	COM	784635104	1,087	10,047	SH	-	DFND	4 5	10,047	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	625	14,131	SH	-	DFND	4 5	14,131	0	0
ST JOE CO	COM	790148100	274	10,767	SH	-	DFND	4 5	10,767	0	0
ST JUDE MED INC	COM	790849103	5,029	72,624	SH	-	DFND	4 5	72,624	0	0
ST JUDE MED INC	COM	790849103	104,781	1,513,078	SH	-	DFND	1 3 4	1,513,078	0	0
STAAR SURGICAL CO	COM PAR \$0.01	852312305	4,020	239,300	SH	-	DFND	1 3 4	239,300	0	0
STAAR SURGICAL CO	COM PAR \$0.01	852312305	199	11,838	SH	-	DFND	4 5	11,838	0	0
STAG INDL INC	COM	85254J102	1,921	80,000	SH	-	DFND	2 3 4	80,000	0	0
STAG INDL INC	COM	85254J102	211	8,806	SH	-	DFND	4 5	8,806	0	0
STAGE STORES INC	COM NEW	85254C305	3,609	193,123	SH	-	DFND	1 3 4	193,123	0	0
STAMPS COM INC	COM NEW	852857200	3,020	89,648	SH	-	DFND	1 3 4	89,648	0	0
STANCORP FINL GROUP INC	COM	852891100	60,330	942,657	SH	-	DFND	1 3 4	942,657	0	0
STANDARD MTR PRODS INC	COM	853666105	5,595	125,242	SH	-	DFND	1 3 4	125,242	0	0
STANDARD MTR PRODS INC	COM	853666105	290	6,485	SH	-	DFND	4 5	6,485	0	0
STANDARD PAC CORP NEW	COM	85375C101	7,888	917,253	SH	-	DFND	1 3 4	917,253	0	0
STANDARD PAC CORP NEW	COM	85375C101	238	27,667	SH	-	DFND	4 5	27,667	0	0
STANDEX INTL CORP	COM	854231107	233	3,131	SH	-	DFND	4 5	3,131	0	0
STANDEX INTL CORP	COM	854231107	5,793	77,774	SH	-	DFND	1 3 4	77,774	0	0
STANLEY BLACK & DECKER INC	COM	854502101	14,774	168,236	SH	-	DFND	1 3 4	168,236	0	0
STANLEY BLACK & DECKER INC	COM	854502101	1,992	22,680	SH	-	DFND	4 5	22,680	0	0
STAPLES INC	COM	855030102	7,556	697,074	SH	-	DFND	1 3 4	697,074	0	0
STAPLES INC	COM	855030102	1,515	139,747	SH	-	DFND	4 5	139,747	0	0
STARBUCKS CORP	COM	855244109	83,861	1,083,754	SH	-	DFND	1 3 4	1,083,754	0	0
STARBUCKS CORP	COM	855244109	7,897	102,055	SH	-	DFND	4 5	102,055	0	0
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	22,449	277,770	SH	-	DFND	1 3 4	277,770	0	0
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	4,287	53,040	SH	-	DFND	4 5	53,040	0	0
STARWOOD PPTY TR INC	COM	85571B105	1,132	47,644	SH	-	DFND	4 5	47,644	0	0
STARZ	COM SER A	85571Q102	1,171	39,304	SH	-	DFND	4 5	39,304	0	0
STATE STR CORP	COM	857477103	1,643	24,432	SH	-	DFND	4 5	24,432	0	0
STATE STR CORP	COM	857477103	31,237	464,422	SH	-	DFND	1 3 4	464,422	0	0
STATOIL ASA	SPONSORED ADR	85771P102	243	7,874	SH	-	DFND	1 3 4	7,874	0	0
STEEL DYNAMICS INC	COM	858119100	9,591	534,311	SH	-	DFND	1 3 4	534,311	0	0
STEEL DYNAMICS INC	COM	858119100	1,106	61,594	SH	-	DFND	4 5	61,594	0	0
STEELCASE INC	CL A	858155203	8,615	569,406	SH	-	DFND	1 3 4	569,406	0	0
STEELCASE INC	CL A	858155203	265	17,531	SH	-	DFND	4 5	17,531	0	0
STEIN MART INC	COM	858375108	2,383	171,542	SH	-	DFND	1 3 4	171,542	0	0
STEPAN CO	COM	858586100	6,118	115,738	SH	-	DFND	1 3 4	115,738	0	0
STEPAN CO	COM	858586100	292	5,520	SH	-	DFND	4 5	5,520	0	0
STERICYCLE INC	COM	858912108	10,823	91,395	SH	-	DFND	1 3 4	91,395	0	0
STERICYCLE INC	COM	858912108	3,553	30,000	SH	-	DFND	4 5	30,000	0	0
STERIS CORP	COM	859152100	12,925	241,682	SH	-	DFND	1 3 4	241,682	0	0
