

No.	Form 13F File Number	Name
1	028-10563	AXA ASSURANCES I A R D MUTUELLE ET AL
2	028-03638	AXA ASSURANCES VIE MUTUELLE ET AL
3	028-03570	AXA
4	028-03344	AXA FINANCIAL INC
5	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	
OMB Number:	3235-0006
Expires:	Oct 31, 2018
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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
AAC HLDGS INC	COM	000307108	169	19,840	SH DFND	1,2,3,4	19,840 0 0
AAON INC	COM PAR \$0.004	000360206	2,164	61,223	SH DFND	1,2,3,4	61,223 0 0
AAR CORP	COM	000361105	1,497	44,519	SH DFND	1,2,3,4	44,519 0 0
ABB LTD	SPONSORED ADR	000375204	2,884	123,244	SH DFND	1,2,3,4	122,668 0 576
ACCO BRANDS CORP	COM	00081T108	3,665	278,699	SH DFND	1,2,3,4	278,557 0 142
ABM INDS INC	COM	000957100	66,583	1,527,124	SH DFND	1,2,3,4	1,287,727 0 239,397
AFLAC INC	COM	001055102	52,899	730,449	SH DFND	1,2,3,4	672,014 0 58,435
AGCO CORP	COM	001084102	5,705	94,803	SH DFND	1,2,3,4	90,904 0 3,899
AG MTG INVT TR INC	COM	001228105	2,188	121,238	SH DFND	1,2,3,4	121,170 0 68
AGNC INVT CORP	COM	00123Q104	4,418	222,118	SH DFND	1,2,3,4	203,283 0 18,835
AES CORP	COM	00130H105	14,956	1,337,782	SH DFND	1,2,3,4	1,126,556 0 211,226
AK STL HLDG CORP	COM	001547108	3,986	554,329	SH DFND	1,2,3,4	554,329 0 0
ALPS ETF TR	SECTR DIV DOGS	00162Q858	359	8,351	SH DFND	1,2,3,4	8,351 0 0
ALPS ETF TR	ALERIAN MLP	00162Q866	2,307	181,484	SH DFND	1,2,3,4	179,525 0 1,959
AMAG PHARMACEUTICALS INC	COM	00163U106	2,280	101,123	SH DFND	1,2,3,4	101,123 0 0
AMC NETWORKS INC	CL A	00164V103	28,018	477,466	SH DFND	1,2,3,4	468,322 0 9,144
AMC ENTMT HLDGS INC	CL A COM	00165C104	2,370	75,348	SH DFND	1,2,3,4	75,348 0 0
AMN HEALTHCARE SERVICES INC	COM	001744101	3,177	78,242	SH DFND	1,2,3,4	78,242 0 0
ANI PHARMACEUTICALS INC	COM	00182C103	394	7,950	SH DFND	1,2,3,4	7,950 0 0
AT&T INC	COM	00206R102	468,254	11,269,659	SH DFND	1,2,3,4	10,340,512 0 929,147
A10 NETWORKS INC	COM	002121101	309	33,800	SH DFND	1,2,3,4	33,800 0 0
ASB BANCORP INC N C	COM	00213T109	938	27,593	SH DFND	1,2,3,4	27,593 0 0
ATN INTL INC	COM	00215F107	1,012	14,370	SH DFND	1,2,3,4	14,370 0 0
AVX CORP NEW	COM	002444107	1,299	79,300	SH DFND	1,2,3,4	79,300 0 0
AZZ INC	COM	002474104	2,204	37,045	SH DFND	1,2,3,4	37,005 0 40
AARONS INC	COM PAR \$0.50	002535300	2,549	85,700	SH DFND	1,2,3,4	85,700 0 0
ABAXIS INC	COM	002567105	1,963	40,483	SH DFND	1,2,3,4	40,483 0 0
ABBOTT LABS	COM	002824100	435,482	9,805,935	SH DFND	1,2,3,4	7,526,974 0 2,278,961
ABBOTT LABS	COM	002824100	43,103	970,576	SH DFND	1,2,3,4,6	911,071 0 59,505
ABBVIE INC	COM	00287Y109	244,554	3,753,129	SH DFND	1,2,3,4	3,135,900 0 617,229
ABERCROMBIE & FITCH CO	CL A	002896207	1,062	88,990	SH DFND	1,2,3,4	88,990 0 0
ABIOMED INC	COM	003654100	8,278	66,119	SH DFND	1,2,3,4	60,549 0 5,570
ABRAXAS PETE CORP	COM	003830106	206	101,900	SH DFND	1,2,3,4	101,900 0 0
ACACIA RESH CORP	ACACIA TCH COM	003881307	104	18,141	SH DFND	1,2,3,4	18,141 0 0
ACACIA COMMUNICATIONS INC	COM	00401C108	873	14,900	SH DFND	1,2,3,4	14,900 0 0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	1,719	39,430	SH DFND	1,2,3,4	33,830 0 5,600
ACADIA	COM	004225108	4,428	128,807	SH DFND	1,2,3,4	115,420 0 13,387

PHARMACEUTICALS INC										
ACADIA RLTY TR	COM SH BEN INT	004239109	5,017	166,884	SH	DFND	1,2,3,4	166,884	0	0
ACCELERATE DIAGNOSTICS INC	COM	00430H102	789	32,610	SH	DFND	1,2,3,4	32,610	0	0
ACCELERON PHARMA INC	COM	00434H108	1,142	43,150	SH	DFND	1,2,3,4	43,150	0	0
ACCURAY INC	COM	004397105	406	85,491	SH	DFND	1,2,3,4	85,491	0	0
ACETO CORP	COM	004446100	629	39,800	SH	DFND	1,2,3,4	39,800	0	0
ACHILLION PHARMACEUTICALS IN	COM	00448Q201	772	183,400	SH	DFND	1,2,3,4	183,400	0	0
ACI WORLDWIDE INC	COM	004498101	4,571	213,692	SH	DFND	1,2,3,4	213,692	0	0
ACLARIS THERAPEUTICS INC	COM	00461U105	277	9,300	SH	DFND	1,2,3,4	9,300	0	0
ACORDA THERAPEUTICS INC	COM	00484M106	3,282	156,290	SH	DFND	1,2,3,4	156,290	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	53,464	1,072,292	SH	DFND	1,2,3,4	927,567	0	144,725
ACTUANT CORP	CL A NEW	00508X203	2,114	80,244	SH	DFND	1,2,3,4	80,244	0	0
ACUITY BRANDS INC	COM	00508Y102	15,079	73,918	SH	DFND	1,2,3,4	63,201	0	10,717
ACTUA CORP	COM	005094107	622	44,268	SH	DFND	1,2,3,4	44,268	0	0
ACXIOM CORP	COM	005125109	3,525	123,811	SH	DFND	1,2,3,4	123,811	0	0
ADAMAS PHARMACEUTICALS INC	COM	00548A106	12,244	699,645	SH	DFND	1,2,3,4	662,621	0	37,024
ADEPTUS HEALTH INC	CL A	006855100	31	17,280	SH	DFND	1,2,3,4	17,280	0	0
ADOBE SYS INC	COM	00724F101	526,447	4,045,545	SH	DFND	1,2,3,4	3,680,289	0	365,256
ADTRAN INC	COM	00738A106	1,669	80,453	SH	DFND	1,2,3,4	80,453	0	0
ADURO BIOTECH INC	COM	00739L101	442	41,100	SH	DFND	1,2,3,4	41,100	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	20,992	141,589	SH	DFND	1,2,3,4	124,436	0	17,153
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	5,508	850,022	SH	DFND	1,2,3,4	809,017	0	41,005
ADVAXIS INC	COM NEW	007624208	383	46,900	SH	DFND	1,2,3,4	46,900	0	0
ADVISORY BRD CO	COM	00762W107	3,095	66,124	SH	DFND	1,2,3,4	66,124	0	0
AECOM	COM	00766T100	99,974	2,809,043	SH	DFND	1,2,3,4	2,359,282	0	449,761
AEGION CORP	COM	00770F104	1,579	68,941	SH	DFND	1,2,3,4	68,941	0	0
AERIE PHARMACEUTICALS INC	COM	00771V108	19,121	421,642	SH	DFND	1,2,3,4	400,902	0	20,740
ADVANSIX INC	COM	00773T101	740	27,101	SH	DFND	1,2,3,4	22,828	0	4,273
ADVERUM BIOTECHNOLOGIES INC	COM	00773U108	66	24,300	SH	DFND	1,2,3,4	24,300	0	0
AEROJET ROCKETDYNE HLDGS INC	COM	007800105	1,960	90,326	SH	DFND	1,2,3,4	90,326	0	0
ADVANCEPIERRE FOODS HLDGS IN	COM	00782L107	63,384	2,033,505	SH	DFND	1,2,3,4	1,868,512	0	164,993
ADVANCED MICRO DEVICES INC	COM	007903107	30,858	2,120,831	SH	DFND	1,2,3,4	2,044,861	0	75,970
ADVANCED DRAIN SYS INC DEL	COM	00790R104	1,470	67,109	SH	DFND	1,2,3,4	67,109	0	0
ADVANCED DISP SVCS INC DEL	COM	00790X101	33,208	1,469,370	SH	DFND	1,2,3,4	1,346,299	0	123,071
ADVANCED ENERGY INDS	COM	007973100	39,187	571,576	SH	DFND	1,2,3,4	546,556	0	25,020
AEROVIRONMENT INC	COM	008073108	532	18,971	SH	DFND	1,2,3,4	18,971	0	0
AETNA INC NEW	COM	00817Y108	705,115	5,528,144	SH	DFND	1,2,3,4	5,225,264	0	302,880
AFFILIATED MANAGERS GROUP	COM	008252108	91,221	556,427	SH	DFND	1,2,3,4	374,823	0	181,604
AGILENT TECHNOLOGIES INC	COM	00846U101	29,147	551,295	SH	DFND	1,2,3,4	496,490	0	54,805
AGNICO EAGLE MINES LTD	COM	008474108	7,200	169,652	SH	DFND	1,2,3,4	167,025	0	2,627
AGENUS INC	COM NEW	00847G705	474	125,700	SH	DFND	1,2,3,4	125,700	0	0
AGILYSYS INC	COM	00847J105	100	10,550	SH	DFND	1,2,3,4	10,550	0	0
AGIOS PHARMACEUTICALS	COM	00847X104	1,092	18,692	SH	DFND	1,2,3,4	14,410	0	4,282

INC										
AGREE REALTY CORP	COM	008492100	2,295	47,847	SH	DFND	1,2,3,4	47,847	0	0
AGRIUM INC	COM	008916108	18,434	192,925	SH	DFND	1,2,3,4	78,241	0	114,684
AIMMUNE THERAPEUTICS INC	COM	00900T107	16,311	750,640	SH	DFND	1,2,3,4	717,982	0	32,658
AIR METHODS CORP	COM PAR \$.06	009128307	2,601	60,491	SH	DFND	1,2,3,4	60,491	0	0
AIR LEASE CORP	CL A	00912X302	1,955	50,464	SH	DFND	1,2,3,4	41,599	0	8,865
AIR PRODS & CHEMS INC	COM	009158106	47,050	347,774	SH	DFND	1,2,3,4	301,143	0	46,631
AIR TRANSPORT SERVICES GRP I	COM	00922R105	13,878	864,700	SH	DFND	1,2,3,4	766,680	0	98,020
AKAMAI TECHNOLOGIES INC	COM	00971T101	18,205	304,948	SH	DFND	1,2,3,4	265,660	0	39,288
AKORN INC	COM	009728106	58,525	2,430,449	SH	DFND	1,2,3,4	2,215,661	0	214,788
AKEBIA THERAPEUTICS INC	COM	00972D105	155	16,800	SH	DFND	1,2,3,4	16,800	0	0
ALAMO GROUP INC	COM	011311107	899	11,800	SH	DFND	1,2,3,4	11,800	0	0
ALARM COM HLDGS INC	COM	011642105	424	13,800	SH	DFND	1,2,3,4	13,800	0	0
ALASKA AIR GROUP INC	COM	011659109	20,460	221,862	SH	DFND	1,2,3,4	175,048	0	46,814
ALBANY INTL CORP	CL A	012348108	1,845	40,055	SH	DFND	1,2,3,4	40,055	0	0
ALBANY MOLECULAR RESH INC	COM	012423109	339	24,150	SH	DFND	1,2,3,4	24,150	0	0
ALBEMARLE CORP	COM	012653101	20,586	194,872	SH	DFND	1,2,3,4	178,787	0	16,085
ALCOA CORP	COM	013872106	3,727	108,330	SH	DFND	1,2,3,4	101,721	0	6,609
ALDER BIOPHARMACEUTICALS INC	COM	014339105	29,740	1,429,799	SH	DFND	1,2,3,4	1,323,492	0	106,307
ALEXANDER & BALDWIN INC NEW	COM	014491104	3,289	73,869	SH	DFND	1,2,3,4	73,869	0	0
ALERE INC	COM	01449J105	2,081	52,377	SH	DFND	1,2,3,4	46,933	0	5,444
ALEXANDERS INC	COM	014752109	2,037	4,716	SH	DFND	1,2,3,4	4,716	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	49,247	445,590	SH	DFND	1,2,3,4	425,359	0	20,231
ALEXION PHARMACEUTICALS INC	COM	015351109	292,029	2,408,689	SH	DFND	1,2,3,4	2,184,909	0	223,780
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	290,989	2,698,592	SH	DFND	1,2,3,4	2,453,177	0	245,415
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	3,348	31,049	SH	DFND	1,2,3,4,6	10,375	0	20,674
ALIGN TECHNOLOGY INC	COM	016255101	204,751	1,784,947	SH	DFND	1,2,3,4	1,632,470	0	152,477
ALLEGHANY CORP DEL	COM	017175100	8,316	13,529	SH	DFND	1,2,3,4	12,597	0	932
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	2,941	163,730	SH	DFND	1,2,3,4	163,730	0	0
ALLEGiant TRAVEL CO	COM	01748X102	5,795	36,162	SH	DFND	1,2,3,4	36,162	0	0
ALLETE INC	COM NEW	018522300	6,298	93,007	SH	DFND	1,2,3,4	93,007	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	30,172	121,173	SH	DFND	1,2,3,4	93,040	0	28,133
ALLIANCE RES PARTNER L P	UT LTD PART	01877R108	210	9,708	SH	DFND	1,2,3,4	0	0	9,708
ALLIANT ENERGY CORP	COM	018802108	14,633	369,421	SH	DFND	1,2,3,4	336,942	0	32,479
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	778	34,043	SH	DFND	1,2,3,4	141	0	33,902
ALLISON TRANSMISSION HLDGS I	COM	01973R101	5,535	153,488	SH	DFND	1,2,3,4	147,048	0	6,440
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	1,707	134,614	SH	DFND	1,2,3,4	126,214	0	8,400
ALLSTATE CORP	COM	020002101	365,083	4,480,099	SH	DFND	1,2,3,4	4,166,639	0	313,460
ALLY FINL INC	COM	02005N100	8,443	415,297	SH	DFND	1,2,3,4	336,954	0	78,343
ALMOST FAMILY INC	COM	020409108	408	8,400	SH	DFND	1,2,3,4	8,400	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	2,433	47,475	SH	DFND	1,2,3,4	37,950	0	9,525
ALON USA ENERGY INC	COM	020520102	3,652	299,580	SH	DFND	1,2,3,4	299,580	0	0
ALPHABET INC	CAP STK CL C	02079K107	2,397,647	2,890,263	SH	DFND	1,2,3,4	2,582,247	0	308,016

ALPHABET INC	CAP STK CL C	02079K107	49,075	59,158	SH	DFND	1,2,3,4,6	52,601	0	6,557
ALPHABET INC	CAP STK CL A	02079K305	583,176	687,870	SH	DFND	1,2,3,4	592,860	0	95,010
ALTISOURCE RESIDENTIAL CORP	CL B	02153W100	1,310	85,880	SH	DFND	1,2,3,4	85,880	0	0
ALTRA INDL MOTION CORP	COM	02208R106	1,674	42,980	SH	DFND	1,2,3,4	42,980	0	0
ALTRIA GROUP INC	COM	02209S103	928,881	13,005,891	SH	DFND	1,2,3,4	11,650,450	0	1,355,441
AMAZON COM INC	COM	023135106	841,172	948,826	SH	DFND	1,2,3,4	815,455	0	133,371
AMBAC FINL GROUP INC	COM NEW	023139884	1,402	74,330	SH	DFND	1,2,3,4	74,330	0	0
AMEDISYS INC	COM	023436108	2,199	43,038	SH	DFND	1,2,3,4	43,038	0	0
AMERCO	COM	023586100	2,022	5,305	SH	DFND	1,2,3,4	4,563	0	742
AMEREN CORP	COM	023608102	30,898	565,995	SH	DFND	1,2,3,4	494,427	0	71,568
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	484	34,138	SH	DFND	1,2,3,4	34,138	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	39,056	923,311	SH	DFND	1,2,3,4	806,737	0	116,574
AMERICAN ASSETS TR INC	COM	024013104	3,466	82,838	SH	DFND	1,2,3,4	82,838	0	0
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	2,077	110,581	SH	DFND	1,2,3,4	110,581	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	8,279	173,955	SH	DFND	1,2,3,4	168,020	0	5,935
AMERICAN ELEC PWR INC	COM	025537101	411,287	6,126,726	SH	DFND	1,2,3,4	5,637,545	0	489,181
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	3,717	264,906	SH	DFND	1,2,3,4	264,906	0	0
AMERICAN EQTY INVT LIFE HLD	COM	025676206	3,029	128,197	SH	DFND	1,2,3,4	128,197	0	0
AMERICAN EXPRESS CO	COM	025816109	180,957	2,287,406	SH	DFND	1,2,3,4	1,988,461	0	298,945
AMERICAN FINL GROUP INC OHIO	COM	025932104	106,419	1,115,269	SH	DFND	1,2,3,4	931,611	0	183,658
AMERICAN HOMES 4 RENT	CL A	02665T306	5,885	256,317	SH	DFND	1,2,3,4	248,808	0	7,509
AMERICAN INTL GROUP INC	COM NEW	026874784	578,935	9,273,339	SH	DFND	1,2,3,4	8,283,071	0	990,268
AMERICAN NATL BANKSHARES INC	COM	027745108	313	8,400	SH	DFND	1,2,3,4	8,400	0	0
AMERICAN NATL INS CO	COM	028591105	827	7,004	SH	DFND	1,2,3,4	6,629	0	375
AMERICAN OUTDOOR BRANDS CORP	COM	02874P103	2,172	109,635	SH	DFND	1,2,3,4	109,635	0	0
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	1,456	63,587	SH	DFND	1,2,3,4	63,587	0	0
AMERICAN RAILCAR INDS INC	COM	02916P103	241	5,860	SH	DFND	1,2,3,4	5,860	0	0
AMERICAN RENAL ASSOCIATES HO	COM	029227105	228	13,500	SH	DFND	1,2,3,4	13,500	0	0
AMERICAN SOFTWARE INC	CL A	029683109	223	21,692	SH	DFND	1,2,3,4	21,692	0	0
AMERICAN STS WTR CO	COM	029899101	2,891	65,261	SH	DFND	1,2,3,4	65,261	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	93,967	773,135	SH	DFND	1,2,3,4	636,194	0	136,941
AMERICAN WTR WKS CO INC NEW	COM	030420103	82,422	1,059,819	SH	DFND	1,2,3,4	796,078	0	263,741
AMERICAN WOODMARK CORP	COM	030506109	1,717	18,700	SH	DFND	1,2,3,4	18,700	0	0
AMERISAFE INC	COM	03071H100	2,097	32,313	SH	DFND	1,2,3,4	32,313	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	29,062	328,381	SH	DFND	1,2,3,4	255,385	0	72,996
AMERIPRISE FINL INC	COM	03076C106	38,178	294,400	SH	DFND	1,2,3,4	244,448	0	49,952
AMERIS BANCORP	COM	03076K108	2,086	45,254	SH	DFND	1,2,3,4	45,254	0	0
AMERIGAS PARTNERS L P	UNIT L P INT	030975106	766	16,269	SH	DFND	1,2,3,4	0	0	16,269
AMES NATL CORP	COM	031001100	465	15,210	SH	DFND	1,2,3,4	15,210	0	0
AMETEK INC NEW	COM	031100100	89,803	1,660,565	SH	DFND	1,2,3,4	1,541,545	0	119,020
AMGEN INC	COM	031162100	219,759	1,339,422	SH	DFND	1,2,3,4	1,126,561	0	212,861
AMICUS THERAPEUTICS INC	COM	03152W109	1,262	177,036	SH	DFND	1,2,3,4	177,036	0	0

AMKOR TECHNOLOGY INC	COM	031652100	1,626	140,300	SH	DFND	1,2,3,4	140,300	0	0
AMPHENOL CORP NEW	CL A	032095101	286,789	4,029,640	SH	DFND	1,2,3,4	3,237,294	0	792,346
AMPHENOL CORP NEW	CL A	032095101	36,031	506,266	SH	DFND	1,2,3,4,6	444,975	0	61,291
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	806	55,600	SH	DFND	1,2,3,4	55,600	0	0
AMPLIFY SNACK BRANDS	COM	03211L102	138	16,400	SH	DFND	1,2,3,4	16,400	0	0
AMTRUST FINL SVCS INC	COM	032359309	874	47,335	SH	DFND	1,2,3,4	42,740	0	4,595
ANADARKO PETE CORP	COM	032511107	66,692	1,075,671	SH	DFND	1,2,3,4	995,384	0	80,287
ANALOG DEVICES INC	COM	032654105	54,104	660,206	SH	DFND	1,2,3,4	605,605	0	54,601
ANALOGIC CORP	COM PAR \$0.05	032657207	1,677	22,099	SH	DFND	1,2,3,4	22,099	0	0
ANCHOR BANCORP WA	COM	032838104	2,095	80,725	SH	DFND	1,2,3,4	80,725	0	0
ANDERSONS INC	COM	034164103	1,528	40,320	SH	DFND	1,2,3,4	40,320	0	0
ANGIES LIST INC	COM	034754101	137	24,120	SH	DFND	1,2,3,4	24,120	0	0
ANGIODYNAMICS INC	COM	03475V101	557	32,090	SH	DFND	1,2,3,4	32,090	0	0
ANIKA THERAPEUTICS INC	COM	035255108	773	17,800	SH	DFND	1,2,3,4	17,800	0	0
ANIXTER INTL INC	COM	035290105	109,062	1,375,303	SH	DFND	1,2,3,4	1,151,908	0	223,395
ANNALY CAP MGMT INC	COM	035710409	11,650	1,048,612	SH	DFND	1,2,3,4	990,629	0	57,983
ANSYS INC	COM	03662Q105	8,390	78,509	SH	DFND	1,2,3,4	69,215	0	9,294
ANTERO MIDSTREAM PARTNERS LP	UNT LTD PARTN	03673L103	497	15,002	SH	DFND	1,2,3,4	0	0	15,002
ANTHERA PHARMACEUTICALS INC	COM NEW	03674U201	9	21,600	SH	DFND	1,2,3,4	21,600	0	0
ANTERO RES CORP	COM	03674X106	2,333	102,285	SH	DFND	1,2,3,4	92,411	0	9,874
ANTHEM INC	COM	036752103	284,847	1,722,381	SH	DFND	1,2,3,4	1,394,447	0	327,934
ANWORTH MORTGAGE ASSET CP	COM	037347101	582	104,803	SH	DFND	1,2,3,4	104,803	0	0
APACHE CORP	COM	037411105	32,914	640,476	SH	DFND	1,2,3,4	560,831	0	79,645
APARTMENT INVT & MGMT CO	CL A	03748R101	17,117	385,948	SH	DFND	1,2,3,4	345,132	0	40,816
APARTMENT INVT & MGMT CO	PFD CL A 6.875%	03748R762	6,203	234,300	SH	DFND	1,2,3,4	69,400	0	164,900
APOGEE ENTERPRISES INC	COM	037598109	2,301	38,600	SH	DFND	1,2,3,4	38,600	0	0
APOLLO COML REAL EST FIN INC	COM	03762U105	1,604	85,267	SH	DFND	1,2,3,4	85,267	0	0
APPLE INC	COM	037833100	3,334,039	23,207,848	SH	DFND	1,2,3,4	20,606,074	0	2,601,774
APPLE INC	COM	037833100	35,399	246,405	SH	DFND	1,2,3,4,6	216,894	0	29,511
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	4,541	237,752	SH	DFND	1,2,3,4	230,332	0	7,420
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	8,571	138,577	SH	DFND	1,2,3,4	138,577	0	0
APPLIED MATLS INC	COM	038222105	89,895	2,310,916	SH	DFND	1,2,3,4	2,025,975	0	284,941
APPLIED OPTOELECTRONICS INC	COM	03823U102	983	17,500	SH	DFND	1,2,3,4	17,500	0	0
APTARGROUP INC	COM	038336103	2,905	37,738	SH	DFND	1,2,3,4	33,387	0	4,351
APTEVO THERAPEUTICS INC	COM	03835L108	23	11,391	SH	DFND	1,2,3,4	11,391	0	0
AQUA AMERICA INC	COM	03836W103	6,277	195,256	SH	DFND	1,2,3,4	187,255	0	8,001
ARAMARK	COM	03852U106	5,953	161,472	SH	DFND	1,2,3,4	137,956	0	23,516
ARATANA THERAPEUTICS INC	COM	03874P101	207	39,150	SH	DFND	1,2,3,4	39,150	0	0
ARCBEST CORP	COM	03937C105	854	32,840	SH	DFND	1,2,3,4	32,840	0	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	500	59,901	SH	DFND	1,2,3,4	59,901	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	61,608	1,338,134	SH	DFND	1,2,3,4	1,252,267	0	85,867
ARCHROCK INC	COM	03957W106	1,277	103,000	SH	DFND	1,2,3,4	103,000	0	0
ARCONIC INC	COM	03965L100	19,760	750,182	SH	DFND	1,2,3,4	687,464	0	62,718
ARDELYX INC	COM	039697107	173	13,700	SH	DFND	1,2,3,4	13,700	0	0
ARENA	COM	040047102	558	381,953	SH	DFND	1,2,3,4	381,953	0	0

PHARMACEUTICALS INC										
ARGAN INC	COM	04010E109	3,041	45,970	SH	DFND	1,2,3,4	45,970	0	0
ARES CAP CORP	COM	04010L103	975	56,080	SH	DFND	1,2,3,4	56,080	0	0
ARES COML REAL ESTATE CORP	COM	04013V108	8,368	625,408	SH	DFND	1,2,3,4	625,408	0	0
ARISTA NETWORKS INC	COM	040413106	189,153	1,430,052	SH	DFND	1,2,3,4	1,313,005	0	117,047
ARLINGTON ASSET INVT CORP	CL A NEW	041356205	218	15,400	SH	DFND	1,2,3,4	15,400	0	0
ARMADA HOFFLER PPTYS INC	COM	04208T108	33,984	2,446,621	SH	DFND	1,2,3,4	2,110,007	0	336,614
ARMOUR RESIDENTIAL REIT INC	COM NEW	042315507	1,340	58,999	SH	DFND	1,2,3,4	58,999	0	0
ARMSTRONG FLOORING INC	COM	04238R106	269	14,610	SH	DFND	1,2,3,4	14,610	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	1,230	26,705	SH	DFND	1,2,3,4	24,670	0	2,035
ARRAY BIOPHARMA INC	COM	04269X105	2,912	325,779	SH	DFND	1,2,3,4	325,779	0	0
ARROW ELECTRS INC	COM	042735100	8,362	113,909	SH	DFND	1,2,3,4	105,036	0	8,873
ARROW FINL CORP	COM	042744102	279	8,227	SH	DFND	1,2,3,4	8,227	0	0
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	144	77,900	SH	DFND	1,2,3,4	77,900	0	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	550	19,918	SH	DFND	1,2,3,4	14,740	0	5,178
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	1,951	32,461	SH	DFND	1,2,3,4	32,461	0	0
ASCENA RETAIL GROUP INC	COM	04351G101	1,126	264,268	SH	DFND	1,2,3,4	264,268	0	0
ASCENT CAP GROUP INC	COM SER A	043632108	234	16,531	SH	DFND	1,2,3,4	16,531	0	0
ASHFORD HOSPITALITY PRIME IN	COM	044102101	340	32,009	SH	DFND	1,2,3,4	32,009	0	0
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	2,813	441,621	SH	DFND	1,2,3,4	249,023	0	192,598
ASHLAND GLOBAL HLDGS INC	COM	044186104	5,608	45,295	SH	DFND	1,2,3,4	41,643	0	3,652
ASPEN TECHNOLOGY INC	COM	045327103	105,893	1,797,232	SH	DFND	1,2,3,4	1,671,129	0	126,103
ASSOCIATED BANC CORP	COM	045487105	98,353	4,030,860	SH	DFND	1,2,3,4	3,365,629	0	665,231
ASSOCIATED CAP GROUP INC	CL A	045528106	631	17,453	SH	DFND	1,2,3,4	17,453	0	0
ASSURANT INC	COM	04621X108	10,646	111,275	SH	DFND	1,2,3,4	103,057	0	8,218
ASTEC INDS INC	COM	046224101	28,841	468,998	SH	DFND	1,2,3,4	445,408	0	23,590
ASTORIA FINL CORP	COM	046265104	2,941	143,399	SH	DFND	1,2,3,4	143,399	0	0
ASTRONICS CORP	COM	046433108	786	24,760	SH	DFND	1,2,3,4	24,760	0	0
ATARA BIOTHERAPEUTICS INC	COM	046513107	381	18,540	SH	DFND	1,2,3,4	18,540	0	0
ATHENAHEALTH INC	COM	04685W103	2,517	22,340	SH	DFND	1,2,3,4	16,836	0	5,504
ATKORE INTL GROUP INC	COM	047649108	2,903	110,460	SH	DFND	1,2,3,4	110,460	0	0
ATLANTIC COAST FINL CORP	COM	048426100	1,783	234,051	SH	DFND	1,2,3,4	234,051	0	0
ATLANTIC PWR CORP	COM NEW	04878Q863	1,520	573,410	SH	DFND	1,2,3,4	573,410	0	0
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	76,648	1,382,286	SH	DFND	1,2,3,4	1,147,882	0	234,404
ATMOS ENERGY CORP	COM	049560105	5,701	72,177	SH	DFND	1,2,3,4	66,365	0	5,812
ATRICURE INC	COM	04963C209	527	27,500	SH	DFND	1,2,3,4	27,500	0	0
ATRION CORP	COM	049904105	920	1,966	SH	DFND	1,2,3,4	1,966	0	0
ATWOOD OCEANICS INC	COM	050095108	980	102,800	SH	DFND	1,2,3,4	102,800	0	0
AUBURN NATL BANCORP	COM	050473107	206	6,252	SH	DFND	1,2,3,4	6,252	0	0
AUDENTES THERAPEUTICS INC	COM	05070R104	8,299	487,037	SH	DFND	1,2,3,4	461,165	0	25,872
AUTODESK INC	COM	052769106	31,913	369,060	SH	DFND	1,2,3,4	323,593	0	45,467
AUTOLIV INC	COM	052800109	31,242	305,519	SH	DFND	1,2,3,4	255,980	0	49,539
AUTOMATIC DATA	COM	053015103	824,129	8,048,922	SH	DFND	1,2,3,4	2,673,675	0	5,375,247

PROCESSING IN										
AUTOMATIC DATA PROCESSING IN	COM	053015103	30,386	296,769	SH	DFND	1,2,3,4,6	257,249	0	39,520
AUTONATION INC	COM	05329W102	6,137	145,110	SH	DFND	1,2,3,4	102,515	0	42,595
AUTOZONE INC	COM	053332102	142,700	197,358	SH	DFND	1,2,3,4	184,777	0	12,581
AVALONBAY CMNTYS INC	COM	053484101	101,614	553,453	SH	DFND	1,2,3,4	520,419	0	33,034
AVANGRID INC	COM	05351W103	1,538	35,980	SH	DFND	1,2,3,4	33,499	0	2,481
AVERY DENNISON CORP	COM	053611109	14,808	183,726	SH	DFND	1,2,3,4	142,268	0	41,458
AVEXIS INC	COM	05366U100	944	12,420	SH	DFND	1,2,3,4	12,420	0	0
AVIS BUDGET GROUP	COM	053774105	1,780	60,182	SH	DFND	1,2,3,4	49,311	0	10,871
AVISTA CORP	COM	05379B107	3,870	99,114	SH	DFND	1,2,3,4	99,114	0	0
AVNET INC	COM	053807103	85,728	1,873,428	SH	DFND	1,2,3,4	1,541,421	0	332,007
AVON PRODS INC	COM	054303102	2,566	583,160	SH	DFND	1,2,3,4	583,160	0	0
BB&T CORP	COM	054937107	60,798	1,360,134	SH	DFND	1,2,3,4	1,242,680	0	117,454
B & G FOODS INC NEW	COM	05508R106	3,996	99,285	SH	DFND	1,2,3,4	99,285	0	0
BCE INC	COM NEW	05534B760	2,375	53,658	SH	DFND	1,2,3,4	51,689	0	1,969
BGC PARTNERS INC	CL A	05541T101	4,901	431,410	SH	DFND	1,2,3,4	431,410	0	0
BOK FINL CORP	COM NEW	05561Q201	1,593	20,352	SH	DFND	1,2,3,4	19,184	0	1,168
BP PLC	SPONSORED ADR	055622104	363	10,507	SH	DFND	1,2,3,4	9,142	0	1,365
BNC BANCORP	COM	05566T101	2,047	58,400	SH	DFND	1,2,3,4	58,400	0	0
BOFI HLDG INC	COM	05566U108	2,462	94,220	SH	DFND	1,2,3,4	94,220	0	0
BT GROUP PLC	ADR	05577E101	1,346	67,003	SH	DFND	1,2,3,4	173	0	66,830
BMC STK HLDGS INC	COM	05591B109	4,299	190,200	SH	DFND	1,2,3,4	156,700	0	33,500
BWX TECHNOLOGIES INC	COM	05605H100	5,283	110,983	SH	DFND	1,2,3,4	97,964	0	13,019
BABCOCK & WILCOX ENTERPRIS I	COM	05614L100	522	55,900	SH	DFND	1,2,3,4	55,900	0	0
BADGER METER INC	COM	056525108	2,128	57,908	SH	DFND	1,2,3,4	57,908	0	0
BAIDU INC	SPON ADR REP A	056752108	4,128	23,930	SH	DFND	1,2,3,4	23,914	0	16
BAKER HUGHES INC	COM	057224107	46,763	781,723	SH	DFND	1,2,3,4	720,647	0	61,076
BALCHEM CORP	COM	057665200	4,055	49,202	SH	DFND	1,2,3,4	49,202	0	0
BALDWIN & LYONS INC	CL B	057755209	287	11,750	SH	DFND	1,2,3,4	11,750	0	0
BALL CORP	COM	058498106	22,017	296,491	SH	DFND	1,2,3,4	253,592	0	42,899
BANCFIRST CORP	COM	05945F103	764	8,500	SH	DFND	1,2,3,4	8,500	0	0
BANCO MACRO SA	SPON ADR B	05961W105	19,945	230,043	SH	DFND	1,2,3,4	204,573	0	25,470
BANCOLOMBIA S A	SPON ADR PREF	05968L102	1,661	41,670	SH	DFND	1,2,3,4	0	0	41,670
BANCORPSOUTH INC	COM	059692103	4,348	143,749	SH	DFND	1,2,3,4	143,749	0	0
BANCORP INC DEL	COM	05969A105	136	26,600	SH	DFND	1,2,3,4	26,600	0	0
BANC OF CALIFORNIA INC	COM	05990K106	3,856	186,300	SH	DFND	1,2,3,4	186,300	0	0
BANCORP NEW JERSEY INC NEW	COM	059915108	1,785	117,081	SH	DFND	1,2,3,4	117,081	0	0
BANK AMER CORP	COM	060505104	1,356,086	57,485,617	SH	DFND	1,2,3,4	52,117,492	0	5,368,125
BANK AMER CORP	7.25%CNV PFD L	060505682	5,724	4,790	SH	DFND	1,2,3,4	1,325	0	3,465
BANK HAWAII CORP	COM	062540109	2,808	34,095	SH	DFND	1,2,3,4	32,126	0	1,969
BANK OF MARIN BANCORP	COM	063425102	328	5,090	SH	DFND	1,2,3,4	5,090	0	0
BANK MONTREAL QUE	COM	063671101	22,424	299,825	SH	DFND	1,2,3,4	128,823	0	171,002
BANK MUTUAL CORP NEW	COM	063750103	536	57,000	SH	DFND	1,2,3,4	57,000	0	0
BANK OF THE OZARKS INC	COM	063904106	9,092	174,811	SH	DFND	1,2,3,4	174,811	0	0
BANK NEW YORK MELLON CORP	COM	064058100	85,603	1,812,480	SH	DFND	1,2,3,4	1,661,232	0	151,248
BANK N S HALIFAX	COM	064149107	6,705	114,476	SH	DFND	1,2,3,4	100,253	0	14,223
BANK OF NOVA SCOTIA	NOTE 4.500%12/1	064159HB5	18,916	18,150,000	PRN	DFND	1,2,3,4	0	0	18,150,000
BANKFINANCIAL CORP	COM	06643P104	1,656	114,050	SH	DFND	1,2,3,4	114,050	0	0
BANKRATE INC DEL	COM	06647F102	851	88,180	SH	DFND	1,2,3,4	88,180	0	0
BANKUNITED INC	COM	06652K103	2,309	61,893	SH	DFND	1,2,3,4	57,418	0	4,475

BANNER CORP	COM NEW	06652V208	4,960	89,140	SH	DFND	1,2,3,4	89,140	0	0
BARD C R INC	COM	067383109	122,079	491,184	SH	DFND	1,2,3,4	463,541	0	27,643
BARCLAYS PLC	ADR	06738E204	488	43,374	SH	DFND	1,2,3,4	889	0	42,485
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	205	7,908	SH	DFND	1,2,3,4	7,908	0	0
BARNES & NOBLE INC	COM	067774109	565	61,110	SH	DFND	1,2,3,4	61,110	0	0
BARNES & NOBLE ED INC	COM	06777U101	262	27,294	SH	DFND	1,2,3,4	27,294	0	0
BARNES GROUP INC	COM	067806109	4,262	83,012	SH	DFND	1,2,3,4	83,012	0	0
BARRICK GOLD CORP	COM	067901108	12,231	644,068	SH	DFND	1,2,3,4	630,486	0	13,582
BARRACUDA NETWORKS INC	COM	068323104	4,329	187,300	SH	DFND	1,2,3,4	187,300	0	0
BARRETT BILL CORP	COM	06846N104	321	70,622	SH	DFND	1,2,3,4	70,622	0	0
BAXTER INTL INC	COM	071813109	55,285	1,066,040	SH	DFND	1,2,3,4	925,489	0	140,551
BAY BANCORP INC	COM	07203T106	1,878	239,177	SH	DFND	1,2,3,4	239,177	0	0
BAZAARVOICE INC	COM	073271108	147	34,100	SH	DFND	1,2,3,4	34,100	0	0
B/E AEROSPACE INC	COM	073302101	25,919	404,284	SH	DFND	1,2,3,4	320,278	0	84,006
BEACON ROOFING SUPPLY INC	COM	073685109	4,328	88,043	SH	DFND	1,2,3,4	88,043	0	0
BEAZER HOMES USA INC	COM NEW	07556Q881	273	22,500	SH	DFND	1,2,3,4	22,500	0	0
BECTON DICKINSON & CO	COM	075887109	67,287	366,807	SH	DFND	1,2,3,4	315,801	0	51,006
BED BATH & BEYOND INC	COM	075896100	12,720	322,359	SH	DFND	1,2,3,4	260,939	0	61,420
BELDEN INC	COM	077454106	5,077	73,384	SH	DFND	1,2,3,4	73,384	0	0
BELLICUM PHARMACEUTICALS INC	COM	079481107	239	19,400	SH	DFND	1,2,3,4	19,400	0	0
BEMIS INC	COM	081437105	33,752	690,783	SH	DFND	1,2,3,4	629,584	0	61,199
BENCHMARK ELECTRS INC	COM	08160H101	5,688	178,882	SH	DFND	1,2,3,4	178,882	0	0
BENEFICIAL BANCORP INC	COM	08171T102	2,192	137,029	SH	DFND	1,2,3,4	137,029	0	0
BENEFITFOCUS INC	COM	08180D106	1,034	37,010	SH	DFND	1,2,3,4	37,010	0	0
BERKLEY W R CORP	COM	084423102	5,499	77,855	SH	DFND	1,2,3,4	72,388	0	5,467
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	750	3	SH	DFND	1,2,3,4	0	0	3
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	813,479	4,880,486	SH	DFND	1,2,3,4	4,576,957	0	303,529
BERKSHIRE HILLS BANCORP INC	COM	084680107	1,599	44,345	SH	DFND	1,2,3,4	44,345	0	0
BERRY PLASTICS GROUP INC	COM	08579W103	90,252	1,858,177	SH	DFND	1,2,3,4	1,770,543	0	87,634
BEST BUY INC	COM	086516101	29,560	601,430	SH	DFND	1,2,3,4	562,168	0	39,262
BIG LOTS INC	COM	089302103	37,823	776,982	SH	DFND	1,2,3,4	653,898	0	123,084
BIGLARI HLDGS INC	COM	08986R101	816	1,890	SH	DFND	1,2,3,4	1,890	0	0
BIO RAD LABS INC	CL A	090572207	66,818	335,197	SH	DFND	1,2,3,4	210,838	0	124,359
BIOCRYST PHARMACEUTICALS	COM	09058V103	904	107,620	SH	DFND	1,2,3,4	107,620	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	9,974	113,620	SH	DFND	1,2,3,4	87,568	0	26,052
BIOGEN INC	COM	09062X103	803,122	2,937,319	SH	DFND	1,2,3,4	2,690,778	0	246,541
BIOTIME INC	COM	09066L105	189	54,800	SH	DFND	1,2,3,4	54,800	0	0
BIOTELEMETRY INC	COM	090672106	932	32,200	SH	DFND	1,2,3,4	32,200	0	0
BIOSCRIP INC	COM	09069N108	160	94,100	SH	DFND	1,2,3,4	94,100	0	0
BIO TECHNE CORP	COM	09073M104	2,581	25,394	SH	DFND	1,2,3,4	20,274	0	5,120
BIOVERATIV INC	COM	09075E100	4,950	90,894	SH	DFND	1,2,3,4	67,176	0	23,718
BIOSPECIFICS TECHNOLOGIES CO	COM	090931106	2,237	40,820	SH	DFND	1,2,3,4	40,820	0	0
BJS RESTAURANTS INC	COM	09180C106	1,132	28,020	SH	DFND	1,2,3,4	28,020	0	0
BLACK BOX CORP DEL	COM	091826107	138	15,467	SH	DFND	1,2,3,4	15,467	0	0
BLACK HILLS CORP	COM	092113109	4,979	74,900	SH	DFND	1,2,3,4	74,900	0	0
BLACK KNIGHT FINL SVCS INC	CL A	09214X100	665	17,363	SH	DFND	1,2,3,4	14,190	0	3,173
BLACK STONE MINERALS L P	COM UNIT	09225M101	288	17,434	SH	DFND	1,2,3,4	0	0	17,434

BLACKBAUD INC	COM	09227Q100	34,916	455,410	SH	DFND	1,2,3,4	436,256	0	19,154
BLACKBERRY LTD	COM	09228F103	283	36,488	SH	DFND	1,2,3,4	30,673	0	5,815
BLACKHAWK NETWORK HLDGS INC	COM	09238E104	3,484	85,801	SH	DFND	1,2,3,4	85,631	0	170
BLACKROCK INC	COM	09247X101	126,579	330,055	SH	DFND	1,2,3,4	300,468	0	29,587
BLACKROCK MUNI INCOME INV QL	COM	09250G102	258	17,968	SH	DFND	1,2,3,4	17,968	0	0
BLACKROCK MUNIYIELD INVST FD	COM	09254R104	202	13,189	SH	DFND	1,2,3,4	13,189	0	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	7,199	232,520	SH	DFND	1,2,3,4	157,800	0	74,720
BLOCK H & R INC	COM	093671105	9,603	413,051	SH	DFND	1,2,3,4	316,609	0	96,442
BLOOMIN BRANDS INC	COM	094235108	164,103	8,317,456	SH	DFND	1,2,3,4	7,343,326	0	974,130
BLUCORA INC	COM	095229100	917	53,020	SH	DFND	1,2,3,4	53,020	0	0
BLUE BUFFALO PET PRODS INC	COM	09531U102	553	24,037	SH	DFND	1,2,3,4	15,755	0	8,282
BLUE HILLS BANCORP INC	COM	095573101	259	14,500	SH	DFND	1,2,3,4	14,500	0	0
BLUEBIRD BIO INC	COM	09609G100	7,805	85,860	SH	DFND	1,2,3,4	85,860	0	0
BLUEPRINT MEDICINES CORP	COM	09627Y109	38,898	972,699	SH	DFND	1,2,3,4	897,032	0	75,667
BOARDWALK PIPELINE PARTNERS	UT LTD PARTNER	096627104	545	29,781	SH	DFND	1,2,3,4	0	0	29,781
BOB EVANS FARMS INC	COM	096761101	2,177	33,557	SH	DFND	1,2,3,4	33,557	0	0
BOEING CO	COM	097023105	216,513	1,224,207	SH	DFND	1,2,3,4	1,059,527	0	164,680
BOINGO WIRELESS INC	COM	09739C102	343	26,400	SH	DFND	1,2,3,4	26,400	0	0
BOISE CASCADE CO DEL	COM	09739D100	1,495	56,000	SH	DFND	1,2,3,4	56,000	0	0
BOJANGLES INC	COM	097488100	215	10,500	SH	DFND	1,2,3,4	10,500	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	214,791	6,069,268	SH	DFND	1,2,3,4	5,267,639	0	801,629
BORGWARNER INC	COM	099724106	33,149	793,233	SH	DFND	1,2,3,4	717,233	0	76,000
BOSTON BEER INC	CL A	100557107	1,843	12,744	SH	DFND	1,2,3,4	12,744	0	0
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	2,155	131,428	SH	DFND	1,2,3,4	131,428	0	0
BOSTON PROPERTIES INC	COM	101121101	90,194	681,170	SH	DFND	1,2,3,4	649,035	0	32,135
BOSTON SCIENTIFIC CORP	COM	101137107	57,154	2,298,115	SH	DFND	1,2,3,4	1,974,784	0	323,331
BOTTOMLINE TECH DEL INC	COM	101388106	1,340	56,648	SH	DFND	1,2,3,4	56,648	0	0
BOX INC	CL A	10316T104	1,439	88,200	SH	DFND	1,2,3,4	88,200	0	0
BOYD GAMING CORP	COM	103304101	2,598	118,040	SH	DFND	1,2,3,4	118,040	0	0
BRADY CORP	CL A	104674106	2,776	71,812	SH	DFND	1,2,3,4	71,812	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	15,393	948,413	SH	DFND	1,2,3,4	878,613	0	69,800
BRF SA	SPONSORED ADR	10552T107	1,754	143,164	SH	DFND	1,2,3,4	138,040	0	5,124
BRIDGE BANCORP INC	COM	108035106	878	25,081	SH	DFND	1,2,3,4	25,081	0	0
BRIGGS & STRATTON CORP	COM	109043109	1,497	66,665	SH	DFND	1,2,3,4	65,665	0	1,000
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	133,913	1,847,332	SH	DFND	1,2,3,4	1,716,103	0	131,229
BRIGHTCOVE INC	COM	10921T101	105	11,800	SH	DFND	1,2,3,4	11,800	0	0
BRINKER INTL INC	COM	109641100	98,310	2,236,357	SH	DFND	1,2,3,4	1,894,395	0	341,962
BRINKS CO	COM	109696104	6,870	128,528	SH	DFND	1,2,3,4	128,528	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	148,581	2,732,272	SH	DFND	1,2,3,4	2,332,268	0	400,004
BRISTOW GROUP INC	COM	110394103	898	59,048	SH	DFND	1,2,3,4	59,048	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	24,081	363,101	SH	DFND	1,2,3,4	330,692	0	32,409
BRIXMOR PPTY GROUP INC	COM	11120U105	29,976	1,396,846	SH	DFND	1,2,3,4	1,357,544	0	39,302
BROADSOFT INC	COM	11133B409	1,572	39,100	SH	DFND	1,2,3,4	39,100	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	53,986	794,503	SH	DFND	1,2,3,4	623,307	0	171,196
BROCADE	COM NEW	111621306	3,133	251,069	SH	DFND	1,2,3,4	231,307	0	19,762

