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

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

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 03-31-2015

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: ALLIANCEBERNSTEIN L.P.

Address: 1345 AVENUE OF THE AMERICAS
NEW YORK, NY 10105

Form 13F File Number: 028-10562

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: Laurence Bertan

Title: SVP and Head of Regulatory Reporting

Phone: 212-969-1309

Signature, Place, and Date of Signing:

Laurence Bertan	New York, NY	05-13-2015
[Signature]	[City, State]	[Date]

All media outlets, please contact Andrea Prochniak at AllianceBernstein (212-756-4542) with any questions. All other questions can be directed to Section13USFilings@alliancebernstein.com.

Report Type (Check only one.):

X 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).)

Form 13F Summary Page

Report Summary:

Number of Other Included Managers:	6
Form 13F Information Table Entry Total:	3,579
Form 13F Information Table Value Total:	123,348,279
	(thousands)

List of Other Included Managers:

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

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

No.	Form 13F File Number	Name
1	028-03570	AXA
2	028-10563	AXA ASSURANCES I A R D MUTUELLE ET AL
3	028-03344	AXA FINANCIAL INC
5	028-03638	AXA ASSURANCES VIE MUTUELLE ET AL
6	028-01432	STEWART W P & CO LTD
7	028-16226	CPH Capital Fondsmglerselskab A/S

The Securities and Exchange Commission has not necessarily reviewed the information in this filing and has not determined if it is accurate and complete.
The reader should not assume that the information is accurate and complete.

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Washington, D.C. 20549
FORM 13F

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6	COLUMN 7	COLUMN 8		
			VALUE	SHRS OR	SH/	PUT/	INVESTMENT	OTHER	VOTING AUTHORITY		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	(x$1000)	PRN AMT	PRN	CALL	DISCRETION	MANAGER	SOLE	SHARED	NONE
AAC HOLDINGS INC	COM	000307108	125	4,100	SH		DFND	1,2,5,3	4,100	0	0
AAON INC	COM PAR $0.004	000360206	1,872	76,323	SH		DFND	1,2,5,3	76,323	0	0
AAR CORP	COM	000361105	1,674	54,519	SH		DFND	1,2,5,3	54,519	0	0
ACCO BRANDS CORP	COM	00081T108	1,491	179,375	SH		DFND	1,2,5,3	179,327	0	48
ABM INDUSTRIES INC	COM	000957100	2,973	93,309	SH		DFND	1,2,5,3	93,309	0	0
ADT CORP/THE	COM	00101J106	14,477	348,682	SH		DFND	1,2,5,3	309,232	0	39,450
AEP INDUSTRIES INC	COM	001031103	17	300	SH		DFND	1,2,5,3	300	0	0
AFLAC INC	COM	001055102	64,933	1,014,422	SH		DFND	1,2,5,3	913,054	0	101,368
AGCO CORP	COM	001084102	4,178	87,704	SH		DFND	1,2,5,3	76,538	0	11,166
AGL RESOURCES INC	COM	001204106	10,812	217,774	SH		DFND	1,2,5,3	194,573	0	23,201
AG MORTGAGE INVESTMENT TRUST INC	COM	001228105	772	41,000	SH		DFND	1,2,5,3	41,000	0	0
AES CORP/VA	COM	00130H105	22,286	1,734,316	SH		DFND	1,2,5,3	1,584,877	0	149,439
AK STEEL HOLDING CORP	COM	001547108	874	195,518	SH		DFND	1,2,5,3	195,518	0	0
ALERIAN MLP ETF	ALERIAN MLP	00162Q866	4,120	248,671	SH		DFND	1,2,5,3	248,671	0	0
AMAG PHARMACEUTICALS INC	COM	00163U106	2,431	44,473	SH		DFND	1,2,5,3	44,473	0	0
AMC NETWORKS INC	CL A	00164V103	104,311	1,361,050	SH		DFND	1,2,5,3	1,244,787	0	116,263
AMC ENTERTAINMENT HOLDINGS INC	CL A COM	00165C104	8,980	253,037	SH		DFND	1,2,5,3	253,037	0	0
AMEC FOSTER WHEELER PLC	SPONSORED ADR	00167X205	0	11	SH		DFND	1,2,5,3	11	0	0
AMN HEALTHCARE SERVICES INC	COM	001744101	1,813	78,582	SH		DFND	1,2,5,3	78,582	0	0
ANI PHARMACEUTICALS INC	COM	00182C103	247	3,950	SH		DFND	1,2,5,3	3,950	0	0
AOL INC	COM	00184X105	2,427	61,265	SH		DFND	1,2,5,3	55,761	0	5,504
ARC DOCUMENT SOLUTIONS INC	COM	00191G103	23	2,500	SH		DFND	1,2,5,3	2,500	0	0
AT&T INC	COM	00206R102	357,490	10,949,173	SH		DFND	1,2,5,3	9,787,667	0	1,161,506
A10 NETWORKS INC	COM	002121101	42	9,800	SH		DFND	1,2,5,3	9,800	0	0
ASB BANCORP INC	COM	00213T109	1,053	51,366	SH		DFND	1,2,5,3	51,366	0	0
AV HOMES INC	COM	00234P102	192	12,060	SH		DFND	1,2,5,3	12,060	0	0
AVX CORP	COM	002444107	661	46,328	SH		DFND	1,2,5,3	43,243	0	3,085
AZZ INC	COM	002474104	2,394	51,395	SH		DFND	1,2,5,3	51,355	0	40
AARON'S INC	COM PAR $0.50	002535300	1,364	48,172	SH		DFND	1,2,5,3	43,022	0	5,150
ABAXIS INC	COM	002567105	2,496	38,933	SH		DFND	1,2,5,3	38,933	0	0
ABBOTT LABORATORIES	COM	002824100	337,845	7,292,143	SH		DFND	1,2,5,3	6,714,050	0	578,093
ABBOTT LABORATORIES	COM	002824100	45,521	982,538	SH		DFND	1,2,5,3,6	920,272	0	62,266
ABBVIE INC	COM	00287Y109	169,220	2,890,673	SH		DFND	1,2,5,3	2,435,854	0	454,819
ABERCROMBIE & FITCH CO	CL A	002896207	1,232	55,911	SH		DFND	1,2,5,3	50,315	0	5,596
ABIOMED INC	COM	003654100	5,003	69,898	SH		DFND	1,2,5,3	69,898	0	0
ABRAXAS PETROLEUM CORP	COM	003830106	330	101,400	SH		DFND	1,2,5,3	101,400	0	0
ACACIA RESEARCH CORP	ACACIA TCH COM	003881307	926	86,518	SH		DFND	1,2,5,3	86,518	0	0
ACADIA HEALTHCARE CO INC	COM	00404A109	209,134	2,920,860	SH		DFND	1,2,5,3	2,561,193	0	359,667

ACADIA PHARMACEUTICALS INC	COM	004225108	4,902	150,400	SH	DFND	1,2,5,3	150,400	0	0
ACADIA REALTY TRUST	COM SH BEN INT	004239109	4,578	131,260	SH	DFND	1,2,5,3	131,260	0	0
ACCELERATE DIAGNOSTICS INC	COM	00430H102	779	34,600	SH	DFND	1,2,5,3	34,600	0	0
ACCELERON PHARMA INC	COM	00434H108	2,317	60,890	SH	DFND	1,2,5,3	60,890	0	0
ACCURAY INC	COM	004397105	934	100,431	SH	DFND	1,2,5,3	100,431	0	0
ACETO CORP	COM	004446100	876	39,800	SH	DFND	1,2,5,3	39,800	0	0
ACHAOGEN INC	COM	004449104	9	900	SH	DFND	1,2,5,3	900	0	0
ACELRX PHARMACEUTICALS INC	COM	00444T100	55	14,200	SH	DFND	1,2,5,3	14,200	0	0
ACHILLION PHARMACEUTICALS INC	COM	00448Q201	35,736	3,624,331	SH	DFND	1,2,5,3	3,186,134	0	438,197
ACI WORLDWIDE INC	COM	004498101	5,362	247,562	SH	DFND	1,2,5,3	247,562	0	0
ACORDA THERAPEUTICS INC	COM	00484M106	2,540	76,310	SH	DFND	1,2,5,3	76,310	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	80,804	3,555,751	SH	DFND	1,2,5,3	3,460,964	0	94,787
ACTINIUM PHARMACEUTICALS INC	COM	00507W107	3	1,100	SH	DFND	1,2,5,3	1,100	0	0
ACTUANT CORP	CL A NEW	00508X203	36,225	1,525,903	SH	DFND	1,2,5,3	1,348,189	0	177,714
ACUITY BRANDS INC	COM	00508Y102	60,355	358,915	SH	DFND	1,2,5,3	319,650	0	39,265
ACTUA CORP	COM	005094107	958	61,818	SH	DFND	1,2,5,3	61,818	0	0
ACXIOM CORP	COM	005125109	2,377	128,531	SH	DFND	1,2,5,3	128,531	0	0
ADAMAS PHARMACEUTICALS INC	COM	00548A106	65	3,700	SH	DFND	1,2,5,3	3,700	0	0
ADDUS HOMECARE CORP	COM	006739106	12	500	SH	DFND	1,2,5,3	500	0	0
ADEPTUS HEALTH INC	CL A	006855100	221	4,400	SH	DFND	1,2,5,3	4,400	0	0
ADOBE SYSTEMS INC	COM	00724F101	63,984	865,357	SH	DFND	1,2,5,3	725,952	0	139,405
ADTRAN INC	COM	00738A106	2,004	107,357	SH	DFND	1,2,5,3	107,357	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	9,487	63,376	SH	DFND	1,2,5,3	50,658	0	12,718
ADVANCED SEMICONDUCTOR ENGINEERING INC	SPONSORED ADR	00756M404	89,553	12,437,968	SH	DFND	1,2,5,3	6,069,179	0	6,368,789
ADVISORY BOARD CO/THE	COM	00762W107	4,072	76,424	SH	DFND	1,2,5,3	76,424	0	0
ADVANTAGE OIL & GAS LTD	COM	00765F101	19	3,500	SH	DFND	1,2,5,3	3,500	0	0
AECOM	COM	00766T100	62,032	2,012,710	SH	DFND	1,2,5,3	1,730,175	0	282,535
AEGERION PHARMACEUTICALS INC	COM	00767E102	1,552	59,300	SH	DFND	1,2,5,3	59,300	0	0
AEGION CORP	COM	00770F104	1,258	69,676	SH	DFND	1,2,5,3	69,676	0	0
AERIE PHARMACEUTICALS INC	COM	00771V108	210	6,700	SH	DFND	1,2,5,3	6,700	0	0
AEROHIVE NETWORKS INC	COM	007786106	12	2,600	SH	DFND	1,2,5,3	2,600	0	0
AEROPOSTALE INC	COM	007865108	130	37,600	SH	DFND	1,2,5,3	37,600	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	56,249	20,988,424	SH	DFND	1,2,5,3	16,983,222	0	4,005,202
ADVANCED DRAINAGE SYSTEMS INC	COM	00790R104	421	14,060	SH	DFND	1,2,5,3	14,060	0	0
AEGON NV	NY REGISTRY SH	007924103	0	2	SH	DFND	1,2,5,3	2	0	0
ADVANCED ENERGY INDUSTRIES INC	COM	007973100	1,694	66,009	SH	DFND	1,2,5,3	66,009	0	0
ADVENT SOFTWARE INC	COM	007974108	4,126	93,540	SH	DFND	1,2,5,3	93,540	0	0
AEROVIRONMENT INC	COM	008073108	451	17,021	SH	DFND	1,2,5,3	17,021	0	0
AETNA INC	COM	00817Y108	572,275	5,371,961	SH	DFND	1,2,5,3	4,745,310	0	626,532
AFFILIATED MANAGERS GROUP INC	COM	008252108	273,044	1,271,275	SH	DFND	1,2,5,3	1,148,399	0	122,850
AFFYMETRIX INC	COM	00826T108	1,614	128,500	SH	DFND	1,2,5,3	128,500	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	26,194	630,419	SH	DFND	1,2,5,3	554,207	0	76,212
AGNICO EAGLE MINES LTD	COM	008474108	4,353	156,665	SH	DFND	1,2,5,3	151,038	0	5,627
AGENUS INC	COM NEW	00847G705	226	44,000	SH	DFND	1,2,5,3	44,000	0	0
AGILYSYS INC	COM	00847J105	129	13,100	SH	DFND	1,2,5,3	13,100	0	0
AGIOS PHARMACEUTICALS INC	COM	00847X104	32,027	339,625	SH	DFND	1,2,5,3	299,202	0	40,423
AGREE REALTY CORP	COM	008492100	928	28,135	SH	DFND	1,2,5,3	28,135	0	0

AGRIUM INC	COM	008916108	30,341	291,109	SH	DFND	1,2,5,3	172,847	0	118,262
AIR METHODS CORP	COM PAR $.06	009128307	3,474	74,561	SH	DFND	1,2,5,3	74,561	0	0
AIR LEASE CORP	CL A	00912X302	3,766	99,800	SH	DFND	1,2,5,3	86,609	0	13,191
AIR PRODUCTS & CHEMICALS INC	COM	009158106	61,448	406,186	SH	DFND	1,2,5,3	362,205	0	43,981
AIR TRANSPORT SERVICES GROUP INC	COM	00922R105	16,056	1,741,468	SH	DFND	1,2,5,3	1,706,668	0	34,800
AIRGAS INC	COM	009363102	13,248	124,848	SH	DFND	1,2,5,3	104,172	0	20,676
AKAMAI TECHNOLOGIES INC	COM	00971T101	22,433	315,764	SH	DFND	1,2,5,3	263,844	0	51,920
AKORN INC	COM	009728106	88,433	1,861,365	SH	DFND	1,2,5,3	1,637,781	0	223,584
AKEBIA THERAPEUTICS INC	COM	00972D105	26	2,300	SH	DFND	1,2,5,3	2,300	0	0
ALAMO GROUP INC	COM	011311107	114	1,800	SH	DFND	1,2,5,3	1,800	0	0
ALAMOS GOLD INC	COM	011527108	15	2,600	SH	DFND	1,2,5,3	2,600	0	0
ALASKA AIR GROUP INC	COM	011659109	71,431	1,079,349	SH	DFND	1,2,5,3	962,491	0	116,858
ALBANY INTERNATIONAL CORP	CL A	012348108	1,711	43,055	SH	DFND	1,2,5,3	43,055	0	0
ALBANY MOLECULAR RESEARCH INC	COM	012423109	515	29,250	SH	DFND	1,2,5,3	29,250	0	0
ALBEMARLE CORP	COM	012653101	5,450	103,139	SH	DFND	1,2,5,3	88,860	0	14,279
ALCOA INC	COM	013817101	34,737	2,688,633	SH	DFND	1,2,5,3	2,411,562	0	277,071
ALCATEL-LUCENT	SPONSORED ADR	013904305	0	81	SH	DFND	1,2,5,3	0	0	81
ALDER BIOPHARMACEUTICALS INC	COM	014339105	38,222	1,324,381	SH	DFND	1,2,5,3	1,158,183	0	166,198
ALEXANDER & BALDWIN INC	COM	014491104	3,738	86,569	SH	DFND	1,2,5,3	86,569	0	0
ALERE INC	COM	01449J105	2,846	58,203	SH	DFND	1,2,5,3	52,703	0	5,500
ALEXANDER'S INC	COM	014752109	2,968	6,501	SH	DFND	1,2,5,3	6,501	0	0
ALEXANDRIA REAL ESTATE EQUITIES INC	COM	015271109	8,988	91,679	SH	DFND	1,2,5,3	86,829	0	4,850
ALEXION PHARMACEUTICALS INC	COM	015351109	60,589	349,619	SH	DFND	1,2,5,3	292,510	0	57,109
ALIBABA GROUP HOLDING LTD	SPONSORED ADS	01609W102	20,003	240,308	SH	DFND	1,2,5,3	239,760	0	548
ALIBABA GROUP HOLDING LTD	SPONSORED ADS	01609W102	1,753	21,063	SH	DFND	1,2,5,3,6	5,749	0	15,314
ALIBABA GROUP HOLDING LTD	SPONSORED ADS	01609W102	2,322	27,900	SH	DFND	1,2,5,3,7	0	0	27,900
ALICO INC	COM	016230104	400	7,800	SH	DFND	1,2,5,3	7,800	0	0
ALIGN TECHNOLOGY INC	COM	016255101	146,032	2,715,115	SH	DFND	1,2,5,3	2,410,151	0	304,964
ALIMERA SCIENCES INC	COM	016259103	8	1,600	SH	DFND	1,2,5,3	1,600	0	0
ALLEGHANY CORP	COM	017175100	7,976	16,378	SH	DFND	1,2,5,3	14,482	0	1,896
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	7,719	257,199	SH	DFND	1,2,5,3	236,018	0	21,181
ALLEGIANT TRAVEL CO	COM	01748X102	5,145	26,756	SH	DFND	1,2,5,3	26,756	0	0
ALLETE INC	COM NEW	018522300	3,834	72,677	SH	DFND	1,2,5,3	72,677	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	32,139	108,487	SH	DFND	1,2,5,3	91,356	0	17,131
ALLIANCE HEALTHCARE SERVICES INC	COM PAR $0.01	018606301	7	300	SH	DFND	1,2,5,3	300	0	0
ALLIANCE HOLDINGS GP LP	COM UNITS LP	01861G100	108	2,080	SH	DFND	1,2,5,3	0	0	2,080
ALLIANCE FIBER OPTIC PRODUCTS INC	COM NEW	018680306	129	7,400	SH	DFND	1,2,5,3	7,400	0	0
ALLIANCE ONE INTERNATIONAL INC	COM	018772103	61	55,691	SH	DFND	1,2,5,3	55,691	0	0
ALLIANCE RESOURCE PARTNERS LP	UT LTD PART	01877R108	164	4,900	SH	DFND	1,2,5,3	0	0	4,900
ALLIANT ENERGY CORP	COM	018802108	5,607	89,007	SH	DFND	1,2,5,3	79,199	0	9,808
ALLIANCEBERNSTEIN INCOME FUND INC	COM	01881E101	38	4,950	SH	DFND	1,2,5,3	2,200	0	2,750
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	1,754	56,823	SH	DFND	1,2,5,3	18,741	0	38,082
ALLISON TRANSMISSION HOLDINGS INC	COM	01973R101	2,556	80,012	SH	DFND	1,2,5,3	61,562	0	18,450
ALLSCRIPTS HEALTHCARE	COM	01988P108	1,707	142,714	SH	DFND	1,2,5,3	126,014	0	16,700

SOLUTIONS INC											
ALLSTATE CORP/THE	COM	020002101	654,286	9,193,284	SH	DFND	1,2,5,3	8,229,810	0	963,311
ALLY FINANCIAL INC	COM	02005N100	5,150	245,476	SH	DFND	1,2,5,3	189,470	0	56,006
ALMOST FAMILY INC	COM	020409108	447	10,000	SH	DFND	1,2,5,3	10,000	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	5,065	48,508	SH	DFND	1,2,5,3	39,538	0	8,970
ALON USA ENERGY INC	COM	020520102	283	17,100	SH	DFND	1,2,5,3	17,100	0	0
ALPHA NATURAL RESOURCES INC	COM	02076X102	194	193,600	SH	DFND	1,2,5,3	193,600	0	0
ALTERA CORP	COM	021441100	97,461	2,271,280	SH	DFND	1,2,5,3	2,032,118	0	239,162
ALTISOURCE RESIDENTIAL CORP	CL B	02153W100	1,846	88,500	SH	DFND	1,2,5,3	88,500	0	0
ALTISOURCE ASSET MANAGEMENT CORP	COM	02153X108	370	2,000	SH	DFND	1,2,5,3	2,000	0	0
ALTRA INDUSTRIAL MOTION CORP	COM	02208R106	1,276	46,180	SH	DFND	1,2,5,3	46,180	0	0
ALTRIA GROUP INC	COM	02209S103	406,673	8,130,198	SH	DFND	1,2,5,3	7,221,022	0	909,066
AMARIN CORPORATION PLC-ADR	SPONS ADR NEW	023111206	3,799	1,623,640	SH	DFND	1,2,5,3	1,623,640	0	0
AMAZON.COM INC	COM	023135106	356,964	959,324	SH	DFND	1,2,5,3	840,983	0	118,341
AMBAC FINANCIAL GROUP INC	COM NEW	023139884	1,861	76,920	SH	DFND	1,2,5,3	76,400	0	520
AMBER ROAD INC	COM	02318Y108	19	2,000	SH	DFND	1,2,5,3	2,000	0	0
AMBEV SA	SPONSORED ADR	02319V103	570	98,964	SH	DFND	1,2,5,3	98,964	0	0
AMBEV SA	SPONSORED ADR	02319V103	1,689	293,220	SH	DFND	1,2,5,3,7	0	0	293,220
AMEDISYS INC	COM	023436108	1,145	42,738	SH	DFND	1,2,5,3	42,738	0	0
AMERCO	COM	023586100	1,833	5,549	SH	DFND	1,2,5,3	4,579	0	970
AMEREN CORP	COM	023608102	18,861	446,932	SH	DFND	1,2,5,3	393,710	0	53,222
AMERESCO INC	CL A	02361E108	21	2,800	SH	DFND	1,2,5,3	2,800	0	0
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	8,209	401,244	SH	DFND	1,2,5,3	208,058	0	193,186
AMERICAN AIRLINES GROUP INC	COM	02376R102	65,382	1,238,772	SH	DFND	1,2,5,3	1,044,507	0	194,265
AMERICAN ASSETS TRUST INC	COM	024013104	2,908	67,187	SH	DFND	1,2,5,3	67,187	0	0
AMERICAN AXLE & MANUFACTURING HOLDINGS I	COM	024061103	2,945	114,031	SH	DFND	1,2,5,3	114,031	0	0
AMERICAN CAMPUS COMMUNITIES INC	COM	024835100	5,530	128,999	SH	DFND	1,2,5,3	121,899	0	7,100
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	6,819	319,711	SH	DFND	1,2,5,3	286,101	0	33,610
AMERICAN CAPITAL MORTGAGE INVESTMENT COR	COM	02504A104	1,757	97,848	SH	DFND	1,2,5,3	97,848	0	0
AMERICAN ELECTRIC POWER CO INC	COM	025537101	265,006	4,711,221	SH	DFND	1,2,5,3	4,275,273	0	435,828
AMERICAN EAGLE OUTFITTERS INC	COM	02553E106	5,801	339,625	SH	DFND	1,2,5,3	339,625	0	0
AMERICAN EQUITY INVESTMENT LIFE HOLDING	COM	025676206	3,727	127,947	SH	DFND	1,2,5,3	127,947	0	0
AMERICAN EXPRESS CO	COM	025816109	230,452	2,949,975	SH	DFND	1,2,5,3	2,608,933	0	341,042
AMERICAN EXPRESS CO	COM	025816109	11,078	141,804	SH	DFND	1,2,5,3,7	107,124	0	34,680
AMERICAN FINANCIAL GROUP INC/OH	COM	025932104	183,179	2,855,486	SH	DFND	1,2,5,3	2,509,148	0	346,338
AMERICAN HOMES 4 RENT	CL A	02665T306	2,972	179,597	SH	DFND	1,2,5,3	169,572	0	10,025
AMERICAN INTERNATIONAL GROUP INC	*W EXP 01/19/202	026874156	1	25	SH	DFND	1,2,5,3	4	0	21
AMERICAN INTERNATIONAL GROUP INC	COM NEW	026874784	610,968	11,151,077	SH	DFND	1,2,5,3	9,516,534	0	1,634,351
AMERICAN NATIONAL BANKSHARES INC	COM	027745108	176	7,800	SH	DFND	1,2,5,3	7,800	0	0
AMERICAN NATIONAL INSURANCE CO	COM	028591105	744	7,559	SH	DFND	1,2,5,3	7,079	0	480
AMERICAN PUBLIC	COM	02913V103	946	31,557	SH	DFND	1,2,5,3	31,557	0	0

EDUCATION INC										
AMERICAN RAILCAR INDUSTRIES INC	COM	02916P103	358	7,200	SH	DFND	1,2,5,3	7,200	0	0
AMERICAN REALTY CAPITAL PROPERTIES INC	COM	02917T104	17,270	1,753,350	SH	DFND	1,2,5,3	1,592,702	0	160,648
AMERICAN RESIDENTIAL PROPERTIES INC	COM	02927E303	808	44,900	SH	DFND	1,2,5,3	44,900	0	0
AMERICAN SCIENCE & ENGINEERING INC	COM	029429107	785	16,059	SH	DFND	1,2,5,3	16,059	0	0
AMERICAN SOFTWARE INC/GA	CL A	029683109	242	23,692	SH	DFND	1,2,5,3	23,692	0	0
AMERICAN STATES WATER CO	COM	029899101	2,762	69,238	SH	DFND	1,2,5,3	69,238	0	0
AMERICAN TOWER CORP	COM	03027X100	361,443	3,839,015	SH	DFND	1,2,5,3	3,528,204	0	310,731
AMERICAN VANGUARD CORP	COM	030371108	152	14,300	SH	DFND	1,2,5,3	14,300	0	0
AMERICAN WATER WORKS CO INC	COM	030420103	11,917	219,832	SH	DFND	1,2,5,3	201,871	0	17,961
AMERICAN WOODMARK CORP	COM	030506109	586	10,700	SH	DFND	1,2,5,3	10,700	0	0
AMERICA'S CAR-MART INC/TX	COM	03062T105	390	7,194	SH	DFND	1,2,5,3	7,194	0	0
AMERISAFE INC	COM	03071H100	1,370	29,613	SH	DFND	1,2,5,3	29,613	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	49,837	438,432	SH	DFND	1,2,5,3	373,593	0	64,839
AMERIPRISE FINANCIAL INC	COM	03076C106	49,697	379,829	SH	DFND	1,2,5,3	334,646	0	45,183
AMERIS BANCORP	COM	03076K108	891	33,754	SH	DFND	1,2,5,3	33,754	0	0
AMERIGAS PARTNERS LP	UNIT L P INT	030975106	309	6,480	SH	DFND	1,2,5,3	0	0	6,480
AMES NATIONAL CORP	COM	031001100	393	15,810	SH	DFND	1,2,5,3	15,810	0	0
AMETEK INC	COM	031100100	205,876	3,918,467	SH	DFND	1,2,5,3	3,500,013	0	418,454
AMETEK INC	COM	031100100	33,183	631,581	SH	DFND	1,2,5,3,6	589,609	0	41,972
AMGEN INC	COM	031162100	219,948	1,375,963	SH	DFND	1,2,5,3	1,156,450	0	219,513
AMICUS THERAPEUTICS INC	COM	03152W109	40	3,700	SH	DFND	1,2,5,3	3,700	0	0
AMKOR TECHNOLOGY INC	COM	031652100	1,550	175,400	SH	DFND	1,2,5,3	175,400	0	0
AMPCO-PITTSBURGH CORP	COM	032037103	7	400	SH	DFND	1,2,5,3	400	0	0
AMPHENOL CORP	CL A	032095101	53,986	916,096	SH	DFND	1,2,5,3,6	814,381	0	101,715
AMPHENOL CORP	CL A	032095101	384,534	6,525,267	SH	DFND	1,2,5,3	5,891,204	0	633,944
AMPHASTAR PHARMACEUTICALS INC	COM	03209R103	109	7,300	SH	DFND	1,2,5,3	7,300	0	0
AMPIO PHARMACEUTICALS INC	COM	03209T109	246	32,700	SH	DFND	1,2,5,3	32,700	0	0
AMSURG CORP	COM	03232P405	4,417	71,802	SH	DFND	1,2,5,3	71,802	0	0
AMTRUST FINANCIAL SERVICES INC	COM	032359309	2,970	52,113	SH	DFND	1,2,5,3	52,113	0	0
AMYRIS INC	COM	03236M101	46	19,300	SH	DFND	1,2,5,3	19,300	0	0
ANACOR PHARMACEUTICALS INC	COM	032420101	4,431	76,590	SH	DFND	1,2,5,3	76,590	0	0
ANADARKO PETROLEUM CORP	COM	032511107	255,992	3,091,323	SH	DFND	1,2,5,3	2,938,920	0	152,403
ANALOG DEVICES INC	COM	032654105	36,044	572,125	SH	DFND	1,2,5,3	494,206	0	77,919
ANALOGIC CORP	COM PAR $0.05	032657207	1,825	20,079	SH	DFND	1,2,5,3	20,079	0	0
ANCHOR BANCORP INC/WA	COM	032838104	2,177	99,390	SH	DFND	1,2,5,3	99,390	0	0
ANCHOR BANCORP WISCONSIN INC	COM	03283P106	329	9,474	SH	DFND	1,2,5,3	9,474	0	0
ANDERSONS INC/THE	COM	034164103	1,790	43,280	SH	DFND	1,2,5,3	43,280	0	0
ANGIE'S LIST INC	COM	034754101	158	27,000	SH	DFND	1,2,5,3	27,000	0	0
ANGIODYNAMICS INC	COM	03475V101	573	32,205	SH	DFND	1,2,5,3	32,205	0	0
ANHEUSER-BUSCH INBEV NV	SPONSORED ADR	03524A108	26,115	214,216	SH	DFND	1,2,5,3	197,691	0	16,525
ANIKA THERAPEUTICS INC	COM	035255108	819	19,900	SH	DFND	1,2,5,3	19,900	0	0
ANIXTER INTERNATIONAL INC	COM	035290105	4,077	53,549	SH	DFND	1,2,5,3	53,549	0	0
ANN INC	COM	035623107	3,640	88,719	SH	DFND	1,2,5,3	88,719	0	0
ANNALY CAPITAL MANAGEMENT INC	COM	035710409	8,941	859,714	SH	DFND	1,2,5,3	757,235	0	102,479

ANSYS INC	COM	03662Q105	370,025	4,195,766	SH	DFND	1,2,5,3	3,800,425	0	395,244
ANSYS INC	COM	03662Q105	26,321	298,459	SH	DFND	1,2,5,3,6	270,633	0	27,826
ANTARES PHARMA INC	COM	036642106	535	197,300	SH	DFND	1,2,5,3	197,300	0	0
ANTERO RESOURCES CORP	COM	03674X106	4,261	120,627	SH	DFND	1,2,5,3	112,652	0	7,975
ANTHEM INC	COM	036752103	855,865	5,542,807	SH	DFND	1,2,5,3	4,761,541	0	781,165
ANTHEM INC	COM	036752103	1,555	10,068	SH	DFND	1,2,5,3,7	10,068	0	0
ANWORTH MORTGAGE ASSET CORP	COM	037347101	990	194,433	SH	DFND	1,2,5,3	194,433	0	0
APACHE CORP	COM	037411105	47,059	780,026	SH	DFND	1,2,5,3	696,597	0	83,429
APARTMENT INVESTMENT & MANAGEMENT CO	CL A	03748R101	13,458	341,930	SH	DFND	1,2,5,3	306,475	0	35,455
APOGEE ENTERPRISES INC	COM	037598109	2,199	50,910	SH	DFND	1,2,5,3	50,910	0	0
APOLLO EDUCATION GROUP INC	CL A	037604105	1,424	75,241	SH	DFND	1,2,5,3	68,490	0	6,751
APOLLO GLOBAL MANAGEMENT LLC	CL A SHS	037612306	2	100	SH	DFND	1,2,5,3	100	0	0
APOLLO INVESTMENT CORP	COM	03761U106	1	100	SH	DFND	1,2,5,3	100	0	0
APOLLO COMMERCIAL REAL ESTATE FINANCE IN	COM	03762U105	1,111	64,660	SH	DFND	1,2,5,3	64,660	0	0
APOLLO RESIDENTIAL MORTGAGE INC	COM	03763V102	571	35,800	SH	DFND	1,2,5,3	35,800	0	0
APPLE INC	COM	037833100	3,409,422	27,400,324	SH	DFND	1,2,5,3	24,687,538	0	2,712,579
APPLE INC	COM	037833100	44,817	360,175	SH	DFND	1,2,5,3,6	327,444	0	32,731
APPLIED INDUSTRIAL TECHNOLOGIES INC	COM	03820C105	3,295	72,667	SH	DFND	1,2,5,3	72,667	0	0
APPLIED GENETIC TECHNOLOGIES CORP/DE	COM	03820J100	52	2,600	SH	DFND	1,2,5,3	2,600	0	0
APPLIED MATERIALS INC	COM	038222105	170,275	7,547,637	SH	DFND	1,2,5,3	6,329,322	0	1,218,315
APPLIED MICRO CIRCUITS CORP	COM NEW	03822W406	463	90,714	SH	DFND	1,2,5,3	90,714	0	0
APPLIED OPTOELECTRONICS INC	COM	03823U102	25	1,800	SH	DFND	1,2,5,3	1,800	0	0
APTARGROUP INC	COM	038336103	3,415	53,769	SH	DFND	1,2,5,3	48,269	0	5,500
APPROACH RESOURCES INC	COM	03834A103	344	52,200	SH	DFND	1,2,5,3	52,200	0	0
AQUA AMERICA INC	COM	03836W103	5,129	194,658	SH	DFND	1,2,5,3	181,962	0	12,696
ARAMARK	COM	03852U106	371	11,742	SH	DFND	1,2,5,3	6,289	0	5,453
ARATANA THERAPEUTICS INC	COM	03874P101	17,645	1,102,144	SH	DFND	1,2,5,3	937,758	0	164,386
ARCBEST CORP	COM	03937C105	1,637	43,217	SH	DFND	1,2,5,3	43,217	0	0
ARCH COAL INC	COM	039380100	155	155,300	SH	DFND	1,2,5,3	155,300	0	0
ARCELORMITTAL	NY REGISTRY SH	03938L104	1	82	SH	DFND	1,2,5,3	32	0	50
ARCHER-DANIELS-MIDLAND CO	COM	039483102	90,381	1,906,776	SH	DFND	1,2,5,3	1,744,276	0	162,500
ARCTIC CAT INC	COM	039670104	331	9,100	SH	DFND	1,2,5,3	9,100	0	0
ARDELYX INC	COM	039697107	30	2,300	SH	DFND	1,2,5,3	2,300	0	0
ARENA PHARMACEUTICALS INC	COM	040047102	1,967	450,133	SH	DFND	1,2,5,3	450,133	0	0
ARGAN INC	COM	04010E109	29	800	SH	DFND	1,2,5,3	800	0	0
ARES CAPITAL CORP	COM	04010L103	8,914	519,162	SH	DFND	1,2,5,3	519,162	0	0
ARES COMMERCIAL REAL ESTATE CORP	COM	04013V108	10,308	932,852	SH	DFND	1,2,5,3	932,852	0	0
ARIAD PHARMACEUTICALS INC	COM	04033A100	2,556	310,155	SH	DFND	1,2,5,3	310,155	0	0
ARISTA NETWORKS INC	COM	040413106	134	1,902	SH	DFND	1,2,5,3	1,160	0	742
ARLINGTON ASSET INVESTMENT CORP	CL A NEW	041356205	606	25,200	SH	DFND	1,2,5,3	25,200	0	0
ARM HOLDINGS PLC	SPONSORED ADR	042068106	4	82	SH	DFND	1,2,5,3	82	0	0
ARMADA HOFFLER PROPERTIES INC	COM	04208T108	1,274	119,499	SH	DFND	1,2,5,3	47,319	0	72,180
ARMOUR RESIDENTIAL REIT INC	COM	042315101	2,206	696,005	SH	DFND	1,2,5,3	696,005	0	0
ARMSTRONG WORLD INDUSTRIES INC	COM	04247X102	1,272	22,131	SH	DFND	1,2,5,3	15,981	0	6,150
ARRAY BIOPHARMA INC	COM	04269X105	1,464	198,619	SH	DFND	1,2,5,3	198,619	0	0

ARRIS GROUP INC	COM	04270V106	2,587	89,544	SH	DFND	1,2,5,3	72,394	0	17,150
ARROW ELECTRONICS INC	COM	042735100	111,212	1,818,670	SH	DFND	1,2,5,3	1,607,707	0	210,963
ARROW FINANCIAL CORP	COM	042744102	250	9,195	SH	DFND	1,2,5,3	9,195	0	0
ARROWHEAD RESEARCH CORP	COM NEW	042797209	474	70,100	SH	DFND	1,2,5,3	70,100	0	0
ARTESIAN RESOURCES CORP	CL A	043113208	4	200	SH	DFND	1,2,5,3	200	0	0
ARTISAN PARTNERS ASSET MANAGEMENT INC	CL A	04316A108	471	10,350	SH	DFND	1,2,5,3	6,650	0	3,700
ARUBA NETWORKS INC	COM	043176106	5,077	207,305	SH	DFND	1,2,5,3	207,294	0	11
ASANKO GOLD INC	COM	04341Y105	3	2,400	SH	DFND	1,2,5,3	2,400	0	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	5,063	60,921	SH	DFND	1,2,5,3	60,921	0	0
ASCENA RETAIL GROUP INC	COM	04351G101	953	65,663	SH	DFND	1,2,5,3	56,863	0	8,800
ASCENT CAPITAL GROUP INC	COM SER A	043632108	922	23,148	SH	DFND	1,2,5,3	23,148	0	0
ASHFORD HOSPITALITY PRIME INC	COM	044102101	29,597	1,764,881	SH	DFND	1,2,5,3	1,592,051	0	172,830
ASHFORD HOSPITALITY TRUST INC	COM SHS	044103109	30,869	3,208,878	SH	DFND	1,2,5,3	2,756,699	0	452,179
ASHFORD HOSPITALITY TRUST INC	9% CUM PFD SER E	044103505	2,713	102,000	SH	DFND	1,2,5,3	0	0	102,000
ASHFORD INC	COM	044104107	3,389	28,533	SH	DFND	1,2,5,3	28,290	0	243
ASHLAND INC	COM	044209104	7,883	61,917	SH	DFND	1,2,5,3	55,763	0	6,154
ASPEN TECHNOLOGY INC	COM	045327103	113,104	2,938,525	SH	DFND	1,2,5,3	2,631,586	0	306,939
ASSOCIATED BANC-CORP	COM	045487105	54,590	2,934,923	SH	DFND	1,2,5,3	2,548,672	0	386,251
ASSOCIATED ESTATES REALTY CORP	COM	045604105	20,499	830,585	SH	DFND	1,2,5,3	815,525	0	15,060
ASSURANT INC	COM	04621X108	30,953	504,046	SH	DFND	1,2,5,3	477,158	0	26,888
ASSURANT INC	COM	04621X108	1,579	25,710	SH	DFND	1,2,5,3,7	25,710	0	0
ASTEC INDUSTRIES INC	COM	046224101	1,307	30,469	SH	DFND	1,2,5,3	30,469	0	0
ASTORIA FINANCIAL CORP	COM	046265104	1,840	142,049	SH	DFND	1,2,5,3	142,049	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	139	2,038	SH	DFND	1,2,5,3	886	0	1,152
ASTRONICS CORP	COM	046433108	1,938	26,300	SH	DFND	1,2,5,3	26,300	0	0
ATARA BIOTHERAPEUTICS INC	COM	046513107	254	6,100	SH	DFND	1,2,5,3	6,100	0	0
ATHENAHEALTH INC	COM	04685W103	5,284	44,256	SH	DFND	1,2,5,3	39,006	0	5,250
ATLANTIC POWER CORP	COM NEW	04878Q863	72	25,600	SH	DFND	1,2,5,3	25,600	0	0
ATLANTIC TELE-NETWORK INC	COM NEW	049079205	1,204	17,400	SH	DFND	1,2,5,3	17,400	0	0
ATLAS AIR WORLDWIDE HOLDINGS INC	COM NEW	049164205	1,674	38,922	SH	DFND	1,2,5,3	38,922	0	0
ATLAS ENERGY GROUP LLC	COM	04929Q102	21	3,480	SH	DFND	1,2,5,3	0	0	3,480
ATLAS RESOURCE PARTNERS LP	COM UNT LTD PR	04941A101	51	6,600	SH	DFND	1,2,5,3	0	0	6,600
ATMEL CORP	COM	049513104	2,278	276,762	SH	DFND	1,2,5,3	219,062	0	57,700
ATMOS ENERGY CORP	COM	049560105	13,389	242,124	SH	DFND	1,2,5,3	231,134	0	10,990
ATRICURE INC	COM	04963C209	693	33,800	SH	DFND	1,2,5,3	33,800	0	0
ATRION CORP	COM	049904105	887	2,566	SH	DFND	1,2,5,3	2,566	0	0
ATWOOD OCEANICS INC	COM	050095108	1,304	46,401	SH	DFND	1,2,5,3	41,201	0	5,200
AUBURN NATIONAL BANCORPORATION INC	COM	050473107	258	10,300	SH	DFND	1,2,5,3	10,300	0	0
AUDIENCE INC	COM	05070J102	16	3,500	SH	DFND	1,2,5,3	3,500	0	0
AURICO GOLD INC	COM	05155C105	13	4,700	SH	DFND	1,2,5,3	4,700	0	0
AUSPEX PHARMACEUTICALS INC	COM	05211J102	1,444	14,400	SH	DFND	1,2,5,3	14,400	0	0
AUTODESK INC	COM	052769106	47,744	814,193	SH	DFND	1,2,5,3	725,509	0	88,684
AUTOLIV INC	COM	052800109	900	7,645	SH	DFND	1,2,5,3	5,314	0	2,331
AUTOMATIC DATA PROCESSING INC (ADP)	COM	053015103	512,695	5,986,632	SH	DFND	1,2,5,3	853,434	0	5,133,198
AUTONATION INC	COM	05329W102	215,795	3,354,506	SH	DFND	1,2,5,3	3,265,100	0	89,406
AUTOZONE INC	COM	053332102	163,510	239,695	SH	DFND	1,2,5,3	214,587	0	25,099
AVALANCHE BIOTECHNOLOGIES INC	COM	05337G107	421	10,400	SH	DFND	1,2,5,3	10,400	0	0
AVALONBAY COMMUNITIES	COM	053484101	73,221	420,205	SH	DFND	1,2,5,3	384,610	0	35,595

INC											
AVERY DENNISON CORP	COM	053611109	54,442	1,028,960	SH	DFND	1,2,5,3	857,043	0	171,917
AVIS BUDGET GROUP INC	COM	053774105	4,160	70,484	SH	DFND	1,2,5,3	56,014	0	14,470
AVISTA CORP	COM	05379B107	3,393	99,254	SH	DFND	1,2,5,3	99,254	0	0
AVNET INC	COM	053807103	99,711	2,240,690	SH	DFND	1,2,5,3	1,935,961	0	304,729
AVIV REIT INC	COM	05381L101	1,310	35,901	SH	DFND	1,2,5,3	35,901	0	0
AVON PRODUCTS INC	COM	054303102	2,706	338,715	SH	DFND	1,2,5,3	287,628	0	51,087
AXCELIS TECHNOLOGIES INC	COM	054540109	140	59,000	SH	DFND	1,2,5,3	59,000	0	0
AXIALL CORP	COM	05463D100	15,905	338,844	SH	DFND	1,2,5,3	338,844	0	0
BB&T CORP	COM	054937107	54,252	1,391,425	SH	DFND	1,2,5,3	1,235,201	0	156,224
B&G FOODS INC	COM	05508R106	2,578	87,605	SH	DFND	1,2,5,3	87,605	0	0
BCE INC	COM NEW	05534B760	5,837	137,858	SH	DFND	1,2,5,3	129,228	0	8,630
BBX CAPITAL CORP	CL A PAR $0.01	05540P100	15	800	SH	DFND	1,2,5,3	800	0	0
BGC PARTNERS INC	CL A	05541T101	2,354	249,090	SH	DFND	1,2,5,3	249,090	0	0
BOK FINANCIAL CORP	COM NEW	05561Q201	1,575	25,722	SH	DFND	1,2,5,3	23,894	0	1,828
BP PLC	SPONSORED ADR	055622104	99	2,520	SH	DFND	1,2,5,3	383	0	2,137
BP PRUDHOE BAY ROYALTY TRUST	UNIT BEN INT	055630107	3	50	SH	DFND	1,2,5,3	50	0	0
BNC BANCORP	COM	05566T101	40	2,200	SH	DFND	1,2,5,3	2,200	0	0
BOFI HOLDING INC	COM	05566U108	1,963	21,100	SH	DFND	1,2,5,3	21,100	0	0
BSB BANCORP INC/MA	COM	05573H108	493	24,900	SH	DFND	1,2,5,3	24,900	0	0
BABCOCK & WILCOX CO/THE	COM	05615F102	2,811	87,608	SH	DFND	1,2,5,3	80,208	0	7,400
BADGER METER INC	COM	056525108	2,012	33,565	SH	DFND	1,2,5,3	33,565	0	0
BAIDU INC - SPON ADR	SPON ADR REP A	056752108	134,437	645,090	SH	DFND	1,2,5,3	645,090	0	0
BAKER HUGHES INC	COM	057224107	78,994	1,242,440	SH	DFND	1,2,5,3	825,784	0	416,656
BALCHEM CORP	COM	057665200	3,022	54,562	SH	DFND	1,2,5,3	54,562	0	0
BALDWIN & LYONS INC	CL B	057755209	202	8,610	SH	DFND	1,2,5,3	8,610	0	0
BALL CORP	COM	058498106	225,093	3,186,478	SH	DFND	1,2,5,3	2,891,506	0	294,845
BALLARD POWER SYSTEMS INC	COM	058586108	8	3,700	SH	DFND	1,2,5,3	3,700	0	0
BANCFIRST CORP	COM	05945F103	341	5,600	SH	DFND	1,2,5,3	5,600	0	0
BANCO BRADESCO SA	SP ADR PFD NEW	059460303	899	96,919	SH	DFND	1,2,5,3	96,919	0	0
BANCO MACRO SA	SPON ADR B	05961W105	44,005	769,314	SH	DFND	1,2,5,3	555,244	0	214,070
BANCO SANTANDER BRASIL SA	ADS REP 1 UNIT	05967A107	485	109,964	SH	DFND	1,2,5,3	109,964	0	0
BANCOLOMBIA SA	SPON ADR PREF	05968L102	646	16,426	SH	DFND	1,2,5,3	4,436	0	11,990
BANCORPSOUTH INC	COM	059692103	3,984	171,559	SH	DFND	1,2,5,3	171,559	0	0
BANCORP INC/THE	COM	05969A105	162	17,900	SH	DFND	1,2,5,3	17,900	0	0
BANC OF CALIFORNIA INC	COM	05990K106	65	5,300	SH	DFND	1,2,5,3	5,300	0	0
BANK OF AMERICA CORP	COM	060505104	824,416	53,568,313	SH	DFND	1,2,5,3	47,196,053	0	6,371,627
BANK OF HAWAII CORP	COM	062540109	2,578	42,119	SH	DFND	1,2,5,3	39,105	0	3,014
BANK OF KENTUCKY FINANCIAL CORP/THE	COM	062896105	284	5,800	SH	DFND	1,2,5,3	5,800	0	0
BANK OF MARIN BANCORP	COM	063425102	274	5,390	SH	DFND	1,2,5,3	5,390	0	0
BANK OF MONTREAL	COM	063671101	32,987	550,421	SH	DFND	1,2,5,3	331,594	0	218,827
BANK MUTUAL CORP	COM	063750103	413	56,381	SH	DFND	1,2,5,3	56,381	0	0
BANK OF THE OZARKS INC	COM	063904106	5,180	140,276	SH	DFND	1,2,5,3	140,276	0	0
BANK OF NEW YORK MELLON CORP/THE	COM	064058100	96,860	2,407,053	SH	DFND	1,2,5,3	2,154,293	0	252,760
BANK OF NOVA SCOTIA/THE	COM	064149107	11,821	235,565	SH	DFND	1,2,5,3	206,642	0	28,923
BANKFINANCIAL CORP	COM	06643P104	2,043	155,516	SH	DFND	1,2,5,3	155,516	0	0
BANKRATE INC	COM	06647F102	1,323	116,680	SH	DFND	1,2,5,3	116,680	0	0
BANKUNITED INC	COM	06652K103	2,603	79,513	SH	DFND	1,2,5,3	67,408	0	12,105
BANNER CORP	COM NEW	06652V208	1,455	31,700	SH	DFND	1,2,5,3	31,700	0	0
CR BARD INC	COM	067383109	31,012	185,314	SH	DFND	1,2,5,3	158,978	0	26,336
IPATH DOW JONES-UBS COMMODITY	DJUBS CMDT ETN36	06738C778	26	950	SH	DFND	1,2,5,3	950	0	0

IPATH MSCI INDIA INDEX ETN	IPMS INDIA ETN	06739F291	141	1,900	SH	DFND	1,2,5,3	0	0	1,900
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	16	600	SH	DFND	1,2,5,3	0	0	600
BARCLAYS BANK PLC	SP ADR 7.1%PF3	06739H776	8,202	317,404	SH	DFND	1,2,5,3	89,525	0	227,879
BARCLAYS ETN+ DYN VEQTORTM	S&P 500 VEQTOR	06740C337	27	180	SH	DFND	1,2,5,3	180	0	0
BARNES & NOBLE INC	COM	067774109	1,280	53,900	SH	DFND	1,2,5,3	53,900	0	0
BARNES GROUP INC	COM	067806109	4,031	99,562	SH	DFND	1,2,5,3	99,562	0	0
BARRICK GOLD CORP	COM	067901108	4,120	376,469	SH	DFND	1,2,5,3	350,487	0	25,982
BARRACUDA NETWORKS INC	COM	068323104	65,947	1,714,257	SH	DFND	1,2,5,3	1,537,824	0	176,433
BARRETT BUSINESS SERVICES INC	COM	068463108	39	900	SH	DFND	1,2,5,3	900	0	0
BILL BARRETT CORP	COM	06846N104	32,885	3,962,051	SH	DFND	1,2,5,3	3,420,655	0	541,396
BASIC ENERGY SERVICES INC	COM	06985P100	328	47,300	SH	DFND	1,2,5,3	47,300	0	0
BAXTER INTERNATIONAL INC	COM	071813109	66,923	976,985	SH	DFND	1,2,5,3	820,943	0	156,042
BAY BANCORP INC	COM	07203T106	112	21,480	SH	DFND	1,2,5,3	21,480	0	0
BAYTEX ENERGY CORP	COM	07317Q105	230	14,537	SH	DFND	1,2,5,3	12,142	0	2,395
BAZAARVOICE INC	COM	073271108	77	13,600	SH	DFND	1,2,5,3	13,600	0	0
BBCN BANCORP INC	COM	073295107	1,780	123,011	SH	DFND	1,2,5,3	123,011	0	0
B/E AEROSPACE INC	COM	073302101	5,177	81,378	SH	DFND	1,2,5,3	63,294	0	18,084
BEACON ROOFING SUPPLY INC	COM	073685109	2,496	79,753	SH	DFND	1,2,5,3	79,753	0	0
BEAZER HOMES USA INC	COM NEW	07556Q881	828	46,712	SH	DFND	1,2,5,3	46,712	0	0
BEBE STORES INC	COM	075571109	28	7,600	SH	DFND	1,2,5,3	7,600	0	0
BECTON DICKINSON AND CO	COM	075887109	62,561	435,694	SH	DFND	1,2,5,3	373,039	0	62,655
BED BATH & BEYOND INC	COM	075896100	73,742	960,491	SH	DFND	1,2,5,3	913,202	0	47,289
BEL FUSE INC	CL B	077347300	44	2,300	SH	DFND	1,2,5,3	2,300	0	0
BELDEN INC	COM	077454106	7,588	81,104	SH	DFND	1,2,5,3	81,104	0	0
BELLATRIX EXPLORATION LTD	COM	078314101	8	3,300	SH	DFND	1,2,5,3	3,300	0	0
BEMIS CO	COM	081437105	3,798	82,015	SH	DFND	1,2,5,3	75,215	0	6,800
BENCHMARK ELECTRONICS INC	COM	08160H101	1,952	81,232	SH	DFND	1,2,5,3	81,232	0	0
BENEFICIAL BANCORP INC	COM	08171T102	2,449	216,951	SH	DFND	1,2,5,3	216,951	0	0
BENEFITFOCUS INC	COM	08180D106	228	6,200	SH	DFND	1,2,5,3	6,200	0	0
WR BERKLEY CORP	COM	084423102	31,784	629,261	SH	DFND	1,2,5,3	617,927	0	11,334
BERKSHIRE HATHAWAY INC	CL A	084670108	218	1	SH	DFND	1,2,5,3	0	0	1
BERKSHIRE HATHAWAY INC	CL B NEW	084670702	933,079	6,465,345	SH	DFND	1,2,5,3	6,043,162	0	422,183
BERKSHIRE HILLS BANCORP INC	COM	084680107	1,209	43,645	SH	DFND	1,2,5,3	43,645	0	0
BERRY PLASTICS GROUP INC	COM	08579W103	5,646	156,000	SH	DFND	1,2,5,3	156,000	0	0
BEST BUY CO INC	COM	086516101	21,433	567,157	SH	DFND	1,2,5,3	498,803	0	68,354
BIG LOTS INC	COM	089302103	107,505	2,238,284	SH	DFND	1,2,5,3	1,941,892	0	296,392
BIGLARI HOLDINGS INC	COM	08986R101	907	2,190	SH	DFND	1,2,5,3	2,190	0	0
BIO-RAD LABORATORIES INC	CL A	090572207	2,652	19,615	SH	DFND	1,2,5,3	18,165	0	1,450
BIO-REFERENCE LABORATORIES INC	COM $.01 NEW	09057G602	1,464	41,534	SH	DFND	1,2,5,3	41,534	0	0
BIO-PATH HOLDINGS INC	COM	09057N102	9	4,800	SH	DFND	1,2,5,3	4,800	0	0
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	973	107,800	SH	DFND	1,2,5,3	107,800	0	0
BIODELIVERY SCIENCES INTERNATIONAL INC	COM	09060J106	614	58,500	SH	DFND	1,2,5,3	58,500	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	13,497	108,307	SH	DFND	1,2,5,3	82,940	0	25,367
BIOGEN INC	COM	09062X103	730,305	1,729,597	SH	DFND	1,2,5,3	1,543,855	0	185,716
BIOMED REALTY TRUST INC	COM	09063H107	5,644	249,085	SH	DFND	1,2,5,3	235,935	0	13,150
BIOTIME INC	COM	09066L105	207	41,550	SH	DFND	1,2,5,3	41,550	0	0
BIOTELEMETRY INC	COM	090672106	47	5,300	SH	DFND	1,2,5,3	5,300	0	0
BIOSCRIP INC	COM	09069N108	383	86,500	SH	DFND	1,2,5,3	86,500	0	0

BIO-TECHNE CORP	COM	09073M104	2,900	28,918	SH	DFND	1,2,5,3	25,118	0	3,800
BIOSPECIFICS TECHNOLOGIES CORP	COM	090931106	31	800	SH	DFND	1,2,5,3	800	0	0
BJ'S RESTAURANTS INC	COM	09180C106	2,120	42,020	SH	DFND	1,2,5,3	42,020	0	0
BLACK BOX CORP	COM	091826107	428	20,467	SH	DFND	1,2,5,3	20,467	0	0
BLACK HILLS CORP	COM	092113109	3,847	76,260	SH	DFND	1,2,5,3	76,260	0	0
BLACKBAUD INC	COM	09227Q100	58,579	1,236,358	SH	DFND	1,2,5,3	1,058,205	0	178,153
BLACKBERRY LTD	COM	09228F103	732	82,168	SH	DFND	1,2,5,3	66,803	0	15,365
BLACKHAWK NETWORK HOLDINGS INC	CL A	09238E104	3,410	95,328	SH	DFND	1,2,5,3	95,328	0	0
BLACKHAWK NETWORK HOLDINGS INC	CL B	09238E203	109	3,060	SH	DFND	1,2,5,3	2,875	0	185
BLACKROCK INC	COM	09247X101	219,673	600,462	SH	DFND	1,2,5,3	549,302	0	51,160
BLACKROCK INC	COM	09247X101	1,470	4,017	SH	DFND	1,2,5,3,7	4,017	0	0
BLACKROCK GLOBAL OPPORTUNITIES EQUITY TR	COM	092501105	1	80	SH	DFND	1,2,5,3	80	0	0
BLACKROCK CREDIT ALLOCATION INCOME TRUST	COM	092508100	1	86	SH	DFND	1,2,5,3	86	0	0
BLACKROCK INTERNATIONAL GROW	COM BENE INTER	092524107	0	50	SH	DFND	1,2,5,3	50	0	0
BLACKSTONE GROUP LP/THE	COM UNIT LTD	09253U108	3	67	SH	DFND	1,2,5,3	67	0	0
BLACKROCK DEBT STRATEGIES FUND INC	COM	09255R103	883	236,800	SH	DFND	1,2,5,3	236,800	0	0
BLACKSTONE MORTGAGE TRUST INC	COM CL A	09257W100	7,314	257,790	SH	DFND	1,2,5,3	219,920	0	37,870
H&R BLOCK INC	COM	093671105	42,505	1,325,371	SH	DFND	1,2,5,3	1,233,464	0	91,907
BLOOMIN' BRANDS INC	COM	094235108	121,881	5,009,495	SH	DFND	1,2,5,3	4,444,555	0	564,940
BLOUNT INTERNATIONAL INC	COM	095180105	1,037	80,494	SH	DFND	1,2,5,3	80,494	0	0
BLUCORA INC	COM	095229100	902	66,000	SH	DFND	1,2,5,3	66,000	0	0
BLUE HILLS BANCORP INC	COM	095573101	1,547	116,983	SH	DFND	1,2,5,3	116,983	0	0
BLUE NILE INC	COM	09578R103	306	9,600	SH	DFND	1,2,5,3	9,600	0	0
BLUEBIRD BIO INC	COM	09609G100	4,713	39,027	SH	DFND	1,2,5,3	39,027	0	0
BOARDWALK PIPELINE PARTNERS LP	UT LTD PARTNER	096627104	240	14,890	SH	DFND	1,2,5,3	0	0	14,890
BOB EVANS FARMS INC/DE	COM	096761101	1,885	40,757	SH	DFND	1,2,5,3	40,757	0	0
BOEING CO/THE	COM	097023105	238,148	1,586,804	SH	DFND	1,2,5,3	1,384,833	0	201,971
BOINGO WIRELESS INC	COM	09739C102	412	54,700	SH	DFND	1,2,5,3	54,700	0	0
BOISE CASCADE CO	COM	09739D100	2,250	60,070	SH	DFND	1,2,5,3	60,070	0	0
BONANZA CREEK ENERGY INC	COM	097793103	1,366	55,400	SH	DFND	1,2,5,3	55,400	0	0
BOOT BARN HOLDINGS INC	COM	099406100	53	2,200	SH	DFND	1,2,5,3	2,200	0	0
BOOZ ALLEN HAMILTON HOLDING CORP	CL A	099502106	195,588	6,758,403	SH	DFND	1,2,5,3	6,022,154	0	736,205
BORDERFREE INC	COM	09970L100	12	2,000	SH	DFND	1,2,5,3	2,000	0	0
BORGWARNER INC	COM	099724106	24,323	402,158	SH	DFND	1,2,5,3	335,791	0	66,367
BOSTON BEER CO INC/THE	CL A	100557107	4,271	15,974	SH	DFND	1,2,5,3	15,934	0	40
BOSTON PRIVATE FINANCIAL HOLDINGS INC	COM	101119105	1,599	131,598	SH	DFND	1,2,5,3	131,598	0	0
BOSTON PROPERTIES INC	COM	101121101	61,436	437,330	SH	DFND	1,2,5,3	391,484	0	45,846
BOSTON SCIENTIFIC CORP	COM	101137107	44,126	2,485,976	SH	DFND	1,2,5,3	2,189,657	0	296,319
BOTTOMLINE TECHNOLOGIES DE INC	COM	101388106	1,676	61,245	SH	DFND	1,2,5,3	61,245	0	0
BOULDER BRANDS INC	COM	101405108	4,158	436,281	SH	DFND	1,2,5,3	436,281	0	0
BOYD GAMING CORP	COM	103304101	1,314	92,500	SH	DFND	1,2,5,3	92,500	0	0
BRADY CORP	CL A	104674106	2,572	90,922	SH	DFND	1,2,5,3	90,922	0	0
BRANDYWINE REALTY TRUST	SH BEN INT NEW	105368203	3,241	202,829	SH	DFND	1,2,5,3	190,729	0	12,100
BRF SA	SPONSORED ADR	10552T107	473	23,938	SH	DFND	1,2,5,3	23,938	0	0
BREITBURN ENERGY PARTNERS LP	COM UT LTD PTN	106776107	138	25,241	SH	DFND	1,2,5,3	0	0	25,241
BRIDGE CAPITAL HOLDINGS	COM	108030107	334	12,800	SH	DFND	1,2,5,3	12,800	0	0
BRIDGE BANCORP INC	COM	108035106	180	6,981	SH	DFND	1,2,5,3	6,981	0	0

