

FORM 13F COVER PAGE

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

Report for the Calendar Year or Quarter Ended: 12-31-2013

Check here if Amendment Amendment Number:

[illegible]

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:

[illegible]

[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.):

☒ 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: 5

Form 13F Information Table Entry Total: 3,579

Form 13F Information Table Value Total: 111,865,263
(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

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

FORM 13F INFORMATION TABLE

OMB APPROVAL	
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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8			
			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
AAON INC	COM PAR \$0.004	000360206	1,627	50,932	SH	DFND	1,2,5,3	50,932	0	0
AAR CORP	COM	000361105	1,942	69,319	SH	DFND	1,2,5,3	69,319	0	0
ABB LTD	SPONSORED ADR	000375204	20,158	758,975	SH	DFND	1,2,5,3	161,565	0	597,410
ACCO BRANDS CORP	COM	00081T108	1,264	188,141	SH	DFND	1,2,5,3	188,127	0	14
ABM INDUSTRIES INC	COM	000957100	2,931	102,509	SH	DFND	1,2,5,3	102,509	0	0
ADT CORP/THE	COM	00101J106	17,932	443,104	SH	DFND	1,2,5,3	393,636	0	49,468
AEP INDUSTRIES INC	COM	001031103	136	2,573	SH	DFND	1,2,5,3	2,573	0	0
AFC ENTERPRISES INC	COM	00104Q107	1,868	48,515	SH	DFND	1,2,5,3	48,515	0	0
AFLAC INC	COM	001055102	79,293	1,187,027	SH	DFND	1,2,5,3	1,090,881	0	96,146
AGCO CORP	COM	001084102	5,916	99,946	SH	DFND	1,2,5,3	89,269	0	10,677
AGL RESOURCES INC	COM	001204106	10,649	225,466	SH	DFND	1,2,5,3	202,583	0	22,883
AG MORTGAGE INVESTMENT TRUST INC	COM	001228105	430	27,500	SH	DFND	1,2,5,3	27,500	0	0
AH BELO CORP	COM CL A	001282102	1	161	SH	DFND	1,2,5,3	161	0	0
AES CORP/VA	COM	00130H105	20,031	1,380,509	SH	DFND	1,2,5,3	1,231,799	0	148,710
AK STEEL HOLDING CORP	COM	001547108	1,578	192,418	SH	DFND	1,2,5,3	192,418	0	0
ALPS ETF TR	ALERIAN MLP	00162Q866	4,751	267,055	SH	DFND	1,2,5,3	260,580	0	6,475
AMAG PHARMACEUTICALS INC	COM	00163U106	1,059	43,627	SH	DFND	1,2,5,3	43,627	0	0
AMC NETWORKS INC	CL A	00164V103	9,699	142,404	SH	DFND	1,2,5,3	138,155	0	4,249
AMN HEALTHCARE SERVICES INC	COM	001744101	1,350	91,835	SH	DFND	1,2,5,3	91,835	0	0
ANI PHARMACEUTICALS INC	COM	00182C103	4	199	SH	DFND	1,2,5,3	199	0	0
AOL INC	COM	00184X105	11,228	240,840	SH	DFND	1,2,5,3	230,321	0	10,519
ARC DOCUMENT SOLUTIONS INC	COM	00191G103	466	56,661	SH	DFND	1,2,5,3	56,661	0	0
AT&T INC	COM	00206R102	623,484	17,732,753	SH	DFND	1,2,5,3	16,162,020	0	1,570,733
ATMI INC	COM	00207R101	1,449	47,980	SH	DFND	1,2,5,3	47,980	0	0
AV HOMES INC	COM	00234P102	373	20,535	SH	DFND	1,2,5,3	20,535	0	0
AVX CORP	COM	002444107	906	65,062	SH	DFND	1,2,5,3	62,327	0	2,735
AZZ INC	COM	002474104	2,652	54,269	SH	DFND	1,2,5,3	54,229	0	40
AARON'S INC	COM PAR \$0.50	002535300	2,133	72,558	SH	DFND	1,2,5,3	67,228	0	5,330
ABAXIS INC	COM	002567105	1,780	44,483	SH	DFND	1,2,5,3	44,483	0	0
ABBOTT LABORATORIES	COM	002824100	202,375	5,279,813	SH	DFND	1,2,5,3	4,451,448	0	828,365
ABBVIE INC	COM	00287Y109	159,022	3,011,208	SH	DFND	1,2,5,3	2,683,303	0	327,905
ABERCROMBIE & FITCH CO	CL A	002896207	3,024	91,872	SH	DFND	1,2,5,3	86,186	0	5,686
ABIOMED INC	COM	003654100	1,797	67,198	SH	DFND	1,2,5,3	67,198	0	0
ABRAXAS PETROLEUM CORP	COM	003830106	270	82,391	SH	DFND	1,2,5,3	82,391	0	0
ACACIA RESEARCH CORP	ACACIA TCH COM	003881307	1,393	95,809	SH	DFND	1,2,5,3	95,809	0	0
ACADIA HEALTHCARE CO INC	COM	00404A109	144,489	3,052,796	SH	DFND	1,2,5,3	2,620,214	0	432,582
ACADIA PHARMACEUTICALS INC	COM	004225108	3,691	147,716	SH	DFND	1,2,5,3	147,716	0	0
ACADIA REALTY TRUST	COM SH BEN INT	004239109	3,391	136,559	SH	DFND	1,2,5,3	136,542	0	17
ACCELERATE DIAGNOSTICS INC	COM	00430H102	10	857	SH	DFND	1,2,5,3	857	0	0
ACCELRY'S INC	COM	00430U103	772	80,927	SH	DFND	1,2,5,3	80,927	0	0
ACCESS NATIONAL CORP	COM	004337101	2	116	SH	DFND	1,2,5,3	116	0	0
ACCELERON PHARMA INC	COM	00434H108	127	3,200	SH	DFND	1,2,5,3	3,200	0	0
ACCESS MIDSTREAM PARTNERS LP	UNIT	00434L109	347	6,140	SH	DFND	1,2,5,3	6,140	0	0

ACCRETIVE HEALTH INC	COM	00438V103	1,072	117,000	SH	DFND	1,2,5,3	117,000	0	0
ACCURAY INC	COM	004397105	985	113,131	SH	DFND	1,2,5,3	113,131	0	0
ACCURIDE CORP	COM NEW	00439T206	0	5	SH	DFND	1,2,5,3	5	0	0
ACETO CORP	COM	004446100	1,411	56,414	SH	DFND	1,2,5,3	56,414	0	0
ACELRX PHARMACEUTICALS INC	COM	00444T100	9	822	SH	DFND	1,2,5,3	822	0	0
ACHILLION PHARMACEUTICALS INC	COM	00448Q201	480	144,600	SH	DFND	1,2,5,3	144,600	0	0
ACI WORLDWIDE INC	COM	004498101	5,607	86,267	SH	DFND	1,2,5,3	85,767	0	500
ACORN ENERGY INC	COM	004848107	1	317	SH	DFND	1,2,5,3	317	0	0
ACORDA THERAPEUTICS INC	COM	00484M106	2,656	90,972	SH	DFND	1,2,5,3	90,972	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	6,342	355,699	SH	DFND	1,2,5,3	323,657	0	32,042
ACTUATE CORP	COM	00508B102	404	52,442	SH	DFND	1,2,5,3	52,442	0	0
ACTUANT CORP	CL A NEW	00508X203	147,444	4,024,138	SH	DFND	1,2,5,3	3,594,792	0	429,346
ACUITY BRANDS INC	COM	00508Y102	10,152	92,863	SH	DFND	1,2,5,3	92,309	0	554
ACURA PHARMACEUTICALS INC	COM NEW	00509L703	2	1,077	SH	DFND	1,2,5,3	1,077	0	0
ACXIOM CORP	COM	005125109	5,875	158,861	SH	DFND	1,2,5,3	157,891	0	970
ADAMS RESOURCES & ENERGY INC	COM NEW	006351308	2	32	SH	DFND	1,2,5,3	32	0	0
ADDUS HOMECARE CORP	COM	006739106	30	1,329	SH	DFND	1,2,5,3	1,329	0	0
ADOBE SYSTEMS INC	COM	00724F101	58,720	980,629	SH	DFND	1,2,5,3	882,254	0	98,375
ADTRAN INC	COM	00738A106	3,419	126,592	SH	DFND	1,2,5,3	125,852	0	740
ADVANCE AUTO PARTS INC	COM	00751Y106	7,681	69,399	SH	DFND	1,2,5,3	63,274	0	6,125
ADVANCED SEMICONDUCTOR ENGINEERING INC	SPONSORED ADR	00756M404	49,215	10,253,211	SH	DFND	1,2,5,3	4,961,984	0	5,291,227
ADVISORY BOARD CO/THE	COM	00762W107	4,968	78,029	SH	DFND	1,2,5,3	78,029	0	0
ADVANTAGE OIL & GAS LTD	COM	00765F101	15	3,568	SH	DFND	1,2,5,3	3,568	0	0
AECOM TECHNOLOGY CORP	COM	00766T100	3,019	102,589	SH	DFND	1,2,5,3	91,529	0	11,060
AEGERION PHARMACEUTICALS INC	COM	00767E102	37,763	532,179	SH	DFND	1,2,5,3	462,089	0	70,090
ADVANCED EMISSIONS SOLUTIONS INC	COM	00770C101	724	13,347	SH	DFND	1,2,5,3	13,347	0	0
AEGION CORP	COM	00770F104	1,788	81,703	SH	DFND	1,2,5,3	81,703	0	0
AEROPOSTALE INC	COM	007865108	1,421	156,313	SH	DFND	1,2,5,3	156,313	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	1,933	499,588	SH	DFND	1,2,5,3	456,351	0	43,237
AEGON NV	NY REGISTRY SH	007924103	478	50,466	SH	DFND	1,2,5,3	48,481	0	1,985
ADVANCED ENERGY INDUSTRIES INC	COM	007973100	1,479	64,709	SH	DFND	1,2,5,3	64,709	0	0
ADVENT SOFTWARE INC	COM	007974108	2,843	81,239	SH	DFND	1,2,5,3	80,580	0	659
AETERNA ZENTARIS INC	COM NEW	007975303	1	1,084	SH	DFND	1,2,5,3	1,084	0	0
AEROVIRONMENT INC	COM	008073108	741	25,421	SH	DFND	1,2,5,3	25,421	0	0
AETNA INC	COM	00817Y108	206,387	3,008,994	SH	DFND	1,2,5,3	2,528,502	0	480,492
AFFILIATED MANAGERS GROUP INC	COM	008252108	247,231	1,139,945	SH	DFND	1,2,5,3	1,031,786	0	108,159
AFFYMETRIX INC	COM	00826T108	1,032	120,400	SH	DFND	1,2,5,3	120,400	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	37,907	662,819	SH	DFND	1,2,5,3	593,433	0	69,386
AGNICO EAGLE MINES LTD	COM	008474108	888	33,660	SH	DFND	1,2,5,3	32,660	0	1,000
AGENUS INC	COM NEW	00847G705	1	331	SH	DFND	1,2,5,3	331	0	0
AGILYSYS INC	COM	00847J105	222	15,935	SH	DFND	1,2,5,3	15,935	0	0
AGIOS PHARMACEUTICALS INC	COM	00847X104	133	5,570	SH	DFND	1,2,5,3	5,570	0	0
AGREE REALTY CORP	COM	008492100	269	9,263	SH	DFND	1,2,5,3	9,263	0	0
AGRIUM INC	COM	008916108	4,799	52,471	SH	DFND	1,2,5,3	49,006	0	3,465
AIR METHODS CORP	COM PAR \$0.06	009128307	5,075	87,011	SH	DFND	1,2,5,3	87,011	0	0
AIR LEASE CORP	CL A	00912X302	2,925	94,126	SH	DFND	1,2,5,3	72,509	0	21,617
AIR PRODUCTS & CHEMICALS INC	COM	009158106	264	2,364	SH	DFND	1,2,5,3,6	0	0	2,364
AIR PRODUCTS & CHEMICALS INC	COM	009158106	49,450	442,387	SH	DFND	1,2,5,3	398,925	0	43,462
AIR TRANSPORT SERVICES GROUP INC	COM	00922R105	9,222	1,139,871	SH	DFND	1,2,5,3	1,101,251	0	38,620
AIRGAS INC	COM	009363102	14,197	126,933	SH	DFND	1,2,5,3	113,189	0	13,744
AKAMAI TECHNOLOGIES INC	COM	00971T101	31,476	667,151	SH	DFND	1,2,5,3	606,427	0	60,724
AKORN INC	COM	009728106	103,150	4,187,975	SH	DFND	1,2,5,3	3,598,384	0	589,591
ALAMO GROUP INC	COM	011311107	657	10,831	SH	DFND	1,2,5,3	10,831	0	0

ALAMOS GOLD INC	COM	011527108	31	2,600	SH	DFND	1,2,5,3	2,600	0	0
ALASKA AIR GROUP INC	COM	011659109	3,841	52,357	SH	DFND	1,2,5,3	47,357	0	5,000
ALASKA COMMUNICATIONS SYSTEMS GROUP INC	COM	01167P101	1	366	SH	DFND	1,2,5,3	366	0	0
ALBANY INTERNATIONAL CORP	CL A	012348108	1,655	46,055	SH	DFND	1,2,5,3	46,055	0	0
ALBANY MOLECULAR RESEARCH INC	COM	012423109	41	4,019	SH	DFND	1,2,5,3	4,019	0	0
ALBEMARLE CORP	COM	012653101	6,116	96,488	SH	DFND	1,2,5,3	85,095	0	11,393
ALCOA INC	COM	013817101	30,372	2,857,184	SH	DFND	1,2,5,3	2,627,652	0	229,532
ALCATEL-LUCENT	SPONSORED ADR	013904305	17	3,926	SH	DFND	1,2,5,3	3,000	0	926
ALEXANDER & BALDWIN INC	COM	014491104	3,775	90,466	SH	DFND	1,2,5,3	89,759	0	707
ALEXANDER & BALDWIN INC	COM	014491104	404	9,678	SH	DFND	1,2,5,3,6	0	0	9,678
ALERE INC	COM	01449J105	2,659	73,453	SH	DFND	1,2,5,3	68,753	0	4,700
ALEXANDER'S INC	COM	014752109	2,147	6,505	SH	DFND	1,2,5,3	6,505	0	0
ALEXANDRIA REAL ESTATE EQUITIES INC	COM	015271109	5,950	93,517	SH	DFND	1,2,5,3	88,399	0	5,118
ALEXION PHARMACEUTICALS INC	COM	015351109	53,475	401,888	SH	DFND	1,2,5,3	361,499	0	40,389
ALEXCO RESOURCE CORP	COM	01535P106	2	1,200	SH	DFND	1,2,5,3	1,200	0	0
ALEXZA PHARMACEUTICALS INC	COM NEW	015384209	1	203	SH	DFND	1,2,5,3	203	0	0
ALICO INC	COM	016230104	345	8,873	SH	DFND	1,2,5,3	8,873	0	0
ALIGN TECHNOLOGY INC	COM	016255101	121,183	2,120,446	SH	DFND	1,2,5,3	1,833,556	0	286,890
ALIMERA SCIENCES INC	COM	016259103	3	700	SH	DFND	1,2,5,3	700	0	0
ALLEGHANY CORP	COM	017175100	7,201	18,005	SH	DFND	1,2,5,3	16,239	0	1,766
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	7,017	196,946	SH	DFND	1,2,5,3	176,079	0	20,867
ALLEGiant TRAVEL CO	COM	01748X102	3,275	31,062	SH	DFND	1,2,5,3	31,062	0	0
ALLERGAN INC/UNITED STATES	COM	018490102	459,659	4,138,091	SH	DFND	1,2,5,3	3,786,585	0	351,506
ALLERGAN INC/UNITED STATES	COM	018490102	59,321	534,041	SH	DFND	1,2,5,3,6	503,001	0	31,040
ALLETE INC	COM NEW	018522300	3,825	76,677	SH	DFND	1,2,5,3	76,677	0	0
ALLIANCE CALIF MUN INCOME FD	COM	018546101	303	25,000	SH	DFND	1,2,5,3	0	0	25,000
ALLIANCE DATA SYSTEMS CORP	COM	018581108	23,966	91,149	SH	DFND	1,2,5,3	81,104	0	10,045
ALLIANCE HEALTHCARE SERVICES INC	COM PAR \$0.01	018606301	9	364	SH	DFND	1,2,5,3	364	0	0
ALLIANCE HOLDINGS GP LP	COM UNITS LP	01861G100	83	1,420	SH	DFND	1,2,5,3	1,420	0	0
ALLIANCE FIBER OPTIC PRODUCTS INC	COM NEW	018680306	0	1	SH	DFND	1,2,5,3	1	0	0
ALLIANCE ONE INTERNATIONAL INC	COM	018772103	261	85,454	SH	DFND	1,2,5,3	85,454	0	0
ALLIANCE RESOURCE PARTNERS LP	UT LTD PART	01877R108	132	1,720	SH	DFND	1,2,5,3	1,720	0	0
ALLIANT ENERGY CORP	COM	018802108	5,420	105,033	SH	DFND	1,2,5,3	96,024	0	9,009
ALLIANT TECHSYSTEMS INC	COM	018804104	3,470	28,521	SH	DFND	1,2,5,3	26,129	0	2,392
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	1,155	54,109	SH	DFND	1,2,5,3	18,824	0	35,285
ALLIED NEVADA GOLD CORP	COM	019344100	4	1,100	SH	DFND	1,2,5,3	1,100	0	0
ALLISON TRANSMISSION HOLDINGS INC	COM	01973R101	811	29,385	SH	DFND	1,2,5,3	27,385	0	2,000
ALLSCRIPTS HEALTHCARE SOLUTIONS INC	COM	01988P108	2,567	166,056	SH	DFND	1,2,5,3	153,714	0	12,342
ALLSTATE CORP/THE	COM	020002101	75,079	1,376,587	SH	DFND	1,2,5,3	1,281,629	0	94,958
ALMOST FAMILY INC	COM	020409108	354	10,945	SH	DFND	1,2,5,3	10,945	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	7,808	121,376	SH	DFND	1,2,5,3	121,376	0	0
ALON USA ENERGY INC	COM	020520102	556	33,615	SH	DFND	1,2,5,3	33,615	0	0
ALPHA NATURAL RESOURCES INC	COM	02076X102	3,187	446,350	SH	DFND	1,2,5,3	443,500	0	2,850
ALPHATEC HOLDINGS INC	COM	02081G102	259	129,031	SH	DFND	1,2,5,3	129,031	0	0
ALTERA CORP	COM	021441100	20,163	619,821	SH	DFND	1,2,5,3	552,028	0	67,793
ALTISOURCE RESIDENTIAL CORP	CL B	02153W100	10,299	342,040	SH	DFND	1,2,5,3	312,600	0	29,440
ALTISOURCE ASSET MANAGEMENT CORP	COM	02153X108	6	6	SH	DFND	1,2,5,3	6	0	0
ALTRA INDUSTRIAL MOTION CORP	COM	02208R106	1,639	47,908	SH	DFND	1,2,5,3	47,908	0	0

ALTRIA GROUP INC	COM	02209S103	235,124	6,124,622	SH	DFND	1,2,5,3	5,494,311	0	630,311
AMARIN CORP PLC	SPONS ADR NEW	023111206	4	2,000	SH	DFND	1,2,5,3	0	0	2,000
AMAZON.COM INC	COM	023135106	775,288	1,944,101	SH	DFND	1,2,5,3	1,777,375	0	166,726
AMBAC FINANCIAL GROUP INC	COM NEW	023139884	1,835	74,700	SH	DFND	1,2,5,3	74,700	0	0
AMBIT BIOSCIENCES CORP	COM	02318X100	1	144	SH	DFND	1,2,5,3	144	0	0
AMBEV SA	SPONSORED ADR	02319V103	600	81,670	SH	DFND	1,2,5,3	81,115	0	555
AMCOL INTERNATIONAL CORP	COM	02341W103	1,875	55,176	SH	DFND	1,2,5,3	55,176	0	0
AMEDISYS INC	COM	023436108	611	41,738	SH	DFND	1,2,5,3	41,738	0	0
AMERCO	COM	023586100	1,494	6,283	SH	DFND	1,2,5,3	5,783	0	500
AMEREN CORP	COM	023608102	18,488	511,271	SH	DFND	1,2,5,3	461,155	0	50,116
AMERESCO INC	CL A	02361E108	135	13,954	SH	DFND	1,2,5,3	13,954	0	0
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	12,280	525,463	SH	DFND	1,2,5,3	245,139	0	280,324
AMERICA MOVIL SAB DE CV	SPON ADR A SHS	02364W204	0	18	SH	DFND	1,2,5,3	0	0	18
AMERICAN AIRLINES GROUP INC	COM	02376R102	5,994	237,369	SH	DFND	1,2,5,3	218,307	0	19,062
AMERICAN APPAREL INC	COM	023850100	2	1,407	SH	DFND	1,2,5,3	1,407	0	0
AMERICAN ASSETS TRUST INC	COM	024013104	2,605	82,870	SH	DFND	1,2,5,3	82,870	0	0
AMERICAN AXLE & MANUFACTURING HOLDINGS I	COM	024061103	2,608	127,531	SH	DFND	1,2,5,3	127,531	0	0
AMERICAN CAMPUS COMMUNITIES INC	COM	024835100	4,718	146,488	SH	DFND	1,2,5,3	139,038	0	7,450
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	7,272	376,971	SH	DFND	1,2,5,3	348,619	0	28,352
AMERICAN CAPITAL LTD	COM	02503Y103	7,553	482,955	SH	DFND	1,2,5,3	465,255	0	17,700
AMERICAN CAPITAL MORTGAGE INVESTMENT COR	COM	02504A104	1,817	104,048	SH	DFND	1,2,5,3	104,048	0	0
AMERICAN ELECTRIC POWER CO INC	COM	025537101	55,321	1,183,600	SH	DFND	1,2,5,3	1,076,051	0	107,549
AMERICAN EAGLE OUTFITTERS INC	COM	02553E106	2,256	156,676	SH	DFND	1,2,5,3	143,075	0	13,601
AMERICAN EQUITY INVESTMENT LIFE HOLDING	COM	025676206	3,602	136,547	SH	DFND	1,2,5,3	136,547	0	0
AMERICAN EXPRESS CO	COM	025816109	553,742	6,103,185	SH	DFND	1,2,5,3	5,622,624	0	480,561
AMERICAN FINANCIAL GROUP INC/OH	COM	025932104	158,736	2,750,102	SH	DFND	1,2,5,3	2,399,187	0	350,915
AMERICAN HOMES 4 RENT	CL A	02665T306	994	61,354	SH	DFND	1,2,5,3	58,340	0	3,014
AMERICAN INTERNATIONAL GROUP INC	*W EXP 01/19/202	026874156	0	11	SH	DFND	1,2,5,3	0	0	11
AMERICAN INTERNATIONAL GROUP INC	COM NEW	026874784	700,414	13,720,156	SH	DFND	1,2,5,3	11,508,629	0	2,211,527
AMERICAN NATIONAL BANKSHARES INC	COM	027745108	278	10,600	SH	DFND	1,2,5,3	10,600	0	0
AMERICAN NATIONAL INSURANCE CO	COM	028591105	914	7,977	SH	DFND	1,2,5,3	7,497	0	480
AMERICAN PACIFIC CORP	COM	028740108	1	32	SH	DFND	1,2,5,3	32	0	0
AMERICAN PUBLIC EDUCATION INC	COM	02913V103	1,971	45,353	SH	DFND	1,2,5,3	45,353	0	0
AMERICAN RAILCAR INDUSTRIES INC	COM	02916P103	503	11,000	SH	DFND	1,2,5,3	11,000	0	0
AMERICAN REALTY CAPITAL PROPERTIES INC	COM	02917T104	4,645	361,220	SH	DFND	1,2,5,3	361,220	0	0
AMERICAN RESIDENTIAL PROPERTIES INC	COM	02927E303	88	5,100	SH	DFND	1,2,5,3	5,100	0	0
AMERICAN SCIENCE & ENGINEERING INC	COM	029429107	1,696	23,591	SH	DFND	1,2,5,3	23,591	0	0
AMERICAN SOFTWARE INC/GEORGIA	CL A	029683109	268	27,192	SH	DFND	1,2,5,3	27,192	0	0
AMERICAN STATES WATER CO	COM	029899101	1,981	68,958	SH	DFND	1,2,5,3	68,958	0	0
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	1	454	SH	DFND	1,2,5,3	454	0	0
AMERICAN TOWER CORP	COM	03027X100	485,311	6,080,066	SH	DFND	1,2,5,3	5,729,353	0	350,713
AMERICAN VANGUARD CORP	COM	030371108	1,235	50,830	SH	DFND	1,2,5,3	50,830	0	0
AMERICAN WATER WORKS CO INC	COM	030420103	8,576	202,928	SH	DFND	1,2,5,3	191,328	0	11,600
AMERICAN WOODMARK CORP	COM	030506109	65	1,651	SH	DFND	1,2,5,3	1,651	0	0
AMERICA'S CAR-MART INC/TX	COM	03062T105	618	14,639	SH	DFND	1,2,5,3	14,639	0	0

AMERISAFE INC	COM	03071H100	1,394	32,991	SH	DFND	1,2,5,3	32,991	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	37,556	534,148	SH	DFND	1,2,5,3	482,660	0	51,488
AMERIPRISE FINANCIAL INC	COM	03076C106	47,768	415,194	SH	DFND	1,2,5,3	374,488	0	40,706
AMERIS BANCORP	COM	03076K108	735	34,825	SH	DFND	1,2,5,3	34,825	0	0
AMERIGAS PARTNERS LP	UNIT L P INT	030975106	180	4,040	SH	DFND	1,2,5,3	4,040	0	0
AMES NATIONAL CORP	COM	031001100	428	19,110	SH	DFND	1,2,5,3	19,110	0	0
AMETEK INC	COM	031100100	183,303	3,480,219	SH	DFND	1,2,5,3	3,108,065	0	372,154
AMGEN INC	COM	031162100	207,864	1,820,814	SH	DFND	1,2,5,3	1,662,371	0	158,443
AMICUS THERAPEUTICS INC	COM	03152W109	193	82,265	SH	DFND	1,2,5,3	82,265	0	0
AMKOR TECHNOLOGY INC	COM	031652100	954	155,626	SH	DFND	1,2,5,3	155,626	0	0
AMPCO-PITTSBURGH CORP	COM	032037103	99	5,100	SH	DFND	1,2,5,3	5,100	0	0
AMPHENOL CORP	CL A	032095101	139,832	1,567,970	SH	DFND	1,2,5,3,6	1,494,168	0	73,802
AMPHENOL CORP	CL A	032095101	190,673	2,138,072	SH	DFND	1,2,5,3	1,921,028	0	217,044
AMPIO PHARMACEUTICALS INC	COM	03209T109	252	35,331	SH	DFND	1,2,5,3	35,331	0	0
AMREIT INC	CL B	03216B208	3	160	SH	DFND	1,2,5,3	160	0	0
AMSURG CORP	COM	03232P405	3,069	66,829	SH	DFND	1,2,5,3	66,829	0	0
AMTRUST FINANCIAL SERVICES INC	COM	032359309	2,404	73,549	SH	DFND	1,2,5,3	73,549	0	0
AMYRIS INC	COM	03236M101	153	29,000	SH	DFND	1,2,5,3	29,000	0	0
ANACOR PHARMACEUTICALS INC	COM	032420101	619	36,912	SH	DFND	1,2,5,3	36,912	0	0
ANADARKO PETROLEUM CORP	COM	032511107	206	2,599	SH	DFND	1,2,5,3,6	0	0	2,599
ANADARKO PETROLEUM CORP	COM	032511107	129,197	1,628,813	SH	DFND	1,2,5,3	1,467,319	0	161,494
ANADIGICS INC	COM	032515108	206	111,701	SH	DFND	1,2,5,3	111,701	0	0
ANALOG DEVICES INC	COM	032654105	31,444	617,405	SH	DFND	1,2,5,3	553,549	0	63,856
ANALOGIC CORP	COM PAR \$0.05	032657207	2,242	25,311	SH	DFND	1,2,5,3	25,311	0	0
ANAREN INC	COM	032744104	548	19,571	SH	DFND	1,2,5,3	19,571	0	0
ANDERSONS INC/THE	COM	034164103	3,254	36,487	SH	DFND	1,2,5,3	36,487	0	0
ANGIE'S LIST INC	COM	034754101	1,191	78,600	SH	DFND	1,2,5,3	78,600	0	0
ANGIODYNAMICS INC	COM	03475V101	650	37,805	SH	DFND	1,2,5,3	37,805	0	0
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	2	179	SH	DFND	1,2,5,3	0	0	179
ANHEUSER-BUSCH INBEV NV	SPONSORED ADR	03524A108	24,107	226,439	SH	DFND	1,2,5,3	210,989	0	15,450
ANIKA THERAPEUTICS INC	COM	035255108	127	3,329	SH	DFND	1,2,5,3	3,329	0	0
ANIXTER INTERNATIONAL INC	COM	035290105	58,525	651,437	SH	DFND	1,2,5,3	563,807	0	87,630
ANN INC	COM	035623107	4,164	113,890	SH	DFND	1,2,5,3	113,300	0	590
ANNALY CAPITAL MANAGEMENT INC	COM	035710409	9,514	954,284	SH	DFND	1,2,5,3	852,547	0	101,737
ANNIE'S INC	COM	03600T104	986	22,900	SH	DFND	1,2,5,3	22,900	0	0
ANSYS INC	COM	03662Q105	369,164	4,233,535	SH	DFND	1,2,5,3	3,815,766	0	417,769
ANSYS INC	COM	03662Q105	77,828	892,528	SH	DFND	1,2,5,3,6	842,409	0	50,119
ANTARES PHARMA INC	COM	036642106	1,045	233,223	SH	DFND	1,2,5,3	233,223	0	0
ANTERO RESOURCES CORP	COM	03674X106	51,536	812,351	SH	DFND	1,2,5,3	787,836	0	24,515
ANWORTH MORTGAGE ASSET CORP	COM	037347101	1,182	280,721	SH	DFND	1,2,5,3	280,721	0	0
APACHE CORP	COM	037411105	69,251	805,809	SH	DFND	1,2,5,3	723,933	0	81,876
APARTMENT INVESTMENT & MANAGEMENT CO	CL A	03748R101	9,485	366,089	SH	DFND	1,2,5,3	306,217	0	59,872
APOGEE ENTERPRISES INC	COM	037598109	1,725	48,032	SH	DFND	1,2,5,3	48,032	0	0
APOLLO EDUCATION GROUP INC	CL A	037604105	2,919	106,852	SH	DFND	1,2,5,3	99,893	0	6,959
APOLLO INVESTMENT CORP	COM	03761U106	3,779	445,667	SH	DFND	1,2,5,3	442,777	0	2,890
APOLLO COMMERCIAL REAL ESTATE FINANCE IN	COM	03762U105	936	57,618	SH	DFND	1,2,5,3	57,618	0	0
APOLLO RESIDENTIAL MORTGAGE INC	COM	03763V102	422	28,524	SH	DFND	1,2,5,3	28,524	0	0
APPLE INC	COM	037833100	126,643	225,701	SH	DFND	1,2,5,3,6	216,519	0	9,182
APPLE INC	COM	037833100	2,251,392	4,012,389	SH	DFND	1,2,5,3	3,686,387	0	326,002
APPLIED INDUSTRIAL TECHNOLOGIES INC	COM	03820C105	4,639	94,498	SH	DFND	1,2,5,3	94,498	0	0
APPLIED MATERIALS INC	COM	038222105	188,425	10,651,489	SH	DFND	1,2,5,3	8,929,717	0	1,721,772
APPLIED MICRO CIRCUITS CORP	COM NEW	03822W406	2,631	196,659	SH	DFND	1,2,5,3	196,534	0	125
APTARGROUP INC	COM	038336103	4,065	59,952	SH	DFND	1,2,5,3	55,202	0	4,750
APPROACH RESOURCES INC	COM	03834A103	1,136	58,874	SH	DFND	1,2,5,3	58,874	0	0
AQUA AMERICA INC	COM	03836W103	4,068	172,464	SH	DFND	1,2,5,3	159,997	0	12,467

ARABIAN AMERICAN DEVELOPMENT CO	COM	038465100	267	21,300	SH	DFND	1,2,5,3	21,300	0	0
ARATANA THERAPEUTICS INC	COM	03874P101	10,185	533,227	SH	DFND	1,2,5,3	444,176	0	89,051
ARBOR REALTY TRUST INC	COM	038923108	0	26	SH	DFND	1,2,5,3	26	0	0
ARCH COAL INC	COM	039380100	1,663	373,700	SH	DFND	1,2,5,3	373,700	0	0
ARCELORMITTAL	NY REGISTRY SH	03938L104	0	20	SH	DFND	1,2,5,3	20	0	0
ARCHER-DANIELS-MIDLAND CO	COM	039483102	64,782	1,492,672	SH	DFND	1,2,5,3	1,351,199	0	141,473
ARCTIC CAT INC	COM	039670104	1,203	21,107	SH	DFND	1,2,5,3	21,107	0	0
ARDEN GROUP INC	CL A	039762109	429	3,388	SH	DFND	1,2,5,3	3,388	0	0
ARENA PHARMACEUTICALS INC	COM	040047102	2,420	413,695	SH	DFND	1,2,5,3	413,695	0	0
ARGAN INC	COM	04010E109	402	14,603	SH	DFND	1,2,5,3	14,603	0	0
ARES CAPITAL CORP	COM	04010L103	13,229	744,440	SH	DFND	1,2,5,3	727,270	0	17,170
ARES COMMERCIAL REAL ESTATE CORP	COM	04013V108	1	100	SH	DFND	1,2,5,3	100	0	0
ARIAD PHARMACEUTICALS INC	COM	04033A100	701	102,767	SH	DFND	1,2,5,3	88,755	0	14,012
ARKANSAS BEST CORP	COM	040790107	1,408	41,818	SH	DFND	1,2,5,3	41,818	0	0
ARLINGTON ASSET INVESTMENT CORP	CL A NEW	041356205	323	12,227	SH	DFND	1,2,5,3	12,227	0	0
ARM HOLDINGS PLC	SPONSORED ADR	042068106	4	79	SH	DFND	1,2,5,3	0	0	79
ARMADA HOFFLER PROPERTIES INC	COM	04208T108	14,068	1,515,983	SH	DFND	1,2,5,3	1,404,722	0	111,261
ARMOUR RESIDENTIAL REIT INC	COM	042315101	3,044	759,110	SH	DFND	1,2,5,3	759,110	0	0
ARMSTRONG WORLD INDUSTRIES INC	COM	04247X102	616	10,696	SH	DFND	1,2,5,3	9,096	0	1,600
AROTECH CORP	COM NEW	042682203	3	903	SH	DFND	1,2,5,3	903	0	0
ARQULE INC	COM	04269E107	83	38,452	SH	DFND	1,2,5,3	38,452	0	0
ARRAY BIOPHARMA INC	COM	04269X105	1,033	206,093	SH	DFND	1,2,5,3	206,093	0	0
ARRIS GROUP INC	COM	04270V106	6,078	249,442	SH	DFND	1,2,5,3	249,442	0	0
ARROW ELECTRONICS INC	COM	042735100	133,520	2,461,202	SH	DFND	1,2,5,3	2,193,122	0	268,080
ARROW FINANCIAL CORP	COM	042744102	445	16,746	SH	DFND	1,2,5,3	16,746	0	0
ARROWHEAD RESEARCH CORP	COM NEW	042797209	4	366	SH	DFND	1,2,5,3	366	0	0
ARTESIAN RESOURCES CORP	CL A	043113208	188	8,200	SH	DFND	1,2,5,3	8,200	0	0
ARTHROCARE CORP	COM	043136100	2,098	52,129	SH	DFND	1,2,5,3	52,129	0	0
ARTISAN PARTNERS ASSET MANAGEMENT INC	CL A	04316A108	993	15,225	SH	DFND	1,2,5,3	14,525	0	700
ARUBA NETWORKS INC	COM	043176106	4,393	245,426	SH	DFND	1,2,5,3	245,415	0	11
MERITOR INC	FRNT 4.000% 2/1	043353AH4	4,784	5,000,000	PRN	DFND	1,2,5,3	0	0	0
ASANKO GOLD INC	COM	04341Y105	4	2,400	SH	DFND	1,2,5,3	2,400	0	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	3,731	69,421	SH	DFND	1,2,5,3	69,421	0	0
ASCENA RETAIL GROUP INC	COM	04351G101	2,580	121,942	SH	DFND	1,2,5,3	112,886	0	9,056
ASCENT CAPITAL GROUP INC	COM SER A	043632108	2,033	23,757	SH	DFND	1,2,5,3	23,757	0	0
ASHFORD HOSPITALITY PRIME INC	COM	044102101	15,149	832,341	SH	DFND	1,2,5,3	698,199	0	134,142
ASHFORD HOSPITALITY TRUST INC	COM SHS	044103109	37,288	4,503,367	SH	DFND	1,2,5,3	3,725,565	0	777,802
ASHFORD HOSPITALITY TRUST INC	9% CUM PFD SER E	044103505	1,988	75,000	SH	DFND	1,2,5,3	0	0	75,000
ASHLAND INC	COM	044209104	7,729	79,651	SH	DFND	1,2,5,3	74,118	0	5,533
ASIAINFO-LINKAGE INC	COM	04518A104	1	75	SH	DFND	1,2,5,3	75	0	0
ASPEN TECHNOLOGY INC	COM	045327103	128,764	3,080,485	SH	DFND	1,2,5,3	2,713,261	0	367,224
ASSOCIATED BANC-CORP	COM	045487105	61,613	3,540,961	SH	DFND	1,2,5,3	3,031,379	0	509,582
ASSOCIATED ESTATES REALTY CORP	COM	045604105	41,099	2,560,711	SH	DFND	1,2,5,3	2,185,908	0	374,803
ASSURANT INC	COM	04621X108	112,706	1,698,153	SH	DFND	1,2,5,3	1,571,309	0	126,844
ASTEC INDUSTRIES INC	COM	046224101	1,258	32,575	SH	DFND	1,2,5,3	32,575	0	0
ASTORIA FINANCIAL CORP	COM	046265104	2,625	189,801	SH	DFND	1,2,5,3	188,731	0	1,070
ASTRAZENECA PLC	SPONSORED ADR	046353108	358	6,033	SH	DFND	1,2,5,3	4,546	0	1,487
ASTRONICS CORP	COM	046433108	1,163	22,800	SH	DFND	1,2,5,3	22,800	0	0
ATHENAHEALTH INC	COM	04685W103	10,710	79,629	SH	DFND	1,2,5,3	79,629	0	0
ATHERSYS INC	COM	04744L106	2	846	SH	DFND	1,2,5,3	846	0	0
ATHLON ENERGY INC	COM	047477104	998	33,000	SH	DFND	1,2,5,3	33,000	0	0

ATLANTIC POWER CORP	COM NEW	04878Q863	410	117,470	SH	DFND	1,2,5,3	117,470	0	0
ATLANTIC TELE-NETWORK INC	COM NEW	049079205	1,265	22,353	SH	DFND	1,2,5,3	22,353	0	0
ATLAS AIR WORLDWIDE HOLDINGS INC	COM NEW	049164205	1,841	44,730	SH	DFND	1,2,5,3	44,730	0	0
ATLAS ENERGY LP	COM UNITS LP	04930A104	187	4,000	SH	DFND	1,2,5,3	4,000	0	0
ATLAS PIPELINE PARTNERS LP	UNIT L P INT	049392103	196	5,580	SH	DFND	1,2,5,3	5,580	0	0
ATLAS RESOURCE PARTNERS LP	COM UNT LTD PR	04941A101	50	2,420	SH	DFND	1,2,5,3	2,420	0	0
ATMEL CORP	COM	049513104	3,217	410,799	SH	DFND	1,2,5,3	373,979	0	36,820
ATMOS ENERGY CORP	COM	049560105	116,644	2,568,120	SH	DFND	1,2,5,3	2,288,440	0	279,680
ATRICURE INC	COM	04963C209	1	51	SH	DFND	1,2,5,3	51	0	0
ATRION CORP	COM	049904105	819	2,766	SH	DFND	1,2,5,3	2,766	0	0
ATWOOD OCEANICS INC	COM	050095108	3,122	58,478	SH	DFND	1,2,5,3	54,268	0	4,210
AUDIENCE INC	COM	05070J102	51	4,344	SH	DFND	1,2,5,3	4,344	0	0
AURICO GOLD INC	COM	05155C105	17	4,700	SH	DFND	1,2,5,3	4,700	0	0
AUTODESK INC	COM	052769106	46,249	918,906	SH	DFND	1,2,5,3	838,695	0	80,211
AUTOLIV INC	COM	052800109	844	9,191	SH	DFND	1,2,5,3	8,069	0	1,122
AUTOMATIC DATA PROCESSING INC (ADP)	COM	053015103	77	950	SH	DFND	1,2,5,3,6	950	0	0
AUTOMATIC DATA PROCESSING INC (ADP)	COM	053015103	486,013	6,014,269	SH	DFND	1,2,5,3	915,589	0	5,098,680
AUTONATION INC	COM	05329W102	4,633	93,235	SH	DFND	1,2,5,3	81,588	0	11,647
AUTOZONE INC	COM	053332102	31,699	66,324	SH	DFND	1,2,5,3	59,128	0	7,196
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	4,404	212,345	SH	DFND	1,2,5,3	212,345	0	0
AVALONBAY COMMUNITIES INC	COM	053484101	53,504	452,545	SH	DFND	1,2,5,3	389,888	0	62,657
AVANIR PHARMACEUTICALS INC	CL A NEW	05348P401	897	267,000	SH	DFND	1,2,5,3	267,000	0	0
AVEO PHARMACEUTICALS INC	COM	053588109	119	64,732	SH	DFND	1,2,5,3	64,732	0	0
AVERY DENNISON CORP	COM	053611109	69,311	1,380,968	SH	DFND	1,2,5,3	1,156,259	0	224,709
AVIAT NETWORKS INC	COM	05366Y102	123	54,580	SH	DFND	1,2,5,3	54,580	0	0
AVID TECHNOLOGY INC	COM	05367P100	422	51,831	SH	DFND	1,2,5,3	51,831	0	0
AVIS BUDGET GROUP INC	COM	053774105	11,636	287,877	SH	DFND	1,2,5,3	281,677	0	6,200
AVISTA CORP	COM	05379B107	3,106	110,171	SH	DFND	1,2,5,3	110,171	0	0
AVNET INC	COM	053807103	121,681	2,758,576	SH	DFND	1,2,5,3	2,432,201	0	326,375
AVIV REIT INC	COM	05381L101	2,301	97,108	SH	DFND	1,2,5,3	79,848	0	17,260
AVIVA PLC	ADR	05382A104	369	24,376	SH	DFND	1,2,5,3	23,481	0	895
AVON PRODUCTS INC	COM	054303102	13,412	778,880	SH	DFND	1,2,5,3	691,403	0	87,477
AXCELIS TECHNOLOGIES INC	COM	054540109	315	129,160	SH	DFND	1,2,5,3	129,160	0	0
AXIALL CORP	COM	05463D100	13,527	285,140	SH	DFND	1,2,5,3	285,109	0	31
BB&T CORP	COM	054937107	52,686	1,411,739	SH	DFND	1,2,5,3	1,266,396	0	145,343
B&G FOODS INC	COM	05508R106	3,395	100,105	SH	DFND	1,2,5,3	100,105	0	0
BCE INC	COM NEW	05534B760	3,499	80,829	SH	DFND	1,2,5,3	77,396	0	3,433
BBX CAPITAL CORP	CL A PAR \$0.01	05540P100	6	400	SH	DFND	1,2,5,3	400	0	0
BGC PARTNERS INC	CL A	05541T101	1,270	209,590	SH	DFND	1,2,5,3	209,590	0	0
BOK FINANCIAL CORP	COM NEW	05561Q201	1,865	28,122	SH	DFND	1,2,5,3	26,544	0	1,578
BP PLC	SPONSORED ADR	055622104	77	1,589	SH	DFND	1,2,5,3	1,195	0	394
BPZ RESOURCES INC	COM	055639108	237	130,195	SH	DFND	1,2,5,3	130,195	0	0
BRE PROPERTIES INC	CL A	05564E106	5,878	107,444	SH	DFND	1,2,5,3	102,003	0	5,441
BNC BANCORP	COM	05566T101	14	841	SH	DFND	1,2,5,3	841	0	0
BOFI HOLDING INC	COM	05566U108	1,837	23,424	SH	DFND	1,2,5,3	23,424	0	0
BABCOCK & WILCOX CO/THE	COM	05615F102	5,213	152,477	SH	DFND	1,2,5,3	145,672	0	6,805
BADGER METER INC	COM	056525108	1,848	33,907	SH	DFND	1,2,5,3	33,907	0	0
BAIDU INC	SPON ADR REP A	056752108	53,918	303,113	SH	DFND	1,2,5,3	299,249	0	3,864
BAKER HUGHES INC	COM	057224107	70,571	1,277,072	SH	DFND	1,2,5,3	856,571	0	420,501
BALCHEM CORP	COM	057665200	3,446	58,697	SH	DFND	1,2,5,3	58,697	0	0
BALDWIN & LYONS INC	CL B	057755209	355	13,010	SH	DFND	1,2,5,3	13,010	0	0
BALL CORP	COM	058498106	15,042	291,173	SH	DFND	1,2,5,3	260,096	0	31,077
BALLARD POWER SYSTEMS INC	COM	058586108	2	1,144	SH	DFND	1,2,5,3	1,144	0	0
BALLY TECHNOLOGIES INC	COM	05874B107	2,452	31,254	SH	DFND	1,2,5,3	28,451	0	2,803
BANCFIRST CORP	COM	05945F103	910	16,227	SH	DFND	1,2,5,3	16,227	0	0
BANCO BRADESCO SA	SP ADR PFD NEW	059460303	1,331	106,225	SH	DFND	1,2,5,3	106,225	0	0
BANCO MACRO SA	SPON ADR B	05961W105	4	145	SH	DFND	1,2,5,3	0	0	145

BANCO SANTANDER SA	ADR	05964H105	63	7,000	SH	DFND	1,2,5,3	0	0	7,000
BANCO SANTANDER BRASIL SA/BRAZIL	ADS REP 1 UNIT	05967A107	1,652	270,844	SH	DFND	1,2,5,3	270,844	0	0
BANCOLOMBIA SA	SPON ADR PREF	05968L102	1,005	20,495	SH	DFND	1,2,5,3	20,495	0	0
BANCORPSOUTH INC	COM	059692103	4,884	192,130	SH	DFND	1,2,5,3	191,050	0	1,080
BANCORP INC/DE	COM	05969A105	912	50,910	SH	DFND	1,2,5,3	50,910	0	0
BANC OF CALIFORNIA INC	COM	05990K106	11	821	SH	DFND	1,2,5,3	821	0	0
BANK OF AMERICA CORP	COM	060505104	893,916	57,412,697	SH	DFND	1,2,5,3	50,338,562	0	7,074,135
BANK OF HAWAII CORP	COM	062540109	4,728	79,952	SH	DFND	1,2,5,3	76,764	0	3,188
BANK OF KENTUCKY FINANCIAL CORP	COM	062896105	328	8,900	SH	DFND	1,2,5,3	8,900	0	0
BANK OF MARIN BANCORP	COM	063425102	401	9,240	SH	DFND	1,2,5,3	9,240	0	0
BANK OF MONTREAL	COM	063671101	45,198	678,187	SH	DFND	1,2,5,3	371,282	0	306,905
BANK MUTUAL CORP	COM	063750103	525	74,878	SH	DFND	1,2,5,3	74,878	0	0
BANK OF THE OZARKS INC	COM	063904106	3,511	62,038	SH	DFND	1,2,5,3	62,038	0	0
BANK OF NEW YORK MELLON CORP/THE	COM	064058100	79,470	2,274,479	SH	DFND	1,2,5,3	2,035,453	0	239,026
BANK OF NOVA SCOTIA	COM	064149107	37,526	600,198	SH	DFND	1,2,5,3	344,765	0	255,433
BANKFINANCIAL CORP	COM	06643P104	349	38,121	SH	DFND	1,2,5,3	38,121	0	0
BANKRATE INC	COM	06647F102	1,684	93,880	SH	DFND	1,2,5,3	93,880	0	0
BANKUNITED INC	COM	06652K103	1,627	49,408	SH	DFND	1,2,5,3	45,708	0	3,700
BANNER CORP	COM NEW	06652V208	1,466	32,700	SH	DFND	1,2,5,3	32,700	0	0
CR BARD INC	COM	067383109	20,435	152,569	SH	DFND	1,2,5,3	134,234	0	18,335
BARCLAYS PLC	ADR	06738E204	745	41,090	SH	DFND	1,2,5,3	39,582	0	1,508
BARCLAYS BANK PLC	SP ADR 7.1%PF3	06739H776	8,651	343,704	SH	DFND	1,2,5,3	99,525	0	244,179
BARNES & NOBLE INC	COM	067774109	894	59,811	SH	DFND	1,2,5,3	59,811	0	0
BARNES GROUP INC	COM	067806109	4,006	104,562	SH	DFND	1,2,5,3	104,562	0	0
BARRICK GOLD CORP	COM	067901108	32,467	1,843,715	SH	DFND	1,2,5,3	1,337,427	0	506,288
BARRETT BUSINESS SERVICES INC	COM	068463108	1,208	13,022	SH	DFND	1,2,5,3	13,022	0	0
BILL BARRETT CORP	COM	06846N104	70,786	2,643,241	SH	DFND	1,2,5,3	2,258,941	0	384,300
RG BARRY CORP	COM	068798107	2	93	SH	DFND	1,2,5,3	93	0	0
BASIC ENERGY SERVICES INC	COM	06985P100	488	30,900	SH	DFND	1,2,5,3	30,900	0	0
BASSETT FURNITURE INDUSTRIES INC	COM	070203104	5	316	SH	DFND	1,2,5,3	316	0	0
BAXTER INTERNATIONAL INC	COM	071813109	70,835	1,018,479	SH	DFND	1,2,5,3	906,477	0	112,002
BAYTEX ENERGY CORP	COM	07317Q105	632	16,114	SH	DFND	1,2,5,3	15,514	0	600
BAZAARVOICE INC	COM	073271108	345	43,600	SH	DFND	1,2,5,3	43,600	0	0
BBCN BANCORP INC	COM	073295107	2,217	133,611	SH	DFND	1,2,5,3	133,611	0	0
B/E AEROSPACE INC	COM	073302101	7,259	83,406	SH	DFND	1,2,5,3	76,336	0	7,070
BEACON ROOFING SUPPLY INC	COM	073685109	4,046	100,450	SH	DFND	1,2,5,3	100,450	0	0
BEAM INC	COM	073730103	21,296	312,905	SH	DFND	1,2,5,3	278,931	0	33,974
BEAZER HOMES USA INC	COM NEW	07556Q881	1,945	79,629	SH	DFND	1,2,5,3	79,629	0	0
BEAZER HOMES USA INC	COM NEW	07556Q881	12,024	492,400	SH Call	DFND	1,2,5,3	492,400	0	0
BEBE STORES INC	COM	075571109	147	27,600	SH	DFND	1,2,5,3	27,600	0	0
BECTON DICKINSON AND CO	COM	075887109	185,914	1,682,636	SH	DFND	1,2,5,3	1,519,078	0	163,558
BED BATH & BEYOND INC	COM	075896100	32,868	409,320	SH	DFND	1,2,5,3	364,662	0	44,658
BEL FUSE INC	CL B	077347300	104	4,900	SH	DFND	1,2,5,3	4,900	0	0
BELDEN INC	COM	077454106	6,600	93,681	SH	DFND	1,2,5,3	93,681	0	0
BELLATRIX EXPLORATION LTD	COM	078314101	25	3,359	SH	DFND	1,2,5,3	3,359	0	0
BEMIS CO	COM	081437105	9,097	222,084	SH	DFND	1,2,5,3	199,560	0	22,524
BENCHMARK ELECTRONICS INC	COM	08160H101	2,240	97,061	SH	DFND	1,2,5,3	97,061	0	0
BENEFICIAL MUTUAL BANCORP INC	COM	08173R104	800	73,249	SH	DFND	1,2,5,3	73,024	0	225
WR BERKLEY CORP	COM	084423102	5,460	125,840	SH	DFND	1,2,5,3	114,714	0	11,126
BERKSHIRE HATHAWAY INC	CL A	084670108	178	1	SH	DFND	1,2,5,3	0	0	1
BERKSHIRE HATHAWAY INC	CL B NEW	084670702	12	100	SH	DFND	1,2,5,3,6	100	0	0
BERKSHIRE HATHAWAY INC	CL B NEW	084670702	770,739	6,500,831	SH	DFND	1,2,5,3	6,033,244	0	467,587
BERKSHIRE HILLS BANCORP INC	COM	084680107	1,215	44,560	SH	DFND	1,2,5,3	44,560	0	0
BERRY PLASTICS GROUP INC	COM	08579W103	2,483	104,382	SH	DFND	1,2,5,3	104,382	0	0
BEST BUY CO INC	COM	086516101	21,290	533,844	SH	DFND	1,2,5,3	478,103	0	55,741
BHP BILLITON LTD	SPONSORED ADR	088606108	18	267	SH	DFND	1,2,5,3	180	0	87

BIG 5 SPORTING GOODS CORP	COM	08915P101	58	2,914	SH	DFND	1,2,5,3	2,914	0	0
BIG LOTS INC	COM	089302103	1,956	60,573	SH	DFND	1,2,5,3	56,417	0	4,156
BIGLARI HOLDINGS INC	COM	08986R101	1,060	2,092	SH	DFND	1,2,5,3	2,092	0	0
BIO-RAD LABORATORIES INC	CL A	090572207	2,613	21,140	SH	DFND	1,2,5,3	19,680	0	1,460
BIO-REFERENCE LABS INC	COM \$.01 NEW	09057G602	1,371	53,670	SH	DFND	1,2,5,3	53,670	0	0
BIODELIVERY SCIENCES INTERNATIONAL INC	COM	09060J106	1	123	SH	DFND	1,2,5,3	123	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	48,131	684,943	SH	DFND	1,2,5,3	604,923	0	80,020
BIOGEN IDEC INC	COM	09062X103	583,676	2,086,420	SH	DFND	1,2,5,3	1,889,199	0	197,221
BIOMED REALTY TRUST INC	COM	09063H107	48,116	2,655,401	SH	DFND	1,2,5,3	2,227,148	0	428,253
BIODEL INC	COM NEW	09064M204	1	451	SH	DFND	1,2,5,3	451	0	0
BIOTIME INC	COM	09066L105	164	45,572	SH	DFND	1,2,5,3	45,572	0	0
BIOSCRIP INC	COM	09069N108	825	111,435	SH	DFND	1,2,5,3	111,435	0	0
BIOLASE INC	COM	090911108	17	5,928	SH	DFND	1,2,5,3	5,928	0	0
BIOSPECIFICS TECHNOLOGIES CORP	COM	090931106	2	109	SH	DFND	1,2,5,3	109	0	0
BJ'S RESTAURANTS INC	COM	09180C106	1,586	51,070	SH	DFND	1,2,5,3	51,070	0	0
BLACK BOX CORP	COM	091826107	826	27,711	SH	DFND	1,2,5,3	27,711	0	0
BLACK DIAMOND INC	COM	09202G101	1	73	SH	DFND	1,2,5,3	73	0	0
BLACK HILLS CORP	COM	092113109	4,842	92,210	SH	DFND	1,2,5,3	91,640	0	570
BLACKBAUD INC	COM	09227Q100	3,758	99,807	SH	DFND	1,2,5,3	99,807	0	0
BLACKBERRY LTD	COM	09228F103	1,126	151,450	SH	DFND	1,2,5,3	141,650	0	9,800
BLACKHAWK NETWORK HOLDINGS INC	CL A	09238E104	1	46	SH	DFND	1,2,5,3	46	0	0
BLACKROCK INC	COM	09247X101	180,798	571,295	SH	DFND	1,2,5,3	526,563	0	44,732
BLACKROCK KELSO CAPITAL CORP	COM	092533108	1,154	123,727	SH	DFND	1,2,5,3	123,727	0	0
BLACKSTONE GROUP LP	COM UNIT LTD	09253U108	2	60	SH	DFND	1,2,5,3	60	0	0
BLACKROCK MUNIYIELD QLTY FD	COM	09254E103	8,683	685,831	SH	DFND	1,2,5,3	685,831	0	0
H&R BLOCK INC	COM	093671105	16,334	562,477	SH	DFND	1,2,5,3	506,263	0	56,214
BLOOMIN' BRANDS INC	COM	094235108	2,473	103,008	SH	DFND	1,2,5,3	103,008	0	0
BLOUNT INTERNATIONAL INC	COM	095180105	1,252	86,529	SH	DFND	1,2,5,3	86,529	0	0
BLUCORA INC	COM	095229100	3,567	122,338	SH	DFND	1,2,5,3	122,338	0	0
BLUE NILE INC	COM	09578R103	1,207	25,631	SH	DFND	1,2,5,3	25,631	0	0
BLUEBIRD BIO INC	COM	09609G100	1	58	SH	DFND	1,2,5,3	58	0	0
BLYTH INC	COM NEW	09643P207	6	512	SH	DFND	1,2,5,3	512	0	0
BOARDWALK PIPELINE PARTNERS LP	UT LTD PARTNER	096627104	237	9,290	SH	DFND	1,2,5,3	9,290	0	0
BOB EVANS FARMS INC/DE	COM	096761101	2,954	58,397	SH	DFND	1,2,5,3	58,051	0	346
BOEING CO/THE	COM	097023105	865,193	6,338,871	SH	DFND	1,2,5,3	5,854,257	0	484,614
BOINGO WIRELESS INC	COM	09739C102	378	58,900	SH	DFND	1,2,5,3	58,900	0	0
BOISE CASCADE CO	COM	09739D100	188	6,380	SH	DFND	1,2,5,3	6,380	0	0
BON-TON STORES INC/THE	COM	09776J101	349	21,455	SH	DFND	1,2,5,3	21,455	0	0
BONANZA CREEK ENERGY INC	COM	097793103	2,300	52,900	SH	DFND	1,2,5,3	52,900	0	0
BOOZ ALLEN HAMILTON HOLDING CORP	CL A	099502106	616	32,152	SH	DFND	1,2,5,3	30,362	0	1,790
BORGWARNER INC	COM	099724106	24,666	441,170	SH	DFND	1,2,5,3	392,454	0	48,716
BOSTON BEER CO INC/THE	CL A	100557107	4,076	16,859	SH	DFND	1,2,5,3	16,859	0	0
BOSTON PRIVATE FINANCIAL HOLDINGS INC	COM	101119105	1,850	146,564	SH	DFND	1,2,5,3	146,564	0	0
BOSTON PROPERTIES INC	COM	101121101	48,226	480,487	SH	DFND	1,2,5,3	401,745	0	78,742
BOSTON SCIENTIFIC CORP	COM	101137107	32,463	2,700,713	SH	DFND	1,2,5,3	2,425,651	0	275,062
BOTTOMLINE TECHNOLOGIES DE INC	COM	101388106	2,294	63,445	SH	DFND	1,2,5,3	63,445	0	0
BOULDER BRANDS INC	COM	101405108	1,714	108,100	SH	DFND	1,2,5,3	108,100	0	0
BOYD GAMING CORP	COM	103304101	1,147	101,824	SH	DFND	1,2,5,3	101,824	0	0
BRADY CORP	CL A	104674106	3,072	99,321	SH	DFND	1,2,5,3	99,145	0	176
BRANDYWINE REALTY TRUST	SH BEN INT NEW	105368203	2,871	203,770	SH	DFND	1,2,5,3	194,720	0	9,050
BRF SA	SPONSORED ADR	10552T107	553	26,508	SH	DFND	1,2,5,3	26,508	0	0
BRASKEM SA	SP ADR PFD A	105532105	592	33,140	SH	DFND	1,2,5,3	33,140	0	0
BRAVO BRIO RESTAURANT GROUP INC	COM	10567B109	28	1,700	SH	DFND	1,2,5,3	1,700	0	0

