

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
Estimated average burden hours per response:	23.8

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	CALL	DISCRETION	MANAGER	SOLE	SHARED	NONE
AAC HLDGS INC	COM	000307108	345	19,840		SH	DFND	1,2,3,4	19,840	0	0
AAON INC	COM PAR \$0.004	000360206	1,851	64,223		SH	DFND	1,2,3,4	64,223	0	0
AAR CORP	COM	000361105	1,679	53,619		SH	DFND	1,2,3,4	53,619	0	0
ACCO BRANDS CORP	COM	00081T108	2,703	280,375		SH	DFND	1,2,3,4	280,327	0	48
ABM INDS INC	COM	000957100	93,651	2,358,969		SH	DFND	1,2,3,4	2,039,467	0	319,502
AEP INDS INC	COM	001031103	681	6,224		SH	DFND	1,2,3,4	6,224	0	0
AFLAC INC	COM	001055102	58,988	820,753		SH	DFND	1,2,3,4	739,470	0	81,283
AGCO CORP	COM	001084102	2,636	53,441		SH	DFND	1,2,3,4	48,192	0	5,249
AG MTG INVT TR INC	COM	001228105	538	34,168		SH	DFND	1,2,3,4	34,100	0	68
AES CORP	COM	00130H105	16,510	1,284,825		SH	DFND	1,2,3,4	1,159,399	0	125,426
AK STL HLDG CORP	COM	001547108	1,399	289,620		SH	DFND	1,2,3,4	289,620	0	0
ALPS ETF TR	SECTR DIV DOGS	00162Q858	346	8,329		SH	DFND	1,2,3,4	8,329	0	0
ALPS ETF TR	ALERIAN MLP	00162Q866	2,318	182,644		SH	DFND	1,2,3,4	182,644	0	0
AMAG PHARMACEUTICALS INC	COM	00163U106	4,383	178,813		SH	DFND	1,2,3,4	178,813	0	0
AMC NETWORKS INC	CL A	00164V103	106,473	2,053,090		SH	DFND	1,2,3,4	1,891,182	0	161,908
AMC ENTMT HLDGS INC	CL A COM	00165C104	1,341	43,125		SH	DFND	1,2,3,4	43,125	0	0
AMN HEALTHCARE SERVICES INC	COM	001744101	2,551	80,042		SH	DFND	1,2,3,4	80,042	0	0
ANI PHARMACEUTICALS INC	COM	00182C103	3,414	51,450		SH	DFND	1,2,3,4	51,450	0	0
AT&T INC	COM	00206R102	596,688	14,693,124		SH	DFND	1,2,3,4	13,200,176	0	1,492,948
A10 NETWORKS INC	COM	002121101	305	28,500		SH	DFND	1,2,3,4	28,500	0	0
ASB BANCORP INC N C	COM	00213T109	1,672	63,707		SH	DFND	1,2,3,4	63,707	0	0
ATN INTL INC	COM	00215F107	935	14,370		SH	DFND	1,2,3,4	14,370	0	0
AV HOMES INC	COM	00234P102	179	10,760		SH	DFND	1,2,3,4	10,760	0	0
AVX CORP NEW	COM	002444107	1,116	80,900		SH	DFND	1,2,3,4	80,900	0	0
AZZ INC	COM	002474104	2,474	37,905		SH	DFND	1,2,3,4	37,865	0	40
AARONS INC	COM PAR \$0.50	002535300	2,422	95,290		SH	DFND	1,2,3,4	95,290	0	0
ABAXIS INC	COM	002567105	2,090	40,483		SH	DFND	1,2,3,4	40,483	0	0
ABBOTT LABS	COM	002824100	357,479	8,453,046		SH	DFND	1,2,3,4	6,417,924	0	2,035,122
ABBOTT LABS	COM	002824100	36,953	873,798		SH	DFND	1,2,3,4,6	829,563	0	44,235
ABBVIE INC	COM	00287Y109	291,796	4,626,545		SH	DFND	1,2,3,4	4,035,331	0	591,214
ABERCROMBIE & FITCH CO	CL A	002896207	1,460	91,900		SH	DFND	1,2,3,4	91,900	0	0
ABIOMED INC	COM	003654100	3,242	25,216		SH	DFND	1,2,3,4	19,416	0	5,800
ABRAXAS PETE CORP	COM	003830106	171	101,400		SH	DFND	1,2,3,4	101,400	0	0