STERIS CORP	COM	859152100	662	12,384	SH	-	DFND	4 5	12,384	0	0
STERLING BANCORP DEL	COM	85917A100	5,741	478,381	SH	-	DFND	1 3 4	478,381	0	0
STERLING BANCORP DEL	COM	85917A100	232	19,311	SH	-	DFND	4 5	19,311	0	0
STEWART INFORMATION SVCS COR	COM	860372101	3,953	127,486	SH	-	DFND	1 3 4	127,486	0	0
STIFEL FINL CORP	COM	860630102	680	14,365	SH	-	DFND	4 5	14,365	0	0
STIFEL FINL CORP	COM	860630102	17,549	370,625	SH	-	DFND	1 3 4	370,625	0	0
STILLWATER MNG CO	COM	86074Q102	12,800	729,339	SH	-	DFND	1 3 4	729,339	0	0
STILLWATER MNG CO	COM	86074Q102	467	26,615	SH	-	DFND	4 5	26,615	0	0
STONE ENERGY CORP	COM	861642106	15,785	337,356	SH	-	DFND	1 3 4	337,356	0	0
STONE ENERGY CORP	COM	861642106	608	12,986	SH	-	DFND	4 5	12,986	0	0
STRATEGIC HOTELS & RESORTS I	COM	86272T106	536	45,747	SH	-	DFND	4 5	45,747	0	0

STRATEGIC HOTELS & RESORTS I	COM	86272T106	7,039	601,115	SH	-	DFND	1 3 4	601,115	0	0
STRATEGIC HOTELS & RESORTS I	COM	86272T106	70,368	6,009,428	SH	-	DFND	2 3 4	6,009,428	0	0
STRAYER ED INC	COM	863236105	3,466	66,012	SH	-	DFND	1 3 4	66,012	0	0
STRYKER CORP	COM	863667101	3,083	36,566	SH	-	DFND	4 5	36,566	0	0
STRYKER CORP	COM	863667101	57,937	687,110	SH	-	DFND	1 3 4	687,110	0	0
STURM RUGER & CO INC	COM	864159108	6,969	118,106	SH	-	DFND	1 3 4	118,106	0	0
STURM RUGER & CO INC	COM	864159108	239	4,043	SH	-	DFND	4 5	4,043	0	0
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	1,788	38,862	SH	-	DFND	1 3 4	38,862	0	0
SUMMIT HOTEL PPTYS	COM	866082100	7,081	668,000	SH	-	DFND	2 3 4	668,000	0	0
SUMMIT HOTEL PPTYS	COM	866082100	205	19,315	SH	-	DFND	4 5	19,315	0	0
SUN CMNTYS INC	COM	866674104	22,041	442,242	SH	-	DFND	2 3 4	442,242	0	0
SUN CMNTYS INC	COM	866674104	372	7,459	SH	-	DFND	4 5	7,459	0	0
SUNCOKE ENERGY INC	COM	86722A103	9,133	424,791	SH	-	DFND	1 3 4	424,791	0	0
SUNCOKE ENERGY INC	COM	86722A103	375	17,428	SH	-	DFND	4 5	17,428	0	0
SUNEDISON INC	COM	86732Y109	13,304	588,678	SH	-	DFND	1 3 4	588,678	0	0
SUNESIS PHARMACEUTICALS INC	COM NEW	867328601	2,249	344,900	SH	-	DFND	1 3 4	344,900	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	655	43,874	SH	-	DFND	4 5	43,874	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	17,916	1,200,000	SH	-	DFND	1 3 4	1,200,000	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	90,603	6,068,628	SH	-	DFND	2 3 4	6,068,628	0	0
SUNTRUST BKS INC	COM	867914103	23,010	574,395	SH	-	DFND	1 3 4	574,395	0	0
SUNTRUST BKS INC	COM	867914103	4,322	107,890	SH	-	DFND	4 5	107,890	0	0
SUPER MICRO COMPUTER INC	COM	86800U104	5,253	207,888	SH	-	DFND	1 3 4	207,888	0	0
SUPERIOR ENERGY SVCS INC	COM	868157108	13,550	374,924	SH	-	DFND	1 3 4	374,924	0	0
SUPERIOR ENERGY SVCS INC	COM	868157108	1,169	32,339	SH	-	DFND	4 5	32,339	0	0
SUPERIOR INDS INTL INC	COM	868168105	2,895	140,416	SH	-	DFND	1 3 4	140,416	0	0
SUPERVALU INC	COM	868536103	3,889	473,107	SH	-	DFND	1 3 4	473,107	0	0
SUPERVALU INC	COM	868536103	150	18,284	SH	-	DFND	4 5	18,284	0	0
SURMODICS INC	COM	868873100	1,773	82,766	SH	-	DFND	1 3 4	82,766	0	0