BREITBURN ENERGY PARTNERS LP	COM UT LTD PTN	106776107	170	8,380	SH	DFND	1,2,5,3	8,380	0	0
BRIDGE CAPITAL HOLDINGS	COM	108030107	678	33,018	SH	DFND	1,2,5,3	33,018	0	0
BRIDGE BANCORP INC	COM	108035106	293	11,281	SH	DFND	1,2,5,3	11,281	0	0
BRIDGEPOINT EDUCATION INC	COM	10807M105	1	77	SH	DFND	1,2,5,3	77	0	0
BRIGGS & STRATTON CORP	COM	109043109	1,799	82,655	SH	DFND	1,2,5,3	81,655	0	1,000
BRIGHT HORIZONS FAMILY SOLUTIONS INC	COM	109194100	52,684	1,433,955	SH	DFND	1,2,5,3	1,201,350	0	232,605
BRIGHTCOVE INC	COM	10921T101	400	28,300	SH	DFND	1,2,5,3	28,300	0	0
BRINKER INTERNATIONAL INC	COM	109641100	5,714	123,308	SH	DFND	1,2,5,3	118,373	0	4,935
BRINK'S CO/THE	COM	109696104	3,679	107,750	SH	DFND	1,2,5,3	107,130	0	620
BRISTOL-MYERS SQUIBB CO	COM	110122108	244,618	4,602,409	SH	DFND	1,2,5,3	4,229,127	0	373,282
BRISTOW GROUP INC	COM	110394103	13,801	183,864	SH	DFND	1,2,5,3	179,789	0	4,075
BRITISH AMERICAN TOBACCO PLC	SPONSORED ADR	110448107	1,517	14,126	SH	DFND	1,2,5,3	12,594	0	1,532
BRIXMOR PROPERTY GROUP INC	COM	11120U105	658	32,343	SH	DFND	1,2,5,3	29,556	0	2,787
BROADCOM CORP	CL A	111320107	30,673	1,034,498	SH	DFND	1,2,5,3	921,580	0	112,918
BROADSOFT INC	COM	11133B409	1,331	48,700	SH	DFND	1,2,5,3	48,700	0	0
BROADRIDGE FINANCIAL SOLUTIONS INC	COM	11133T103	42,611	1,078,216	SH	DFND	1,2,5,3	695,361	0	382,855
BROADVISION INC	COM PAR \$0.001	111412706	0	36	SH	DFND	1,2,5,3	36	0	0
BROADWIND ENERGY INC	COM NEW	11161T207	1	124	SH	DFND	1,2,5,3	124	0	0
BROCADE COMMUNICATIONS SYSTEMS INC	COM NEW	111621306	4,123	464,772	SH	DFND	1,2,5,3	438,872	0	25,900
BROOKDALE SENIOR LIVING INC	COM	112463104	1,882	69,257	SH	DFND	1,2,5,3	63,482	0	5,775
BROOKFIELD ASSET MANAGEMENT INC	CL A LTD VT SH	112585104	3,366	86,756	SH	DFND	1,2,5,3	78,776	0	7,980
BROOKFIELD CANADA OFFICE PROPERTIES	TR UNIT	112823109	38	1,500	SH	DFND	1,2,5,3	1,500	0	0
BROOKFIELD RESIDENTIAL PROPERTIES INC	COM	11283W104	17,493	722,652	SH	DFND	1,2,5,3	663,147	0	59,505
BROOKFIELD OFFICE PROPERTIES INC	COM	112900105	2,819	146,485	SH	DFND	1,2,5,3	141,985	0	4,500
BROOKFIELD OFFICE PROPERTIES INC	COM	112900105	361	18,748	SH	DFND	1,2,5,3,6	0	0	18,748
BROOKLINE BANCORP INC	COM	11373M107	1,638	171,171	SH	DFND	1,2,5,3	171,171	0	0
BROOKS AUTOMATION INC	COM	114340102	1,246	118,745	SH	DFND	1,2,5,3	118,745	0	0
BROWN & BROWN INC	COM	115236101	18,443	587,553	SH	DFND	1,2,5,3	579,050	0	8,503
BROWN-FORMAN CORP	CL B	115637209	25,611	338,901	SH	DFND	1,2,5,3	305,140	0	33,761
BROWN SHOE CO INC	COM	115736100	1,932	68,662	SH	DFND	1,2,5,3	68,662	0	0
BRUKER CORP	COM	116794108	1,391	70,375	SH	DFND	1,2,5,3	64,075	0	6,300
BRUNSWICK CORP/DE	COM	117043109	9,154	198,736	SH	DFND	1,2,5,3	197,536	0	1,200
BRYN MAWR BANK CORP	COM	117665109	691	22,910	SH	DFND	1,2,5,3	22,910	0	0
B2GOLD CORP	COM	11777Q209	28	13,724	SH	DFND	1,2,5,3	13,724	0	0
BUCKEYE PARTNERS LP	UNIT LTD PARTN	118230101	633	8,920	SH	DFND	1,2,5,3	8,920	0	0
BUCKLE INC/THE	COM	118440106	3,062	58,249	SH	DFND	1,2,5,3	58,249	0	0
BUFFALO WILD WINGS INC	COM	119848109	6,088	41,360	SH	DFND	1,2,5,3	41,360	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	363	50,900	SH	DFND	1,2,5,3	50,900	0	0
BURGER KING WORLDWIDE INC	COM	121220107	1,472	64,392	SH	DFND	1,2,5,3	58,592	0	5,800
C&F FINANCIAL CORP	COM	12466Q104	2	41	SH	DFND	1,2,5,3	41	0	0
C&J ENERGY SERVICES INC	COM	12467B304	1,817	78,639	SH	DFND	1,2,5,3	78,639	0	0
CAE INC	COM	124765108	200	15,700	SH	DFND	1,2,5,3	14,200	0	1,500
CAI INTERNATIONAL INC	COM	12477X106	429	18,207	SH	DFND	1,2,5,3	18,207	0	0
CBIZ INC	COM	124805102	391	42,820	SH	DFND	1,2,5,3	42,820	0	0
CBL & ASSOCIATES PROPERTIES INC	COM	124830100	3,341	186,029	SH	DFND	1,2,5,3	176,529	0	9,500
CBS CORP	CL B	124857202	502,144	7,878,009	SH	DFND	1,2,5,3	7,377,319	0	500,690
CBOE HOLDINGS INC	COM	12503M108	7,280	140,113	SH	DFND	1,2,5,3	133,893	0	6,220
CBRE GROUP INC	CL A	12504L109	13,455	511,612	SH	DFND	1,2,5,3	454,632	0	56,980
CDI CORP	COM	125071100	235	12,709	SH	DFND	1,2,5,3	12,709	0	0
CEC ENTERTAINMENT INC	COM	125137109	12,878	290,827	SH	DFND	1,2,5,3	281,527	0	9,300
CECO ENVIRONMENTAL CORP	COM	125141101	9	539	SH	DFND	1,2,5,3	539	0	0
CDW CORP/DE	COM	12514G108	39,672	1,698,308	SH	DFND	1,2,5,3	1,351,360	0	346,948
CF INDUSTRIES HOLDINGS INC	COM	125269100	31,490	135,127	SH	DFND	1,2,5,3	123,097	0	12,030

CH ROBINSON WORLDWIDE INC	COM NEW	12541W209	17,745	304,163	SH	DFND	1,2,5,3	270,701	0	33,462
CIFC CORP	COM	12547R105	16	2,100	SH	DFND	1,2,5,3	2,100	0	0
CIGNA CORP	COM	125509109	67,247	768,713	SH	DFND	1,2,5,3	711,087	0	57,626
CIT GROUP INC	COM NEW	125581801	350,504	6,723,657	SH	DFND	1,2,5,3	5,638,446	0	1,085,211
CLECO CORP	COM	12561W105	5,651	121,214	SH	DFND	1,2,5,3	120,434	0	780
CME GROUP INC/IL	COM	12572Q105	49,504	630,946	SH	DFND	1,2,5,3	564,864	0	66,082
CMS ENERGY CORP	COM	125896100	13,620	508,790	SH	DFND	1,2,5,3	455,207	0	53,583
CSS INDUSTRIES INC	COM	125906107	2	85	SH	DFND	1,2,5,3	85	0	0
CNA FINANCIAL CORP	COM	126117100	988	23,042	SH	DFND	1,2,5,3	21,522	0	1,520
CNB FINANCIAL CORP/PA	COM	126128107	274	14,440	SH	DFND	1,2,5,3	14,440	0	0
CNOOC LTD	SPONSORED ADR	126132109	6	30	SH	DFND	1,2,5,3	0	0	30
CPFL ENERGIA SA	SPONSORED ADR	126153105	585	36,515	SH	DFND	1,2,5,3	36,515	0	0
CRA INTERNATIONAL INC	COM	12618T105	93	4,689	SH	DFND	1,2,5,3	4,689	0	0
CNO FINANCIAL GROUP INC	COM	12621E103	7,997	452,045	SH	DFND	1,2,5,3	452,045	0	0
CSG SYSTEMS INTERNATIONAL INC	COM	126349109	1,721	58,528	SH	DFND	1,2,5,3	58,528	0	0
CSX CORP	COM	126408103	60,077	2,088,195	SH	DFND	1,2,5,3	1,877,641	0	210,554
CTC MEDIA INC	COM	12642X106	1	65	SH	DFND	1,2,5,3	65	0	0
CST BRANDS INC	COM	12646R105	2,394	65,186	SH	DFND	1,2,5,3	60,719	0	4,467
CTS CORP	COM	126501105	1,036	52,051	SH	DFND	1,2,5,3	52,051	0	0
CVB FINANCIAL CORP	COM	126600105	2,915	170,748	SH	DFND	1,2,5,3	170,748	0	0
CVD EQUIPMENT CORP	COM	126601103	2	161	SH	DFND	1,2,5,3	161	0	0
CVR ENERGY INC	COM	12662P108	941	21,664	SH	DFND	1,2,5,3	20,764	0	900
CVR REFINING LP	COMUNIT REP LT	12663P107	81	3,580	SH	DFND	1,2,5,3	3,580	0	0
CVS CAREMARK CORP	COM	126650100	648,786	9,065,060	SH	DFND	1,2,5,3	8,512,261	0	552,799
CYS INVESTMENTS INC	COM	12673A108	2,180	294,173	SH	DFND	1,2,5,3	294,173	0	0
CA INC	COM	12673P105	29,572	878,823	SH	DFND	1,2,5,3	804,712	0	74,111
CABELA'S INC	COM	126804301	103,934	1,559,164	SH	DFND	1,2,5,3	1,340,150	0	219,014
CABLEVISION SYSTEMS CORP	CL A NY CABLVS	12686C109	6,718	374,653	SH	DFND	1,2,5,3	332,891	0	41,762
CABOT CORP	COM	127055101	6,292	122,414	SH	DFND	1,2,5,3	118,009	0	4,405
CABOT OIL & GAS CORP	COM	127097103	31,651	816,577	SH	DFND	1,2,5,3	729,641	0	86,936
CABOT MICROELECTRONICS CORP	COM	12709P103	1,978	43,287	SH	DFND	1,2,5,3	43,287	0	0
CACHE INC	COM NEW	127150308	1	205	SH	DFND	1,2,5,3	205	0	0
CACI INTERNATIONAL INC	CL A	127190304	3,118	42,579	SH	DFND	1,2,5,3	42,579	0	0
CADENCE DESIGN SYSTEMS INC	COM	127387108	9,616	685,859	SH	DFND	1,2,5,3	665,674	0	20,185
CADENCE PHARMACEUTICALS INC	COM	12738T100	1,052	116,214	SH	DFND	1,2,5,3	116,214	0	0
CAESARS ENTERTAINMENT CORP	COM	127686103	1,498	69,523	SH	DFND	1,2,5,3	69,523	0	0
CAL DIVE INTERNATIONAL INC	COM	12802T101	124	61,779	SH	DFND	1,2,5,3	61,779	0	0
CAL-MAINE FOODS INC	COM NEW	128030202	1,581	26,244	SH	DFND	1,2,5,3	26,244	0	0
CALAMOS ASSET MANAGEMENT INC	CL A	12811R104	306	25,851	SH	DFND	1,2,5,3	25,851	0	0
CALAMP CORP	COM	128126109	7,801	278,910	SH	DFND	1,2,5,3	278,910	0	0
CALAVO GROWERS INC	COM	128246105	256	8,445	SH	DFND	1,2,5,3	8,445	0	0
CALGON CARBON CORP	COM	129603106	2,145	104,280	SH	DFND	1,2,5,3	104,280	0	0
CALIFORNIA FIRST NATIONAL BANCORP	COM	130222102	18	1,160	SH	DFND	1,2,5,3	1,160	0	0
CALIFORNIA WATER SERVICE GROUP	COM	130788102	2,082	90,240	SH	DFND	1,2,5,3	90,240	0	0
CALIX INC	COM	13100M509	513	53,200	SH	DFND	1,2,5,3	53,200	0	0
CALLAWAY GOLF CO	COM	131193104	969	114,939	SH	DFND	1,2,5,3	114,939	0	0
CALLIDUS SOFTWARE INC	COM	13123E500	113	8,200	SH	DFND	1,2,5,3	8,200	0	0
CALLON PETROLEUM CO	COM	13123X102	238	36,500	SH	DFND	1,2,5,3	36,500	0	0
CALPINE CORP	COM NEW	131347304	7,720	395,673	SH	DFND	1,2,5,3	360,623	0	35,050
CALUMET SPECIALTY PRODUCTS PARTNERS LP	UT LTD PARTNER	131476103	109	4,180	SH	DFND	1,2,5,3	4,180	0	0
CAMBREX CORP	COM	132011107	996	55,849	SH	DFND	1,2,5,3	55,849	0	0
CAMDEN NATIONAL CORP	COM	133034108	403	9,551	SH	DFND	1,2,5,3	9,551	0	0
CAMDEN PROPERTY TRUST	SH BEN INT	133131102	43,346	762,065	SH	DFND	1,2,5,3	642,640	0	119,425
CAMECO CORP	COM	13321L108	13,825	666,471	SH	DFND	1,2,5,3	369,599	0	296,872

CAMERON INTERNATIONAL CORP	COM	13342B105	476	7,994	SH	DFND	1,2,5,3,6	0	0	7,994
CAMERON INTERNATIONAL CORP	COM	13342B105	26,981	453,229	SH	DFND	1,2,5,3	403,453	0	49,776
CAMPBELL SOUP CO	COM	134429109	18,587	429,459	SH	DFND	1,2,5,3	389,930	0	39,529
CAMPUS CREST COMMUNITIES INC	COM	13466Y105	1,208	128,324	SH	DFND	1,2,5,3	128,324	0	0
CANADIAN IMPERIAL BNK OF COMMERCE/CANADA	COM	136069101	7,081	82,926	SH	DFND	1,2,5,3	76,202	0	6,724
CANADIAN NATIONAL RAILWAY CO	COM	136375102	25,084	440,091	SH	DFND	1,2,5,3	268,483	0	171,608
CANADIAN NATURAL RESOURCES LTD	COM	136385101	30,699	907,560	SH	DFND	1,2,5,3	494,534	0	413,026
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	113,726	752,157	SH	DFND	1,2,5,3	729,944	0	22,213
CANADIAN SOLAR INC	COM	136635109	2	61	SH	DFND	1,2,5,3	61	0	0
CANON INC	SPONSORED ADR	138006309	2	51	SH	DFND	1,2,5,3	0	0	51
CANTEL MEDICAL CORP	COM	138098108	1,986	58,566	SH	DFND	1,2,5,3	58,566	0	0
CAPELLA EDUCATION CO	COM	139594105	52,148	784,886	SH	DFND	1,2,5,3	659,656	0	125,230
CAPITAL CITY BANK GROUP INC	COM	139674105	343	29,170	SH	DFND	1,2,5,3	29,170	0	0
CAPITAL BANK FINANCIAL CORP	CL A COM	139794101	949	41,728	SH	DFND	1,2,5,3	41,728	0	0
CAPITAL ONE FINANCIAL CORP	COM	14040H105	517,547	6,755,604	SH	DFND	1,2,5,3	5,789,704	0	965,900
CAPITAL SENIOR LIVING CORP	COM	140475104	1,634	68,100	SH	DFND	1,2,5,3	68,100	0	0
CAPITAL SOUTHWEST CORP	COM	140501107	716	20,528	SH	DFND	1,2,5,3	20,528	0	0
CAPITALSOURCE INC	COM	14055X102	64,013	4,454,607	SH	DFND	1,2,5,3	3,814,542	0	640,065
CAPITOL FEDERAL FINANCIAL INC	COM	14057J101	3,695	305,142	SH	DFND	1,2,5,3	305,142	0	0
CAPSTONE TURBINE CORP	COM	14067D102	195	151,332	SH	DFND	1,2,5,3	151,332	0	0
CAPSTEAD MORTGAGE CORP	COM NO PAR	14067E506	2,181	180,567	SH	DFND	1,2,5,3	180,567	0	0
CARBO CERAMICS INC	COM	140781105	5,043	43,279	SH	DFND	1,2,5,3	43,023	0	256
CARBONITE INC	COM	141337105	205	17,353	SH	DFND	1,2,5,3	17,353	0	0
CARDINAL FINANCIAL CORP	COM	14149F109	849	47,179	SH	DFND	1,2,5,3	47,179	0	0
CARDINAL HEALTH INC	COM	14149Y108	52,667	788,317	SH	DFND	1,2,5,3	710,398	0	77,919
CARDIOVASCULAR SYSTEMS INC	COM	141619106	16,855	491,554	SH	DFND	1,2,5,3	415,901	0	75,653
CARDTRONICS INC	COM	14161H108	4,132	95,100	SH	DFND	1,2,5,3	95,100	0	0
CAREER EDUCATION CORP	COM	141665109	139	24,358	SH	DFND	1,2,5,3	24,358	0	0
CAREFUSION CORP	COM	14170T101	16,514	414,716	SH	DFND	1,2,5,3	371,480	0	43,236
CARLISLE COS INC	COM	142339100	142,536	1,795,160	SH	DFND	1,2,5,3	1,541,556	0	253,604
CARMAX INC	COM	143130102	71,130	1,512,761	SH	DFND	1,2,5,3	1,353,322	0	159,439
CARMIKE CINEMAS INC	COM	143436400	1,025	36,800	SH	DFND	1,2,5,3	36,800	0	0
CARNIVAL CORP	PAIRED CTF	143658300	42,724	1,063,590	SH	DFND	1,2,5,3	969,225	0	94,365
CARRIAGE SERVICES INC	COM	143905107	4	216	SH	DFND	1,2,5,3	216	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	2,715	43,656	SH	DFND	1,2,5,3	40,280	0	3,376
CARRIZO OIL & GAS INC	COM	144577103	3,887	86,827	SH	DFND	1,2,5,3	86,827	0	0
CARROLS RESTAURANT GROUP INC	COM	14574X104	193	29,247	SH	DFND	1,2,5,3	29,247	0	0
CARTER'S INC	COM	146229109	3,327	46,346	SH	DFND	1,2,5,3	42,136	0	4,210
CASCADE BANCORP	COM NEW	147154207	320	61,100	SH	DFND	1,2,5,3	61,100	0	0
CASELLA WASTE SYSTEMS INC	CL A	147448104	103	17,700	SH	DFND	1,2,5,3	17,700	0	0
CASEY'S GENERAL STORES INC	COM	147528103	5,643	80,321	SH	DFND	1,2,5,3	80,321	0	0
CASH AMERICA INTERNATIONAL INC	COM	14754D100	1,940	50,652	SH	DFND	1,2,5,3	50,652	0	0
CASS INFORMATION SYSTEMS INC	COM	14808P109	1,053	15,635	SH	DFND	1,2,5,3	15,635	0	0
AM CASTLE & CO	COM	148411101	107	7,267	SH	DFND	1,2,5,3	7,267	0	0
CATAMARAN CORP	COM	148887102	15,982	336,663	SH	DFND	1,2,5,3	309,927	0	26,736
CATALYST PHARMACEUTICAL PARTNERS INC	COM	14888U101	1	364	SH	DFND	1,2,5,3	364	0	0
CATERPILLAR INC	COM	149123101	132,830	1,462,722	SH	DFND	1,2,5,3	1,154,655	0	308,067
CATHAY GENERAL BANCORP	COM	149150104	4,125	154,309	SH	DFND	1,2,5,3	153,369	0	940
CATO CORP/THE	CL A	149205106	1,737	54,625	SH	DFND	1,2,5,3	54,625	0	0
CAVCO INDUSTRIES INC	COM	149568107	366	5,332	SH	DFND	1,2,5,3	5,332	0	0
CAVIUM INC	COM	14964U108	84,292	2,442,535	SH	DFND	1,2,5,3	2,103,578	0	338,957
CBEYOND INC	COM	149847105	336	48,708	SH	DFND	1,2,5,3	48,708	0	0

CEDAR REALTY TRUST INC	COM NEW	150602209	617	98,629	SH	DFND	1,2,5,3	98,629	0	0
CELADON GROUP INC	COM	150838100	232	11,922	SH	DFND	1,2,5,3	11,922	0	0
CELANESE CORP	COM SER A	150870103	6,848	123,809	SH	DFND	1,2,5,3	113,259	0	10,550
CELL THERAPEUTICS INC	COM NPV NEW 2012	150934883	31	16,272	SH	DFND	1,2,5,3	16,272	0	0
CELESTICA INC	SUB VTG SHS	15101Q108	171	16,488	SH	DFND	1,2,5,3	16,488	0	0
CELGENE CORP	COM	151020104	464,856	2,751,279	SH	DFND	1,2,5,3	2,513,284	0	237,995
CELGENE CORP	COM	151020104	106,339	629,373	SH	DFND	1,2,5,3,6	589,540	0	39,833
CELLDEX THERAPEUTICS INC	COM	15117B103	22,002	908,785	SH	DFND	1,2,5,3	795,792	0	112,993
CELSION CORP	COM PAR \$0.01	15117N404	3	657	SH	DFND	1,2,5,3	361	0	296
CELLULAR DYNAMICS INTERNATIONAL INC	COM	15117V109	0	29	SH	DFND	1,2,5,3	29	0	0
CEMPRA INC	COM	15130J109	34	2,759	SH	DFND	1,2,5,3	2,759	0	0
CENTENE CORP	COM	15135B101	6,598	111,926	SH	DFND	1,2,5,3	111,926	0	0
CENOVUS ENERGY INC	COM	15135U109	4,548	158,960	SH	DFND	1,2,5,3	148,997	0	9,963
CENTER BANCORP INC	COM	151408101	9	500	SH	DFND	1,2,5,3	500	0	0
CENTERPOINT ENERGY INC.	COM	15189T107	42,476	1,832,463	SH	DFND	1,2,5,3	1,709,137	0	123,326
CENTERSTATE BANKS INC	COM	15201P109	426	41,993	SH	DFND	1,2,5,3	41,993	0	0
CENTRAL GARDEN AND PET CO	CL A NON- VTG	153527205	393	58,259	SH	DFND	1,2,5,3	58,259	0	0
CENTRAL PACIFIC FINANCIAL CORP	COM NEW	154760409	556	27,700	SH	DFND	1,2,5,3	27,700	0	0
CENTURY ALUMINUM CO	COM	156431108	515	49,200	SH	DFND	1,2,5,3	49,200	0	0
CENTURY CASINOS INC	COM	156492100	0	22	SH	DFND	1,2,5,3	22	0	0
CENTURYLINK INC	COM	156700106	48,633	1,526,944	SH	DFND	1,2,5,3	1,400,476	0	126,468
CEPHEID INC	COM	15670R107	20,675	442,530	SH	DFND	1,2,5,3	442,530	0	0
CENVEO INC	COM	15670S105	168	48,967	SH	DFND	1,2,5,3	48,967	0	0
CERES INC	COM	156773103	2	1,558	SH	DFND	1,2,5,3	1,558	0	0
CERNER CORP	COM	156782104	30,831	553,124	SH	DFND	1,2,5,3	492,182	0	60,942
CERNER CORP	COM	156782104	70	1,250	SH	DFND	1,2,5,3,6	1,250	0	0
CERUS CORP	COM	157085101	594	92,100	SH	DFND	1,2,5,3	92,100	0	0
CEVA INC	COM	157210105	351	23,039	SH	DFND	1,2,5,3	23,039	0	0
CHAMBERS STREET PROPERTIES	COM	157842105	29,775	3,892,139	SH	DFND	1,2,5,3	3,091,494	0	800,645
CHARLES & COLVARD LTD	COM	159765106	1	132	SH	DFND	1,2,5,3	132	0	0
CHARLES RIVER LABORATORIES INTERNATIONAL	COM	159864107	1,969	37,118	SH	DFND	1,2,5,3	33,648	0	3,470
CHART INDUSTRIES INC	COM PAR \$0.01	16115Q308	127,789	1,336,142	SH	DFND	1,2,5,3	1,151,523	0	184,619
CHARTER COMMUNICATIONS INC	CL A NEW	16117M305	12,042	88,051	SH	DFND	1,2,5,3	83,351	0	4,700
CHARTER FINANCIAL CORP/MD	COM	16122W108	324	30,076	SH	DFND	1,2,5,3	30,076	0	0
CHASE CORP	COM	16150R104	2	58	SH	DFND	1,2,5,3	58	0	0
CHATHAM LODGING TRUST	COM	16208T102	757	37,007	SH	DFND	1,2,5,3	37,007	0	0
CHECKPOINT SYSTEMS INC	COM	162825103	1,069	67,760	SH	DFND	1,2,5,3	67,760	0	0
CHEESECAKE FACTORY INC/THE	COM	163072101	8,584	177,832	SH	DFND	1,2,5,3	177,192	0	640
CHEFS' WAREHOUSE INC/THE	COM	163086101	46,226	1,585,266	SH	DFND	1,2,5,3	1,327,069	0	258,197
CHELSEA THERAPEUTICS INTERNATIONAL LTD	COM	163428105	46	10,408	SH	DFND	1,2,5,3	10,408	0	0
CHEMED CORP	COM	16359R103	3,226	42,105	SH	DFND	1,2,5,3	42,105	0	0
CHEMICAL FINANCIAL CORP	COM	163731102	1,386	43,761	SH	DFND	1,2,5,3	43,761	0	0
CHEMOCENTRYX INC	COM	16383L106	91	15,782	SH	DFND	1,2,5,3	15,782	0	0
CHEMTURA CORP	COM NEW	163893209	66,763	2,391,231	SH	DFND	1,2,5,3	2,082,301	0	308,930
CHENIERE ENERGY INC	COM NEW	16411R208	7,654	177,503	SH	DFND	1,2,5,3	161,303	0	16,200
CHESAPEAKE ENERGY CORP	COM	165167107	35,668	1,314,237	SH	DFND	1,2,5,3	1,200,842	0	113,395
CHESAPEAKE ENERGY CORP	NOTE 2.500% 5/1	165167BZ9	34,952	34,435,000	PRN	DFND	1,2,5,3	0	0	0
CHESAPEAKE LODGING TRUST	SH BEN INT	165240102	8,615	340,650	SH	DFND	1,2,5,3	302,830	0	37,820
CHESAPEAKE UTILITIES CORP	COM	165303108	998	16,626	SH	DFND	1,2,5,3	16,626	0	0
CHEVRON CORP	COM	166764100	916,931	7,340,733	SH	DFND	1,2,5,3	6,680,157	0	660,576
CHICAGO BRIDGE & IRON CO NV	COM	167250109	6,862	82,540	SH	DFND	1,2,5,3	74,174	0	8,366
CHICO'S FAS INC	COM	168615102	2,670	141,712	SH	DFND	1,2,5,3	130,262	0	11,450
CHILDREN'S PLACE RETAIL STORES INC/THE	COM	168905107	79,399	1,393,692	SH	DFND	1,2,5,3	1,192,182	0	201,510
CHINA RECYCLING ENERGY	COM	168913101	3	747	SH	DFND	1,2,5,3	747	0	0

CORP										
CHINA COMMERCIAL CREDIT INC	COM	16891K103	1	196	SH	DFND	1,2,5,3	196	0	0
CHIMERA INVESTMENT CORP	COM	16934Q109	3,231	1,042,108	SH	DFND	1,2,5,3	982,108	0	60,000
CHIMERIX INC	COM	16934W106	72	4,772	SH	DFND	1,2,5,3	4,772	0	0
CHINA AUTOMOTIVE SYSTEMS INC	COM	16936R105	2	210	SH	DFND	1,2,5,3	210	0	0
CHINA MOBILE LTD	SPONSORED ADR	16941M109	10	198	SH	DFND	1,2,5,3	0	0	198
CHINDEX INTERNATIONAL INC	COM	169467107	553	31,705	SH	DFND	1,2,5,3	31,705	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	156,822	294,347	SH	DFND	1,2,5,3	264,555	0	29,792
CHIPOTLE MEXICAN GRILL INC	COM	169656105	352	660	SH	DFND	1,2,5,3,6	570	0	90
CHOICE HOTELS INTERNATIONAL INC	COM	169905106	1,250	25,461	SH	DFND	1,2,5,3	23,911	0	1,550
CHIQUITA BRANDS INTERNATIONAL INC	COM	170032809	722	61,725	SH	DFND	1,2,5,3	61,725	0	0
CHUBB CORP/THE	COM	171232101	312,206	3,230,942	SH	DFND	1,2,5,3	2,922,141	0	308,801
CHUNGHWA TELECOM CO LTD	SPON ADR NEW11	17133Q502	1,731	55,910	SH	DFND	1,2,5,3	55,910	0	0
CHURCH & DWIGHT CO INC	COM	171340102	8,044	121,361	SH	DFND	1,2,5,3	109,637	0	11,724
CHURCHILL DOWNS INC	COM	171484108	2,200	24,543	SH	DFND	1,2,5,3	24,543	0	0
CHUY'S HOLDINGS INC	COM	171604101	1,017	28,226	SH	DFND	1,2,5,3	28,226	0	0
CIBER INC	COM	17163B102	306	73,869	SH	DFND	1,2,5,3	73,869	0	0
CIENA CORP	COM NEW	171779309	92,304	3,857,251	SH	DFND	1,2,5,3	3,337,835	0	519,416
CIMAREX ENERGY CO	COM	171798101	77,841	741,983	SH	DFND	1,2,5,3	614,602	0	127,381
CINCINNATI BELL INC	COM	171871106	1,272	357,410	SH	DFND	1,2,5,3	357,410	0	0
CINCINNATI FINANCIAL CORP	COM	172062101	15,461	295,217	SH	DFND	1,2,5,3	264,126	0	31,091
CINEMARK HOLDINGS INC	COM	17243V102	2,752	82,570	SH	DFND	1,2,5,3	74,540	0	8,030
CIRCOR INTERNATIONAL INC	COM	17273K109	2,203	27,273	SH	DFND	1,2,5,3	27,273	0	0
CIRRUS LOGIC INC	COM	172755100	3,432	167,967	SH	DFND	1,2,5,3	167,967	0	0
CISCO SYSTEMS INC	COM	17275R102	351,444	15,654,520	SH	DFND	1,2,5,3	14,322,702	0	1,331,818
CINTAS CORP	COM	172908105	12,040	202,039	SH	DFND	1,2,5,3	179,765	0	22,274
CITIZENS & NORTHERN CORP	COM	172922106	396	19,202	SH	DFND	1,2,5,3	19,202	0	0
CITIGROUP INC	COM NEW	172967424	999,407	19,178,801	SH	DFND	1,2,5,3	16,810,373	0	2,368,428
CITI TRENDS INC	COM	17306X102	82	4,843	SH	DFND	1,2,5,3	4,843	0	0
CITIZENS INC/TX	CL A	174740100	544	62,149	SH	DFND	1,2,5,3	62,149	0	0
CITRIX SYSTEMS INC	COM	177376100	22,091	349,269	SH	DFND	1,2,5,3	310,445	0	38,824
CITY HOLDING CO	COM	177835105	1,801	38,882	SH	DFND	1,2,5,3	38,882	0	0
CITY NATIONAL CORP/CA	COM	178566105	28,541	360,274	SH	DFND	1,2,5,3	304,727	0	55,547
CLARCOR INC	COM	179895107	7,364	114,432	SH	DFND	1,2,5,3	113,792	0	640
CLEAN HARBORS INC	COM	184496107	2,634	43,926	SH	DFND	1,2,5,3	39,716	0	4,210
CLEAN ENERGY FUELS CORP	COM	184499101	1,647	127,850	SH	DFND	1,2,5,3	127,850	0	0
CLEAR CHANNEL OUTDOOR HOLDINGS INC	CL A	18451C109	1,043	102,900	SH	DFND	1,2,5,3	100,500	0	2,400
CLEANTECH SOLUTIONS INTERNATIONAL INC	COM NEW	18451N204	2	381	SH	DFND	1,2,5,3	381	0	0
CLEARFIELD INC	COM	18482P103	2	91	SH	DFND	1,2,5,3	91	0	0
CLEARWATER PAPER CORP	COM	18538R103	2,445	46,576	SH	DFND	1,2,5,3	46,576	0	0
CLIFFS NATURAL RESOURCES INC	COM	18683K101	8,220	313,613	SH	DFND	1,2,5,3	279,388	0	34,225
CLIFTON SAVINGS BANCORP INC	COM	18712Q103	536	41,912	SH	DFND	1,2,5,3	41,912	0	0
CLOROX CO/THE	COM	189054109	26,309	283,624	SH	DFND	1,2,5,3	257,211	0	26,413
CLOUD PEAK ENERGY INC	COM	18911Q102	1,928	107,113	SH	DFND	1,2,5,3	107,113	0	0
CLOVIS ONCOLOGY INC	COM	189464100	2,067	34,300	SH	DFND	1,2,5,3	34,300	0	0
COACH INC	COM	189754104	401	7,139	SH	DFND	1,2,5,3,6	0	0	7,139
COACH INC	COM	189754104	29,133	519,020	SH	DFND	1,2,5,3	461,077	0	57,943
COBALT INTERNATIONAL ENERGY INC	COM	19075F106	3,980	241,963	SH	DFND	1,2,5,3	218,606	0	23,357
COBIZ FINANCIAL INC	COM	190897108	292	24,453	SH	DFND	1,2,5,3	24,453	0	0
COCA-COLA BOTTLING CO CONSOLIDATED	COM	191098102	418	5,706	SH	DFND	1,2,5,3	5,706	0	0
COCA-COLA CO/THE	COM	191216100	313,102	7,579,318	SH	DFND	1,2,5,3	6,750,455	0	828,863
COCA-COLA CO/THE	COM	191216100	235	5,700	SH	DFND	1,2,5,3,6	0	0	5,700
COCA-COLA ENTERPRISES INC	COM	19122T109	26,389	597,989	SH	DFND	1,2,5,3	534,087	0	63,902
COEUR MINING INC	COM NEW	192108504	1,768	162,974	SH	DFND	1,2,5,3	162,974	0	0

COGENT COMMUNICATIONS GROUP INC	COM NEW	19239V302	3,989	98,719	SH	DFND	1,2,5,3	98,719	0	0
COGNEX CORP	COM	192422103	7,011	183,629	SH	DFND	1,2,5,3	183,629	0	0
COGNIZANT TECHNOLOGY SOLUTIONS CORP	CL A	192446102	620,882	6,148,569	SH	DFND	1,2,5,3	5,592,046	0	556,523
COHERENT INC	COM	192479103	3,784	50,868	SH	DFND	1,2,5,3	50,868	0	0
COHEN & STEERS INC	COM	19247A100	2,084	52,021	SH	DFND	1,2,5,3	52,021	0	0
COHU INC	COM	192576106	121	11,500	SH	DFND	1,2,5,3	11,500	0	0
COLE REAL ESTATE INVESTMENT INC	COM	19329V105	2,298	163,672	SH	DFND	1,2,5,3	163,672	0	0
COLEMAN CABLE INC	COM	193459302	683	26,067	SH	DFND	1,2,5,3	26,067	0	0
COLFAX CORP	COM	194014106	4,090	64,212	SH	DFND	1,2,5,3	57,792	0	6,420
COLGATE-PALMOLIVE CO	COM	194162103	142,462	2,184,660	SH	DFND	1,2,5,3	1,961,833	0	222,827
COLLECTORS UNIVERSE INC	COM NEW	19421R200	1	86	SH	DFND	1,2,5,3	86	0	0
COLONY FINANCIAL INC	COM	19624R106	2,649	130,549	SH	DFND	1,2,5,3	130,549	0	0
COLUMBIA BANKING SYSTEM INC	COM	197236102	2,463	89,525	SH	DFND	1,2,5,3	89,525	0	0
COLUMBIA LABORATORIES INC	COM NEW	197779200	0	73	SH	DFND	1,2,5,3	73	0	0
COLUMBIA PROPERTY TRUST INC	COM NEW	198287203	138	5,500	SH	DFND	1,2,5,3	5,500	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	2,108	26,771	SH	DFND	1,2,5,3	26,701	0	70
COLUMBUS MCKINNON CORP/NY	COM	199333105	14,366	529,347	SH	DFND	1,2,5,3	511,087	0	18,260
COMFORT SYSTEMS USA INC	COM	199908104	1,197	61,730	SH	DFND	1,2,5,3	61,730	0	0
COMBIMATRIX CORP	COM NEW	20009T303	1	632	SH	DFND	1,2,5,3	632	0	0
COMCAST CORP	CL A	20030N101	895,866	17,239,794	SH	DFND	1,2,5,3	16,041,568	0	1,198,226
COMCAST CORP	CL A SPL	20030N200	2,489	49,898	SH	DFND	1,2,5,3	42,789	0	7,109
COMERICA INC	COM	200340107	93,249	1,961,489	SH	DFND	1,2,5,3	1,661,653	0	299,836
COMMERCE BANCSHARES INC/MO	COM	200525103	3,962	88,228	SH	DFND	1,2,5,3	82,493	0	5,735
COMMERCIAL METALS CO	COM	201723103	87,469	4,302,454	SH	DFND	1,2,5,3	3,690,774	0	611,680
COMMERCIAL VEHICLE GROUP INC	COM	202608105	27	3,700	SH	DFND	1,2,5,3	3,700	0	0
COMMONWEALTH REIT	COM SH BEN INT	203233101	3,321	142,453	SH	DFND	1,2,5,3	135,591	0	6,862
COMMONWEALTH REIT	CV PFD-E 7.25%	203233606	55	2,500	SH	DFND	1,2,5,3	2,500	0	0
COMMSCOPE HOLDING CO INC	COM	20337X109	445	23,497	SH	DFND	1,2,5,3	21,055	0	2,442
COMMUNITY BANK SYSTEM INC	COM	203607106	3,037	76,527	SH	DFND	1,2,5,3	76,527	0	0
COMMUNITY HEALTH SYSTEMS INC	COM	203668108	3,345	85,168	SH	DFND	1,2,5,3	78,443	0	6,725
COMMUNITY TRUST BANCORP INC	COM	204149108	1,251	27,706	SH	DFND	1,2,5,3	27,706	0	0
COMMVAULT SYSTEMS INC	COM	204166102	8,025	107,172	SH	DFND	1,2,5,3	106,596	0	576
COMMUNITYONE BANCORP	COM	20416Q108	272	21,328	SH	DFND	1,2,5,3	21,328	0	0
CIA ENERGETICA DE MINAS GERAIS	SP ADR N-V PFD	204409601	564	72,353	SH	DFND	1,2,5,3	72,353	0	0
CIA BRASILEIRA DE DIST. GRUPO PAO ACUCAR	SPN ADR PFD CL A	20440T201	588	13,162	SH	DFND	1,2,5,3	13,162	0	0
CIA SIDERURGICA NACIONAL SA	SPONSORED ADR	20440W105	695	112,030	SH	DFND	1,2,5,3	112,030	0	0
CIA SANEAMENTO BASICO DE SP	SPONSORED ADR	20441A102	1,929	170,065	SH	DFND	1,2,5,3	170,065	0	0
CIA DE MINAS BUENAVENTURA SAA	SPONSORED ADR	204448104	347	30,898	SH	DFND	1,2,5,3	30,898	0	0
COMPASS MINERALS INTERNATIONAL INC	COM	20451N101	280	3,494	SH	DFND	1,2,5,3,6	0	0	3,494
COMPASS MINERALS INTERNATIONAL INC	COM	20451N101	2,976	37,176	SH	DFND	1,2,5,3	34,849	0	2,327
COMPUTER PROGRAMS & SYSTEMS INC	COM	205306103	1,262	20,417	SH	DFND	1,2,5,3	20,417	0	0
COMPUTER SCIENCES CORP	COM	205363104	17,164	307,158	SH	DFND	1,2,5,3	276,663	0	30,495
COMPUTER TASK GROUP INC	COM	205477102	374	19,808	SH	DFND	1,2,5,3	19,808	0	0
COMPUWARE CORP	COM	205638109	2,354	210,004	SH	DFND	1,2,5,3	194,835	0	15,169
COMPX INTERNATIONAL INC	CL A	20563P101	270	19,200	SH	DFND	1,2,5,3	19,200	0	0
COMSCORE INC	COM	20564W105	1,799	62,889	SH	DFND	1,2,5,3	62,889	0	0
COMSTOCK MINING INC	COM	205750102	2	997	SH	DFND	1,2,5,3	997	0	0
COMSTOCK RESOURCES INC	COM NEW	205768203	1,536	84,000	SH	DFND	1,2,5,3	84,000	0	0

COMTECH TELECOMMUNICATIONS CORP	COM NEW	205826209	1,031	32,719	SH	DFND	1,2,5,3	32,719	0	0
COMVERSE INC	COM	20585P105	1,627	41,928	SH	DFND	1,2,5,3	41,928	0	0
CONAGRA FOODS INC	COM	205887102	287,896	8,542,894	SH	DFND	1,2,5,3	7,916,444	0	626,450
CON-WAY INC	COM	205944101	60,639	1,527,034	SH	DFND	1,2,5,3	1,267,529	0	259,505
CONCHO RESOURCES INC	COM	20605P101	92,263	854,288	SH	DFND	1,2,5,3	792,404	0	61,884
CONCUR TECHNOLOGIES INC	COM	206708109	69,263	671,287	SH	DFND	1,2,5,3	590,667	0	80,620
CONCURRENT COMPUTER CORP	COM PAR \$.01	206710402	0	24	SH	DFND	1,2,5,3	24	0	0
CONMED CORP	COM	207410101	1,890	44,482	SH	DFND	1,2,5,3	44,482	0	0
CONNECTICUT WATER SERVICE INC	COM	207797101	303	8,536	SH	DFND	1,2,5,3	8,536	0	0
CONN'S INC	COM	208242107	95,034	1,206,166	SH	DFND	1,2,5,3	1,015,310	0	190,856
CONOCOPHILLIPS	COM	20825C104	232,579	3,291,995	SH	DFND	1,2,5,3	2,723,430	0	568,565
CONSOL ENERGY INC	COM	20854P109	17,342	455,894	SH	DFND	1,2,5,3	409,287	0	46,607
CONSOLIDATED COMMUNICATIONS HOLDINGS INC	COM	209034107	1,741	88,692	SH	DFND	1,2,5,3	88,692	0	0
CONSOLIDATED EDISON INC	COM	209115104	33,179	600,208	SH	DFND	1,2,5,3	536,606	0	63,602
CONSOLIDATED GRAPHICS INC	COM	209341106	859	12,737	SH	DFND	1,2,5,3	12,737	0	0
CONSOLIDATED-TOMOKA LAND CO	COM	210226106	187	5,153	SH	DFND	1,2,5,3	5,153	0	0
CONSTANT CONTACT INC	COM	210313102	1,510	48,586	SH	DFND	1,2,5,3	48,586	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	21,959	312,004	SH	DFND	1,2,5,3	279,003	0	33,001
CONSUMER PORTFOLIO SERVICES INC	COM	210502100	2	192	SH	DFND	1,2,5,3	192	0	0
CONTAINER STORE GROUP INC/THE	COM	210751103	41,494	890,244	SH	DFND	1,2,5,3	744,288	0	145,956
CONTANGO OIL & GAS CO	COM NEW	21075N204	1,286	27,218	SH	DFND	1,2,5,3	27,218	0	0
CONTINENTAL RESOURCES INC/OK	COM	212015101	4,951	44,004	SH	DFND	1,2,5,3	40,191	0	3,813
CONTROL4 CORP	COM	21240D107	1	40	SH	DFND	1,2,5,3	40	0	0
CONVERGYS CORP	COM	212485106	75,529	3,588,078	SH	DFND	1,2,5,3	3,089,661	0	498,417
COOPER COS INC/THE	COM NEW	216648402	5,172	41,763	SH	DFND	1,2,5,3	38,284	0	3,479
COOPER TIRE & RUBBER CO	COM	216831107	3,155	131,248	SH	DFND	1,2,5,3	131,248	0	0
COOPER TIRE & RUBBER CO	COM	216831107	3,221	134,000	SH Put	DFND	1,2,5,3	134,000	0	0
COPART INC	COM	217204106	3,675	100,279	SH	DFND	1,2,5,3	92,347	0	7,932
CORCEPT THERAPEUTICS INC	COM	218352102	262	81,500	SH	DFND	1,2,5,3	81,500	0	0
CORE-MARK HOLDING CO INC	COM	218681104	1,407	18,526	SH	DFND	1,2,5,3	18,526	0	0
CORESITE REALTY CORP	COM	21870Q105	1,346	41,800	SH	DFND	1,2,5,3	41,800	0	0
CORELOGIC INC/UNITED STATES	COM	21871D103	3,283	92,394	SH	DFND	1,2,5,3	85,641	0	6,753
CORINTHIAN COLLEGES INC	COM	218868107	1	578	SH	DFND	1,2,5,3	578	0	0
CORNERSTONE THERAPEUTICS INC	COM	21924P103	186	19,600	SH	DFND	1,2,5,3	19,600	0	0
CORNERSTONE ONDEMAND INC	COM	21925Y103	58,531	1,097,322	SH	DFND	1,2,5,3	981,492	0	115,830
CORNING INC	COM	219350105	85,231	4,782,903	SH	DFND	1,2,5,3	3,867,777	0	915,126
CORPORATE EXECUTIVE BOARD CO/THE	COM	21988R102	5,959	76,963	SH	DFND	1,2,5,3	76,533	0	430
CORPORATE OFFICE PROPERTIES TRUST	SH BEN INT	22002T108	3,832	161,764	SH	DFND	1,2,5,3	135,117	0	26,647
CORRECTIONS CORP OF AMERICA	COM NEW	22025Y407	17,556	547,415	SH	DFND	1,2,5,3	464,469	0	82,946
CORVEL CORP	COM	221006109	1,242	26,599	SH	DFND	1,2,5,3	26,599	0	0
COSTA INC	CL A	22149T102	2	93	SH	DFND	1,2,5,3	93	0	0
COSTCO WHOLESALE CORP	COM	22160K105	452,050	3,798,420	SH	DFND	1,2,5,3	3,183,973	0	614,447
COSTAR GROUP INC	COM	22160N109	187,484	1,015,733	SH	DFND	1,2,5,3	877,353	0	138,380
COTT CORP	COM	22163N106	11,663	1,449,330	SH	DFND	1,2,5,3	1,397,090	0	52,240
COTY INC	COM CL A	222070203	375	24,558	SH	DFND	1,2,5,3	21,304	0	3,254
COURIER CORP	COM	222660102	427	23,600	SH	DFND	1,2,5,3	23,600	0	0
COUSINS PROPERTIES INC	COM	222795106	27,542	2,673,986	SH	DFND	1,2,5,3	2,305,013	0	368,973
COVANCE INC	COM	222816100	4,210	47,813	SH	DFND	1,2,5,3	43,843	0	3,970
COVANTA HOLDING CORP	COM	22282E102	1,521	85,714	SH	DFND	1,2,5,3	79,564	0	6,150
COWEN GROUP INC	CL A	223622101	358	91,655	SH	DFND	1,2,5,3	91,655	0	0
CRACKER BARREL OLD COUNTRY STORE INC	COM	22410J106	4,800	43,607	SH	DFND	1,2,5,3	43,607	0	0
CRAFT BREW ALLIANCE INC	COM	224122101	21	1,274	SH	DFND	1,2,5,3	1,274	0	0
CRANE CO	COM	224399105	5,521	82,101	SH	DFND	1,2,5,3	78,621	0	3,480
CRAWFORD & CO	CL B	224633107	372	40,281	SH	DFND	1,2,5,3	40,281	0	0

CRAY INC	COM NEW	225223304	1,812	66,000	SH	DFND	1,2,5,3	66,000	0	0
CREDIT ACCEPTANCE CORP	COM	225310101	2,236	17,202	SH	DFND	1,2,5,3	17,202	0	0
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	1	45	SH	DFND	1,2,5,3	13	0	32
CREE INC	COM	225447101	6,187	98,889	SH	DFND	1,2,5,3	89,753	0	9,136
CRESTWOOD EQUITY PARTNERS LP	UNIT LTD PARTNER	226344109	121	8,720	SH	DFND	1,2,5,3	8,720	0	0
CRESTWOOD MIDSTREAM PARTNERS LP	UNIT LTD PARTNER	226378107	244	9,816	SH	DFND	1,2,5,3	9,816	0	0
CRITEO SA	SPONS ADS	226718104	36,648	1,071,581	SH	DFND	1,2,5,3	917,164	0	154,417
CROCS INC	COM	227046109	3,021	189,777	SH	DFND	1,2,5,3	189,777	0	0
CROSS COUNTRY HEALTHCARE INC	COM	227483104	199	19,891	SH	DFND	1,2,5,3	19,891	0	0
CROSSTEX ENERGY LP	COM	22765U102	158	5,720	SH	DFND	1,2,5,3	5,720	0	0
CROSSTEX ENERGY INC	COM	22765Y104	3,791	104,845	SH	DFND	1,2,5,3	104,845	0	0
CROWN CASTLE INTERNATIONAL CORP	COM	228227104	46,392	631,787	SH	DFND	1,2,5,3	565,670	0	66,117
CROWN HOLDINGS INC	COM	228368106	5,447	122,218	SH	DFND	1,2,5,3	112,857	0	9,361
CROWN MEDIA HOLDINGS INC	CL A	228411104	1,172	331,975	SH	DFND	1,2,5,3	331,975	0	0
CRYOLIFE INC	COM	228903100	571	51,468	SH	DFND	1,2,5,3	51,468	0	0
CTRIPO.COM INTERNATIONAL LTD	AMERICAN DEP SHS	22943F100	1,273	25,650	SH	DFND	1,2,5,3	25,650	0	0
CUBESMART	COM	229663109	6,706	420,730	SH	DFND	1,2,5,3	348,753	0	71,977
CUBIC CORP	COM	229669106	2,095	39,780	SH	DFND	1,2,5,3	39,780	0	0
CUBIST PHARMACEUTICALS INC	COM	229678107	85,045	1,234,860	SH	DFND	1,2,5,3	1,063,249	0	171,611
CUBIST PHARMACEUTICALS INC	RIGHT 99/99/9999	229678123	124	92,040	SH	DFND	1,2,5,3	92,040	0	0
CULLEN/FROST BANKERS INC	COM	229899109	4,014	53,924	SH	DFND	1,2,5,3	50,229	0	3,695
CULP INC	COM	230215105	2	92	SH	DFND	1,2,5,3	92	0	0
CUMMINS INC	COM	231021106	68,722	487,491	SH	DFND	1,2,5,3	440,635	0	46,856
CUMULUS MEDIA INC	CL A	231082108	942	121,800	SH	DFND	1,2,5,3	121,800	0	0
CURIS INC	COM	231269101	364	129,231	SH	DFND	1,2,5,3	129,231	0	0
CURTISS-WRIGHT CORP	COM	231561101	5,744	92,297	SH	DFND	1,2,5,3	92,297	0	0
CUSTOMERS BANCORP INC	COM	23204G100	22	1,055	SH	DFND	1,2,5,3	1,055	0	0
CUTERA INC	COM	232109108	4	417	SH	DFND	1,2,5,3	417	0	0
CVENT INC	COM	23247G109	0	6	SH	DFND	1,2,5,3	6	0	0
CYAN INC	COM	23247W104	0	91	SH	DFND	1,2,5,3	91	0	0
CYBERONICS INC	COM	23251P102	4,236	64,664	SH	DFND	1,2,5,3	64,664	0	0
CYCLACEL PHARMACEUTICALS INC	COM NEW	23254L306	1	321	SH	DFND	1,2,5,3	321	0	0
CYNOSURE INC	CL A	232577205	996	37,345	SH	DFND	1,2,5,3	37,345	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	3,210	305,707	SH	DFND	1,2,5,3	303,942	0	1,765
CYTEC INDUSTRIES INC	COM	232820100	5,861	62,909	SH	DFND	1,2,5,3	59,939	0	2,970
CYTOKINETICS INC	COM NEW	23282W605	124	19,094	SH	DFND	1,2,5,3	19,094	0	0
CYTORI THERAPEUTICS INC	COM	23283K105	81	31,699	SH	DFND	1,2,5,3	31,699	0	0
CYRUSONE INC	COM	23283R100	360	16,128	SH	DFND	1,2,5,3	16,128	0	0
DCP MIDSTREAM PARTNERS LP	COM UT LTD PTN	23311P100	287	5,710	SH	DFND	1,2,5,3	5,710	0	0
DCT INDUSTRIAL TRUST INC	COM	233153105	5,118	717,797	SH	DFND	1,2,5,3	717,797	0	0
DDR CORP	COM	23317H102	70,673	4,598,131	SH	DFND	1,2,5,3	3,862,881	0	735,250
DFC GLOBAL CORP	COM	23324T107	940	82,078	SH	DFND	1,2,5,3	82,078	0	0
DR HORTON INC	COM	23331A109	12,259	549,249	SH	DFND	1,2,5,3	490,797	0	58,452
DST SYSTEMS INC	COM	233326107	3,017	33,254	SH	DFND	1,2,5,3	30,869	0	2,385
DSP GROUP INC	COM	23332B106	318	32,700	SH	DFND	1,2,5,3	32,700	0	0
DTE ENERGY CO	COM	233331107	82,666	1,245,163	SH	DFND	1,2,5,3	1,182,811	0	62,352
DSW INC	CL A	23334L102	1,805	42,236	SH	DFND	1,2,5,3	38,036	0	4,200
DTS INC/CA	COM	23335C101	195	8,139	SH	DFND	1,2,5,3	8,139	0	0
DXP ENTERPRISES INC	COM NEW	233377407	2,074	18,006	SH	DFND	1,2,5,3	18,006	0	0
DAKTRONICS INC	COM	234264109	883	56,289	SH	DFND	1,2,5,3	56,289	0	0
DANA HOLDING CORP	COM	235825205	76,349	3,891,381	SH	DFND	1,2,5,3	3,365,796	0	525,585
DANAHER CORP	COM	235851102	699,124	9,056,009	SH	DFND	1,2,5,3	8,306,904	0	749,105
DARDEN RESTAURANTS INC	COM	237194105	15,312	281,634	SH	DFND	1,2,5,3	255,090	0	26,544
DARLING INTERNATIONAL INC	COM	237266101	6,295	301,487	SH	DFND	1,2,5,3	301,487	0	0
DATAWATCH CORP	COM NEW	237917208	2	64	SH	DFND	1,2,5,3	64	0	0