ACACIA RESH CORP	ACACIA TCH COM	003881307	149	22,841		SH	DFND	1,2,3,4	22,841	0	0
ACACIA COMMUNICATIONS INC	COM	00401C108	723	7,000		SH	DFND	1,2,3,4	7,000	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	78,872	1,591,766		SH	DFND	1,2,3,4	1,417,911	0	173,855
ACADIA PHARMACEUTICALS INC	COM	004225108	4,115	129,370		SH	DFND	1,2,3,4	115,770	0	13,600
ACADIA RLTY TR	COM SH BEN INT	004239109	5,998	165,512		SH	DFND	1,2,3,4	165,512	0	0
ACCELERATE DIAGNOSTICS INC	COM	00430H102	916	33,610		SH	DFND	1,2,3,4	33,610	0	0
ACCELERON PHARMA INC	COM	00434H108	1,562	43,150		SH	DFND	1,2,3,4	43,150	0	0

ACCURAY INC	COM	004397105	592	92,991	SH	DFND	1,2,3,4	92,991	0	0
ACETO CORP	COM	004446100	756	39,800	SH	DFND	1,2,3,4	39,800	0	0
ACHILLION PHARMACEUTICALS IN	COM	00448Q201	1,622	200,200	SH	DFND	1,2,3,4	200,200	0	0
ACI WORLDWIDE INC	COM	004498101	4,207	217,062	SH	DFND	1,2,3,4	217,062	0	0
ACORDA THERAPEUTICS INC	COM	00484M106	1,312	62,830	SH	DFND	1,2,3,4	62,830	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	75,008	1,693,177	SH	DFND	1,2,3,4	1,527,103	0	166,074
ACTUANT CORP	CL A NEW	00508X203	1,997	85,944	SH	DFND	1,2,3,4	85,944	0	0
ACUITY BRANDS INC	COM	00508Y102	130,672	493,846	SH	DFND	1,2,3,4	447,276	0	46,570
ACTUA CORP	COM	005094107	646	49,868	SH	DFND	1,2,3,4	49,868	0	0
ACXIOM CORP	COM	005125109	3,302	123,896	SH	DFND	1,2,3,4	123,896	0	0
ADAMAS PHARMACEUTICALS INC	COM	00548A106	11,463	698,508	SH	DFND	1,2,3,4	623,649	0	74,859
ADEPTUS HEALTH INC	CL A	006855100	1,304	30,280	SH	DFND	1,2,3,4	30,280	0	0
ADOBE SYS INC	COM	00724F101	355,467	3,274,986	SH	DFND	1,2,3,4	2,955,112	0	319,874
ADTRAN INC	COM	00738A106	1,584	82,753	SH	DFND	1,2,3,4	82,753	0	0
ADURO BIOTECH INC	COM	00739L101	552	44,400	SH	DFND	1,2,3,4	44,400	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	19,129	128,277	SH	DFND	1,2,3,4	108,705	0	19,572
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	15,430	2,610,820	SH	DFND	1,2,3,4	1,720,837	0	889,983
ADVAXIS INC	COM NEW	007624208	578	54,100	SH	DFND	1,2,3,4	54,100	0	0
ADVISORY BRD CO	COM	00762W107	3,325	74,324	SH	DFND	1,2,3,4	74,324	0	0
AECOM	COM	00766T100	84,583	2,845,055	SH	DFND	1,2,3,4	2,442,328	0	402,727
AEGION CORP	COM	00770F104	1,301	68,248	SH	DFND	1,2,3,4	68,248	0	0
AERIE PHARMACEUTICALS INC	COM	00771V108	15,969	423,122	SH	DFND	1,2,3,4	379,602	0	43,520
ADVERUM BIOTECHNOLOGIES INC	COM	00773U108	100	24,300	SH	DFND	1,2,3,4	24,300	0	0
AEROJET ROCKETDYNE HLDGS INC	COM	007800105	1,588	90,326	SH	DFND	1,2,3,4	90,326	0	0
ADVANCEPIERRE FOODS HLDGS IN	COM	00782L107	65,364	2,371,697	SH	DFND	1,2,3,4	2,119,001	0	252,696
ADVANCED MICRO DEVICES INC	COM	007903107	80,226	11,610,161	SH	DFND	1,2,3,4	9,951,982	0	1,658,179