SUSQUEHANNA BANCSHARES INC P	COM	869099101	448	42,454	SH	-	DFND	4 5	42,454	0	0
SUSQUEHANNA BANCSHARES INC P	COM	869099101	26,716	2,529,949	SH	-	DFND	1 3 4	2,529,949	0	0
SUSSER HLDGS CORP	COM	869233106	269	3,332	SH	-	DFND	4 5	3,332	0	0
SVB FINL GROUP	COM	78486Q101	20,205	173,257	SH	-	DFND	1 3 4	173,257	0	0
SVB FINL GROUP	COM	78486Q101	691	5,924	SH	-	DFND	4 5	5,924	0	0
SWIFT ENERGY CO	COM	870738101	3,462	266,700	SH	-	DFND	1 3 4	266,700	0	0
SWIFT TRANSN CO	CL A	87074U101	546	21,622	SH	-	DFND	1 3 4	21,622	0	0
SWIFT TRANSN CO	CL A	87074U101	394	15,597	SH	-	DFND	4 5	15,597	0	0
SWS GROUP INC	COM	78503N107	1,290	177,173	SH	-	DFND	1 3 4	177,173	0	0
SYKES ENTERPRISES INC	COM	871237103	5,171	237,986	SH	-	DFND	1 3 4	237,986	0	0
SYKES ENTERPRISES INC	COM	871237103	211	9,692	SH	-	DFND	4 5	9,692	0	0
SYMANTEC CORP	COM	871503108	17,101	746,769	SH	-	DFND	1 3 4	746,769	0	0
SYMANTEC CORP	COM	871503108	2,776	121,221	SH	-	DFND	4 5	121,221	0	0
SYMETRA FINL CORP	COM	87151Q106	373	16,405	SH	-	DFND	4 5	16,405	0	0
SYMMETRY MED INC	COM	871546206	2,022	228,254	SH	-	DFND	1 3 4	228,254	0	0
SYMMETRY MED INC	COM	871546206	113	12,807	SH	-	DFND	4 5	12,807	0	0
SYNAGEVA BIOPHARMA CORP	COM	87159A103	399	3,812	SH	-	DFND	4 5	3,812	0	0
SYNAPTICS INC	COM	87157D109	19,877	219,307	SH	-	DFND	1 3 4	219,307	0	0
SYNAPTICS INC	COM	87157D109	702	7,741	SH	-	DFND	4 5	7,741	0	0
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	6,573	188,012	SH	-	DFND	1 3 4	188,012	0	0
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	214	6,116	SH	-	DFND	4 5	6,116	0	0
SYNERGY RES CORP	COM	87164P103	5,161	389,535	SH	-	DFND	1 3 4	389,535	0	0
SYNERGY RES CORP	COM	87164P103	189	14,246	SH	-	DFND	4 5	14,246	0	0
SYNNEX CORP	COM	87162W100	32,454	445,488	SH	-	DFND	1 3 4	445,488	0	0
SYNNEX CORP	COM	87162W100	497	6,827	SH	-	DFND	4 5	6,827	0	0
SYNOPSIS INC	COM	871607107	21,134	544,401	SH	-	DFND	1 3 4	544,401	0	0

SYNOSSYS INC	COM	871607107	1,230	31,678	SH	-	DFND	4 5	31,678	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	670	27,482	SH	-	DFND	4 5	27,482	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	8,105	332,443	SH	-	DFND	1 3 4	332,443	0	0
SYNTEL INC	COM	87162H103	279	3,240	SH	-	DFND	4 5	3,240	0	0
SYSCO CORP	COM	871829107	23,599	630,155	SH	-	DFND	1 3 4	630,155	0	0
SYSCO CORP	COM	871829107	2,563	68,446	SH	-	DFND	4 5	68,446	0	0
TABLEAU SOFTWARE INC	CL A	87336U105	454	6,361	SH	-	DFND	1 3 4	6,361	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	26,850	1,255,256	SH	-	DFND	1 3 4	1,180,963	0	74,293
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	12,730	572,405	SH	-	DFND	1 3 4	572,405	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	487	21,876	SH	-	DFND	4 5	21,876	0	0
TAL ED GROUP	ADS REPSTG COM	874080104	55,916	2,033,325	SH	-	DFND	1 3 4	2,033,325	0	0
TAL INTL GROUP INC	COM	874083108	6,231	140,461	SH	-	DFND	1 3 4	140,461	0	0
TALMER BANCORP INC	COM	87482X101	5,819	422,000	SH	-	DFND	1 3 4	422,000	0	0
TAMINCO CORP	COM	87509U106	217	9,322	SH	-	DFND	4 5	9,322	0	0
TANGER FACTORY OUTLET CTRS I	COM	875465106	20,405	583,503	SH	-	DFND	1 3 4	583,503	0	0