DAVITA HEALTHCARE PARTNERS INC	COM	23918K108	21,003	331,427	SH	DFND	1,2,5,3	293,442	0	37,985
DAWSON GEOPHYSICAL CO	COM	239359102	143	4,223	SH	DFND	1,2,5,3	4,223	0	0
DEALERTRACK TECHNOLOGIES INC	COM	242309102	78,975	1,642,565	SH	DFND	1,2,5,3	1,388,373	0	254,192
DEAN FOODS CO	COM NEW	242370203	84,444	4,912,383	SH	DFND	1,2,5,3	4,294,401	0	617,982
DECKERS OUTDOOR CORP	COM	243537107	3,024	35,807	SH	DFND	1,2,5,3	33,256	0	2,551
DEERE & CO	COM	244199105	413	4,518	SH	DFND	1,2,5,3,6	0	0	4,518
DEERE & CO	COM	244199105	97,733	1,070,107	SH	DFND	1,2,5,3	748,775	0	321,332
DELEK US HOLDINGS INC	COM	246647101	2,223	64,600	SH	DFND	1,2,5,3	64,600	0	0
DELTA AIR LINES INC	COM NEW	247361702	230,409	8,387,673	SH	DFND	1,2,5,3	7,842,069	0	545,604
DELTA NATURAL GAS CO INC	COM	247748106	248	11,090	SH	DFND	1,2,5,3	11,090	0	0
DELTIC TIMBER CORP	COM	247850100	1,657	24,385	SH	DFND	1,2,5,3	24,385	0	0
DENBURY RESOURCES INC	COM NEW	247916208	12,115	737,392	SH	DFND	1,2,5,3	661,431	0	75,961
DELUXE CORP	COM	248019101	6,196	118,729	SH	DFND	1,2,5,3	117,896	0	833
DEMAND MEDIA INC	COM	24802N109	53	9,200	SH	DFND	1,2,5,3	9,200	0	0
DEMANDWARE INC	COM	24802Y105	54,984	857,520	SH	DFND	1,2,5,3	721,493	0	136,027
DENDREON CORP	COM	24823Q107	893	298,662	SH	DFND	1,2,5,3	298,662	0	0
DENISON MINES CORP	COM	248356107	12	10,058	SH	DFND	1,2,5,3	10,058	0	0
DENNY'S CORP	COM	24869P104	1,400	194,683	SH	DFND	1,2,5,3	194,683	0	0
DENTSPLY INTERNATIONAL INC	COM	249030107	13,409	276,579	SH	DFND	1,2,5,3	247,923	0	28,656
DERMA SCIENCES INC	COM PAR \$0.01	249827502	3	300	SH	DFND	1,2,5,3	300	0	0
DEPOMED INC	COM	249908104	1,021	96,506	SH	DFND	1,2,5,3	96,506	0	0
DESTINATION MATERNITY CORP	COM	25065D100	5,982	200,216	SH	DFND	1,2,5,3	193,776	0	6,440
DESTINATION XL GROUP INC	COM	25065K104	341	51,855	SH	DFND	1,2,5,3	51,855	0	0
DEVON ENERGY CORP	COM	25179M103	49,115	793,848	SH	DFND	1,2,5,3	713,674	0	80,174
DEVRY EDUCATION GROUP INC	COM	251893103	2,340	65,922	SH	DFND	1,2,5,3	61,593	0	4,329
DEXCOM INC	COM	252131107	5,168	145,950	SH	DFND	1,2,5,3	145,950	0	0
DEX MEDIA INC	COM	25213A107	0	41	SH	DFND	1,2,5,3	41	0	0
DIAGEO PLC	SPON ADR NEW	25243Q205	154	1,163	SH	DFND	1,2,5,3	328	0	835
DIAMOND FOODS INC	COM	252603105	731	28,307	SH	DFND	1,2,5,3	28,307	0	0
DIAMOND HILL INVESTMENT GROUP INC	COM NEW	25264R207	398	3,364	SH	DFND	1,2,5,3	3,364	0	0
DIAMOND OFFSHORE DRILLING INC	COM	25271C102	24,019	421,970	SH	DFND	1,2,5,3	405,375	0	16,595
DIAMOND RESORTS INTERNATIONAL INC	COM	25272T104	22	1,200	SH	DFND	1,2,5,3	1,200	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	150,698	13,047,410	SH	DFND	1,2,5,3	10,128,653	0	2,918,757
DIAMONDBACK ENERGY INC	COM	25278X109	1,660	31,400	SH	DFND	1,2,5,3	31,400	0	0
DICE HOLDINGS INC	COM	253017107	299	41,258	SH	DFND	1,2,5,3	41,258	0	0
DICK'S SPORTING GOODS INC	COM	253393102	126,191	2,171,966	SH	DFND	1,2,5,3	1,869,796	0	302,170
DIEBOLD INC	COM	253651103	1,948	59,015	SH	DFND	1,2,5,3	54,559	0	4,456
DIGI INTERNATIONAL INC	COM	253798102	370	30,516	SH	DFND	1,2,5,3	30,516	0	0
DIGIMARC CORP	COM	25381B101	131	6,800	SH	DFND	1,2,5,3	6,800	0	0
DIGITAL REALTY TRUST INC	COM	253868103	20,152	410,266	SH	DFND	1,2,5,3	341,526	0	68,740
DIGITAL RIVER INC	COM	25388B104	1,371	74,103	SH	DFND	1,2,5,3	74,103	0	0
DIGITALGLOBE INC	COM NEW	25389M877	5,683	138,115	SH	DFND	1,2,5,3	138,115	0	0
DIME COMMUNITY BANCSHARES INC	COM	253922108	1,234	72,927	SH	DFND	1,2,5,3	72,927	0	0
DIGITAL GENERATION INC	COM	25400B108	212	16,600	SH	DFND	1,2,5,3	16,600	0	0
DILLARD'S INC	CL A	254067101	5,882	60,505	SH	DFND	1,2,5,3	56,950	0	3,555
DINEEQUITY INC	COM	254423106	57,694	690,538	SH	DFND	1,2,5,3	598,278	0	92,260
DIODES INC	COM	254543101	1,554	65,961	SH	DFND	1,2,5,3	65,961	0	0
WALT DISNEY CO/THE	COM DISNEY	254687106	754,651	9,877,633	SH	DFND	1,2,5,3	9,090,268	0	787,365
WALT DISNEY CO/THE	COM DISNEY	254687106	248	3,241	SH	DFND	1,2,5,3,6	0	0	3,241
DISCOVER FINANCIAL SERVICES	COM	254709108	220,979	3,949,579	SH	DFND	1,2,5,3	3,556,855	0	392,724
DISCOVERY COMMUNICATIONS INC	COM SER A	25470F104	42,374	468,640	SH	DFND	1,2,5,3	422,349	0	46,291
DISCOVERY COMMUNICATIONS INC	COM SER C	25470F302	498	5,942	SH	DFND	1,2,5,3	5,223	0	719
DISH NETWORK CORP	CL A	25470M109	25,275	436,378	SH	DFND	1,2,5,3	414,459	0	21,919
DIRECTV	COM	25490A309	69,788	1,010,108	SH	DFND	1,2,5,3	892,063	0	118,045

DIXIE GROUP INC/THE	CL A	255519100	2	151	SH	DFND	1,2,5,3	151	0	0
DR REDDY'S LABORATORIES LTD	ADR	256135203	151	3,690	SH	DFND	1,2,5,3	3,690	0	0
DOCUMENT SECURITY SYSTEMS INC	COM	25614T101	3	1,455	SH	DFND	1,2,5,3	1,455	0	0
DOLBY LABORATORIES INC	COM	25659T107	1,328	34,433	SH	DFND	1,2,5,3	31,883	0	2,550
DOLLAR GENERAL CORP	COM	256677105	193,283	3,204,288	SH	DFND	1,2,5,3	3,071,151	0	133,137
DOLLAR TREE INC	COM	256746108	26,192	464,235	SH	DFND	1,2,5,3	418,535	0	45,700
DOMINION DIAMOND CORP	COM	257287102	5,296	369,280	SH	DFND	1,2,5,3	183,180	0	186,100
DOMINION RESOURCES INC/VA	COM	25746U109	71,549	1,106,033	SH	DFND	1,2,5,3	986,606	0	119,427
DOMINO'S PIZZA INC	COM	25754A201	4,836	69,435	SH	DFND	1,2,5,3	60,725	0	8,710
DOMTAR CORP	COM NEW	257559203	27,641	292,995	SH	DFND	1,2,5,3	290,673	0	2,322
DONALDSON CO INC	COM	257651109	5,793	133,286	SH	DFND	1,2,5,3	122,986	0	10,300
DONEGAL GROUP INC	CL A	257701201	385	24,244	SH	DFND	1,2,5,3	24,244	0	0
RR DONNELLEY & SONS CO	COM	257867101	9,031	445,338	SH	DFND	1,2,5,3	432,498	0	12,840
DORAL FINANCIAL CORP	COM PAR 0.01	25811P852	165	10,561	SH	DFND	1,2,5,3	10,561	0	0
DORMAN PRODUCTS INC	COM	258278100	2,871	51,202	SH	DFND	1,2,5,3	51,202	0	0
DOT HILL SYSTEMS CORP	COM	25848T109	2	692	SH	DFND	1,2,5,3	692	0	0
DOUGLAS EMMETT INC	COM	25960P109	4,113	176,589	SH	DFND	1,2,5,3	168,339	0	8,250
DOUGLAS DYNAMICS INC	COM	25960R105	261	15,494	SH	DFND	1,2,5,3	15,494	0	0
DOVER CORP	COM	260003108	48,834	505,844	SH	DFND	1,2,5,3	470,509	0	35,335
DOW CHEMICAL CO/THE	COM	260543103	103,884	2,339,719	SH	DFND	1,2,5,3	2,089,396	0	250,323
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	19,145	392,953	SH	DFND	1,2,5,3	350,666	0	42,287
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	2,461	69,314	SH	DFND	1,2,5,3	64,104	0	5,210
DRESSER-RAND GROUP INC	COM	261608103	347	5,816	SH	DFND	1,2,5,3,6	0	0	5,816
DRESSER-RAND GROUP INC	COM	261608103	4,132	69,289	SH	DFND	1,2,5,3	63,860	0	5,429
DREW INDUSTRIES INC	COM NEW	26168L205	2,401	46,885	SH	DFND	1,2,5,3	46,885	0	0
DRIL-QUIP INC	COM	262037104	44,309	403,069	SH	DFND	1,2,5,3	339,045	0	64,024
EI DU PONT DE NEMOURS & CO	COM	263534109	111,698	1,719,223	SH	DFND	1,2,5,3	1,528,105	0	191,118
DUCOMMUN INC	COM	264147109	3	90	SH	DFND	1,2,5,3	90	0	0
DUKE REALTY CORP	COM NEW	264411505	8,488	564,330	SH	DFND	1,2,5,3	407,018	0	157,312
DUKE ENERGY CORP	COM NEW	26441C204	91,627	1,327,731	SH	DFND	1,2,5,3	1,182,144	0	145,587
DUN & BRADSTREET CORP/THE	COM	26483E100	10,576	86,160	SH	DFND	1,2,5,3	76,278	0	9,882
DUNKIN' BRANDS GROUP INC	COM	265504100	5,316	110,293	SH	DFND	1,2,5,3	104,030	0	6,263
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	4,015	162,483	SH	DFND	1,2,5,3	162,483	0	0
DURATA THERAPEUTICS INC	COM	26658A107	2	141	SH	DFND	1,2,5,3	141	0	0
DURECT CORP	COM	266605104	3	1,461	SH	DFND	1,2,5,3	1,461	0	0
DYAX CORP	COM	26746E103	1,436	190,712	SH	DFND	1,2,5,3	190,712	0	0
DYCOM INDUSTRIES INC	COM	267475101	60,165	2,164,977	SH	DFND	1,2,5,3	1,819,314	0	345,663
DYNAMIC MATERIALS CORP	COM	267888105	173	7,950	SH	DFND	1,2,5,3	7,950	0	0
DYNATRONICS CORP	COM NEW	268157401	3	626	SH	DFND	1,2,5,3	626	0	0
DYNAVAX TECHNOLOGIES CORP	COM	268158102	931	475,009	SH	DFND	1,2,5,3	475,009	0	0
DYNEX CAPITAL INC	COM NEW	26817Q506	455	56,930	SH	DFND	1,2,5,3	56,930	0	0
DYNEGY INC	COM	26817R108	4,057	188,500	SH	DFND	1,2,5,3	188,500	0	0
EMC CORP/MA	COM	268648102	210,632	8,375,031	SH	DFND	1,2,5,3	7,819,252	0	555,779
EMC INSURANCE GROUP INC	COM	268664109	435	14,192	SH	DFND	1,2,5,3	14,192	0	0
ENI SPA	SPONSORED ADR	26874R108	1,345	27,746	SH	DFND	1,2,5,3	26,907	0	839
EOG RESOURCES INC	COM	26875P101	193,484	1,152,786	SH	DFND	1,2,5,3	1,052,899	0	99,887
EPIQ SYSTEMS INC	COM	26882D109	1,308	80,681	SH	DFND	1,2,5,3	80,681	0	0
EPL OIL & GAS INC	COM	26883D108	1,497	52,527	SH	DFND	1,2,5,3	52,527	0	0
ESB FINANCIAL CORP	COM	26884F102	315	22,210	SH	DFND	1,2,5,3	22,210	0	0
EQT CORP	COM	26884L109	25,866	288,104	SH	DFND	1,2,5,3	255,863	0	32,241
EPR PROPERTIES	COM SH BEN INT	26884U109	6,309	128,328	SH	DFND	1,2,5,3	117,398	0	10,930
EQT MIDSTREAM PARTNERS LP	UNIT LTD PARTN	26885B100	135	2,300	SH	DFND	1,2,5,3	2,300	0	0
ERA GROUP INC	COM	26885G109	1,205	39,049	SH	DFND	1,2,5,3	39,049	0	0
EAGLE BANCORP INC	COM	268948106	1,130	36,901	SH	DFND	1,2,5,3	36,901	0	0
E*TRADE FINANCIAL CORP	COM NEW	269246401	124,737	6,351,170	SH	DFND	1,2,5,3	5,435,549	0	915,621
EV ENERGY PARTNER LP	COM UNITS	26926V107	109	3,200	SH	DFND	1,2,5,3	3,200	0	0
EXCO RESOURCES INC	COM	269279402	1,316	247,800	SH	DFND	1,2,5,3	247,800	0	0

EAGLE MATERIALS INC	COM	26969P108	2,910	37,581	SH	DFND	1,2,5,3	34,041	0	3,540
EAGLE ROCK ENERGY PARTNERS LP	UNIT	26985R104	51	8,580	SH	DFND	1,2,5,3	8,580	0	0
EARTHLINK INC	COM	270321102	1,074	211,892	SH	DFND	1,2,5,3	211,862	0	0
EAST WEST BANCORP INC	COM	27579R104	4,173	119,339	SH	DFND	1,2,5,3	109,669	0	9,670
EASTERN INSURANCE HOLDINGS INC	COM	276534104	15	600	SH	DFND	1,2,5,3	600	0	0
EASTGROUP PROPERTIES INC	COM	277276101	4,935	85,185	SH	DFND	1,2,5,3	85,176	0	9
EASTMAN CHEMICAL CO	COM	277432100	23,446	290,538	SH	DFND	1,2,5,3	257,700	0	32,838
EATON VANCE CORP	COM NON VTG	278265103	4,135	96,646	SH	DFND	1,2,5,3	87,910	0	8,736
EATON VANCE MUN BD FD	COM	27827X101	3,215	284,496	SH	DFND	1,2,5,3	284,496	0	0
EBAY INC	COM	278642103	491,211	8,948,998	SH	DFND	1,2,5,3	8,232,097	0	716,901
EBAY INC	COM	278642103	328	5,984	SH	DFND	1,2,5,3,6	0	0	5,984
EBIX INC	COM NEW	278715206	79	5,400	SH	DFND	1,2,5,3	5,400	0	0
ECHO GLOBAL LOGISTICS INC	COM	27875T101	117	5,430	SH	DFND	1,2,5,3	5,430	0	0
ECHOSTAR CORP	CL A	278768106	1,525	30,675	SH	DFND	1,2,5,3	28,383	0	2,292
ECOLAB INC	COM	278865100	52,338	501,950	SH	DFND	1,2,5,3	446,243	0	55,707
ECOLAB INC	COM	278865100	118,606	1,137,489	SH	DFND	1,2,5,3,6	1,084,404	0	53,085
ECOPETROL SA	SPONSORED ADS	279158109	179	4,650	SH	DFND	1,2,5,3	4,650	0	0
EDISON INTERNATIONAL	COM	281020107	152,812	3,300,481	SH	DFND	1,2,5,3	2,998,205	0	302,276
EDUCATION REALTY TRUST INC	COM	28140H104	2,450	277,734	SH	DFND	1,2,5,3	277,734	0	0
EDUCATION MANAGEMENT CORP	COM	28140M103	515	51,088	SH	DFND	1,2,5,3	51,088	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	14,951	227,362	SH	DFND	1,2,5,3	205,290	0	22,072
EGAIN CORP	COM NEW	28225C806	2	240	SH	DFND	1,2,5,3	240	0	0
EHEALTH INC	COM	28238P109	1,818	39,114	SH	DFND	1,2,5,3	39,114	0	0
EINSTEIN NOAH RESTAURANT GROUP INC	COM	28257U104	193	13,298	SH	DFND	1,2,5,3	13,298	0	0
8X8 INC	COM	282914100	1,587	156,200	SH	DFND	1,2,5,3	156,200	0	0
EL PASO ELECTRIC CO	COM NEW	283677854	2,444	69,623	SH	DFND	1,2,5,3	69,623	0	0
EL PASO PIPELINE PARTNERS LP	COM UNIT LPI	283702108	360	10,000	SH	DFND	1,2,5,3	10,000	0	0
ELDORADO GOLD CORP	COM	284902103	669	117,905	SH	DFND	1,2,5,3	113,905	0	4,000
ELECTRO RENT CORP	COM	285218103	372	20,100	SH	DFND	1,2,5,3	20,100	0	0
ELECTRO SCIENTIFIC INDUSTRIES INC	COM	285229100	245	23,435	SH	DFND	1,2,5,3	23,435	0	0
ELECTRONIC ARTS INC	COM	285512109	341,369	14,880,955	SH	DFND	1,2,5,3	12,583,820	0	2,297,135
ELECTRONICS FOR IMAGING INC	COM	286082102	3,537	91,320	SH	DFND	1,2,5,3	91,320	0	0
ELIZABETH ARDEN INC	COM	28660G106	1,723	48,596	SH	DFND	1,2,5,3	48,596	0	0
ELLIE MAE INC	COM	28849P100	1,131	42,100	SH	DFND	1,2,5,3	42,100	0	0
ELLINGTON FINANCIAL LLC	COM	288522303	23	1,000	SH	DFND	1,2,5,3	1,000	0	0
ELLINGTON RESIDENTIAL MORTGAGE REIT	COM SHS BEN INT	288578107	0	10	SH	DFND	1,2,5,3	10	0	0
PERRY ELLIS INTERNATIONAL INC	COM	288853104	8	500	SH	DFND	1,2,5,3	500	0	0
EMBRAER SA	SP ADR REP 4 COM	29082A107	2,419	75,162	SH	DFND	1,2,5,3	19,482	0	55,680
EMCORE CORP	COM NEW	290846203	0	96	SH	DFND	1,2,5,3	96	0	0
EMCOR GROUP INC	COM	29084Q100	5,824	137,234	SH	DFND	1,2,5,3	137,234	0	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	1,096	47,672	SH	DFND	1,2,5,3	47,672	0	0
EMERITUS CORP	COM	291005106	1,651	76,317	SH	DFND	1,2,5,3	76,317	0	0
EMERSON ELECTRIC CO	COM	291011104	124,946	1,780,365	SH	DFND	1,2,5,3	1,610,213	0	170,152
EMERALD OIL INC	COM NEW	29101U209	13,479	1,759,620	SH	DFND	1,2,5,3	1,475,644	0	283,976
EMMIS COMMUNICATIONS CORP	CL A	291525103	2	628	SH	DFND	1,2,5,3	628	0	0
EMPIRE DISTRICT ELECTRIC CO	COM	291641108	1,556	68,558	SH	DFND	1,2,5,3	68,558	0	0
EMPIRE STATE REALTY TRUST INC	CL A	292104106	783	51,196	SH	DFND	1,2,5,3	51,160	0	36
EMPLOYERS HOLDINGS INC	COM	292218104	1,868	59,020	SH	DFND	1,2,5,3	59,020	0	0
EMULEX CORP	COM NEW	292475209	1,116	155,930	SH	DFND	1,2,5,3	155,930	0	0
ENCANA CORP	COM	292505104	4,478	248,082	SH	DFND	1,2,5,3	224,143	0	23,939
ENBRIDGE INC	COM	29250N105	5,328	121,986	SH	DFND	1,2,5,3	111,960	0	10,026
ENBRIDGE ENERGY PARTNERS LP	COM	29250R106	516	17,280	SH	DFND	1,2,5,3	17,280	0	0
ENBRIDGE ENERGY	SHS UNITS LLI	29250X103	170	5,938	SH	DFND	1,2,5,3	5,938	0	0

MANAGEMENT LLC										
ENANTA PHARMACEUTICALS INC	COM	29251M106	2	76	SH	DFND	1,2,5,3	76	0	0
ENCORE CAPITAL GROUP INC	COM	292554102	2,285	45,469	SH	DFND	1,2,5,3	45,469	0	0
ENCORE WIRE CORP	COM	292562105	1,853	34,194	SH	DFND	1,2,5,3	34,194	0	0
ENDEAVOUR SILVER CORP	COM	29258Y103	7	1,900	SH	DFND	1,2,5,3	1,900	0	0
ENDEAVOUR INTERNATIONAL CORP	COM NEW	29259G200	145	27,610	SH	DFND	1,2,5,3	27,610	0	0
ENDO HEALTH SOLUTIONS INC	COM	29264F205	6,421	95,186	SH	DFND	1,2,5,3	87,162	0	8,024
ENERGEN CORP	COM	29265N108	4,684	66,206	SH	DFND	1,2,5,3	61,026	0	5,180
ENERGIZER HOLDINGS INC	COM	29266R108	40,316	372,467	SH	DFND	1,2,5,3	367,120	0	5,347
ENDOLOGIX INC	COM	29266S106	3,495	200,407	SH	DFND	1,2,5,3	200,407	0	0
ENDOCYTE INC	COM	29269A102	656	61,321	SH	DFND	1,2,5,3	61,321	0	0
ENERGY RECOVERY INC	COM	29270J100	280	50,383	SH	DFND	1,2,5,3	50,383	0	0
ENERGY TRANSFER PARTNERS LP	UNIT LTD PARTN	29273R109	1,331	23,250	SH	DFND	1,2,5,3	23,250	0	0
ENERGY TRANSFER EQUITY LP	COM UT LTD PTN	29273V100	1,437	17,580	SH	DFND	1,2,5,3	17,580	0	0
ENERSYS INC	COM	29275Y102	6,718	95,845	SH	DFND	1,2,5,3	95,845	0	0
ENERNOC INC	COM	292764107	349	20,282	SH	DFND	1,2,5,3	20,282	0	0
ENERPLUS CORP	COM	292766102	733	40,363	SH	DFND	1,2,5,3	38,263	0	2,100
ENGILITY HOLDINGS INC	COM	29285W104	1,121	33,575	SH	DFND	1,2,5,3	33,575	0	0
ENNIS INC	COM	293389102	641	36,205	SH	DFND	1,2,5,3	36,205	0	0
ENPHASE ENERGY INC	COM	29355A107	145	22,947	SH	DFND	1,2,5,3	22,947	0	0
ENPRO INDUSTRIES INC	COM	29355X107	2,161	37,487	SH	DFND	1,2,5,3	37,485	0	2
ENSIGN GROUP INC/THE	COM	29358P101	1,418	32,020	SH	DFND	1,2,5,3	32,020	0	0
ENTEGRIS INC	COM	29362U104	75,934	6,546,034	SH	DFND	1,2,5,3	5,617,274	0	928,760
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	260	24,770	SH	DFND	1,2,5,3	24,770	0	0
ENTERGY CORP	COM	29364G103	21,461	339,203	SH	DFND	1,2,5,3	301,323	0	37,880
ENTERPRISE BANCORP INC/MA	COM	293668109	2	100	SH	DFND	1,2,5,3	100	0	0
ENTERPRISE FINANCIAL SERVICES CORP	COM	293712105	414	20,266	SH	DFND	1,2,5,3	20,266	0	0
ENTERPRISE PRODUCTS PARTNERS LP	COM	293792107	3,211	48,435	SH	DFND	1,2,5,3	48,435	0	0
ENTRAVISION COMMUNICATIONS CORP	CL A	29382R107	299	49,147	SH	DFND	1,2,5,3	49,147	0	0
ENTROPIC COMMUNICATIONS INC	COM	29384R105	418	88,645	SH	DFND	1,2,5,3	88,645	0	0
ENZON PHARMACEUTICALS INC	COM	293904108	72	61,936	SH	DFND	1,2,5,3	61,936	0	0
ENVESTNET INC	COM	29404K106	37,720	935,969	SH	DFND	1,2,5,3	789,002	0	146,967
ENVISION HEALTHCARE HOLDINGS INC	COM	29413U103	48,793	1,373,690	SH	DFND	1,2,5,3	1,205,849	0	167,841
EPAM SYSTEMS INC	COM	29414B104	1,593	45,600	SH	DFND	1,2,5,3	45,600	0	0
EPLUS INC	COM	294268107	513	9,033	SH	DFND	1,2,5,3	9,033	0	0
EPIZYME INC	COM	29428V104	255	12,237	SH	DFND	1,2,5,3	12,237	0	0
EQUIFAX INC	COM	294429105	15,874	229,764	SH	DFND	1,2,5,3	199,578	0	30,186
EQUINIX INC	COM NEW	29444U502	7,702	43,406	SH	DFND	1,2,5,3	38,880	0	4,526
EQUITY LIFESTYLE PROPERTIES INC	COM	29472R108	3,217	88,790	SH	DFND	1,2,5,3	83,990	0	4,800
EQUITY ONE INC	COM	294752100	3,405	151,723	SH	DFND	1,2,5,3	150,914	0	809
EQUITY RESIDENTIAL	SH BEN INT	29476L107	66,585	1,283,681	SH	DFND	1,2,5,3	1,106,182	0	177,499
TELEFONAKTIEBOLAGET LM ERICSSON	ADR B SEK 10	294821608	332	27,085	SH	DFND	1,2,5,3	25,554	0	1,531
ERICKSON AIR-CRANE INC	COM	29482P100	2	84	SH	DFND	1,2,5,3	84	0	0
ERIE INDEMNITY CO	CL A	29530P102	1,737	23,759	SH	DFND	1,2,5,3	22,284	0	1,475
ESCO TECHNOLOGIES INC	COM	296315104	1,604	46,815	SH	DFND	1,2,5,3	46,815	0	0
ESPERION THERAPEUTICS INC	COM	29664W105	782	56,928	SH	DFND	1,2,5,3	56,928	0	0
ESSA BANCORP INC	COM	29667D104	278	24,041	SH	DFND	1,2,5,3	24,041	0	0
ESSEX PROPERTY TRUST INC	COM	297178105	7,377	51,401	SH	DFND	1,2,5,3	48,698	0	2,703
ESTERLINE TECHNOLOGIES CORP	COM	297425100	7,014	68,793	SH	DFND	1,2,5,3	68,383	0	410
ETHAN ALLEN INTERIORS INC	COM	297602104	1,349	44,342	SH	DFND	1,2,5,3	44,342	0	0
E2OPEN INC	COM	29788A104	0	1	SH	DFND	1,2,5,3	1	0	0
EURONET WORLDWIDE INC	COM	298736109	4,926	102,938	SH	DFND	1,2,5,3	102,938	0	0
EVERCORE PARTNERS INC	CLASS A	29977A105	3,894	65,134	SH	DFND	1,2,5,3	65,134	0	0
EVERBANK FINANCIAL CORP	COM	29977G102	2,788	152,000	SH	DFND	1,2,5,3	152,000	0	0

EVERTEC INC	COM	30040P103	1,721	69,800	SH	DFND	1,2,5,3	69,800	0	0
EVOLUTION PETROLEUM CORP	COM	30049A107	423	34,272	SH	DFND	1,2,5,3	34,272	0	0
EVOLVING SYSTEMS INC	COM NEW	30049R209	1	149	SH	DFND	1,2,5,3	149	0	0
EXACT SCIENCES CORP	COM	30063P105	1,275	109,101	SH	DFND	1,2,5,3	109,101	0	0
EXAR CORP	COM	300645108	649	55,039	SH	DFND	1,2,5,3	55,039	0	0
EXACTECH INC	COM	30064E109	503	21,152	SH	DFND	1,2,5,3	21,152	0	0
EXAMWORKS GROUP INC	COM	30066A105	1,712	57,300	SH	DFND	1,2,5,3	57,300	0	0
EXCEL TRUST INC	COM	30068C109	778	68,264	SH	DFND	1,2,5,3	68,264	0	0
EXELON CORP	COM	30161N101	44,542	1,626,224	SH	DFND	1,2,5,3	1,449,375	0	176,849
EXELIXIS INC	COM	30161Q104	2,265	369,498	SH	DFND	1,2,5,3	369,498	0	0
EXELIS INC	COM	30162A108	6,179	324,191	SH	DFND	1,2,5,3	310,796	0	13,395
EXFO INC	SUB VTG SHS	302046107	6	1,300	SH	DFND	1,2,5,3	1,300	0	0
EXLSERVICE HOLDINGS INC	COM	302081104	1,653	59,862	SH	DFND	1,2,5,3	59,862	0	0
EXONE CO/THE	COM	302104104	520	8,602	SH	DFND	1,2,5,3	8,602	0	0
EXPEDIA INC	COM NEW	30212P303	23,205	333,116	SH	DFND	1,2,5,3	311,744	0	21,372
EXPEDITORS INTERNATIONAL OF WASHINGTON I	COM	302130109	123,638	2,794,071	SH	DFND	1,2,5,3	2,484,646	0	309,425
EXPONENT INC	COM	30214U102	1,991	25,705	SH	DFND	1,2,5,3	25,705	0	0
EXPRESS INC	COM	30219E103	3,741	200,400	SH	DFND	1,2,5,3	200,400	0	0
EXPRESS SCRIPTS HOLDING CO	COM	30219G108	142,498	2,028,726	SH	DFND	1,2,5,3	1,566,214	0	462,512
EXPRESS SCRIPTS HOLDING CO	COM	30219G108	1,094	15,577	SH	DFND	1,2,5,3,6	10,730	0	4,847
EXTERRAN PARTNERS LP	COM UNITS	30225N105	77	2,560	SH	DFND	1,2,5,3	2,560	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	6,059	143,828	SH	DFND	1,2,5,3	136,015	0	7,813
EXTERRAN HOLDINGS INC	COM	30225X103	4,016	117,419	SH	DFND	1,2,5,3	117,416	0	3
EXTREME NETWORKS INC	COM	30226D106	1,001	143,043	SH	DFND	1,2,5,3	143,043	0	0
EZCORP INC	CL A NON VTG	302301106	1,159	99,127	SH	DFND	1,2,5,3	99,127	0	0
EXXON MOBIL CORP	COM	30231G102	435	4,300	SH	DFND	1,2,5,3,6	0	0	4,300
EXXON MOBIL CORP	COM	30231G102	1,328,517	13,127,638	SH	DFND	1,2,5,3	11,864,460	0	1,263,178
FBL FINANCIAL GROUP INC	CL A	30239F106	670	14,958	SH	DFND	1,2,5,3	14,958	0	0
FEI CO	COM	30241L109	7,806	87,353	SH	DFND	1,2,5,3	87,353	0	0
FLIR SYSTEMS INC	COM	302445101	7,795	258,954	SH	DFND	1,2,5,3	231,653	0	27,301
FBR & CO	COM NEW	30247C400	267	10,126	SH	DFND	1,2,5,3	10,126	0	0
FMC CORP	COM NEW	302491303	31,426	416,460	SH	DFND	1,2,5,3	385,728	0	30,732
FMC TECHNOLOGIES INC	COM	30249U101	58,555	1,121,526	SH	DFND	1,2,5,3	988,356	0	133,170
FMC TECHNOLOGIES INC	COM	30249U101	166	3,178	SH	DFND	1,2,5,3,6	0	0	3,178
FNB CORP/PA	COM	302520101	3,820	302,708	SH	DFND	1,2,5,3	302,708	0	0
FXCM INC	COM CL A	302693106	958	53,700	SH	DFND	1,2,5,3	53,700	0	0
FX ENERGY INC	COM	302695101	240	65,621	SH	DFND	1,2,5,3	65,621	0	0
FAB UNIVERSAL CORP	COM	302771100	1	185	SH	DFND	1,2,5,3	185	0	0
FTD COS INC	COM	30281V108	1,181	36,240	SH	DFND	1,2,5,3	36,240	0	0
FTI CONSULTING INC	COM	302941109	3,578	86,965	SH	DFND	1,2,5,3	86,445	0	520
FACEBOOK INC	CL A	30303M102	354,632	6,487,964	SH	DFND	1,2,5,3	5,893,097	0	594,867
FACTSET RESEARCH SYSTEMS INC	COM	303075105	3,939	36,276	SH	DFND	1,2,5,3	33,200	0	3,076
FAIR ISAAC CORP	COM	303250104	5,346	85,079	SH	DFND	1,2,5,3	84,629	0	450
FAIRCHILD SEMICONDUCTOR INTERNATIONAL IN	COM	303726103	1,525	114,244	SH	DFND	1,2,5,3	105,204	0	9,040
FAIRPOINT COMMUNICATIONS INC	COM NEW	305560302	348	30,746	SH	DFND	1,2,5,3	30,746	0	0
FAIRWAY GROUP HOLDINGS CORP	CL A	30603D109	96	5,321	SH	DFND	1,2,5,3	5,321	0	0
FAMILY DOLLAR STORES INC	COM	307000109	11,767	181,115	SH	DFND	1,2,5,3	161,820	0	19,295
FARMER BROS CO	COM	307675108	332	14,289	SH	DFND	1,2,5,3	14,289	0	0
FARO TECHNOLOGIES INC	COM	311642102	2,175	37,301	SH	DFND	1,2,5,3	37,301	0	0
FASTENAL CO	COM	311900104	334	7,025	SH	DFND	1,2,5,3,6	6,150	0	875
FASTENAL CO	COM	311900104	24,981	525,801	SH	DFND	1,2,5,3	469,844	0	55,957
FEDERAL AGRICULTURAL MORTGAGE CORP	CL C	313148306	279	8,145	SH	DFND	1,2,5,3	8,145	0	0
FEDERAL-MOGUL CORP	COM	313549404	827	42,000	SH	DFND	1,2,5,3	42,000	0	0
FEDERAL REALTY INVESTMENT TRUST	SH BEN INT NEW	313747206	9,244	91,158	SH	DFND	1,2,5,3	84,349	0	6,809
FEDERAL SIGNAL CORP	COM	313855108	1,645	112,300	SH	DFND	1,2,5,3	112,300	0	0
FEDERATED INVESTORS INC	CL B	314211103	10,582	367,435	SH	DFND	1,2,5,3	360,011	0	7,424
FEDERATED NATIONAL	COM	31422T101	1	75	SH	DFND	1,2,5,3	0	0	75

HOLDING CO										
FEDEX CORP	COM	31428X106	277,869	1,932,735	SH	DFND	1,2,5,3	1,799,508	0	133,227
FELCOR LODGING TRUST INC	COM	31430F101	1,984	243,086	SH	DFND	1,2,5,3	243,086	0	0
FEMALE HEALTH CO/THE	COM	314462102	7	858	SH	DFND	1,2,5,3	858	0	0
FERRELLGAS PARTNERS LP	UNIT LTD PART	315293100	104	4,520	SH	DFND	1,2,5,3	4,520	0	0
FERRO CORP	COM	315405100	1,838	143,222	SH	DFND	1,2,5,3	143,222	0	0
F5 NETWORKS INC	COM	315616102	269	2,965	SH	DFND	1,2,5,3,6	0	0	2,965
F5 NETWORKS INC	COM	315616102	13,446	147,991	SH	DFND	1,2,5,3	132,212	0	15,779
FIBROCELL SCIENCE INC	COM NEW	315721209	2	517	SH	DFND	1,2,5,3	517	0	0
FIBRIA CELULOSE SA	SP ADR REP COM	31573A109	1,127	96,497	SH	DFND	1,2,5,3	96,497	0	0
FIDELITY NATIONAL INFORMATION SERVICES I	COM	31620M106	181,227	3,376,059	SH	DFND	1,2,5,3	3,055,117	0	320,942
FIDELITY NATIONAL FINANCIAL INC	CL A	31620R105	16,128	497,021	SH	DFND	1,2,5,3	423,998	0	73,023
FIDELITY SOUTHERN CORP	COM	316394105	41	2,461	SH	DFND	1,2,5,3	2,461	0	0
FIDUS INVESTMENT CORP	COM	316500107	50	2,316	SH	DFND	1,2,5,3	2,316	0	0
FIESTA RESTAURANT GROUP INC	COM	31660B101	1,704	32,617	SH	DFND	1,2,5,3	32,617	0	0
FIFTH & PACIFIC COS INC	COM	316645100	14,870	463,687	SH	DFND	1,2,5,3	463,687	0	0
FIFTH THIRD BANCORP	COM	316773100	50,109	2,382,753	SH	DFND	1,2,5,3	2,194,992	0	187,761
FIFTH STREET FINANCE CORP	COM	31678A103	1,923	207,869	SH	DFND	1,2,5,3	207,869	0	0
51JOB INC	SP ADR REP COM	316827104	11,744	150,760	SH	DFND	1,2,5,3	150,760	0	0
FINANCIAL ENGINES INC	COM	317485100	7,661	110,266	SH	DFND	1,2,5,3	110,266	0	0
FINANCIAL INSTITUTIONS INC	COM	317585404	633	25,600	SH	DFND	1,2,5,3	25,600	0	0
FINISAR CORP	COM NEW	31787A507	4,286	179,200	SH	DFND	1,2,5,3	179,200	0	0
FINISH LINE INC/THE	CL A	317923100	2,556	90,732	SH	DFND	1,2,5,3	90,732	0	0
FIREEYE INC	COM	31816Q101	38,039	872,248	SH	DFND	1,2,5,3	747,401	0	124,847
FIRST AMERICAN FINANCIAL CORP	COM	31847R102	6,439	228,348	SH	DFND	1,2,5,3	226,970	0	1,378
FIRST BANCORP INC/ME	COM	31866P102	210	12,079	SH	DFND	1,2,5,3	12,079	0	0
FIRST BANCORP/PUERTO RICO	COM NEW	318672706	8,291	1,339,480	SH	DFND	1,2,5,3	1,294,630	0	44,850
FIRST BANCORP/TROY NC	COM	318910106	421	25,310	SH	DFND	1,2,5,3	25,310	0	0
FIRST BUSEY CORP	COM	319383105	695	119,908	SH	DFND	1,2,5,3	119,908	0	0
FIRST CASH FINANCIAL SERVICES INC	COM	31942D107	4,054	65,559	SH	DFND	1,2,5,3	65,559	0	0
FIRST CITIZENS BANCSHARES INC/NC	CL A	31946M103	1,462	6,565	SH	DFND	1,2,5,3	6,040	0	525
FIRST COMMONWEALTH FINANCIAL CORP	COM	319829107	8,897	1,008,715	SH	DFND	1,2,5,3	980,705	0	28,010
FIRST COMMUNITY BANCSHARES INC/VA	COM	31983A103	452	27,095	SH	DFND	1,2,5,3	27,095	0	0
FIRST CONNECTICUT BANCORP INC/FARMINGTON	COM	319850103	563	34,900	SH	DFND	1,2,5,3	34,900	0	0
FIRST DEFIANCE FINANCIAL CORP	COM	32006W106	33	1,279	SH	DFND	1,2,5,3	1,279	0	0
FIRST FINANCIAL BANCORP	COM	320209109	1,849	106,082	SH	DFND	1,2,5,3	106,082	0	0
FIRST FINANCIAL BANKSHARES INC	COM	32020R109	4,215	63,562	SH	DFND	1,2,5,3	63,562	0	0
FIRST FINANCIAL CORP/IN	COM	320218100	942	25,776	SH	DFND	1,2,5,3	25,776	0	0
FIRST FINANCIAL NORTHWEST INC	COM	32022K102	16	1,553	SH	DFND	1,2,5,3	1,553	0	0
FIRST FINANCIAL HOLDINGS INC	COM	32023E105	2,634	39,597	SH	DFND	1,2,5,3	39,597	0	0
FIRST HORIZON NATIONAL CORP	COM	320517105	2,464	211,491	SH	DFND	1,2,5,3	194,431	0	17,060
FIRST INDUSTRIAL REALTY TRUST INC	COM	32054K103	4,538	260,061	SH	DFND	1,2,5,3	259,657	0	404
FIRST INTERSTATE BANCSYSTEM INC	COM CL A	32055Y201	780	27,506	SH	DFND	1,2,5,3	27,506	0	0
FIRST OF LONG ISLAND CORP/THE	COM	320734106	581	13,544	SH	DFND	1,2,5,3	13,544	0	0
FIRST MAJESTIC SILVER CORP	COM	32076V103	25	2,500	SH	DFND	1,2,5,3	2,500	0	0
FIRST MARBLEHEAD CORP/THE	COM NEW	320771207	83	11,277	SH	DFND	1,2,5,3	11,277	0	0
FIRST MERCHANTS CORP	COM	320817109	1,102	48,433	SH	DFND	1,2,5,3	48,433	0	0
FIRST MIDWEST BANCORP INC/IL	COM	320867104	2,976	169,779	SH	DFND	1,2,5,3	169,779	0	0

FIRST NBC BANK HOLDING CO	COM	32115D106	1	40	SH	DFND	1,2,5,3	40	0	0
FIRST NIAGARA FINANCIAL GROUP INC	COM	33582V108	84,926	7,996,815	SH	DFND	1,2,5,3	6,811,712	0	1,185,103
FIRST POTOMAC REALTY TRUST	COM	33610F109	1,231	105,842	SH	DFND	1,2,5,3	105,842	0	0
FIRST REPUBLIC BANK/CA	COM	33616C100	62,367	1,191,349	SH	DFND	1,2,5,3	1,049,456	0	141,893
FIRST SOLAR INC	COM	336433107	7,069	129,381	SH	DFND	1,2,5,3	116,412	0	12,969
1ST SOURCE CORP	COM	336901103	713	22,317	SH	DFND	1,2,5,3	22,317	0	0
1ST UNITED BANCORP INC/BOCA RATON	COM	33740N105	251	33,000	SH	DFND	1,2,5,3	33,000	0	0
FIRSTSERVICE CORP/CANADA	SUB VTG SH	33761N109	61	1,412	SH	DFND	1,2,5,3	1,412	0	0
FIRSTHAND TECHNOLOGY VALUE FUND INC	COM	33766Y100	11	465	SH	DFND	1,2,5,3	465	0	0
FISERV INC	COM	337738108	54,869	929,195	SH	DFND	1,2,5,3	831,396	0	97,799
FIRSTMERIT CORP	COM	337915102	18,086	813,602	SH	DFND	1,2,5,3	794,369	0	19,233
FLAGSTAR BANCORP INC	COM PAR .001	337930705	591	30,100	SH	DFND	1,2,5,3	30,100	0	0
FIRSTENERGY CORP	COM	337932107	25,951	786,876	SH	DFND	1,2,5,3	700,693	0	86,183
FIVE BELOW INC	COM	33829M101	110,359	2,554,600	SH	DFND	1,2,5,3	2,195,016	0	359,584
FIVE OAKS INVESTMENT CORP	COM	33830W106	1	86	SH	DFND	1,2,5,3	86	0	0
FIVE STAR QUALITY CARE INC	COM	33832D106	242	44,000	SH	DFND	1,2,5,3	44,000	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	6,404	54,659	SH	DFND	1,2,5,3	50,712	0	3,947
FLOTEK INDUSTRIES INC	COM	343389102	1,854	92,400	SH	DFND	1,2,5,3	92,400	0	0
FLUOR CORP	COM	343412102	24,326	302,973	SH	DFND	1,2,5,3	269,958	0	33,015
FLOW INTERNATIONAL CORP	COM	343468104	10	2,363	SH	DFND	1,2,5,3	2,363	0	0
FLOWERS FOODS INC	COM	343498101	3,009	140,157	SH	DFND	1,2,5,3	127,980	0	12,177
FLOWSERVE CORP	COM	34354P105	66,136	838,965	SH	DFND	1,2,5,3	746,299	0	92,666
FLUIDIGM CORP	COM	34385P108	1,709	44,600	SH	DFND	1,2,5,3	44,600	0	0
FLUSHING FINANCIAL CORP	COM	343873105	1,090	52,634	SH	DFND	1,2,5,3	52,634	0	0
FOOT LOCKER INC	COM	344849104	8,260	199,313	SH	DFND	1,2,5,3	188,553	0	10,760
FORD MOTOR CO	COM PAR \$0.01	345370860	424,440	27,507,448	SH	DFND	1,2,5,3	24,925,662	0	2,581,786
FOREST CITY ENTERPRISES INC	CL A	345550107	3,378	176,849	SH	DFND	1,2,5,3	167,719	0	9,130
FOREST LABORATORIES INC	COM	345838106	34,745	578,790	SH	DFND	1,2,5,3	525,169	0	53,621
FOREST OIL CORP	COM PAR \$0.01	346091705	641	177,700	SH	DFND	1,2,5,3	177,700	0	0
FORESTAR GROUP INC	COM	346233109	1,479	69,513	SH	DFND	1,2,5,3	69,513	0	0
FORMFACTOR INC	COM	346375108	269	44,695	SH	DFND	1,2,5,3	44,695	0	0
FORRESTER RESEARCH INC	COM	346563109	982	25,669	SH	DFND	1,2,5,3	25,669	0	0
FORTINET INC	COM	34959E109	4,353	227,523	SH	DFND	1,2,5,3	219,623	0	7,900
FORTUNE BRANDS HOME & SECURITY INC	COM	34964C106	6,200	135,659	SH	DFND	1,2,5,3	123,948	0	11,711
FORUM ENERGY TECHNOLOGIES INC	COM	34984V100	20,888	739,143	SH	DFND	1,2,5,3	630,097	0	109,046
FORWARD AIR CORP	COM	349853101	2,422	55,157	SH	DFND	1,2,5,3	55,157	0	0
FOSSIL GROUP INC	COM	34988V106	11,308	94,284	SH	DFND	1,2,5,3	84,467	0	9,817
FORTUNA SILVER MINES INC	COM	349915108	7	2,602	SH	DFND	1,2,5,3	2,602	0	0
LB FOSTER CO	COM	350060109	500	10,573	SH	DFND	1,2,5,3	10,573	0	0
FOX CHASE BANCORP INC	COM	35137T108	431	24,822	SH	DFND	1,2,5,3	24,822	0	0
FOX FACTORY HOLDING CORP	COM	35138V102	1	68	SH	DFND	1,2,5,3	68	0	0
FRANCESCA'S HOLDINGS CORP	COM	351793104	1,543	83,804	SH	DFND	1,2,5,3	83,804	0	0
FRANCO-NEVADA CORP	COM	351858105	960	23,561	SH	DFND	1,2,5,3	21,361	0	2,200
FRANKLIN COVEY CO	COM	353469109	524	26,338	SH	DFND	1,2,5,3	26,338	0	0
FRANKLIN ELECTRIC CO INC	COM	353514102	4,747	106,341	SH	DFND	1,2,5,3	106,341	0	0
FRANKLIN FINANCIAL CORP/VA	COM	35353C102	653	33,000	SH	DFND	1,2,5,3	33,000	0	0
FRANKLIN RESOURCES INC	COM	354613101	46,488	805,271	SH	DFND	1,2,5,3	717,490	0	87,781
FRANKLIN STREET PROPERTIES CORP	COM	35471R106	3,517	294,294	SH	DFND	1,2,5,3	259,534	0	34,760
FRED'S INC	CL A	356108100	1,268	68,484	SH	DFND	1,2,5,3	68,484	0	0
FREEPORT-MCMORAN COPPER & GOLD INC	COM	35671D857	89,645	2,375,330	SH	DFND	1,2,5,3	2,043,938	0	331,392
FREEPORT-MCMORAN COPPER & GOLD INC	COM	35671D857	301	7,985	SH	DFND	1,2,5,3,6	0	0	7,985
FREIGHTCAR AMERICA INC	COM	357023100	72	2,702	SH	DFND	1,2,5,3	2,702	0	0
FRESH MARKET INC/THE	COM	35804H106	1,170	28,895	SH	DFND	1,2,5,3	26,495	0	2,400
FRONTIER COMMUNICATIONS CORP	COM	35906A108	9,289	1,997,642	SH	DFND	1,2,5,3	1,781,819	0	215,823
FUELCELL ENERGY INC	COM	35952H106	2	1,399	SH	DFND	1,2,5,3	1,399	0	0
FUEL SYSTEMS SOLUTIONS INC	COM	35952W103	21	1,550	SH	DFND	1,2,5,3	1,550	0	0
HB FULLER CO	COM	359694106	5,776	110,996	SH	DFND	1,2,5,3	110,996	0	0

FULTON FINANCIAL CORP	COM	360271100	2,471	188,884	SH	DFND	1,2,5,3	175,074	0	13,810
FURIEX PHARMACEUTICALS INC	COM	36106P101	224	5,337	SH	DFND	1,2,5,3	5,337	0	0
FURMANITE CORP	COM	361086101	544	51,242	SH	DFND	1,2,5,3	51,242	0	0
FUSION-IO INC	COM	36112J107	1,375	154,300	SH	DFND	1,2,5,3	154,300	0	0
FUTUREFUEL CORP	COM	36116M106	184	11,657	SH	DFND	1,2,5,3	11,657	0	0
G&K SERVICES INC	CL A	361268105	2,038	32,754	SH	DFND	1,2,5,3	32,754	0	0
GAMCO INVESTORS INC	COM	361438104	1,227	14,107	SH	DFND	1,2,5,3	14,107	0	0
GATX CORP	COM	361448103	2,206	42,285	SH	DFND	1,2,5,3	38,995	0	3,290
GEO GROUP INC/THE	COM	36159R103	23,908	742,010	SH	DFND	1,2,5,3	648,810	0	93,200
GFI GROUP INC	COM	361652209	362	92,613	SH	DFND	1,2,5,3	92,613	0	0
GS1 GROUP INC	COM NEW	36191C205	352	31,300	SH	DFND	1,2,5,3	31,300	0	0
GNC HOLDINGS INC	COM CL A	36191G107	5,329	91,169	SH	DFND	1,2,5,3	85,243	0	5,926
GSV CAPITAL CORP	COM	36191J101	16	1,301	SH	DFND	1,2,5,3	1,301	0	0
GT ADVANCED TECHNOLOGIES INC	COM	36191U106	1,893	217,100	SH	DFND	1,2,5,3	217,100	0	0
GSE HOLDING INC	COM	36191X100	39	18,921	SH	DFND	1,2,5,3	18,921	0	0
GP STRATEGIES CORP	COM	36225V104	572	19,212	SH	DFND	1,2,5,3	19,212	0	0
G-III APPAREL GROUP LTD	COM	36237H101	2,185	29,606	SH	DFND	1,2,5,3	29,606	0	0
GS1 TECHNOLOGY INC	COM	36241U106	259	39,000	SH	DFND	1,2,5,3	39,000	0	0
GAIN CAPITAL HOLDINGS INC	COM	36268W100	171	22,825	SH	DFND	1,2,5,3	22,825	0	0
GALECTIN THERAPEUTICS INC	COM NEW	363225202	2	213	SH	DFND	1,2,5,3	213	0	0
GALENA BIOPHARMA INC	COM	363256108	35	7,135	SH	DFND	1,2,5,3	7,135	0	0
ARTHUR J GALLAGHER & CO	COM	363576109	4,995	106,435	SH	DFND	1,2,5,3	97,415	0	9,020
GAMING AND LEISURE PROPERTIES INC	COM	36467J108	3,375	66,421	SH	DFND	1,2,5,3	62,471	0	3,950
GAMESTOP CORP	CL A	36467W109	195,210	3,962,844	SH	DFND	1,2,5,3	3,580,589	0	382,255
GANNETT CO INC	COM	364730101	353,909	11,964,467	SH	DFND	1,2,5,3	10,103,785	0	1,860,682
GAP INC/THE	COM	364760108	24,608	629,677	SH	DFND	1,2,5,3	564,785	0	64,892
GARRISON CAPITAL INC	COM	366554103	6	400	SH	DFND	1,2,5,3	400	0	0
GARTNER INC	COM	366651107	9,545	134,348	SH	DFND	1,2,5,3	127,655	0	6,693
GASTAR EXPLORATION INC	COM NEW	367299203	295	42,672	SH	DFND	1,2,5,3	42,672	0	0
GENCORP INC	COM	368682100	2,017	111,936	SH	DFND	1,2,5,3	111,936	0	0
GENERAC HOLDINGS INC	COM	368736104	6,049	106,800	SH	DFND	1,2,5,3	106,800	0	0
GENERAL CABLE CORP	COM	369300108	60,010	2,040,466	SH	DFND	1,2,5,3	1,748,383	0	292,083
GENERAL COMMUNICATION INC	CL A	369385109	427	38,255	SH	DFND	1,2,5,3	38,255	0	0
GENERAL DYNAMICS CORP	COM	369550108	64,122	671,080	SH	DFND	1,2,5,3	608,516	0	62,564
GENERAL ELECTRIC CO	COM	369604103	253	9,026	SH	DFND	1,2,5,3,6	26	0	9,000
GENERAL ELECTRIC CO	COM	369604103	796,861	28,428,874	SH	DFND	1,2,5,3	24,908,192	0	3,520,682
GENERAL GROWTH PROPERTIES INC	COM	370023103	48,279	2,405,518	SH	DFND	1,2,5,3	2,007,142	0	398,376
GENERAL MILLS INC	COM	370334104	60,208	1,206,332	SH	DFND	1,2,5,3	1,072,511	0	133,821
GENERAL MILLS INC	COM	370334104	225	4,500	SH	DFND	1,2,5,3,6	0	0	4,500
GENERAL MOLY INC	COM	370373102	111	82,900	SH	DFND	1,2,5,3	82,900	0	0
GENERAL MOTORS CO	COM	37045V100	491,461	12,024,977	SH	DFND	1,2,5,3	10,520,316	0	1,504,661
GENERAL MOTORS CO	*W EXP 07/10/201	37045V118	7	224	SH	DFND	1,2,5,3	0	0	224
GENERAL MOTORS CO	*W EXP 07/10/201	37045V126	5	224	SH	DFND	1,2,5,3	0	0	224
GENESCO INC	COM	371532102	3,881	53,127	SH	DFND	1,2,5,3	53,127	0	0
GENESEE & WYOMING INC	CL A	371559105	127,630	1,328,786	SH	DFND	1,2,5,3	1,141,326	0	187,460
GENTEX CORP/MI	COM	371901109	14,526	440,325	SH	DFND	1,2,5,3	430,095	0	10,230
GENESIS ENERGY LP	UNIT LTD PARTN	371927104	315	6,000	SH	DFND	1,2,5,3	6,000	0	0
GENIE ENERGY LTD	CL B	372284208	424	41,500	SH	DFND	1,2,5,3	41,500	0	0
GENMARK DIAGNOSTICS INC	COM	372309104	478	35,923	SH	DFND	1,2,5,3	35,923	0	0
GENOMIC HEALTH INC	COM	37244C101	1,230	42,012	SH	DFND	1,2,5,3	42,012	0	0
GENUINE PARTS CO	COM	372460105	25,597	307,695	SH	DFND	1,2,5,3	275,849	0	31,846
GENTIVA HEALTH SERVICES INC	COM	37247A102	717	57,805	SH	DFND	1,2,5,3	57,805	0	0
GENWORTH FINANCIAL INC	COM CL A	37247D106	326,939	21,052,084	SH	DFND	1,2,5,3	17,677,067	0	3,375,017
GENTHERM INC	COM	37253A103	1,476	55,047	SH	DFND	1,2,5,3	55,047	0	0
GEOSPACE TECHNOLOGIES CORP	COM	37364X109	2,297	24,221	SH	DFND	1,2,5,3	24,221	0	0
GERDAU SA	SPON ADR REP PFD	373737105	4,925	628,205	SH	DFND	1,2,5,3	129,815	0	498,390