ADVANCED DRAIN SYS INC DEL	COM	00790R104	1,612	66,982	SH	DFND	1,2,3,4	66,982	0	0
ADVANCED ENERGY INDS	COM	007973100	40,392	853,587	SH	DFND	1,2,3,4	781,127	0	72,460
AEROVIRONMENT INC	COM	008073108	610	24,971	SH	DFND	1,2,3,4	24,971	0	0
AETNA INC NEW	COM	00817Y108	607,367	5,260,865	SH	DFND	1,2,3,4	4,838,451	0	422,414
AFFILIATED MANAGERS GROUP	COM	008252108	101,953	704,584	SH	DFND	1,2,3,4	523,794	0	180,790
AGILENT TECHNOLOGIES INC	COM	00846U101	27,629	586,729	SH	DFND	1,2,3,4	517,774	0	68,955
AGNICO EAGLE MINES LTD	COM	008474108	8,638	159,440	SH	DFND	1,2,3,4	156,895	0	2,545
AGENUS INC	COM NEW	00847G705	1,066	148,500	SH	DFND	1,2,3,4	148,500	0	0
AGILYSYS INC	COM	00847J105	127	11,450	SH	DFND	1,2,3,4	11,450	0	0
AGIOS PHARMACEUTICALS INC	COM	00847X104	953	18,050	SH	DFND	1,2,3,4	14,010	0	4,040
AGREE REALTY CORP	COM	008492100	2,379	48,114	SH	DFND	1,2,3,4	48,114	0	0
AGRIUM INC	COM	008916108	21,279	234,637	SH	DFND	1,2,3,4	120,053	0	114,584
AIMMUNE THERAPEUTICS INC	COM	00900T107	10,369	691,242	SH	DFND	1,2,3,4	618,851	0	72,391
AIR METHODS CORP	COM PAR \$.06	009128307	1,905	60,491	SH	DFND	1,2,3,4	60,491	0	0
AIR LEASE CORP	CL A	00912X302	1,687	59,019	SH	DFND	1,2,3,4	48,789	0	10,230
AIR PRODS & CHEMS INC	COM	009158106	53,070	353,001	SH	DFND	1,2,3,4	302,213	0	50,788
AIR TRANSPORT SERVICES GRP I	COM	00922R105	13,126	914,670	SH	DFND	1,2,3,4	866,840	0	47,830
AKAMAI TECHNOLOGIES INC	COM	00971T101	16,325	308,075	SH	DFND	1,2,3,4	262,529	0	45,546
AKORN INC	COM	009728106	94,609	3,470,621	SH	DFND	1,2,3,4	3,097,156	0	373,465

AKEBIA THERAPEUTICS INC	COM	00972D105	138	15,200	SH	DFND	1,2,3,4	15,200	0	0
ALAMO GROUP INC	COM	011311107	778	11,800	SH	DFND	1,2,3,4	11,800	0	0
ALARM COM HLDGS INC	COM	011642105	537	18,600	SH	DFND	1,2,3,4	18,600	0	0
ALASKA AIR GROUP INC	COM	011659109	14,235	216,138	SH	DFND	1,2,3,4	186,132	0	30,006
ALBANY INTL CORP	CL A	012348108	1,757	41,455	SH	DFND	1,2,3,4	41,455	0	0
ALBANY MOLECULAR RESH INC	COM	012423109	478	28,950	SH	DFND	1,2,3,4	28,950	0	0
ALBEMARLE CORP	COM	012653101	17,584	205,690	SH	DFND	1,2,3,4	184,481	0	21,209
ALCOA INC	COM	013817101	25,666	2,531,172	SH	DFND	1,2,3,4	2,283,319	0	247,853
ALDER BIOPHARMACEUTICALS INC	COM	014339105	43,504	1,327,562	SH	DFND	1,2,3,4	1,198,972	0	128,590
ALEXANDER & BALDWIN INC NEW	COM	014491104	2,996	77,979	SH	DFND	1,2,3,4	77,979	0	0
ALERE INC	COM	01449J105	2,392	55,308	SH	DFND	1,2,3,4	48,383	0	6,925
ALEXANDERS INC	COM	014752109	2,314	5,514	SH	DFND	1,2,3,4	5,514	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	33,604	308,943	SH	DFND	1,2,3,4	282,318	0	26,625
ALEXION PHARMACEUTICALS INC	COM	015351109	354,682	2,894,420	SH	DFND	1,2,3,4	2,637,558	0	256,862