TANGER FACTORY OUTLET CTRS I	COM	875465106	1,304	37,283	SH	-	DFND	4 5	37,283	0	0
TANGOE INC	COM	87582Y108	190	12,638	SH	-	DFND	4 5	12,638	0	0
TANGOE INC	COM	87582Y108	3,157	209,595	SH	-	DFND	1 3 4	209,595	0	0
TARGET CORP	COM	87612E106	39,601	683,361	SH	-	DFND	1 3 4	683,361	0	0
TARGET CORP	COM	87612E106	1,897	32,737	SH	-	DFND	4 5	32,737	0	0
TASER INTL INC	COM	87651B104	4,362	327,939	SH	-	DFND	1 3 4	327,939	0	0
TASER INTL INC	COM	87651B104	145	10,932	SH	-	DFND	4 5	10,932	0	0
TATA MTRS LTD	SPONSORED ADR	876568502	65,693	1,681,831	SH	-	DFND	1 3 4	1,655,903	0	25,928
TAUBMAN CTRS INC	COM	876664103	11,472	151,324	SH	-	DFND	1 3 4	151,324	0	0
TAUBMAN CTRS INC	COM	876664103	89,994	1,187,111	SH	-	DFND	2 3 4	1,187,111	0	0
TAYLOR CAP GROUP INC	COM	876851106	1,988	92,978	SH	-	DFND	1 3 4	92,978	0	0
TCF FINL CORP	COM	872275102	6,525	398,573	SH	-	DFND	1 3 4	398,573	0	0
TD AMERITRADE HLDG CORP	COM	87236Y108	673	21,483	SH	-	DFND	4 5	21,483	0	0
TE CONNECTIVITY LTD	REG SHS	H84989104	45,173	730,488	SH	-	DFND	1 3 4	730,488	0	0
TE CONNECTIVITY LTD	REG SHS	H84989104	265	4,292	SH	-	DFND	4 5	4,292	0	0
TEAM HEALTH HOLDINGS INC	COM	87817A107	12,721	254,726	SH	-	DFND	1 3 4	254,726	0	0
TEAM HEALTH HOLDINGS INC	COM	87817A107	721	14,430	SH	-	DFND	4 5	14,430	0	0
TECH DATA CORP	COM	878237106	5,718	91,465	SH	-	DFND	1 3 4	91,465	0	0
TECH DATA CORP	COM	878237106	658	10,519	SH	-	DFND	4 5	10,519	0	0
TECHNE CORP	COM	878377100	1,008	10,884	SH	-	DFND	4 5	10,884	0	0
TECHNE CORP	COM	878377100	7,373	79,643	SH	-	DFND	1 3 4	79,643	0	0
TECO ENERGY INC	COM	872375100	4,079	220,720	SH	-	DFND	1 3 4	220,720	0	0
TEEKAY CORPORATION	COM	Y8564W105	811	13,033	SH	-	DFND	4 5	13,033	0	0
TEEKAY TANKERS LTD	CL A	Y8565N102	93	21,660	SH	-	DFND	4 5	21,660	0	0
TELECOMMUNICATION SYS INC	CL A	87929J103	53	16,223	SH	-	DFND	4 5	16,223	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	22,200	228,461	SH	-	DFND	1 3 4	228,461	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	794	8,175	SH	-	DFND	4 5	8,175	0	0
TELEFLEX INC	COM	879369106	18,995	179,879	SH	-	DFND	1 3 4	179,879	0	0
TELEFLEX INC	COM	879369106	589	5,573	SH	-	DFND	4 5	5,573	0	0
TELEPHONE & DATA SYS INC	COM NEW	879433829	6,181	236,719	SH	-	DFND	1 3 4	236,719	0	0
TELEPHONE & DATA SYS INC	COM NEW	879433829	490	18,760	SH	-	DFND	4 5	18,760	0	0
TELETECH HOLDINGS INC	COM	879939106	3,315	114,362	SH	-	DFND	1 3 4	114,362	0	0
TEMPUR SEALY INTL INC	COM	88023U101	8,682	145,428	SH	-	DFND	1 3 4	145,428	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	4,941	105,289	SH	-	DFND	1 3 4	105,289	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	419	8,919	SH	-	DFND	4 5	8,919	0	0
TENNANT CO	COM	880345103	8,559	112,152	SH	-	DFND	1 3 4	112,152	0	0
TENNANT CO	COM	880345103	300	3,927	SH	-	DFND	4 5	3,927	0	0
TENNECO INC	COM	880349105	836	12,726	SH	-	DFND	4 5	12,726	0	0

	COM	920355104	14,154	185,768	SH	-	DFND	1 3 4	185,768	0	0
VALSPAR CORP	COM	920355104	2,114	27,741	SH	-	DFND	4 5	27,741	0	0