GERMAN AMERICAN BANCORP INC	COM	373865104	464	16,277	SH	DFND	1,2,5,3	16,277	0	0
GERON CORP	COM	374163103	920	194,028	SH	DFND	1,2,5,3	194,028	0	0
GETTY REALTY CORP	COM	374297109	818	44,510	SH	DFND	1,2,5,3	44,510	0	0
GEVO INC	COM	374396109	1	767	SH	DFND	1,2,5,3	767	0	0
GIBRALTAR INDUSTRIES INC	COM	374689107	767	41,266	SH	DFND	1,2,5,3	41,266	0	0
GIGAMON INC	COM	37518B102	1	28	SH	DFND	1,2,5,3	28	0	0
GILEAD SCIENCES INC	COM	375558103	412	5,481	SH	DFND	1,2,5,3,6	0	0	5,481
GILEAD SCIENCES INC	COM	375558103	556,986	7,411,651	SH	DFND	1,2,5,3	6,725,800	0	685,851
GILDAN ACTIVEWEAR INC	COM	375916103	819	15,368	SH	DFND	1,2,5,3	13,868	0	1,500
GLACIER BANCORP INC	COM	37637Q105	4,210	141,338	SH	DFND	1,2,5,3	141,338	0	0
GLADSTONE CAPITAL CORP	COM	376535100	373	38,817	SH	DFND	1,2,5,3	38,817	0	0
GLADSTONE COMMERCIAL CORP	COM	376536108	340	18,934	SH	DFND	1,2,5,3	18,934	0	0
GLADSTONE INVESTMENT CORP	COM	376546107	176	21,777	SH	DFND	1,2,5,3	21,777	0	0
PH GLATFELTER CO	COM	377316104	2,006	72,581	SH	DFND	1,2,5,3	72,581	0	0
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	98,596	1,846,708	SH	DFND	1,2,5,3	1,737,674	0	109,034
GLOBAL CASH ACCESS HOLDINGS INC	COM	378967103	1,039	104,000	SH	DFND	1,2,5,3	104,000	0	0
GLIMCHER REALTY TRUST	SH BEN INT	379302102	3,583	382,851	SH	DFND	1,2,5,3	382,851	0	0
GLOBAL PAYMENTS INC	COM	37940X102	3,843	59,133	SH	DFND	1,2,5,3	53,746	0	5,387
GLOBAL POWER EQUIPMENT GROUP INC	COM PAR \$0.01	37941P306	204	10,401	SH	DFND	1,2,5,3	10,401	0	0
GLOBAL GEOPHYSICAL SERVICES INC	COM	37946S107	88	54,408	SH	DFND	1,2,5,3	54,408	0	0
GLOBAL EAGLE ENTERTAINMENT INC	COM	37951D102	2	133	SH	DFND	1,2,5,3	133	0	0
GLOBAL BRASS & COPPER HOLDINGS INC	COM	37953G103	1	78	SH	DFND	1,2,5,3	78	0	0
GLOBE SPECIALTY METALS INC	COM	37954N206	2,011	111,656	SH	DFND	1,2,5,3	111,656	0	0
GLOBUS MEDICAL INC	CL A	379577208	2,262	112,100	SH	DFND	1,2,5,3	112,100	0	0
GLU MOBILE INC	COM	379890106	2	522	SH	DFND	1,2,5,3	522	0	0
GOLD RESOURCE CORP	COM	38068T105	80	17,710	SH	DFND	1,2,5,3	17,710	0	0
GOLDCORP INC	COM	380956409	31,513	1,453,222	SH	DFND	1,2,5,3	821,022	0	632,200
GOLDEN MINERALS CO	COM	381119106	0	979	SH	DFND	1,2,5,3	979	0	0
GOLDFIELD CORP/THE	COM	381370105	2	1,104	SH	DFND	1,2,5,3	1,104	0	0
GOLDMAN SACHS GROUP INC/THE	COM	38141G104	467,033	2,634,737	SH	DFND	1,2,5,3	2,463,060	0	171,677
GOLUB CAPITAL BDC INC	COM	38173M102	1,219	63,800	SH	DFND	1,2,5,3	63,800	0	0
GOODRICH PETROLEUM CORP	COM NEW	382410405	982	57,701	SH	DFND	1,2,5,3	57,701	0	0
GOODYEAR TIRE & RUBBER CO/THE	COM	382550101	12,909	541,244	SH	DFND	1,2,5,3	493,742	0	47,502
GOODYEAR TIRE & RUBBER CO/THE	COM	382550101	1,822	76,400	SH Call	DFND	1,2,5,3	76,400	0	0
GOOGLE INC	CL A	38259P508	1,573,544	1,404,060	SH	DFND	1,2,5,3	1,284,701	0	119,359
GOOGLE INC	CL A	38259P508	683	609	SH	DFND	1,2,5,3,6	0	0	609
GORDMANS STORES INC	COM	38269P100	119	15,500	SH	DFND	1,2,5,3	15,500	0	0
GORMAN-RUPP CO/THE	COM	383082104	1,387	41,498	SH	DFND	1,2,5,3	41,498	0	0
GOVERNMENT PROPERTIES INCOME TRUST	COM SHS BEN INT	38376A103	3,451	138,858	SH	DFND	1,2,5,3	138,858	0	0
WR GRACE & CO	COM	38388F108	6,536	66,112	SH	DFND	1,2,5,3	61,712	0	4,400
GRACO INC	COM	384109104	4,021	51,476	SH	DFND	1,2,5,3	47,154	0	4,322
GRAFTECH INTERNATIONAL LTD	COM	384313102	2,370	211,000	SH	DFND	1,2,5,3	211,000	0	0
GRAHAM CORP	COM	384556106	409	11,277	SH	DFND	1,2,5,3	11,277	0	0
GRAHAM HOLDINGS CO	COM	384637104	6,274	9,459	SH	DFND	1,2,5,3	8,532	0	927
WW GRAINGER INC	COM	384802104	252,678	989,264	SH	DFND	1,2,5,3	898,698	0	90,566
GRAMERCY PROPERTY TRUST INC	COM	38489R100	16,560	2,879,964	SH	DFND	1,2,5,3	2,107,624	0	772,340
GRANA Y MONTERO SA	SPONSORED ADR	38500P208	340	16,000	SH	DFND	1,2,5,3	16,000	0	0
GRAN TIERRA ENERGY INC	COM	38500T101	953	130,437	SH	DFND	1,2,5,3	130,437	0	0
GRAND CANYON EDUCATION INC	COM	38526M106	72,083	1,653,274	SH	DFND	1,2,5,3	1,457,684	0	195,590
GRANITE CONSTRUCTION INC	COM	387328107	56,249	1,608,020	SH	DFND	1,2,5,3	1,374,693	0	233,327
GRANITE REAL ESTATE	UNIT	387437114	31,923	877,355	SH	DFND	1,2,5,3	697,921	0	179,434

INVESTMENT TRUST	99/99/9999									
GRAPHIC PACKAGING HOLDING CO	COM	388689101	89,615	9,334,876	SH	DFND	1,2,5,3	8,002,706	0	1,332,170
GRAY TELEVISION INC	COM	389375106	1,052	70,700	SH	DFND	1,2,5,3	70,700	0	0
GREAT LAKES DREDGE & DOCK CORP	COM	390607109	739	80,300	SH	DFND	1,2,5,3	80,300	0	0
GREAT SOUTHERN BANCORP INC	COM	390905107	529	17,397	SH	DFND	1,2,5,3	17,397	0	0
GREAT NORTHERN IRON ORE PROPERTIES	CTFS BEN INT	391064102	0	3	SH	DFND	1,2,5,3	3	0	0
GREAT PANTHER SILVER LTD	COM	39115V101	1	921	SH	DFND	1,2,5,3	921	0	0
GREAT PLAINS ENERGY INC	COM	391164100	21,509	887,331	SH	DFND	1,2,5,3	876,380	0	10,951
GREATBATCH INC	COM	39153L106	2,393	54,082	SH	DFND	1,2,5,3	54,082	0	0
GREEN DOT CORP	CL A	39304D102	1,250	49,700	SH	DFND	1,2,5,3	49,700	0	0
GREEN MOUNTAIN COFFEE ROASTERS INC	COM	393122106	137,367	1,817,509	SH	DFND	1,2,5,3	1,623,823	0	193,686
GREEN PLAINS RENEWABLE ENERGY INC	COM	393222104	322	16,600	SH	DFND	1,2,5,3	16,600	0	0
GREENBRIER COS INC/THE	COM	393657101	1,373	41,800	SH	DFND	1,2,5,3	41,800	0	0
GREENHILL & CO INC	COM	395259104	3,825	66,009	SH	DFND	1,2,5,3	65,674	0	335
GREIF INC	CL A	397624107	1,737	33,153	SH	DFND	1,2,5,3	30,963	0	2,190
GRIFFON CORP	COM	398433102	882	66,762	SH	DFND	1,2,5,3	66,762	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	2,833	39,896	SH	DFND	1,2,5,3	39,896	0	0
CGI GROUP INC	CL A SUB VTG	39945C109	1,071	32,008	SH	DFND	1,2,5,3	29,808	0	2,200
GROUPON INC	COM CL A	399473107	3,241	275,340	SH	DFND	1,2,5,3	250,910	0	24,430
GRUPO TELEVISA SAB	SPON ADR REP ORD	40049J206	4	120	SH	DFND	1,2,5,3	0	0	120
GTX INC	COM	40052B108	80	48,737	SH	DFND	1,2,5,3	48,737	0	0
GRUPO FINANCIERO SANTANDER MEXICO SAB DE	SPON ADR SHS B	40053C105	16,982	1,245,014	SH	DFND	1,2,5,3	1,245,014	0	0
GUARANTY BANCORP	COM NEW	40075T607	335	23,820	SH	DFND	1,2,5,3	23,820	0	0
GUESS? INC	COM	401617105	2,194	70,630	SH	DFND	1,2,5,3	66,460	0	4,170
GUIDANCE SOFTWARE INC	COM	401692108	318	31,500	SH	DFND	1,2,5,3	31,500	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	138,218	2,816,758	SH	DFND	1,2,5,3	2,424,107	0	392,651
GULF ISLAND FABRICATION INC	COM	402307102	412	17,763	SH	DFND	1,2,5,3	17,763	0	0
GULFMARK OFFSHORE INC	CL A NEW	402629208	2,210	46,893	SH	DFND	1,2,5,3	46,893	0	0
GULFPORT ENERGY CORP	COM NEW	402635304	4,231	66,994	SH	DFND	1,2,5,3	61,394	0	5,600
GYRODYNE CO OF AMERICA INC	COM	403820103	0	26	SH	DFND	1,2,5,3	26	0	0
H&E EQUIPMENT SERVICES INC	COM	404030108	1,613	54,431	SH	DFND	1,2,5,3	54,431	0	0
HCA HOLDINGS INC	COM	40412C101	18,096	379,293	SH	DFND	1,2,5,3	345,846	0	33,447
HCC INSURANCE HOLDINGS INC	COM	404132102	4,493	97,373	SH	DFND	1,2,5,3	90,267	0	7,106
HCP INC	COM	40414L109	57,238	1,575,938	SH	DFND	1,2,5,3	1,336,453	0	239,485
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	3,013	87,471	SH	DFND	1,2,5,3	87,471	0	0
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	210	6,090	SH	DFND	1,2,5,3,6	3,015	0	3,075
HCI GROUP INC	COM	40416E103	329	6,144	SH	DFND	1,2,5,3	6,144	0	0
HD SUPPLY HOLDINGS INC	COM	40416M105	1,130	47,051	SH	DFND	1,2,5,3	43,396	0	3,655
HFF INC	CL A	40418F108	1,359	50,631	SH	DFND	1,2,5,3	50,631	0	0
HNI CORP	COM	404251100	4,021	103,551	SH	DFND	1,2,5,3	102,971	0	580
HMS HOLDINGS CORP	COM	40425J101	4,536	199,547	SH	DFND	1,2,5,3	198,417	0	1,130
HSBC HOLDINGS PLC	SPON ADR NEW	404280406	9,312	168,915	SH	DFND	1,2,5,3	167,199	0	1,716
HSN INC	COM	404303109	9,817	157,573	SH	DFND	1,2,5,3	157,143	0	430
HACKETT GROUP INC/THE	COM	404609109	273	43,897	SH	DFND	1,2,5,3	43,897	0	0
HAEMONETICS CORP	COM	405024100	4,748	112,700	SH	DFND	1,2,5,3	112,700	0	0
HAIN CELESTIAL GROUP INC/THE	COM	405217100	7,657	84,344	SH	DFND	1,2,5,3	83,732	0	612
HALCON RESOURCES CORP	COM NEW	40537Q209	1,326	343,574	SH	DFND	1,2,5,3	343,574	0	0
HALLADOR ENERGY CO	COM	40609P105	162	20,100	SH	DFND	1,2,5,3	20,100	0	0
HALLIBURTON CO	COM	406216101	335,943	6,619,570	SH	DFND	1,2,5,3	5,629,914	0	989,656
HALLMARK FINANCIAL SERVICES INC	COM NEW	40624Q203	211	23,700	SH	DFND	1,2,5,3	23,700	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	2,806	187,214	SH	DFND	1,2,5,3	187,214	0	0
HAMPTON ROADS BANKSHARES INC	COM NEW	409321502	2	1,300	SH	DFND	1,2,5,3	1,300	0	0

HANCOCK HOLDING CO	COM	410120109	6,219	169,558	SH	DFND	1,2,5,3	168,508	0	1,050
HANDY & HARMAN LTD	COM	410315105	7	300	SH	DFND	1,2,5,3	300	0	0
HANESBRANDS INC	COM	410345102	12,477	177,562	SH	DFND	1,2,5,3	170,555	0	7,007
HANGER INC	COM NEW	41043F208	2,753	69,989	SH	DFND	1,2,5,3	69,989	0	0
HANMI FINANCIAL CORP	COM NEW	410495204	1,188	54,294	SH	DFND	1,2,5,3	54,294	0	0
HANNON ARMSTRONG SUSTAINABLE	COM	41068X100	1	82	SH	DFND	1,2,5,3	82	0	0
HANOVER INSURANCE GROUP INC/THE	COM	410867105	2,109	35,320	SH	DFND	1,2,5,3	32,160	0	3,160
HANSEN MEDICAL INC	COM	411307101	2	1,010	SH	DFND	1,2,5,3	1,010	0	0
HARBINGER GROUP INC	COM	41146A106	821	69,300	SH	DFND	1,2,5,3	69,300	0	0
HARDINGE INC	COM	412324303	2	125	SH	DFND	1,2,5,3	125	0	0
HARLEY-DAVIDSON INC	COM	412822108	83,165	1,201,118	SH	DFND	1,2,5,3	1,126,058	0	75,060
HARMAN INTERNATIONAL INDUSTRIES INC	COM	413086109	10,338	126,307	SH	DFND	1,2,5,3	113,317	0	12,990
HARMONIC INC	COM	413160102	1,459	197,723	SH	DFND	1,2,5,3	197,723	0	0
HARRIS CORP	COM	413875105	229,518	3,287,749	SH	DFND	1,2,5,3	2,720,068	0	567,681
HARRIS TEETER SUPERMARKETS INC	COM	414585109	5,046	102,240	SH	DFND	1,2,5,3	101,610	0	630
HARSCO CORP	COM	415864107	2,470	88,136	SH	DFND	1,2,5,3	82,386	0	5,750
HARTE-HANKS INC	COM	416196103	332	42,400	SH	DFND	1,2,5,3	42,400	0	0
HARTFORD FINANCIAL SERVICES GROUP INC	COM	416515104	58,829	1,623,770	SH	DFND	1,2,5,3	1,531,076	0	92,694
HARVARD BIOSCIENCE INC	COM	416906105	2	368	SH	DFND	1,2,5,3	368	0	0
HARVARD APPARATUS REGENERATIVE TECHNOLOG	COM	41690A106	0	39	SH	DFND	1,2,5,3	39	0	0
HASBRO INC	COM	418056107	79,665	1,448,186	SH	DFND	1,2,5,3	1,308,676	0	139,510
HATTERAS FINANCIAL CORP	COM	41902R103	1,112	68,050	SH	DFND	1,2,5,3	62,210	0	5,840
HAVERTY FURNITURE COS INC	COM	419596101	11,674	372,960	SH	DFND	1,2,5,3	360,310	0	12,650
HAWAIIAN ELECTRIC INDUSTRIES INC	COM	419870100	2,389	91,657	SH	DFND	1,2,5,3	84,727	0	6,930
HAWAIIAN HOLDINGS INC	COM	419879101	14,091	1,463,280	SH	DFND	1,2,5,3	1,410,770	0	52,510
HAWAIIAN TELCOM HOLDCO INC	COM	420031106	162	5,500	SH	DFND	1,2,5,3	5,500	0	0
HAWKINS INC	COM	420261109	422	11,335	SH	DFND	1,2,5,3	11,335	0	0
HAYNES INTERNATIONAL INC	COM NEW	420877201	1,375	24,886	SH	DFND	1,2,5,3	24,886	0	0
HEALTHCARE SERVICES GROUP INC	COM	421906108	4,384	154,540	SH	DFND	1,2,5,3	154,540	0	0
HEALTHSOUTH CORP	COM NEW	421924309	5,991	179,794	SH	DFND	1,2,5,3	179,794	0	0
HEALTH MANAGEMENT ASSOCIATES INC	CL A	421933102	2,786	212,677	SH	DFND	1,2,5,3	194,162	0	18,515
HEALTHCARE REALTY TRUST INC	COM	421946104	4,817	226,022	SH	DFND	1,2,5,3	225,982	0	40
HEADWATERS INC	COM	42210P102	1,187	121,218	SH	DFND	1,2,5,3	121,218	0	0
HEALTH CARE REIT INC	COM	42217K106	50,575	944,093	SH	DFND	1,2,5,3	802,920	0	141,173
HEALTH NET INC/CA	COM	42222G108	152,629	5,144,230	SH	DFND	1,2,5,3	4,533,670	0	610,560
HEALTHSTREAM INC	COM	42222N103	1,257	38,344	SH	DFND	1,2,5,3	38,344	0	0
HEALTHWAYS INC	COM	422245100	882	57,471	SH	DFND	1,2,5,3	57,471	0	0
HEALTHCARE TRUST OF AMERICA INC	CL A	42225P105	838	85,117	SH	DFND	1,2,5,3	78,514	0	6,603
HEARTLAND EXPRESS INC	COM	422347104	2,123	108,210	SH	DFND	1,2,5,3	108,210	0	0
HEARTLAND FINANCIAL USA INC	COM	42234Q102	665	23,096	SH	DFND	1,2,5,3	23,096	0	0
HEARTLAND PAYMENT SYSTEMS INC	COM	42235N108	4,147	83,204	SH	DFND	1,2,5,3	83,204	0	0
HEARTWARE INTERNATIONAL INC	COM	422368100	119,944	1,276,545	SH	DFND	1,2,5,3	1,112,221	0	164,324
HECLA MINING CO	COM	422704106	1,577	511,945	SH	DFND	1,2,5,3	511,945	0	0
HEICO CORP	COM	422806109	8,232	142,050	SH	DFND	1,2,5,3	142,050	0	0
HEIDRICK & STRUGGLES INTERNATIONAL INC	COM	422819102	146	7,264	SH	DFND	1,2,5,3	7,264	0	0
HELIX ENERGY SOLUTIONS GROUP INC	COM	42330P107	46,342	1,999,233	SH	DFND	1,2,5,3	1,661,962	0	337,271
HELMERICH & PAYNE INC	COM	423452101	18,524	220,314	SH	DFND	1,2,5,3	198,975	0	21,339
JACK HENRY & ASSOCIATES INC	COM	426281101	4,195	70,847	SH	DFND	1,2,5,3	64,737	0	6,110
HERITAGE COMMERCE CORP	COM	426927109	17	2,100	SH	DFND	1,2,5,3	2,100	0	0
HERCULES OFFSHORE INC	COM	427093109	1,722	263,719	SH	DFND	1,2,5,3	263,719	0	0
HERCULES TECHNOLOGY	COM	427096508	1,527	93,130	SH	DFND	1,2,5,3	93,130	0	0

GROWTH CAPITAL INC										
HERITAGE FINANCIAL CORP/WA	COM	42722X106	370	21,651	SH	DFND	1,2,5,3	21,651	0	0
HERITAGE-CRYSTAL CLEAN INC	COM	42726M106	342	16,704	SH	DFND	1,2,5,3	16,704	0	0
HERITAGE FINANCIAL GROUP INC	COM	42726X102	2	81	SH	DFND	1,2,5,3	81	0	0
HERSHA HOSPITALITY TRUST	SH BEN INT A	427825104	36,285	6,514,330	SH	DFND	1,2,5,3	5,680,795	0	833,535
HERSHEY CO/THE	COM	427866108	159,146	1,636,801	SH	DFND	1,2,5,3	1,492,296	0	144,505
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	7,862	274,718	SH	DFND	1,2,5,3	250,265	0	24,453
HESS CORP	COM	42809H107	507,819	6,118,301	SH	DFND	1,2,5,3	5,308,458	0	809,843
HEWLETT-PACKARD CO	COM	428236103	717,201	25,632,621	SH	DFND	1,2,5,3	21,722,098	0	3,910,523
HEXCEL CORP	COM	428291108	160,647	3,594,705	SH	DFND	1,2,5,3	3,083,947	0	510,758
HHGREGG INC	COM	42833L108	101	7,200	SH	DFND	1,2,5,3	7,200	0	0
HI-TECH PHARMACAL CO INC	COM	42840B101	912	21,011	SH	DFND	1,2,5,3	21,011	0	0
HIBBETT SPORTS INC	COM	428567101	57,744	859,152	SH	DFND	1,2,5,3	727,089	0	132,063
HICKORYTECH CORP	COM	429060106	4	300	SH	DFND	1,2,5,3	300	0	0
HIGHER ONE HOLDINGS INC	COM	42983D104	362	37,100	SH	DFND	1,2,5,3	37,100	0	0
HIGHWOODS PROPERTIES INC	COM	431284108	8,081	223,428	SH	DFND	1,2,5,3	222,278	0	1,150
HILL-ROM HOLDINGS INC	COM	431475102	2,532	61,253	SH	DFND	1,2,5,3	57,053	0	4,200
HILLENBRAND INC	COM	431571108	3,464	117,749	SH	DFND	1,2,5,3	117,749	0	0
HILLSHIRE BRANDS CO	COM	432589109	3,175	94,955	SH	DFND	1,2,5,3	86,215	0	8,740
HILLTOP HOLDINGS INC	COM	432748101	2,486	107,490	SH	DFND	1,2,5,3	107,490	0	0
HITTITE MICROWAVE CORP	COM	43365Y104	4,417	71,557	SH	DFND	1,2,5,3	71,557	0	0
HOLLY ENERGY PARTNERS LP	COM UT LTD PTN	435763107	98	3,020	SH	DFND	1,2,5,3	3,020	0	0
HOLLYFRONTIER CORP	COM	436106108	40,896	823,019	SH	DFND	1,2,5,3	803,318	0	19,701
HOLOGIC INC	COM	436440101	5,946	266,024	SH	DFND	1,2,5,3	244,494	0	21,530
HOME BANCSHARES INC/AR	COM	436893200	3,359	89,926	SH	DFND	1,2,5,3	89,926	0	0
HOME DEPOT INC	COM	437076102	942,144	11,442,117	SH	DFND	1,2,5,3	10,663,239	0	778,878
HOME FEDERAL BANCORP INC/IDAHO	COM	43710G105	501	33,595	SH	DFND	1,2,5,3	33,595	0	0
HOME PROPERTIES INC	COM	437306103	8,744	163,069	SH	DFND	1,2,5,3	146,339	0	16,730
HOMEAWAY INC	COM	43739Q100	137,762	3,369,921	SH	DFND	1,2,5,3	2,913,451	0	456,470
HOMESTREET INC	COM	43785V102	63	3,163	SH	DFND	1,2,5,3	3,163	0	0
HOMETRUST BANCSHARES INC	COM	437872104	8	500	SH	DFND	1,2,5,3	500	0	0
HONDA MOTOR CO LTD	AMERN SHS	438128308	1,202	29,071	SH	DFND	1,2,5,3	27,295	0	1,776
HONEYWELL INTERNATIONAL INC	COM	438516106	138,451	1,515,278	SH	DFND	1,2,5,3	1,363,555	0	151,723
HOOKER FURNITURE CORP	COM	439038100	4	245	SH	DFND	1,2,5,3	245	0	0
HORACE MANN EDUCATORS CORP	COM	440327104	2,245	71,173	SH	DFND	1,2,5,3	71,173	0	0
HORIZON BANCORP/IN	COM	440407104	3	100	SH	DFND	1,2,5,3	100	0	0
HORMEL FOODS CORP	COM	440452100	11,449	253,474	SH	DFND	1,2,5,3	222,459	0	31,015
HORIZON TECHNOLOGY FINANCE CORP	COM	44045A102	1	62	SH	DFND	1,2,5,3	62	0	0
HORIZON PHARMA INC	COM	44047T109	1	196	SH	DFND	1,2,5,3	196	0	0
HORNBECK OFFSHORE SERVICES INC	COM	440543106	3,686	74,882	SH	DFND	1,2,5,3	74,882	0	0
HORSEHEAD HOLDING CORP	COM	440694305	1,161	71,615	SH	DFND	1,2,5,3	71,615	0	0
HOSPIRA INC	COM	441060100	13,359	323,631	SH	DFND	1,2,5,3	289,823	0	33,808
HOSPITALITY PROPERTIES TRUST	COM SH BEN INT	44106M102	5,592	206,875	SH	DFND	1,2,5,3	193,645	0	13,230
HOST HOTELS & RESORTS INC	COM	44107P104	45,039	2,316,815	SH	DFND	1,2,5,3	2,049,939	0	266,876
HOUGHTON MIFFLIN HARCOURT CO	COM	44157R109	110	6,500	SH	DFND	1,2,5,3	6,500	0	0
HOUSTON WIRE & CABLE CO	COM	44244K109	165	12,361	SH	DFND	1,2,5,3	12,361	0	0
HOVNANIAN ENTERPRISES INC	CL A	442487203	1,402	211,826	SH	DFND	1,2,5,3	211,826	0	0
HOVNANIAN ENTERPRISES INC	CL A	442487203	1,058	159,800	SH Put	DFND	1,2,5,3	159,800	0	0
HOWARD HUGHES CORP/THE	COM	44267D107	6,316	52,586	SH	DFND	1,2,5,3	50,242	0	2,344
HOWARD HUGHES CORP/THE	COM	44267D107	437	3,635	SH	DFND	1,2,5,3,6	0	0	3,635
HUB GROUP INC	CL A	443320106	3,039	76,201	SH	DFND	1,2,5,3	76,201	0	0
HUBBELL INC	CL B	443510201	6,314	57,979	SH	DFND	1,2,5,3	53,774	0	4,205
HUDBAY MINERALS INC	COM	443628102	31	3,800	SH	DFND	1,2,5,3	3,800	0	0
HUDSON CITY BANCORP INC	COM	443683107	9,460	1,003,209	SH	DFND	1,2,5,3	908,454	0	94,755
HUDSON PACIFIC PROPERTIES INC	COM	444097109	2,148	98,239	SH	DFND	1,2,5,3	98,200	0	39
HUDSON VALLEY HOLDING	COM	444172100	452	22,213	SH	DFND	1,2,5,3	22,213	0	0

CORP										
HUMANA INC	COM	444859102	54,391	526,944	SH	DFND	1,2,5,3	490,014	0	36,930
JB HUNT TRANSPORT SERVICES INC	COM	445658107	13,723	177,524	SH	DFND	1,2,5,3	168,244	0	9,280
HUNTINGTON BANCSHARES INC/OH	COM	446150104	92,659	9,602,008	SH	DFND	1,2,5,3	8,164,813	0	1,437,195
HUNTINGTON INGALLS INDUSTRIES INC	COM	446413106	3,735	41,495	SH	DFND	1,2,5,3	37,888	0	3,607
HUNTSMAN CORP	COM	447011107	107,020	4,350,422	SH	DFND	1,2,5,3	3,535,218	0	815,204
HURON CONSULTING GROUP INC	COM	447462102	2,812	44,836	SH	DFND	1,2,5,3	44,836	0	0
HUTCHINSON TECHNOLOGY INC	COM	448407106	1	243	SH	DFND	1,2,5,3	243	0	0
HYATT HOTELS CORP	COM CL A	448579102	1,875	37,903	SH	DFND	1,2,5,3	35,303	0	2,600
HYDROGENICS CORP	COM NEW	448883207	3	181	SH	DFND	1,2,5,3	181	0	0
IDT CORP	CL B NEW	448947507	464	25,968	SH	DFND	1,2,5,3	25,968	0	0
HYPERION THERAPEUTICS INC	COM	44915N101	2,278	112,665	SH	DFND	1,2,5,3	95,431	0	17,234
HYSTER-YALE MATERIALS HANDLING INC	CL A	449172105	7,334	78,724	SH	DFND	1,2,5,3	76,574	0	2,150
IAC/INTERACTIVECORP	COM PAR \$.001	44919P508	3,636	52,929	SH	DFND	1,2,5,3	48,321	0	4,608
ICF INTERNATIONAL INC	COM	44925C103	1,032	29,721	SH	DFND	1,2,5,3	29,721	0	0
ICG GROUP INC	COM	44928D108	1,155	61,992	SH	DFND	1,2,5,3	61,992	0	0
ICU MEDICAL INC	COM	44930G107	1,636	25,681	SH	DFND	1,2,5,3	25,681	0	0
IPG PHOTONICS CORP	COM	44980X109	1,674	21,566	SH	DFND	1,2,5,3	19,666	0	1,900
IPC THE HOSPITALIST CO INC	COM	44984A105	15,263	256,995	SH	DFND	1,2,5,3	220,681	0	36,314
ISTAR FINANCIAL INC	COM	45031U101	2,245	157,342	SH	DFND	1,2,5,3	157,342	0	0
ITT EDUCATIONAL SERVICES INC	COM	45068B109	1,457	43,380	SH	DFND	1,2,5,3	43,380	0	0
IXIA	COM	45071R109	1,209	90,799	SH	DFND	1,2,5,3	90,799	0	0
IBERIABANK CORP	COM	450828108	97,536	1,551,891	SH	DFND	1,2,5,3	1,336,803	0	215,088
ITT CORP	COM NEW	450911201	3,085	71,041	SH	DFND	1,2,5,3	64,646	0	6,395
IAMGOLD CORP	COM	450913108	68	20,500	SH	DFND	1,2,5,3	20,500	0	0
ICICI BANK LTD	ADR	45104G104	44,713	1,202,942	SH	DFND	1,2,5,3	724,554	0	478,388
ICONIX BRAND GROUP INC	COM	451055107	4,578	115,315	SH	DFND	1,2,5,3	115,315	0	0
IDACORP INC	COM	451107106	4,995	96,352	SH	DFND	1,2,5,3	95,702	0	650
IDENIX PHARMACEUTICALS INC	COM	45166R204	1,085	181,520	SH	DFND	1,2,5,3	181,520	0	0
IDEX CORP	COM	45167R104	154,218	2,088,261	SH	DFND	1,2,5,3	1,801,421	0	286,840
IDEXX LABORATORIES INC	COM	45168D104	5,131	48,235	SH	DFND	1,2,5,3	44,329	0	3,906
IDERA PHARMACEUTICALS INC	COM NEW	45168K306	4	936	SH	DFND	1,2,5,3	936	0	0
IGATE CORP	COM	45169U105	2,472	61,559	SH	DFND	1,2,5,3	61,559	0	0
IGNITE RESTAURANT GROUP INC	COM	451730105	166	13,313	SH	DFND	1,2,5,3	13,313	0	0
IHS INC	CL A	451734107	6,008	50,193	SH	DFND	1,2,5,3	45,393	0	4,800
ILLINOIS TOOL WORKS INC	COM	452308109	410,048	4,876,880	SH	DFND	1,2,5,3	4,427,754	0	449,126
ILLUMINA INC	COM	452327109	151,042	1,365,410	SH	DFND	1,2,5,3	1,275,234	0	90,176
IMATION CORP	COM	45245A107	104	22,243	SH	DFND	1,2,5,3	22,243	0	0
IMAX CORP	COM	45245E109	3	94	SH	DFND	1,2,5,3	94	0	0
IMMERSION CORP	COM	452521107	364	35,102	SH	DFND	1,2,5,3	35,102	0	0
IMMUNOCELLULAR THERAPEUTICS LTD	COM	452536105	0	420	SH	DFND	1,2,5,3	420	0	0
IMMUNOGEN INC	COM	45253H101	2,457	167,484	SH	DFND	1,2,5,3	167,464	0	20
IMPAC MORTGAGE HOLDINGS INC	COM NEW	45254P508	1	209	SH	DFND	1,2,5,3	209	0	0
IMPAX LABORATORIES INC	COM	45256B101	3,386	134,690	SH	DFND	1,2,5,3	134,690	0	0
IMMUNOMEDICS INC	COM	452907108	460	100,098	SH	DFND	1,2,5,3	100,098	0	0
IMPERIAL OIL LTD	COM NEW	453038408	5,228	118,076	SH	DFND	1,2,5,3	112,642	0	5,434
IMPERVA INC	COM	45321L100	1,795	37,300	SH	DFND	1,2,5,3	37,300	0	0
INCONTACT INC	COM	45336E109	806	103,161	SH	DFND	1,2,5,3	103,161	0	0
INCYTE CORP LTD	COM	45337C102	3,903	77,087	SH	DFND	1,2,5,3	71,042	0	6,045
INDEPENDENCE HOLDING CO	COM NEW	453440307	131	9,684	SH	DFND	1,2,5,3	9,684	0	0
INDEPENDENCE REALTY TRUST INC	COM	45378A106	2	229	SH	DFND	1,2,5,3	229	0	0
INDEPENDENT BANK CORP/ROCKLAND MA	COM	453836108	1,546	39,452	SH	DFND	1,2,5,3	39,452	0	0
INDEPENDENT BANK CORP/MI	COM NEW	453838609	1	114	SH	DFND	1,2,5,3	114	0	0
INDEPENDENT BANK GROUP	COM	45384B106	28	554	SH	DFND	1,2,5,3	554	0	0

INC										
INFINITY PHARMACEUTICALS INC	COM	45665G303	1,214	87,900	SH	DFND	1,2,5,3	87,900	0	0
INFINITY PROPERTY & CASUALTY CORP	COM	45665Q103	1,540	21,460	SH	DFND	1,2,5,3	21,460	0	0
INFORMATICA CORP	COM	45666Q102	45,664	1,100,332	SH	DFND	1,2,5,3	973,156	0	127,176
INFORMATICA CORP	COM	45666Q102	398	9,583	SH	DFND	1,2,5,3,6	0	0	9,583
INFINERA CORP	COM	45667G103	28,103	2,873,523	SH	DFND	1,2,5,3	2,443,773	0	429,750
INFOBLOX INC	COM	45672H104	49,820	1,508,778	SH	DFND	1,2,5,3	1,337,893	0	170,885
INFORMATION SERVICES GROUP INC	COM	45675Y104	1	261	SH	DFND	1,2,5,3	261	0	0
INFOSYS LTD	SPONSORED ADR	456788108	7,608	134,415	SH	DFND	1,2,5,3	134,415	0	0
ING GROEP NV	SPONSORED ADR	456837103	698	49,794	SH	DFND	1,2,5,3	47,771	0	2,023
ING US INC	COM	45685E106	26,167	744,428	SH	DFND	1,2,5,3	668,195	0	76,233
INGLES MARKETS INC	CL A	457030104	175	6,443	SH	DFND	1,2,5,3	6,443	0	0
INGRAM MICRO INC	CL A	457153104	3,824	163,006	SH	DFND	1,2,5,3	152,119	0	10,887
INGREDION INC	COM	457187102	5,306	77,507	SH	DFND	1,2,5,3	72,007	0	5,500
INLAND REAL ESTATE CORP	COM NEW	457461200	5,622	534,389	SH	DFND	1,2,5,3	320,498	0	213,891
INSIGHT ENTERPRISES INC	COM	45765U103	49,617	2,184,810	SH	DFND	1,2,5,3	1,880,323	0	304,487
INSMED INC	COM PAR \$.01	457669307	919	54,005	SH	DFND	1,2,5,3	54,005	0	0
INNOSPEC INC	COM	45768S105	1,964	42,500	SH	DFND	1,2,5,3	42,500	0	0
INPHI CORP	COM	45772F107	219	17,000	SH	DFND	1,2,5,3	17,000	0	0
INOVIO PHARMACEUTICALS INC	COM	45773H102	13	4,534	SH	DFND	1,2,5,3	4,534	0	0
INNERWORKINGS INC	COM	45773Y105	158	20,316	SH	DFND	1,2,5,3	20,316	0	0
INNOPHOS HOLDINGS INC	COM	45774N108	2,078	42,753	SH	DFND	1,2,5,3	42,753	0	0
INSTEEL INDUSTRIES INC	COM	45774W108	337	14,818	SH	DFND	1,2,5,3	14,818	0	0
INSPERITY INC	COM	45778Q107	1,572	43,506	SH	DFND	1,2,5,3	43,506	0	0
INSULET CORP	COM	45784P101	4,357	117,430	SH	DFND	1,2,5,3	117,430	0	0
INTEGRA LIFESCIENCES HOLDINGS CORP	COM NEW	457985208	2,303	48,276	SH	DFND	1,2,5,3	48,276	0	0
INTEGRATED DEVICE TECHNOLOGY INC	COM	458118106	2,737	268,595	SH	DFND	1,2,5,3	266,845	0	1,750
INTEGRATED SILICON SOLUTION INC	COM	45812P107	13,746	1,136,978	SH	DFND	1,2,5,3	1,096,338	0	40,640
INTEL CORP	COM	458140100	260,160	10,021,587	SH	DFND	1,2,5,3	8,980,903	0	1,040,684
INTELLIPHARMACEUTICS INTERNATIONAL INC/C	COM	458173101	3	831	SH	DFND	1,2,5,3	831	0	0
INTEGRYS ENERGY GROUP INC	COM	45822P105	7,808	143,510	SH	DFND	1,2,5,3	127,220	0	16,290
INSYS THERAPEUTICS INC	COM NEW	45824V209	238	6,138	SH	DFND	1,2,5,3	6,138	0	0
INELIQUENT INC	COM	45825N107	510	44,661	SH	DFND	1,2,5,3	44,661	0	0
INTER PARFUMS INC	COM	458334109	1,010	28,193	SH	DFND	1,2,5,3	28,193	0	0
INTERACTIVE BROKERS GROUP INC	COM	45841N107	2,952	121,284	SH	DFND	1,2,5,3	118,584	0	2,700
INTERACTIVE INTELLIGENCE GROUP INC	COM	45841V109	33,114	491,592	SH	DFND	1,2,5,3	414,412	0	77,180
INTERCEPT PHARMACEUTICALS INC	COM	45845P108	19,751	289,259	SH	DFND	1,2,5,3	244,445	0	44,814
INTERFACE INC	COM	458665304	50,868	2,316,381	SH	DFND	1,2,5,3	1,951,761	0	364,620
INTERCONTINENTALEXCHANGE GROUP INC	COM	45866F104	717,813	3,191,413	SH	DFND	1,2,5,3	2,953,932	0	237,481
INTERCONTINENTALEXCHANGE GROUP INC	COM	45866F104	30	135	SH	DFND	1,2,5,3,6	0	0	135
INTERDIGITAL INC/PA	COM	45867G101	2,952	100,109	SH	DFND	1,2,5,3	99,579	0	530
INTERMOLECULAR INC	COM	45882D109	120	24,381	SH	DFND	1,2,5,3	24,381	0	0
INTERMUNE INC	COM	45884X103	2,081	141,300	SH	DFND	1,2,5,3	141,300	0	0
INTERNAP NETWORK SERVICES CORP	COM PAR \$.001	45885A300	453	60,252	SH	DFND	1,2,5,3	60,252	0	0
INTERNATIONAL BANCSHARES CORP	COM	459044103	2,553	96,760	SH	DFND	1,2,5,3	96,030	0	730
INTERNATIONAL BUSINESS MACHINES CORP	COM	459200101	587,704	3,133,251	SH	DFND	1,2,5,3	2,593,341	0	539,910
INTERNATIONAL FLAVORS & FRAGRANCES INC	COM	459506101	13,467	156,633	SH	DFND	1,2,5,3	139,355	0	17,278
INTERNATIONAL GAME TECHNOLOGY	COM	459902102	8,395	462,268	SH	DFND	1,2,5,3	412,214	0	50,054
INTERNATIONAL PAPER CO	COM	460146103	42,728	871,471	SH	DFND	1,2,5,3	780,268	0	91,203

INTERNATIONAL RECTIFIER CORP	COM	460254105	3,888	149,130	SH	DFND	1,2,5,3	148,220	0	910
INTERNATIONAL SHIPHOLDING CORP	COM NEW	460321201	529	17,919	SH	DFND	1,2,5,3	17,919	0	0
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	1,979	55,771	SH	DFND	1,2,5,3	55,421	0	350
INTERPUBLIC GROUP OF COS INC/THE	COM	460690100	14,559	822,529	SH	DFND	1,2,5,3	741,473	0	81,056
INTERSIL CORP	CL A	46069S109	2,869	250,101	SH	DFND	1,2,5,3	248,461	0	1,640
INTERSECTIONS INC	COM	460981301	58	7,487	SH	DFND	1,2,5,3	7,487	0	0
INTERVAL LEISURE GROUP INC	COM	46113M108	2,213	71,634	SH	DFND	1,2,5,3	71,634	0	0
INTL. FCSTONE INC	COM	46116V105	535	28,872	SH	DFND	1,2,5,3	28,872	0	0
INTRALINKS HOLDINGS INC	COM	46118H104	497	41,000	SH	DFND	1,2,5,3	41,000	0	0
INTUIT INC	COM	461202103	41,682	546,152	SH	DFND	1,2,5,3	486,435	0	59,717
INVACARE CORP	COM	461203101	1,303	56,127	SH	DFND	1,2,5,3	56,127	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	118,483	308,486	SH	DFND	1,2,5,3	274,671	0	33,815
INVENTURE FOODS INC	COM	461212102	7	500	SH	DFND	1,2,5,3	500	0	0
INTREPID POTASH INC	COM	46121Y102	1,509	95,244	SH	DFND	1,2,5,3	94,533	0	711
INTREXON CORP	COM	46122T102	534	22,447	SH	DFND	1,2,5,3	22,447	0	0
INVENSENSE INC	COM	46123D205	13,769	662,590	SH	DFND	1,2,5,3	662,590	0	0
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	3,927	267,531	SH	DFND	1,2,5,3	267,531	0	0
INVESCO SENIOR INCOME TRUST	COM	46131H107	35	7,000	SH	DFND	1,2,5,3	7,000	0	0
INVESCO MUN OPPORTUNITY TR	COM	46132C107	19,516	1,666,638	SH	DFND	1,2,5,3	1,508,239	0	158,399
INVESTMENT TECHNOLOGY GROUP INC	COM	46145F105	1,490	72,493	SH	DFND	1,2,5,3	72,493	0	0
INVESTORS BANCORP INC	COM	46146P102	2,689	105,126	SH	DFND	1,2,5,3	105,126	0	0
INVESTORS REAL ESTATE TRUST	SH BEN INT	461730103	2,055	239,553	SH	DFND	1,2,5,3	239,553	0	0
INVESTORS TITLE CO	COM	461804106	2	27	SH	DFND	1,2,5,3	27	0	0
ION GEOPHYSICAL CORP	COM	462044108	750	227,407	SH	DFND	1,2,5,3	227,407	0	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	494	78,900	SH	DFND	1,2,5,3	78,900	0	0
IROBOT CORP	COM	462726100	1,803	51,867	SH	DFND	1,2,5,3	51,867	0	0
IRON MOUNTAIN INC	COM	462846106	9,701	319,639	SH	DFND	1,2,5,3	278,506	0	41,133
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	1,960	168,800	SH	DFND	1,2,5,3	168,800	0	0
ISHARES	MSCI JAPN SMCETF	464286582	1,156	21,290	SH	DFND	1,2,5,3	21,290	0	0
ISHARES	MSCI CH CAP ETF	464286640	2,180	45,893	SH	DFND	1,2,5,3	45,893	0	0
ISHARES	MSCI TURKEY ETF	464286715	2,770	58,112	SH	DFND	1,2,5,3	58,112	0	0
ISHARES	MSCI TAIWAN ETF	464286731	18,341	1,271,901	SH	DFND	1,2,5,3	1,271,901	0	0
ISHARES	MSCI EMG MKT ETF	464287234	17,347	415,050	SH	DFND	1,2,5,3	407,790	0	7,260
ISHARES	MSCI EMG MKT ETF	464287234	18,289	437,600	SH Put	DFND	1,2,5,3	437,600	0	0
ISHARES	MSCI EAFE ETF	464287465	198,521	2,958,811	SH	DFND	1,2,5,3	2,946,012	0	12,799
ISHARES	MSCI EAFE ETF	464287465	213,785	3,186,300	SH Put	DFND	1,2,5,3	3,186,300	0	0
ISHARES	RUSSELL 2000 ETF	464287655	1,300	11,273	SH	DFND	1,2,5,3	11,093	0	180
ISHARES	U.S. REAL ES ETF	464287739	8,294	131,480	SH	DFND	1,2,5,3	65,850	0	65,630
ISHARES	U.S. REAL ES ETF	464287739	66,001	1,046,300	SH Put	DFND	1,2,5,3	1,046,300	0	0
ISHARES	U.S. ENERGY ETF	464287796	641	12,700	SH	DFND	1,2,5,3	12,700	0	0
ISHARES	NAT AMT FREE BD	464288414	9,988	96,280	SH	DFND	1,2,5,3	67,661	0	28,619
ISHARES	U.S. PFD STK ETF	464288687	1,006	27,309	SH	DFND	1,2,5,3	27,284	0	25
ISIS PHARMACEUTICALS INC	COM	464330109	44,453	1,115,777	SH	DFND	1,2,5,3	982,868	0	132,909
ISHARES INC	CORE MSCI EMKT	46434G103	145,355	2,918,192	SH	DFND	1,2,5,3	2,917,555	0	637
ISLE OF CAPRI CASINOS INC	COM	464592104	1,341	148,966	SH	DFND	1,2,5,3	148,966	0	0

ISRAMCO INC	COM NEW	465141406	254	2,003	SH	DFND	1,2,5,3	2,003	0	0
ITAU UNIBANCO HOLDING SA	SPON ADR REP PFD	465562106	1,695	124,915	SH	DFND	1,2,5,3	124,915	0	0
ITC HOLDINGS CORP	COM	465685105	3,724	38,863	SH	DFND	1,2,5,3	35,763	0	3,100
ITRON INC	COM	465741106	3,676	88,724	SH	DFND	1,2,5,3	88,214	0	510
IXYS CORP	COM	46600W106	503	38,759	SH	DFND	1,2,5,3	38,759	0	0
J&J SNACK FOODS CORP	COM	466032109	2,666	30,095	SH	DFND	1,2,5,3	30,095	0	0
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	2,476	190,766	SH	DFND	1,2,5,3	174,202	0	16,564
JPMORGAN CHASE & CO	COM	46625H100	887,305	15,172,799	SH	DFND	1,2,5,3	14,094,035	0	1,078,764
JPMORGAN CHASE & CO	COM	46625H100	363	6,200	SH	DFND	1,2,5,3,6	0	0	6,200
JMP GROUP INC	COM	46629U107	124	16,700	SH	DFND	1,2,5,3	16,700	0	0
JABIL CIRCUIT INC	COM	466313103	58,730	3,367,539	SH	DFND	1,2,5,3	2,855,014	0	512,525
JACK IN THE BOX INC	COM	466367109	4,416	88,286	SH	DFND	1,2,5,3	88,286	0	0
JACOBS ENGINEERING GROUP INC	COM	469814107	18,481	293,395	SH	DFND	1,2,5,3	266,368	0	27,027
JAKKS PACIFIC INC	COM	47012E106	13	1,898	SH	DFND	1,2,5,3	1,898	0	0
JAMES RIVER COAL CO	COM NEW	470355207	1	628	SH	DFND	1,2,5,3	628	0	0
JANUS CAPITAL GROUP INC	COM	47102X105	3,611	291,882	SH	DFND	1,2,5,3	290,002	0	1,880
JARDEN CORP	COM	471109108	6,117	99,704	SH	DFND	1,2,5,3	91,579	0	8,125
JAVELIN MORTGAGE INVESTMENT CORP	COM	47200B104	0	11	SH	DFND	1,2,5,3	11	0	0
JETBLUE AIRWAYS CORP	COM	477143101	3,992	466,917	SH	DFND	1,2,5,3	464,117	0	2,800
JIVE SOFTWARE INC	COM	47760A108	594	52,820	SH	DFND	1,2,5,3	52,820	0	0
JOE'S JEANS INC	COM	47777N101	2	1,707	SH	DFND	1,2,5,3	1,707	0	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	1,562	53,273	SH	DFND	1,2,5,3	53,273	0	0
JOHNSON & JOHNSON	COM	478160104	1,079,086	11,781,702	SH	DFND	1,2,5,3	10,875,463	0	906,239
JOHNSON & JOHNSON	COM	478160104	16	175	SH	DFND	1,2,5,3,6	175	0	0
JOHNSON CONTROLS INC	COM	478366107	71,503	1,393,825	SH	DFND	1,2,5,3	1,252,579	0	141,246
JOHNSON OUTDOORS INC	CL A	479167108	2	64	SH	DFND	1,2,5,3	64	0	0
JONES ENERGY INC	COM CL A	48019R108	0	12	SH	DFND	1,2,5,3	12	0	0
JONES LANG LASALLE INC	COM	48020Q107	3,968	38,750	SH	DFND	1,2,5,3	35,630	0	3,120
JONES GROUP INC/PA	COM	48020T101	66,832	4,467,368	SH	DFND	1,2,5,3	3,830,348	0	637,020
JOS A BANK CLOTHIERS INC	COM	480838101	2,619	47,855	SH	DFND	1,2,5,3	47,855	0	0
JOURNAL COMMUNICATIONS INC	CL A	481130102	393	42,200	SH	DFND	1,2,5,3	42,200	0	0
JOY GLOBAL INC	COM	481165108	38,987	666,565	SH	DFND	1,2,5,3	585,223	0	81,342
J2 GLOBAL INC	COM	48123V102	5,081	101,596	SH	DFND	1,2,5,3	101,596	0	0
JUNIPER NETWORKS INC	COM	48203R104	22,665	1,004,206	SH	DFND	1,2,5,3	896,090	0	108,116
JUST ENERGY GROUP INC	COM	48213W101	27	3,793	SH	DFND	1,2,5,3	3,793	0	0
KAR AUCTION SERVICES INC	COM	48238T109	1,656	56,045	SH	DFND	1,2,5,3	51,645	0	4,400
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	173	4,260	SH	DFND	1,2,5,3	4,081	0	179
KBR INC	COM	48242W106	5,173	162,207	SH	DFND	1,2,5,3	148,057	0	14,150
KCG HOLDINGS INC	CL A	48244B100	1,859	155,455	SH	DFND	1,2,5,3	155,455	0	0
KLA-TENCOR CORP	COM	482480100	22,852	354,514	SH	DFND	1,2,5,3	319,443	0	35,071
KMG CHEMICALS INC	COM	482564101	193	11,400	SH	DFND	1,2,5,3	11,400	0	0
KVH INDUSTRIES INC	COM	482738101	199	15,300	SH	DFND	1,2,5,3	15,300	0	0
K12 INC	COM	48273U102	1,086	49,913	SH	DFND	1,2,5,3	49,913	0	0
KADANT INC	COM	48282T104	666	16,436	SH	DFND	1,2,5,3	16,436	0	0
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	2,468	35,138	SH	DFND	1,2,5,3	35,138	0	0
KAMAN CORP	COM	483548103	2,113	53,178	SH	DFND	1,2,5,3	53,094	0	84
KANDI TECHNOLOGIES GROUP INC	COM	483709101	1	122	SH	DFND	1,2,5,3	122	0	0
KANSAS CITY LIFE INSURANCE CO	COM	484836101	575	12,041	SH	DFND	1,2,5,3	12,041	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	25,962	209,660	SH	DFND	1,2,5,3	187,169	0	22,491
KAPSTONE PAPER AND PACKAGING CORP	COM	48562P103	4,963	88,839	SH	DFND	1,2,5,3	88,839	0	0
KARYOPHARM THERAPEUTICS INC	COM	48576U106	10,415	454,423	SH	DFND	1,2,5,3	379,711	0	74,712
KB HOME	COM	48666K109	2,803	153,350	SH	DFND	1,2,5,3	152,280	0	1,070
KCAP FINANCIAL INC	COM	48668E101	52	6,445	SH	DFND	1,2,5,3	6,445	0	0
KEARNY FINANCIAL CORP	COM	487169104	912	78,423	SH	DFND	1,2,5,3	78,423	0	0
KELLOGG CO	COM	487836108	30,301	496,170	SH	DFND	1,2,5,3	442,386	0	53,784

KELLY SERVICES INC	CL A	488152208	17,005	681,841	SH	DFND	1,2,5,3	658,651	0	23,190
KEMET CORP	COM NEW	488360207	363	64,425	SH	DFND	1,2,5,3	64,425	0	0
KEMPER CORP	COM	488401100	1,809	44,262	SH	DFND	1,2,5,3	40,872	0	3,390
KENNAMETAL INC	COM	489170100	65,266	1,253,433	SH	DFND	1,2,5,3	1,046,103	0	207,330
KENNEDY-WILSON HOLDINGS INC	COM	489398107	20,123	904,410	SH	DFND	1,2,5,3	814,920	0	89,490
KERYX BIOPHARMACEUTICALS INC	COM	492515101	1,966	151,839	SH	DFND	1,2,5,3	151,839	0	0
KEY ENERGY SERVICES INC	COM	492914106	2,102	266,066	SH	DFND	1,2,5,3	266,066	0	0
KEY TRONIC CORP	COM	493144109	1	118	SH	DFND	1,2,5,3	118	0	0
KEYCORP	COM	493267108	33,408	2,489,428	SH	DFND	1,2,5,3	2,302,707	0	186,721
KEYW HOLDING CORP/THE	COM	493723100	26,107	1,942,461	SH	DFND	1,2,5,3	1,627,042	0	315,419
KFORCE INC	COM	493732101	1,129	55,169	SH	DFND	1,2,5,3	55,169	0	0
KIMBALL INTERNATIONAL INC	CL B	494274103	894	59,486	SH	DFND	1,2,5,3	59,486	0	0
KILROY REALTY CORP	COM	49427F108	5,047	100,582	SH	DFND	1,2,5,3	95,090	0	5,492
KIMBERLY-CLARK CORP	COM	494368103	230	2,200	SH	DFND	1,2,5,3,6	0	0	2,200
KIMBERLY-CLARK CORP	COM	494368103	90,921	870,387	SH	DFND	1,2,5,3	788,488	0	81,899
KIMCO REALTY CORP	COM	49446R109	25,069	1,269,339	SH	DFND	1,2,5,3	1,103,749	0	165,590
KINDER MORGAN ENERGY PARTNERS LP	UT LTD PARTNER	494550106	1,924	23,855	SH	DFND	1,2,5,3	23,855	0	0
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	1,468	19,407	SH	DFND	1,2,5,3	17,430	0	1,977
KINDER MORGAN INC/DE	COM	49456B101	140,905	3,914,024	SH	DFND	1,2,5,3	3,537,130	0	376,894
KINDRED HEALTHCARE INC	COM	494580103	2,034	103,052	SH	DFND	1,2,5,3	103,052	0	0
KINROSS GOLD CORP	COM NO PAR	496902404	2,026	462,891	SH	DFND	1,2,5,3	429,844	0	33,047
KIOR INC	CL A	497217109	170	100,992	SH	DFND	1,2,5,3	100,992	0	0
KIRBY CORP	COM	497266106	174,226	1,755,421	SH	DFND	1,2,5,3	1,514,526	0	240,895
KIRKLAND'S INC	COM	497498105	135	5,719	SH	DFND	1,2,5,3	5,719	0	0
KITE REALTY GROUP TRUST	COM	49803T102	22,657	3,448,592	SH	DFND	1,2,5,3	2,654,126	0	794,466
KNOLL INC	COM NEW	498904200	1,606	87,716	SH	DFND	1,2,5,3	87,716	0	0
KNIGHT TRANSPORTATION INC	COM	499064103	2,042	111,327	SH	DFND	1,2,5,3	111,327	0	0
KODIAK OIL & GAS CORP	COM	50015Q100	6,529	582,410	SH	DFND	1,2,5,3	582,410	0	0
KOHL'S CORP	COM	500255104	23,537	414,746	SH	DFND	1,2,5,3	370,390	0	44,356
KONINKLIJKE PHILIPS NV	NY REG SH NEW	500472303	91	2,454	SH	DFND	1,2,5,3	0	0	2,454
KOPIN CORP	COM	500600101	221	52,300	SH	DFND	1,2,5,3	52,300	0	0
KOPPERS HOLDINGS INC	COM	50060P106	1,815	39,676	SH	DFND	1,2,5,3	39,676	0	0
KORN/FERRY INTERNATIONAL	COM NEW	500643200	2,122	81,244	SH	DFND	1,2,5,3	81,244	0	0
KRAFT FOODS GROUP INC	COM	50076Q106	127,772	2,369,654	SH	DFND	1,2,5,3	2,167,685	0	201,969
KRATOS DEFENSE & SECURITY SOLUTIONS INC	COM NEW	50077B207	28	3,618	SH	DFND	1,2,5,3	3,618	0	0
KRATON PERFORMANCE POLYMERS INC	COM	50077C106	1,278	55,432	SH	DFND	1,2,5,3	55,432	0	0
KRISPY KREME DOUGHNUTS INC	COM	501014104	2,644	137,074	SH	DFND	1,2,5,3	137,074	0	0
KROGER CO/THE	COM	501044101	571,491	14,457,146	SH	DFND	1,2,5,3	12,171,274	0	2,285,872
KRONOS WORLDWIDE INC	COM	50105F105	215	11,261	SH	DFND	1,2,5,3	10,061	0	1,200
KULICKE & SOFFA INDUSTRIES INC	COM	501242101	20	1,482	SH	DFND	1,2,5,3	1,482	0	0
KYOCERA CORP	ADR	501556203	150	3,000	SH	DFND	1,2,5,3	0	0	3,000
KYTHERA BIOPHARMACEUTICALS INC	COM	501570105	18,505	496,768	SH	DFND	1,2,5,3	423,860	0	72,908
L&L ENERGY INC	COM	50162D100	2	1,444	SH	DFND	1,2,5,3	1,444	0	0
L BRANDS INC	COM	501797104	28,130	454,816	SH	DFND	1,2,5,3	402,934	0	51,882
LDR HOLDING CORP	COM	50185U105	18,252	773,399	SH	DFND	1,2,5,3	646,171	0	127,228
LG DISPLAY CO LTD	SPONS ADR REP	50186V102	20,075	1,653,631	SH	DFND	1,2,5,3	1,646,125	0	7,506
LHC GROUP INC	COM	50187A107	500	20,778	SH	DFND	1,2,5,3	20,778	0	0
LKQ CORP	COM	501889208	192,400	5,848,029	SH	DFND	1,2,5,3	5,120,023	0	728,006
LKQ CORP	COM	501889208	345	10,500	SH	DFND	1,2,5,3,6	9,225	0	1,275
LMI AEROSPACE INC	COM	502079106	10	675	SH	DFND	1,2,5,3	675	0	0
LPL FINANCIAL HOLDINGS INC	COM	50212V100	2,718	57,784	SH	DFND	1,2,5,3	54,510	0	3,274
LSB INDUSTRIES INC	COM	502160104	1,375	33,530	SH	DFND	1,2,5,3	33,530	0	0
LSI CORP	COM	502161102	13,415	1,217,295	SH	DFND	1,2,5,3	1,111,764	0	105,531
LTC PROPERTIES INC	COM	502175102	92,680	2,618,818	SH	DFND	1,2,5,3	2,208,228	0	410,590
LTX-CREDENCE CORP	COM NEW	502403207	273	34,200	SH	DFND	1,2,5,3	34,200	0	0