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	283,632	2,681,088	SH	DFND	1,2,3,4	2,428,643	0	252,445
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	3,157	29,840	SH	DFND	1,2,3,4,6	9,166	0	20,674
ALIGN TECHNOLOGY INC	COM	016255101	264,907	2,825,671	SH	DFND	1,2,3,4	2,436,826	0	388,845
ALLEGHANY CORP DEL	COM	017175100	6,191	11,791	SH	DFND	1,2,3,4	10,555	0	1,236
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	3,116	172,435	SH	DFND	1,2,3,4	172,435	0	0
ALLEGIANT TRAVEL CO	COM	01748X102	3,059	23,162	SH	DFND	1,2,3,4	23,162	0	0
ALLETE INC	COM NEW	018522300	4,447	74,587	SH	DFND	1,2,3,4	74,587	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	21,867	101,932	SH	DFND	1,2,3,4	85,886	0	16,046
ALLIANT ENERGY CORP	COM	018802108	15,060	393,102	SH	DFND	1,2,3,4	350,273	0	42,829
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	736	32,301	SH	DFND	1,2,3,4	141	0	32,160
ALLISON TRANSMISSION HLDGS I	COM	01973R101	2,781	96,982	SH	DFND	1,2,3,4	87,692	0	9,290
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	1,877	142,534	SH	DFND	1,2,3,4	130,284	0	12,250
ALLSTATE CORP	COM	020002101	551,401	7,970,520	SH	DFND	1,2,3,4	7,364,882	0	605,638
ALLY FINL INC	COM	02005N100	7,560	388,286	SH	DFND	1,2,3,4	300,693	0	87,593
ALMOST FAMILY INC	COM	020409108	386	10,500	SH	DFND	1,2,3,4	10,500	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	3,393	50,064	SH	DFND	1,2,3,4	38,959	0	11,105
ALON USA ENERGY INC	COM	020520102	430	53,400	SH	DFND	1,2,3,4	53,400	0	0
ALPHABET INC	CAP STK CL C	02079K107	2,309,297	2,970,959	SH	DFND	1,2,3,4	2,684,775	0	286,184
ALPHABET INC	CAP STK CL C	02079K107	37,256	47,930	SH	DFND	1,2,3,4,6	42,812	0	5,118
ALPHABET INC	CAP STK CL A	02079K305	617,198	767,602	SH	DFND	1,2,3,4	669,387	0	98,215
ALTISOURCE RESIDENTIAL CORP	CL B	02153W100	936	85,880	SH	DFND	1,2,3,4	85,880	0	0
ALTRA INDL MOTION CORP	COM	02208R106	1,246	43,011	SH	DFND	1,2,3,4	43,011	0	0
ALTRIA GROUP INC	COM	02209S103	718,144	11,357,648	SH	DFND	1,2,3,4	9,986,390	0	1,371,258
AMAZON COM INC	COM	023135106	648,887	774,966	SH	DFND	1,2,3,4	632,991	0	141,975
AMBAC FINL GROUP INC	COM NEW	023139884	6,688	363,700	SH	DFND	1,2,3,4	363,700	0	0
AMEDISYS INC	COM	023436108	2,042	43,038	SH	DFND	1,2,3,4	43,038	0	0
AMERCO	COM	023586100	2,016	6,218	SH	DFND	1,2,3,4	5,288	0	930
AMEREN CORP	COM	023608102	20,652	419,923	SH	DFND	1,2,3,4	372,623	0	47,300
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	392	34,244	SH	DFND	1,2,3,4	34,138	0	106
AMERICAN AIRLS GROUP INC	COM	02376R102	35,990	983,065	SH	DFND	1,2,3,4	877,041	0	106,024

AMERICAN ASSETS TR INC	COM	024013104	3,520	81,152	SH	DFND	1,2,3,4	81,152	0	0