BRIDGEPOINT EDUCATION INC	COM	10807M105	14	1,500	SH	DFND	1,2,5,3	1,500	0	0
BRIGGS & STRATTON CORP	COM	109043109	1,611	78,455	SH	DFND	1,2,5,3	77,455	0	1,000
BRIGHT HORIZONS FAMILY SOLUTIONS INC	COM	109194100	128,019	2,496,964	SH	DFND	1,2,5,3	2,192,098	0	304,866
BRIGHTCOVE INC	COM	10921T101	31	4,200	SH	DFND	1,2,5,3	4,200	0	0
BRINKER INTERNATIONAL INC	COM	109641100	5,440	88,364	SH	DFND	1,2,5,3	79,527	0	8,837
BRINK'S CO/THE	COM	109696104	2,100	76,000	SH	DFND	1,2,5,3	76,000	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	310,239	4,809,914	SH	DFND	1,2,5,3	4,384,396	0	425,518
BRISTOW GROUP INC	COM	110394103	3,711	68,148	SH	DFND	1,2,5,3	68,148	0	0
BRITISH AMERICAN TOBACCO PLC	SPONSORED ADR	110448107	3,388	32,648	SH	DFND	1,2,5,3	27,965	0	4,683
BRIXMOR PROPERTY GROUP INC	COM	11120U105	2,257	85,018	SH	DFND	1,2,5,3	81,760	0	3,258
BROADCOM CORP	CL A	111320107	44,417	1,025,914	SH	DFND	1,2,5,3	907,409	0	118,505
BROADSOFT INC	COM	11133B409	1,630	48,700	SH	DFND	1,2,5,3	48,700	0	0
BROADRIDGE FINANCIAL SOLUTIONS INC	COM	11133T103	42,847	778,900	SH	DFND	1,2,5,3	622,244	0	156,656
BROCADE COMMUNICATIONS SYSTEMS INC	COM NEW	111621306	203,057	17,113,983	SH	DFND	1,2,5,3	15,282,055	0	1,831,590
BROOKDALE SENIOR LIVING INC	COM	112463104	18,903	500,600	SH	DFND	1,2,5,3	477,650	0	22,950
BROOKFIELD ASSET MANAGEMENT INC	CL A LTD VT SH	112585104	9,417	176,059	SH	DFND	1,2,5,3	162,373	0	13,686
BROOKFIELD CANADA OFFICE PROPERTIES	TR UNIT	112823109	34	1,500	SH	DFND	1,2,5,3	1,500	0	0
BROOKLINE BANCORP INC	COM	11373M107	1,588	157,971	SH	DFND	1,2,5,3	157,971	0	0
BROOKS AUTOMATION INC	COM	114340102	1,303	112,045	SH	DFND	1,2,5,3	112,045	0	0
BROWN & BROWN INC	COM	115236101	3,266	98,655	SH	DFND	1,2,5,3	90,035	0	8,620
BROWN-FORMAN CORP	CL B	115637209	25,207	278,994	SH	DFND	1,2,5,3	233,652	0	45,342
BROWN SHOE CO INC	COM	115736100	70,258	2,142,025	SH	DFND	1,2,5,3	1,855,885	0	286,140
BRUKER CORP	COM	116794108	28,471	1,541,497	SH	DFND	1,2,5,3	1,460,007	0	81,490
BRUNSWICK CORP/DE	COM	117043109	8,245	160,258	SH	DFND	1,2,5,3	160,258	0	0
BRYN MAWR BANK CORP	COM	117665109	161	5,280	SH	DFND	1,2,5,3	5,280	0	0
B2GOLD CORP	COM	11777Q209	25	16,700	SH	DFND	1,2,5,3	16,700	0	0
BUCKEYE PARTNERS LP	UNIT LTD PARTN	118230101	1,169	15,478	SH	DFND	1,2,5,3	0	0	15,478
BUCKLE INC/THE	COM	118440106	2,976	58,248	SH	DFND	1,2,5,3	58,248	0	0
BUFFALO WILD WINGS INC	COM	119848109	152,577	841,853	SH	DFND	1,2,5,3	740,261	0	101,592
BUILD-A-BEAR WORKSHOP INC	COM	120076104	51	2,600	SH	DFND	1,2,5,3	2,600	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	26	3,900	SH	DFND	1,2,5,3	3,900	0	0
BURLINGTON STORES INC	COM	122017106	2,644	44,500	SH	DFND	1,2,5,3	44,500	0	0
CAE INC	COM	124765108	309	26,443	SH	DFND	1,2,5,3	22,039	0	4,404
CAI INTERNATIONAL INC	COM	12477X106	17	700	SH	DFND	1,2,5,3	700	0	0
CB FINANCIAL SERVICES INC	COM	12479G101	341	17,389	SH	DFND	1,2,5,3	17,389	0	0
CBIZ INC	COM	124805102	352	37,720	SH	DFND	1,2,5,3	37,720	0	0
CBL & ASSOCIATES PROPERTIES INC	COM	124830100	3,778	190,815	SH	DFND	1,2,5,3	179,565	0	11,250
CBS CORP	CL B	124857202	74,354	1,226,363	SH	DFND	1,2,5,3	1,081,891	0	144,472
CBOE HOLDINGS INC	COM	12503M108	5,569	97,006	SH	DFND	1,2,5,3	84,936	0	12,070
CBRE CLARION GL R/E INCOME F	COM	12504G100	1	101	SH	DFND	1,2,5,3	101	0	0
CBRE GROUP INC	CL A	12504L109	35,246	910,506	SH	DFND	1,2,5,3	833,338	0	77,168
CDI CORP	COM	125071100	67	4,800	SH	DFND	1,2,5,3	4,800	0	0
CDK GLOBAL INC	COM	12508E101	57,153	1,222,268	SH	DFND	1,2,5,3	1,093,234	0	129,034
CDW CORP/DE	COM	12514G108	60,987	1,637,681	SH	DFND	1,2,5,3	1,345,443	0	292,238
CF INDUSTRIES HOLDINGS INC	COM	125269100	146,142	515,164	SH	DFND	1,2,5,3	460,183	0	54,981
CH ROBINSON WORLDWIDE INC	COM NEW	12541W209	22,758	310,818	SH	DFND	1,2,5,3	266,678	0	44,140
CIFC CORP	COM	12547R105	7	900	SH	DFND	1,2,5,3	900	0	0

CIGNA CORP	COM	125509109	106,379	821,842	SH	DFND	1,2,5,3	756,560	0	65,282
CIGNA CORP	COM	125509109	1,465	11,320	SH	DFND	1,2,5,3,7	11,320	0	0
CIT GROUP INC	COM NEW	125581801	10,648	235,995	SH	DFND	1,2,5,3	206,041	0	29,954
CLECO CORP	COM	12561W105	5,523	101,304	SH	DFND	1,2,5,3	101,304	0	0
CME GROUP INC/IL	COM	12572Q105	111,393	1,176,151	SH	DFND	1,2,5,3	1,081,672	0	94,479
CME GROUP INC/IL	COM	12572Q105	5,227	55,193	SH	DFND	1,2,5,3,7	55,193	0	0
CMS ENERGY CORP	COM	125896100	18,020	516,195	SH	DFND	1,2,5,3	454,472	0	61,723
C1 FINANCIAL INC	COM	12591N109	6	300	SH	DFND	1,2,5,3	300	0	0
CNA FINANCIAL CORP	COM	126117100	905	21,842	SH	DFND	1,2,5,3	20,122	0	1,720
CNB FINANCIAL CORP/PA	COM	126128107	179	10,540	SH	DFND	1,2,5,3	10,540	0	0
CPFL ENERGIA SA	SPONSORED ADR	126153105	535	42,045	SH	DFND	1,2,5,3	42,045	0	0
CNO FINANCIAL GROUP INC	COM	12621E103	108,419	6,296,119	SH	DFND	1,2,5,3	5,493,369	0	802,750
CSG SYSTEMS INTERNATIONAL INC	COM	126349109	23,449	771,588	SH	DFND	1,2,5,3	756,848	0	14,740
CSI COMPRESSCO LP	COM UNIT	12637A103	38	1,980	SH	DFND	1,2,5,3	0	0	1,980
CSX CORP	COM	126408103	65,158	1,967,331	SH	DFND	1,2,5,3	1,749,012	0	218,319
CST BRANDS INC	COM	12646R105	2,261	51,593	SH	DFND	1,2,5,3	42,134	0	9,459
CTI BIOPHARMA CORP	COM	12648L106	264	145,750	SH	DFND	1,2,5,3	145,750	0	0
CTS CORP	COM	126501105	935	52,000	SH	DFND	1,2,5,3	52,000	0	0
CU BANCORP	COM	126534106	9	400	SH	DFND	1,2,5,3	400	0	0
CUI GLOBAL INC	COM NEW	126576206	14	2,400	SH	DFND	1,2,5,3	2,400	0	0
CVB FINANCIAL CORP	COM	126600105	2,905	182,248	SH	DFND	1,2,5,3	182,248	0	0
CVR ENERGY INC	COM	12662P108	472	11,100	SH	DFND	1,2,5,3	9,700	0	1,400
CVR REFINING LP	COMUNIT REP LT	12663P107	118	5,700	SH	DFND	1,2,5,3	0	0	5,700
CVS HEALTH CORP	COM	126650100	1,559,620	15,111,134	SH	DFND	1,2,5,3	14,167,133	0	943,867
CYS INVESTMENTS INC	COM	12673A108	2,517	282,464	SH	DFND	1,2,5,3	282,464	0	0
CA INC	COM	12673P105	23,601	723,732	SH	DFND	1,2,5,3	649,880	0	73,852
CABELA'S INC	COM	126804301	19,818	354,022	SH	DFND	1,2,5,3	311,676	0	42,346
CABLEVISION SYSTEMS CORP	CL A NY CABLVS	12686C109	6,772	370,044	SH	DFND	1,2,5,3	311,880	0	58,164
CABOT CORP	COM	127055101	2,362	52,483	SH	DFND	1,2,5,3	47,988	0	4,495
CABOT OIL & GAS CORP	COM	127097103	23,061	780,930	SH	DFND	1,2,5,3	661,519	0	119,411
CABOT MICROELECTRONICS CORP	COM	12709P103	2,063	41,280	SH	DFND	1,2,5,3	41,280	0	0
CACI INTERNATIONAL INC	CL A	127190304	3,856	42,879	SH	DFND	1,2,5,3	42,879	0	0
CADENCE DESIGN SYSTEMS INC	COM	127387108	84,212	4,566,830	SH	DFND	1,2,5,3	4,085,026	0	481,804
CAESARS ENTERTAINMENT CORP	COM	127686103	678	64,420	SH	DFND	1,2,5,3	64,420	0	0
CAESARS ACQUISITION CO	CL A	12768T103	386	56,700	SH	DFND	1,2,5,3	56,700	0	0
CAL-MAINE FOODS INC	COM NEW	128030202	2,007	51,388	SH	DFND	1,2,5,3	51,388	0	0
CALAMOS ASSET MANAGEMENT INC	CL A	12811R104	39	2,900	SH	DFND	1,2,5,3	2,900	0	0
CALAMP CORP	COM	128126109	1,140	70,400	SH	DFND	1,2,5,3	70,400	0	0
CALAVO GROWERS INC	COM	128246105	998	19,400	SH	DFND	1,2,5,3	19,400	0	0
CALGON CARBON CORP	COM	129603106	2,203	104,549	SH	DFND	1,2,5,3	104,549	0	0
CALIFORNIA FIRST NATIONAL BANCORP	COM	130222102	936	67,897	SH	DFND	1,2,5,3	67,897	0	0
CALIFORNIA RESOURCES CORP	COM	13057Q107	2,213	290,772	SH	DFND	1,2,5,3	268,530	0	22,242
CALIFORNIA WATER SERVICE GROUP	COM	130788102	2,256	92,040	SH	DFND	1,2,5,3	92,040	0	0
CALITHERA BIOSCIENCES INC	COM	13089P101	67	4,100	SH	DFND	1,2,5,3	4,100	0	0
CALIX INC	COM	13100M509	83	9,900	SH	DFND	1,2,5,3	9,900	0	0
CALLAWAY GOLF CO	COM	131193104	1,093	114,739	SH	DFND	1,2,5,3	114,739	0	0
CALLIDUS SOFTWARE INC	COM	13123E500	700	55,200	SH	DFND	1,2,5,3	55,200	0	0
CALLON PETROLEUM CO	COM	13123X102	164	21,900	SH	DFND	1,2,5,3	21,900	0	0
CALPINE CORP	COM NEW	131347304	116,257	5,083,381	SH	DFND	1,2,5,3	4,490,149	0	593,232
CALUMET SPECIALTY PRODUCTS PARTNERS LP	UT LTD PARTNER	131476103	157	6,540	SH	DFND	1,2,5,3	0	0	6,540
CAMBREX CORP	COM	132011107	2,350	59,300	SH	DFND	1,2,5,3	59,300	0	0
CAMDEN NATIONAL CORP	COM	133034108	216	5,410	SH	DFND	1,2,5,3	5,410	0	0

CAMDEN PROPERTY TRUST	SH BEN INT	133131102	9,351	119,681	SH	DFND	1,2,5,3	110,438	0	9,243
CAMECO CORP	COM	13321L108	1,743	125,056	SH	DFND	1,2,5,3	106,785	0	18,271
CAMERON INTERNATIONAL CORP	COM	13342B105	31,864	706,213	SH	DFND	1,2,5,3	651,815	0	54,398
CAMPBELL SOUP CO	COM	134429109	16,056	344,920	SH	DFND	1,2,5,3	294,987	0	49,933
CAMPUS CREST COMMUNITIES INC	COM	13466Y105	2,168	302,760	SH	DFND	1,2,5,3	152,470	0	150,290
CANADIAN IMPERIAL BNK OF COMMERCE/CANADA	COM	136069101	8,856	122,150	SH	DFND	1,2,5,3	112,419	0	9,731
CANADIAN NATIONAL RAILWAY CO	COM	136375102	23,020	343,725	SH	DFND	1,2,5,3	186,724	0	157,001
CANADIAN NATURAL RESOURCES LTD	COM	136385101	53,013	1,729,554	SH	DFND	1,2,5,3	1,218,674	0	510,880
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	5,817	31,772	SH	DFND	1,2,5,3	26,529	0	5,243
CANON INC	SPONSORED ADR	138006309	177	5,000	SH	DFND	1,2,5,3	0	0	5,000
CANTEL MEDICAL CORP	COM	138098108	3,384	71,250	SH	DFND	1,2,5,3	71,250	0	0
CAPE BANCORP INC	COM	139209100	1,386	144,994	SH	DFND	1,2,5,3	144,994	0	0
CAPELLA EDUCATION CO	COM	139594105	63,913	985,093	SH	DFND	1,2,5,3	834,824	0	150,269
CAPITAL CITY BANK GROUP INC	COM	139674105	262	16,100	SH	DFND	1,2,5,3	16,100	0	0
CAPITAL BANK FINANCIAL CORP	CL A COM	139794101	1,102	39,928	SH	DFND	1,2,5,3	39,928	0	0
CAPITAL ONE FINANCIAL CORP	COM	14040H105	752,588	9,548,192	SH	DFND	1,2,5,3	8,643,928	0	904,154
CAPITAL ONE FINANCIAL CORP	*W EXP 11/14/201	14040H139	468	12,640	SH	DFND	1,2,5,3	12,640	0	0
CAPITAL SENIOR LIVING CORP	COM	140475104	1,281	49,400	SH	DFND	1,2,5,3	49,400	0	0
CAPITOL FEDERAL FINANCIAL INC	COM	14057J101	3,502	280,186	SH	DFND	1,2,5,3	280,186	0	0
CAPSTONE TURBINE CORP	COM	14067D102	8	12,900	SH	DFND	1,2,5,3	12,900	0	0
CAPSTEAD MORTGAGE CORP	COM NO PAR	14067E506	1,857	157,767	SH	DFND	1,2,5,3	157,767	0	0
CARA THERAPEUTICS INC	COM	140755109	6	600	SH	DFND	1,2,5,3	600	0	0
CARBO CERAMICS INC	COM	140781105	1,090	35,724	SH	DFND	1,2,5,3	35,724	0	0
CARBONITE INC	COM	141337105	166	11,600	SH	DFND	1,2,5,3	11,600	0	0
CARDINAL FINANCIAL CORP	COM	14149F109	943	47,179	SH	DFND	1,2,5,3	47,179	0	0
CARDINAL HEALTH INC	COM	14149Y108	59,892	663,474	SH	DFND	1,2,5,3	587,237	0	76,237
CARDIOVASCULAR SYSTEMS INC	COM	141619106	40,075	1,026,508	SH	DFND	1,2,5,3	873,937	0	152,571
CARDTRONICS INC	COM	14161H108	3,143	83,600	SH	DFND	1,2,5,3	83,600	0	0
CARE.COM INC	COM	141633107	24	3,200	SH	DFND	1,2,5,3	3,200	0	0
CAREER EDUCATION CORP	COM	141665109	25	5,000	SH	DFND	1,2,5,3	5,000	0	0
CARETRUST REIT INC	COM	14174T107	225	16,595	SH	DFND	1,2,5,3	16,595	0	0
CARLISLE COS INC	COM	142339100	151,494	1,635,476	SH	DFND	1,2,5,3	1,432,458	0	203,018
CARMAX INC	COM	143130102	27,522	398,807	SH	DFND	1,2,5,3	339,914	0	58,893
CARMIKE CINEMAS INC	COM	143436400	1,236	36,800	SH	DFND	1,2,5,3	36,800	0	0
CARNIVAL CORP	PAIRED CTF	143658300	41,990	877,718	SH	DFND	1,2,5,3	779,459	0	98,259
CAROLINA BANK HOLDINGS INC	COM	143785103	1,581	158,421	SH	DFND	1,2,5,3	158,421	0	0
CAROLINA FINANCIAL CORP	COM	143873107	63	4,765	SH	DFND	1,2,5,3	4,765	0	0
CARRIAGE SERVICES INC	COM	143905107	14	600	SH	DFND	1,2,5,3	600	0	0
CAROLINA TRUST BANK	COM	144200102	458	85,340	SH	DFND	1,2,5,3	85,340	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	1,618	41,613	SH	DFND	1,2,5,3	37,913	0	3,700
CARRIZO OIL & GAS INC	COM	144577103	4,063	81,827	SH	DFND	1,2,5,3	81,827	0	0
CARROLS RESTAURANT GROUP INC	COM	14574X104	130	15,700	SH	DFND	1,2,5,3	15,700	0	0
CARTER'S INC	COM	146229109	3,422	37,009	SH	DFND	1,2,5,3	29,659	0	7,350
CASCADE BANCORP	COM NEW	147154207	459	95,671	SH	DFND	1,2,5,3	95,671	0	0
CASCADE MICROTECH INC	COM	147322101	33	2,400	SH	DFND	1,2,5,3	2,400	0	0
CASELLA WASTE SYSTEMS INC	CL A	147448104	31	5,600	SH	DFND	1,2,5,3	5,600	0	0

CASEY'S GENERAL STORES INC	COM	147528103	6,291	69,821	SH	DFND	1,2,5,3	69,821	0	0
CASH AMERICA INTERNATIONAL INC	COM	14754D100	1,054	45,236	SH	DFND	1,2,5,3	45,236	0	0
CASS INFORMATION SYSTEMS INC	COM	14808P109	837	14,901	SH	DFND	1,2,5,3	14,901	0	0
CASTLIGHT HEALTH INC	CL B	14862Q100	532	68,550	SH	DFND	1,2,5,3	68,550	0	0
CATALENT INC	COM	148806102	2,421	77,725	SH	DFND	1,2,5,3	77,725	0	0
CATAMARAN CORP	COM	148887102	23,074	387,557	SH	DFND	1,2,5,3	186,525	0	201,032
CATERPILLAR INC	COM	149123101	119,826	1,497,266	SH	DFND	1,2,5,3	1,193,532	0	303,734
CATCHMARK TIMBER TRUST INC	CL A	14912Y202	212	18,078	SH	DFND	1,2,5,3	18,078	0	0
CATHAY GENERAL BANCORP	COM	149150104	4,231	148,709	SH	DFND	1,2,5,3	148,709	0	0
CATO CORP/THE	CL A	149205106	1,665	42,047	SH	DFND	1,2,5,3	42,047	0	0
CAVCO INDUSTRIES INC	COM	149568107	766	10,200	SH	DFND	1,2,5,3	10,200	0	0
CAVIUM INC	COM	14964U108	129,745	1,832,034	SH	DFND	1,2,5,3	1,616,484	0	215,550
CEDAR REALTY TRUST INC	COM NEW	150602209	1,052	140,496	SH	DFND	1,2,5,3	140,496	0	0
CELADON GROUP INC	COM	150838100	423	15,522	SH	DFND	1,2,5,3	15,522	0	0
CELANESE CORP	COM SER A	150870103	10,141	181,544	SH	DFND	1,2,5,3	160,972	0	20,572
CELESTICA INC	SUB VTG SHS	15101Q108	1,450	130,640	SH	DFND	1,2,5,3	130,640	0	0
CELGENE CORP	COM	151020104	316,384	2,744,482	SH	DFND	1,2,5,3	2,443,074	0	301,408
CELGENE CORP	COM	151020104	31,572	273,876	SH	DFND	1,2,5,3,6	241,817	0	32,059
CELLDEX THERAPEUTICS INC	COM	15117B103	4,807	172,491	SH	DFND	1,2,5,3	172,491	0	0
CELSION CORP	COM PAR $0.01	15117N404	1	296	SH	DFND	1,2,5,3	0	0	296
CELLULAR DYNAMICS INTERNATIONAL INC	COM	15117V109	7	400	SH	DFND	1,2,5,3	400	0	0
CEMPRA INC	COM	15130J109	1,256	36,600	SH	DFND	1,2,5,3	36,600	0	0
CENTENE CORP	COM	15135B101	9,000	127,322	SH	DFND	1,2,5,3	111,422	0	15,900
CENOVUS ENERGY INC	COM	15135U109	2,070	122,798	SH	DFND	1,2,5,3	103,649	0	19,149
CENTERPOINT ENERGY INC.	COM	15189T107	26,798	1,312,989	SH	DFND	1,2,5,3	1,205,953	0	107,036
CENTERSTATE BANKS INC	COM	15201P109	281	23,593	SH	DFND	1,2,5,3	23,593	0	0
CENTRAL FEDERAL CORP	COM NEW	15346Q202	932	665,480	SH	DFND	1,2,5,3	665,480	0	0
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	359	33,759	SH	DFND	1,2,5,3	33,759	0	0
CENTRAL PACIFIC FINANCIAL CORP	COM NEW	154760409	303	13,200	SH	DFND	1,2,5,3	13,200	0	0
CENTURY ALUMINUM CO	COM	156431108	1,079	78,200	SH	DFND	1,2,5,3	78,200	0	0
CENTURYLINK INC	COM	156700106	53,534	1,549,457	SH	DFND	1,2,5,3	1,416,331	0	133,126
CEPHEID	COM	15670R107	35,804	629,243	SH	DFND	1,2,5,3	629,243	0	0
CERNER CORP	COM	156782104	39,929	545,037	SH	DFND	1,2,5,3	458,590	0	86,447
CERUS CORP	COM	157085101	334	80,000	SH	DFND	1,2,5,3	80,000	0	0
CEVA INC	COM	157210105	203	9,500	SH	DFND	1,2,5,3	9,500	0	0
CHAMBERS STREET PROPERTIES	COM	157842105	9,100	1,154,839	SH	DFND	1,2,5,3	755,599	0	399,240
CHANNELADVISOR CORP	COM	159179100	57	5,900	SH	DFND	1,2,5,3	5,900	0	0
CHARLES RIVER LABORATORIES INTERNATIONAL	COM	159864107	2,611	32,930	SH	DFND	1,2,5,3	28,140	0	4,790
CHART INDUSTRIES INC	COM PAR $0.01	16115Q308	2,009	57,269	SH	DFND	1,2,5,3	57,269	0	0
CHARTER COMMUNICATIONS INC	CL A NEW	16117M305	11,700	60,587	SH	DFND	1,2,5,3	47,870	0	12,717
CHARTER FINANCIAL CORP/MD	COM	16122W108	1,201	104,450	SH	DFND	1,2,5,3	104,450	0	0
CHASE CORP	COM	16150R104	22	500	SH	DFND	1,2,5,3	500	0	0
CHATHAM LODGING TRUST	COM	16208T102	1,578	53,650	SH	DFND	1,2,5,3	53,650	0	0
CHECKPOINT SYSTEMS INC	COM	162825103	733	67,760	SH	DFND	1,2,5,3	67,760	0	0
CHEESECAKE FACTORY INC/THE	COM	163072101	4,927	99,878	SH	DFND	1,2,5,3	99,878	0	0
CHEFS' WAREHOUSE INC/THE	COM	163086101	32,153	1,433,500	SH	DFND	1,2,5,3	1,211,368	0	222,132
CHEGG INC	COM	163092109	703	88,400	SH	DFND	1,2,5,3	88,400	0	0
CHEMED CORP	COM	16359R103	3,951	33,093	SH	DFND	1,2,5,3	33,093	0	0

CHEMICAL FINANCIAL CORP	COM	163731102	1,385	44,161	SH	DFND	1,2,5,3	44,161	0	0
CHEMOCENTRYX INC	COM	16383L106	32	4,300	SH	DFND	1,2,5,3	4,300	0	0
CHEMTURA CORP	COM NEW	163893209	4,015	147,125	SH	DFND	1,2,5,3	147,125	0	0
CHENIERE ENERGY PARTNERS LP	COM UNIT	16411Q101	153	5,100	SH	DFND	1,2,5,3	0	0	5,100
CHENIERE ENERGY INC	COM NEW	16411R208	12,792	165,275	SH	DFND	1,2,5,3	127,592	0	37,683
CHENIERE ENERGY PARTNERS LP HOLDINGS LLC	COM REP LLC IN	16411W108	108	4,500	SH	DFND	1,2,5,3	0	0	4,500
CHERRY HILL MORTGAGE INVESTMENT CORP	COM	164651101	7,575	429,682	SH	DFND	1,2,5,3	429,682	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	14,438	1,019,646	SH	DFND	1,2,5,3	895,488	0	124,158
CHESAPEAKE ENERGY CORP	NOTE 2.500% 5/1	165167BZ9	33,281	34,735,000	PRN	DFND	1,2,5,3	0	0	0
CHESAPEAKE LODGING TRUST	SH BEN INT	165240102	4,639	137,113	SH	DFND	1,2,5,3	112,113	0	25,000
CHESAPEAKE UTILITIES CORP	COM	165303108	1,261	24,912	SH	DFND	1,2,5,3	24,912	0	0
CHEVRON CORP	COM	166764100	500,691	4,769,392	SH	DFND	1,2,5,3	4,340,303	0	429,089
CHEVIOT FINANCIAL CORP	COM	16677X105	738	47,502	SH	DFND	1,2,5,3	47,502	0	0
CHICAGO BRIDGE & IRON CO NV	COM	167250109	3,429	69,605	SH	DFND	1,2,5,3	52,663	0	16,942
CHICOPEE BANCORP INC	COM	168565109	1,249	73,996	SH	DFND	1,2,5,3	73,996	0	0
CHICO'S FAS INC	COM	168615102	2,058	116,341	SH	DFND	1,2,5,3	101,441	0	14,900
CHILDREN'S PLACE INC/THE	COM	168905107	98,106	1,528,366	SH	DFND	1,2,5,3	1,324,566	0	203,800
CHIMERA INVESTMENT CORP	COM	16934Q109	2,598	827,480	SH	DFND	1,2,5,3	757,830	0	69,650
CHIMERIX INC	COM	16934W106	1,598	42,400	SH	DFND	1,2,5,3	42,400	0	0
CHINA MOBILE LTD	SPONSORED ADR	16941M109	644	9,898	SH	DFND	1,2,5,3	9,816	0	82
CHINA LODGING GROUP LTD	SPONSORED ADR	16949N109	1,440	73,110	SH	DFND	1,2,5,3	73,110	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	36,854	56,651	SH	DFND	1,2,5,3	47,225	0	9,426
CHIPOTLE MEXICAN GRILL INC	COM	169656105	154	236	SH	DFND	1,2,5,3,6	0	0	236
CHOICE HOTELS INTERNATIONAL INC	COM	169905106	1,500	23,407	SH	DFND	1,2,5,3	21,007	0	2,400
CHUBB CORP/THE	COM	171232101	104,576	1,034,383	SH	DFND	1,2,5,3	941,752	0	92,615
CHUNGHWA TELECOM CO LTD	SPON ADR NEW11	17133Q502	1,535	47,871	SH	DFND	1,2,5,3	47,871	0	0
CHURCH & DWIGHT CO INC	COM	171340102	9,022	105,625	SH	DFND	1,2,5,3	83,618	0	22,007
CHURCHILL DOWNS INC	COM	171484108	2,591	22,537	SH	DFND	1,2,5,3	22,537	0	0
CHUY'S HOLDINGS INC	COM	171604101	437	19,400	SH	DFND	1,2,5,3	19,400	0	0
CIBER INC	COM	17163B102	185	45,000	SH	DFND	1,2,5,3	45,000	0	0
CIENA CORP	COM NEW	171779309	4,306	222,992	SH	DFND	1,2,5,3	222,992	0	0
CIMAREX ENERGY CO	COM	171798101	19,040	165,440	SH	DFND	1,2,5,3	145,266	0	20,174
CINCINNATI BELL INC	COM	171871106	1,260	357,057	SH	DFND	1,2,5,3	357,057	0	0
CINCINNATI FINANCIAL CORP	COM	172062101	17,884	335,667	SH	DFND	1,2,5,3	302,600	0	33,067
CINEDIGM CORP	COM	172406100	7	4,400	SH	DFND	1,2,5,3	4,400	0	0
CINEMARK HOLDINGS INC	COM	17243V102	18,397	408,182	SH	DFND	1,2,5,3	392,432	0	15,750
CIRCOR INTERNATIONAL INC	COM	17273K109	1,568	28,661	SH	DFND	1,2,5,3	28,661	0	0
CIRRUS LOGIC INC	COM	172755100	3,579	107,607	SH	DFND	1,2,5,3	107,607	0	0
CISCO SYSTEMS INC	COM	17275R102	336,128	12,211,719	SH	DFND	1,2,5,3	11,037,465	0	1,174,254
CISCO SYSTEMS INC	COM	17275R102	808	29,343	SH	DFND	1,2,5,3,7	29,343	0	0
CINTAS CORP	COM	172908105	18,324	224,474	SH	DFND	1,2,5,3	195,825	0	28,649
CITIZENS & NORTHERN CORP	COM	172922106	297	14,702	SH	DFND	1,2,5,3	14,702	0	0
CITIGROUP INC	COM NEW	172967424	594,348	11,536,262	SH	DFND	1,2,5,3	10,482,317	0	1,053,945
CITI TRENDS INC	COM	17306X102	18,926	700,966	SH	DFND	1,2,5,3	686,616	0	14,350
CITIZENS FINANCIAL GROUP INC	COM	174610105	65,482	2,713,710	SH	DFND	1,2,5,3	2,426,372	0	287,338
CITIZENS INC/TX	CL A	174740100	267	43,349	SH	DFND	1,2,5,3	43,349	0	0

CITIZENS COMMUNITY BANCORP INC/WI	COM	174903104	870	93,787	SH		DFND	1,2,5,3	93,787	0	0
CITRIX SYSTEMS INC	COM	177376100	19,479	304,977	SH		DFND	1,2,5,3	255,945	0	49,032
CITY HOLDING CO	COM	177835105	1,829	38,882	SH		DFND	1,2,5,3	38,882	0	0
CITY NATIONAL CORP/CA	COM	178566105	37,736	423,623	SH		DFND	1,2,5,3	360,509	0	63,114
CIVEO CORP	COM	178787107	39	15,400	SH		DFND	1,2,5,3	15,400	0	0
CIVITAS SOLUTIONS INC	COM	17887R102	144	6,900	SH		DFND	1,2,5,3	6,900	0	0
CLARCOR INC	COM	179895107	6,405	96,962	SH		DFND	1,2,5,3	96,962	0	0
GUGGENHEIM FRONTIER MARKETS ETF	GUGG FRNTR MKT	18383Q838	1	90	SH		DFND	1,2,5,3	90	0	0
CLEAN HARBORS INC	COM	184496107	2,412	42,474	SH		DFND	1,2,5,3	35,274	0	7,200
CLEAN ENERGY FUELS CORP	COM	184499101	627	117,554	SH		DFND	1,2,5,3	117,554	0	0
CLEAR CHANNEL OUTDOOR HOLDINGS INC	CL A	18451C109	1,019	100,700	SH		DFND	1,2,5,3	96,700	0	4,000
CLEARFIELD INC	COM	18482P103	36	2,400	SH		DFND	1,2,5,3	2,400	0	0
CLEARWATER PAPER CORP	COM	18538R103	2,006	30,726	SH		DFND	1,2,5,3	30,726	0	0
CLIFFS NATURAL RESOURCES INC	COM	18683K101	408	84,745	SH		DFND	1,2,5,3	74,395	0	10,350
CLIFFS NATURAL RESOURCES INC	COM	18683K101	109	22,700	SH	Put	DFND	1,2,5,3	22,700	0	0
CLIFTON BANCORP INC	COM	186873105	176	12,497	SH		DFND	1,2,5,3	12,497	0	0
CLOROX CO/THE	COM	189054109	50,465	457,155	SH		DFND	1,2,5,3	417,556	0	39,599
CLOUD PEAK ENERGY INC	COM	18911Q102	592	101,674	SH		DFND	1,2,5,3	101,674	0	0
CLOVIS ONCOLOGY INC	COM	189464100	3,429	46,200	SH		DFND	1,2,5,3	46,200	0	0
CLUBCORP HOLDINGS INC	COM	18948M108	14,664	757,461	SH		DFND	1,2,5,3	757,461	0	0
COACH INC	COM	189754104	38,154	920,927	SH		DFND	1,2,5,3	838,016	0	82,911
COASTWAY BANCORP INC	COM	190632109	2,184	196,973	SH		DFND	1,2,5,3	196,973	0	0
COBALT INTERNATIONAL ENERGY INC	COM	19075F106	2,194	233,145	SH		DFND	1,2,5,3	175,837	0	57,308
COBALT INTERNATIONAL ENERGY INC	NOTE 2.625%12/0	19075FAA4	14,538	20,000,000	PRN		DFND	1,2,5,3	0	0	0
COBIZ FINANCIAL INC	COM	190897108	174	14,121	SH		DFND	1,2,5,3	14,121	0	0
COCA-COLA BOTTLING CO CONSOLIDATED	COM	191098102	283	2,500	SH		DFND	1,2,5,3	2,500	0	0
COCA-COLA CO/THE	COM	191216100	304,379	7,506,267	SH		DFND	1,2,5,3	6,343,116	0	1,163,151
COCA-COLA CO/THE	COM	191216100	1,169	28,820	SH		DFND	1,2,5,3,7	0	0	28,820
COCA-COLA ENTERPRISES INC	COM	19122T109	18,874	427,003	SH		DFND	1,2,5,3	359,778	0	67,225
COEUR MINING INC	COM NEW	192108504	682	144,806	SH		DFND	1,2,5,3	144,806	0	0
COGENT COMMUNICATIONS HOLDINGS INC	COM NEW	19239V302	3,061	86,641	SH		DFND	1,2,5,3	86,641	0	0
COGNEX CORP	COM	192422103	11,504	231,988	SH		DFND	1,2,5,3	231,988	0	0
COGNIZANT TECHNOLOGY SOLUTIONS CORP	CL A	192446102	275,753	4,419,821	SH		DFND	1,2,5,3	4,177,092	0	242,729
COHERENT INC	COM	192479103	3,095	47,639	SH		DFND	1,2,5,3	47,639	0	0
COHEN & STEERS INC	COM	19247A100	1,774	43,309	SH		DFND	1,2,5,3	43,309	0	0
COHEN & STEERS REIT & PR	COM	19247X100	2	100	SH		DFND	1,2,5,3	100	0	0
COHERUS BIOSCIENCES INC	COM	19249H103	199	6,500	SH		DFND	1,2,5,3	6,500	0	0
COHU INC	COM	192576106	81	7,400	SH		DFND	1,2,5,3	7,400	0	0
COLFAX CORP	COM	194014106	3,374	70,697	SH		DFND	1,2,5,3	54,592	0	16,105
COLGATE-PALMOLIVE CO	COM	194162103	224,606	3,239,192	SH		DFND	1,2,5,3	2,886,895	0	352,297
COLGATE-PALMOLIVE CO	COM	194162103	29,728	428,725	SH		DFND	1,2,5,3,6	380,224	0	48,501
COLGATE-PALMOLIVE CO	COM	194162103	5,220	75,280	SH		DFND	1,2,5,3,7	0	0	75,280
COLONY BANKCORP INC	COM	19623P101	754	93,041	SH		DFND	1,2,5,3	93,041	0	0
COLONY CAPITAL INC	COM	19624R106	4,226	163,049	SH		DFND	1,2,5,3	163,049	0	0
COLUMBIA BANKING SYSTEM INC	COM	197236102	2,401	82,865	SH		DFND	1,2,5,3	82,865	0	0
COLUMBIA PROPERTY TRUST INC	COM NEW	198287203	7,629	282,330	SH		DFND	1,2,5,3	181,200	0	101,130
COLUMBIA SPORTSWEAR CO	COM	198516106	3,044	49,976	SH		DFND	1,2,5,3	49,976	0	0
COLUMBUS MCKINNON CORP/NY	COM	199333105	18,880	700,833	SH		DFND	1,2,5,3	686,733	0	14,100
COMFORT SYSTEMS USA	COM	199908104	1,299	61,727	SH		DFND	1,2,5,3	61,727	0	0

INC											
COMCAST CORP	CL A	20030N101	938,522	16,619,840	SH		DFND	1,2,5,3	15,300,572	0	1,319,125
COMCAST CORP	CL A SPL	20030N200	2,576	45,952	SH		DFND	1,2,5,3	33,522	0	12,430
COMERICA INC	COM	200340107	77,515	1,717,602	SH		DFND	1,2,5,3	1,475,974	0	241,628
COMERICA INC	*W EXP 11/14/201	200340115	30	1,879	SH		DFND	1,2,5,3	1,879	0	0
COMMERCE BANCSHARES INC/MO	COM	200525103	3,186	75,275	SH		DFND	1,2,5,3	69,523	0	5,752
COMMERCIAL METALS CO	COM	201723103	3,612	223,092	SH		DFND	1,2,5,3	223,092	0	0
COMMSCOPE HOLDING CO INC	COM	20337X109	822	28,786	SH		DFND	1,2,5,3	20,353	0	8,433
COMMUNITY BANK SYSTEM INC	COM	203607106	2,627	74,227	SH		DFND	1,2,5,3	74,227	0	0
COMMUNITY BANKERS TRUST CORP	COM	203612106	1,648	377,150	SH		DFND	1,2,5,3	377,150	0	0
COMMUNITY HEALTH SYSTEMS INC	COM	203668108	10,062	192,457	SH		DFND	1,2,5,3	184,371	0	8,086
COMMUNITY FINANCIAL CORP/THE	COM	20368X101	1	62	SH		DFND	1,2,5,3	62	0	0
COMMUNITY TRUST BANCORP INC	COM	204149108	989	29,840	SH		DFND	1,2,5,3	29,840	0	0
COMMUNITY WEST BANCSHARES	COM	204157101	565	85,710	SH		DFND	1,2,5,3	85,710	0	0
COMMVAULT SYSTEMS INC	COM	204166102	4,120	94,273	SH		DFND	1,2,5,3	94,273	0	0
COMMUNITYONE BANCORP	COM	20416Q108	144	14,596	SH		DFND	1,2,5,3	14,596	0	0
CIA ENERGETICA DE MINAS GERAIS	SP ADR N-V PFD	204409601	473	115,741	SH		DFND	1,2,5,3	115,741	0	0
CIA BRASILEIRA DE DISTRIBUICAO	SPN ADR PFD CL A	20440T201	449	15,052	SH		DFND	1,2,5,3	15,052	0	0
CIA SIDERURGICA NACIONAL SA	SPONSORED ADR	20440W105	465	276,877	SH		DFND	1,2,5,3	276,877	0	0
CIA SANEAMENTO BASICO DE SP	SPONSORED ADR	20441A102	1,108	204,438	SH		DFND	1,2,5,3	204,438	0	0
CIA DE MINAS BUENAVENTURA SAA	SPONSORED ADR	204448104	319	31,500	SH		DFND	1,2,5,3	31,500	0	0
COMPASS MINERALS INTERNATIONAL INC	COM	20451N101	2,462	26,409	SH		DFND	1,2,5,3	21,859	0	4,550
COMPUTER PROGRAMS & SYSTEMS INC	COM	205306103	1,108	20,417	SH		DFND	1,2,5,3	20,417	0	0
COMPUTER SCIENCES CORP	COM	205363104	17,791	272,538	SH		DFND	1,2,5,3	241,131	0	31,407
COMPUTER TASK GROUP INC	COM	205477102	106	14,500	SH		DFND	1,2,5,3	14,500	0	0
COMSCORE INC	COM	20564W105	3,015	58,889	SH		DFND	1,2,5,3	58,889	0	0
COMSTOCK RESOURCES INC	COM NEW	205768203	266	74,600	SH		DFND	1,2,5,3	74,600	0	0
COMTECH TELECOMMUNICATIONS CORP	COM NEW	205826209	702	24,253	SH		DFND	1,2,5,3	24,253	0	0
COMVERSE INC	COM	20585P105	400	20,280	SH		DFND	1,2,5,3	20,280	0	0
CONAGRA FOODS INC	COM	205887102	29,767	814,852	SH		DFND	1,2,5,3	722,470	0	92,382
CON-WAY INC	COM	205944101	63,934	1,448,755	SH		DFND	1,2,5,3	1,253,660	0	195,095
CONCHO RESOURCES INC	COM	20605P101	83,771	722,660	SH		DFND	1,2,5,3	670,195	0	52,465
CONMED CORP	COM	207410101	2,245	44,467	SH		DFND	1,2,5,3	44,467	0	0
CONNECTICUT WATER SERVICE INC	COM	207797101	215	5,920	SH		DFND	1,2,5,3	5,920	0	0
CONNECTONE BANCORP INC	COM	20786W107	78	4,000	SH		DFND	1,2,5,3	4,000	0	0
CONN'S INC	COM	208242107	1,087	35,900	SH		DFND	1,2,5,3	35,900	0	0
CONOCOPHILLIPS	COM	20825C104	172,976	2,778,287	SH		DFND	1,2,5,3	2,490,405	0	287,882
CONSOL ENERGY INC	COM	20854P109	13,084	469,111	SH		DFND	1,2,5,3	419,277	0	49,834
CONSOLIDATED COMMUNICATIONS HOLDINGS INC	COM	209034107	1,705	83,570	SH		DFND	1,2,5,3	83,570	0	0
CONSOLIDATED EDISON INC	COM	209115104	36,567	599,465	SH		DFND	1,2,5,3	524,447	0	75,018
CONSOLIDATED-TOMOKA LAND CO	COM	210226106	212	3,553	SH		DFND	1,2,5,3	3,553	0	0
CONSTANT CONTACT INC	COM	210313102	1,772	46,386	SH		DFND	1,2,5,3	46,386	0	0
CONSTELLATION BRANDS	CL A	21036P108	35,547	305,888	SH		DFND	1,2,5,3	258,300	0	47,588

INC										
CONSUMER PORTFOLIO SERVICES INC	COM	210502100	13	1,800	SH	DFND	1,2,5,3	1,800	0	0
CONTAINER STORE GROUP INC/THE	COM	210751103	206	10,800	SH	DFND	1,2,5,3	10,800	0	0
CONTANGO OIL & GAS CO	COM NEW	21075N204	549	24,944	SH	DFND	1,2,5,3	24,944	0	0
CONTINENTAL BUILDING PRODUCTS INC	COM	211171103	113	5,000	SH	DFND	1,2,5,3	5,000	0	0
CONTINENTAL RESOURCES INC/OK	COM	212015101	2,792	63,934	SH	DFND	1,2,5,3	48,308	0	15,626
CONTROL4 CORP	COM	21240D107	73	6,100	SH	DFND	1,2,5,3	6,100	0	0
CONVERGYS CORP	COM	212485106	4,598	201,035	SH	DFND	1,2,5,3	201,035	0	0
COOPER COS INC/THE	COM NEW	216648402	7,439	39,690	SH	DFND	1,2,5,3	33,340	0	6,350
COOPER-STANDARD HOLDING INC	COM	21676P103	1,131	19,100	SH	DFND	1,2,5,3	19,100	0	0
COOPER TIRE & RUBBER CO	COM	216831107	4,384	102,344	SH	DFND	1,2,5,3	102,244	0	100
COPART INC	COM	217204106	3,117	82,977	SH	DFND	1,2,5,3	67,577	0	15,400
CORCEPT THERAPEUTICS INC	COM	218352102	391	69,800	SH	DFND	1,2,5,3	69,800	0	0
CORDIA BANCORP INC	COM	218513109	217	52,515	SH	DFND	1,2,5,3	52,515	0	0
CORE-MARK HOLDING CO INC	COM	218681104	2,311	35,926	SH	DFND	1,2,5,3	35,926	0	0
CORESITE REALTY CORP	COM	21870Q105	1,903	39,100	SH	DFND	1,2,5,3	39,100	0	0
CORENERGY INFRASTRUCTURE TRUST INC	COM	21870U205	15	2,100	SH	DFND	1,2,5,3	2,100	0	0
CORELOGIC INC/UNITED STATES	COM	21871D103	2,546	72,182	SH	DFND	1,2,5,3	65,987	0	6,195
CORNERSTONE ONDEMAND INC	COM	21925Y103	2,879	99,640	SH	DFND	1,2,5,3	99,640	0	0
CORNING INC	COM	219350105	63,596	2,804,066	SH	DFND	1,2,5,3	2,456,806	0	347,260
CORPORATE EXECUTIVE BOARD CO/THE	COM	21988R102	5,554	69,543	SH	DFND	1,2,5,3	69,543	0	0
CORPORATE OFFICE PROPERTIES TRUST	SH BEN INT	22002T108	3,368	114,630	SH	DFND	1,2,5,3	108,680	0	5,950
CORRECTIONS CORP OF AMERICA	COM NEW	22025Y407	3,754	93,235	SH	DFND	1,2,5,3	85,410	0	7,825
CORVEL CORP	COM	221006109	731	21,254	SH	DFND	1,2,5,3	21,254	0	0
COSTCO WHOLESALE CORP	COM	22160K105	502,549	3,317,266	SH	DFND	1,2,5,3	2,765,925	0	551,279
COSTAR GROUP INC	COM	22160N109	142,324	719,428	SH	DFND	1,2,5,3	629,464	0	89,964
COTT CORP	COM	22163N106	22,515	2,403,293	SH	DFND	1,2,5,3	2,356,743	0	46,550
COTY INC	COM CL A	222070203	483	19,908	SH	DFND	1,2,5,3	11,749	0	8,159
COUPONS.COM INC	COM	22265J102	392	33,400	SH	DFND	1,2,5,3	33,400	0	0
COUSINS PROPERTIES INC	COM	222795106	7,978	752,619	SH	DFND	1,2,5,3	752,619	0	0
COVANTA HOLDING CORP	COM	22282E102	1,652	73,669	SH	DFND	1,2,5,3	63,419	0	10,250
COVISINT CORP	COM	22357R103	106	51,985	SH	DFND	1,2,5,3	51,985	0	0
COWEN GROUP INC	CL A	223622101	825	158,700	SH	DFND	1,2,5,3	158,700	0	0
CRACKER BARREL OLD COUNTRY STORE INC	COM	22410J106	5,982	39,317	SH	DFND	1,2,5,3	39,317	0	0
CRANE CO	COM	224399105	2,704	43,328	SH	DFND	1,2,5,3	38,828	0	4,500
CRAWFORD & CO	CL B	224633107	13	1,500	SH	DFND	1,2,5,3	1,500	0	0
CRAY INC	COM NEW	225223304	12,076	430,070	SH	DFND	1,2,5,3	430,070	0	0
CREDIT ACCEPTANCE CORP	COM	225310101	2,906	14,900	SH	DFND	1,2,5,3	14,900	0	0
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	1	30	SH	DFND	1,2,5,3	13	0	17
CREE INC	COM	225447101	2,998	84,467	SH	DFND	1,2,5,3	70,457	0	14,010
CRESCENT POINT ENERGY CORP	COM	22576C101	2,777	124,534	SH	DFND	1,2,5,3	115,006	0	9,528
CRESTWOOD EQUITY PARTNERS LP	UNIT LTD PARTNER	226344109	89	14,860	SH	DFND	1,2,5,3	0	0	14,860
CRESTWOOD MIDSTREAM PARTNERS LP	UNIT LTD PARTNER	226378107	289	19,916	SH	DFND	1,2,5,3	0	0	19,916
CROCS INC	COM	227046109	55,210	4,674,885	SH	DFND	1,2,5,3	4,057,735	0	617,150
CROSS COUNTRY HEALTHCARE INC	COM	227483104	236	19,895	SH	DFND	1,2,5,3	19,895	0	0
CROSSAMERICA PARTNERS LP	UT LTD PTN INT	22758A105	50	1,540	SH	DFND	1,2,5,3	0	0	1,540

CROWN CASTLE INTERNATIONAL CORP	COM	22822V101	286,639	3,472,723	SH		DFND	1,2,5,3	3,305,991	0	166,732
CROWN HOLDINGS INC	COM	228368106	5,582	103,329	SH		DFND	1,2,5,3	81,875	0	21,454
CROWN MEDIA HOLDINGS INC	CL A	228411104	843	210,811	SH		DFND	1,2,5,3	210,811	0	0
CRYOLIFE INC	COM	228903100	521	50,268	SH		DFND	1,2,5,3	50,268	0	0
CUBESMART	COM	229663109	8,503	352,091	SH		DFND	1,2,5,3	352,091	0	0
CUBIC CORP	COM	229669106	1,782	34,414	SH		DFND	1,2,5,3	34,414	0	0
CULLEN/FROST BANKERS INC	COM	229899109	3,121	45,177	SH		DFND	1,2,5,3	41,562	0	3,615
CUMMINS INC	COM	231021106	62,000	447,198	SH		DFND	1,2,5,3	386,933	0	60,265
CUMULUS MEDIA INC	CL A	231082108	463	187,600	SH		DFND	1,2,5,3	187,600	0	0
CURTISS-WRIGHT CORP	COM	231561101	6,048	81,797	SH		DFND	1,2,5,3	81,797	0	0
CUSTOMERS BANCORP INC	COM	23204G100	19,995	820,803	SH		DFND	1,2,5,3	804,558	0	16,245
CVENT INC	COM	23247G109	207	7,400	SH		DFND	1,2,5,3	7,400	0	0
CYAN INC	COM	23247W104	14	3,600	SH		DFND	1,2,5,3	3,600	0	0
CYBERONICS INC	COM	23251P102	3,276	50,455	SH		DFND	1,2,5,3	50,455	0	0
CYNOSURE INC	CL A	232577205	1,072	34,945	SH		DFND	1,2,5,3	34,945	0	0
CYMABAY THERAPEUTICS INC	COM	23257D103	1,626	234,974	SH		DFND	1,2,5,3	234,974	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	20,250	1,435,141	SH		DFND	1,2,5,3	1,417,624	0	17,517
CYTEC INDUSTRIES INC	COM	232820100	3,417	63,232	SH		DFND	1,2,5,3	57,732	0	5,500
CYTRX CORP	COM PAR $.001	232828509	64	19,000	SH		DFND	1,2,5,3	19,000	0	0
CYTOKINETICS INC	COM NEW	23282W605	106	15,700	SH		DFND	1,2,5,3	15,700	0	0
CYTORI THERAPEUTICS INC	COM	23283K105	5	4,622	SH		DFND	1,2,5,3	4,622	0	0
CYRUSONE INC	COM	23283R100	1,450	46,600	SH		DFND	1,2,5,3	46,600	0	0
DBV TECHNOLOGIES SA	SPONSORED ADR	23306J101	20,556	879,950	SH		DFND	1,2,5,3	789,134	0	90,816
DCP MIDSTREAM PARTNERS LP	COM UT LTD PTN	23311P100	380	10,290	SH		DFND	1,2,5,3	0	0	10,290
DCT INDUSTRIAL TRUST INC	COM NEW	233153204	14,520	418,920	SH		DFND	1,2,5,3	384,500	0	34,420
DDR CORP	COM	23317H102	69,551	3,735,278	SH		DFND	1,2,5,3	3,206,258	0	529,020
DR HORTON INC	COM	23331A109	17,410	611,302	SH		DFND	1,2,5,3	538,746	0	72,556
DST SYSTEMS INC	COM	233326107	3,264	29,478	SH		DFND	1,2,5,3	24,593	0	4,885
DSP GROUP INC	COM	23332B106	305	25,500	SH		DFND	1,2,5,3	25,500	0	0
DTE ENERGY CO	COM	233331107	30,253	374,934	SH		DFND	1,2,5,3	331,899	0	43,035
DSW INC	CL A	23334L102	31,226	846,680	SH		DFND	1,2,5,3	841,680	0	5,000
DTS INC/CA	COM	23335C101	783	22,976	SH		DFND	1,2,5,3	22,976	0	0
DXP ENTERPRISES INC	COM NEW	233377407	679	15,400	SH		DFND	1,2,5,3	15,400	0	0
DAKTRONICS INC	COM	234264109	242	22,382	SH		DFND	1,2,5,3	22,382	0	0
DANA HOLDING CORP	COM	235825205	66,566	3,145,824	SH		DFND	1,2,5,3	2,764,697	0	381,127
DANAHER CORP	COM	235851102	473,405	5,576,032	SH		DFND	1,2,5,3	5,067,302	0	508,621
DARDEN RESTAURANTS INC	COM	237194105	22,068	318,259	SH		DFND	1,2,5,3	291,048	0	27,211
DARLING INGREDIENTS INC	COM	237266101	4,007	286,028	SH		DFND	1,2,5,3	286,028	0	0
DATALINK CORP	COM	237934104	24	2,000	SH		DFND	1,2,5,3	2,000	0	0
DAVE & BUSTER'S ENTERTAINMENT INC	COM	238337109	286	9,400	SH		DFND	1,2,5,3	9,400	0	0
DAVITA HEALTHCARE PARTNERS INC	COM	23918K108	28,950	356,181	SH		DFND	1,2,5,3	312,574	0	43,607
DAWSON GEOPHYSICAL CO	COM	239360100	27	6,336	SH		DFND	1,2,5,3	6,336	0	0
DEALERTRACK TECHNOLOGIES INC	COM	242309102	49,861	1,294,407	SH		DFND	1,2,5,3	1,109,321	0	185,086
DEAN FOODS CO	COM NEW	242370203	108,918	6,589,105	SH		DFND	1,2,5,3	5,784,335	0	804,770
DECKERS OUTDOOR CORP	COM	243537107	2,003	27,493	SH		DFND	1,2,5,3	22,743	0	4,750
DEERE & CO	COM	244199105	60,914	694,652	SH		DFND	1,2,5,3	609,516	0	85,136
DEL FRISCO'S RESTAURANT GROUP INC	COM	245077102	617	30,600	SH		DFND	1,2,5,3	30,600	0	0
DELEK US HOLDINGS INC	COM	246647101	3,844	96,700	SH		DFND	1,2,5,3	96,700	0	0
DELTA AIR LINES INC	COM NEW	247361702	683,709	15,207,054	SH		DFND	1,2,5,3	13,930,213	0	1,276,686
DELTIC TIMBER CORP	COM	247850100	1,624	24,517	SH		DFND	1,2,5,3	24,517	0	0
DENBURY RESOURCES INC	COM NEW	247916208	2,033	278,855	SH		DFND	1,2,5,3	254,087	0	24,768