L-3 COMMUNICATIONS HOLDINGS INC	COM	502424104	18,492	173,047	SH	DFND	1,2,5,3	155,783	0	17,264
LA-Z-BOY INC	COM	505336107	2,591	83,587	SH	DFND	1,2,5,3	83,587	0	0
LABORATORY CORP OF AMERICA HOLDINGS	COM NEW	50540R409	14,758	161,522	SH	DFND	1,2,5,3	143,518	0	18,004
LACLEDE GROUP INC/THE	COM	505597104	2,472	54,287	SH	DFND	1,2,5,3	54,287	0	0
LADENBURG THALMANN FINANCIAL SERVICES IN	COM	50575Q102	893	285,435	SH	DFND	1,2,5,3	285,435	0	0
LAKELAND BANCORP INC	COM	511637100	601	48,552	SH	DFND	1,2,5,3	48,552	0	0
LAKELAND FINANCIAL CORP	COM	511656100	1,029	26,374	SH	DFND	1,2,5,3	26,374	0	0
LAM RESEARCH CORP	COM	512807108	96,846	1,778,631	SH	DFND	1,2,5,3	1,525,031	0	253,600
LAMAR ADVERTISING CO	CL A	512815101	10,606	202,982	SH	DFND	1,2,5,3	197,622	0	5,360
LANCASTER COLONY CORP	COM	513847103	3,454	39,182	SH	DFND	1,2,5,3	38,933	0	249
LANDEC CORP	COM	514766104	284	23,445	SH	DFND	1,2,5,3	23,445	0	0
LANDAUER INC	COM	51476K103	976	18,553	SH	DFND	1,2,5,3	18,553	0	0
LANDSTAR SYSTEM INC	COM	515098101	2,253	39,220	SH	DFND	1,2,5,3	35,930	0	3,290
LANNETT CO INC	COM	516012101	1,072	32,376	SH	DFND	1,2,5,3	32,376	0	0
LAREDO PETROLEUM INC	COM	516806106	41,758	1,508,047	SH	DFND	1,2,5,3	1,263,653	0	244,394
LAS VEGAS SANDS CORP	COM	517834107	78,015	989,162	SH	DFND	1,2,5,3	921,248	0	67,914
LASALLE HOTEL PROPERTIES	COM SH BEN INT	517942108	7,968	258,189	SH	DFND	1,2,5,3	241,735	0	16,454
LATTICE SEMICONDUCTOR CORP	COM	518415104	1,073	194,813	SH	DFND	1,2,5,3	194,813	0	0
ESTEE LAUDER COS INC/THE	CL A	518439104	84,025	1,115,568	SH	DFND	1,2,5,3	1,037,723	0	77,845
LAYNE CHRISTENSEN CO	COM	521050104	300	17,573	SH	DFND	1,2,5,3	17,573	0	0
LEAP WIRELESS INTERNATIONAL INC	COM NEW	521863308	1,895	108,900	SH	DFND	1,2,5,3	108,900	0	0
LEAR CORP	COM NEW	521865204	127,265	1,571,755	SH	DFND	1,2,5,3	1,353,967	0	217,788
LEAPFROG ENTERPRISES INC	CL A	52186N106	780	98,267	SH	DFND	1,2,5,3	98,267	0	0
LEE ENTERPRISES INC/IA	COM	523768109	2	470	SH	DFND	1,2,5,3	470	0	0
LEGGETT & PLATT INC	COM	524660107	8,417	272,056	SH	DFND	1,2,5,3	244,673	0	27,383
LEGACY RESERVES LP	UNIT LP INT	524707304	117	4,140	SH	DFND	1,2,5,3	4,140	0	0
LEGG MASON INC	COM	524901105	8,902	204,746	SH	DFND	1,2,5,3	184,019	0	20,727
LEIDOS HOLDINGS INC	COM	525327102	3,575	76,896	SH	DFND	1,2,5,3	70,657	0	6,239
LENDER PROCESSING SERVICES INC	COM	52602E102	3,014	80,632	SH	DFND	1,2,5,3	74,652	0	5,980
LENNAR CORP	CL A	526057104	12,840	324,578	SH	DFND	1,2,5,3	291,027	0	33,551
LENNOX INTERNATIONAL INC	COM	526107107	6,426	75,552	SH	DFND	1,2,5,3	72,062	0	3,490
LEUCADIA NATIONAL CORP	COM	527288104	19,276	680,156	SH	DFND	1,2,5,3	612,201	0	67,955
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	4,731	142,634	SH	DFND	1,2,5,3	129,781	0	12,853
LEXICON PHARMACEUTICALS INC	COM	528872104	809	449,590	SH	DFND	1,2,5,3	449,590	0	0
LEXINGTON REALTY TRUST	COM	529043101	10,098	989,042	SH	DFND	1,2,5,3	610,061	0	378,981
LEXMARK INTERNATIONAL INC	CL A	529771107	2,260	63,620	SH	DFND	1,2,5,3	56,482	0	7,138
LIBBEY INC	COM	529898108	617	29,366	SH	DFND	1,2,5,3	29,366	0	0
LIBERTY INTERACTIVE LLC	DEB 3.750% 2/1	530715AL5	9,420	16,000,000	PRN	DFND	1,2,5,3	0	0	0
LIBERTY INTERACTIVE CORP	INT COM SER A	53071M104	97,478	3,321,239	SH	DFND	1,2,5,3	3,280,933	0	40,306
LIBERTY VENTURES	LBT VENT COM A	53071M880	11,279	92,002	SH	DFND	1,2,5,3	89,869	0	2,133
LIBERTY PROPERTY TRUST	SH BEN INT	531172104	7,950	234,733	SH	DFND	1,2,5,3	223,178	0	11,555
LIBERTY MEDIA CORP	CL A	531229102	311,453	2,126,685	SH	DFND	1,2,5,3	1,977,210	0	149,475
LIFEWAY FOODS INC	COM	531914109	235	14,722	SH	DFND	1,2,5,3	14,722	0	0
LIFE TIME FITNESS INC	COM	53217R207	4,496	95,652	SH	DFND	1,2,5,3	95,142	0	510
LIFE TECHNOLOGIES CORP	COM	53217V109	131	1,727	SH	DFND	1,2,5,3,6	0	0	1,727
LIFE TECHNOLOGIES CORP	COM	53217V109	24,362	321,403	SH	DFND	1,2,5,3	286,559	0	34,844
LIFEPOINT HOSPITALS INC	COM	53219L109	83,549	1,581,170	SH	DFND	1,2,5,3	1,347,520	0	233,650
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	1,783	33,901	SH	DFND	1,2,5,3	33,901	0	0
LIFEVANTAGE CORP	COM	53222K106	1	573	SH	DFND	1,2,5,3	573	0	0
LIFETIME BRANDS INC	COM	53222Q103	159	10,100	SH	DFND	1,2,5,3	10,100	0	0
LIFELOCK INC	COM	53224V100	1,795	109,400	SH	DFND	1,2,5,3	109,400	0	0
LIHUA INTERNATIONAL INC	COM	532352101	2	304	SH	DFND	1,2,5,3	304	0	0
ELI LILLY & CO	COM	532457108	116,033	2,275,158	SH	DFND	1,2,5,3	2,048,627	0	226,531
LIMELIGHT NETWORKS INC	COM	53261M104	372	188,090	SH	DFND	1,2,5,3	188,090	0	0
LIMONEIRA CO	COM	532746104	177	6,668	SH	DFND	1,2,5,3	6,668	0	0

LINCOLN EDUCATIONAL SERVICES CORP	COM	53535100	138	27,700	SH	DFND	1,2,5,3	27,700	0	0
LINCOLN ELECTRIC HOLDINGS INC	COM	533900106	128,451	1,800,540	SH	DFND	1,2,5,3	1,557,296	0	243,244
LINCOLN NATIONAL CORP	COM	534187109	387,722	7,511,077	SH	DFND	1,2,5,3	6,484,454	0	1,026,623
LINCOLN NATIONAL CORP	COM	534187109	320	6,200	SH	DFND	1,2,5,3,6	0	0	6,200
LINDSAY CORP	COM	535555106	2,315	27,973	SH	DFND	1,2,5,3	27,973	0	0
LINEAR TECHNOLOGY CORP	COM	535678106	21,943	481,729	SH	DFND	1,2,5,3	433,642	0	48,087
LINNCO LLC	COMSHS LTD INT	535782106	287	9,308	SH	DFND	1,2,5,3	9,308	0	0
LINKEDIN CORP	COM CL A	53578A108	197,717	911,852	SH	DFND	1,2,5,3	838,134	0	73,718
LIONS GATE ENTERTAINMENT CORP	COM NEW	535919203	7,796	246,257	SH	DFND	1,2,5,3	241,557	0	4,700
LINN ENERGY LLC	UNIT LTD LIAB	536020100	510	16,560	SH	DFND	1,2,5,3	16,560	0	0
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	756	126,823	SH	DFND	1,2,5,3	126,823	0	0
LIQUIDITY SERVICES INC	COM	53635B107	1,225	54,081	SH	DFND	1,2,5,3	54,081	0	0
LITHIA MOTORS INC	CL A	536797103	2,999	43,204	SH	DFND	1,2,5,3	43,204	0	0
LITTELFUSE INC	COM	537008104	4,402	47,365	SH	DFND	1,2,5,3	47,365	0	0
LIVE NATION ENTERTAINMENT INC	COM	538034109	5,234	264,893	SH	DFND	1,2,5,3	264,893	0	0
LIVEPERSON INC	COM	538146101	1,446	97,556	SH	DFND	1,2,5,3	97,556	0	0
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	889	167,142	SH	DFND	1,2,5,3	160,410	0	6,732
LOCKHEED MARTIN CORP	COM	539830109	74,214	499,217	SH	DFND	1,2,5,3	447,119	0	52,098
LOEWS CORP	COM	540424108	29,318	607,749	SH	DFND	1,2,5,3	544,441	0	63,308
LOGMEIN INC	COM	54142L109	34,646	1,032,666	SH	DFND	1,2,5,3	869,246	0	163,420
LORAL SPACE & COMMUNICATIONS INC	COM	543881106	2,190	27,046	SH	DFND	1,2,5,3	27,046	0	0
LORILLARD INC	COM	544147101	35,722	704,845	SH	DFND	1,2,5,3	627,485	0	77,360
LOUISIANA-PACIFIC CORP	COM	546347105	5,475	295,775	SH	DFND	1,2,5,3	293,975	0	1,800
LOWE'S COS INC	COM	548661107	130,819	2,640,132	SH	DFND	1,2,5,3	2,395,484	0	244,648
LULULEMON ATHLETICA INC	COM	550021109	425	7,208	SH	DFND	1,2,5,3	6,088	0	1,120
LUMBER LIQUIDATORS HOLDINGS INC	COM	55003T107	159,839	1,553,498	SH	DFND	1,2,5,3	1,350,193	0	203,305
LUMINEX CORP	COM	55027E102	1,536	79,157	SH	DFND	1,2,5,3	79,157	0	0
LUMOS NETWORKS CORP	COM	550283105	611	29,072	SH	DFND	1,2,5,3	29,072	0	0
LYDALL INC	COM	550819106	383	21,722	SH	DFND	1,2,5,3	21,722	0	0
WILLIAM LYON HOMES	CL A NEW	552074700	56	2,512	SH	DFND	1,2,5,3	2,512	0	0
M&T BANK CORP	COM	55261F104	29,326	251,895	SH	DFND	1,2,5,3	225,261	0	26,634
MBIA INC	COM	55262C100	2,008	168,216	SH	DFND	1,2,5,3	159,359	0	8,857
MB FINANCIAL INC	COM	55264U108	3,457	107,738	SH	DFND	1,2,5,3	107,738	0	0
MDC HOLDINGS INC	COM	552676108	2,467	76,533	SH	DFND	1,2,5,3	76,033	0	500
MDU RESOURCES GROUP INC	COM	552690109	5,479	179,357	SH	DFND	1,2,5,3	164,150	0	15,207
MDC PARTNERS INC	CL A SUB VTG	552697104	1,533	60,026	SH	DFND	1,2,5,3	60,026	0	0
MFA FINANCIAL INC	COM	55272X102	2,155	305,260	SH	DFND	1,2,5,3	284,260	0	21,000
MFS INTERMEDIATE INCOME TRUST	SH BEN INT	55273C107	10	2,000	SH	DFND	1,2,5,3	2,000	0	0
MGE ENERGY INC	COM	55277P104	2,214	38,240	SH	DFND	1,2,5,3	38,240	0	0
MFC INDUSTRIAL LTD	COM	55278T105	0	48	SH	DFND	1,2,5,3	48	0	0
MEI PHARMA INC	COM NEW	55279B202	1	100	SH	DFND	1,2,5,3	100	0	0
MGIC INVESTMENT CORP	COM	552848103	5,330	631,476	SH	DFND	1,2,5,3	631,476	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	10,729	456,176	SH	DFND	1,2,5,3	414,802	0	41,374
M/I HOMES INC	COM	55305B101	952	37,419	SH	DFND	1,2,5,3	37,419	0	0
MKS INSTRUMENTS INC	COM	55306N104	48,853	1,631,682	SH	DFND	1,2,5,3	1,420,004	0	211,678
MPLX LP	COM UNIT REP LTD	55336V100	72	1,620	SH	DFND	1,2,5,3	1,620	0	0
MRC GLOBAL INC	COM	55345K103	1,912	59,264	SH	DFND	1,2,5,3	54,464	0	4,800
MSC INDUSTRIAL DIRECT CO INC	CL A	553530106	3,155	39,015	SH	DFND	1,2,5,3	35,580	0	3,435
MSCI INC	COM	55354G100	4,596	105,116	SH	DFND	1,2,5,3	96,562	0	8,554
MTS SYSTEMS CORP	COM	553777103	2,129	29,880	SH	DFND	1,2,5,3	29,880	0	0
MVC CAPITAL INC	COM	553829102	427	31,600	SH	DFND	1,2,5,3	31,600	0	0
MV OIL TRUST	TR UNITS	553859109	1	36	SH	DFND	1,2,5,3	36	0	0
MWI VETERINARY SUPPLY INC	COM	55402X105	4,912	28,797	SH	DFND	1,2,5,3	28,797	0	0
MYR GROUP INC	COM	55405W104	932	37,167	SH	DFND	1,2,5,3	37,167	0	0

M/A-COM TECHNOLOGY SOLUTIONS HOLDINGS IN	COM	55405Y100	488	28,747	SH	DFND	1,2,5,3	28,747	0	0
MAC-GRAY CORP	COM	554153106	193	9,106	SH	DFND	1,2,5,3	9,106	0	0
MACERICH CO/THE	COM	554382101	19,885	337,667	SH	DFND	1,2,5,3	307,015	0	30,652
MACK-CALI REALTY CORP	COM	554489104	2,843	132,345	SH	DFND	1,2,5,3	126,140	0	6,205
MACQUARIE INFRASTRUCTURE CO LLC	MEMBERSHIP INT	55608B105	125	2,300	SH	DFND	1,2,5,3	2,300	0	0
MACY'S INC	COM	55616P104	474,877	8,892,827	SH	DFND	1,2,5,3	8,028,289	0	864,538
STEVEN MADDEN LTD	COM	556269108	4,885	133,501	SH	DFND	1,2,5,3	133,501	0	0
MADISON SQUARE GARDEN CO/THE	CL A	55826P100	2,385	41,425	SH	DFND	1,2,5,3	37,843	0	3,582
MAG SILVER CORP	COM	55903Q104	1	241	SH	DFND	1,2,5,3	241	0	0
MAGELLAN HEALTH SERVICES INC	COM NEW	559079207	3,394	56,657	SH	DFND	1,2,5,3	56,657	0	0
MAGELLAN MIDSTREAM PARTNERS LP	COM UNIT RP LP	559080106	1,193	18,860	SH	DFND	1,2,5,3	18,860	0	0
MAGIC SOFTWARE ENTERPRISES LTD	ORD	559166103	1	90	SH	DFND	1,2,5,3	90	0	0
MAGNA INTERNATIONAL INC	COM	559222401	34,464	420,411	SH	DFND	1,2,5,3	327,108	0	93,303
MAGNACHIP SEMICONDUCTOR CORP	COM	55933J203	11,989	614,810	SH	DFND	1,2,5,3	592,460	0	22,350
MAGNUM HUNTER RESOURCES CORP	COM	55973B102	1,914	261,839	SH	DFND	1,2,5,3	261,839	0	0
MAIN STREET CAPITAL CORP	COM	56035L104	2,051	62,730	SH	DFND	1,2,5,3	62,730	0	0
MAINSOURCE FINANCIAL GROUP INC	COM	56062Y102	773	42,873	SH	DFND	1,2,5,3	42,873	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	5,026	42,786	SH	DFND	1,2,5,3	42,786	0	0
MANITEX INTERNATIONAL INC	COM	563420108	1	68	SH	DFND	1,2,5,3	68	0	0
MANITOWOC CO INC/THE	COM	563571108	2,610	111,900	SH	DFND	1,2,5,3	104,200	0	7,700
MANNATECH INC	COM NEW	563771203	1	80	SH	DFND	1,2,5,3	80	0	0
MANNING & NAPIER INC	CL A	56382Q102	365	20,685	SH	DFND	1,2,5,3	20,685	0	0
MANNKIND CORP	COM	56400P201	1,452	278,606	SH	DFND	1,2,5,3	278,606	0	0
MANPOWERGROUP INC	COM	56418H100	10,633	123,843	SH	DFND	1,2,5,3	114,386	0	9,457
MANTECH INTERNATIONAL CORP/VA	CL A	564563104	1,604	53,590	SH	DFND	1,2,5,3	53,280	0	310
MANULIFE FINANCIAL CORP	COM	56501R106	5,692	288,540	SH	DFND	1,2,5,3	264,605	0	23,935
MARATHON OIL CORP	COM	565849106	71,542	2,026,672	SH	DFND	1,2,5,3	1,872,659	0	154,013
MARATHON PETROLEUM CORP	COM	56585A102	458,515	4,998,532	SH	DFND	1,2,5,3	4,280,538	0	717,994
MARCHEX INC	CL B	56624R108	2	211	SH	DFND	1,2,5,3	211	0	0
MARCUS CORP/THE	COM	566330106	467	34,759	SH	DFND	1,2,5,3	34,759	0	0
MARINEMAX INC	COM	567908108	12,291	764,383	SH	DFND	1,2,5,3	737,803	0	26,580
MARINE PRODUCTS CORP	COM	568427108	363	36,072	SH	DFND	1,2,5,3	36,072	0	0
MARKEL CORP	COM	570535104	6,820	11,752	SH	DFND	1,2,5,3	10,912	0	840
MARKETAXESS HOLDINGS INC	COM	57060D108	5,426	81,140	SH	DFND	1,2,5,3	81,140	0	0
MARKET VECTORS ETF TR	OIL SVCS ETF	57060U191	131,982	2,745,618	SH	DFND	1,2,5,3	2,670,435	0	75,183
MARKET VECTORS ETF TR	HG YLD MUN ETF	57060U878	9,459	334,700	SH	DFND	1,2,5,3	234,889	0	99,811
MARKET VECTORS ETF TR	JR GOLD MINERS E	57061R544	481	15,500	SH	DFND	1,2,5,3	15,500	0	0
MARKETO INC	COM	57063L107	245	6,600	SH	DFND	1,2,5,3	6,600	0	0
MARKWEST ENERGY PARTNERS LP	UNIT LTD PARTN	570759100	749	11,330	SH	DFND	1,2,5,3	11,330	0	0
MARLIN BUSINESS SERVICES CORP	COM	571157106	407	16,154	SH	DFND	1,2,5,3	16,154	0	0
MARRIOTT VACATIONS WORLDWIDE CORP	COM	57164Y107	2,876	54,512	SH	DFND	1,2,5,3	54,512	0	0
MARRONE BIO INNOVATIONS INC	COM	57165B106	2	132	SH	DFND	1,2,5,3	132	0	0
MARSH & MCLENNAN COS INC	COM	571748102	50,791	1,050,268	SH	DFND	1,2,5,3	935,068	0	115,200
MARRIOTT INTERNATIONAL INC/DE	CL A	571903202	22,836	462,643	SH	DFND	1,2,5,3	413,386	0	49,257
MARTEN TRANSPORT LTD	COM	573075108	298	14,769	SH	DFND	1,2,5,3	14,769	0	0
MARTHA STEWART LIVING OMNIMEDIA INC	CL A	573083102	84	19,900	SH	DFND	1,2,5,3	19,900	0	0
MARTIN MARIETTA MATERIALS INC	COM	573284106	3,998	40,006	SH	DFND	1,2,5,3	36,144	0	3,862
MARTIN MIDSTREAM PARTNERS LP	UNIT L P INT	573331105	79	1,840	SH	DFND	1,2,5,3	1,840	0	0
MASCO CORP	COM	574599106	14,876	653,298	SH	DFND	1,2,5,3	574,078	0	79,220

MASIMO CORP	COM	574795100	2,690	92,014	SH	DFND	1,2,5,3	91,354	0	660
MASTEC INC	COM	576323109	3,917	119,707	SH	DFND	1,2,5,3	119,707	0	0
MASTERCARD INC	CL A	57636Q104	127,896	153,085	SH	DFND	1,2,5,3,6	144,306	0	8,779
MASTERCARD INC	CL A	57636Q104	190,012	227,434	SH	DFND	1,2,5,3	203,991	0	23,443
MATADOR RESOURCES CO	COM	576485205	30,600	1,641,644	SH	DFND	1,2,5,3	1,385,072	0	256,572
MATERION CORP	COM	576690101	1,227	39,768	SH	DFND	1,2,5,3	39,768	0	0
MATRIX SERVICE CO	COM	576853105	924	37,770	SH	DFND	1,2,5,3	37,770	0	0
MATSON INC	COM	57686G105	2,425	92,876	SH	DFND	1,2,5,3	92,159	0	717
MATTEL INC	COM	577081102	39,787	836,215	SH	DFND	1,2,5,3	764,779	0	71,436
MATTHEWS INTERNATIONAL CORP	CL A	577128101	2,275	53,388	SH	DFND	1,2,5,3	53,038	0	350
MATTSON TECHNOLOGY INC	COM	577223100	2	642	SH	DFND	1,2,5,3	642	0	0
MATTRESS FIRM HOLDING CORP	COM	57722W106	1,063	24,700	SH	DFND	1,2,5,3	24,700	0	0
MAXIM INTEGRATED PRODUCTS INC	COM	57772K101	19,635	703,520	SH	DFND	1,2,5,3	679,880	0	23,640
MAXWELL TECHNOLOGIES INC	COM	577767106	120	15,497	SH	DFND	1,2,5,3	15,497	0	0
MAXLINEAR INC	CL A	57776J100	440	42,200	SH	DFND	1,2,5,3	42,200	0	0
MAXIMUS INC	COM	577933104	55,224	1,255,376	SH	DFND	1,2,5,3	1,123,500	0	131,876
MCCLATCHY CO/THE	CL A	579489105	251	73,946	SH	DFND	1,2,5,3	73,946	0	0
MCCORMICK & CO INC/MD	COM NON VTG	579780206	16,898	245,176	SH	DFND	1,2,5,3	218,702	0	26,474
MCDERMOTT INTERNATIONAL INC	COM	580037109	1,864	203,450	SH	DFND	1,2,5,3	189,650	0	13,800
MCDONALD'S CORP	COM	580135101	270,258	2,785,304	SH	DFND	1,2,5,3	2,506,788	0	278,516
MCDONALD'S CORP	COM	580135101	204	2,104	SH	DFND	1,2,5,3,6	0	0	2,104
MCEWEN MINING INC	COM	58039P107	1	322	SH	DFND	1,2,5,3	322	0	0
MCG CAPITAL CORP	COM	58047P107	364	82,706	SH	DFND	1,2,5,3	82,706	0	0
MCGRATH RENTCORP	COM	580589109	1,678	42,161	SH	DFND	1,2,5,3	42,161	0	0
MCGRAW HILL FINANCIAL INC	COM	580645109	50,022	639,670	SH	DFND	1,2,5,3	582,624	0	57,046
MCKESSON CORP	COM	58155Q103	171,639	1,063,436	SH	DFND	1,2,5,3	977,826	0	85,610
MEAD JOHNSON NUTRITION CO	COM	582839106	354,136	4,227,981	SH	DFND	1,2,5,3	3,858,889	0	369,092
MEAD JOHNSON NUTRITION CO	COM	582839106	314	3,746	SH	DFND	1,2,5,3,6	0	0	3,746
MEADOWBROOK INSURANCE GROUP INC	COM	58319P108	372	53,517	SH	DFND	1,2,5,3	53,517	0	0
MEADWESTVACO CORP	COM	583334107	14,142	382,951	SH	DFND	1,2,5,3	347,507	0	35,444
MEASUREMENT SPECIALTIES INC	COM	583421102	1,813	29,871	SH	DFND	1,2,5,3	29,871	0	0
MEDALLION FINANCIAL CORP	COM	583928106	369	25,710	SH	DFND	1,2,5,3	25,710	0	0
MEDASSETS INC	COM	584045108	2,371	119,569	SH	DFND	1,2,5,3	119,569	0	0
MEDIA GENERAL INC	CL A	584404107	1	38	SH	DFND	1,2,5,3	38	0	0
MEDICAL ACTION INDUSTRIES INC	COM	58449L100	19	2,237	SH	DFND	1,2,5,3	2,237	0	0
MEDICAL PROPERTIES TRUST INC	COM	58463J304	91,355	7,475,878	SH	DFND	1,2,5,3	6,332,766	0	1,143,112
MEDICINES CO/THE	COM	584688105	5,113	132,388	SH	DFND	1,2,5,3	132,388	0	0
MEDIFAST INC	COM	58470H101	357	13,681	SH	DFND	1,2,5,3	13,681	0	0
MEDIDATA SOLUTIONS INC	COM	58471A105	6,593	108,856	SH	DFND	1,2,5,3	108,856	0	0
MEDIVATION INC	COM	58501N101	4,637	72,651	SH	DFND	1,2,5,3	68,251	0	4,400
MEDNAX INC	COM	58502B106	106,068	1,987,042	SH	DFND	1,2,5,3	1,710,336	0	276,706
MEDLEY CAPITAL CORP	COM	58503F106	781	56,400	SH	DFND	1,2,5,3	56,400	0	0
MEDTRONIC INC	COM	585055106	476,752	8,307,238	SH	DFND	1,2,5,3	7,523,017	0	784,221
MEETME INC	COM	585141104	2	1,016	SH	DFND	1,2,5,3	1,016	0	0
MELCO CROWN ENTERTAINMENT LTD	ADR	585464100	193,015	4,921,336	SH	DFND	1,2,5,3	3,973,605	0	947,731
MEMORIAL PRODUCTION PARTNERS LP	COM U REP LTD	586048100	59	2,680	SH	DFND	1,2,5,3	2,680	0	0
MEN'S WEARHOUSE INC/THE	COM	587118100	80,422	1,574,431	SH	DFND	1,2,5,3	1,352,955	0	221,476
MENTOR GRAPHICS CORP	COM	587200106	5,208	216,377	SH	DFND	1,2,5,3	215,117	0	1,260
MERCADOLIBRE INC	COM	58733R102	2,057	19,086	SH	DFND	1,2,5,3	19,086	0	0
MERCANTILE BANK CORP	COM	587376104	2	96	SH	DFND	1,2,5,3	96	0	0
MERCHANTS BANCSHARES INC	COM	588448100	253	7,550	SH	DFND	1,2,5,3	7,550	0	0
MERCK & CO INC	COM	58933Y105	347	6,933	SH	DFND	1,2,5,3,6	0	0	6,933
MERCK & CO INC	COM	58933Y105	511,594	10,221,662	SH	DFND	1,2,5,3	9,429,845	0	791,817
MERCURY SYSTEMS INC	COM	589378108	194	17,706	SH	DFND	1,2,5,3	17,706	0	0
MERCURY GENERAL CORP	COM	589400100	1,873	37,684	SH	DFND	1,2,5,3	35,639	0	2,045

MEREDITH CORP	COM	589433101	9,409	181,646	SH	DFND	1,2,5,3	180,908	0	738
MERGE HEALTHCARE INC	COM	589499102	281	121,011	SH	DFND	1,2,5,3	121,011	0	0
MERIDIAN BIOSCIENCE INC	COM	589584101	2,573	96,968	SH	DFND	1,2,5,3	96,968	0	0
MERIDIAN INTERSTATE BANCORP INC	COM	58964Q104	393	17,394	SH	DFND	1,2,5,3	17,394	0	0
MERIT MEDICAL SYSTEMS INC	COM	589889104	1,115	70,854	SH	DFND	1,2,5,3	70,854	0	0
MERITAGE HOMES CORP	COM	59001A102	79,477	1,656,113	SH	DFND	1,2,5,3	1,425,523	0	230,590
MERITOR INC	COM	59001K100	1,789	171,553	SH	DFND	1,2,5,3	171,553	0	0
MERRIMACK PHARMACEUTICALS INC	COM	590328100	577	108,036	SH	DFND	1,2,5,3	108,036	0	0
MERU NETWORKS INC	COM	59047Q103	2	471	SH	DFND	1,2,5,3	471	0	0
MESA LABORATORIES INC	COM	59064R109	2	28	SH	DFND	1,2,5,3	28	0	0
MESABI TRUST	CTF BEN INT	590672101	1	35	SH	DFND	1,2,5,3	35	0	0
META FINANCIAL GROUP INC	COM	59100U108	12	306	SH	DFND	1,2,5,3	306	0	0
METHANEX CORP	COM	59151K108	2,828	47,836	SH	DFND	1,2,5,3	46,636	0	1,200
METHODE ELECTRONICS INC	COM	591520200	2,066	60,425	SH	DFND	1,2,5,3	60,425	0	0
METLIFE INC	COM	59156R108	120,854	2,241,353	SH	DFND	1,2,5,3	2,026,296	0	215,057
METRO BANCORP INC	COM	59161R101	631	29,273	SH	DFND	1,2,5,3	29,273	0	0
METROCORP BANCSHARES INC	COM	591650106	401	26,600	SH	DFND	1,2,5,3	26,600	0	0
METTLER-TOLEDO INTERNATIONAL INC	COM	592688105	51,726	213,223	SH	DFND	1,2,5,3	191,160	0	22,063
MICREL INC	COM	594793101	736	74,554	SH	DFND	1,2,5,3	74,324	0	230
MICROS SYSTEMS INC	COM	594901100	4,473	77,963	SH	DFND	1,2,5,3	72,393	0	5,570
MICROSOFT CORP	COM	594918104	875,098	23,379,588	SH	DFND	1,2,5,3	21,083,587	0	2,296,001
MICROSTRATEGY INC	CL A NEW	594972408	2,289	18,422	SH	DFND	1,2,5,3	18,422	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	16,207	362,160	SH	DFND	1,2,5,3	321,935	0	40,225
MICRON TECHNOLOGY INC	COM	595112103	174,234	8,007,094	SH	DFND	1,2,5,3	6,452,790	0	1,554,304
MICROSEMI CORP	COM	595137100	4,713	188,913	SH	DFND	1,2,5,3	188,913	0	0
MID-AMERICA APARTMENT COMMUNITIES INC	COM	59522J103	81,089	1,335,014	SH	DFND	1,2,5,3	1,096,930	0	238,084
MIDDLEBY CORP/THE	COM	596278101	146,666	611,184	SH	DFND	1,2,5,3	528,389	0	82,795
MIDDLESEX WATER CO	COM	596680108	196	9,340	SH	DFND	1,2,5,3	9,340	0	0
MIDSOUTH BANCORP INC	COM	598039105	89	5,000	SH	DFND	1,2,5,3	5,000	0	0
MIDSTATES PETROLEUM CO INC	COM	59804T100	310	46,800	SH	DFND	1,2,5,3	46,800	0	0
MIDWAY GOLD CORP	COM	598153104	97	119,300	SH	DFND	1,2,5,3	119,300	0	0
MIDWESTONE FINANCIAL GROUP INC	COM	598511103	310	11,400	SH	DFND	1,2,5,3	11,400	0	0
MILLENNIAL MEDIA INC	COM	60040N105	41	5,700	SH	DFND	1,2,5,3	5,700	0	0
MILLER ENERGY RESOURCES INC	COM	600527105	314	44,600	SH	DFND	1,2,5,3	44,600	0	0
HERMAN MILLER INC	COM	600544100	3,735	126,529	SH	DFND	1,2,5,3	125,779	0	750
MILLER INDUSTRIES INC/TN	COM NEW	600551204	253	13,600	SH	DFND	1,2,5,3	13,600	0	0
MIMEDX GROUP INC	COM	602496101	1,361	155,722	SH	DFND	1,2,5,3	155,722	0	0
MINE SAFETY APPLIANCES CO	COM	602720104	3,231	63,099	SH	DFND	1,2,5,3	62,689	0	410
MINERALS TECHNOLOGIES INC	COM	603158106	4,551	75,760	SH	DFND	1,2,5,3	75,310	0	450
MISTRAS GROUP INC	COM	60649T107	399	19,107	SH	DFND	1,2,5,3	19,107	0	0
MITCHAM INDUSTRIES INC	COM	606501104	33	1,849	SH	DFND	1,2,5,3	1,849	0	0
MITEK SYSTEMS INC	COM NEW	606710200	1	187	SH	DFND	1,2,5,3	187	0	0
MITEL NETWORKS CORP	COM	60671Q104	3,489	345,760	SH	DFND	1,2,5,3	334,760	0	11,000
MITSUBISHI UFJ FINANCIAL GROUP INC	SPONSORED ADR	606822104	1,488	222,722	SH	DFND	1,2,5,3	215,520	0	7,202
MIZUHO FINANCIAL GROUP INC	SPONSORED ADR	60687Y109	1	254	SH	DFND	1,2,5,3	0	0	254
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	3,198	147,843	SH	DFND	1,2,5,3	147,503	0	340
MOBILE MINI INC	COM	60740F105	2,935	71,274	SH	DFND	1,2,5,3	71,274	0	0
MODEL N INC	COM	607525102	0	23	SH	DFND	1,2,5,3	23	0	0
MODINE MANUFACTURING CO	COM	607828100	974	76,000	SH	DFND	1,2,5,3	76,000	0	0
MODUSLINK GLOBAL SOLUTIONS INC	COM	60786L107	12	2,029	SH	DFND	1,2,5,3	2,029	0	0
MOHAWK INDUSTRIES INC	COM	608190104	109,419	734,852	SH	DFND	1,2,5,3	706,007	0	28,845
MOLINA HEALTHCARE INC	COM	60855R100	54,937	1,580,928	SH	DFND	1,2,5,3	1,365,848	0	215,080
MOLSON COORS BREWING CO	CL B	60871R209	16,202	288,543	SH	DFND	1,2,5,3	258,108	0	30,435
MOLYCORP INC	COM	608753109	1,161	206,600	SH	DFND	1,2,5,3	206,600	0	0
MOLYCORP INC	NOTE 3.250% 6/1	608753AA7	16,444	23,660,000	PRN	DFND	1,2,5,3	0	0	0

MOMENTA PHARMACEUTICALS INC	COM	60877T100	21,041	1,190,120	SH	DFND	1,2,5,3	1,020,090	0	170,030
MONARCH CASINO & RESORT INC	COM	609027107	331	16,464	SH	DFND	1,2,5,3	16,464	0	0
MONDELEZ INTERNATIONAL INC	CL A	609207105	247	7,000	SH	DFND	1,2,5,3,6	0	0	7,000
MONDELEZ INTERNATIONAL INC	CL A	609207105	128,666	3,644,926	SH	DFND	1,2,5,3	3,269,125	0	375,801
MONEYGRAM INTERNATIONAL INC	COM NEW	60935Y208	533	25,639	SH	DFND	1,2,5,3	25,639	0	0
MONMOUTH REAL ESTATE INVESTMENT CORP	CL A	609720107	496	54,541	SH	DFND	1,2,5,3	54,541	0	0
MONOLITHIC POWER SYSTEMS INC	COM	609839105	2,631	75,915	SH	DFND	1,2,5,3	75,915	0	0
MONOTYPE IMAGING HOLDINGS INC	COM	61022P100	2,239	70,274	SH	DFND	1,2,5,3	70,274	0	0
MONRO MUFFLER BRAKE INC	COM	610236101	3,648	64,720	SH	DFND	1,2,5,3	64,720	0	0
MONSANTO CO	COM	61166W101	399,202	3,425,154	SH	DFND	1,2,5,3	3,070,665	0	354,489
MONSANTO CO	COM	61166W101	152	1,300	SH	DFND	1,2,5,3,6	1,300	0	0
MONSTER BEVERAGE CORP	COM	611740101	101,126	1,492,188	SH	DFND	1,2,5,3	1,361,522	0	130,666
MONSTER WORLDWIDE INC	COM	611742107	1,521	213,300	SH	DFND	1,2,5,3	213,300	0	0
MOODY'S CORP	COM	615369105	37,963	483,788	SH	DFND	1,2,5,3	445,264	0	38,524
MOOG INC	CL A	615394202	6,542	96,285	SH	DFND	1,2,5,3	96,285	0	0
MORGAN STANLEY	COM NEW	617446448	120,959	3,857,114	SH	DFND	1,2,5,3	2,821,817	0	1,035,297
MORGANS HOTEL GROUP CO	COM	61748W108	170	20,888	SH	DFND	1,2,5,3	20,888	0	0
MORNINGSTAR INC	COM	617700109	1,496	19,153	SH	DFND	1,2,5,3	17,953	0	1,200
MOSAIC CO/THE	COM	61945C103	34,282	725,231	SH	DFND	1,2,5,3	655,768	0	69,463
MOSYS INC	COM	619718109	204	36,980	SH	DFND	1,2,5,3	36,980	0	0
MOTORCAR PARTS OF AMERICA INC	COM	620071100	2	112	SH	DFND	1,2,5,3	112	0	0
MOTOROLA INC	COM NEW	620076307	35,872	531,440	SH	DFND	1,2,5,3	476,049	0	55,391
MOVADO GROUP INC	COM	624580106	1,245	28,300	SH	DFND	1,2,5,3	28,300	0	0
MOVE INC	COM NEW	62458M207	1,119	69,993	SH	DFND	1,2,5,3	69,993	0	0
MUELLER INDUSTRIES INC	COM	624756102	3,769	59,812	SH	DFND	1,2,5,3	59,812	0	0
MUELLER WATER PRODUCTS INC	COM SER A	624758108	2,880	307,404	SH	DFND	1,2,5,3	307,404	0	0
MULTI-COLOR CORP	COM	625383104	509	13,480	SH	DFND	1,2,5,3	13,480	0	0
MULTI-FINELINE ELECTRONIX INC	COM	62541B101	219	15,758	SH	DFND	1,2,5,3	15,758	0	0
MULTIMEDIA GAMES HOLDING CO INC	COM	625453105	1,584	50,500	SH	DFND	1,2,5,3	50,500	0	0
MURPHY OIL CORP	COM	626717102	34,010	524,195	SH	DFND	1,2,5,3	451,760	0	72,435
MURPHY USA INC	COM	626755102	1,895	45,607	SH	DFND	1,2,5,3	42,246	0	3,361
MYERS INDUSTRIES INC	COM	628464109	1,103	52,222	SH	DFND	1,2,5,3	52,222	0	0
MYLAN INC/PA	COM	628530107	34,401	792,648	SH	DFND	1,2,5,3	715,753	0	76,895
MYRIAD GENETICS INC	COM	62855J104	1,074	51,210	SH	DFND	1,2,5,3	46,610	0	4,600
NBT BANCORP INC	COM	628778102	2,660	102,685	SH	DFND	1,2,5,3	102,685	0	0
NCI BUILDING SYSTEMS INC	COM NEW	628852204	358	20,400	SH	DFND	1,2,5,3	20,400	0	0
NCR CORP	COM	62886E108	4,592	134,816	SH	DFND	1,2,5,3	123,076	0	11,740
NF ENERGY SAVING CORP	COM PAR \$0.001	629099300	2	1,026	SH	DFND	1,2,5,3	1,026	0	0
NGP CAPITAL RESOURCES CO	COM	62912R107	328	43,941	SH	DFND	1,2,5,3	43,941	0	0
NII HOLDINGS INC	CL B NEW	62913F201	783	284,900	SH	DFND	1,2,5,3	284,900	0	0
NGL ENERGY PARTNERS LP	COM UNIT REPST	62913M107	109	3,160	SH	DFND	1,2,5,3	3,160	0	0
NIC INC	COM	62914B100	3,505	140,951	SH	DFND	1,2,5,3	140,951	0	0
NL INDUSTRIES INC	COM NEW	629156407	263	23,563	SH	DFND	1,2,5,3	23,563	0	0
NN INC	COM	629337106	1	47	SH	DFND	1,2,5,3	47	0	0
NPS PHARMACEUTICALS INC	COM	62936P103	66,922	2,204,276	SH	DFND	1,2,5,3	1,910,066	0	294,210
NRG ENERGY INC	COM NEW	629377508	17,252	600,696	SH	DFND	1,2,5,3	533,961	0	66,735
NTT DOCOMO INC	SPONS ADR	62942M201	591	35,813	SH	DFND	1,2,5,3	34,552	0	1,261
NRG YIELD INC	COM CL A	62942X108	1,452	36,300	SH	DFND	1,2,5,3	36,300	0	0
NVE CORP	COM NEW	629445206	346	5,933	SH	DFND	1,2,5,3	5,933	0	0
NVR INC	COM	62944T105	57,981	56,511	SH	DFND	1,2,5,3	47,340	0	9,171
NACCO INDUSTRIES INC	CL A	629579103	425	6,834	SH	DFND	1,2,5,3	6,834	0	0
NANOMETRICS INC	COM	630077105	516	27,100	SH	DFND	1,2,5,3	27,100	0	0
NANOSPHERE INC	COM	63009F105	34	14,717	SH	DFND	1,2,5,3	14,717	0	0

NASDAQ OMX GROUP INC/THE	COM	631103108	10,398	261,266	SH	DFND	1,2,5,3	239,229	0	22,037
NATHAN'S FAMOUS INC	COM	632347100	2	37	SH	DFND	1,2,5,3	37	0	0
NATIONAL BANK HOLDINGS CORP	CL A	633707104	1,913	89,400	SH	DFND	1,2,5,3	89,400	0	0
NATIONAL BANKSHARES INC	COM	634865109	210	5,700	SH	DFND	1,2,5,3	5,700	0	0
NATIONAL BEVERAGE CORP	COM	635017106	588	29,166	SH	DFND	1,2,5,3	29,166	0	0
NATIONAL CINEMEDIA INC	COM	635309107	92,846	4,651,623	SH	DFND	1,2,5,3	3,998,992	0	652,631
NATIONAL HEALTHCARE CORP	COM	635906100	867	16,076	SH	DFND	1,2,5,3	16,076	0	0
NATIONAL FUEL GAS CO	COM	636180101	5,297	74,182	SH	DFND	1,2,5,3	68,792	0	5,390
NATIONAL GRID PLC	SPON ADR NEW	636274300	939	14,372	SH	DFND	1,2,5,3	13,820	0	552
NATIONAL HEALTH INVESTORS INC	COM	63633D104	3,710	66,137	SH	DFND	1,2,5,3	66,129	0	8
NATIONAL INSTRUMENTS CORP	COM	636518102	3,507	109,521	SH	DFND	1,2,5,3	102,663	0	6,858
NATIONAL INTERSTATE CORP	COM	63654U100	417	18,110	SH	DFND	1,2,5,3	18,110	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	167,172	2,101,993	SH	DFND	1,2,5,3	1,992,639	0	109,354
NATIONAL PENN BANCSHARES INC	COM	637138108	2,704	238,667	SH	DFND	1,2,5,3	238,667	0	0
NATIONAL PRESTO INDUSTRIES INC	COM	637215104	545	6,775	SH	DFND	1,2,5,3	6,775	0	0
NATIONAL RESEARCH CORP	CL A	637372202	394	20,911	SH	DFND	1,2,5,3	20,911	0	0
NATIONAL RESEARCH CORP	CL B	637372301	3	75	SH	DFND	1,2,5,3	75	0	0
NATIONAL RETAIL PROPERTIES INC	COM	637417106	11,949	393,959	SH	DFND	1,2,5,3	345,256	0	48,703
NATIONAL WESTERN LIFE INSURANCE CO	CL A	638522102	1,108	4,955	SH	DFND	1,2,5,3	4,940	0	15
NATIONSTAR MORTGAGE HOLDINGS INC	COM	63861C109	580	15,700	SH	DFND	1,2,5,3	14,500	0	1,200
NATURAL GAS SERVICES GROUP INC	COM	63886Q109	518	18,802	SH	DFND	1,2,5,3	18,802	0	0
NATURAL GROCERS BY VITAMIN COTTAGE INC	COM	63888U108	5	126	SH	DFND	1,2,5,3	126	0	0
NAVIGATORS GROUP INC/THE	COM	638904102	1,322	20,934	SH	DFND	1,2,5,3	20,934	0	0
NATURAL RESOURCE PARTNERS LP	COM UNIT L P	63900P103	108	5,420	SH	DFND	1,2,5,3	5,420	0	0
NATURE'S SUNSHINE PRODUCTS INC	COM	639027101	317	18,275	SH	DFND	1,2,5,3	18,275	0	0
NATUS MEDICAL INC	COM	639050103	1,025	45,561	SH	DFND	1,2,5,3	45,561	0	0
NAVISTAR INTERNATIONAL CORP	COM	63934E108	1,599	41,859	SH	DFND	1,2,5,3	38,659	0	3,200
NAVIGANT CONSULTING INC	COM	63935N107	1,765	91,924	SH	DFND	1,2,5,3	91,924	0	0
NAVIDEA BIOPHARMACEUTICALS INC	COM	63937X103	186	89,696	SH	DFND	1,2,5,3	89,696	0	0
NEENAH PAPER INC	COM	640079109	1,048	24,507	SH	DFND	1,2,5,3	24,507	0	0
NEKTAR THERAPEUTICS	COM	640268108	3,808	335,519	SH	DFND	1,2,5,3	335,519	0	0
NELNET INC	CL A	64031N108	1,892	44,887	SH	DFND	1,2,5,3	44,887	0	0
NEOGEN CORP	COM	640491106	3,634	79,521	SH	DFND	1,2,5,3	79,521	0	0
NEONODE INC	COM NEW	64051M402	188	29,800	SH	DFND	1,2,5,3	29,800	0	0
NEOPHOTONICS CORP	COM	64051T100	246	34,800	SH	DFND	1,2,5,3	34,800	0	0
NEOSTEM INC	COM PAR \$.001	640650404	6	925	SH	DFND	1,2,5,3	225	0	700
NEPTUNE TECH & BIORESSOURCES	COM	64077P108	1	491	SH	DFND	1,2,5,3	491	0	0
NET 1 UEPS TECHNOLOGIES INC	COM NEW	64107N206	0	17	SH	DFND	1,2,5,3	17	0	0
NETAPP INC	COM	64110D104	54,434	1,323,141	SH	DFND	1,2,5,3	1,251,541	0	71,600
NETAPP INC	COM	64110D104	29,383	714,217	SH	DFND	1,2,5,3,6	670,302	0	43,915
NETFLIX INC	COM	64110L106	46,205	125,499	SH	DFND	1,2,5,3	113,918	0	11,581
NETEASE INC	SPONSORED ADR	64110W102	636	8,095	SH	DFND	1,2,5,3	8,020	0	75
NETGEAR INC	COM	64111Q104	2,298	69,753	SH	DFND	1,2,5,3	69,753	0	0
NETSOL TECHNOLOGIES INC	COM PAR \$.001	64115A402	0	81	SH	DFND	1,2,5,3	81	0	0
NETSCOUT SYSTEMS INC	COM	64115T104	2,054	69,428	SH	DFND	1,2,5,3	69,428	0	0
NETSUITE INC	COM	64118Q107	77,021	747,627	SH	DFND	1,2,5,3	683,851	0	63,776
NEUROCRINE BIOSCIENCES INC	COM	64125C109	1,241	132,914	SH	DFND	1,2,5,3	132,914	0	0
NEUSTAR INC	CL A	64126X201	14,636	293,538	SH	DFND	1,2,5,3	288,258	0	5,280
NEURALSTEM INC	COM	64127R302	1	511	SH	DFND	1,2,5,3	511	0	0
NEVSUN RESOURCES LTD	COM	64156L101	15	4,445	SH	DFND	1,2,5,3	4,445	0	0
NEW GOLD INC	COM	644535106	1,559	297,852	SH	DFND	1,2,5,3	175,157	0	122,695
NEW JERSEY RESOURCES CORP	COM	646025106	3,637	78,655	SH	DFND	1,2,5,3	78,655	0	0

NEW MOUNTAIN FINANCE CORP	COM	647551100	790	52,500	SH	DFND	1,2,5,3	52,500	0	0
NEW RESIDENTIAL INVESTMENT CORP	COM	64828T102	3,293	492,995	SH	DFND	1,2,5,3	492,995	0	0
NEW YORK & CO INC	COM	649295102	16	3,760	SH	DFND	1,2,5,3	3,760	0	0
NEW YORK COMMUNITY BANCORP INC	COM	649445103	7,626	452,608	SH	DFND	1,2,5,3	410,466	0	42,142
NEW YORK MORTGAGE TRUST INC	COM PAR \$.02	649604501	417	59,700	SH	DFND	1,2,5,3	59,700	0	0
NEW YORK TIMES CO/THE	CL A	650111107	4,440	279,760	SH	DFND	1,2,5,3	278,150	0	1,610
NEWCASTLE INVESTMENT CORP	COM	65105M108	44	7,656	SH	DFND	1,2,5,3	7,656	0	0
NEWELL RUBBERMAID INC	COM	651229106	17,785	548,760	SH	DFND	1,2,5,3	490,284	0	58,476
NEWFIELD EXPLORATION CO	COM	651290108	7,019	284,975	SH	DFND	1,2,5,3	258,805	0	26,170
NEWLINK GENETICS CORP	COM	651511107	814	36,977	SH	DFND	1,2,5,3	36,977	0	0
NEWMARKET CORP	COM	651587107	2,789	8,348	SH	DFND	1,2,5,3	7,561	0	787
NEWMONT MINING CORP	COM	651639106	23,642	1,026,578	SH	DFND	1,2,5,3	924,313	0	102,265
NEWPARK RESOURCES INC	COM PAR \$.01NEW	651718504	1,981	161,210	SH	DFND	1,2,5,3	161,210	0	0
NEWPORT CORP	COM	651824104	1,184	65,528	SH	DFND	1,2,5,3	65,528	0	0
NEWS CORP	CL A	65249B109	23,738	1,317,341	SH	DFND	1,2,5,3	1,175,828	0	141,513
NEWSTAR FINANCIAL INC	COM	65251F105	753	42,400	SH	DFND	1,2,5,3	42,400	0	0
NEXSTAR BROADCASTING GROUP INC	CL A	65336K103	3,066	55,017	SH	DFND	1,2,5,3	55,017	0	0
NEXTERA ENERGY INC	COM	65339F101	70,019	817,785	SH	DFND	1,2,5,3	729,148	0	88,637
NICHOLAS FINANCIAL INC	COM NEW	65373J209	20	1,300	SH	DFND	1,2,5,3	1,300	0	0
NIKE INC	CL B	654106103	333,773	4,244,316	SH	DFND	1,2,5,3	3,850,132	0	394,184
NIPPON TELEGRAPH & TELEPHONE CORP	SPONSORED ADR	654624105	467	17,255	SH	DFND	1,2,5,3	15,402	0	1,853
NISOURCE INC	COM	65473P105	20,082	610,772	SH	DFND	1,2,5,3	546,350	0	64,422
NOKIA OYJ	SPONSORED ADR	654902204	10	1,238	SH	DFND	1,2,5,3	1,118	0	120
NOBLE ENERGY INC	COM	655044105	339,732	4,987,984	SH	DFND	1,2,5,3	4,550,070	0	437,914
NOMURA HOLDINGS INC	SPONSORED ADR	65535H208	5	581	SH	DFND	1,2,5,3	0	0	581
NOODLES & CO	CL A	65540B105	22	601	SH	DFND	1,2,5,3	601	0	0
NORANDA ALUMINUM HOLDING CORP	COM	65542W107	22	6,555	SH	DFND	1,2,5,3	6,555	0	0
NORDSON CORP	COM	655663102	4,074	54,829	SH	DFND	1,2,5,3	50,254	0	4,575
NORDSTROM INC	COM	655664100	16,824	272,226	SH	DFND	1,2,5,3	240,538	0	31,688
NORFOLK SOUTHERN CORP	COM	655844108	58,019	625,002	SH	DFND	1,2,5,3	560,532	0	64,470
NORTEK INC	COM NEW	656559309	2,140	28,682	SH	DFND	1,2,5,3	28,682	0	0
NORTH AMERICAN PALLADIUM LTD	COM	656912102	3,929	5,798,519	SH	DFND	1,2,5,3	3,365,530	0	2,432,989
NORTHEAST UTILITIES	COM	664397106	24,567	579,558	SH	DFND	1,2,5,3	516,375	0	63,183
NORTHERN OIL AND GAS INC	COM	665531109	1,670	110,807	SH	DFND	1,2,5,3	110,807	0	0
NORTHERN TIER ENERGY LP	COM UN REPR PART	665826103	104	4,220	SH	DFND	1,2,5,3	4,220	0	0
NORTHERN TRUST CORP	COM	665859104	27,655	446,845	SH	DFND	1,2,5,3	398,379	0	48,466
NORTHFIELD BANCORP INC/NJ	COM	66611T108	1,300	98,459	SH	DFND	1,2,5,3	98,459	0	0
NORTHROP GRUMMAN CORP	COM	666807102	80,931	706,142	SH	DFND	1,2,5,3	658,535	0	47,607
NORTHSTAR REALTY FINANCE CORP	COM	66704R100	23,110	1,718,218	SH	DFND	1,2,5,3	1,598,408	0	119,810
NORTHWEST BANCSHARES INC	COM	667340103	2,941	198,966	SH	DFND	1,2,5,3	198,966	0	0
NORTHWEST BIOTHERAPEUTICS INC	COM PAR \$0.001	66737P600	1	351	SH	DFND	1,2,5,3	351	0	0
NORTHWEST NATURAL GAS CO	COM	667655104	2,012	46,976	SH	DFND	1,2,5,3	46,976	0	0
NORTHWEST PIPE CO	COM	667746101	285	7,540	SH	DFND	1,2,5,3	7,540	0	0
NORTHWESTERN CORP	COM NEW	668074305	2,976	68,702	SH	DFND	1,2,5,3	68,702	0	0
NOVAGOLD RESOURCES INC	COM NEW	66987E206	12	4,785	SH	DFND	1,2,5,3	4,785	0	0
NOVADAQ TECHNOLOGIES INC	COM	66987G102	0	10	SH	DFND	1,2,5,3	10	0	0
NOVATEL WIRELESS INC	COM NEW	66987M604	1	625	SH	DFND	1,2,5,3	625	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	3,146	39,135	SH	DFND	1,2,5,3	35,561	0	3,574
NOVAVAX INC	COM	670002104	1,429	279,054	SH	DFND	1,2,5,3	279,054	0	0
NU SKIN ENTERPRISES INC	CL A	67018T105	9,559	69,159	SH	DFND	1,2,5,3	65,697	0	3,462
NTELOS HOLDINGS CORP	COM NEW	67020Q305	906	44,771	SH	DFND	1,2,5,3	44,771	0	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	3,635	239,152	SH	DFND	1,2,5,3	222,352	0	16,800