COMMUNICATIONS SYS I										
BROOKDALE SR LIVING INC	COM	112463104	1,513	112,670	SH	DFND	1,2,3,4	104,300	0	8,370
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	3,130	85,856	SH	DFND	1,2,3,4	75,427	0	10,429
BROOKLINE BANCORP INC DEL	COM	11373M107	1,830	116,921	SH	DFND	1,2,3,4	116,921	0	0
BROOKS AUTOMATION INC	COM	114340102	5,750	256,715	SH	DFND	1,2,3,4	256,715	0	0
BROWN & BROWN INC	COM	115236101	7,540	180,718	SH	DFND	1,2,3,4	156,339	0	24,379
BROWN FORMAN CORP	CL A	115637100	1,332	28,306	SH	DFND	1,2,3,4	21,000	0	7,306
BROWN FORMAN CORP	CL B	115637209	18,961	410,589	SH	DFND	1,2,3,4	279,183	0	131,406
BRUKER CORP	COM	116794108	59,375	2,545,001	SH	DFND	1,2,3,4	1,503,738	0	1,041,263
BRUNSWICK CORP	COM	117043109	3,450	56,379	SH	DFND	1,2,3,4	45,270	0	11,109
BRYN MAWR BK CORP	COM	117665109	754	19,080	SH	DFND	1,2,3,4	19,080	0	0
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	2,199	32,068	SH	DFND	1,2,3,4	0	0	32,068
BUCKLE INC	COM	118440106	848	45,588	SH	DFND	1,2,3,4	45,588	0	0
BUFFALO WILD WINGS INC	COM	119848109	93,920	614,863	SH	DFND	1,2,3,4	569,071	0	45,792
BUILDERS FIRSTSOURCE INC	COM	12008R107	2,639	177,100	SH	DFND	1,2,3,4	177,100	0	0
BURLINGTON STORES INC	COM	122017106	173,271	1,780,974	SH	DFND	1,2,3,4	1,553,916	0	227,058
CAE INC	COM	124765108	299	19,545	SH	DFND	1,2,3,4	16,441	0	3,104
CBIZ INC	COM	124805102	1,267	93,520	SH	DFND	1,2,3,4	93,520	0	0
CBL & ASSOC PPTYS INC	COM	124830100	3,183	333,653	SH	DFND	1,2,3,4	333,653	0	0
CBS CORP NEW	CL B	124857202	374,072	5,393,198	SH	DFND	1,2,3,4	5,094,293	0	298,905
CBOE HLDGS INC	COM	12503M108	11,688	144,173	SH	DFND	1,2,3,4	124,967	0	19,206
CBRE GROUP INC	CL A	12504L109	30,527	877,461	SH	DFND	1,2,3,4	805,903	0	71,558
CDK GLOBAL INC	COM	12508E101	75,593	1,162,797	SH	DFND	1,2,3,4	985,131	0	177,666
CEB INC	COM	125134106	4,770	60,683	SH	DFND	1,2,3,4	60,683	0	0
CECO ENVIRONMENTAL CORP	COM	125141101	3,148	299,490	SH	DFND	1,2,3,4	299,490	0	0
CDW CORP	COM	12514G108	78,157	1,354,310	SH	DFND	1,2,3,4	1,108,688	0	245,622
CF INDS HLDGS INC	COM	125269100	134,266	4,574,660	SH	DFND	1,2,3,4	3,910,885	0	663,775
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	22,828	295,356	SH	DFND	1,2,3,4	235,900	0	59,456
CIGNA CORPORATION	COM	125509109	500,419	3,416,065	SH	DFND	1,2,3,4	3,078,294	0	337,771
CIT GROUP INC	COM NEW	125581801	6,654	155,003	SH	DFND	1,2,3,4	143,208	0	11,795
CME GROUP INC	COM	12572Q105	70,897	596,774	SH	DFND	1,2,3,4	547,154	0	49,620
CMS ENERGY CORP	COM	125896100	20,407	456,127	SH	DFND	1,2,3,4	415,651	0	40,476
CNA FINL CORP	COM	126117100	791	17,917	SH	DFND	1,2,3,4	16,722	0	1,195
CNB FINL CORP PA	COM	126128107	261	10,940	SH	DFND	1,2,3,4	10,940	0	0
CRA INTL INC	COM	12618T105	2,304	65,220	SH	DFND	1,2,3,4	65,220	0	0
CNO FINL GROUP INC	COM	12621E103	7,906	385,658	SH	DFND	1,2,3,4	385,658	0	0
CSG SYS INTL INC	COM	126349109	25,545	675,608	SH	DFND	1,2,3,4	599,138	0	76,470
CSX CORP	COM	126408103	77,740	1,670,023	SH	DFND	1,2,3,4	1,528,217	0	141,806
CST BRANDS INC	COM	12646R105	2,245	46,676	SH	DFND	1,2,3,4	43,384	0	3,292
CTS CORP	COM	126501105	1,031	48,400	SH	DFND	1,2,3,4	48,400	0	0
CSRA INC	COM	12650T104	6,915	236,088	SH	DFND	1,2,3,4	200,667	0	35,421
CU BANCORP CALIF	COM	126534106	1,401	35,340	SH	DFND	1,2,3,4	35,340	0	0
CVB FINL CORP	COM	126600105	4,302	194,748	SH	DFND	1,2,3,4	194,748	0	0
CVR ENERGY INC	COM	12662P108	602	30,000	SH	DFND	1,2,3,4	30,000	0	0
CVR REFNG LP	COMUNIT REP LT	12663P107	112	11,810	SH	DFND	1,2,3,4	0	0	11,810
CVS HEALTH CORP	COM	126650100	489,818	6,239,719	SH	DFND	1,2,3,4	5,494,032	0	745,687
CYS INVTs INC	COM	12673A108	1,922	241,714	SH	DFND	1,2,3,4	241,714	0	0
CA INC	COM	12673P105	17,585	554,369	SH	DFND	1,2,3,4	510,553	0	43,816
CABELAS INC	COM	126804301	1,772	33,366	SH	DFND	1,2,3,4	30,547	0	2,819
CABLE ONE INC	COM	12685J105	1,708	2,735	SH	DFND	1,2,3,4	2,008	0	727
CABOT CORP	COM	127055101	2,657	44,356	SH	DFND	1,2,3,4	41,418	0	2,938

CABOT OIL & GAS CORP	COM	127097103	19,217	803,742	SH	DFND	1,2,3,4	706,558	0	97,184
CABOT MICROELECTRONICS CORP	COM	12709P103	21,720	283,510	SH	DFND	1,2,3,4	257,750	0	25,760
CACI INTL INC	CL A	127190304	7,064	60,219	SH	DFND	1,2,3,4	60,219	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	6,238	198,672	SH	DFND	1,2,3,4	153,338	0	45,334
CAESARS ENTMT CORP	COM	127686103	311	32,550	SH	DFND	1,2,3,4	32,550	0	0
CAESARS ACQUISITION CO	CL A	12768T103	813	52,800	SH	DFND	1,2,3,4	52,800	0	0
CAL MAINE FOODS INC	COM NEW	128030202	1,576	42,838	SH	DFND	1,2,3,4	42,838	0	0
CALAMP CORP	COM	128126109	709	42,220	SH	DFND	1,2,3,4	42,220	0	0
CALATLANTIC GROUP INC	COM	128195104	77,374	2,066,058	SH	DFND	1,2,3,4	1,673,240	0	392,818
CALAVO GROWERS INC	COM	128246105	1,218	20,100	SH	DFND	1,2,3,4	20,100	0	0
CALERES INC	COM	129500104	73,575	2,784,841	SH	DFND	1,2,3,4	2,356,279	0	428,562
CALGON CARBON CORP	COM	129603106	1,461	100,093	SH	DFND	1,2,3,4	100,093	0	0
CALIFORNIA FIRST NTNL BANCOR	COM	130222102	396	24,435	SH	DFND	1,2,3,4	24,435	0	0
CALIFORNIA RES CORP	COM NEW	13057Q206	888	59,038	SH	DFND	1,2,3,4	58,979	0	59
CALIFORNIA WTR SVC GROUP	COM	130788102	2,833	79,025	SH	DFND	1,2,3,4	79,025	0	0
CALLAWAY GOLF CO	COM	131193104	1,270	114,739	SH	DFND	1,2,3,4	114,739	0	0
CALLIDUS SOFTWARE INC	COM	13123E500	1,603	75,100	SH	DFND	1,2,3,4	75,100	0	0
CALLON PETE CO DEL	COM	13123X102	3,555	270,145	SH	DFND	1,2,3,4	270,145	0	0
CALPINE CORP	COM NEW	131347304	2,920	264,249	SH	DFND	1,2,3,4	242,865	0	21,384
CALUMET SPECIALTY PRODS PTNR	UT LTD PARTNER	131476103	62	16,314	SH	DFND	1,2,3,4	0	0	16,314
CAMBREX CORP	COM	132011107	2,832	51,440	SH	DFND	1,2,3,4	51,440	0	0
CAMDEN NATL CORP	COM	133034108	554	12,575	SH	DFND	1,2,3,4	12,575	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	9,638	119,787	SH	DFND	1,2,3,4	114,869	0	4,918
CAMECO CORP	COM	13321L108	549	49,577	SH	DFND	1,2,3,4	44,986	0	4,591
CAMPBELL SOUP CO	COM	134429109	190,812	3,333,547	SH	DFND	1,2,3,4	3,201,357	0	132,190
CAMPING WORLD HLDGS INC	CL A	13462K109	251	7,800	SH	DFND	1,2,3,4	7,800	0	0
CDN IMPERIAL BK COMM TORONTO	COM	136069101	3,246	37,654	SH	DFND	1,2,3,4	32,973	0	4,681
CANADIAN NATL RY CO	COM	136375102	20,844	281,944	SH	DFND	1,2,3,4	113,356	0	168,588
CANADIAN NAT RES LTD	COM	136385101	158,309	4,827,968	SH	DFND	1,2,3,4	4,001,466	0	826,502
CANADIAN PAC RY LTD	COM	13645T100	1,441	9,805	SH	DFND	1,2,3,4	8,097	0	1,708
CANTEL MEDICAL CORP	COM	138098108	4,356	54,380	SH	DFND	1,2,3,4	54,380	0	0
CAPELLA EDUCATION COMPANY	COM	139594105	4,636	54,521	SH	DFND	1,2,3,4	54,521	0	0
CAPITAL CITY BK GROUP INC	COM	139674105	340	15,900	SH	DFND	1,2,3,4	15,900	0	0
CAPITAL BK FINL CORP	CL A COM	139794101	1,440	33,178	SH	DFND	1,2,3,4	33,178	0	0
CAPITAL ONE FINL CORP	COM	14040H105	352,092	4,062,908	SH	DFND	1,2,3,4	3,617,627	0	445,281
CAPITAL ONE FINL CORP	*W EXP 11/14/201	14040H139	476	10,630	SH	DFND	1,2,3,4	10,630	0	0
CAPITAL SR LIVING CORP	COM	140475104	607	43,200	SH	DFND	1,2,3,4	43,200	0	0
CAPITOL FED FINL INC	COM	14057J101	3,058	209,026	SH	DFND	1,2,3,4	209,026	0	0
CAPSTEAD MTG CORP	COM NO PAR	14067E506	1,465	138,947	SH	DFND	1,2,3,4	138,947	0	0
CARA THERAPEUTICS INC	COM	140755109	373	20,300	SH	DFND	1,2,3,4	20,300	0	0
CARBO CERAMICS INC	COM	140781105	329	25,200	SH	DFND	1,2,3,4	25,200	0	0
CARBONITE INC	COM	141337105	261	12,850	SH	DFND	1,2,3,4	12,850	0	0
CARDINAL FINL CORP	COM	14149F109	1,356	45,279	SH	DFND	1,2,3,4	45,279	0	0
CARDINAL HEALTH INC	COM	14149Y108	47,838	586,604	SH	DFND	1,2,3,4	472,038	0	114,566
CARDIOVASCULAR SYS INC DEL	COM	141619106	2,165	76,580	SH	DFND	1,2,3,4	76,580	0	0
CARE CAP PPTYS INC	COM	141624106	8,025	298,671	SH	DFND	1,2,3,4	190,212	0	108,459
CAREER EDUCATION	COM	141665109	713	81,900	SH	DFND	1,2,3,4	81,900	0	0

CORP										
CARETRUST REIT INC	COM	14174T107	2,715	161,395	SH	DFND	1,2,3,4	161,395	0	0
CARLISLE COS INC	COM	142339100	141,068	1,325,706	SH	DFND	1,2,3,4	1,244,463	0	81,243
CARMAX INC	COM	143130102	18,955	320,075	SH	DFND	1,2,3,4	274,289	0	45,786
CARNIVAL CORP	UNIT 99/99/9999	143658300	11,982	203,396	SH	DFND	1,2,3,4	200,975	0	2,421
CARNIVAL CORP	UNIT 99/99/9999	143658300	47,875	812,679	SH	DFND	1,2,3,4	717,441	0	95,238
CAROLINA FINL CORP NEW	COM	143873107	7,243	241,423	SH	DFND	1,2,3,4	241,423	0	0
CAROLINA TR BANCSHARES INC	COM	14422P105	915	115,196	SH	DFND	1,2,3,4	115,196	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	2,509	67,276	SH	DFND	1,2,3,4	67,276	0	0
CARRIZO OIL & GAS INC	COM	144577103	2,646	92,337	SH	DFND	1,2,3,4	92,337	0	0
CARROLS RESTAURANT GROUP INC	COM	14574X104	470	33,200	SH	DFND	1,2,3,4	33,200	0	0
CARTER INC	COM	146229109	3,453	38,455	SH	DFND	1,2,3,4	31,469	0	6,986
CASCADE BANCORP	COM NEW	147154207	306	39,645	SH	DFND	1,2,3,4	39,645	0	0
CASELLA WASTE SYS INC	CL A	147448104	164	11,600	SH	DFND	1,2,3,4	11,600	0	0
CASEYS GEN STORES INC	COM	147528103	2,805	24,992	SH	DFND	1,2,3,4	19,499	0	5,493
CASS INFORMATION SYS INC	COM	14808P109	985	14,901	SH	DFND	1,2,3,4	14,901	0	0
CASTLIGHT HEALTH INC	CL B	14862Q100	294	80,450	SH	DFND	1,2,3,4	80,450	0	0
CATALENT INC	COM	148806102	6,278	221,674	SH	DFND	1,2,3,4	221,674	0	0
CATERPILLAR INC DEL	COM	149123101	88,777	957,066	SH	DFND	1,2,3,4	870,636	0	86,430
CATCHMARK TIMBER TR INC	CL A	14912Y202	446	38,713	SH	DFND	1,2,3,4	38,713	0	0
CATHAY GEN BANCORP	COM	149150104	9,620	255,309	SH	DFND	1,2,3,4	255,309	0	0
CATO CORP NEW	CL A	149205106	910	41,447	SH	DFND	1,2,3,4	41,447	0	0
CAVCO INDS INC DEL	COM	149568107	1,269	10,900	SH	DFND	1,2,3,4	10,900	0	0
CAVIUM INC	COM	14964U108	14,734	205,605	SH	DFND	1,2,3,4	205,605	0	0
CEDAR REALTY TRUST INC	COM NEW	150602209	674	134,200	SH	DFND	1,2,3,4	134,200	0	0
CELANESE CORP DEL	COM SER A	150870103	9,781	108,860	SH	DFND	1,2,3,4	99,110	0	9,750
CELESTICA INC	SUB VTG SHS	15101Q108	3,957	272,330	SH	DFND	1,2,3,4	272,330	0	0
CELGENE CORP	COM	151020104	352,919	2,836,288	SH	DFND	1,2,3,4	2,314,645	0	521,643
CELGENE CORP	COM	151020104	39,016	313,555	SH	DFND	1,2,3,4,6	285,392	0	28,163
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	422	116,911	SH	DFND	1,2,3,4	116,911	0	0
CEMPRA INC	COM	15130J109	349	93,000	SH	DFND	1,2,3,4	93,000	0	0
CENTENE CORP DEL	COM	15135B101	23,361	327,828	SH	DFND	1,2,3,4	291,747	0	36,081
CENOVUS ENERGY INC	COM	15135U109	2,197	194,451	SH	DFND	1,2,3,4	184,602	0	9,849
CENTERPOINT ENERGY INC	COM	15189T107	29,463	1,068,664	SH	DFND	1,2,3,4	1,007,200	0	61,464
CENTERSTATE BANKS INC	COM	15201P109	1,510	58,293	SH	DFND	1,2,3,4	58,293	0	0
CENTRAL FED CORP	COM NEW	15346Q202	2,392	1,117,736	SH	DFND	1,2,3,4	1,117,736	0	0
CENTRAL GARDEN & PET CO	COM	153527106	222	6,000	SH	DFND	1,2,3,4	6,000	0	0
CENTRAL GARDEN & PET CO	CL A NON- VTG	153527205	1,640	47,229	SH	DFND	1,2,3,4	47,229	0	0
CENTRAL PAC FINL CORP	COM NEW	154760409	1,301	42,600	SH	DFND	1,2,3,4	42,600	0	0
CENTURY ALUM CO	COM	156431108	876	69,000	SH	DFND	1,2,3,4	69,000	0	0
CENTURYLINK INC	COM	156700106	25,213	1,069,696	SH	DFND	1,2,3,4	854,165	0	215,531
CERNER CORP	COM	156782104	166,004	2,820,792	SH	DFND	1,2,3,4	2,520,058	0	300,734
CERUS CORP	COM	157085101	13,968	3,138,901	SH	DFND	1,2,3,4	3,138,901	0	0
CEVA INC	COM	157210105	804	22,650	SH	DFND	1,2,3,4	22,650	0	0
CHARLES RIV LABS INTL INC	COM	159864107	2,689	29,898	SH	DFND	1,2,3,4	23,304	0	6,594
CHART INDS INC	COM PAR \$0.01	16115Q308	3,484	99,713	SH	DFND	1,2,3,4	99,713	0	0

CHARTER COMMUNICATIONS INC N	CL A	16119P108	127,985	391,008	SH	DFND	1,2,3,4	339,983	0	51,025
CHARTER FINL CORP MD	COM	16122W108	383	19,476	SH	DFND	1,2,3,4	19,476	0	0
CHASE CORP	COM	16150R104	849	8,900	SH	DFND	1,2,3,4	8,900	0	0
CHATHAM LODGING TR	COM	16208T102	1,380	69,863	SH	DFND	1,2,3,4	69,863	0	0
CHEESECAKE FACTORY INC	COM	163072101	6,347	100,178	SH	DFND	1,2,3,4	100,178	0	0
CHEETAH MOBILE INC	ADR	163075104	786	73,230	SH	DFND	1,2,3,4	73,230	0	0
CHEFS WHSE INC	COM	163086101	19,868	1,429,360	SH	DFND	1,2,3,4	1,354,224	0	75,136
CHEGG INC	COM	163092109	771	91,400	SH	DFND	1,2,3,4	91,400	0	0
CHEMED CORP NEW	COM	16359R103	10,330	56,543	SH	DFND	1,2,3,4	56,543	0	0
CHEMICAL FINL CORP	COM	163731102	6,645	129,909	SH	DFND	1,2,3,4	129,909	0	0
CHEMOCENTRYX INC	COM	16383L106	1,311	180,087	SH	DFND	1,2,3,4	180,087	0	0
CHEMOURS CO	COM	163851108	13,298	345,404	SH	DFND	1,2,3,4	345,360	0	44
CHEMTURA CORP	COM NEW	163893209	3,607	108,005	SH	DFND	1,2,3,4	108,005	0	0
CHENIERE ENERGY PARTNERS LP	COM UNIT	16411Q101	347	10,748	SH	DFND	1,2,3,4	0	0	10,748
CHENIERE ENERGY INC	COM NEW	16411R208	6,442	136,286	SH	DFND	1,2,3,4	124,998	0	11,288
CHENIERE ENERGY PTNRS LP HLD	COM REP LLC IN	16411W108	284	11,623	SH	DFND	1,2,3,4	0	0	11,623
CHERRY HILL MTG INVT CORP	COM	164651101	9,215	539,183	SH	DFND	1,2,3,4	539,183	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	7,224	1,216,234	SH	DFND	1,2,3,4	1,118,558	0	97,676
CHESAPEAKE LODGING TR	SH BEN INT	165240102	8,096	337,901	SH	DFND	1,2,3,4	227,721	0	110,180
CHESAPEAKE UTILS CORP	COM	165303108	1,478	21,362	SH	DFND	1,2,3,4	21,362	0	0
CHEVRON CORP NEW	COM	166764100	467,051	4,349,922	SH	DFND	1,2,3,4	4,052,118	0	297,804
CHICAGO BRIDGE & IRON CO N V	COM	167250109	2,086	67,849	SH	DFND	1,2,3,4	63,160	0	4,689
CHICOS FAS INC	COM	168615102	6,318	444,900	SH	DFND	1,2,3,4	444,698	0	202
CHILDRENS PL INC	COM	168905107	81,489	678,794	SH	DFND	1,2,3,4	579,932	0	98,862
CHIMERA INVT CORP	COM NEW	16934Q208	2,149	106,481	SH	DFND	1,2,3,4	97,956	0	8,525
CHIMERIX INC	COM	16934W106	413	64,800	SH	DFND	1,2,3,4	64,800	0	0
CHINA BIOLOGIC PRODS INC	COM	16938C106	55,625	555,525	SH	DFND	1,2,3,4	555,525	0	0
CHINA DISTANCE ED HLDGS LTD	SPONS ADR	16944W104	2,590	253,877	SH	DFND	1,2,3,4	253,877	0	0
CHINA UNICOM (HONG KONG) LTD	SPONSORED ADR	16945R104	892	66,202	SH	DFND	1,2,3,4	0	0	66,202
CHINA LODGING GROUP LTD	SPONSORED ADR	16949N109	1,102	17,765	SH	DFND	1,2,3,4	17,765	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	135,867	304,963	SH	DFND	1,2,3,4	235,241	0	69,722
CHIPOTLE MEXICAN GRILL INC	COM	169656105	27,130	60,895	SH	DFND	1,2,3,4,6	55,839	0	5,056
CHOICE HOTELS INTL INC	COM	169905106	1,231	19,663	SH	DFND	1,2,3,4	16,075	0	3,588
CHUNGHWA TELECOM CO LTD	SPON ADR NEW11	17133Q502	1,460	42,975	SH	DFND	1,2,3,4	42,975	0	0
CHURCH & DWIGHT INC	COM	171340102	22,677	454,716	SH	DFND	1,2,3,4	393,491	0	61,225
CHURCHILL DOWNS INC	COM	171484108	3,391	21,346	SH	DFND	1,2,3,4	21,346	0	0
CHUYS HLDGS INC	COM	171604101	614	20,600	SH	DFND	1,2,3,4	20,600	0	0
CIENA CORP	COM NEW	171779309	15,513	657,053	SH	DFND	1,2,3,4	657,053	0	0
CIMAREX ENERGY CO	COM	171798101	20,232	169,320	SH	DFND	1,2,3,4	154,304	0	15,016
CINCINNATI BELL INC NEW	COM NEW	171871502	888	50,169	SH	DFND	1,2,3,4	50,169	0	0
CINCINNATI FINL CORP	COM	172062101	19,216	265,889	SH	DFND	1,2,3,4	244,222	0	21,667
CINEMARK HOLDINGS INC	COM	17243V102	4,932	111,232	SH	DFND	1,2,3,4	96,348	0	14,884
CIRCOR INTL INC	COM	17273K109	1,517	25,521	SH	DFND	1,2,3,4	25,521	0	0
CIRRUS LOGIC INC	COM	172755100	8,337	137,366	SH	DFND	1,2,3,4	137,366	0	0
CISCO SYS INC	COM	17275R102	769,127	22,755,231	SH	DFND	1,2,3,4	21,240,484	0	1,514,747
CINTAS CORP	COM	172908105	19,370	153,076	SH	DFND	1,2,3,4	131,655	0	21,421

CITIZENS & NORTHN CORP	COM	172922106	307	13,202	SH	DFND	1,2,3,4	13,202	0	0
CITIGROUP INC	COM NEW	172967424	721,746	12,065,298	SH	DFND	1,2,3,4	11,312,114	0	753,184
CITI TRENDS INC	COM	17306X102	21,464	1,262,569	SH	DFND	1,2,3,4	1,112,909	0	149,660
CITIZENS FINL GROUP INC	COM	174610105	31,380	908,261	SH	DFND	1,2,3,4	807,586	0	100,675
CITIZENS INC	CL A	174740100	308	41,509	SH	DFND	1,2,3,4	41,509	0	0
CITRIX SYS INC	COM	177376100	29,137	349,408	SH	DFND	1,2,3,4	275,487	0	73,921
CITY HLDG CO	COM	177835105	4,754	73,722	SH	DFND	1,2,3,4	73,722	0	0
CITY OFFICE REIT INC	COM	178587101	4,008	329,901	SH	DFND	1,2,3,4	134,050	0	195,851
CIVITAS SOLUTIONS INC	COM	17887R102	307	16,750	SH	DFND	1,2,3,4	16,750	0	0
CLEAN HARBORS INC	COM	184496107	2,171	39,026	SH	DFND	1,2,3,4	36,284	0	2,742
CLEAN ENERGY FUELS CORP	COM	184499101	186	72,954	SH	DFND	1,2,3,4	72,954	0	0
CLEAR CHANNEL OUTDOOR HLDGS	CL A	18451C109	742	122,601	SH	DFND	1,2,3,4	119,300	0	3,301
CLEARWATER PAPER CORP	COM	18538R103	1,373	24,526	SH	DFND	1,2,3,4	24,526	0	0
CLIFFS NAT RES INC	COM	18683K101	4,289	522,425	SH	DFND	1,2,3,4	522,425	0	0
CLIFTON BANCORP INC	COM	186873105	180	11,104	SH	DFND	1,2,3,4	11,104	0	0
CLOROX CO DEL	COM	189054109	37,645	279,207	SH	DFND	1,2,3,4	223,700	0	55,507
CLOVIS ONCOLOGY INC	COM	189464100	48,015	754,122	SH	DFND	1,2,3,4	700,372	0	53,750
CLUBCORP HLDGS INC	COM	18948M108	1,319	82,170	SH	DFND	1,2,3,4	82,170	0	0
COACH INC	COM	189754104	20,458	495,000	SH	DFND	1,2,3,4	448,086	0	46,914
COASTWAY BANCORP INC	COM	190632109	2,395	135,985	SH	DFND	1,2,3,4	135,985	0	0
COBALT INTL ENERGY INC	COM	19075F106	243	456,330	SH	DFND	1,2,3,4	456,330	0	0
COBIZ FINANCIAL INC	COM	190897108	619	36,821	SH	DFND	1,2,3,4	36,821	0	0
COCA COLA BOTTLING CO CONS	COM	191098102	1,319	6,400	SH	DFND	1,2,3,4	6,400	0	0
COCA COLA CO	COM	191216100	275,486	6,491,197	SH	DFND	1,2,3,4	5,617,111	0	874,086
COEUR MNG INC	COM NEW	192108504	1,998	247,306	SH	DFND	1,2,3,4	247,306	0	0
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	2,878	66,861	SH	DFND	1,2,3,4	66,861	0	0
COGNEX CORP	COM	192422103	15,923	189,673	SH	DFND	1,2,3,4	175,237	0	14,436
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	267,111	4,487,749	SH	DFND	1,2,3,4	4,118,667	0	369,082
COHERENT INC	COM	192479103	114,446	556,538	SH	DFND	1,2,3,4	516,828	0	39,710
COHEN & STEERS INC	COM	19247A100	1,741	43,559	SH	DFND	1,2,3,4	43,559	0	0
COHERUS BIOSCIENCES INC	COM	19249H103	622	29,420	SH	DFND	1,2,3,4	29,420	0	0
COLFAX CORP	COM	194014106	2,407	61,300	SH	DFND	1,2,3,4	56,880	0	4,420
COLGATE PALMOLIVE CO	COM	194162103	139,014	1,899,356	SH	DFND	1,2,3,4	1,443,672	0	455,684
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	157	15,600	SH	DFND	1,2,3,4	15,600	0	0
COLLIERS INTL GROUP INC	SUB VTG SHS	194693107	959	20,310	SH	DFND	1,2,3,4	20,310	0	0
COLONY BANKCORP INC	COM	19623P101	288	20,769	SH	DFND	1,2,3,4	20,769	0	0
COLONY NORTHSTAR INC	CL A COM	19625W104	6,529	505,715	SH	DFND	1,2,3,4	457,284	0	48,431
COLONY STARWOOD HOMES	COM	19625X102	6,897	203,154	SH	DFND	1,2,3,4	203,154	0	0
COLUMBIA BKG SYS INC	COM	197236102	3,714	95,245	SH	DFND	1,2,3,4	95,245	0	0
COLUMBIA PPTY TR INC	COM NEW	198287203	21,229	954,130	SH	DFND	1,2,3,4	923,000	0	31,130
COLUMBIA SPORTSWEAR CO	COM	198516106	2,707	46,076	SH	DFND	1,2,3,4	46,076	0	0
COLUMBUS MCKINNON CORP N Y	COM	199333105	216	8,700	SH	DFND	1,2,3,4	8,700	0	0
COMFORT SYS USA INC	COM	199908104	1,885	51,427	SH	DFND	1,2,3,4	51,427	0	0
COMCAST CORP NEW	CL A	20030N101	1,160,450	30,871,246	SH	DFND	1,2,3,4	27,112,926	0	3,758,320
COMERICA INC	COM	200340107	181,544	2,647,182	SH	DFND	1,2,3,4	2,259,445	0	387,737

COMERICA INC	*W EXP 11/14/201	200340115	645	16,417	SH	DFND	1,2,3,4	16,417	0	0
COMMERCE BANCSHARES INC	COM	200525103	3,275	58,322	SH	DFND	1,2,3,4	54,412	0	3,910
COMMERCE UN BANCSHARES INC	COM	200828101	727	33,426	SH	DFND	1,2,3,4	33,426	0	0
COMMERCEHUB INC	COM SER C	20084V306	213	13,743	SH	DFND	1,2,3,4	12,033	0	1,710
COMMERCIAL METALS CO	COM	201723103	6,579	343,885	SH	DFND	1,2,3,4	343,885	0	0
COMMSCOPE HLDG CO INC	COM	20337X109	2,848	68,291	SH	DFND	1,2,3,4	50,363	0	17,928
COMMUNITY BK SYS INC	COM	203607106	3,513	63,897	SH	DFND	1,2,3,4	63,897	0	0
COMMUNITY BANKERS TR CORP	COM	203612106	1,498	187,230	SH	DFND	1,2,3,4	187,230	0	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	2,463	277,627	SH	DFND	1,2,3,4	277,627	0	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	3,548	400,000	SH	Call	DFND	0	0	0
COMMUNITY TR BANCORP INC	COM	204149108	3,663	80,055	SH	DFND	1,2,3,4	80,055	0	0
COMMUNITY WEST BANCSHARES	COM	204157101	1,801	176,607	SH	DFND	1,2,3,4	176,607	0	0
COMMVAULT SYSTEMS INC	COM	204166102	4,457	87,727	SH	DFND	1,2,3,4	87,727	0	0
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	1,647	158,238	SH	DFND	1,2,3,4	158,238	0	0
COMPASS MINERALS INTL INC	COM	20451N101	1,759	25,918	SH	DFND	1,2,3,4	24,368	0	1,550
COMPUTER PROGRAMS & SYS INC	COM	205306103	548	19,587	SH	DFND	1,2,3,4	19,587	0	0
COMPUTER SCIENCES CORP	COM	205363104	10,466	151,666	SH	DFND	1,2,3,4	143,234	0	8,432
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	288	19,550	SH	DFND	1,2,3,4	19,550	0	0
CONAGRA BRANDS INC	COM	205887102	152,788	3,787,509	SH	DFND	1,2,3,4	3,430,213	0	357,296
CONCHO RES INC	COM	20605P101	55,345	431,238	SH	DFND	1,2,3,4	269,352	0	161,886
CONDUENT INC	COM	206787103	21,300	1,269,349	SH	DFND	1,2,3,4	1,109,276	0	160,073
CONFORMIS INC	COM	20717E101	159	30,500	SH	DFND	1,2,3,4	30,500	0	0
CONMED CORP	COM	207410101	2,001	45,067	SH	DFND	1,2,3,4	45,067	0	0
CONNECTICUT WTR SVC INC	COM	207797101	1,004	18,881	SH	DFND	1,2,3,4	18,881	0	0
CONNECTONE BANCORP INC NEW	COM	20786W107	3,039	125,320	SH	DFND	1,2,3,4	125,320	0	0
CONNS INC	COM	208242107	323	36,930	SH	DFND	1,2,3,4	36,930	0	0
CONOCOPHILLIPS	COM	20825C104	160,530	3,218,962	SH	DFND	1,2,3,4	2,593,806	0	625,156
CONSOL ENERGY INC	COM	20854P109	2,652	158,020	SH	DFND	1,2,3,4	147,725	0	10,295
CONSOLIDATED COMM HLDGS INC	COM	209034107	1,873	79,960	SH	DFND	1,2,3,4	79,960	0	0
CONSOLIDATED EDISON INC	COM	209115104	41,646	536,263	SH	DFND	1,2,3,4	468,122	0	68,141
CONSTELLATION BRANDS INC	CL A	21036P108	145,011	894,745	SH	DFND	1,2,3,4	811,356	0	83,389
CONTAINER STORE GROUP INC	COM	210751103	60	14,300	SH	DFND	1,2,3,4	14,300	0	0
CONTANGO OIL & GAS COMPANY	COM NEW	21075N204	160	21,844	SH	DFND	1,2,3,4	21,844	0	0
CONTINENTAL BLDG PRODS INC	COM	211171103	2,608	106,450	SH	DFND	1,2,3,4	106,450	0	0
CONTINENTAL RESOURCES INC	COM	212015101	2,652	58,399	SH	DFND	1,2,3,4	49,811	0	8,588
CONVERGYS CORP	COM	212485106	5,072	239,820	SH	DFND	1,2,3,4	239,820	0	0
COOPER COS INC	COM NEW	216648402	17,682	88,459	SH	DFND	1,2,3,4	77,881	0	10,578
COOPER STD HLDGS INC	COM	21676P103	2,307	20,800	SH	DFND	1,2,3,4	20,800	0	0
COOPER TIRE & RUBR CO	COM	216831107	3,884	87,573	SH	DFND	1,2,3,4	87,473	0	100
COPART INC	COM	217204106	79,731	1,287,440	SH	DFND	1,2,3,4	1,163,647	0	123,793

CORCEPT THERAPEUTICS INC	COM	218352102	3,822	348,680	SH	DFND	1,2,3,4	348,680	0	0
CORE MARK HOLDING CO INC	COM	218681104	2,235	71,672	SH	DFND	1,2,3,4	71,672	0	0
CORESITE RLTY CORP	COM	21870Q105	5,748	63,828	SH	DFND	1,2,3,4	63,828	0	0
COREENERGY INFRASTRUCTURE TR	COM NEW	21870U502	1,746	51,690	SH	DFND	1,2,3,4	51,690	0	0
CORELOGIC INC	COM	21871D103	2,309	56,701	SH	DFND	1,2,3,4	47,767	0	8,934
CORECIVIC INC	COM	21871N101	5,898	187,701	SH	DFND	1,2,3,4	182,420	0	5,281
CORNERSTONE ONDEMAND INC	COM	21925Y103	5,312	136,600	SH	DFND	1,2,3,4	136,600	0	0
CORNING INC	COM	219350105	49,326	1,826,887	SH	DFND	1,2,3,4	1,680,185	0	146,702
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	18,915	571,456	SH	DFND	1,2,3,4	557,316	0	14,140
CORVEL CORP	COM	221006109	885	20,354	SH	DFND	1,2,3,4	20,354	0	0
COSTCO WHSL CORP NEW	COM	22160K105	544,809	3,248,905	SH	DFND	1,2,3,4	2,750,133	0	498,772
COSTAR GROUP INC	COM	22160N109	95,429	460,518	SH	DFND	1,2,3,4	419,662	0	40,856
COTT CORP QUE	COM	22163N106	19,588	1,584,778	SH	DFND	1,2,3,4	1,382,688	0	202,090
COTIVITI HLDGS INC	COM	22164K101	1,482	35,600	SH	DFND	1,2,3,4	35,600	0	0
COTY INC	COM CL A	222070203	14,076	776,393	SH	DFND	1,2,3,4	707,189	0	69,204
COUSINS PPTYS INC	COM	222795106	6,357	768,662	SH	DFND	1,2,3,4	768,662	0	0
COVANTA HLDG CORP	COM	22282E102	932	59,332	SH	DFND	1,2,3,4	43,020	0	16,312
COVENANT TRANSN GROUP INC	CL A	22284P105	24,945	1,326,886	SH	DFND	1,2,3,4	1,169,616	0	157,270
COWEN GROUP INC NEW	CL A NEW	223622606	298	19,909	SH	DFND	1,2,3,4	19,909	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	5,142	32,290	SH	DFND	1,2,3,4	32,290	0	0
CRANE CO	COM	224399105	2,245	30,002	SH	DFND	1,2,3,4	27,802	0	2,200
CRAWFORD & CO	CL B	224633107	135	13,500	SH	DFND	1,2,3,4	13,500	0	0
CRAY INC	COM NEW	225223304	1,455	66,420	SH	DFND	1,2,3,4	66,420	0	0
CREDIT ACCEP CORP MICH	COM	225310101	1,051	5,269	SH	DFND	1,2,3,4	4,040	0	1,229
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	1,026	69,162	SH	DFND	1,2,3,4	0	0	69,162
CREE INC	COM	225447101	1,989	74,424	SH	DFND	1,2,3,4	66,525	0	7,899
CRESCENT PT ENERGY CORP	COM	22576C101	771	71,302	SH	DFND	1,2,3,4	64,974	0	6,328
CRESTWOOD EQUITY PARTNERS LP	UNIT LTD PARTNER	226344208	308	11,740	SH	DFND	1,2,3,4	0	0	11,740
CRITEO S A	SPONS ADS	226718104	34,517	690,471	SH	DFND	1,2,3,4	690,471	0	0
CROCS INC	COM	227046109	49,590	7,014,138	SH	DFND	1,2,3,4	5,834,662	0	1,179,476
CROSS CTRY HEALTHCARE INC	COM	227483104	530	36,895	SH	DFND	1,2,3,4	36,895	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	301,867	3,196,053	SH	DFND	1,2,3,4	3,056,388	0	139,665
CROWN HOLDINGS INC	COM	228368106	5,148	97,217	SH	DFND	1,2,3,4	76,702	0	20,515
CRYOLIFE INC	COM	228903100	890	53,468	SH	DFND	1,2,3,4	53,468	0	0
CTRIPO COM INTL LTD	AMERICAN DEP SHS	22943F100	54,039	1,099,466	SH	DFND	1,2,3,4	722,909	0	376,557
CUBESMART	COM	229663109	6,010	231,506	SH	DFND	1,2,3,4	212,044	0	19,462
CUBIC CORP	COM	229669106	1,548	29,314	SH	DFND	1,2,3,4	29,314	0	0
CULLEN FROST BANKERS INC	COM	229899109	2,966	33,337	SH	DFND	1,2,3,4	30,922	0	2,415
CUMMINS INC	COM	231021106	46,409	306,938	SH	DFND	1,2,3,4	283,619	0	23,319
CURIS INC	COM	231269101	53	19,100	SH	DFND	1,2,3,4	19,100	0	0
CURTISS WRIGHT CORP	COM	231561101	10,396	113,920	SH	DFND	1,2,3,4	113,920	0	0
CUSTOMERS BANCORP INC	COM	23204G100	32,703	1,037,212	SH	DFND	1,2,3,4	925,867	0	111,345
CYPRESS SEMICONDUCTOR CORP	COM	232806109	118,044	8,578,752	SH	DFND	1,2,3,4	7,170,951	0	1,407,801
CYTRX CORP	COM PAR	232828509	15	34,700	SH	DFND	1,2,3,4	34,700	0	0
CYTOKINETICS INC	COM NEW	23282W605	341	26,500	SH	DFND	1,2,3,4	26,500	0	0
CYRUSONE INC	COM	23283R100	3,465	67,319	SH	DFND	1,2,3,4	58,225	0	9,094
CYTOMX	COM	23284F105	598	34,600	SH	DFND	1,2,3,4	34,600	0	0

THERAPEUTICS INC										
DBV TECHNOLOGIES S A	SPONSORED ADR	23306J101	35,098	996,535	SH	DFND	1,2,3,4	913,141	0	83,394
DCP MIDSTREAM LP	COM UT LTD PTN	23311P100	859	21,897	SH	DFND	1,2,3,4	0	0	21,897
DCT INDUSTRIAL TRUST INC	COM NEW	233153204	5,684	118,116	SH	DFND	1,2,3,4	114,016	0	4,100
DDR CORP	COM	23317H102	5,211	415,865	SH	DFND	1,2,3,4	401,920	0	13,945
D R HORTON INC	COM	23331A109	69,040	2,072,642	SH	DFND	1,2,3,4	2,006,430	0	66,212
DHI GROUP INC	COM	23331S100	61	15,440	SH	DFND	1,2,3,4	15,440	0	0
DST SYS INC DEL	COM	233326107	2,643	21,575	SH	DFND	1,2,3,4	16,955	0	4,620
DSP GROUP INC	COM	23332B106	284	23,700	SH	DFND	1,2,3,4	23,700	0	0
DTE ENERGY CO	COM	233331107	31,273	306,267	SH	DFND	1,2,3,4	279,588	0	26,679
DSW INC	CL A	23334L102	2,081	100,610	SH	DFND	1,2,3,4	100,610	0	0
DXP ENTERPRISES INC NEW	COM NEW	233377407	609	16,070	SH	DFND	1,2,3,4	16,070	0	0
DAKTRONICS INC	COM	234264109	275	29,100	SH	DFND	1,2,3,4	29,100	0	0
DANA INCORPORATED	COM	235825205	107,694	5,577,132	SH	DFND	1,2,3,4	4,698,381	0	878,751
DANAHER CORP DEL	COM	235851102	395,729	4,626,781	SH	DFND	1,2,3,4	3,972,720	0	654,061
DARDEN RESTAURANTS INC	COM	237194105	18,594	222,230	SH	DFND	1,2,3,4	193,886	0	28,344
DARLING INGREDIENTS INC	COM	237266101	3,559	245,108	SH	DFND	1,2,3,4	245,108	0	0
DAVE & BUSTERS ENTMT INC	COM	238337109	99,833	1,634,203	SH	DFND	1,2,3,4	1,502,940	0	131,263
DAVITA INC	COM	23918K108	22,222	326,933	SH	DFND	1,2,3,4	259,142	0	67,791
DEAN FOODS CO NEW	COM NEW	242370203	4,691	238,627	SH	DFND	1,2,3,4	238,627	0	0
DECKERS OUTDOOR CORP	COM	243537107	2,964	49,623	SH	DFND	1,2,3,4	49,623	0	0
DEERE & CO	COM	244199105	61,993	569,474	SH	DFND	1,2,3,4	518,136	0	51,338
DEL FRISCOS RESTAURANT GROUP	COM	245077102	347	19,200	SH	DFND	1,2,3,4	19,200	0	0
DEL TACO RESTAURANTS INC	COM	245496104	190	14,300	SH	DFND	1,2,3,4	14,300	0	0
DELEK US HLDGS INC	COM	246647101	2,201	90,690	SH	DFND	1,2,3,4	90,690	0	0
DELL TECHNOLOGIES INC	COM CL V	24703L103	10,841	169,175	SH	DFND	1,2,3,4	154,205	0	14,970
DELTA AIR LINES INC DEL	COM NEW	247361702	526,760	11,461,268	SH	DFND	1,2,3,4	10,439,269	0	1,021,999
DELTIC TIMBER CORP	COM	247850100	1,546	19,787	SH	DFND	1,2,3,4	19,787	0	0
DENBURY RES INC	COM NEW	247916208	1,197	463,900	SH	DFND	1,2,3,4	463,900	0	0
DELUXE CORP	COM	248019101	9,857	136,578	SH	DFND	1,2,3,4	136,578	0	0
DENNYS CORP	COM	24869P104	5,963	482,023	SH	DFND	1,2,3,4	482,023	0	0
DENTSPLY SIRONA INC	COM	24906P109	59,156	947,403	SH	DFND	1,2,3,4	859,093	0	88,310
DERMIRA INC	COM	24983L104	1,419	41,600	SH	DFND	1,2,3,4	41,600	0	0
DEPOMED INC	COM	249908104	1,190	94,846	SH	DFND	1,2,3,4	94,846	0	0
DESTINATION XL GROUP INC	COM	25065K104	94	33,100	SH	DFND	1,2,3,4	33,100	0	0
DEUTSCHE BK AG LONDON	ETN DJ HY 2022	25153Q658	368	18,395	SH	DFND	1,2,3,4	18,395	0	0
DEVON ENERGY CORP NEW	COM	25179M103	173,486	4,158,340	SH	DFND	1,2,3,4	3,785,522	0	372,818
DEVRY ED GROUP INC	COM	251893103	7,468	210,668	SH	DFND	1,2,3,4	210,668	0	0
DEXCOM INC	COM	252131107	111,358	1,314,272	SH	DFND	1,2,3,4	1,199,580	0	114,692
DIAMOND HILL INVESTMENT GROU	COM NEW	25264R207	923	4,745	SH	DFND	1,2,3,4	4,745	0	0
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	748	44,741	SH	DFND	1,2,3,4	41,891	0	2,850
DIAMONDROCK HOSPITALITY CO	COM	252784301	5,324	477,498	SH	DFND	1,2,3,4	477,498	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	5,936	57,230	SH	DFND	1,2,3,4	49,947	0	7,283
DICKS SPORTING GOODS INC	COM	253393102	2,801	57,572	SH	DFND	1,2,3,4	46,066	0	11,506
DIEBOLD NXDF INC	COM	253651103	3,153	102,703	SH	DFND	1,2,3,4	102,703	0	0
DIEBOLD NXDF INC	COM	253651103	525	17,100	SH Put	DFND	1,2,3,4	0	0	0