DELUXE CORP	COM	248019101	6,856	98,958	SH	DFND	1,2,5,3	98,958	0	0
DEMAND MEDIA INC	COM NEW	24802N208	19	3,300	SH	DFND	1,2,5,3	3,300	0	0
DEMANDWARE INC	COM	24802Y105	2,948	48,400	SH	DFND	1,2,5,3	48,400	0	0
DENISON MINES CORP	COM	248356107	7	8,300	SH	DFND	1,2,5,3	8,300	0	0
DENNY'S CORP	COM	24869P104	1,699	148,993	SH	DFND	1,2,5,3	148,993	0	0
DENTSPLY INTERNATIONAL INC	COM	249030107	13,299	261,323	SH	DFND	1,2,5,3	228,239	0	33,084
DERMA SCIENCES INC	COM PAR $.01	249827502	8	1,000	SH	DFND	1,2,5,3	1,000	0	0
DERMIRA INC	COM	24983L104	17	1,100	SH	DFND	1,2,5,3	1,100	0	0
DESCARTES SYSTEMS GROUP INC/THE	COM	249906108	21	1,400	SH	DFND	1,2,5,3	1,400	0	0
DEPOMED INC	COM	249908104	2,201	98,206	SH	DFND	1,2,5,3	98,206	0	0
DESTINATION MATERNITY CORP	COM	25065D100	236	15,700	SH	DFND	1,2,5,3	15,700	0	0
DESTINATION XL GROUP INC	COM	25065K104	200	40,400	SH	DFND	1,2,5,3	40,400	0	0
DEVON ENERGY CORP	COM	25179M103	49,016	812,728	SH	DFND	1,2,5,3	726,592	0	86,136
DEVRY EDUCATION GROUP INC	COM	251893103	1,576	47,256	SH	DFND	1,2,5,3	43,056	0	4,200
DEXCOM INC	COM	252131107	119,313	1,913,904	SH	DFND	1,2,5,3	1,685,309	0	228,595
DIAGEO PLC	SPON ADR NEW	25243Q205	26	233	SH	DFND	1,2,5,3	33	0	200
DIAMOND FOODS INC	COM	252603105	1,120	34,393	SH	DFND	1,2,5,3	34,393	0	0
DIAMOND HILL INVESTMENT GROUP INC	COM NEW	25264R207	311	1,945	SH	DFND	1,2,5,3	1,945	0	0
DIAMOND OFFSHORE DRILLING INC	COM	25271C102	3,528	131,700	SH	DFND	1,2,5,3	114,425	0	17,275
DIAMOND RESORTS INTERNATIONAL INC	COM	25272T104	48,137	1,439,929	SH	DFND	1,2,5,3	1,224,790	0	215,139
DIAMONDROCK HOSPITALITY CO	COM	252784301	85,705	6,065,493	SH	DFND	1,2,5,3	5,271,913	0	793,580
DIAMONDBACK ENERGY INC	COM	25278X109	5,678	73,892	SH	DFND	1,2,5,3	73,892	0	0
DICE HOLDINGS INC	COM	253017107	66	7,400	SH	DFND	1,2,5,3	7,400	0	0
DICERNA PHARMACEUTICALS INC	COM	253031108	99	4,100	SH	DFND	1,2,5,3	4,100	0	0
DICK'S SPORTING GOODS INC	COM	253393102	4,676	82,049	SH	DFND	1,2,5,3	72,211	0	9,838
DIEBOLD INC	COM	253651103	1,698	47,886	SH	DFND	1,2,5,3	39,103	0	8,783
DIGI INTERNATIONAL INC	COM	253798102	181	18,100	SH	DFND	1,2,5,3	18,100	0	0
DIGIMARC CORP	COM	25381B101	72	3,300	SH	DFND	1,2,5,3	3,300	0	0
DIGITAL REALTY TRUST INC	COM	253868103	12,901	195,581	SH	DFND	1,2,5,3	171,427	0	24,154
DIGITALGLOBE INC	COM NEW	25389M877	4,263	125,115	SH	DFND	1,2,5,3	125,115	0	0
DIME COMMUNITY BANCSHARES INC	COM	253922108	857	53,201	SH	DFND	1,2,5,3	53,201	0	0
DILLARD'S INC	CL A	254067101	164,141	1,202,407	SH	DFND	1,2,5,3	1,044,267	0	158,140
DINEEQUITY INC	COM	254423106	3,290	30,742	SH	DFND	1,2,5,3	30,742	0	0
DIODES INC	COM	254543101	1,778	62,272	SH	DFND	1,2,5,3	62,272	0	0
DIPEXIUM PHARMACEUTICALS INC	COM	25456J104	27	2,000	SH	DFND	1,2,5,3	2,000	0	0
DIPLOMAT PHARMACY INC	COM	25456K101	64,352	1,860,970	SH	DFND	1,2,5,3	1,631,440	0	229,530
WALT DISNEY CO/THE	COM DISNEY	254687106	1,315,809	12,544,653	SH	DFND	1,2,5,3	11,540,942	0	1,003,589
DISCOVER FINANCIAL SERVICES	COM	254709108	142,626	2,531,067	SH	DFND	1,2,5,3	2,252,712	0	278,355
DISCOVERY COMMUNICATIONS INC	COM SER A	25470F104	9,872	320,926	SH	DFND	1,2,5,3	267,112	0	53,814
DISCOVERY COMMUNICATIONS INC	COM SER C	25470F302	13,490	457,667	SH	DFND	1,2,5,3	386,420	0	71,247
DISH NETWORK CORP	CL A	25470M109	12,819	182,970	SH	DFND	1,2,5,3	151,914	0	31,056
DIRECTV	COM	25490A309	74,935	880,550	SH	DFND	1,2,5,3	739,482	0	141,068
DOLBY LABORATORIES INC	COM	25659T107	1,461	38,296	SH	DFND	1,2,5,3	35,096	0	3,200
DOLLAR GENERAL CORP	COM	256677105	721,558	9,572,272	SH	DFND	1,2,5,3	8,717,249	0	854,901
DOLLAR TREE INC	COM	256746108	205,553	2,533,153	SH	DFND	1,2,5,3	2,364,148	0	169,005
DOMINION DIAMOND CORP	COM	257287102	62	3,600	SH	DFND	1,2,5,3	3,600	0	0
DOMINION RESOURCES BLACK WARRIOR TRUST	UNITS BEN INT	25746Q108	0	50	SH	DFND	1,2,5,3	50	0	0

DOMINION RESOURCES INC/VA	COM	25746U109	79,534	1,122,245	SH	DFND	1,2,5,3	992,586	0	129,659
DOMINO'S PIZZA INC	COM	25754A201	3,915	38,932	SH	DFND	1,2,5,3	31,332	0	7,600
DOMTAR CORP	COM NEW	257559203	2,427	52,514	SH	DFND	1,2,5,3	48,164	0	4,350
DONALDSON CO INC	COM	257651109	3,601	95,493	SH	DFND	1,2,5,3	76,833	0	18,660
DONEGAL GROUP INC	CL A	257701201	247	15,744	SH	DFND	1,2,5,3	15,744	0	0
RR DONNELLEY & SONS CO	COM	257867101	3,424	178,412	SH	DFND	1,2,5,3	163,612	0	14,800
DORCHESTER MINERALS LP	COM UNIT	25820R105	76	3,360	SH	DFND	1,2,5,3	0	0	3,360
DORMAN PRODUCTS INC	COM	258278100	2,289	46,000	SH	DFND	1,2,5,3	46,000	0	0
DOT HILL SYSTEMS CORP	COM	25848T109	29	5,400	SH	DFND	1,2,5,3	5,400	0	0
DOUGLAS EMMETT INC	COM	25960P109	4,657	156,238	SH	DFND	1,2,5,3	146,538	0	9,700
DOUGLAS DYNAMICS INC	COM	25960R105	354	15,500	SH	DFND	1,2,5,3	15,500	0	0
DOVER CORP	COM	260003108	2,811	40,670	SH	DFND	1,2,5,3,7	40,670	0	0
DOVER CORP	COM	260003108	51,843	750,041	SH	DFND	1,2,5,3	685,645	0	64,396
DOW CHEMICAL CO/THE	COM	260543103	106,427	2,218,143	SH	DFND	1,2,5,3	1,957,265	0	260,878
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	241,844	3,081,595	SH	DFND	1,2,5,3	2,799,351	0	282,132
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	1,549	64,004	SH	DFND	1,2,5,3	59,004	0	5,000
DRESSER-RAND GROUP INC	COM	261608103	4,206	52,343	SH	DFND	1,2,5,3	41,643	0	10,700
DREW INDUSTRIES INC	COM NEW	26168L205	2,885	46,881	SH	DFND	1,2,5,3	46,881	0	0
DRIL-QUIP INC	COM	262037104	21,486	314,167	SH	DFND	1,2,5,3	264,484	0	49,683
EI DU PONT DE NEMOURS & CO	COM	263534109	116,873	1,635,271	SH	DFND	1,2,5,3	1,377,318	0	257,953
DUKE REALTY CORP	COM NEW	264411505	23,100	1,061,079	SH	DFND	1,2,5,3	966,945	0	94,134
DUKE ENERGY CORP	COM NEW	26441C204	100,348	1,306,957	SH	DFND	1,2,5,3	1,152,132	0	154,825
DUN & BRADSTREET CORP/THE	COM	26483E100	8,816	68,683	SH	DFND	1,2,5,3	59,106	0	9,577
DUNKIN' BRANDS GROUP INC	COM	265504100	3,103	65,235	SH	DFND	1,2,5,3	51,061	0	14,174
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	4,406	134,822	SH	DFND	1,2,5,3	134,822	0	0
DYAX CORP	COM	26746E103	3,860	230,374	SH	DFND	1,2,5,3	230,374	0	0
DYCOM INDUSTRIES INC	COM	267475101	73,539	1,505,703	SH	DFND	1,2,5,3	1,281,838	0	223,865
DYNAMIC MATERIALS CORP	COM	267888105	14	1,100	SH	DFND	1,2,5,3	1,100	0	0
DYNAVAX TECHNOLOGIES CORP	COM NEW	268158201	954	42,530	SH	DFND	1,2,5,3	42,530	0	0
DYNEX CAPITAL INC	COM NEW	26817Q506	127	15,000	SH	DFND	1,2,5,3	15,000	0	0
DYNEGY INC	COM	26817R108	7,008	222,968	SH	DFND	1,2,5,3	222,968	0	0
EL POLLO LOCO HOLDINGS INC	COM	268603107	351	13,700	SH	DFND	1,2,5,3	13,700	0	0
EMC CORP/MA	COM	268648102	366,037	14,320,684	SH	DFND	1,2,5,3	13,368,602	0	951,892
EMC INSURANCE GROUP INC	COM	268664109	34	1,000	SH	DFND	1,2,5,3	1,000	0	0
EOG RESOURCES INC	COM	26875P101	288,181	3,142,990	SH	DFND	1,2,5,3	2,928,922	0	214,068
EP ENERGY CORP	CL A	268785102	347	33,077	SH	DFND	1,2,5,3	30,964	0	2,113
EPIQ SYSTEMS INC	COM	26882D109	1,201	66,981	SH	DFND	1,2,5,3	66,981	0	0
EQT CORP	COM	26884L109	24,045	290,151	SH	DFND	1,2,5,3	246,369	0	43,782
EPR PROPERTIES	COM SH BEN INT	26884U109	7,270	121,110	SH	DFND	1,2,5,3	115,880	0	5,230
EQT MIDSTREAM PARTNERS LP	UNIT LTD PARTN	26885B100	373	4,799	SH	DFND	1,2,5,3	0	0	4,799
ERA GROUP INC	COM	26885G109	592	28,400	SH	DFND	1,2,5,3	28,400	0	0
EAGLE BANCORP INC	COM	268948106	1,442	37,550	SH	DFND	1,2,5,3	37,550	0	0
ETFS PHYSICAL PRECIOUS METAL BASKET SHAR	PHYS PM BSKT	26922W109	38	616	SH	DFND	1,2,5,3	616	0	0
E*TRADE FINANCIAL CORP	COM NEW	269246401	79,487	2,783,630	SH	DFND	1,2,5,3	2,344,626	0	439,004
EV ENERGY PARTNERS LP	COM UNITS	26926V107	78	5,860	SH	DFND	1,2,5,3	0	0	5,860
EXCO RESOURCES INC	COM	269279402	388	211,800	SH	DFND	1,2,5,3	211,800	0	0
EAGLE MATERIALS INC	COM	26969P108	2,828	33,841	SH	DFND	1,2,5,3	26,761	0	7,080
EAGLE ROCK ENERGY PARTNERS LP	UNIT	26985R104	38	16,120	SH	DFND	1,2,5,3	0	0	16,120
EARTHLINK HOLDINGS CORP	COM	27033X101	257	57,933	SH	DFND	1,2,5,3	57,933	0	0
EAST WEST BANCORP INC	COM	27579R104	4,518	111,659	SH	DFND	1,2,5,3	102,009	0	9,650

EASTGROUP PROPERTIES INC	COM	277276101	4,751	79,006	SH	DFND	1,2,5,3	79,006	0	0
EASTMAN CHEMICAL CO	COM	277432100	22,012	317,818	SH	DFND	1,2,5,3	273,425	0	44,393
EASTMAN KODAK CO	COM NEW	277461406	80	4,200	SH	DFND	1,2,5,3	4,200	0	0
EATON VANCE CORP	COM NON VTG	278265103	3,685	88,500	SH	DFND	1,2,5,3	70,802	0	17,698
EATON VANCE T/M BUY-WRITE OP	COM	27828Y108	1	50	SH	DFND	1,2,5,3	50	0	0
EBAY INC	COM	278642103	539,929	9,360,769	SH	DFND	1,2,5,3	8,672,303	0	688,332
EBIX INC	COM NEW	278715206	1,088	35,800	SH	DFND	1,2,5,3	35,800	0	0
ECHO GLOBAL LOGISTICS INC	COM	27875T101	891	32,700	SH	DFND	1,2,5,3	32,700	0	0
ECHOSTAR CORP	CL A	278768106	1,455	28,125	SH	DFND	1,2,5,3	24,483	0	3,642
ECOLAB INC	COM	278865100	290,194	2,537,103	SH	DFND	1,2,5,3	2,341,924	0	195,179
ECOLAB INC	COM	278865100	56,651	495,291	SH	DFND	1,2,5,3,6	455,993	0	39,298
ECLIPSE RESOURCES CORP	COM	27890G100	484	86,184	SH	DFND	1,2,5,3	86,184	0	0
ECOPETROL SA	SPONSORED ADS	279158109	1,371	90,084	SH	DFND	1,2,5,3	67,164	0	22,920
EDISON INTERNATIONAL	COM	281020107	169,192	2,708,380	SH	DFND	1,2,5,3	2,428,684	0	279,696
EDUCATION REALTY TRUST INC	COM NEW	28140H203	3,351	94,710	SH	DFND	1,2,5,3	94,710	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	29,612	207,863	SH	DFND	1,2,5,3	176,782	0	31,081
EGALET CORP	COM	28226B104	4	300	SH	DFND	1,2,5,3	300	0	0
EHEALTH INC	COM	28238P109	55	5,900	SH	DFND	1,2,5,3	5,900	0	0
8X8 INC	COM	282914100	1,181	140,600	SH	DFND	1,2,5,3	140,600	0	0
EL PASO ELECTRIC CO	COM NEW	283677854	2,238	57,923	SH	DFND	1,2,5,3	57,923	0	0
ELDORADO GOLD CORP	COM	284902103	1,930	420,659	SH	DFND	1,2,5,3	408,747	0	11,912
ELECTRO RENT CORP	COM	285218103	191	16,800	SH	DFND	1,2,5,3	16,800	0	0
ELECTRO SCIENTIFIC INDUSTRIES INC	COM	285229100	80	12,900	SH	DFND	1,2,5,3	12,900	0	0
ELECTRONIC ARTS INC	COM	285512109	661,079	11,239,981	SH	DFND	1,2,5,3	10,024,970	0	1,214,792
ELECTRONICS FOR IMAGING INC	COM	286082102	3,625	86,820	SH	DFND	1,2,5,3	86,820	0	0
ELEVEN BIOTHERAPEUTICS INC	COM	286221106	3	300	SH	DFND	1,2,5,3	300	0	0
ELIZABETH ARDEN INC	COM	28660G106	552	35,400	SH	DFND	1,2,5,3	35,400	0	0
ELLIE MAE INC	COM	28849P100	2,268	41,000	SH	DFND	1,2,5,3	41,000	0	0
PERRY ELLIS INTERNATIONAL INC	COM	288853104	28	1,200	SH	DFND	1,2,5,3	1,200	0	0
EMBRAER SA	SP ADR REP 4 COM	29082A107	525	17,070	SH	DFND	1,2,5,3	17,070	0	0
EMCOR GROUP INC	COM	29084Q100	56,973	1,226,016	SH	DFND	1,2,5,3	1,076,412	0	149,604
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	1,213	42,182	SH	DFND	1,2,5,3	42,182	0	0
EMERSON ELECTRIC CO	COM	291011104	101,571	1,793,900	SH	DFND	1,2,5,3	1,606,637	0	187,263
EMERALD OIL INC	COM NEW	29101U209	26	34,500	SH	DFND	1,2,5,3	34,500	0	0
EMERGE ENERGY SERVICES LP	COM REP PARTN	29102H108	124	2,620	SH	DFND	1,2,5,3	0	0	2,620
EMPIRE DISTRICT ELECTRIC CO/THE	COM	291641108	1,649	66,458	SH	DFND	1,2,5,3	66,458	0	0
EMPIRE STATE REALTY TRUST INC	CL A	292104106	3,013	160,196	SH	DFND	1,2,5,3	160,196	0	0
EMPLOYERS HOLDINGS INC	COM	292218104	1,585	58,720	SH	DFND	1,2,5,3	58,720	0	0
EMULEX CORP	COM NEW	292475209	344	43,157	SH	DFND	1,2,5,3	43,157	0	0
ENCANA CORP	COM	292505104	5,028	450,315	SH	DFND	1,2,5,3	431,595	0	18,720
ENBRIDGE INC	COM	29250N105	20,054	416,034	SH	DFND	1,2,5,3	396,709	0	19,325
ENBRIDGE ENERGY PARTNERS LP	COM	29250R106	929	25,799	SH	DFND	1,2,5,3	0	0	25,799
ENBRIDGE ENERGY MANAGEMENT LLC	SHS UNITS LLI	29250X103	326	8,959	SH	DFND	1,2,5,3	1,316	0	7,643
ENANTA PHARMACEUTICALS INC	COM	29251M106	438	14,300	SH	DFND	1,2,5,3	14,300	0	0
ENCORE CAPITAL GROUP INC	COM	292554102	1,612	38,769	SH	DFND	1,2,5,3	38,769	0	0
ENCORE WIRE CORP	COM	292562105	1,309	34,567	SH	DFND	1,2,5,3	34,567	0	0

ENDEAVOUR SILVER CORP	COM	29258Y103	4	1,900	SH	DFND	1,2,5,3	1,900	0	0
ENERGEN CORP	COM	29265N108	3,934	59,608	SH	DFND	1,2,5,3	53,770	0	5,838
ENERGIZER HOLDINGS INC	COM	29266R108	30,051	217,683	SH	DFND	1,2,5,3	208,176	0	9,507
ENDOLOGIX INC	COM	29266S106	1,971	115,457	SH	DFND	1,2,5,3	115,457	0	0
ENDOCYTE INC	COM	29269A102	129	20,600	SH	DFND	1,2,5,3	20,600	0	0
ENERGY RECOVERY INC	COM	29270J100	20	7,800	SH	DFND	1,2,5,3	7,800	0	0
ENDURANCE INTERNATIONAL GROUP HOLDINGS I	COM	29272B105	1,308	68,600	SH	DFND	1,2,5,3	68,600	0	0
ENERGY TRANSFER PARTNERS LP	UNIT LTD PARTN	29273R109	22,948	411,628	SH	DFND	1,2,5,3	91,225	0	320,403
ENERGY TRANSFER EQUITY LP	COM UT LTD PTN	29273V100	3,522	55,593	SH	DFND	1,2,5,3	0	0	55,593
ENERSIS SA	SPONSORED ADR	29274F104	1,857	114,181	SH	DFND	1,2,5,3,7	114,181	0	0
ENERSIS SA	SPONSORED ADR	29274F104	18,830	1,158,082	SH	DFND	1,2,5,3	1,102,524	0	55,558
ENERSYS	COM	29275Y102	5,410	84,214	SH	DFND	1,2,5,3	84,214	0	0
ENERNOC INC	COM	292764107	186	16,300	SH	DFND	1,2,5,3	16,300	0	0
ENERPLUS CORP	COM	292766102	216	21,277	SH	DFND	1,2,5,3	16,909	0	4,368
ENGILITY HOLDINGS INC	COM	29286C107	915	30,461	SH	DFND	1,2,5,3	30,461	0	0
ENLINK MIDSTREAM LLC	COM UNIT REP LTD	29336T100	243	7,460	SH	DFND	1,2,5,3	1,000	0	6,460
ENLINK MIDSTREAM PARTNERS LP	COM UNIT REP LTD	29336U107	205	8,280	SH	DFND	1,2,5,3	0	0	8,280
ENNIS INC	COM	293389102	146	10,356	SH	DFND	1,2,5,3	10,356	0	0
ENPHASE ENERGY INC	COM	29355A107	210	15,900	SH	DFND	1,2,5,3	15,900	0	0
ENPRO INDUSTRIES INC	COM	29355X107	2,235	33,887	SH	DFND	1,2,5,3	33,885	0	2
ENOVA INTERNATIONAL INC	COM	29357K103	854	43,388	SH	DFND	1,2,5,3	43,388	0	0
ENSIGN GROUP INC/THE	COM	29358P101	1,397	29,819	SH	DFND	1,2,5,3	29,819	0	0
ENTEGRIS INC	COM	29362U104	3,233	236,151	SH	DFND	1,2,5,3	236,151	0	0
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	198	16,300	SH	DFND	1,2,5,3	16,300	0	0
ENTEGRA FINANCIAL CORP	COM	29363J108	1,652	106,529	SH	DFND	1,2,5,3	106,529	0	0
ENTERGY CORP	COM	29364G103	25,992	335,425	SH	DFND	1,2,5,3	294,756	0	40,669
ENTERPRISE BANCORP INC/MA	COM	293668109	140	6,602	SH	DFND	1,2,5,3	6,602	0	0
ENTERPRISE FINANCIAL SERVICES CORP	COM	293712105	1,573	76,125	SH	DFND	1,2,5,3	76,125	0	0
ENTERPRISE PRODUCTS PARTNERS LP	COM	293792107	5,164	156,803	SH	DFND	1,2,5,3	0	0	156,803
ENTRAVISION COMMUNICATIONS CORP	CL A	29382R107	178	28,100	SH	DFND	1,2,5,3	28,100	0	0
ENTROPIC COMMUNICATIONS INC	COM	29384R105	36	12,045	SH	DFND	1,2,5,3	12,045	0	0
ENVESTNET INC	COM	29404K106	54,540	972,534	SH	DFND	1,2,5,3	829,820	0	142,714
ENZO BIOCHEM INC	COM	294100102	9	3,100	SH	DFND	1,2,5,3	3,100	0	0
ENVISION HEALTHCARE HOLDINGS INC	COM	29413U103	67,440	1,758,540	SH	DFND	1,2,5,3	1,571,109	0	187,431
EPAM SYSTEMS INC	COM	29414B104	3,794	61,900	SH	DFND	1,2,5,3	61,900	0	0
EPLUS INC	COM	294268107	191	2,200	SH	DFND	1,2,5,3	2,200	0	0
EPIZYME INC	COM	29428V104	272	14,500	SH	DFND	1,2,5,3	14,500	0	0
EQUIFAX INC	COM	294429105	21,336	229,414	SH	DFND	1,2,5,3	194,053	0	35,361
EQUINIX INC	COM PAR $0.001	29444U700	23,151	99,424	SH	DFND	1,2,5,3	83,256	0	16,168
EQUITY COMMONWEALTH	COM SH BEN INT	294628102	3,787	142,639	SH	DFND	1,2,5,3	133,977	0	8,662
EQUITY LIFESTYLE PROPERTIES INC	COM	29472R108	4,575	83,265	SH	DFND	1,2,5,3	73,465	0	9,800
EQUITY ONE INC	COM	294752100	3,218	120,583	SH	DFND	1,2,5,3	120,583	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	86,104	1,105,877	SH	DFND	1,2,5,3	1,012,754	0	93,123
TELEFONAKTIEBOLAGET LM ERICSSON	ADR B SEK 10	294821608	9,356	745,498	SH	DFND	1,2,5,3	744,055	0	1,443
ERIE INDEMNITY CO	CL A	29530P102	1,974	22,620	SH	DFND	1,2,5,3	19,295	0	3,325
ESCO TECHNOLOGIES INC	COM	296315104	1,641	42,102	SH	DFND	1,2,5,3	42,102	0	0
ESPERION THERAPEUTICS	COM	29664W105	1,383	14,940	SH	DFND	1,2,5,3	14,940	0	0

INC										
ESSA BANCORP INC	COM	29667D104	626	48,860	SH	DFND	1,2,5,3	48,860	0	0
ESSEX PROPERTY TRUST INC	COM	297178105	60,103	261,431	SH	DFND	1,2,5,3	234,956	0	26,475
ESTERLINE TECHNOLOGIES CORP	COM	297425100	6,781	59,262	SH	DFND	1,2,5,3	59,262	0	0
DELHAIZE GROUP SA	SPONSORED ADR	29759W101	101	4,510	SH	DFND	1,2,5,3	4,510	0	0
ETHAN ALLEN INTERIORS INC	COM	297602104	13,730	496,752	SH	DFND	1,2,5,3	487,542	0	9,210
EURONET WORLDWIDE INC	COM	298736109	5,619	95,637	SH	DFND	1,2,5,3	95,637	0	0
EVERCORE PARTNERS INC	CLASS A	29977A105	3,065	59,334	SH	DFND	1,2,5,3	59,334	0	0
EVERBANK FINANCIAL CORP	COM	29977G102	2,580	143,100	SH	DFND	1,2,5,3	143,100	0	0
EVERTEC INC	COM	30040P103	2,488	113,800	SH	DFND	1,2,5,3	113,800	0	0
NORTHEAST UTILITIES	COM	30040W108	29,193	577,845	SH	DFND	1,2,5,3	510,773	0	67,072
EVERYDAY HEALTH INC	COM	300415106	36	2,800	SH	DFND	1,2,5,3	2,800	0	0
EVINE LIVE INC	CL A	300487105	13	1,900	SH	DFND	1,2,5,3	1,900	0	0
EXACT SCIENCES CORP	COM	30063P105	3,477	157,900	SH	DFND	1,2,5,3	157,900	0	0
EXAR CORP	COM	300645108	150	14,898	SH	DFND	1,2,5,3	14,898	0	0
EXACTECH INC	COM	30064E109	540	21,056	SH	DFND	1,2,5,3	21,056	0	0
EXAMWORKS GROUP INC	COM	30066A105	2,152	51,700	SH	DFND	1,2,5,3	51,700	0	0
EXCEL TRUST INC	COM	30068C109	3,228	230,254	SH	DFND	1,2,5,3	151,274	0	78,980
EXELON CORP	COM	30161N101	55,341	1,646,558	SH	DFND	1,2,5,3	1,458,950	0	187,608
EXELIXIS INC	COM	30161Q104	962	374,298	SH	DFND	1,2,5,3	374,298	0	0
EXELIS INC	COM	30162A108	4,930	202,318	SH	DFND	1,2,5,3	177,827	0	24,491
EXLSERVICE HOLDINGS INC	COM	302081104	16,129	433,565	SH	DFND	1,2,5,3	425,565	0	8,000
EXONE CO/THE	COM	302104104	14	1,000	SH	DFND	1,2,5,3	1,000	0	0
EXPEDIA INC	COM NEW	30212P303	16,878	179,304	SH	DFND	1,2,5,3	150,442	0	28,862
EXPEDITORS INTERNATIONAL OF WASHINGTON I	COM	302130109	79,942	1,659,243	SH	DFND	1,2,5,3	1,472,011	0	187,232
EXPONENT INC	COM	30214U102	2,231	25,092	SH	DFND	1,2,5,3	25,092	0	0
EXPRESS INC	COM	30219E103	2,511	151,900	SH	DFND	1,2,5,3	151,900	0	0
EXPRESS SCRIPTS HOLDING CO	COM	30219G108	193,438	2,229,316	SH	DFND	1,2,5,3	1,717,319	0	511,997
EXPRESS SCRIPTS HOLDING CO	COM	30219G108	2,122	24,455	SH	DFND	1,2,5,3,7	24,455	0	0
EXTENDED STAY AMERICA INC	UNIT 99/99/9999B	30224P200	21	1,100	SH	DFND	1,2,5,3	1,100	0	0
EXTERRAN PARTNERS LP	COM UNITS	30225N105	109	4,380	SH	DFND	1,2,5,3	0	0	4,380
EXTRA SPACE STORAGE INC	COM	30225T102	33,181	491,058	SH	DFND	1,2,5,3	449,149	0	41,909
EXTERRAN HOLDINGS INC	COM	30225X103	3,230	96,203	SH	DFND	1,2,5,3	96,200	0	3
EXTREME NETWORKS INC	COM	30226D106	214	67,600	SH	DFND	1,2,5,3	67,600	0	0
EZCORP INC	CL A NON VTG	302301106	643	70,427	SH	DFND	1,2,5,3	70,427	0	0
EXXON MOBIL CORP	COM	30231G102	976,228	11,485,040	SH	DFND	1,2,5,3	10,507,859	0	977,181
FBL FINANCIAL GROUP INC	CL A	30239F106	828	13,360	SH	DFND	1,2,5,3	13,360	0	0
FEI CO	COM	30241L109	5,986	78,417	SH	DFND	1,2,5,3	78,417	0	0
FLIR SYSTEMS INC	COM	302445101	8,132	259,989	SH	DFND	1,2,5,3	216,855	0	43,134
FBR & CO	COM NEW	30247C400	59	2,550	SH	DFND	1,2,5,3	2,550	0	0
FMC CORP	COM NEW	302491303	13,989	244,346	SH	DFND	1,2,5,3	204,646	0	39,700
FMC TECHNOLOGIES INC	COM	30249U101	17,409	470,390	SH	DFND	1,2,5,3,6	403,183	0	67,207
FMC TECHNOLOGIES INC	COM	30249U101	91,557	2,473,856	SH	DFND	1,2,5,3	2,249,481	0	224,375
FNB CORP/PA	COM	302520101	3,884	295,608	SH	DFND	1,2,5,3	295,608	0	0
FCB FINANCIAL HOLDINGS INC	CL A	30255G103	222	8,100	SH	DFND	1,2,5,3	8,100	0	0
FMSA HOLDINGS INC	COM	30255X106	206	28,400	SH	DFND	1,2,5,3	28,400	0	0
FS INVESTMENT CORP	COM	302635107	14,126	1,393,077	SH	DFND	1,2,5,3	1,393,077	0	0
FXCM INC	COM CL A	302693106	164	77,200	SH	DFND	1,2,5,3	77,200	0	0
FX ENERGY INC	COM	302695101	58	46,078	SH	DFND	1,2,5,3	46,078	0	0
FTD COS INC	COM	30281V108	932	31,127	SH	DFND	1,2,5,3	31,127	0	0
FRP HOLDINGS INC	COM	30292L107	87	2,400	SH	DFND	1,2,5,3	2,400	0	0
FTI CONSULTING INC	COM	302941109	2,847	75,994	SH	DFND	1,2,5,3	75,994	0	0

FACEBOOK INC	CL A	30303M102	998,683	12,147,215	SH	DFND	1,2,5,3	10,935,158	0	1,211,933
FACTSET RESEARCH SYSTEMS INC	COM	303075105	5,795	36,402	SH	DFND	1,2,5,3	30,552	0	5,850
FAIR ISAAC CORP	COM	303250104	6,019	67,848	SH	DFND	1,2,5,3	67,848	0	0
FAIRCHILD SEMICONDUCTOR INTERNATIONAL IN	COM	303726103	114,156	6,279,186	SH	DFND	1,2,5,3	5,511,336	0	767,850
FAIRPOINT COMMUNICATIONS INC	COM NEW	305560302	519	29,500	SH	DFND	1,2,5,3	29,500	0	0
FAMILY DOLLAR STORES INC	COM	307000109	13,620	171,883	SH	DFND	1,2,5,3	145,525	0	26,358
FARMER BROS CO	COM	307675108	130	5,249	SH	DFND	1,2,5,3	5,249	0	0
FARMERS CAPITAL BANK CORP	COM	309562106	1,005	43,210	SH	DFND	1,2,5,3	43,210	0	0
FARO TECHNOLOGIES INC	COM	311642102	1,749	28,150	SH	DFND	1,2,5,3	28,150	0	0
FASTENAL CO	COM	311900104	21,096	509,146	SH	DFND	1,2,5,3	427,207	0	81,939
FAUQUIER BANKSHARES INC	COM	312059108	623	35,093	SH	DFND	1,2,5,3	35,093	0	0
FEDERAL AGRICULTURAL MORTGAGE CORP	CL C	313148306	144	5,100	SH	DFND	1,2,5,3	5,100	0	0
FEDERAL-MOGUL HOLDINGS CORP	COM	313549404	813	61,100	SH	DFND	1,2,5,3	61,100	0	0
FEDERAL REALTY INVESTMENT TRUST	SH BEN INT NEW	313747206	13,482	91,585	SH	DFND	1,2,5,3	77,615	0	13,970
FEDERAL SIGNAL CORP	COM	313855108	1,667	105,600	SH	DFND	1,2,5,3	105,600	0	0
FEDERATED INVESTORS INC	CL B	314211103	2,029	59,856	SH	DFND	1,2,5,3	48,766	0	11,090
FEDERATED NATIONAL HOLDING CO	COM	31422T101	177	5,800	SH	DFND	1,2,5,3	5,800	0	0
FEDEX CORP	COM	31428X106	100,209	605,673	SH	DFND	1,2,5,3	532,032	0	73,641
FELCOR LODGING TRUST INC	COM	31430F101	2,681	233,315	SH	DFND	1,2,5,3	233,315	0	0
FERRELLGAS PARTNERS LP	UNIT LTD PART	315293100	163	6,700	SH	DFND	1,2,5,3	0	0	6,700
FERRO CORP	COM	315405100	1,528	121,786	SH	DFND	1,2,5,3	121,786	0	0
F5 NETWORKS INC	COM	315616102	119,479	1,039,487	SH	DFND	1,2,5,3	939,039	0	100,430
FIBROGEN INC	COM	31572Q808	320	10,200	SH	DFND	1,2,5,3	10,200	0	0
FIBRIA CELULOSE SA	SP ADR REP COM	31573A109	1,751	123,913	SH	DFND	1,2,5,3	123,913	0	0
FIDELITY & GUARANTY LIFE	COM	315785105	176	8,300	SH	DFND	1,2,5,3	8,300	0	0
FIDELITY NATIONAL INFORMATION SERVICES I	COM	31620M106	260,095	3,821,551	SH	DFND	1,2,5,3	3,467,485	0	353,923
FNF GROUP	FNF GROUP COM	31620R303	8,624	234,601	SH	DFND	1,2,5,3	208,542	0	26,059
FNFV GROUP	FNFV GROUP COM	31620R402	1,011	71,692	SH	DFND	1,2,5,3	65,478	0	6,214
FIDELITY SOUTHERN CORP	COM	316394105	25	1,500	SH	DFND	1,2,5,3	1,500	0	0
FIESTA RESTAURANT GROUP INC	COM	31660B101	2,306	37,800	SH	DFND	1,2,5,3	37,800	0	0
FIFTH THIRD BANCORP	COM	316773100	35,742	1,896,140	SH	DFND	1,2,5,3	1,699,344	0	196,796
FIFTH STREET ASSET MANAGEMENT INC	CL A COM	31679P109	51	4,500	SH	DFND	1,2,5,3	4,500	0	0
51JOB INC-ADR	SP ADR REP COM	316827104	14,531	450,358	SH	DFND	1,2,5,3	450,358	0	0
FINANCIAL ENGINES INC	COM	317485100	4,175	99,800	SH	DFND	1,2,5,3	99,800	0	0
FINANCIAL INSTITUTIONS INC	COM	317585404	128	5,600	SH	DFND	1,2,5,3	5,600	0	0
FINISAR CORP	COM NEW	31787A507	60,892	2,853,442	SH	DFND	1,2,5,3	2,510,122	0	343,320
FINISH LINE INC/THE	CL A	317923100	1,797	73,306	SH	DFND	1,2,5,3	73,306	0	0
FIREEYE INC	COM	31816Q101	8,441	215,056	SH	DFND	1,2,5,3	202,914	0	12,142
FIRST AMERICAN FINANCIAL CORP	COM	31847R102	6,914	193,772	SH	DFND	1,2,5,3	193,772	0	0
FIRST BANCORP INC/ME	COM	31866P102	153	8,779	SH	DFND	1,2,5,3	8,779	0	0
FIRST BANCORP/PUERTO RICO	COM NEW	318672706	12,842	2,071,311	SH	DFND	1,2,5,3	2,031,441	0	39,870
FIRST BANCORP/TROY NC	COM	318910106	309	17,610	SH	DFND	1,2,5,3	17,610	0	0
FIRST BUSEY CORP	COM	319383105	576	86,026	SH	DFND	1,2,5,3	86,026	0	0
FIRST BUSINESS FINANCIAL	COM	319390100	4	100	SH	DFND	1,2,5,3	100	0	0

SERVICES INC										
FIRST CASH FINANCIAL SERVICES INC	COM	31942D107	2,491	53,556	SH	DFND	1,2,5,3	53,556	0	0
FIRST CAPITAL BANCORP INC/VA	COM	319438107	799	179,884	SH	DFND	1,2,5,3	179,884	0	0
1ST CENTURY BANCSHARES INC	COM	31943X102	351	50,739	SH	DFND	1,2,5,3	50,739	0	0
FIRST CITIZENS BANCSHARES INC/NC	CL A	31946M103	3,766	14,500	SH	DFND	1,2,5,3	14,500	0	0
FIRST CLOVER LEAF FINANCIAL CORP	COM	31969M105	1,577	177,018	SH	DFND	1,2,5,3	177,018	0	0
FIRST COMMONWEALTH FINANCIAL CORP	COM	319829107	12,447	1,383,025	SH	DFND	1,2,5,3	1,357,975	0	25,050
FIRST COMMUNITY BANCSHARES INC/VA	COM	31983A103	358	20,400	SH	DFND	1,2,5,3	20,400	0	0
FIRST CONNECTICUT BANCORP INC/FARMINGTON	COM	319850103	420	27,300	SH	DFND	1,2,5,3	27,300	0	0
1ST CONSTITUTION BANCORP	COM	31986N102	958	84,114	SH	DFND	1,2,5,3	84,114	0	0
FIRST DEFIANCE FINANCIAL CORP	COM	32006W106	13	400	SH	DFND	1,2,5,3	400	0	0
FIRST FINANCIAL BANCORP	COM	320209109	1,775	99,682	SH	DFND	1,2,5,3	99,682	0	0
FIRST FINANCIAL BANKSHARES INC	COM	32020R109	3,513	127,104	SH	DFND	1,2,5,3	127,104	0	0
FIRST FINANCIAL CORP/IN	COM	320218100	682	19,000	SH	DFND	1,2,5,3	19,000	0	0
FIRST FINANCIAL NORTHWEST INC	COM	32022K102	4	300	SH	DFND	1,2,5,3	300	0	0
FIRST HORIZON NATIONAL CORP	COM	320517105	2,694	188,528	SH	DFND	1,2,5,3	172,558	0	15,970
FIRST INDUSTRIAL REALTY TRUST INC	COM	32054K103	5,199	242,625	SH	DFND	1,2,5,3	242,625	0	0
FIRST INTERSTATE BANCSYSTEM INC	COM CL A	32055Y201	590	21,200	SH	DFND	1,2,5,3	21,200	0	0
FIRST OF LONG ISLAND CORP/THE	COM	320734106	111	4,350	SH	DFND	1,2,5,3	4,350	0	0
FIRST MAJESTIC SILVER CORP	COM	32076V103	13	2,500	SH	DFND	1,2,5,3	2,500	0	0
FIRST MERCHANTS CORP	COM	320817109	1,165	49,500	SH	DFND	1,2,5,3	49,500	0	0
FIRST MIDWEST BANCORP INC/IL	COM	320867104	2,071	119,216	SH	DFND	1,2,5,3	119,216	0	0
FIRST NBC BANK HOLDING CO	COM	32115D106	551	16,700	SH	DFND	1,2,5,3	16,700	0	0
FIRST NIAGARA FINANCIAL GROUP INC	COM	33582V108	56,045	6,339,985	SH	DFND	1,2,5,3	5,527,525	0	812,460
FIRST NORTHWEST BANCORP	COM	335834107	1,826	146,320	SH	DFND	1,2,5,3	146,320	0	0
FIRST POTOMAC REALTY TRUST	COM	33610F109	1,232	103,608	SH	DFND	1,2,5,3	103,608	0	0
FIRST REPUBLIC BANK/CA	COM	33616C100	64,863	1,136,153	SH	DFND	1,2,5,3	1,017,026	0	119,127
FIRST SECURITY GROUP INC/TN	COM NEW	336312202	3,606	1,502,662	SH	DFND	1,2,5,3	1,502,662	0	0
FIRST SOLAR INC	COM	336433107	8,239	137,801	SH	DFND	1,2,5,3	123,481	0	14,320
FIRST SOUTH BANCORP INC/WASHINGTON NC	COM	33646W100	517	63,960	SH	DFND	1,2,5,3	63,960	0	0
1ST SOURCE CORP	COM	336901103	10,159	316,174	SH	DFND	1,2,5,3	309,864	0	6,310
FIRST TR FOUR CORNERS II	COM	33733U108	17	1,200	SH	DFND	1,2,5,3	0	0	1,200
FIRST TRUST S&P REIT INDEX FUND	COM	33734G108	1	61	SH	DFND	1,2,5,3	61	0	0
FIRST TRUST LARGE CAP CORE ALPHADEX FUND	COM SHS	33734K109	2	48	SH	DFND	1,2,5,3	48	0	0
FIRST TRUST SMALL CAP CORE ALPHADEX FUND	COM SHS	33734Y109	3	59	SH	DFND	1,2,5,3	59	0	0
FIRST TRUST MID CAP CORE ALPHADEX FUND	COM SHS	33735B108	4	80	SH	DFND	1,2,5,3	80	0	0
FIRST TRUST LARGE CAP VALUE ALPHADEX FUN	COM SHS	33735J101	2	48	SH	DFND	1,2,5,3	48	0	0
FIRST TRUST LARGE CAP GROWTH ALPHADEX FU	COM SHS	33735K108	3	71	SH	DFND	1,2,5,3	71	0	0
FIRST TRUST NORTH	NO AMER	33738D101	3	117	SH	DFND	1,2,5,3	117	0	0

AMERICAN E	ENERGY									
FIRSTSERVICE CORP/CANADA	SUB VTG SH	33761N109	91	1,400	SH	DFND	1,2,5,3	1,400	0	0
FISERV INC	COM	337738108	158,206	1,992,522	SH	DFND	1,2,5,3	1,787,660	0	204,792
FIRSTMERIT CORP	COM	337915102	25,326	1,328,729	SH	DFND	1,2,5,3	1,307,199	0	21,530
FLAGSTAR BANCORP INC	COM PAR .001	337930705	128	8,800	SH	DFND	1,2,5,3	8,800	0	0
FIRSTENERGY CORP	COM	337932107	29,300	835,698	SH	DFND	1,2,5,3	742,036	0	93,662
FIVE BELOW INC	COM	33829M101	117,858	3,313,420	SH	DFND	1,2,5,3	2,927,060	0	386,360
FIVE9 INC	COM	338307101	13	2,400	SH	DFND	1,2,5,3	2,400	0	0
FIVE PRIME THERAPEUTICS INC	COM	33830X104	183	8,000	SH	DFND	1,2,5,3	8,000	0	0
FIVE STAR QUALITY CARE INC	COM	33832D106	179	40,300	SH	DFND	1,2,5,3	40,300	0	0
F&C/CLAYMORE PFD SEC INC	COM	338478100	2	103	SH	DFND	1,2,5,3	103	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	8,826	58,480	SH	DFND	1,2,5,3	45,292	0	13,188
FLEXION THERAPEUTICS INC	COM	33938J106	79	3,500	SH	DFND	1,2,5,3	3,500	0	0
FLOTEK INDUSTRIES INC	COM	343389102	1,222	82,900	SH	DFND	1,2,5,3	82,900	0	0
FLUOR CORP	COM	343412102	17,820	311,764	SH	DFND	1,2,5,3	269,916	0	41,848
FLOWERS FOODS INC	COM	343498101	2,599	114,294	SH	DFND	1,2,5,3	90,732	0	23,562
FLOWSERVE CORP	COM	34354P105	13,902	246,097	SH	DFND	1,2,5,3	205,947	0	40,150
FLUIDIGM CORP	COM	34385P108	1,764	41,900	SH	DFND	1,2,5,3	41,900	0	0
FLUSHING FINANCIAL CORP	COM	343873105	1,056	52,599	SH	DFND	1,2,5,3	52,599	0	0
FOOT LOCKER INC	COM	344849104	144,719	2,297,120	SH	DFND	1,2,5,3	2,069,130	0	227,990
FORD MOTOR CO	COM PAR $0.01	345370860	610,289	37,812,184	SH	DFND	1,2,5,3	33,554,935	0	4,256,565
FORESIGHT ENERGY LP	COM UNT RP INT	34552U104	33	2,100	SH	DFND	1,2,5,3	0	0	2,100
FOREST CITY ENTERPRISES INC	CL A	345550107	4,285	167,917	SH	DFND	1,2,5,3	156,837	0	11,080
FORESTAR GROUP INC	COM	346233109	982	62,253	SH	DFND	1,2,5,3	62,253	0	0
FORMFACTOR INC	COM	346375108	341	38,495	SH	DFND	1,2,5,3	38,495	0	0
FORRESTER RESEARCH INC	COM	346563109	638	17,341	SH	DFND	1,2,5,3	17,341	0	0
FORTINET INC	COM	34959E109	71,439	2,044,028	SH	DFND	1,2,5,3	1,744,174	0	299,854
FORTUNE BRANDS HOME & SECURITY INC	COM	34964C106	13,927	293,322	SH	DFND	1,2,5,3	277,244	0	16,078
FORUM ENERGY TECHNOLOGIES INC	COM	34984V100	1,719	87,700	SH	DFND	1,2,5,3	87,700	0	0
FORWARD AIR CORP	COM	349853101	2,839	52,280	SH	DFND	1,2,5,3	52,280	0	0
FOSSIL GROUP INC	COM	34988V106	6,718	81,474	SH	DFND	1,2,5,3	68,997	0	12,477
FORTUNA SILVER MINES INC	COM	349915108	9	2,400	SH	DFND	1,2,5,3	2,400	0	0
LB FOSTER CO	COM	350060109	546	11,500	SH	DFND	1,2,5,3	11,500	0	0
FOUNDATION MEDICINE INC	COM	350465100	2,578	53,590	SH	DFND	1,2,5,3	53,590	0	0
FOX CHASE BANCORP INC	COM	35137T108	1,750	103,990	SH	DFND	1,2,5,3	103,990	0	0
FOX FACTORY HOLDING CORP	COM	35138V102	18	1,200	SH	DFND	1,2,5,3	1,200	0	0
FRANCESCA'S HOLDINGS CORP	COM	351793104	1,150	64,600	SH	DFND	1,2,5,3	64,600	0	0
FRANCO-NEVADA CORP	COM	351858105	2,934	60,531	SH	DFND	1,2,5,3	56,634	0	3,897
FRANKLIN ELECTRIC CO INC	COM	353514102	4,114	107,856	SH	DFND	1,2,5,3	107,856	0	0
FRANKLIN RESOURCES INC	COM	354613101	37,395	728,655	SH	DFND	1,2,5,3	619,912	0	108,743
FRANKLIN STREET PROPERTIES CORP	COM	35471R106	3,426	267,275	SH	DFND	1,2,5,3	209,935	0	57,340
FRED'S INC	CL A	356108100	1,170	68,483	SH	DFND	1,2,5,3	68,483	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	43,179	2,278,600	SH	DFND	1,2,5,3	2,046,207	0	232,393
FRESHPET INC	COM	358039105	34,425	1,771,755	SH	DFND	1,2,5,3	1,498,830	0	272,925
FRESH MARKET INC/THE	COM	35804H106	2,705	66,550	SH	DFND	1,2,5,3	66,550	0	0
FRONTIER COMMUNICATIONS CORP	COM	35906A108	24,531	3,479,517	SH	DFND	1,2,5,3	3,261,668	0	217,849
FUELCELL ENERGY INC	COM	35952H106	70	56,200	SH	DFND	1,2,5,3	56,200	0	0

HB FULLER CO	COM	359694106	4,107	95,796	SH	DFND	1,2,5,3	95,796	0	0
FULTON FINANCIAL CORP	COM	360271100	2,097	169,915	SH	DFND	1,2,5,3	157,195	0	12,720
FURMANITE CORP	COM	361086101	76	9,600	SH	DFND	1,2,5,3	9,600	0	0
FUTUREFUEL CORP	COM	36116M106	30	2,900	SH	DFND	1,2,5,3	2,900	0	0
G&K SERVICES INC	CL A	361268105	2,258	31,134	SH	DFND	1,2,5,3	31,134	0	0
GAMCO INVESTORS INC	COM	361438104	1,412	17,985	SH	DFND	1,2,5,3	17,985	0	0
GATX CORP	COM	361448103	2,208	38,081	SH	DFND	1,2,5,3	34,931	0	3,150
GEO GROUP INC/THE	COM	36162J106	5,600	128,040	SH	DFND	1,2,5,3	128,040	0	0
GFI GROUP INC	COM	361652209	257	43,289	SH	DFND	1,2,5,3	43,289	0	0
GSI GROUP INC	COM NEW	36191C205	257	19,300	SH	DFND	1,2,5,3	19,300	0	0
GNC HOLDINGS INC	COM CL A	36191G107	41,762	851,066	SH	DFND	1,2,5,3	838,666	0	12,400
GW PHARMACEUTICALS PLC	ADS	36197T103	41,307	453,280	SH	DFND	1,2,5,3	396,342	0	56,938
GP STRATEGIES CORP	COM	36225V104	52	1,400	SH	DFND	1,2,5,3	1,400	0	0
G-III APPAREL GROUP LTD	COM	36237H101	4,011	35,606	SH	DFND	1,2,5,3	35,606	0	0
GTT COMMUNICATIONS INC	COM	362393100	85	4,500	SH	DFND	1,2,5,3	4,500	0	0
GAIN CAPITAL HOLDINGS INC	COM	36268W100	115	11,800	SH	DFND	1,2,5,3	11,800	0	0
GALECTIN THERAPEUTICS INC	COM NEW	363225202	7	2,000	SH	DFND	1,2,5,3	2,000	0	0
GALENA BIOPHARMA INC	COM	363256108	115	82,400	SH	DFND	1,2,5,3	82,400	0	0
ARTHUR J GALLAGHER & CO	COM	363576109	20,891	446,862	SH	DFND	1,2,5,3	410,552	0	36,310
ARTHUR J GALLAGHER & CO	COM	363576109	1,519	32,500	SH	DFND	1,2,5,3,7	32,500	0	0
GAMING AND LEISURE PROPERTIES INC	COM	36467J108	2,454	66,552	SH	DFND	1,2,5,3	59,965	0	6,587
GAMESTOP CORP	CL A	36467W109	381,732	10,056,174	SH	DFND	1,2,5,3	8,715,704	0	1,340,330
GANNETT CO INC	COM	364730101	16,353	441,028	SH	DFND	1,2,5,3	392,110	0	48,918
GAP INC/THE	COM	364760108	41,126	949,136	SH	DFND	1,2,5,3	865,278	0	83,858
GARRISON CAPITAL INC	COM	366554103	5,573	374,055	SH	DFND	1,2,5,3	374,055	0	0
GARTNER INC	COM	366651107	5,966	71,152	SH	DFND	1,2,5,3	58,602	0	12,550
GASTAR EXPLORATION INC	COM	36729W202	32	12,400	SH	DFND	1,2,5,3	12,400	0	0
GENCORP INC	COM	368682100	2,250	97,036	SH	DFND	1,2,5,3	97,036	0	0
GENERAC HOLDINGS INC	COM	368736104	5,960	122,400	SH	DFND	1,2,5,3	122,400	0	0
GENERAL CABLE CORP	COM	369300108	44,101	2,559,520	SH	DFND	1,2,5,3	2,227,480	0	332,040
GENERAL CABLE CORP	FRNT 4.500%11/1	369300AL2	22,716	28,641,000	PRN	DFND	1,2,5,3	0	0	0
GENERAL COMMUNICATION INC	CL A	369385109	824	52,300	SH	DFND	1,2,5,3	52,300	0	0
GENERAL DYNAMICS CORP	COM	369550108	88,865	654,716	SH	DFND	1,2,5,3	590,114	0	64,602
GENERAL ELECTRIC CO	COM	369604103	605,833	24,418,915	SH	DFND	1,2,5,3	21,185,719	0	3,233,196
GENERAL GROWTH PROPERTIES INC	COM	370023103	58,098	1,966,080	SH	DFND	1,2,5,3	1,802,290	0	163,790
GENERAL MILLS INC	COM	370334104	164,368	2,904,021	SH	DFND	1,2,5,3	2,692,886	0	211,135
GENERAL MILLS INC	COM	370334104	1,303	23,020	SH	DFND	1,2,5,3,7	0	0	23,020
GENERAL MOTORS CO	COM	37045V100	116,554	3,108,113	SH	DFND	1,2,5,3	2,782,159	0	325,954
GENERAL MOTORS CO	*W EXP 07/10/201	37045V118	6	227	SH	DFND	1,2,5,3	0	0	227
GENERAL MOTORS CO	*W EXP 07/10/201	37045V126	4	227	SH	DFND	1,2,5,3	0	0	227
GENESCO INC	COM	371532102	3,364	47,226	SH	DFND	1,2,5,3	47,226	0	0
GENESEE & WYOMING INC	CL A	371559105	142,357	1,476,117	SH	DFND	1,2,5,3	1,292,263	0	183,854
GENESIS HEALTHCARE INC	CL A COM	37185X106	368	51,686	SH	DFND	1,2,5,3	51,686	0	0
GENTEX CORP/MI	COM	371901109	3,755	205,188	SH	DFND	1,2,5,3	173,648	0	31,540
GENESIS ENERGY LP	UNIT LTD PARTN	371927104	404	8,600	SH	DFND	1,2,5,3	0	0	8,600
GENMARK DIAGNOSTICS INC	COM	372309104	755	58,200	SH	DFND	1,2,5,3	58,200	0	0
GENOCEA BIOSCIENCES INC	COM	372427104	4	300	SH	DFND	1,2,5,3	300	0	0
GENOMIC HEALTH INC	COM	37244C101	1,083	35,445	SH	DFND	1,2,5,3	35,445	0	0
GENUINE PARTS CO	COM	372460105	27,945	299,869	SH	DFND	1,2,5,3	256,393	0	43,476
GENWORTH FINANCIAL INC	COM CL A	37247D106	7,233	989,529	SH	DFND	1,2,5,3	886,335	0	103,194
GENTHERM INC	COM	37253A103	3,070	60,788	SH	DFND	1,2,5,3	60,788	0	0

GEORGETOWN BANCORP INC/OLD	COM	372591107	830	46,246	SH	DFND	1,2,5,3	46,246	0	0
GEOSPACE TECHNOLOGIES CORP	COM	37364X109	348	21,100	SH	DFND	1,2,5,3	21,100	0	0
GERDAU SA	SPON ADR REP PFD	373737105	784	244,921	SH	DFND	1,2,5,3	244,921	0	0
GERMAN AMERICAN BANCORP INC	COM	373865104	330	11,200	SH	DFND	1,2,5,3	11,200	0	0
GERON CORP	COM	374163103	740	196,211	SH	DFND	1,2,5,3	196,211	0	0
GETTY REALTY CORP	COM	374297109	573	31,474	SH	DFND	1,2,5,3	31,474	0	0
GIBRALTAR INDUSTRIES INC	COM	374689107	371	22,600	SH	DFND	1,2,5,3	22,600	0	0
GIGAMON INC	COM	37518B102	210	9,900	SH	DFND	1,2,5,3	9,900	0	0
GILEAD SCIENCES INC	COM	375558103	2,670	27,207	SH	DFND	1,2,5,3,7	27,207	0	0
GILEAD SCIENCES INC	COM	375558103	1,139,558	11,612,737	SH	DFND	1,2,5,3	10,576,045	0	1,036,566
GILDAN ACTIVEWEAR INC	COM	375916103	885	30,002	SH	DFND	1,2,5,3	24,560	0	5,442
GLACIER BANCORP INC	COM	37637Q105	3,441	136,838	SH	DFND	1,2,5,3	136,838	0	0
GLADSTONE COMMERCIAL CORP	COM	376536108	89	4,800	SH	DFND	1,2,5,3	4,800	0	0
PH GLATFELTER CO	COM	377316104	1,998	72,581	SH	DFND	1,2,5,3	72,581	0	0
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	19,859	430,319	SH	DFND	1,2,5,3	428,503	0	1,816
GLEN BURNIE BANCORP	COM	377407101	737	58,060	SH	DFND	1,2,5,3	58,060	0	0
GLOBAL CASH ACCESS HOLDINGS INC	COM	378967103	386	50,600	SH	DFND	1,2,5,3	50,600	0	0
GLOBALSTAR INC	COM	378973408	1,452	435,900	SH	DFND	1,2,5,3	435,900	0	0
GLOBAL PAYMENTS INC	COM	37940X102	5,019	54,745	SH	DFND	1,2,5,3	45,405	0	9,340
GLOBAL POWER EQUIPMENT GROUP INC	COM PAR $0.01	37941P306	28	2,100	SH	DFND	1,2,5,3	2,100	0	0
GLOBAL EAGLE ENTERTAINMENT INC	COM	37951D102	721	54,200	SH	DFND	1,2,5,3	54,200	0	0
GLOBE SPECIALTY METALS INC	COM	37954N206	1,888	99,800	SH	DFND	1,2,5,3	99,800	0	0
GLOBUS MEDICAL INC	CL A	379577208	2,983	118,200	SH	DFND	1,2,5,3	118,200	0	0
GLU MOBILE INC	COM	379890106	223	44,500	SH	DFND	1,2,5,3	44,500	0	0
GOGO INC	COM	38046C109	1,635	85,800	SH	DFND	1,2,5,3	85,800	0	0
GOLD RESOURCE CORP	COM	38068T105	2	700	SH	DFND	1,2,5,3	700	0	0
GOLDCORP INC	COM	380956409	36,215	2,001,124	SH	DFND	1,2,5,3	1,437,566	0	563,558
GOLDMAN SACHS GROUP INC/THE	COM	38141G104	626,184	3,331,296	SH	DFND	1,2,5,3	3,136,819	0	194,449
GOLUB CAPITAL BDC INC	COM	38173M102	1,966	112,013	SH	DFND	1,2,5,3	112,013	0	0
GOODRICH PETROLEUM CORP	COM NEW	382410405	188	52,900	SH	DFND	1,2,5,3	52,900	0	0
GOODYEAR TIRE & RUBBER CO/THE	COM	382550101	14,893	549,947	SH	DFND	1,2,5,3	477,882	0	72,065
GOOGLE INC	CL A	38259P508	496,599	895,257	SH	DFND	1,2,5,3	777,249	0	118,006
GOOGLE INC	CL C	38259P706	1,065,804	1,944,897	SH	DFND	1,2,5,3	1,779,122	0	165,751
GOOGLE INC	CL C	38259P706	2,713	4,950	SH	DFND	1,2,5,3,7	4,950	0	0
GOPRO INC	CL A	38268T103	20,464	471,418	SH	DFND	1,2,5,3	422,219	0	49,199
GORMAN-RUPP CO/THE	COM	383082104	1,290	43,060	SH	DFND	1,2,5,3	43,060	0	0
GOVERNMENT PROPERTIES INCOME TRUST	COM SHS BEN INT	38376A103	3,068	134,283	SH	DFND	1,2,5,3	134,283	0	0
WR GRACE & CO	COM	38388F108	6,022	60,911	SH	DFND	1,2,5,3	49,346	0	11,565
GRACO INC	COM	384109104	3,395	47,046	SH	DFND	1,2,5,3	38,764	0	8,282
GRAFTECH INTERNATIONAL LTD	COM	384313102	562	144,400	SH	DFND	1,2,5,3	144,400	0	0
GRAHAM CORP	COM	384556106	149	6,200	SH	DFND	1,2,5,3	6,200	0	0
GRAHAM HOLDINGS CO	COM	384637104	4,709	4,486	SH	DFND	1,2,5,3	4,012	0	474
WW GRAINGER INC	COM	384802104	41,185	174,652	SH	DFND	1,2,5,3	157,481	0	17,171
GRAMERCY PROPERTY TRUST INC	COM NEW	38489R605	36,579	1,303,150	SH	DFND	1,2,5,3	1,229,461	0	73,689
GRAN TIERRA ENERGY INC	COM	38500T101	6,609	2,419,190	SH	DFND	1,2,5,3	2,146,630	0	272,560
GRAND CANYON EDUCATION INC	COM	38526M106	80,473	1,858,506	SH	DFND	1,2,5,3	1,675,686	0	182,820
GRANITE CONSTRUCTION INC	COM	387328107	70,193	1,997,516	SH	DFND	1,2,5,3	1,740,436	0	257,080