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	1,904	110,581	SH	DFND	1,2,3,4	110,581	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	9,000	176,928	SH	DFND	1,2,3,4	168,343	0	8,585
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	5,381	275,386	SH	DFND	1,2,3,4	249,771	0	25,615
AMERICAN CAP MTG INVT CORP	COM	02504A104	3,483	202,598	SH	DFND	1,2,3,4	202,598	0	0
AMERICAN ELEC PWR INC	COM	025537101	401,931	6,259,637	SH	DFND	1,2,3,4	5,727,077	0	532,560
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	5,143	287,936	SH	DFND	1,2,3,4	287,936	0	0
AMERICAN EQTY INVT LIFE HLD	COM	025676206	2,273	128,218	SH	DFND	1,2,3,4	128,218	0	0
AMERICAN EXPRESS CO	COM	025816109	139,014	2,170,737	SH	DFND	1,2,3,4	1,995,293	0	175,444
AMERICAN FINL GROUP INC OHIO	COM	025932104	83,931	1,119,078	SH	DFND	1,2,3,4	945,765	0	173,313
AMERICAN HOMES 4 RENT	CL A	02665T306	6,068	280,397	SH	DFND	1,2,3,4	269,477	0	10,920
AMERICAN INTL GROUP INC	COM NEW	026874784	582,814	9,821,603	SH	DFND	1,2,3,4	8,744,273	0	1,077,330
AMERICAN NATL BANKSHARES INC	COM	027745108	224	8,000	SH	DFND	1,2,3,4	8,000	0	0
AMERICAN NATL INS CO	COM	028591105	836	6,854	SH	DFND	1,2,3,4	6,379	0	475
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	375	18,917	SH	DFND	1,2,3,4	18,917	0	0
AMERICAN RAILCAR INDS INC	COM	02916P103	380	9,160	SH	DFND	1,2,3,4	9,160	0	0
AMERICAN RENAL ASSOCIATES HO	COM	029227105	247	13,500	SH	DFND	1,2,3,4	13,500	0	0
AMERICAN SOFTWARE INC	CL A	029683109	253	22,792	SH	DFND	1,2,3,4	22,792	0	0
AMERICAN STS WTR CO	COM	029899101	2,594	64,781	SH	DFND	1,2,3,4	64,781	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	170,611	1,505,434	SH	DFND	1,2,3,4	1,363,694	0	141,740
AMERICAN VANGUARD CORP	COM	030371108	218	13,600	SH	DFND	1,2,3,4	13,600	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	81,679	1,091,383	SH	DFND	1,2,3,4	725,696	0	365,687
AMERICAN WOODMARK CORP	COM	030506109	1,442	17,900	SH	DFND	1,2,3,4	17,900	0	0
AMERICAS CAR MART INC	COM	03062T105	244	6,700	SH	DFND	1,2,3,4	6,700	0	0
AMERISAFE INC	COM	03071H100	1,976	33,613	SH	DFND	1,2,3,4	33,613	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	27,518	340,655	SH	DFND	1,2,3,4	290,350	0	50,305
AMERIPRISE FINL INC	COM	03076C106	30,833	309,044	SH	DFND	1,2,3,4	273,469	0	35,575
AMERIS BANCORP	COM	03076K108	1,599	45,754	SH	DFND	1,2,3,4	45,754	0	0
AMERIGAS PARTNERS LP	UNIT L P INT	030975106	747	16,361	SH	DFND	1,2,3,4	0	0	16,361
AMES NATL CORP	COM	031001100	421	15,210	SH	DFND	1,2,3,4	15,210	0	0
AMETEK INC NEW	COM	031100100	62,665	1,311,523	SH	DFND	1,2,3,4	1,166,967	0	144,556
AMGEN INC	COM	031162100	229,913	1,378,294	SH	DFND	1,2,3,4	1,173,534	0	204,760