DIGI INTL INC	COM	253798102	140	11,750	SH	DFND	1,2,3,4	11,750	0	0
DIGITAL RLTY TR INC	COM	253868103	70,808	665,549	SH	DFND	1,2,3,4	625,568	0	39,981
DIGITALGLOBE INC	COM NEW	25389M877	3,459	105,631	SH	DFND	1,2,3,4	105,631	0	0
DIME CMNTY BANCSHARES	COM	253922108	1,423	70,101	SH	DFND	1,2,3,4	70,101	0	0
DILLARDS INC	CL A	254067101	654	12,521	SH	DFND	1,2,3,4	11,560	0	961
DINEEQUITY INC	COM	254423106	1,486	27,310	SH	DFND	1,2,3,4	27,310	0	0
DIODES INC	COM	254543101	1,413	58,772	SH	DFND	1,2,3,4	58,772	0	0
DIPLOMAT PHARMACY INC	COM	25456K101	1,165	73,030	SH	DFND	1,2,3,4	73,030	0	0
DISNEY WALT CO	COM DISNEY	254687106	1,007,994	8,889,616	SH	DFND	1,2,3,4	7,978,851	0	910,765
DISCOVER FINL SVCS	COM	254709108	185,222	2,708,316	SH	DFND	1,2,3,4	2,484,042	0	224,274
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	62,243	2,139,664	SH	DFND	1,2,3,4	2,049,447	0	90,217
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	14,089	497,686	SH	DFND	1,2,3,4	388,357	0	109,329
DISH NETWORK CORP	CL A	25470M109	86,810	1,367,296	SH	DFND	1,2,3,4	1,298,580	0	68,716
DR REDDYS LABS LTD	ADR	256135203	313	7,808	SH	DFND	1,2,3,4	7,808	0	0
DOLBY LABORATORIES INC	COM	25659T107	18,499	352,969	SH	DFND	1,2,3,4	350,659	0	2,310
DOLLAR GEN CORP NEW	COM	256677105	297,958	4,273,031	SH	DFND	1,2,3,4	3,718,164	0	554,867
DOLLAR TREE INC	COM	256746108	274,095	3,493,430	SH	DFND	1,2,3,4	3,194,051	0	299,379
DOMINION RES INC VA NEW	COM	25746U109	76,893	991,273	SH	DFND	1,2,3,4	898,334	0	92,939
DOMINOS PIZZA INC	COM	25754A201	6,603	35,826	SH	DFND	1,2,3,4	28,214	0	7,612
DOMTAR CORP	COM NEW	257559203	1,597	43,734	SH	DFND	1,2,3,4	40,924	0	2,810
DONALDSON INC	COM	257651109	3,807	83,644	SH	DFND	1,2,3,4	66,823	0	16,821
DONEGAL GROUP INC	CL A	257701201	320	18,154	SH	DFND	1,2,3,4	18,154	0	0
DONNELLEY R R & SONS CO	COM	257867200	1,464	120,895	SH	DFND	1,2,3,4	113,223	0	7,672
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	348	18,029	SH	DFND	1,2,3,4	15,173	0	2,856
DORMAN PRODUCTS INC	COM	258278100	3,477	42,330	SH	DFND	1,2,3,4	42,330	0	0
DOUGLAS EMMETT INC	COM	25960P109	7,142	185,994	SH	DFND	1,2,3,4	179,714	0	6,280
DOUGLAS DYNAMICS INC	COM	25960R105	785	25,620	SH	DFND	1,2,3,4	25,620	0	0
DOVER CORP	COM	260003108	114,210	1,421,405	SH	DFND	1,2,3,4	1,231,368	0	190,037
DOW CHEM CO	COM	260543103	284,407	4,476,036	SH	DFND	1,2,3,4	4,119,601	0	356,435
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	202,432	2,067,316	SH	DFND	1,2,3,4	1,889,434	0	177,882
DRIL-QUIP INC	COM	262037104	1,530	28,046	SH	DFND	1,2,3,4	26,321	0	1,725
DU PONT E I DE NEMOURS & CO	COM	263534109	116,877	1,454,963	SH	DFND	1,2,3,4	1,246,137	0	208,826
DUKE REALTY CORP	COM NEW	264411505	13,163	501,080	SH	DFND	1,2,3,4	481,326	0	19,754
DUKE ENERGY CORP NEW	COM NEW	26441C204	93,695	1,142,479	SH	DFND	1,2,3,4	1,013,304	0	129,175
DULUTH HLDGS INC	COM CL B	26443V101	245	11,500	SH	DFND	1,2,3,4	11,500	0	0
DUN & BRADSTREET CORP DEL NE	COM	26483E100	6,709	62,158	SH	DFND	1,2,3,4	55,482	0	6,676
DUNKIN BRANDS GROUP INC	COM	265504100	3,103	56,751	SH	DFND	1,2,3,4	43,942	0	12,809
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	8,301	167,398	SH	DFND	1,2,3,4	167,398	0	0
DURECT CORP	COM	266605104	19	18,000	SH	DFND	1,2,3,4	18,000	0	0
DYCOM INDS INC	COM	267475101	89,044	957,978	SH	DFND	1,2,3,4	884,720	0	73,258
DYNAVAX TECHNOLOGIES CORP	COM NEW	268158201	271	45,620	SH	DFND	1,2,3,4	45,620	0	0
DYNEX CAP INC	COM NEW	26817Q506	202	28,550	SH	DFND	1,2,3,4	28,550	0	0
DYNEGY INC NEW DEL	COM	26817R108	1,184	150,578	SH	DFND	1,2,3,4	150,578	0	0
E L F BEAUTY INC	COM	26856L103	29,771	1,033,713	SH	DFND	1,2,3,4	979,152	0	54,561
EL POLLO LOCO HLDGS INC	COM	268603107	193	16,110	SH	DFND	1,2,3,4	16,110	0	0
EMC INS GROUP INC	COM	268664109	205	7,300	SH	DFND	1,2,3,4	7,300	0	0
EOG RES INC	COM	26875P101	624,662	6,403,503	SH	DFND	1,2,3,4	5,750,951	0	652,552

EP ENERGY CORP	CL A	268785102	811	170,762	SH	DFND	1,2,3,4	170,762	0	0
EQT CORP	COM	26884L109	20,605	337,238	SH	DFND	1,2,3,4	281,015	0	56,223
EPR PPTYS	COM SH BEN INT	26884U109	31,657	429,953	SH	DFND	1,2,3,4	388,384	0	41,569
EQT MIDSTREAM PARTNERS LP	UNIT LTD PARTN	26885B100	1,042	13,553	SH	DFND	1,2,3,4	0	0	13,553
ERA GROUP INC	COM	26885G109	289	21,800	SH	DFND	1,2,3,4	21,800	0	0
EAGLE BANCORP INC MD	COM	268948106	3,563	59,690	SH	DFND	1,2,3,4	59,690	0	0
E TRADE FINANCIAL CORP	COM NEW	269246401	17,594	504,270	SH	DFND	1,2,3,4	464,880	0	39,390
EXCO RESOURCES INC	COM	269279402	132	212,970	SH	DFND	1,2,3,4	212,970	0	0
EAGLE MATERIALS INC	COM	26969P108	3,139	32,311	SH	DFND	1,2,3,4	25,761	0	6,550
EAGLE PHARMACEUTICALS INC	COM	269796108	1,203	14,500	SH	DFND	1,2,3,4	14,500	0	0
EAST WEST BANCORP INC	COM	27579R104	5,295	102,589	SH	DFND	1,2,3,4	96,099	0	6,490
EASTERLY GOVT PPTYS INC	COM	27616P103	996	50,338	SH	DFND	1,2,3,4	50,338	0	0
EASTGROUP PPTY INC	COM	277276101	5,857	79,655	SH	DFND	1,2,3,4	79,655	0	0
EASTMAN CHEM CO	COM	277432100	23,136	286,332	SH	DFND	1,2,3,4	244,043	0	42,289
EASTMAN KODAK CO	COM NEW	277461406	185	16,100	SH	DFND	1,2,3,4	16,100	0	0
EATON VANCE CORP	COM NON VTG	278265103	3,203	71,230	SH	DFND	1,2,3,4	54,617	0	16,613
EATON VANCE MUN BD FD	COM	27827X101	175	13,970	SH	DFND	1,2,3,4	13,970	0	0
EBAY INC	COM	278642103	363,946	10,841,420	SH	DFND	1,2,3,4	10,146,027	0	695,393
EBIX INC	COM NEW	278715206	2,205	36,000	SH	DFND	1,2,3,4	36,000	0	0
ECHO GLOBAL LOGISTICS INC	COM	27875T101	714	33,420	SH	DFND	1,2,3,4	33,420	0	0
ECHOSTAR CORP	CL A	278768106	1,440	25,285	SH	DFND	1,2,3,4	23,293	0	1,992
ECOLAB INC	COM	278865100	415,007	3,311,047	SH	DFND	1,2,3,4	2,576,035	0	735,012
ECOLAB INC	COM	278865100	30,583	244,004	SH	DFND	1,2,3,4,6	210,679	0	33,325
ECLIPSE RES CORP	COM	27890G100	375	147,514	SH	DFND	1,2,3,4	147,514	0	0
ECOPETROL S A	SPONSORED ADS	279158109	165	17,656	SH	DFND	1,2,3,4	17,656	0	0
EDGEWELL PERS CARE CO	COM	28035Q102	2,986	40,819	SH	DFND	1,2,3,4	37,484	0	3,335
EDISON INTL	COM	281020107	456,468	5,733,802	SH	DFND	1,2,3,4	5,257,909	0	475,893
EDITAS MEDICINE INC	COM	28106W103	540	24,200	SH	DFND	1,2,3,4	24,200	0	0
EDUCATION RLTY TR INC	COM NEW	28140H203	130,439	3,193,120	SH	DFND	1,2,3,4	2,750,459	0	442,661
EDWARDS LIFESCIENCES CORP	COM	28176E108	598,890	6,366,425	SH	DFND	1,2,3,4	5,871,142	0	495,283
EHEALTH INC	COM	28238P109	142	11,800	SH	DFND	1,2,3,4	11,800	0	0
8X8 INC NEW	COM	282914100	55,857	3,662,760	SH	DFND	1,2,3,4	3,315,610	0	347,150
EL PASO ELEC CO	COM NEW	283677854	2,467	48,843	SH	DFND	1,2,3,4	48,843	0	0
ELDORADO RESORTS INC	COM	28470R102	920	48,636	SH	DFND	1,2,3,4	48,636	0	0
ELDORADO GOLD CORP NEW	COM	284902103	295	86,451	SH	DFND	1,2,3,4	78,139	0	8,312
ELECTRONIC ARTS INC	COM	285512109	296,190	3,308,646	SH	DFND	1,2,3,4	2,982,199	0	326,447
ELECTRONICS FOR IMAGING INC	COM	286082102	3,785	77,510	SH	DFND	1,2,3,4	77,510	0	0
ELLIE MAE INC	COM	28849P100	94,936	946,799	SH	DFND	1,2,3,4	877,879	0	68,920
ELLIS PERRY INTL INC	COM	288853104	2,597	120,880	SH	DFND	1,2,3,4	120,880	0	0
EMCOR GROUP INC	COM	29084Q100	8,851	140,599	SH	DFND	1,2,3,4	140,599	0	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	1,438	49,512	SH	DFND	1,2,3,4	49,512	0	0
EMERSON ELEC CO	COM	291011104	75,806	1,266,393	SH	DFND	1,2,3,4	1,158,514	0	107,879
EMPIRE ST RLTY TR INC	CL A	292104106	87,637	4,245,957	SH	DFND	1,2,3,4	3,746,559	0	499,398
EMPLOYERS HOLDINGS INC	COM	292218104	1,634	43,050	SH	DFND	1,2,3,4	43,050	0	0
ENCANA CORP	COM	292505104	840	71,768	SH	DFND	1,2,3,4	60,223	0	11,545
ENBRIDGE INC	COM	29250N105	6,838	163,438	SH	DFND	1,2,3,4	143,370	0	20,068

ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	953	50,162	SH	DFND	1,2,3,4	0	0	50,162
ENBRIDGE ENERGY MANAGEMENT L	SHS UNITS LLI	29250X103	351	19,072	SH	DFND	1,2,3,4	1,438	0	17,634
ENANTA PHARMACEUTICALS INC	COM	29251M106	2,338	75,910	SH	DFND	1,2,3,4	75,910	0	0
ENCORE CAP GROUP INC	COM	292554102	1,134	36,819	SH	DFND	1,2,3,4	36,819	0	0
ENCORE WIRE CORP	COM	292562105	1,510	32,827	SH	DFND	1,2,3,4	32,827	0	0
ENERGEN CORP	COM	29265N108	3,146	57,785	SH	DFND	1,2,3,4	53,390	0	4,395
ENDOLOGIX INC	COM	29266S106	706	97,557	SH	DFND	1,2,3,4	97,557	0	0
ENDOCYTE INC	COM	29269A102	50	19,500	SH	DFND	1,2,3,4	19,500	0	0
ENERGY RECOVERY INC	COM	29270J100	166	20,000	SH	DFND	1,2,3,4	20,000	0	0
ENDURANCE INTL GROUP HLDGS I	COM	29272B105	509	64,900	SH	DFND	1,2,3,4	64,900	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	2,186	39,205	SH	DFND	1,2,3,4	34,655	0	4,550
ENERGY TRANSFER PRTNRS L P	UNIT LTD PARTN	29273R109	4,730	129,515	SH	DFND	1,2,3,4	0	0	129,515
ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V100	4,220	213,900	SH	DFND	1,2,3,4	0	0	213,900
ENEL AMERICAS S A	SPONSORED ADR	29274F104	20,670	1,989,426	SH	DFND	1,2,3,4	1,989,426	0	0
ENERSYS	COM	29275Y102	120,426	1,525,544	SH	DFND	1,2,3,4	1,317,720	0	207,824
ENEL CHILE S A	SPONSORED ADR	29278D105	24,400	4,436,286	SH	DFND	1,2,3,4	4,436,286	0	0
ENGILITY HLDGS INC NEW	COM	29286C107	570	19,700	SH	DFND	1,2,3,4	19,700	0	0
ENLINK MIDSTREAM LLC	COM UNIT REP LTD	29336T100	305	15,706	SH	DFND	1,2,3,4	1,700	0	14,006
ENLINK MIDSTREAM PARTNERS LP	COM UNIT REP LTD	29336U107	613	33,475	SH	DFND	1,2,3,4	0	0	33,475
ENNIS INC	COM	293389102	334	19,656	SH	DFND	1,2,3,4	19,656	0	0
ENPRO INDS INC	COM	29355X107	2,294	32,237	SH	DFND	1,2,3,4	32,235	0	2
ENOVA INTL INC	COM	29357K103	590	39,719	SH	DFND	1,2,3,4	39,719	0	0
ENSIGN GROUP INC	COM	29358P101	1,251	66,538	SH	DFND	1,2,3,4	66,538	0	0
ENTEGRIS INC	COM	29362U104	4,917	210,111	SH	DFND	1,2,3,4	210,111	0	0
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	247	17,300	SH	DFND	1,2,3,4	17,300	0	0
ENTERGY CORP NEW	COM	29364G103	23,698	311,975	SH	DFND	1,2,3,4	266,150	0	45,825
ENTERPRISE FINL SVCS CORP	COM	293712105	3,591	84,685	SH	DFND	1,2,3,4	84,685	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	8,218	297,647	SH	DFND	1,2,3,4	6,100	0	291,547
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	405	65,400	SH	DFND	1,2,3,4	65,400	0	0
ENVESTNET INC	COM	29404K106	2,039	63,130	SH	DFND	1,2,3,4	63,130	0	0
EPAM SYS INC	COM	29414B104	6,072	80,400	SH	DFND	1,2,3,4	80,400	0	0
ENVISION HEALTHCARE CORP	COM	29414D100	11,755	191,701	SH	DFND	1,2,3,4	167,142	0	24,559
EPLUS INC	COM	294268107	2,962	21,930	SH	DFND	1,2,3,4	21,930	0	0
EPIZYME INC	COM	29428V104	652	38,000	SH	DFND	1,2,3,4	38,000	0	0
EQUIFAX INC	COM	294429105	57,105	417,619	SH	DFND	1,2,3,4	365,496	0	52,123
EQUINIX INC	COM PAR \$0.001	29444U700	75,558	188,721	SH	DFND	1,2,3,4	169,110	0	19,611
EQUITY COMWLTH	COM SH BEN INT	294628102	4,874	156,125	SH	DFND	1,2,3,4	150,583	0	5,542
EQUITY LIFESTYLE PTYS INC	COM	29472R108	8,182	106,181	SH	DFND	1,2,3,4	95,443	0	10,738
EQUITY RESIDENTIAL	SH BEN INT	29476L107	54,821	881,090	SH	DFND	1,2,3,4	809,226	0	71,864
ERIE INDTY CO	CL A	29530P102	1,649	13,438	SH	DFND	1,2,3,4	10,573	0	2,865
ERIN ENERGY CORP	COM	295625107	57	23,800	SH	DFND	1,2,3,4	23,800	0	0
ESCO TECHNOLOGIES INC	COM	296315104	2,057	35,402	SH	DFND	1,2,3,4	35,402	0	0
ESPERION THERAPEUTICS INC NE	COM	29664W105	1,009	28,570	SH	DFND	1,2,3,4	28,570	0	0

ESSENDANT INC	COM	296689102	1,006	66,398	SH	DFND	1,2,3,4	66,398	0	0
ESSEX PPTY TR INC	COM	297178105	37,478	161,873	SH	DFND	1,2,3,4	149,826	0	12,047
ESTERLINE TECHNOLOGIES CORP	COM	297425100	92,311	1,072,757	SH	DFND	1,2,3,4	903,493	0	169,264
ETHAN ALLEN INTERIORS INC	COM	297602104	25,841	843,097	SH	DFND	1,2,3,4	747,487	0	95,610
ETSY INC	COM	29786A106	1,459	137,300	SH	DFND	1,2,3,4	137,300	0	0
EURONET WORLDWIDE INC	COM	298736109	2,673	31,255	SH	DFND	1,2,3,4	24,220	0	7,035
EVERCORE PARTNERS INC	CLASS A	29977A105	6,563	84,254	SH	DFND	1,2,3,4	84,254	0	0
EVERBANK FINL CORP	COM	29977G102	2,799	143,710	SH	DFND	1,2,3,4	143,710	0	0
EVERTEC INC	COM	30040P103	5,565	349,990	SH	DFND	1,2,3,4	349,990	0	0
EVERSOURCE ENERGY	COM	30040W108	32,311	549,691	SH	DFND	1,2,3,4	473,519	0	76,172
EVOLENT HEALTH INC	CL A	30050B101	531	23,800	SH	DFND	1,2,3,4	23,800	0	0
EXACT SCIENCES CORP	COM	30063P105	3,719	157,470	SH	DFND	1,2,3,4	157,470	0	0
EXAR CORP	COM	300645108	180	13,850	SH	DFND	1,2,3,4	13,850	0	0
EXACTECH INC	COM	30064E109	581	23,056	SH	DFND	1,2,3,4	23,056	0	0
EXELON CORP	COM	30161N101	136,991	3,807,421	SH	DFND	1,2,3,4	3,530,661	0	276,760
EXELIXIS INC	COM	30161Q104	9,540	440,237	SH	DFND	1,2,3,4	440,237	0	0
EXLSERVICE HOLDINGS INC	COM	302081104	2,567	54,198	SH	DFND	1,2,3,4	54,198	0	0
EXPEDIA INC DEL	COM NEW	30212P303	68,500	542,917	SH	DFND	1,2,3,4	481,637	0	61,280
EXPEDITORS INTL WASH INC	COM	302130109	77,487	1,371,695	SH	DFND	1,2,3,4	1,228,749	0	142,946
EXPONENT INC	COM	30214U102	2,306	38,724	SH	DFND	1,2,3,4	38,724	0	0
EXPRESS INC	COM	30219E103	1,000	109,760	SH	DFND	1,2,3,4	109,760	0	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	109,138	1,655,862	SH	DFND	1,2,3,4	1,448,965	0	206,897
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	437	27,415	SH	DFND	1,2,3,4	23,150	0	4,265
EXTRA SPACE STORAGE INC	COM	30225T102	22,167	297,981	SH	DFND	1,2,3,4	268,763	0	29,218
EXTREME NETWORKS INC	COM	30226D106	17,558	2,337,987	SH	DFND	1,2,3,4	2,101,267	0	236,720
EXTERRAN CORP	COM	30227H106	1,613	51,300	SH	DFND	1,2,3,4	51,300	0	0
EXTRACTION OIL AND GAS INC	COM	30227M105	923	49,745	SH	DFND	1,2,3,4	47,391	0	2,354
EZCORP INC	CL A NON VTG	302301106	388	47,547	SH	DFND	1,2,3,4	47,547	0	0
EXXON MOBIL CORP	COM	30231G102	998,067	12,170,067	SH	DFND	1,2,3,4	11,165,383	0	1,004,684
FBL FINL GROUP INC	CL A	30239F106	927	14,160	SH	DFND	1,2,3,4	14,160	0	0
FLIR SYS INC	COM	302445101	27,789	765,949	SH	DFND	1,2,3,4	746,578	0	19,371
F M C CORP	COM NEW	302491303	17,220	247,449	SH	DFND	1,2,3,4	218,062	0	29,387
FNB CORP PA	COM	302520101	7,382	496,407	SH	DFND	1,2,3,4	496,407	0	0
FCB FINL HLDGS INC	CL A	30255G103	12,043	243,045	SH	DFND	1,2,3,4	243,045	0	0
FS INVT CORP	COM	302635107	3,457	352,747	SH	DFND	1,2,3,4	352,382	0	365
FTD COS INC	COM	30281V108	27,079	1,344,539	SH	DFND	1,2,3,4	1,187,139	0	157,400
FTI CONSULTING INC	COM	302941109	6,826	165,792	SH	DFND	1,2,3,4	147,087	0	18,705
FACEBOOK INC	CL A	30303M102	2,103,272	14,806,559	SH	DFND	1,2,3,4	13,312,529	0	1,494,030
FACTSET RESH SYS INC	COM	303075105	4,709	28,556	SH	DFND	1,2,3,4	22,881	0	5,675
FAIR ISAAC CORP	COM	303250104	13,639	105,768	SH	DFND	1,2,3,4	105,768	0	0
FAIRMOUNT SANTROL HLDGS INC	COM	30555Q108	1,079	147,220	SH	DFND	1,2,3,4	147,220	0	0
FAIRPOINT COMMUNICATIONS INC	COM NEW	305560302	398	24,000	SH	DFND	1,2,3,4	24,000	0	0
FARMER BROS CO	COM	307675108	216	6,117	SH	DFND	1,2,3,4	6,117	0	0
FARMERS CAP BK CORP	COM	309562106	2,059	50,972	SH	DFND	1,2,3,4	50,972	0	0
FARMLAND PARTNERS INC	COM	31154R109	136	12,200	SH	DFND	1,2,3,4	12,200	0	0
FARO TECHNOLOGIES INC	COM	311642102	795	22,232	SH	DFND	1,2,3,4	22,232	0	0
FASTENAL CO	COM	311900104	28,448	552,394	SH	DFND	1,2,3,4	441,936	0	110,458
FEDERAL AGRIC MTG CORP	CL C	313148306	322	5,600	SH	DFND	1,2,3,4	5,600	0	0
FEDERAL REALTY INVT	SH BEN INT	313747206	23,184	173,665	SH	DFND	1,2,3,4	156,600	0	17,065

TR	NEW									
FEDERAL SIGNAL CORP	COM	313855108	1,120	81,100	SH	DFND	1,2,3,4	81,100	0	0
FEDERATED INVS INC PA	CL B	314211103	1,538	58,400	SH	DFND	1,2,3,4	45,357	0	13,043
FEDERATED PREM INTR MUN INC	COM	31423M105	152	11,522	SH	DFND	1,2,3,4	11,522	0	0
FEDEX CORP	COM	31428X106	79,693	408,367	SH	DFND	1,2,3,4	348,955	0	59,412
FELCOR LODGING TR INC	COM	31430F101	4,390	584,506	SH	DFND	1,2,3,4	584,506	0	0
FERRELLGAS PARTNERS L.P.	UNIT LTD PART	315293100	109	18,208	SH	DFND	1,2,3,4	0	0	18,208
FERRO CORP	COM	315405100	1,785	117,526	SH	DFND	1,2,3,4	117,526	0	0
F5 NETWORKS INC	COM	315616102	34,588	242,606	SH	DFND	1,2,3,4	204,394	0	38,212
FIBROGEN INC	COM	31572Q808	3,727	151,190	SH	DFND	1,2,3,4	151,190	0	0
FIBRIA CELULOSE S A	SP ADR REP COM	31573A109	2,955	323,333	SH	DFND	1,2,3,4	323,333	0	0
FIDELITY & GTY LIFE	COM	315785105	759	27,300	SH	DFND	1,2,3,4	27,300	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	67,176	843,702	SH	DFND	1,2,3,4	748,940	0	94,762
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	181,528	4,661,737	SH	DFND	1,2,3,4	4,306,323	0	355,414
FIDELITY NATIONAL FINANCIAL	FNFV GROUP COM	31620R402	1,623	122,501	SH	DFND	1,2,3,4	122,488	0	13
FIDELITY SOUTHERN CORP NEW	COM	316394105	293	13,100	SH	DFND	1,2,3,4	13,100	0	0
FIESTA RESTAURANT GROUP INC	COM	31660B101	915	37,800	SH	DFND	1,2,3,4	37,800	0	0
FIFTH THIRD BANCORP	COM	316773100	43,942	1,729,995	SH	DFND	1,2,3,4	1,615,225	0	114,770
51JOB INC	SP ADR REP COM	316827104	8,519	232,367	SH	DFND	1,2,3,4	232,367	0	0
FINANCIAL ENGINES INC	COM	317485100	3,923	90,080	SH	DFND	1,2,3,4	90,080	0	0
FINANCIAL INSTNS INC	COM	317585404	204	6,200	SH	DFND	1,2,3,4	6,200	0	0
FINISAR CORP	COM NEW	31787A507	4,455	162,930	SH	DFND	1,2,3,4	162,930	0	0
FINISH LINE INC	CL A	317923100	826	58,016	SH	DFND	1,2,3,4	58,016	0	0
FIREEYE INC	COM	31816Q101	1,432	113,535	SH	DFND	1,2,3,4	103,315	0	10,220
FIRST AMERN FINL CORP	COM	31847R102	141,920	3,613,037	SH	DFND	1,2,3,4	3,163,724	0	449,313
FIRST BANCORP INC ME	COM	31866P102	242	8,879	SH	DFND	1,2,3,4	8,879	0	0
FIRST BANCORP P R	COM NEW	318672706	734	129,900	SH	DFND	1,2,3,4	129,900	0	0
FIRST BANCORP N C	COM	318910106	557	19,010	SH	DFND	1,2,3,4	19,010	0	0
FIRST BUSEY CORP	COM NEW	319383204	1,401	47,658	SH	DFND	1,2,3,4	47,658	0	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	5,490	16,370	SH	DFND	1,2,3,4	16,370	0	0
FIRST COMWLTH FINL CORP PA	COM	319829107	23,934	1,804,945	SH	DFND	1,2,3,4	1,598,315	0	206,630
FIRST CMNTY BANCSHARES INC N	COM	31983A103	469	18,800	SH	DFND	1,2,3,4	18,800	0	0
FIRST CONN BANCORP INC MD	COM	319850103	660	26,600	SH	DFND	1,2,3,4	26,600	0	0
FIRST CMNTY FINL PARTNERS IN	COM	31985Q106	1,509	118,331	SH	DFND	1,2,3,4	118,331	0	0
1ST CONSTITUTION BANCORP	COM	31986N102	3,224	174,751	SH	DFND	1,2,3,4	174,751	0	0
FIRST DATA CORP NEW	COM CL A	32008D106	2,801	180,691	SH	DFND	1,2,3,4	133,016	0	47,675
FIRST FINL BANCORP OH	COM	320209109	2,140	77,972	SH	DFND	1,2,3,4	77,972	0	0
FIRST FINL BANKSHARES	COM	32020R109	4,399	109,694	SH	DFND	1,2,3,4	109,694	0	0
FIRST FINL CORP IND	COM	320218100	4,864	102,390	SH	DFND	1,2,3,4	102,390	0	0
FIRST FNDTN INC	COM	32026V104	192	12,400	SH	DFND	1,2,3,4	12,400	0	0
FIRST HORIZON NATL CORP	COM	320517105	2,862	154,692	SH	DFND	1,2,3,4	144,256	0	10,436
FIRST HAWAIIAN INC	COM	32051X108	468	15,641	SH	DFND	1,2,3,4	14,286	0	1,355
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	9,348	351,032	SH	DFND	1,2,3,4	351,032	0	0
FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	1,308	33,000	SH	DFND	1,2,3,4	33,000	0	0

FIRST LONG IS CORP	COM	320734106	559	20,675	SH	DFND	1,2,3,4	20,675	0	0
FIRST MERCHANTS CORP	COM	320817109	1,860	47,300	SH	DFND	1,2,3,4	47,300	0	0
FIRST MIDWEST BANCORP DEL	COM	320867104	2,796	118,086	SH	DFND	1,2,3,4	118,086	0	0
FIRST NBC BK HLDG CO	COM	32115D106	114	28,400	SH	DFND	1,2,3,4	28,400	0	0
FIRST POTOMAC RLTY TR	COM	33610F109	1,247	121,328	SH	DFND	1,2,3,4	121,328	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	73,205	780,355	SH	DFND	1,2,3,4	692,537	0	87,818
FIRST SOLAR INC	COM	336433107	1,285	47,407	SH	DFND	1,2,3,4	43,982	0	3,425
FIRST SOUTH BANCORP INC VA	COM	33646W100	630	51,917	SH	DFND	1,2,3,4	51,917	0	0
1ST SOURCE CORP	COM	336901103	24,439	520,533	SH	DFND	1,2,3,4	464,177	0	56,356
FIRSTCASH INC	COM	33767D105	3,671	74,681	SH	DFND	1,2,3,4	74,681	0	0
FIRSTSERVICE CORP NEW	SUB VTG SH	33767E103	1,204	19,970	SH	DFND	1,2,3,4	19,970	0	0
FISERV INC	COM	337738108	380,004	3,295,500	SH	DFND	1,2,3,4	3,009,332	0	286,168
FLAGSTAR BANCORP INC	COM PAR .001	337930705	657	23,310	SH	DFND	1,2,3,4	23,310	0	0
FIRSTENERGY CORP	COM	337932107	23,717	745,348	SH	DFND	1,2,3,4	635,848	0	109,500
FITBIT INC	CL A	33812L102	272	45,967	SH	DFND	1,2,3,4	30,513	0	15,454
FIVE BELOW INC	COM	33829M101	114,140	2,635,422	SH	DFND	1,2,3,4	2,422,583	0	212,839
FIVE9 INC	COM	338307101	295	17,900	SH	DFND	1,2,3,4	17,900	0	0
FIVE PRIME THERAPEUTICS INC	COM	33830X104	3,534	97,770	SH	DFND	1,2,3,4	97,770	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	9,252	61,100	SH	DFND	1,2,3,4	47,008	0	14,092
FLEXSTEEL INDS INC	COM	339382103	1,687	33,480	SH	DFND	1,2,3,4	33,480	0	0
FLEXION THERAPEUTICS INC	COM	33938J106	700	26,000	SH	DFND	1,2,3,4	26,000	0	0
FLEXSHARES TR	MORNSTAR UPSTR	33939L407	280	9,500	SH	DFND	1,2,3,4	0	0	9,500
FLOTEK INDS INC DEL	COM	343389102	765	59,800	SH	DFND	1,2,3,4	59,800	0	0
FLUOR CORP NEW	COM	343412102	12,636	240,141	SH	DFND	1,2,3,4	220,242	0	19,899
FLOWERS FOODS INC	COM	343498101	2,037	104,931	SH	DFND	1,2,3,4	82,039	0	22,892
FLOWERVE CORP	COM	34354P105	10,562	218,135	SH	DFND	1,2,3,4	192,012	0	26,123
FLUIDIGM CORP DEL	COM	34385P108	220	38,600	SH	DFND	1,2,3,4	38,600	0	0
FLUSHING FINL CORP	COM	343873105	3,067	114,129	SH	DFND	1,2,3,4	114,129	0	0
FOOT LOCKER INC	COM	344849104	31,753	424,447	SH	DFND	1,2,3,4	386,502	0	37,945
FORD MTR CO DEL	COM PAR \$0.01	345370860	92,448	7,942,263	SH	DFND	1,2,3,4	7,167,236	0	775,027
FOREST CITY RLTY TR INC	COM CL A	345605109	6,653	305,453	SH	DFND	1,2,3,4	295,103	0	10,350
FORESTAR GROUP INC	COM	346233109	376	27,521	SH	DFND	1,2,3,4	27,521	0	0
FORMFACTOR INC	COM	346375108	22,784	1,922,684	SH	DFND	1,2,3,4	1,709,474	0	213,210
FORRESTER RESH INC	COM	346563109	543	13,658	SH	DFND	1,2,3,4	13,658	0	0
FORTIS INC	COM	349553107	1,222	36,838	SH	DFND	1,2,3,4	32,269	0	4,569
FORTINET INC	COM	34959E109	22,338	582,485	SH	DFND	1,2,3,4	177,651	0	404,834
FORTIVE CORP	COM	34959J108	70,922	1,177,713	SH	DFND	1,2,3,4	1,121,329	0	56,384
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	18,325	301,149	SH	DFND	1,2,3,4	230,265	0	70,884
FORUM ENERGY TECHNOLOGIES IN	COM	34984V100	27,419	1,324,591	SH	DFND	1,2,3,4	1,265,578	0	59,013
FORWARD AIR CORP	COM	349853101	2,120	44,570	SH	DFND	1,2,3,4	44,570	0	0
FOSSIL GROUP INC	COM	34988V106	1,084	62,100	SH	DFND	1,2,3,4	62,100	0	0
FOUNDATION MEDICINE INC	COM	350465100	25,441	788,860	SH	DFND	1,2,3,4	788,860	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	2,656	116,318	SH	DFND	1,2,3,4	116,318	0	0
FOX FACTORY HLDG CORP	COM	35138V102	663	23,100	SH	DFND	1,2,3,4	23,100	0	0
FRANCESCAS HLDGS CORP	COM	351793104	3,969	258,540	SH	DFND	1,2,3,4	258,540	0	0
FRANCO NEVADA CORP	COM	351858105	3,007	45,908	SH	DFND	1,2,3,4	43,861	0	2,047
FRANKLIN ELEC INC	COM	353514102	4,132	95,971	SH	DFND	1,2,3,4	95,971	0	0

FRANKLIN FINL NETWORK INC	COM	35352P104	217	5,600	SH	DFND	1,2,3,4	5,600	0	0
FRANKLIN RES INC	COM	354613101	29,227	693,563	SH	DFND	1,2,3,4	577,548	0	116,015
FRANKLIN STREET PPTYS CORP	COM	35471R106	2,452	201,971	SH	DFND	1,2,3,4	201,971	0	0
FREDS INC	CL A	356108100	782	59,715	SH	DFND	1,2,3,4	59,715	0	0
FREDS INC	CL A	356108100	1,310	100,000	SH	Call	DFND	1,2,3,4	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	31,837	2,383,002	SH	DFND	1,2,3,4	2,165,576	0	217,426
FRESHPET INC	COM	358039105	25,341	2,303,739	SH	DFND	1,2,3,4	2,182,478	0	121,261
FRONTIER COMMUNICATIONS CORP	COM	35906A108	1,722	804,848	SH	DFND	1,2,3,4	737,675	0	67,173
FULLER H B CO	COM	359694106	4,339	84,156	SH	DFND	1,2,3,4	84,156	0	0
FULTON FINL CORP PA	COM	360271100	88,883	4,979,421	SH	DFND	1,2,3,4	4,172,169	0	807,252
GAMCO INVESTORS INC	CL A COM	361438104	585	19,755	SH	DFND	1,2,3,4	19,755	0	0
GATX CORP	COM	361448103	3,855	63,239	SH	DFND	1,2,3,4	63,239	0	0
GEO GROUP INC NEW	COM	36162J106	9,476	204,354	SH	DFND	1,2,3,4	204,354	0	0
GCP APPLIED TECHNOLOGIES INC	COM	36164Y101	3,550	108,730	SH	DFND	1,2,3,4	108,730	0	0
GGP INC	COM	36174X101	61,308	2,644,866	SH	DFND	1,2,3,4	2,483,581	0	161,285
GNC HLDGS INC	COM CL A	36191G107	698	94,832	SH	DFND	1,2,3,4	94,832	0	0
GW PHARMACEUTICALS PLC	ADS	36197T103	34,646	286,475	SH	DFND	1,2,3,4	263,434	0	23,041
G-III APPAREL GROUP LTD	COM	36237H101	1,269	57,988	SH	DFND	1,2,3,4	57,988	0	0
GTT COMMUNICATIONS INC	COM	362393100	721	29,600	SH	DFND	1,2,3,4	29,600	0	0
GMS INC	COM	36251C103	326	9,300	SH	DFND	1,2,3,4	9,300	0	0
GAIN CAP HLDGS INC	COM	36268W100	209	25,100	SH	DFND	1,2,3,4	25,100	0	0
GALAPAGOS NV	SPON ADR	36315X101	1,501	17,410	SH	DFND	1,2,3,4	17,410	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	20,307	359,154	SH	DFND	1,2,3,4	275,858	0	83,296
GAMING & LEISURE PPTYS INC	COM	36467J108	7,353	220,005	SH	DFND	1,2,3,4	193,739	0	26,266
GAMESTOP CORP NEW	CL A	36467W109	1,772	78,562	SH	DFND	1,2,3,4	70,525	0	8,037
GANNETT CO INC	COM	36473H104	1,443	172,227	SH	DFND	1,2,3,4	170,461	0	1,766
GAP INC DEL	COM	364760108	10,967	451,505	SH	DFND	1,2,3,4	349,995	0	101,510
GARRISON CAP INC	COM	366554103	1,079	110,354	SH	DFND	1,2,3,4	110,354	0	0
GARTNER INC	COM	366651107	120,553	1,116,331	SH	DFND	1,2,3,4	918,088	0	198,243
GARTNER INC	COM	366651107	22,988	212,871	SH	DFND	1,2,3,4,6	199,623	0	13,248
GENERAC HLDGS INC	COM	368736104	6,008	161,160	SH	DFND	1,2,3,4	161,160	0	0
GENERAL CABLE CORP DEL NEW	COM	369300108	18,675	1,040,370	SH	DFND	1,2,3,4	923,150	0	117,220
GENERAL CABLE CORP DEL NEW	FRNT 4.500%11/1	369300AL2	22,172	28,586,000	PRN	DFND	1,2,3,4	28,586,000	0	0
GENERAL COMMUNICATION INC	CL A	369385109	3,620	174,040	SH	DFND	1,2,3,4	174,040	0	0
GENERAL DYNAMICS CORP	COM	369550108	83,719	447,218	SH	DFND	1,2,3,4	398,070	0	49,148
GENERAL ELECTRIC CO	COM	369604103	652,746	21,904,234	SH	DFND	1,2,3,4	19,192,606	0	2,711,628
GENERAL MLS INC	COM	370334104	61,614	1,044,121	SH	DFND	1,2,3,4	900,521	0	143,600
GENERAL MTRS CO	COM	37045V100	182,967	5,174,420	SH	DFND	1,2,3,4	4,840,257	0	334,163
GENESCO INC	COM	371532102	1,793	32,337	SH	DFND	1,2,3,4	32,337	0	0
GENESEE & WYO INC	CL A	371559105	82,333	1,213,279	SH	DFND	1,2,3,4	1,110,884	0	102,395
GENESIS HEALTHCARE INC	CL A COM	37185X106	219	83,126	SH	DFND	1,2,3,4	83,126	0	0
GENTEX CORP	COM	371901109	3,877	181,747	SH	DFND	1,2,3,4	151,498	0	30,249
GENESIS ENERGY L P	UNIT LTD PARTN	371927104	795	24,537	SH	DFND	1,2,3,4	0	0	24,537
GENMARK DIAGNOSTICS INC	COM	372309104	681	53,100	SH	DFND	1,2,3,4	53,100	0	0
GENOMIC HEALTH INC	COM	37244C101	2,900	92,105	SH	DFND	1,2,3,4	92,105	0	0
GENUINE PARTS CO	COM	372460105	23,859	258,184	SH	DFND	1,2,3,4	223,869	0	34,315
GENWORTH FINL INC	COM CL A	37247D106	3,257	790,462	SH	DFND	1,2,3,4	789,822	0	640

GENTHERM INC	COM	37253A103	2,297	58,518	SH	DFND	1,2,3,4	58,518	0	0
GEOSPACE TECHNOLOGIES CORP	COM	37364X109	304	18,700	SH	DFND	1,2,3,4	18,700	0	0
GERDAU S A	SPON ADR REP PFD	373737105	1,835	531,999	SH	DFND	1,2,3,4	420,390	0	111,609
GERMAN AMERN BANCORP INC	COM	373865104	857	18,100	SH	DFND	1,2,3,4	18,100	0	0
GERON CORP	COM	374163103	416	183,311	SH	DFND	1,2,3,4	183,311	0	0
GETTY RLTY CORP NEW	COM	374297109	3,816	151,020	SH	DFND	1,2,3,4	151,020	0	0
GIBALTAR INDS INC	COM	374689107	3,077	74,690	SH	DFND	1,2,3,4	74,690	0	0
GIGAMON INC	COM	37518B102	1,788	50,300	SH	DFND	1,2,3,4	50,300	0	0
GIGPEAK INC	COM	37518Q109	54	17,400	SH	DFND	1,2,3,4	17,400	0	0
GILEAD SCIENCES INC	COM	375558103	780,838	11,496,442	SH	DFND	1,2,3,4	10,260,811	0	1,235,631
GILDAN ACTIVEWEAR INC	COM	375916103	417	15,419	SH	DFND	1,2,3,4	12,927	0	2,492
GLACIER BANCORP INC NEW	COM	37637Q105	4,278	126,081	SH	DFND	1,2,3,4	126,081	0	0
GLADSTONE COML CORP	COM	376536108	415	20,070	SH	DFND	1,2,3,4	20,070	0	0
GLATFELTER	COM	377316104	1,154	53,101	SH	DFND	1,2,3,4	53,101	0	0
GLAUKOS CORP	COM	377322102	66,274	1,291,882	SH	DFND	1,2,3,4	1,205,258	0	86,624
GLEN BURNIE BANCORP	COM	377407101	989	87,550	SH	DFND	1,2,3,4	87,550	0	0
GLOBAL BLOOD THERAPEUTICS IN	COM	37890U108	873	23,700	SH	DFND	1,2,3,4	23,700	0	0
GLOBALSTAR INC	COM	378973408	1,080	675,100	SH	DFND	1,2,3,4	675,100	0	0
GLOBAL NET LEASE INC	COM NEW	379378201	2,554	106,078	SH	DFND	1,2,3,4	106,078	0	0
GLOBAL PMTS INC	COM	37940X102	21,415	265,435	SH	DFND	1,2,3,4	228,854	0	36,581
GLOBAL X FDS	GLBL X MLP ETF	37950E473	14,246	1,225,951	SH	DFND	1,2,3,4	1,225,951	0	0
GLOBAL EAGLE ENTMT INC	COM	37951D102	115	36,100	SH	DFND	1,2,3,4	36,100	0	0
GLOBAL BRASS & COPPR HLDGS I	COM	37953G103	4,898	142,380	SH	DFND	1,2,3,4	142,380	0	0
GLOBUS MED INC	CL A	379577208	3,262	110,141	SH	DFND	1,2,3,4	110,141	0	0
GLU MOBILE INC	COM	379890106	202	89,200	SH	DFND	1,2,3,4	89,200	0	0
GODADDY INC	CL A	380237107	645	17,016	SH	DFND	1,2,3,4	10,570	0	6,446
GOGO INC	COM	38046C109	673	61,200	SH	DFND	1,2,3,4	61,200	0	0
GOLDCORP INC NEW	COM	380956409	33,893	2,323,040	SH	DFND	1,2,3,4	1,740,074	0	582,966
GOLDMAN SACHS GROUP INC	COM	38141G104	739,978	3,221,215	SH	DFND	1,2,3,4	3,046,206	0	175,009
GOODYEAR TIRE & RUBR CO	COM	382550101	18,873	524,238	SH	DFND	1,2,3,4	478,643	0	45,595
GOPRO INC	CL A	38268T103	1,275	146,600	SH	DFND	1,2,3,4	146,600	0	0
GORMAN RUPP CO	COM	383082104	971	30,937	SH	DFND	1,2,3,4	30,937	0	0
GOVERNMENT PPTYS INCOME TR	COM SHS BEN INT	38376A103	2,735	130,690	SH	DFND	1,2,3,4	130,530	0	160
GRACE W R & CO DEL NEW	COM	38388F108	4,127	59,208	SH	DFND	1,2,3,4	51,495	0	7,713
GRACO INC	COM	384109104	3,192	33,903	SH	DFND	1,2,3,4	26,104	0	7,799
GRAHAM HLDGS CO	COM	384637104	1,718	2,866	SH	DFND	1,2,3,4	2,585	0	281
GRAINGER W W INC	COM	384802104	24,904	106,995	SH	DFND	1,2,3,4	85,408	0	21,587
GRAMERCY PPTY TR	COM NEW	385002308	144,723	5,502,774	SH	DFND	1,2,3,4	4,638,770	0	864,004
GRAN TIERRA ENERGY INC	COM	38500T101	17,771	6,731,458	SH	DFND	1,2,3,4	4,445,978	0	2,285,480
GRAND CANYON ED INC	COM	38526M106	111,927	1,563,010	SH	DFND	1,2,3,4	1,429,807	0	133,203
GRANITE CONSTR INC	COM	387328107	3,159	62,949	SH	DFND	1,2,3,4	62,949	0	0
GRANITE REAL ESTATE INVT TR	UNIT 99/99/9999	387437114	2,753	78,718	SH	DFND	1,2,3,4	78,718	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	123,130	9,567,192	SH	DFND	1,2,3,4	7,990,266	0	1,576,926
GRAY TELEVISION INC	COM	389375106	1,072	73,900	SH	DFND	1,2,3,4	73,900	0	0
GREAT AJAX CORP	COM	38983D300	11,832	906,644	SH	DFND	1,2,3,4	906,644	0	0
GREAT LAKES DREDGE & DOCK CO	COM	390607109	56	14,100	SH	DFND	1,2,3,4	14,100	0	0
GREAT SOUTHN	COM	390905107	2,687	53,200	SH	DFND	1,2,3,4	53,200	0	0