GRANITE REAL ESTATE INVESTMENT TRUST	UNIT 99/99/9999	387437114	24,219	692,260	SH	DFND	1,2,5,3	549,590	0	142,670
GRAPHIC PACKAGING HOLDING CO	COM	388689101	64,936	4,466,003	SH	DFND	1,2,5,3	3,940,493	0	525,510
GRAY TELEVISION INC	COM	389375106	774	56,000	SH	DFND	1,2,5,3	56,000	0	0
GREAT AJAX CORP	COM	38983D300	2,326	160,110	SH	DFND	1,2,5,3	160,110	0	0
GREAT LAKES DREDGE & DOCK CORP	COM	390607109	118	19,700	SH	DFND	1,2,5,3	19,700	0	0
GREAT SOUTHERN BANCORP INC	COM	390905107	344	8,730	SH	DFND	1,2,5,3	8,730	0	0
GREAT PLAINS ENERGY INC	COM	391164100	65,662	2,461,085	SH	DFND	1,2,5,3	2,430,003	0	31,082
GREAT WESTERN BANCORP INC	COM	391416104	213	9,700	SH	DFND	1,2,5,3	9,700	0	0
GREATBATCH INC	COM	39153L106	2,660	45,982	SH	DFND	1,2,5,3	45,982	0	0
GREEN BANCORP INC	COM	39260X100	1,094	97,891	SH	DFND	1,2,5,3	97,891	0	0
GREEN DOT CORP	CL A	39304D102	572	35,900	SH	DFND	1,2,5,3	35,900	0	0
GREEN PLAINS INC	COM	393222104	1,613	56,500	SH	DFND	1,2,5,3	56,500	0	0
GREENBRIER COS INC/THE	COM	393657101	2,488	42,900	SH	DFND	1,2,5,3	42,900	0	0
GREENHILL & CO INC	COM	395259104	2,259	56,984	SH	DFND	1,2,5,3	56,984	0	0
GREIF INC	CL A	397624107	682	17,356	SH	DFND	1,2,5,3	15,206	0	2,150
GRIFFON CORP	COM	398433102	857	49,143	SH	DFND	1,2,5,3	49,143	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	3,787	43,864	SH	DFND	1,2,5,3	43,864	0	0
CGI GROUP INC	CL A SUB VTG	39945C109	1,662	39,178	SH	DFND	1,2,5,3	32,248	0	6,930
GROUPON INC	COM CL A	399473107	1,994	276,565	SH	DFND	1,2,5,3	210,585	0	65,980
GRUBHUB INC	COM	400110102	726	16,000	SH	DFND	1,2,5,3	16,000	0	0
GRUPO AVAL ACCIONES Y VALORES	SPONSORED ADS	40053W101	458	51,030	SH	DFND	1,2,5,3	0	0	51,030
GUARANTY BANCORP	COM NEW	40075T607	1,240	73,102	SH	DFND	1,2,5,3	73,102	0	0
GUESS? INC	COM	401617105	1,840	98,971	SH	DFND	1,2,5,3	98,971	0	0
GUIDANCE SOFTWARE INC	COM	401692108	154	28,500	SH	DFND	1,2,5,3	28,500	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	122,697	2,332,200	SH	DFND	1,2,5,3	2,049,617	0	282,583
GULF ISLAND FABRICATION INC	COM	402307102	206	13,896	SH	DFND	1,2,5,3	13,896	0	0
GULFMARK OFFSHORE INC	CL A NEW	402629208	611	46,893	SH	DFND	1,2,5,3	46,893	0	0
GULFPORT ENERGY CORP	COM NEW	402635304	2,677	58,314	SH	DFND	1,2,5,3	47,764	0	10,550
GYRODYNE CO OF AMERICA INC	COM	403820103	0	24	SH	DFND	1,2,5,3	0	0	24
H&E EQUIPMENT SERVICES INC	COM	404030108	47,688	1,908,288	SH	DFND	1,2,5,3	1,621,727	0	286,561
HCA HOLDINGS INC	COM	40412C101	129,463	1,720,898	SH	DFND	1,2,5,3	1,625,817	0	95,081
HCC INSURANCE HOLDINGS INC	COM	404132102	4,499	79,392	SH	DFND	1,2,5,3	72,626	0	6,766
HCP INC	COM	40414L109	78,511	1,816,973	SH	DFND	1,2,5,3	1,637,177	0	179,796
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	186	3,150	SH	DFND	1,2,5,3,6	3,150	0	0
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	21,468	364,541	SH	DFND	1,2,5,3	364,541	0	0
HCI GROUP INC	COM	40416E103	165	3,600	SH	DFND	1,2,5,3	3,600	0	0
HD SUPPLY HOLDINGS INC	COM	40416M105	1,883	60,440	SH	DFND	1,2,5,3	45,279	0	15,161
HFF INC	CL A	40418F108	18,346	488,712	SH	DFND	1,2,5,3	488,712	0	0
HNI CORP	COM	404251100	4,689	84,985	SH	DFND	1,2,5,3	84,985	0	0
HMS HOLDINGS CORP	COM	40425J101	2,593	167,807	SH	DFND	1,2,5,3	167,807	0	0
HSBC HOLDINGS PLC	SPON ADR NEW	404280406	1,250	29,346	SH	DFND	1,2,5,3	28,995	0	351
HSN INC	COM	404303109	4,746	69,561	SH	DFND	1,2,5,3	69,561	0	0
HRG GROUP INC	COM	40434J100	1,548	124,000	SH	DFND	1,2,5,3	124,000	0	0
HABIT RESTAURANTS INC/THE	COM CL A	40449J103	222	6,900	SH	DFND	1,2,5,3	6,900	0	0
HACKETT GROUP INC/THE	COM	404609109	344	38,497	SH	DFND	1,2,5,3	38,497	0	0
HAEMONETICS CORP	COM	405024100	4,910	109,300	SH	DFND	1,2,5,3	109,300	0	0
HAIN CELESTIAL GROUP INC/THE	COM	405217100	4,264	66,566	SH	DFND	1,2,5,3	53,466	0	13,100
HALCON RESOURCES CORP	COM NEW	40537Q209	450	292,374	SH	DFND	1,2,5,3	292,374	0	0
HALLADOR ENERGY CO	COM	40609P105	216	18,500	SH	DFND	1,2,5,3	18,500	0	0
HALLIBURTON CO	COM	406216101	68,540	1,561,987	SH	DFND	1,2,5,3	1,318,012	0	243,975

HALLMARK FINANCIAL SERVICES INC	COM NEW	40624Q203	183	17,300	SH	DFND	1,2,5,3	17,300	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	2,816	197,214	SH	DFND	1,2,5,3	197,214	0	0
HALYARD HEALTH INC	COM	40650V100	1,595	32,426	SH	DFND	1,2,5,3	26,501	0	5,925
HAMILTON BANCORP INC/MD	COM	407015106	207	15,108	SH	DFND	1,2,5,3	15,108	0	0
HANCOCK HOLDING CO	COM	410120109	4,554	152,528	SH	DFND	1,2,5,3	152,528	0	0
JOHN HANCOCK PREFERRED INCOME FUND II	COM	41013X106	4	203	SH	DFND	1,2,5,3	203	0	0
HANDY & HARMAN LTD	COM	410315105	45	1,100	SH	DFND	1,2,5,3	1,100	0	0
HANESBRANDS INC	COM	410345102	26,063	777,765	SH	DFND	1,2,5,3	668,714	0	109,051
HANGER INC	COM NEW	41043F208	1,266	55,789	SH	DFND	1,2,5,3	55,789	0	0
HANMI FINANCIAL CORP	COM NEW	410495204	1,061	50,151	SH	DFND	1,2,5,3	50,151	0	0
HANNON ARMSTRONG SUSTAINABLE	COM	41068X100	69	3,800	SH	DFND	1,2,5,3	3,800	0	0
HANOVER INSURANCE GROUP INC/THE	COM	410867105	107,979	1,487,718	SH	DFND	1,2,5,3	1,299,833	0	187,885
HARLEY-DAVIDSON INC	COM	412822108	130,977	2,156,359	SH	DFND	1,2,5,3	2,066,539	0	89,820
HARMAN INTERNATIONAL INDUSTRIES INC	COM	413086109	16,082	120,346	SH	DFND	1,2,5,3	102,365	0	17,981
HARMONIC INC	COM	413160102	1,366	184,289	SH	DFND	1,2,5,3	184,289	0	0
HARRIS CORP	COM	413875105	93,581	1,188,181	SH	DFND	1,2,5,3	1,024,583	0	163,598
HARSCO CORP	COM	415864107	2,419	140,137	SH	DFND	1,2,5,3	140,137	0	0
HARTE-HANKS INC	COM	416196103	215	27,500	SH	DFND	1,2,5,3	27,500	0	0
HARTFORD FINANCIAL SERVICES GROUP INC/TH	COM	416515104	70,751	1,691,804	SH	DFND	1,2,5,3	1,597,745	0	94,059
HASBRO INC	COM	418056107	13,688	216,448	SH	DFND	1,2,5,3	185,432	0	31,016
HATTERAS FINANCIAL CORP	COM	41902R103	2,666	146,800	SH	DFND	1,2,5,3	146,800	0	0
HAVERTY FURNITURE COS INC	COM	419596101	552	22,200	SH	DFND	1,2,5,3	22,200	0	0
HAWAIIAN ELECTRIC INDUSTRIES INC	COM	419870100	2,297	71,517	SH	DFND	1,2,5,3	64,757	0	6,760
HAWAIIAN HOLDINGS INC	COM	419879101	21,521	977,110	SH	DFND	1,2,5,3	958,790	0	18,320
HAWAIIAN TELCOM HOLDCO INC	COM	420031106	130	4,900	SH	DFND	1,2,5,3	4,900	0	0
HAWKINS INC	COM	420261109	201	5,300	SH	DFND	1,2,5,3	5,300	0	0
HAYNES INTERNATIONAL INC	COM NEW	420877201	1,007	22,574	SH	DFND	1,2,5,3	22,574	0	0
HEALTHCARE SERVICES GROUP INC	COM	421906108	4,367	135,914	SH	DFND	1,2,5,3	135,914	0	0
HEALTHSOUTH CORP	COM NEW	421924309	7,005	157,914	SH	DFND	1,2,5,3	157,914	0	0
HEALTHCARE REALTY TRUST INC	COM	421946104	5,896	212,257	SH	DFND	1,2,5,3	212,257	0	0
HEADWATERS INC	COM	42210P102	2,135	116,400	SH	DFND	1,2,5,3	116,400	0	0
HEALTH CARE REIT INC	COM	42217K106	68,933	891,069	SH	DFND	1,2,5,3	780,353	0	110,716
HEALTH NET INC/CA	COM	42222G108	11,871	196,253	SH	DFND	1,2,5,3	183,373	0	12,880
HEALTHSTREAM INC	COM	42222N103	910	36,100	SH	DFND	1,2,5,3	36,100	0	0
HEALTHWAYS INC	COM	422245100	1,132	57,447	SH	DFND	1,2,5,3	57,447	0	0
HEALTHCARE TRUST OF AMERICA INC	CL A NEW	42225P501	3,345	120,047	SH	DFND	1,2,5,3	110,972	0	9,075
HEALTHEQUITY INC	COM	42226A107	342	13,700	SH	DFND	1,2,5,3	13,700	0	0
HEARTLAND EXPRESS INC	COM	422347104	2,157	90,765	SH	DFND	1,2,5,3	90,765	0	0
HEARTLAND FINANCIAL USA INC	COM	42234Q102	468	14,355	SH	DFND	1,2,5,3	14,355	0	0
HEARTLAND PAYMENT SYSTEMS INC	COM	42235N108	3,289	70,204	SH	DFND	1,2,5,3	70,204	0	0
HEARTWARE INTERNATIONAL INC	COM	422368100	112,530	1,282,104	SH	DFND	1,2,5,3	1,134,404	0	147,700
HECLA MINING CO	COM	422704106	1,502	503,881	SH	DFND	1,2,5,3	503,881	0	0
HEICO CORP	COM	422806109	7,753	126,950	SH	DFND	1,2,5,3	126,950	0	0
HEIDRICK & STRUGGLES INTERNATIONAL INC	COM	422819102	25	1,000	SH	DFND	1,2,5,3	1,000	0	0
HELIX ENERGY SOLUTIONS GROUP INC	COM	42330P107	4,368	291,971	SH	DFND	1,2,5,3	291,969	0	2

HELMERICH & PAYNE INC	COM	423452101	14,987	220,165	SH	DFND	1,2,5,3	193,094	0	27,071
HEMISPHERE MEDIA GROUP INC	CL A	42365Q103	3	200	SH	DFND	1,2,5,3	200	0	0
JACK HENRY & ASSOCIATES INC	COM	426281101	3,966	56,741	SH	DFND	1,2,5,3	45,141	0	11,600
HERCULES OFFSHORE INC	COM	427093109	94	223,824	SH	DFND	1,2,5,3	223,824	0	0
HERCULES TECHNOLOGY GROWTH CAPITAL INC	COM	427096508	7,632	566,144	SH	DFND	1,2,5,3	566,144	0	0
HERITAGE FINANCIAL CORP/WA	COM	42722X106	703	41,328	SH	DFND	1,2,5,3	41,328	0	0
HERITAGE OAKS BANCORP	COM	42724R107	5	600	SH	DFND	1,2,5,3	600	0	0
HERITAGE-CRYSTAL CLEAN INC	COM	42726M106	61	5,200	SH	DFND	1,2,5,3	5,200	0	0
HERITAGE INSURANCE HOLDINGS INC	COM	42727J102	106	4,800	SH	DFND	1,2,5,3	4,800	0	0
HERON THERAPEUTICS INC	COM	427746102	55	3,800	SH	DFND	1,2,5,3	3,800	0	0
HERSHA HOSPITALITY TRUST	SH BEN INT A	427825104	13,876	2,144,623	SH	DFND	1,2,5,3	2,109,103	0	35,520
HERSHEY CO/THE	COM	427866108	51,999	515,299	SH	DFND	1,2,5,3	454,215	0	61,084
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	7,117	328,292	SH	DFND	1,2,5,3	251,157	0	77,135
HESS CORP	COM	42809H107	607,553	8,951,712	SH	DFND	1,2,5,3	7,832,553	0	1,119,005
HEWLETT-PACKARD CO	COM	428236103	852,381	27,354,963	SH	DFND	1,2,5,3	24,406,003	0	2,948,587
HEXCEL CORP	COM	428291108	237,520	4,619,205	SH	DFND	1,2,5,3	4,152,488	0	466,717
HIBBETT SPORTS INC	COM	428567101	2,291	46,689	SH	DFND	1,2,5,3	46,689	0	0
HIGHER ONE HOLDINGS INC	COM	42983D104	29	12,100	SH	DFND	1,2,5,3	12,100	0	0
HIGHWOODS PROPERTIES INC	COM	431284108	8,891	194,203	SH	DFND	1,2,5,3	194,203	0	0
HILL-ROM HOLDINGS INC	COM	431475102	2,274	46,400	SH	DFND	1,2,5,3	42,300	0	4,100
HILLENBRAND INC	COM	431571108	3,406	110,349	SH	DFND	1,2,5,3	110,349	0	0
HILLTOP HOLDINGS INC	COM	432748101	4,067	209,184	SH	DFND	1,2,5,3	209,184	0	0
HILTON WORLDWIDE HOLDINGS INC	COM	43300A104	3,328	112,371	SH	DFND	1,2,5,3	80,788	0	31,583
HOLLY ENERGY PARTNERS LP	COM UT LTD PTN	435763107	143	4,560	SH	DFND	1,2,5,3	0	0	4,560
HOLLYFRONTIER CORP	COM	436106108	31,603	784,778	SH	DFND	1,2,5,3	760,841	0	23,937
HOLOGIC INC	COM	436440101	6,760	204,698	SH	DFND	1,2,5,3	178,411	0	26,287
HOME BANCSHARES INC/AR	COM	436893200	3,065	90,426	SH	DFND	1,2,5,3	90,426	0	0
HOME BANCORP INC	COM	43689E107	1,470	69,121	SH	DFND	1,2,5,3	69,121	0	0
HOME DEPOT INC	COM	437076102	1,127,039	9,920,248	SH	DFND	1,2,5,3	9,032,974	0	887,156
HOME FEDERAL BANCORP INC/LA	COM	43708L108	686	34,836	SH	DFND	1,2,5,3	34,836	0	0
HOME PROPERTIES INC	COM	437306103	4,589	66,236	SH	DFND	1,2,5,3	62,336	0	3,900
HOMEAWAY INC	COM	43739Q100	85,726	2,841,419	SH	DFND	1,2,5,3	2,504,881	0	336,538
HOMESTREET INC	COM	43785V102	13,526	738,312	SH	DFND	1,2,5,3	723,932	0	14,380
HOMETRUST BANCSHARES INC	COM	437872104	1,043	65,327	SH	DFND	1,2,5,3	65,327	0	0
HONDA MOTOR CO LTD	AMERN SHS	438128308	1,341	40,925	SH	DFND	1,2,5,3	40,434	0	491
HONEYWELL INTERNATIONAL INC	COM	438516106	144,914	1,389,259	SH	DFND	1,2,5,3	1,165,879	0	223,380
HORACE MANN EDUCATORS CORP	COM	440327104	1,925	56,272	SH	DFND	1,2,5,3	56,272	0	0
HORIZON BANCORP/IN	COM	440407104	5	200	SH	DFND	1,2,5,3	200	0	0
HORMEL FOODS CORP	COM	440452100	14,266	250,939	SH	DFND	1,2,5,3	208,580	0	42,359
HORNBECK OFFSHORE SERVICES INC	COM	440543106	1,183	62,913	SH	DFND	1,2,5,3	62,913	0	0
HORSEHEAD HOLDING CORP	COM	440694305	923	72,915	SH	DFND	1,2,5,3	72,915	0	0
HOSPIRA INC	COM	441060100	28,013	318,905	SH	DFND	1,2,5,3	282,619	0	36,286
HOSPITALITY PROPERTIES TRUST	COM SH BEN INT	44106M102	8,354	253,241	SH	DFND	1,2,5,3	195,091	0	58,150
HOST HOTELS & RESORTS INC	COM	44107P104	39,596	1,962,157	SH	DFND	1,2,5,3	1,797,870	0	164,287
HOUGHTON MIFFLIN HARCOURT CO	COM	44157R109	4,318	183,900	SH	DFND	1,2,5,3	183,900	0	0
HOUSTON WIRE & CABLE	COM	44244K109	36	3,700	SH	DFND	1,2,5,3	3,700	0	0

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HOVNANIAN ENTERPRISES INC	CL A	442487203	158	44,285	SH	DFND	1,2,5,3	44,285	0	0
HOWARD BANCORP INC	COM	442496105	296	21,153	SH	DFND	1,2,5,3	21,153	0	0
HOWARD HUGHES CORP/THE	COM	44267D107	4,459	28,766	SH	DFND	1,2,5,3	24,506	0	4,260
HUB GROUP INC	CL A	443320106	2,734	69,591	SH	DFND	1,2,5,3	69,591	0	0
HUBBELL INC	CL B	443510201	5,908	53,894	SH	DFND	1,2,5,3	49,239	0	4,655
HUBSPOT INC	COM	443573100	271	6,800	SH	DFND	1,2,5,3	6,800	0	0
HUDBAY MINERALS INC	COM	443628102	37	4,500	SH	DFND	1,2,5,3	4,500	0	0
HUDSON CITY BANCORP INC	COM	443683107	10,296	982,448	SH	DFND	1,2,5,3	879,153	0	103,295
HUDSON PACIFIC PROPERTIES INC	COM	444097109	14,410	434,171	SH	DFND	1,2,5,3	399,331	0	34,840
HUDSON VALLEY HOLDING CORP	COM	444172100	263	10,280	SH	DFND	1,2,5,3	10,280	0	0
HUMANA INC	COM	444859102	54,756	307,583	SH	DFND	1,2,5,3	273,491	0	34,092
JB HUNT TRANSPORT SERVICES INC	COM	445658107	58,964	690,486	SH	DFND	1,2,5,3	613,381	0	77,105
HUNTINGTON BANCSHARES INC/OH	COM	446150104	87,166	7,888,346	SH	DFND	1,2,5,3	6,597,439	0	1,290,907
HUNTINGTON INGALLS INDUSTRIES INC	COM	446413106	5,192	37,045	SH	DFND	1,2,5,3	30,729	0	6,316
HUNTSMAN CORP	COM	447011107	33,052	1,490,845	SH	DFND	1,2,5,3	1,254,561	0	236,284
HURON CONSULTING GROUP INC	COM	447462102	2,311	34,934	SH	DFND	1,2,5,3	34,934	0	0
HYATT HOTELS CORP	COM CL A	448579102	2,016	34,042	SH	DFND	1,2,5,3	31,042	0	3,000
IDT CORP	CL B NEW	448947507	419	23,600	SH	DFND	1,2,5,3	23,600	0	0
HYPERION THERAPEUTICS INC	COM	44915N101	289	6,300	SH	DFND	1,2,5,3	6,300	0	0
HYSTER-YALE MATERIALS HANDLING INC	CL A	449172105	1,373	18,736	SH	DFND	1,2,5,3	18,736	0	0
IAC/INTERACTIVECORP	COM PAR $.001	44919P508	3,697	54,798	SH	DFND	1,2,5,3	47,740	0	7,058
ICF INTERNATIONAL INC	COM	44925C103	1,241	30,379	SH	DFND	1,2,5,3	30,379	0	0
ICU MEDICAL INC	COM	44930G107	2,095	22,488	SH	DFND	1,2,5,3	22,488	0	0
IF BANCORP INC	COM	44951J105	1,390	83,040	SH	DFND	1,2,5,3	83,040	0	0
IGI LABORATORIES INC	COM	449575109	212	26,000	SH	DFND	1,2,5,3	26,000	0	0
IMS HEALTH HOLDINGS INC	COM	44970B109	1,168	43,150	SH	DFND	1,2,5,3	33,000	0	10,150
IPG PHOTONICS CORP	COM	44980X109	2,220	23,948	SH	DFND	1,2,5,3	19,348	0	4,600
IPC HEALTHCARE INC	COM	44984A105	1,431	30,689	SH	DFND	1,2,5,3	30,689	0	0
ISTAR FINANCIAL INC	COM	45031U101	1,776	136,640	SH	DFND	1,2,5,3	136,640	0	0
ITT EDUCATIONAL SERVICES INC	COM	45068B109	130	19,100	SH	DFND	1,2,5,3	19,100	0	0
IXIA	COM	45071R109	1,088	89,699	SH	DFND	1,2,5,3	89,699	0	0
IBERIABANK CORP	COM	450828108	100,905	1,600,902	SH	DFND	1,2,5,3	1,404,635	0	196,267
ITT CORP	COM NEW	450911201	315,604	7,907,900	SH	DFND	1,2,5,3	7,049,620	0	858,075
IAMGOLD CORP	COM	450913108	38	20,500	SH	DFND	1,2,5,3	20,500	0	0
ICICI BANK LTD	ADR	45104G104	58,211	5,618,805	SH	DFND	1,2,5,3	3,612,765	0	2,006,040
ICONIX BRAND GROUP INC	COM	451055107	2,950	87,615	SH	DFND	1,2,5,3	87,615	0	0
IDACORP INC	COM	451107106	5,210	82,871	SH	DFND	1,2,5,3	82,871	0	0
IDEX CORP	COM	45167R104	135,315	1,784,457	SH	DFND	1,2,5,3	1,565,123	0	219,334
IDEXX LABORATORIES INC	COM	45168D104	5,796	37,520	SH	DFND	1,2,5,3	30,786	0	6,734
IDERA PHARMACEUTICALS INC	COM NEW	45168K306	147	39,500	SH	DFND	1,2,5,3	39,500	0	0
IGATE CORP	COM	45169U105	2,891	67,759	SH	DFND	1,2,5,3	67,759	0	0
IGNITE RESTAURANT GROUP INC	COM	451730105	32	6,700	SH	DFND	1,2,5,3	6,700	0	0
IHS INC	CL A	451734107	5,588	49,118	SH	DFND	1,2,5,3	37,943	0	11,175
ILLINOIS TOOL WORKS INC	COM	452308109	70,870	729,570	SH	DFND	1,2,5,3	624,197	0	105,373
ILLUMINA INC	COM	452327109	146,232	787,716	SH	DFND	1,2,5,3	709,857	0	77,859
IMMERSION CORP	COM	452521107	185	20,192	SH	DFND	1,2,5,3	20,192	0	0
IMMUNE DESIGN CORP	COM	45252L103	30	1,400	SH	DFND	1,2,5,3	1,400	0	0
IMMUNOGEN INC	COM	45253H101	1,474	164,734	SH	DFND	1,2,5,3	164,734	0	0
IMPAX LABORATORIES INC	COM	45256B101	6,016	128,349	SH	DFND	1,2,5,3	128,349	0	0

IMMUNOMEDICS INC	COM	452907108	434	113,298	SH	DFND	1,2,5,3	113,298	0	0
IMPERIAL OIL LTD	COM NEW	453038408	11,615	291,011	SH	DFND	1,2,5,3	283,892	0	7,119
IMPERVA INC	COM	45321L100	15,209	356,180	SH	DFND	1,2,5,3	356,180	0	0
IMPRIVATA INC	COM	45323J103	11	800	SH	DFND	1,2,5,3	800	0	0
INC RESEARCH HOLDINGS INC	CL A	45329R109	383	11,700	SH	DFND	1,2,5,3	11,700	0	0
INCONTACT INC	COM	45336E109	1,022	93,800	SH	DFND	1,2,5,3	93,800	0	0
INCYTE CORP	COM	45337C102	9,458	103,190	SH	DFND	1,2,5,3	78,570	0	24,620
INDEPENDENCE HOLDING CO	COM NEW	453440307	109	7,984	SH	DFND	1,2,5,3	7,984	0	0
INDEPENDENT BANK CORP/ROCKLAND MA	COM	453836108	1,700	38,747	SH	DFND	1,2,5,3	38,747	0	0
INDEPENDENT BANK CORP/MI	COM NEW	453838609	18	1,400	SH	DFND	1,2,5,3	1,400	0	0
INDEPENDENT BANK GROUP INC	COM	45384B106	97	2,500	SH	DFND	1,2,5,3	2,500	0	0
INDIA GLOBALIZATION CAPITAL INC	COM NEW	45408X308	1	3,000	SH	DFND	1,2,5,3	3,000	0	0
INFINITY PHARMACEUTICALS INC	COM	45665G303	1,110	79,400	SH	DFND	1,2,5,3	79,400	0	0
INFINITY PROPERTY & CASUALTY CORP	COM	45665Q103	1,651	20,127	SH	DFND	1,2,5,3	20,127	0	0
INFORMATICA CORP	COM	45666Q102	3,592	81,912	SH	DFND	1,2,5,3	67,682	0	14,230
INFINERA CORP	COM	45667G103	4,475	227,481	SH	DFND	1,2,5,3	227,481	0	0
INFOBLOX INC	COM	45672H104	55,691	2,333,079	SH	DFND	1,2,5,3	1,985,085	0	347,994
INFORMATION SERVICES GROUP INC	COM	45675Y104	10	2,400	SH	DFND	1,2,5,3	2,400	0	0
INFOSYS LTD	SPONSORED ADR	456788108	6,418	182,954	SH	DFND	1,2,5,3	182,954	0	0
ING GROEP NV	SPONSORED ADR	456837103	846	57,884	SH	DFND	1,2,5,3	56,735	0	1,149
INFRAREIT INC	COM	45685L100	880	30,771	SH	DFND	1,2,5,3	30,771	0	0
INGLES MARKETS INC	CL A	457030104	905	18,300	SH	DFND	1,2,5,3	18,300	0	0
INGRAM MICRO INC	CL A	457153104	3,223	128,297	SH	DFND	1,2,5,3	116,957	0	11,340
INGREDION INC	COM	457187102	126,751	1,628,766	SH	DFND	1,2,5,3	1,412,511	0	216,255
INLAND REAL ESTATE CORP	COM NEW	457461200	3,564	333,382	SH	DFND	1,2,5,3	250,642	0	82,740
INLAND REAL ESTATE CORP	REDM PFD SER B	457461507	3,304	129,000	SH	DFND	1,2,5,3	3,400	0	125,600
INSIGHT ENTERPRISES INC	COM	45765U103	84,230	2,953,353	SH	DFND	1,2,5,3	2,584,566	0	368,787
INSMED INC	COM PAR $.01	457669307	1,252	60,200	SH	DFND	1,2,5,3	60,200	0	0
INNOSPEC INC	COM	45768S105	1,921	41,400	SH	DFND	1,2,5,3	41,400	0	0
INPHI CORP	COM	45772F107	763	42,800	SH	DFND	1,2,5,3	42,800	0	0
INOVIO PHARMACEUTICALS INC	COM NEW	45773H201	672	82,300	SH	DFND	1,2,5,3	82,300	0	0
INNOPHOS HOLDINGS INC	COM	45774N108	1,862	33,037	SH	DFND	1,2,5,3	33,037	0	0
INSTEEL INDUSTRIES INC	COM	45774W108	76	3,500	SH	DFND	1,2,5,3	3,500	0	0
INSPERITY INC	COM	45778Q107	2,061	39,406	SH	DFND	1,2,5,3	39,406	0	0
INOGEN INC	COM	45780L104	189	5,900	SH	DFND	1,2,5,3	5,900	0	0
INSTALLED BUILDING PRODUCTS INC	COM	45780R101	17	800	SH	DFND	1,2,5,3	800	0	0
INOTEK PHARMACEUTICALS CORP	COM	45780V102	1,106	203,980	SH	DFND	1,2,5,3	203,980	0	0
INOVALON HOLDINGS INC	COM CL A	45781D101	397	13,135	SH	DFND	1,2,5,3	13,135	0	0
INSULET CORP	COM	45784P101	3,769	113,021	SH	DFND	1,2,5,3	113,021	0	0
INTEGRA LIFESCIENCES HOLDINGS CORP	COM NEW	457985208	2,883	46,758	SH	DFND	1,2,5,3	46,758	0	0
INTEGRATED DEVICE TECHNOLOGY INC	COM	458118106	5,026	251,038	SH	DFND	1,2,5,3	251,038	0	0
INTEGRATED SILICON SOLUTION INC	COM	45812P107	18,015	1,006,990	SH	DFND	1,2,5,3	986,660	0	20,330
INTEL CORP	COM	458140100	726,934	23,247,003	SH	DFND	1,2,5,3	21,388,602	0	1,858,249
INTEGRYS ENERGY GROUP INC	COM	45822P105	10,566	146,709	SH	DFND	1,2,5,3	129,630	0	17,079
INSYS THERAPEUTICS INC	COM NEW	45824V209	1,378	23,700	SH	DFND	1,2,5,3	23,700	0	0
INTELIQUENT INC	COM	45825N107	691	43,927	SH	DFND	1,2,5,3	43,927	0	0
INTER PARFUMS INC	COM	458334109	480	14,727	SH	DFND	1,2,5,3	14,727	0	0

INTERACTIVE BROKERS GROUP INC	COM	45841N107	1,245	36,584	SH	DFND	1,2,5,3	33,034	0	3,550
INTERACTIVE INTELLIGENCE GROUP INC	COM	45841V109	1,138	27,626	SH	DFND	1,2,5,3	27,626	0	0
INTERCEPT PHARMACEUTICALS INC	COM	45845P108	2,143	7,600	SH	DFND	1,2,5,3	5,750	0	1,850
INTERFACE INC	COM	458665304	2,143	103,109	SH	DFND	1,2,5,3	103,109	0	0
INTERCONTINENTAL EXCHANGE INC	COM	45866F104	290,387	1,244,852	SH	DFND	1,2,5,3	1,134,820	0	110,022
INTERDIGITAL INC/PA	COM	45867G101	3,713	73,177	SH	DFND	1,2,5,3	73,177	0	0
INTERNAP CORP	COM PAR $.001	45885A300	440	43,021	SH	DFND	1,2,5,3	43,021	0	0
INTERNATIONAL BANCSHARES CORP	COM	459044103	2,765	106,210	SH	DFND	1,2,5,3	106,210	0	0
INTERNATIONAL BUSINESS MACHINES CORP	COM	459200101	282,536	1,760,346	SH	DFND	1,2,5,3	1,482,214	0	278,132
INTERNATIONAL FLAVORS & FRAGRANCES INC	COM	459506101	19,286	164,273	SH	DFND	1,2,5,3	140,263	0	24,010
INTERNATIONAL GAME TECHNOLOGY	COM	459902102	317	18,202	SH	DFND	1,2,5,3	18,202	0	0
INTERNATIONAL PAPER CO	COM	460146103	52,028	937,612	SH	DFND	1,2,5,3	840,406	0	97,206
INTERNATIONAL SHIPHOLDING CORP	COM NEW	460321201	122	10,100	SH	DFND	1,2,5,3	10,100	0	0
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	1,634	50,099	SH	DFND	1,2,5,3	50,099	0	0
INTERPUBLIC GROUP OF COS INC/THE	COM	460690100	69,076	3,122,777	SH	DFND	1,2,5,3	3,008,558	0	114,219
INTERSIL CORP	CL A	46069S109	70,472	4,921,219	SH	DFND	1,2,5,3	4,332,145	0	589,074
INTERSECT ENT INC	COM	46071F103	1,794	69,440	SH	DFND	1,2,5,3	69,440	0	0
INTRAWEST RESORTS HOLDINGS INC	COM	46090K109	274	31,440	SH	DFND	1,2,5,3	31,440	0	0
INTERVAL LEISURE GROUP INC	COM	46113M108	1,757	67,033	SH	DFND	1,2,5,3	67,033	0	0
INTEVAC INC	COM	461148108	9	1,400	SH	DFND	1,2,5,3	1,400	0	0
INTL. FCSTONE INC	COM	46116V105	553	18,600	SH	DFND	1,2,5,3	17,600	0	1,000
INTRA-CELLULAR THERAPIES INC	COM	46116X101	103	4,300	SH	DFND	1,2,5,3	4,300	0	0
INTRALINKS HOLDINGS INC	COM	46118H104	237	22,900	SH	DFND	1,2,5,3	22,900	0	0
INTUIT INC	COM	461202103	55,905	576,576	SH	DFND	1,2,5,3	493,239	0	83,337
INVACARE CORP	COM	461203101	866	44,611	SH	DFND	1,2,5,3	44,611	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	385,538	763,397	SH	DFND	1,2,5,3	689,286	0	74,097
INTREPID POTASH INC	COM	46121Y102	1,048	90,700	SH	DFND	1,2,5,3	90,700	0	0
INTREXON CORP	COM	46122T102	2,722	60,000	SH	DFND	1,2,5,3	60,000	0	0
INVENSENSE INC	COM	46123D205	25,477	1,675,039	SH	DFND	1,2,5,3	1,675,039	0	0
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	3,395	218,593	SH	DFND	1,2,5,3	218,593	0	0
INVESCO MUNICIPAL INCOME OPPORTUNITIES T	COM	46132X101	6	900	SH	DFND	1,2,5,3	0	0	900
INVESTAR HOLDING CORP	COM	46134L105	1,454	85,030	SH	DFND	1,2,5,3	85,030	0	0
INVESTMENT TECHNOLOGY GROUP INC	COM	46145F105	2,052	67,700	SH	DFND	1,2,5,3	67,700	0	0
INVESTORS BANCORP INC	COM	46146L101	7,175	612,235	SH	DFND	1,2,5,3	612,235	0	0
INVESTORS REAL ESTATE TRUST	SH BEN INT	461730103	1,420	189,335	SH	DFND	1,2,5,3	189,335	0	0
ION GEOPHYSICAL CORP	COM	462044108	431	198,600	SH	DFND	1,2,5,3	198,600	0	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	958	98,700	SH	DFND	1,2,5,3	98,700	0	0
IROBOT CORP	COM	462726100	1,568	48,067	SH	DFND	1,2,5,3	48,067	0	0
IRON MOUNTAIN INC	COM	46284V101	12,557	344,209	SH	DFND	1,2,5,3	287,738	0	56,471
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	3,334	208,400	SH	DFND	1,2,5,3	208,400	0	0
ISHARES GOLD TRUST	ISHARES	464285105	21	1,792	SH	DFND	1,2,5,3	1,577	0	215
ISHARES MSCI AUSTRALIA ETF	MSCI AUST ETF	464286103	3	145	SH	DFND	1,2,5,3	0	0	145
ISHARES MSCI FRONTIER 100 ETF	MSCI FRNTR100ETF	464286145	2,740	92,130	SH	DFND	1,2,5,3	92,130	0	0
ISHARES MSCI ALL COUNTRY WORLD	CNTRY MIN VL ETF	464286525	249	3,468	SH	DFND	1,2,5,3	3,468	0	0

ISHARES MSCI THAILAND CAPPED ETF	MSCI THI CAP ETF	464286624	0	6	SH		DFND	1,2,5,3	0	0	6
ISHARES MSCI CHILE CAPPED ETF	MSCI CH CAP ETF	464286640	1,847	45,833	SH		DFND	1,2,5,3	45,833	0	0
ISHARES MSCI PACIFIC EX JAPAN ETF	MSCI PAC JP ETF	464286665	8	180	SH		DFND	1,2,5,3	180	0	0
ISHARES MSCI SINGAPORE ETF	MSCI SINGAP ETF	464286673	452	35,290	SH		DFND	1,2,5,3	35,290	0	0
ISHARES MSCI TURKEY ETF	MSCI TURKEY ETF	464286715	3,473	74,839	SH		DFND	1,2,5,3	74,839	0	0
ISHARES MSCI TAIWAN ETF	MSCI TAIWAN ETF	464286731	17,005	1,080,346	SH		DFND	1,2,5,3	1,080,154	0	192
ISHARES MSCI SWITZERLAND CAPPED ETF	MSCI SZ CAP ETF	464286749	1,003	30,199	SH		DFND	1,2,5,3	30,199	0	0
ISHARES MSCI SWEDEN ETF	MSCI SWEDEN ETF	464286756	2	61	SH		DFND	1,2,5,3	0	0	61
ISHARES MSCI SOUTH KOREA CAPPED ETF	MSCI STH KOR ETF	464286772	223	3,898	SH		DFND	1,2,5,3	3,860	0	38
ISHARES MSCI NETHERLANDS ETF	MSCI NETHERL ETF	464286814	1	42	SH		DFND	1,2,5,3	0	0	42
ISHARES MSCI MALAYSIA ETF	MSCI MALAYSI ETF	464286830	5	400	SH		DFND	1,2,5,3	400	0	0
ISHARES MSCI JAPAN ETF	MSCI JAPAN ETF	464286848	6	457	SH		DFND	1,2,5,3	0	0	457
ISHARES MSCI ITALY CAPPED ETF	MSCI ITALCPD ETF	464286855	589	39,815	SH		DFND	1,2,5,3	39,815	0	0
ISHARES SELECT DIVIDEND ETF	SELECT DIVID ETF	464287168	326	4,187	SH		DFND	1,2,5,3	4,187	0	0
ISHARES CORE S&P 500 ETF	CORE S&P500 ETF	464287200	13,925	67,003	SH		DFND	1,2,5,3	65,526	0	1,477
ISHARES CORE U.S. AGGREGATE BOND ETF	CORE US AGGBD ET	464287226	9,653	86,625	SH		DFND	1,2,5,3	86,625	0	0
ISHARES MSCI EMERGING MARKETS ETF	MSCI EMG MKT ETF	464287234	40,681	1,013,733	SH		DFND	1,2,5,3	1,011,340	0	2,393
ISHARES MSCI EMERGING MARKETS ETF	MSCI EMG MKT ETF	464287234	5,157	128,500	SH	Put	DFND	1,2,5,3	128,500	0	0
ISHARES IBOXX INVESTMENT GRADE	IBOXX INV CP ETF	464287242	13	110	SH		DFND	1,2,5,3	110	0	0
ISHARES GLOBAL TECH ETF	GLOBAL TECH ETF	464287291	6	63	SH		DFND	1,2,5,3	0	0	63
ISHARES S&P 500 GROWTH ETF	S&P 500 GRWT ETF	464287309	517	4,540	SH		DFND	1,2,5,3	4,540	0	0
ISHARES 20+ YEAR TREASURY BOND ETF	20+ YR TR BD ETF	464287432	14	104	SH		DFND	1,2,5,3	0	0	104
ISHARES 7-10 YEAR TREASURY BOND ETF	7-10 Y TR BD ETF	464287440	1,159	10,690	SH		DFND	1,2,5,3	10,690	0	0
ISHARES MSCI EAFE ETF	MSCI EAFE ETF	464287465	34,040	530,471	SH		DFND	1,2,5,3	505,479	0	24,992
ISHARES RUSSELL MID-CAP ETF	RUS MID-CAP ETF	464287499	1,018	5,882	SH		DFND	1,2,5,3	4,535	0	1,347
ISHARES CORE S&P MID-CAP ETF	CORE S&P MCP ETF	464287507	314	2,068	SH		DFND	1,2,5,3	1,700	0	368
ISHARES RUSSELL 1000 VALUE ETF	RUS 1000 VAL ETF	464287598	1,746	16,936	SH		DFND	1,2,5,3	16,936	0	0
ISHARES RUSSELL 1000 GROWTH ETF	RUS 1000 GRW ETF	464287614	1,431	14,467	SH		DFND	1,2,5,3	14,047	0	420
ISHARES RUSSELL 2000 VALUE ETF	RUS 2000 VAL ETF	464287630	125	1,212	SH		DFND	1,2,5,3	1,212	0	0
ISHARES RUSSELL 2000 GROWTH ETF	RUS 2000 GRW ETF	464287648	13	84	SH		DFND	1,2,5,3	84	0	0
ISHARES RUSSELL 2000 ETF	RUSSELL 2000 ETF	464287655	31,237	251,159	SH		DFND	1,2,5,3	67,579	0	183,580
ISHARES RUSSELL 2000 ETF	RUSSELL 2000 ETF	464287655	10,335	83,100	SH	Put	DFND	1,2,5,3	83,100	0	0
ISHARES RUSSELL 3000 ETF	RUSSELL 3000 ETF	464287689	20	160	SH		DFND	1,2,5,3	0	0	160
ISHARES S&P MID-CAP 400 VALUE ETF	S&P MC 400VL ETF	464287705	219	1,670	SH		DFND	1,2,5,3	1,670	0	0
ISHARES US REAL ESTATE ETF	U.S. REAL ES ETF	464287739	5,352	67,478	SH		DFND	1,2,5,3	67,478	0	0
ISHARES US REAL ESTATE ETF	U.S. REAL ES ETF	464287739	7,837	98,800	SH	Put	DFND	1,2,5,3	98,800	0	0

ISHARES U.S. HEALTHCARE ETF	US HLTHCARE ETF	464287762	691	4,480	SH		DFND	1,2,5,3	4,480	0	0
ISHARES CORE S&P SMALL-CAP ETF	CORE S&P SCP ETF	464287804	313	2,655	SH		DFND	1,2,5,3	2,460	0	195
ISHARES EUROPE ETF	EUROPE ETF	464287861	362	8,172	SH		DFND	1,2,5,3	8,172	0	0
ISHARES S&P SMALL-CAP 600 VALUE ETF	SP SMCP600VL ETF	464287879	184	1,544	SH		DFND	1,2,5,3	1,544	0	0
ISHARES MSCI ALL COUNTRY ASIA EX JAPAN E	MSCI AC ASIA ETF	464288182	151,206	2,362,590	SH		DFND	1,2,5,3	2,362,590	0	0
ISHARES MSCI ACWI ETF	MSCI ACWI ETF	464288257	466	7,756	SH		DFND	1,2,5,3	7,756	0	0
ISHARES J.P. MORGAN USD EMERGI	JP MOR EM MK ETF	464288281	14	122	SH		DFND	1,2,5,3	122	0	0
ISHARES INTERNATIONAL DEVELOPE	INTL DEV RE ETF	464288489	46,037	1,482,667	SH		DFND	1,2,5,3	1,482,667	0	0
ISHARES IBOXX $ HIGH YIELD CORPORATE BON	IBOXX HI YD ETF	464288513	12	135	SH		DFND	1,2,5,3	105	0	30
ISHARES IBOXX $ HIGH YIELD CORPORATE BON	IBOXX HI YD ETF	464288513	42,732	471,600	SH	Call	DFND	1,2,5,3	471,600	0	0
ISHARES IBOXX $ HIGH YIELD CORPORATE BON	IBOXX HI YD ETF	464288513	15,431	170,300	SH	Put	DFND	1,2,5,3	170,300	0	0
ISHARES INTERMEDIATE CREDIT BOND ETF	INTERM CR BD ETF	464288638	31	280	SH		DFND	1,2,5,3	0	0	280
ISHARES 1-3 YEAR CREDIT BOND ETF	1-3 YR CR BD ETF	464288646	18,951	179,580	SH		DFND	1,2,5,3	114,168	0	65,412
ISHARES US PREFERRED STOCK ETF	U.S. PFD STK ETF	464288687	1,144	28,515	SH		DFND	1,2,5,3	28,515	0	0
ISHARES GLOBAL MATERIALS ETF	GLOBAL MATER ETF	464288695	3	46	SH		DFND	1,2,5,3	0	0	46
ISHARES U.S. HOME CONSTRUCTION ETF	US HOME CONS ETF	464288752	22,434	794,700	SH		DFND	1,2,5,3	188,800	0	605,900
ISHARES U.S. OIL EQUIPMENT & SERVICES ET	US OIL EQ&SV ETF	464288844	1	20	SH		DFND	1,2,5,3	20	0	0
ISHARES MICRO-CAP ETF	MICRO-CAP ETF	464288869	1	16	SH		DFND	1,2,5,3	16	0	0
ISHARES MSCI BRAZIL SMALL-CAP ETF	BRAZIL SM-CP ETF	464289131	2	150	SH		DFND	1,2,5,3	150	0	0
ISHARES SILVER TRUST	ISHARES	46428Q109	20	1,243	SH		DFND	1,2,5,3	1,175	0	68
ISHARES S&P GSCI COMMODITY INDEXED TRUST	UNIT BEN INT	46428R107	27	1,395	SH		DFND	1,2,5,3	1,395	0	0
ISHARES MSCI POLAND CAPPED ETF	MSCI POL CAP ETF	46429B606	916	39,163	SH		DFND	1,2,5,3	39,163	0	0
ISHARES FLOATING RATE BOND ETF	FLTG RATE BD ETF	46429B655	4,223	83,400	SH		DFND	1,2,5,3	83,400	0	0
ISHARES MSCI CHINA ETF	CHINA ETF	46429B671	1	26	SH		DFND	1,2,5,3	0	0	26
ISHARES MSCI EAFE MINIMUM VOLATILITY ETF	EAFE MIN VOL ETF	46429B689	8,300	125,974	SH		DFND	1,2,5,3	125,974	0	0
ISHARES SHORT MATURITY BOND ETF	SHT MAT BD ETF	46431W507	89,769	1,790,000	SH		DFND	1,2,5,3	1,790,000	0	0
ISHARES CORE MSCI EAFE ETF	CORE MSCI EAFE	46432F842	44,606	762,633	SH		DFND	1,2,5,3	750,084	0	12,549
ISIS PHARMACEUTICALS INC	COM	464330109	66,895	1,050,658	SH		DFND	1,2,5,3	936,641	0	114,017
ISHARES CORE MSCI EMERGING MARKETS ETF	CORE MSCI EMKT	46434G103	359,534	7,439,147	SH		DFND	1,2,5,3	7,434,655	0	4,492
ISHARES MSCI UNITED KINGDOM ETF	MSCI UTD KNGDM	46434V548	1,660	92,189	SH		DFND	1,2,5,3	91,890	0	299
ISHARES CURRENCY HEDGED MSCI EMU ETF	CUR HDG MS EMU	46434V639	18	610	SH		DFND	1,2,5,3	0	0	610
ISHARES CURRENCY HEDGED MSCI GERMANY ETF	HDG MSCI GERMN	46434V704	1	40	SH		DFND	1,2,5,3	0	0	40
ISHARES CURRENCY HEDGED MSCI JAPAN ETF	HDG MSCI JAPAN	46434V886	5	178	SH		DFND	1,2,5,3	0	0	178
ISLE OF CAPRI CASINOS INC	COM	464592104	660	47,000	SH		DFND	1,2,5,3	47,000	0	0
ISRAMCO INC	COM NEW	465141406	195	1,553	SH		DFND	1,2,5,3	1,553	0	0
ITAU UNIBANCO HOLDING SA	SPON ADR REP PFD	465562106	1,410	127,524	SH		DFND	1,2,5,3	127,524	0	0

ITC HOLDINGS CORP	COM	465685105	4,223	112,829	SH	DFND	1,2,5,3	91,379	0	21,450
ITRON INC	COM	465741106	3,060	83,824	SH	DFND	1,2,5,3	83,824	0	0
IXYS CORP	COM	46600W106	225	18,300	SH	DFND	1,2,5,3	18,300	0	0
J&J SNACK FOODS CORP	COM	466032109	2,698	25,284	SH	DFND	1,2,5,3	25,284	0	0
JDS UNIPHASE CORP	COM PAR $0.001	46612J507	2,533	193,078	SH	DFND	1,2,5,3	177,435	0	15,643
JG WENTWORTH CO/THE	CL A	46618D108	27	2,600	SH	DFND	1,2,5,3	2,600	0	0
JPMORGAN CHASE & CO	COM	46625H100	678,265	11,196,189	SH	DFND	1,2,5,3	10,332,554	0	863,635
JABIL CIRCUIT INC	COM	466313103	4,225	180,721	SH	DFND	1,2,5,3	161,556	0	19,165
JACK IN THE BOX INC	COM	466367109	7,105	74,076	SH	DFND	1,2,5,3	74,076	0	0
JACKSONVILLE BANCORP INC/IL	COM	46924R106	928	39,489	SH	DFND	1,2,5,3	39,489	0	0
JACOBS ENGINEERING GROUP INC	COM	469814107	11,262	249,370	SH	DFND	1,2,5,3	221,244	0	28,126
JANUS CAPITAL GROUP INC	COM	47102X105	4,382	254,890	SH	DFND	1,2,5,3	254,890	0	0
JARDEN CORP	COM	471109108	8,391	158,625	SH	DFND	1,2,5,3	139,493	0	19,132
JD.COM INC	SPON ADR CL A	47215P106	55,258	1,880,790	SH	DFND	1,2,5,3	1,880,790	0	0
JETBLUE AIRWAYS CORP	COM	477143101	79,276	4,118,257	SH	DFND	1,2,5,3	3,717,766	0	400,491
JIVE SOFTWARE INC	COM	47760A108	77	15,100	SH	DFND	1,2,5,3	15,100	0	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	1,903	53,273	SH	DFND	1,2,5,3	53,273	0	0
JOHNSON & JOHNSON	COM	478160104	1,150,132	11,432,722	SH	DFND	1,2,5,3	10,492,916	0	939,691
JOHNSON & JOHNSON	COM	478160104	3,952	39,280	SH	DFND	1,2,5,3,7	39,280	0	0
JOHNSON CONTROLS INC	COM	478366107	102,570	2,033,508	SH	DFND	1,2,5,3	1,877,694	0	155,814
JONES ENERGY INC	COM CL A	48019R108	478	53,250	SH	DFND	1,2,5,3	53,250	0	0
JONES LANG LASALLE INC	COM	48020Q107	6,443	37,810	SH	DFND	1,2,5,3	33,860	0	3,950
JOURNAL COMMUNICATIONS INC	CL A	481130102	926	62,500	SH	DFND	1,2,5,3	62,500	0	0
JOY GLOBAL INC	COM	481165108	7,709	196,757	SH	DFND	1,2,5,3	172,835	0	23,922
J2 GLOBAL INC	COM	48123V102	5,956	90,688	SH	DFND	1,2,5,3	90,688	0	0
JUNIPER NETWORKS INC	COM	48203R104	19,225	851,439	SH	DFND	1,2,5,3	753,190	0	98,249
JUNO THERAPEUTICS INC	COM	48205A109	798	13,160	SH	DFND	1,2,5,3	13,160	0	0
JUST ENERGY GROUP INC	COM	48213W101	14	3,100	SH	DFND	1,2,5,3	3,100	0	0
KAR AUCTION SERVICES INC	COM	48238T109	3,428	90,377	SH	DFND	1,2,5,3	77,077	0	13,300
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	4,962	141,200	SH	DFND	1,2,5,3	25,150	0	116,050
KBR INC	COM	48242W106	1,808	124,845	SH	DFND	1,2,5,3	114,945	0	9,900
KCG HOLDINGS INC	CL A	48244B100	681	55,558	SH	DFND	1,2,5,3	55,558	0	0
KLA-TENCOR CORP	COM	482480100	19,107	327,793	SH	DFND	1,2,5,3	280,762	0	47,031
KLX INC	COM	482539103	1,458	37,821	SH	DFND	1,2,5,3	30,581	0	7,240
KMG CHEMICALS INC	COM	482564101	190	7,100	SH	DFND	1,2,5,3	7,100	0	0
KVH INDUSTRIES INC	COM	482738101	194	12,800	SH	DFND	1,2,5,3	12,800	0	0
K2M GROUP HOLDINGS INC	COM	48273J107	29,697	1,346,798	SH	DFND	1,2,5,3	1,140,134	0	206,664
K12 INC	COM	48273U102	637	40,534	SH	DFND	1,2,5,3	40,534	0	0
KADANT INC	COM	48282T104	68	1,300	SH	DFND	1,2,5,3	1,300	0	0
KAISER ALUMINUM CORP	COM PAR $0.01	483007704	1,955	25,420	SH	DFND	1,2,5,3	25,420	0	0
KAMAN CORP	COM	483548103	1,922	45,294	SH	DFND	1,2,5,3	45,294	0	0
KANSAS CITY LIFE INSURANCE CO	COM	484836101	308	6,696	SH	DFND	1,2,5,3	6,696	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	20,375	199,598	SH	DFND	1,2,5,3	169,847	0	29,751
KAPSTONE PAPER AND PACKAGING CORP	COM	48562P103	5,568	169,555	SH	DFND	1,2,5,3	169,555	0	0
KARYOPHARM THERAPEUTICS INC	COM	48576U106	12,527	409,251	SH	DFND	1,2,5,3	350,823	0	58,428
KATE SPADE & CO	COM	485865109	2,653	79,450	SH	DFND	1,2,5,3	61,680	0	17,770
KB HOME	COM	48666K109	2,099	134,400	SH	DFND	1,2,5,3	134,400	0	0
KEARNY FINANCIAL CORP	COM	487169104	894	65,823	SH	DFND	1,2,5,3	65,823	0	0
KELLOGG CO	COM	487836108	201,918	3,061,676	SH	DFND	1,2,5,3	2,933,609	0	128,067
KELLY SERVICES INC	CL A	488152208	6,708	384,644	SH	DFND	1,2,5,3	376,944	0	7,700
KEMET CORP	COM NEW	488360207	193	46,700	SH	DFND	1,2,5,3	46,700	0	0
KEMPER CORP	COM	488401100	3,190	81,885	SH	DFND	1,2,5,3	81,885	0	0

KENNAMETAL INC	COM	489170100	2,255	66,938	SH	DFND	1,2,5,3	61,738	0	5,200
KENNEDY-WILSON HOLDINGS INC	COM	489398107	3,406	130,290	SH	DFND	1,2,5,3	130,290	0	0
KENTUCKY FIRST FEDERAL BANCORP	COM	491292108	301	36,476	SH	DFND	1,2,5,3	36,476	0	0
KERYX BIOPHARMACEUTICALS INC	COM	492515101	2,270	178,300	SH	DFND	1,2,5,3	178,300	0	0
KEURIG GREEN MOUNTAIN INC	COM	49271M100	26,279	235,202	SH	DFND	1,2,5,3	196,596	0	38,606
KEY ENERGY SERVICES INC	COM	492914106	460	252,566	SH	DFND	1,2,5,3	252,566	0	0
KEYCORP	COM	493267108	25,958	1,833,199	SH	DFND	1,2,5,3	1,643,469	0	189,730
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	160,165	4,311,299	SH	DFND	1,2,5,3	3,624,600	0	686,699
KEYW HOLDING CORP/THE	COM	493723100	32	3,900	SH	DFND	1,2,5,3	3,900	0	0
KFORCE INC	COM	493732101	1,081	48,469	SH	DFND	1,2,5,3	48,469	0	0
KIMBALL INTERNATIONAL INC	CL B	494274103	459	43,800	SH	DFND	1,2,5,3	43,800	0	0
KILROY REALTY CORP	COM	49427F108	12,304	161,531	SH	DFND	1,2,5,3	151,041	0	10,490
KIMBALL ELECTRONICS INC	COM	49428J109	559	39,544	SH	DFND	1,2,5,3	39,544	0	0
KIMBERLY-CLARK CORP	COM	494368103	174,135	1,625,754	SH	DFND	1,2,5,3	1,447,106	0	178,615
KIMBERLY-CLARK CORP	COM	494368103	2,340	21,850	SH	DFND	1,2,5,3,7	0	0	21,850
KIMCO REALTY CORP	COM	49446R109	26,069	970,909	SH	DFND	1,2,5,3	875,508	0	95,401
KINDER MORGAN INC/DE	COM	49456B101	131,329	3,122,425	SH	DFND	1,2,5,3	2,748,447	0	373,978
KINDRED BIOSCIENCES INC	COM	494577109	6	800	SH	DFND	1,2,5,3	800	0	0
KINDRED HEALTHCARE INC	COM	494580103	3,061	128,657	SH	DFND	1,2,5,3	128,657	0	0
KINROSS GOLD CORP	COM NO PAR	496902404	572	257,922	SH	DFND	1,2,5,3	229,572	0	28,350
KIRBY CORP	COM	497266106	126,898	1,690,842	SH	DFND	1,2,5,3	1,479,400	0	211,442
KIRKLAND'S INC	COM	497498105	62	2,600	SH	DFND	1,2,5,3	2,600	0	0
KITE PHARMA INC	COM	49803L109	735	12,750	SH	DFND	1,2,5,3	12,750	0	0
KITE REALTY GROUP TRUST	COM NEW	49803T300	3,478	123,478	SH	DFND	1,2,5,3	100,018	0	23,460
KNOLL INC	COM NEW	498904200	2,057	87,799	SH	DFND	1,2,5,3	87,799	0	0
KNIGHT TRANSPORTATION INC	COM	499064103	3,603	111,727	SH	DFND	1,2,5,3	111,727	0	0
KNOWLES CORP	COM	49926D109	1,324	68,684	SH	DFND	1,2,5,3	62,974	0	5,710
KOHL'S CORP	COM	500255104	369,349	4,720,117	SH	DFND	1,2,5,3	4,132,340	0	587,715
KONINKLIJKE PHILIPS NV	NY REG SH NEW	500472303	70	2,454	SH	DFND	1,2,5,3	0	0	2,454
KOPIN CORP	COM	500600101	142	40,400	SH	DFND	1,2,5,3	40,400	0	0
KOPPERS HOLDINGS INC	COM	50060P106	613	31,142	SH	DFND	1,2,5,3	31,142	0	0
KORN/FERRY INTERNATIONAL	COM NEW	500643200	27,055	823,095	SH	DFND	1,2,5,3	718,494	0	104,601
KRAFT FOODS GROUP INC	COM	50076Q106	247,946	2,846,195	SH	DFND	1,2,5,3	2,644,700	0	201,495
KRATON PERFORMANCE POLYMERS INC	COM	50077C106	1,045	51,700	SH	DFND	1,2,5,3	51,700	0	0
KRISPY KREME DOUGHNUTS INC	COM	501014104	2,081	104,100	SH	DFND	1,2,5,3	104,100	0	0
KROGER CO/THE	COM	501044101	1,029,945	13,435,240	SH	DFND	1,2,5,3	12,584,982	0	850,170
KRONOS WORLDWIDE INC	COM	50105F105	371	29,300	SH	DFND	1,2,5,3	29,300	0	0
KULICKE & SOFFA INDUSTRIES INC	COM	501242101	22	1,400	SH	DFND	1,2,5,3	1,400	0	0
KYOCERA CORP	ADR	501556203	165	3,000	SH	DFND	1,2,5,3	0	0	3,000
KYTHERA BIOPHARMACEUTICALS INC	COM	501570105	36,545	728,704	SH	DFND	1,2,5,3	640,362	0	88,342
L BRANDS INC	COM	501797104	115,988	1,230,125	SH	DFND	1,2,5,3	1,107,988	0	122,121
LDR HOLDING CORP	COM	50185U105	45,308	1,236,564	SH	DFND	1,2,5,3	1,049,231	0	187,333
LG DISPLAY CO LTD	SPONS ADR REP	50186V102	1,220	85,260	SH	DFND	1,2,5,3	21,670	0	63,590
LHC GROUP INC	COM	50187A107	645	19,524	SH	DFND	1,2,5,3	19,524	0	0
LKQ CORP	COM	501889208	6,143	240,351	SH	DFND	1,2,5,3	191,572	0	48,779
LPL FINANCIAL HOLDINGS INC	COM	50212V100	2,664	60,748	SH	DFND	1,2,5,3	48,789	0	11,959
LRR ENERGY LP	COM	50214A104	16	2,540	SH	DFND	1,2,5,3	0	0	2,540
LSB INDUSTRIES INC	COM	502160104	1,277	30,900	SH	DFND	1,2,5,3	30,900	0	0