AMICUS THERAPEUTICS INC	COM	03152W109	13,650	1,844,529	SH	DFND	1,2,3,4	1,665,984	0	178,545
AMKOR TECHNOLOGY INC	COM	031652100	1,650	169,800	SH	DFND	1,2,3,4	169,800	0	0
AMPHENOL CORP NEW	CL A	032095101	321,445	4,951,403	SH	DFND	1,2,3,4	4,045,210	0	906,193
AMPHENOL CORP NEW	CL A	032095101	41,604	640,849	SH	DFND	1,2,3,4,6	574,268	0	66,581
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	4,068	214,420	SH	DFND	1,2,3,4	214,420	0	0
AMPLIFY SNACK BRANDS	COM	03211L102	311	19,200	SH	DFND	1,2,3,4	19,200	0	0
AMSURG CORP	COM	03232P405	89,606	1,336,406	SH	DFND	1,2,3,4	1,189,766	0	146,640
AMTRUST FINL SVCS INC	COM	032359309	1,355	50,520	SH	DFND	1,2,3,4	44,320	0	6,200
ANADARKO PETE CORP	COM	032511107	71,568	1,129,552	SH	DFND	1,2,3,4	1,033,121	0	96,431

ANALOG DEVICES INC	COM	032654105	35,425	549,653	SH	DFND	1,2,3,4	491,380	0	58,273
ANALOGIC CORP	COM PAR \$0.05	032657207	1,958	22,099	SH	DFND	1,2,3,4	22,099	0	0
ANCHOR BANCORP WA	COM	032838104	2,593	101,692	SH	DFND	1,2,3,4	101,692	0	0
ANDERSONS INC	COM	034164103	1,459	40,320	SH	DFND	1,2,3,4	40,320	0	0
ANGIES LIST INC	COM	034754101	256	25,820	SH	DFND	1,2,3,4	25,820	0	0
ANGIODYNAMICS INC	COM	03475V101	2,975	169,590	SH	DFND	1,2,3,4	169,590	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	14,751	112,252	SH	DFND	1,2,3,4	6,230	0	106,022
ANIKA THERAPEUTICS INC	COM	035255108	885	18,500	SH	DFND	1,2,3,4	18,500	0	0
ANIXTER INTL INC	COM	035290105	94,912	1,471,498	SH	DFND	1,2,3,4	1,266,140	0	205,358
ANNALY CAP MGMT INC	COM	035710409	9,436	898,706	SH	DFND	1,2,3,4	819,715	0	78,991
ANSYS INC	COM	03662Q105	69,020	745,275	SH	DFND	1,2,3,4	560,870	0	184,405
ANSYS INC	COM	03662Q105	13,143	141,914	SH	DFND	1,2,3,4,6	129,478	0	12,436
ANTHERA PHARMACEUTICALS INC	COM NEW	03674U201	68	21,600	SH	DFND	1,2,3,4	21,600	0	0
ANTERO RES CORP	COM	03674X106	3,004	111,468	SH	DFND	1,2,3,4	97,944	0	13,524
ANTHEM INC	COM	036752103	182,234	1,454,269	SH	DFND	1,2,3,4	1,197,849	0	256,420
ANWORTH MORTGAGE ASSET CP	COM	037347101	576	117,003	SH	DFND	1,2,3,4	117,003	0	0
APACHE CORP	COM	037411105	42,871	671,226	SH	DFND	1,2,3,4	578,458	0	92,768
APARTMENT INVT & MGMT CO	CL A	03748R101	36,120	786,751	SH	DFND	1,2,3,4	742,392	0	44,359
APARTMENT INVT & MGMT CO	PFD CL A 6.875%	03748R762	8,217	291,900	SH	DFND	1,2,3,4	68,400	0	223,500
APOGEE ENTERPRISES INC	COM	037598109	1,725	38,600	SH	DFND	1,2,3,4	38,600	0	0
APOLLO ED GROUP INC	CL A	037604105	1,170	147,146	SH	DFND	1,2,3,4	147,046	0	100
APOLLO COML REAL EST FIN INC	COM	03762U105	1,409	86,102	SH	DFND	1,2,3,4	86,102	0	0
APIGEE CORP	COM	03765N108	219	12,600	SH	DFND	1,2,3,4	12,600	0	0
APPLE INC	COM	037833100	2,988,944	26,439,134	SH	DFND	1,2,3,4	23,553,587	0	2,885,547