VANDA PHARMACEUTICALS INC	COM	921659108	3,061	189,200	SH	-	DFND	1 3 4	189,200	0	0
VANDA PHARMACEUTICALS INC	COM	921659108	184	11,353	SH	-	DFND	4 5	11,353	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	318	5,300	SH	-	DFND	1 3 4	5,300	0	0
VANTAGE DRILLING COMPANY	ORD SHS	G93205113	135	70,402	SH	-	DFND	4 5	70,402	0	0
VANTIV INC	CL A	92210H105	1,648	49,025	SH	-	DFND	4 5	49,025	0	0
VARIAN MED SYS INC	COM	92220P105	3,010	36,210	SH	-	DFND	4 5	36,210	0	0
VARIAN MED SYS INC	COM	92220P105	9,317	112,059	SH	-	DFND	1 3 4	112,059	0	0
VASCO DATA SEC INTL INC	COM	92230Y104	2,073	178,703	SH	-	DFND	1 3 4	178,703	0	0
VCA INC	COM	918194101	7,412	211,220	SH	-	DFND	1 3 4	211,220	0	0
VCA INC	COM	918194101	871	24,832	SH	-	DFND	4 5	24,832	0	0
VECTOR GROUP LTD	COM	92240M108	370	17,871	SH	-	DFND	4 5	17,871	0	0
VECTREN CORP	COM	92240G101	266	6,265	SH	-	DFND	4 5	6,265	0	0
VECTREN CORP	COM	92240G101	64,694	1,522,213	SH	-	DFND	1 3 4	1,522,213	0	0
VEECO INSTRS INC DEL	COM	922417100	9,083	243,761	SH	-	DFND	1 3 4	243,761	0	0
VEECO INSTRS INC DEL	COM	922417100	285	7,646	SH	-	DFND	4 5	7,646	0	0
VENTAS INC	COM	92276F100	20,338	317,291	SH	-	DFND	1 3 4	317,291	0	0
VENTAS INC	COM	92276F100	186,409	2,908,124	SH	-	DFND	2 3 4	2,908,124	0	0
VENTAS INC	COM	92276F100	5,213	81,330	SH	-	DFND	4 5	81,330	0	0
VERIFONE SYS INC	COM	92342Y109	9,821	267,240	SH	-	DFND	1 3 4	267,240	0	0
VERINT SYS INC	COM	92343X100	591	12,040	SH	-	DFND	4 5	12,040	0	0
VERISIGN INC	COM	92343E102	2,177	44,598	SH	-	DFND	4 5	44,598	0	0
VERISIGN INC	COM	92343E102	178,495	3,656,920	SH	-	DFND	1 3 4	3,656,920	0	0
VERISK ANALYTICS INC	CL A	92345Y106	3,436	57,253	SH	-	DFND	4 5	57,253	0	0
VERISK ANALYTICS INC	CL A	92345Y106	93,128	1,551,616	SH	-	DFND	1 3 4	1,551,616	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	285,664	5,838,205	SH	-	DFND	1 3 4	5,838,205	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	30,943	632,401	SH	-	DFND	4 5	632,401	0	0
VERSARTIS INC	COM	92529L102	1,209	43,107	SH	-	DFND	1 3 4	43,107	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	24,107	254,612	SH	-	DFND	1 3 4	254,612	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	4,766	50,336	SH	-	DFND	4 5	50,336	0	0
VIACOM INC NEW	CL A	92553P102	235	2,704	SH	-	DFND	1 3 4	2,704	0	0
VIACOM INC NEW	CL B	92553P201	36,941	425,945	SH	-	DFND	1 3 4	425,945	0	0
VIACOM INC NEW	CL B	92553P201	6,093	70,249	SH	-	DFND	4 5	70,249	0	0
VIAD CORP	COM NEW	92552R406	2,967	124,443	SH	-	DFND	1 3 4	124,443	0	0
VIASAT INC	COM	92552V100	15,058	259,798	SH	-	DFND	1 3 4	259,798	0	0
VIASAT INC	COM	92552V100	424	7,309	SH	-	DFND	4 5	7,309	0	0
VICOR CORP	COM	925815102	924	110,278	SH	-	DFND	1 3 4	110,278	0	0
VIEWPOINT FINL GROUP INC MD	COM	92672A101	5,875	218,327	SH	-	DFND	1 3 4	218,327	0	0
VIEWPOINT FINL GROUP INC MD	COM	92672A101	214	7,941	SH	-	DFND	4 5	7,941	0	0
VIPSHOP HLDGS LTD	SPONSORED ADR	92763W103	20,988	111,791	SH	-	DFND	1 3 4	111,791	0	0
VIRTUS INVT PARTNERS INC	COM	92828Q109	9,097	42,959	SH	-	DFND	1 3 4	42,959	0	0
VIRTUS INVT PARTNERS INC	COM	92828Q109	264	1,246	SH	-	DFND	4 5	1,246	0	0