BANCORP INC										
GREAT PLAINS ENERGY INC	COM	391164100	3,693	126,381	SH	DFND	1,2,3,4	116,661	0	9,720
GREAT WESTN BANCORP INC	COM	391416104	5,273	124,330	SH	DFND	1,2,3,4	124,330	0	0
GREEN BANCORP INC	COM	39260X100	206	11,600	SH	DFND	1,2,3,4	11,600	0	0
GREEN DOT CORP	CL A	39304D102	1,888	56,600	SH	DFND	1,2,3,4	56,600	0	0
GREEN PLAINS INC	COM	393222104	1,317	53,200	SH	DFND	1,2,3,4	53,200	0	0
GREENBRIER COS INC	COM	393657101	5,303	123,030	SH	DFND	1,2,3,4	123,030	0	0
GREENHILL & CO INC	COM	395259104	5,492	187,430	SH	DFND	1,2,3,4	187,430	0	0
GREIF INC	CL A	397624107	2,055	37,299	SH	DFND	1,2,3,4	37,299	0	0
GRIFFON CORP	COM	398433102	1,066	43,243	SH	DFND	1,2,3,4	43,243	0	0
GRIFOLS S A	SP ADR REP B NVT	398438408	53,561	2,837,664	SH	DFND	1,2,3,4	1,996,876	0	840,788
GROUP 1 AUTOMOTIVE INC	COM	398905109	5,317	71,774	SH	DFND	1,2,3,4	71,774	0	0
GROUPE CGI INC	CL A SUB VTG	39945C109	31,335	653,771	SH	DFND	1,2,3,4	651,241	0	2,530
GROUPON INC	COM	399473107	415	105,674	SH	DFND	1,2,3,4	54,120	0	51,554
GRUPO FINANCIERO GALICIA S A	SP ADR 10 SH B	399909100	17,039	450,048	SH	DFND	1,2,3,4	378,928	0	71,120
GRUBHUB INC	COM	400110102	77,081	2,343,605	SH	DFND	1,2,3,4	2,159,619	0	183,986
GUARANTY BANCORP DEL	COM NEW	40075T607	2,878	118,204	SH	DFND	1,2,3,4	118,204	0	0
GUESS INC	COM	401617105	939	84,240	SH	DFND	1,2,3,4	84,240	0	0
GUIDANCE SOFTWARE INC	COM	401692108	127	21,600	SH	DFND	1,2,3,4	21,600	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	60,560	1,075,090	SH	DFND	1,2,3,4	975,156	0	99,934
GULFPORT ENERGY CORP	COM NEW	402635304	1,563	90,896	SH	DFND	1,2,3,4	83,676	0	7,220
H & E EQUIPMENT SERVICES INC	COM	404030108	30,189	1,231,202	SH	DFND	1,2,3,4	1,167,692	0	63,510
HCA HOLDINGS INC	COM	40412C101	47,003	528,183	SH	DFND	1,2,3,4	465,085	0	63,098
HCP INC	COM	40414L109	35,692	1,141,033	SH	DFND	1,2,3,4	1,074,142	0	66,891
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	15,888	211,217	SH	DFND	1,2,3,4	211,217	0	0
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	144	1,920	SH	DFND	1,2,3,4,6	1,920	0	0
HCI GROUP INC	COM	40416E103	3,362	73,760	SH	DFND	1,2,3,4	73,760	0	0
HD SUPPLY HLDGS INC	COM	40416M105	4,847	117,868	SH	DFND	1,2,3,4	89,599	0	28,269
HFF INC	CL A	40418F108	1,522	55,000	SH	DFND	1,2,3,4	55,000	0	0
HMN FINL INC	COM	40424G108	506	28,053	SH	DFND	1,2,3,4	28,053	0	0
HNI CORP	COM	404251100	3,217	69,805	SH	DFND	1,2,3,4	69,805	0	0
HMS HLDGS CORP	COM	40425J101	3,084	151,717	SH	DFND	1,2,3,4	151,717	0	0
HSBC HLDGS PLC	NOTE 6.375%12/3	404280AT6	1,578	1,547,000	PRN	DFND	1,2,3,4	1,547,000	0	0
HSBC HLDGS PLC	NOTE 6.875%12/3	404280BC2	39,047	36,700,000	PRN	DFND	1,2,3,4	33,820,000	0	2,880,000
HSN INC	COM	404303109	1,890	50,931	SH	DFND	1,2,3,4	50,931	0	0
HRG GROUP INC	COM	40434J100	3,699	191,460	SH	DFND	1,2,3,4	191,460	0	0
HP INC	COM	40434L105	406,733	22,747,958	SH	DFND	1,2,3,4	20,587,420	0	2,160,538
HACKETT GROUP INC	COM	404609109	4,512	231,497	SH	DFND	1,2,3,4	231,497	0	0
HAEMONETICS CORP	COM	405024100	3,302	81,390	SH	DFND	1,2,3,4	81,390	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	2,288	61,513	SH	DFND	1,2,3,4	49,670	0	11,843
HALCON RES CORP	COM PAR NEW	40537Q605	2,133	277,027	SH	DFND	1,2,3,4	277,027	0	0
HALLIBURTON CO	COM	406216101	80,782	1,641,575	SH	DFND	1,2,3,4	1,517,422	0	124,153
HALLMARK FINL SVCS INC EC	COM NEW	40624Q203	187	16,900	SH	DFND	1,2,3,4	16,900	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	2,193	169,194	SH	DFND	1,2,3,4	169,194	0	0
HALYARD HEALTH INC	COM	40650V100	2,662	69,881	SH	DFND	1,2,3,4	69,881	0	0
HAMILTON LANE INC	CL A	407497106	12,141	650,315	SH	DFND	1,2,3,4	616,095	0	34,220
HANCOCK HLDG CO	COM	410120109	7,619	167,258	SH	DFND	1,2,3,4	167,258	0	0

HANESBRANDS INC	COM	410345102	15,656	754,159	SH	DFND	1,2,3,4	588,749	0	165,410
HANMI FINL CORP	COM NEW	410495204	5,151	167,521	SH	DFND	1,2,3,4	167,521	0	0
HANNON ARMSTRONG SUST INFR C	COM	41068X100	826	40,900	SH	DFND	1,2,3,4	40,900	0	0
HANOVER INS GROUP INC	COM	410867105	37,131	412,297	SH	DFND	1,2,3,4	335,701	0	76,596
HARLEY DAVIDSON INC	COM	412822108	20,507	338,965	SH	DFND	1,2,3,4	268,053	0	70,912
HARMONIC INC	COM	413160102	507	85,259	SH	DFND	1,2,3,4	85,259	0	0
HARRIS CORP DEL	COM	413875105	24,729	222,240	SH	DFND	1,2,3,4	204,310	0	17,930
HARSCO CORP	COM	415864107	1,278	100,220	SH	DFND	1,2,3,4	100,220	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	36,514	759,596	SH	DFND	1,2,3,4	647,832	0	111,764
HASBRO INC	COM	418056107	20,383	204,194	SH	DFND	1,2,3,4	177,003	0	27,191
HAVERTY FURNITURE INC	COM	419596101	346	14,200	SH	DFND	1,2,3,4	14,200	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	2,022	60,697	SH	DFND	1,2,3,4	55,817	0	4,880
HAWAIIAN HOLDINGS INC	COM	419879101	7,569	162,950	SH	DFND	1,2,3,4	162,950	0	0
HAYNES INTERNATIONAL INC	COM NEW	420877201	485	12,733	SH	DFND	1,2,3,4	12,733	0	0
HEALTHCARE SVCS GRP INC	COM	421906108	5,079	117,880	SH	DFND	1,2,3,4	117,880	0	0
HEALTHSOUTH CORP	COM NEW	421924309	6,544	152,854	SH	DFND	1,2,3,4	152,854	0	0
HEALTHCARE RLTY TR	COM	421946104	27,361	841,883	SH	DFND	1,2,3,4	827,743	0	14,140
HEADWATERS INC	COM	42210P102	2,271	96,730	SH	DFND	1,2,3,4	96,730	0	0
HEALTHSTREAM INC	COM	42222N103	769	31,740	SH	DFND	1,2,3,4	31,740	0	0
HEALTHCARE TR AMER INC	CL A NEW	42225P501	4,905	155,917	SH	DFND	1,2,3,4	140,373	0	15,544
HEALTHEQUITY INC	COM	42226A107	3,013	70,974	SH	DFND	1,2,3,4	70,974	0	0
HEARTLAND EXPRESS INC	COM	422347104	1,613	80,465	SH	DFND	1,2,3,4	80,465	0	0
HEARTLAND FINL USA INC	COM	42234Q102	1,633	32,695	SH	DFND	1,2,3,4	32,695	0	0
HECLA MNG CO	COM	422704106	2,378	449,581	SH	DFND	1,2,3,4	449,581	0	0
HEICO CORP NEW	COM	422806109	1,021	11,708	SH	DFND	1,2,3,4	8,963	0	2,745
HEICO CORP NEW	CL A	422806208	1,671	22,281	SH	DFND	1,2,3,4	16,950	0	5,331
HEIDRICK & STRUGGLES INTL IN	COM	422819102	295	11,200	SH	DFND	1,2,3,4	11,200	0	0
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	1,290	166,072	SH	DFND	1,2,3,4	166,070	0	2
HELMERICH & PAYNE INC	COM	423452101	188,923	2,837,955	SH	DFND	1,2,3,4	2,537,538	0	300,417
HENRY JACK & ASSOC INC	COM	426281101	4,899	52,622	SH	DFND	1,2,3,4	41,591	0	11,031
HERITAGE COMMERCE CORP	COM	426927109	189	13,426	SH	DFND	1,2,3,4	13,426	0	0
HERC HLDGS INC	COM	42704L104	1,107	22,639	SH	DFND	1,2,3,4	21,116	0	1,523
HERCULES CAPITAL INC	COM	427096508	15,460	1,021,821	SH	DFND	1,2,3,4	1,021,821	0	0
HERITAGE FINL CORP WASH	COM	42722X106	3,427	138,478	SH	DFND	1,2,3,4	138,478	0	0
HERITAGE INS HLDGS INC	COM	42727J102	2,727	213,560	SH	DFND	1,2,3,4	213,560	0	0
HERON THERAPEUTICS INC	COM	427746102	836	55,700	SH	DFND	1,2,3,4	55,700	0	0
HERSHA HOSPITALITY TR	PR SHS BEN INT	427825500	1,552	82,575	SH	DFND	1,2,3,4	82,575	0	0
HERSHEY CO	COM	427866108	249,563	2,284,327	SH	DFND	1,2,3,4	2,030,136	0	254,191
HERSHEY CO	COM	427866108	26,283	240,581	SH	DFND	1,2,3,4,6	225,972	0	14,609
HESKA CORP	COM RESTRC NEW	42805E306	2,443	23,270	SH	DFND	1,2,3,4	23,270	0	0
HERTZ GLOBAL HLDGS INC	COM	42806J106	517	29,467	SH	DFND	1,2,3,4	24,696	0	4,771
HESS CORP	COM	42809H107	318,710	6,610,862	SH	DFND	1,2,3,4	5,821,544	0	789,318
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	263,335	11,111,176	SH	DFND	1,2,3,4	9,969,182	0	1,141,994
HEXCEL CORP NEW	COM	428291108	239,282	4,386,471	SH	DFND	1,2,3,4	3,669,264	0	717,207

HIBBETT SPORTS INC	COM	428567101	1,050	35,589	SH	DFND	1,2,3,4	35,589	0	0
HIGHWOODS PPTYS INC	COM	431284108	9,531	194,004	SH	DFND	1,2,3,4	189,704	0	4,300
HILL ROM HLDGS INC	COM	431475102	2,783	39,424	SH	DFND	1,2,3,4	30,660	0	8,764
HILLENBRAND INC	COM	431571108	3,371	94,029	SH	DFND	1,2,3,4	94,029	0	0
HILLTOP HOLDINGS INC	COM	432748101	8,157	296,940	SH	DFND	1,2,3,4	296,940	0	0
HILTON GRAND VACATIONS INC	COM	43283X105	855	29,819	SH	DFND	1,2,3,4	23,066	0	6,753
HILTON WORLDWIDE HLDGS INC	COM	43300A203	9,381	160,471	SH	DFND	1,2,3,4	135,660	0	24,811
HOLLY ENERGY PARTNERS L P	COM UT LTD PTN	435763107	310	8,684	SH	DFND	1,2,3,4	0	0	8,684
HOLLYFRONTIER CORP	COM	436106108	98,504	3,475,785	SH	DFND	1,2,3,4	2,782,865	0	692,920
HOLOGIC INC	COM	436440101	49,129	1,154,607	SH	DFND	1,2,3,4	1,088,540	0	66,067
HOME BANCSHARES INC	COM	436893200	5,070	187,292	SH	DFND	1,2,3,4	187,292	0	0
HOME DEPOT INC	COM	437076102	1,166,298	7,943,185	SH	DFND	1,2,3,4	7,011,673	0	931,512
HOME FED BANCORP INC LA NEW	COM	43708L108	585	20,227	SH	DFND	1,2,3,4	20,227	0	0
HOMESTREET INC	COM	43785V102	20,374	728,942	SH	DFND	1,2,3,4	645,042	0	83,900
HONDA MOTOR LTD	AMERN SHS	438128308	766	25,313	SH	DFND	1,2,3,4	0	0	25,313
HONEYWELL INTL INC	COM	438516106	862,945	6,910,751	SH	DFND	1,2,3,4	6,481,163	0	429,588
HOPE BANCORP INC	COM	43940T109	31,817	1,659,716	SH	DFND	1,2,3,4	1,479,120	0	180,596
HORACE MANN EDUCATORS CORP N	COM	440327104	2,480	60,412	SH	DFND	1,2,3,4	60,412	0	0
HORMEL FOODS CORP	COM	440452100	16,480	475,895	SH	DFND	1,2,3,4	414,529	0	61,366
HORIZON GLOBAL CORP	COM	44052W104	302	21,790	SH	DFND	1,2,3,4	21,790	0	0
HORNBECK OFFSHORE SVCS INC N	COM	440543106	135	30,364	SH	DFND	1,2,3,4	30,364	0	0
HORTONWORKS INC	COM	440894103	262	26,700	SH	DFND	1,2,3,4	26,700	0	0
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	6,790	215,357	SH	DFND	1,2,3,4	208,062	0	7,295
HOST HOTELS & RESORTS INC	COM	44107P104	32,902	1,763,243	SH	DFND	1,2,3,4	1,657,487	0	105,756
HOUGHTON MIFFLIN HARCOURT CO	COM	44157R109	2,109	207,800	SH	DFND	1,2,3,4	207,800	0	0
HOULIHAN LOKEY INC	CL A	441593100	33,103	960,905	SH	DFND	1,2,3,4	884,044	0	76,861
HOVNANIAN ENTERPRISES INC	CL A	442487203	950	418,598	SH	DFND	1,2,3,4	418,598	0	0
HOWARD BANCORP INC	COM	442496105	5,038	269,433	SH	DFND	1,2,3,4	269,433	0	0
HOWARD HUGHES CORP	COM	44267D107	3,036	25,890	SH	DFND	1,2,3,4	24,226	0	1,664
HUB GROUP INC	CL A	443320106	6,327	136,361	SH	DFND	1,2,3,4	136,361	0	0
HUBBELL INC	COM	443510607	26,379	219,732	SH	DFND	1,2,3,4	213,875	0	5,857
HUBSPOT INC	COM	443573100	84,550	1,396,373	SH	DFND	1,2,3,4	1,297,163	0	99,210
HUDSON PAC PPTYS INC	COM	444097109	29,825	860,985	SH	DFND	1,2,3,4	843,335	0	17,650
HUMANA INC	COM	444859102	51,878	251,666	SH	DFND	1,2,3,4	216,753	0	34,913
HUNT J B TRANS SVCS INC	COM	445658107	14,167	154,430	SH	DFND	1,2,3,4	133,325	0	21,105
HUNTINGTON BANCSHARES INC	COM	446150104	136,797	10,216,334	SH	DFND	1,2,3,4	8,578,801	0	1,637,533
HUNTINGTON INGALLS INDS INC	COM	446413106	6,717	33,545	SH	DFND	1,2,3,4	27,167	0	6,378
HUNTSMAN CORP	COM	447011107	61,475	2,505,075	SH	DFND	1,2,3,4	2,095,571	0	409,504
HURON CONSULTING GROUP INC	COM	447462102	1,553	36,894	SH	DFND	1,2,3,4	36,894	0	0
HYATT HOTELS CORP	COM CL A	448579102	5,784	107,159	SH	DFND	1,2,3,4	105,562	0	1,597
IDT CORP	CL B NEW	448947507	176	13,800	SH	DFND	1,2,3,4	13,800	0	0
HYSTER YALE MATLS HANDLING I	CL A	449172105	814	14,436	SH	DFND	1,2,3,4	14,436	0	0
IAC INTERACTIVECORP	COM	44919P508	3,087	41,868	SH	DFND	1,2,3,4	33,410	0	8,458
ICF INTL INC	COM	44925C103	1,151	27,879	SH	DFND	1,2,3,4	27,879	0	0
ICU MED INC	COM	44930G107	3,461	22,668	SH	DFND	1,2,3,4	22,668	0	0
IF BANCORP INC	COM	44951J105	1,374	69,052	SH	DFND	1,2,3,4	69,052	0	0
ILG INC	COM	44967H101	3,650	174,128	SH	DFND	1,2,3,4	174,128	0	0
IPG PHOTONICS CORP	COM	44980X109	14,838	122,936	SH	DFND	1,2,3,4	115,849	0	7,087
IRHYTHM	COM	450056106	4,466	118,768	SH	DFND	1,2,3,4	112,692	0	6,076

TECHNOLOGIES INC										
ISTAR INC	COM	45031U101	5,253	445,210	SH	DFND	1,2,3,4	444,710	0	500
IXIA	COM	45071R109	1,635	83,193	SH	DFND	1,2,3,4	83,193	0	0
ITT INC	COM	45073V108	53,984	1,316,041	SH	DFND	1,2,3,4	1,094,052	0	221,989
IBERIABANK CORP	COM	450828108	4,948	62,556	SH	DFND	1,2,3,4	62,556	0	0
IAMGOLD CORP	COM	450913108	48	12,100	SH	DFND	1,2,3,4	12,100	0	0
ICICI BK LTD	ADR	45104G104	1,452	168,878	SH	DFND	1,2,3,4	163,685	0	5,193
ICONIX BRAND GROUP INC	COM	451055107	171	22,691	SH	DFND	1,2,3,4	22,691	0	0
IDACORP INC	COM	451107106	6,341	76,431	SH	DFND	1,2,3,4	76,431	0	0
IDEX CORP	COM	45167R104	159,863	1,709,578	SH	DFND	1,2,3,4	1,565,563	0	144,015
IDEXX LABS INC	COM	45168D104	23,744	153,576	SH	DFND	1,2,3,4	132,292	0	21,284
IDERA PHARMACEUTICALS INC	COM NEW	45168K306	191	77,300	SH	DFND	1,2,3,4	77,300	0	0
IGNYTA INC	COM	451731103	179	20,800	SH	DFND	1,2,3,4	20,800	0	0
ILLINOIS TOOL WKS INC	COM	452308109	76,564	577,970	SH	DFND	1,2,3,4	504,223	0	73,747
ILLUMINA INC	COM	452327109	41,835	245,166	SH	DFND	1,2,3,4	209,426	0	35,740
IMAX CORP	COM	45245E109	108,176	3,181,638	SH	DFND	1,2,3,4	2,926,570	0	255,068
IMMUNOGEN INC	COM	45253H101	458	118,264	SH	DFND	1,2,3,4	118,264	0	0
IMPAX LABORATORIES INC	COM	45256B101	1,591	125,749	SH	DFND	1,2,3,4	125,749	0	0
IMMUNOMEDICS INC	COM	452907108	1,126	173,998	SH	DFND	1,2,3,4	173,998	0	0
IMPERIAL OIL LTD	COM NEW	453038408	1,412	46,309	SH	DFND	1,2,3,4	42,890	0	3,419
IMPINJ INC	COM	453204109	20,284	670,109	SH	DFND	1,2,3,4	670,109	0	0
IMPERVA INC	COM	45321L100	1,964	47,850	SH	DFND	1,2,3,4	47,850	0	0
INC RESH HLDGS INC	CL A	45329R109	4,463	97,330	SH	DFND	1,2,3,4	97,330	0	0
INCYTE CORP	COM	45337C102	37,960	283,985	SH	DFND	1,2,3,4	243,869	0	40,116
INDEPENDENCE RLTY TR INC	COM	45378A106	38,188	4,075,525	SH	DFND	1,2,3,4	3,538,721	0	536,804
INDEPENDENT BANK CORP MASS	COM	453836108	2,515	38,697	SH	DFND	1,2,3,4	38,697	0	0
INDEPENDENT BK GROUP INC	COM	45384B106	30,805	479,090	SH	DFND	1,2,3,4	423,398	0	55,692
INFINITY PHARMACEUTICALS INC	COM	45665G303	355	110,000	SH	DFND	1,2,3,4	110,000	0	0
INFINITY PPTY & CAS CORP	COM	45665Q103	1,531	16,027	SH	DFND	1,2,3,4	16,027	0	0
INFINERA CORPORATION	COM	45667G103	51,188	5,003,692	SH	DFND	1,2,3,4	4,182,809	0	820,883
INFOSYS LTD	SPONSORED ADR	456788108	1,213	76,785	SH	DFND	1,2,3,4	76,785	0	0
ING GROEP N V	SPONSORED ADR	456837103	712	47,168	SH	DFND	1,2,3,4	702	0	46,466
INFRAREIT INC	COM	45685L100	889	49,391	SH	DFND	1,2,3,4	49,391	0	0
INGEVITY CORP	COM	45688C107	49,243	809,259	SH	DFND	1,2,3,4	667,479	0	141,780
INGLES MKTS INC	CL A	457030104	777	18,000	SH	DFND	1,2,3,4	18,000	0	0
INGREDION INC	COM	457187102	41,491	344,524	SH	DFND	1,2,3,4	284,440	0	60,084
INSIGHT ENTERPRISES INC	COM	45765U103	4,238	103,144	SH	DFND	1,2,3,4	103,144	0	0
INSMED INC	COM PAR \$.01	457669307	1,522	86,900	SH	DFND	1,2,3,4	86,900	0	0
INNOSPEC INC	COM	45768S105	2,166	33,450	SH	DFND	1,2,3,4	33,450	0	0
INPHI CORP	COM	45772F107	4,019	82,328	SH	DFND	1,2,3,4	82,328	0	0
INOVIO PHARMACEUTICALS INC	COM NEW	45773H201	510	77,100	SH	DFND	1,2,3,4	77,100	0	0
INNERWORKINGS INC	COM	45773Y105	169	17,000	SH	DFND	1,2,3,4	17,000	0	0
INNOPHOS HOLDINGS INC	COM	45774N108	1,734	32,137	SH	DFND	1,2,3,4	32,137	0	0
INSTEEL INDUSTRIES INC	COM	45774W108	698	19,300	SH	DFND	1,2,3,4	19,300	0	0
INSPERITY INC	COM	45778Q107	6,341	71,526	SH	DFND	1,2,3,4	71,526	0	0
INOGEN INC	COM	45780L104	1,858	23,950	SH	DFND	1,2,3,4	23,950	0	0
INSTALLED BLDG PRODS INC	COM	45780R101	1,345	25,500	SH	DFND	1,2,3,4	25,500	0	0

INOVALON HLDGS INC	COM CL A	45781D101	490	38,922	SH	DFND	1,2,3,4	30,704	0	8,218
INNOVIVA INC	COM	45781M101	2,062	149,072	SH	DFND	1,2,3,4	149,072	0	0
INSTRUCTURE INC	COM	45781U103	370	15,800	SH	DFND	1,2,3,4	15,800	0	0
INSULET CORP	COM	45784P101	4,185	97,111	SH	DFND	1,2,3,4	97,111	0	0
INTEGRA LIFSCIENCES HLDGS C	COM NEW	457985208	4,247	100,816	SH	DFND	1,2,3,4	100,816	0	0
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	73,215	3,093,168	SH	DFND	1,2,3,4	2,611,008	0	482,160
INTEL CORP	COM	458140100	817,875	22,674,647	SH	DFND	1,2,3,4	20,792,758	0	1,881,889
INSYS THERAPEUTICS INC NEW	COM NEW	45824V209	648	61,620	SH	DFND	1,2,3,4	61,620	0	0
INTEGER HLDGS CORP	COM	45826H109	1,714	42,642	SH	DFND	1,2,3,4	42,642	0	0
INTELLIA THERAPEUTICS INC	COM	45826J105	364	25,800	SH	DFND	1,2,3,4	25,800	0	0
INTER PARFUMS INC	COM	458334109	613	16,767	SH	DFND	1,2,3,4	16,767	0	0
INTERACTIVE BROKERS GROUP IN	COM	45841N107	1,191	34,308	SH	DFND	1,2,3,4	30,834	0	3,474
INTERCEPT PHARMACEUTICALS IN	COM	45845P108	1,008	8,909	SH	DFND	1,2,3,4	6,620	0	2,289
INTERFACE INC	COM	458665304	1,856	97,409	SH	DFND	1,2,3,4	97,409	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	88,875	1,484,460	SH	DFND	1,2,3,4	933,265	0	551,195
INTERDIGITAL INC	COM	45867G101	10,632	123,197	SH	DFND	1,2,3,4	123,197	0	0
INTERNATIONAL BANCSHARES COR	COM	459044103	6,576	185,750	SH	DFND	1,2,3,4	185,750	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	523,166	3,004,282	SH	DFND	1,2,3,4	2,746,770	0	257,512
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	20,468	154,441	SH	DFND	1,2,3,4	122,613	0	31,828
INTL PAPER CO	COM	460146103	40,863	804,706	SH	DFND	1,2,3,4	745,946	0	58,760
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	1,472	39,839	SH	DFND	1,2,3,4	39,839	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	17,158	698,336	SH	DFND	1,2,3,4	601,782	0	96,554
INTERSECT ENT INC	COM	46071F103	561	32,720	SH	DFND	1,2,3,4	32,720	0	0
INTRAWEST RESORTS HLDGS INC	COM	46090K109	208	8,300	SH	DFND	1,2,3,4	8,300	0	0
INTL FCSTONE INC	COM	46116V105	646	17,010	SH	DFND	1,2,3,4	17,010	0	0
INTRA CELLULAR THERAPIES INC	COM	46116X101	900	55,410	SH	DFND	1,2,3,4	55,410	0	0
INTUIT	COM	461202103	56,330	485,642	SH	DFND	1,2,3,4	425,018	0	60,624
INVACARE CORP	COM	461203101	473	39,741	SH	DFND	1,2,3,4	39,741	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	512,757	668,985	SH	DFND	1,2,3,4	613,814	0	55,171
INTREXON CORP	COM	46122T102	642	32,410	SH	DFND	1,2,3,4	24,720	0	7,690
INVENSENSE INC	COM	46123D205	1,200	95,040	SH	DFND	1,2,3,4	95,040	0	0
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	3,583	232,343	SH	DFND	1,2,3,4	232,343	0	0
INVESTAR HLDG CORP	COM	46134L105	2,897	132,271	SH	DFND	1,2,3,4	132,271	0	0
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	1,095	54,090	SH	DFND	1,2,3,4	54,090	0	0
INVESTORS BANCORP INC NEW	COM	46146L101	11,187	777,924	SH	DFND	1,2,3,4	777,924	0	0
INVESTORS REAL ESTATE TR	SH BEN INT	461730103	1,254	211,530	SH	DFND	1,2,3,4	211,530	0	0
INVITATION HOMES INC	COM	46187W107	393	18,013	SH	DFND	1,2,3,4	18,013	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	2,877	71,579	SH	DFND	1,2,3,4	54,680	0	16,899
IRIDIUM COMMUNICATIONS INC	COM	46269C102	970	100,540	SH	DFND	1,2,3,4	100,540	0	0
IROBOT CORP	COM	462726100	2,488	37,617	SH	DFND	1,2,3,4	37,617	0	0
IRON MTN INC NEW	COM	46284V101	18,740	525,359	SH	DFND	1,2,3,4	464,750	0	60,609
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	5,439	318,840	SH	DFND	1,2,3,4	318,840	0	0
ISHARES GOLD TRUST	ISHARES	464285105	1,149	95,661	SH	DFND	1,2,3,4	95,661	0	0
ISHARES	MIN VOL GBL	464286525	23,718	307,506	SH	DFND	1,2,3,4	294,668	0	12,838

	ETF									
ISHARES	MSCI EURZONE ETF	464286608	549	14,597	SH	DFND	1,2,3,4	14,597	0	0
ISHARES	MSCI STH KOR ETF	464286772	4,745	76,691	SH	DFND	1,2,3,4	76,691	0	0
ISHARES	MSCI MEX CAP ETF	464286822	5,711	111,600	SH	Call	DFND	1,2,3,4	0	0
ISHARES TR	S&P 100 ETF	464287101	209	2,000	SH	DFND	1,2,3,4	0	0	2,000
ISHARES TR	CORE S&P TTL STK	464287150	1,543	28,554	SH	DFND	1,2,3,4	28,554	0	0
ISHARES TR	CORE S&P500 ETF	464287200	143,228	603,649	SH	DFND	1,2,3,4	598,864	0	4,785
ISHARES TR	CORE US AGGBD ET	464287226	4,691	43,237	SH	DFND	1,2,3,4	42,701	0	536
ISHARES TR	MSCI EMG MKT ETF	464287234	24,038	610,250	SH	DFND	1,2,3,4	526,276	0	83,974
ISHARES TR	IBOXX INV CP ETF	464287242	3,015	25,568	SH	DFND	1,2,3,4	25,568	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	2,302	17,501	SH	DFND	1,2,3,4	17,501	0	0
ISHARES TR	GLOBAL FINLS ETF	464287333	15,834	260,003	SH	DFND	1,2,3,4	260,003	0	0
ISHARES TR	GLOBAL ENERG ETF	464287341	3,721	112,070	SH	DFND	1,2,3,4	111,990	0	80
ISHARES TR	S&P 500 VAL ETF	464287408	1,688	16,224	SH	DFND	1,2,3,4	16,054	0	170
ISHARES TR	20 YR TR BD ETF	464287432	3	24	SH	DFND	1,2,3,4	24	0	0
ISHARES TR	20 YR TR BD ETF	464287432	845	7,000	SH	Put	DFND	1,2,3,4	0	0
ISHARES TR	MSCI EAFE ETF	464287465	40,500	650,187	SH	DFND	1,2,3,4	637,645	0	12,542
ISHARES TR	RUS MID CAP ETF	464287499	948	5,066	SH	DFND	1,2,3,4	5,001	0	65
ISHARES TR	CORE S&P MCP ETF	464287507	697	4,073	SH	DFND	1,2,3,4	3,992	0	81
ISHARES TR	NASDQ BIOTEC ETF	464287556	141,192	481,442	SH	DFND	1,2,3,4	480,442	0	1,000
ISHARES TR	RUS 1000 VAL ETF	464287598	11,150	97,003	SH	DFND	1,2,3,4	97,003	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	6,778	59,558	SH	DFND	1,2,3,4	59,138	0	420
ISHARES TR	RUS 1000 ETF	464287622	652	4,966	SH	DFND	1,2,3,4	4,966	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	1,267	10,721	SH	DFND	1,2,3,4	7,363	0	3,358
ISHARES TR	RUS 2000 GRW ETF	464287648	11,956	73,958	SH	DFND	1,2,3,4	73,958	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	135,787	987,687	SH	DFND	1,2,3,4	807,015	0	180,672
ISHARES TR	RUSSELL 2000 ETF	464287655	4,124	30,000	SH	Put	DFND	1,2,3,4	0	0
ISHARES TR	RUSSELL 3000 ETF	464287689	1,186	8,476	SH	DFND	1,2,3,4	8,476	0	0
ISHARES TR	S&P MC 400VL ETF	464287705	253	1,703	SH	DFND	1,2,3,4	1,703	0	0
ISHARES TR	US HLTHCARE ETF	464287762	665	4,271	SH	DFND	1,2,3,4	3,446	0	825
ISHARES TR	CORE S&P SCP ETF	464287804	359	5,186	SH	DFND	1,2,3,4	5,038	0	148
ISHARES TR	MSCI AC ASIA ETF	464288182	1,164	18,498	SH	DFND	1,2,3,4	18,498	0	0
ISHARES TR	MSCI ACWI ETF	464288257	6,505	102,829	SH	DFND	1,2,3,4	51,581	0	51,248
ISHARES TR	EAFE SML CP ETF	464288273	6,361	117,500	SH	DFND	1,2,3,4	117,500	0	0
ISHARES TR	JP MOR EM MK ETF	464288281	119,305	1,049,295	SH	DFND	1,2,3,4	1,049,295	0	0
ISHARES TR	NATIONAL MUN ETF	464288414	2,055	18,863	SH	DFND	1,2,3,4	18,863	0	0

ISHARES TR	INTL DEV RE ETF	464288489	20,697	753,731	SH	DFND	1,2,3,4	753,731	0	0
ISHARES TR	IBOXX HI YD ETF	464288513	25,775	293,629	SH	DFND	1,2,3,4	293,629	0	0
ISHARES TR	3-7 YR TR BD ETF	464288661	732	5,951	SH	DFND	1,2,3,4	5,951	0	0
ISHARES TR	U.S. PFD STK ETF	464288687	925	23,899	SH	DFND	1,2,3,4	23,899	0	0
ISHARES TR	US HOME CONS ETF	464288752	31,633	989,150	SH	DFND	1,2,3,4	270,265	0	718,885
ISHARES	MSCI EURO FL ETF	464289180	46,548	2,290,732	SH	DFND	1,2,3,4	2,290,732	0	0
ISHARES TR	MSCI INDIA ETF	46429B598	24,271	770,886	SH	DFND	1,2,3,4	770,886	0	0
ISHARES TR	FLTG RATE BD ETF	46429B655	53,841	1,058,400	SH	DFND	1,2,3,4	1,058,400	0	0
ISHARES TR	MIN VOL EAFE ETF	46429B689	10,835	164,164	SH	DFND	1,2,3,4	164,164	0	0
ISHARES U S ETF TR	SHT MAT BD ETF	46431W507	89,948	1,790,000	SH	DFND	1,2,3,4	1,790,000	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	148,493	2,562,435	SH	DFND	1,2,3,4	2,443,250	0	119,185
ISHARES INC	CORE MSCI EMKT	46434G103	507,067	10,610,323	SH	DFND	1,2,3,4	10,580,036	0	30,287
ISHARES INC	MSCI TAIWAN ETF	46434G772	2,161	65,032	SH	DFND	1,2,3,4	65,032	0	0
ISHARES INC	MSCI JPN ETF NEW	46434G822	2,305	44,753	SH	DFND	1,2,3,4	646	0	44,107
ISHARES INC	MSCI GBL ETF NEW	46434G848	14,785	526,536	SH	DFND	1,2,3,4	526,536	0	0
ISHARES INC	MSCI GBL ETF NEW	46434G855	12,709	670,997	SH	DFND	1,2,3,4	670,997	0	0
ISHARES TR	HDG MSCI EAFE	46434V803	577	20,950	SH	DFND	1,2,3,4	20,950	0	0
ISHARES TR	HDG MSCI JAPAN	46434V886	6,839	244,006	SH	DFND	1,2,3,4	244,006	0	0
ISHARES TR	MTG REL ETF NEW	46435G342	5,503	121,500	SH	Put	DFND	1,2,3,4	0	0
ISLE OF CAPRI CASINOS INC	COM	464592104	627	23,800	SH	DFND	1,2,3,4	23,800	0	0
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	2,931	242,828	SH	DFND	1,2,3,4	202,904	0	39,924
ITRON INC	COM	465741106	3,101	51,090	SH	DFND	1,2,3,4	51,090	0	0
IXYS CORP	COM	46600W106	1,545	106,160	SH	DFND	1,2,3,4	106,160	0	0
J & J SNACK FOODS CORP	COM	466032109	4,896	36,114	SH	DFND	1,2,3,4	36,114	0	0
J ALEXANDERS HLDGS INC	COM	46609J106	146	14,481	SH	DFND	1,2,3,4	14,479	0	2
J JILL INC	COM	46620W102	2,327	165,000	SH	DFND	1,2,3,4	120,000	0	45,000
JPMORGAN CHASE & CO	COM	46625H100	1,186,784	13,510,751	SH	DFND	1,2,3,4	12,752,730	0	758,021
JPMORGAN CHASE & CO	ALERIAN ML ETN	46625H365	4,839	149,811	SH	DFND	1,2,3,4	149,811	0	0
JABIL CIRCUIT INC	COM	466313103	3,471	120,016	SH	DFND	1,2,3,4	111,546	0	8,470
JACK IN THE BOX INC	COM	466367109	7,125	70,043	SH	DFND	1,2,3,4	70,043	0	0
JACKSONVILLE BANCORP INC MD	COM	46924R106	1,968	64,942	SH	DFND	1,2,3,4	64,942	0	0
JACOBS ENGR GROUP INC DEL	COM	469814107	15,419	278,924	SH	DFND	1,2,3,4	261,694	0	17,230
JANUS CAP GROUP INC	COM	47102X105	3,138	237,740	SH	DFND	1,2,3,4	233,740	0	4,000
JD COM INC	SPON ADR CL A	47215P106	2,172	69,831	SH	DFND	1,2,3,4	69,770	0	61
JELD-WEN HLDG INC	COM	47580P103	1,051	32,003	SH	DFND	1,2,3,4	32,003	0	0
JETBLUE AIRWAYS CORP	COM	477143101	4,884	236,953	SH	DFND	1,2,3,4	212,346	0	24,607
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	32,737	372,221	SH	DFND	1,2,3,4	354,851	0	17,370
JOHNSON & JOHNSON	COM	478160104	1,435,405	11,524,730	SH	DFND	1,2,3,4	10,766,546	0	758,184
JONES ENERGY INC	COM CL A	48019R108	90	35,101	SH	DFND	1,2,3,4	35,101	0	0
JONES LANG LASALLE INC	COM	48020Q107	3,961	35,537	SH	DFND	1,2,3,4	32,952	0	2,585

JOY GLOBAL INC	COM	481165108	4,377	154,925	SH	DFND	1,2,3,4	154,925	0	0
J2 GLOBAL INC	COM	48123V102	11,011	131,219	SH	DFND	1,2,3,4	131,219	0	0
JUNIPER NETWORKS INC	COM	48203R104	18,071	649,348	SH	DFND	1,2,3,4	595,750	0	53,598
JUNO THERAPEUTICS INC	COM	48205A109	792	35,676	SH	DFND	1,2,3,4	27,477	0	8,199
KAR AUCTION SVCS INC	COM	48238T109	3,568	81,694	SH	DFND	1,2,3,4	62,340	0	19,354
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	8,371	190,380	SH	DFND	1,2,3,4	115,412	0	74,968
KBR INC	COM	48242W106	1,543	102,670	SH	DFND	1,2,3,4	96,175	0	6,495
KCG HLDGS INC	CL A	48244B100	1,511	84,730	SH	DFND	1,2,3,4	84,730	0	0
KLA-TENCOR CORP	COM	482480100	49,224	517,762	SH	DFND	1,2,3,4	286,223	0	231,539
KKR & CO L P DEL	COM UNITS	48248M102	49,409	2,710,298	SH	DFND	1,2,3,4	2,710,298	0	0
KLX INC	COM	482539103	3,749	83,866	SH	DFND	1,2,3,4	83,866	0	0
KMG CHEMICALS INC	COM	482564101	1,756	38,110	SH	DFND	1,2,3,4	38,110	0	0
KT CORP	SPONSORED ADR	48268K101	81,469	4,840,681	SH	DFND	1,2,3,4	3,518,510	0	1,322,171
K2M GROUP HLDGS INC	COM	48273J107	722	35,190	SH	DFND	1,2,3,4	35,190	0	0
K12 INC	COM	48273U102	4,462	233,014	SH	DFND	1,2,3,4	233,014	0	0
KADANT INC	COM	48282T104	718	12,100	SH	DFND	1,2,3,4	12,100	0	0
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	1,955	24,470	SH	DFND	1,2,3,4	24,470	0	0
KAMAN CORP	COM	483548103	1,716	35,654	SH	DFND	1,2,3,4	35,654	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	18,873	220,070	SH	DFND	1,2,3,4	181,787	0	38,283
KAPSTONE PAPER & PACKAGING C	COM	48562P103	3,361	145,487	SH	DFND	1,2,3,4	145,487	0	0
KARYOPHARM THERAPEUTICS INC	COM	48576U106	423	32,930	SH	DFND	1,2,3,4	32,930	0	0
KATE SPADE & CO	COM	485865109	2,830	121,837	SH	DFND	1,2,3,4	103,950	0	17,887
KATE SPADE & CO	COM	485865109	2,323	100,000	SH Put	DFND	1,2,3,4	0	0	0
KB HOME	COM	48666K109	2,541	127,820	SH	DFND	1,2,3,4	127,820	0	0
KEARNY FINL CORP MD	COM	48716P108	2,340	155,460	SH	DFND	1,2,3,4	155,460	0	0
KELLOGG CO	COM	487836108	35,503	488,951	SH	DFND	1,2,3,4	430,556	0	58,395
KELLY SVCS INC	CL A	488152208	808	36,954	SH	DFND	1,2,3,4	36,954	0	0
KEMPER CORP DEL	COM	488401100	2,743	68,745	SH	DFND	1,2,3,4	68,745	0	0
KENNAMETAL INC	COM	489170100	40,894	1,042,421	SH	DFND	1,2,3,4	962,961	0	79,460
KENNEDY-WILSON HLDGS INC	COM	489398107	2,620	118,040	SH	DFND	1,2,3,4	118,040	0	0
KERYX BIOPHARMACEUTICALS INC	COM	492515101	848	137,640	SH	DFND	1,2,3,4	137,640	0	0
KEYCORP NEW	COM	493267108	32,551	1,830,780	SH	DFND	1,2,3,4	1,676,063	0	154,717
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	4,711	130,349	SH	DFND	1,2,3,4	118,634	0	11,715
KEYW HLDG CORP	COM	493723100	194	20,500	SH	DFND	1,2,3,4	20,500	0	0
KFORCE INC	COM	493732101	5,145	216,620	SH	DFND	1,2,3,4	216,620	0	0
KIMBALL INTL INC	CL B	494274103	3,192	193,480	SH	DFND	1,2,3,4	193,480	0	0
KILROY RLTY CORP	COM	49427F108	9,158	127,058	SH	DFND	1,2,3,4	122,683	0	4,375
KIMBALL ELECTRONICS INC	COM	49428J109	220	12,984	SH	DFND	1,2,3,4	12,984	0	0
KIMBERLY CLARK CORP	COM	494368103	101,598	771,847	SH	DFND	1,2,3,4	657,317	0	114,530
KIMCO RLTY CORP	COM	49446R109	22,277	1,008,445	SH	DFND	1,2,3,4	948,762	0	59,683
KINDER MORGAN INC DEL	COM	49456B101	71,807	3,302,996	SH	DFND	1,2,3,4	2,903,417	0	399,579
KINDRED HEALTHCARE INC	COM	494580103	1,102	131,997	SH	DFND	1,2,3,4	131,997	0	0
KINROSS GOLD CORP	COM NO PAR	496902404	390	111,222	SH	DFND	1,2,3,4	95,311	0	15,911
KINSALE CAP GROUP INC	COM	49714P108	218	6,800	SH	DFND	1,2,3,4	6,800	0	0
KIRBY CORP	COM	497266106	2,720	38,549	SH	DFND	1,2,3,4	36,149	0	2,400
KITE PHARMA INC	COM	49803L109	4,615	58,800	SH	DFND	1,2,3,4	58,800	0	0
KITE RLTY GROUP TR	COM NEW	49803T300	3,770	175,334	SH	DFND	1,2,3,4	175,334	0	0
KNOLL INC	COM NEW	498904200	15,153	636,393	SH	DFND	1,2,3,4	558,353	0	78,040
KNIGHT TRANSN INC	COM	499064103	3,233	103,127	SH	DFND	1,2,3,4	103,127	0	0

KNOWLES CORP	COM	49926D109	2,467	130,165	SH	DFND	1,2,3,4	130,165	0	0
KOHL'S CORP	COM	500255104	13,911	349,435	SH	DFND	1,2,3,4	290,464	0	58,971
KOPIN CORP	COM	500600101	120	29,350	SH	DFND	1,2,3,4	29,350	0	0
KOPPERS HOLDINGS INC	COM	50060P106	3,402	80,333	SH	DFND	1,2,3,4	80,333	0	0
KORN FERRY INTL	COM NEW	500643200	2,459	78,084	SH	DFND	1,2,3,4	78,084	0	0
KRAFT HEINZ CO	COM	500754106	161,583	1,779,354	SH	DFND	1,2,3,4	1,667,706	0	111,648
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	227	29,200	SH	DFND	1,2,3,4	29,200	0	0
KRATON CORPORATION	COM	50077C106	1,311	42,400	SH	DFND	1,2,3,4	42,400	0	0
KROGER CO	COM	501044101	559,620	18,976,602	SH	DFND	1,2,3,4	16,855,417	0	2,121,185
KRONOS WORLDWIDE INC	COM	50105F105	444	27,000	SH	DFND	1,2,3,4	27,000	0	0
KULICKE & SOFFA INDS INC	COM	501242101	32,198	1,584,570	SH	DFND	1,2,3,4	1,418,570	0	166,000
L BRANDS INC	COM	501797104	19,749	419,294	SH	DFND	1,2,3,4	379,383	0	39,911
LG DISPLAY CO LTD	SPONS ADR REP	50186V102	628	46,092	SH	DFND	1,2,3,4	46,092	0	0
LHC GROUP INC	COM	50187A107	1,020	18,924	SH	DFND	1,2,3,4	18,924	0	0
LGI HOMES INC	COM	50187T106	824	24,300	SH	DFND	1,2,3,4	24,300	0	0
LKQ CORP	COM	501889208	16,788	573,561	SH	DFND	1,2,3,4	447,261	0	126,300
LCI INDS	COM	50189K103	6,297	63,097	SH	DFND	1,2,3,4	63,097	0	0
LPL FINL HLDGS INC	COM	50212V100	2,009	50,433	SH	DFND	1,2,3,4	45,374	0	5,059
LTC PPTYS INC	COM	502175102	3,850	80,366	SH	DFND	1,2,3,4	80,366	0	0
LSC COMMUNICATIONS INC	COM	50218P107	526	20,888	SH	DFND	1,2,3,4	18,032	0	2,856
L3 TECHNOLOGIES INC	COM	502413107	383,372	2,319,392	SH	DFND	1,2,3,4	2,116,793	0	202,599
LA JOLLA PHARMACEUTICAL CO	COM PAR \$,0001 2	503459604	379	12,700	SH	DFND	1,2,3,4	12,700	0	0
LA QUINTA HLDGS INC	COM	50420D108	1,770	130,900	SH	DFND	1,2,3,4	130,900	0	0
LA Z BOY INC	COM	505336107	1,881	69,654	SH	DFND	1,2,3,4	69,654	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	26,727	186,287	SH	DFND	1,2,3,4	167,111	0	19,176
LADDER CAP CORP	CL A	505743104	20,251	1,402,450	SH	DFND	1,2,3,4	1,402,450	0	0
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	102	41,100	SH	DFND	1,2,3,4	41,100	0	0
LAKELAND BANCORP INC	COM	511637100	822	41,945	SH	DFND	1,2,3,4	41,945	0	0
LAKELAND FINL CORP	COM	511656100	1,648	38,217	SH	DFND	1,2,3,4	38,217	0	0
LAM RESEARCH CORP	COM	512807108	36,473	284,144	SH	DFND	1,2,3,4	248,460	0	35,684
LAMAR ADVERTISING CO NEW	CL A	512816109	3,855	51,585	SH	DFND	1,2,3,4	40,084	0	11,501
LAMB WESTON HLDGS INC	COM	513272104	3,763	89,468	SH	DFND	1,2,3,4	71,944	0	17,524
LANCASTER COLONY CORP	COM	513847103	3,864	29,990	SH	DFND	1,2,3,4	29,990	0	0
LANDAUER INC	COM	51476K103	603	12,364	SH	DFND	1,2,3,4	12,364	0	0
LANDSTAR SYS INC	COM	515098101	2,220	25,924	SH	DFND	1,2,3,4	20,008	0	5,916
LANDS END INC NEW	COM	51509F105	339	15,800	SH	DFND	1,2,3,4	15,800	0	0
LANNET INC	COM	516012101	971	43,450	SH	DFND	1,2,3,4	43,450	0	0
LAREDO PETROLEUM INC	COM	516806106	1,148	78,646	SH	DFND	1,2,3,4	72,146	0	6,500
LAS VEGAS SANDS CORP	COM	517834107	14,083	246,763	SH	DFND	1,2,3,4	190,424	0	56,339
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	10,619	366,820	SH	DFND	1,2,3,4	366,820	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	1,184	171,090	SH	DFND	1,2,3,4	171,090	0	0
LAUDER ESTEE COS INC	CL A	518439104	130,231	1,535,927	SH	DFND	1,2,3,4	1,332,795	0	203,132
LEAR CORP	COM NEW	521865204	149,768	1,057,834	SH	DFND	1,2,3,4	909,632	0	148,202
LEGGETT & PLATT INC	COM	524660107	11,227	223,116	SH	DFND	1,2,3,4	191,550	0	31,566
LEGACY TEX FINL GROUP INC	COM	52471Y106	5,425	135,959	SH	DFND	1,2,3,4	135,959	0	0
LEGG MASON INC	COM	524901105	2,512	69,572	SH	DFND	1,2,3,4	64,794	0	4,778
LEIDOS HLDGS INC	COM	525327102	4,390	85,838	SH	DFND	1,2,3,4	73,553	0	12,285
LENDINGCLUB CORP	COM	52603A109	2,704	492,500	SH	DFND	1,2,3,4	492,500	0	0