LTC PROPERTIES INC	COM	502175102	116,513	2,532,881	SH	DFND	1,2,5,3	2,135,333	0	397,548
L-3 COMMUNICATIONS HOLDINGS INC	COM	502424104	290,877	2,312,404	SH	DFND	1,2,5,3	2,105,881	0	206,456
LA QUINTA HOLDINGS INC	COM	50420D108	2,190	92,500	SH	DFND	1,2,5,3	92,500	0	0
LA-Z-BOY INC	COM	505336107	2,391	85,054	SH	DFND	1,2,5,3	85,054	0	0
LABORATORY CORP OF AMERICA HOLDINGS	COM NEW	50540R409	23,637	187,465	SH	DFND	1,2,5,3	161,769	0	25,696
LACLEDE GROUP INC/THE	COM	505597104	3,614	70,566	SH	DFND	1,2,5,3	70,566	0	0
LADDER CAPITAL CORP	CL A	505743104	598	32,300	SH	DFND	1,2,5,3	32,300	0	0
LADENBURG THALMANN FINANCIAL SERVICES IN	COM	50575Q102	53	13,800	SH	DFND	1,2,5,3	13,800	0	0
LAKE SHORE GOLD CORP	COM	510728108	11	13,400	SH	DFND	1,2,5,3	13,400	0	0
LAKELAND BANCORP INC	COM	511637100	364	31,645	SH	DFND	1,2,5,3	31,645	0	0
LAKELAND FINANCIAL CORP	COM	511656100	1,069	26,345	SH	DFND	1,2,5,3	26,345	0	0
LAM RESEARCH CORP	COM	512807108	83,998	1,195,959	SH	DFND	1,2,5,3	1,003,321	0	192,638
LAMAR ADVERTISING CO	CL A	512816109	3,076	51,894	SH	DFND	1,2,5,3	41,074	0	10,820
LANCASTER COLONY CORP	COM	513847103	3,339	35,080	SH	DFND	1,2,5,3	35,080	0	0
LANDEC CORP	COM	514766104	81	5,800	SH	DFND	1,2,5,3	5,800	0	0
LANDAUER INC	COM	51476K103	624	17,764	SH	DFND	1,2,5,3	17,764	0	0
LANDSTAR SYSTEM INC	COM	515098101	2,263	34,126	SH	DFND	1,2,5,3	27,976	0	6,150
LANDS' END INC	COM	51509F105	871	24,270	SH	DFND	1,2,5,3	24,270	0	0
LANNETT CO INC	COM	516012101	3,654	53,960	SH	DFND	1,2,5,3	53,960	0	0
LAPORTE BANCORP INC	COM	516651106	1,575	117,700	SH	DFND	1,2,5,3	117,700	0	0
LAREDO PETROLEUM INC	COM	516806106	59,076	4,530,405	SH	DFND	1,2,5,3	3,958,042	0	572,363
LAS VEGAS SANDS CORP	COM	517834107	38,152	693,170	SH	DFND	1,2,5,3	601,596	0	91,574
LASALLE HOTEL PROPERTIES	COM SH BEN INT	517942108	9,054	232,994	SH	DFND	1,2,5,3	226,114	0	6,880
LATTICE SEMICONDUCTOR CORP	COM	518415104	1,316	207,586	SH	DFND	1,2,5,3	207,586	0	0
ESTEE LAUDER COS INC/THE	CL A	518439104	287,860	3,461,519	SH	DFND	1,2,5,3	3,162,900	0	298,541
ESTEE LAUDER COS INC/THE	CL A	518439104	2,769	33,300	SH	DFND	1,2,5,3,7	18,550	0	14,750
LEAR CORP	COM NEW	521865204	141,032	1,272,621	SH	DFND	1,2,5,3	1,096,161	0	176,460
LEGGETT & PLATT INC	COM	524660107	11,521	249,965	SH	DFND	1,2,5,3	217,012	0	32,953
LEGACY RESERVES LP	UNIT LP INT	524707304	78	7,720	SH	DFND	1,2,5,3	0	0	7,720
LEGACYTEXAS FINANCIAL GROUP INC	COM	52471Y106	1,279	56,290	SH	DFND	1,2,5,3	56,290	0	0
LEGG MASON INC	COM	524901105	12,243	221,792	SH	DFND	1,2,5,3	198,469	0	23,323
LEIDOS HOLDINGS INC	COM	525327102	2,553	60,836	SH	DFND	1,2,5,3	56,484	0	4,352
LENDINGTREE INC	COM	52603B107	274	4,900	SH	DFND	1,2,5,3	4,900	0	0
LENNAR CORP	CL A	526057104	148,337	2,863,093	SH	DFND	1,2,5,3	2,770,369	0	92,724
LENNOX INTERNATIONAL INC	COM	526107107	3,907	34,982	SH	DFND	1,2,5,3	28,632	0	6,350
LEUCADIA NATIONAL CORP	COM	527288104	13,903	623,714	SH	DFND	1,2,5,3	542,602	0	81,112
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	125,830	2,337,109	SH	DFND	1,2,5,3	2,074,762	0	262,347
LEXICON PHARMACEUTICALS INC	COM	528872104	472	499,973	SH	DFND	1,2,5,3	499,973	0	0
LEXINGTON REALTY TRUST	COM	529043101	9,438	960,087	SH	DFND	1,2,5,3	618,417	0	341,670
LEXMARK INTERNATIONAL INC	CL A	529771107	2,333	55,102	SH	DFND	1,2,5,3	50,987	0	4,115
LIBBEY INC	COM	529898108	1,109	27,800	SH	DFND	1,2,5,3	27,800	0	0
LIBERTY ALL STAR EQUITY FUND	SH BEN INT	530158104	3	439	SH	DFND	1,2,5,3	0	0	439
LIBERTY BROADBAND CORP	COM SER A	530307107	752	13,317	SH	DFND	1,2,5,3	11,717	0	1,600
LIBERTY BROADBAND CORP	COM SER C	530307305	2,885	50,978	SH	DFND	1,2,5,3	47,473	0	3,505
LIBERTY INTERACTIVE LLC	DEB 3.750% 2/1	530715AL5	9,550	15,219,690	PRN	DFND	1,2,5,3	0	0	0
LIBERTY INTERACTIVE CORP	INT COM SER A	53071M104	54,255	1,858,678	SH	DFND	1,2,5,3	1,793,497	0	65,181
LIBERTY VENTURES	LBT VENT COM A	53071M880	4,023	95,767	SH	DFND	1,2,5,3	75,885	0	19,882

LIBERTY PROPERTY TRUST	SH BEN INT	531172104	8,582	240,395	SH	DFND	1,2,5,3	210,719	0	29,676
LIBERTY MEDIA CORP	CL A	531229102	3,732	96,804	SH	DFND	1,2,5,3	82,971	0	13,833
LIBERTY MEDIA CORP	COM SER C	531229300	7,242	189,584	SH	DFND	1,2,5,3	171,008	0	18,576
LIBERTY TAX INC	CL A	53128T102	11	400	SH	DFND	1,2,5,3	400	0	0
LIBERTY TRIPADVISOR HOLDINGS INC	COM SER A	531465102	1,693	53,252	SH	DFND	1,2,5,3	42,996	0	10,256
LIFEWAY FOODS INC	COM	531914109	274	12,815	SH	DFND	1,2,5,3	12,815	0	0
LIFE TIME FITNESS INC	COM	53217R207	5,504	77,568	SH	DFND	1,2,5,3	77,568	0	0
LIFEPOINT HOSPITALS INC	COM	53219L109	83,231	1,133,172	SH	DFND	1,2,5,3	979,841	0	153,331
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	3,068	39,789	SH	DFND	1,2,5,3	39,789	0	0
LIFETIME BRANDS INC	COM	53222Q103	101	6,600	SH	DFND	1,2,5,3	6,600	0	0
LIFELOCK INC	COM	53224V100	1,544	109,400	SH	DFND	1,2,5,3	109,400	0	0
ELI LILLY & CO	COM	532457108	223,565	3,077,290	SH	DFND	1,2,5,3	2,848,727	0	228,563
LIMELIGHT NETWORKS INC	COM	53261M104	521	143,400	SH	DFND	1,2,5,3	143,400	0	0
LIMONEIRA CO	COM	532746104	37	1,700	SH	DFND	1,2,5,3	1,700	0	0
LINCOLN ELECTRIC HOLDINGS INC	COM	533900106	125,971	1,926,458	SH	DFND	1,2,5,3	1,686,466	0	239,992
LINCOLN NATIONAL CORP	COM	534187109	32,501	565,629	SH	DFND	1,2,5,3	506,701	0	58,928
LINDSAY CORP	COM	535555106	1,923	25,216	SH	DFND	1,2,5,3	25,216	0	0
LINEAR TECHNOLOGY CORP	COM	535678106	142,890	3,053,206	SH	DFND	1,2,5,3	2,732,135	0	321,032
LINNCO LLC	COMSHS LTD INT	535782106	238	24,904	SH	DFND	1,2,5,3	6,864	0	18,040
LINKEDIN CORP	COM CL A	53578A108	114,809	459,494	SH	DFND	1,2,5,3	412,499	0	46,995
LIONS GATE ENTERTAINMENT CORP	COM NEW	535919203	11,577	341,291	SH	DFND	1,2,5,3	330,341	0	10,950
LINN ENERGY LLC	UNIT LTD LIAB	536020100	303	27,366	SH	DFND	1,2,5,3	50	0	27,316
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	119	20,804	SH	DFND	1,2,5,3	20,804	0	0
LIQUIDITY SERVICES INC	COM	53635B107	144	14,599	SH	DFND	1,2,5,3	14,599	0	0
LITHIA MOTORS INC	CL A	536797103	4,394	44,200	SH	DFND	1,2,5,3	44,200	0	0
LITTELFUSE INC	COM	537008104	4,498	45,256	SH	DFND	1,2,5,3	45,256	0	0
LIVE NATION ENTERTAINMENT INC	COM	538034109	2,353	93,257	SH	DFND	1,2,5,3	78,457	0	14,800
LIVEPERSON INC	COM	538146101	963	94,130	SH	DFND	1,2,5,3	94,130	0	0
LOCKHEED MARTIN CORP	COM	539830109	497,629	2,451,858	SH	DFND	1,2,5,3	2,271,559	0	180,247
LOEWS CORP	COM	540424108	25,008	612,492	SH	DFND	1,2,5,3	544,961	0	67,531
LOGMEIN INC	COM	54142L109	2,128	38,000	SH	DFND	1,2,5,3	38,000	0	0
LORAL SPACE & COMMUNICATIONS INC	COM	543881106	1,789	26,135	SH	DFND	1,2,5,3	26,135	0	0
LORILLARD INC	COM	544147101	53,728	822,159	SH	DFND	1,2,5,3	708,394	0	113,765
LOUISIANA BANCORP INC/METAIRE LA	COM	54619P104	257	11,854	SH	DFND	1,2,5,3	11,854	0	0
LOUISIANA-PACIFIC CORP	COM	546347105	15,949	965,997	SH	DFND	1,2,5,3	965,997	0	0
LOWE'S COS INC	COM	548661107	154,850	2,081,603	SH	DFND	1,2,5,3	1,780,772	0	300,831
LULULEMON ATHLETICA INC	COM	550021109	527	8,227	SH	DFND	1,2,5,3	5,911	0	2,316
LUMBER LIQUIDATORS HOLDINGS INC	COM	55003T107	1,446	46,977	SH	DFND	1,2,5,3	46,977	0	0
LUMINEX CORP	COM	55027E102	1,172	73,249	SH	DFND	1,2,5,3	73,249	0	0
LUMOS NETWORKS CORP	COM	550283105	338	22,160	SH	DFND	1,2,5,3	22,160	0	0
LYDALL INC	COM	550819106	650	20,500	SH	DFND	1,2,5,3	20,500	0	0
WILLIAM LYON HOMES	CL A NEW	552074700	307	11,900	SH	DFND	1,2,5,3	11,900	0	0
M&T BANK CORP	COM	55261F104	31,927	251,393	SH	DFND	1,2,5,3	222,818	0	28,575
MBIA INC	COM	55262C100	599	64,388	SH	DFND	1,2,5,3	54,823	0	9,565
MB FINANCIAL INC	COM	55264U108	3,506	111,985	SH	DFND	1,2,5,3	111,985	0	0
MDC HOLDINGS INC	COM	552676108	1,832	64,278	SH	DFND	1,2,5,3	64,278	0	0
MDU RESOURCES GROUP INC	COM	552690109	3,304	154,818	SH	DFND	1,2,5,3	137,528	0	17,290
MDC PARTNERS INC	CL A SUB VTG	552697104	1,701	60,000	SH	DFND	1,2,5,3	60,000	0	0
MFA FINANCIAL INC	COM	55272X102	2,250	286,207	SH	DFND	1,2,5,3	261,407	0	24,800
MGE ENERGY INC	COM	55277P104	2,431	54,840	SH	DFND	1,2,5,3	54,840	0	0

MGIC INVESTMENT CORP	COM	552848103	5,830	605,376	SH	DFND	1,2,5,3	605,376	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	6,583	313,045	SH	DFND	1,2,5,3	275,783	0	37,262
M/I HOMES INC	COM	55305B101	834	35,000	SH	DFND	1,2,5,3	35,000	0	0
MKS INSTRUMENTS INC	COM	55306N104	19,701	582,694	SH	DFND	1,2,5,3	572,644	0	10,050
MPLX LP	COM UNIT REP LTD	55336V100	174	2,380	SH	DFND	1,2,5,3	0	0	2,380
MRC GLOBAL INC	COM	55345K103	616	51,993	SH	DFND	1,2,5,3	42,043	0	9,950
MSA SAFETY INC	COM	553498106	2,950	59,149	SH	DFND	1,2,5,3	59,149	0	0
MSC INDUSTRIAL DIRECT CO INC	CL A	553530106	2,700	37,402	SH	DFND	1,2,5,3	30,887	0	6,515
MSCI INC	COM	55354G100	5,867	95,687	SH	DFND	1,2,5,3	84,287	0	11,400
MTS SYSTEMS CORP	COM	553777103	2,154	28,469	SH	DFND	1,2,5,3	28,469	0	0
MYR GROUP INC	COM	55405W104	1,046	33,367	SH	DFND	1,2,5,3	33,367	0	0
M/A-COM TECHNOLOGY SOLUTIONS HOLDINGS IN	COM	55405Y100	585	15,700	SH	DFND	1,2,5,3	15,700	0	0
MACATAWA BANK CORP	COM	554225102	247	46,080	SH	DFND	1,2,5,3	46,080	0	0
MACERICH CO/THE	COM	554382101	40,096	475,465	SH	DFND	1,2,5,3	437,179	0	38,286
MACK-CALI REALTY CORP	COM	554489104	4,097	212,495	SH	DFND	1,2,5,3	197,825	0	14,670
MACQUARIE INFRASTRUCTURE CO LLC	MEMBERSHIP INT	55608B105	230	2,800	SH	DFND	1,2,5,3	2,800	0	0
MACROGENICS INC	COM	556099109	994	31,700	SH	DFND	1,2,5,3	31,700	0	0
MACY'S INC	COM	55616P104	44,471	685,122	SH	DFND	1,2,5,3	583,047	0	102,075
STEVEN MADDEN LTD	COM	556269108	4,492	118,201	SH	DFND	1,2,5,3	118,201	0	0
MADISON SQUARE GARDEN CO/THE	CL A	55826P100	3,963	46,819	SH	DFND	1,2,5,3	42,587	0	4,232
MAG SILVER CORP	COM	55903Q104	7	1,100	SH	DFND	1,2,5,3	1,100	0	0
MAGELLAN HEALTH INC	COM NEW	559079207	3,892	54,955	SH	DFND	1,2,5,3	54,955	0	0
MAGELLAN MIDSTREAM PARTNERS LP	COM UNIT RP LP	559080106	2,130	27,767	SH	DFND	1,2,5,3	0	0	27,767
MAGNA INTERNATIONAL INC	COM	559222401	135,042	2,518,038	SH	DFND	1,2,5,3	2,139,563	0	378,475
MAGNUM HUNTER RESOURCES CORP	COM	55973B102	780	292,239	SH	DFND	1,2,5,3	292,239	0	0
MAINSOURCE FINANCIAL GROUP INC	COM	56062Y102	260	13,233	SH	DFND	1,2,5,3	13,233	0	0
MALVERN BANCORP INC	COM	561409103	1,323	97,970	SH	DFND	1,2,5,3	97,970	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	7,603	150,228	SH	DFND	1,2,5,3	150,228	0	0
MANITOWOC CO INC/THE	COM	563571108	1,981	91,864	SH	DFND	1,2,5,3	73,414	0	18,450
MANNING & NAPIER INC	CL A	56382Q102	112	8,600	SH	DFND	1,2,5,3	8,600	0	0
MANNKIND CORP	COM	56400P201	2,303	442,840	SH	DFND	1,2,5,3	442,840	0	0
MANPOWERGROUP INC	COM	56418H100	9,302	107,970	SH	DFND	1,2,5,3	97,430	0	10,540
MANTECH INTERNATIONAL CORP/VA	CL A	564563104	1,486	43,790	SH	DFND	1,2,5,3	43,790	0	0
MANULIFE FINANCIAL CORP	COM	56501R106	4,612	271,531	SH	DFND	1,2,5,3	225,805	0	45,726
MARATHON OIL CORP	COM	565849106	40,759	1,561,050	SH	DFND	1,2,5,3	1,403,817	0	157,233
MARATHON PETROLEUM CORP	COM	56585A102	369,343	3,607,216	SH	DFND	1,2,5,3	3,323,852	0	283,328
MARCHEX INC	CL B	56624R108	15	3,600	SH	DFND	1,2,5,3	3,600	0	0
MARCUS & MILLICHAP INC	COM	566324109	277	7,400	SH	DFND	1,2,5,3	7,400	0	0
MARCUS CORP/THE	COM	566330106	511	24,000	SH	DFND	1,2,5,3	24,000	0	0
MARINEMAX INC	COM	567908108	24,437	921,820	SH	DFND	1,2,5,3	903,150	0	18,670
MARIN SOFTWARE INC	COM	56804T106	24	3,800	SH	DFND	1,2,5,3	3,800	0	0
MARINE PRODUCTS CORP	COM	568427108	285	33,272	SH	DFND	1,2,5,3	33,272	0	0
MARKEL CORP	COM	570535104	8,573	11,149	SH	DFND	1,2,5,3	10,109	0	1,040
MARKETAXESS HOLDINGS INC	COM	57060D108	5,657	68,239	SH	DFND	1,2,5,3	68,239	0	0
MARKET VECTORS GOLD MINERS ETF	GOLD MINER ETF	57060U100	5	300	SH	DFND	1,2,5,3	300	0	0
MARKET VECTORS BRAZIL SMALL-CAP ETF	BRAZL SMCP ETF	57060U613	2	150	SH	DFND	1,2,5,3	150	0	0
MARKET VECTORS INTERNATIONAL	INTL HI YLD BD	57061R205	6	230	SH	DFND	1,2,5,3	230	0	0
MARKETO INC	COM	57063L107	1,012	39,500	SH	DFND	1,2,5,3	39,500	0	0

MARKWEST ENERGY PARTNERS LP	UNIT LTD PARTN	570759100	1,344	20,332	SH	DFND	1,2,5,3	0	0	20,332
MARLIN BUSINESS SERVICES CORP	COM	571157106	244	12,200	SH	DFND	1,2,5,3	12,200	0	0
MARRIOTT VACATIONS WORLDWIDE CORP	COM	57164Y107	4,030	49,720	SH	DFND	1,2,5,3	49,720	0	0
MARSH & MCLENNAN COS INC	COM	571748102	66,880	1,192,376	SH	DFND	1,2,5,3	1,038,694	0	153,682
MARRIOTT INTERNATIONAL INC/MD	CL A	571903202	33,481	416,839	SH	DFND	1,2,5,3	355,355	0	61,484
MARTEN TRANSPORT LTD	COM	573075108	486	20,950	SH	DFND	1,2,5,3	20,950	0	0
MARTHA STEWART LIVING OMNIMEDIA INC	CL A	573083102	35	5,400	SH	DFND	1,2,5,3	5,400	0	0
MARTIN MARIETTA MATERIALS INC	COM	573284106	23,309	166,731	SH	DFND	1,2,5,3	143,260	0	23,471
MARTIN MIDSTREAM PARTNERS LP	UNIT L P INT	573331105	110	3,100	SH	DFND	1,2,5,3	0	0	3,100
MASCO CORP	COM	574599106	17,202	644,272	SH	DFND	1,2,5,3	536,622	0	107,650
MASIMO CORP	COM	574795100	3,351	101,597	SH	DFND	1,2,5,3	101,597	0	0
MASONITE INTERNATIONAL CORP	COM	575385109	3,437	51,100	SH	DFND	1,2,5,3	51,100	0	0
MAST THERAPEUTICS INC	COM	576314108	1	2,500	SH	DFND	1,2,5,3	2,500	0	0
MASTEC INC	COM	576323109	2,368	122,716	SH	DFND	1,2,5,3	122,716	0	0
MASTERCARD INC	CL A	57636Q104	282,104	3,265,469	SH	DFND	1,2,5,3	2,847,388	0	418,081
MASTERCARD INC	CL A	57636Q104	57,545	666,107	SH	DFND	1,2,5,3,6	607,623	0	58,484
MATADOR RESOURCES CO	COM	576485205	18,473	842,738	SH	DFND	1,2,5,3	729,826	0	112,912
MATERION CORP	COM	576690101	1,022	26,581	SH	DFND	1,2,5,3	26,581	0	0
MATRIX SERVICE CO	COM	576853105	727	41,400	SH	DFND	1,2,5,3	41,400	0	0
MATSON INC	COM	57686G105	3,490	82,780	SH	DFND	1,2,5,3	82,780	0	0
MATTEL INC	COM	577081102	14,559	637,157	SH	DFND	1,2,5,3	554,776	0	82,381
MATTHEWS INTERNATIONAL CORP	CL A	577128101	2,435	47,268	SH	DFND	1,2,5,3	47,268	0	0
MATTRESS FIRM HOLDING CORP	COM	57722W106	1,379	19,800	SH	DFND	1,2,5,3	19,800	0	0
MAVENIR SYSTEMS INC	COM	577675101	202	11,400	SH	DFND	1,2,5,3	11,400	0	0
MAXIM INTEGRATED PRODUCTS INC	COM	57772K101	10,165	292,028	SH	DFND	1,2,5,3	250,611	0	41,417
MAXWELL TECHNOLOGIES INC	COM	577767106	47	5,790	SH	DFND	1,2,5,3	5,790	0	0
MAXLINEAR INC	CL A	57776J100	208	25,600	SH	DFND	1,2,5,3	25,600	0	0
MAXIMUS INC	COM	577933104	8,565	128,298	SH	DFND	1,2,5,3	128,298	0	0
MCCLATCHY CO/THE	CL A	579489105	74	40,300	SH	DFND	1,2,5,3	40,300	0	0
MCCORMICK & CO INC/MD	COM NON VTG	579780206	17,807	230,929	SH	DFND	1,2,5,3	194,689	0	36,240
MCDERMOTT INTERNATIONAL INC	COM	580037109	1,622	422,400	SH	DFND	1,2,5,3	422,400	0	0
MCDONALD'S CORP	COM	580135101	208,788	2,142,732	SH	DFND	1,2,5,3	1,856,934	0	285,798
MCGRATH RENTCORP	COM	580589109	1,311	39,832	SH	DFND	1,2,5,3	39,832	0	0
MCGRAW HILL FINANCIAL INC	COM	580645109	392,446	3,795,417	SH	DFND	1,2,5,3	3,630,730	0	164,687
MCGRAW HILL FINANCIAL INC	COM	580645109	7,205	69,680	SH	DFND	1,2,5,3,7	69,680	0	0
MCKESSON CORP	COM	58155Q103	590,277	2,609,535	SH	DFND	1,2,5,3	2,454,497	0	155,010
MEAD JOHNSON NUTRITION CO	COM	582839106	2,641	26,270	SH	DFND	1,2,5,3,7	0	0	26,270
MEAD JOHNSON NUTRITION CO	COM	582839106	369,647	3,676,978	SH	DFND	1,2,5,3	3,361,432	0	315,480
MEADOWBROOK INSURANCE GROUP INC	COM	58319P108	264	31,077	SH	DFND	1,2,5,3	31,077	0	0
MEADWESTVACO CORP	COM	583334107	16,990	340,684	SH	DFND	1,2,5,3	305,208	0	35,476
MEDALLION FINANCIAL CORP	COM	583928106	4,714	509,031	SH	DFND	1,2,5,3	509,031	0	0
MEDASSETS INC	COM	584045108	2,169	115,269	SH	DFND	1,2,5,3	115,269	0	0
MEDIA GENERAL INC	COM	58441K100	1,522	92,300	SH	DFND	1,2,5,3	92,300	0	0
MEDICAL PROPERTIES TRUST INC	COM	58463J304	90,769	6,157,989	SH	DFND	1,2,5,3	5,235,727	0	922,262
MEDICINES CO/THE	COM	584688105	4,894	174,677	SH	DFND	1,2,5,3	174,677	0	0

MEDIFAST INC	COM	58470H101	24	800	SH	DFND	1,2,5,3	800	0	0
MEDIDATA SOLUTIONS INC	COM	58471A105	5,233	106,700	SH	DFND	1,2,5,3	106,700	0	0
MEDIVATION INC	COM	58501N101	77,240	598,438	SH	DFND	1,2,5,3	533,203	0	65,235
MEDNAX INC	COM	58502B106	5,787	79,814	SH	DFND	1,2,5,3	68,414	0	11,400
MEDLEY CAPITAL CORP	COM	58503F106	6,297	688,197	SH	DFND	1,2,5,3	688,197	0	0
MEDLEY MANAGEMENT INC	CL A COM	58503T106	8	700	SH	DFND	1,2,5,3	700	0	0
MELCO CROWN ENTERTAINMENT LTD	ADR	585464100	24,141	1,124,937	SH	DFND	1,2,5,3	1,124,937	0	0
MELROSE BANCORP INC	COM	585553100	1,366	100,680	SH	DFND	1,2,5,3	100,680	0	0
MEMORIAL PRODUCTION PARTNERS LP	COM U REP LTD	586048100	166	10,220	SH	DFND	1,2,5,3	0	0	10,220
MEMORIAL RESOURCE DEVELOPMENT CORP	COM	58605Q109	334	18,807	SH	DFND	1,2,5,3	13,587	0	5,220
MEN'S WEARHOUSE INC/THE	COM	587118100	4,979	95,385	SH	DFND	1,2,5,3	95,385	0	0
MENTOR GRAPHICS CORP	COM	587200106	4,328	180,106	SH	DFND	1,2,5,3	180,106	0	0
MERCADOLIBRE INC	COM	58733R102	2,237	18,260	SH	DFND	1,2,5,3	18,260	0	0
MERCANTILE BANK CORP	COM	587376104	16	800	SH	DFND	1,2,5,3	800	0	0
MERCHANTS BANCSHARES INC/VT	COM	588448100	152	5,200	SH	DFND	1,2,5,3	5,200	0	0
MERCK & CO INC	COM	58933Y105	517,906	9,010,198	SH	DFND	1,2,5,3	8,178,049	0	832,078
MERCURY SYSTEMS INC	COM	589378108	421	27,100	SH	DFND	1,2,5,3	27,100	0	0
MERCURY GENERAL CORP	COM	589400100	1,270	21,994	SH	DFND	1,2,5,3	20,269	0	1,725
MEREDITH CORP	COM	589433101	3,697	66,298	SH	DFND	1,2,5,3	66,298	0	0
MERGE HEALTHCARE INC	COM	589499102	515	115,200	SH	DFND	1,2,5,3	115,200	0	0
MERIDIAN BIOSCIENCE INC	COM	589584101	1,594	83,557	SH	DFND	1,2,5,3	83,557	0	0
MERIDIAN BANCORP INC	COM	58958U103	1,395	105,900	SH	DFND	1,2,5,3	105,900	0	0
MERIT MEDICAL SYSTEMS INC	COM	589889104	1,364	70,854	SH	DFND	1,2,5,3	70,854	0	0
MERITAGE HOMES CORP	COM	59001A102	109,335	2,247,846	SH	DFND	1,2,5,3	1,971,036	0	276,810
MERITOR INC	COM	59001K100	1,810	143,553	SH	DFND	1,2,5,3	143,553	0	0
MERRIMACK PHARMACEUTICALS INC	COM	590328100	1,914	161,100	SH	DFND	1,2,5,3	161,100	0	0
MESA LABORATORIES INC	COM	59064R109	29	400	SH	DFND	1,2,5,3	400	0	0
META FINANCIAL GROUP INC	COM	59100U108	20	500	SH	DFND	1,2,5,3	500	0	0
METHANEX CORP	COM	59151K108	2,772	51,777	SH	DFND	1,2,5,3	49,535	0	2,242
METHODE ELECTRONICS INC	COM	591520200	3,040	64,625	SH	DFND	1,2,5,3	64,625	0	0
METLIFE INC	COM	59156R108	103,510	2,047,678	SH	DFND	1,2,5,3	1,818,212	0	229,466
METRO BANCORP INC	COM	59161R101	428	15,508	SH	DFND	1,2,5,3	15,508	0	0
METTLER-TOLEDO INTERNATIONAL INC	COM	592688105	66,823	203,327	SH	DFND	1,2,5,3	180,578	0	22,749
MICHAELS COS INC/THE	COM	59408Q106	240	8,881	SH	DFND	1,2,5,3	5,907	0	2,974
MICREL INC	COM	594793101	995	65,990	SH	DFND	1,2,5,3	65,990	0	0
MICROSOFT CORP	COM	594918104	4,221	103,832	SH	DFND	1,2,5,3,7	74,882	0	28,950
MICROSOFT CORP	COM	594918104	1,306,438	32,134,745	SH	DFND	1,2,5,3	28,343,837	0	3,790,681
MICROSTRATEGY INC	CL A NEW	594972408	3,182	18,809	SH	DFND	1,2,5,3	18,809	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	17,402	355,879	SH	DFND	1,2,5,3	298,873	0	57,006
MICRON TECHNOLOGY INC	COM	595112103	110,352	4,067,521	SH	DFND	1,2,5,3	3,662,916	0	404,605
MICROSEMI CORP	COM	595137100	6,698	189,213	SH	DFND	1,2,5,3	189,213	0	0
MID-AMERICA APARTMENT COMMUNITIES INC	COM	59522J103	76,398	988,719	SH	DFND	1,2,5,3	832,943	0	155,776
MIDCOAST ENERGY PARTNERS LP	COM UT LTD PTN	59564N103	38	2,720	SH	DFND	1,2,5,3	0	0	2,720
MIDDLEBURG FINANCIAL CORP	COM	596094102	449	24,396	SH	DFND	1,2,5,3	24,396	0	0
MIDDLEBY CORP/THE	COM	596278101	165,501	1,612,284	SH	DFND	1,2,5,3	1,412,630	0	199,654
MIDDLESEX WATER CO	COM	596680108	75	3,300	SH	DFND	1,2,5,3	3,300	0	0
MIDSOUTH BANCORP INC	COM	598039105	4	300	SH	DFND	1,2,5,3	300	0	0
MIDSTATES PETROLEUM CO INC	COM	59804T100	26	31,100	SH	DFND	1,2,5,3	31,100	0	0
MIDWESTONE FINANCIAL GROUP INC	COM	598511103	271	9,400	SH	DFND	1,2,5,3	9,400	0	0

MILLENNIAL MEDIA INC	COM	60040N105	2,019	1,392,256	SH	DFND	1,2,5,3	1,392,256	0	0
MILLER ENERGY RESOURCES INC	COM	600527105	18	28,400	SH	DFND	1,2,5,3	28,400	0	0
HERMAN MILLER INC	COM	600544100	3,225	116,159	SH	DFND	1,2,5,3	116,159	0	0
MILLER INDUSTRIES INC/TN	COM NEW	600551204	235	9,600	SH	DFND	1,2,5,3	9,600	0	0
MIMEDX GROUP INC	COM	602496101	1,603	154,100	SH	DFND	1,2,5,3	154,100	0	0
MINDRAY MEDICAL INTERNATIONAL LTD	SPON ADR	602675100	3	100	SH	DFND	1,2,5,3	100	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	4,480	61,280	SH	DFND	1,2,5,3	61,280	0	0
MIRATI THERAPEUTICS INC	COM	60468T105	44	1,500	SH	DFND	1,2,5,3	1,500	0	0
MISTRAS GROUP INC	COM	60649T107	10,475	543,850	SH	DFND	1,2,5,3	532,790	0	11,060
MITEL NETWORKS CORP	COM	60671Q104	16,240	1,596,849	SH	DFND	1,2,5,3	1,564,179	0	32,670
MITSUBISHI UFJ FINANCIAL GROUP INC	SPONSORED ADR	606822104	1,680	270,086	SH	DFND	1,2,5,3	267,422	0	2,664
MOBILEIRON INC	COM NEW	60739U204	64	6,900	SH	DFND	1,2,5,3	6,900	0	0
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	2,038	201,753	SH	DFND	1,2,5,3	201,753	0	0
MOBILE MINI INC	COM	60740F105	3,308	77,574	SH	DFND	1,2,5,3	77,574	0	0
MODEL N INC	COM	607525102	26	2,200	SH	DFND	1,2,5,3	2,200	0	0
MODINE MANUFACTURING CO	COM	607828100	1,024	76,000	SH	DFND	1,2,5,3	76,000	0	0
MODUSLINK GLOBAL SOLUTIONS INC	COM NEW	60786L206	11	2,800	SH	DFND	1,2,5,3	2,800	0	0
MOELIS & CO	CL A	60786M105	307	10,200	SH	DFND	1,2,5,3	10,200	0	0
MOHAWK INDUSTRIES INC	COM	608190104	83,013	446,905	SH	DFND	1,2,5,3	426,380	0	20,525
MOLINA HEALTHCARE INC	COM	60855R100	70,536	1,048,243	SH	DFND	1,2,5,3	920,633	0	127,610
MOLSON COORS BREWING CO	CL B	60871R209	40,153	539,326	SH	DFND	1,2,5,3	501,403	0	37,923
MOLYCORP INC	COM	608753109	24	62,600	SH	DFND	1,2,5,3	62,600	0	0
MOLYCORP INC	NOTE 3.250% 6/1	608753AA7	1,776	13,660,000	PRN	DFND	1,2,5,3	0	0	0
MOMENTA PHARMACEUTICALS INC	COM	60877T100	1,238	81,436	SH	DFND	1,2,5,3	81,436	0	0
MONARCH CASINO & RESORT INC	COM	609027107	268	14,000	SH	DFND	1,2,5,3	14,000	0	0
MONDELEZ INTERNATIONAL INC	CL A	609207105	131,849	3,653,332	SH	DFND	1,2,5,3	3,270,143	0	383,189
MONEYGRAM INTERNATIONAL INC	COM NEW	60935Y208	103	11,900	SH	DFND	1,2,5,3	11,900	0	0
MONMOUTH REAL ESTATE INVESTMENT CORP	CL A	609720107	747	67,264	SH	DFND	1,2,5,3	67,264	0	0
MONOLITHIC POWER SYSTEMS INC	COM	609839105	48,823	927,310	SH	DFND	1,2,5,3	794,628	0	132,682
MONOTYPE IMAGING HOLDINGS INC	COM	61022P100	2,169	66,452	SH	DFND	1,2,5,3	66,452	0	0
MONRO MUFFLER BRAKE INC	COM	610236101	3,722	57,220	SH	DFND	1,2,5,3	57,220	0	0
MONSANTO CO	COM	61166W101	356,498	3,167,748	SH	DFND	1,2,5,3	2,856,773	0	310,915
MONSTER BEVERAGE CORP	COM	611740101	543,640	3,928,175	SH	DFND	1,2,5,3	3,563,816	0	364,287
MONSTER WORLDWIDE INC	COM	611742107	650	102,600	SH	DFND	1,2,5,3	102,600	0	0
MOODY'S CORP	COM	615369105	73,130	704,524	SH	DFND	1,2,5,3	635,644	0	68,880
MOODY'S CORP	COM	615369105	3,637	35,034	SH	DFND	1,2,5,3,7	35,034	0	0
MOOG INC	CL A	615394202	5,830	77,685	SH	DFND	1,2,5,3	77,685	0	0
MORGAN STANLEY	COM NEW	617446448	150,548	4,218,224	SH	DFND	1,2,5,3	3,224,909	0	993,315
MORGANS HOTEL GROUP CO	COM	61748W108	105	13,600	SH	DFND	1,2,5,3	13,600	0	0
MORNINGSTAR INC	COM	617700109	718	9,585	SH	DFND	1,2,5,3	6,935	0	2,650
MOSAIC CO/THE	COM	61945C103	69,981	1,519,339	SH	DFND	1,2,5,3	1,449,898	0	69,441
MOTORCAR PARTS OF AMERICA INC	COM	620071100	673	24,200	SH	DFND	1,2,5,3	24,200	0	0
MOTOROLA INC	COM NEW	620076307	25,841	387,597	SH	DFND	1,2,5,3	339,193	0	48,404
MOVADO GROUP INC	COM	624580106	568	19,900	SH	DFND	1,2,5,3	19,900	0	0
MUELLER INDUSTRIES INC	COM	624756102	4,089	113,180	SH	DFND	1,2,5,3	113,180	0	0
MUELLER WATER PRODUCTS INC	COM SER A	624758108	2,919	296,314	SH	DFND	1,2,5,3	296,314	0	0
MULTI-COLOR CORP	COM	625383104	1,187	17,128	SH	DFND	1,2,5,3	17,128	0	0

MULTI-FINELINE ELECTRONIX INC	COM	62541B101	184	10,050	SH	DFND	1,2,5,3	10,050	0	0
MURPHY OIL CORP	COM	626717102	222,263	4,769,585	SH	DFND	1,2,5,3	4,119,896	0	649,620
MURPHY USA INC	COM	626755102	2,492	34,439	SH	DFND	1,2,5,3	29,762	0	4,677
MYERS INDUSTRIES INC	COM	628464109	742	42,300	SH	DFND	1,2,5,3	42,300	0	0
MYRIAD GENETICS INC	COM	62855J104	1,741	49,184	SH	DFND	1,2,5,3	39,634	0	9,550
NBT BANCORP INC	COM	628778102	2,172	86,685	SH	DFND	1,2,5,3	86,685	0	0
NCI BUILDING SYSTEMS INC	COM NEW	628852204	487	28,200	SH	DFND	1,2,5,3	28,200	0	0
NCR CORP	COM	62886E108	77,776	2,635,595	SH	DFND	1,2,5,3	2,184,065	0	451,530
NGL ENERGY PARTNERS LP	COM UNIT REPST	62913M107	235	8,960	SH	DFND	1,2,5,3	0	0	8,960
NIC INC	COM	62914B100	2,063	116,750	SH	DFND	1,2,5,3	116,750	0	0
NL INDUSTRIES INC	COM NEW	629156407	118	15,245	SH	DFND	1,2,5,3	15,245	0	0
NMI HOLDINGS INC	CL A	629209305	389	52,000	SH	DFND	1,2,5,3	52,000	0	0
NN INC	COM	629337106	158	6,300	SH	DFND	1,2,5,3	6,300	0	0
NRG ENERGY INC	COM NEW	629377508	16,235	644,487	SH	DFND	1,2,5,3	570,955	0	73,532
NRG YIELD INC	COM CL A	62942X108	1,730	34,100	SH	DFND	1,2,5,3	34,100	0	0
NVE CORP	COM NEW	629445206	235	3,407	SH	DFND	1,2,5,3	3,407	0	0
NVR INC	COM	62944T105	4,054	3,051	SH	DFND	1,2,5,3	2,386	0	665
NACCO INDUSTRIES INC	CL A	629579103	265	5,000	SH	DFND	1,2,5,3	5,000	0	0
NANOMETRICS INC	COM	630077105	217	12,900	SH	DFND	1,2,5,3	12,900	0	0
NANOVIRICIDES INC	COM NEW	630087203	6	2,800	SH	DFND	1,2,5,3	2,800	0	0
NANOSTRING TECHNOLOGIES INC	COM	63009R109	12	1,200	SH	DFND	1,2,5,3	1,200	0	0
NASDAQ OMX GROUP INC/THE	COM	631103108	11,190	219,680	SH	DFND	1,2,5,3	195,547	0	24,133
NATIONAL BANK HOLDINGS CORP	CL A	633707104	3,318	176,370	SH	DFND	1,2,5,3	176,370	0	0
NATIONAL BANKSHARES INC	COM	634865109	116	3,900	SH	DFND	1,2,5,3	3,900	0	0
NATIONAL BEVERAGE CORP	COM	635017106	481	19,700	SH	DFND	1,2,5,3	19,700	0	0
NATIONAL CINEMEDIA INC	COM	635309107	36,394	2,410,179	SH	DFND	1,2,5,3	2,051,834	0	358,345
NATIONAL HEALTHCARE CORP	COM	635906100	1,003	15,736	SH	DFND	1,2,5,3	15,736	0	0
NATIONAL FUEL GAS CO	COM	636180101	4,142	68,662	SH	DFND	1,2,5,3	62,952	0	5,710
NATIONAL GENERAL HOLDINGS CORP	COM	636220303	929	49,700	SH	DFND	1,2,5,3	49,700	0	0
NATIONAL HEALTH INVESTORS INC	COM	63633D104	5,022	70,725	SH	DFND	1,2,5,3	70,725	0	0
NATIONAL INSTRUMENTS CORP	COM	636518102	2,674	83,467	SH	DFND	1,2,5,3	69,919	0	13,548
NATIONAL INTERSTATE CORP	COM	63654U100	284	10,100	SH	DFND	1,2,5,3	10,100	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	47,727	954,728	SH	DFND	1,2,5,3	854,622	0	100,106
NATIONAL PENN BANCSHARES INC	COM	637138108	2,570	238,587	SH	DFND	1,2,5,3	238,587	0	0
NATIONAL PRESTO INDUSTRIES INC	COM	637215104	63	1,000	SH	DFND	1,2,5,3	1,000	0	0
NATIONAL RESEARCH CORP	CL A	637372202	295	20,511	SH	DFND	1,2,5,3	20,511	0	0
NATIONAL RETAIL PROPERTIES INC	COM	637417106	14,506	354,062	SH	DFND	1,2,5,3	321,622	0	32,440
NATIONAL WESTERN LIFE INSURANCE CO	CL A	638522102	771	3,030	SH	DFND	1,2,5,3	3,030	0	0
NATIONSTAR MORTGAGE HOLDINGS INC	COM	63861C109	305	12,300	SH	DFND	1,2,5,3	9,550	0	2,750
NATURAL GAS SERVICES GROUP INC	COM	63886Q109	321	16,677	SH	DFND	1,2,5,3	16,677	0	0
NATURAL GROCERS BY VITAMIN COTTAGE INC	COM	63888U108	185	6,700	SH	DFND	1,2,5,3	6,700	0	0
NAVIGATORS GROUP INC/THE	COM	638904102	1,509	19,392	SH	DFND	1,2,5,3	19,392	0	0
NATURAL RESOURCE PARTNERS LP	COM UNIT L P	63900P103	58	8,620	SH	DFND	1,2,5,3	0	0	8,620
NATURE'S SUNSHINE PRODUCTS INC	COM	639027101	176	13,400	SH	DFND	1,2,5,3	13,400	0	0

NATUS MEDICAL INC	COM	639050103	1,940	49,156	SH	DFND	1,2,5,3	49,156	0	0
NAUGATUCK VALLEY FINANCIAL CORP	COM	63906P107	103	11,202	SH	DFND	1,2,5,3	11,202	0	0
NAUTILUS INC	COM	63910B102	47	3,100	SH	DFND	1,2,5,3	3,100	0	0
NAVISTAR INTERNATIONAL CORP	COM	63934E108	951	32,241	SH	DFND	1,2,5,3	28,091	0	4,150
NAVIGANT CONSULTING INC	COM	63935N107	1,191	91,924	SH	DFND	1,2,5,3	91,924	0	0
NAVIDEA BIOPHARMACEUTICALS INC	COM	63937X103	65	40,800	SH	DFND	1,2,5,3	40,800	0	0
NAVIENT CORP	COM	63938C108	27,143	1,335,125	SH	DFND	1,2,5,3	1,244,850	0	90,275
NEENAH PAPER INC	COM	640079109	1,476	23,596	SH	DFND	1,2,5,3	23,596	0	0
NEKTAR THERAPEUTICS	COM	640268108	5,596	508,747	SH	DFND	1,2,5,3	508,747	0	0
NELNET INC	CL A	64031N108	1,852	39,137	SH	DFND	1,2,5,3	39,137	0	0
NEOGEN CORP	COM	640491106	3,533	75,612	SH	DFND	1,2,5,3	75,612	0	0
NEOSTEM INC	COM PAR $.001	640650404	7	2,700	SH	DFND	1,2,5,3	2,700	0	0
NEOVASC INC	COM	64065J106	12,454	1,383,823	SH	DFND	1,2,5,3	1,169,687	0	214,136
NETAPP INC	COM	64110D104	34,512	973,257	SH	DFND	1,2,5,3	895,643	0	77,614
NETFLIX INC	COM	64110L106	55,547	133,305	SH	DFND	1,2,5,3	116,208	0	17,097
NETEASE INC	SPONSORED ADR	64110W102	2,451	23,280	SH	DFND	1,2,5,3	23,280	0	0
NETGEAR INC	COM	64111Q104	1,862	56,628	SH	DFND	1,2,5,3	56,628	0	0
NETSCOUT SYSTEMS INC	COM	64115T104	3,197	72,905	SH	DFND	1,2,5,3	72,905	0	0
NETSUITE INC	COM	64118Q107	127,598	1,375,570	SH	DFND	1,2,5,3	1,246,662	0	128,908
NEUROCRINE BIOSCIENCES INC	COM	64125C109	5,402	136,046	SH	DFND	1,2,5,3	136,046	0	0
NEUSTAR INC	CL A	64126X201	2,858	116,070	SH	DFND	1,2,5,3	116,070	0	0
NEURALSTEM INC	COM	64127R302	63	33,000	SH	DFND	1,2,5,3	33,000	0	0
NEVSUN RESOURCES LTD	COM	64156L101	14	4,300	SH	DFND	1,2,5,3	4,300	0	0
NEVRO CORP	COM	64157F103	20,025	417,806	SH	DFND	1,2,5,3	359,804	0	58,002
NEW GOLD INC	COM	644535106	266	79,215	SH	DFND	1,2,5,3	69,731	0	9,484
NEW JERSEY RESOURCES CORP	COM	646025106	4,295	138,268	SH	DFND	1,2,5,3	138,268	0	0
NEW MEDIA INVESTMENT GROUP INC	COM	64704V106	1,238	51,746	SH	DFND	1,2,5,3	51,746	0	0
NEW ORIENTAL EDUCATIO-SP ADR	SPON ADR	647581107	19,916	898,312	SH	DFND	1,2,5,3	898,312	0	0
NEW RESIDENTIAL INVESTMENT CORP	COM NEW	64828T201	12,576	836,749	SH	DFND	1,2,5,3	836,749	0	0
NEW SENIOR INVESTMENT GROUP INC	COM	648691103	17	1,033	SH	DFND	1,2,5,3	1,033	0	0
NEW YORK COMMUNITY BANCORP INC	COM	649445103	7,014	419,261	SH	DFND	1,2,5,3	373,610	0	45,651
NEW YORK MORTGAGE TRUST INC	COM PAR $.02	649604501	906	116,700	SH	DFND	1,2,5,3	116,700	0	0
NEW YORK REIT INC	COM	64976L109	3,781	360,800	SH	DFND	1,2,5,3	360,800	0	0
NEW YORK TIMES CO/THE	CL A	650111107	3,428	249,110	SH	DFND	1,2,5,3	249,110	0	0
NEWBRIDGE BANCORP	CL A NO PAR	65080T102	7	800	SH	DFND	1,2,5,3	800	0	0
NEWCASTLE INVESTMENT CORP	COM PAR $0.01	65105M603	5	1,033	SH	DFND	1,2,5,3	1,033	0	0
NEWELL RUBBERMAID INC	COM	651229106	19,339	494,975	SH	DFND	1,2,5,3	424,504	0	70,471
NEWFIELD EXPLORATION CO	COM	651290108	9,268	264,122	SH	DFND	1,2,5,3	234,710	0	29,412
NEWLINK GENETICS CORP	COM	651511107	1,723	31,500	SH	DFND	1,2,5,3	31,500	0	0
NEWMARKET CORP	COM	651587107	2,935	6,142	SH	DFND	1,2,5,3	4,842	0	1,300
NEWMONT MINING CORP	COM	651639106	23,869	1,099,452	SH	DFND	1,2,5,3	983,387	0	116,065
NEWPARK RESOURCES INC	COM PAR $.01NEW	651718504	1,312	144,004	SH	DFND	1,2,5,3	144,004	0	0
NEWPORT CORP	COM	651824104	1,248	65,465	SH	DFND	1,2,5,3	65,465	0	0
NEWS CORP	CL A	65249B109	18,350	1,146,155	SH	DFND	1,2,5,3	1,008,512	0	137,643
NEWSTAR FINANCIAL INC	COM	65251F105	345	29,400	SH	DFND	1,2,5,3	29,400	0	0
NEXSTAR BROADCASTING GROUP INC	CL A	65336K103	3,038	53,100	SH	DFND	1,2,5,3	53,100	0	0
NEXTERA ENERGY INC	COM	65339F101	84,905	816,002	SH	DFND	1,2,5,3	720,099	0	95,903

NEXTERA ENERGY PARTNERS LP	COM UNIT PART IN	65341B106	31	700	SH	DFND	1,2,5,3	700	0	0
NICHOLAS FINANCIAL INC	COM NEW	65373J209	8	600	SH	DFND	1,2,5,3	600	0	0
NIKE INC	CL B	654106103	577,437	5,755,378	SH	DFND	1,2,5,3	5,165,040	0	590,242
NIMBLE STORAGE INC	COM	65440R101	527	23,600	SH	DFND	1,2,5,3	23,600	0	0
NIPPON TELEGRAPH & TELEPHONE CORP	SPONSORED ADR	654624105	1,947	63,179	SH	DFND	1,2,5,3	59,971	0	3,208
NISOURCE INC	COM	65473P105	26,294	595,431	SH	DFND	1,2,5,3	527,447	0	67,984
NOKIA OYJ	SPONSORED ADR	654902204	14	1,846	SH	DFND	1,2,5,3	623	0	1,223
NOBLE ENERGY INC	COM	655044105	86,813	1,775,315	SH	DFND	1,2,5,3	1,643,084	0	132,231
NOODLES & CO	CL A	65540B105	124	7,100	SH	DFND	1,2,5,3	7,100	0	0
NORDSON CORP	COM	655663102	3,961	50,564	SH	DFND	1,2,5,3	41,714	0	8,850
NORDSTROM INC	COM	655664100	23,266	289,665	SH	DFND	1,2,5,3	247,261	0	42,404
NORFOLK SOUTHERN CORP	COM	655844108	59,992	582,896	SH	DFND	1,2,5,3	510,695	0	72,201
NORTEK INC	COM NEW	656559309	2,271	25,730	SH	DFND	1,2,5,3	25,730	0	0
NORTHEAST BANCORP	COM NEW	663904209	1,559	168,901	SH	DFND	1,2,5,3	168,901	0	0
NORTHERN OIL AND GAS INC	COM	665531109	627	81,306	SH	DFND	1,2,5,3	81,306	0	0
NORTHERN TIER ENERGY LP	COM UN REPR PART	665826103	165	6,520	SH	DFND	1,2,5,3	0	0	6,520
NORTHERN TRUST CORP	COM	665859104	30,479	437,605	SH	DFND	1,2,5,3	387,294	0	50,311
NORTHFIELD BANCORP INC	COM	66611T108	1,347	90,859	SH	DFND	1,2,5,3	90,859	0	0
NORTHRIM BANCORP INC	COM	666762109	7	300	SH	DFND	1,2,5,3	300	0	0
NORTHROP GRUMMAN CORP	COM	666807102	312,522	1,941,610	SH	DFND	1,2,5,3	1,861,183	0	80,427
NORTHSTAR REALTY FINANCE CORP	COM NEW	66704R704	2,701	149,072	SH	DFND	1,2,5,3	131,397	0	17,675
NORTHSTAR ASSET MANAGEMENT GROUP INC/NEW	COM	66705Y104	3,185	136,472	SH	DFND	1,2,5,3	121,397	0	15,075
NORTHWEST BANCSHARES INC	COM	667340103	2,165	182,727	SH	DFND	1,2,5,3	182,727	0	0
NORTHWEST BIOTHERAPEUTICS INC	COM PAR $0.001	66737P600	324	43,900	SH	DFND	1,2,5,3	43,900	0	0
NORTHWEST NATURAL GAS CO	COM	667655104	2,152	44,876	SH	DFND	1,2,5,3	44,876	0	0
NORTHWEST PIPE CO	COM	667746101	16	700	SH	DFND	1,2,5,3	700	0	0
NORTHWESTERN CORP	COM NEW	668074305	3,857	71,702	SH	DFND	1,2,5,3	71,702	0	0
NOVAGOLD RESOURCES INC	COM NEW	66987E206	13	4,400	SH	DFND	1,2,5,3	4,400	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	3,479	35,280	SH	DFND	1,2,5,3	30,361	0	4,919
NOVAVAX INC	COM	670002104	3,308	399,961	SH	DFND	1,2,5,3	399,961	0	0
NOW INC	COM	67011P100	1,761	81,381	SH	DFND	1,2,5,3	73,642	0	7,739
NU SKIN ENTERPRISES INC	CL A	67018T105	1,990	33,050	SH	DFND	1,2,5,3	25,000	0	8,050
NTELOS HOLDINGS CORP	COM NEW	67020Q305	156	32,528	SH	DFND	1,2,5,3	32,528	0	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	3,162	220,338	SH	DFND	1,2,5,3	198,246	0	22,092
NUCOR CORP	COM	670346105	32,663	687,198	SH	DFND	1,2,5,3	617,587	0	69,611
NUMEREX CORP	CL A	67053A102	7	600	SH	DFND	1,2,5,3	600	0	0
NUSTAR ENERGY LP	UNIT COM	67058H102	476	7,849	SH	DFND	1,2,5,3	0	0	7,849
NUSTAR GP HOLDINGS LLC	UNIT RESTG LLC	67059L102	165	4,660	SH	DFND	1,2,5,3	0	0	4,660
NUTRACEUTICAL INTERNATIONAL CORP	COM	67060Y101	232	11,800	SH	DFND	1,2,5,3	11,800	0	0
NUVEEN INS NY TAX-FREE	COM	670656107	7	517	SH	DFND	1,2,5,3	517	0	0
NUVEEN AMT-FREE MUNICIPAL INCOME FUND	COM	670657105	4	314	SH	DFND	1,2,5,3	0	0	314
NVIDIA CORP	COM	67066G104	220,090	10,518,020	SH	DFND	1,2,5,3	9,863,287	0	654,733
NUTRISYSTEM INC	COM	67069D108	762	38,150	SH	DFND	1,2,5,3	38,150	0	0
NUVASIVE INC	COM	670704105	4,202	91,362	SH	DFND	1,2,5,3	91,362	0	0
NUVEEN QUALITY PREFERRED INCOME FUND	COM	67071S101	2	200	SH	DFND	1,2,5,3	200	0	0
NUVEEN QUALITY PREFERRED INCOME FUND 2	COM	67072C105	2	200	SH	DFND	1,2,5,3	200	0	0