VIRTUSA CORP	COM	92827P102	5,670	158,375	SH	-	DFND	1 3 4	158,375	0	0
VISA INC	COM CL A	92826C839	129,132	612,843	SH	-	DFND	1 3 4	612,843	0	0
VISA INC	COM CL A	92826C839	16,763	79,557	SH	-	DFND	4 5	79,557	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	5,026	324,482	SH	-	DFND	1 3 4	324,482	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	567	36,623	SH	-	DFND	4 5	36,623	0	0
VISTAPRINT N V	SHS	N93540107	277	6,854	SH	-	DFND	4 5	6,854	0	0
VISTEON CORP	COM NEW	92839U206	984	10,143	SH	-	DFND	4 5	10,143	0	0
VITAMIN SHOPPE INC	COM	92849E101	8,061	187,368	SH	-	DFND	1 3 4	187,368	0	0
VITAMIN SHOPPE INC	COM	92849E101	287	6,672	SH	-	DFND	4 5	6,672	0	0
VIVUS INC	COM	928551100	183	34,470	SH	-	DFND	4 5	34,470	0	0

VMWARE INC	CL A COM	928563402	1,873	19,345	SH	-	DFND	4 5	19,345	0	0
VOLCANO CORPORATION	COM	928645100	177	10,076	SH	-	DFND	4 5	10,076	0	0
VONAGE HLDGS CORP	COM	92886T201	129	34,324	SH	-	DFND	4 5	34,324	0	0
VORNADO RLTY TR	SH BEN INT	929042109	20,053	187,885	SH	-	DFND	1 3 4	187,885	0	0
VORNADO RLTY TR	SH BEN INT	929042109	194,594	1,823,275	SH	-	DFND	2 3 4	1,823,275	0	0
VORNADO RLTY TR	SH BEN INT	929042109	4,735	44,364	SH	-	DFND	4 5	44,364	0	0
VOXX INTL CORP	CL A	91829F104	1,134	120,489	SH	-	DFND	1 3 4	120,489	0	0
VOYA FINL INC	COM	929089100	1,118	30,755	SH	-	DFND	4 5	30,755	0	0
VULCAN MATLS CO	COM	929160109	9,733	152,676	SH	-	DFND	1 3 4	152,676	0	0
VULCAN MATLS CO	COM	929160109	1,896	29,743	SH	-	DFND	4 5	29,743	0	0
W & T OFFSHORE INC	COM	92922P106	200	12,232	SH	-	DFND	4 5	12,232	0	0
W P CAREY INC	COM	92936U109	965	14,991	SH	-	DFND	1 3 4	14,991	0	0
W P CAREY INC	COM	92936U109	1,346	20,895	SH	-	DFND	4 5	20,895	0	0
WABASH NATL CORP	COM	929566107	208	14,615	SH	-	DFND	4 5	14,615	0	0
WABCO HLDGS INC	COM	92927K102	2,089	19,552	SH	-	DFND	4 5	19,552	0	0
WABCO HLDGS INC	COM	92927K102	17,272	161,689	SH	-	DFND	1 3 4	161,689	0	0
WABTEC CORP	COM	929740108	19,054	230,705	SH	-	DFND	1 3 4	230,705	0	0
WABTEC CORP	COM	929740108	2,635	31,901	SH	-	DFND	4 5	31,901	0	0
WADDELL & REED FINL INC	CL A	930059100	80,187	1,281,148	SH	-	DFND	1 3 4	1,281,148	0	0
WADDELL & REED FINL INC	CL A	930059100	1,776	28,372	SH	-	DFND	4 5	28,372	0	0
WAGWORKS INC	COM	930427109	8,861	183,801	SH	-	DFND	1 3 4	183,801	0	0
WAGWORKS INC	COM	930427109	310	6,438	SH	-	DFND	4 5	6,438	0	0
WALGREEN CO	COM	931422109	84,944	1,145,885	SH	-	DFND	1 3 4	1,145,885	0	0
WALGREEN CO	COM	931422109	10,043	135,482	SH	-	DFND	4 5	135,482	0	0
WAL-MART STORES INC	COM	931142103	270,872	3,608,253	SH	-	DFND	1 3 4	3,608,253	0	0
WAL-MART STORES INC	COM	931142103	8,942	119,110	SH	-	DFND	4 5	119,110	0	0
WALTER INVT MGMT CORP	COM	93317W102	218	7,333	SH	-	DFND	4 5	7,333	0	0
WARREN RES INC	COM	93564A100	157	25,244	SH	-	DFND	4 5	25,244	0	0
WASHINGTON FED INC	COM	938824109	5,437	242,383	SH	-	DFND	1 3 4	242,383	0	0
WASHINGTON FED INC	COM	938824109	505	22,501	SH	-	DFND	4 5	22,501	0	0
WASHINGTON PRIME GROUP INC	COM	939647103	804	42,912	SH	-	DFND	4 5	42,912	0	0