LENDINGTREE INC NEW	COM	52603B107	1,153	9,200	SH	DFND	1,2,3,4	9,200	0	0
LENNAR CORP	CL A	526057104	107,222	2,094,587	SH	DFND	1,2,3,4	2,019,349	0	75,238
LENNOX INTL INC	COM	526107107	83,740	500,537	SH	DFND	1,2,3,4	447,426	0	53,111
LEUCADIA NATL CORP	COM	527288104	14,395	553,652	SH	DFND	1,2,3,4	507,276	0	46,376
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	40,745	712,076	SH	DFND	1,2,3,4	610,760	0	101,316
LEXICON PHARMACEUTICALS INC	COM NEW	528872302	2,717	189,492	SH	DFND	1,2,3,4	189,492	0	0
LEXINGTON REALTY TRUST	COM	529043101	4,825	483,450	SH	DFND	1,2,3,4	483,450	0	0
LIBBEY INC	COM	529898108	362	24,800	SH	DFND	1,2,3,4	24,800	0	0
LIBERTY BROADBAND CORP	COM SER A	530307107	1,165	13,695	SH	DFND	1,2,3,4	12,535	0	1,160
LIBERTY BROADBAND CORP	COM SER C	530307305	12,532	145,052	SH	DFND	1,2,3,4	139,141	0	5,911
LIBERTY EXPEDIA HOLDINGS	SER A COM	53046P109	1,527	33,582	SH	DFND	1,2,3,4	30,310	0	3,272
LIBERTY MEDIA CORP	DEB 3.750% 2/1	530715AL5	9,342	15,159,500	PRN	DFND	1,2,3,4	15,159,500	0	0
LIBERTY INTERACTIVE CORP	QVC GP COM SER A	53071M104	17,171	857,709	SH	DFND	1,2,3,4	808,757	0	48,952
LIBERTY INTERACTIVE CORP	LBT VEN COM A NE	53071M856	2,244	50,455	SH	DFND	1,2,3,4	45,493	0	4,962
LIBERTY PPTY TR	SH BEN INT	531172104	53,767	1,394,745	SH	DFND	1,2,3,4	1,376,054	0	18,691
LIBERTY MEDIA CORP DELAWARE	COM A SIRIUSXM	531229409	5,809	149,258	SH	DFND	1,2,3,4	144,071	0	5,187
LIBERTY MEDIA CORP DELAWARE	COM C SIRIUSXM	531229607	4,871	125,608	SH	DFND	1,2,3,4	114,929	0	10,679
LIBERTY MEDIA CORP DELAWARE	COM A BRAVES GRP	531229706	273	11,390	SH	DFND	1,2,3,4	11,389	0	1
LIBERTY MEDIA CORP DELAWARE	COM SER C FRMLA	531229854	2,232	65,373	SH	DFND	1,2,3,4	65,362	0	11
LIBERTY MEDIA CORP DELAWARE	COM SER A FRMLA	531229870	1,185	36,253	SH	DFND	1,2,3,4	36,248	0	5
LIBERTY MEDIA CORP DELAWARE	COM C BRAVES GRP	531229888	823	34,808	SH	DFND	1,2,3,4	34,805	0	3
LIBERTY TRIPADVISOR HLDGS IN	COM SER A	531465102	2,722	193,016	SH	DFND	1,2,3,4	193,012	0	4
LIFEWAY FOODS INC	COM	531914109	138	12,815	SH	DFND	1,2,3,4	12,815	0	0
LIFEPOINT HEALTH INC	COM	53219L109	113,049	1,725,943	SH	DFND	1,2,3,4	1,428,321	0	297,622
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	4,064	38,399	SH	DFND	1,2,3,4	38,399	0	0
LIFE STORAGE INC	COM	53223X107	4,736	57,675	SH	DFND	1,2,3,4	52,732	0	4,943
LILLY ELI & CO	COM	532457108	292,482	3,477,371	SH	DFND	1,2,3,4	3,207,305	0	270,066
LIMELIGHT NETWORKS INC	COM	53261M104	295	114,400	SH	DFND	1,2,3,4	114,400	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	110,272	1,269,537	SH	DFND	1,2,3,4	1,160,289	0	109,248
LINCOLN NATL CORP IND	COM	534187109	30,842	471,226	SH	DFND	1,2,3,4	427,519	0	43,707
LINDSAY CORP	COM	535555106	2,004	22,744	SH	DFND	1,2,3,4	22,744	0	0
LIONS GATE ENTMNT CORP	CL A VTG	535919401	735	27,665	SH	DFND	1,2,3,4	22,700	0	4,965
LIONS GATE ENTMNT CORP	CL B NON VTG	535919500	1,456	59,701	SH	DFND	1,2,3,4	46,695	0	13,006
LION BIOTECHNOLOGIES INC	COM	53619R102	295	39,600	SH	DFND	1,2,3,4	39,600	0	0
LIQUIDITY SERVICES INC	COM	53635B107	85	10,600	SH	DFND	1,2,3,4	10,600	0	0
LITHIA MTRS INC	CL A	536797103	100,682	1,175,507	SH	DFND	1,2,3,4	1,080,444	0	95,063
LITTELFUSE INC	COM	537008104	5,992	37,474	SH	DFND	1,2,3,4	37,474	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	2,397	78,920	SH	DFND	1,2,3,4	65,837	0	13,083
LIVE OAK BANCSHARES INC	COM	53803X105	305	14,100	SH	DFND	1,2,3,4	14,100	0	0
LIVEPERSON INC	COM	538146101	209	30,530	SH	DFND	1,2,3,4	30,530	0	0
LLOYDS BANKING	SDCV	539439AG4	61,148	57,743,000	PRN	DFND	1,2,3,4	54,558,000	0	3,185,000

GROUP PLC	7.500%12/3									
LOCKHEED MARTIN CORP	COM	539830109	135,257	505,443	SH	DFND	1,2,3,4	442,410	0	63,033
LOEWS CORP	COM	540424108	27,767	593,684	SH	DFND	1,2,3,4	552,716	0	40,968
LOGMEIN INC	COM	54142L109	132,734	1,361,372	SH	DFND	1,2,3,4	1,257,907	0	103,465
LORAL SPACE & COMMUNICATNS I	COM	543881106	792	20,105	SH	DFND	1,2,3,4	20,105	0	0
LOUISIANA PAC CORP	COM	546347105	8,504	342,607	SH	DFND	1,2,3,4	342,607	0	0
LOWES COS INC	COM	548661107	357,599	4,349,822	SH	DFND	1,2,3,4	4,077,086	0	272,736
LOXO ONCOLOGY INC	COM	548862101	26,250	623,802	SH	DFND	1,2,3,4	573,833	0	49,969
LULULEMON ATHLETICA INC	COM	550021109	3,252	62,704	SH	DFND	1,2,3,4	47,796	0	14,908
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	361	17,216	SH	DFND	1,2,3,4	17,216	0	0
LUMENTUM HLDGS INC	COM	55024U109	98,011	1,837,130	SH	DFND	1,2,3,4	1,536,120	0	301,010
LUMINEX CORP DEL	COM	55027E102	1,276	69,469	SH	DFND	1,2,3,4	69,469	0	0
LUMOS NETWORKS CORP	COM	550283105	263	14,860	SH	DFND	1,2,3,4	14,860	0	0
LYDALL INC DEL	COM	550819106	1,056	19,700	SH	DFND	1,2,3,4	19,700	0	0
LYON WILLIAM HOMES	CL A NEW	552074700	264	12,810	SH	DFND	1,2,3,4	12,810	0	0
M & T BK CORP	COM	55261F104	41,411	267,632	SH	DFND	1,2,3,4	245,807	0	21,825
MBIA INC	COM	55262C100	1,878	221,700	SH	DFND	1,2,3,4	221,700	0	0
MB FINANCIAL INC NEW	COM	55264U108	4,542	106,079	SH	DFND	1,2,3,4	106,079	0	0
M D C HLDGS INC	COM	552676108	2,389	79,506	SH	DFND	1,2,3,4	79,506	0	0
MDU RES GROUP INC	COM	552690109	3,364	122,914	SH	DFND	1,2,3,4	114,150	0	8,764
MDC PARTNERS INC	CL A SUB VTG	552697104	514	54,700	SH	DFND	1,2,3,4	54,700	0	0
MFA FINL INC	COM	55272X102	1,968	243,532	SH	DFND	1,2,3,4	226,777	0	16,755
MGE ENERGY INC	COM	55277P104	5,558	85,510	SH	DFND	1,2,3,4	85,510	0	0
MGIC INVT CORP WIS	COM	552848103	10,736	1,059,866	SH	DFND	1,2,3,4	1,059,866	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	101,847	3,717,035	SH	DFND	1,2,3,4	3,610,177	0	106,858
MGM GROWTH PPTYS LLC	CL A COM	55303A105	551	20,380	SH	DFND	1,2,3,4	20,380	0	0
MGP INGREDIENTS INC NEW	COM	55303J106	613	11,300	SH	DFND	1,2,3,4	11,300	0	0
M/I HOMES INC	COM	55305B101	686	28,000	SH	DFND	1,2,3,4	28,000	0	0
MKS INSTRUMENT INC	COM	55306N104	5,658	82,304	SH	DFND	1,2,3,4	82,304	0	0
MPLX LP	COM UNIT REP LTD	55336V100	2,367	65,593	SH	DFND	1,2,3,4	0	0	65,593
MRC GLOBAL INC	COM	55345K103	6,112	333,450	SH	DFND	1,2,3,4	333,450	0	0
MSA SAFETY INC	COM	553498106	3,548	50,189	SH	DFND	1,2,3,4	50,189	0	0
MSC INDL DIRECT INC	CL A	553530106	40,338	392,545	SH	DFND	1,2,3,4	360,994	0	31,551
MSCI INC	COM	55354G100	80,726	830,597	SH	DFND	1,2,3,4	549,053	0	281,544
MSG NETWORK INC	CL A	553573106	2,049	87,767	SH	DFND	1,2,3,4	87,767	0	0
MTS SYS CORP	COM	553777103	1,463	26,569	SH	DFND	1,2,3,4	26,569	0	0
MTGE INVT CORP	COM	55378A105	3,368	201,078	SH	DFND	1,2,3,4	201,078	0	0
MYR GROUP INC DEL	COM	55405W104	3,464	84,480	SH	DFND	1,2,3,4	84,480	0	0
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	2,466	51,050	SH	DFND	1,2,3,4	51,050	0	0
MACATAWA BK CORP	COM	554225102	2,415	244,464	SH	DFND	1,2,3,4	244,464	0	0
MACERICH CO	COM	554382101	21,774	338,113	SH	DFND	1,2,3,4	306,350	0	31,763
MACK CALI RLTY CORP	COM	554489104	5,379	199,683	SH	DFND	1,2,3,4	199,683	0	0
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	3,866	47,975	SH	DFND	1,2,3,4	43,680	0	4,295
Macquarie Bank Ltd/London	Convertible Bond	55608YAC9	9,038	9,000,000	PRN	DFND	1,2,3,4	9,000,000	0	0
MACROGENICS INC	COM	556099109	755	40,600	SH	DFND	1,2,3,4	40,600	0	0
MACYS INC	COM	55616P104	16,081	542,529	SH	DFND	1,2,3,4	497,706	0	44,823
MADDEN STEVEN LTD	COM	556269108	3,406	88,361	SH	DFND	1,2,3,4	88,361	0	0
MADISON SQUARE GARDEN CO NEW	CL A	55825T103	2,561	12,824	SH	DFND	1,2,3,4	11,770	0	1,054
MAGELLAN HEALTH INC	COM NEW	559079207	2,548	36,905	SH	DFND	1,2,3,4	36,905	0	0

MAGELLAN MIDSTREAM PRTRNS LP	COM UNIT RP LP	559080106	4,095	53,246	SH	DFND	1,2,3,4	0	0	53,246
MAGNA INTL INC	COM	559222401	362,313	8,394,644	SH	DFND	1,2,3,4	7,108,882	0	1,285,762
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	887	26,933	SH	DFND	1,2,3,4	26,933	0	0
MALVERN BANCORP INC	COM	561409103	2,336	110,950	SH	DFND	1,2,3,4	110,950	0	0
MANHATTAN ASSOCS INC	COM	562750109	2,309	44,369	SH	DFND	1,2,3,4	34,360	0	10,009
MANITOWOC INC	COM	563571108	1,168	204,920	SH	DFND	1,2,3,4	204,920	0	0
MANNKIND CORP	COM NEW	56400P706	148	99,986	SH	DFND	1,2,3,4	99,986	0	0
MANPOWERGROUP INC	COM	56418H100	5,104	49,762	SH	DFND	1,2,3,4	45,896	0	3,866
MANTECH INTL CORP	CL A	564563104	1,485	42,890	SH	DFND	1,2,3,4	42,890	0	0
MANULIFE FINL CORP	COM	56501R106	3,679	207,382	SH	DFND	1,2,3,4	183,634	0	23,748
MARATHON OIL CORP	COM	565849106	24,137	1,527,639	SH	DFND	1,2,3,4	1,399,396	0	128,243
MARATHON PETE CORP	COM	56585A102	139,429	2,758,794	SH	DFND	1,2,3,4	2,456,324	0	302,470
MARCUS & MILLICHAP INC	COM	566324109	278	11,300	SH	DFND	1,2,3,4	11,300	0	0
MARCUS CORP	COM	566330106	636	19,800	SH	DFND	1,2,3,4	19,800	0	0
MARINEMAX INC	COM	567908108	316	14,600	SH	DFND	1,2,3,4	14,600	0	0
MARINE PRODS CORP	COM	568427108	344	31,672	SH	DFND	1,2,3,4	31,672	0	0
MARKEL CORP	COM	570535104	11,189	11,466	SH	DFND	1,2,3,4	10,641	0	825
MARKETAXESS HLDGS INC	COM	57060D108	48,597	259,198	SH	DFND	1,2,3,4	235,299	0	23,899
MARLIN BUSINESS SVCS CORP	COM	571157106	309	12,000	SH	DFND	1,2,3,4	12,000	0	0
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	3,503	35,050	SH	DFND	1,2,3,4	35,050	0	0
MARSH & MCLENNAN COS INC	COM	571748102	122,719	1,660,835	SH	DFND	1,2,3,4	1,437,824	0	223,011
MARRIOTT INTL INC NEW	CL A	571903202	50,595	537,211	SH	DFND	1,2,3,4	467,852	0	69,359
MARTEN TRANS LTD	COM	573075108	458	19,550	SH	DFND	1,2,3,4	19,550	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	87,016	398,697	SH	DFND	1,2,3,4	354,992	0	43,705
MASCO CORP	COM	574599106	19,057	560,672	SH	DFND	1,2,3,4	493,020	0	67,652
MASIMO CORP	COM	574795100	11,868	127,261	SH	DFND	1,2,3,4	127,261	0	0
MASONITE INTL CORP NEW	COM	575385109	3,475	43,850	SH	DFND	1,2,3,4	43,850	0	0
MASTEC INC	COM	576323109	4,000	99,866	SH	DFND	1,2,3,4	99,866	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	510,064	4,535,113	SH	DFND	1,2,3,4	3,751,414	0	783,699
MASTERCARD INCORPORATED	CL A	57636Q104	43,040	382,676	SH	DFND	1,2,3,4,6	339,521	0	43,155
MATADOR RES CO	COM	576485205	28,512	1,198,506	SH	DFND	1,2,3,4	1,148,140	0	50,366
MATCH GROUP INC	COM	57665R106	524	32,087	SH	DFND	1,2,3,4	28,085	0	4,002
MATERION CORP	COM	576690101	784	23,381	SH	DFND	1,2,3,4	23,381	0	0
MATRIX SVC CO	COM	576853105	622	37,700	SH	DFND	1,2,3,4	37,700	0	0
MATSON INC	COM	57686G105	2,118	66,680	SH	DFND	1,2,3,4	66,680	0	0
MATTEL INC	COM	577081102	16,698	652,027	SH	DFND	1,2,3,4	570,641	0	81,386
MATTHEWS INTL CORP	CL A	577128101	3,562	52,658	SH	DFND	1,2,3,4	52,658	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	9,131	203,084	SH	DFND	1,2,3,4	159,469	0	43,615
MAXLINEAR INC	COM	57776J100	3,707	132,169	SH	DFND	1,2,3,4	132,169	0	0
MAXIMUS INC	COM	577933104	6,964	111,961	SH	DFND	1,2,3,4	111,961	0	0
MBT FINL CORP	COM	578877102	1,522	134,120	SH	DFND	1,2,3,4	134,120	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	20,232	207,399	SH	DFND	1,2,3,4	179,973	0	27,426
MCDERMOTT INTL INC	COM	580037109	5,981	886,020	SH	DFND	1,2,3,4	886,020	0	0
MCDONALDS CORP	COM	580135101	576,457	4,447,625	SH	DFND	1,2,3,4	4,182,942	0	264,683
MCGRATH RENTCORP	COM	580589109	1,335	39,772	SH	DFND	1,2,3,4	39,772	0	0
MCKESSON CORP	COM	58155Q103	343,853	2,319,256	SH	DFND	1,2,3,4	2,010,365	0	308,891
MEAD JOHNSON NUTRITION CO	COM	582839106	31,265	350,975	SH	DFND	1,2,3,4	317,433	0	33,542
MEDICAL PPTYs TRUST INC	COM	58463J304	31,371	2,433,780	SH	DFND	1,2,3,4	2,174,960	0	258,820

MEDICINES CO	COM	584688105	58,417	1,194,625	SH	DFND	1,2,3,4	1,108,955	0	85,670
MEDIFAST INC	COM	58470H101	253	5,700	SH	DFND	1,2,3,4	5,700	0	0
MEDIDATA SOLUTIONS INC	COM	58471A105	5,629	97,570	SH	DFND	1,2,3,4	97,570	0	0
MEDNAX INC	COM	58502B106	4,149	59,808	SH	DFND	1,2,3,4	48,481	0	11,327
MEETME INC	COM	585141104	77	13,000	SH	DFND	1,2,3,4	13,000	0	0
MELCO CROWN ENTMT LTD	ADR	585464100	958	51,659	SH	DFND	1,2,3,4	51,659	0	0
MELROSE BANCORP INC	COM	585553100	1,217	72,250	SH	DFND	1,2,3,4	72,250	0	0
MERCADOLIBRE INC	COM	58733R102	3,671	17,360	SH	DFND	1,2,3,4	16,860	0	500
MERCANTILE BANK CORP	COM	587376104	619	18,000	SH	DFND	1,2,3,4	18,000	0	0
MERCHANTS BANCSHARES	COM	588448100	302	6,200	SH	DFND	1,2,3,4	6,200	0	0
MERCK & CO INC	COM	58933Y105	518,238	8,156,089	SH	DFND	1,2,3,4	7,512,863	0	643,226
MERCURY SYS INC	COM	589378108	24,485	627,008	SH	DFND	1,2,3,4	595,729	0	31,279
MERCURY GENL CORP NEW	COM	589400100	969	15,894	SH	DFND	1,2,3,4	14,689	0	1,205
MEREDITH CORP	COM	589433101	3,723	57,628	SH	DFND	1,2,3,4	57,628	0	0
MERIDIAN BIOSCIENCE INC	COM	589584101	1,095	79,337	SH	DFND	1,2,3,4	79,337	0	0
MERIDIAN BANCORP INC MD	COM	58958U103	1,286	70,300	SH	DFND	1,2,3,4	70,300	0	0
MERIT MED SYS INC	COM	589889104	1,672	57,864	SH	DFND	1,2,3,4	57,864	0	0
MERITAGE HOMES CORP	COM	59001A102	2,991	81,264	SH	DFND	1,2,3,4	81,264	0	0
MERITOR INC	COM	59001K100	7,531	439,643	SH	DFND	1,2,3,4	439,643	0	0
MERRIMACK PHARMACEUTICALS IN	COM	590328100	322	104,700	SH	DFND	1,2,3,4	104,700	0	0
MESA LABS INC	COM	59064R109	209	1,700	SH	DFND	1,2,3,4	1,700	0	0
META FINL GROUP INC	COM	59100U108	885	10,000	SH	DFND	1,2,3,4	10,000	0	0
METALDYNE PERFORMANCE GROUP	COM	59116R107	292	12,800	SH	DFND	1,2,3,4	12,800	0	0
METHODE ELECTRS INC	COM	591520200	6,174	135,405	SH	DFND	1,2,3,4	135,405	0	0
METLIFE INC	COM	59156R108	90,289	1,709,370	SH	DFND	1,2,3,4	1,560,373	0	148,997
METTLER TOLEDO INTERNATIONAL	COM	592688105	99,445	207,648	SH	DFND	1,2,3,4	188,861	0	18,787
MICHAELS COS INC	COM	59408Q106	89,652	4,004,087	SH	DFND	1,2,3,4	3,281,931	0	722,156
MICROSOFT CORP	COM	594918104	1,930,591	29,313,559	SH	DFND	1,2,3,4	26,030,021	0	3,283,538
MICROSTRATEGY INC	CL A NEW	594972408	2,901	15,449	SH	DFND	1,2,3,4	15,449	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	36,459	494,158	SH	DFND	1,2,3,4	443,309	0	50,849
MICRON TECHNOLOGY INC	COM	595112103	54,951	1,901,430	SH	DFND	1,2,3,4	1,751,808	0	149,622
MICROSEMI CORP	COM	595137100	99,252	1,926,106	SH	DFND	1,2,3,4	1,791,016	0	135,090
MID AMER APT CMNTYS INC	COM	59522J103	128,386	1,261,902	SH	DFND	1,2,3,4	1,179,075	0	82,827
MIDDLEBY CORP	COM	596278101	114,666	840,350	SH	DFND	1,2,3,4	764,839	0	75,511
MIDDLESEX WATER CO	COM	596680108	1,017	27,520	SH	DFND	1,2,3,4	27,520	0	0
MIDLAND STS BANCORP INC ILL	COM	597742105	310	9,000	SH	DFND	1,2,3,4	9,000	0	0
MILACRON HLDGS CORP	COM	59870L106	249	13,400	SH	DFND	1,2,3,4	13,400	0	0
MILLER HERMAN INC	COM	600544100	3,255	103,179	SH	DFND	1,2,3,4	103,179	0	0
MIMEDX GROUP INC	COM	602496101	1,556	163,300	SH	DFND	1,2,3,4	163,300	0	0
MINDBODY INC	COM CL A	60255W105	376	13,700	SH	DFND	1,2,3,4	13,700	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	4,249	55,470	SH	DFND	1,2,3,4	55,470	0	0
MINERVA NEUROSCIENCES INC	COM	603380106	455	56,200	SH	DFND	1,2,3,4	56,200	0	0
MIRATI THERAPEUTICS INC	COM	60468T105	111	21,300	SH	DFND	1,2,3,4	21,300	0	0
MITEK SYS INC	COM NEW	606710200	98	14,800	SH	DFND	1,2,3,4	14,800	0	0
MITEL NETWORKS CORP	COM	60671Q104	22,458	3,240,654	SH	DFND	1,2,3,4	2,853,124	0	387,530
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	968	152,661	SH	DFND	1,2,3,4	421	0	152,240

MOBILE TELESYSTEMS PJSC	SPONSORED ADR	607409109	341	30,900	SH	DFND	1,2,3,4	30,900	0	0
MOBILE MINI INC	COM	60740F105	2,127	69,744	SH	DFND	1,2,3,4	69,744	0	0
MODINE MFG CO	COM	607828100	763	62,580	SH	DFND	1,2,3,4	62,580	0	0
MOELIS & CO	CL A	60786M105	1,560	40,520	SH	DFND	1,2,3,4	40,520	0	0
MOHAWK INDS INC	COM	608190104	26,941	117,397	SH	DFND	1,2,3,4	95,136	0	22,261
MOLINA HEALTHCARE INC	COM	60855R100	87,033	1,908,612	SH	DFND	1,2,3,4	1,610,134	0	298,478
MOLSON COORS BREWING CO	CL B	60871R209	34,536	360,838	SH	DFND	1,2,3,4	331,727	0	29,111
MOMENTA PHARMACEUTICALS INC	COM	60877T100	1,221	91,496	SH	DFND	1,2,3,4	91,496	0	0
MONARCH CASINO & RESORT INC	COM	609027107	419	14,200	SH	DFND	1,2,3,4	14,200	0	0
MONDELEZ INTL INC	CL A	609207105	205,488	4,769,925	SH	DFND	1,2,3,4	4,499,945	0	269,980
MONEYGRAM INTL INC	COM NEW	60935Y208	350	20,795	SH	DFND	1,2,3,4	20,770	0	25
MONMOUTH REAL ESTATE INVT CO	CL A	609720107	12,691	889,345	SH	DFND	1,2,3,4	868,595	0	20,750
MONOGRAM RESIDENTIAL TR INC	COM	60979P105	3,298	330,770	SH	DFND	1,2,3,4	330,770	0	0
MONOLITHIC PWR SYS INC	COM	609839105	35,274	382,999	SH	DFND	1,2,3,4	365,990	0	17,009
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	1,275	63,452	SH	DFND	1,2,3,4	63,452	0	0
MONRO MUFFLER BRAKE INC	COM	610236101	2,579	49,510	SH	DFND	1,2,3,4	49,510	0	0
MONSANTO CO NEW	COM	61166W101	105,069	928,170	SH	DFND	1,2,3,4	837,957	0	90,213
MONSTER BEVERAGE CORP NEW	COM	61174X109	287,010	6,216,382	SH	DFND	1,2,3,4	5,270,632	0	945,750
MOODYS CORP	COM	615369105	141,434	1,262,350	SH	DFND	1,2,3,4	1,052,164	0	210,186
MOOG INC	CL A	615394202	3,752	55,705	SH	DFND	1,2,3,4	55,705	0	0
MORGAN STANLEY	COM NEW	617446448	156,336	3,649,295	SH	DFND	1,2,3,4	2,696,978	0	952,317
MORNINGSTAR INC	COM	617700109	870	11,064	SH	DFND	1,2,3,4	8,575	0	2,489
MOSAIC CO NEW	COM	61945C103	21,627	741,151	SH	DFND	1,2,3,4	689,720	0	51,431
MOTORCAR PTS AMER INC	COM	620071100	642	20,900	SH	DFND	1,2,3,4	20,900	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	30,867	358,001	SH	DFND	1,2,3,4	331,845	0	26,156
MOVADO GROUP INC	COM	624580106	465	18,650	SH	DFND	1,2,3,4	18,650	0	0
MUELLER INDS INC	COM	624756102	4,151	121,263	SH	DFND	1,2,3,4	121,263	0	0
MUELLER WTR PRODS INC	COM SER A	624758108	5,408	457,560	SH	DFND	1,2,3,4	457,560	0	0
MULTI COLOR CORP	COM	625383104	1,301	18,328	SH	DFND	1,2,3,4	18,328	0	0
MURPHY OIL CORP	COM	626717102	7,823	273,622	SH	DFND	1,2,3,4	248,000	0	25,622
MURPHY USA INC	COM	626755102	3,314	45,139	SH	DFND	1,2,3,4	41,652	0	3,487
MYERS INDS INC	COM	628464109	358	22,580	SH	DFND	1,2,3,4	22,580	0	0
MYRIAD GENETICS INC	COM	62855J104	1,911	99,510	SH	DFND	1,2,3,4	99,510	0	0
NBT BANCORP INC	COM	628778102	2,558	69,015	SH	DFND	1,2,3,4	69,015	0	0
NCI BUILDING SYS INC	COM NEW	628852204	2,207	128,700	SH	DFND	1,2,3,4	128,700	0	0
NCR CORP NEW	COM	62886E108	183,219	4,010,916	SH	DFND	1,2,3,4	3,303,538	0	707,378
NII HLDGS INC	COM PAR \$0.001	62913F508	20	15,300	SH	DFND	1,2,3,4	15,300	0	0
NGL ENERGY PARTNERS LP	COM UNIT REPST	62913M107	471	20,841	SH	DFND	1,2,3,4	0	0	20,841
NIC INC	COM	62914B100	2,130	105,450	SH	DFND	1,2,3,4	105,450	0	0
NMI HLDGS INC	CL A	629209305	522	45,800	SH	DFND	1,2,3,4	45,800	0	0
NN INC	COM	629337106	320	12,700	SH	DFND	1,2,3,4	12,700	0	0
NRG ENERGY INC	COM NEW	629377508	9,718	519,694	SH	DFND	1,2,3,4	478,232	0	41,462
NRG YIELD INC	CL A NEW	62942X306	675	38,800	SH	DFND	1,2,3,4	38,800	0	0
NRG YIELD INC	CL C	62942X405	1,431	80,852	SH	DFND	1,2,3,4	80,852	0	0
NVR INC	COM	62944T105	6,097	2,894	SH	DFND	1,2,3,4	2,345	0	549
NACCO INDS INC	CL A	629579103	1,740	24,930	SH	DFND	1,2,3,4	24,930	0	0
NANOMETRICS INC	COM	630077105	885	29,050	SH	DFND	1,2,3,4	29,050	0	0
NANTKWEST INC	COM	63016Q102	120	33,800	SH	DFND	1,2,3,4	33,800	0	0
NASDAQ INC	COM	631103108	14,340	206,477	SH	DFND	1,2,3,4	190,208	0	16,269

NATERA INC	COM	632307104	236	26,600	SH	DFND	1,2,3,4	26,600	0	0
NATIONAL BK HLDGS CORP	CL A	633707104	1,138	35,000	SH	DFND	1,2,3,4	35,000	0	0
NATIONAL BEVERAGE CORP	COM	635017106	1,484	17,550	SH	DFND	1,2,3,4	17,550	0	0
NATIONAL CINEMEDIA INC	COM	635309107	12,696	1,005,216	SH	DFND	1,2,3,4	956,085	0	49,131
NATIONAL HEALTHCARE CORP	COM	635906100	1,065	14,936	SH	DFND	1,2,3,4	14,936	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	2,972	49,857	SH	DFND	1,2,3,4	46,572	0	3,285
NATIONAL GEN HLDGS CORP	COM	636220303	1,996	84,000	SH	DFND	1,2,3,4	84,000	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	8,256	113,672	SH	DFND	1,2,3,4	113,672	0	0
NATIONAL INSTRS CORP	COM	636518102	2,435	74,782	SH	DFND	1,2,3,4	62,399	0	12,383
NATIONAL OILWELL VARCO INC	COM	637071101	55,241	1,377,936	SH	DFND	1,2,3,4	1,323,948	0	53,988
NATIONAL PRESTO INDS INC	COM	637215104	215	2,100	SH	DFND	1,2,3,4	2,100	0	0
NATIONAL RESH CORP	CL A	637372202	232	11,769	SH	DFND	1,2,3,4	11,769	0	0
NATIONAL RETAIL PTYS INC	COM	637417106	8,034	184,177	SH	DFND	1,2,3,4	176,012	0	8,165
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	61,846	2,587,719	SH	DFND	1,2,3,4	2,308,389	0	279,330
NATIONAL WESTN LIFE GROUP IN	CL A	638517102	2,473	8,130	SH	DFND	1,2,3,4	8,130	0	0
NATIONSTAR MTG HLDGS INC	COM	63861C109	890	56,500	SH	DFND	1,2,3,4	56,500	0	0
NATURAL GAS SERVICES GROUP	COM	63886Q109	434	16,677	SH	DFND	1,2,3,4	16,677	0	0
NATURAL HEALTH TRENDS CORP	COM PAR \$.001	63888P406	2,057	71,180	SH	DFND	1,2,3,4	71,180	0	0
NAVIGATORS GROUP INC	COM	638904102	2,008	36,984	SH	DFND	1,2,3,4	36,984	0	0
NATURES SUNSHINE PRODUCTS IN	COM	639027101	104	10,400	SH	DFND	1,2,3,4	10,400	0	0
NATUS MEDICAL INC DEL	COM	639050103	2,063	52,566	SH	DFND	1,2,3,4	52,566	0	0
NAUTILUS INC	COM	63910B102	655	35,900	SH	DFND	1,2,3,4	35,900	0	0
NAVISTAR INTL CORP NEW	COM	63934E108	2,298	93,350	SH	DFND	1,2,3,4	93,350	0	0
NAVIGANT CONSULTING INC	COM	63935N107	1,324	57,924	SH	DFND	1,2,3,4	57,924	0	0
NAVIENT CORPORATION	COM	63938C108	10,108	684,857	SH	DFND	1,2,3,4	499,198	0	185,659
NEENAH PAPER INC	COM	640079109	1,875	25,096	SH	DFND	1,2,3,4	25,096	0	0
NEKTAR THERAPEUTICS	COM	640268108	4,908	209,137	SH	DFND	1,2,3,4	209,137	0	0
NELNET INC	CL A	64031N108	4,133	94,237	SH	DFND	1,2,3,4	94,237	0	0
NEOGEN CORP	COM	640491106	4,153	63,352	SH	DFND	1,2,3,4	63,352	0	0
NEOGENOMICS INC	COM NEW	64049M209	267	33,800	SH	DFND	1,2,3,4	33,800	0	0
NEOPHOTONICS CORP	COM	64051T100	149	16,500	SH	DFND	1,2,3,4	16,500	0	0
NETAPP INC	COM	64110D104	25,147	600,881	SH	DFND	1,2,3,4	560,869	0	40,012
NETFLIX INC	COM	64110L106	135,098	914,000	SH	DFND	1,2,3,4	644,895	0	269,105
NETEASE INC	SPONSORED ADR	64110W102	144,366	508,330	SH	DFND	1,2,3,4	387,580	0	120,750
NETGEAR INC	COM	64111Q104	54,804	1,106,025	SH	DFND	1,2,3,4	922,425	0	183,600
NETSCOUT SYS INC	COM	64115T104	5,412	142,606	SH	DFND	1,2,3,4	142,606	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	40,183	928,015	SH	DFND	1,2,3,4	838,501	0	89,514
NEUSTAR INC	CL A	64126X201	2,823	85,170	SH	DFND	1,2,3,4	85,170	0	0
NEVRO CORP	COM	64157F103	114,537	1,222,381	SH	DFND	1,2,3,4	1,131,143	0	91,238
NEW JERSEY RES	COM	646025106	4,866	122,878	SH	DFND	1,2,3,4	122,878	0	0
NEW MEDIA INVT GROUP INC	COM	64704V106	1,946	136,940	SH	DFND	1,2,3,4	136,940	0	0
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	67,510	1,118,080	SH	DFND	1,2,3,4	1,058,910	0	59,170
NEW RESIDENTIAL INVT CORP	COM NEW	64828T201	28,607	1,684,735	SH	DFND	1,2,3,4	1,684,735	0	0

NEW RELIC INC	COM	64829B100	2,109	56,890	SH	DFND	1,2,3,4	56,890	0	0
NEW SR INVT GROUP INC	COM	648691103	2,136	209,408	SH	DFND	1,2,3,4	209,408	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	6,081	435,322	SH	DFND	1,2,3,4	408,020	0	27,302
NEW YORK MTG TR INC	COM PAR \$.02	649604501	1,231	199,500	SH	DFND	1,2,3,4	199,500	0	0
NEW YORK REIT INC	COM	64976L109	567	58,537	SH	DFND	1,2,3,4	58,537	0	0
NEW YORK TIMES CO	CL A	650111107	4,565	316,990	SH	DFND	1,2,3,4	316,990	0	0
NEWELL BRANDS INC	COM	651229106	36,838	780,968	SH	DFND	1,2,3,4	667,897	0	113,071
NEWFIELD EXPL CO	COM	651290108	12,325	333,909	SH	DFND	1,2,3,4	300,888	0	33,021
NEWLINK GENETICS CORP	COM	651511107	783	32,500	SH	DFND	1,2,3,4	32,500	0	0
NEWMARKET CORP	COM	651587107	2,454	5,414	SH	DFND	1,2,3,4	4,418	0	996
NEWMONT MINING CORP	COM	651639106	37,257	1,130,373	SH	DFND	1,2,3,4	1,051,103	0	79,270
NEWPARK RES INC	COM PAR \$.01NEW	651718504	1,096	135,344	SH	DFND	1,2,3,4	135,344	0	0
NEWS CORP NEW	CL A	65249B109	8,774	674,935	SH	DFND	1,2,3,4	619,905	0	55,030
NEWS CORP NEW	CL B	65249B208	2,366	175,293	SH	DFND	1,2,3,4	159,580	0	15,713
NEWSTAR FINANCIAL INC	COM	65251F105	321	30,300	SH	DFND	1,2,3,4	30,300	0	0
NEXSTAR MEDIA GROUP INC	CL A	65336K103	7,131	101,654	SH	DFND	1,2,3,4	101,654	0	0
NEXTERA ENERGY INC	COM	65339F101	393,809	3,067,768	SH	DFND	1,2,3,4	2,949,020	0	118,748
NEXPOINT RESIDENTIAL TR INC	COM	65341D102	361	14,930	SH	DFND	1,2,3,4	14,930	0	0
NIKE INC	CL B	654106103	662,872	11,894,339	SH	DFND	1,2,3,4	10,424,802	0	1,469,537
NIMBLE STORAGE INC	COM	65440R101	745	59,600	SH	DFND	1,2,3,4	59,600	0	0
NIPPON TELEG TEL CORP	SPONSORED ADR	654624105	1,532	35,757	SH	DFND	1,2,3,4	236	0	35,521
NISOURCE INC	COM	65473P105	194,044	8,156,553	SH	DFND	1,2,3,4	7,510,623	0	645,930
NOKIA CORP	SPONSORED ADR	654902204	112,821	20,815,648	SH	DFND	1,2,3,4	18,715,578	0	2,100,070
NOBLE ENERGY INC	COM	655044105	83,082	2,419,404	SH	DFND	1,2,3,4	2,358,024	0	61,380
NORDSON CORP	COM	655663102	122,057	993,628	SH	DFND	1,2,3,4	901,925	0	91,703
NORDSTROM INC	COM	655664100	17,208	369,506	SH	DFND	1,2,3,4	318,146	0	51,360
NORFOLK SOUTHERN CORP	COM	655844108	602,226	5,378,457	SH	DFND	1,2,3,4	5,171,338	0	207,119
NORTHERN OIL & GAS INC NEV	COM	665531109	183	70,506	SH	DFND	1,2,3,4	70,506	0	0
NORTHERN TR CORP	COM	665859104	47,853	552,708	SH	DFND	1,2,3,4	522,484	0	30,224
NORTHFIELD BANCORP INC DEL	COM	66611T108	1,321	73,329	SH	DFND	1,2,3,4	73,329	0	0
NORTHROP GRUMMAN CORP	COM	666807102	749,119	3,149,678	SH	DFND	1,2,3,4	3,003,518	0	146,160
NORTHSTAR REALTY EUROPE CORP	COM	66706L101	1,264	109,059	SH	DFND	1,2,3,4	109,059	0	0
NORTHWEST BANCSHARES INC MD	COM	667340103	2,653	157,547	SH	DFND	1,2,3,4	157,547	0	0
NORTHWEST NAT GAS CO	COM	667655104	3,090	52,286	SH	DFND	1,2,3,4	52,286	0	0
NORTHWESTERN CORP	COM NEW	668074305	3,986	67,912	SH	DFND	1,2,3,4	67,912	0	0
NOVARTIS A G	SPONSORED ADR	66987V109	4,086	55,021	SH	DFND	1,2,3,4	50,686	0	4,335
NOVAVAX INC	COM	670002104	390	304,501	SH	DFND	1,2,3,4	304,501	0	0
NOVANTA INC	COM	67000B104	1,115	41,990	SH	DFND	1,2,3,4	41,990	0	0
NOW INC	COM	67011P100	4,299	253,486	SH	DFND	1,2,3,4	253,469	0	17
NU SKIN ENTERPRISES INC	CL A	67018T105	1,963	35,337	SH	DFND	1,2,3,4	31,388	0	3,949
NUANCE COMMUNICATIONS INC	COM	67020Y100	2,795	161,481	SH	DFND	1,2,3,4	132,099	0	29,382
NUCOR CORP	COM	670346105	35,537	595,064	SH	DFND	1,2,3,4	549,396	0	45,668
NUSTAR ENERGY LP	UNIT COM	67058H102	823	15,832	SH	DFND	1,2,3,4	0	0	15,832
NUSTAR GP HOLDINGS LLC	UNIT RESTG LLC	67059L102	233	8,346	SH	DFND	1,2,3,4	0	0	8,346
NUTRACEUTICAL INTL CORP	COM	67060Y101	308	9,900	SH	DFND	1,2,3,4	9,900	0	0

NUVEEN AMT FREE QLT Y MUN INC	COM	670657105	477	35,713	SH	DFND	1,2,3,4	35,399	0	314
NVIDIA CORP	COM	67066G104	281,202	2,581,489	SH	DFND	1,2,3,4	2,196,364	0	385,125
NUTRI SYS INC NEW	COM	67069D108	2,278	41,050	SH	DFND	1,2,3,4	41,050	0	0
NUVASIVE INC	COM	670704105	6,137	82,175	SH	DFND	1,2,3,4	82,175	0	0
NUVEEN FLOATING RATE INCOME	COM	67072T108	115	10,000	SH	DFND	1,2,3,4	0	0	10,000
NXSTAGE MEDICAL INC	COM	67072V103	2,522	94,010	SH	DFND	1,2,3,4	94,010	0	0
OGE ENERGY CORP	COM	670837103	4,843	138,448	SH	DFND	1,2,3,4	127,172	0	11,276
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	213,751	792,138	SH	DFND	1,2,3,4	720,072	0	72,066
OFG BANCORP	COM	67103X102	581	49,206	SH	DFND	1,2,3,4	49,206	0	0
OSI SYSTEMS INC	COM	671044105	1,911	26,181	SH	DFND	1,2,3,4	26,181	0	0
OAKTREE CAP GROUP LLC	UNIT CL A	674001201	8,282	182,825	SH	DFND	1,2,3,4	51,775	0	131,050
OASIS PETE INC NEW	COM	674215108	93,914	6,585,806	SH	DFND	1,2,3,4	5,544,820	0	1,040,986
OCCIDENTAL PETE CORP DEL	COM	674599105	176,772	2,789,958	SH	DFND	1,2,3,4	2,648,474	0	141,484
OCEANEERING INTL INC	COM	675232102	1,702	62,864	SH	DFND	1,2,3,4	58,410	0	4,454
OCEANFIRST FINL CORP	COM	675234108	876	31,100	SH	DFND	1,2,3,4	31,100	0	0
OCLARO INC	COM NEW	67555N206	1,276	129,900	SH	DFND	1,2,3,4	129,900	0	0
OCWEN FINL CORP	COM NEW	675746309	783	143,140	SH	DFND	1,2,3,4	143,140	0	0
OCULAR THERAPEUTIX INC	COM	67576A100	253	27,300	SH	DFND	1,2,3,4	27,300	0	0
OFFICE DEPOT INC	COM	676220106	4,246	910,133	SH	DFND	1,2,3,4	903,914	0	6,219
OIL STS INTL INC	COM	678026105	112,948	3,407,194	SH	DFND	1,2,3,4	2,978,145	0	429,049
OLD DOMINION FGHT LINES INC	COM	679580100	3,522	41,157	SH	DFND	1,2,3,4	34,140	0	7,017
OLD NATL BANCORP IND	COM	680033107	3,472	200,102	SH	DFND	1,2,3,4	200,102	0	0
OLD POINT FINL CORP	COM	680194107	709	23,509	SH	DFND	1,2,3,4	23,509	0	0
OLD REP INTL CORP	COM	680223104	8,527	416,347	SH	DFND	1,2,3,4	405,078	0	11,269
OLIN CORP	COM PAR \$1	680665205	11,105	337,850	SH	DFND	1,2,3,4	337,850	0	0
OLLIES BARGAIN OUTLT HLDGS I	COM	681116109	98,802	2,949,312	SH	DFND	1,2,3,4	2,703,225	0	246,087
OMNICOM GROUP INC	COM	681919106	120,375	1,396,297	SH	DFND	1,2,3,4	1,218,036	0	178,261
OMEGA HEALTHCARE INVS INC	COM	681936100	7,268	220,318	SH	DFND	1,2,3,4	205,535	0	14,783
OMEGA PROTEIN CORP	COM	68210P107	363	18,100	SH	DFND	1,2,3,4	18,100	0	0
OMNOVA SOLUTIONS INC	COM	682129101	185	18,730	SH	DFND	1,2,3,4	18,730	0	0
OMNICELL INC	COM	68213N109	2,229	54,846	SH	DFND	1,2,3,4	54,846	0	0
OMEROS CORP	COM	682143102	664	43,900	SH	DFND	1,2,3,4	43,900	0	0
ON ASSIGNMENT INC	COM	682159108	4,057	83,591	SH	DFND	1,2,3,4	83,591	0	0
ON DECK CAP INC	COM	682163100	256	50,700	SH	DFND	1,2,3,4	50,700	0	0
ON SEMICONDUCTOR CORP	COM	682189105	50,128	3,236,145	SH	DFND	1,2,3,4	2,909,737	0	326,408
ONCOMED PHARMACEUTICALS INC	COM	68234X102	205	22,300	SH	DFND	1,2,3,4	22,300	0	0
ONE GAS INC	COM	68235P108	7,894	116,780	SH	DFND	1,2,3,4	116,780	0	0
ONE LIBERTY PPTYS INC	COM	682406103	1,275	54,568	SH	DFND	1,2,3,4	54,568	0	0
FLWS/1-800 FLOWERS	CL A	68243Q106	270	26,430	SH	DFND	1,2,3,4	26,380	0	50
ONEOK INC NEW	COM	682680103	21,439	386,698	SH	DFND	1,2,3,4	302,283	0	84,415
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N103	4,791	88,731	SH	DFND	1,2,3,4	50,000	0	38,731
ONEMAIN HLDGS INC	COM	68268W103	113,760	4,577,887	SH	DFND	1,2,3,4	3,757,797	0	820,090
OPEN TEXT CORP	COM	683715106	361	10,626	SH	DFND	1,2,3,4	7,642	0	2,984
OPHTHOTECH CORP	COM	683745103	149	40,640	SH	DFND	1,2,3,4	40,640	0	0
OPKO HEALTH INC	COM	68375N103	1,439	179,924	SH	DFND	1,2,3,4	137,235	0	42,689
ORACLE CORP	COM	68389X105	992,021	22,237,629	SH	DFND	1,2,3,4	20,013,054	0	2,224,575
OPUS BK IRVINE CALIF	COM	684000102	441	21,900	SH	DFND	1,2,3,4	21,900	0	0
ORASURE TECHNOLOGIES INC	COM	68554V108	5,254	406,366	SH	DFND	1,2,3,4	406,366	0	0
ORBCOMM INC	COM	68555P100	720	75,400	SH	DFND	1,2,3,4	75,400	0	0