NXSTAGE MEDICAL INC	COM	67072V103	1,797	103,850	SH	DFND	1,2,5,3	103,850	0	0
OGE ENERGY CORP	COM	670837103	5,667	179,291	SH	DFND	1,2,5,3	160,500	0	18,791
OI SA	SPN ADR PFD NEW	670851401	200	129,755	SH	DFND	1,2,5,3	129,755	0	0
OM GROUP INC	COM	670872100	1,545	51,453	SH	DFND	1,2,5,3	51,453	0	0
NUVERRA ENVIRONMENTAL SOLUTIONS INC	COM NEW	67091K203	117	32,732	SH	DFND	1,2,5,3	32,732	0	0
O'REILLY AUTOMOTIVE INC	COM	67103H107	123,234	569,895	SH	DFND	1,2,5,3	503,809	0	66,086
OFG BANCORP	COM	67103X102	1,329	81,426	SH	DFND	1,2,5,3	81,426	0	0
OSI SYSTEMS INC	COM	671044105	2,316	31,191	SH	DFND	1,2,5,3	31,191	0	0
OASIS PETROLEUM INC	COM	674215108	474	33,358	SH	DFND	1,2,5,3	19,558	0	13,800
OCCIDENTAL PETROLEUM CORP	COM	674599105	702,426	9,622,279	SH	DFND	1,2,5,3	8,713,683	0	908,465
OCEAN SHORE HOLDING CO	COM	67501R103	822	55,826	SH	DFND	1,2,5,3	55,826	0	0
OCEANEERING INTERNATIONAL INC	COM	675232102	54,646	1,013,273	SH	DFND	1,2,5,3	901,167	0	112,106
OCEANFIRST FINANCIAL CORP	COM	675234108	392	22,687	SH	DFND	1,2,5,3	22,687	0	0
OCLARO INC	COM NEW	67555N206	20	10,200	SH	DFND	1,2,5,3	10,200	0	0
OCONEE FEDERAL FINANCIAL CORP	COM	675607105	244	12,197	SH	DFND	1,2,5,3	12,197	0	0
OCWEN FINANCIAL CORP	COM NEW	675746309	432	52,334	SH	DFND	1,2,5,3	37,954	0	14,380
OCULAR THERAPEUTIX INC	COM	67576A100	185	4,400	SH	DFND	1,2,5,3	4,400	0	0
OFFICE DEPOT INC	COM	676220106	352,916	38,360,471	SH	DFND	1,2,5,3	33,370,126	0	4,989,824
OHR PHARMACEUTICAL INC	COM NEW	67778H200	455	179,244	SH	DFND	1,2,5,3	179,244	0	0
OIL-DRI CORP OF AMERICA	COM	677864100	17	500	SH	DFND	1,2,5,3	500	0	0
OIL STATES INTERNATIONAL INC	COM	678026105	19,728	496,056	SH	DFND	1,2,5,3	422,993	0	73,063
OLD DOMINION FREIGHT LINE INC	COM	679580100	3,525	45,599	SH	DFND	1,2,5,3	36,999	0	8,600
OLD LINE BANCSHARES INC	COM	67984M100	3	200	SH	DFND	1,2,5,3	200	0	0
OLD NATIONAL BANCORP/IN	COM	680033107	2,908	204,966	SH	DFND	1,2,5,3	204,966	0	0
OLD POINT FINANCIAL CORP	COM	680194107	1,387	92,404	SH	DFND	1,2,5,3	92,404	0	0
OLD REPUBLIC INTERNATIONAL CORP	COM	680223104	3,368	225,445	SH	DFND	1,2,5,3	207,858	0	17,587
OLD SECOND BANCORP INC	COM	680277100	353	61,700	SH	DFND	1,2,5,3	61,700	0	0
OLIN CORP	COM PAR $1	680665205	4,223	131,791	SH	DFND	1,2,5,3	131,791	0	0
OMNICARE INC	COM	681904108	7,315	94,928	SH	DFND	1,2,5,3	85,650	0	9,278
OMNICOM GROUP INC	COM	681919106	3,955	50,718	SH	DFND	1,2,5,3,7	27,808	0	22,910
OMNICOM GROUP INC	COM	681919106	58,338	748,116	SH	DFND	1,2,5,3	662,026	0	86,090
OMEGA HEALTHCARE INVESTORS INC	COM	681936100	5,936	146,305	SH	DFND	1,2,5,3	134,405	0	11,900
OMEGA FLEX INC	COM	682095104	289	11,498	SH	DFND	1,2,5,3	11,298	0	200
OMNIVISION TECHNOLOGIES INC	COM	682128103	2,427	92,036	SH	DFND	1,2,5,3	92,036	0	0
OMNOVA SOLUTIONS INC	COM	682129101	208	24,330	SH	DFND	1,2,5,3	24,330	0	0
OMNICELL INC	COM	68213N109	2,040	58,126	SH	DFND	1,2,5,3	58,126	0	0
OMEROS CORP	COM	682143102	1,057	48,000	SH	DFND	1,2,5,3	48,000	0	0
ON ASSIGNMENT INC	COM	682159108	3,561	92,800	SH	DFND	1,2,5,3	92,800	0	0
ON SEMICONDUCTOR CORP	COM	682189105	73,146	6,040,158	SH	DFND	1,2,5,3	5,398,755	0	641,403
ONCOTHYREON INC	COM	682324108	5	3,200	SH	DFND	1,2,5,3	3,200	0	0
ONCOMED PHARMACEUTICALS INC	COM	68234X102	229	8,900	SH	DFND	1,2,5,3	8,900	0	0
ONE GAS INC	COM	68235P108	3,826	88,500	SH	DFND	1,2,5,3	88,500	0	0
ONE LIBERTY PROPERTIES INC	COM	682406103	388	15,900	SH	DFND	1,2,5,3	15,900	0	0
1-800-FLOWERS.COM INC	CL A	68243Q106	277	23,450	SH	DFND	1,2,5,3	23,400	0	50
ONEOK INC	COM	682680103	20,757	430,286	SH	DFND	1,2,5,3	373,869	0	56,417
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N103	770	18,860	SH	DFND	1,2,5,3	0	0	18,860
OPEN TEXT CORP	COM	683715106	12,596	238,601	SH	DFND	1,2,5,3	235,459	0	3,142
OPHTHOTECH CORP	COM	683745103	2,386	51,280	SH	DFND	1,2,5,3	51,280	0	0

OPKO HEALTH INC	COM	68375N103	5,246	370,209	SH	DFND	1,2,5,3	370,209	0	0
OPOWER INC	COM	68375Y109	47	4,600	SH	DFND	1,2,5,3	4,600	0	0
OPPENHEIMER HOLDINGS INC	CL A NON VTG	683797104	103	4,400	SH	DFND	1,2,5,3	4,400	0	0
ORACLE CORP	COM	68389X105	480,979	11,146,678	SH	DFND	1,2,5,3	9,448,898	0	1,697,724
OPUS BANK	COM	684000102	170	5,500	SH	DFND	1,2,5,3	5,500	0	0
ORANGE SA	SPONSORED ADR	684060106	54	3,371	SH	DFND	1,2,5,3	3,371	0	0
ORASURE TECHNOLOGIES INC	COM	68554V108	617	94,286	SH	DFND	1,2,5,3	94,286	0	0
ORBCOMM INC	COM	68555P100	28	4,700	SH	DFND	1,2,5,3	4,700	0	0
ORBITZ WORLDWIDE INC	COM	68557K109	420	36,000	SH	DFND	1,2,5,3	36,000	0	0
ORBITAL ATK INC	COM	68557N103	4,460	58,201	SH	DFND	1,2,5,3	55,561	0	2,640
OREXIGEN THERAPEUTICS INC	COM	686164104	1,418	181,083	SH	DFND	1,2,5,3	181,083	0	0
ORGANOVO HOLDINGS INC	COM	68620A104	131	37,050	SH	DFND	1,2,5,3	37,050	0	0
ORION MARINE GROUP INC	COM	68628V308	23	2,600	SH	DFND	1,2,5,3	2,600	0	0
ORIX CORP	SPONSORED ADR	686330101	1,172	16,667	SH	DFND	1,2,5,3	16,467	0	200
ORITANI FINANCIAL CORP	COM	68633D103	1,103	75,814	SH	DFND	1,2,5,3	75,814	0	0
ORMAT TECHNOLOGIES INC	COM	686688102	1,054	27,722	SH	DFND	1,2,5,3	27,722	0	0
ORRSTOWN FINANCIAL SERVICES INC	COM	687380105	546	31,950	SH	DFND	1,2,5,3	31,950	0	0
OSHKOSH CORP	COM	688239201	82,103	1,682,787	SH	DFND	1,2,5,3	1,450,847	0	231,940
OSIRIS THERAPEUTICS INC	COM	68827R108	670	38,092	SH	DFND	1,2,5,3	38,092	0	0
OTONOMY INC	COM	68906L105	18,000	509,052	SH	DFND	1,2,5,3	431,184	0	77,868
OTTER TAIL CORP	COM	689648103	1,776	55,193	SH	DFND	1,2,5,3	55,193	0	0
OUTERWALL INC	COM	690070107	2,210	33,429	SH	DFND	1,2,5,3	33,429	0	0
OUTFRONT MEDIA INC	COM	69007J106	3,831	128,044	SH	DFND	1,2,5,3	118,299	0	9,745
OVASCIENCE INC	COM	69014Q101	708	20,400	SH	DFND	1,2,5,3	20,400	0	0
OVERSTOCK.COM INC	COM	690370101	34	1,400	SH	DFND	1,2,5,3	1,400	0	0
OWENS & MINOR INC	COM	690732102	4,124	121,855	SH	DFND	1,2,5,3	121,855	0	0
OWENS CORNING	COM	690742101	4,262	98,207	SH	DFND	1,2,5,3	90,257	0	7,950
OWENS-ILLINOIS INC	COM NEW	690768403	6,797	291,455	SH	DFND	1,2,5,3	249,709	0	41,746
OWENS REALTY MORTGAGE INC	COM	690828108	4	300	SH	DFND	1,2,5,3	300	0	0
OXFORD INDUSTRIES INC	COM	691497309	2,087	27,658	SH	DFND	1,2,5,3	27,658	0	0
PAM TRANSPORTATION SERVICES INC	COM	693149106	23	400	SH	DFND	1,2,5,3	400	0	0
PBF ENERGY INC	CL A	69318G106	1,698	50,068	SH	DFND	1,2,5,3	44,008	0	6,060
PC CONNECTION INC	COM	69318J100	42	1,600	SH	DFND	1,2,5,3	1,600	0	0
PDC ENERGY INC	COM	69327R101	2,873	53,170	SH	DFND	1,2,5,3	53,170	0	0
PDF SOLUTIONS INC	COM	693282105	559	31,200	SH	DFND	1,2,5,3	31,200	0	0
PDL BIOPHARMA INC	COM	69329Y104	2,334	331,765	SH	DFND	1,2,5,3	331,765	0	0
PG&E CORP	COM	69331C108	51,124	963,331	SH	DFND	1,2,5,3	860,216	0	103,115
PHH CORP	COM NEW	693320202	1,887	78,091	SH	DFND	1,2,5,3	78,081	0	10
PICO HOLDINGS INC	COM NEW	693366205	207	12,800	SH	DFND	1,2,5,3	12,800	0	0
PHI INC	COM NON VTG	69336T205	668	22,200	SH	DFND	1,2,5,3	22,200	0	0
PGT INC	COM	69336V101	84	7,500	SH	DFND	1,2,5,3	7,500	0	0
PMC-SIERRA INC	COM	69344F106	2,584	278,500	SH	DFND	1,2,5,3	278,500	0	0
PNC FINANCIAL SERVICES GROUP INC/THE	COM	693475105	111,653	1,197,484	SH	DFND	1,2,5,3	1,079,659	0	117,825
POSCO	SPONSORED ADR	693483109	832	15,230	SH	DFND	1,2,5,3	12,930	0	2,300
PNM RESOURCES INC	COM	69349H107	102,439	3,508,170	SH	DFND	1,2,5,3	3,058,370	0	449,800
PPG INDUSTRIES INC	COM	693506107	57,858	256,533	SH	DFND	1,2,5,3	217,022	0	39,511
PPL CORP	COM	69351T106	40,893	1,214,870	SH	DFND	1,2,5,3	1,071,291	0	143,579
PRA HEALTH SCIENCES INC	COM	69354M108	471	16,347	SH	DFND	1,2,5,3	16,347	0	0
PRA GROUP INC	COM	69354N106	5,256	96,762	SH	DFND	1,2,5,3	96,762	0	0
PRGX GLOBAL INC	COM NEW	69357C503	9	2,200	SH	DFND	1,2,5,3	2,200	0	0
PS BUSINESS PARKS INC	COM	69360J107	3,601	43,367	SH	DFND	1,2,5,3	43,367	0	0
PVH CORP	COM	693656100	15,815	148,411	SH	DFND	1,2,5,3	124,435	0	23,976
PTC THERAPEUTICS INC	COM	69366J200	12,962	213,010	SH	DFND	1,2,5,3	189,600	0	23,410

PTC INC	COM	69370C100	3,003	83,023	SH	DFND	1,2,5,3	66,823	0	16,200
PACCAR INC	COM	693718108	40,256	637,565	SH	DFND	1,2,5,3	538,236	0	99,329
PACIFIC BIOSCIENCES OF CALIFORNIA INC	COM	69404D108	531	90,900	SH	DFND	1,2,5,3	90,900	0	0
PACIFIC CONTINENTAL CORP	COM	69412V108	262	19,830	SH	DFND	1,2,5,3	19,830	0	0
PACIFIC ETHANOL INC	COM PAR $.001	69423U305	88	8,200	SH	DFND	1,2,5,3	8,200	0	0
PACIFIC MERCANTILE BANCORP	COM	694552100	277	38,207	SH	DFND	1,2,5,3	38,207	0	0
PACIFIC PREMIER BANCORP INC	COM	69478X105	15	900	SH	DFND	1,2,5,3	900	0	0
PACIRA PHARMACEUTICALS INC/DE	COM	695127100	23,119	260,200	SH	DFND	1,2,5,3	229,530	0	30,670
PACKAGING CORP OF AMERICA	COM	695156109	8,635	110,438	SH	DFND	1,2,5,3	96,663	0	13,775
PACWEST BANCORP	COM	695263103	3,695	78,807	SH	DFND	1,2,5,3	71,567	0	7,240
PAIN THERAPEUTICS INC	COM	69562K100	4	2,000	SH	DFND	1,2,5,3	2,000	0	0
PALL CORP	COM	696429307	112,934	1,124,951	SH	DFND	1,2,5,3	1,003,008	0	121,943
PALMETTO BANCSHARES INC	COM NEW	697062206	4	200	SH	DFND	1,2,5,3	200	0	0
PALO ALTO NETWORKS INC	COM	697435105	167,070	1,143,690	SH	DFND	1,2,5,3	1,055,834	0	87,856
PAN AMERICAN SILVER CORP	COM	697900108	58	6,576	SH	DFND	1,2,5,3	6,576	0	0
PANDORA MEDIA INC	COM	698354107	66,722	4,116,099	SH	DFND	1,2,5,3	3,640,527	0	475,572
PANERA BREAD CO	CL A	69840W108	2,809	17,557	SH	DFND	1,2,5,3	14,157	0	3,400
PANHANDLE OIL AND GAS INC	CL A	698477106	206	10,392	SH	DFND	1,2,5,3	10,392	0	0
PAPA JOHN'S INTERNATIONAL INC	COM	698813102	3,482	56,332	SH	DFND	1,2,5,3	56,332	0	0
PARAMOUNT GROUP INC	COM	69924R108	2,747	142,326	SH	DFND	1,2,5,3	131,707	0	10,619
PAREXEL INTERNATIONAL CORP	COM	699462107	22,706	329,126	SH	DFND	1,2,5,3	294,035	0	35,091
PARK CITY GROUP INC	COM NEW	700215304	22	1,600	SH	DFND	1,2,5,3	1,600	0	0
PARK ELECTROCHEMICAL CORP	COM	700416209	664	30,806	SH	DFND	1,2,5,3	30,806	0	0
PARK NATIONAL CORP	COM	700658107	1,804	21,082	SH	DFND	1,2,5,3	21,082	0	0
PARK-OHIO HOLDINGS CORP	COM	700666100	458	8,700	SH	DFND	1,2,5,3	8,700	0	0
PARK STERLING CORP	COM	70086Y105	16	2,300	SH	DFND	1,2,5,3	2,300	0	0
PARKE BANCORP INC	COM	700885106	1,502	119,209	SH	DFND	1,2,5,3	119,209	0	0
PARKER DRILLING CO	COM	701081101	645	184,954	SH	DFND	1,2,5,3	184,404	0	550
PARKER-HANNIFIN CORP	COM	701094104	101,557	855,000	SH	DFND	1,2,5,3	806,589	0	48,411
PARKER-HANNIFIN CORP	COM	701094104	2,690	22,645	SH	DFND	1,2,5,3,7	22,645	0	0
PARKERVISION INC	COM	701354102	11	13,000	SH	DFND	1,2,5,3	13,000	0	0
PARKWAY PROPERTIES INC/MD	COM	70159Q104	58,770	3,387,302	SH	DFND	1,2,5,3	2,798,184	0	589,118
PARSLEY ENERGY INC	CL A	701877102	1,179	73,800	SH	DFND	1,2,5,3	73,800	0	0
PATRICK INDUSTRIES INC	COM	703343103	81	1,300	SH	DFND	1,2,5,3	1,300	0	0
PATRIOT NATIONAL BANCORP INC	COM NEW	70336F203	64	4,166	SH	DFND	1,2,5,3	4,166	0	0
PATTERN ENERGY GROUP INC	CL A	70338P100	1,708	60,300	SH	DFND	1,2,5,3	60,300	0	0
PATRIOT TRANSPORTATION HOLDING INC	COM	70338W105	19	766	SH	DFND	1,2,5,3	766	0	0
PATTERSON COS INC	COM	703395103	8,007	164,112	SH	DFND	1,2,5,3	143,874	0	20,238
PATTERSON-UTI ENERGY INC	COM	703481101	2,086	111,087	SH	DFND	1,2,5,3	96,247	0	14,840
PAYCHEX INC	COM	704326107	32,214	649,282	SH	DFND	1,2,5,3	555,393	0	93,889
PAYCOM SOFTWARE INC	COM	70432V102	170	5,300	SH	DFND	1,2,5,3	5,300	0	0
PAYLOCITY HOLDING CORP	COM	70438V106	140	4,900	SH	DFND	1,2,5,3	4,900	0	0
PEABODY ENERGY CORP	COM	704549104	1,090	221,624	SH	DFND	1,2,5,3	203,260	0	18,364
PEAPACK GLADSTONE FINANCIAL CORP	COM	704699107	419	19,390	SH	DFND	1,2,5,3	19,390	0	0
PEBBLEBROOK HOTEL TRUST	COM	70509V100	10,922	234,524	SH	DFND	1,2,5,3	234,524	0	0
PEGASYSTEMS INC	COM	705573103	1,574	72,370	SH	DFND	1,2,5,3	72,370	0	0

PEMBINA PIPELINE CORP	COM	706327103	1,318	41,716	SH	DFND	1,2,5,3	32,077	0	9,639
PENDRELL CORP	COM	70686R104	131	100,909	SH	DFND	1,2,5,3	100,900	0	9
PENGROWTH ENERGY CORP	COM	70706P104	31	10,438	SH	DFND	1,2,5,3	10,438	0	0
PENN NATIONAL GAMING INC	COM	707569109	1,760	112,400	SH	DFND	1,2,5,3	112,400	0	0
PENN VIRGINIA CORP	COM	707882106	565	87,200	SH	DFND	1,2,5,3	87,200	0	0
PENN WEST PETROLEUM LTD	COM	707887105	67	40,690	SH	DFND	1,2,5,3	40,690	0	0
JC PENNEY CO INC	COM	708160106	1,820	216,416	SH	DFND	1,2,5,3	195,249	0	21,167
PENNS WOODS BANCORP INC	COM	708430103	75	1,540	SH	DFND	1,2,5,3	1,540	0	0
PENNSYLVANIA REAL ESTATE INVESTMENT TRUS	SH BEN INT	709102107	19,840	854,083	SH	DFND	1,2,5,3	806,113	0	47,970
PENNYMAC MORTGAGE INVESTMENT TRUST	COM	70931T103	15,642	734,726	SH	DFND	1,2,5,3	686,336	0	48,390
PENNYMAC FINANCIAL SERVICES INC	CL A	70932B101	19	1,100	SH	DFND	1,2,5,3	1,100	0	0
PENSKE AUTOMOTIVE GROUP INC	COM	70959W103	1,548	30,060	SH	DFND	1,2,5,3	25,910	0	4,150
PEOPLES BANCORP INC/OH	COM	709789101	383	16,220	SH	DFND	1,2,5,3	16,220	0	0
PEOPLES BANCORP OF NORTH CAROLINA INC	COM	710577107	1,458	78,029	SH	DFND	1,2,5,3	78,029	0	0
PEOPLES FINANCIAL SERVICES CORP	COM	711040105	18	400	SH	DFND	1,2,5,3	400	0	0
PEOPLE'S UNITED FINANCIAL INC	COM	712704105	9,241	607,984	SH	DFND	1,2,5,3	544,480	0	63,504
PEP BOYS-MANNY MOE & JACK/THE	COM	713278109	735	76,390	SH	DFND	1,2,5,3	76,390	0	0
PEPCO HOLDINGS INC	COM	713291102	12,366	460,901	SH	DFND	1,2,5,3	407,374	0	53,527
PEPSICO INC	COM	713448108	372,807	3,898,839	SH	DFND	1,2,5,3	3,363,269	0	535,529
PEREGRINE PHARMACEUTICALS INC	COM NEW	713661304	15	11,400	SH	DFND	1,2,5,3	11,400	0	0
PERFICIENT INC	COM	71375U101	1,022	49,400	SH	DFND	1,2,5,3	49,400	0	0
PERFORMANCE SPORTS GROUP LTD	COM	71377G100	12	600	SH	DFND	1,2,5,3	600	0	0
PERICOM SEMICONDUCTOR CORP	COM	713831105	252	16,300	SH	DFND	1,2,5,3	16,300	0	0
PERKINELMER INC	COM	714046109	10,503	205,385	SH	DFND	1,2,5,3	181,929	0	23,456
PERNIX THERAPEUTICS HOLDINGS INC	COM	71426V108	409	38,218	SH	DFND	1,2,5,3	38,218	0	0
PETROLEO BRASILEIRO SA	SP ADR NON VTG	71654V101	110,987	18,224,392	SH	DFND	1,2,5,3	11,415,102	0	6,809,290
PETROLEO BRASILEIRO SA	SPONSORED ADR	71654V408	9,337	1,553,527	SH	DFND	1,2,5,3	1,240,947	0	312,580
PETROQUEST ENERGY INC	COM	716748108	118	51,300	SH	DFND	1,2,5,3	51,300	0	0
PHARMACYCLICS INC	COM	716933106	11,286	44,094	SH	DFND	1,2,5,3	33,445	0	10,649
PFIZER INC	COM	717081103	1,325,142	38,089,735	SH	DFND	1,2,5,3	34,451,864	0	3,637,493
PHARMERICA CORP	COM	71714F104	1,710	60,673	SH	DFND	1,2,5,3	60,670	0	3
PHIBRO ANIMAL HEALTH CORP	CL A COM	71742Q106	501	14,150	SH	DFND	1,2,5,3	14,150	0	0
PHILIP MORRIS INTERNATIONAL INC	COM	718172109	336,500	4,467,013	SH	DFND	1,2,5,3	3,897,771	0	569,242
PHILLIPS 66	COM	718546104	86,497	1,100,477	SH	DFND	1,2,5,3	962,425	0	138,052
PHILLIPS 66 PARTNERS LP	COM UNIT REP INT	718549207	137	1,940	SH	DFND	1,2,5,3	0	0	1,940
PHOENIX COS INC/THE	COM NEW	71902E604	192	3,840	SH	DFND	1,2,5,3	3,840	0	0
PHOTOMEDEX INC	COM PAR $0.01	719358301	14	6,900	SH	DFND	1,2,5,3	6,900	0	0
PHOTRONICS INC	COM	719405102	15,373	1,808,557	SH	DFND	1,2,5,3	1,773,347	0	35,210
PHYSICIANS REALTY TRUST	COM	71943U104	1,730	98,237	SH	DFND	1,2,5,3	98,237	0	0
PIEDMONT NATURAL GAS CO INC	COM	720186105	4,814	130,429	SH	DFND	1,2,5,3	130,429	0	0
PIEDMONT OFFICE REALTY TRUST INC	COM CL A	720190206	3,545	190,497	SH	DFND	1,2,5,3	180,097	0	10,400
PIER 1 IMPORTS INC	COM	720279108	63,897	4,570,582	SH	DFND	1,2,5,3	4,017,442	0	553,140
PILGRIM'S PRIDE CORP	COM	72147K108	582	25,750	SH	DFND	1,2,5,3	20,950	0	4,800
PIMCO DYNAMIC CREDIT	COM SHS	72202D106	8,421	412,398	SH	DFND	1,2,5,3	90,198	0	322,200

INCOME FUND										
PINNACLE ENTERTAINMENT INC	COM	723456109	3,634	100,680	SH	DFND	1,2,5,3	100,680	0	0
PINNACLE FINANCIAL PARTNERS INC	COM	72346Q104	2,962	66,611	SH	DFND	1,2,5,3	66,611	0	0
PINNACLE WEST CAPITAL CORP	COM	723484101	17,237	270,382	SH	DFND	1,2,5,3	240,141	0	30,241
PINNACLE FOODS INC	COM	72348P104	1,607	39,381	SH	DFND	1,2,5,3	35,731	0	3,650
PIONEER ENERGY SERVICES CORP	COM	723664108	542	100,052	SH	DFND	1,2,5,3	100,052	0	0
PIONEER NATURAL RESOURCES CO	COM	723787107	47,183	288,565	SH	DFND	1,2,5,3	246,937	0	41,628
PIPER JAFFRAY COS	COM	724078100	1,967	37,500	SH	DFND	1,2,5,3	37,500	0	0
PITNEY BOWES INC	COM	724479100	8,443	362,032	SH	DFND	1,2,5,3	316,478	0	45,554
PLAINS ALL AMERICAN PIPELINE LP	UNIT LTD PARTN	726503105	2,198	45,074	SH	DFND	1,2,5,3	0	0	45,074
PLAINS GP HOLDINGS LP	SHS A REP LTPN	72651A108	499	17,600	SH	DFND	1,2,5,3	0	0	17,600
PLANTRONICS INC	COM	727493108	4,378	82,690	SH	DFND	1,2,5,3	82,690	0	0
PLATFORM SPECIALTY PRODUCTS CORP	COM	72766Q105	1,424	55,500	SH	DFND	1,2,5,3	43,000	0	12,500
PLEXUS CORP	COM	729132100	2,586	63,422	SH	DFND	1,2,5,3	63,422	0	0
PLUG POWER INC	COM NEW	72919P202	398	153,500	SH	DFND	1,2,5,3	153,500	0	0
PLUM CREEK TIMBER CO INC	COM	729251108	15,957	367,246	SH	DFND	1,2,5,3	323,428	0	43,818
PLUMAS BANCORP	COM	729273102	541	57,205	SH	DFND	1,2,5,3	57,205	0	0
PLY GEM HOLDINGS INC	COM	72941W100	65	5,000	SH	DFND	1,2,5,3	5,000	0	0
POAGE BANKSHARES INC	COM	730206109	1,603	103,472	SH	DFND	1,2,5,3	103,472	0	0
POLARIS INDUSTRIES INC	COM	731068102	260,182	1,843,955	SH	DFND	1,2,5,3	1,659,401	0	184,517
POLYCOM INC	COM	73172K104	3,157	235,626	SH	DFND	1,2,5,3	235,626	0	0
POLYONE CORP	COM	73179P106	152,175	4,074,309	SH	DFND	1,2,5,3	3,579,305	0	495,004
POLYPORE INTERNATIONAL INC	COM	73179V103	4,741	80,500	SH	DFND	1,2,5,3	80,500	0	0
POOL CORP	COM	73278L105	76,507	1,096,716	SH	DFND	1,2,5,3	941,290	0	155,426
POPEYES LOUISIANA KITCHEN INC	COM	732872106	2,501	41,803	SH	DFND	1,2,5,3	41,803	0	0
POPULAR INC	COM NEW	733174700	86,290	2,509,162	SH	DFND	1,2,5,3	2,167,819	0	341,343
PORTLAND GENERAL ELECTRIC CO	COM NEW	736508847	4,743	127,868	SH	DFND	1,2,5,3	127,868	0	0
PORTOLA PHARMACEUTICALS INC	COM	737010108	12,550	330,623	SH	DFND	1,2,5,3	330,623	0	0
POST HOLDINGS INC	COM	737446104	3,788	80,873	SH	DFND	1,2,5,3	80,873	0	0
POST PROPERTIES INC	COM	737464107	3,895	68,417	SH	DFND	1,2,5,3	60,967	0	7,450
POTBELLY CORP	COM	73754Y100	47	3,400	SH	DFND	1,2,5,3	3,400	0	0
POTASH CORP OF SASKATCHEWAN INC	COM	73755L107	11,497	356,569	SH	DFND	1,2,5,3	331,524	0	25,045
POTLATCH CORP	COM	737630103	3,935	98,278	SH	DFND	1,2,5,3	98,278	0	0
POWELL INDUSTRIES INC	COM	739128106	338	10,000	SH	DFND	1,2,5,3	10,000	0	0
POWER INTEGRATIONS INC	COM	739276103	2,972	57,068	SH	DFND	1,2,5,3	57,068	0	0
POWER SOLUTIONS INTERNATIONAL INC	COM NEW	73933G202	148	2,300	SH	DFND	1,2,5,3	2,300	0	0
POWERSHARES QQQ TRUST SERIES 1	UNIT SER 1	73935A104	66	623	SH	DFND	1,2,5,3	500	0	123
POWERSHARES DB COMMODITY INDEX TRACKING	UNIT BEN INT	73935S105	1	72	SH	DFND	1,2,5,3	72	0	0
POWERSHARES SENIOR LOAN PORTFOLIO	SENIOR LN PORT	73936Q769	119	4,925	SH	DFND	1,2,5,3	4,925	0	0
POZEN INC	COM	73941U102	428	55,386	SH	DFND	1,2,5,3	55,386	0	0
PRAXAIR INC	COM	74005P104	28	230	SH	DFND	1,2,5,3,6	230	0	0
PRAXAIR INC	COM	74005P104	64,228	531,949	SH	DFND	1,2,5,3	448,357	0	83,592
PRECISION CASTPARTS CORP	COM	740189105	155,457	740,272	SH	DFND	1,2,5,3	654,609	0	85,663
PRECISION CASTPARTS CORP	COM	740189105	46,408	220,992	SH	DFND	1,2,5,3,6	200,876	0	20,116
PRECISION DRILLING CORP	COM 2010	74022D308	53	8,400	SH	DFND	1,2,5,3	8,400	0	0
PREFERRED BANK/LOS	COM NEW	740367404	307	11,184	SH	DFND	1,2,5,3	11,184	0	0

ANGELES CA										
PREFORMED LINE PRODUCTS CO	COM	740444104	105	2,498	SH	DFND	1,2,5,3	2,498	0	0
PREMIER INC	CL A	74051N102	167,678	4,461,885	SH	DFND	1,2,5,3	3,976,555	0	485,330
PREMIERE GLOBAL SERVICES INC	COM	740585104	828	86,651	SH	DFND	1,2,5,3	86,651	0	0
PRESTIGE BRANDS HOLDINGS INC	COM	74112D101	4,156	96,900	SH	DFND	1,2,5,3	96,900	0	0
PRETIUM RESOURCES INC	COM	74139C102	7	1,300	SH	DFND	1,2,5,3	1,300	0	0
T ROWE PRICE GROUP INC	COM	74144T108	58,452	721,813	SH	DFND	1,2,5,3	632,764	0	89,049
T ROWE PRICE GROUP INC	COM	74144T108	1,528	18,864	SH	DFND	1,2,5,3,7	18,864	0	0
PRICELINE GROUP INC/THE	COM NEW	741503403	1,182	1,015	SH	DFND	1,2,5,3,6	0	0	1,015
PRICELINE GROUP INC/THE	COM NEW	741503403	573,839	492,925	SH	DFND	1,2,5,3	452,278	0	40,641
PRICESMART INC	COM	741511109	2,832	33,326	SH	DFND	1,2,5,3	33,326	0	0
PRIMORIS SERVICES CORP	COM	74164F103	973	56,600	SH	DFND	1,2,5,3	56,600	0	0
PRIMERICA INC	COM	74164M108	4,763	93,577	SH	DFND	1,2,5,3	93,577	0	0
PRIMERO MINING CORP	COM	74164W106	10	3,000	SH	DFND	1,2,5,3	3,000	0	0
PRINCIPAL FINANCIAL GROUP INC	COM	74251V102	27,446	534,275	SH	DFND	1,2,5,3	474,464	0	59,811
PROASSURANCE CORP	COM	74267C106	2,161	47,070	SH	DFND	1,2,5,3	43,070	0	4,000
PROCERA NETWORKS INC	COM NEW	74269U203	21	2,200	SH	DFND	1,2,5,3	2,200	0	0
PROCTER & GAMBLE CO	COM	742718109	10,298	125,680	SH	DFND	1,2,5,3,7	62,620	0	63,060
PROCTER & GAMBLE CO	COM	742718109	512,813	6,258,397	SH	DFND	1,2,5,3	5,615,346	0	643,051
PRIVATEBANCORP INC	COM	742962103	19,103	543,168	SH	DFND	1,2,5,3	477,548	0	65,620
PROGENICS PHARMACEUTICALS INC	COM	743187106	544	91,052	SH	DFND	1,2,5,3	91,052	0	0
PROGRESS SOFTWARE CORP	COM	743312100	2,518	92,691	SH	DFND	1,2,5,3	92,691	0	0
PROGRESSIVE CORP/THE	COM	743315103	32,079	1,179,377	SH	DFND	1,2,5,3	1,049,650	0	129,727
PROGRESSIVE WASTE SOLUTIONS LTD	COM	74339G101	1,929	65,700	SH	DFND	1,2,5,3	65,700	0	0
PROLOGIS INC	COM	74340W103	66,486	1,526,314	SH	DFND	1,2,5,3	1,391,349	0	134,965
PROOFPOINT INC	COM	743424103	76,623	1,293,869	SH	DFND	1,2,5,3	1,110,399	0	183,470
PROS HOLDINGS INC	COM	74346Y103	1,027	41,560	SH	DFND	1,2,5,3	41,560	0	0
PROSPERITY BANCSHARES INC	COM	743606105	6,154	117,255	SH	DFND	1,2,5,3	117,255	0	0
PROTO LABS INC	COM	743713109	2,317	33,100	SH	DFND	1,2,5,3	33,100	0	0
PROVIDENCE SERVICE CORP/THE	COM	743815102	321	6,051	SH	DFND	1,2,5,3	6,051	0	0
PROVIDENT FINANCIAL HOLDINGS INC	COM	743868101	37	2,342	SH	DFND	1,2,5,3	2,342	0	0
PROVIDENT FINANCIAL SERVICES INC	COM	74386T105	1,741	93,351	SH	DFND	1,2,5,3	93,351	0	0
PRUDENTIAL FINANCIAL INC	COM	744320102	73,310	912,834	SH	DFND	1,2,5,3	813,485	0	99,349
PUBLIC SERVICE ENTERPRISE GROUP INC	COM	744573106	54,977	1,311,473	SH	DFND	1,2,5,3	1,189,950	0	121,523
PUBLIC STORAGE	COM	74460D109	81,973	415,811	SH	DFND	1,2,5,3	365,852	0	49,959
PULTEGROUP INC	COM	745867101	76,240	3,429,586	SH	DFND	1,2,5,3	2,999,230	0	430,356
PUMA BIOTECHNOLOGY INC	COM	74587V107	106,498	451,053	SH	DFND	1,2,5,3	399,129	0	51,924
PUTNAM PREMIER INCOME TRUST	SH BEN INT	746853100	4	700	SH	DFND	1,2,5,3	0	0	700
QLOGIC CORP	COM	747277101	2,041	138,500	SH	DFND	1,2,5,3	138,500	0	0
QAD INC	CL A	74727D306	15	600	SH	DFND	1,2,5,3	600	0	0
QUAD/GRAPHICS INC	COM CL A	747301109	1,030	44,800	SH	DFND	1,2,5,3	44,800	0	0
QUAKER CHEMICAL CORP	COM	747316107	1,953	22,810	SH	DFND	1,2,5,3	22,810	0	0
PZENA INVESTMENT MANAGEMENT INC	CLASS A	74731Q103	303	33,052	SH	DFND	1,2,5,3	33,052	0	0
QLIK TECHNOLOGIES INC	COM	74733T105	5,272	169,350	SH	DFND	1,2,5,3	169,350	0	0
QEP RESOURCES INC	COM	74733V100	6,783	325,347	SH	DFND	1,2,5,3	288,151	0	37,196
QIWI PLC	SPON ADR REP B	74735M108	2,661	110,772	SH	DFND	1,2,5,3	110,772	0	0
QTS REALTY TRUST INC	COM CL A	74736A103	459	12,600	SH	DFND	1,2,5,3	12,600	0	0
QORVO INC	COM	74736K101	20,962	263,014	SH	DFND	1,2,5,3	261,391	0	1,623
Q2 HOLDINGS INC	COM	74736L109	123	5,800	SH	DFND	1,2,5,3	5,800	0	0

QUALCOMM INC	COM	747525103	244,487	3,525,918	SH	DFND	1,2,5,3	3,024,403	0	501,515
QUALCOMM INC	COM	747525103	3,511	50,636	SH	DFND	1,2,5,3,7	50,636	0	0
QUALITY SYSTEMS INC	COM	747582104	1,325	82,922	SH	DFND	1,2,5,3	82,922	0	0
QUALYS INC	COM	74758T303	1,436	30,900	SH	DFND	1,2,5,3	30,900	0	0
QUANEX BUILDING PRODUCTS CORP	COM	747619104	1,335	67,622	SH	DFND	1,2,5,3	67,622	0	0
QUANTA SERVICES INC	COM	74762E102	12,982	455,018	SH	DFND	1,2,5,3	404,086	0	50,932
QUANTUM CORP	COM DSSG	747906204	95	59,081	SH	DFND	1,2,5,3	59,081	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	40,207	523,185	SH	DFND	1,2,5,3	480,300	0	42,885
QUESTAR CORP	COM	748356102	3,751	157,221	SH	DFND	1,2,5,3	145,441	0	11,780
QUICKLOGIC CORP	COM	74837P108	20	10,400	SH	DFND	1,2,5,3	10,400	0	0
QUIKSILVER INC	COM	74838C106	122	65,921	SH	DFND	1,2,5,3	65,921	0	0
QUIDEL CORP	COM	74838J101	1,458	54,029	SH	DFND	1,2,5,3	54,029	0	0
QUINSTREET INC	COM	74874Q100	65	10,900	SH	DFND	1,2,5,3	10,900	0	0
QUINTILES TRANSNATIONAL HOLDINGS INC	COM	74876Y101	404,787	6,044,310	SH	DFND	1,2,5,3	5,528,254	0	515,972
QUINTILES TRANSNATIONAL HOLDINGS INC	COM	74876Y101	45,950	686,135	SH	DFND	1,2,5,3,6	624,184	0	61,951
QUNAR CAYMAN ISLANDS LTD	SPNS ADR CL B	74906P104	2,087	50,586	SH	DFND	1,2,5,3	50,586	0	0
RAIT FINANCIAL TRUST	COM NEW	749227609	757	110,333	SH	DFND	1,2,5,3	110,333	0	0
RCS CAPITAL CORP	COM CL A	74937W102	304	28,600	SH	DFND	1,2,5,3	28,600	0	0
RLI CORP	COM	749607107	4,339	82,786	SH	DFND	1,2,5,3	82,786	0	0
RLJ LODGING TRUST	COM	74965L101	30,143	962,716	SH	DFND	1,2,5,3	905,526	0	57,190
RPC INC	COM	749660106	312	24,350	SH	DFND	1,2,5,3	16,000	0	8,350
RPM INTERNATIONAL INC	COM	749685103	4,838	100,803	SH	DFND	1,2,5,3	83,313	0	17,490
RPX CORP	COM	74972G103	925	64,300	SH	DFND	1,2,5,3	64,300	0	0
RTI INTERNATIONAL METALS INC	COM	74973W107	1,637	45,594	SH	DFND	1,2,5,3	45,594	0	0
RTI SURGICAL INC	COM	74975N105	290	58,749	SH	DFND	1,2,5,3	58,749	0	0
RSP PERMIAN INC	COM	74978Q105	1,185	47,032	SH	DFND	1,2,5,3	47,032	0	0
RACKSPACE HOSTING INC	COM	750086100	4,178	80,992	SH	DFND	1,2,5,3	62,548	0	18,444
RADIAN GROUP INC	COM	750236101	5,700	339,472	SH	DFND	1,2,5,3	339,472	0	0
RADIUS HEALTH INC	COM NEW	750469207	445	10,800	SH	DFND	1,2,5,3	10,800	0	0
RADNET INC	COM	750491102	67	8,000	SH	DFND	1,2,5,3	8,000	0	0
RAMBUS INC	COM	750917106	2,751	218,740	SH	DFND	1,2,5,3	218,740	0	0
RALLY SOFTWARE DEVELOPMENT CORP	COM	751198102	212	13,500	SH	DFND	1,2,5,3	13,500	0	0
RALPH LAUREN CORP	CL A	751212101	94,869	721,439	SH	DFND	1,2,5,3	647,940	0	73,499
RALPH LAUREN CORP	CL A	751212101	36,084	274,403	SH	DFND	1,2,5,3,6	249,815	0	24,588
RAMCO-GERSHENSON PROPERTIES TRUST	COM SH BEN INT	751452202	36,900	1,983,893	SH	DFND	1,2,5,3	1,881,413	0	102,480
RANGE RESOURCES CORP	COM	75281A109	22,959	441,186	SH	DFND	1,2,5,3	393,846	0	47,340
RAPTOR PHARMACEUTICAL CORP	COM	75382F106	1,191	109,600	SH	DFND	1,2,5,3	109,600	0	0
RAVEN INDUSTRIES INC	COM	754212108	1,436	70,164	SH	DFND	1,2,5,3	70,164	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	6,409	112,866	SH	DFND	1,2,5,3	102,760	0	10,106
RAYONIER INC	COM	754907103	4,818	178,694	SH	DFND	1,2,5,3	166,356	0	12,338
RAYONIER ADVANCED MATERIALS INC	COM	75508B104	301	20,212	SH	DFND	1,2,5,3	17,054	0	3,158
RAYTHEON CO	COM NEW	755111507	376,117	3,442,714	SH	DFND	1,2,5,3	3,211,371	0	231,262
RBC BEARINGS INC	COM	75524B104	41,999	548,721	SH	DFND	1,2,5,3	471,423	0	77,298
RE/MAX HOLDINGS INC	CL A	75524W108	133	4,000	SH	DFND	1,2,5,3	4,000	0	0
REACHLOCAL INC	COM	75525F104	1	400	SH	DFND	1,2,5,3	400	0	0
REALD INC	COM	75604L105	411	32,100	SH	DFND	1,2,5,3	32,100	0	0
REALNETWORKS INC	COM NEW	75605L708	142	21,058	SH	DFND	1,2,5,3	21,058	0	0
REALOGY HOLDINGS CORP	COM	75605Y106	92,815	2,040,783	SH	DFND	1,2,5,3	1,982,826	0	57,957
REALPAGE INC	COM	75606N109	1,535	76,200	SH	DFND	1,2,5,3	76,200	0	0
REALTY INCOME CORP	COM	756109104	21,064	408,209	SH	DFND	1,2,5,3	385,190	0	23,019
RECEPTOS INC	COM	756207106	65,085	394,718	SH	DFND	1,2,5,3	349,516	0	45,202
RED HAT INC	COM	756577102	25,677	338,974	SH	DFND	1,2,5,3	285,653	0	53,321

RED ROBIN GOURMET BURGERS INC	COM	75689M101	1,992	22,900	SH	DFND	1,2,5,3	22,900	0	0
REDWOOD TRUST INC	COM	758075402	2,659	148,780	SH	DFND	1,2,5,3	148,780	0	0
REGADO BIOSCIENCES INC	COM	75874Q107	2	1,700	SH	DFND	1,2,5,3	1,700	0	0
REGAL-BELOIT CORP	COM	758750103	90,441	1,131,648	SH	DFND	1,2,5,3	976,788	0	154,860
REGAL ENTERTAINMENT GROUP	CL A	758766109	45,570	1,995,189	SH	DFND	1,2,5,3	1,966,567	0	28,622
REGENCY CENTERS CORP	COM	758849103	15,582	229,008	SH	DFND	1,2,5,3	216,028	0	12,980
REGENCY ENERGY PARTNERS LP	COM UNITS L P	75885Y107	846	36,985	SH	DFND	1,2,5,3	0	0	36,985
REGENERON PHARMACEUTICALS INC	COM	75886F107	66,582	147,474	SH	DFND	1,2,5,3	125,122	0	22,352
REGIS CORP	COM	758932107	1,105	67,554	SH	DFND	1,2,5,3	67,554	0	0
REGIONAL MANAGEMENT CORP	COM	75902K106	16	1,100	SH	DFND	1,2,5,3	1,100	0	0
REGULUS THERAPEUTICS INC	COM	75915K101	366	21,600	SH	DFND	1,2,5,3	21,600	0	0
REGIONS FINANCIAL CORP	COM	7591EP100	24,991	2,644,564	SH	DFND	1,2,5,3	2,348,252	0	296,312
REINSURANCE GROUP OF AMERICA INC	COM NEW	759351604	7,632	81,892	SH	DFND	1,2,5,3	75,782	0	6,110
REIS INC	COM	75936P105	10	400	SH	DFND	1,2,5,3	400	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	4,098	67,085	SH	DFND	1,2,5,3	61,835	0	5,250
RELYPSA INC	COM	759531106	889	24,650	SH	DFND	1,2,5,3	24,650	0	0
RENASANT CORP	COM	75970E107	1,380	45,931	SH	DFND	1,2,5,3	45,931	0	0
REMY INTERNATIONAL INC	COM	75971M108	928	41,768	SH	DFND	1,2,5,3	41,765	0	3
RENEWABLE ENERGY GROUP INC	COM NEW	75972A301	30	3,200	SH	DFND	1,2,5,3	3,200	0	0
REPLIGEN CORP	COM	759916109	1,545	50,900	SH	DFND	1,2,5,3	50,900	0	0
RENT-A-CENTER INC/TX	COM	76009N100	2,546	92,770	SH	DFND	1,2,5,3	92,770	0	0
RENTECH INC	COM	760112102	263	234,600	SH	DFND	1,2,5,3	234,600	0	0
RENTRAK CORP	COM	760174102	878	15,800	SH	DFND	1,2,5,3	15,800	0	0
REPUBLIC AIRWAYS HOLDINGS INC	COM	760276105	967	70,300	SH	DFND	1,2,5,3	70,300	0	0
REPUBLIC BANCORP INC/KY	CL A	760281204	304	12,300	SH	DFND	1,2,5,3	12,300	0	0
REPROS THERAPEUTICS INC	COM NEW	76028H209	248	28,900	SH	DFND	1,2,5,3	28,900	0	0
REPUBLIC FIRST BANCORP INC	COM	760416107	3	800	SH	DFND	1,2,5,3	800	0	0
REPUBLIC SERVICES INC	COM	760759100	26,182	645,508	SH	DFND	1,2,5,3	576,004	0	69,504
RESMED INC	COM	761152107	8,307	115,731	SH	DFND	1,2,5,3	92,377	0	23,354
RESOLUTE ENERGY CORP	COM	76116A108	43	75,800	SH	DFND	1,2,5,3	75,800	0	0
RESOLUTE FOREST PRODUCTS INC	COM	76117W109	1,880	108,989	SH	DFND	1,2,5,3	108,989	0	0
RESOURCE AMERICA INC	CL A	761195205	6	700	SH	DFND	1,2,5,3	700	0	0
RESOURCE CAPITAL CORP	COM	76120W302	840	185,105	SH	DFND	1,2,5,3	185,105	0	0
RESOURCES CONNECTION INC	COM	76122Q105	1,335	76,267	SH	DFND	1,2,5,3	76,267	0	0
RESTORATION HARDWARE HOLDINGS INC	COM	761283100	5,604	56,500	SH	DFND	1,2,5,3	56,500	0	0
RETROPHIN INC	COM	761299106	340	14,210	SH	DFND	1,2,5,3	14,210	0	0
RESTAURANT BRANDS INTERNATIONAL INC	COM	76131D103	5,375	139,974	SH	DFND	1,2,5,3	115,247	0	24,727
RETAIL OPPORTUNITY INVESTMENTS CORP	COM	76131N101	22,740	1,242,633	SH	DFND	1,2,5,3	1,084,725	0	157,908
RETAIL PROPERTIES OF AMERICA INC	CL A	76131V202	4,052	252,786	SH	DFND	1,2,5,3	236,786	0	16,000
RETAILMENOT INC	COM SER 1	76132B106	490	27,200	SH	DFND	1,2,5,3	27,200	0	0
REVANCE THERAPEUTICS INC	COM	761330109	149	7,200	SH	DFND	1,2,5,3	7,200	0	0
REVLON INC	CL A NEW	761525609	457	11,100	SH	DFND	1,2,5,3	11,100	0	0
REX ENERGY CORP	COM	761565100	217	58,300	SH	DFND	1,2,5,3	58,300	0	0
REX AMERICAN RESOURCES CORP	COM	761624105	541	8,900	SH	DFND	1,2,5,3	8,900	0	0
REXNORD CORP	COM	76169B102	3,753	140,600	SH	DFND	1,2,5,3	140,600	0	0
REXFORD INDUSTRIAL REALTY INC	COM	76169C100	1,351	85,431	SH	DFND	1,2,5,3	85,147	0	284

REYNOLDS AMERICAN INC	COM	761713106	84,528	1,226,641	SH	DFND	1,2,5,3	1,128,904	0	97,737
RICE ENERGY INC	COM	762760106	357	16,417	SH	DFND	1,2,5,3	9,408	0	7,009
RIGEL PHARMACEUTICALS INC	COM NEW	766559603	1,027	287,720	SH	DFND	1,2,5,3	287,720	0	0
RIGNET INC	COM	766582100	489	17,100	SH	DFND	1,2,5,3	17,100	0	0
RIGHTSIDE GROUP LTD	COM	76658B100	33	3,300	SH	DFND	1,2,5,3	3,300	0	0
RINGCENTRAL INC	CL A	76680R206	45,180	2,947,152	SH	DFND	1,2,5,3	2,495,460	0	451,692
RIO TINTO PLC	SPONSORED ADR	767204100	526	12,697	SH	DFND	1,2,5,3	12,565	0	132
RITCHIE BROS AUCTIONEERS INC	COM	767744105	77	3,100	SH	DFND	1,2,5,3	3,100	0	0
RITE AID CORP	COM	767754104	6,142	706,790	SH	DFND	1,2,5,3	593,100	0	113,690
RIVERBED TECHNOLOGY INC	COM	768573107	2,282	109,122	SH	DFND	1,2,5,3	87,157	0	21,965
RIVERVIEW BANCORP INC	COM	769397100	821	180,526	SH	DFND	1,2,5,3	180,526	0	0
ROADRUNNER TRANSPORTATION SYSTEMS INC	COM	76973Q105	1,003	39,700	SH	DFND	1,2,5,3	39,700	0	0
ROBERT HALF INTERNATIONAL INC	COM	770323103	125,525	2,074,115	SH	DFND	1,2,5,3	1,863,334	0	210,781
ROCK-TENN CO	CL A	772739207	9,057	140,423	SH	DFND	1,2,5,3	126,183	0	14,240
ROCKET FUEL INC	COM	773111109	103	11,200	SH	DFND	1,2,5,3	11,200	0	0
ROCKWELL AUTOMATION INC	COM	773903109	53,691	462,896	SH	DFND	1,2,5,3	407,327	0	55,569
ROCKWELL COLLINS INC	COM	774341101	131,794	1,365,038	SH	DFND	1,2,5,3	1,220,595	0	144,443
ROCKWELL MEDICAL INC	COM	774374102	512	46,800	SH	DFND	1,2,5,3	46,800	0	0
ROFIN-SINAR TECHNOLOGIES INC	COM	775043102	1,199	49,466	SH	DFND	1,2,5,3	49,466	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	16,909	505,071	SH	DFND	1,2,5,3	192,855	0	312,216
ROGERS CORP	COM	775133101	2,481	30,183	SH	DFND	1,2,5,3	30,183	0	0
ROLLINS INC	COM	775711104	1,780	71,958	SH	DFND	1,2,5,3	58,058	0	13,900
ROPER INDUSTRIES INC	COM	776696106	31,598	183,707	SH	DFND	1,2,5,3	158,474	0	25,233
ROSE ROCK MIDSTREAM LP	COM U REP LTD	777149105	94	1,980	SH	DFND	1,2,5,3	0	0	1,980
ROSETTA RESOURCES INC	COM	777779307	56,715	3,332,261	SH	DFND	1,2,5,3	2,883,851	0	448,410
ROSETTA STONE INC	COM	777780107	65	8,500	SH	DFND	1,2,5,3	8,500	0	0
ROSS STORES INC	COM	778296103	60,928	578,287	SH	DFND	1,2,5,3	511,099	0	67,188
ROUSE PROPERTIES INC	COM	779287101	1,272	67,097	SH	DFND	1,2,5,3	67,097	0	0
ROVI CORP	COM	779376102	1,754	96,314	SH	DFND	1,2,5,3	89,904	0	6,410
ROYAL BANK OF CANADA	COM	780087102	20,925	347,606	SH	DFND	1,2,5,3	312,592	0	35,014
ROYAL BANK OF SCOTLAND GROUP PLC	SP ADR PREF S	780097739	10,008	400,000	SH	DFND	1,2,5,3	400,000	0	0
ROYAL BANK OF SCOTLAND GROUP PLC	SP ADR PREF M	780097796	58,944	2,357,000	SH	DFND	1,2,5,3	2,357,000	0	0
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	2,210	35,245	SH	DFND	1,2,5,3	31,604	0	3,641
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	794	13,313	SH	DFND	1,2,5,3	12,716	0	597
ROYAL GOLD INC	COM	780287108	3,256	51,596	SH	DFND	1,2,5,3	47,246	0	4,350
RUBICON MINERALS CORP	COM	780911103	6	6,100	SH	DFND	1,2,5,3	6,100	0	0
RUBICON TECHNOLOGY INC	COM	78112T107	21	5,300	SH	DFND	1,2,5,3	5,300	0	0
RUBICON PROJECT INC/THE	COM	78112V102	167	9,300	SH	DFND	1,2,5,3	9,300	0	0
RUBY TUESDAY INC	COM	781182100	222	37,000	SH	DFND	1,2,5,3	37,000	0	0
RUCKUS WIRELESS INC	COM	781220108	1,041	80,900	SH	DFND	1,2,5,3	80,900	0	0
RUDOLPH TECHNOLOGIES INC	COM	781270103	100	9,100	SH	DFND	1,2,5,3	9,100	0	0
RUSH ENTERPRISES INC	CL A	781846209	1,515	55,366	SH	DFND	1,2,5,3	55,366	0	0
RUTH'S HOSPITALITY GROUP INC	COM	783332109	581	36,600	SH	DFND	1,2,5,3	36,600	0	0
RYANAIR HOLDINGS PLC	SPONSORED ADR	783513104	359	5,383	SH	DFND	1,2,5,3	5,383	0	0
RYDER SYSTEM INC	COM	783549108	72,549	764,558	SH	DFND	1,2,5,3	640,701	0	123,857
GUGGENHEIM S&P 500 EQUAL WEIGHT ETF	GUG S&P500 EQ WT	78355W106	10	129	SH	DFND	1,2,5,3	0	0	129
RYLAND GROUP INC/THE	COM	783764103	4,217	86,515	SH	DFND	1,2,5,3	86,515	0	0
RYMAN HOSPITALITY	COM	78377T107	5,762	94,595	SH	DFND	1,2,5,3	94,595	0	0

PROPERTIES INC											
S&T BANCORP INC	COM	783859101	1,711	60,294	SH		DFND	1,2,5,3	60,294	0	0
SBA COMMUNICATIONS CORP	COM	78388J106	34,842	297,540	SH		DFND	1,2,5,3	275,702	0	21,838
SEI INVESTMENTS CO	COM	784117103	5,076	115,139	SH		DFND	1,2,5,3	95,525	0	19,614
SESA STERLITE LTD	SPONSORED ADR	78413F103	380	30,679	SH		DFND	1,2,5,3	30,679	0	0
SJW CORP	COM	784305104	201	6,500	SH		DFND	1,2,5,3	6,500	0	0
SK TELECOM CO LTD	SPONSORED ADR	78440P108	279	10,264	SH		DFND	1,2,5,3	10,154	0	110
SL GREEN REALTY CORP	COM	78440X101	29,354	228,651	SH		DFND	1,2,5,3	206,306	0	22,345
SLM CORP	COM	78442P106	228,012	24,570,226	SH		DFND	1,2,5,3	20,495,509	0	4,074,717
SM ENERGY CO	COM	78454L100	84,801	1,640,885	SH		DFND	1,2,5,3	1,411,235	0	229,650
SPDR S&P 500 ETF TRUST	TR UNIT	78462F103	2,258,973	10,943,048	SH		DFND	1,2,5,3	10,940,105	0	2,943
SPDR S&P 500 ETF TRUST	TR UNIT	78462F103	179,780	870,900	SH	Put	DFND	1,2,5,3	771,900	0	99,000
SPDR S&P 500 ETF TRUST	TR UNIT	78462F103	784	3,800	SH	Call	DFND	1,2,5,3	3,800	0	0
SPX CORP	COM	784635104	3,879	45,684	SH		DFND	1,2,5,3	38,969	0	6,715
SPS COMMERCE INC	COM	78463M107	1,892	28,200	SH		DFND	1,2,5,3	28,200	0	0
SPDR S&P EMERGING EUROPE ETF	EUROPE ETF	78463X608	245	8,880	SH		DFND	1,2,5,3	8,880	0	0
SPDR DOW JONES INTERNATIONAL REAL ESTATE	DJ INTL RL ETF	78463X863	5	105	SH		DFND	1,2,5,3	105	0	0
SPDR S&P INTERNATIONAL SMALL CAP ETF	S&P INTL SMLCP	78463X871	5	163	SH		DFND	1,2,5,3	163	0	0
SPDR BARCLAYS CAP INT CP B	BRCLY INTL CRP	78464A151	4	132	SH		DFND	1,2,5,3	132	0	0
SPDR BARCLAYS CONVERTIBLE SECURITIES ETF	BRC CNV SECS ETF	78464A359	3	58	SH		DFND	1,2,5,3	58	0	0
SPDR LEHMAN SHORT TERM MUNICIPAL BOND ET	NUVN BR SHT MUNI	78464A425	1,480	60,852	SH		DFND	1,2,5,3	60,852	0	0
SPDR DB INTL GOV INFL-PROT	DB INT GVT ETF	78464A490	39	713	SH		DFND	1,2,5,3	713	0	0
SPDR BARCLAYS INTERNATIONAL TREASURY BON	BRCLYS INTL ETF	78464A516	4	80	SH		DFND	1,2,5,3	80	0	0
SPDR DOW JONES REIT ETF	DJ REIT ETF	78464A607	4,520	47,790	SH		DFND	1,2,5,3	47,790	0	0
SPDR S&P RETAIL ETF	S&P RETAIL ETF	78464A714	21,062	208,450	SH		DFND	1,2,5,3	51,500	0	156,950
SPDR S&P OIL & GAS EXPLORATI	S&P OILGAS EXP	78464A730	13,618	263,600	SH	Call	DFND	1,2,5,3	263,600	0	0
SPDR S&P DIVIDEND ETF	S&P DIVID ETF	78464A763	315	4,025	SH		DFND	1,2,5,3	4,025	0	0
SS&C TECHNOLOGIES HOLDINGS INC	COM	78467J100	65,454	1,050,625	SH		DFND	1,2,5,3	906,674	0	143,951
SPDR S&P MIDCAP 400 ETF TRUST	UTSER1 S&PDCRP	78467Y107	1,303	4,700	SH		DFND	1,2,5,3	4,663	0	37
SP PLUS CORP	COM	78469C103	81	3,710	SH		DFND	1,2,5,3	3,710	0	0
SVB FINANCIAL GROUP	COM	78486Q101	128,838	1,014,150	SH		DFND	1,2,5,3	886,050	0	128,100
SABRA HEALTH CARE REIT INC	COM	78573L106	3,685	111,165	SH		DFND	1,2,5,3	111,165	0	0
SABRE CORP	COM	78573M104	899	37,000	SH		DFND	1,2,5,3	30,850	0	6,150
SAFEGUARD SCIENTIFICS INC	COM NEW	786449207	165	9,130	SH		DFND	1,2,5,3	9,130	0	0
SAFETY INSURANCE GROUP INC	COM	78648T100	1,404	23,501	SH		DFND	1,2,5,3	23,501	0	0
SAGE THERAPEUTICS INC	COM	78667J108	15,420	306,997	SH		DFND	1,2,5,3	260,920	0	46,077
SAGENT PHARMACEUTICALS INC	COM	786692103	751	32,300	SH		DFND	1,2,5,3	32,300	0	0
SAIA INC	COM	78709Y105	1,615	36,450	SH		DFND	1,2,5,3	36,450	0	0
ST JOE CO/THE	COM	790148100	1,784	96,100	SH		DFND	1,2,5,3	96,100	0	0
ST JUDE MEDICAL INC	COM	790849103	34,656	529,910	SH		DFND	1,2,5,3	455,513	0	74,397
SALESFORCE.COM INC	COM	79466L302	127,805	1,912,960	SH		DFND	1,2,5,3	1,706,093	0	206,867
SALIX PHARMACEUTICALS LTD	COM	795435106	8,751	50,641	SH		DFND	1,2,5,3	40,941	0	9,700
SALLY BEAUTY HOLDINGS INC	COM	79546E104	3,698	107,580	SH		DFND	1,2,5,3	88,380	0	19,200