NUCOR CORP	COM	670346105	34,784	651,626	SH	DFND	1,2,5,3	585,950	0	65,676
NUSTAR ENERGY LP	UNIT COM	67058H102	277	5,430	SH	DFND	1,2,5,3	5,430	0	0
NUSTAR GP HOLDINGS LLC	UNIT RESTG LLC	67059L102	78	2,780	SH	DFND	1,2,5,3	2,780	0	0
NUTRACEUTICAL INTERNATIONAL CORP	COM	67060Y101	367	13,700	SH	DFND	1,2,5,3	13,700	0	0
NUVEEN INS NY TAX-FREE	COM	670656107	26	2,111	SH	DFND	1,2,5,3	2,111	0	0
NVIDIA CORP	COM	67066G104	77,839	4,858,890	SH	DFND	1,2,5,3	4,634,647	0	224,243
NUVEEN NY DIV ADV MUNI	COM	67066X107	25	2,000	SH	DFND	1,2,5,3	2,000	0	0
NUTRISYSTEM INC	COM	67069D108	685	41,647	SH	DFND	1,2,5,3	41,647	0	0
NUVASIVE INC	COM	670704105	3,057	94,563	SH	DFND	1,2,5,3	94,563	0	0
NXSTAGE MEDICAL INC	COM	67072V103	1,203	120,292	SH	DFND	1,2,5,3	120,292	0	0
NYMOX PHARMACEUTICAL CORP	COM	67076P102	1	207	SH	DFND	1,2,5,3	207	0	0
OGE ENERGY CORP	COM	670837103	6,927	204,350	SH	DFND	1,2,5,3	189,280	0	15,070
OCZ TECHNOLOGY GROUP INC	COM	67086E303	0	1,237	SH	DFND	1,2,5,3	1,237	0	0
OM GROUP INC	COM	670872100	1,980	54,374	SH	DFND	1,2,5,3	54,374	0	0
NUVERRA ENVIRONMENTAL SOLUTIONS INC	COM NEW	67091K203	245	14,584	SH	DFND	1,2,5,3	14,584	0	0
O'REILLY AUTOMOTIVE INC	COM	67103H107	83,427	648,181	SH	DFND	1,2,5,3	578,412	0	69,769
OFG BANCORP	COM	67103X102	1,490	85,926	SH	DFND	1,2,5,3	85,926	0	0
OSI SYSTEMS INC	COM	671044105	2,342	44,094	SH	DFND	1,2,5,3	44,094	0	0
OASIS PETROLEUM INC	COM	674215108	93,364	1,987,745	SH	DFND	1,2,5,3	1,714,113	0	273,632
OCCIDENTAL PETROLEUM CORP	COM	674599105	574,870	6,044,896	SH	DFND	1,2,5,3	5,416,912	0	627,984
OCEANEERING INTERNATIONAL INC	COM	675232102	186,361	2,362,585	SH	DFND	1,2,5,3	2,163,261	0	199,324
OCEANFIRST FINANCIAL CORP	COM	675234108	512	29,862	SH	DFND	1,2,5,3	29,862	0	0
OCLARO INC	COM NEW	67555N206	2	990	SH	DFND	1,2,5,3	990	0	0
OCWEN FINANCIAL CORP	COM NEW	675746309	4,596	82,880	SH	DFND	1,2,5,3	76,813	0	6,067
ODYSSEY MARINE EXPLORATION INC	COM	676118102	1	252	SH	DFND	1,2,5,3	252	0	0
OFFICE DEPOT INC	COM	676220106	86,416	16,335,797	SH	DFND	1,2,5,3	14,065,705	0	2,270,092
OIL-DRI CORP OF AMERICA	COM	677864100	63	1,654	SH	DFND	1,2,5,3	1,654	0	0
OIL STATES INTERNATIONAL INC	COM	678026105	70,639	694,450	SH	DFND	1,2,5,3	599,741	0	94,709
OLD DOMINION FREIGHT LINE INC	COM	679580100	2,905	54,782	SH	DFND	1,2,5,3	49,539	0	5,243
OLD NATIONAL BANCORP/IN	COM	680033107	3,151	205,007	SH	DFND	1,2,5,3	205,007	0	0
OLD REPUBLIC INTERNATIONAL CORP	COM	680223104	4,238	245,400	SH	DFND	1,2,5,3	227,148	0	18,252
OLIN CORP	COM PAR \$1	680665205	5,120	177,473	SH	DFND	1,2,5,3	176,443	0	1,030
OLYMPIC STEEL INC	COM	68162K106	132	4,558	SH	DFND	1,2,5,3	4,558	0	0
OMNICARE INC	COM	681904108	6,649	110,151	SH	DFND	1,2,5,3	101,256	0	8,895
OMNICOM GROUP INC	COM	681919106	36,784	494,611	SH	DFND	1,2,5,3	441,305	0	53,306
OMEGA HEALTHCARE INVESTORS INC	COM	681936100	10,691	358,747	SH	DFND	1,2,5,3	290,977	0	67,770
OMEGA FLEX INC	COM	682095104	333	16,298	SH	DFND	1,2,5,3	16,098	0	200
OMEGA PROTEIN CORP	COM	68210P107	42	3,400	SH	DFND	1,2,5,3	3,400	0	0
OMNIVISION TECHNOLOGIES INC	COM	682128103	1,917	111,427	SH	DFND	1,2,5,3	111,427	0	0
OMNOVA SOLUTIONS INC	COM	682129101	435	47,792	SH	DFND	1,2,5,3	47,792	0	0
OMNICELL INC	COM	68213N109	1,686	66,027	SH	DFND	1,2,5,3	66,027	0	0
OMEROS CORP	COM	682143102	1	52	SH	DFND	1,2,5,3	52	0	0
ON ASSIGNMENT INC	COM	682159108	3,103	88,870	SH	DFND	1,2,5,3	88,870	0	0
OMNIAMERICAN BANCORP INC	COM	68216R107	378	17,676	SH	DFND	1,2,5,3	17,676	0	0
ON SEMICONDUCTOR CORP	COM	682189105	3,029	367,634	SH	DFND	1,2,5,3	341,334	0	26,300
ONCOGENEX PHARMACEUTICAL INC	COM	68230A106	0	59	SH	DFND	1,2,5,3	59	0	0
ONCOTHYREON INC	COM	682324108	1	833	SH	DFND	1,2,5,3	833	0	0
ONCONOVA THERAPEUTICS INC	COM	68232V108	0	28	SH	DFND	1,2,5,3	28	0	0
ONCOMED PHARMACEUTICALS INC	COM	68234X102	2	73	SH	DFND	1,2,5,3	73	0	0
ONE LIBERTY PROPERTIES INC	COM	682406103	522	25,932	SH	DFND	1,2,5,3	25,932	0	0
1-800-FLOWERS.COM INC	CL A	68243Q106	207	38,237	SH	DFND	1,2,5,3	38,187	0	50
ONEOK INC	COM	682680103	23,258	374,047	SH	DFND	1,2,5,3	330,493	0	43,554
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N103	574	10,900	SH	DFND	1,2,5,3	10,900	0	0

OPEN TEXT CORP	COM	683715106	397	4,318	SH	DFND	1,2,5,3	3,418	0	900
OPENTABLE INC	COM	68372A104	3,962	49,912	SH	DFND	1,2,5,3	49,912	0	0
OPEXA THERAPEUTICS INC	COM NEW	68372T202	2	977	SH	DFND	1,2,5,3	977	0	0
OPHTHOTECH CORP	COM	683745103	113	3,500	SH	DFND	1,2,5,3	3,500	0	0
OPKO HEALTH INC	COM	68375N103	3,232	382,883	SH	DFND	1,2,5,3	382,883	0	0
OPLINK COMMUNICATIONS INC	COM NEW	68375Q403	424	22,800	SH	DFND	1,2,5,3	22,800	0	0
OPPENHEIMER HOLDINGS INC	CL A NON VTG	683797104	171	6,900	SH	DFND	1,2,5,3	6,900	0	0
ORACLE CORP	COM	68389X105	372,270	9,730,018	SH	DFND	1,2,5,3	8,152,142	0	1,577,876
ORASURE TECHNOLOGIES INC	COM	68554V108	615	97,754	SH	DFND	1,2,5,3	97,754	0	0
ORBCOMM INC	COM	68555P100	43	6,799	SH	DFND	1,2,5,3	6,799	0	0
ORBITAL SCIENCES CORP	COM	685564106	2,235	95,931	SH	DFND	1,2,5,3	95,931	0	0
ORBITZ WORLDWIDE INC	COM	68557K109	121	16,801	SH	DFND	1,2,5,3	16,801	0	0
ORCHIDS PAPER PRODUCTS CO	COM	68572N104	14	417	SH	DFND	1,2,5,3	417	0	0
OREXIGEN THERAPEUTICS INC	COM	686164104	754	133,838	SH	DFND	1,2,5,3	133,838	0	0
ORION ENERGY SYSTEMS INC	COM	686275108	3	479	SH	DFND	1,2,5,3	479	0	0
ORION MARINE GROUP INC	COM	68628V308	187	15,537	SH	DFND	1,2,5,3	15,537	0	0
ORIX CORP	SPONSORED ADR	686330101	1,036	11,622	SH	DFND	1,2,5,3	11,240	0	382
ORITANI FINANCIAL CORP	COM	68633D103	1,331	82,955	SH	DFND	1,2,5,3	82,955	0	0
ORMAT TECHNOLOGIES INC	COM	686688102	558	20,504	SH	DFND	1,2,5,3	20,504	0	0
OSHKOSH CORP	COM	688239201	4,229	83,950	SH	DFND	1,2,5,3	77,680	0	6,270
OSIRIS THERAPEUTICS INC	COM	68827R108	547	34,005	SH	DFND	1,2,5,3	34,005	0	0
OTTER TAIL CORP	COM	689648103	1,712	58,498	SH	DFND	1,2,5,3	58,498	0	0
OUTERWALL INC	COM	690070107	4,134	61,459	SH	DFND	1,2,5,3	61,459	0	0
OVASCIENCE INC	COM	69014Q101	3	375	SH	DFND	1,2,5,3	375	0	0
OVERSTOCK.COM INC	COM	690370101	381	12,374	SH	DFND	1,2,5,3	12,374	0	0
OWENS & MINOR INC	COM	690732102	5,170	141,410	SH	DFND	1,2,5,3	140,600	0	810
OWENS CORNING	COM	690742101	4,255	104,486	SH	DFND	1,2,5,3	97,586	0	6,900
OWENS-ILLINOIS INC	COM NEW	690768403	10,983	306,973	SH	DFND	1,2,5,3	274,256	0	32,717
OXFORD INDUSTRIES INC	COM	691497309	2,465	30,561	SH	DFND	1,2,5,3	30,561	0	0
PAA NATURAL GAS STORAGE LP	COM UNIT LTD	693139107	39	1,680	SH	DFND	1,2,5,3	1,680	0	0
PBF ENERGY INC	CL A	69318G106	898	28,548	SH	DFND	1,2,5,3	27,248	0	1,300
PC CONNECTION INC	COM	69318J100	532	21,408	SH	DFND	1,2,5,3	21,408	0	0
PCM INC	COM	69323K100	1	81	SH	DFND	1,2,5,3	81	0	0
PC-TEL INC	COM	69325Q105	2	194	SH	DFND	1,2,5,3	194	0	0
PDC ENERGY INC	COM	69327R101	3,321	62,392	SH	DFND	1,2,5,3	62,392	0	0
PDF SOLUTIONS INC	COM	693282105	1,014	39,561	SH	DFND	1,2,5,3	39,561	0	0
PDL BIOPHARMA INC	COM	69329Y104	2,407	285,207	SH	DFND	1,2,5,3	285,207	0	0
PG&E CORP	COM	69331C108	38,875	965,131	SH	DFND	1,2,5,3	863,887	0	101,244
PHH CORP	COM NEW	693320202	2,717	111,581	SH	DFND	1,2,5,3	111,581	0	0
PICO HOLDINGS INC	COM NEW	693366205	972	42,043	SH	DFND	1,2,5,3	39,043	0	3,000
PHI INC	COM NON VTG	69336T205	992	22,847	SH	DFND	1,2,5,3	22,847	0	0
PLX TECHNOLOGY INC	COM	693417107	109	16,500	SH	DFND	1,2,5,3	16,500	0	0
PMC - SIERRA INC	COM	69344F106	2,585	401,954	SH	DFND	1,2,5,3	401,954	0	0
PMFG INC	COM	69345P103	74	8,200	SH	DFND	1,2,5,3	8,200	0	0
PNC FINANCIAL SERVICES GROUP INC/THE	COM	693475105	83,132	1,071,567	SH	DFND	1,2,5,3	958,646	0	112,921
POSCO	SPONSORED ADR	693483109	1,588	20,360	SH	DFND	1,2,5,3	18,360	0	2,000
PNM RESOURCES INC	COM	69349H107	80,917	3,354,749	SH	DFND	1,2,5,3	2,893,489	0	461,260
PPG INDUSTRIES INC	COM	693506107	57,245	301,831	SH	DFND	1,2,5,3	272,327	0	29,504
PPL CORP	COM	69351T106	38,470	1,278,482	SH	DFND	1,2,5,3	1,146,510	0	131,972
PS BUSINESS PARKS INC	COM	69360J107	3,847	50,339	SH	DFND	1,2,5,3	50,339	0	0
PVH CORP	COM	693656100	140,272	1,031,262	SH	DFND	1,2,5,3	991,172	0	40,090
PVR PARTNERS LP	COM UNIT REPTG L	693665101	190	7,080	SH	DFND	1,2,5,3	7,080	0	0
PTC THERAPEUTICS INC	COM	69366J200	2	112	SH	DFND	1,2,5,3	112	0	0
PTC INC	COM	69370C100	68,560	1,937,281	SH	DFND	1,2,5,3	1,661,331	0	275,950
PTC INC	COM	69370C100	491	13,881	SH	DFND	1,2,5,3,6	0	0	13,881
PACCAR INC	COM	693718108	41,727	705,206	SH	DFND	1,2,5,3	632,308	0	72,898
PACER INTERNATIONAL INC	COM	69373H106	41	4,961	SH	DFND	1,2,5,3	4,961	0	0
PACIFIC BIOSCIENCES OF	COM	69404D108	411	78,522	SH	DFND	1,2,5,3	78,522	0	0

CALIFORNIA INC										
PACIFIC CONTINENTAL CORP	COM	69412V108	452	28,330	SH	DFND	1,2,5,3	28,330	0	0
PACIFIC ETHANOL INC	COM PAR \$.001	69423U305	1	119	SH	DFND	1,2,5,3	119	0	0
PACIFIC PREMIER BANCORP INC	COM	69478X105	5	311	SH	DFND	1,2,5,3	311	0	0
PACIFIC SUNWEAR OF CALIFORNIA INC	COM	694873100	1	217	SH	DFND	1,2,5,3	217	0	0
PACIRA PHARMACEUTICALS INC/DE	COM	695127100	74,948	1,303,672	SH	DFND	1,2,5,3	1,097,061	0	206,611
PACKAGING CORP OF AMERICA	COM	695156109	10,072	159,171	SH	DFND	1,2,5,3	152,226	0	6,945
PACWEST BANCORP	COM	695263103	2,906	68,840	SH	DFND	1,2,5,3	68,840	0	0
PAIN THERAPEUTICS INC	COM	69562K100	3	574	SH	DFND	1,2,5,3	574	0	0
PALL CORP	COM	696429307	17,746	207,920	SH	DFND	1,2,5,3	183,338	0	24,582
PALL CORP	COM	696429307	257	3,016	SH	DFND	1,2,5,3,6	0	0	3,016
PALO ALTO NETWORKS INC	COM	697435105	1,520	26,455	SH	DFND	1,2,5,3	24,544	0	1,911
PAN AMERICAN SILVER CORP	COM	697900108	77	6,576	SH	DFND	1,2,5,3	6,576	0	0
PANDORA MEDIA INC	COM	698354107	102,508	3,853,670	SH	DFND	1,2,5,3	3,314,153	0	539,517
PANERA BREAD CO	CL A	69840W108	4,374	24,756	SH	DFND	1,2,5,3	22,696	0	2,060
PANHANDLE OIL AND GAS INC	CL A	698477106	501	14,996	SH	DFND	1,2,5,3	14,996	0	0
PANTRY INC/THE	COM	698657103	217	12,956	SH	DFND	1,2,5,3	12,956	0	0
PAPA JOHN'S INTERNATIONAL INC	COM	698813102	3,241	71,386	SH	DFND	1,2,5,3	71,386	0	0
PARAGON SHIPPING INC	CL A NEW	69913R408	2	281	SH	DFND	1,2,5,3	281	0	0
PARAMETRIC SOUND CORP	COM NEW	699172201	2	126	SH	DFND	1,2,5,3	126	0	0
PARAMOUNT GOLD AND SILVER CORP	COM	69924P102	52	56,295	SH	DFND	1,2,5,3	56,295	0	0
PAREXEL INTERNATIONAL CORP	COM	699462107	48,509	1,073,693	SH	DFND	1,2,5,3	917,993	0	155,700
PARK CITY GROUP INC	COM NEW	700215304	1	110	SH	DFND	1,2,5,3	110	0	0
PARK ELECTROCHEMICAL CORP	COM	700416209	995	34,660	SH	DFND	1,2,5,3	34,660	0	0
PARK NATIONAL CORP	COM	700658107	1,888	22,190	SH	DFND	1,2,5,3	22,190	0	0
PARK-OHIO HOLDINGS CORP	COM	700666100	762	14,547	SH	DFND	1,2,5,3	14,547	0	0
PARK STERLING CORP	COM	70086Y105	53	7,419	SH	DFND	1,2,5,3	7,419	0	0
PARKER DRILLING CO	COM	701081101	1,761	216,592	SH	DFND	1,2,5,3	216,042	0	550
PARKER HANNIFIN CORP	COM	701094104	334,808	2,602,671	SH	DFND	1,2,5,3	2,386,227	0	216,444
PARKERVISION INC	COM	701354102	1	165	SH	DFND	1,2,5,3	165	0	0
PARKWAY PROPERTIES INC/MD	COM	70159Q104	100,851	5,228,164	SH	DFND	1,2,5,3	4,378,920	0	849,244
PARTNER COMMUNICATIONS CO LTD	ADR	70211M109	3	340	SH	DFND	1,2,5,3	0	0	340
PATRICK INDUSTRIES INC	COM	703343103	2	55	SH	DFND	1,2,5,3	55	0	0
PATRIOT TRANSPORTATION HOLDING INC	COM	70337B102	286	6,900	SH	DFND	1,2,5,3	6,900	0	0
PATTERN ENERGY GROUP INC	CL A	70338P100	112	3,700	SH	DFND	1,2,5,3	3,700	0	0
PATTERSON COS INC	COM	703395103	82,125	1,993,321	SH	DFND	1,2,5,3	1,801,924	0	191,397
PATTERSON-UTI ENERGY INC	COM	703481101	3,365	132,880	SH	DFND	1,2,5,3	122,540	0	10,340
PAYCHEX INC	COM	704326107	33,190	728,972	SH	DFND	1,2,5,3	659,222	0	69,750
PEABODY ENERGY CORP	COM	704549104	10,358	530,364	SH	DFND	1,2,5,3	475,244	0	55,120
PEARSON PLC	SPONSORED ADR	705015105	14	640	SH	DFND	1,2,5,3	640	0	0
PEBBLEBROOK HOTEL TRUST	COM	70509V100	4,695	152,627	SH	DFND	1,2,5,3	152,616	0	11
PEGASYSTEMS INC	COM	705573103	2,018	41,037	SH	DFND	1,2,5,3	41,037	0	0
PEMBINA PIPELINE CORP	COM	706327103	1,274	36,164	SH	DFND	1,2,5,3	30,164	0	6,000
PEMBINA PIPELINE CORP	COM	706327103	513	14,563	SH	DFND	1,2,5,3,6	0	0	14,563
PENDRELL CORP	COM	70686R104	397	197,294	SH	DFND	1,2,5,3	197,294	0	0
PENGROWTH ENERGY CORP	COM	70706P104	364	58,868	SH	DFND	1,2,5,3	52,068	0	6,800
PENN NATIONAL GAMING INC	COM	707569109	600	41,875	SH	DFND	1,2,5,3	37,925	0	3,950
PENN VIRGINIA CORP	COM	707882106	687	72,902	SH	DFND	1,2,5,3	72,902	0	0
PENN WEST PETROLEUM LTD	COM	707887105	581	69,539	SH	DFND	1,2,5,3	67,339	0	2,200
PENNANTPARK INVESTMENT CORP	COM	708062104	1,327	114,431	SH	DFND	1,2,5,3	114,431	0	0
PENNANTPARK FLOATING RATE CAPITAL LTD	COM	70806A106	14	1,056	SH	DFND	1,2,5,3	1,056	0	0
JC PENNEY CO INC	COM	708160106	1,556	170,081	SH	DFND	1,2,5,3	156,179	0	13,902
PENNS WOODS BANCORP INC	COM	708430103	219	4,303	SH	DFND	1,2,5,3	4,303	0	0
PENNSYLVANIA REAL ESTATE INVESTMENT TRUS	SH BEN INT	709102107	3,092	162,902	SH	DFND	1,2,5,3	162,902	0	0
PENNYMAC MORTGAGE	COM	70931T103	2,840	123,689	SH	DFND	1,2,5,3	123,689	0	0

INVESTMENT TRUST										
PENNYMAC FINANCIAL SERVICES INC	CL A	70932B101	26	1,504	SH	DFND	1,2,5,3	1,504	0	0
PENSKE AUTOMOTIVE GROUP INC	COM	70959W103	3,928	83,300	SH	DFND	1,2,5,3	83,300	0	0
PEOPLES BANCORP INC/OH	COM	709789101	502	22,293	SH	DFND	1,2,5,3	22,293	0	0
PEOPLE'S UNITED FINANCIAL INC	COM	712704105	13,713	906,958	SH	DFND	1,2,5,3	821,194	0	85,764
PEP BOYS-MANNY MOE & JACK/THE	COM	713278109	1,051	86,597	SH	DFND	1,2,5,3	86,597	0	0
PEPCO HOLDINGS INC	COM	713291102	8,959	468,332	SH	DFND	1,2,5,3	417,689	0	50,643
PEPSICO INC	COM	713448108	414,921	5,002,668	SH	DFND	1,2,5,3	4,584,157	0	418,511
PERCEPTRON INC	COM	71361F100	3	185	SH	DFND	1,2,5,3	185	0	0
PEREGRINE PHARMACEUTICALS INC	COM NEW	713661304	27	19,108	SH	DFND	1,2,5,3	19,108	0	0
PEREGRINE SEMICONDUCTOR CORP	COM	71366R703	0	58	SH	DFND	1,2,5,3	58	0	0
PERFICIENT INC	COM	71375U101	1,157	49,400	SH	DFND	1,2,5,3	49,400	0	0
PERFORMANCE TECHNOLOGIES INC	COM	71376K102	2	646	SH	DFND	1,2,5,3	646	0	0
PERFORMANT FINANCIAL CORP	COM	71377E105	1	88	SH	DFND	1,2,5,3	88	0	0
PERICOM SEMICONDUCTOR CORP	COM	713831105	233	26,300	SH	DFND	1,2,5,3	26,300	0	0
PERKINELMER INC	COM	714046109	8,579	208,075	SH	DFND	1,2,5,3	186,405	0	21,670
PERNIX THERAPEUTICS HOLDINGS	COM	71426V108	105	41,768	SH	DFND	1,2,5,3	41,768	0	0
PERRIGO CO PLC	COM	714290103	35,705	232,667	SH	DFND	1,2,5,3	208,373	0	24,294
TELEKOMUNIKASI INDONESIA PERSERO TBK PT	SPONSORED ADR	715684106	5	142	SH	DFND	1,2,5,3	0	0	142
PETMED EXPRESS INC	COM	716382106	167	10,068	SH	DFND	1,2,5,3	10,068	0	0
PETROLEO BRASILEIRO SA	SP ADR NON VTG	71654V101	174,975	11,911,141	SH	DFND	1,2,5,3	7,714,483	0	4,196,658
PETROLEO BRASILEIRO SA	SPONSORED ADR	71654V408	18,417	1,336,536	SH	DFND	1,2,5,3	547,146	0	789,390
PETROQUEST ENERGY INC	COM	716748108	296	68,457	SH	DFND	1,2,5,3	68,457	0	0
PETSMART INC	COM	716768106	49,051	674,244	SH	DFND	1,2,5,3	616,376	0	57,868
PETSMART INC	COM	716768106	235	3,224	SH	DFND	1,2,5,3,6	0	0	3,224
PHARMACYCLICS INC	COM	716933106	30,404	287,429	SH	DFND	1,2,5,3	252,289	0	35,140
PFIZER INC	COM	717081103	1,497,139	48,878,183	SH	DFND	1,2,5,3	44,058,880	0	4,819,303
PHARMERICA CORP	COM	71714F104	1,460	67,915	SH	DFND	1,2,5,3	67,915	0	0
PHARMATHENE INC	COM	71714G102	2	883	SH	DFND	1,2,5,3	883	0	0
PHILIP MORRIS INTERNATIONAL INC	COM	718172109	675,236	7,749,749	SH	DFND	1,2,5,3	6,785,875	0	963,874
PHILIPPINE LONG DISTANCE TELEPHONE CO	SPONSORED ADR	718252604	5	80	SH	DFND	1,2,5,3	0	0	80
PHILLIPS 66	COM	718546104	125,473	1,626,772	SH	DFND	1,2,5,3	1,494,963	0	131,809
PHILLIPS 66 PARTNERS LP	COM UNIT REP INT	718549207	54	1,420	SH	DFND	1,2,5,3	1,420	0	0
PHOENIX COS INC/THE	COM NEW	71902E604	648	10,550	SH	DFND	1,2,5,3	10,550	0	0
PHOTOMEDEX INC	COM PAR \$0.01	719358301	236	18,205	SH	DFND	1,2,5,3	18,205	0	0
PHOTRONICS INC	COM	719405102	12,134	1,343,759	SH	DFND	1,2,5,3	1,298,359	0	45,400
PIEDMONT NATURAL GAS CO INC	COM	720186105	4,637	139,829	SH	DFND	1,2,5,3	139,829	0	0
PIEDMONT OFFICE REALTY TRUST INC	COM CL A	720190206	4,034	244,162	SH	DFND	1,2,5,3	234,379	0	9,783
PIER 1 IMPORTS INC	COM	720279108	4,786	207,373	SH	DFND	1,2,5,3	207,373	0	0
PIKE CORP	COM	721283109	26	2,501	SH	DFND	1,2,5,3	2,501	0	0
PILGRIM'S PRIDE CORP	COM	72147K108	1,636	100,684	SH	DFND	1,2,5,3	100,684	0	0
PIMCO DYNAMIC CR INCOME FD	COM SHS	72202D106	2,318	103,098	SH	DFND	1,2,5,3	32,398	0	70,700
PINNACLE ENTERTAINMENT INC	COM	723456109	2,884	110,980	SH	DFND	1,2,5,3	110,980	0	0
PINNACLE FINANCIAL PARTNERS INC	COM	72346Q104	2,255	69,311	SH	DFND	1,2,5,3	69,311	0	0
PINNACLE WEST CAPITAL CORP	COM	723484101	11,586	218,925	SH	DFND	1,2,5,3	194,325	0	24,600
PINNACLE FOODS INC	COM	72348P104	359	13,081	SH	DFND	1,2,5,3	11,181	0	1,900
PIONEER ENERGY SERVICES CORP	COM	723664108	803	100,252	SH	DFND	1,2,5,3	100,252	0	0
PIONEER NATURAL RESOURCES CO	COM	723787107	50,421	273,921	SH	DFND	1,2,5,3	244,988	0	28,933

PIPER JAFFRAY COS	COM	724078100	1,467	37,101	SH	DFND	1,2,5,3	37,101	0	0
PITNEY BOWES INC	COM	724479100	9,838	422,214	SH	DFND	1,2,5,3	382,802	0	39,412
PIXELWORKS INC	COM NEW	72581M305	1	303	SH	DFND	1,2,5,3	303	0	0
PLAINS ALL AMERICAN PIPELINE LP	UNIT LTD PARTN	726503105	1,536	29,670	SH	DFND	1,2,5,3	29,670	0	0
PLANTRONICS INC	COM	727493108	4,590	98,810	SH	DFND	1,2,5,3	98,240	0	570
PLEXUS CORP	COM	729132100	2,915	67,335	SH	DFND	1,2,5,3	67,335	0	0
PLUM CREEK TIMBER CO INC	COM	729251108	16,263	349,677	SH	DFND	1,2,5,3	314,805	0	34,872
PLUM CREEK TIMBER CO INC	COM	729251108	194	4,171	SH	DFND	1,2,5,3,6	0	0	4,171
PLURISTEM THERAPEUTICS INC	COM	72940R102	1	328	SH	DFND	1,2,5,3	328	0	0
PLY GEM HOLDINGS INC	COM	72941W100	213	11,800	SH	DFND	1,2,5,3	11,800	0	0
POINTS INTERNATIONAL LTD	COM NEW	730843208	1	46	SH	DFND	1,2,5,3	46	0	0
POLARIS INDUSTRIES INC	COM	731068102	209,061	1,435,466	SH	DFND	1,2,5,3	1,291,780	0	143,686
POLYCOM INC	COM	73172K104	1,948	173,486	SH	DFND	1,2,5,3	161,646	0	11,840
POLYONE CORP	COM	73179P106	175,045	4,951,759	SH	DFND	1,2,5,3	4,264,697	0	687,062
POLYPORE INTERNATIONAL INC	COM	73179V103	3,853	99,048	SH	DFND	1,2,5,3	99,048	0	0
POOL CORP	COM	73278L105	5,955	102,420	SH	DFND	1,2,5,3	102,420	0	0
POPE RESOURCES INC-LP	DEPOSITRY RCPT	732857107	224	3,442	SH	DFND	1,2,5,3	0	0	3,442
POPULAR INC	COM NEW	733174700	72,369	2,518,935	SH	DFND	1,2,5,3	2,142,117	0	376,818
PORTFOLIO RECOVERY ASSOCIATES INC	COM	73640Q105	6,132	116,047	SH	DFND	1,2,5,3	116,047	0	0
PORTLAND GENERAL ELECTRIC CO	COM NEW	736508847	4,446	147,215	SH	DFND	1,2,5,3	147,215	0	0
PORTOLA PHARMACEUTICALS INC	COM	737010108	20,416	792,857	SH	DFND	1,2,5,3	792,857	0	0
POST HOLDINGS INC	COM	737446104	2,982	60,533	SH	DFND	1,2,5,3	60,113	0	420
POST PROPERTIES INC	COM	737464107	8,174	180,722	SH	DFND	1,2,5,3	156,022	0	24,700
POTASH CORP OF SASKATCHEWAN INC	COM	73755L107	14,680	445,400	SH	DFND	1,2,5,3	388,976	0	56,424
POTLATCH CORP	COM	737630103	4,046	96,927	SH	DFND	1,2,5,3	96,413	0	514
POWELL INDUSTRIES INC	COM	739128106	993	14,825	SH	DFND	1,2,5,3	14,825	0	0
POWER INTEGRATIONS INC	COM	739276103	49,509	886,932	SH	DFND	1,2,5,3	752,275	0	134,657
POWER SOLUTIONS INTERNATIONAL INC	COM NEW	73933G202	1	8	SH	DFND	1,2,5,3	8	0	0
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	1,470	16,715	SH	DFND	1,2,5,3	16,715	0	0
POZEN INC	COM	73941U102	485	60,296	SH	DFND	1,2,5,3	60,296	0	0
PRAXAIR INC	COM	74005P104	71,453	549,514	SH	DFND	1,2,5,3	488,569	0	60,945
PRAXAIR INC	COM	74005P104	71,501	549,880	SH	DFND	1,2,5,3,6	526,492	0	23,388
PRECISION CASTPARTS CORP	COM	740189105	372,161	1,381,957	SH	DFND	1,2,5,3	1,253,414	0	128,543
PRECISION CASTPARTS CORP	COM	740189105	125,692	466,736	SH	DFND	1,2,5,3,6	441,476	0	25,260
PRECISION DRILLING CORP	COM 2010	74022D308	73	7,800	SH	DFND	1,2,5,3	7,800	0	0
PREFERRED BANK/LOS ANGELES CA	COM NEW	740367404	12	600	SH	DFND	1,2,5,3	600	0	0
PREFORMED LINE PRODUCTS CO	COM	740444104	382	5,227	SH	DFND	1,2,5,3	5,227	0	0
PREMIER INC	CL A	74051N102	60,101	1,634,955	SH	DFND	1,2,5,3	1,400,140	0	234,815
PREMIERE GLOBAL SERVICES INC	COM	740585104	1,087	93,820	SH	DFND	1,2,5,3	93,820	0	0
PRESTIGE BRANDS HOLDINGS INC	COM	74112D101	3,784	105,700	SH	DFND	1,2,5,3	105,700	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	48,198	575,356	SH	DFND	1,2,5,3	517,424	0	57,932
PRICELINE.COM INC	COM NEW	741503403	613,650	527,916	SH	DFND	1,2,5,3	483,131	0	44,785
PRICESMART INC	COM	741511109	4,461	38,611	SH	DFND	1,2,5,3	38,520	0	91
PRIMORIS SERVICES CORP	COM	74164F103	1,874	60,200	SH	DFND	1,2,5,3	60,200	0	0
PRIMERICA INC	COM	74164M108	4,892	114,007	SH	DFND	1,2,5,3	113,307	0	700
PRIMERO MINING CORP	COM	74164W106	7	1,542	SH	DFND	1,2,5,3	1,542	0	0
PRIMO WATER CORP	COM	74165N105	2	723	SH	DFND	1,2,5,3	723	0	0
PRINCIPAL FINANCIAL GROUP INC	COM	74251V102	27,415	555,974	SH	DFND	1,2,5,3	499,570	0	56,404
PROASSURANCE CORP	COM	74267C106	2,476	51,070	SH	DFND	1,2,5,3	47,470	0	3,600
PROCERA NETWORKS INC	COM NEW	74269U203	141	9,400	SH	DFND	1,2,5,3	9,400	0	0
PROCTER & GAMBLE CO	COM	742718109	592,886	7,282,714	SH	DFND	1,2,5,3	6,668,597	0	614,117
PROCTER & GAMBLE CO	COM	742718109	29,954	367,938	SH	DFND	1,2,5,3,6	338,065	0	29,873
PRIVATEBANCORP INC	COM	742962103	3,518	121,620	SH	DFND	1,2,5,3	121,620	0	0

PROGENICS PHARMACEUTICALS INC	COM	743187106	244	45,823	SH	DFND	1,2,5,3	45,823	0	0
PROGRESS SOFTWARE CORP	COM	743312100	3,234	125,191	SH	DFND	1,2,5,3	125,191	0	0
PROGRESSIVE CORP/THE	COM	743315103	28,740	1,053,910	SH	DFND	1,2,5,3	936,879	0	117,031
PROGRESSIVE WASTE SOLUTIONS LTD	COM	74339G101	82	3,300	SH	DFND	1,2,5,3	3,300	0	0
PROLOGIS INC	COM	74340W103	61,318	1,659,491	SH	DFND	1,2,5,3	1,408,405	0	251,086
PROOFPOINT INC	COM	743424103	1,234	37,203	SH	DFND	1,2,5,3	37,203	0	0
PROS HOLDINGS INC	COM	74346Y103	1,642	41,164	SH	DFND	1,2,5,3	41,164	0	0
PROSPECT CAPITAL CORP	COM	74348T102	5,435	484,411	SH	DFND	1,2,5,3	484,411	0	0
PROSPECT GLOBAL RESOURCES INC	COM NEW	74348X202	1	300	SH	DFND	1,2,5,3	0	0	300
PROSPERITY BANCSHARES INC	COM	743606105	7,582	119,611	SH	DFND	1,2,5,3	118,885	0	726
PROTALIX BIOTHERAPEUTICS INC	COM	74365A101	0	92	SH	DFND	1,2,5,3	92	0	0
PROTECTIVE LIFE CORP	COM	743674103	3,818	75,361	SH	DFND	1,2,5,3	69,801	0	5,560
PROTO LABS INC	COM	743713109	13,527	190,043	SH	DFND	1,2,5,3	190,008	0	35
PROVIDENCE SERVICE CORP/THE	COM	743815102	610	23,732	SH	DFND	1,2,5,3	23,732	0	0
PROVIDENT FINANCIAL HOLDINGS INC	COM	743868101	1	52	SH	DFND	1,2,5,3	52	0	0
PROVIDENT FINANCIAL SERVICES INC	COM	74386T105	1,912	98,951	SH	DFND	1,2,5,3	98,951	0	0
PRUDENTIAL FINANCIAL INC	COM	744320102	85,748	929,825	SH	DFND	1,2,5,3	829,425	0	100,400
PSIVIDA CORP	COM	74440J101	1	258	SH	DFND	1,2,5,3	258	0	0
PUBLIC SERVICE ENTERPRISE GROUP INC	COM	744573106	30,476	951,191	SH	DFND	1,2,5,3	845,367	0	105,824
PUBLIC STORAGE	COM	74460D109	75,107	498,983	SH	DFND	1,2,5,3	427,442	0	71,541
PULTEGROUP INC	COM	745867101	432,448	21,229,630	SH	DFND	1,2,5,3	17,656,099	0	3,573,531
PUMA BIOTECHNOLOGY INC	COM	74587V107	37,304	360,325	SH	DFND	1,2,5,3	308,503	0	51,822
PURE CYCLE CORP	COM NEW	746228303	2	300	SH	DFND	1,2,5,3	300	0	0
QLOGIC CORP	COM	747277101	2,259	190,917	SH	DFND	1,2,5,3	190,917	0	0
QUAD/GRAPHICS INC	COM CL A	747301109	1,234	45,333	SH	DFND	1,2,5,3	45,333	0	0
QUAKER CHEMICAL CORP	COM	747316107	1,759	22,819	SH	DFND	1,2,5,3	22,819	0	0
PZENA INVESTMENT MANAGEMENT INC	CLASS A	74731Q103	1,001	85,090	SH	DFND	1,2,5,3	85,090	0	0
QLIK TECHNOLOGIES INC	COM	74733T105	4,912	184,450	SH	DFND	1,2,5,3	184,450	0	0
QEP RESOURCES INC	COM	74733V100	10,374	338,458	SH	DFND	1,2,5,3	302,689	0	35,769
QR ENERGY LP	UNIT LTD PRTN	74734R108	71	4,160	SH	DFND	1,2,5,3	4,160	0	0
QIWI PLC	SPON ADR REP B	74735M108	20,092	358,785	SH	DFND	1,2,5,3	358,785	0	0
QEP MIDSTREAM PARTNERS LP	COM UNIT RP LTD	74735R115	40	1,740	SH	DFND	1,2,5,3	1,740	0	0
QUALCOMM INC	COM	747525103	465,187	6,265,150	SH	DFND	1,2,5,3	5,776,119	0	489,031
QUALCOMM INC	COM	747525103	407	5,476	SH	DFND	1,2,5,3,6	0	0	5,476
QUALITY DISTRIBUTION INC	COM	74756M102	257	20,033	SH	DFND	1,2,5,3	20,033	0	0
QUALITY SYSTEMS INC	COM	747582104	1,810	85,922	SH	DFND	1,2,5,3	85,922	0	0
QUANEX BUILDING PRODUCTS CORP	COM	747619104	1,347	67,622	SH	DFND	1,2,5,3	67,622	0	0
QUANTA SERVICES INC	COM	74762E102	13,170	417,310	SH	DFND	1,2,5,3	371,970	0	45,340
QUANTUM CORP	COM DSSG	747906204	159	132,468	SH	DFND	1,2,5,3	132,468	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	15,709	293,415	SH	DFND	1,2,5,3	262,687	0	30,728
QUESTAR CORP	COM	748356102	3,955	172,037	SH	DFND	1,2,5,3	159,653	0	12,384
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	6,302	115,733	SH	DFND	1,2,5,3	115,733	0	0
QUICKSILVER RESOURCES INC	COM	74837R104	390	127,191	SH	DFND	1,2,5,3	127,191	0	0
QUIKSILVER INC	COM	74838C106	2,149	245,021	SH	DFND	1,2,5,3	245,021	0	0
QUIDEL CORP	COM	74838J101	1,669	54,029	SH	DFND	1,2,5,3	54,029	0	0
QUINSTREET INC	COM	74874Q100	246	28,300	SH	DFND	1,2,5,3	28,300	0	0
QUINTILES TRANSNATIONAL HOLDINGS INC	COM	74876Y101	192,289	4,149,526	SH	DFND	1,2,5,3	3,800,065	0	349,461
QUMU CORP	COM	749063103	0	4	SH	DFND	1,2,5,3	4	0	0
QUNAR CAYMAN ISLANDS LTD	SPNS ADR CL B	74906P104	1,024	38,601	SH	DFND	1,2,5,3	38,601	0	0
RAIT FINANCIAL TRUST	COM NEW	749227609	991	110,491	SH	DFND	1,2,5,3	110,491	0	0
RLI CORP	COM	749607107	4,464	45,843	SH	DFND	1,2,5,3	45,843	0	0
RLJ LODGING TRUST	COM	74965L101	7,575	311,484	SH	DFND	1,2,5,3	311,450	0	34

RPC INC	COM	749660106	572	32,037	SH	DFND	1,2,5,3	28,437	0	3,600
RPM INTERNATIONAL INC	COM	749685103	318	7,659	SH	DFND	1,2,5,3,6	0	0	7,659
RPM INTERNATIONAL INC	COM	749685103	4,545	109,486	SH	DFND	1,2,5,3	100,133	0	9,353
RPX CORP	COM	74972G103	919	54,400	SH	DFND	1,2,5,3	54,400	0	0
RTI INTERNATIONAL METALS INC	COM	74973W107	1,560	45,609	SH	DFND	1,2,5,3	45,609	0	0
RTI SURGICAL INC	COM	74975N105	235	66,479	SH	DFND	1,2,5,3	66,479	0	0
RF MICRO DEVICES INC	COM	749941100	2,905	563,031	SH	DFND	1,2,5,3	559,411	0	3,620
RACKSPACE HOSTING INC	COM	750086100	3,660	93,542	SH	DFND	1,2,5,3	84,288	0	9,254
RADIAN GROUP INC	COM	750236101	10,721	759,301	SH	DFND	1,2,5,3	759,301	0	0
RADIOSHACK CORP	COM	750438103	6	2,247	SH	DFND	1,2,5,3	2,247	0	0
RADISYS CORP	COM	750459109	58	25,342	SH	DFND	1,2,5,3	25,342	0	0
RAMBUS INC	COM	750917106	1,886	199,145	SH	DFND	1,2,5,3	199,145	0	0
RALLY SOFTWARE DEVELOPMENT CORP	COM	751198102	1	35	SH	DFND	1,2,5,3	35	0	0
RALPH LAUREN CORP	CL A	751212101	20,601	116,674	SH	DFND	1,2,5,3	103,860	0	12,814
RALPH LAUREN CORP	CL A	751212101	156,355	885,514	SH	DFND	1,2,5,3,6	843,705	0	41,809
RAMCO-GERSHENSON PROPERTIES TRUST	COM SH BEN INT	751452202	31,362	1,992,485	SH	DFND	1,2,5,3	1,764,018	0	228,467
RAND LOGISTICS INC	COM	752182105	2	388	SH	DFND	1,2,5,3	388	0	0
RANGE RESOURCES CORP	COM	75281A109	26,186	310,596	SH	DFND	1,2,5,3	276,948	0	33,648
RAPTOR PHARMACEUTICAL CORP	COM	75382F106	1,427	109,600	SH	DFND	1,2,5,3	109,600	0	0
RAVEN INDUSTRIES INC	COM	754212108	3,176	77,192	SH	DFND	1,2,5,3	77,192	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	8,732	167,317	SH	DFND	1,2,5,3	158,607	0	8,710
RAYONIER INC	COM	754907103	6,218	147,687	SH	DFND	1,2,5,3	137,275	0	10,412
RAYTHEON CO	COM NEW	755111507	173,559	1,913,545	SH	DFND	1,2,5,3	1,763,227	0	150,318
RBC BEARINGS INC	COM	75524B104	45,812	647,513	SH	DFND	1,2,5,3	549,431	0	98,082
REACHLOCAL INC	COM	75525F104	51	4,009	SH	DFND	1,2,5,3	4,009	0	0
REAL GOODS SOLAR INC	CL A	75601N104	2	622	SH	DFND	1,2,5,3	622	0	0
REALD INC	COM	75604L105	270	31,600	SH	DFND	1,2,5,3	31,600	0	0
REALNETWORKS INC	COM NEW	75605L708	281	37,158	SH	DFND	1,2,5,3	37,158	0	0
REALOGY HOLDINGS CORP	COM	75605Y106	174,765	3,532,743	SH	DFND	1,2,5,3	3,431,653	0	101,090
REALPAGE INC	COM	75606N109	2,088	89,300	SH	DFND	1,2,5,3	89,300	0	0
REALTY INCOME CORP	COM	756109104	10,954	293,444	SH	DFND	1,2,5,3	274,176	0	19,268
RECEPTOS INC	COM	756207106	2	86	SH	DFND	1,2,5,3	86	0	0
RED HAT INC	COM	756577102	110,220	1,966,807	SH	DFND	1,2,5,3	1,828,029	0	138,778
RED ROBIN GOURMET BURGERS INC	COM	75689M101	2,059	28,000	SH	DFND	1,2,5,3	28,000	0	0
REDWOOD TRUST INC	COM	758075402	3,306	170,680	SH	DFND	1,2,5,3	170,680	0	0
REED ELSEVIER PLC	SPONS ADR NEW	758205207	5	83	SH	DFND	1,2,5,3	0	0	83
REGAL-BELOIT CORP	COM	758750103	3,236	43,896	SH	DFND	1,2,5,3	40,713	0	3,183
REGAL ENTERTAINMENT GROUP	CL A	758766109	209,736	10,783,346	SH	DFND	1,2,5,3	9,605,961	0	1,177,385
REGENCY CENTERS CORP	COM	758849103	5,765	124,511	SH	DFND	1,2,5,3	117,985	0	6,526
REGENCY ENERGY PARTNERS LP	COM UNITS L P	75885Y107	362	13,780	SH	DFND	1,2,5,3	13,780	0	0
REGENERON PHARMACEUTICALS INC	COM	75886F107	45,491	165,277	SH	DFND	1,2,5,3	148,981	0	16,296
REGIS CORP	COM	758932107	1,338	92,195	SH	DFND	1,2,5,3	92,195	0	0
REGIONAL MANAGEMENT CORP	COM	75902K106	253	7,459	SH	DFND	1,2,5,3	7,459	0	0
REGULUS THERAPEUTICS INC	COM	75915K101	1	151	SH	DFND	1,2,5,3	151	0	0
REGIONS FINANCIAL CORP	COM	7591EP100	32,397	3,275,694	SH	DFND	1,2,5,3	2,983,621	0	292,073
REINSURANCE GROUP OF AMERICA INC	COM NEW	759351604	89,016	1,149,928	SH	DFND	1,2,5,3	1,026,213	0	123,715
RELIANCE STEEL & ALUMINUM CO	COM	759509102	81,793	1,078,500	SH	DFND	1,2,5,3	949,470	0	129,030
REMY INTERNATIONAL INC	COM	759663107	5	200	SH	DFND	1,2,5,3	200	0	0
RENASANT CORP	COM	75970E107	1,475	46,872	SH	DFND	1,2,5,3	46,872	0	0
RENEWABLE ENERGY GROUP INC	COM NEW	75972A301	109	9,500	SH	DFND	1,2,5,3	9,500	0	0
REPLIGEN CORP	COM	759916109	35	2,600	SH	DFND	1,2,5,3	2,600	0	0
RENT-A-CENTER INC/TX	COM	76009N100	3,892	116,750	SH	DFND	1,2,5,3	116,060	0	690
RENTECH INC	COM	760112102	498	284,349	SH	DFND	1,2,5,3	284,349	0	0

RENTRAK CORP	COM	760174102	415	10,951	SH	DFND	1,2,5,3	10,951	0	0
REPUBLIC AIRWAYS HOLDINGS INC	COM	760276105	878	82,100	SH	DFND	1,2,5,3	82,100	0	0
REPUBLIC BANCORP INC/KY	CL A	760281204	490	19,954	SH	DFND	1,2,5,3	19,954	0	0
REPROS THERAPEUTICS INC	COM NEW	76028H209	564	30,801	SH	DFND	1,2,5,3	30,801	0	0
REPUBLIC SERVICES INC	COM	760759100	18,278	550,532	SH	DFND	1,2,5,3	489,982	0	60,550
RESMED INC	COM	761152107	6,108	129,736	SH	DFND	1,2,5,3	117,006	0	12,730
RESOLUTE ENERGY CORP	COM	76116A108	694	76,800	SH	DFND	1,2,5,3	76,800	0	0
RESOLUTE FOREST PRODUCTS INC	COM	76117W109	1,872	116,848	SH	DFND	1,2,5,3	116,848	0	0
RESOURCE CAPITAL CORP	COM	76120W302	1,150	193,859	SH	DFND	1,2,5,3	193,859	0	0
RESOURCES CONNECTION INC	COM	76122Q105	1,516	105,806	SH	DFND	1,2,5,3	105,806	0	0
RESPONSYS INC	COM	761248103	1,806	65,900	SH	DFND	1,2,5,3	65,900	0	0
RESTORATION HARDWARE HOLDINGS INC	COM	761283100	95,371	1,417,101	SH	DFND	1,2,5,3	1,217,761	0	199,340
RETAIL OPPORTUNITY INVESTMENTS CORP	COM	76131N101	2,285	155,207	SH	DFND	1,2,5,3	155,160	0	47
RETAIL PROPERTIES OF AMERICA INC	CL A	76131V202	1,399	110,007	SH	DFND	1,2,5,3	102,207	0	7,800
RETAILMENOT INC	COM SER 1	76132B106	110	3,816	SH	DFND	1,2,5,3	3,816	0	0
REVLON INC	CL A NEW	761525609	652	26,117	SH	DFND	1,2,5,3	26,117	0	0
REVOLUTION LIGHTING TECHNOLOGIES INC	COM	76155G107	1	353	SH	DFND	1,2,5,3	353	0	0
REX ENERGY CORP	COM	761565100	1,313	66,602	SH	DFND	1,2,5,3	66,602	0	0
REX AMERICAN RESOURCES CORP	COM	761624105	34	758	SH	DFND	1,2,5,3	758	0	0
REXNORD CORP	COM	76169B102	1,888	69,900	SH	DFND	1,2,5,3	69,900	0	0
REXFORD INDUSTRIAL REALTY INC	COM	76169C100	7	545	SH	DFND	1,2,5,3	545	0	0
REYNOLDS AMERICAN INC	COM	761713106	102,622	2,052,856	SH	DFND	1,2,5,3	1,852,429	0	200,427
RICHARDSON ELECTRONICS LTD/UNITED STATES	COM	763165107	174	15,300	SH	DFND	1,2,5,3	15,300	0	0
RIGEL PHARMACEUTICALS INC	COM NEW	766559603	845	296,596	SH	DFND	1,2,5,3	296,596	0	0
RIGNET INC	COM	766582100	1,320	27,533	SH	DFND	1,2,5,3	27,533	0	0
RINGCENTRAL INC	CL A	76680R206	17,114	931,617	SH	DFND	1,2,5,3	778,711	0	152,906
RIO TINTO PLC	SPONSORED ADR	767204100	1,114	19,733	SH	DFND	1,2,5,3	18,952	0	781
RITCHIE BROS AUCTIONEERS INC	COM	767744105	74	3,218	SH	DFND	1,2,5,3	3,100	0	118
RITE AID CORP	COM	767754104	7,394	1,461,300	SH	DFND	1,2,5,3	1,461,300	0	0
RIVERBED TECHNOLOGY INC	COM	768573107	2,689	148,736	SH	DFND	1,2,5,3	137,147	0	11,589
ROADRUNNER TRANSPORTATION SYSTEMS INC	COM	76973Q105	755	28,000	SH	DFND	1,2,5,3	28,000	0	0
ROBERT HALF INTERNATIONAL INC	COM	770323103	82,943	1,975,300	SH	DFND	1,2,5,3	1,749,889	0	225,411
ROCK TENN CO	CL A	772739207	14,264	135,839	SH	DFND	1,2,5,3	117,723	0	18,116
ROCKWELL AUTOMATION INC	COM	773903109	341	2,888	SH	DFND	1,2,5,3,6	0	0	2,888
ROCKWELL AUTOMATION INC	COM	773903109	58,576	495,735	SH	DFND	1,2,5,3	451,094	0	44,641
ROCKVILLE FINANCIAL INC	COM	774188106	581	40,898	SH	DFND	1,2,5,3	40,898	0	0
ROCKWELL COLLINS INC	COM	774341101	19,148	259,033	SH	DFND	1,2,5,3	230,990	0	28,043
ROCKWELL MEDICAL INC	COM	774374102	645	61,800	SH	DFND	1,2,5,3	61,800	0	0
ROCKWOOD HOLDINGS INC	COM	774415103	4,124	57,347	SH	DFND	1,2,5,3	52,847	0	4,500
ROCKY BRANDS INC	COM	774515100	2	107	SH	DFND	1,2,5,3	107	0	0
ROFIN-SINAR TECHNOLOGIES INC	COM	775043102	1,470	54,405	SH	DFND	1,2,5,3	54,405	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	18,876	417,229	SH	DFND	1,2,5,3	196,669	0	220,560
ROGERS CORP	COM	775133101	1,979	32,183	SH	DFND	1,2,5,3	32,183	0	0
ROLLINS INC	COM	775711104	1,569	51,793	SH	DFND	1,2,5,3	47,273	0	4,520
ROPER INDUSTRIES INC	COM	776696106	28,536	205,768	SH	DFND	1,2,5,3	184,370	0	21,398
ROSE ROCK MIDSTREAM LP	COM U REP LTD	777149105	46	1,200	SH	DFND	1,2,5,3	1,200	0	0
ROSETTA RESOURCES INC	COM	777779307	9,121	189,866	SH	DFND	1,2,5,3	161,326	0	28,540
ROSETTA STONE INC	COM	777780107	174	14,216	SH	DFND	1,2,5,3	14,216	0	0
ROSS STORES INC	COM	778296103	37,939	506,324	SH	DFND	1,2,5,3	458,866	0	47,458
ROUNDY'S INC	COM	779268101	105	10,600	SH	DFND	1,2,5,3	10,600	0	0
ROUSE PROPERTIES INC	COM	779287101	1,553	69,994	SH	DFND	1,2,5,3	69,994	0	0
ROVI CORP	COM	779376102	2,234	113,454	SH	DFND	1,2,5,3	106,126	0	7,328

ROYAL BANK OF CANADA	COM	780087102	34,486	513,117	SH	DFND	1,2,5,3	494,117	0	19,000
ROYAL BANK OF SCOTLAND GROUP PLC	SP ADR PREF T	780097713	5	200	SH	DFND	1,2,5,3	200	0	0
ROYAL BANK OF SCOTLAND GROUP PLC	SP ADR PREF S	780097739	10,217	475,000	SH	DFND	1,2,5,3	400,000	0	75,000
ROYAL BANK OF SCOTLAND GROUP PLC	SP ADR PREF M	780097796	44,872	2,147,000	SH	DFND	1,2,5,3	2,147,000	0	0
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	336	4,469	SH	DFND	1,2,5,3	800	0	3,669
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	1,106	15,522	SH	DFND	1,2,5,3	13,257	0	2,265
ROYAL GOLD INC	COM	780287108	3,013	65,390	SH	DFND	1,2,5,3	60,856	0	4,534
ROYALE ENERGY INC	COM NEW	78074G200	1	381	SH	DFND	1,2,5,3	381	0	0
RUBICON MINERALS CORP	COM	780911103	7	7,351	SH	DFND	1,2,5,3	7,351	0	0
RUBICON TECHNOLOGY INC	COM	78112T107	0	2	SH	DFND	1,2,5,3	2	0	0
RUBY TUESDAY INC	COM	781182100	559	80,592	SH	DFND	1,2,5,3	80,592	0	0
RUCKUS WIRELESS INC	COM	781220108	1,288	90,700	SH	DFND	1,2,5,3	90,700	0	0
RUDOLPH TECHNOLOGIES INC	COM	781270103	350	29,832	SH	DFND	1,2,5,3	29,832	0	0
RUSH ENTERPRISES INC	CL A	781846209	12,267	413,726	SH	DFND	1,2,5,3	400,556	0	13,170
RUTH'S HOSPITALITY GROUP INC	COM	783332109	774	54,494	SH	DFND	1,2,5,3	54,494	0	0
RYANAIR HOLDINGS PLC	SPONSORED ADR	783513104	527	11,239	SH	DFND	1,2,5,3	11,239	0	0
RYDER SYSTEM INC	COM	783549108	78,110	1,058,688	SH	DFND	1,2,5,3	906,890	0	151,798
RYLAND GROUP INC/THE	COM	783764103	4,126	95,052	SH	DFND	1,2,5,3	95,052	0	0
RYMAN HOSPITALITY PROPERTIES INC	COM	78377T107	3,597	86,094	SH	DFND	1,2,5,3	86,094	0	0
S&T BANCORP INC	COM	783859101	1,526	60,294	SH	DFND	1,2,5,3	60,294	0	0
SBA COMMUNICATIONS CORP	COM	78388J106	10,483	116,682	SH	DFND	1,2,5,3	106,692	0	9,990
SEI INVESTMENTS CO	COM	784117103	4,802	138,279	SH	DFND	1,2,5,3	128,039	0	10,240
SJW CORP	COM	784305104	517	17,361	SH	DFND	1,2,5,3	17,361	0	0
SK TELECOM CO LTD	SPONSORED ADR	78440P108	69	2,800	SH	DFND	1,2,5,3	2,800	0	0
SL GREEN REALTY CORP	COM	78440X101	46,747	506,027	SH	DFND	1,2,5,3	417,795	0	88,232
SLM CORP	COM	78442P106	26,295	1,000,574	SH	DFND	1,2,5,3	911,985	0	88,589
SM ENERGY CO	COM	78454L100	46,017	553,689	SH	DFND	1,2,5,3	486,803	0	66,886
SPDR S&P 500 ETF TR	TR UNIT	78462F103	579,669	3,138,604	SH	DFND	1,2,5,3	3,137,721	0	883
SPDR S&P 500 ETF TR	TR UNIT	78462F103	518,388	2,806,800	SH Put	DFND	1,2,5,3	2,806,800	0	0
SPX CORP	COM	784635104	4,515	45,329	SH	DFND	1,2,5,3	39,319	0	6,010
SPS COMMERCE INC	COM	78463M107	1,876	28,725	SH	DFND	1,2,5,3	28,725	0	0
SPDR SERIES TRUST	S&P HOMEBUILD	78464A888	1,112	33,400	SH	DFND	1,2,5,3	33,400	0	0
SS&C TECHNOLOGIES HOLDINGS INC	COM	78467J100	68,622	1,550,439	SH	DFND	1,2,5,3	1,315,590	0	234,849
SP PLUS CORP	COM	78469C103	445	17,107	SH	DFND	1,2,5,3	17,107	0	0
STR HOLDINGS INC	COM	78478V100	1	837	SH	DFND	1,2,5,3	837	0	0
SVB FINANCIAL GROUP	COM	78486Q101	119,857	1,143,024	SH	DFND	1,2,5,3	980,990	0	162,034
SWS GROUP INC	COM	78503N107	267	43,895	SH	DFND	1,2,5,3	43,895	0	0
SY BANCORP INC	COM	785060104	517	16,190	SH	DFND	1,2,5,3	16,190	0	0
S&W SEED CO	COM	785135104	1	204	SH	DFND	1,2,5,3	204	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	2,915	111,522	SH	DFND	1,2,5,3	104,672	0	6,850
SAFEGUARD SCIENTIFICS INC	COM NEW	786449207	500	24,885	SH	DFND	1,2,5,3	24,885	0	0
SAFETY INSURANCE GROUP INC	COM	78648T100	1,353	24,026	SH	DFND	1,2,5,3	24,026	0	0
SAFEWAY INC	COM NEW	786514208	19,078	585,769	SH	DFND	1,2,5,3	531,585	0	54,184
SAGA COMMUNICATIONS INC	CL A NEW	786598300	2	46	SH	DFND	1,2,5,3	46	0	0
SAGENT PHARMACEUTICALS INC	COM	786692103	721	28,400	SH	DFND	1,2,5,3	28,400	0	0
SAIA INC	COM	78709Y105	9,461	295,185	SH	DFND	1,2,5,3	285,795	0	9,390
ST JOE CO/THE	COM	790148100	1,070	55,769	SH	DFND	1,2,5,3	51,904	0	3,865
ST JUDE MEDICAL INC	COM	790849103	37,143	599,565	SH	DFND	1,2,5,3	539,707	0	59,858
SALESFORCE.COM INC	COM	79466L302	109,614	1,986,126	SH	DFND	1,2,5,3	1,822,609	0	163,517
SALIX PHARMACEUTICALS LTD	COM	795435106	4,524	50,296	SH	DFND	1,2,5,3	45,846	0	4,450
SALLY BEAUTY HOLDINGS INC	COM	79546E104	3,642	120,467	SH	DFND	1,2,5,3	110,567	0	9,900
SANCHEZ ENERGY CORP	COM	79970Y105	1,444	58,900	SH	DFND	1,2,5,3	58,900	0	0
SANDERSON FARMS INC	COM	800013104	3,547	49,034	SH	DFND	1,2,5,3	49,034	0	0
SANDISK CORP	COM	80004C101	38,837	550,567	SH	DFND	1,2,5,3	496,944	0	53,623
SANDRIDGE ENERGY INC	COM	80007P307	2,352	387,426	SH	DFND	1,2,5,3	358,626	0	28,800
SANDRIDGE MISSISSIPPIAN	SH BEN INT	80007V106	0	5	SH	DFND	1,2,5,3	5	0	0