ORBITAL ATK INC	COM	68557N103	3,562	36,346	SH	DFND	1,2,3,4	33,701	0	2,645
ORCHID IS CAP INC	COM	68571X103	192	19,200	SH	DFND	1,2,3,4	19,200	0	0
ORGANOVO HLDGS INC	COM	68620A104	232	73,050	SH	DFND	1,2,3,4	73,050	0	0
ORITANI FINL CORP DEL	COM	68633D103	1,015	59,714	SH	DFND	1,2,3,4	59,714	0	0
ORMAT TECHNOLOGIES INC	COM	686688102	6,123	107,272	SH	DFND	1,2,3,4	107,272	0	0
OSHKOSH CORP	COM	688239201	293,550	4,279,772	SH	DFND	1,2,3,4	3,784,422	0	495,350
OTONOMY INC	COM	68906L105	7,580	618,796	SH	DFND	1,2,3,4	586,720	0	32,076
OTTER TAIL CORP	COM	689648103	2,596	68,483	SH	DFND	1,2,3,4	68,483	0	0
OUTFRONT MEDIA INC	COM	69007J106	2,296	86,469	SH	DFND	1,2,3,4	78,118	0	8,351
OVASCIENCE INC	COM	69014Q101	90	48,100	SH	DFND	1,2,3,4	48,100	0	0
OVERSEAS SHIPHOLDING GROUP I	CL A NEW	69036R863	102	26,400	SH	DFND	1,2,3,4	26,400	0	0
OWENS & MINOR INC NEW	COM	690732102	5,109	147,665	SH	DFND	1,2,3,4	147,665	0	0
OWENS CORNING NEW	COM	690742101	6,735	109,742	SH	DFND	1,2,3,4	104,507	0	5,235
OWENS ILL INC	COM NEW	690768403	2,040	100,074	SH	DFND	1,2,3,4	77,481	0	22,593
OXFORD INDS INC	COM	691497309	1,274	22,258	SH	DFND	1,2,3,4	22,258	0	0
PBF ENERGY INC	CL A	69318G106	1,348	60,793	SH	DFND	1,2,3,4	55,868	0	4,925
PDC ENERGY INC	COM	69327R101	38,894	623,807	SH	DFND	1,2,3,4	568,481	0	55,326
PDF SOLUTIONS INC	COM	693282105	514	22,720	SH	DFND	1,2,3,4	22,720	0	0
PDL BIOPHARMA INC	COM	69329Y104	584	257,322	SH	DFND	1,2,3,4	257,322	0	0
PG&E CORP	COM	69331C108	58,319	878,824	SH	DFND	1,2,3,4	803,631	0	75,193
PHH CORP	COM NEW	693320202	953	74,891	SH	DFND	1,2,3,4	74,881	0	10
PICO HLDGS INC	COM NEW	693366205	197	14,040	SH	DFND	1,2,3,4	14,040	0	0
PHI INC	COM NON VTG	69336T205	265	22,140	SH	DFND	1,2,3,4	22,140	0	0
PGT INNOVATIONS INC	COM	69336V101	2,059	191,500	SH	DFND	1,2,3,4	191,500	0	0
PJT PARTNERS INC	COM CL A	69343T107	621	17,700	SH	DFND	1,2,3,4	17,700	0	0
PNC FINL SVCS GROUP INC	COM	693475105	130,902	1,088,672	SH	DFND	1,2,3,4	995,777	0	92,895
POSCO	SPONSORED ADR	693483109	2,362	36,616	SH	DFND	1,2,3,4	36,616	0	0
PNM RES INC	COM	69349H107	108,359	2,928,634	SH	DFND	1,2,3,4	2,460,842	0	467,792
PPG INDS INC	COM	693506107	46,455	442,090	SH	DFND	1,2,3,4	378,764	0	63,326
PPL CORP	COM	69351T106	43,616	1,166,513	SH	DFND	1,2,3,4	1,061,269	0	105,244
PRA HEALTH SCIENCES INC	COM	69354M108	3,996	61,267	SH	DFND	1,2,3,4	61,267	0	0
PRA GROUP INC	COM	69354N106	2,584	77,952	SH	DFND	1,2,3,4	77,952	0	0
PS BUSINESS PKS INC CALIF	COM	69360J107	5,245	45,708	SH	DFND	1,2,3,4	45,708	0	0
PVH CORP	COM	693656100	24,788	239,563	SH	DFND	1,2,3,4	207,028	0	32,535
PTC THERAPEUTICS INC	COM	69366J200	615	62,550	SH	DFND	1,2,3,4	62,550	0	0
PTC INC	COM	69370C100	3,487	66,352	SH	DFND	1,2,3,4	56,370	0	9,982
PACCAR INC	COM	693718108	39,303	584,868	SH	DFND	1,2,3,4	532,167	0	52,701
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	406	78,500	SH	DFND	1,2,3,4	78,500	0	0
PACIFIC CONTINENTAL CORP	COM	69412V108	447	18,230	SH	DFND	1,2,3,4	18,230	0	0
PACIFIC MERCANTILE BANCORP	COM	694552100	2,300	304,588	SH	DFND	1,2,3,4	304,588	0	0
PACIFIC PREMIER BANCORP	COM	69478X105	6,038	156,640	SH	DFND	1,2,3,4	156,640	0	0
PACIRA PHARMACEUTICALS INC	COM	695127100	3,776	82,810	SH	DFND	1,2,3,4	82,810	0	0
PACKAGING CORP AMER	COM	695156109	7,806	85,195	SH	DFND	1,2,3,4	70,927	0	14,268
PACWEST BANCORP DEL	COM	695263103	4,205	78,949	SH	DFND	1,2,3,4	73,629	0	5,320
PALO ALTO NETWORKS INC	COM	697435105	118,386	1,050,636	SH	DFND	1,2,3,4	827,058	0	223,578
PANDORA MEDIA INC	COM	698354107	66,851	5,660,574	SH	DFND	1,2,3,4	5,202,387	0	458,187
PANERA BREAD CO	CL A	69840W108	74,500	284,492	SH	DFND	1,2,3,4	254,040	0	30,452
PANHANDLE OIL AND GAS INC	CL A	698477106	196	10,192	SH	DFND	1,2,3,4	10,192	0	0

PAPA JOHNS INTL INC	COM	698813102	3,936	49,172	SH	DFND	1,2,3,4	49,172	0	0
PAR PACIFIC HOLDINGS INC	COM NEW	69888T207	282	17,100	SH	DFND	1,2,3,4	17,100	0	0
PARAGON COML CORP	COM NEW	69911U403	6,025	112,638	SH	DFND	1,2,3,4	112,638	0	0
PARAMOUNT GROUP INC	COM	69924R108	3,501	216,002	SH	DFND	1,2,3,4	207,819	0	8,183
PARATEK PHARMACEUTICALS INC	COM	699374302	235	12,200	SH	DFND	1,2,3,4	12,200	0	0
PAREXEL INTL CORP	COM	699462107	5,741	90,975	SH	DFND	1,2,3,4	90,975	0	0
PARK ELECTROCHEMICAL CORP	COM	700416209	458	25,656	SH	DFND	1,2,3,4	25,656	0	0
PARK HOTELS RESORTS INC	COM	700517105	20,271	789,683	SH	DFND	1,2,3,4	670,009	0	119,674
PARK NATL CORP	COM	700658107	2,039	19,382	SH	DFND	1,2,3,4	19,382	0	0
PARK OHIO HLDGS CORP	COM	700666100	1,510	42,010	SH	DFND	1,2,3,4	42,010	0	0
PARK STERLING CORP	COM	70086Y105	726	59,000	SH	DFND	1,2,3,4	59,000	0	0
PARKE BANCORP INC	COM	700885106	3,265	152,934	SH	DFND	1,2,3,4	152,934	0	0
PARKER DRILLING CO	COM	701081101	319	182,189	SH	DFND	1,2,3,4	181,639	0	550
PARKER HANNIFIN CORP	COM	701094104	90,448	564,172	SH	DFND	1,2,3,4	544,176	0	19,996
PARKWAY INC	COM	70156Q107	9,173	461,172	SH	DFND	1,2,3,4	448,402	0	12,770
PARSLEY ENERGY INC	CL A	701877102	44,321	1,363,291	SH	DFND	1,2,3,4	1,222,367	0	140,924
PARTY CITY HOLDCO INC	COM	702149105	368	26,200	SH	DFND	1,2,3,4	26,200	0	0
PATRICK INDS INC	COM	703343103	1,280	18,050	SH	DFND	1,2,3,4	18,050	0	0
PATRIOT NATL BANCORP INC	COM NEW	70336F203	291	19,337	SH	DFND	1,2,3,4	19,337	0	0
PATTERN ENERGY GROUP INC	CL A	70338P100	1,784	88,640	SH	DFND	1,2,3,4	88,640	0	0
PATTERSON COMPANIES INC	COM	703395103	6,393	141,354	SH	DFND	1,2,3,4	121,558	0	19,796
PATTERSON UTI ENERGY INC	COM	703481101	25,207	1,038,607	SH	DFND	1,2,3,4	918,127	0	120,480
PAYCHEX INC	COM	704326107	32,862	557,937	SH	DFND	1,2,3,4	480,172	0	77,765
PAYCOM SOFTWARE INC	COM	70432V102	4,102	71,330	SH	DFND	1,2,3,4	71,330	0	0
PAYLOCITY HLDG CORP	COM	70438V106	23,863	617,720	SH	DFND	1,2,3,4	586,669	0	31,051
PAYPAL HLDGS INC	COM	70450Y103	179,378	4,169,635	SH	DFND	1,2,3,4	3,848,886	0	320,749
PEBBLEBROOK HOTEL TR	COM	70509V100	4,212	144,210	SH	DFND	1,2,3,4	144,210	0	0
PEGASYSYSTEMS INC	COM	705573103	2,467	56,270	SH	DFND	1,2,3,4	56,270	0	0
PEMBINA PIPELINE CORP	COM	706327103	939	29,619	SH	DFND	1,2,3,4	25,030	0	4,589
PENN NATL GAMING INC	COM	707569109	2,067	112,150	SH	DFND	1,2,3,4	112,150	0	0
PENN WEST PETE LTD NEW	COM	707887105	23	13,500	SH	DFND	1,2,3,4	13,500	0	0
PENNEY J C INC	COM	708160106	749	121,639	SH	DFND	1,2,3,4	107,327	0	14,312
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	2,156	142,394	SH	DFND	1,2,3,4	142,394	0	0
PENNYMAC MTG INVT TR	COM	70931T103	14,710	828,759	SH	DFND	1,2,3,4	828,759	0	0
PENNYMAC FINL SVCS INC	CL A	70932B101	2,993	175,545	SH	DFND	1,2,3,4	175,545	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	899	19,200	SH	DFND	1,2,3,4	17,490	0	1,710
PENUMBRA INC	COM	70975L107	103,283	1,237,665	SH	DFND	1,2,3,4	1,138,644	0	99,021
PEOPLES BANCORP INC	COM	709789101	466	14,720	SH	DFND	1,2,3,4	14,720	0	0
PEOPLES BANCORP N C INC	COM	710577107	2,347	79,033	SH	DFND	1,2,3,4	79,033	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	9,907	544,347	SH	DFND	1,2,3,4	499,903	0	44,444
PEPSICO INC	COM	713448108	686,745	6,139,326	SH	DFND	1,2,3,4	5,560,389	0	578,937
PERFICIENT INC	COM	71375U101	800	46,100	SH	DFND	1,2,3,4	46,100	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	4,299	180,630	SH	DFND	1,2,3,4	116,800	0	63,830

PERKINELMER INC	COM	714046109	12,750	219,604	SH	DFND	1,2,3,4	156,654	0	62,950
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	1,286	139,500	SH	DFND	1,2,3,4	139,500	0	0
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	1,097	113,180	SH	DFND	1,2,3,4	106,529	0	6,651
PFIZER INC	COM	717081103	929,806	27,179,353	SH	DFND	1,2,3,4	25,481,694	0	1,697,659
PHARMERICA CORP	COM	71714F104	1,342	57,370	SH	DFND	1,2,3,4	57,370	0	0
PHIBRO ANIMAL HEALTH CORP	CL A COM	71742Q106	3,098	110,240	SH	DFND	1,2,3,4	110,240	0	0
PHILIP MORRIS INTL INC	COM	718172109	417,930	3,701,771	SH	DFND	1,2,3,4	3,437,977	0	263,794
PHILLIPS 66	COM	718546104	63,324	799,341	SH	DFND	1,2,3,4	705,011	0	94,330
PHILLIPS 66 PARTNERS LP	COM UNIT REP INT	718549207	543	10,572	SH	DFND	1,2,3,4	0	0	10,572
PHOTRONICS INC	COM	719405102	18,409	1,720,512	SH	DFND	1,2,3,4	1,522,932	0	197,580
PHYSICIANS RLTY TR	COM	71943U104	5,535	278,559	SH	DFND	1,2,3,4	278,559	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	3,879	181,438	SH	DFND	1,2,3,4	174,878	0	6,560
PIER 1 IMPORTS INC	COM	720279108	3,010	420,356	SH	DFND	1,2,3,4	420,356	0	0
PILGRIMS PRIDE CORP NEW	COM	72147K108	405	17,979	SH	DFND	1,2,3,4	14,550	0	3,429
PIMCO ETF TR	ENHAN SHRT MA AC	72201R833	518	5,100	SH	DFND	1,2,3,4	5,100	0	0
PIMCO DYNMIC CREDIT AND MRT	COM SHS	72202D106	6,858	319,883	SH	DFND	1,2,3,4	87,862	0	232,021
PINNACLE FINL PARTNERS INC	COM	72346Q104	4,314	64,914	SH	DFND	1,2,3,4	64,914	0	0
PINNACLE WEST CAP CORP	COM	723484101	28,476	341,516	SH	DFND	1,2,3,4	317,370	0	24,146
PINNACLE FOODS INC DEL	COM	72348P104	4,150	71,711	SH	DFND	1,2,3,4	66,451	0	5,260
PINNACLE ENTMT INC NEW	COM	72348Y105	3,809	195,110	SH	DFND	1,2,3,4	195,110	0	0
PIONEER ENERGY SVCS CORP	COM	723664108	275	68,752	SH	DFND	1,2,3,4	68,752	0	0
PIONEER NAT RES CO	COM	723787107	53,074	284,993	SH	DFND	1,2,3,4	260,956	0	24,037
PIPER JAFFRAY COS	COM	724078100	1,773	27,765	SH	DFND	1,2,3,4	27,760	0	5
PITNEY BOWES INC	COM	724479100	3,126	238,459	SH	DFND	1,2,3,4	99,947	0	138,512
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	2,896	91,621	SH	DFND	1,2,3,4	0	0	91,621
PLAINS GP HLDGS L P	LTD PARTNR INT A	72651A207	963	30,819	SH	DFND	1,2,3,4	7,687	0	23,132
PLANET FITNESS INC	CL A	72703H101	114,624	5,948,306	SH	DFND	1,2,3,4	5,491,582	0	456,724
PLANTRONICS INC NEW	COM	727493108	3,148	58,170	SH	DFND	1,2,3,4	58,170	0	0
PLATFORM SPECIALTY PRODS COR	COM	72766Q105	1,410	108,305	SH	DFND	1,2,3,4	99,440	0	8,865
PLEXUS CORP	COM	729132100	2,905	50,252	SH	DFND	1,2,3,4	50,252	0	0
PLUG POWER INC	COM NEW	72919P202	65	47,390	SH	DFND	1,2,3,4	47,390	0	0
PLY GEM HLDGS INC	COM	72941W100	3,862	196,050	SH	DFND	1,2,3,4	196,050	0	0
POAGE BANKSHARES INC	COM	730206109	1,360	69,753	SH	DFND	1,2,3,4	69,753	0	0
POLARIS INDS INC	COM	731068102	3,650	43,554	SH	DFND	1,2,3,4	34,325	0	9,229
POLYONE CORP	COM	73179P106	102,226	2,998,708	SH	DFND	1,2,3,4	2,760,634	0	238,074
POOL CORPORATION	COM	73278L105	36,457	305,513	SH	DFND	1,2,3,4	284,968	0	20,545
POPULAR INC	COM NEW	733174700	5,186	127,319	SH	DFND	1,2,3,4	122,740	0	4,579
PORTLAND GEN ELEC CO	COM NEW	736508847	141,386	3,182,938	SH	DFND	1,2,3,4	2,764,069	0	418,869
PORTOLA PHARMACEUTICALS INC	COM	737010108	14,554	371,373	SH	DFND	1,2,3,4	371,373	0	0
POST HLDGS INC	COM	737446104	3,323	37,964	SH	DFND	1,2,3,4	31,543	0	6,421
POTBELLY CORP	COM	73754Y100	2,494	179,410	SH	DFND	1,2,3,4	179,410	0	0
POTASH CORP SASK INC	COM	73755L107	7,347	430,154	SH	DFND	1,2,3,4	420,373	0	9,781
POTLATCH CORP NEW	COM	737630103	3,874	84,775	SH	DFND	1,2,3,4	84,775	0	0
POWER INTEGRATIONS INC	COM	739276103	2,903	44,158	SH	DFND	1,2,3,4	44,158	0	0
POWERSHARES QQQ	UNIT SER 1	73935A104	276	2,088	SH	DFND	1,2,3,4	2,088	0	0

TRUST										
POWERSHARES ETF TRUST II	KBW HG YLD FIN	73936Q793	557	23,045	SH	DFND	1,2,3,4	23,045	0	0
POWERSHARES ETF TRUST II	KBW YIELD REIT	73936Q819	478	12,685	SH	DFND	1,2,3,4	12,685	0	0
PRAXAIR INC	COM	74005P104	56,845	479,298	SH	DFND	1,2,3,4	414,231	0	65,067
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	1,518	28,290	SH	DFND	1,2,3,4	28,290	0	0
PREMIER INC	CL A	74051N102	998	31,349	SH	DFND	1,2,3,4	26,886	0	4,463
PRESIDIO INC	COM	74102M103	5,781	373,352	SH	DFND	1,2,3,4	373,352	0	0
PRESTIGE BRANDS HLDGS INC	COM	74112D101	8,446	152,015	SH	DFND	1,2,3,4	152,015	0	0
PRICE T ROWE GROUP INC	COM	74144T108	30,655	449,823	SH	DFND	1,2,3,4	362,341	0	87,482
PRICELINE GRP INC	COM NEW	741503403	818,153	459,644	SH	DFND	1,2,3,4	402,211	0	57,433
PRICELINE GRP INC	COM NEW	741503403	42,066	23,633	SH	DFND	1,2,3,4,6	20,851	0	2,782
PRICESMART INC	COM	741511109	2,782	30,176	SH	DFND	1,2,3,4	30,176	0	0
PRIMORIS SVCS CORP	COM	74164F103	1,298	55,900	SH	DFND	1,2,3,4	55,900	0	0
PRIMERICA INC	COM	74164M108	8,105	98,597	SH	DFND	1,2,3,4	98,597	0	0
PRINCIPAL FINL GROUP INC	COM	74251V102	29,494	467,347	SH	DFND	1,2,3,4	428,303	0	39,044
PROASSURANCE CORP	COM	74267C106	2,286	37,950	SH	DFND	1,2,3,4	35,590	0	2,360
PROCTER AND GAMBLE CO	COM	742718109	632,459	7,039,059	SH	DFND	1,2,3,4	6,469,906	0	569,153
PRIVATEBANCORP INC	COM	742962103	10,765	181,319	SH	DFND	1,2,3,4	180,059	0	1,260
PROGENICS PHARMACEUTICALS IN	COM	743187106	2,270	240,432	SH	DFND	1,2,3,4	240,432	0	0
PROGRESS SOFTWARE CORP	COM	743312100	2,318	79,791	SH	DFND	1,2,3,4	79,791	0	0
PROGRESSIVE CORP OHIO	COM	743315103	595,102	15,188,915	SH	DFND	1,2,3,4	11,477,791	0	3,711,124
PROLOGIS INC	COM	74340W103	64,205	1,237,570	SH	DFND	1,2,3,4	1,162,234	0	75,336
PROOFPOINT INC	COM	743424103	48,030	645,914	SH	DFND	1,2,3,4	617,897	0	28,017
PROS HOLDINGS INC	COM	74346Y103	710	29,350	SH	DFND	1,2,3,4	29,350	0	0
PROSPERITY BANCSHARES INC	COM	743606105	10,947	157,035	SH	DFND	1,2,3,4	157,035	0	0
PROTO LABS INC	COM	743713109	1,960	38,350	SH	DFND	1,2,3,4	38,350	0	0
PROVIDENCE SVC CORP	COM	743815102	605	13,623	SH	DFND	1,2,3,4	13,623	0	0
PROVIDENT FINL SVCS INC	COM	74386T105	2,131	82,431	SH	DFND	1,2,3,4	82,431	0	0
PRUDENTIAL FINL INC	COM	744320102	87,958	824,507	SH	DFND	1,2,3,4	759,439	0	65,068
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	43,956	991,110	SH	DFND	1,2,3,4	913,714	0	77,396
PUBLIC STORAGE	COM	74460D109	95,101	434,429	SH	DFND	1,2,3,4	389,718	0	44,711
PULTE GROUP INC	COM	745867101	62,201	2,641,240	SH	DFND	1,2,3,4	2,179,199	0	462,041
PUMA BIOTECHNOLOGY INC	COM	74587V107	1,456	39,140	SH	DFND	1,2,3,4	39,140	0	0
PURE STORAGE INC	CL A	74624M102	967	98,400	SH	DFND	1,2,3,4	98,400	0	0
QUAD / GRAPHICS INC	COM CL A	747301109	2,392	94,790	SH	DFND	1,2,3,4	94,790	0	0
QUAKER CHEM CORP	COM	747316107	2,542	19,310	SH	DFND	1,2,3,4	19,310	0	0
PZENA INVESTMENT MGMT INC	CLASS A	74731Q103	342	34,732	SH	DFND	1,2,3,4	34,732	0	0
QEP RES INC	COM	74733V100	97,185	7,646,319	SH	DFND	1,2,3,4	6,376,036	0	1,270,283
QTS RLTY TR INC	COM CL A	74736A103	4,802	98,501	SH	DFND	1,2,3,4	98,501	0	0
QORVO INC	COM	74736K101	132,933	1,938,936	SH	DFND	1,2,3,4	1,577,855	0	361,081
Q2 HLDGS INC	COM	74736L109	33,660	965,857	SH	DFND	1,2,3,4	916,389	0	49,468
QUALCOMM INC	COM	747525103	144,843	2,526,045	SH	DFND	1,2,3,4	2,205,949	0	320,096
QUALITY CARE PPTY'S INC	COM	747545101	2,009	106,539	SH	DFND	1,2,3,4	102,360	0	4,179
QUALITY SYS INC	COM	747582104	4,763	312,512	SH	DFND	1,2,3,4	312,512	0	0
QUALYS INC	COM	74758T303	1,542	40,685	SH	DFND	1,2,3,4	40,685	0	0
QUANEX BUILDING PRODUCTS COR	COM	747619104	991	48,922	SH	DFND	1,2,3,4	48,922	0	0
QUANTA SVCS INC	COM	74762E102	86,558	2,332,480	SH	DFND	1,2,3,4	1,982,488	0	349,992
QUEST DIAGNOSTICS INC	COM	74834L100	63,820	649,969	SH	DFND	1,2,3,4	624,222	0	25,747

QUIDEL CORP	COM	74838J101	1,020	45,049	SH	DFND	1,2,3,4	45,049	0	0
QUINTILES IMS HOLDINGS INC	COM	74876Y101	207,268	2,573,801	SH	DFND	1,2,3,4	1,787,322	0	786,479
QUINTILES IMS HOLDINGS INC	COM	74876Y101	33,578	416,967	SH	DFND	1,2,3,4,6	367,644	0	49,323
QUORUM HEALTH CORP	COM	74909E106	112	20,675	SH	DFND	1,2,3,4	20,675	0	0
QUOTIENT TECHNOLOGY INC	COM	749119103	804	84,150	SH	DFND	1,2,3,4	84,150	0	0
RAIT FINANCIAL TRUST	COM NEW	749227609	331	103,477	SH	DFND	1,2,3,4	103,477	0	0
RLI CORP	COM	749607107	3,923	65,366	SH	DFND	1,2,3,4	65,366	0	0
RLJ LODGING TR	COM	74965L101	6,467	275,062	SH	DFND	1,2,3,4	275,062	0	0
RPC INC	COM	749660106	104,497	5,707,098	SH	DFND	1,2,3,4	4,780,363	0	926,735
RMR GROUP INC	CL A	74967R106	1,943	39,260	SH	DFND	1,2,3,4	39,260	0	0
RH	COM	74967X103	2,419	52,300	SH	DFND	1,2,3,4	52,300	0	0
RPM INTL INC	COM	749685103	5,097	92,622	SH	DFND	1,2,3,4	74,311	0	18,311
RPX CORP	COM	74972G103	2,217	184,750	SH	DFND	1,2,3,4	184,750	0	0
RTI SURGICAL INC	COM	74975N105	236	59,049	SH	DFND	1,2,3,4	59,049	0	0
RSP PERMIAN INC	COM	74978Q105	6,046	145,921	SH	DFND	1,2,3,4	145,921	0	0
RADIAN GROUP INC	COM	750236101	11,425	636,122	SH	DFND	1,2,3,4	636,122	0	0
RADIUS HEALTH INC	COM NEW	750469207	14,066	363,920	SH	DFND	1,2,3,4	347,250	0	16,670
RADNET INC	COM	750491102	79	13,400	SH	DFND	1,2,3,4	13,400	0	0
RAMBUS INC DEL	COM	750917106	2,556	194,520	SH	DFND	1,2,3,4	194,520	0	0
RALPH LAUREN CORP	CL A	751212101	17,747	217,434	SH	DFND	1,2,3,4	208,925	0	8,509
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	36,796	2,624,526	SH	DFND	1,2,3,4	2,279,526	0	345,000
RANGE RES CORP	COM	75281A109	28,358	974,505	SH	DFND	1,2,3,4	345,117	0	629,388
RAPID7 INC	COM	753422104	327	21,800	SH	DFND	1,2,3,4	21,800	0	0
RAVEN INDS INC	COM	754212108	1,807	62,204	SH	DFND	1,2,3,4	62,204	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	18,336	240,437	SH	DFND	1,2,3,4	222,176	0	18,261
RAYONIER INC	COM	754907103	4,499	158,753	SH	DFND	1,2,3,4	153,258	0	5,495
RAYONIER ADVANCED MATLS INC	COM	75508B104	600	44,600	SH	DFND	1,2,3,4	44,600	0	0
RAYTHEON CO	COM NEW	755111507	228,866	1,500,760	SH	DFND	1,2,3,4	1,442,919	0	57,841
RBC BEARINGS INC	COM	75524B104	33,134	341,272	SH	DFND	1,2,3,4	324,931	0	16,341
RE MAX HLDGS INC	CL A	75524W108	1,332	22,400	SH	DFND	1,2,3,4	22,400	0	0
REALNETWORKS INC	COM NEW	75605L708	83	17,108	SH	DFND	1,2,3,4	17,108	0	0
REALOGY HLDGS CORP	COM	75605Y106	4,543	152,488	SH	DFND	1,2,3,4	145,973	0	6,515
REALPAGE INC	COM	75606N109	2,939	84,200	SH	DFND	1,2,3,4	84,200	0	0
REALTY INCOME CORP	COM	756109104	72,337	1,215,139	SH	DFND	1,2,3,4	1,163,099	0	52,040
REATA PHARMACEUTICALS INC	CL A	75615P103	249	11,000	SH	DFND	1,2,3,4	11,000	0	0
RED HAT INC	COM	756577102	29,874	345,363	SH	DFND	1,2,3,4	255,385	0	89,978
RED ROBIN GOURMET BURGERS IN	COM	75689M101	30,721	525,590	SH	DFND	1,2,3,4	465,080	0	60,510
RED ROCK RESORTS INC	CL A	75700L108	1,136	51,200	SH	DFND	1,2,3,4	51,200	0	0
REDWOOD TR INC	COM	758075402	5,329	320,840	SH	DFND	1,2,3,4	320,840	0	0
REGAL BELOIT CORP	COM	758750103	108,831	1,438,609	SH	DFND	1,2,3,4	1,195,487	0	243,122
REGAL ENTMT GROUP	CL A	758766109	204,235	9,044,942	SH	DFND	1,2,3,4	7,907,522	0	1,137,420
REGENCY CTRS CORP	COM	758849103	22,803	343,466	SH	DFND	1,2,3,4	321,358	0	22,108
REGENERON PHARMACEUTICALS	COM	75886F107	90,658	233,951	SH	DFND	1,2,3,4	168,666	0	65,285
REGIS CORP MINN	COM	758932107	680	58,044	SH	DFND	1,2,3,4	58,044	0	0
REGULUS THERAPEUTICS INC	COM	75915K101	78	47,100	SH	DFND	1,2,3,4	47,100	0	0
REGIONS FINL CORP NEW	COM	7591EP100	34,515	2,375,422	SH	DFND	1,2,3,4	2,015,973	0	359,449
REINSURANCE GROUP AMER INC	COM NEW	759351604	89,636	705,910	SH	DFND	1,2,3,4	578,702	0	127,208
RELIANCE STEEL & ALUMINUM CO	COM	759509102	27,600	344,917	SH	DFND	1,2,3,4	341,757	0	3,160
RENASANT CORP	COM	75970E107	2,121	53,451	SH	DFND	1,2,3,4	53,451	0	0
RENEWABLE ENERGY GROUP INC	COM NEW	75972A301	253	24,200	SH	DFND	1,2,3,4	24,200	0	0

REPLIGEN CORP	COM	759916109	1,803	51,230	SH	DFND	1,2,3,4	51,230	0	0
RENT A CTR INC NEW	COM	76009N100	597	67,319	SH	DFND	1,2,3,4	67,319	0	0
REPUBLIC BANCORP KY	CL A	760281204	2,702	78,580	SH	DFND	1,2,3,4	78,580	0	0
REPUBLIC SVCS INC	COM	760759100	39,320	626,016	SH	DFND	1,2,3,4	564,286	0	61,730
RESMED INC	COM	761152107	8,090	112,404	SH	DFND	1,2,3,4	91,142	0	21,262
RESOURCE CAP CORP	COM NEW	76120W708	328	33,560	SH	DFND	1,2,3,4	33,560	0	0
RESOURCES CONNECTION INC	COM	76122Q105	1,254	74,867	SH	DFND	1,2,3,4	74,867	0	0
RETROPHIN INC	COM	761299106	886	48,020	SH	DFND	1,2,3,4	48,020	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	65,867	1,181,675	SH	DFND	1,2,3,4	1,155,392	0	26,283
RETAIL OPPORTUNITY INVTs COR	COM	76131N101	15,483	736,239	SH	DFND	1,2,3,4	718,919	0	17,320
RETAIL PPTYS AMER INC	CL A	76131V202	4,330	300,282	SH	DFND	1,2,3,4	289,552	0	10,730
RETAILMENOT INC	COM SER 1	76132B106	178	21,960	SH	DFND	1,2,3,4	21,960	0	0
REVANCE THERAPEUTICS INC	COM	761330109	499	24,000	SH	DFND	1,2,3,4	24,000	0	0
REVLON INC	CL A NEW	761525609	265	9,500	SH	DFND	1,2,3,4	9,500	0	0
REX AMERICAN RESOURCES CORP	COM	761624105	4,611	50,960	SH	DFND	1,2,3,4	50,960	0	0
REXNORD CORP NEW	COM	76169B102	4,119	178,450	SH	DFND	1,2,3,4	178,450	0	0
REXFORD INDL RLTY INC	COM	76169C100	22,745	1,009,975	SH	DFND	1,2,3,4	986,075	0	23,900
REYNOLDS AMERICAN INC	COM	761713106	95,911	1,521,921	SH	DFND	1,2,3,4	1,352,453	0	169,468
RICE ENERGY INC	COM	762760106	1,876	79,161	SH	DFND	1,2,3,4	72,173	0	6,988
RICE MIDSTREAM PARTNERS LP	UNIT LTD PARTN	762819100	337	13,351	SH	DFND	1,2,3,4	0	0	13,351
RIGEL PHARMACEUTICALS INC	COM NEW	766559603	384	116,140	SH	DFND	1,2,3,4	116,140	0	0
RIGNET INC	COM	766582100	391	18,250	SH	DFND	1,2,3,4	18,250	0	0
RINGCENTRAL INC	CL A	76680R206	40,998	1,448,703	SH	DFND	1,2,3,4	1,385,130	0	63,573
RING ENERGY INC	COM	76680V108	155	14,300	SH	DFND	1,2,3,4	14,300	0	0
RITCHIE BROS AUCTIONEERS	COM	767744105	1,110	33,747	SH	DFND	1,2,3,4	33,747	0	0
RITE AID CORP	COM	767754104	2,703	636,069	SH	DFND	1,2,3,4	478,922	0	157,147
RIVERVIEW BANCORP INC	COM	769397100	3,000	419,607	SH	DFND	1,2,3,4	419,607	0	0
ROADRUNNER TRNSN SVCS HLDG I	COM	76973Q105	116	16,930	SH	DFND	1,2,3,4	16,930	0	0
ROBERT HALF INTL INC	COM	770323103	12,081	247,403	SH	DFND	1,2,3,4	180,385	0	67,018
ROCKWELL AUTOMATION INC	COM	773903109	66,846	429,301	SH	DFND	1,2,3,4	264,318	0	164,983
ROCKWELL COLLINS INC	COM	774341101	24,088	247,916	SH	DFND	1,2,3,4	215,683	0	32,233
ROCKWELL MED INC	COM	774374102	444	71,000	SH	DFND	1,2,3,4	71,000	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	13,055	295,238	SH	DFND	1,2,3,4	42,752	0	252,486
ROGERS CORP	COM	775133101	2,452	28,553	SH	DFND	1,2,3,4	28,553	0	0
ROLLINS INC	COM	775711104	2,524	67,980	SH	DFND	1,2,3,4	54,538	0	13,442
ROPER TECHNOLOGIES INC	COM	776696106	243,195	1,177,757	SH	DFND	1,2,3,4	1,082,058	0	95,699
ROSS STORES INC	COM	778296103	180,119	2,734,460	SH	DFND	1,2,3,4	2,499,418	0	235,042
ROYAL BANK OF CANADA	NOTE 4.650% 1/2	780082AD5	7,213	6,800,000	PRN	DFND	1,2,3,4	0	0	6,800,000
ROYAL BK CDA MONTREAL QUE	COM	780087102	64,321	882,200	SH	DFND	1,2,3,4	864,736	0	17,464
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF S	780097739	10,141	400,033	SH	DFND	1,2,3,4	400,033	0	0
ROYAL BK SCOTLAND GROUP PLC	NOTE 8.625%12/3	780097BB6	128,448	123,238,000	PRN	DFND	1,2,3,4	106,323,000	0	16,915,000
ROYAL BK OF SCOTLAND PLC	DEBT 7.500%12/3	780099CJ4	27,032	27,419,000	PRN	DFND	1,2,3,4	27,104,000	0	315,000
ROYAL BK OF SCOTLAND PLC	NOTE 8.000%12/3	780099CK1	5,845	5,874,000	PRN	DFND	1,2,3,4	5,874,000	0	0
ROYAL DUTCH SHELL	SPON ADR B	780259107	28,208	505,257	SH	DFND	1,2,3,4	477,334	0	27,923

PLC										
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	1,717	32,567	SH	DFND	1,2,3,4	66	0	32,501
ROYAL GOLD INC	COM	780287108	2,972	42,422	SH	DFND	1,2,3,4	39,056	0	3,366
RUBICON PROJ INC	COM	78112V102	456	77,500	SH	DFND	1,2,3,4	77,500	0	0
RUBY TUESDAY INC	COM	781182100	69	24,600	SH	DFND	1,2,3,4	24,600	0	0
RUDOLPH TECHNOLOGIES INC	COM	781270103	659	29,400	SH	DFND	1,2,3,4	29,400	0	0
RUSH ENTERPRISES INC	CL A	781846209	4,663	140,966	SH	DFND	1,2,3,4	140,966	0	0
RUTHS HOSPITALITY GROUP INC	COM	783332109	5,655	282,020	SH	DFND	1,2,3,4	282,020	0	0
RYANAIR HLDGS PLC	SPONSORED ADR NE	783513203	1,835	22,113	SH	DFND	1,2,3,4	21,332	0	781
RYDER SYS INC	COM	783549108	59,225	785,061	SH	DFND	1,2,3,4	625,004	0	160,057
RYERSON HLDG CORP	COM	783754104	126	10,000	SH	DFND	1,2,3,4	10,000	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	9,100	147,185	SH	DFND	1,2,3,4	147,185	0	0
S & T BANCORP INC	COM	783859101	1,983	57,324	SH	DFND	1,2,3,4	57,324	0	0
SB FINL GROUP INC	COM	78408D105	1,315	78,644	SH	DFND	1,2,3,4	78,644	0	0
S&P GLOBAL INC	COM	78409V104	148,672	1,137,160	SH	DFND	1,2,3,4	951,357	0	185,803
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	12,990	107,917	SH	DFND	1,2,3,4	93,172	0	14,745
SEI INVESTMENTS CO	COM	784117103	4,724	93,655	SH	DFND	1,2,3,4	74,189	0	19,466
SIJW GROUP	COM	784305104	955	19,800	SH	DFND	1,2,3,4	19,800	0	0
SL GREEN RLTY CORP	COM	78440X101	25,788	241,872	SH	DFND	1,2,3,4	227,457	0	14,415
SLM CORP	COM	78442P106	19,784	1,635,025	SH	DFND	1,2,3,4	1,613,682	0	21,343
SM ENERGY CO	COM	78454L100	95,926	3,993,599	SH	DFND	1,2,3,4	3,360,358	0	633,241
SPDR S&P 500 ETF TR	TR UNIT	78462F103	808,139	3,428,093	SH	DFND	1,2,3,4	3,421,222	0	6,871
SPDR S&P 500 ETF TR	TR UNIT	78462F103	145,074	615,400	SH	Call	DFND	1,2,3,4	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	269,522	1,143,300	SH	Put	DFND	1,2,3,4	0	0
SPX CORP	COM	784635104	1,252	51,635	SH	DFND	1,2,3,4	51,635	0	0
SPS COMM INC	COM	78463M107	1,437	24,570	SH	DFND	1,2,3,4	24,570	0	0
SPDR INDEX SHS FDS	EURO STOXX 50	78463X202	111,970	3,080,318	SH	DFND	1,2,3,4	2,910,590	0	169,728
SPDR INDEX SHS FDS	EUROPE ETF	78463X608	294	10,312	SH	DFND	1,2,3,4	10,312	0	0
SPDR SERIES TRUST	BLOOMBERG BRCLYS	78464A417	26,174	708,751	SH	DFND	1,2,3,4	708,751	0	0
SPDR SERIES TRUST	S&P REGL BKG	78464A698	21,434	392,500	SH	Put	DFND	1,2,3,4	0	0
SPDR SERIES TRUST	S&P OILGAS EXP	78464A730	7,484	199,887	SH	DFND	1,2,3,4	199,887	0	0
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	19,143	217,194	SH	DFND	1,2,3,4	217,194	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	3,357	94,841	SH	DFND	1,2,3,4	72,488	0	22,353
SSGA ACTIVE ETF TR	SPDR TR TACTIC	78467V848	495	10,131	SH	DFND	1,2,3,4	10,131	0	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	165,479	529,669	SH	DFND	1,2,3,4	529,669	0	0
SPDR SER TR	NUVEEN BLMBRG SR	78468R739	2,641	54,522	SH	DFND	1,2,3,4	49,295	0	5,227
SPX FLOW INC	COM	78469X107	94,703	2,728,403	SH	DFND	1,2,3,4	2,267,797	0	460,606
SRC ENERGY INC	COM	78470V108	116,804	13,839,314	SH	DFND	1,2,3,4	11,543,113	0	2,296,201
SVB FINL GROUP	COM	78486Q101	124,651	669,844	SH	DFND	1,2,3,4	609,209	0	60,635
SABRA HEALTH CARE REIT INC	COM	78573L106	20,187	722,769	SH	DFND	1,2,3,4	707,732	0	15,037
SABRE CORP	COM	78573M104	2,832	133,636	SH	DFND	1,2,3,4	102,150	0	31,486
SAFEGUARD SCIENTIFICS INC	COM NEW	786449207	144	11,330	SH	DFND	1,2,3,4	11,330	0	0
SAFETY INS GROUP INC	COM	78648T100	1,512	21,571	SH	DFND	1,2,3,4	21,571	0	0
SAGE THERAPEUTICS INC	COM	78667J108	50,285	707,537	SH	DFND	1,2,3,4	656,494	0	51,043
SAIA INC	COM	78709Y105	22,479	507,420	SH	DFND	1,2,3,4	450,120	0	57,300
ST JOE CO	COM	790148100	1,298	76,100	SH	DFND	1,2,3,4	76,100	0	0
SALESFORCE COM INC	COM	79466L302	208,729	2,530,351	SH	DFND	1,2,3,4	2,005,485	0	524,866
SALLY BEAUTY HLDGS	COM	79546E104	1,794	87,782	SH	DFND	1,2,3,4	67,297	0	20,485

INC										
SANCHEZ ENERGY CORP	COM	79970Y105	625	65,490	SH	DFND	1,2,3,4	65,490	0	0
SANDERSON FARMS INC	COM	800013104	3,986	38,383	SH	DFND	1,2,3,4	38,383	0	0
SANDRIDGE ENERGY INC	COM NEW	80007P869	15,070	815,045	SH	DFND	1,2,3,4	815,045	0	0
SANDY SPRING BANCORP INC	COM	800363103	1,619	39,491	SH	DFND	1,2,3,4	39,491	0	0
SANFILIPPO JOHN B & SON INC	COM	800422107	3,678	50,250	SH	DFND	1,2,3,4	50,250	0	0
SANGAMO THERAPEUTICS INC	COM	800677106	469	90,241	SH	DFND	1,2,3,4	90,241	0	0
SANMINA CORPORATION	COM	801056102	9,295	228,953	SH	DFND	1,2,3,4	228,920	0	33
SANOFI	SPONSORED ADR	80105N105	1,250	27,621	SH	DFND	1,2,3,4	80	0	27,541
SANTANDER CONSUMER USA HDG I	COM	80283M101	728	54,680	SH	DFND	1,2,3,4	49,966	0	4,714
SAREPTA THERAPEUTICS INC	COM	803607100	2,145	72,450	SH	DFND	1,2,3,4	72,450	0	0
SAUL CTRS INC	COM	804395101	1,423	23,090	SH	DFND	1,2,3,4	23,090	0	0
SCANA CORP NEW	COM	80589M102	15,136	231,612	SH	DFND	1,2,3,4	211,832	0	19,780
SCANSOURCE INC	COM	806037107	1,347	34,321	SH	DFND	1,2,3,4	34,321	0	0
SCHEIN HENRY INC	COM	806407102	23,898	140,599	SH	DFND	1,2,3,4	121,156	0	19,443
SCHLUMBERGER LTD	COM	806857108	562,449	7,201,657	SH	DFND	1,2,3,4	6,513,946	0	687,711
SCHNITZER STL INDS	CL A	806882106	579	28,030	SH	DFND	1,2,3,4	28,030	0	0
SCHOLASTIC CORP	COM	807066105	80,889	1,900,135	SH	DFND	1,2,3,4	1,608,695	0	291,440
SCHULMAN A INC	COM	808194104	2,673	85,005	SH	DFND	1,2,3,4	85,005	0	0
SCHWAB CHARLES CORP NEW	COM	808513105	355,335	8,707,065	SH	DFND	1,2,3,4	6,655,012	0	2,052,053
SCHWAB CHARLES CORP NEW	COM	808513105	45,069	1,104,362	SH	DFND	1,2,3,4,6	965,160	0	139,202
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	1,611	38,902	SH	DFND	1,2,3,4	38,902	0	0
SCIENCE APPLICATNS INTL CP N	COM	808625107	13,820	185,746	SH	DFND	1,2,3,4	183,953	0	1,793
SCICLONE PHARMACEUTICALS INC	COM	80862K104	1,843	188,048	SH	DFND	1,2,3,4	188,048	0	0
SCIENTIFIC GAMES CORP	CL A	80874P109	2,747	116,156	SH	DFND	1,2,3,4	116,156	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	2,732	29,259	SH	DFND	1,2,3,4	23,261	0	5,998
SCRIPPS E W CO OHIO	CL A NEW	811054402	1,972	84,149	SH	DFND	1,2,3,4	84,148	0	1
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	13,525	172,577	SH	DFND	1,2,3,4	151,881	0	20,696
SEABOARD CORP	COM	811543107	1,288	309	SH	DFND	1,2,3,4	309	0	0
SEACOAST BKG CORP FLA	COM NEW	811707801	719	30,000	SH	DFND	1,2,3,4	30,000	0	0
SEACOR HOLDINGS INC	COM	811904101	1,626	23,500	SH	DFND	1,2,3,4	23,500	0	0
SEALED AIR CORP NEW	COM	81211K100	128,537	2,949,448	SH	DFND	1,2,3,4	2,701,685	0	247,763
SEARS HLDGS CORP	COM	812350106	540	47,000	SH	DFND	1,2,3,4	47,000	0	0
SEATTLE GENETICS INC	COM	812578102	3,560	56,638	SH	DFND	1,2,3,4	41,920	0	14,718
SEAWORLD ENTMT INC	COM	81282V100	1,727	94,540	SH	DFND	1,2,3,4	94,540	0	0
SECOND SIGHT MED PRODS INC	COM	81362J100	37	30,600	SH	DFND	1,2,3,4	30,600	0	0
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	115	2,200	SH	DFND	1,2,3,4	0	0	2,200
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	849	16,200	SH	Call	DFND	1,2,3,4	0	0
SECUREWORKS CORP	CL A	81374A105	191	20,100	SH	DFND	1,2,3,4	20,100	0	0
SELECT COMFORT CORP	COM	81616X103	1,879	75,800	SH	DFND	1,2,3,4	75,800	0	0
SELECT BANCORP INC NEW	COM	81617L108	974	89,124	SH	DFND	1,2,3,4	89,124	0	0
SELECT INCOME REIT	COM SH BEN INT	81618T100	5,562	215,676	SH	DFND	1,2,3,4	215,676	0	0
SELECT MED HLDGS CORP	COM	81619Q105	2,109	157,988	SH	DFND	1,2,3,4	157,988	0	0