SANCHEZ ENERGY CORP	COM	79970Y105	902	69,300	SH	DFND	1,2,5,3	69,300	0	0
SANDERSON FARMS INC	COM	800013104	3,412	42,834	SH	DFND	1,2,5,3	42,834	0	0
SANDISK CORP	COM	80004C101	26,892	422,693	SH	DFND	1,2,5,3	368,183	0	54,510
SANDRIDGE ENERGY INC	COM	80007P307	646	362,858	SH	DFND	1,2,5,3	329,358	0	33,500
SANDSTORM GOLD LTD	COM NEW	80013R206	6	1,700	SH	DFND	1,2,5,3	1,700	0	0
SANDY SPRING BANCORP INC	COM	800363103	1,073	40,891	SH	DFND	1,2,5,3	40,891	0	0
JOHN B SANFILIPPO & SON INC	COM	800422107	91	2,100	SH	DFND	1,2,5,3	2,100	0	0
SANGAMO BIOSCIENCES INC	COM	800677106	1,514	96,571	SH	DFND	1,2,5,3	96,571	0	0
SANMINA CORP	COM	801056102	3,187	131,733	SH	DFND	1,2,5,3	131,700	0	33
SANOFI	SPONSORED ADR	80105N105	15	295	SH	DFND	1,2,5,3	0	0	295
SANTANDER CONSUMER USA HOLDINGS INC	COM	80283M101	1,544	66,725	SH	DFND	1,2,5,3	60,497	0	6,228
SAREPTA THERAPEUTICS INC	COM	803607100	799	60,200	SH	DFND	1,2,5,3	60,200	0	0
SASOL LTD	SPONSORED ADR	803866300	586	17,210	SH	DFND	1,2,5,3	17,210	0	0
SAUL CENTERS INC	COM	804395101	1,204	21,054	SH	DFND	1,2,5,3	21,054	0	0
SCANA CORP	COM	80589M102	14,439	262,573	SH	DFND	1,2,5,3	230,740	0	31,833
SCANSOURCE INC	COM	806037107	2,023	49,771	SH	DFND	1,2,5,3	49,771	0	0
HENRY SCHEIN INC	COM	806407102	21,447	153,613	SH	DFND	1,2,5,3	128,423	0	25,190
SCHLUMBERGER LTD	COM	806857108	461,920	5,535,949	SH	DFND	1,2,5,3	4,932,898	0	602,981
SCHNITZER STEEL INDUSTRIES INC	CL A	806882106	550	34,700	SH	DFND	1,2,5,3	34,700	0	0
SCHOLASTIC CORP	COM	807066105	18,965	463,246	SH	DFND	1,2,5,3	454,736	0	8,510
A SCHULMAN INC	COM	808194104	88,384	1,833,695	SH	DFND	1,2,5,3	1,594,527	0	239,168
CHARLES SCHWAB CORP/THE	COM	808513105	217,846	7,156,563	SH	DFND	1,2,5,3	6,480,285	0	676,278
CHARLES SCHWAB CORP/THE	COM	808513105	58,924	1,935,733	SH	DFND	1,2,5,3,6	1,742,362	0	193,371
SCHWAB US BROAD MARKET ETF	US BRD MKT ETF	808524102	116	2,297	SH	DFND	1,2,5,3	2,297	0	0
SCHWAB U.S. MID-CAP ETF	US MID-CAP ETF	808524508	69	1,607	SH	DFND	1,2,5,3	1,607	0	0
SCHWAB INTERNATIONAL EQUITY ETF	INTL EQTY ETF	808524805	70	2,317	SH	DFND	1,2,5,3	2,317	0	0
SCHWEITZER-MAUDUIT INTERNATIONAL INC	COM	808541106	2,475	53,672	SH	DFND	1,2,5,3	53,672	0	0
SCIENCE APPLICATIONS INTERNATIONAL CORP	COM	808625107	7,141	139,063	SH	DFND	1,2,5,3	134,280	0	4,783
SCICLONE PHARMACEUTICALS INC	COM	80862K104	768	86,728	SH	DFND	1,2,5,3	86,728	0	0
SCIENTIFIC GAMES CORP	CL A	80874P109	780	74,516	SH	DFND	1,2,5,3	74,516	0	0
SCIQUEST INC	COM	80908T101	227	13,400	SH	DFND	1,2,5,3	13,400	0	0
SCOTTS MIRACLE-GRO CO/THE	CL A	810186106	4,705	70,043	SH	DFND	1,2,5,3	63,763	0	6,280
EW SCRIPPS CO/THE	CL A NEW	811054402	1,476	51,901	SH	DFND	1,2,5,3	51,900	0	1
SCRIPPS NETWORKS INTERACTIVE INC	CL A COM	811065101	13,430	195,890	SH	DFND	1,2,5,3	164,902	0	30,988
SEABOARD CORP	COM	811543107	1,669	404	SH	DFND	1,2,5,3	404	0	0
SEACHANGE INTERNATIONAL INC	COM	811699107	81	10,300	SH	DFND	1,2,5,3	10,300	0	0
SEACOAST BANKING CORP OF FLORIDA	COM NEW	811707801	40	2,800	SH	DFND	1,2,5,3	2,800	0	0
SEACOR HOLDINGS INC	COM	811904101	2,508	36,000	SH	DFND	1,2,5,3	36,000	0	0
SEABRIDGE GOLD INC	COM	811916105	8	1,400	SH	DFND	1,2,5,3	1,400	0	0
SEALED AIR CORP	COM	81211K100	240,395	5,276,448	SH	DFND	1,2,5,3	5,112,418	0	164,030
SEARS CANADA INC	COM	81234D109	4	400	SH	DFND	1,2,5,3	400	0	0
SEARS HOLDINGS CORP	COM	812350106	405	9,782	SH	DFND	1,2,5,3	6,649	0	3,133
SEARS HOMETOWN AND OUTLET STORES INC	COM	812362101	4	500	SH	DFND	1,2,5,3	500	0	0
SEATTLE GENETICS INC	COM	812578102	4,914	139,010	SH	DFND	1,2,5,3	125,210	0	13,800
SEAWORLD ENTERTAINMENT INC	COM	81282V100	477	24,750	SH	DFND	1,2,5,3	15,500	0	9,250

SECOND SIGHT MEDICAL PRODUCTS INC	COM	81362J100	362	28,200	SH	DFND	1,2,5,3	28,200	0	0
HEALTH CARE SELECT SECTOR SPDR FUND	SBI HEALTHCARE	81369Y209	144,963	1,999,483	SH	DFND	1,2,5,3	1,956,342	0	43,141
ENERGY SELECT SECTOR SPDR FUND	SBI INT-ENERGY	81369Y506	29	370	SH	DFND	1,2,5,3	370	0	0
SELECT COMFORT CORP	COM	81616X103	62,905	1,824,926	SH	DFND	1,2,5,3	1,645,612	0	179,314
SELECT INCOME REIT	COM SH BEN INT	81618T100	1,783	71,343	SH	DFND	1,2,5,3	71,343	0	0
SELECT MEDICAL HOLDINGS CORP	COM	81619Q105	2,277	153,538	SH	DFND	1,2,5,3	153,538	0	0
SELECTIVE INSURANCE GROUP INC	COM	816300107	2,379	81,904	SH	DFND	1,2,5,3	81,904	0	0
SEMGROUP CORP	CL A	81663A105	6,320	77,700	SH	DFND	1,2,5,3	77,700	0	0
SEMTECH CORP	COM	816850101	3,779	141,845	SH	DFND	1,2,5,3	141,845	0	0
SEMPRA ENERGY	COM	816851109	49,468	453,753	SH	DFND	1,2,5,3	401,913	0	51,840
SENECA FOODS CORP	CL A	817070501	215	7,200	SH	DFND	1,2,5,3	7,200	0	0
SENIOR HOUSING PROPERTIES TRUST	SH BEN INT	81721M109	7,975	359,378	SH	DFND	1,2,5,3	299,718	0	59,660
SENSIENT TECHNOLOGIES CORP	COM	81725T100	5,823	84,533	SH	DFND	1,2,5,3	84,533	0	0
SEQUENOM INC	COM NEW	817337405	222	56,134	SH	DFND	1,2,5,3	56,134	0	0
SEQUENTIAL BRANDS GROUP INC	COM NEW	817340201	15	1,400	SH	DFND	1,2,5,3	1,400	0	0
SERVICE CORP INTERNATIONAL/US	COM	817565104	3,742	143,663	SH	DFND	1,2,5,3	117,763	0	25,900
SERVICEMASTER GLOBAL HOLDINGS INC	COM	81761R109	508	15,038	SH	DFND	1,2,5,3	10,430	0	4,608
SERVICENOW INC	COM	81762P102	267,482	3,395,302	SH	DFND	1,2,5,3	3,081,276	0	313,991
SERVICESOURCE INTERNATIONAL INC	COM	81763U100	90	29,000	SH	DFND	1,2,5,3	29,000	0	0
SERVISFIRST BANCSHARES INC	COM	81768T108	135	4,100	SH	DFND	1,2,5,3	4,100	0	0
SEVENTY SEVEN ENERGY INC	COM	818097107	81	19,444	SH	DFND	1,2,5,3	16,430	0	3,014
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	5,507	245,407	SH	DFND	1,2,5,3	226,513	0	18,894
SHENANDOAH TELECOMMUNICATIONS CO	COM	82312B106	1,289	41,367	SH	DFND	1,2,5,3	41,367	0	0
SHERWIN-WILLIAMS CO/THE	COM	824348106	289,118	1,016,231	SH	DFND	1,2,5,3	917,324	0	98,869
SHILOH INDUSTRIES INC	COM	824543102	199	14,200	SH	DFND	1,2,5,3	14,200	0	0
SHINHAN FINANCIAL GROUP CO LTD	SPN ADR RESTRD	824596100	3,192	85,580	SH	DFND	1,2,5,3	4,398	0	81,182
SHOE CARNIVAL INC	COM	824889109	361	12,250	SH	DFND	1,2,5,3	12,250	0	0
SHORETEL INC	COM	825211105	323	47,360	SH	DFND	1,2,5,3	47,360	0	0
SHUTTERFLY INC	COM	82568P304	3,354	74,145	SH	DFND	1,2,5,3	74,145	0	0
SHUTTERSTOCK INC	COM	825690100	43,308	630,674	SH	DFND	1,2,5,3	535,976	0	94,698
SIERRA BANCORP	COM	82620P102	158	9,466	SH	DFND	1,2,5,3	9,466	0	0
SIERRA WIRELESS INC	COM	826516106	20	600	SH	DFND	1,2,5,3	600	0	0
SIGMA-ALDRICH CORP	COM	826552101	30,570	221,122	SH	DFND	1,2,5,3	191,487	0	29,635
SIGNATURE BANK/NEW YORK NY	COM	82669G104	129,493	999,330	SH	DFND	1,2,5,3	873,128	0	126,202
SILICON LABORATORIES INC	COM	826919102	38,546	759,229	SH	DFND	1,2,5,3	654,754	0	104,475
SILGAN HOLDINGS INC	COM	827048109	1,671	28,754	SH	DFND	1,2,5,3	22,854	0	5,900
SILICON GRAPHICS INTERNATIONAL CORP	COM	82706L108	129	14,848	SH	DFND	1,2,5,3	14,848	0	0
SILVER BAY REALTY TRUST CORP	COM	82735Q102	1,099	67,988	SH	DFND	1,2,5,3	67,988	0	0
SILVER SPRING NETWORKS INC	COM	82817Q103	23	2,600	SH	DFND	1,2,5,3	2,600	0	0
SILVER STANDARD RESOURCES INC	COM	82823L106	8	1,800	SH	DFND	1,2,5,3	1,800	0	0
SILVER WHEATON CORP	COM	828336107	5,138	270,460	SH	DFND	1,2,5,3	259,627	0	10,833
SILVERCREST ASSET MANAGEMENT GROUP INC	CL A	828359109	3	200	SH	DFND	1,2,5,3	200	0	0
SILVERCORP METALS INC	COM	82835P103	5	3,900	SH	DFND	1,2,5,3	3,900	0	0

SIMMONS FIRST NATIONAL CORP	CL A $1 PAR	828730200	1,243	27,329	SH	DFND	1,2,5,3	27,329	0	0
SIMON PROPERTY GROUP INC	COM	828806109	205,182	1,048,773	SH	DFND	1,2,5,3	925,688	0	123,085
SIMPSON MANUFACTURING CO INC	COM	829073105	2,730	73,064	SH	DFND	1,2,5,3	73,064	0	0
SINCLAIR BROADCAST GROUP INC	CL A	829226109	4,357	138,700	SH	DFND	1,2,5,3	138,700	0	0
SIRONA DENTAL SYSTEMS INC	COM	82966C103	109,717	1,219,209	SH	DFND	1,2,5,3	1,067,077	0	152,132
SIRIUS XM HOLDINGS INC	COM	82968B103	7,505	1,964,578	SH	DFND	1,2,5,3	1,542,454	0	422,124
SIX FLAGS ENTERTAINMENT CORP	COM	83001A102	2,225	45,964	SH	DFND	1,2,5,3	35,990	0	9,974
SIZMEK INC	COM	83013P105	36	4,900	SH	DFND	1,2,5,3	4,900	0	0
SKECHERS U.S.A. INC	CL A	830566105	4,889	67,989	SH	DFND	1,2,5,3	67,989	0	0
SKYWEST INC	COM	830879102	27,384	1,874,350	SH	DFND	1,2,5,3	1,837,610	0	36,740
SKYWORKS SOLUTIONS INC	COM	83088M102	84,765	862,402	SH	DFND	1,2,5,3	783,902	0	78,500
SMITH & WESSON HOLDING CORP	COM	831756101	1,382	108,535	SH	DFND	1,2,5,3	108,535	0	0
AO SMITH CORP	COM	831865209	3,482	53,032	SH	DFND	1,2,5,3	45,632	0	7,400
SMART & FINAL STORES INC	COM	83190B101	158	9,000	SH	DFND	1,2,5,3	9,000	0	0
JM SMUCKER CO/THE	COM NEW	832696405	22,620	195,456	SH	DFND	1,2,5,3	173,508	0	21,948
SNAP-ON INC	COM	833034101	54,351	369,581	SH	DFND	1,2,5,3	357,051	0	12,530
SNYDER'S-LANCE INC	COM	833551104	2,525	78,992	SH	DFND	1,2,5,3	78,992	0	0
SOCIEDAD QUIMICA Y MINERA DE CHILE SA	SPON ADR SER B	833635105	305	16,708	SH	DFND	1,2,5,3	16,708	0	0
SOLAZYME INC	COM	83415T101	216	75,400	SH	DFND	1,2,5,3	75,400	0	0
SOLARWINDS INC	COM	83416B109	160,365	3,129,681	SH	DFND	1,2,5,3	2,737,255	0	392,426
SOLARCITY CORP	COM	83416T100	1,567	30,550	SH	DFND	1,2,5,3	24,800	0	5,750
SOLERA HOLDINGS INC	COM	83421A104	2,821	54,602	SH	DFND	1,2,5,3	45,202	0	9,400
SONIC CORP	COM	835451105	2,955	93,205	SH	DFND	1,2,5,3	93,205	0	0
SONIC AUTOMOTIVE INC	CL A	83545G102	1,613	64,793	SH	DFND	1,2,5,3	64,793	0	0
SONOCO PRODUCTS CO	COM	835495102	4,339	95,439	SH	DFND	1,2,5,3	88,543	0	6,896
SONY CORP	ADR NEW	835699307	470	17,555	SH	DFND	1,2,5,3	17,346	0	209
SOTHEBY'S	COM	835898107	5,106	120,835	SH	DFND	1,2,5,3	120,835	0	0
SONUS NETWORKS INC	COM NEW	835916503	637	80,809	SH	DFND	1,2,5,3	80,809	0	0
SOUND FINANCIAL BANCORP INC	COM	83607A100	944	49,271	SH	DFND	1,2,5,3	49,271	0	0
SOUTH JERSEY INDUSTRIES INC	COM	838518108	2,973	54,769	SH	DFND	1,2,5,3	54,769	0	0
SOUTH STATE CORP	COM	840441109	2,701	39,488	SH	DFND	1,2,5,3	39,488	0	0
SOUTHCOAST FINANCIAL CORP	COM	84129R100	1,519	209,855	SH	DFND	1,2,5,3	209,855	0	0
SOUTHERN CO/THE	COM	842587107	75,720	1,710,032	SH	DFND	1,2,5,3	1,511,024	0	199,008
SOUTHERN COPPER CORP	COM	84265V105	4,966	170,186	SH	DFND	1,2,5,3	150,175	0	20,011
SOUTHERN FIRST BANCSHARES INC	COM	842873101	755	44,404	SH	DFND	1,2,5,3	44,404	0	0
SOUTHSIDE BANCSHARES INC	COM	84470P109	819	28,544	SH	DFND	1,2,5,3	28,544	0	0
SOUTHWEST AIRLINES CO	COM	844741108	60,656	1,369,210	SH	DFND	1,2,5,3	1,184,239	0	184,971
SOUTHWEST BANCORP INC	COM	844767103	191	10,757	SH	DFND	1,2,5,3	10,757	0	0
SOUTHWEST GAS CORP	COM	844895102	95,754	1,646,100	SH	DFND	1,2,5,3	1,435,950	0	210,150
SOUTHWESTERN ENERGY CO	COM	845467109	16,372	706,012	SH	DFND	1,2,5,3	597,796	0	108,216
SOVRAN SELF STORAGE INC	COM	84610H108	7,179	76,426	SH	DFND	1,2,5,3	76,426	0	0
SPARK ENERGY INC	CL A COM	846511103	3	200	SH	DFND	1,2,5,3	200	0	0
SPARK THERAPEUTICS INC	COM	84652J103	892	11,510	SH	DFND	1,2,5,3	11,510	0	0
SPARTANNASH CO	COM	847215100	16,591	525,710	SH	DFND	1,2,5,3	515,970	0	9,740
SPECTRA ENERGY CORP	COM	847560109	46,059	1,273,402	SH	DFND	1,2,5,3	1,128,014	0	145,388
SPECTRA ENERGY PARTNERS LP	COM	84756N109	320	6,182	SH	DFND	1,2,5,3	0	0	6,182
SPECTRANETICS CORP/THE	COM	84760C107	2,305	66,316	SH	DFND	1,2,5,3	66,316	0	0
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	548	90,265	SH	DFND	1,2,5,3	90,265	0	0

SPECTRUM BRANDS HOLDINGS INC	COM	84763R101	949	10,600	SH	DFND	1,2,5,3	7,700	0	2,900
SPEED COMMERCE INC	COM	84764T106	3	5,000	SH	DFND	1,2,5,3	5,000	0	0
SPEEDWAY MOTORSPORTS INC	COM	847788106	491	21,600	SH	DFND	1,2,5,3	21,600	0	0
SPIRIT AEROSYSTEMS HOLDINGS INC	COM CL A	848574109	86,594	1,658,574	SH	DFND	1,2,5,3	1,400,607	0	257,967
SPIRIT AIRLINES INC	COM	848577102	18,685	241,530	SH	DFND	1,2,5,3	231,530	0	10,000
SPIRIT REALTY CAPITAL INC	COM	84860W102	16,406	1,358,098	SH	DFND	1,2,5,3	1,027,071	0	331,027
SPLUNK INC	COM	848637104	23,868	403,184	SH	DFND	1,2,5,3	365,562	0	37,622
SPOK HOLDINGS INC	COM	84863T106	555	28,943	SH	DFND	1,2,5,3	28,943	0	0
SPRINGLEAF HOLDINGS INC	COM	85172J101	18,544	358,197	SH	DFND	1,2,5,3	349,665	0	8,532
SPRINT CORP	COM SER 1	85207U105	3,413	720,100	SH	DFND	1,2,5,3	646,085	0	74,015
SPROUTS FARMERS MARKET INC	COM	85208M102	140,804	3,996,713	SH	DFND	1,2,5,3	3,498,626	0	498,087
SQUARE 1 FINANCIAL INC	CL A	85223W101	297	11,100	SH	DFND	1,2,5,3	11,100	0	0
STAAR SURGICAL CO	COM PAR $0.01	852312305	395	53,100	SH	DFND	1,2,5,3	53,100	0	0
STAGE STORES INC	COM NEW	85254C305	1,288	56,210	SH	DFND	1,2,5,3	56,210	0	0
STAG INDUSTRIAL INC	COM	85254J102	60,502	2,572,347	SH	DFND	1,2,5,3	2,223,767	0	348,580
STAMPS.COM INC	COM NEW	852857200	1,395	20,726	SH	DFND	1,2,5,3	20,726	0	0
STANCORP FINANCIAL GROUP INC	COM	852891100	101,478	1,479,266	SH	DFND	1,2,5,3	1,277,926	0	201,340
STANDARD MOTOR PRODUCTS INC	COM	853666105	1,521	36,000	SH	DFND	1,2,5,3	36,000	0	0
STANDARD PACIFIC CORP	COM	85375C101	2,674	297,158	SH	DFND	1,2,5,3	297,158	0	0
STANDEX INTERNATIONAL CORP	COM	854231107	1,748	21,279	SH	DFND	1,2,5,3	21,279	0	0
STANLEY BLACK & DECKER INC	COM	854502101	49,232	516,280	SH	DFND	1,2,5,3	312,117	0	204,163
STANTEC INC	COM	85472N109	72	3,000	SH	DFND	1,2,5,3	3,000	0	0
STAPLES INC	COM	855030102	77,368	4,750,881	SH	DFND	1,2,5,3	4,376,156	0	374,725
STARBUCKS CORP	COM	855244109	642,841	6,788,187	SH	DFND	1,2,5,3	6,101,944	0	686,113
STATE AUTO FINANCIAL CORP	COM	855707105	399	16,434	SH	DFND	1,2,5,3	16,434	0	0
STARWOOD PROPERTY TRUST INC	COM	85571B105	1,152	47,416	SH	DFND	1,2,5,3	32,516	0	14,900
STARZ	COM SER A	85571Q102	2,643	76,817	SH	DFND	1,2,5,3	64,654	0	12,163
STARWOOD WAYPOINT RESIDENTIAL TRUST	COM SHS	85571W109	22	860	SH	DFND	1,2,5,3	860	0	0
STARWOOD HOTELS & RESORTS WORLDWIDE INC	COM	85590A401	28,374	339,812	SH	DFND	1,2,5,3	291,588	0	48,224
STATE BANK FINANCIAL CORP	COM	856190103	1,520	72,394	SH	DFND	1,2,5,3	72,394	0	0
STATE NATIONAL COS INC	COM	85711T305	72	7,200	SH	DFND	1,2,5,3	7,200	0	0
STATE STREET CORP	COM	857477103	116,620	1,586,019	SH	DFND	1,2,5,3	1,463,726	0	122,293
STEEL DYNAMICS INC	COM	858119100	45,574	2,267,373	SH	DFND	1,2,5,3	1,885,638	0	381,735
STEELCASE INC	CL A	858155203	2,792	147,391	SH	DFND	1,2,5,3	147,391	0	0
STEIN MART INC	COM	858375108	223	17,900	SH	DFND	1,2,5,3	17,900	0	0
STEPAN CO	COM	858586100	1,251	30,030	SH	DFND	1,2,5,3	30,030	0	0
STEMLINE THERAPEUTICS INC	COM	85858C107	19	1,300	SH	DFND	1,2,5,3	1,300	0	0
STERICYCLE INC	COM	858912108	21,584	153,700	SH	DFND	1,2,5,3	128,632	0	25,068
STERIS CORP	COM	859152100	7,761	110,442	SH	DFND	1,2,5,3	110,442	0	0
STERLING BANCORP/DE	COM	85917A100	1,831	136,550	SH	DFND	1,2,5,3	136,550	0	0
STEWART INFORMATION SERVICES CORP	COM	860372101	1,521	37,427	SH	DFND	1,2,5,3	37,427	0	0
STIFEL FINANCIAL CORP	COM	860630102	108,651	1,948,896	SH	DFND	1,2,5,3	1,715,432	0	233,464
STILLWATER MINING CO	COM	86074Q102	2,453	189,848	SH	DFND	1,2,5,3	189,848	0	0
STOCK BUILDING SUPPLY HOLDINGS INC	COM	86101X104	7	400	SH	DFND	1,2,5,3	400	0	0
STOCK YARDS BANCORP INC	COM	861025104	287	8,343	SH	DFND	1,2,5,3	8,343	0	0
STONE ENERGY CORP	COM	861642106	1,224	83,369	SH	DFND	1,2,5,3	83,369	0	0
STONEGATE BANK	COM	861811107	460	15,245	SH	DFND	1,2,5,3	15,245	0	0

STONEGATE MORTGAGE CORP	COM	86181Q300	25	2,300	SH	DFND	1,2,5,3	2,300	0	0
STONERIDGE INC	COM	86183P102	77	6,800	SH	DFND	1,2,5,3	6,800	0	0
STORE CAPITAL CORP	COM	862121100	990	42,383	SH	DFND	1,2,5,3	42,383	0	0
STRATEGIC HOTELS & RESORTS INC	COM	86272T106	6,873	552,958	SH	DFND	1,2,5,3	552,958	0	0
STRAYER EDUCATION INC	COM	863236105	887	16,600	SH	DFND	1,2,5,3	16,600	0	0
STRYKER CORP	COM	863667101	56,755	615,226	SH	DFND	1,2,5,3	533,038	0	82,188
STUDENT TRANSPORTATION INC	COM	86388A108	8	1,400	SH	DFND	1,2,5,3	1,400	0	0
STURM RUGER & CO INC	COM	864159108	1,773	35,723	SH	DFND	1,2,5,3	35,723	0	0
SUBURBAN PROPANE PARTNERS LP	UNIT LTD PARTN	864482104	305	7,095	SH	DFND	1,2,5,3	0	0	7,095
SUFFOLK BANCORP	COM	864739107	114	4,801	SH	DFND	1,2,5,3	4,801	0	0
SUCAMPO PHARMACEUTICALS INC	CL A	864909106	612	39,362	SH	DFND	1,2,5,3	39,362	0	0
SUMITOMO MITSUI FINANCIAL GROUP INC	SPONSORED ADR	86562M209	619	79,974	SH	DFND	1,2,5,3	79,177	0	797
SUMMIT HOTEL PROPERTIES INC	COM	866082100	2,092	148,660	SH	DFND	1,2,5,3	148,660	0	0
SUMMIT MIDSTREAM PARTNERS LP	COM UNIT LTD	866142102	115	3,580	SH	DFND	1,2,5,3	0	0	3,580
SUMMIT MATERIALS INC	CL A	86614U100	27,602	1,246,156	SH	DFND	1,2,5,3	1,053,367	0	192,789
SUN BANCORP INC/NJ	COM NEW	86663B201	439	23,240	SH	DFND	1,2,5,3	23,240	0	0
SUN COMMUNITIES INC	COM	866674104	21,577	323,389	SH	DFND	1,2,5,3	309,629	0	13,760
SUN LIFE FINANCIAL INC	COM	866796105	2,693	87,380	SH	DFND	1,2,5,3	72,830	0	14,550
SUN HYDRAULICS CORP	COM	866942105	1,450	35,066	SH	DFND	1,2,5,3	35,066	0	0
SUNCOR ENERGY INC	COM	867224107	27,987	957,737	SH	DFND	1,2,5,3	448,221	0	509,516
SUNCOKE ENERGY INC	COM	86722A103	1,221	81,750	SH	DFND	1,2,5,3	81,750	0	0
SUNESIS PHARMACEUTICALS INC	COM NEW	867328601	1,105	451,090	SH	DFND	1,2,5,3	451,090	0	0
SUNEDISON INC	COM	86732Y109	28,905	1,204,367	SH	DFND	1,2,5,3	1,136,609	0	67,758
SUNOCO LOGISTICS PARTNERS LP	COM UNITS	86764L108	734	17,751	SH	DFND	1,2,5,3	0	0	17,751
SUNPOWER CORP	COM	867652406	1,151	36,750	SH	DFND	1,2,5,3	33,450	0	3,300
SUNOCO LP	COM U REP LP	86765K109	79	1,540	SH	DFND	1,2,5,3	0	0	1,540
SUNSHINE BANCORP INC	COM	86777J108	2,240	180,647	SH	DFND	1,2,5,3	180,647	0	0
SUNSTONE HOTEL INVESTORS INC	COM	867892101	6,870	412,090	SH	DFND	1,2,5,3	412,090	0	0
SUNSTONE HOTEL INVESTORS INC	CV 8% CUM PFD-D	867892507	3,542	135,710	SH	DFND	1,2,5,3	35,000	0	100,710
SUNTRUST BANKS INC	COM	867914103	44,069	1,072,496	SH	DFND	1,2,5,3	955,017	0	117,479
SUPER MICRO COMPUTER INC	COM	86800U104	1,802	54,264	SH	DFND	1,2,5,3	54,264	0	0
SUPERIOR ENERGY SERVICES INC	COM	868157108	51,314	2,296,969	SH	DFND	1,2,5,3	2,010,972	0	285,997
SUPERIOR INDUSTRIES INTERNATIONAL INC	COM	868168105	250	13,200	SH	DFND	1,2,5,3	13,200	0	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	1,611	133,270	SH	DFND	1,2,5,3	133,270	0	0
SUPERVALU INC	COM	868536103	4,225	363,255	SH	DFND	1,2,5,3	362,870	0	385
SURGICAL CARE AFFILIATES INC	COM	86881L106	384	11,200	SH	DFND	1,2,5,3	11,200	0	0
SURMODICS INC	COM	868873100	943	36,221	SH	DFND	1,2,5,3	36,221	0	0
SUSQUEHANNA BANCSHARES INC	COM	869099101	77,492	5,652,252	SH	DFND	1,2,5,3	4,956,285	0	695,967
SUSSEX BANCORP	COM	869245100	1,534	138,688	SH	DFND	1,2,5,3	138,688	0	0
SWIFT ENERGY CO	COM	870738101	140	64,669	SH	DFND	1,2,5,3	64,669	0	0
SWIFT TRANSPORTATION CO	CL A	87074U101	4,122	158,400	SH	DFND	1,2,5,3	158,400	0	0
SYKES ENTERPRISES INC	COM	871237103	18,972	763,442	SH	DFND	1,2,5,3	749,062	0	14,380
SYMANTEC CORP	COM	871503108	31,921	1,366,186	SH	DFND	1,2,5,3	1,210,544	0	155,642
SYMETRA FINANCIAL CORP	COM	87151Q106	3,101	132,200	SH	DFND	1,2,5,3	132,200	0	0
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	3,179	66,985	SH	DFND	1,2,5,3	66,985	0	0
SYNAPTICS INC	COM	87157D109	60,582	745,123	SH	DFND	1,2,5,3	640,414	0	104,709

SYNAGEVA BIOPHARMA CORP	COM	87159A103	48,003	492,190	SH	DFND	1,2,5,3	434,511	0	57,679
SYMMETRY SURGICAL INC	COM	87159G100	82	11,179	SH	DFND	1,2,5,3	11,179	0	0
SYNOPSYS INC	COM	871607107	6,638	143,303	SH	DFND	1,2,5,3	129,500	0	13,803
SYNOVUS FINANCIAL CORP	COM NEW	87161C501	59,554	2,126,178	SH	DFND	1,2,5,3	1,836,732	0	289,446
SYNTEL INC	COM	87162H103	3,268	63,168	SH	DFND	1,2,5,3	63,168	0	0
SYNTA PHARMACEUTICALS CORP	COM	87162T206	74	38,324	SH	DFND	1,2,5,3	38,324	0	0
SYNNEX CORP	COM	87162W100	3,939	50,996	SH	DFND	1,2,5,3	50,996	0	0
SYNERGY PHARMACEUTICALS INC	COM NEW	871639308	382	82,600	SH	DFND	1,2,5,3	82,600	0	0
SYNUTRA INTERNATIONAL INC	COM	87164C102	456	71,193	SH	DFND	1,2,5,3	71,193	0	0
SYNERGY RESOURCES CORP	COM	87164P103	1,411	119,100	SH	DFND	1,2,5,3	119,100	0	0
SYNCHRONY FINANCIAL	COM	87165B103	2,643	87,074	SH	DFND	1,2,5,3	69,732	0	17,342
SYSCO CORP	COM	871829107	183,924	4,874,743	SH	DFND	1,2,5,3	4,649,946	0	224,797
SYSTEMAX INC	COM	871851101	174	14,207	SH	DFND	1,2,5,3	14,207	0	0
TCF FINANCIAL CORP	COM	872275102	2,207	140,367	SH	DFND	1,2,5,3	129,167	0	11,200
TC PIPELINES LP	UT COM LTD PRT	87233Q108	354	5,440	SH	DFND	1,2,5,3	0	0	5,440
TD AMERITRADE HOLDING CORP	COM	87236Y108	7,689	206,365	SH	DFND	1,2,5,3	164,612	0	41,753
TECO ENERGY INC	COM	872375100	8,759	451,492	SH	DFND	1,2,5,3	405,820	0	45,672
TESSCO TECHNOLOGIES INC	COM	872386107	10	400	SH	DFND	1,2,5,3	400	0	0
TCP CAPITAL CORP	COM	87238Q103	9,552	596,252	SH	DFND	1,2,5,3	596,252	0	0
TFS FINANCIAL CORP	COM	87240R107	1,047	71,346	SH	DFND	1,2,5,3	64,996	0	6,350
THL CREDIT INC	COM	872438106	6,809	554,042	SH	DFND	1,2,5,3	554,042	0	0
TJX COS INC/THE	COM	872540109	106,589	1,521,617	SH	DFND	1,2,5,3	1,305,187	0	216,430
T-MOBILE US INC	COM	872590104	7,624	240,566	SH	DFND	1,2,5,3	219,492	0	21,074
TRW AUTOMOTIVE HOLDINGS CORP	COM	87264S106	14,926	142,357	SH	DFND	1,2,5,3	115,556	0	26,801
TRI POINTE HOMES INC	COM	87265H109	4,164	269,834	SH	DFND	1,2,5,3	269,834	0	0
TPG SPECIALTY LENDING INC	COM	87265K102	8,032	466,699	SH	DFND	1,2,5,3	466,699	0	0
TTM TECHNOLOGIES INC	COM	87305R109	49,184	5,458,805	SH	DFND	1,2,5,3	4,697,339	0	761,466
TABLEAU SOFTWARE INC	CL A	87336U105	142,888	1,544,404	SH	DFND	1,2,5,3	1,362,566	0	181,838
TAHOE RESOURCES INC	COM	873868103	623	56,885	SH	DFND	1,2,5,3	50,335	0	6,550
TAIWAN SEMICONDUCTOR MANUFACTURING CO LT	SPONSORED ADR	874039100	11,467	488,359	SH	DFND	1,2,5,3	488,359	0	0
TAKE-TWO INTERACTIVE SOFTWARE INC	COM	874054109	86,660	3,404,423	SH	DFND	1,2,5,3	3,023,727	0	380,696
TAL EDUCATION GROUP	ADS REPSTG COM	874080104	65,907	1,983,942	SH	DFND	1,2,5,3	1,983,942	0	0
TAL INTERNATIONAL GROUP INC	COM	874083108	2,158	52,993	SH	DFND	1,2,5,3	52,993	0	0
TALISMAN ENERGY INC	COM	87425E103	1,108	144,505	SH	DFND	1,2,5,3	119,671	0	24,834
TALLGRASS ENERGY PARTNERS LP	COM UNIT	874697105	135	2,660	SH	DFND	1,2,5,3	0	0	2,660
TALMER BANCORP INC	COM	87482X101	247	16,100	SH	DFND	1,2,5,3	16,100	0	0
TANDEM DIABETES CARE INC	COM	875372104	72	5,700	SH	DFND	1,2,5,3	5,700	0	0
TANGER FACTORY OUTLET CENTERS INC	COM	875465106	3,807	108,245	SH	DFND	1,2,5,3	97,735	0	10,510
TANGOE INC	COM	87582Y108	494	35,800	SH	DFND	1,2,5,3	35,800	0	0
TARGA RESOURCES PARTNERS LP	COM UNIT	87611X105	752	18,177	SH	DFND	1,2,5,3	0	0	18,177
TARGET CORP	COM	87612E106	115,700	1,409,772	SH	DFND	1,2,5,3	1,258,102	0	151,670
TARGA RESOURCES CORP	COM	87612G101	2,179	22,750	SH	DFND	1,2,5,3	17,500	0	5,250
TASEKO MINES LTD	COM	876511106	2	3,800	SH	DFND	1,2,5,3	3,800	0	0
TASER INTERNATIONAL INC	COM	87651B104	2,027	84,066	SH	DFND	1,2,5,3	84,066	0	0
TATA MOTORS LTD	SPONSORED ADR	876568502	47,362	1,051,096	SH	DFND	1,2,5,3	1,006,821	0	44,275
TAUBMAN CENTERS INC	COM	876664103	9,560	123,953	SH	DFND	1,2,5,3	115,273	0	8,680
TAYLOR MORRISON HOME CORP	CL A	87724P106	791	37,958	SH	DFND	1,2,5,3	35,858	0	2,100

TEAM INC	COM	878155100	1,516	38,900	SH		DFND	1,2,5,3	38,900	0	0
TEAM HEALTH HOLDINGS INC	COM	87817A107	78,975	1,349,762	SH		DFND	1,2,5,3	1,174,915	0	174,847
TECH DATA CORP	COM	878237106	1,893	32,772	SH		DFND	1,2,5,3	29,914	0	2,858
TECK RESOURCES LTD	CL B	878742204	2,184	159,140	SH		DFND	1,2,5,3	138,178	0	20,962
TECHTARGET INC	COM	87874R100	301	26,100	SH		DFND	1,2,5,3	26,100	0	0
TEJON RANCH CO	COM	879080109	299	11,309	SH		DFND	1,2,5,3	11,309	0	0
TEKMIRA PHARMACEUTICALS CORP	COM NEW	87911B209	9	500	SH		DFND	1,2,5,3	500	0	0
TELECOM ARGENTINA SA	SPON ADR REP B	879273209	271	11,920	SH		DFND	1,2,5,3	0	0	11,920
TELECOM ITALIA SPA	SPON ADR ORD	87927Y102	719	61,913	SH		DFND	1,2,5,3	61,273	0	640
TELECOMMUNICATION SYSTEMS INC	CL A	87929J103	23	6,000	SH		DFND	1,2,5,3	6,000	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	7,708	72,218	SH		DFND	1,2,5,3	72,218	0	0
TELEFLEX INC	COM	879369106	3,939	32,600	SH		DFND	1,2,5,3	29,755	0	2,845
TELEFONICA BRASIL SA	SPONSORED ADR	87936R106	3,429	224,275	SH		DFND	1,2,5,3	224,275	0	0
TELEPHONE & DATA SYSTEMS INC	COM NEW	879433829	1,794	72,032	SH		DFND	1,2,5,3	66,298	0	5,734
TELENAV INC	COM	879455103	24	3,000	SH		DFND	1,2,5,3	3,000	0	0
TELUS CORP	COM	87971M103	8,210	247,157	SH		DFND	1,2,5,3	238,682	0	8,475
TELETECH HOLDINGS INC	COM	879939106	861	33,850	SH		DFND	1,2,5,3	33,850	0	0
TEMPUR SEALY INTERNATIONAL INC	COM	88023U101	108,683	1,882,281	SH		DFND	1,2,5,3	1,648,349	0	233,932
TENET HEALTHCARE CORP	COM NEW	88033G407	14,477	292,397	SH		DFND	1,2,5,3	266,559	0	25,838
TENNANT CO	COM	880345103	2,235	34,196	SH		DFND	1,2,5,3	34,196	0	0
TENNECO INC	COM	880349105	98,589	1,716,985	SH		DFND	1,2,5,3	1,494,125	0	222,860
TERADATA CORP	COM	88076W103	12,325	279,230	SH		DFND	1,2,5,3	236,483	0	42,747
TERADYNE INC	COM	880770102	50,039	2,654,569	SH		DFND	1,2,5,3	2,230,019	0	424,550
TEREX CORP	COM	880779103	96,013	3,610,881	SH		DFND	1,2,5,3	2,952,581	0	658,300
TERNIUM SA-SPONSORED ADR	SPON ADR	880890108	1,668	92,300	SH		DFND	1,2,5,3	92,300	0	0
TERRAFORM POWER INC	CL A COM	88104R100	1,304	35,726	SH		DFND	1,2,5,3	35,726	0	0
TERRITORIAL BANCORP INC	COM	88145X108	2,008	84,530	SH		DFND	1,2,5,3	84,530	0	0
TERRENO REALTY CORP	COM	88146M101	1,448	63,520	SH		DFND	1,2,5,3	63,520	0	0
TESARO INC	COM	881569107	63,769	1,110,951	SH		DFND	1,2,5,3	973,144	0	137,807
TESCO CORP	COM	88157K101	550	48,400	SH		DFND	1,2,5,3	48,400	0	0
TESORO CORP	COM	881609101	21,703	237,739	SH		DFND	1,2,5,3	206,572	0	31,167
TESLA MOTORS INC	COM	88160R101	12,714	67,353	SH		DFND	1,2,5,3	52,126	0	15,227
TESLA MOTORS INC	COM	88160R101	831	4,400	SH	Put	DFND	1,2,5,3	4,400	0	0
TESORO LOGISTICS LP	COM UNIT LP	88160T107	244	4,540	SH		DFND	1,2,5,3	0	0	4,540
TEVA PHARMACEUTICAL INDUSTRIES LTD	ADR	881624209	118,070	1,895,185	SH		DFND	1,2,5,3	1,717,101	0	178,084
TETRA TECHNOLOGIES INC	COM	88162F105	771	124,733	SH		DFND	1,2,5,3	124,733	0	0
TETRA TECH INC	COM	88162G103	3,384	140,901	SH		DFND	1,2,5,3	140,901	0	0
TESSERA TECHNOLOGIES INC	COM	88164L100	3,639	90,337	SH		DFND	1,2,5,3	90,337	0	0
TETRAPHASE PHARMACEUTICALS INC	COM	88165N105	38,414	1,048,429	SH		DFND	1,2,5,3	919,496	0	128,933
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	3,734	76,747	SH		DFND	1,2,5,3	76,747	0	0
TEXAS INSTRUMENTS INC	COM	882508104	118,067	2,064,653	SH		DFND	1,2,5,3	1,753,739	0	310,914
TEXAS ROADHOUSE INC	COM	882681109	4,684	128,576	SH		DFND	1,2,5,3	128,576	0	0
TEXTRON INC	COM	883203101	24,529	553,331	SH		DFND	1,2,5,3	496,411	0	56,920
TEXTURA CORP	COM	883211104	549	20,200	SH		DFND	1,2,5,3	20,200	0	0
TG THERAPEUTICS INC	COM	88322Q108	207	13,400	SH		DFND	1,2,5,3	13,400	0	0
THERAPEUTICSMD INC	COM	88338N107	828	136,800	SH		DFND	1,2,5,3	136,800	0	0
THERAVANCE INC	COM	88338T104	5,300	337,125	SH		DFND	1,2,5,3	337,110	0	15
THERMO FISHER SCIENTIFIC INC	COM	883556102	98,978	736,771	SH		DFND	1,2,5,3	639,860	0	96,911
THERMON GROUP HOLDINGS INC	COM	88362T103	1,049	43,600	SH		DFND	1,2,5,3	43,600	0	0

THOMPSON CREEK METALS CO INC	COM	884768102	4	3,300	SH	DFND	1,2,5,3	3,300	0	0
THOMSON REUTERS CORP	COM	884903105	53,700	1,324,293	SH	DFND	1,2,5,3	1,268,284	0	56,009
THOR INDUSTRIES INC	COM	885160101	97,665	1,545,093	SH	DFND	1,2,5,3	1,341,793	0	203,300
THORATEC CORP	COM NEW	885175307	5,318	126,963	SH	DFND	1,2,5,3	126,838	0	125
3D SYSTEMS CORP	COM NEW	88554D205	2,145	78,211	SH	DFND	1,2,5,3	62,911	0	15,300
3M CO	COM	88579Y101	249,242	1,511,016	SH	DFND	1,2,5,3	1,145,243	0	365,773
THRESHOLD PHARMACEUTICALS INC	COM NEW	885807206	248	61,200	SH	DFND	1,2,5,3	61,200	0	0
TIDEWATER INC	COM	886423102	590	30,842	SH	DFND	1,2,5,3	27,577	0	3,265
TIFFANY & CO	COM	886547108	19,954	226,724	SH	DFND	1,2,5,3	192,573	0	34,151
TILE SHOP HOLDINGS INC	COM	88677Q109	80	6,600	SH	DFND	1,2,5,3	6,600	0	0
TILLY'S INC	CL A	886885102	299	19,100	SH	DFND	1,2,5,3	19,100	0	0
TIM PARTICIPACOES SA	SPONSORED ADR	88706P205	449	27,109	SH	DFND	1,2,5,3	27,109	0	0
TIMBERLAND BANCORP INC/WA	COM	887098101	905	83,447	SH	DFND	1,2,5,3	83,447	0	0
TIME INC	COM	887228104	4,307	191,940	SH	DFND	1,2,5,3	191,618	0	322
TIME WARNER INC	COM NEW	887317303	1,146,723	13,580,324	SH	DFND	1,2,5,3	12,684,286	0	895,931
TIME WARNER CABLE INC	COM	88732J207	90,046	600,787	SH	DFND	1,2,5,3	517,658	0	83,129
TIMKEN CO/THE	COM	887389104	2,862	67,923	SH	DFND	1,2,5,3	62,124	0	5,799
TIMKENSTEEL CORP	COM	887399103	535	20,202	SH	DFND	1,2,5,3	17,354	0	2,848
TITAN INTERNATIONAL INC	COM	88830M102	239	25,500	SH	DFND	1,2,5,3	25,500	0	0
TITAN MACHINERY INC	COM	88830R101	8	600	SH	DFND	1,2,5,3	600	0	0
TIVO INC	COM	888706108	1,809	170,531	SH	DFND	1,2,5,3	170,531	0	0
TOKAI PHARMACEUTICALS INC	COM	88907J107	16	1,400	SH	DFND	1,2,5,3	1,400	0	0
TOLL BROTHERS INC	COM	889478103	114,585	2,912,680	SH	DFND	1,2,5,3	2,839,288	0	73,392
TOMPKINS FINANCIAL CORP	COM	890110109	1,778	33,024	SH	DFND	1,2,5,3	33,024	0	0
TOOTSIE ROLL INDUSTRIES INC	COM	890516107	1,284	37,852	SH	DFND	1,2,5,3	37,852	0	0
TORCHMARK CORP	COM	891027104	14,712	267,883	SH	DFND	1,2,5,3	237,696	0	30,187
TORO CO/THE	COM	891092108	2,804	39,988	SH	DFND	1,2,5,3	32,238	0	7,750
TORONTO-DOMINION BANK	COM NEW	891160509	67,592	1,579,076	SH	DFND	1,2,5,3	1,050,180	0	528,896
TOTAL SA	SPONSORED ADR	89151E109	1,604	32,295	SH	DFND	1,2,5,3	29,017	0	3,278
TOWER INTERNATIONAL INC	COM	891826109	721	27,100	SH	DFND	1,2,5,3	27,100	0	0
TOWERS WATSON & CO	CL A	891894107	7,885	59,654	SH	DFND	1,2,5,3	52,767	0	6,887
TOTAL SYSTEM SERVICES INC	COM	891906109	12,166	318,909	SH	DFND	1,2,5,3	273,744	0	45,165
TOWNEBANK/PORTSMOUTH VA	COM	89214P109	1,287	80,063	SH	DFND	1,2,5,3	80,063	0	0
TOWNSQUARE MEDIA INC	CL A	892231101	661	51,410	SH	DFND	1,2,5,3	51,410	0	0
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	15	107	SH	DFND	1,2,5,3	0	0	107
TRACTOR SUPPLY CO	COM	892356106	101,341	1,191,402	SH	DFND	1,2,5,3	1,055,353	0	136,049
TRADE STREET RESIDENTIAL INC	COM NEW	89255N203	3	400	SH	DFND	1,2,5,3	400	0	0
TRANSALTA CORP	COM	89346D107	483	52,028	SH	DFND	1,2,5,3	47,577	0	4,451
TRANSCANADA CORP	COM	89353D107	25,748	602,097	SH	DFND	1,2,5,3	435,616	0	166,481
TRANSDIGM GROUP INC	COM	893641100	91,368	417,738	SH	DFND	1,2,5,3	368,492	0	49,246
TRANSGLOBE ENERGY CORP	COM	893662106	5	1,400	SH	DFND	1,2,5,3	1,400	0	0
TRANSENTERIX INC	COM NEW	89366M201	6	2,200	SH	DFND	1,2,5,3	2,200	0	0
TRANSMONTAIGNE PARTNERS LP	COM UNIT L P	89376V100	53	1,640	SH	DFND	1,2,5,3	0	0	1,640
TRAVELERS COS INC/THE	COM	89417E109	116,465	1,077,080	SH	DFND	1,2,5,3	773,876	0	303,204
TRAVELZOO INC	COM NEW	89421Q205	13	1,400	SH	DFND	1,2,5,3	1,400	0	0
TRECORA RESOURCES	COM	894648104	157	12,900	SH	DFND	1,2,5,3	12,900	0	0
TREDEGAR CORP	COM	894650100	731	36,329	SH	DFND	1,2,5,3	36,329	0	0
TREEHOUSE FOODS INC	COM	89469A104	6,153	72,370	SH	DFND	1,2,5,3	72,370	0	0
TREMOR VIDEO INC	COM	89484Q100	38	16,300	SH	DFND	1,2,5,3	16,300	0	0
TREX CO INC	COM	89531P105	3,147	57,708	SH	DFND	1,2,5,3	57,708	0	0

TRIANGLE PETROLEUM CORP	COM NEW	89600B201	829	164,800	SH	DFND	1,2,5,3	164,800	0	0
TRICO BANCSHARES	COM	896095106	666	27,616	SH	DFND	1,2,5,3	27,616	0	0
TRIMAS CORP	COM NEW	896215209	2,232	72,500	SH	DFND	1,2,5,3	72,500	0	0
TRIMBLE NAVIGATION LTD	COM	896239100	5,217	207,019	SH	DFND	1,2,5,3	166,379	0	40,640
TRINET GROUP INC	COM	896288107	814	23,100	SH	DFND	1,2,5,3	23,100	0	0
TRINITY INDUSTRIES INC	COM	896522109	4,391	123,660	SH	DFND	1,2,5,3	105,010	0	18,650
TRIPLE-S MANAGEMENT CORP	CL B	896749108	615	30,922	SH	DFND	1,2,5,3	30,922	0	0
TRIPLEPOINT VENTURE GROWTH BDC CORP	COM	89677Y100	3,806	269,718	SH	DFND	1,2,5,3	269,718	0	0
TRISTATE CAPITAL HOLDINGS INC	COM	89678F100	17	1,600	SH	DFND	1,2,5,3	1,600	0	0
TRIUMPH BANCORP INC	COM	89679E300	8	600	SH	DFND	1,2,5,3	600	0	0
TRIUMPH GROUP INC	COM	896818101	2,318	38,815	SH	DFND	1,2,5,3	34,465	0	4,350
TRIVASCULAR TECHNOLOGIES INC	COM	89685A102	5	500	SH	DFND	1,2,5,3	500	0	0
TRIPADVISOR INC	COM	896945201	16,653	200,231	SH	DFND	1,2,5,3	169,598	0	30,633
TRUECAR INC	COM	89785L107	286	16,000	SH	DFND	1,2,5,3	16,000	0	0
TRUEBLUE INC	COM	89785X101	1,617	66,411	SH	DFND	1,2,5,3	66,411	0	0
TRUSTCO BANK CORP NY	COM	898349105	1,208	175,618	SH	DFND	1,2,5,3	175,618	0	0
TRUSTMARK CORP	COM	898402102	2,840	116,962	SH	DFND	1,2,5,3	116,962	0	0
T2 BIOSYSTEMS INC	COM	89853L104	16	1,000	SH	DFND	1,2,5,3	1,000	0	0
TUBEMOGUL INC	COM	898570106	37	2,700	SH	DFND	1,2,5,3	2,700	0	0
TUESDAY MORNING CORP	COM NEW	899035505	42,078	2,613,539	SH	DFND	1,2,5,3	2,219,550	0	393,989
TUMI HOLDINGS INC	COM	89969Q104	2,094	85,600	SH	DFND	1,2,5,3	85,600	0	0
TUPPERWARE BRANDS CORP	COM	899896104	2,425	35,128	SH	DFND	1,2,5,3	28,278	0	6,850
TURKCELL ILETISIM HIZMETLERI AS	SPON ADR NEW	900111204	363	27,895	SH	DFND	1,2,5,3	27,710	0	185
TURQUOISE HILL RESOURCES LTD	COM	900435108	427	136,978	SH	DFND	1,2,5,3	106,045	0	30,933
TUTOR PERINI CORP	COM	901109108	67,149	2,875,758	SH	DFND	1,2,5,3	2,486,118	0	389,640
TWENTY-FIRST CENTURY FOX INC	CL A	90130A101	115,420	3,410,758	SH	DFND	1,2,5,3	2,917,044	0	493,714
TWENTY-FIRST CENTURY FOX INC	CL B	90130A200	2,053	62,444	SH	DFND	1,2,5,3	51,357	0	11,087
TWIN DISC INC	COM	901476101	55	3,100	SH	DFND	1,2,5,3	3,100	0	0
TWITTER INC	COM	90184L102	130,920	2,614,214	SH	DFND	1,2,5,3	2,341,177	0	273,037
TWO HARBORS INVESTMENT CORP	COM	90187B101	2,676	252,011	SH	DFND	1,2,5,3	227,211	0	24,800
TWO RIVER BANCORP	COM	90207C105	210	24,071	SH	DFND	1,2,5,3	24,071	0	0
II-VI INC	COM	902104108	1,697	91,938	SH	DFND	1,2,5,3	91,938	0	0
2U INC	COM	90214J101	38	1,500	SH	DFND	1,2,5,3	1,500	0	0
TYLER TECHNOLOGIES INC	COM	902252105	7,735	64,176	SH	DFND	1,2,5,3	64,176	0	0
TYSON FOODS INC	CL A	902494103	35,872	936,608	SH	DFND	1,2,5,3	858,025	0	78,583
UDR INC	COM	902653104	11,386	334,592	SH	DFND	1,2,5,3	307,756	0	26,836
UGI CORP	COM	902681105	178,583	5,479,693	SH	DFND	1,2,5,3	4,819,405	0	660,288
UIL HOLDINGS CORP	COM	902748102	5,119	99,545	SH	DFND	1,2,5,3	99,545	0	0
UMB FINANCIAL CORP	COM	902788108	3,472	65,641	SH	DFND	1,2,5,3	65,641	0	0
USA COMPRESSION PARTNERS LP	COMUNIT LTDPAR	90290N109	46	2,240	SH	DFND	1,2,5,3	0	0	2,240
US BANCORP	COM NEW	902973304	612,014	14,014,515	SH	DFND	1,2,5,3	13,066,795	0	947,496
UMH PROPERTIES INC	COM	903002103	11	1,100	SH	DFND	1,2,5,3	1,100	0	0
UMH PROPERTIES INC	CV RED PFD-A	903002202	591	22,800	SH	DFND	1,2,5,3	22,800	0	0
USANA HEALTH SCIENCES INC	COM	90328M107	989	8,900	SH	DFND	1,2,5,3	8,900	0	0
USG CORP	COM NEW	903293405	1,463	54,776	SH	DFND	1,2,5,3	41,446	0	13,330
US CONCRETE INC	COM NEW	90333L201	132	3,900	SH	DFND	1,2,5,3	3,900	0	0
US PHYSICAL THERAPY INC	COM	90337L108	815	17,167	SH	DFND	1,2,5,3	17,167	0	0
US SILICA HOLDINGS INC	COM	90346E103	3,023	84,900	SH	DFND	1,2,5,3	84,900	0	0
UBIQUITI NETWORKS INC	COM	90347A100	1,424	48,200	SH	DFND	1,2,5,3	48,200	0	0
ULTA SALON COSMETICS & FRAGRANCE INC	COM	90384S303	185,918	1,232,470	SH	DFND	1,2,5,3	1,102,853	0	129,617