TRUST II										
SANDSTORM GOLD LTD	COM NEW	80013R206	7	1,700	SH	DFND	1,2,5,3	1,700	0	0
SANDY SPRING BANCORP INC	COM	800363103	1,154	40,941	SH	DFND	1,2,5,3	40,941	0	0
JOHN B SANFILIPPO & SON INC	COM	800422107	372	15,076	SH	DFND	1,2,5,3	15,076	0	0
SANGAMO BIOSCIENCES INC	COM	800677106	1,189	85,571	SH	DFND	1,2,5,3	85,571	0	0
SANMINA CORP	COM	801056102	2,268	135,813	SH	DFND	1,2,5,3	135,801	0	12
SANOFI	SPONSORED ADR	80105N105	186	3,460	SH	DFND	1,2,5,3	1,943	0	1,517
SANTARUS INC	COM	802817304	3,829	119,815	SH	DFND	1,2,5,3	119,815	0	0
SAP AG	SPON ADR	803054204	3	35	SH	DFND	1,2,5,3	0	0	35
SAPIENT CORP	COM	803062108	4,387	252,725	SH	DFND	1,2,5,3	252,725	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	1,371	67,300	SH	DFND	1,2,5,3	67,300	0	0
SASOL LTD	SPONSORED ADR	803866300	534	10,790	SH	DFND	1,2,5,3	9,590	0	1,200
SAUL CENTERS INC	COM	804395101	1,120	23,455	SH	DFND	1,2,5,3	23,455	0	0
SCANA CORP	COM	80589M102	12,483	265,985	SH	DFND	1,2,5,3	238,235	0	27,750
SCANSOURCE INC	COM	806037107	2,223	52,394	SH	DFND	1,2,5,3	52,394	0	0
SCHAWK INC	CL A	806373106	739	49,700	SH	DFND	1,2,5,3	49,700	0	0
HENRY SCHEIN INC	COM	806407102	8,984	78,630	SH	DFND	1,2,5,3	70,310	0	8,320
SCHLUMBERGER LTD	COM	806857108	52	575	SH	DFND	1,2,5,3,6	575	0	0
SCHLUMBERGER LTD	COM	806857108	1,004,633	11,148,964	SH	DFND	1,2,5,3	10,251,247	0	897,717
SCHNITZER STEEL INDUSTRIES INC	CL A	806882106	1,457	44,600	SH	DFND	1,2,5,3	44,600	0	0
SCHOLASTIC CORP	COM	807066105	11,207	329,513	SH	DFND	1,2,5,3	319,293	0	10,220
A SCHULMAN INC	COM	808194104	1,620	45,935	SH	DFND	1,2,5,3	45,935	0	0
CHARLES SCHWAB CORP/THE	COM	808513105	94,226	3,624,065	SH	DFND	1,2,5,3	3,307,847	0	316,218
CHARLES SCHWAB CORP/THE	COM	808513105	115,757	4,452,181	SH	DFND	1,2,5,3,6	4,154,873	0	297,308
SCHWEITZER-MAUDUIT INTERNATIONAL INC	COM	808541106	3,345	64,993	SH	DFND	1,2,5,3	64,993	0	0
SCIENCE APPLICATIONS INTERNATIONAL CORP	COM	808625107	1,343	40,623	SH	DFND	1,2,5,3	37,659	0	2,964
SCICLONE PHARMACEUTICALS INC	COM	80862K104	540	107,110	SH	DFND	1,2,5,3	107,110	0	0
SCIENTIFIC GAMES CORP	CL A	80874P109	1,844	108,899	SH	DFND	1,2,5,3	108,279	0	620
SCIQUEST INC	COM	80908T101	849	29,820	SH	DFND	1,2,5,3	29,820	0	0
SCOTTS MIRACLE-GRO CO/THE	CL A	810186106	2,608	41,923	SH	DFND	1,2,5,3	38,893	0	3,030
EW SCRIPPS CO	CL A NEW	811054402	7,602	350,001	SH	DFND	1,2,5,3	339,140	0	10,861
SCRIPPS NETWORKS INTERACTIVE INC	CL A COM	811065101	76,333	883,380	SH	DFND	1,2,5,3	858,994	0	24,386
SEABOARD CORP	COM	811543107	1,263	452	SH	DFND	1,2,5,3	452	0	0
SEACHANGE INTERNATIONAL INC	COM	811699107	329	27,053	SH	DFND	1,2,5,3	27,053	0	0
SEACOAST BANKING CORP OF FLORIDA	COM NEW	811707801	24	1,940	SH	DFND	1,2,5,3	1,940	0	0
SEACOR HOLDINGS INC	COM	811904101	3,985	43,700	SH	DFND	1,2,5,3	43,700	0	0
SEABRIDGE GOLD INC	COM	811916105	8	1,090	SH	DFND	1,2,5,3	1,090	0	0
SEALED AIR CORP	COM	81211K100	12,514	367,521	SH	DFND	1,2,5,3	329,743	0	37,778
SEARS HOLDINGS CORP	COM	812350106	2,222	45,302	SH	DFND	1,2,5,3	42,269	0	3,033
SEARS HOMETOWN AND OUTLET STORES INC	COM	812362101	135	5,301	SH	DFND	1,2,5,3	5,301	0	0
SEATTLE GENETICS INC	COM	812578102	3,193	80,036	SH	DFND	1,2,5,3	74,236	0	5,800
SEAWORLD ENTERTAINMENT INC	COM	81282V100	259	9,000	SH	DFND	1,2,5,3	7,300	0	1,700
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	139,355	2,513,625	SH	DFND	1,2,5,3	2,444,815	0	68,810
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	14,024	641,551	SH	DFND	1,2,5,3	641,551	0	0
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	410	18,750	SH	DFND	1,2,5,3,6	0	0	18,750
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	2,634	50,400	SH	Call	DFND	1,2,5,3	50,400	0
SECURITY NATIONAL FINANCIAL CORP	CL A NEW	814785309	1	306	SH	DFND	1,2,5,3	306	0	0
SELECT COMFORT CORP	COM	81616X103	2,351	111,470	SH	DFND	1,2,5,3	111,470	0	0
SELECT INCOME REIT	COM SH BEN INT	81618T100	1,262	47,190	SH	DFND	1,2,5,3	47,190	0	0
SELECT MEDICAL HOLDINGS CORP	COM	81619Q105	1,024	88,238	SH	DFND	1,2,5,3	88,238	0	0
SELECTIVE INSURANCE GROUP INC	COM	816300107	2,744	101,404	SH	DFND	1,2,5,3	101,404	0	0
SEMGROUP CORP	CL A	81663A105	5,682	87,100	SH	DFND	1,2,5,3	87,100	0	0

SEMTECH CORP	COM	816850101	3,862	152,755	SH	DFND	1,2,5,3	151,885	0	870
SEMPRA ENERGY	COM	816851109	46,000	512,483	SH	DFND	1,2,5,3	462,635	0	49,848
SENECA FOODS CORP	CL A	817070501	338	10,600	SH	DFND	1,2,5,3	10,600	0	0
SENIOR HOUSING PROPERTIES TRUST	SH BEN INT	81721M109	8,022	360,844	SH	DFND	1,2,5,3	287,549	0	73,295
SENIOR HOUSING PROPERTIES TRUST	SH BEN INT	81721M109	201	9,054	SH	DFND	1,2,5,3,6	0	0	9,054
SENOMYX INC	COM	81724Q107	3	562	SH	DFND	1,2,5,3	562	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	5,218	107,538	SH	DFND	1,2,5,3	106,898	0	640
SEQUENOM INC	COM NEW	817337405	39	16,784	SH	DFND	1,2,5,3	16,784	0	0
SERVICE CORP INTERNATIONAL/US	COM	817565104	2,878	158,732	SH	DFND	1,2,5,3	143,137	0	15,595
SERVICENOW INC	COM	81762P102	117,480	2,097,483	SH	DFND	1,2,5,3	1,900,958	0	196,525
SERVICSOURCE INTERNATIONAL INC	COM	81763U100	783	93,400	SH	DFND	1,2,5,3	93,400	0	0
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	1,377	56,592	SH	DFND	1,2,5,3	53,492	0	3,100
SHENANDOAH TELECOMMUNICATIONS CO	COM	82312B106	1,041	40,539	SH	DFND	1,2,5,3	40,539	0	0
SHERWIN-WILLIAMS CO/THE	COM	824348106	155,162	845,567	SH	DFND	1,2,5,3	762,593	0	82,974
SHILOH INDUSTRIES INC	COM	824543102	349	17,900	SH	DFND	1,2,5,3	17,900	0	0
SHINHAN FINANCIAL GROUP CO LTD	SPN ADR RESTRD	824596100	7	157	SH	DFND	1,2,5,3	0	0	157
SHOE CARNIVAL INC	COM	824889109	536	18,489	SH	DFND	1,2,5,3	18,489	0	0
SHORETEL INC	COM	825211105	887	95,560	SH	DFND	1,2,5,3	95,560	0	0
SHUTTERFLY INC	COM	82568P304	126,831	2,490,299	SH	DFND	1,2,5,3	2,142,577	0	347,722
SHUTTERSTOCK INC	COM	825690100	46,589	557,089	SH	DFND	1,2,5,3	469,012	0	88,077
SIEMENS AG	SPONSORED ADR	826197501	791	5,712	SH	DFND	1,2,5,3	4,049	0	1,663
SIERRA BANCORP	COM	82620P102	327	20,299	SH	DFND	1,2,5,3	20,299	0	0
SIERRA WIRELESS INC	COM	826516106	16	648	SH	DFND	1,2,5,3	648	0	0
SIGMA-ALDRICH CORP	COM	826552101	23,935	254,604	SH	DFND	1,2,5,3	231,197	0	23,407
SIGMA DESIGNS INC	COM	826565103	98	20,859	SH	DFND	1,2,5,3	20,859	0	0
SIGNATURE BANK/NEW YORK NY	COM	82669G104	112,463	1,046,950	SH	DFND	1,2,5,3	899,322	0	147,628
SIGA TECHNOLOGIES INC	COM	826917106	208	63,538	SH	DFND	1,2,5,3	63,538	0	0
SILICON LABORATORIES INC	COM	826919102	1,565	36,130	SH	DFND	1,2,5,3	33,230	0	2,900
SILGAN HOLDINGS INC	COM	827048109	2,021	42,092	SH	DFND	1,2,5,3	39,034	0	3,058
SILICON IMAGE INC	COM	82705T102	291	47,330	SH	DFND	1,2,5,3	47,330	0	0
SILICON GRAPHICS INTERNATIONAL CORP	COM	82706L108	15,648	1,166,871	SH	DFND	1,2,5,3	1,166,871	0	0
SILVER BAY REALTY TRUST CORP	COM	82735Q102	566	35,420	SH	DFND	1,2,5,3	35,420	0	0
SILVER SPRING NETWORKS INC	COM	82817Q103	82	3,900	SH	DFND	1,2,5,3	3,900	0	0
SILVER STANDARD RESOURCES INC	COM	82823L106	12	1,800	SH	DFND	1,2,5,3	1,800	0	0
SILVER WHEATON CORP	COM	828336107	1,857	91,970	SH	DFND	1,2,5,3	85,482	0	6,488
SILVERCREST ASSET MANAGEMENT GROUP INC	CL A	828359109	3	154	SH	DFND	1,2,5,3	154	0	0
SILVERCORP METALS INC	COM	82835P103	9	3,995	SH	DFND	1,2,5,3	3,995	0	0
SILVERCREST MINES INC	COM	828365106	2	946	SH	DFND	1,2,5,3	946	0	0
SIMMONS FIRST NATIONAL CORP	CL A \$1 PAR	828730200	1,018	27,398	SH	DFND	1,2,5,3	27,398	0	0
SIMON PROPERTY GROUP INC	COM	828806109	209,126	1,374,382	SH	DFND	1,2,5,3	1,170,221	0	204,161
SIMPSON MANUFACTURING CO INC	COM	829073105	2,772	75,482	SH	DFND	1,2,5,3	75,482	0	0
SINCLAIR BROADCAST GROUP INC	CL A	829226109	5,084	142,301	SH	DFND	1,2,5,3	142,301	0	0
SIRONA DENTAL SYSTEMS INC	COM	82966C103	82,938	1,181,450	SH	DFND	1,2,5,3	1,016,609	0	164,841
SIRIUS XM HOLDINGS INC	COM	82968B103	9,644	2,763,379	SH	DFND	1,2,5,3	2,550,103	0	213,276
SIX FLAGS ENTERTAINMENT CORP	COM	83001A102	1,963	53,305	SH	DFND	1,2,5,3	49,471	0	3,834
SKECHERS U.S.A. INC	CL A	830566105	2,421	73,071	SH	DFND	1,2,5,3	73,071	0	0
SKILLED HEALTHCARE GROUP INC	CL A	83066R107	227	47,286	SH	DFND	1,2,5,3	47,286	0	0
SKULLCANDY INC	COM	83083J104	0	7	SH	DFND	1,2,5,3	7	0	0
SKYWEST INC	COM	830879102	8,330	561,686	SH	DFND	1,2,5,3	545,546	0	16,140
SKYWORKS SOLUTIONS INC	COM	83088M102	4,380	153,367	SH	DFND	1,2,5,3	139,707	0	13,660

SMART TECHNOLOGIES INC	CL A SUB VTG S	83172R108	1	638	SH	DFND	1,2,5,3	638	0	0
SMITH & WESSON HOLDING CORP	COM	831756101	1,697	125,812	SH	DFND	1,2,5,3	125,812	0	0
AO SMITH CORP	COM	831865209	3,845	71,281	SH	DFND	1,2,5,3	65,781	0	5,500
JM SMUCKER CO/THE	COM NEW	832696405	114,226	1,102,350	SH	DFND	1,2,5,3	1,000,086	0	102,264
SNAP-ON INC	COM	833034101	12,476	113,911	SH	DFND	1,2,5,3	102,672	0	11,239
SNYDERS-LANCE INC	COM	833551104	2,366	82,392	SH	DFND	1,2,5,3	82,392	0	0
SOCIEDAD QUIMICA Y MINERA DE CHILE SA	SPON ADR SER B	833635105	281	10,850	SH	DFND	1,2,5,3	10,850	0	0
SOLAR CAPITAL LTD	COM	83413U100	1,678	74,400	SH	DFND	1,2,5,3	74,400	0	0
SOLAZYME INC	COM	83415T101	852	78,200	SH	DFND	1,2,5,3	78,200	0	0
SOLARWINDS INC	COM	83416B109	1,851	48,930	SH	DFND	1,2,5,3	44,290	0	4,640
SOLAR SENIOR CAPITAL LTD	COM	83416M105	49	2,670	SH	DFND	1,2,5,3	2,670	0	0
SOLARCITY CORP	COM	83416T100	839	14,770	SH	DFND	1,2,5,3	13,570	0	1,200
SOLERA HOLDINGS INC	COM	83421A104	6,254	88,384	SH	DFND	1,2,5,3	83,495	0	4,889
SOLTA MEDICAL INC	COM	83438K103	4	1,309	SH	DFND	1,2,5,3	1,309	0	0
SONIC CORP	COM	835451105	2,052	101,657	SH	DFND	1,2,5,3	101,657	0	0
SONIC AUTOMOTIVE INC	CL A	83545G102	1,892	77,293	SH	DFND	1,2,5,3	77,293	0	0
SONOCO PRODUCTS CO	COM	835495102	5,805	139,150	SH	DFND	1,2,5,3	128,881	0	10,269
SONY CORP	ADR NEW	835699307	339	19,595	SH	DFND	1,2,5,3	18,863	0	732
SOPHIRIS BIO INC	COM NEW	83578Q209	1	383	SH	DFND	1,2,5,3	383	0	0
SOTHEBY'S	COM	835898107	8,460	159,014	SH	DFND	1,2,5,3	158,133	0	881
SONUS NETWORKS INC	COM	835916107	1,251	397,221	SH	DFND	1,2,5,3	397,221	0	0
SOUTH JERSEY INDUSTRIES INC	COM	838518108	3,625	64,777	SH	DFND	1,2,5,3	64,777	0	0
SOUTHERN CO/THE	COM	842587107	68,501	1,666,287	SH	DFND	1,2,5,3	1,481,742	0	184,545
SOUTHERN COPPER CORP	COM	84265V105	9,642	335,831	SH	DFND	1,2,5,3	304,452	0	31,379
SOUTHSIDE BANCSHARES INC	COM	84470P109	746	27,276	SH	DFND	1,2,5,3	27,276	0	0
SOUTHWEST AIRLINES CO	COM	844741108	29,978	1,591,189	SH	DFND	1,2,5,3	1,439,009	0	152,180
SOUTHWEST BANCORP INC/STILLWATER OK	COM	844767103	642	40,357	SH	DFND	1,2,5,3	40,357	0	0
SOUTHWEST GAS CORP	COM	844895102	80,301	1,436,263	SH	DFND	1,2,5,3	1,233,933	0	202,330
SOUTHWESTERN ENERGY CO	COM	845467109	25,911	658,822	SH	DFND	1,2,5,3	586,513	0	72,309
SOVRAN SELF STORAGE INC	COM	84610H108	5,805	89,074	SH	DFND	1,2,5,3	81,484	0	7,590
SPANSION INC	COM CL A NEW	84649R200	9,432	679,072	SH	DFND	1,2,5,3	657,642	0	21,430
SPARK NETWORKS INC	COM	84651P100	1	152	SH	DFND	1,2,5,3	152	0	0
SPARTAN MOTORS INC	COM	846819100	1	188	SH	DFND	1,2,5,3	188	0	0
SPARTAN STORES INC	COM	846822104	11,036	454,520	SH	DFND	1,2,5,3	439,870	0	14,650
SPARTON CORP	COM	847235108	1	50	SH	DFND	1,2,5,3	50	0	0
SPECTRA ENERGY CORP	COM	847560109	46,752	1,312,529	SH	DFND	1,2,5,3	1,174,676	0	137,853
SPECTRA ENERGY PARTNERS LP	COM	84756N109	173	3,820	SH	DFND	1,2,5,3	3,820	0	0
SPECTRANETICS CORP	COM	84760C107	2,003	80,117	SH	DFND	1,2,5,3	80,117	0	0
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	948	107,086	SH	DFND	1,2,5,3	107,086	0	0
SPECTRUM BRANDS HOLDINGS INC	COM	84763R101	2,907	41,200	SH	DFND	1,2,5,3	41,200	0	0
SPEEDWAY MOTORSPORTS INC	COM	847788106	512	25,800	SH	DFND	1,2,5,3	25,800	0	0
SPHERIX INC	COM PAR \$0.01	84842R304	2	234	SH	DFND	1,2,5,3	234	0	0
SPIRIT AEROSYSTEMS HOLDINGS INC	COM CL A	848574109	3,137	92,044	SH	DFND	1,2,5,3	85,144	0	6,900
SPIRIT AIRLINES INC	COM	848577102	5,513	121,400	SH	DFND	1,2,5,3	121,400	0	0
SPIRIT REALTY CAPITAL INC	COM	84860W102	32,067	3,262,180	SH	DFND	1,2,5,3	2,669,466	0	592,714
SPLUNK INC	COM	848637104	19,144	278,776	SH	DFND	1,2,5,3	272,776	0	6,000
SPRINGLEAF HOLDINGS INC	COM	85172J101	124	4,900	SH	DFND	1,2,5,3	4,900	0	0
SPRINT CORP	COM SER 1	85207U105	9,067	843,468	SH	DFND	1,2,5,3	781,139	0	62,329
SPROUTS FARMERS MARKET INC	COM	85208M102	82,678	2,151,386	SH	DFND	1,2,5,3	1,843,857	0	307,529
STAAR SURGICAL CO	COM PAR \$0.01	852312305	964	59,527	SH	DFND	1,2,5,3	59,527	0	0
STAGE STORES INC	COM NEW	85254C305	1,249	56,210	SH	DFND	1,2,5,3	56,210	0	0
STAG INDUSTRIAL INC	COM	85254J102	72,557	3,558,460	SH	DFND	1,2,5,3	2,986,752	0	571,708
STAMPS.COM INC	COM NEW	852857200	836	19,860	SH	DFND	1,2,5,3	19,860	0	0
STANCORP FINANCIAL GROUP INC	COM	852891100	2,635	39,771	SH	DFND	1,2,5,3	36,611	0	3,160
STANDARD MOTOR PRODUCTS INC	COM	853666105	1,326	36,032	SH	DFND	1,2,5,3	36,032	0	0

STANDARD PACIFIC CORP	COM	85375C101	2,311	255,328	SH	Put	DFND	1,2,5,3	255,328	0	0
STANDARD PACIFIC CORP	COM	85375C101	828	91,500	SH		DFND	1,2,5,3	91,500	0	0
STANDEX INTERNATIONAL CORP	COM	854231107	1,408	22,397	SH		DFND	1,2,5,3	22,397	0	0
STANLEY BLACK & DECKER INC	COM	854502101	24,603	304,909	SH		DFND	1,2,5,3	273,163	0	31,746
STANTEC INC	COM	85472N109	93	1,500	SH		DFND	1,2,5,3	1,500	0	0
STAPLES INC	COM	855030102	31,609	1,989,251	SH		DFND	1,2,5,3	1,816,093	0	173,158
STAPLES INC	COM	855030102	410	25,785	SH		DFND	1,2,5,3,6	0	0	25,785
STAR SCIENTIFIC INC	COM	85517P101	164	141,703	SH		DFND	1,2,5,3	141,703	0	0
STARBUCKS CORP	COM	855244109	408,375	5,209,528	SH		DFND	1,2,5,3	4,703,047	0	506,481
LS STARRETT CO/THE	CL A	855668109	29	2,000	SH		DFND	1,2,5,3	0	0	2,000
STATE AUTO FINANCIAL CORP	COM	855707105	631	29,704	SH		DFND	1,2,5,3	29,704	0	0
STARWOOD PROPERTY TRUST INC	COM	85571B105	15,703	566,906	SH		DFND	1,2,5,3	496,616	0	70,290
STARZ	COM SER A	85571Q102	5,470	187,078	SH		DFND	1,2,5,3	175,268	0	11,810
STARWOOD HOTELS & RESORTS WORLDWIDE INC	COM	85590A401	29,823	375,369	SH		DFND	1,2,5,3	335,650	0	39,719
STATE BANK FINANCIAL CORP	COM	856190103	1,016	55,854	SH		DFND	1,2,5,3	55,854	0	0
STATE STREET CORP	COM	857477103	185,154	2,522,871	SH		DFND	1,2,5,3	2,395,973	0	126,898
STEEL DYNAMICS INC	COM	858119100	73,406	3,756,714	SH		DFND	1,2,5,3	3,138,139	0	618,575
STEELCASE INC	CL A	858155203	54,061	3,408,663	SH		DFND	1,2,5,3	2,928,013	0	480,650
STEIN MART INC	COM	858375108	383	28,453	SH		DFND	1,2,5,3	28,453	0	0
STELLARONE CORP	COM	85856G100	914	37,967	SH		DFND	1,2,5,3	37,967	0	0
STEMCELLS INC	COM NEW	85857R204	1	920	SH		DFND	1,2,5,3	920	0	0
STEPAN CO	COM	858586100	2,082	31,730	SH		DFND	1,2,5,3	31,730	0	0
STEMLINE THERAPEUTICS INC	COM	85858C107	0	19	SH		DFND	1,2,5,3	19	0	0
STERICYCLE INC	COM	858912108	61,654	530,723	SH		DFND	1,2,5,3	476,696	0	54,027
STERIS CORP	COM	859152100	6,024	125,372	SH		DFND	1,2,5,3	124,412	0	960
STEREOTAXIS INC	COM NEW	85916J409	1	334	SH		DFND	1,2,5,3	334	0	0
STERLING BANCORP/DE	COM	85917A100	1,929	144,307	SH		DFND	1,2,5,3	144,307	0	0
STERLING FINANCIAL CORP/WA	COM NEW	859319303	11,551	338,940	SH		DFND	1,2,5,3	328,520	0	10,420
STEWART INFORMATION SERVICES CORP	COM	860372101	1,280	39,677	SH		DFND	1,2,5,3	39,677	0	0
STIFEL FINANCIAL CORP	COM	860630102	108,653	2,267,381	SH		DFND	1,2,5,3	1,957,251	0	310,130
STILLWATER MINING CO	COM	86074Q102	2,598	210,548	SH		DFND	1,2,5,3	210,548	0	0
STOCK BUILDING SUPPLY HOLDINGS INC	COM	86101X104	3	144	SH		DFND	1,2,5,3	144	0	0
STONE ENERGY CORP	COM	861642106	66,139	1,912,081	SH		DFND	1,2,5,3	1,637,211	0	274,870
STONERIDGE INC	COM	86183P102	334	26,200	SH		DFND	1,2,5,3	26,200	0	0
STRAIGHT PATH COMMUNICATIONS INC	CL B	862578101	116	14,217	SH		DFND	1,2,5,3	14,217	0	0
STRATEGIC HOTELS & RESORTS INC	COM	86272T106	4,736	501,161	SH		DFND	1,2,5,3	461,091	0	40,070
STRAYER EDUCATION INC	COM	863236105	384	11,141	SH		DFND	1,2,5,3	11,141	0	0
STRYKER CORP	COM	863667101	46,507	618,941	SH		DFND	1,2,5,3	555,610	0	63,331
STUDENT TRANSPORTATION INC	COM	86388A108	9	1,400	SH		DFND	1,2,5,3	1,400	0	0
STURM RUGER & CO INC	COM	864159108	2,618	35,825	SH		DFND	1,2,5,3	35,724	0	101
SUBURBAN PROPANE PARTNERS LP	UNIT LTD PARTN	864482104	236	5,040	SH		DFND	1,2,5,3	5,040	0	0
SUFFOLK BANCORP	COM	864739107	191	9,161	SH		DFND	1,2,5,3	9,161	0	0
SUCAMPO PHARMACEUTICALS INC	CL A	864909106	357	37,986	SH		DFND	1,2,5,3	37,986	0	0
SUMITOMO MITSUI FINANCIAL GROUP INC	SPONSORED ADR	86562M209	920	87,673	SH		DFND	1,2,5,3	79,821	0	7,852
SUMMIT HOTEL PROPERTIES INC	COM	866082100	898	99,800	SH		DFND	1,2,5,3	99,800	0	0
SUN BANCORP INC/NJ	COM	86663B102	519	147,400	SH		DFND	1,2,5,3	147,400	0	0
SUN COMMUNITIES INC	COM	866674104	21,233	497,962	SH		DFND	1,2,5,3	368,538	0	129,424
SUN LIFE FINANCIAL INC	COM	866796105	3,405	96,436	SH		DFND	1,2,5,3	88,636	0	7,800
SUN HYDRAULICS CORP	COM	866942105	1,590	38,950	SH		DFND	1,2,5,3	38,950	0	0
SUNCOR ENERGY INC	COM	867224107	57,565	1,642,382	SH		DFND	1,2,5,3	951,612	0	690,770
SUNCOKE ENERGY INC	COM	86722A103	2,656	116,450	SH		DFND	1,2,5,3	116,450	0	0
SUNESIS PHARMACEUTICALS INC	COM NEW	867328601	85	18,019	SH		DFND	1,2,5,3	18,019	0	0
SUNEDISON INC	COM	86732Y109	7,021	537,996	SH		DFND	1,2,5,3	534,846	0	3,150
SUNOCO LOGISTICS PARTNERS	COM UNITS	86764L108	453	6,000	SH		DFND	1,2,5,3	6,000	0	0

LP										
SUNPOWER CORP	COM	867652406	3,023	101,400	SH	DFND	1,2,5,3	101,400	0	0
SUNSTONE HOTEL INVESTORS INC	COM	867892101	5,389	402,175	SH	DFND	1,2,5,3	402,175	0	0
SUNSTONE HOTEL INVESTORS INC	CV 8% CUM PFD-D	867892507	4,966	199,360	SH	DFND	1,2,5,3	35,000	0	164,360
SUNTRUST BANKS INC	COM	867914103	53,768	1,460,677	SH	DFND	1,2,5,3	1,340,973	0	119,704
SUPERCONDUCTOR TECHNOLOGIES INC	COM PAR \$0.001	867931404	2	1,034	SH	DFND	1,2,5,3	1,034	0	0
SUPER MICRO COMPUTER INC	COM	86800U104	757	44,124	SH	DFND	1,2,5,3	44,124	0	0
SUPERIOR ENERGY SERVICES INC	COM	868157108	22,627	850,301	SH	DFND	1,2,5,3	752,751	0	97,550
SUPERIOR INDUSTRIES INTERNATIONAL INC	COM	868168105	627	30,406	SH	DFND	1,2,5,3	30,406	0	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	40	5,308	SH	DFND	1,2,5,3	5,308	0	0
SUPERTEX INC	COM	868532102	164	6,527	SH	DFND	1,2,5,3	6,527	0	0
SUPERVALU INC	COM	868536103	3,568	489,387	SH	DFND	1,2,5,3	486,829	0	2,558
SUPPORT.COM INC	COM	86858W101	105	27,716	SH	DFND	1,2,5,3	27,716	0	0
SURGICAL CARE AFFILIATES INC	COM	86881L106	111	3,200	SH	DFND	1,2,5,3	3,200	0	0
SURMODICS INC	COM	868873100	933	38,254	SH	DFND	1,2,5,3	38,254	0	0
SUSQUEHANNA BANCSHARES INC	COM	869099101	62,715	4,884,335	SH	DFND	1,2,5,3	4,227,858	0	656,477
SUSSER HOLDINGS CORP	COM	869233106	2,161	33,000	SH	DFND	1,2,5,3	33,000	0	0
SWIFT ENERGY CO	COM	870738101	1,026	76,014	SH	DFND	1,2,5,3	76,014	0	0
SWIFT TRANSPORTATION CO	CL A	87074U101	3,685	165,900	SH	DFND	1,2,5,3	165,900	0	0
SWISHER HYGIENE INC	COM	870808102	6	10,800	SH	DFND	1,2,5,3	10,800	0	0
SYKES ENTERPRISES INC	COM	871237103	13,726	629,362	SH	DFND	1,2,5,3	609,212	0	20,150
SYMANTEC CORP	COM	871503108	57,661	2,445,343	SH	DFND	1,2,5,3	2,277,185	0	168,158
SYMETRA FINANCIAL CORP	COM	87151Q106	2,882	152,000	SH	DFND	1,2,5,3	152,000	0	0
SYMMETRY MEDICAL INC	COM	871546206	669	66,387	SH	DFND	1,2,5,3	66,387	0	0
SYNACOR INC	COM	871561106	1	474	SH	DFND	1,2,5,3	474	0	0
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	1,808	58,185	SH	DFND	1,2,5,3	58,185	0	0
SYNAPTICS INC	COM	87157D109	36,644	707,270	SH	DFND	1,2,5,3	602,540	0	104,730
SYNAGEVA BIOPHARMA CORP	COM	87159A103	22,255	343,865	SH	DFND	1,2,5,3	297,613	0	46,252
SYNOPSYS INC	COM	871607107	6,357	156,700	SH	DFND	1,2,5,3	144,062	0	12,638
SYNOVUS FINANCIAL CORP	COM	87161C105	3,566	990,598	SH	DFND	1,2,5,3	928,272	0	62,326
SYNTEL INC	COM	87162H103	3,466	38,112	SH	DFND	1,2,5,3	38,112	0	0
SYNTA PHARMACEUTICALS CORP	COM	87162T206	254	48,524	SH	DFND	1,2,5,3	48,524	0	0
SYNNEX CORP	COM	87162W100	3,397	50,396	SH	DFND	1,2,5,3	50,396	0	0
SYNERGY PHARMACEUTICALS INC	COM NEW	871639308	497	88,200	SH	DFND	1,2,5,3	88,200	0	0
SYNUTRA INTERNATIONAL INC	COM	87164C102	723	81,393	SH	DFND	1,2,5,3	81,393	0	0
SYNERGY RESOURCES CORP	COM	87164P103	867	93,596	SH	DFND	1,2,5,3	93,596	0	0
SYSCO CORP	COM	871829107	44,924	1,244,437	SH	DFND	1,2,5,3	1,123,800	0	120,637
SYSTEMAX INC	COM	871851101	457	40,597	SH	DFND	1,2,5,3	40,597	0	0
TCF FINANCIAL CORP	COM	872275102	3,049	187,606	SH	DFND	1,2,5,3	175,943	0	11,663
TC PIPELINES LP	UT COM LTD PRT	87233Q108	174	3,600	SH	DFND	1,2,5,3	3,600	0	0
TD AMERITRADE HOLDING CORP	COM	87236Y108	6,624	216,189	SH	DFND	1,2,5,3	198,839	0	17,350
TECO ENERGY INC	COM	872375100	6,896	399,978	SH	DFND	1,2,5,3	359,735	0	40,243
TESSCO TECHNOLOGIES INC	COM	872386107	2	52	SH	DFND	1,2,5,3	52	0	0
TCP CAPITAL CORP	COM	87238Q103	598	35,610	SH	DFND	1,2,5,3	35,610	0	0
TFS FINANCIAL CORP	COM	87240R107	912	75,246	SH	DFND	1,2,5,3	70,646	0	4,600
TGC INDUSTRIES INC	COM NEW	872417308	2	258	SH	DFND	1,2,5,3	258	0	0
THL CREDIT INC	COM	872438106	676	41,000	SH	DFND	1,2,5,3	41,000	0	0
TICC CAPITAL CORP	COM	87244T109	762	73,674	SH	DFND	1,2,5,3	73,674	0	0
TJX COS INC	COM	872540109	533,881	8,377,234	SH	DFND	1,2,5,3	7,584,031	0	793,203
T-MOBILE US INC	COM	872590104	6,228	185,130	SH	DFND	1,2,5,3	175,090	0	10,040
TRW AUTOMOTIVE HOLDINGS CORP	COM	87264S106	140,913	1,894,250	SH	DFND	1,2,5,3	1,653,311	0	240,939
TRI POINTE HOMES INC	COM	87265H109	0	24	SH	DFND	1,2,5,3	24	0	0
TTM TECHNOLOGIES INC	COM	87305R109	47,162	5,496,702	SH	DFND	1,2,5,3	4,696,286	0	800,416

TW TELECOM INC	COM	87311L104	3,416	112,124	SH	DFND	1,2,5,3	101,564	0	10,560
TABLEAU SOFTWARE INC	CL A	87336U105	128,356	1,862,121	SH	DFND	1,2,5,3	1,595,859	0	266,262
TAHOE RESOURCES INC	COM	873868103	1,014	60,989	SH	DFND	1,2,5,3	56,089	0	4,900
TAIWAN SEMICONDUCTOR MANUFACTURING CO LT	SPONSORED ADR	874039100	12,160	697,263	SH	DFND	1,2,5,3	696,082	0	1,181
TAKE-TWO INTERACTIVE SOFTWARE INC	COM	874054109	3,024	174,081	SH	DFND	1,2,5,3	174,081	0	0
TAL INTERNATIONAL GROUP INC	COM	874083108	3,694	64,404	SH	DFND	1,2,5,3	64,404	0	0
TALISMAN ENERGY INC	COM	87425E103	3,112	267,740	SH	DFND	1,2,5,3	253,613	0	14,127
TAMINCO CORP	COM	87509U106	157	7,767	SH	DFND	1,2,5,3	7,767	0	0
TANDEM DIABETES CARE INC	COM	875372104	24,735	959,835	SH	DFND	1,2,5,3	801,378	0	158,457
TANGER FACTORY OUTLET CENTERS	COM	875465106	3,356	104,798	SH	DFND	1,2,5,3	99,298	0	5,500
TANGOE INC	COM	87582Y108	749	41,600	SH	DFND	1,2,5,3	41,600	0	0
TANZANIAN ROYALTY EXPLORATION CORP	COM	87600U104	1	593	SH	DFND	1,2,5,3	593	0	0
TARGACEPT INC	COM	87611R306	119	28,600	SH	DFND	1,2,5,3	28,600	0	0
TARGA RESOURCES PARTNERS LP	COM UNIT	87611X105	416	7,960	SH	DFND	1,2,5,3	7,960	0	0
TARGET CORP	COM	87612E106	75,564	1,194,304	SH	DFND	1,2,5,3	1,057,876	0	136,428
TARGA RESOURCES CORP	COM	87612G101	5,754	65,258	SH	DFND	1,2,5,3	65,258	0	0
TASEKO MINES LTD	COM	876511106	1	631	SH	DFND	1,2,5,3	631	0	0
TASER INTERNATIONAL INC	COM	87651B104	1,556	97,981	SH	DFND	1,2,5,3	97,981	0	0
TATA MOTORS LTD	SPONSORED ADR	876568502	30,657	995,346	SH	DFND	1,2,5,3	880,725	0	114,621
TAUBMAN CENTERS INC	COM	876664103	5,584	87,356	SH	DFND	1,2,5,3	82,779	0	4,577
TAYLOR CAPITAL GROUP INC	COM	876851106	524	19,713	SH	DFND	1,2,5,3	19,713	0	0
TAYLOR MORRISON HOME CORP	CL A	87724P106	290	12,908	SH	DFND	1,2,5,3	11,108	0	1,800
TEAM INC	COM	878155100	1,790	42,284	SH	DFND	1,2,5,3	42,284	0	0
TEAM HEALTH HOLDINGS INC	COM	87817A107	66,271	1,454,916	SH	DFND	1,2,5,3	1,251,054	0	203,862
TEARLAB CORP	COM	878193101	14,339	1,535,209	SH	DFND	1,2,5,3	1,313,184	0	222,025
TECH DATA CORP	COM	878237106	2,091	40,514	SH	DFND	1,2,5,3	37,844	0	2,670
TECHNE CORP	COM	878377100	3,104	32,788	SH	DFND	1,2,5,3	30,208	0	2,580
TECK RESOURCES LTD	CL B	878742204	4,086	157,024	SH	DFND	1,2,5,3	144,442	0	12,582
TECHTARGET INC	COM	87874R100	196	28,500	SH	DFND	1,2,5,3	28,500	0	0
TEJON RANCH CO	COM	879080109	769	20,918	SH	DFND	1,2,5,3	20,764	0	154
TEJON RANCH CO	*W EXP 08/31/201	879080133	0	23	SH	DFND	1,2,5,3	0	0	23
TELECOMMUNICATION SYSTEMS INC	CL A	87929J103	1	382	SH	DFND	1,2,5,3	382	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	7,064	76,905	SH	DFND	1,2,5,3	76,905	0	0
TELEFLEX INC	COM	879369106	3,765	40,110	SH	DFND	1,2,5,3	37,135	0	2,975
TELEFONICA BRASIL SA	SPONSORED ADR	87936R106	595	30,977	SH	DFND	1,2,5,3	30,977	0	0
TELEPHONE & DATA SYSTEMS INC	COM NEW	879433829	2,431	94,289	SH	DFND	1,2,5,3	87,584	0	6,705
TELENAV INC	COM	879455103	423	64,200	SH	DFND	1,2,5,3	64,200	0	0
TELUS CORP	COM	87971M103	2,123	61,710	SH	DFND	1,2,5,3	57,736	0	3,974
TELETECH HOLDINGS INC	COM	879939106	1,615	67,481	SH	DFND	1,2,5,3	67,481	0	0
TEMPUR SEALY INTERNATIONAL INC	COM	88023U101	2,482	46,006	SH	DFND	1,2,5,3	41,570	0	4,436
TENARIS SA	SPONSORED ADR	88031M109	5	115	SH	DFND	1,2,5,3	0	0	115
TENET HEALTHCARE CORP	COM NEW	88033G407	10,265	243,711	SH	DFND	1,2,5,3	224,155	0	19,556
TENNANT CO	COM	880345103	2,719	40,097	SH	DFND	1,2,5,3	40,097	0	0
TENNECO INC	COM	880349105	91,500	1,617,469	SH	DFND	1,2,5,3	1,396,879	0	220,590
TERADATA CORP	COM	88076W103	13,792	303,184	SH	DFND	1,2,5,3	268,231	0	34,953
TERADYNE INC	COM	880770102	83,404	4,733,479	SH	DFND	1,2,5,3	4,062,106	0	671,373
TEREX CORP	COM	880779103	157,781	3,757,576	SH	DFND	1,2,5,3	2,868,806	0	888,770
TERNIUM SA	SPON ADR	880890108	68,348	2,183,641	SH	DFND	1,2,5,3	1,113,658	0	1,069,983
TERRA NITROGEN CO LP	COM UNIT	881005201	85	600	SH	DFND	1,2,5,3	0	0	600
TERRITORIAL BANCORP INC	COM	88145X108	387	16,695	SH	DFND	1,2,5,3	16,695	0	0
TERRENO REALTY CORP	COM	88146M101	294	16,636	SH	DFND	1,2,5,3	16,636	0	0
TESARO INC	COM	881569107	12,372	438,111	SH	DFND	1,2,5,3	371,071	0	67,040
TESCO CORP	COM	88157K101	1,021	51,601	SH	DFND	1,2,5,3	51,601	0	0

TESORO CORP	COM	881609101	15,176	259,412	SH	DFND	1,2,5,3	233,590	0	25,822
TESLA MOTORS INC	COM	88160R101	10,595	70,458	SH	DFND	1,2,5,3	64,552	0	5,906
TESORO LOGISTICS LP	COM UNIT LP	88160T107	149	2,840	SH	DFND	1,2,5,3	2,840	0	0
TEVA PHARMACEUTICAL INDUSTRIES LTD	ADR	881624209	7,352	183,434	SH	DFND	1,2,5,3	105,682	0	77,752
TETRA TECHNOLOGIES INC	COM	88162F105	1,743	141,034	SH	DFND	1,2,5,3	141,034	0	0
TETRA TECH INC	COM	88162G103	4,174	149,190	SH	DFND	1,2,5,3	149,190	0	0
TESSERA TECHNOLOGIES INC	COM	88164L100	1,769	89,737	SH	DFND	1,2,5,3	89,737	0	0
TETRAPHASE PHARMACEUTICALS INC	COM	88165N105	2	148	SH	DFND	1,2,5,3	148	0	0
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	4,879	78,447	SH	DFND	1,2,5,3	78,447	0	0
TEXAS INDUSTRIES INC	COM	882491103	2,745	39,911	SH	DFND	1,2,5,3	39,911	0	0
TEXAS INSTRUMENTS INC	COM	882508104	92,902	2,115,741	SH	DFND	1,2,5,3	1,876,282	0	239,459
TEXAS ROADHOUSE INC	COM	882681109	3,723	133,909	SH	DFND	1,2,5,3	133,909	0	0
TEXTRON INC	COM	883203101	20,645	561,606	SH	DFND	1,2,5,3	507,514	0	54,092
TEXTURA CORP	COM	883211104	1	18	SH	DFND	1,2,5,3	18	0	0
TG THERAPEUTICS INC	COM	88322Q108	2	482	SH	DFND	1,2,5,3	482	0	0
THERAPEUTICSMD INC	COM	88338N107	9	1,700	SH	DFND	1,2,5,3	1,700	0	0
THERAVANCE INC	COM	88338T104	5,295	148,534	SH	DFND	1,2,5,3	144,334	0	4,200
THERMO FISHER SCIENTIFIC INC	COM	883556102	358	3,218	SH	DFND	1,2,5,3,6	0	0	3,218
THERMO FISHER SCIENTIFIC INC	COM	883556102	80,759	725,274	SH	DFND	1,2,5,3	650,964	0	74,310
THERMON GROUP HOLDINGS INC	COM	88362T103	1,093	40,000	SH	DFND	1,2,5,3	40,000	0	0
THOMPSON CREEK METALS CO INC	COM	884768102	7	3,384	SH	DFND	1,2,5,3	3,384	0	0
THOMSON REUTERS CORP	COM	884903105	51,576	1,364,199	SH	DFND	1,2,5,3	1,332,474	0	31,725
THOR INDUSTRIES INC	COM	885160101	86,214	1,560,991	SH	DFND	1,2,5,3	1,344,761	0	216,230
THORATEC CORP	COM NEW	885175307	4,922	134,484	SH	DFND	1,2,5,3	133,619	0	865
3D SYSTEMS CORP	COM NEW	88554D205	7,566	81,411	SH	DFND	1,2,5,3	74,371	0	7,040
3M CO	COM	88579Y101	236,693	1,687,649	SH	DFND	1,2,5,3	1,339,723	0	347,926
THRESHOLD PHARMACEUTICALS INC	COM NEW	885807206	288	61,656	SH	DFND	1,2,5,3	61,656	0	0
TIBCO SOFTWARE INC	COM	88632Q103	13,727	610,625	SH	DFND	1,2,5,3	598,693	0	11,932
TIDEWATER INC	COM	886423102	2,943	49,662	SH	DFND	1,2,5,3	46,157	0	3,505
TIFFANY & CO	COM	886547108	21,257	229,110	SH	DFND	1,2,5,3	205,894	0	23,216
TILE SHOP HOLDINGS INC	COM	88677Q109	161	8,900	SH	DFND	1,2,5,3	8,900	0	0
TILLY'S INC	CL A	886885102	325	28,373	SH	DFND	1,2,5,3	28,373	0	0
TIM HORTONS INC	COM	88706M103	1,648	28,246	SH	DFND	1,2,5,3	24,446	0	3,800
TIM PARTICIPACOE'S SA	SPONSORED ADR	88706P205	608	23,160	SH	DFND	1,2,5,3	23,160	0	0
TIME WARNER INC	COM NEW	887317303	566,653	8,127,551	SH	DFND	1,2,5,3	7,636,137	0	491,414
TIME WARNER CABLE INC	COM	88732J207	174,249	1,285,970	SH	DFND	1,2,5,3	1,036,223	0	249,747
TIMKEN CO	COM	887389104	5,756	104,518	SH	DFND	1,2,5,3	97,717	0	6,801
TITAN INTERNATIONAL INC	COM	88830M102	1,732	96,333	SH	DFND	1,2,5,3	96,333	0	0
TITAN MACHINERY INC	COM	88830R101	11	603	SH	DFND	1,2,5,3	603	0	0
TIVO INC	COM	888706108	15,192	1,157,948	SH	DFND	1,2,5,3	1,157,948	0	0
TOLL BROTHERS INC	COM	889478103	5,835	157,713	SH	DFND	1,2,5,3	145,843	0	11,870
TOLL BROTHERS INC	COM	889478103	1,602	43,300	SH Put	DFND	1,2,5,3	43,300	0	0
TOMPKINS FINANCIAL CORP	COM	890110109	1,698	33,043	SH	DFND	1,2,5,3	33,043	0	0
TOOTSIE ROLL INDUSTRIES INC	COM	890516107	1,358	41,747	SH	DFND	1,2,5,3	41,488	0	259
TORCHMARK CORP	COM	891027104	18,521	236,987	SH	DFND	1,2,5,3	216,269	0	20,718
TORO CO/THE	COM	891092108	3,187	50,112	SH	DFND	1,2,5,3	46,712	0	3,400
TORONTO-DOMINION BANK	COM NEW	891160509	16,905	179,421	SH	DFND	1,2,5,3	167,421	0	12,000
TOTAL SA	SPONSORED ADR	89151E109	21	344	SH	DFND	1,2,5,3	250	0	94
TOWER INTERNATIONAL INC	COM	891826109	216	10,116	SH	DFND	1,2,5,3	10,116	0	0
TOWERS WATSON & CO	CL A	891894107	12,825	100,502	SH	DFND	1,2,5,3	94,082	0	6,420
TOTAL SYSTEM SERVICES INC	COM	891906109	11,795	354,405	SH	DFND	1,2,5,3	319,386	0	35,019
TOWERSTREAM CORP	COM	892000100	334	112,827	SH	DFND	1,2,5,3	112,827	0	0
TOWN SPORTS INTERNATIONAL HOLDINGS INC	COM	89214A102	324	21,920	SH	DFND	1,2,5,3	21,920	0	0
TOWNEBANK/PORTSMOUTH VA	COM	89214P109	829	53,883	SH	DFND	1,2,5,3	53,883	0	0
TOYOTA MOTOR CORP	SP ADR	892331307	5	41	SH	DFND	1,2,5,3	0	0	41

	REP2COM									
TRACTOR SUPPLY CO	COM	892356106	88,255	1,137,595	SH	DFND	1,2,5,3	1,006,015	0	131,580
TRANSACT TECHNOLOGIES INC	COM	892918103	2	151	SH	DFND	1,2,5,3	151	0	0
TRANS WORLD ENTERTAINMENT CORP	COM	89336Q100	1	114	SH	DFND	1,2,5,3	114	0	0
TRANSALTA CORP	COM	89346D107	401	31,622	SH	DFND	1,2,5,3	30,222	0	1,400
TRANSCANADA CORP	COM	89353D107	11,653	255,081	SH	DFND	1,2,5,3	128,701	0	126,380
TRANSDIGM GROUP INC	COM	893641100	68,057	422,664	SH	DFND	1,2,5,3	372,278	0	50,386
TRANSGLOBE ENERGY CORP	COM	893662106	12	1,465	SH	DFND	1,2,5,3	1,465	0	0
TRANSMONTAIGNE PARTNERS LP	COM UNIT L P	89376V100	44	1,040	SH	DFND	1,2,5,3	1,040	0	0
TRAVELERS COS INC/THE	COM	89417E109	126,315	1,395,126	SH	DFND	1,2,5,3	1,097,700	0	297,426
TRAVELZOO INC	COM NEW	89421Q205	34	1,604	SH	DFND	1,2,5,3	1,604	0	0
TREDEGAR CORP	COM	894650100	1,320	45,833	SH	DFND	1,2,5,3	45,708	0	125
TREE.COM INC	COM	894675107	21	653	SH	DFND	1,2,5,3	653	0	0
TREEHOUSE FOODS INC	COM	89469A104	4,995	72,473	SH	DFND	1,2,5,3	72,473	0	0
TREMOR VIDEO INC	COM	89484Q100	0	18	SH	DFND	1,2,5,3	18	0	0
TREX CO INC	COM	89531P105	2,390	30,054	SH	DFND	1,2,5,3	30,054	0	0
TRIANGLE CAPITAL CORP	COM	895848109	1,239	44,800	SH	DFND	1,2,5,3	44,800	0	0
TRIANGLE PETROLEUM CORP	COM NEW	89600B201	756	90,900	SH	DFND	1,2,5,3	90,900	0	0
TRICO BANCSHARES	COM	896095106	686	24,178	SH	DFND	1,2,5,3	24,178	0	0
TRIMAS CORP	COM NEW	896215209	3,498	87,700	SH	DFND	1,2,5,3	87,700	0	0
TRIMBLE NAVIGATION LTD	COM	896239100	7,717	222,391	SH	DFND	1,2,5,3	202,153	0	20,238
TRINITY INDUSTRIES INC	COM	896522109	6,112	112,104	SH	DFND	1,2,5,3	106,489	0	5,615
TRIPLE-S MANAGEMENT CORP	CL B	896749108	761	39,132	SH	DFND	1,2,5,3	39,132	0	0
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	2,744	329,026	SH	DFND	1,2,5,3	328,526	0	500
TRISTATE CAPITAL HOLDINGS INC	COM	89678F100	13	1,100	SH	DFND	1,2,5,3	1,100	0	0
TRIUMPH GROUP INC	COM	896818101	3,277	43,078	SH	DFND	1,2,5,3	39,405	0	3,673
TRIPADVISOR INC	COM	896945201	19,469	235,045	SH	DFND	1,2,5,3	211,545	0	23,500
TROVAGENE INC	COM NEW	897238309	1	200	SH	DFND	1,2,5,3	200	0	0
TRUEBLUE INC	COM	89785X101	60,867	2,361,032	SH	DFND	1,2,5,3	1,985,259	0	375,773
TRULIA INC	COM	897888103	1,806	51,200	SH	DFND	1,2,5,3	51,200	0	0
TRUSTCO BANK CORP NY	COM	898349105	1,429	199,031	SH	DFND	1,2,5,3	199,031	0	0
TRUSTMARK CORP	COM	898402102	3,889	144,892	SH	DFND	1,2,5,3	144,032	0	860
TUESDAY MORNING CORP	COM NEW	899035505	1,287	80,652	SH	DFND	1,2,5,3	80,652	0	0
TUMI HOLDINGS INC	COM	89969Q104	2,023	89,700	SH	DFND	1,2,5,3	89,700	0	0
TUPPERWARE BRANDS CORP	COM	899896104	6,039	63,887	SH	DFND	1,2,5,3	60,117	0	3,770
TURKCELL ILETISIM HIZMETLERI AS	SPON ADR NEW	900111204	345	25,856	SH	DFND	1,2,5,3	24,767	0	1,089
TURQUOISE HILL RESOURCES LTD	COM	900435108	413	124,867	SH	DFND	1,2,5,3	108,872	0	15,995
TUTOR PERINI CORP	COM	901109108	91,805	3,490,690	SH	DFND	1,2,5,3	2,970,190	0	520,500
TWENTY-FIRST CENTURY FOX INC	CL A	90130A101	445,986	12,805,080	SH	DFND	1,2,5,3	11,725,696	0	1,079,384
TWENTY-FIRST CENTURY FOX INC	CL B	90130A200	2,388	69,007	SH	DFND	1,2,5,3	63,207	0	5,800
TWIN DISC INC	COM	901476101	253	9,769	SH	DFND	1,2,5,3	9,769	0	0
TWITTER INC	COM	90184L102	3,549	55,761	SH	DFND	1,2,5,3	51,045	0	4,716
TWO HARBORS INVESTMENT CORP	COM	90187B101	2,679	288,661	SH	DFND	1,2,5,3	266,311	0	22,350
II-VI INC	COM	902104108	1,853	105,279	SH	DFND	1,2,5,3	105,279	0	0
TYLER TECHNOLOGIES INC	COM	902252105	7,113	69,651	SH	DFND	1,2,5,3	69,651	0	0
TYSON FOODS INC	CL A	902494103	32,587	973,896	SH	DFND	1,2,5,3	842,460	0	131,436
UDR INC	COM	902653104	8,332	356,826	SH	DFND	1,2,5,3	332,543	0	24,283
UCP INC	CL A	90265Y106	1	83	SH	DFND	1,2,5,3	83	0	0
UFP TECHNOLOGIES INC	COM	902673102	2	73	SH	DFND	1,2,5,3	73	0	0
UGI CORP	COM	902681105	96,972	2,338,938	SH	DFND	1,2,5,3	2,052,046	0	286,892
UIL HOLDINGS CORP	COM	902748102	3,939	101,646	SH	DFND	1,2,5,3	101,646	0	0
UMB FINANCIAL CORP	COM	902788108	4,417	68,719	SH	DFND	1,2,5,3	68,719	0	0
US BANCORP	COM NEW	902973304	289,891	7,175,519	SH	DFND	1,2,5,3	6,681,796	0	493,723
UMH PROPERTIES INC	COM	903002103	36	3,799	SH	DFND	1,2,5,3	3,799	0	0
UMH PROPERTIES INC	CV RED PFD-A	903002202	575	22,800	SH	DFND	1,2,5,3	22,800	0	0
UNS ENERGY CORP	COM	903119105	4,574	76,432	SH	DFND	1,2,5,3	76,432	0	0
URS CORP	COM	903236107	4,189	79,056	SH	DFND	1,2,5,3	73,696	0	5,360