SELECTIVE INS GROUP INC	COM	816300107	81,328	1,724,868	SH	DFND	1,2,3,4	1,442,909	0	281,959
SEMGROUP CORP	CL A	81663A105	3,355	93,190	SH	DFND	1,2,3,4	93,190	0	0
SEMTech CORP	COM	816850101	3,828	113,261	SH	DFND	1,2,3,4	113,261	0	0
SEMPRA ENERGY	COM	816851109	44,299	400,897	SH	DFND	1,2,3,4	364,915	0	35,982
SENIOR HSG PPTYs TR	SH BEN INT	81721M109	6,586	325,230	SH	DFND	1,2,3,4	311,899	0	13,331
SENSIENT TECHNOLOGIES CORP	COM	81725T100	5,678	71,643	SH	DFND	1,2,3,4	71,643	0	0
SEQUENTIAL BRNDS GROUP INC N	COM	81734P107	41	10,600	SH	DFND	1,2,3,4	10,600	0	0
SERES THERAPEUTICS INC	COM	81750R102	367	32,600	SH	DFND	1,2,3,4	32,600	0	0
SERITAGE GROWTH PPTYs	CL A	81752R100	2,043	47,348	SH	DFND	1,2,3,4	47,348	0	0
SERVICE CORP INTL	COM	817565104	158,721	5,139,915	SH	DFND	1,2,3,4	4,382,497	0	757,418
SERVICEMASTER GLOBAL HLDGS I	COM	81761R109	3,542	84,843	SH	DFND	1,2,3,4	65,825	0	19,018
SERVICENOW INC	COM	81762P102	93,744	1,071,733	SH	DFND	1,2,3,4	973,425	0	98,308
SERVICESOURCE INTL INC	COM	81763U100	146	37,520	SH	DFND	1,2,3,4	37,520	0	0
SERVISFIRST BANCSHARES INC	COM	81768T108	2,477	68,100	SH	DFND	1,2,3,4	68,100	0	0
SHAKE SHACK INC	CL A	819047101	878	26,300	SH	DFND	1,2,3,4	26,300	0	0
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	953	45,974	SH	DFND	1,2,3,4	41,110	0	4,864
SHELL MIDSTREAM PARTNERS L P	UNIT LTD INT	822634101	730	22,637	SH	DFND	1,2,3,4	0	0	22,637
SHENANDOAH TELECOMMUNICATION	COM	82312B106	1,841	65,634	SH	DFND	1,2,3,4	65,634	0	0
SHERWIN WILLIAMS CO	COM	824348106	68,140	219,673	SH	DFND	1,2,3,4	183,463	0	36,210
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	1,254	30,000	SH	DFND	1,2,3,4	30,000	0	0
SHOE CARNIVAL INC	COM	824889109	235	9,550	SH	DFND	1,2,3,4	9,550	0	0
SHORETEL INC	COM	825211105	379	61,610	SH	DFND	1,2,3,4	61,610	0	0
SHUTTERFLY INC	COM	82568P304	2,622	54,305	SH	DFND	1,2,3,4	54,305	0	0
SHUTTERSTOCK INC	COM	825690100	1,001	24,200	SH	DFND	1,2,3,4	24,200	0	0
SIERRA BANCORP	COM	82620P102	1,114	40,606	SH	DFND	1,2,3,4	40,606	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	88,805	598,457	SH	DFND	1,2,3,4	543,454	0	55,003
SILICON LABORATORIES INC	COM	826919102	48,097	653,935	SH	DFND	1,2,3,4	623,077	0	30,858
SILGAN HOLDINGS INC	COM	827048109	1,552	26,146	SH	DFND	1,2,3,4	21,064	0	5,082
SILVER BAY RLTY TR CORP	COM	82735Q102	1,611	75,017	SH	DFND	1,2,3,4	75,017	0	0
SILVER SPRING NETWORKS INC	COM	82817Q103	462	40,900	SH	DFND	1,2,3,4	40,900	0	0
SILVER WHEATON CORP	COM	828336107	2,340	112,266	SH	DFND	1,2,3,4	107,183	0	5,083
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	2,392	43,379	SH	DFND	1,2,3,4	43,379	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	171,950	999,536	SH	DFND	1,2,3,4	904,845	0	94,691
SIMPSON MANUFACTURING CO INC	COM	829073105	2,754	63,914	SH	DFND	1,2,3,4	63,914	0	0
SINCLAIR BROADCAST GROUP INC	CL A	829226109	4,020	99,262	SH	DFND	1,2,3,4	99,262	0	0
SIRIUS XM HLDGS INC	COM	82968B103	7,068	1,372,481	SH	DFND	1,2,3,4	1,102,555	0	269,926
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	21,788	450,068	SH	DFND	1,2,3,4	426,588	0	23,480
SIX FLAGS ENTMT CORP NEW	COM	83001A102	5,471	91,973	SH	DFND	1,2,3,4	79,609	0	12,364
SKECHERS U S A INC	CL A	830566105	2,176	79,283	SH	DFND	1,2,3,4	61,024	0	18,259
SKYWEST INC	COM	830879102	102,644	2,996,901	SH	DFND	1,2,3,4	2,494,238	0	502,663
SKYWORKS SOLUTIONS INC	COM	83088M102	37,033	377,961	SH	DFND	1,2,3,4	288,355	0	89,606
SMITH A O	COM	831865209	188,243	3,679,499	SH	DFND	1,2,3,4	3,357,230	0	322,269
SMART & FINAL STORES INC	COM	83190B101	240	19,800	SH	DFND	1,2,3,4	19,800	0	0

SMART SAND INC	COM	83191H107	216	13,300	SH	DFND	1,2,3,4	13,300	0	0
SMUCKER J M CO	COM NEW	832696405	26,361	201,109	SH	DFND	1,2,3,4	184,354	0	16,755
SNAP ON INC	COM	833034101	92,366	547,616	SH	DFND	1,2,3,4	497,361	0	50,255
SNYDERS-LANCE INC	COM	833551104	5,070	125,773	SH	DFND	1,2,3,4	125,773	0	0
SONIC CORP	COM	835451105	2,079	81,995	SH	DFND	1,2,3,4	81,995	0	0
SONIC AUTOMOTIVE INC	CL A	83545G102	744	37,113	SH	DFND	1,2,3,4	37,113	0	0
SONOCO PRODS CO	COM	835495102	3,982	75,251	SH	DFND	1,2,3,4	70,805	0	4,446
SORRENTO THERAPEUTICS INC	COM NEW	83587F202	153	38,800	SH	DFND	1,2,3,4	38,800	0	0
SOTHEBYS	COM	835898107	150,375	3,306,408	SH	DFND	1,2,3,4	2,801,443	0	504,965
SONUS NETWORKS INC	COM NEW	835916503	248	37,608	SH	DFND	1,2,3,4	37,608	0	0
SOUND FINL BANCORP INC	COM	83607A100	2,515	79,245	SH	DFND	1,2,3,4	79,245	0	0
SOUTH JERSEY INDS INC	COM	838518108	4,367	122,508	SH	DFND	1,2,3,4	122,508	0	0
SOUTH ST CORP	COM	840441109	3,714	41,562	SH	DFND	1,2,3,4	41,562	0	0
SOUTHERN CO	COM	842587107	77,844	1,563,759	SH	DFND	1,2,3,4	1,424,884	0	138,875
SOUTHERN COPPER CORP	COM	84265V105	3,535	98,506	SH	DFND	1,2,3,4	91,250	0	7,256
SOUTHERN FIRST BANCSHARES IN	COM	842873101	3,137	96,065	SH	DFND	1,2,3,4	96,065	0	0
SOUTHERN NATL BANCORP OF VA	COM	843395104	1,951	115,236	SH	DFND	1,2,3,4	115,236	0	0
SOUTHSIDE BANCSHARES INC	COM	84470P109	1,056	31,469	SH	DFND	1,2,3,4	31,469	0	0
SOUTHWEST AIRLS CO	COM	844741108	55,134	1,025,564	SH	DFND	1,2,3,4	880,600	0	144,964
SOUTHWEST BANCORP INC OKLA	COM	844767103	255	9,757	SH	DFND	1,2,3,4	9,757	0	0
SOUTHWEST GAS HOLDINGS INC	COM	844895102	47,532	573,301	SH	DFND	1,2,3,4	489,838	0	83,463
SOUTHWESTERN ENERGY CO	COM	845467109	6,429	786,895	SH	DFND	1,2,3,4	669,228	0	117,667
SPARK ENERGY INC	CL A COM	846511103	310	9,700	SH	DFND	1,2,3,4	9,700	0	0
SPARK THERAPEUTICS INC	COM	84652J103	2,726	51,100	SH	DFND	1,2,3,4	51,100	0	0
SPARTANNASH CO	COM	847215100	4,148	118,550	SH	DFND	1,2,3,4	118,550	0	0
SPARTON CORP	COM	847235108	1,418	67,570	SH	DFND	1,2,3,4	67,570	0	0
SPECTRA ENERGY PARTNERS LP	COM	84756N109	622	14,245	SH	DFND	1,2,3,4	0	0	14,245
SPECTRANETICS CORP	COM	84760C107	2,176	74,726	SH	DFND	1,2,3,4	74,726	0	0
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	541	83,175	SH	DFND	1,2,3,4	83,175	0	0
SPECTRUM BRANDS HLDGS INC	COM	84763R101	1,989	14,309	SH	DFND	1,2,3,4	10,510	0	3,799
SPEEDWAY MOTORSPORTS INC	COM	847788106	343	18,200	SH	DFND	1,2,3,4	18,200	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	7,331	126,570	SH	DFND	1,2,3,4	89,368	0	37,202
SPIRIT AIRLS INC	COM	848577102	2,163	40,755	SH	DFND	1,2,3,4	37,560	0	3,195
SPIRE INC	COM	84857L101	4,399	65,176	SH	DFND	1,2,3,4	65,176	0	0
SPIRIT RLTY CAP INC NEW	COM	84860W102	5,668	559,503	SH	DFND	1,2,3,4	537,754	0	21,749
SPLUNK INC	COM	848637104	69,055	1,108,612	SH	DFND	1,2,3,4	993,679	0	114,933
SPOK HLDGS INC	COM	84863T106	2,357	124,063	SH	DFND	1,2,3,4	124,063	0	0
SPORTSMANS WHSE HLDGS INC	COM	84920Y106	84	17,600	SH	DFND	1,2,3,4	17,600	0	0
SPRINT CORP	COM SER 1	85207U105	4,400	506,956	SH	DFND	1,2,3,4	462,289	0	44,667
SPROUTS FMRS MKT INC	COM	85208M102	2,024	87,548	SH	DFND	1,2,3,4	69,022	0	18,526
SQUARE INC	CL A	852234103	2,508	145,142	SH	DFND	1,2,3,4	137,918	0	7,224
STAAR SURGICAL CO	COM PAR \$0.01	852312305	523	53,400	SH	DFND	1,2,3,4	53,400	0	0
STAGE STORES INC	COM NEW	85254C305	41	15,674	SH	DFND	1,2,3,4	15,674	0	0
STAG INDL INC	COM	85254J102	25,275	1,010,205	SH	DFND	1,2,3,4	887,555	0	122,650
STAMPS COM INC	COM NEW	852857200	3,040	25,686	SH	DFND	1,2,3,4	25,686	0	0

STANDARD MTR PRODS INC	COM	853666105	1,317	26,800	SH	DFND	1,2,3,4	26,800	0	0
STANDEX INTL CORP	COM	854231107	1,901	18,979	SH	DFND	1,2,3,4	18,979	0	0
STANLEY BLACK & DECKER INC	COM	854502101	68,319	514,182	SH	DFND	1,2,3,4	302,013	0	212,169
STAPLES INC	COM	855030102	10,511	1,198,541	SH	DFND	1,2,3,4	1,105,017	0	93,524
STARBUCKS CORP	COM	855244109	833,918	14,281,855	SH	DFND	1,2,3,4	12,299,833	0	1,982,022
STARBUCKS CORP	COM	855244109	31,831	545,138	SH	DFND	1,2,3,4,6	486,711	0	58,427
STATE AUTO FINL CORP	COM	855707105	11,918	434,163	SH	DFND	1,2,3,4	384,203	0	49,960
STARWOOD PPTY TR INC	COM	85571B105	3,292	145,772	SH	DFND	1,2,3,4	131,892	0	13,880
STATE BK FINL CORP	COM	856190103	5,754	220,272	SH	DFND	1,2,3,4	220,272	0	0
STATE NATL COS INC	COM	85711T305	235	16,300	SH	DFND	1,2,3,4	16,300	0	0
STATE STR CORP	COM	857477103	96,149	1,207,748	SH	DFND	1,2,3,4	1,153,690	0	54,058
STEEL DYNAMICS INC	COM	858119100	8,529	245,372	SH	DFND	1,2,3,4	231,380	0	13,992
STEELCASE INC	CL A	858155203	2,066	123,331	SH	DFND	1,2,3,4	123,331	0	0
STEIN MART INC	COM	858375108	44	14,500	SH	DFND	1,2,3,4	14,500	0	0
STEPAN CO	COM	858586100	2,143	27,190	SH	DFND	1,2,3,4	27,190	0	0
STERICYCLE INC	COM	858912108	65,311	787,926	SH	DFND	1,2,3,4	653,111	0	134,815
STERLING BANCORP DEL	COM	85917A100	67,511	2,848,551	SH	DFND	1,2,3,4	2,602,241	0	246,310
STEWART INFORMATION SVCS COR	COM	860372101	1,296	29,327	SH	DFND	1,2,3,4	29,327	0	0
STIFEL FINL CORP	COM	860630102	82,943	1,652,576	SH	DFND	1,2,3,4	1,522,782	0	129,794
STILLWATER MNG CO	COM	86074Q102	3,118	180,548	SH	DFND	1,2,3,4	180,548	0	0
STMICROELECTRONICS N V	NY REGISTRY	861012102	3,092	200,000	SH	DFND	1,2,3,4	200,000	0	0
STOCK YDS BANCORP INC	COM	861025104	1,346	33,114	SH	DFND	1,2,3,4	33,114	0	0
STONEGATE BK FT LAUDERDALE F	COM	861811107	273	5,800	SH	DFND	1,2,3,4	5,800	0	0
STONERIDGE INC	COM	86183P102	1,992	109,790	SH	DFND	1,2,3,4	109,790	0	0
STORE CAP CORP	COM	862121100	4,244	177,706	SH	DFND	1,2,3,4	170,906	0	6,800
STRAYER ED INC	COM	863236105	4,216	52,380	SH	DFND	1,2,3,4	52,380	0	0
STRYKER CORP	COM	863667101	83,415	633,612	SH	DFND	1,2,3,4	555,150	0	78,462
STURM RUGER & CO INC	COM	864159108	1,766	32,983	SH	DFND	1,2,3,4	32,983	0	0
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	392	14,523	SH	DFND	1,2,3,4	0	0	14,523
SUFFOLK BANCORP	COM	864739107	217	5,362	SH	DFND	1,2,3,4	5,362	0	0
SUCAMPO PHARMACEUTICALS INC	CL A	864909106	323	29,362	SH	DFND	1,2,3,4	29,362	0	0
SUMMIT HOTEL PPTYS	COM	866082100	20,305	1,270,623	SH	DFND	1,2,3,4	1,246,859	0	23,764
SUMMIT MIDSTREAM PARTNERS LP	COM UNIT LTD	866142102	227	9,444	SH	DFND	1,2,3,4	0	0	9,444
SUMMIT MATLS INC	CL A	86614U100	34,854	1,410,505	SH	DFND	1,2,3,4	1,343,522	0	66,983
SUN BANCORP INC	COM NEW	86663B201	358	14,660	SH	DFND	1,2,3,4	14,660	0	0
SUN CMNTYS INC	COM	866674104	39,409	490,594	SH	DFND	1,2,3,4	467,332	0	23,262
SUN LIFE FINL INC	COM	866796105	1,755	48,008	SH	DFND	1,2,3,4	40,908	0	7,100
SUN HYDRAULICS CORP	COM	866942105	1,201	33,256	SH	DFND	1,2,3,4	33,256	0	0
SUNCOR ENERGY INC NEW	COM	867224107	8,215	267,152	SH	DFND	1,2,3,4	247,651	0	19,501
SUNCOKE ENERGY INC	COM	86722A103	675	75,373	SH	DFND	1,2,3,4	75,140	0	233
SUNOCO LOGISTICS PRTNRS L P	COM UNITS	86764L108	1,557	63,772	SH	DFND	1,2,3,4	0	0	63,772
SUNPOWER CORP	COM	867652406	252	41,290	SH	DFND	1,2,3,4	38,750	0	2,540
SUNOCO LP	COM U REP LP	86765K109	289	11,969	SH	DFND	1,2,3,4	0	0	11,969
SUNRUN INC	COM	86771W105	255	47,300	SH	DFND	1,2,3,4	47,300	0	0
SUNSHINE BANCORP INC	COM	86777J108	4,515	215,637	SH	DFND	1,2,3,4	215,637	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	10,152	662,204	SH	DFND	1,2,3,4	662,204	0	0
SUNTRUST BKS INC	COM	867914103	49,412	893,532	SH	DFND	1,2,3,4	817,070	0	76,462

SUPER MICRO COMPUTER INC	COM	86800U104	1,221	48,164	SH	DFND	1,2,3,4	48,164	0	0
SUPERIOR ENERGY SVCS INC	COM	868157108	37,902	2,657,921	SH	DFND	1,2,3,4	2,391,011	0	266,910
SUPERIOR INDS INTL INC	COM	868168105	738	29,120	SH	DFND	1,2,3,4	29,120	0	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	4,714	150,610	SH	DFND	1,2,3,4	150,610	0	0
SUPERVALU INC	COM	868536103	3,191	826,665	SH	DFND	1,2,3,4	826,280	0	385
SUPERVALU INC	COM	868536103	1,930	500,000	SH	Put	DFND	1,2,3,4	0	0
SURGERY PARTNERS INC	COM	86881A100	548	28,100	SH	DFND	1,2,3,4	28,100	0	0
SURMODICS INC	COM	868873100	830	34,521	SH	DFND	1,2,3,4	34,521	0	0
SUSSEX BANCORP	COM	869245100	1,913	78,088	SH	DFND	1,2,3,4	78,088	0	0
SWIFT TRANSN CO	CL A	87074U101	2,484	120,920	SH	DFND	1,2,3,4	120,920	0	0
SYKES ENTERPRISES INC	COM	871237103	3,221	109,542	SH	DFND	1,2,3,4	109,542	0	0
SYMANTEC CORP	COM	871503108	33,573	1,094,292	SH	DFND	1,2,3,4	994,238	0	100,054
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	1,610	65,965	SH	DFND	1,2,3,4	65,965	0	0
SYNAPTICS INC	COM	87157D109	3,008	60,764	SH	DFND	1,2,3,4	60,764	0	0
SYNOPSIS INC	COM	871607107	18,956	262,809	SH	DFND	1,2,3,4	239,773	0	23,036
SYNOVUS FINL CORP	COM NEW	87161C501	92,790	2,262,072	SH	DFND	1,2,3,4	1,869,478	0	392,594
SYNTEL INC	COM	87162H103	803	47,708	SH	DFND	1,2,3,4	47,708	0	0
SYNNEX CORP	COM	87162W100	4,999	44,660	SH	DFND	1,2,3,4	44,660	0	0
SYNERGY PHARMACEUTICALS DEL	COM NEW	871639308	1,256	269,530	SH	DFND	1,2,3,4	269,530	0	0
SYNUTRA INTL INC	COM	87164C102	305	51,293	SH	DFND	1,2,3,4	51,293	0	0
SYNCHRONY FINL	COM	87165B103	432,118	12,598,181	SH	DFND	1,2,3,4	11,383,074	0	1,215,107
SYSCO CORP	COM	871829107	57,533	1,108,104	SH	DFND	1,2,3,4	984,794	0	123,310
SYSTEMAX INC	COM	871851101	146	13,207	SH	DFND	1,2,3,4	13,207	0	0
TCF FINL CORP	COM	872275102	1,983	116,537	SH	DFND	1,2,3,4	109,457	0	7,080
TC PIPELINES LP	UT COM LTD PRT	87233Q108	675	11,321	SH	DFND	1,2,3,4	0	0	11,321
TD AMERITRADE HLDG CORP	COM	87236Y108	8,146	209,614	SH	DFND	1,2,3,4	174,188	0	35,426
TCP CAP CORP	COM	87238Q103	14,437	828,783	SH	DFND	1,2,3,4	828,783	0	0
TFS FINL CORP	COM	87240R107	511	30,746	SH	DFND	1,2,3,4	28,216	0	2,530
THL CR INC	COM	872438106	1,278	128,353	SH	DFND	1,2,3,4	128,353	0	0
TJX COS INC NEW	COM	872540109	142,043	1,796,199	SH	DFND	1,2,3,4	1,595,022	0	201,177
T MOBILE US INC	COM	872590104	451,830	6,995,360	SH	DFND	1,2,3,4	6,316,508	0	678,852
TRI POINTE GROUP INC	COM	87265H109	2,705	215,720	SH	DFND	1,2,3,4	215,720	0	0
TPG SPECIALTY LENDING INC	COM	87265K102	5,125	251,349	SH	DFND	1,2,3,4	251,349	0	0
TTM TECHNOLOGIES INC	COM	87305R109	3,736	231,641	SH	DFND	1,2,3,4	231,641	0	0
TABLEAU SOFTWARE INC	CL A	87336U105	2,633	53,131	SH	DFND	1,2,3,4	45,308	0	7,823
TAHOE RES INC	COM	873868103	1,330	165,570	SH	DFND	1,2,3,4	151,935	0	13,635
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	42,970	1,308,455	SH	DFND	1,2,3,4	967,065	0	341,390
TAILORED BRANDS INC	COM	87403A107	983	65,795	SH	DFND	1,2,3,4	65,795	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	209,987	3,542,894	SH	DFND	1,2,3,4	3,346,896	0	195,998
TAL ED GROUP	ADS REPSTG COM	874080104	34,079	319,781	SH	DFND	1,2,3,4	311,581	0	8,200
TALLGRASS ENERGY GP LP	SHS CL A	874696107	362	12,591	SH	DFND	1,2,3,4	1,300	0	11,291
TALLGRASS ENERGY PARTNERS LP	COM UNIT	874697105	502	9,429	SH	DFND	1,2,3,4	0	0	9,429
TANDEM DIABETES CARE INC	COM	875372104	15	12,400	SH	DFND	1,2,3,4	12,400	0	0
TANGER FACTORY OUTLET CTRS I	COM	875465106	4,251	129,712	SH	DFND	1,2,3,4	117,527	0	12,185

TARENA INTL INC	ADR	876108101	54,621	2,924,010	SH	DFND	1,2,3,4	2,924,010	0	0
TARGET CORP	COM	87612E106	65,036	1,178,409	SH	DFND	1,2,3,4	1,052,413	0	125,996
TARGA RES CORP	COM	87612G101	6,954	116,090	SH	DFND	1,2,3,4	105,980	0	10,110
TASER INTL INC	COM	87651B104	1,852	81,256	SH	DFND	1,2,3,4	81,256	0	0
TATA MTRS LTD	SPONSORED ADR	876568502	13,350	374,475	SH	DFND	1,2,3,4	371,135	0	3,340
TAUBMAN CTRS INC	COM	876664103	5,542	83,939	SH	DFND	1,2,3,4	78,562	0	5,377
TAYLOR MORRISON HOME CORP	CL A	87724P106	1,416	66,425	SH	DFND	1,2,3,4	66,425	0	0
TEAM INC	COM	878155100	947	35,000	SH	DFND	1,2,3,4	35,000	0	0
TECH DATA CORP	COM	878237106	7,881	83,935	SH	DFND	1,2,3,4	83,925	0	10
TECK RESOURCES LTD	CL B	878742204	2,100	95,897	SH	DFND	1,2,3,4	89,292	0	6,605
TECHTARGET INC	COM	87874R100	195	21,600	SH	DFND	1,2,3,4	21,600	0	0
TEGNA INC	COM	87901J105	9,127	356,264	SH	DFND	1,2,3,4	321,683	0	34,581
TEJON RANCH CO	COM	879080109	265	12,109	SH	DFND	1,2,3,4	12,109	0	0
TELADOC INC	COM	87918A105	57,155	2,286,200	SH	DFND	1,2,3,4	2,096,532	0	189,668
TELECOM ARGENTINA S A	SPON ADR REP B	879273209	11,950	538,520	SH	DFND	1,2,3,4	444,090	0	94,430
TELEDYNE TECHNOLOGIES INC	COM	879360105	7,070	55,907	SH	DFND	1,2,3,4	55,907	0	0
TELEFLEX INC	COM	879369106	6,011	31,029	SH	DFND	1,2,3,4	27,656	0	3,373
TELEPHONE & DATA SYS INC	COM NEW	879433829	1,750	66,005	SH	DFND	1,2,3,4	61,718	0	4,287
TELIGENT INC NEW	COM	87960W104	244	31,200	SH	DFND	1,2,3,4	31,200	0	0
TELUS CORP	COM	87971M103	1,190	36,627	SH	DFND	1,2,3,4	34,372	0	2,255
TELETECH HOLDINGS INC	COM	879939106	775	26,175	SH	DFND	1,2,3,4	26,175	0	0
TEMPUR SEALY INTL INC	COM	88023U101	1,712	36,845	SH	DFND	1,2,3,4	29,418	0	7,427
TENET HEALTHCARE CORP	COM NEW	88033G407	1,587	89,615	SH	DFND	1,2,3,4	78,445	0	11,170
TENNANT CO	COM	880345103	1,908	26,266	SH	DFND	1,2,3,4	26,266	0	0
TENNECO INC	COM	880349105	109,070	1,747,350	SH	DFND	1,2,3,4	1,474,190	0	273,160
TERADATA CORP DEL	COM	88076W103	10,063	323,348	SH	DFND	1,2,3,4	181,283	0	142,065
TERADYNE INC	COM	880770102	4,445	142,937	SH	DFND	1,2,3,4	124,087	0	18,850
TEREX CORP NEW	COM	880779103	97,202	3,095,591	SH	DFND	1,2,3,4	2,563,269	0	532,322
TERRAFORM GLOBAL INC	CL A	88104M101	297	61,900	SH	DFND	1,2,3,4	61,900	0	0
TERRAFORM PWR INC	CL A COM	88104R100	1,345	108,700	SH	DFND	1,2,3,4	108,700	0	0
TERRAVIA HLDGS INC	COM	88105A106	23	32,400	SH	DFND	1,2,3,4	32,400	0	0
TERRITORIAL BANCORP INC	COM	88145X108	2,269	72,784	SH	DFND	1,2,3,4	72,784	0	0
TERRENO RLTY CORP	COM	88146M101	2,365	84,472	SH	DFND	1,2,3,4	84,472	0	0
TESARO INC	COM	881569107	57,498	373,679	SH	DFND	1,2,3,4	348,146	0	25,533
TESCO CORP	COM	88157K101	374	46,410	SH	DFND	1,2,3,4	46,410	0	0
TESORO CORP	COM	881609101	18,448	227,587	SH	DFND	1,2,3,4	188,630	0	38,957
TESLA INC	COM	88160R101	42,975	154,419	SH	DFND	1,2,3,4	135,387	0	19,032
TESLA INC	COM	88160R101	501	1,800	SH	Put	DFND	1,2,3,4	0	0
TESORO LOGISTICS LP	COM UNIT LP	88160T107	890	16,339	SH	DFND	1,2,3,4	0	0	16,339
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADR	881624209	276,524	8,617,143	SH	DFND	1,2,3,4	7,159,986	0	1,457,157
TETRA TECHNOLOGIES INC DEL	COM	88162F105	507	124,573	SH	DFND	1,2,3,4	124,573	0	0
TETRA TECH INC NEW	COM	88162G103	27,540	674,162	SH	DFND	1,2,3,4	644,532	0	29,630
TETRAPHASE PHARMACEUTICALS I	COM	88165N105	509	55,400	SH	DFND	1,2,3,4	55,400	0	0
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	109,205	1,308,631	SH	DFND	1,2,3,4	1,112,605	0	196,026
TEXAS INSTRS INC	COM	882508104	647,289	8,034,868	SH	DFND	1,2,3,4	7,370,809	0	664,059
TEXAS ROADHOUSE INC	COM	882681109	5,009	112,497	SH	DFND	1,2,3,4	112,497	0	0
TEXTRON INC	COM	883203101	21,321	448,007	SH	DFND	1,2,3,4	401,366	0	46,641
TG THERAPEUTICS INC	COM	88322Q108	698	59,940	SH	DFND	1,2,3,4	59,940	0	0
THERAPEUTICSMD INC	COM	88338N107	1,653	229,540	SH	DFND	1,2,3,4	229,540	0	0
THE TRADE DESK INC	COM CL A	88339J105	70,071	1,881,114	SH	DFND	1,2,3,4	1,724,351	0	156,763

THERMO FISHER SCIENTIFIC INC	COM	883556102	100,181	652,220	SH	DFND	1,2,3,4	578,278	0	73,942
THERMON GROUP HLDGS INC	COM	88362T103	832	39,920	SH	DFND	1,2,3,4	39,920	0	0
THOMSON REUTERS CORP	COM	884903105	41,032	949,151	SH	DFND	1,2,3,4	924,956	0	24,195
THOR INDS INC	COM	885160101	3,157	32,846	SH	DFND	1,2,3,4	26,105	0	6,741
3-D SYS CORP DEL	COM NEW	88554D205	2,354	157,382	SH	DFND	1,2,3,4	157,382	0	0
3M CO	COM	88579Y101	247,888	1,295,603	SH	DFND	1,2,3,4	983,111	0	312,492
TIDEWATER INC	COM	886423102	43	37,800	SH	DFND	1,2,3,4	37,800	0	0
TIER REIT INC	COM NEW	88650V208	1,591	91,659	SH	DFND	1,2,3,4	91,659	0	0
TIFFANY & CO NEW	COM	886547108	18,323	192,265	SH	DFND	1,2,3,4	176,625	0	15,640
TILE SHOP HLDGS INC	COM	88677Q109	26,733	1,388,710	SH	DFND	1,2,3,4	1,317,256	0	71,454
TIMBERLAND BANCORP INC	COM	887098101	3,042	135,815	SH	DFND	1,2,3,4	135,815	0	0
TIME INC NEW	COM	887228104	2,801	144,731	SH	DFND	1,2,3,4	144,532	0	199
TIME WARNER INC	COM NEW	887317303	285,944	2,926,458	SH	DFND	1,2,3,4	2,761,038	0	165,420
TIME WARNER INC	COM NEW	887317303	9,771	100,000	SH Put	DFND	1,2,3,4	0	0	0
TIMKEN CO	COM	887389104	2,164	47,879	SH	DFND	1,2,3,4	44,732	0	3,147
TIMKENSTEEL CORP	COM	887399103	991	52,405	SH	DFND	1,2,3,4	52,400	0	5
TITAN INTL INC ILL	COM	88830M102	476	46,020	SH	DFND	1,2,3,4	46,020	0	0
TITAN PHARMACEUTICALS INC DE	COM NEW	888314309	102	30,800	SH	DFND	1,2,3,4	30,800	0	0
TIVO CORP	COM	88870P106	3,603	192,175	SH	DFND	1,2,3,4	192,175	0	0
TIVITY HEALTH INC	COM	88870R102	1,465	50,347	SH	DFND	1,2,3,4	50,347	0	0
TOLL BROTHERS INC	COM	889478103	3,980	110,227	SH	DFND	1,2,3,4	94,475	0	15,752
TOMPKINS FINANCIAL CORPORATI	COM	890110109	2,128	26,424	SH	DFND	1,2,3,4	26,424	0	0
TOOTSIE ROLL INDS INC	COM	890516107	1,126	30,149	SH	DFND	1,2,3,4	30,149	0	0
TOPBUILD CORP	COM	89055F103	4,443	94,541	SH	DFND	1,2,3,4	94,541	0	0
TORCHMARK CORP	COM	891027104	14,604	189,567	SH	DFND	1,2,3,4	173,395	0	16,172
TORO CO	COM	891092108	4,199	67,233	SH	DFND	1,2,3,4	52,292	0	14,941
TORONTO DOMINION BK ONT	COM NEW	891160509	80,078	1,598,673	SH	DFND	1,2,3,4	1,174,353	0	424,320
TORONTO DOMINION BK ONT	NOTE 3.625% 9/1	891160MJ9	20,666	21,118,000	PRN	DFND	1,2,3,4	0	0	21,118,000
TOTAL S A	SPONSORED ADR	89151E109	3,704	73,453	SH	DFND	1,2,3,4	69,835	0	3,618
TOWER INTL INC	COM	891826109	531	19,600	SH	DFND	1,2,3,4	19,600	0	0
TOTAL SYS SVCS INC	COM	891906109	47,154	882,038	SH	DFND	1,2,3,4	785,010	0	97,028
TOWNEBANK PORTSMOUTH VA	COM	89214P109	2,652	81,855	SH	DFND	1,2,3,4	81,855	0	0
TOWNSQUARE MEDIA INC	CL A	892231101	395	32,410	SH	DFND	1,2,3,4	32,410	0	0
TRACTOR SUPPLY CO	COM	892356106	28,463	412,680	SH	DFND	1,2,3,4	342,229	0	70,451
TRANSCANADA CORP	COM	89353D107	14,607	316,505	SH	DFND	1,2,3,4	117,294	0	199,211
TRANSDIGM GROUP INC	COM	893641100	77,036	349,907	SH	DFND	1,2,3,4	312,012	0	37,895
TRANSENTERIX INC	COM NEW	89366M201	24	20,000	SH	DFND	1,2,3,4	20,000	0	0
TRANSPORTADORA DE GAS SUR	SPON ADR B	893870204	6,601	464,240	SH	DFND	1,2,3,4	368,040	0	96,200
TRANSUNION	COM	89400J107	1,620	42,254	SH	DFND	1,2,3,4	34,834	0	7,420
TRAVELERS COMPANIES INC	COM	89417E109	97,978	812,827	SH	DFND	1,2,3,4	555,258	0	257,569
TREDEGAR CORP	COM	894650100	555	31,619	SH	DFND	1,2,3,4	31,619	0	0
TREEHOUSE FOODS INC	COM	89469A104	2,862	33,802	SH	DFND	1,2,3,4	29,663	0	4,139
TREX CO INC	COM	89531P105	8,343	120,240	SH	DFND	1,2,3,4	120,240	0	0
TREVENA INC	COM	89532E109	134	36,400	SH	DFND	1,2,3,4	36,400	0	0
TRIBUNE MEDIA CO	CL A	896047503	1,757	47,134	SH	DFND	1,2,3,4	43,070	0	4,064
TRICO BANCSHARES	COM	896095106	960	27,016	SH	DFND	1,2,3,4	27,016	0	0
TRIMAS CORP	COM NEW	896215209	1,395	67,210	SH	DFND	1,2,3,4	67,210	0	0
TRIMBLE INC	COM	896239100	5,655	176,667	SH	DFND	1,2,3,4	143,479	0	33,188
TRINET GROUP INC	COM	896288107	1,778	61,520	SH	DFND	1,2,3,4	61,520	0	0
TRINITY INDS INC	COM	896522109	2,878	108,395	SH	DFND	1,2,3,4	101,640	0	6,755
TRIPLE-S MGMT CORP	CL B	896749108	507	28,852	SH	DFND	1,2,3,4	28,852	0	0

TRIPLEPOINT VENTURE GROWTH B	COM	89677Y100	3,189	228,737	SH	DFND	1,2,3,4	228,737	0	0
TRISTATE CAP HLDGS INC	COM	89678F100	219	9,400	SH	DFND	1,2,3,4	9,400	0	0
TRIUMPH BANCORP INC	COM	89679E300	975	37,802	SH	DFND	1,2,3,4	37,802	0	0
TRIUMPH GROUP INC NEW	COM	896818101	1,599	62,090	SH	DFND	1,2,3,4	62,090	0	0
TRIPADVISOR INC	COM	896945201	8,338	193,196	SH	DFND	1,2,3,4	166,106	0	27,090
TROVAGENE INC	COM NEW	897238309	12	10,500	SH	DFND	1,2,3,4	10,500	0	0
TRUECAR INC	COM	89785L107	1,228	79,370	SH	DFND	1,2,3,4	79,370	0	0
TRUEBLUE INC	COM	89785X101	36,804	1,345,671	SH	DFND	1,2,3,4	1,216,531	0	129,140
TRUPANION INC	COM	898202106	237	16,700	SH	DFND	1,2,3,4	16,700	0	0
TRUSTCO BK CORP N Y	COM	898349105	1,309	166,768	SH	DFND	1,2,3,4	166,768	0	0
TRUSTMARK CORP	COM	898402102	3,254	102,362	SH	DFND	1,2,3,4	102,362	0	0
TUESDAY MORNING CORP	COM NEW	899035505	119	31,700	SH	DFND	1,2,3,4	31,700	0	0
TUPPERWARE BRANDS CORP	COM	899896104	2,157	34,398	SH	DFND	1,2,3,4	27,338	0	7,060
TURQUOISE HILL RES LTD	COM	900435108	212	69,113	SH	DFND	1,2,3,4	57,408	0	11,705
TUTOR PERINI CORP	COM	901109108	119,649	3,762,550	SH	DFND	1,2,3,4	3,115,034	0	647,516
TWENTY FIRST CENTY FOX INC	CL A	90130A101	197,029	6,083,023	SH	DFND	1,2,3,4	5,751,036	0	331,987
TWENTY FIRST CENTY FOX INC	CL B	90130A200	28,457	895,432	SH	DFND	1,2,3,4	790,126	0	105,306
TWITTER INC	COM	90184L102	10,473	700,564	SH	DFND	1,2,3,4	610,389	0	90,175
TWO HBRS INVT CORP	COM	90187B101	2,002	208,806	SH	DFND	1,2,3,4	193,151	0	15,655
TWO RIV BANCORP	COM	90207C105	363	20,532	SH	DFND	1,2,3,4	20,532	0	0
II VI INC	COM	902104108	3,098	85,938	SH	DFND	1,2,3,4	85,938	0	0
2U INC	COM	90214J101	75,363	1,900,220	SH	DFND	1,2,3,4	1,763,136	0	137,084
TYLER TECHNOLOGIES INC	COM	902252105	73,634	476,411	SH	DFND	1,2,3,4	425,662	0	50,749
TYSON FOODS INC	CL A	902494103	295,648	4,790,930	SH	DFND	1,2,3,4	4,203,343	0	587,587
UDR INC	COM	902653104	23,677	652,966	SH	DFND	1,2,3,4	614,879	0	38,087
UGI CORP NEW	COM	902681105	23,106	467,728	SH	DFND	1,2,3,4	415,093	0	52,635
UMB FINL CORP	COM	902788108	5,158	68,486	SH	DFND	1,2,3,4	68,486	0	0
US BANCORP DEL	COM NEW	902973304	651,994	12,660,077	SH	DFND	1,2,3,4	11,880,953	0	779,124
UMH PPTYS INC	COM	903002103	1,959	128,810	SH	DFND	1,2,3,4	128,810	0	0
UMH PPTYS INC	CV RED PFD-A	903002202	267	10,300	SH	DFND	1,2,3,4	10,300	0	0
USANA HEALTH SCIENCES INC	COM	90328M107	979	17,000	SH	DFND	1,2,3,4	17,000	0	0
U S G CORP	COM NEW	903293405	1,671	52,560	SH	DFND	1,2,3,4	48,600	0	3,960
U S CONCRETE INC	COM NEW	90333L201	1,194	18,500	SH	DFND	1,2,3,4	18,500	0	0
U S PHYSICAL THERAPY INC	COM	90337L108	1,163	17,807	SH	DFND	1,2,3,4	17,807	0	0
U S SILICA HLDGS INC	COM	90346E103	9,286	193,509	SH	DFND	1,2,3,4	193,509	0	0
UBIQUITI NETWORKS INC	COM	90347A100	1,988	39,550	SH	DFND	1,2,3,4	39,550	0	0
ULTA BEAUTY INC	COM	90384S303	256,008	897,548	SH	DFND	1,2,3,4	767,995	0	129,553
ULTA BEAUTY INC	COM	90384S303	27,394	96,041	SH	DFND	1,2,3,4,6	84,366	0	11,675
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	62,708	321,235	SH	DFND	1,2,3,4	290,572	0	30,663
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	38,927	574,309	SH	DFND	1,2,3,4	536,903	0	37,406
ULTRATECH INC	COM	904034105	811	27,364	SH	DFND	1,2,3,4	27,364	0	0
UMPQUA HLDGS CORP	COM	904214103	7,432	418,953	SH	DFND	1,2,3,4	418,953	0	0
UNDER ARMOUR INC	CL A	904311107	5,656	285,944	SH	DFND	1,2,3,4	242,367	0	43,577
UNDER ARMOUR INC	CL C	904311206	5,588	305,374	SH	DFND	1,2,3,4	261,330	0	44,044
UNIFIRST CORP MASS	COM	904708104	3,232	22,851	SH	DFND	1,2,3,4	22,851	0	0
UNION BANKSHARES CORP NEW	COM	90539J109	2,120	60,249	SH	DFND	1,2,3,4	60,249	0	0
UNION PAC CORP	COM	907818108	474,535	4,480,125	SH	DFND	1,2,3,4	4,183,386	0	296,739
UNISYS CORP	COM NEW	909214306	24,702	1,770,783	SH	DFND	1,2,3,4	1,568,103	0	202,680
UNIT CORP	COM	909218109	1,573	65,100	SH	DFND	1,2,3,4	65,100	0	0

UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	2,772	100,110	SH	DFND	1,2,3,4	100,110	0	0
UNITED CMNTY BANCORP IND	COM	90984R101	2,725	153,933	SH	DFND	1,2,3,4	153,933	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	4,473	105,870	SH	DFND	1,2,3,4	105,870	0	0
UNITED CONTL HLDGS INC	COM	910047109	41,122	582,139	SH	DFND	1,2,3,4	511,155	0	70,984
UNITED FINL BANCORP INC NEW	COM	910304104	1,337	78,574	SH	DFND	1,2,3,4	78,574	0	0
UNITED FIRE GROUP INC	COM	910340108	1,288	30,118	SH	DFND	1,2,3,4	30,118	0	0
UNITED INS HLDGS CORP	COM	910710102	201	12,600	SH	DFND	1,2,3,4	12,600	0	0
UNITED NAT FOODS INC	COM	911163103	3,458	79,996	SH	DFND	1,2,3,4	79,996	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	129,747	1,209,200	SH	DFND	1,2,3,4	1,013,799	0	195,401
UNITED RENTALS INC	COM	911363109	32,482	259,754	SH	DFND	1,2,3,4	218,687	0	41,067
UNITED SECURITY BANCSHARES C	COM	911460103	3,477	476,262	SH	DFND	1,2,3,4	476,262	0	0
UNITED STATES CELLULAR CORP	COM	911684108	457	12,233	SH	DFND	1,2,3,4	11,653	0	580
US FOODS HLDG CORP	COM	912008109	2,971	106,191	SH	DFND	1,2,3,4	99,950	0	6,241
UNITED STATES STL CORP NEW	COM	912909108	3,216	95,112	SH	DFND	1,2,3,4	88,142	0	6,970
UNITED TECHNOLOGIES CORP	COM	913017109	299,296	2,667,284	SH	DFND	1,2,3,4	2,457,459	0	209,825
UNITED THERAPEUTICS CORP DEL	COM	91307C102	4,004	29,575	SH	DFND	1,2,3,4	25,906	0	3,669
UNITEDHEALTH GROUP INC	COM	91324P102	1,268,231	7,732,646	SH	DFND	1,2,3,4	6,937,760	0	794,886
UNITIL CORP	COM	913259107	941	20,900	SH	DFND	1,2,3,4	20,900	0	0
UNITI GROUP INC	COM	91325V108	2,389	92,434	SH	DFND	1,2,3,4	86,964	0	5,470
UNITY BANCORP INC	COM	913290102	4,055	239,229	SH	DFND	1,2,3,4	239,229	0	0
UNIVAR INC	COM	91336L107	2,001	65,278	SH	DFND	1,2,3,4	65,278	0	0
UNIVERSAL AMERN CORP NEW	COM	91338E101	720	72,180	SH	DFND	1,2,3,4	72,180	0	0
UNIVERSAL CORP VA	COM	913456109	7,541	106,588	SH	DFND	1,2,3,4	106,538	0	50
UNIVERSAL CORP VA	COM	913456109	3,580	50,600	SH Put	DFND	1,2,3,4	0	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	5,785	67,191	SH	DFND	1,2,3,4	67,191	0	0
UNIVERSAL ELECTRS INC	COM	913483103	1,625	23,720	SH	DFND	1,2,3,4	23,720	0	0
UNIVERSAL FST PRODS INC	COM	913543104	4,683	47,525	SH	DFND	1,2,3,4	47,525	0	0
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	1,882	29,171	SH	DFND	1,2,3,4	29,171	0	0
UNIVERSAL INS HLDGS INC	COM	91359V107	5,495	224,284	SH	DFND	1,2,3,4	224,220	0	64
UNIVERSAL HLTH SVCS INC	CL B	913903100	22,804	183,239	SH	DFND	1,2,3,4	144,952	0	38,287
UNIVEST CORP PA	COM	915271100	797	30,754	SH	DFND	1,2,3,4	30,754	0	0
UNUM GROUP	COM	91529Y106	18,806	401,060	SH	DFND	1,2,3,4	367,656	0	33,404
URBAN OUTFITTERS INC	COM	917047102	2,623	110,375	SH	DFND	1,2,3,4	47,588	0	62,787
URBAN EDGE PPTYS	COM	91704F104	23,398	889,656	SH	DFND	1,2,3,4	871,226	0	18,430
URSTADT BIDDLE PPTYS INC	CL A	917286205	1,209	58,811	SH	DFND	1,2,3,4	58,811	0	0
URSTADT BIDDLE PPTYS INC	PFD-G CV 6.75%	917286809	1,942	75,400	SH	DFND	1,2,3,4	6,400	0	69,000
US ECOLOGY INC	COM	91732J102	1,528	32,608	SH	DFND	1,2,3,4	32,608	0	0
VCA INC	COM	918194101	51,968	567,953	SH	DFND	1,2,3,4	514,784	0	53,169
V F CORP	COM	918204108	31,721	577,055	SH	DFND	1,2,3,4	496,330	0	80,725
VWR CORP	COM	91843L103	1,221	43,296	SH	DFND	1,2,3,4	39,344	0	3,952
VAIL RESORTS INC	COM	91879Q109	140,043	729,770	SH	DFND	1,2,3,4	663,064	0	66,706
VALEANT PHARMACEUTICALS INTL	COM	91911K102	437	39,664	SH	DFND	1,2,3,4	36,217	0	3,447