WASHINGTON PRIME GROUP INC	COM	939647103	6,985	372,719	SH	-	DFND	1 3 4	372,719	0	0
WASHINGTON PRIME GROUP INC	COM	939647103	32,762	1,748,310	SH	-	DFND	2 3 4	1,748,310	0	0
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	331	12,725	SH	-	DFND	4 5	12,725	0	0
WASHINGTON TR BANCORP	COM	940610108	6,599	179,471	SH	-	DFND	1 3 4	179,471	0	0
WASTE CONNECTIONS INC	COM	941053100	14,394	296,494	SH	-	DFND	1 3 4	296,494	0	0
WASTE MGMT INC DEL	COM	94106L109	20,861	466,366	SH	-	DFND	1 3 4	466,366	0	0
WASTE MGMT INC DEL	COM	94106L109	1,411	31,552	SH	-	DFND	4 5	31,552	0	0
WATERS CORP	COM	941848103	9,546	91,401	SH	-	DFND	1 3 4	91,401	0	0
WATERS CORP	COM	941848103	1,003	9,608	SH	-	DFND	4 5	9,608	0	0
WATSCO INC	COM	942622200	563	5,483	SH	-	DFND	4 5	5,483	0	0
WATSCO INC	COM	942622200	6,704	65,241	SH	-	DFND	1 3 4	65,241	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	10,707	173,441	SH	-	DFND	1 3 4	173,441	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	360	5,838	SH	-	DFND	4 5	5,838	0	0
WAUSAU PAPER CORP	COM	943315101	3,278	303,002	SH	-	DFND	1 3 4	303,002	0	0
WD-40 CO	COM	929236107	6,447	85,714	SH	-	DFND	1 3 4	85,714	0	0
WD-40 CO	COM	929236107	244	3,239	SH	-	DFND	4 5	3,239	0	0
WEB COM GROUP INC	COM	94733A104	310	10,741	SH	-	DFND	4 5	10,741	0	0
WEBMD HEALTH CORP	COM	94770V102	388	8,037	SH	-	DFND	4 5	8,037	0	0
WEBSTER FINL CORP CONN	COM	947890109	659	20,886	SH	-	DFND	4 5	20,886	0	0
WEBSTER FINL CORP CONN	COM	947890109	27,475	871,138	SH	-	DFND	1 3 4	871,138	0	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	1,114	33,928	SH	-	DFND	4 5	33,928	0	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	8,829	268,838	SH	-	DFND	1 3 4	268,838	0	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	78,906	2,402,783	SH	-	DFND	2 3 4	2,402,783	0	0

WEI I CARE HEALTH PLANS INC

	COM	974637100	4,176	165,829	SH	-	DFND	1 3 4	165,829	0	0
WINTRUST FINL CORP	COM	97650W108	13,034	283,338	SH	-	DFND	1 3 4	283,338	0	0
WINTRUST FINL CORP	COM	97650W108	453	9,837	SH	-	DFND	4 5	9,837	0	0
WIPRO LTD	SPON ADR 1 SH	97651M109	10,248	861,926	SH	-	DFND	1 3 4	861,926	0	0
WISCONSIN ENERGY CORP	COM	976657106	11,406	243,105	SH	-	DFND	1 3 4	243,105	0	0
WISCONSIN ENERGY CORP	COM	976657106	2,056	43,811	SH	-	DFND	4 5	43,811	0	0
WISDOMTREE INVTS INC	COM	97717P104	230	18,570	SH	-	DFND	4 5	18,570	0	0
WOLVERINE WORLD WIDE INC	COM	978097103	16,091	617,456	SH	-	DFND	1 3 4	617,456	0	0
WOLVERINE WORLD WIDE INC	COM	978097103	547	20,989	SH	-	DFND	4 5	20,989	0	0
WOODWARD INC	COM	980745103	7,083	141,153	SH	-	DFND	1 3 4	141,153	0	0
WOODWARD INC	COM	980745103	714	14,225	SH	-	DFND	4 5	14,225	0	0
WORKDAY INC	CL A	98138H101	972	10,812	SH	-	DFND	1 3 4	10,812	0	0
WORKDAY INC	CL A	98138H101	769	8,554	SH	-	DFND	4 5	8,554	0	0
WORLD ACCEP CORP DEL	COM	981419104	4,477	58,943	SH	-	DFND	1 3 4	58,943	0	0
WORLD ACCEP CORP DEL	COM	981419104	208	2,739	SH	-	DFND	4 5	2,739	0	0
WORLD FUEL SVCS CORP	COM	981475106	1,076	21,850	SH	-	DFND	4 5	21,850	0	0
WORLD FUEL SVCS CORP	COM	981475106	8,476	172,171	SH	-	DFND	1 3 4	172,171	0	0