ULTIMATE SOFTWARE GROUP INC/THE	COM	90385D107	164,458	967,655	SH	DFND	1,2,5,3	857,095	0	110,560
ULTRA CLEAN HOLDINGS INC	COM	90385V107	84	11,800	SH	DFND	1,2,5,3	11,800	0	0
ULTRA PETROLEUM CORP	COM	903914109	1,603	102,552	SH	DFND	1,2,5,3	89,102	0	13,450
ULTRAGENYX PHARMACEUTICAL INC	COM	90400D108	18,887	304,185	SH	DFND	1,2,5,3	260,783	0	43,402
ULTRATECH INC	COM	904034105	695	40,078	SH	DFND	1,2,5,3	40,078	0	0
UMPQUA HOLDINGS CORP	COM	904214103	5,243	305,203	SH	DFND	1,2,5,3	305,203	0	0
UNDER ARMOUR INC	CL A	904311107	85,242	1,055,625	SH	DFND	1,2,5,3	927,931	0	127,694
UNIFI INC	COM NEW	904677200	108	3,000	SH	DFND	1,2,5,3	3,000	0	0
UNIFIRST CORP/MA	COM	904708104	2,846	24,181	SH	DFND	1,2,5,3	24,181	0	0
UNILEVER PLC	SPON ADR NEW	904767704	167	4,000	SH	DFND	1,2,5,3	0	0	4,000
UNILEVER NV	N Y SHS NEW	904784709	6	150	SH	DFND	1,2,5,3	0	0	150
UNILIFE CORP	COM	90478E103	402	100,200	SH	DFND	1,2,5,3	100,200	0	0
UNION BANKSHARES CORP	COM	90539J109	1,536	69,139	SH	DFND	1,2,5,3	69,139	0	0
UNION PACIFIC CORP	COM	907818108	531,589	4,908,029	SH	DFND	1,2,5,3	4,483,069	0	424,901
UNISYS CORP	COM NEW	909214306	2,025	87,249	SH	DFND	1,2,5,3	87,249	0	0
UNIT CORP	COM	909218109	899	32,115	SH	DFND	1,2,5,3	28,715	0	3,400
UNITED COMMUNITY FINANCIAL CORP/OH	COM	909839102	7	1,300	SH	DFND	1,2,5,3	1,300	0	0
UNITED COMMUNITY BANKS INC/GA	COM	90984P303	1,169	61,910	SH	DFND	1,2,5,3	61,910	0	0
UNITED COMMUNITY BANCORP	COM	90984R101	1,631	128,115	SH	DFND	1,2,5,3	128,115	0	0
UNITED BANKSHARES INC/WV	COM	909907107	4,345	115,620	SH	DFND	1,2,5,3	115,620	0	0
UNITED CONTINENTAL HOLDINGS INC	COM	910047109	17,090	254,131	SH	DFND	1,2,5,3	197,301	0	56,830
UNITED FINANCIAL BANCORP INC	COM	910304104	737	59,274	SH	DFND	1,2,5,3	59,274	0	0
UNITED FIRE GROUP INC	COM	910340108	1,252	39,418	SH	DFND	1,2,5,3	39,418	0	0
UNITED INSURANCE HOLDINGS CORP	COM	910710102	209	9,300	SH	DFND	1,2,5,3	9,300	0	0
UNITED NATURAL FOODS INC	COM	911163103	7,550	98,000	SH	DFND	1,2,5,3	98,000	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	126,269	1,302,552	SH	DFND	1,2,5,3	1,090,360	0	212,192
UNITED RENTALS INC	COM	911363109	125,471	1,376,378	SH	DFND	1,2,5,3	1,204,068	0	172,310
UNITED SECURITY BANCSHARES/FRESNO CA	COM	911460103	1,441	269,351	SH	DFND	1,2,5,3	269,351	0	0
UNITED STATES CELLULAR CORP	COM	911684108	666	18,643	SH	DFND	1,2,5,3	17,853	0	790
UNITED STATES LIME & MINERALS INC	COM	911922102	32	500	SH	DFND	1,2,5,3	500	0	0
UNITED STATES STEEL CORP	COM	912909108	2,798	114,652	SH	DFND	1,2,5,3	104,902	0	9,750
UNITED STATIONERS INC	COM	913004107	21,090	514,524	SH	DFND	1,2,5,3	504,844	0	9,680
UNITED TECHNOLOGIES CORP	COM	913017109	621,519	5,303,061	SH	DFND	1,2,5,3	4,975,208	0	327,824
UNITED THERAPEUTICS CORP	COM	91307C102	6,215	36,040	SH	DFND	1,2,5,3	29,390	0	6,650
UNITEDHEALTH GROUP INC	COM	91324P102	990,755	8,375,648	SH	DFND	1,2,5,3	7,764,601	0	610,991
UNITEDHEALTH GROUP INC	COM	91324P102	7,810	66,020	SH	DFND	1,2,5,3,7	66,020	0	0
UNITIL CORP	COM	913259107	223	6,400	SH	DFND	1,2,5,3	6,400	0	0
UNITY BANCORP INC	COM	913290102	1,202	132,381	SH	DFND	1,2,5,3	132,381	0	0
UNIVERSAL AMERICAN CORP/NY	COM	91338E101	807	75,550	SH	DFND	1,2,5,3	75,550	0	0
UNIVERSAL CORP/VA	COM	913456109	1,861	39,464	SH	DFND	1,2,5,3	39,464	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	3,421	73,181	SH	DFND	1,2,5,3	73,181	0	0
UNIVERSAL ELECTRONICS INC	COM	913483103	1,339	23,720	SH	DFND	1,2,5,3	23,720	0	0
UNIVERSAL FOREST PRODUCTS INC	COM	913543104	1,948	35,115	SH	DFND	1,2,5,3	35,115	0	0
UNIVERSAL HEALTH REALTY INCOME TRUST	SH BEN INT	91359E105	1,440	25,607	SH	DFND	1,2,5,3	25,607	0	0
UNIVERSAL INSURANCE	COM	91359V107	1,108	43,300	SH	DFND	1,2,5,3	43,300	0	0

HOLDINGS INC										
UNIVERSAL STAINLESS & ALLOY PRODUCTS INC	COM	913837100	5	200	SH	DFND	1,2,5,3	200	0	0
UNIVERSAL TRUCKLOAD SERVICES INC	COM	91388P105	121	4,800	SH	DFND	1,2,5,3	4,800	0	0
UNIVERSAL HEALTH SERVICES INC	CL B	913903100	20,751	176,286	SH	DFND	1,2,5,3	154,643	0	21,643
UNIVERSAL TECHNICAL INSTITUTE INC	COM	913915104	183	19,033	SH	DFND	1,2,5,3	19,033	0	0
UNIVEST CORP OF PENNSYLVANIA	COM	915271100	198	9,981	SH	DFND	1,2,5,3	9,981	0	0
UNUM GROUP	COM	91529Y106	18,348	543,954	SH	DFND	1,2,5,3	487,423	0	56,531
UNWIRED PLANET INC	COM	91531F103	25	44,197	SH	DFND	1,2,5,3	44,197	0	0
URBAN OUTFITTERS INC	COM	917047102	10,242	224,359	SH	DFND	1,2,5,3	197,579	0	26,780
URBAN EDGE PROPERTIES	COM	91704F104	2,678	113,002	SH	DFND	1,2,5,3	105,245	0	7,757
URSTADT BIDDLE PROPERTIES INC	CL A	917286205	758	32,861	SH	DFND	1,2,5,3	32,861	0	0
URSTADT BIDDLE PROPERTIES INC	PFD-G CV 6.75%	917286809	661	25,000	SH	DFND	1,2,5,3	0	0	25,000
US ECOLOGY INC	COM	91732J102	1,677	33,558	SH	DFND	1,2,5,3	33,558	0	0
UTAH MEDICAL PRODUCTS INC	COM	917488108	6	100	SH	DFND	1,2,5,3	100	0	0
VCA INC	COM	918194101	3,712	67,715	SH	DFND	1,2,5,3	61,765	0	5,950
VF CORP	COM	918204108	154,046	2,045,497	SH	DFND	1,2,5,3	1,828,536	0	216,961
VF CORP	COM	918204108	42,146	559,631	SH	DFND	1,2,5,3,6	494,950	0	64,681
VSE CORP	COM	918284100	164	2,000	SH	DFND	1,2,5,3	2,000	0	0
VOXX INTERNATIONAL CORP	CL A	91829F104	106	11,600	SH	DFND	1,2,5,3	11,600	0	0
VWR CORP	COM	91843L103	257	9,871	SH	DFND	1,2,5,3	6,924	0	2,947
VAALCO ENERGY INC	COM NEW	91851C201	217	88,700	SH	DFND	1,2,5,3	88,700	0	0
VAIL RESORTS INC	COM	91879Q109	7,035	68,020	SH	DFND	1,2,5,3	68,020	0	0
VALEANT PHARMACEUTICALS INTERNATIONAL IN	COM	91911K102	9,584	48,511	SH	DFND	1,2,5,3	40,614	0	7,897
VALE SA	ADR	91912E105	1,593	281,980	SH	DFND	1,2,5,3	281,980	0	0
VALE SA	ADR REPSTG PFD	91912E204	11,595	2,390,727	SH	DFND	1,2,5,3	2,390,727	0	0
VALERO ENERGY CORP	COM	91913Y100	565,481	8,888,411	SH	DFND	1,2,5,3	7,863,327	0	1,024,887
VALERO ENERGY PARTNERS LP	COM UNT REP LP	91914J102	97	2,000	SH	DFND	1,2,5,3	0	0	2,000
VALLEY NATIONAL BANCORP	COM	919794107	3,525	373,414	SH	DFND	1,2,5,3	373,414	0	0
VALMONT INDUSTRIES INC	COM	920253101	107,423	874,208	SH	DFND	1,2,5,3	765,298	0	108,910
VALSPAR CORP/THE	COM	920355104	5,543	65,962	SH	DFND	1,2,5,3	54,312	0	11,650
VANDA PHARMACEUTICALS INC	COM	921659108	516	55,528	SH	DFND	1,2,5,3	55,528	0	0
VANGUARD TOTAL INTERNATIONAL STOCK ETF	VG TL INTL STK F	921909768	993	19,730	SH	DFND	1,2,5,3	19,730	0	0
VANGUARD MEGA CAP ETF	MEGA CAP INDEX	921910873	3,038	43,185	SH	DFND	1,2,5,3	43,185	0	0
VANGUARD INTERMEDIATE-TERM BOND ETF	INTERMED TERM	921937819	12,280	142,443	SH	DFND	1,2,5,3	142,443	0	0
VANGUARD SHORT-TERM BOND ETF	SHORT TRM BOND	921937827	185	2,295	SH	DFND	1,2,5,3	2,295	0	0
VANGUARD TOTAL BOND MARKET ETF	TOTAL BND MRKT	921937835	121	1,452	SH	DFND	1,2,5,3	1,452	0	0
VANGUARD FTSE DEVELOPED MARKETS ETF	FTSE DEV MKT ETF	921943858	26,651	669,126	SH	DFND	1,2,5,3	668,886	0	240
VANGUARD FTSE ALL WORLD EX-US SMALL-CAP	FTSE SMCAP ETF	922042718	1,815	18,283	SH	DFND	1,2,5,3	18,283	0	0
VANGUARD TOTAL WORLD STOCK ETF	TT WRLD ST ETF	922042742	2,423	39,345	SH	DFND	1,2,5,3	39,345	0	0
VANGUARD FTSE EMERGING MARKETS ETF	FTSE EMR MKT ETF	922042858	11,372	278,260	SH	DFND	1,2,5,3	277,680	0	580
VANGUARD HEALTH CARE ETF	HEALTH CAR ETF	92204A504	19	139	SH	DFND	1,2,5,3	0	0	139
VANGUARD UTILITIES ETF	UTILITIES	92204A876	5	55	SH	DFND	1,2,5,3	55	0	0

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VANGUARD NATURAL RESOURCES LLC	COM UNIT	92205F106	165	11,800	SH	DFND	1,2,5,3	0	0	11,800
VANGUARD SHORT-TERM CORPORATE BOND ETF	SHRT TRM CORP BD	92206C409	7,972	99,395	SH	DFND	1,2,5,3	99,395	0	0
VANGUARD RUSSELL 2000	VNG RUS2000IDX	92206C664	3,230	32,415	SH	DFND	1,2,5,3	32,415	0	0
VANTIV INC	CL A	92210H105	3,384	89,754	SH	DFND	1,2,5,3	71,164	0	18,590
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	17,133	182,093	SH	DFND	1,2,5,3	153,522	0	28,571
VARONIS SYSTEMS INC	COM	922280102	164	6,400	SH	DFND	1,2,5,3	6,400	0	0
VASCO DATA SECURITY INTERNATIONAL INC	COM	92230Y104	947	43,952	SH	DFND	1,2,5,3	43,952	0	0
VASCULAR SOLUTIONS INC	COM	92231M109	810	26,726	SH	DFND	1,2,5,3	26,726	0	0
VECTREN CORP	COM	92240G101	2,629	59,562	SH	DFND	1,2,5,3	54,027	0	5,535
VECTOR GROUP LTD	COM	92240M108	2,380	108,334	SH	DFND	1,2,5,3	108,334	0	0
VEECO INSTRUMENTS INC	COM	922417100	2,497	81,743	SH	DFND	1,2,5,3	81,743	0	0
VECTRUS INC	COM	92242T101	120	4,708	SH	DFND	1,2,5,3	4,072	0	636
VEEVA SYSTEMS INC	CL A COM	922475108	703	27,550	SH	DFND	1,2,5,3	22,409	0	5,141
VENTAS INC	COM	92276F100	72,768	996,551	SH	DFND	1,2,5,3	900,346	0	96,205
VANGUARD S&P 500 ETF	S&P 500 ETF SHS	922908363	9,882	52,233	SH	DFND	1,2,5,3	51,803	0	430
VANGUARD MID-CAP GROWTH ETF	MCAP GR IDXVIP	922908538	239	2,215	SH	DFND	1,2,5,3	2,215	0	0
VANGUARD REIT ETF	REIT ETF	922908553	42,242	501,037	SH	DFND	1,2,5,3	501,037	0	0
VANGUARD SMALL-CAP GROWTH ETF	SML CP GRW ETF	922908595	64	483	SH	DFND	1,2,5,3	483	0	0
VANGUARD SMALL-CAP VALUE ETF	SM CP VAL ETF	922908611	117	1,074	SH	DFND	1,2,5,3	1,074	0	0
VANGUARD MID-CAP ETF	MID CAP ETF	922908629	1,943	14,645	SH	DFND	1,2,5,3	14,645	0	0
VANGUARD GROWTH ETF	GROWTH ETF	922908736	499	4,767	SH	DFND	1,2,5,3	4,767	0	0
VANGUARD VALUE ETF	VALUE ETF	922908744	2,642	31,571	SH	DFND	1,2,5,3	31,571	0	0
VANGUARD SMALL-CAP ETF	SMALL CP ETF	922908751	26,192	213,705	SH	DFND	1,2,5,3	213,610	0	95
VANGUARD TOTAL STOCK MARKET ETF	TOTAL STK MKT	922908769	2,598	24,221	SH	DFND	1,2,5,3	19,953	0	4,268
VERA BRADLEY INC	COM	92335C106	276	16,976	SH	DFND	1,2,5,3	16,976	0	0
VERASTEM INC	COM	92337C104	185	18,190	SH	DFND	1,2,5,3	18,190	0	0
VERACYTE INC	COM	92337F107	4	500	SH	DFND	1,2,5,3	500	0	0
VERIFONE SYSTEMS INC	COM	92342Y109	79,044	2,265,516	SH	DFND	1,2,5,3	1,982,212	0	283,304
VERISIGN INC	COM	92343E102	13,691	204,434	SH	DFND	1,2,5,3	167,325	0	37,109
VERIZON COMMUNICATIONS INC	COM	92343V104	566,653	11,652,324	SH	DFND	1,2,5,3	10,378,185	0	1,274,139
VERINT SYSTEMS INC	COM	92343X100	46,128	744,846	SH	DFND	1,2,5,3	744,846	0	0
VERITEX HOLDINGS INC	COM	923451108	1,040	74,424	SH	DFND	1,2,5,3	74,424	0	0
VERITIV CORP	COM	923454102	216	4,899	SH	DFND	1,2,5,3	4,335	0	564
VERISK ANALYTICS INC	CL A	92345Y106	49,081	687,415	SH	DFND	1,2,5,3,6	611,254	0	76,161
VERISK ANALYTICS INC	CL A	92345Y106	123,138	1,724,622	SH	DFND	1,2,5,3	1,553,605	0	171,017
VERMILION ENERGY INC	COM	923725105	475	11,300	SH	DFND	1,2,5,3	7,448	0	3,852
VERSARTIS INC	COM	92529L102	121	6,600	SH	DFND	1,2,5,3	6,600	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	66,203	561,188	SH	DFND	1,2,5,3	484,875	0	76,313
VIAD CORP	COM NEW	92552R406	21,947	788,884	SH	DFND	1,2,5,3	773,284	0	15,600
VIASAT INC	COM	92552V100	4,900	82,205	SH	DFND	1,2,5,3	82,205	0	0
VIASYSTEMS GROUP INC	COM PAR$.01	92553H803	369	21,113	SH	DFND	1,2,5,3	21,113	0	0
VIACOM INC	CL B	92553P201	66,711	976,742	SH	DFND	1,2,5,3	854,382	0	122,360
VICOR CORP	COM	925815102	357	23,500	SH	DFND	1,2,5,3	23,500	0	0
VILLAGE SUPER MARKET INC	CL A NEW	927107409	154	4,900	SH	DFND	1,2,5,3	4,900	0	0
VINCE HOLDING CORP	COM	92719W108	147	7,900	SH	DFND	1,2,5,3	7,900	0	0
VIOLIN MEMORY INC	COM	92763A101	61	16,300	SH	DFND	1,2,5,3	16,300	0	0
VIPSHOP HOLDINGS LTD	SPONSORED ADR	92763W103	2,094	71,135	SH	DFND	1,2,5,3,6	17,200	0	53,935
VIPSHOP HOLDINGS LTD	SPONSORED ADR	92763W103	52,398	1,779,819	SH	DFND	1,2,5,3	1,777,649	0	2,170
VIRGIN AMERICA INC	COM VTG	92765X208	617	20,300	SH	DFND	1,2,5,3	20,300	0	0

VIRNETX HOLDING CORP	COM	92823T108	6	1,000	SH	DFND	1,2,5,3	1,000	0	0
VISA INC	COM CL A	92826C839	1,007,302	15,399,816	SH	DFND	1,2,5,3	13,963,639	0	1,435,989
VISA INC	COM CL A	92826C839	4,034	61,670	SH	DFND	1,2,5,3,7	61,670	0	0
VIRTUSA CORP	COM	92827P102	1,565	37,813	SH	DFND	1,2,5,3	37,813	0	0
VIRTUS INVESTMENT PARTNERS INC	COM	92828Q109	1,494	11,423	SH	DFND	1,2,5,3	11,423	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	91,876	6,648,020	SH	DFND	1,2,5,3	5,763,740	0	884,280
VISHAY PRECISION GROUP INC	COM	92835K103	175	11,000	SH	DFND	1,2,5,3	11,000	0	0
VISTA OUTDOOR INC	COM	928377100	2,154	50,308	SH	DFND	1,2,5,3	45,928	0	4,380
VISTEON CORP	COM NEW	92839U206	3,351	34,760	SH	DFND	1,2,5,3	31,710	0	3,050
VITAL THERAPIES INC	COM	92847R104	105	4,200	SH	DFND	1,2,5,3	4,200	0	0
VITESSE SEMICONDUCTOR CORP	COM NEW	928497304	29	5,500	SH	DFND	1,2,5,3	5,500	0	0
VITAMIN SHOPPE INC	COM	92849E101	2,146	52,100	SH	DFND	1,2,5,3	52,100	0	0
VIVINT SOLAR INC	COM	92854Q106	273	22,500	SH	DFND	1,2,5,3	22,500	0	0
VIVUS INC	COM	928551100	448	181,921	SH	DFND	1,2,5,3	181,921	0	0
VMWARE INC	CL A COM	928563402	8,231	100,360	SH	DFND	1,2,5,3	85,697	0	14,663
VOCERA COMMUNICATIONS INC	COM	92857F107	167	16,800	SH	DFND	1,2,5,3	16,800	0	0
VODAFONE GROUP PLC	SPNSR ADR NO PAR	92857W308	72,796	2,227,552	SH	DFND	1,2,5,3	2,031,297	0	196,255
VONAGE HOLDINGS CORP	COM	92886T201	1,150	234,300	SH	DFND	1,2,5,3	234,300	0	0
WI-LAN INC	COM	928972108	6	2,600	SH	DFND	1,2,5,3	2,600	0	0
VORNADO REALTY TRUST	SH BEN INT	929042109	54,882	490,022	SH	DFND	1,2,5,3	448,322	0	41,700
VOYA FINANCIAL INC	COM	929089100	24,112	559,302	SH	DFND	1,2,5,3	512,131	0	47,171
VRINGO INC	COM	92911N104	17	25,600	SH	DFND	1,2,5,3	25,600	0	0
ING INFRASTRUCTURE INDUSTRIA	COM	92912X101	11	712	SH	DFND	1,2,5,3	712	0	0
VULCAN MATERIALS CO	COM	929160109	20,758	246,236	SH	DFND	1,2,5,3	217,624	0	28,612
W&T OFFSHORE INC	COM	92922P106	326	63,808	SH	DFND	1,2,5,3	63,808	0	0
WD-40 CO	COM	929236107	2,548	28,780	SH	DFND	1,2,5,3	28,780	0	0
WCI COMMUNITIES INC	COM PAR $0.01	92923C807	22	900	SH	DFND	1,2,5,3	900	0	0
WGL HOLDINGS INC	COM	92924F106	4,830	85,641	SH	DFND	1,2,5,3	85,641	0	0
WABCO HOLDINGS INC	COM	92927K102	5,057	41,154	SH	DFND	1,2,5,3	33,353	0	7,801
WSFS FINANCIAL CORP	COM	929328102	960	12,697	SH	DFND	1,2,5,3	12,697	0	0
WP CAREY INC	COM	92936U109	11,614	170,788	SH	DFND	1,2,5,3	122,948	0	47,840
WP GLIMCHER INC	COM	92939N102	28,114	1,690,534	SH	DFND	1,2,5,3	1,384,840	0	305,694
WABASH NATIONAL CORP	COM	929566107	22,913	1,625,000	SH	DFND	1,2,5,3	1,593,900	0	31,100
WABTEC CORP/DE	COM	929740108	114,479	1,204,912	SH	DFND	1,2,5,3	1,073,129	0	131,783
WADDELL & REED FINANCIAL INC	CL A	930059100	3,266	65,935	SH	DFND	1,2,5,3	54,045	0	11,890
WAGEWORKS INC	COM	930427109	3,476	65,188	SH	DFND	1,2,5,3	65,188	0	0
WAL-MART STORES INC	COM	931142103	291,550	3,544,686	SH	DFND	1,2,5,3	3,182,540	0	362,146
WALGREENS BOOTS ALLIANCE INC	COM	931427108	138,634	1,637,156	SH	DFND	1,2,5,3	1,392,123	0	245,033
WALKER & DUNLOP INC	COM	93148P102	185	10,445	SH	DFND	1,2,5,3	10,445	0	0
WALTER INVESTMENT MANAGEMENT CORP	COM	93317W102	1,010	62,539	SH	DFND	1,2,5,3	62,539	0	0
WARREN RESOURCES INC	COM	93564A100	17	19,200	SH	DFND	1,2,5,3	19,200	0	0
WASHINGTON FEDERAL INC	COM	938824109	4,164	190,970	SH	DFND	1,2,5,3	190,970	0	0
WASHINGTON REAL ESTATE INVESTMENT TRUST	SH BEN INT	939653101	4,226	152,960	SH	DFND	1,2,5,3	152,960	0	0
WASHINGTON TRUST BANCORP INC	COM	940610108	928	24,290	SH	DFND	1,2,5,3	24,290	0	0
WASTE CONNECTIONS INC	COM	941053100	4,597	95,492	SH	DFND	1,2,5,3	81,917	0	13,575
WASTE MANAGEMENT INC	COM	94106L109	51,225	944,579	SH	DFND	1,2,5,3	836,510	0	108,069
WATERS CORP	COM	941848103	20,121	161,850	SH	DFND	1,2,5,3	136,934	0	24,916
WATERSTONE FINANCIAL INC	COM	94188P101	48	3,700	SH	DFND	1,2,5,3	3,700	0	0
WATSCO INC	COM	942622200	6,304	50,154	SH	DFND	1,2,5,3	50,154	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	3,073	55,851	SH	DFND	1,2,5,3	55,851	0	0

WAUSAU PAPER CORP	COM	943315101	454	47,600	SH	DFND	1,2,5,3	47,600	0	0
WAYFAIR INC	CL A	94419L101	382	11,900	SH	DFND	1,2,5,3	11,900	0	0
WAYNE SAVINGS BANCSHARES INC	COM	94624Q101	675	50,273	SH	DFND	1,2,5,3	50,273	0	0
WEB.COM GROUP INC	COM	94733A104	1,408	74,300	SH	DFND	1,2,5,3	74,300	0	0
WEBMD HEALTH CORP	COM	94770V102	2,657	60,603	SH	DFND	1,2,5,3	60,600	0	3
WEBSTER FINANCIAL CORP	COM	947890109	77,257	2,085,207	SH	DFND	1,2,5,3	1,848,342	0	236,865
WEIGHT WATCHERS INTERNATIONAL INC	COM	948626106	286	40,899	SH	DFND	1,2,5,3	40,899	0	0
WEINGARTEN REALTY INVESTORS	SH BEN INT	948741103	17,949	498,865	SH	DFND	1,2,5,3	455,718	0	43,147
WEIS MARKETS INC	COM	948849104	834	16,754	SH	DFND	1,2,5,3	16,754	0	0
WELLCARE HEALTH PLANS INC	COM	94946T106	112,181	1,226,556	SH	DFND	1,2,5,3	1,075,286	0	151,270
WELLESLEY BANK	COM	949485106	646	34,458	SH	DFND	1,2,5,3	34,458	0	0
WELLS FARGO & CO	COM	949746101	2,060,261	37,872,447	SH	DFND	1,2,5,3	35,035,177	0	2,836,954
WENDY'S CO/THE	COM	95058W100	2,420	222,032	SH	DFND	1,2,5,3	203,482	0	18,550
WERNER ENTERPRISES INC	COM	950755108	2,748	87,486	SH	DFND	1,2,5,3	87,486	0	0
WESBANCO INC	COM	950810101	2,104	64,580	SH	DFND	1,2,5,3	64,580	0	0
WESCO AIRCRAFT HOLDINGS INC	COM	950814103	1,313	85,700	SH	DFND	1,2,5,3	85,700	0	0
WESCO INTERNATIONAL INC	COM	95082P105	85,963	1,229,979	SH	DFND	1,2,5,3	1,060,919	0	169,060
WEST BANCORPORATION INC	CAP STK	95123P106	147	7,400	SH	DFND	1,2,5,3	7,400	0	0
WEST CORP	COM	952355204	2,435	72,200	SH	DFND	1,2,5,3	72,200	0	0
WEST MARINE INC	COM	954235107	112	12,100	SH	DFND	1,2,5,3	12,100	0	0
WEST PHARMACEUTICAL SERVICES INC	COM	955306105	8,039	133,508	SH	DFND	1,2,5,3	133,508	0	0
WESTAMERICA BANCORPORATION	COM	957090103	1,890	43,740	SH	DFND	1,2,5,3	43,740	0	0
WESTAR ENERGY INC	COM	95709T100	86,724	2,237,474	SH	DFND	1,2,5,3	1,919,005	0	318,469
WESTBURY BANCORP INC	COM	95727P106	863	49,497	SH	DFND	1,2,5,3	49,497	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	15,547	524,516	SH	DFND	1,2,5,3	464,536	0	59,980
WESTERN ASSET HIGH YIELD DEF	COM	95768B107	440	26,900	SH	DFND	1,2,5,3	26,900	0	0
WESTERN ASSET MORTGAGE CAPITAL CORP	COM	95790D105	878	58,200	SH	DFND	1,2,5,3	58,200	0	0
WESTERN DIGITAL CORP	COM	958102105	40,217	441,901	SH	DFND	1,2,5,3	391,780	0	50,121
WESTERN GAS PARTNERS LP	COM UNIT LP IN	958254104	545	8,273	SH	DFND	1,2,5,3	0	0	8,273
WESTERN GAS EQUITY PARTNERS LP	COMUNT LTD PT	95825R103	176	2,940	SH	DFND	1,2,5,3	0	0	2,940
WESTERN REFINING INC	COM	959319104	5,227	105,828	SH	DFND	1,2,5,3	105,828	0	0
WESTERN REFINING LOGISTICS LP	COM UNIT REP LTP	95931Q205	56	1,920	SH	DFND	1,2,5,3	0	0	1,920
WESTERN UNION CO/THE	COM	959802109	23,299	1,119,608	SH	DFND	1,2,5,3	966,732	0	152,876
WESTLAKE CHEMICAL CORP	COM	960413102	6,881	95,644	SH	DFND	1,2,5,3	88,544	0	7,100
WESTMORELAND COAL CO	COM	960878106	549	20,500	SH	DFND	1,2,5,3	20,500	0	0
WESTPORT INNOVATIONS INC	COM NEW	960908309	8	2,000	SH	DFND	1,2,5,3	2,000	0	0
WESTWOOD HOLDINGS GROUP INC	COM	961765104	191	3,161	SH	DFND	1,2,5,3	3,161	0	0
WEX INC	COM	96208T104	8,170	76,096	SH	DFND	1,2,5,3	76,096	0	0
WEYCO GROUP INC	COM	962149100	150	5,000	SH	DFND	1,2,5,3	5,000	0	0
WEYERHAEUSER CO	COM	962166104	36,623	1,104,775	SH	DFND	1,2,5,3	972,295	0	132,480
WHIRLPOOL CORP	COM	963320106	29,710	147,034	SH	DFND	1,2,5,3	129,494	0	17,540
WHITESTONE REIT	COM	966084204	59	3,700	SH	DFND	1,2,5,3	3,700	0	0
WHITEWAVE FOODS CO/THE	COM	966244105	5,634	127,073	SH	DFND	1,2,5,3	102,679	0	24,394
WHITING PETROLEUM CORP	COM	966387102	5,300	171,534	SH	DFND	1,2,5,3	153,447	0	18,087
WHOLE FOODS MARKET INC	COM	966837106	34,800	668,205	SH	DFND	1,2,5,3	578,142	0	90,063
JOHN WILEY & SONS INC	CL A	968223206	2,485	40,641	SH	DFND	1,2,5,3	37,696	0	2,945
WILLBROS GROUP INC	COM	969203108	81	24,398	SH	DFND	1,2,5,3	24,398	0	0

WILLIAMS COS INC/THE	COM	969457100	73,458	1,452,025	SH	DFND	1,2,5,3	1,249,009	0	203,016
CLAYTON WILLIAMS ENERGY INC	COM	969490101	557	11,000	SH	DFND	1,2,5,3	11,000	0	0
WILLIAMS PARTNERS LP	COM UNIT LTD PAR	96949L105	1,464	29,742	SH	DFND	1,2,5,3	0	0	29,742
WILLIAMS-SONOMA INC	COM	969904101	5,590	70,127	SH	DFND	1,2,5,3	57,267	0	12,860
WILSHIRE BANCORP INC	COM	97186T108	16,233	1,628,174	SH	DFND	1,2,5,3	1,596,764	0	31,410
WINDSTREAM HOLDINGS INC	COM	97382A101	8,244	1,114,108	SH	DFND	1,2,5,3	946,176	0	167,932
WINMARK CORP	COM	974250102	18	200	SH	DFND	1,2,5,3	200	0	0
WINNEBAGO INDUSTRIES INC	COM	974637100	871	40,946	SH	DFND	1,2,5,3	40,946	0	0
WINTHROP REALTY TRUST	SH BEN INT NEW	976391300	172	10,545	SH	DFND	1,2,5,3	10,545	0	0
WINTRUST FINANCIAL CORP	COM	97650W108	3,490	73,206	SH	DFND	1,2,5,3	73,206	0	0
WIPRO LTD	SPON ADR 1 SH	97651M109	2,399	180,110	SH	DFND	1,2,5,3	180,110	0	0
WISCONSIN ENERGY CORP	COM	976657106	56,967	1,150,850	SH	DFND	1,2,5,3	1,099,588	0	51,262
WISDOMTREE INVESTMENTS INC	COM	97717P104	20,267	944,401	SH	DFND	1,2,5,3	944,401	0	0
WISDOMTREE LARGECAP DIVIDEND FUND	LARGECAP DIVID	97717W307	14	185	SH	DFND	1,2,5,3	185	0	0
WISDOMTREE INDIA EARNINGS FUND	INDIA ERNGS FD	97717W422	8,040	352,630	SH	DFND	1,2,5,3	352,630	0	0
WISDOMTREE JAPAN HEDGED EQUITY FUND	JAPN HEDGE EQT	97717W851	95	1,730	SH	DFND	1,2,5,3	1,730	0	0
WISDOMTREE EUROPE HEDGED EQUITY FUND	EUROPE HEDGED EQ	97717X701	97	1,472	SH	DFND	1,2,5,3	1,472	0	0
WISDOMTREE EMERGING MARKETS LOCAL DEBT F	EM LCL DEBT FD	97717X867	29	731	SH	DFND	1,2,5,3	731	0	0
WOLVERINE BANCORP INC	COM	977880103	624	25,632	SH	DFND	1,2,5,3	25,632	0	0
WOLVERINE WORLD WIDE INC	COM	978097103	6,466	193,310	SH	DFND	1,2,5,3	193,310	0	0
WOODWARD INC	COM	980745103	6,572	128,841	SH	DFND	1,2,5,3	128,841	0	0
WORKDAY INC	CL A	98138H101	8,729	103,410	SH	DFND	1,2,5,3	86,806	0	16,604
WORLD ACCEPTANCE CORP	COM	981419104	1,280	17,548	SH	DFND	1,2,5,3	17,548	0	0
WORLD FUEL SERVICES CORP	COM	981475106	3,190	55,496	SH	DFND	1,2,5,3	49,306	0	6,190
WORLD WRESTLING ENTERTAINMENT INC	CL A	98156Q108	272	19,400	SH	DFND	1,2,5,3	19,400	0	0
WORTHINGTON INDUSTRIES INC	COM	981811102	2,414	90,715	SH	DFND	1,2,5,3	90,715	0	0
WPX ENERGY INC	COM	98212B103	1,803	164,926	SH	DFND	1,2,5,3	151,252	0	13,674
WRIGHT MEDICAL GROUP INC	COM	98235T107	2,610	101,173	SH	DFND	1,2,5,3	101,173	0	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	363,650	4,019,565	SH	DFND	1,2,5,3	3,840,820	0	178,745
WYNN RESORTS LTD	COM	983134107	19,298	153,307	SH	DFND	1,2,5,3	130,325	0	22,982
XO GROUP INC	COM	983772104	62	3,518	SH	DFND	1,2,5,3	3,518	0	0
XPO LOGISTICS INC	COM	983793100	3,971	87,336	SH	DFND	1,2,5,3	87,336	0	0
XCEL ENERGY INC	COM	98389B100	32,470	932,787	SH	DFND	1,2,5,3	822,468	0	110,319
XILINX INC	COM	983919101	19,992	472,623	SH	DFND	1,2,5,3	394,447	0	78,176
XCERRA CORP	COM	98400J108	51	5,700	SH	DFND	1,2,5,3	5,700	0	0
XENCOR INC	COM	98401F105	14,092	919,833	SH	DFND	1,2,5,3	800,462	0	119,371
XENITH BANKSHARES INC	COM	98410X105	2,214	364,142	SH	DFND	1,2,5,3	364,142	0	0
XENOPORT INC	COM	98411C100	497	69,853	SH	DFND	1,2,5,3	69,853	0	0
XEROX CORP	COM	984121103	317,473	24,706,040	SH	DFND	1,2,5,3	22,587,066	0	2,118,505
XOMA CORP	COM	98419J107	359	98,500	SH	DFND	1,2,5,3	98,500	0	0
XYLEM INC/NY	COM	98419M100	13,430	383,492	SH	DFND	1,2,5,3	331,971	0	51,521
XOOM CORP	COM	98419Q101	516	35,100	SH	DFND	1,2,5,3	35,100	0	0
YPF SA	SPON ADR CL D	984245100	473	17,240	SH	DFND	1,2,5,3	0	0	17,240
YRC WORLDWIDE INC	COM PAR $.01	984249607	781	43,500	SH	DFND	1,2,5,3	43,500	0	0
YADKIN FINANCIAL CORP	COM	984305102	79	3,900	SH	DFND	1,2,5,3	3,900	0	0
YAHOO! INC	COM	984332106	193,791	4,361,218	SH	DFND	1,2,5,3	4,095,044	0	266,174
YAMANA GOLD INC	COM	98462Y100	831	231,814	SH	DFND	1,2,5,3	211,667	0	20,147

YELP INC	CL A	985817105	1,409	29,750	SH	DFND	1,2,5,3	22,850	0	6,900
YORK WATER CO/THE	COM	987184108	75	3,100	SH	DFND	1,2,5,3	3,100	0	0
YUM! BRANDS INC	COM	988498101	42,742	542,958	SH	DFND	1,2,5,3,6	490,302	0	52,656
YUM! BRANDS INC	COM	988498101	285,817	3,630,810	SH	DFND	1,2,5,3	3,388,918	0	241,892
YUME INC	COM	98872B104	30	5,800	SH	DFND	1,2,5,3	5,800	0	0
ZAFGEN INC	COM	98885E103	321	8,100	SH	DFND	1,2,5,3	8,100	0	0
ZAIS FINANCIAL CORP	COM	98886K108	4,910	275,215	SH	DFND	1,2,5,3	275,215	0	0
ZAYO GROUP HOLDINGS INC	COM	98919V105	245	8,759	SH	DFND	1,2,5,3	6,668	0	2,091
ZEBRA TECHNOLOGIES CORP	CL A	989207105	134,832	1,486,330	SH	DFND	1,2,5,3	1,299,987	0	186,343
ZELTIQ AESTHETICS INC	COM	98933Q108	1,366	44,300	SH	DFND	1,2,5,3	44,300	0	0
ZENDESK INC	COM	98936J101	241	10,600	SH	DFND	1,2,5,3	10,600	0	0
ZEP INC	COM	98944B108	159	9,322	SH	DFND	1,2,5,3	9,322	0	0
ZILLOW GROUP INC	CL A	98954M101	2,978	29,686	SH	DFND	1,2,5,3	23,288	0	6,398
ZIMMER HOLDINGS INC	COM	98956P102	47,007	399,992	SH	DFND	1,2,5,3	361,397	0	38,595
ZIONS BANCORPORATION	COM	989701107	96,301	3,566,702	SH	DFND	1,2,5,3	3,087,132	0	479,570
ZIOPHARM ONCOLOGY INC	COM	98973P101	1,315	122,100	SH	DFND	1,2,5,3	122,100	0	0
ZIX CORP	COM	98974P100	133	33,936	SH	DFND	1,2,5,3	33,936	0	0
ZULILY INC	CL A	989774104	192	14,815	SH	DFND	1,2,5,3	13,097	0	1,718
ZOGENIX INC	COM	98978L105	119	86,800	SH	DFND	1,2,5,3	86,800	0	0
ZOETIS INC	CL A	98978V103	45,529	983,554	SH	DFND	1,2,5,3,6	896,864	0	86,690
ZOETIS INC	CL A	98978V103	136,238	2,943,147	SH	DFND	1,2,5,3	2,624,542	0	318,605
ZS PHARMA INC	COM	98979G105	189	4,500	SH	DFND	1,2,5,3	4,500	0	0
ZOE'S KITCHEN INC	COM	98979J109	43,537	1,307,798	SH	DFND	1,2,5,3	1,106,856	0	200,942
ZUMIEZ INC	COM	989817101	1,405	34,912	SH	DFND	1,2,5,3	34,912	0	0
ZYNGA INC	CL A	98986T108	1,364	478,439	SH	DFND	1,2,5,3	429,439	0	49,000
DEUTSCHE BANK AG	NAMEN AKT	D18190898	38,602	1,109,695	SH	DFND	1,2,5,3	1,068,846	0	40,849
ABENGOA YIELD PLC	ORD SHS	G00349103	1,344	39,787	SH	DFND	1,2,5,3	39,787	0	0
ACTAVIS PLC	SHS	G0083B108	993,133	3,336,917	SH	DFND	1,2,5,3	3,128,566	0	208,323
AIRCASTLE LTD	COM	G0129K104	2,327	103,620	SH	DFND	1,2,5,3	103,620	0	0
ALKERMES PLC	SHS	G01767105	8,403	137,820	SH	DFND	1,2,5,3	115,706	0	22,114
ALLEGION PLC	ORD SHS	G0176J109	9,944	162,558	SH	DFND	1,2,5,3	137,268	0	25,290
AMDOCS LTD	SHS	G02602103	225,816	4,151,023	SH	DFND	1,2,5,3	3,696,436	0	454,478
AMBARELLA INC	SHS	G037AX101	3,286	43,400	SH	DFND	1,2,5,3	43,400	0	0
AON PLC	SHS CL A	G0408V102	453,635	4,719,464	SH	DFND	1,2,5,3	4,149,395	0	569,975
ARCH CAPITAL GROUP LTD	ORD	G0450A105	7,060	114,610	SH	DFND	1,2,5,3	102,682	0	11,928
ARGO GROUP INTERNATIONAL HOLDINGS LTD	COM	G0464B107	1,999	39,868	SH	DFND	1,2,5,3	39,868	0	0
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	115,786	2,451,534	SH	DFND	1,2,5,3	2,158,942	0	292,592
ASSURED GUARANTY LTD	COM	G0585R106	3,330	126,192	SH	DFND	1,2,5,3	114,792	0	11,400
ATLAS FINANCIAL HOLDINGS INC	SHS NEW	G06207115	9	500	SH	DFND	1,2,5,3	500	0	0
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	4,856	94,136	SH	DFND	1,2,5,3	85,978	0	8,158
CHC GROUP LTD	SHS	G07021101	4	3,000	SH	DFND	1,2,5,3	3,000	0	0
AXALTA COATING SYSTEMS LLC	COM	G0750C108	531	19,212	SH	DFND	1,2,5,3	13,073	0	6,139
ENERGY XXI LTD	USD UNRS SHS	G10082140	543	149,118	SH	DFND	1,2,5,3	149,118	0	0
ACCENTURE PLC	SHS CLASS A	G1151C101	20,719	221,149	SH	DFND	1,2,5,3,6	203,519	0	17,630
ACCENTURE PLC	SHS CLASS A	G1151C101	170,719	1,822,167	SH	DFND	1,2,5,3	1,577,960	0	244,207
BELMOND LTD	CL A	G1154H107	1,998	162,706	SH	DFND	1,2,5,3	162,706	0	0
BUNGE LTD	COM	G16962105	18,230	221,343	SH	DFND	1,2,5,3	204,916	0	16,427
CENTRAL EUROPEAN MEDIA ENTERPRISES LTD	CL A NEW	G20045202	11	4,100	SH	DFND	1,2,5,3	4,100	0	0
CREDICORP LTD	COM	G2519Y108	56,017	398,326	SH	DFND	1,2,5,3	395,776	0	2,550
DELPHI AUTOMOTIVE PLC	SHS	G27823106	102,913	1,290,611	SH	DFND	1,2,5,3	1,218,102	0	72,509
EATON CORP PLC	SHS	G29183103	61,025	898,214	SH	DFND	1,2,5,3	794,834	0	103,380
ENDURANCE SPECIALTY HOLDINGS LTD	SHS	G30397106	2,029	33,184	SH	DFND	1,2,5,3	30,134	0	3,050
ENDO INTERNATIONAL PLC	SHS	G30401106	27,913	311,182	SH	DFND	1,2,5,3	265,190	0	45,992

ENSTAR GROUP LTD	SHS	G3075P101	2,228	15,706	SH	DFND	1,2,5,3	15,706	0	0
ENSCO PLC	SHS CLASS A	G3157S106	5,710	271,015	SH	DFND	1,2,5,3	235,575	0	35,440
C&J ENERGY SERVICES LTD	SHS	G3164Q101	875	78,600	SH	DFND	1,2,5,3	78,600	0	0
ESSENT GROUP LTD	COM	G3198U102	76,164	3,185,458	SH	DFND	1,2,5,3	2,756,236	0	429,222
EVEREST RE GROUP LTD	COM	G3223R108	18,593	106,857	SH	DFND	1,2,5,3	100,216	0	6,641
FABRINET	SHS	G3323L100	1,086	57,200	SH	DFND	1,2,5,3	57,200	0	0
FLEETMATICS GROUP PLC	COM	G35569105	2,561	57,100	SH	DFND	1,2,5,3	57,100	0	0
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	2,293	58,930	SH	DFND	1,2,5,3	58,930	0	0
FRONTLINE LTD/BERMUDA	SHS	G3682E127	3	1,300	SH	DFND	1,2,5,3	1,300	0	0
FREESCALE SEMICONDUCTOR LTD	SHS	G3727Q101	2,441	59,878	SH	DFND	1,2,5,3	45,378	0	14,500
GASLOG LTD	SHS	G37585109	955	49,200	SH	DFND	1,2,5,3	49,200	0	0
EROS INTERNATIONAL PLC	SHS NEW	G3788M114	17	1,000	SH	DFND	1,2,5,3	1,000	0	0
GENPACT LTD	SHS	G3922B107	60,470	2,600,840	SH	DFND	1,2,5,3	2,205,640	0	395,200
GLOBAL SOURCES LTD	ORD	G39300101	142	24,316	SH	DFND	1,2,5,3	24,316	0	0
GLOBAL INDEMNITY PLC	SHS	G39319101	548	19,752	SH	DFND	1,2,5,3	19,752	0	0
GREENLIGHT CAPITAL RE LTD	CLASS A	G4095J109	1,555	48,905	SH	DFND	1,2,5,3	48,905	0	0
HELEN OF TROY LTD	COM	G4388N106	58,730	720,700	SH	DFND	1,2,5,3	629,160	0	91,540
HERBALIFE LTD	COM USD SHS	G4412G101	3,287	76,867	SH	DFND	1,2,5,3	66,517	0	10,350
HORIZON PHARMA PLC	SHS	G4617B105	2,244	86,400	SH	DFND	1,2,5,3	86,400	0	0
ICON PLC	SHS	G4705A100	99,308	1,408,019	SH	DFND	1,2,5,3	1,231,259	0	176,760
INGERSOLL-RAND PLC	SHS	G47791101	34,969	513,643	SH	DFND	1,2,5,3	453,420	0	60,223
WEATHERFORD INTERNATIONAL PLC	ORD SHS	G48833100	808	65,679	SH	DFND	1,2,5,3	47,552	0	18,127
INVESCO LTD	SHS	G491BT108	32,265	812,928	SH	DFND	1,2,5,3	714,800	0	98,128
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	115,790	670,118	SH	DFND	1,2,5,3	585,360	0	84,758
KOFAX LTD	COM USD	G5307C105	1,025	93,600	SH	DFND	1,2,5,3	93,600	0	0
KOSMOS ENERGY LTD	SHS	G5315B107	243	30,750	SH	DFND	1,2,5,3	16,300	0	14,450
LAZARD LTD	SHS A	G54050102	80,261	1,526,169	SH	DFND	1,2,5,3	1,378,873	0	147,296
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	63,021	1,224,431	SH	DFND	1,2,5,3	1,158,521	0	65,910
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	239,638	4,811,035	SH	DFND	1,2,5,3	4,301,876	0	509,159
LUXOFT HOLDING INC	ORD SHS CL A	G57279104	362	7,000	SH	DFND	1,2,5,3	7,000	0	0
MAIDEN HOLDINGS LTD	SHS	G5753U112	1,332	89,795	SH	DFND	1,2,5,3	89,795	0	0
MALLINCKRODT PLC	SHS	G5785G107	26,044	205,638	SH	DFND	1,2,5,3	174,390	0	31,248
MARKIT LTD	SHS	G58249106	23,146	860,443	SH	DFND	1,2,5,3	821,431	0	39,012
MARKIT LTD	SHS	G58249106	2,320	86,236	SH	DFND	1,2,5,3,7	86,236	0	0
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	6,845	465,617	SH	DFND	1,2,5,3	429,085	0	36,532
MEDTRONIC PLC	SHS	G5960L103	909,733	11,664,745	SH	DFND	1,2,5,3	11,075,170	0	589,490
MICHAEL KORS HOLDINGS LTD	SHS	G60754101	24,695	375,594	SH	DFND	1,2,5,3	317,645	0	57,949
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	1,985	51,627	SH	DFND	1,2,5,3	51,627	0	0
ALPHA & OMEGA SEMICONDUCTOR	SHS	G6331P104	15	1,700	SH	DFND	1,2,5,3	1,700	0	0
NABORS INDUSTRIES LTD	SHS	G6359F103	3,380	247,609	SH	DFND	1,2,5,3	219,504	0	28,105
NOBLE CORP PLC	SHS USD	G65431101	4,196	293,847	SH	DFND	1,2,5,3	250,012	0	43,835
NORDIC AMERICAN TANKERS LTD	COM	G65773106	1,243	104,355	SH	DFND	1,2,5,3	104,355	0	0
NORTH ATLANTIC DRILLING LTD	COM	G6613P202	141	121,465	SH	DFND	1,2,5,3	121,465	0	0
HOME LOAN SERVICING SOLUTIONS LTD	ORD SHS	G6648D109	1,844	111,500	SH	DFND	1,2,5,3	111,500	0	0
NORWEGIAN CRUISE LINE HOLDINGS LTD	SHS	G66721104	65,069	1,204,759	SH	DFND	1,2,5,3	1,072,967	0	131,792
OM ASSET MANAGEMENT PLC	SHS	G67506108	336	18,000	SH	DFND	1,2,5,3	18,000	0	0
ONEBEACON INSURANCE GROUP LTD	CL A	G67742109	657	43,200	SH	DFND	1,2,5,3	43,200	0	0
PARTNERRE LTD	COM	G6852T105	100,223	876,614	SH	DFND	1,2,5,3	798,958	0	77,630
OXFORD IMMUNOTEC GLOBAL PLC	ORD SHS	G6855A103	23	1,600	SH	DFND	1,2,5,3	1,600	0	0

PROTHENA CORP PLC	SHS	G72800108	1,377	36,100	SH	DFND	1,2,5,3	36,100	0	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	4,426	44,377	SH	DFND	1,2,5,3	39,513	0	4,864
ROWAN COS PLC	SHS CL A	G7665A101	2,527	142,690	SH	DFND	1,2,5,3	115,926	0	26,764
SEADRILL LTD	SHS	G7945E105	3,633	387,884	SH	DFND	1,2,5,3	335,447	0	52,437
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	19,790	380,350	SH	DFND	1,2,5,3	332,253	0	48,097
PENTAIR PLC	SHS	G7S00T104	26,166	416,063	SH	DFND	1,2,5,3	372,777	0	43,286
SHIP FINANCE INTERNATIONAL LTD	SHS	G81075106	1,260	85,103	SH	DFND	1,2,5,3	85,103	0	0
SIGNET JEWELERS LTD	SHS	G81276100	9,045	65,170	SH	DFND	1,2,5,3	54,770	0	10,400
UTI WORLDWIDE INC	ORD	G87210103	1,980	161,000	SH	DFND	1,2,5,3	161,000	0	0
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	1,404	46,800	SH	DFND	1,2,5,3	46,800	0	0
THERAVANCE BIOPHARMA INC	COM	G8807B106	3,135	180,697	SH	DFND	1,2,5,3	180,693	0	4
THIRD POINT REINSURANCE LTD	COM	G8827U100	1,142	80,700	SH	DFND	1,2,5,3	80,700	0	0
TRAVELPORT WORLDWIDE LTD	SHS	G9019D104	545	32,660	SH	DFND	1,2,5,3	32,660	0	0
TYCO INTERNATIONAL PLC	SHS	G91442106	32,673	758,779	SH	DFND	1,2,5,3	638,977	0	119,802
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	146,501	3,479,825	SH	DFND	1,2,5,3	3,201,044	0	278,781
VANTAGE DRILLING CO	ORD SHS	G93205113	32	97,800	SH	DFND	1,2,5,3	97,800	0	0
GOLAR LNG LTD	SHS	G9456A100	721	21,668	SH	DFND	1,2,5,3	18,318	0	3,350
WHITE MOUNTAINS INSURANCE GROUP LTD	COM	G9618E107	3,550	5,186	SH	DFND	1,2,5,3	4,696	0	490
WILLIS GROUP HOLDINGS PLC	SHS	G96666105	608	12,629	SH	DFND	1,2,5,3	8,461	0	4,168
PERRIGO FINANCE PLC	SHS	G97822103	104,736	632,654	SH	DFND	1,2,5,3	586,932	0	45,722
XL GROUP PLC	SHS	G98290102	24,277	659,712	SH	DFND	1,2,5,3	594,268	0	65,444
ACE LTD	SHS	H0023R105	171,029	1,534,028	SH	DFND	1,2,5,3	1,459,479	0	74,549
ALLIED WORLD ASSURANCE CO HOLDINGS AG	SHS	H01531104	2,855	70,660	SH	DFND	1,2,5,3	64,010	0	6,650
GARMIN LTD	SHS	H2906T109	15,588	328,025	SH	DFND	1,2,5,3	299,768	0	28,257
UBS GROUP AG	SHS	H42097107	11,380	606,304	SH	DFND	1,2,5,3	606,232	0	72
TE CONNECTIVITY LTD	REG SHS	H84989104	71,250	994,827	SH	DFND	1,2,5,3	932,860	0	61,967
TRANSOCEAN LTD	REG SHS	H8817H100	7,077	484,122	SH	DFND	1,2,5,3	431,262	0	52,860
ALTISOURCE PORTFOLIO SOLUTIONS SA	REG SHS	L0175J104	286	22,200	SH	DFND	1,2,5,3	22,200	0	0
GLOBANT SA	COM	L44385109	34	1,600	SH	DFND	1,2,5,3	1,600	0	0
INTELSAT SA	COM	L5140P101	174	14,500	SH	DFND	1,2,5,3	14,500	0	0
TRINSEO SA	SHS	L9340P101	77	3,900	SH	DFND	1,2,5,3	3,900	0	0
CHECK POINT SOFTWARE TECHNOLOGIES LTD	ORD	M22465104	71,232	868,996	SH	DFND	1,2,5,3	853,281	0	15,715
CHECK POINT SOFTWARE TECHNOLOGIES LTD	ORD	M22465104	2,883	35,170	SH	DFND	1,2,5,3,7	35,170	0	0
ELBIT SYSTEMS LTD	ORD	M3760D101	132	1,831	SH	DFND	1,2,5,3	1,831	0	0
EZCHIP SEMICONDUCTOR LTD	ORD	M4146Y108	11	574	SH	DFND	1,2,5,3	574	0	0
MELLANOX TECHNOLOGIES LTD	SHS	M51363113	102,539	2,261,561	SH	DFND	1,2,5,3	1,987,673	0	273,888
LUMENIS LTD	SHS CL B	M6778Q121	3	236	SH	DFND	1,2,5,3	236	0	0
MAGICJACK VOCALTEC LTD	SHS	M6787E101	155	22,700	SH	DFND	1,2,5,3	22,700	0	0
STRATASYS LTD	SHS	M85548101	1,783	33,773	SH	DFND	1,2,5,3	28,503	0	5,270
TARO INDUSTRIES LTD	SHS	M8737E108	3,887	27,560	SH	DFND	1,2,5,3	27,560	0	0
WIX.COM LTD	SHS	M98068105	153	8,000	SH	DFND	1,2,5,3	8,000	0	0
AVG TECHNOLOGIES NV	SHS	N07831105	797	36,800	SH	DFND	1,2,5,3	36,800	0	0
CIMPRESS NV	SHS EURO	N20146101	50,802	602,060	SH	DFND	1,2,5,3	518,741	0	83,319
CNH INDUSTRIAL NV	SHS	N20944109	2,612	319,153	SH	DFND	1,2,5,3	307,709	0	11,444
CORE LABORATORIES NV	COM	N22717107	337	3,223	SH	DFND	1,2,5,3	2,190	0	1,033
FRANK'S INTERNATIONAL NV	COM	N33462107	603	32,247	SH	DFND	1,2,5,3	29,742	0	2,505
MOBILEYE NV	ORD SHS	N51488117	299,812	7,133,284	SH	DFND	1,2,5,3	6,586,395	0	546,787
LYONDELLBASELL INDUSTRIES NV	SHS - A -	N53745100	409,867	4,668,189	SH	DFND	1,2,5,3	4,217,989	0	450,104

MYLAN N V	SHS EURO	N59465109	48,362	814,861	SH	DFND	1,2,5,3	707,680	0	107,181
NIELSEN NV	COM	N63218106	24,712	554,464	SH	DFND	1,2,5,3	473,831	0	80,633
NXP SEMICONDUCTORS NV	COM	N6596X109	129,360	1,288,963	SH	DFND	1,2,5,3	1,254,496	0	34,467
ORTHOFIX INTERNATIONAL NV	COM	N6748L102	1,070	29,824	SH	DFND	1,2,5,3	29,824	0	0
QIAGEN NV	REG SHS	N72482107	10,006	397,799	SH	DFND	1,2,5,3	382,059	0	15,740
SAPIENS INTERNATIONAL CORP NV	SHS NEW	N7716A151	25	3,000	SH	DFND	1,2,5,3	3,000	0	0
SENSATA TECHNOLOGIES HOLDING NV	SHS	N7902X106	119,224	2,075,267	SH	DFND	1,2,5,3	1,886,117	0	189,150
SENSATA TECHNOLOGIES HOLDING NV	SHS	N7902X106	53,163	925,381	SH	DFND	1,2,5,3,6	835,641	0	89,740
TORNIER NV	SHS	N87237108	1,146	43,700	SH	DFND	1,2,5,3	43,700	0	0
COPA HOLDINGS SA	CL A	P31076105	77,946	771,975	SH	DFND	1,2,5,3	762,324	0	9,651
STEINER LEISURE LTD	ORD	P8744Y102	1,286	27,136	SH	DFND	1,2,5,3	27,136	0	0
TRONOX LTD	SHS CL A	Q9235V101	1,828	89,900	SH	DFND	1,2,5,3	89,900	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	149,920	1,831,639	SH	DFND	1,2,5,3	1,759,911	0	71,728
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	104,868	825,865	SH	DFND	1,2,5,3	735,646	0	90,219
CAPITAL PRODUCT PARTNERS LP	COM UNIT LP	Y11082107	94	9,900	SH	DFND	1,2,5,3	0	0	9,900
DHT HOLDINGS INC	SHS NEW	Y2065G121	864	123,800	SH	DFND	1,2,5,3	123,800	0	0
DORIAN LPG LTD	SHS USD	Y2106R110	18	1,400	SH	DFND	1,2,5,3	1,400	0	0
FLEXTRONICS INTERNATIONAL LTD	ORD	Y2573F102	911	71,906	SH	DFND	1,2,5,3	53,335	0	18,571
GOLAR LNG PARTNERS LP	COM UNIT LPI	Y2745C102	120	4,460	SH	DFND	1,2,5,3	0	0	4,460
KNOT OFFSHORE PARTNERS LP	COM UNITS	Y48125101	41	1,660	SH	DFND	1,2,5,3	0	0	1,660
NAVIOS MARITIME ACQUISITION CORP	SHS	Y62159101	27	7,500	SH	DFND	1,2,5,3	7,500	0	0
NAVIOS MARITIME HOLDINGS INC	COM	Y62196103	148	35,300	SH	DFND	1,2,5,3	35,300	0	0
OCEAN RIG UDW INC	SHS	Y64354205	0	10	SH	DFND	1,2,5,3	10	0	0
SCORPIO TANKERS INC	SHS	Y7542C106	2,432	258,200	SH	DFND	1,2,5,3	258,200	0	0
SEADRILL PARTNERS LLC	COMUNIT REP LB	Y7545W109	62	5,260	SH	DFND	1,2,5,3	0	0	5,260
SCORPIO BULKERS INC	SHS	Y7546A106	193	81,502	SH	DFND	1,2,5,3	81,502	0	0
SUNEDISON SEMICONDUCTOR LTD	SHS	Y8213L102	18,322	709,590	SH	DFND	1,2,5,3	694,652	0	14,938
TEEKAY LNG PARTNERS LP	PRTNRSP UNITS	Y8564M105	241	6,440	SH	DFND	1,2,5,3	0	0	6,440
TEEKAY CORP	COM	Y8564W103	1,364	29,293	SH	DFND	1,2,5,3	24,843	0	4,450
TEEKAY OFFSHORE PARTNERS LP	PARTNERSHIP UN	Y8565J101	171	8,100	SH	DFND	1,2,5,3	0	0	8,100
TEEKAY TANKERS LTD	CL A	Y8565N102	378	65,857	SH	DFND	1,2,5,3	65,857	0	0
TRANSOCEAN PARTNERS LLC	COM UNIT RP LT	Y8977Y100	45	3,700	SH	DFND	1,2,5,3	1,400	0	2,300
VTTI ENERGY PARTNERS LP	COM UNIT RP LT	Y9384M101	54	2,160	SH	DFND	1,2,5,3	0	0	2,160