USANA HEALTH SCIENCES INC	COM	90328M107	695	9,193	SH	DFND	1,2,5,3	9,193	0	0
USG CORP	COM NEW	903293405	4,546	160,196	SH	DFND	1,2,5,3	160,196	0	0
USMD HOLDINGS INC	COM	903313104	2	100	SH	DFND	1,2,5,3	100	0	0
USEC INC	COM NEW	90333E207	1	134	SH	DFND	1,2,5,3	134	0	0
US CONCRETE INC	COM NEW	90333L201	1	64	SH	DFND	1,2,5,3	64	0	0
US PHYSICAL THERAPY INC	COM	90337L108	714	20,255	SH	DFND	1,2,5,3	20,255	0	0
USA MOBILITY INC	COM	90341G103	440	30,843	SH	DFND	1,2,5,3	30,843	0	0
US SILICA HOLDINGS INC	COM	90346E103	1,416	41,520	SH	DFND	1,2,5,3	40,737	0	783
UBIQUITI NETWORKS INC	COM	90347A100	1,756	38,200	SH	DFND	1,2,5,3	38,200	0	0
ULTA SALON COSMETICS & FRAGRANCE INC	COM	90384S303	4,852	50,269	SH	DFND	1,2,5,3	46,028	0	4,241
ULTIMATE SOFTWARE GROUP INC/THE	COM	90385D107	146,784	957,995	SH	DFND	1,2,5,3	826,836	0	131,159
ULTRA CLEAN HOLDINGS INC	COM	90385V107	206	20,533	SH	DFND	1,2,5,3	20,533	0	0
ULTRA PETROLEUM CORP	COM	903914109	3,257	150,432	SH	DFND	1,2,5,3	141,532	0	8,900
ULTRATECH INC	COM	904034105	1,378	47,505	SH	DFND	1,2,5,3	47,505	0	0
UMPQUA HOLDINGS CORP	COM	904214103	4,002	209,100	SH	DFND	1,2,5,3	209,100	0	0
UNDER ARMOUR INC	CL A	904311107	73,267	839,252	SH	DFND	1,2,5,3	736,962	0	102,290
UNIFI INC	COM NEW	904677200	24	892	SH	DFND	1,2,5,3	892	0	0
UNIFIRST CORP/MA	COM	904708104	2,632	24,601	SH	DFND	1,2,5,3	24,601	0	0
UNILEVER PLC	SPON ADR NEW	904767704	176	4,281	SH	DFND	1,2,5,3	250	0	4,031
UNILEVER NV	N Y SHS NEW	904784709	45	1,128	SH	DFND	1,2,5,3	0	0	1,128
UNILIFE CORP	COM	90478E103	288	65,442	SH	DFND	1,2,5,3	65,442	0	0
UNION FIRST MARKET BANKSHARES CORP	COM	90662P104	860	34,678	SH	DFND	1,2,5,3	34,678	0	0
UNION PACIFIC CORP	COM	907818108	739,807	4,403,616	SH	DFND	1,2,5,3	4,119,635	0	283,981
UNISYS CORP	COM NEW	909214306	3,483	103,749	SH	DFND	1,2,5,3	103,749	0	0
UNIT CORP	COM	909218109	4,567	88,479	SH	DFND	1,2,5,3	85,119	0	3,360
UNITED COMMUNITY FINANCIAL CORP/OH	COM	909839102	1	419	SH	DFND	1,2,5,3	419	0	0
UNITED COMMUNITY BANKS INC/GA	COM	90984P303	1,076	60,610	SH	DFND	1,2,5,3	60,610	0	0
UNITED BANKSHARES INC/WV	COM	909907107	3,071	97,660	SH	DFND	1,2,5,3	97,660	0	0
UNITED CONTINENTAL HOLDINGS INC	COM	910047109	10,359	273,825	SH	DFND	1,2,5,3	249,923	0	23,902
UNITED FINANCIAL BANCORP INC	COM	91030T109	395	20,933	SH	DFND	1,2,5,3	20,933	0	0
UNITED FIRE GROUP INC	COM	910340108	1,212	42,272	SH	DFND	1,2,5,3	42,272	0	0
UNITED NATURAL FOODS INC	COM	911163103	8,252	109,460	SH	DFND	1,2,5,3	108,820	0	640
UNITED ONLINE INC	COM NEW	911268209	256	18,624	SH	DFND	1,2,5,3	18,624	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	148,829	1,416,339	SH	DFND	1,2,5,3	1,256,813	0	159,526
UNITED RENTALS INC	COM	911363109	166,854	2,140,520	SH	DFND	1,2,5,3	1,841,094	0	299,426
UNITED STATES CELLULAR CORP	COM	911684108	1,114	26,647	SH	DFND	1,2,5,3	21,400	0	5,247
UNITED STATES LIME & MINERALS INC	COM	911922102	153	2,497	SH	DFND	1,2,5,3	2,497	0	0
UNITED STATES STEEL CORP	COM	912909108	9,395	318,488	SH	DFND	1,2,5,3	290,635	0	27,853
UNITED STATIONERS INC	COM	913004107	4,560	99,377	SH	DFND	1,2,5,3	99,377	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	329,854	2,898,543	SH	DFND	1,2,5,3	2,694,586	0	203,957
UNITED TECHNOLOGIES CORP	COM	913017109	563	4,951	SH	DFND	1,2,5,3,6	0	0	4,951
UNITED THERAPEUTICS CORP	COM	91307C102	4,158	36,767	SH	DFND	1,2,5,3	32,427	0	4,340
UNITEDHEALTH GROUP INC	COM	91324P102	414,640	5,506,501	SH	DFND	1,2,5,3	5,098,707	0	407,794
UNITIL CORP	COM	913259107	456	14,946	SH	DFND	1,2,5,3	14,946	0	0
UNIVERSAL AMERICAN CORP/NY	COM	91338E101	512	70,197	SH	DFND	1,2,5,3	70,197	0	0
UNIVERSAL CORP/VA	COM	913456109	2,368	43,369	SH	DFND	1,2,5,3	43,069	0	300
UNIVERSAL DISPLAY CORP	COM	91347P105	2,700	78,581	SH	DFND	1,2,5,3	78,581	0	0
UNIVERSAL ELECTRONICS INC	COM	913483103	836	21,944	SH	DFND	1,2,5,3	21,944	0	0
UNIVERSAL FOREST PRODUCTS INC	COM	913543104	1,833	35,146	SH	DFND	1,2,5,3	35,146	0	0
UNIVERSAL HEALTH REALTY INCOME TRUST	SH BEN INT	91359E105	1,008	25,169	SH	DFND	1,2,5,3	25,169	0	0
UNIVERSAL INSURANCE HOLDINGS INC	COM	91359V107	453	31,300	SH	DFND	1,2,5,3	31,300	0	0
UNIVERSAL STAINLESS & ALLOY PRODUCTS INC	COM	913837100	147	4,063	SH	DFND	1,2,5,3	4,063	0	0

UNIVERSAL TRUCKLOAD SERVICES INC	COM	91388P105	274	8,967	SH	DFND	1,2,5,3	8,967	0	0
UNIVERSAL HEALTH SERVICES INC	CL B	913903100	47,321	582,340	SH	DFND	1,2,5,3	494,290	0	88,050
UNIVERSAL TECHNICAL INSTITUTE INC	COM	913915104	368	26,464	SH	DFND	1,2,5,3	26,464	0	0
UNIVEST CORP OF PENNSYLVANIA	COM	915271100	354	17,120	SH	DFND	1,2,5,3	17,120	0	0
UNUM GROUP	COM	91529Y106	86,969	2,479,163	SH	DFND	1,2,5,3	2,117,250	0	361,913
UNWIRED PLANET INC	COM	91531F103	137	99,597	SH	DFND	1,2,5,3	99,597	0	0
UR-ENERGY INC	COM	91688R108	3	1,875	SH	DFND	1,2,5,3	1,875	0	0
URANERZ ENERGY CORP	COM	91688T104	2	1,947	SH	DFND	1,2,5,3	1,947	0	0
URANIUM ENERGY CORP	COM	916896103	1	586	SH	DFND	1,2,5,3	586	0	0
URANIUM RESOURCES INC	COM PAR\$0.001NEW	916901606	2	667	SH	DFND	1,2,5,3	667	0	0
URBAN OUTFITTERS INC	COM	917047102	7,983	215,164	SH	DFND	1,2,5,3	193,707	0	21,457
URSTADT BIDDLE PROPERTIES INC	CL A	917286205	686	37,159	SH	DFND	1,2,5,3	37,159	0	0
US ECOLOGY INC	COM	91732J102	1,160	31,193	SH	DFND	1,2,5,3	31,193	0	0
VCA ANTECH INC	COM	918194101	2,790	88,971	SH	DFND	1,2,5,3	82,681	0	6,290
VF CORP	COM	918204108	189,165	3,034,401	SH	DFND	1,2,5,3,6	2,874,675	0	159,726
VF CORP	COM	918204108	107,075	1,717,598	SH	DFND	1,2,5,3	1,547,067	0	170,531
VSE CORP	COM	918284100	390	8,131	SH	DFND	1,2,5,3	8,131	0	0
VOXX INTERNATIONAL CORP	CL A	91829F104	367	21,976	SH	DFND	1,2,5,3	21,976	0	0
VAALCO ENERGY INC	COM NEW	91851C201	534	77,534	SH	DFND	1,2,5,3	77,534	0	0
VAIL RESORTS INC	COM	91879Q109	5,516	73,320	SH	DFND	1,2,5,3	73,320	0	0
VALASSIS COMMUNICATIONS INC	COM	918866104	2,724	79,538	SH	DFND	1,2,5,3	79,055	0	483
VALHI INC	COM	918905100	1	66	SH	DFND	1,2,5,3	66	0	0
VALEANT PHARMACEUTICALS INTERNATIONAL IN	COM	91911K102	5,520	47,061	SH	DFND	1,2,5,3	43,361	0	3,700
VALE SA	ADR	91912E105	28,488	1,868,093	SH	DFND	1,2,5,3	1,040,066	0	828,027
VALE SA	ADR REPSTG PFD	91912E204	130,190	9,292,649	SH	DFND	1,2,5,3	5,630,894	0	3,661,755
VALERO ENERGY CORP	COM	91913Y100	537,860	10,671,825	SH	DFND	1,2,5,3	9,123,551	0	1,548,274
VALLEY NATIONAL BANCORP	COM	919794107	2,408	237,964	SH	DFND	1,2,5,3	223,782	0	14,182
VALMONT INDUSTRIES INC	COM	920253101	139,595	936,123	SH	DFND	1,2,5,3	803,467	0	132,656
VALSPAR CORP/THE	COM	920355104	5,220	73,222	SH	DFND	1,2,5,3	66,932	0	6,290
VALUECLICK INC	COM	92046N102	3,940	168,575	SH	DFND	1,2,5,3	167,607	0	968
VANDA PHARMACEUTICALS INC	COM	921659108	536	43,228	SH	DFND	1,2,5,3	43,228	0	0
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	14,359	344,508	SH	DFND	1,2,5,3	343,413	0	1,095
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	2,337	39,345	SH	DFND	1,2,5,3	39,345	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	11,438	278,020	SH	DFND	1,2,5,3	277,961	0	59
VANGUARD NATURAL RESOURCES LLC	COM UNIT	92205F106	194	6,580	SH	DFND	1,2,5,3	6,580	0	0
VANTAGESOUTH BANCSHARES INC	COM	92209W105	6	1,100	SH	DFND	1,2,5,3	1,100	0	0
VANTIV INC	CL A	92210H105	2,446	75,001	SH	DFND	1,2,5,3	69,901	0	5,100
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	15,426	198,552	SH	DFND	1,2,5,3	177,391	0	21,161
VASCO DATA SECURITY INTERNATIONAL INC	COM	92230Y104	324	41,853	SH	DFND	1,2,5,3	41,853	0	0
VASCULAR SOLUTIONS INC	COM	92231M109	928	40,105	SH	DFND	1,2,5,3	40,105	0	0
VECTREN CORP	COM	92240G101	2,342	65,972	SH	DFND	1,2,5,3	60,177	0	5,795
VECTOR GROUP LTD	COM	92240M108	1,678	102,486	SH	DFND	1,2,5,3	102,486	0	0
VEECO INSTRUMENTS INC	COM	922417100	2,918	88,661	SH	DFND	1,2,5,3	88,661	0	0
VEEVA SYSTEMS INC	CL A COM	922475108	579	18,043	SH	DFND	1,2,5,3	17,151	0	892
VENAXIS INC	COM	92262A107	2	860	SH	DFND	1,2,5,3	860	0	0
VENTAS INC	COM	92276F100	55,868	975,354	SH	DFND	1,2,5,3	816,078	0	159,276
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	5,059	29,911	SH	DFND	1,2,5,3	29,121	0	790
VANGUARD INDEX FDS	REIT ETF	922908553	192,761	2,985,764	SH	DFND	1,2,5,3	2,985,540	0	224
VANGUARD INDEX FDS	VALUE ETF	922908744	2,473	32,368	SH	DFND	1,2,5,3	32,368	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	1,176	10,699	SH	DFND	1,2,5,3	10,699	0	0
VANGUARD INDEX FDS	TOTAL STK	922908769	1,238	12,905	SH	DFND	1,2,5,3	11,765	0	1,140

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VERA BRADLEY INC	COM	92335C106	723	30,076	SH	DFND	1,2,5,3	30,076	0	0
VERASTEM INC	COM	92337C104	229	20,113	SH	DFND	1,2,5,3	20,113	0	0
VERIFONE SYSTEMS INC	COM	92342Y109	2,506	93,437	SH	DFND	1,2,5,3	85,701	0	7,736
VERISIGN INC	COM	92343E102	16,152	270,199	SH	DFND	1,2,5,3	241,746	0	28,453
VERIZON COMMUNICATIONS INC	COM	92343V104	647,386	13,174,318	SH	DFND	1,2,5,3	12,222,513	0	951,805
VERINT SYSTEMS INC	COM	92343X100	4,667	108,679	SH	DFND	1,2,5,3	108,679	0	0
VERISK ANALYTICS INC	CL A	92345Y106	119,446	1,817,504	SH	DFND	1,2,5,3,6	1,710,499	0	107,005
VERISK ANALYTICS INC	CL A	92345Y106	99,694	1,516,946	SH	DFND	1,2,5,3	1,366,438	0	150,508
VERMILION ENERGY INC	COM	923725105	2,169	36,966	SH	DFND	1,2,5,3	34,266	0	2,700
VERTEX PHARMACEUTICALS INC	COM	92532F100	179,631	2,417,641	SH	DFND	1,2,5,3	1,978,927	0	438,714
VIAD CORP	COM NEW	92552R406	6,967	250,785	SH	DFND	1,2,5,3	242,875	0	7,910
VIASAT INC	COM	92552V100	5,463	87,205	SH	DFND	1,2,5,3	87,205	0	0
VIASYSTEMS GROUP INC	COM PAR\$.01	92553H803	328	24,013	SH	DFND	1,2,5,3	24,013	0	0
VIACOM INC	CL A	92553P102	15	175	SH	DFND	1,2,5,3	175	0	0
VIACOM INC	CL B	92553P201	642,599	7,357,447	SH	DFND	1,2,5,3	6,471,695	0	885,752
VICAL INC	COM	925602104	109	92,357	SH	DFND	1,2,5,3	92,357	0	0
VICOR CORP	COM	925815102	554	41,293	SH	DFND	1,2,5,3	41,293	0	0
VIEWPOINT FINANCIAL GROUP INC	COM	92672A101	1,617	58,890	SH	DFND	1,2,5,3	58,890	0	0
VILLAGE SUPER MARKET INC	CL A NEW	927107409	226	7,300	SH	DFND	1,2,5,3	7,300	0	0
VIRGINIA COMMERCE BANCORP INC	COM	92778Q109	310	18,269	SH	DFND	1,2,5,3	18,269	0	0
VIRNETX HOLDING CORP	COM	92823T108	1,747	90,030	SH	DFND	1,2,5,3	90,030	0	0
VIOPHARMA INC	COM	928241108	7,181	144,049	SH	DFND	1,2,5,3	144,049	0	0
VISA INC	COM CL A	92826C839	789,307	3,544,578	SH	DFND	1,2,5,3	3,234,835	0	309,743
VIRTUSA CORP	COM	92827P102	1,332	34,959	SH	DFND	1,2,5,3	34,959	0	0
VIRTUS INVESTMENT PARTNERS INC	COM	92828Q109	2,465	12,322	SH	DFND	1,2,5,3	12,322	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	87,250	6,579,965	SH	DFND	1,2,5,3	5,595,535	0	984,430
VISHAY PRECISION GROUP INC	COM	92835K103	185	12,400	SH	DFND	1,2,5,3	12,400	0	0
VISTEON CORP	COM NEW	92839U206	2,979	36,379	SH	DFND	1,2,5,3	33,479	0	2,900
VITACOST.COM INC	COM	92847A200	1	93	SH	DFND	1,2,5,3	93	0	0
VITESSE SEMICONDUCTOR CORP	COM NEW	928497304	1	375	SH	DFND	1,2,5,3	375	0	0
VITAMIN SHOPPE INC	COM	92849E101	3,391	65,201	SH	DFND	1,2,5,3	65,201	0	0
VIVUS INC	COM	928551100	1,920	211,421	SH	DFND	1,2,5,3	211,421	0	0
VMWARE INC	CL A COM	928563402	9,814	109,397	SH	DFND	1,2,5,3	102,897	0	6,500
VOCERA COMMUNICATIONS INC	COM	92857F107	372	23,800	SH	DFND	1,2,5,3	23,800	0	0
VODAFONE GROUP PLC	SPONS ADR NEW	92857W209	141,660	3,603,659	SH	DFND	1,2,5,3	3,311,339	0	292,320
VOCUS INC	COM	92858J108	126	11,058	SH	DFND	1,2,5,3	11,058	0	0
VOLCANO CORP	COM	928645100	2,299	105,234	SH	DFND	1,2,5,3	105,234	0	0
VONAGE HOLDINGS CORP	COM	92886T201	705	211,783	SH	DFND	1,2,5,3	211,783	0	0
WI-LAN INC	COM	928972108	9	2,600	SH	DFND	1,2,5,3	2,600	0	0
VORNADO REALTY TRUST	SH BEN INT	929042109	46,311	521,577	SH	DFND	1,2,5,3	459,929	0	61,648
VRINGO INC	COM	92911N104	1	214	SH	DFND	1,2,5,3	214	0	0
VULCAN MATERIALS CO	COM	929160109	15,073	253,666	SH	DFND	1,2,5,3	227,184	0	26,482
W&T OFFSHORE INC	COM	92922P106	1,026	64,153	SH	DFND	1,2,5,3	64,153	0	0
WD-40 CO	COM	929236107	2,232	29,884	SH	DFND	1,2,5,3	29,884	0	0
WCI COMMUNITIES INC	COM PAR \$0.01	92923C807	0	11	SH	DFND	1,2,5,3	11	0	0
WGL HOLDINGS INC	COM	92924F106	4,272	106,651	SH	DFND	1,2,5,3	105,991	0	660
WABCO HOLDINGS INC	COM	92927K102	6,189	66,254	SH	DFND	1,2,5,3	62,853	0	3,401
WSFS FINANCIAL CORP	COM	929328102	964	12,428	SH	DFND	1,2,5,3	12,428	0	0
WSI INDUSTRIES INC	COM	92932Q102	8	1,400	SH	DFND	1,2,5,3	0	0	1,400
WP CAREY INC	COM	92936U109	3,768	61,423	SH	DFND	1,2,5,3	58,123	0	3,300
WABASH NATIONAL CORP	COM	929566107	12,217	989,227	SH	DFND	1,2,5,3	957,487	0	31,740
WABTEC CORP/DE	COM	929740108	6,454	86,905	SH	DFND	1,2,5,3	80,065	0	6,840
WADDELL & REED FINANCIAL INC	CL A	930059100	6,113	93,873	SH	DFND	1,2,5,3	87,773	0	6,100
WAGeworks INC	COM	930427109	110,495	1,858,937	SH	DFND	1,2,5,3	1,608,988	0	249,949
WAL-MART STORES INC	COM	931142103	576,245	7,322,979	SH	DFND	1,2,5,3	6,738,147	0	584,832

WALGREEN CO	COM	931422109	179,096	3,117,970	SH	DFND	1,2,5,3	2,884,531	0	233,439
WALKER & DUNLOP INC	COM	93148P102	214	13,245	SH	DFND	1,2,5,3	13,245	0	0
WALTER ENERGY INC	COM	93317Q105	1,728	103,900	SH	DFND	1,2,5,3	103,900	0	0
WALTER INVESTMENT MANAGEMENT CORP	COM	93317W102	2,304	65,147	SH	DFND	1,2,5,3	65,147	0	0
WARREN RESOURCES INC	COM	93564A100	271	86,384	SH	DFND	1,2,5,3	86,384	0	0
WASHINGTON BANKING CO	COM	937303105	382	21,535	SH	DFND	1,2,5,3	21,535	0	0
WASHINGTON FEDERAL INC	COM	938824109	2,391	102,657	SH	DFND	1,2,5,3	95,278	0	7,379
WASHINGTON REAL ESTATE INVESTMENT TRUST	SH BEN INT	939653101	3,955	169,311	SH	DFND	1,2,5,3	169,311	0	0
WASHINGTON TRUST BANCORP INC	COM	940610108	884	23,738	SH	DFND	1,2,5,3	23,738	0	0
WASTE CONNECTIONS INC	COM	941053100	4,506	103,281	SH	DFND	1,2,5,3	94,541	0	8,740
WASTE MANAGEMENT INC	COM	94106L109	43,480	969,014	SH	DFND	1,2,5,3	875,742	0	93,272
WATERS CORP	COM	941848103	15,757	157,573	SH	DFND	1,2,5,3	140,326	0	17,247
WATERSTONE FINANCIAL INC	COM	941888109	4	400	SH	DFND	1,2,5,3	400	0	0
WATSCO INC	COM	942622200	5,402	56,234	SH	DFND	1,2,5,3	55,884	0	350
WATTS WATER TECHNOLOGIES INC	CL A	942749102	4,089	66,092	SH	DFND	1,2,5,3	66,092	0	0
WAUSAU PAPER CORP	COM	943315101	1,124	88,679	SH	DFND	1,2,5,3	88,679	0	0
WEB.COM GROUP INC	COM	94733A104	2,699	84,900	SH	DFND	1,2,5,3	84,900	0	0
WEBMD HEALTH CORP	COM	94770V102	2,584	65,412	SH	DFND	1,2,5,3	65,409	0	3
WEBSTER FINANCIAL CORP	COM	947890109	60,849	1,951,530	SH	DFND	1,2,5,3	1,692,635	0	258,895
WEIGHT WATCHERS INTERNATIONAL INC	COM	948626106	467	14,167	SH	DFND	1,2,5,3	12,592	0	1,575
WEINGARTEN REALTY INVESTORS	SH BEN INT	948741103	4,453	162,382	SH	DFND	1,2,5,3	153,855	0	8,527
WEIS MARKETS INC	COM	948849104	987	18,786	SH	DFND	1,2,5,3	18,786	0	0
WELLCARE HEALTH PLANS INC	COM	94946T106	77,490	1,100,399	SH	DFND	1,2,5,3	954,536	0	145,863
WELLPOINT INC	COM	94973V107	262,489	2,841,097	SH	DFND	1,2,5,3	2,165,260	0	675,837
WELLS FARGO & CO	COM	949746101	1,651,466	36,375,907	SH	DFND	1,2,5,3	33,423,089	0	2,952,818
WELLS FARGO & CO	COM	949746101	295	6,500	SH	DFND	1,2,5,3,6	0	0	6,500
WENDY'S CO/THE	COM	95058W100	9,274	1,063,504	SH	DFND	1,2,5,3	1,043,404	0	20,100
WERNER ENTERPRISES INC	COM	950755108	2,163	87,476	SH	DFND	1,2,5,3	86,886	0	590
WESBANCO INC	COM	950810101	1,796	56,116	SH	DFND	1,2,5,3	56,116	0	0
WESCO AIRCRAFT HOLDINGS INC	COM	950814103	1,469	67,000	SH	DFND	1,2,5,3	67,000	0	0
WESCO INTERNATIONAL INC	COM	95082P105	3,472	38,127	SH	DFND	1,2,5,3	35,577	0	2,550
WEST BANCORPORATION INC	CAP STK	95123P106	150	9,500	SH	DFND	1,2,5,3	9,500	0	0
WEST CORP	COM	952355204	931	36,230	SH	DFND	1,2,5,3	36,230	0	0
WEST MARINE INC	COM	954235107	216	15,200	SH	DFND	1,2,5,3	15,200	0	0
WEST PHARMACEUTICAL SERVICES INC	COM	955306105	7,247	147,708	SH	DFND	1,2,5,3	147,708	0	0
WESTAMERICA BANCORPORATION	COM	957090103	2,803	49,650	SH	DFND	1,2,5,3	49,310	0	340
WESTAR ENERGY INC	COM	95709T100	15,408	478,945	SH	DFND	1,2,5,3	415,797	0	63,148
WESTELL TECHNOLOGIES INC	CL A	957541105	309	76,225	SH	DFND	1,2,5,3	76,225	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	3,296	138,160	SH	DFND	1,2,5,3	138,160	0	0
WESTERN ASSET MORTGAGE CAPITAL CORP	COM	95790D105	176	11,800	SH	DFND	1,2,5,3	11,800	0	0
WESTERN DIGITAL CORP	COM	958102105	36,106	430,348	SH	DFND	1,2,5,3	385,193	0	45,155
WESTERN GAS PARTNERS LP	COM UNIT LP IN	958254104	322	5,220	SH	DFND	1,2,5,3	5,220	0	0
WESTERN GAS EQUITY PARTNERS LP	COMUNT LTD PT	95825R103	52	1,320	SH	DFND	1,2,5,3	1,320	0	0
WESTERN REFINING INC	COM	959319104	95,420	2,249,945	SH	DFND	1,2,5,3	1,933,535	0	316,410
WESTERN UNION CO/THE	COM	959802109	18,324	1,062,288	SH	DFND	1,2,5,3	947,690	0	114,598
WESTFIELD FINANCIAL INC	COM	96008P104	190	25,486	SH	DFND	1,2,5,3	25,486	0	0
WESTLAKE CHEMICAL CORP	COM	960413102	4,843	39,671	SH	DFND	1,2,5,3	38,471	0	1,200
WESTMORELAND COAL CO	COM	960878106	319	16,559	SH	DFND	1,2,5,3	16,559	0	0
WESTPORT INNOVATIONS INC	COM NEW	960908309	40	2,033	SH	DFND	1,2,5,3	2,000	0	33
WESTPAC BANKING CORP	SPONSORED ADR	961214301	45	1,560	SH	DFND	1,2,5,3	960	0	600
WESTWOOD HOLDINGS GROUP INC	COM	961765104	741	11,961	SH	DFND	1,2,5,3	11,961	0	0
WET SEAL INC/THE	CL A	961840105	16	5,756	SH	DFND	1,2,5,3	5,756	0	0
WEX INC	COM	96208T104	8,778	88,636	SH	DFND	1,2,5,3	88,126	0	510

WEYCO GROUP INC	COM	962149100	182	6,200	SH	DFND	1,2,5,3	6,200	0	0
WEYERHAEUSER CO	COM	962166104	38,053	1,205,356	SH	DFND	1,2,5,3	1,002,082	0	203,274
WHIRLPOOL CORP	COM	963320106	23,971	152,817	SH	DFND	1,2,5,3	136,572	0	16,245
WHITEHORSE FINANCE INC	COM	96524V106	3	200	SH	DFND	1,2,5,3	200	0	0
WHITESTONE REIT	COM	966084204	55	4,151	SH	DFND	1,2,5,3	4,151	0	0
WHITEWAVE FOODS CO	COM CL A	966244105	2,381	103,802	SH	DFND	1,2,5,3	93,491	0	10,311
WHITING PETROLEUM CORP	COM	966387102	10,426	168,515	SH	DFND	1,2,5,3	140,925	0	27,590
WHOLE FOODS MARKET INC	COM	966837106	39,458	682,302	SH	DFND	1,2,5,3	605,884	0	76,418
JOHN WILEY & SONS INC	CL A	968223206	5,710	103,451	SH	DFND	1,2,5,3	100,206	0	3,245
WILLBROS GROUP INC	COM	969203108	371	39,398	SH	DFND	1,2,5,3	39,398	0	0
WILLIAMS COS INC/THE	COM	969457100	49,470	1,282,601	SH	DFND	1,2,5,3	1,141,287	0	141,314
WILLIAMS COS INC/THE	COM	969457100	392	10,171	SH	DFND	1,2,5,3,6	0	0	10,171
CLAYTON WILLIAMS ENERGY INC	COM	969490101	683	8,335	SH	DFND	1,2,5,3	8,335	0	0
WILLIAMS PARTNERS LP	COM UNIT L P	96950F104	607	11,940	SH	DFND	1,2,5,3	11,940	0	0
WILLIAMS-SONOMA INC	COM	969904101	15,623	268,062	SH	DFND	1,2,5,3	259,362	0	8,700
WILSHIRE BANCORP INC	COM	97186T108	10,307	942,962	SH	DFND	1,2,5,3	913,132	0	29,830
WINDSTREAM HOLDINGS INC	COM	97382A101	8,756	1,097,254	SH	DFND	1,2,5,3	976,992	0	120,262
WINMARK CORP	COM	974250102	42	450	SH	DFND	1,2,5,3	450	0	0
WINNEBAGO INDUSTRIES INC	COM	974637100	1,232	44,884	SH	DFND	1,2,5,3	44,884	0	0
WINTHROP REALTY TRUST	SH BEN INT NEW	976391300	383	34,620	SH	DFND	1,2,5,3	34,620	0	0
WINTRUST FINANCIAL CORP	COM	97650W108	3,442	74,627	SH	DFND	1,2,5,3	74,627	0	0
WIPRO LTD	SPON ADR 1 SH	97651M109	2,827	224,540	SH	DFND	1,2,5,3	224,540	0	0
WISCONSIN ENERGY CORP	COM	976657106	17,606	425,893	SH	DFND	1,2,5,3	377,141	0	48,752
WISDOMTREE INVESTMENTS INC	COM	97717P104	14,196	801,600	SH	DFND	1,2,5,3	795,250	0	6,350
WISDOMTREE TR	INDIA ERNGS FD	97717W422	2,355	135,050	SH	DFND	1,2,5,3	135,050	0	0
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	2,525	49,659	SH	DFND	1,2,5,3	39,486	0	10,173
WOLVERINE WORLD WIDE INC	COM	978097103	7,166	211,010	SH	DFND	1,2,5,3	211,010	0	0
WOODWARD INC	COM	980745103	7,023	153,971	SH	DFND	1,2,5,3	153,191	0	780
WOORI FINANCE HOLDINGS CO LTD	ADR	981063100	222	5,800	SH	DFND	1,2,5,3	5,800	0	0
WORKDAY INC	CL A	98138H101	2,719	32,694	SH	DFND	1,2,5,3	30,458	0	2,236
WORLD ACCEPTANCE CORP	COM	981419104	1,685	19,254	SH	DFND	1,2,5,3	19,254	0	0
WORLD FUEL SERVICES CORP	COM	981475106	3,152	73,020	SH	DFND	1,2,5,3	67,817	0	5,203
WORLD WRESTLING ENTERTAINMENT INC	CL A	98156Q108	829	50,022	SH	DFND	1,2,5,3	50,022	0	0
WORTHINGTON INDUSTRIES INC	COM	981811102	4,887	116,141	SH	DFND	1,2,5,3	115,461	0	680
WPX ENERGY INC	COM	98212B103	7,413	363,755	SH	DFND	1,2,5,3	325,100	0	38,655
WRIGHT MEDICAL GROUP INC	COM	98235T107	2,370	77,173	SH	DFND	1,2,5,3	77,173	0	0
WRIGHT MEDICAL GROUP INC	RIGHT 03/01/2019	98235T115	0	1	SH	DFND	1,2,5,3	1	0	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	189,477	2,571,265	SH	DFND	1,2,5,3	2,480,814	0	90,451
WYNN RESORTS LTD	COM	983134107	32,910	169,456	SH	DFND	1,2,5,3	153,090	0	16,366
XG TECHNOLOGY INC	COM PAR\$.00001	98372A309	1	411	SH	DFND	1,2,5,3	411	0	0
XO GROUP INC	COM	983772104	351	23,648	SH	DFND	1,2,5,3	23,648	0	0
XPO LOGISTICS INC	COM	983793100	1,233	46,900	SH	DFND	1,2,5,3	46,900	0	0
XCEL ENERGY INC	COM	98389B100	25,858	925,490	SH	DFND	1,2,5,3	823,085	0	102,405
XILINX INC	COM	983919101	25,898	563,978	SH	DFND	1,2,5,3	507,105	0	56,873
XENOPORT INC	COM	98411C100	341	59,231	SH	DFND	1,2,5,3	59,231	0	0
XEROX CORP	COM	984121103	203,565	16,726,776	SH	DFND	1,2,5,3	14,941,522	0	1,785,254
XERIUM TECHNOLOGIES INC	COM NEW	98416J118	1	84	SH	DFND	1,2,5,3	84	0	0
XOMA CORP	COM	98419J107	293	43,500	SH	DFND	1,2,5,3	43,500	0	0
XYLEM INC/NY	COM	98419M100	470	13,571	SH	DFND	1,2,5,3,6	0	0	13,571
XYLEM INC/NY	COM	98419M100	14,007	404,814	SH	DFND	1,2,5,3	361,340	0	43,474
XOOM CORP	COM	98419Q101	161	5,900	SH	DFND	1,2,5,3	5,900	0	0
YPF SA	SPON ADR CL D	984245100	8	252	SH	DFND	1,2,5,3	0	0	252
YRC WORLDWIDE INC	COM PAR \$.01	984249607	1	41	SH	DFND	1,2,5,3	41	0	0
YADKIN FINANCIAL CORP	COM	984305102	9	500	SH	DFND	1,2,5,3	500	0	0

YAHOO! INC	COM	984332106	146,730	3,628,339	SH	DFND	1,2,5,3	3,358,663	0	269,676
YAMANA GOLD INC	COM	98462Y100	1,705	197,819	SH	DFND	1,2,5,3	187,919	0	9,900
YELP INC	CL A	985817105	125,277	1,816,924	SH	DFND	1,2,5,3	1,598,286	0	218,638
YONGYE INTERNATIONAL INC	COM	98607B106	0	5	SH	DFND	1,2,5,3	5	0	0
YORK WATER CO	COM	987184108	140	6,700	SH	DFND	1,2,5,3	6,700	0	0
YUM! BRANDS INC	COM	988498101	100,401	1,327,884	SH	DFND	1,2,5,3,6	1,251,566	0	76,318
YUM! BRANDS INC	COM	988498101	150,328	1,988,202	SH	DFND	1,2,5,3	1,868,261	0	119,941
YUME INC	COM	98872B104	0	34	SH	DFND	1,2,5,3	34	0	0
ZAGG INC	COM	98884U108	1	289	SH	DFND	1,2,5,3	289	0	0
ZALE CORP	COM	988858106	12,918	819,170	SH	DFND	1,2,5,3	790,680	0	28,490
ZAIS FINANCIAL CORP	COM	98886K108	0	28	SH	DFND	1,2,5,3	28	0	0
ZAZA ENERGY CORP	COM	98919T100	89	92,800	SH	DFND	1,2,5,3	92,800	0	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	2,667	49,318	SH	DFND	1,2,5,3	45,750	0	3,568
ZELTIQ AESTHETICS INC	COM	98933Q108	539	28,521	SH	DFND	1,2,5,3	28,521	0	0
ZEP INC	COM	98944B108	356	19,622	SH	DFND	1,2,5,3	19,622	0	0
ZHONE TECHNOLOGIES INC	COM NEW	98950P884	2	355	SH	DFND	1,2,5,3	355	0	0
ZILLOW INC	CL A	98954A107	66,136	809,201	SH	DFND	1,2,5,3	701,901	0	107,300
ZIMMER HOLDINGS INC	COM	98956P102	42,773	458,990	SH	DFND	1,2,5,3	423,780	0	35,210
ZIONS BANCORPORATION	COM	989701107	96,671	3,226,660	SH	DFND	1,2,5,3	2,740,992	0	485,668
ZIOPHARM ONCOLOGY INC	COM	98973P101	445	102,515	SH	DFND	1,2,5,3	102,515	0	0
ZIX CORP	COM	98974P100	252	55,236	SH	DFND	1,2,5,3	55,236	0	0
ZOLTEK COS INC	COM	98975W104	259	15,435	SH	DFND	1,2,5,3	15,435	0	0
ZULILY INC	CL A	989774104	32,712	789,583	SH	DFND	1,2,5,3	673,991	0	115,592
ZOGENIX INC	COM	98978L105	3	808	SH	DFND	1,2,5,3	808	0	0
ZOETIS INC	CL A	98978V103	30,857	943,926	SH	DFND	1,2,5,3	840,892	0	103,034
ZOETIS INC	CL A	98978V103	58,475	1,788,775	SH	DFND	1,2,5,3,6	1,692,427	0	96,348
ZUMIEZ INC	COM	989817101	1,093	42,042	SH	DFND	1,2,5,3	42,042	0	0
ZYGO CORP	COM	989855101	449	30,400	SH	DFND	1,2,5,3	30,400	0	0
ZYNGA INC	CL A	98986T108	1,684	443,077	SH	DFND	1,2,5,3	409,077	0	34,000
DEUTSCHE BANK AG	NAMEN AKT	D18190898	215,674	4,513,209	SH	DFND	1,2,5,3	3,486,100	0	1,027,109
ACTAVIS PLC	SHS	G0083B108	249,098	1,482,724	SH	DFND	1,2,5,3	1,416,258	0	66,466
AIRCASTLE LTD	COM	G0129K104	45,186	2,358,348	SH	DFND	1,2,5,3	2,020,078	0	338,270
ALKERMES PLC	SHS	G01767105	6,686	164,440	SH	DFND	1,2,5,3	157,140	0	7,300
ALLEGION PLC	ORD SHS	G0176J109	8,397	190,024	SH	DFND	1,2,5,3	170,507	0	19,517
AMDOCS LTD	ORD	G02602103	288,247	6,989,492	SH	DFND	1,2,5,3	6,292,456	0	697,036
AMIRA NATURE FOODS LTD	SHS	G0335L102	1	57	SH	DFND	1,2,5,3	57	0	0
AMBARELLA INC	SHS	G037AX101	126	3,700	SH	DFND	1,2,5,3	3,700	0	0
AON PLC	SHS CL A	G0408V102	406,812	4,849,352	SH	DFND	1,2,5,3	4,467,932	0	381,420
ARCH CAPITAL GROUP LTD	ORD	G0450A105	7,895	132,261	SH	DFND	1,2,5,3	122,861	0	9,400
ARCOS DORADOS HOLDINGS INC	SHS CLASS -A -	G0457F107	2	148	SH	DFND	1,2,5,3	148	0	0
ARGO GROUP INTERNATIONAL HOLDINGS LTD	COM	G0464B107	2,364	50,859	SH	DFND	1,2,5,3	50,859	0	0
APCO OIL AND GAS INTERNATIONAL INC	SHS	G0471F109	378	24,269	SH	DFND	1,2,5,3	24,269	0	0
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	96,238	2,329,660	SH	DFND	1,2,5,3	1,994,825	0	334,835
ASSURED GUARANTY LTD	COM	G0585R106	3,159	133,892	SH	DFND	1,2,5,3	124,092	0	9,800
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	5,502	115,670	SH	DFND	1,2,5,3	107,230	0	8,440
ENERGY XXI BERMUDA LTD	USD UNRS SHS	G10082140	4,307	159,169	SH	DFND	1,2,5,3	159,169	0	0
ACCENTURE PLC	SHS CLASS A	G1151C101	111,588	1,357,189	SH	DFND	1,2,5,3,6	1,293,104	0	64,085
ACCENTURE PLC	SHS CLASS A	G1151C101	102,109	1,241,895	SH	DFND	1,2,5,3	1,110,339	0	131,556
BUNGE LTD	COM	G16962105	19,807	241,227	SH	DFND	1,2,5,3	220,779	0	20,448
CENTRAL EUROPEAN MEDIA ENTERPRISES LTD	CL A NEW	G20045202	93	24,325	SH	DFND	1,2,5,3	24,325	0	0
CHINA YUCHAI INTERNATIONAL LTD	COM	G21082105	1	40	SH	DFND	1,2,5,3	40	0	0
CHINA CORD BLOOD CORP	SHS	G21107100	1	208	SH	DFND	1,2,5,3	208	0	0
CHIPMOS TECHNOLOGIES BERMUDA LTD	SHS	G2110R114	1	26	SH	DFND	1,2,5,3	26	0	0
CONSOLIDATED WATER CO LTD	ORD	G23773107	277	19,641	SH	DFND	1,2,5,3	19,641	0	0
CREDICORP LTD	COM	G2519Y108	28,474	214,527	SH	DFND	1,2,5,3	214,527	0	0
COSAN LTD	SHS A	G25343107	1	86	SH	DFND	1,2,5,3	86	0	0
COVIDIEN PLC	SHS	G2554F113	104,770	1,538,468	SH	DFND	1,2,5,3,6	1,447,127	0	91,341

COVIDIEN PLC	SHS	G2554F113	80,075	1,175,848	SH	DFND	1,2,5,3	1,076,789	0	99,059
DELPHI AUTOMOTIVE PLC	SHS	G27823106	32,671	543,341	SH	DFND	1,2,5,3	483,447	0	59,894
EATON CORP PLC	SHS	G29183103	348,882	4,583,319	SH	DFND	1,2,5,3	4,293,343	0	289,976
E-FUTURE INFORMATION TECHNOLOGY INC	SHS	G29438101	2	552	SH	DFND	1,2,5,3	552	0	0
ENDURANCE SPECIALTY HOLDINGS LTD	SHS	G30397106	1,871	31,884	SH	DFND	1,2,5,3	29,384	0	2,500
ENSTAR GROUP LTD	SHS	G3075P101	2,475	17,814	SH	DFND	1,2,5,3	17,814	0	0
ENSCO PLC	SHS CLASS A	G3157S106	14,944	261,358	SH	DFND	1,2,5,3	226,850	0	34,508
ESSENT GROUP LTD	COM	G3198U102	9,735	404,600	SH	DFND	1,2,5,3	342,750	0	61,850
EVEREST RE GROUP LTD	COM	G3223R108	202,434	1,298,737	SH	DFND	1,2,5,3	1,169,940	0	128,797
FABRINET	SHS	G3323L100	12,208	593,790	SH	DFND	1,2,5,3	573,690	0	20,100
FLEETMATICS GROUP PLC	COM	G35569105	30,295	700,470	SH	DFND	1,2,5,3	589,680	0	110,790
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	1,767	62,430	SH	DFND	1,2,5,3	62,430	0	0
FRONTLINE LTD/BERMUDA	SHS	G3682E127	1	393	SH	DFND	1,2,5,3	393	0	0
FREESCALE SEMICONDUCTOR LTD	SHS	G3727Q101	753	46,927	SH	DFND	1,2,5,3	43,727	0	3,200
GASLOG LTD	SHS	G37585109	718	42,000	SH	DFND	1,2,5,3	42,000	0	0
GENPACT LTD	SHS	G3922B107	229	12,492	SH	DFND	1,2,5,3,6	0	0	12,492
GENPACT LTD	SHS	G3922B107	19,313	1,051,334	SH	DFND	1,2,5,3	786,524	0	264,810
GLOBAL SOURCES LTD	ORD	G39300101	263	32,339	SH	DFND	1,2,5,3	32,339	0	0
GLOBAL INDEMNITY PLC	SHS	G39319101	630	24,892	SH	DFND	1,2,5,3	24,892	0	0
GREENLIGHT CAPITAL RE LTD	CLASS A	G4095J109	1,925	57,105	SH	DFND	1,2,5,3	57,105	0	0
HELEN OF TROY LTD	COM	G4388N106	2,812	56,801	SH	DFND	1,2,5,3	56,801	0	0
HERBALIFE LTD	COM USD SHS	G4412G101	19,025	241,738	SH	DFND	1,2,5,3	235,338	0	6,400
ICON PLC	SHS	G4705A100	107,454	2,659,083	SH	DFND	1,2,5,3	2,275,415	0	383,668
INGERSOLL-RAND PLC	SHS	G47791101	39,856	647,010	SH	DFND	1,2,5,3	583,894	0	63,116
INVESCO LTD	SHS	G491BT108	32,210	884,891	SH	DFND	1,2,5,3	793,552	0	91,339
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	154,062	1,217,301	SH	DFND	1,2,5,3	1,047,031	0	170,270
KOSMOS ENERGY LTD	SHS	G5315B107	677	60,544	SH	DFND	1,2,5,3	54,644	0	5,900
LAZARD LTD	SHS A	G54050102	72,231	1,593,803	SH	DFND	1,2,5,3	1,398,404	0	195,399
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	116,065	1,304,245	SH	DFND	1,2,5,3	1,083,073	0	221,172
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	252,711	2,997,045	SH	DFND	1,2,5,3	2,544,859	0	452,186
MAIDEN HOLDINGS LTD	SHS	G5753U112	982	89,879	SH	DFND	1,2,5,3	89,879	0	0
MANCHESTER UNITED PLC	ORD CL A	G5784H106	2	114	SH	DFND	1,2,5,3	114	0	0
MALLINCKRODT PLC	SHS	G5785G107	3,327	63,657	SH	DFND	1,2,5,3	59,472	0	4,185
MALLINCKRODT PLC	SHS	G5785G107	29	564	SH	DFND	1,2,5,3,6	0	0	564
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	11,763	818,001	SH	DFND	1,2,5,3	756,039	0	61,962
MICHAEL KORS HOLDINGS LTD	SHS	G60754101	103,091	1,269,752	SH	DFND	1,2,5,3	1,153,616	0	116,136
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	2,171	74,599	SH	DFND	1,2,5,3	74,427	0	172
ALPHA & OMEGA SEMICONDUCTOR	SHS	G6331P104	313	40,625	SH	DFND	1,2,5,3	40,625	0	0
NABORS INDUSTRIES LTD	SHS	G6359F103	29,256	1,721,977	SH	DFND	1,2,5,3	1,580,554	0	141,423
NOBLE CORP PLC	SHS USD	G65431101	13,692	365,410	SH	DFND	1,2,5,3	328,212	0	37,198
NORDIC AMERICAN TANKERS LTD	COM	G65773106	880	90,755	SH	DFND	1,2,5,3	90,755	0	0
HOME LOAN SERVICING SOLUTIONS LTD	ORD SHS	G6648D109	10,204	444,250	SH	DFND	1,2,5,3	444,250	0	0
NORWEGIAN CRUISE LINE HOLDINGS LTD	SHS	G66721104	67,510	1,903,306	SH	DFND	1,2,5,3	1,667,009	0	236,297
ONEBEACON INSURANCE GROUP LTD	CL A	G67742109	882	55,742	SH	DFND	1,2,5,3	55,742	0	0
ORIENT-EXPRESS HOTELS LTD	CL A	G67743107	2,735	181,006	SH	DFND	1,2,5,3	181,006	0	0
PARTNERRE LTD	COM	G6852T105	347,416	3,295,232	SH	DFND	1,2,5,3	2,938,805	0	356,427
PLATINUM UNDERWRITERS HOLDINGS LTD	COM	G7127P100	3,973	64,837	SH	DFND	1,2,5,3	64,837	0	0
PROTHENA CORP PLC	SHS	G72800108	2	77	SH	DFND	1,2,5,3	77	0	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	8,279	85,053	SH	DFND	1,2,5,3	79,954	0	5,099
ROWAN COS PLC	SHS CL A	G7665A101	10,062	284,560	SH	DFND	1,2,5,3	248,238	0	36,322
SEADRILL LTD	SHS	G7945E105	75,909	1,859,968	SH	DFND	1,2,5,3	1,551,258	0	308,710
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	22,730	404,740	SH	DFND	1,2,5,3	357,811	0	46,929
SHIP FINANCE INTERNATIONAL LTD	SHS	G81075106	1,479	90,303	SH	DFND	1,2,5,3	90,303	0	0
SIGNET JEWELERS LTD	SHS	G81276100	6,286	79,873	SH	DFND	1,2,5,3	74,133	0	5,740

SINA CORP/CHINA	ORD	G81477104	1,489	17,671	SH	DFND	1,2,5,3	17,671	0	0
UTI WORLDWIDE INC	ORD	G87210103	3,357	191,181	SH	DFND	1,2,5,3	190,007	0	1,174
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	1,548	38,500	SH	DFND	1,2,5,3	38,500	0	0
THIRD POINT REINSURANCE LTD	COM	G8827U100	132	7,100	SH	DFND	1,2,5,3	7,100	0	0
TOWER GROUP INTERNATIONAL LTD	COM	G8988C105	110	32,646	SH	DFND	1,2,5,3	32,646	0	0
TSAKOS ENERGY NAVIGATION LTD	SHS	G9108L108	0	47	SH	DFND	1,2,5,3	47	0	0
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	83,856	2,081,303	SH	DFND	1,2,5,3	1,791,053	0	290,250
VANTAGE DRILLING CO	ORD SHS	G93205113	152	82,876	SH	DFND	1,2,5,3	82,876	0	0
GOLAR LNG LTD	SHS	G9456A100	2,943	81,088	SH	DFND	1,2,5,3	78,588	0	2,500
WHITE MOUNTAINS INSURANCE GROUP LTD	COM	G9618E107	3,346	5,548	SH	DFND	1,2,5,3	5,139	0	409
WILLIS GROUP HOLDINGS PLC	SHS	G96666105	584	13,042	SH	DFND	1,2,5,3	10,942	0	2,100
XYRATEX LTD	COM	G98268108	4	285	SH	DFND	1,2,5,3	285	0	0
XL GROUP PLC	SHS	G98290102	33,320	1,046,481	SH	DFND	1,2,5,3	965,201	0	81,280
ACE LTD	SHS	H0023R105	103,300	997,778	SH	DFND	1,2,5,3	926,259	0	71,519
ALLIED WORLD ASSURANCE CO HOLDINGS AG	SHS	H01531104	3,410	30,230	SH	DFND	1,2,5,3	28,230	0	2,000
WEATHERFORD INTERNATIONAL LTD/SWITZERLAN	REG SHS	H27013103	1,030	66,476	SH	DFND	1,2,5,3	57,189	0	9,287
WEATHERFORD INTERNATIONAL LTD/SWITZERLAN	REG SHS	H27013103	725	46,782	SH	DFND	1,2,5,3,6	0	0	46,782
FOSTER WHEELER AG	COM	H27178104	86	2,600	SH	DFND	1,2,5,3	2,600	0	0
GARMIN LTD	SHS	H2906T109	11,015	238,307	SH	DFND	1,2,5,3	211,554	0	26,753
LOGITECH INTERNATIONAL SA	SHS	H50430232	40	2,880	SH	DFND	1,2,5,3	0	0	2,880
PENTAIR LTD	SHS	H6169Q108	33,711	434,026	SH	DFND	1,2,5,3	390,975	0	43,051
TE CONNECTIVITY LTD	REG SHS	H84989104	82,520	1,497,365	SH	DFND	1,2,5,3	1,433,265	0	64,100
TRANSOCEAN LTD	REG SHS	H8817H100	35,823	724,862	SH	DFND	1,2,5,3	673,518	0	51,344
TYCO INTERNATIONAL LTD	SHS	H89128104	21,926	534,261	SH	DFND	1,2,5,3	465,357	0	68,904
UBS AG	SHS NEW	H89231338	184,516	9,698,546	SH	DFND	1,2,5,3	9,006,030	0	692,516
ADECOAGRO SA	COM	L00849106	0	14	SH	DFND	1,2,5,3	14	0	0
ALTISOURCE PORTFOLIO SOLUTIONS SA	REG SHS	L0175J104	63	400	SH	DFND	1,2,5,3	400	0	0
INTELSAT SA	COM	L5140P101	426	18,921	SH	DFND	1,2,5,3	17,621	0	1,300
ALLOT COMMUNICATIONS LTD	SHS	M0854Q105	15	980	SH	DFND	1,2,5,3	980	0	0
ATTUNITY LTD	SHS NEW	M15332121	0	33	SH	DFND	1,2,5,3	33	0	0
AUDICODES LTD	ORD	M15342104	0	23	SH	DFND	1,2,5,3	23	0	0
BOS BETTER ON-LINE SOLUTIONS	SHS NEW NIS 80	M20115180	4	514	SH	DFND	1,2,5,3	514	0	0
CAESARSTONE SDOT-YAM LTD	ORD SHS	M20598104	0	9	SH	DFND	1,2,5,3	9	0	0
CELLCOM ISRAEL LTD	SHS	M2196U109	26	1,867	SH	DFND	1,2,5,3	1,867	0	0
CHECK POINT SOFTWARE TECHNOLOGIES LTD	ORD	M22465104	4,330	67,118	SH	DFND	1,2,5,3	67,041	0	77
CIMATRON LTD	ORD	M23798107	1	157	SH	DFND	1,2,5,3	157	0	0
CLICKSOFTWARE TECHNOLOGIES LTD	ORD	M25082104	1	143	SH	DFND	1,2,5,3	143	0	0
ELBIT SYSTEMS LTD	ORD	M3760D101	177	2,931	SH	DFND	1,2,5,3	2,931	0	0
EZCHIP SEMICONDUCTOR LTD	ORD	M4146Y108	17	687	SH	DFND	1,2,5,3	687	0	0
GAZIT-GLOBE LTD	SHS	M4793C102	40	2,999	SH	DFND	1,2,5,3	2,999	0	0
MELLANOX TECHNOLOGIES LTD	SHS	M51363113	1,829	45,755	SH	DFND	1,2,5,3	45,755	0	0
GIVEN IMAGING LTD	ORD SHS	M52020100	2	58	SH	DFND	1,2,5,3	58	0	0
ITURAN LOCATION AND CONTROL LTD	SHS	M6158M104	2	99	SH	DFND	1,2,5,3	99	0	0
MAGICJACK VOCALTEC LTD	SHS	M6787E101	259	21,744	SH	DFND	1,2,5,3	21,744	0	0
NOVA MEASURING INSTRUMENTS LTD	COM	M7516K103	1	120	SH	DFND	1,2,5,3	120	0	0
SILICOM LTD	ORD	M84116108	2	50	SH	DFND	1,2,5,3	50	0	0
STRATASYS LTD	SHS	M85548101	16,238	120,546	SH	DFND	1,2,5,3	118,643	0	1,903
SYNERON MEDICAL LTD	ORD SHS	M87245102	3	211	SH	DFND	1,2,5,3	211	0	0
TARO INDUSTRIES LTD	SHS	M8737E108	2	20	SH	DFND	1,2,5,3	20	0	0
ASML HOLDING NV	N Y REGISTRY SHS	N07059210	3	29	SH	DFND	1,2,5,3	0	0	29

AVG TECHNOLOGIES NV	SHS	N07831105	381	22,139	SH	DFND	1,2,5,3	22,139	0	0
CNH INDUSTRIAL NV	SHS	N20944109	3,664	322,793	SH	DFND	1,2,5,3	311,349	0	11,444
CORE LABORATORIES NV	COM	N22717107	1,366	7,155	SH	DFND	1,2,5,3	6,750	0	405
FRANK'S INTERNATIONAL NV	COM	N33462107	456	16,897	SH	DFND	1,2,5,3	14,875	0	2,022
LYONDELLBASELL INDUSTRIES NV	SHS - A -	N53745100	506,151	6,304,819	SH	DFND	1,2,5,3	5,464,343	0	840,476
NIELSEN HOLDINGS NV	COM	N63218106	21,373	465,745	SH	DFND	1,2,5,3	415,352	0	50,393
NXP SEMICONDUCTOR NV	COM	N6596X109	14,840	323,090	SH	DFND	1,2,5,3	323,030	0	60
ORTHOFIX INTERNATIONAL NV	COM	N6748L102	681	29,824	SH	DFND	1,2,5,3	29,824	0	0
QIAGEN NV	REG SHS	N72482107	6,714	281,992	SH	DFND	1,2,5,3	268,352	0	13,640
SENSATA TECHNOLOGIES HOLDING NV	SHS	N7902X106	118,089	3,045,893	SH	DFND	1,2,5,3,6	2,876,268	0	169,625
SENSATA TECHNOLOGIES HOLDING NV	SHS	N7902X106	3,478	89,714	SH	DFND	1,2,5,3	73,161	0	16,553
TORNIER NV	SHS	N87237108	858	45,680	SH	DFND	1,2,5,3	45,680	0	0
VISTAPRINT NV	SHS	N93540107	4,144	72,900	SH	DFND	1,2,5,3	72,900	0	0
YANDEX NV	SHS CLASS A	N97284108	38,391	889,713	SH	DFND	1,2,5,3	885,793	0	3,920
COPA HOLDINGS SA	CL A	P31076105	160,006	999,350	SH	DFND	1,2,5,3	923,992	0	75,358
SINOVAC BIOTECH LTD	SHS	P8696W104	0	49	SH	DFND	1,2,5,3	49	0	0
STEINER LEISURE LTD	ORD	P8744Y102	1,485	30,195	SH	DFND	1,2,5,3	30,195	0	0
TRONOX LTD	SHS CL A	Q9235V101	95	4,101	SH	DFND	1,2,5,3	4,101	0	0
MAKEMYTRIP LTD	SHS	V5633W109	48	2,500	SH	DFND	1,2,5,3	2,500	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	20,021	422,212	SH	DFND	1,2,5,3	404,238	0	17,974
AEGEAN MARINE PETROLEUM NETWORK INC	SHS	Y0017S102	0	16	SH	DFND	1,2,5,3	16	0	0
ARDMORE SHIPPING CORP	COM	Y0207T100	2	97	SH	DFND	1,2,5,3	97	0	0
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	47,525	898,562	SH	DFND	1,2,5,3	848,537	0	50,025
BALTIC TRADING LTD	COM	Y0553W103	2	235	SH	DFND	1,2,5,3	235	0	0
BOX SHIPS INC	SHS	Y09675102	1	267	SH	DFND	1,2,5,3	267	0	0
CAPITAL PRODUCT PARTNERS LP	COM UNIT LP	Y11082107	53	5,060	SH	DFND	1,2,5,3	5,060	0	0
DIANA CONTAINERSHIPS INC	COM	Y2069P101	8	2,031	SH	DFND	1,2,5,3	231	0	1,800
DRYSHIPS INC	SHS	Y2109Q101	0	97	SH	DFND	1,2,5,3	97	0	0
EAGLE BULK SHIPPING INC	SHS NEW	Y2187A119	0	108	SH	DFND	1,2,5,3	108	0	0
FLEXTRONICS INTERNATIONAL LTD	ORD	Y2573F102	25,664	3,302,975	SH	DFND	1,2,5,3	2,748,668	0	554,307
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	0	96	SH	DFND	1,2,5,3	96	0	0
GOLAR LNG PARTNERS LP	COM UNIT LPI	Y2745C102	94	3,100	SH	DFND	1,2,5,3	3,100	0	0
NAVIOS MARITIME ACQ CORP	SHS	Y62159101	2	402	SH	DFND	1,2,5,3	402	0	0
NAVIOS MARITIME HOLDINGS INC	COM	Y62196103	8	719	SH	DFND	1,2,5,3	0	0	719
SCORPIO TANKERS INC	SHS	Y7542C106	3,848	326,400	SH	DFND	1,2,5,3	326,400	0	0
SEASPAN CORP	SHS	Y75638109	6	260	SH	DFND	1,2,5,3	260	0	0
STEALTHGAS INC	SHS	Y81669106	1	93	SH	DFND	1,2,5,3	93	0	0
TEEKAY LNG PARTNERS LP	PRTRNSP UNITS	Y8564M105	163	3,820	SH	DFND	1,2,5,3	3,820	0	0
TEEKAY CORP	COM	Y8564W103	1,380	28,743	SH	DFND	1,2,5,3	26,543	0	2,200
TEEKAY OFFSHORE PARTNERS LP	PARTNERSHIP UN	Y8565J101	159	4,820	SH	DFND	1,2,5,3	4,820	0	0
TEEKAY TANKERS LTD	CL A	Y8565N102	369	93,808	SH	DFND	1,2,5,3	93,808	0	0