WORTHINGTON INDS INC	COM	981811102	29,930	695,396	SH	-	DFND	1 3 4	695,396	0	0
WORTHINGTON INDS INC	COM	981811102	482	11,188	SH	-	DFND	4 5	11,188	0	0
WPX ENERGY INC	COM	98212B103	11,562	483,568	SH	-	DFND	1 3 4	483,568	0	0
WPX ENERGY INC	COM	98212B103	563	23,546	SH	-	DFND	4 5	23,546	0	0
WRIGHT MED GROUP INC	COM	98235T107	331	10,535	SH	-	DFND	4 5	10,535	0	0
WUXI PHARMATECH CAYMAN INC	SPONS ADR SHS	929352102	20,277	617,074	SH	-	DFND	1 3 4	617,074	0	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	3,505	46,293	SH	-	DFND	4 5	46,293	0	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	102,714	1,356,507	SH	-	DFND	1 3 4	1,356,507	0	0
WYNN RESORTS LTD	COM	983134107	107,313	517,019	SH	-	DFND	1 3 4	517,019	0	0
WYNN RESORTS LTD	COM	983134107	4,484	21,605	SH	-	DFND	4 5	21,605	0	0
XCEL ENERGY INC	COM	98389B100	17,441	541,140	SH	-	DFND	1 3 4	541,140	0	0
XCEL ENERGY INC	COM	98389B100	2,987	92,667	SH	-	DFND	4 5	92,667	0	0
XEROX CORP	COM	984121103	14,650	1,177,682	SH	-	DFND	1 3 4	1,177,682	0	0
XEROX CORP	COM	984121103	2,660	213,790	SH	-	DFND	4 5	213,790	0	0
XILINX INC	COM	983919101	13,708	289,755	SH	-	DFND	1 3 4	289,755	0	0
XILINX INC	COM	983919101	3,244	68,571	SH	-	DFND	4 5	68,571	0	0
XL GROUP PLC	SHS	G98290102	2,053	62,726	SH	-	DFND	4 5	62,726	0	0
XL GROUP PLC	SHS	G98290102	9,579	292,671	SH	-	DFND	1 3 4	292,671	0	0
XO GROUP INC	COM	983772104	1,842	150,759	SH	-	DFND	1 3 4	150,759	0	0
XPO LOGISTICS INC	COM	983793100	231	8,087	SH	-	DFND	4 5	8,087	0	0
XYLEM INC	COM	98419M100	7,805	199,709	SH	-	DFND	1 3 4	199,709	0	0
XYLEM INC	COM	98419M100	2,290	58,593	SH	-	DFND	4 5	58,593	0	0
YAHOO INC	COM	984332106	2,180	62,047	SH	-	DFND	4 5	62,047	0	0
YAHOO INC	COM	984332106	35,462	1,009,448	SH	-	DFND	1 3 4	1,009,448	0	0
YELP INC	CL A	985817105	675	8,801	SH	-	DFND	1 3 4	8,801	0	0
YUM BRANDS INC	COM	988498101	46,682	574,901	SH	-	DFND	1 3 4	574,901	0	0
YUM BRANDS INC	COM	988498101	5,817	71,636	SH	-	DFND	4 5	71,636	0	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	9,942	120,771	SH	-	DFND	1 3 4	120,771	0	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	652	7,915	SH	-	DFND	4 5	7,915	0	0
ZENDESK INC	COM	98936J101	551	31,704	SH	-	DFND	1 3 4	31,704	0	0
ZEP INC	COM	98944B108	2,472	139,973	SH	-	DFND	1 3 4	139,973	0	0
ZILLOW INC	CL A	98954A107	696	4,872	SH	-	DFND	4 5	4,872	0	0
ZIMMER HLDGS INC	COM	98956P102	19,203	184,890	SH	-	DFND	1 3 4	184,890	0	0
ZIMMER HLDGS INC	COM	98956P102	3,490	33,602	SH	-	DFND	4 5	33,602	0	0
ZIONS BANCORPORATION	COM	989701107	620	21,027	SH	-	DFND	4 5	21,027	0	0
ZIONS BANCORPORATION	COM	989701107	5,874	199,313	SH	-	DFND	1 3 4	199,313	0	0
ZIOPHARM ONCOLOGY INC	COM	98973P101	111	27,534	SH	-	DFND	4 5	27,534	0	0

ZIX CORP	COM	98974P100	72	21,183	SH	-	DFND	4 5	21,183	0	0
ZOETIS INC	CL A	98978V103	17,429	540,089	SH	-	DFND	1 3 4	540,089	0	0
ZOETIS INC	CL A	98978V103	4,137	128,188	SH	-	DFND	4 5	128,188	0	0
ZOGENIX INC	COM	98978L105	68	33,767	SH	-	DFND	4 5	33,767	0	0
ZUMIEZ INC	COM	989817101	3,561	129,072	SH	-	DFND	1 3 4	129,072	0	0