APPLE INC	COM	037833100	32,736	289,572	SH	DFND	1,2,3,4,6	257,841	0	31,731
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	4,019	217,111	SH	DFND	1,2,3,4	206,341	0	10,770
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	7,522	160,927	SH	DFND	1,2,3,4	160,927	0	0
APPLIED MATLS INC	COM	038222105	274,850	9,116,091	SH	DFND	1,2,3,4	8,251,283	0	864,808
APPLIED MICRO CIRCUITS CORP	COM NEW	03822W406	897	129,034	SH	DFND	1,2,3,4	129,034	0	0
APPLIED OPTOELECTRONICS INC	COM	03823U102	300	13,500	SH	DFND	1,2,3,4	13,500	0	0
APTARGROUP INC	COM	038336103	3,292	42,524	SH	DFND	1,2,3,4	37,169	0	5,355
APPTIO INC	CL A	03835C108	5,937	273,573	SH	DFND	1,2,3,4	273,573	0	0
APTEVO THERAPEUTICS INC	COM	03835L108	43	16,941	SH	DFND	1,2,3,4	16,941	0	0
AQUA AMERICA INC	COM	03836W103	6,314	207,167	SH	DFND	1,2,3,4	195,516	0	11,651
ARAMARK	COM	03852U106	6,444	169,451	SH	DFND	1,2,3,4	142,438	0	27,013
ARATANA THERAPEUTICS INC	COM	03874P101	1,837	196,250	SH	DFND	1,2,3,4	196,250	0	0
ARCBEST CORP	COM	03937C105	592	31,140	SH	DFND	1,2,3,4	31,140	0	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	247	40,901	SH	DFND	1,2,3,4	40,851	0	50
ARCHER DANIELS MIDLAND CO	COM	039483102	60,259	1,428,944	SH	DFND	1,2,3,4	1,314,669	0	114,275
ARCHROCK INC	COM	03957W106	3,392	259,360	SH	DFND	1,2,3,4	259,360	0	0
ARDELYX INC	COM	039697107	164	12,700	SH	DFND	1,2,3,4	12,700	0	0
ARENA PHARMACEUTICALS INC	COM	040047102	787	449,653	SH	DFND	1,2,3,4	449,653	0	0
ARGAN INC	COM	04010E109	947	16,000	SH	DFND	1,2,3,4	16,000	0	0
ARES CAP CORP	COM	04010L103	691	44,570	SH	DFND	1,2,3,4	44,570	0	0
ARES COML REAL ESTATE CORP	COM	04013V108	11,604	920,961	SH	DFND	1,2,3,4	920,961	0	0
ARIAD PHARMACEUTICALS	COM	04033A100	40,112	2,930,036	SH	DFND	1,2,3,4	2,677,114	0	252,922

INC											
ARISTA NETWORKS INC	COM	040413106	217,630	2,557,949	SH	DFND	1,2,3,4	2,324,559	0	233,390	
ARLINGTON ASSET INVT CORP	CL A NEW	041356205	297	20,100	SH	DFND	1,2,3,4	20,100	0	0	
ARMADA HOFFLER PPTYS INC	COM	04208T108	17,297	1,290,839	SH	DFND	1,2,3,4	1,047,289	0	243,550	
ARMOUR RESIDENTIAL REIT INC	COM NEW	042315507	1,339	59,399	SH	DFND	1,2,3,4	59,399	0	0	
ARMSTRONG FLOORING INC	COM	04238R106	346	18,310	SH	DFND	1,2,3,4	18,310	0	0	
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	1,085	26,255	SH	DFND	1,2,3,4	23,270	0	2,985	
ARRAY BIOPHARMA INC	COM	04269X105	1,339	198,329	SH	DFND	1,2,3,4	198,329	0	0	
ARROW ELECTRS INC	COM	042735100	7,120	111,301	SH	DFND	1,2,3,4	100,578	0	10,723	
ARROW FINL CORP	COM	042744102	297	9,033	SH	DFND	1,2,3,4	9,033	0	0	
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	524	71,300	SH	DFND	1,2,3,4	71,300	0	0	
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	550	20,235	SH	DFND	1,2,3,4	14,790	0	5,445	