VALE S A	ADR	91912E105	1,996	210,057	SH	DFND	1,2,3,4	210,057	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	79,733	1,202,793	SH	DFND	1,2,3,4	1,085,373	0	117,420
VALERO ENERGY PARTNERS LP	COM UNT REP LP	91914J102	248	5,176	SH	DFND	1,2,3,4	0	0	5,176
VALLEY NATL BANCORP	COM	919794107	6,171	522,944	SH	DFND	1,2,3,4	522,944	0	0
VALMONT INDS INC	COM	920253101	2,625	16,883	SH	DFND	1,2,3,4	14,173	0	2,710
VALSPAR CORP	COM	920355104	10,633	95,845	SH	DFND	1,2,3,4	83,866	0	11,979
VALSPAR CORP	COM	920355104	16,641	150,000	SH Put	DFND	1,2,3,4	0	0	0
VALVOLINE INC	COM	92047W101	271	11,031	SH	DFND	1,2,3,4	9,041	0	1,990
VANDA PHARMACEUTICALS INC	COM	921659108	675	48,228	SH	DFND	1,2,3,4	48,228	0	0
VANECK VECTORS ETF TR	OIL SVCS ETF	92189F718	28,356	920,349	SH	DFND	1,2,3,4	920,349	0	0
VANECK VECTORS ETF TR	BIOTECH ETF	92189F726	106,759	896,758	SH	DFND	1,2,3,4	851,046	0	45,712
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	10,763	119,667	SH	DFND	1,2,3,4	119,042	0	625
VANGUARD STAR FD	VG TL INTL STK F	921909768	6,578	132,407	SH	DFND	1,2,3,4	132,407	0	0
VANGUARD WORLD FD	MEGA CAP INDEX	921910873	21,146	262,197	SH	DFND	1,2,3,4	262,197	0	0
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	708	8,875	SH	DFND	1,2,3,4	8,875	0	0
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	17,999	221,987	SH	DFND	1,2,3,4	65,221	0	156,766
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	75,123	1,911,531	SH	DFND	1,2,3,4	1,902,608	0	8,923
VANGUARD CHARLOTTE FDS	INTL BD IDX ETF	92203J407	4,240	78,335	SH	DFND	1,2,3,4	0	0	78,335
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	116,673	2,190,640	SH	DFND	1,2,3,4	2,190,640	0	0
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	12,288	119,712	SH	DFND	1,2,3,4	119,712	0	0
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	340	5,215	SH	DFND	1,2,3,4	5,215	0	0
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	284	5,930	SH	DFND	1,2,3,4	0	0	5,930
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	40,034	1,007,902	SH	DFND	1,2,3,4	999,251	0	8,651
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	17,193	333,400	SH	DFND	1,2,3,4	89,050	0	244,350
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	10,990	137,818	SH	DFND	1,2,3,4	137,654	0	164
VANGUARD SCOTTSDALE FDS	VNG RUS2000IDX	92206C664	23,058	208,912	SH	DFND	1,2,3,4	208,912	0	0
VANGUARD SCOTTSDALE FDS	MORTG-BACK SEC	92206C771	210	4,000	SH	DFND	1,2,3,4	1,160	0	2,840
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	16,918	195,859	SH	DFND	1,2,3,4	195,859	0	0
VANTIV INC	CL A	92210H105	190,478	2,970,655	SH	DFND	1,2,3,4	2,711,892	0	258,763
VAREX IMAGING CORP	COM	92214X106	816	24,283	SH	DFND	1,2,3,4	18,943	0	5,340
VARIAN MED SYS INC	COM	92220P105	15,760	172,937	SH	DFND	1,2,3,4	150,482	0	22,455
VARONIS SYS INC	COM	922280102	280	8,820	SH	DFND	1,2,3,4	8,820	0	0
VASCO DATA SEC INTL INC	COM	92230Y104	340	25,152	SH	DFND	1,2,3,4	25,152	0	0
VECTREN CORP	COM	92240G101	2,882	49,172	SH	DFND	1,2,3,4	45,477	0	3,695
VECTOR GROUP LTD	COM	92240M108	2,842	136,613	SH	DFND	1,2,3,4	136,613	0	0
VEECO INSTRS INC DEL	COM	922417100	1,933	64,773	SH	DFND	1,2,3,4	64,773	0	0
VEDANTA LTD	SPONSORED ADR	92242Y100	11,866	691,091	SH	DFND	1,2,3,4	686,081	0	5,010
VEEVA SYS INC	CL A COM	922475108	2,801	54,631	SH	DFND	1,2,3,4	41,219	0	13,412
VENTAS INC	COM	92276F100	56,623	870,592	SH	DFND	1,2,3,4	810,032	0	60,560
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	18,083	83,583	SH	DFND	1,2,3,4	83,138	0	445
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	259	2,295	SH	DFND	1,2,3,4	2,295	0	0

VANGUARD INDEX FDS	REIT ETF	922908553	106,365	1,287,866	SH	DFND	1,2,3,4	1,157,866	0	130,000
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	317	2,255	SH	DFND	1,2,3,4	2,255	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	332	2,704	SH	DFND	1,2,3,4	2,704	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	23,313	167,430	SH	DFND	1,2,3,4	167,430	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	709	5,831	SH	DFND	1,2,3,4	5,831	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	241	2,526	SH	DFND	1,2,3,4	2,526	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	84,484	633,886	SH	DFND	1,2,3,4	632,533	0	1,353
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	8,728	71,944	SH	DFND	1,2,3,4	68,388	0	3,556
VERA BRADLEY INC	COM	92335C106	159	17,100	SH	DFND	1,2,3,4	17,100	0	0
VEREIT INC	COM	92339V100	11,727	1,381,268	SH	DFND	1,2,3,4	1,325,970	0	55,298
VERIFONE SYS INC	COM	92342Y109	74,975	4,002,962	SH	DFND	1,2,3,4	3,297,313	0	705,649
VERISIGN INC	COM	92343E102	17,592	201,949	SH	DFND	1,2,3,4	138,468	0	63,481
VERIZON COMMUNICATIONS INC	COM	92343V104	574,774	11,790,226	SH	DFND	1,2,3,4	10,682,521	0	1,107,705
VERINT SYS INC	COM	92343X100	122,522	2,824,726	SH	DFND	1,2,3,4	2,361,613	0	463,113
VERITEX HLDGS INC	COM	923451108	3,276	116,501	SH	DFND	1,2,3,4	116,501	0	0
VERITIV CORP	COM	923454102	250	4,834	SH	DFND	1,2,3,4	4,833	0	1
VERISK ANALYTICS INC	COM	92345Y106	206,614	2,546,394	SH	DFND	1,2,3,4	1,980,673	0	565,721
VERISK ANALYTICS INC	COM	92345Y106	38,296	471,973	SH	DFND	1,2,3,4,6	417,689	0	54,284
VERMILION ENERGY INC	COM	923725105	317	8,456	SH	DFND	1,2,3,4	6,824	0	1,632
VERSARTIS INC	COM	92529L102	1,006	47,130	SH	DFND	1,2,3,4	47,130	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	48,058	439,488	SH	DFND	1,2,3,4	380,188	0	59,300
VERSUM MATLS INC	COM	92532W103	4,362	142,540	SH	DFND	1,2,3,4	129,961	0	12,579
VIAD CORP	COM NEW	92552R406	15,294	338,355	SH	DFND	1,2,3,4	300,682	0	37,673
VIASAT INC	COM	92552V100	5,392	84,485	SH	DFND	1,2,3,4	84,485	0	0
VIACOM INC NEW	CL B	92553P201	116,299	2,494,611	SH	DFND	1,2,3,4	2,323,648	0	170,963
VIAVI SOLUTIONS INC	COM	925550105	3,488	325,332	SH	DFND	1,2,3,4	325,332	0	0
VICOR CORP	COM	925815102	268	16,640	SH	DFND	1,2,3,4	16,640	0	0
VILLAGE SUPER MKT INC	CL A NEW	927107409	1,004	37,890	SH	DFND	1,2,3,4	37,890	0	0
VIPSHOP HLDGS LTD	SPONSORED ADR	92763W103	168	12,600	SH	DFND	1,2,3,4	12,600	0	0
VIRNETX HLDG CORP	COM	92823T108	33	14,200	SH	DFND	1,2,3,4	14,200	0	0
VIRTU FINL INC	CL A	928254101	780	45,900	SH	DFND	1,2,3,4	45,900	0	0
VISA INC	COM CL A	92826C839	1,511,622	17,009,365	SH	DFND	1,2,3,4	14,993,405	0	2,015,960
VIRTUSA CORP	COM	92827P102	15,250	504,633	SH	DFND	1,2,3,4	448,673	0	55,960
VIRTUS INVT PARTNERS INC	COM	92828Q109	850	8,023	SH	DFND	1,2,3,4	8,023	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	73,646	4,476,936	SH	DFND	1,2,3,4	3,796,681	0	680,255
VISTA OUTDOOR INC	COM	928377100	402	19,515	SH	DFND	1,2,3,4	15,788	0	3,727
VISTEON CORP	COM NEW	92839U206	10,472	106,916	SH	DFND	1,2,3,4	98,790	0	8,126
VITAMIN SHOPPE INC	COM	92849E101	731	36,300	SH	DFND	1,2,3,4	36,300	0	0
VIVINT SOLAR INC	COM	92854Q106	228	81,400	SH	DFND	1,2,3,4	81,400	0	0
VMWARE INC	CL A COM	928563402	54,828	595,055	SH	DFND	1,2,3,4	588,179	0	6,876
VOCERA COMMUNICATIONS INC	COM	92857F107	29,485	1,187,478	SH	DFND	1,2,3,4	1,125,108	0	62,370
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	1,097	41,514	SH	DFND	1,2,3,4	544	0	40,970
VONAGE HLDGS CORP	COM	92886T201	62,357	9,866,561	SH	DFND	1,2,3,4	9,093,481	0	773,080
VORNADO RLTY TR	SH BEN INT	929042109	41,071	409,443	SH	DFND	1,2,3,4	384,840	0	24,603
VOYA FINL INC	COM	929089100	7,546	198,790	SH	DFND	1,2,3,4	184,896	0	13,894
VULCAN MATLS CO	COM	929160109	29,141	241,874	SH	DFND	1,2,3,4	197,574	0	44,300
W & T OFFSHORE INC	COM	92922P106	160	57,608	SH	DFND	1,2,3,4	57,608	0	0
WD-40 CO	COM	929236107	2,184	20,050	SH	DFND	1,2,3,4	20,050	0	0
WGL HLDGS INC	COM	92924F106	8,653	104,851	SH	DFND	1,2,3,4	104,151	0	700
WABCO HLDGS INC	COM	92927K102	51,781	440,989	SH	DFND	1,2,3,4	404,131	0	36,858

WSFS FINL CORP	COM	929328102	20,315	442,109	SH	DFND	1,2,3,4	392,919	0	49,190
WNS HOLDINGS LTD	SPON ADR	92932M101	6,959	243,240	SH	DFND	1,2,3,4	213,990	0	29,250
WMIH CORP	COM	92936P100	149	102,600	SH	DFND	1,2,3,4	102,600	0	0
W P CAREY INC	COM	92936U109	7,471	120,072	SH	DFND	1,2,3,4	115,347	0	4,725
WEC ENERGY GROUP INC	COM	92939U106	33,488	552,338	SH	DFND	1,2,3,4	502,838	0	49,500
WABASH NATL CORP	COM	929566107	1,972	95,300	SH	DFND	1,2,3,4	95,300	0	0
WABTEC CORP	COM	929740108	4,783	61,315	SH	DFND	1,2,3,4	47,891	0	13,424
WADDELL & REED FINL INC	CL A	930059100	4,080	239,996	SH	DFND	1,2,3,4	239,996	0	0
WAGEWORKS INC	COM	930427109	4,180	57,808	SH	DFND	1,2,3,4	57,808	0	0
WAL-MART STORES INC	COM	931142103	290,415	4,029,071	SH	DFND	1,2,3,4	3,729,920	0	299,151
WALGREENS BOOTS ALLIANCE INC	COM	931427108	122,046	1,469,548	SH	DFND	1,2,3,4	1,326,009	0	143,539
WALKER & DUNLOP INC	COM	93148P102	4,201	100,775	SH	DFND	1,2,3,4	100,775	0	0
WALTER INVT MGMT CORP	COM	93317W102	53	48,699	SH	DFND	1,2,3,4	48,699	0	0
WASHINGTON FED INC	COM	938824109	4,984	150,560	SH	DFND	1,2,3,4	150,560	0	0
WASHINGTON PRIME GROUP NEW	COM	93964W108	3,311	381,030	SH	DFND	1,2,3,4	381,030	0	0
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	22,564	721,363	SH	DFND	1,2,3,4	705,593	0	15,770
WASHINGTON TR BANCORP	COM	940610108	1,183	23,990	SH	DFND	1,2,3,4	23,990	0	0
WASHINGTONFIRST BANKSHARES I	COM	940730104	1,753	62,595	SH	DFND	1,2,3,4	62,595	0	0
WASTE CONNECTIONS INC	COM	94106B101	1,260	14,287	SH	DFND	1,2,3,4	12,242	0	2,045
WASTE MGMT INC DEL	COM	94106L109	59,871	821,057	SH	DFND	1,2,3,4	723,710	0	97,347
WATERS CORP	COM	941848103	22,306	142,701	SH	DFND	1,2,3,4	124,030	0	18,671
WATERSTONE FINL INC MD	COM	94188P101	232	12,700	SH	DFND	1,2,3,4	12,700	0	0
WATSCO INC	COM	942622200	56,731	396,222	SH	DFND	1,2,3,4	354,010	0	42,212
WATTS WATER TECHNOLOGIES INC	CL A	942749102	3,268	52,410	SH	DFND	1,2,3,4	52,410	0	0
WAYFAIR INC	CL A	94419L101	1,798	44,400	SH	DFND	1,2,3,4	44,400	0	0
WAYNE SVGS BANCSHARES INC NE	COM	94624Q101	239	13,409	SH	DFND	1,2,3,4	13,409	0	0
WEB COM GROUP INC	COM	94733A104	4,678	242,390	SH	DFND	1,2,3,4	242,390	0	0
WEBMD HEALTH CORP	COM	94770V102	2,843	53,967	SH	DFND	1,2,3,4	53,964	0	3
WEBSTER FINL CORP CONN	COM	947890109	115,303	2,304,214	SH	DFND	1,2,3,4	1,939,804	0	364,410
WEIGHT WATCHERS INTL INC NEW	COM	948626106	349	22,420	SH	DFND	1,2,3,4	22,420	0	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	5,688	170,344	SH	DFND	1,2,3,4	165,107	0	5,237
WEIS MKTS INC	COM	948849104	850	14,254	SH	DFND	1,2,3,4	14,254	0	0
WELBILT INC	COM	949090104	2,731	139,104	SH	DFND	1,2,3,4	128,162	0	10,942
WELLCARE HEALTH PLANS INC	COM	94946T106	96,645	689,290	SH	DFND	1,2,3,4	588,776	0	100,514
WELLS FARGO & CO NEW	COM	949746101	1,557,016	27,973,702	SH	DFND	1,2,3,4	25,577,985	0	2,395,717
WELLS FARGO & CO NEW	PERP PFD CNV A	949746804	9,899	7,989	SH	DFND	1,2,3,4	2,329	0	5,660
WELLTOWER INC	COM	95040Q104	101,096	1,427,505	SH	DFND	1,2,3,4	1,342,079	0	85,426
WENDYS CO	COM	95058W100	1,658	121,855	SH	DFND	1,2,3,4	100,975	0	20,880
WERNER ENTERPRISES INC	COM	950755108	57,134	2,180,691	SH	DFND	1,2,3,4	1,781,507	0	399,184
WESBANCO INC	COM	950810101	2,426	63,665	SH	DFND	1,2,3,4	63,665	0	0
WESCO AIRCRAFT HLDGS INC	COM	950814103	23,368	2,049,785	SH	DFND	1,2,3,4	1,813,295	0	236,490
WESCO INTL INC	COM	95082P105	3,144	45,209	SH	DFND	1,2,3,4	43,014	0	2,195
WEST CORP	COM	952355204	1,802	73,800	SH	DFND	1,2,3,4	73,800	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	68,626	840,899	SH	DFND	1,2,3,4	502,513	0	338,386
WESTAMERICA	COM	957090103	2,336	41,850	SH	DFND	1,2,3,4	41,850	0	0

BANCORPORATION										
WESTAR ENERGY INC	COM	95709T100	4,920	90,649	SH	DFND	1,2,3,4	82,559	0	8,090
WESTERN ALLIANCE BANCORP	COM	957638109	40,380	822,566	SH	DFND	1,2,3,4	774,759	0	47,807
WESTERN ASSET MTG CAP CORP	COM	95790D105	326	33,400	SH	DFND	1,2,3,4	33,400	0	0
WESTERN DIGITAL CORP	COM	958102105	133,695	1,619,954	SH	DFND	1,2,3,4	1,554,344	0	65,610
WESTERN GAS PARTNERS LP	COM UNIT LP IN	958254104	907	15,004	SH	DFND	1,2,3,4	0	0	15,004
WESTERN GAS EQUITY PARTNERS	COMUNT LTD PT	95825R103	428	9,293	SH	DFND	1,2,3,4	0	0	9,293
WESTERN REFNG INC	COM	959319104	4,282	122,101	SH	DFND	1,2,3,4	121,825	0	276
WESTERN UN CO	COM	959802109	23,347	1,147,295	SH	DFND	1,2,3,4	878,318	0	268,977
WESTLAKE CHEM CORP	COM	960413102	1,131	17,126	SH	DFND	1,2,3,4	15,436	0	1,690
WESTMORELAND COAL CO	COM	960878106	293	20,200	SH	DFND	1,2,3,4	20,200	0	0
WESTROCK CO	COM	96145D105	34,658	666,111	SH	DFND	1,2,3,4	620,890	0	45,221
WESTWOOD HLDGS GROUP INC	COM	961765104	238	4,461	SH	DFND	1,2,3,4	4,461	0	0
WEX INC	COM	96208T104	2,628	25,395	SH	DFND	1,2,3,4	19,922	0	5,473
WEYERHAEUSER CO	COM	962166104	48,726	1,433,972	SH	DFND	1,2,3,4	1,327,122	0	106,850
WHIRLPOOL CORP	COM	963320106	21,776	127,097	SH	DFND	1,2,3,4	115,595	0	11,502
WHITESTONE REIT	COM	966084204	4,444	321,129	SH	DFND	1,2,3,4	135,949	0	185,180
WHITEWAVE FOODS CO	COM	966244105	8,881	158,157	SH	DFND	1,2,3,4	131,413	0	26,744
WHITING PETE CORP NEW	COM	966387102	13,907	1,470,131	SH	DFND	1,2,3,4	1,461,021	0	9,110
WHITING PETE CORP NEW	NOTE 1.250% 4/0	966387AL6	11,054	12,687,000	PRN	DFND	1,2,3,4	12,687,000	0	0
WHOLE FOODS MKT INC	COM	966837106	19,265	648,228	SH	DFND	1,2,3,4	500,400	0	147,828
WILEY JOHN & SONS INC	CL A	968223206	1,879	34,921	SH	DFND	1,2,3,4	32,916	0	2,005
WILLIAMS COS INC DEL	COM	969457100	38,986	1,317,548	SH	DFND	1,2,3,4	1,192,108	0	125,440
WILLIAMS CLAYTON ENERGY INC	COM	969490101	1,268	9,600	SH	DFND	1,2,3,4	9,600	0	0
WILLIAMS PARTNERS L P NEW	COM UNIT LTD PAR	96949L105	2,452	60,044	SH	DFND	1,2,3,4	0	0	60,044
WILLIAMS SONOMA INC	COM	969904101	3,575	66,667	SH	DFND	1,2,3,4	54,307	0	12,360
WINDSTREAM HLDGS INC	COM NEW	97382A200	1,830	335,774	SH	DFND	1,2,3,4	335,774	0	0
WINGSTOP INC	COM	974155103	328	11,600	SH	DFND	1,2,3,4	11,600	0	0
WINNEBAGO INDS INC	COM	974637100	1,084	37,046	SH	DFND	1,2,3,4	37,046	0	0
WINTRUST FINL CORP	COM	97650W108	6,731	97,387	SH	DFND	1,2,3,4	97,387	0	0
WIPRO LTD	SPON ADR 1 SH	97651M109	1,191	116,376	SH	DFND	1,2,3,4	116,376	0	0
WISDOMTREE INVTS INC	COM	97717P104	1,835	202,060	SH	DFND	1,2,3,4	202,060	0	0
WISDOMTREE TR	INDIA ERNGS FD	97717W422	11,620	481,539	SH	DFND	1,2,3,4	481,539	0	0
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	21,765	429,960	SH	DFND	1,2,3,4	429,960	0	0
WISDOMTREE TR	EUROPE HEDGED EQ	97717X701	14,212	226,272	SH	DFND	1,2,3,4	226,272	0	0
WOLVERINE BANCORP INC	COM	977880103	606	18,615	SH	DFND	1,2,3,4	18,615	0	0
WOLVERINE WORLD WIDE INC	COM	978097103	4,159	166,570	SH	DFND	1,2,3,4	166,570	0	0
WOODWARD INC	COM	980745103	6,043	88,971	SH	DFND	1,2,3,4	88,971	0	0
WORKDAY INC	CL A	98138H101	6,516	78,238	SH	DFND	1,2,3,4	60,455	0	17,783
WORKIVA INC	COM CL A	98139A105	207	13,200	SH	DFND	1,2,3,4	13,200	0	0
WORLD ACCEP CORP DEL	COM	981419104	488	9,418	SH	DFND	1,2,3,4	9,418	0	0
WORLD FUEL SVCS CORP	COM	981475106	1,709	47,150	SH	DFND	1,2,3,4	44,100	0	3,050
WORLD WRESTLING ENTMT INC	CL A	98156Q108	987	44,400	SH	DFND	1,2,3,4	44,400	0	0
WORTHINGTON INDS INC	COM	981811102	6,437	142,765	SH	DFND	1,2,3,4	140,515	0	2,250

WPX ENERGY INC	COM	98212B103	3,141	234,576	SH	DFND	1,2,3,4	217,073	0	17,503
WYNDHAM WORLDWIDE CORP	COM	98310W108	18,787	222,882	SH	DFND	1,2,3,4	174,140	0	48,742
WYNN RESORTS LTD	COM	983134107	17,744	154,819	SH	DFND	1,2,3,4	136,469	0	18,350
XPO LOGISTICS INC	COM	983793100	6,930	144,706	SH	DFND	1,2,3,4	144,706	0	0
XACTLY CORP	COM	98386L101	173	14,500	SH	DFND	1,2,3,4	14,500	0	0
XCEL ENERGY INC	COM	98389B100	37,172	836,258	SH	DFND	1,2,3,4	763,520	0	72,738
XILINX INC	COM	983919101	571,899	9,879,067	SH	DFND	1,2,3,4	9,192,520	0	686,547
XBIOTECH INC	COM	98400H102	307	18,600	SH	DFND	1,2,3,4	18,600	0	0
XENIA HOTELS & RESORTS INC	COM	984017103	5,635	330,123	SH	DFND	1,2,3,4	330,123	0	0
XENCOR INC	COM	98401F105	2,740	114,530	SH	DFND	1,2,3,4	114,530	0	0
XENITH BANKSHARES INC NEW	COM NEW	984102202	401	15,817	SH	DFND	1,2,3,4	15,817	0	0
XEROX CORP	COM	984121103	218,089	29,712,397	SH	DFND	1,2,3,4	26,998,019	0	2,714,378
XYLEM INC	COM	98419M100	78,599	1,565,085	SH	DFND	1,2,3,4	979,805	0	585,280
XPERI CORP	COM	98421B100	4,959	146,067	SH	DFND	1,2,3,4	146,067	0	0
YPF SOCIEDAD ANONIMA	SPON ADR CL D	984245100	185,361	7,634,308	SH	DFND	1,2,3,4	5,499,351	0	2,134,957
YRC WORLDWIDE INC	COM PAR \$.01	984249607	203	18,420	SH	DFND	1,2,3,4	18,420	0	0
YY INC	ADS REPCOM CLA	98426T106	4,288	93,004	SH	DFND	1,2,3,4	93,004	0	0
YAHOO INC	COM	984332106	74,848	1,612,751	SH	DFND	1,2,3,4	1,487,044	0	125,707
YAMANA GOLD INC	COM	98462Y100	365	132,234	SH	DFND	1,2,3,4	121,187	0	11,047
YELP INC	CL A	985817105	4,545	138,792	SH	DFND	1,2,3,4	130,724	0	8,068
YORK WTR CO	COM	987184108	375	10,708	SH	DFND	1,2,3,4	10,708	0	0
YUM BRANDS INC	COM	988498101	45,753	716,008	SH	DFND	1,2,3,4	632,165	0	83,843
YUM CHINA HLDGS INC	COM	98850P109	9,258	340,372	SH	DFND	1,2,3,4	291,353	0	49,019
ZAFGEN INC	COM	98885E103	52	11,100	SH	DFND	1,2,3,4	11,100	0	0
ZAYO GROUP HLDGS INC	COM	98919V105	2,918	88,679	SH	DFND	1,2,3,4	64,010	0	24,669
ZEBRA TECHNOLOGIES CORP	CL A	989207105	2,973	32,576	SH	DFND	1,2,3,4	26,165	0	6,411
ZELTIQ AESTHETICS INC	COM	98933Q108	69,359	1,247,239	SH	DFND	1,2,3,4	1,163,510	0	83,729
ZENDESK INC	COM	98936J101	8,971	319,950	SH	DFND	1,2,3,4	319,950	0	0
ZILLOW GROUP INC	CL A	98954M101	678	20,041	SH	DFND	1,2,3,4	14,392	0	5,649
ZILLOW GROUP INC	CL C CAP STK	98954M200	2,069	61,437	SH	DFND	1,2,3,4	48,853	0	12,584
ZIMMER BIOMET HLDGS INC	COM	98956P102	180,675	1,479,608	SH	DFND	1,2,3,4	1,418,719	0	60,889
ZIONS BANCORPORATION	COM	989701107	137,983	3,285,312	SH	DFND	1,2,3,4	2,737,735	0	547,577
ZIOPHARM ONCOLOGY INC	COM	98973P101	1,233	194,519	SH	DFND	1,2,3,4	194,519	0	0
ZIX CORP	COM	98974P100	1,721	357,736	SH	DFND	1,2,3,4	357,736	0	0
ZOGENIX INC	COM NEW	98978L204	166	15,312	SH	DFND	1,2,3,4	15,312	0	0
ZOETIS INC	CL A	98978V103	318,770	5,972,826	SH	DFND	1,2,3,4	5,006,410	0	966,416
ZOETIS INC	CL A	98978V103	37,472	702,113	SH	DFND	1,2,3,4,6	630,247	0	71,866
ZOES KITCHEN INC	COM	98979J109	364	19,700	SH	DFND	1,2,3,4	19,700	0	0
ZUMIEZ INC	COM	989817101	406	22,186	SH	DFND	1,2,3,4	22,186	0	0
ZYNGA INC	CL A	98986T108	1,053	369,379	SH	DFND	1,2,3,4	336,439	0	32,940
DEUTSCHE BANK AG	NAMEN AKT	D18190898	14,131	823,498	SH	DFND	1,2,3,4	823,498	0	0
ADIENT PLC	ORD SHS	G0084W101	4,305	59,235	SH	DFND	1,2,3,4	53,143	0	6,092
AIRCASTLE LTD	COM	G0129K104	1,581	65,500	SH	DFND	1,2,3,4	65,500	0	0
ALKERMES PLC	SHS	G01767105	5,667	96,865	SH	DFND	1,2,3,4	73,939	0	22,926
ALLEGION PUB LTD CO	ORD SHS	G0176J109	64,815	856,215	SH	DFND	1,2,3,4	758,530	0	97,685
ALLERGAN PLC	SHS	G0177J108	139,850	585,342	SH	DFND	1,2,3,4	517,067	0	68,275
AMDOCS LTD	SHS	G02602103	145,297	2,382,314	SH	DFND	1,2,3,4	2,052,931	0	329,383
AMBARELLA INC	SHS	G037AX101	2,593	47,390	SH	DFND	1,2,3,4	47,390	0	0
AON PLC	SHS CL A	G0408V102	86,509	728,863	SH	DFND	1,2,3,4	618,369	0	110,494
AQUAVENTURE HLDGS LTD	SHS	G0443N107	6,764	396,248	SH	DFND	1,2,3,4	396,248	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	10,984	115,900	SH	DFND	1,2,3,4	109,222	0	6,678
ARGO GROUP INTL	COM	G0464B107	2,967	43,755	SH	DFND	1,2,3,4	43,755	0	0

HLDGS LTD										
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	2,154	41,383	SH	DFND	1,2,3,4	38,683	0	2,700
ARRIS INTL INC	SHS	G0551A103	3,040	114,929	SH	DFND	1,2,3,4	102,288	0	12,641
ASSURED GUARANTY LTD	COM	G0585R106	7,432	200,264	SH	DFND	1,2,3,4	194,219	0	6,045
ATLASSIAN CORP PLC	CL A	G06242104	460	15,352	SH	DFND	1,2,3,4	11,753	0	3,599
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	16,697	249,095	SH	DFND	1,2,3,4	242,864	0	6,231
AXALTA COATING SYS LTD	COM	G0750C108	3,948	122,608	SH	DFND	1,2,3,4	97,076	0	25,532
AXOVANT SCIENCES LTD	COM	G0750W104	623	41,700	SH	DFND	1,2,3,4	41,700	0	0
ATLANTICA YIELD PLC	SHS	G0751N103	1,293	61,687	SH	DFND	1,2,3,4	61,687	0	0
BANK OF NT BUTTERFIELD&SON L	SHS NEW	G0772R208	479	15,000	SH	DFND	1,2,3,4	15,000	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	135,357	1,129,105	SH	DFND	1,2,3,4	940,511	0	188,594
BELMOND LTD	CL A	G1154H107	1,549	128,036	SH	DFND	1,2,3,4	128,036	0	0
BUNGE LIMITED	COM	G16962105	17,595	221,995	SH	DFND	1,2,3,4	213,831	0	8,164
CARDTRONICS PLC	SHS CL A	G1991C105	3,605	77,110	SH	DFND	1,2,3,4	77,010	0	100
CREDICORP LTD	COM	G2519Y108	85,762	525,183	SH	DFND	1,2,3,4	503,563	0	21,620
COCA COLA EUROPEAN PARTNERS	SHS	G25839104	2,590	68,706	SH	DFND	1,2,3,4	68,706	0	0
DELPHI AUTOMOTIVE PLC	SHS	G27823106	299,707	3,723,528	SH	DFND	1,2,3,4	2,922,357	0	801,171
DELPHI AUTOMOTIVE PLC	SHS	G27823106	35,243	437,854	SH	DFND	1,2,3,4,6	392,201	0	45,653
EATON CORP PLC	SHS	G29183103	398,074	5,368,494	SH	DFND	1,2,3,4	4,945,411	0	423,083
ENDO INTL PLC	SHS	G30401106	2,104	188,534	SH	DFND	1,2,3,4	179,264	0	9,270
ENSTAR GROUP LIMITED	SHS	G3075P101	3,248	16,976	SH	DFND	1,2,3,4	16,976	0	0
ENSCO PLC	SHS CLASS A	G3157S106	1,629	182,030	SH	DFND	1,2,3,4	168,350	0	13,680
ESSENT GROUP LTD	COM	G3198U102	114,408	3,163,063	SH	DFND	1,2,3,4	2,666,988	0	496,075
EVEREST RE GROUP LTD	COM	G3223R108	10,048	42,975	SH	DFND	1,2,3,4	40,049	0	2,926
FABRINET	SHS	G3323L100	1,925	45,800	SH	DFND	1,2,3,4	45,800	0	0
FERROGLOBE PLC	SHS	G33856108	958	92,700	SH	DFND	1,2,3,4	92,700	0	0
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	2,634	44,470	SH	DFND	1,2,3,4	44,470	0	0
FRONTLINE LTD	SHS NEW	G3682E192	456	67,600	SH	DFND	1,2,3,4	67,600	0	0
GASLOG LTD	SHS	G37585109	723	47,100	SH	DFND	1,2,3,4	47,100	0	0
EROS INTL PLC	SHS NEW	G3788M114	332	32,200	SH	DFND	1,2,3,4	32,200	0	0
GENPACT LIMITED	SHS	G3922B107	79,075	3,193,666	SH	DFND	1,2,3,4	2,619,696	0	573,970
GLOBAL INDTY LTD CAYMAN	USD CL A SHS	G3933F105	715	18,582	SH	DFND	1,2,3,4	18,582	0	0
GREENLIGHT CAPITAL RE LTD	CLASS A	G4095J109	1,079	48,845	SH	DFND	1,2,3,4	48,845	0	0
HELEN OF TROY CORP LTD	COM	G4388N106	6,705	71,181	SH	DFND	1,2,3,4	71,181	0	0
HERBALIFE LTD	COM USD SHS	G4412G101	2,374	40,833	SH	DFND	1,2,3,4	30,522	0	10,311
HOLLYSYS AUTOMATION TECHNOLO	SHS	G45667105	13,261	783,285	SH	DFND	1,2,3,4	772,141	0	11,144
HORIZON PHARMA PLC	SHS	G4617B105	60,081	4,064,995	SH	DFND	1,2,3,4	3,417,502	0	647,493
ICON PLC	SHS	G4705A100	238,173	2,987,617	SH	DFND	1,2,3,4	2,480,081	0	507,536
IHS MARKIT LTD	SHS	G47567105	1,654	39,432	SH	DFND	1,2,3,4	35,211	0	4,221
INGERSOLL-RAND PLC	SHS	G47791101	51,169	629,225	SH	DFND	1,2,3,4	546,201	0	83,024
INTERNATIONAL GAME TECHNOLOG	SHS USD	G4863A108	21,162	892,907	SH	DFND	1,2,3,4	811,692	0	81,215
WEATHERFORD INTL PLC	ORD SHS	G48833100	3,955	594,755	SH	DFND	1,2,3,4	539,403	0	55,352
INVESCO LTD	SHS	G491BT108	23,947	781,815	SH	DFND	1,2,3,4	634,027	0	147,788
JAMES RIV GROUP LTD	COM	G5005R107	771	18,000	SH	DFND	1,2,3,4	18,000	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	611	4,211	SH	DFND	1,2,3,4	3,511	0	700

JOHNSON CTLS INTL PLC	SHS	G51502105	64,536	1,532,196	SH	DFND	1,2,3,4	1,379,959	0	152,237
KOSMOS ENERGY LTD	SHS	G5315B107	624	93,655	SH	DFND	1,2,3,4	86,560	0	7,095
LAZARD LTD	SHS A	G54050102	65,484	1,423,874	SH	DFND	1,2,3,4	1,295,711	0	128,163
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	577	16,079	SH	DFND	1,2,3,4	13,097	0	2,982
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	31,353	894,790	SH	DFND	1,2,3,4	878,058	0	16,732
LUXOFT HLDG INC	ORD SHS CL A	G57279104	918	14,679	SH	DFND	1,2,3,4	14,679	0	0
MAIDEN HOLDINGS LTD	SHS	G5753U112	1,257	89,795	SH	DFND	1,2,3,4	89,795	0	0
MANCHESTER UTD PLC NEW	ORD CL A	G5784H106	5,303	313,760	SH	DFND	1,2,3,4	313,760	0	0
MALLINCKRODT PUB LTD CO	SHS	G5785G107	129,288	2,900,796	SH	DFND	1,2,3,4	2,398,713	0	502,083
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	9,397	615,801	SH	DFND	1,2,3,4	592,390	0	23,411
MEDTRONIC PLC	SHS	G5960L103	207,611	2,577,102	SH	DFND	1,2,3,4	2,374,939	0	202,163
MICHAEL KORS HLDGS LTD	SHS	G60754101	12,560	329,581	SH	DFND	1,2,3,4	254,129	0	75,452
MULTI PACKAGING SOLUTIONS IN	COM	G6331W109	262	14,600	SH	DFND	1,2,3,4	14,600	0	0
NABORS INDUSTRIES LTD	SHS	G6359F103	2,449	187,343	SH	DFND	1,2,3,4	174,868	0	12,475
NIELSEN HLDGS PLC	SHS EUR	G6518L108	172,566	4,177,338	SH	DFND	1,2,3,4	3,796,438	0	380,900
NOBLE CORP PLC	SHS USD	G65431101	1,008	162,783	SH	DFND	1,2,3,4	151,808	0	10,975
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	854	104,355	SH	DFND	1,2,3,4	104,355	0	0
NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	5,235	103,187	SH	DFND	1,2,3,4	92,752	0	10,435
NOVOCURE LTD	ORD SHS	G6674U108	475	58,700	SH	DFND	1,2,3,4	58,700	0	0
OM ASSET MGMT PLC	SHS	G67506108	1,001	66,192	SH	DFND	1,2,3,4	66,192	0	0
ONEBEACON INSURANCE GROUP LT	CL A	G67742109	694	43,400	SH	DFND	1,2,3,4	43,400	0	0
PROTHENA CORP PLC	SHS	G72800108	46,794	838,757	SH	DFND	1,2,3,4	774,463	0	64,294
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	4,128	28,539	SH	DFND	1,2,3,4	26,150	0	2,389
ROWAN COMPANIES PLC	SHS CL A	G7665A101	1,233	79,121	SH	DFND	1,2,3,4	73,436	0	5,685
SEADRILL LIMITED	SHS	G7945E105	798	483,600	SH	DFND	1,2,3,4	483,600	0	0
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	33,398	727,144	SH	DFND	1,2,3,4	698,408	0	28,736
PENTAIR PLC	SHS	G7S00T104	21,948	349,604	SH	DFND	1,2,3,4	325,633	0	23,971
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	1,399	95,203	SH	DFND	1,2,3,4	95,203	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	12,108	174,796	SH	DFND	1,2,3,4	142,252	0	32,544
STERIS PLC	SHS USD	G84720104	404	5,811	SH	DFND	1,2,3,4	5,811	0	0
TECHNIPFMC PLC	COM	G87110105	20,033	616,392	SH	DFND	1,2,3,4	517,179	0	99,213
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	330	21,600	SH	DFND	1,2,3,4	21,600	0	0
THERAVANCE BIOPHARMA INC	COM	G8807B106	2,067	56,135	SH	DFND	1,2,3,4	56,135	0	0
THIRD PT REINS LTD	COM	G8827U100	4,531	374,470	SH	DFND	1,2,3,4	374,470	0	0
TRAVELPORT WORLDWIDE LTD	SHS	G9019D104	28,882	2,453,850	SH	DFND	1,2,3,4	2,453,850	0	0
TRITON INTL LTD	CL A	G9078F107	1,274	49,400	SH	DFND	1,2,3,4	49,400	0	0
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	112,592	1,996,663	SH	DFND	1,2,3,4	1,719,075	0	277,588
GOLAR LNG LTD BERMUDA	SHS	G9456A100	3,642	130,400	SH	DFND	1,2,3,4	130,400	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	2,240	2,546	SH	DFND	1,2,3,4	2,346	0	200
WILLIS TOWERS WATSON PUB LTD	SHS	G96629103	19,238	146,978	SH	DFND	1,2,3,4	134,345	0	12,633
PERRIGO CO PLC	SHS	G97822103	18,667	281,173	SH	DFND	1,2,3,4	260,872	0	20,301
XL GROUP LTD	COM	G98294104	18,940	475,175	SH	DFND	1,2,3,4	428,279	0	46,896
ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	2,927	55,126	SH	DFND	1,2,3,4	51,166	0	3,960

CHUBB LIMITED	COM	H1467J104	177,865	1,305,431	SH	DFND	1,2,3,4	1,237,989	0	67,442
GARMIN LTD	SHS	H2906T109	20,983	410,553	SH	DFND	1,2,3,4	394,223	0	16,330
UBS GROUP AG	SHS	H42097107	74,448	4,667,587	SH	DFND	1,2,3,4	4,620,301	0	47,286
LOGITECH INTL S A	SHS	H50430232	27,189	853,111	SH	DFND	1,2,3,4	795,531	0	57,580
TE CONNECTIVITY LTD	REG SHS	H84989104	57,289	768,458	SH	DFND	1,2,3,4	557,956	0	210,502
TRANSOCEAN LTD	REG SHS	H8817H100	7,462	599,342	SH	DFND	1,2,3,4	550,128	0	49,214
ALTISOURCE PORTFOLIO SOLNS S	REG SHS	L0175J104	381	10,360	SH	DFND	1,2,3,4	10,360	0	0
GLOBANT S A	COM	L44385109	1,205	33,100	SH	DFND	1,2,3,4	33,100	0	0
INTELSAT S A	COM	L5140P101	153	36,900	SH	DFND	1,2,3,4	36,900	0	0
TRINSEO S A	SHS	L9340P101	117,160	1,746,047	SH	DFND	1,2,3,4	1,506,143	0	239,904
B COMMUNICATIONS LTD	SHS	M15629104	931	46,540	SH	DFND	1,2,3,4	46,540	0	0
CAESARSTONE LTD	ORD SHS	M20598104	1,055	29,100	SH	DFND	1,2,3,4	29,100	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	31,644	308,237	SH	DFND	1,2,3,4	289,287	0	18,950
CYBERARK SOFTWARE LTD	SHS	M2682V108	57,518	1,130,689	SH	DFND	1,2,3,4	1,015,529	0	115,160
ELBIT SYS LTD	ORD	M3760D101	748	6,582	SH	DFND	1,2,3,4	6,582	0	0
MELLANOX TECHNOLOGIES LTD	SHS	M51363113	52,836	1,037,016	SH	DFND	1,2,3,4	857,347	0	179,669
ISRAEL CHEMICALS LTD	SHS	M5920A109	2,319	544,416	SH	DFND	1,2,3,4	544,416	0	0
STRATASYS LTD	SHS	M85548101	1,576	76,900	SH	DFND	1,2,3,4	76,900	0	0
TARO PHARMACEUTICAL INDS LTD	SHS	M8737E108	1,562	13,394	SH	DFND	1,2,3,4	13,394	0	0
SODASTREAM INTERNATIONAL LTD	USD SHS	M9068E105	3,434	70,906	SH	DFND	1,2,3,4	70,906	0	0
WIX COM LTD	SHS	M98068105	69,929	1,029,887	SH	DFND	1,2,3,4	945,346	0	84,541
AERCAP HOLDINGS NV	SHS	N00985106	2,354	51,211	SH	DFND	1,2,3,4	51,211	0	0
CIMPRESS N V	SHS EURO	N20146101	41,822	485,228	SH	DFND	1,2,3,4	464,339	0	20,889
CNH INDL N V	SHS	N20944109	3,381	350,686	SH	DFND	1,2,3,4	350,686	0	0
CONSTELLIUM NV	CL A	N22035104	471	72,508	SH	DFND	1,2,3,4	72,508	0	0
CORE LABORATORIES N V	COM	N22717107	288	2,494	SH	DFND	1,2,3,4	1,932	0	562
FERRARI N V	COM	N3167Y103	4,270	57,430	SH	DFND	1,2,3,4	57,430	0	0
FIAT CHRYSLER AUTOMOBILES N	SHS	N31738102	4,691	429,221	SH	DFND	1,2,3,4	429,221	0	0
FRANKS INTL N V	COM	N33462107	448	42,419	SH	DFND	1,2,3,4	40,822	0	1,597
MOBILEYE N V AMSTELVEEN	ORD SHS	N51488117	65,254	1,062,764	SH	DFND	1,2,3,4	715,270	0	347,494
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	77,470	849,547	SH	DFND	1,2,3,4	751,333	0	98,214
MYLAN N V	SHS EURO	N59465109	32,071	822,534	SH	DFND	1,2,3,4	743,104	0	79,430
NXP SEMICONDUCTORS N V	COM	N6596X109	40,884	395,016	SH	DFND	1,2,3,4	246,877	0	148,139
NXP SEMICONDUCTORS N V	COM	N6596X109	7,349	71,000	SH	Call	DFND	1,2,3,4	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	10,350	100,000	SH	Put	DFND	1,2,3,4	0	0
ORTHOFIX INTL N V	COM	N6748L102	5,231	137,120	SH	DFND	1,2,3,4	137,120	0	0
PATHEON N V	SHS	N6865W105	343	13,027	SH	DFND	1,2,3,4	9,771	0	3,256
QIAGEN NV	SHS NEW	N72482123	5,895	203,473	SH	DFND	1,2,3,4	193,493	0	9,980
SENSATA TECHNOLOGIES HLDG NV	SHS	N7902X106	4,674	107,027	SH	DFND	1,2,3,4	9,026	0	98,001
WRIGHT MED GROUP N V	ORD SHS 0.03 PAR	N96617118	4,626	148,651	SH	DFND	1,2,3,4	148,651	0	0
COPA HOLDINGS SA	CL A	P31076105	3,268	29,117	SH	DFND	1,2,3,4	16,150	0	12,967
TRONOX LTD	SHS CL A	Q9235V101	1,515	82,130	SH	DFND	1,2,3,4	82,130	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	33,847	344,988	SH	DFND	1,2,3,4	320,895	0	24,093
BROADCOM LTD	SHS	Y09827109	324,752	1,483,158	SH	DFND	1,2,3,4	1,227,655	0	255,503
CAPITAL PRODUCT PARTNERS L P	COM UNIT LP	Y11082107	90	25,141	SH	DFND	1,2,3,4	0	0	25,141
COSTAMARE INC	SHS	Y1771G102	223	33,500	SH	DFND	1,2,3,4	33,500	0	0

DHT HOLDINGS INC	SHS NEW	Y2065G121	3,459	773,780	SH	DFND	1,2,3,4	773,780	0	0
DORIAN LPG LTD	SHS USD	Y2106R110	246	23,400	SH	DFND	1,2,3,4	23,400	0	0
FLEX LTD	ORD	Y2573F102	15,206	905,109	SH	DFND	1,2,3,4	898,518	0	6,591
GENER8 MARITIME INC	COM	Y26889108	139	24,600	SH	DFND	1,2,3,4	24,600	0	0
GOLAR LNG PARTNERS LP	COM UNIT LPI	Y2745C102	216	9,651	SH	DFND	1,2,3,4	0	0	9,651
INTERNATIONAL SEAWAYS INC	COM	Y41053102	208	10,865	SH	DFND	1,2,3,4	10,865	0	0
NAVIOS MARITIME ACQUIS CORP	SHS	Y62159101	47	27,500	SH	DFND	1,2,3,4	27,500	0	0
SCORPIO TANKERS INC	SHS	Y7542C106	1,146	258,200	SH	DFND	1,2,3,4	258,200	0	0
SCORPIO BULKERS INC	COM	Y7546A122	98	10,700	SH	DFND	1,2,3,4	10,700	0	0
TEEKAY LNG PARTNERS L P	PRTNRSP UNITS	Y8564M105	221	12,587	SH	DFND	1,2,3,4	0	0	12,587
TEEKAY CORPORATION	COM	Y8564W103	656	71,700	SH	DFND	1,2,3,4	71,700	0	0
TEEKAY OFFSHORE PARTNERS L P	PARTNERSHIP UN	Y8565J101	63	12,507	SH	DFND	1,2,3,4	0	0	12,507
TEEKAY TANKERS LTD	CL A	Y8565N102	294	143,357	SH	DFND	1,2,3,4	143,357	0	0
VTTI ENERGY PARTNERS LP	COM UNIT RP LT	Y9384M101	1,636	86,130	SH	DFND	1,2,3,4	80,000	0	6,130