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	1,807	32,461	SH	DFND	1,2,3,4	32,461	0	0	
ASCENA RETAIL GROUP INC	COM	04351G101	1,517	271,388	SH	DFND	1,2,3,4	271,388	0	0	
ASCENT CAP GROUP INC	COM SER A	043632108	409	17,631	SH	DFND	1,2,3,4	17,631	0	0	
ASHFORD HOSPITALITY PRIME IN	COM	044102101	538	38,139	SH	DFND	1,2,3,4	38,139	0	0	
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	2,105	357,461	SH	DFND	1,2,3,4	233,143	0	124,318	
ASHLAND GLOBAL HLDGS INC	COM	044186104	6,004	51,783	SH	DFND	1,2,3,4	46,931	0	4,852	
ASPEN TECHNOLOGY INC	COM	045327103	89,166	1,905,670	SH	DFND	1,2,3,4	1,727,923	0	177,747	
ASSOCIATED BANC CORP	COM	045487105	80,901	4,129,686	SH	DFND	1,2,3,4	3,592,779	0	536,907	
ASSOCIATED CAP GROUP INC	CL A	045528106	660	18,623	SH	DFND	1,2,3,4	18,623	0	0	
ASSURANT INC	COM	04621X108	10,633	115,260	SH	DFND	1,2,3,4	103,092	0	12,168	
ASTEC INDS INC	COM	046224101	23,856	398,468	SH	DFND	1,2,3,4	358,608	0	39,860	
ASTORIA FINL CORP	COM	046265104	2,094	143,399	SH	DFND	1,2,3,4	143,399	0	0	
ASTRONICS CORP	COM	046433108	1,115	24,760	SH	DFND	1,2,3,4	24,760	0	0	
ATARA BIOTHERAPEUTICS INC	COM	046513107	450	21,040	SH	DFND	1,2,3,4	21,040	0	0	
ATHENAHEALTH INC	COM	04685W103	3,067	24,321	SH	DFND	1,2,3,4	18,516	0	5,805	
ATLANTIC CAP BANCSHARES INC	COM	048269203	1,270	84,801	SH	DFND	1,2,3,4	84,801	0	0	
ATLANTIC COAST FINL CORP	COM	048426100	1,657	261,816	SH	DFND	1,2,3,4	261,816	0	0	
ATLANTIC PWR CORP	COM NEW	04878Q863	2,226	901,360	SH	DFND	1,2,3,4	901,360	0	0	
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	27,470	641,527	SH	DFND	1,2,3,4	554,266	0	87,261	
ATMOS ENERGY CORP	COM	049560105	5,740	77,081	SH	DFND	1,2,3,4	69,269	0	7,812	
ATRICURE INC	COM	04963C209	535	33,800	SH	DFND	1,2,3,4	33,800	0	0	
ATRION CORP	COM	049904105	2,558	5,996	SH	DFND	1,2,3,4	5,996	0	0	
ATWOOD OCEANICS INC	COM	050095108	873	100,500	SH	DFND	1,2,3,4	100,500	0	0	
AUBURN NATL BANCORP	COM	050473107	755	27,505	SH	DFND	1,2,3,4	27,505	0	0	
AUDENTES THERAPEUTICS INC	COM	05070R104	10,078	565,838	SH	DFND	1,2,3,4	504,680	0	61,158	
AUTODESK INC	COM	052769106	27,446	379,459	SH	DFND	1,2,3,4	323,938	0	55,521	
AUTOLIV INC	COM	052800109	631	5,909	SH	DFND	1,2,3,4	4,678	0	1,231	
AUTOMATIC DATA PROCESSING IN	COM	053015103	688,945	7,811,165	SH	DFND	1,2,3,4	2,434,981	0	5,376,184	
AUTOMATIC DATA PROCESSING IN	COM	053015103	35,327	400,538	SH	DFND	1,2,3,4,6	355,434	0	45,104	
AUTONATION INC	COM	05329W102	6,187	127,020	SH	DFND	1,2,3,4	111,536	0	15,484	
AUTOZONE INC	COM	053332102	50,843	66,172	SH	DFND	1,2,3,4	55,688	0	10,484	
AVALONBAY CMNTYS	COM	053484101	106,504	598,878	SH	DFND	1,2,3,4	565,132	0	33,746	

INC										
AVANGRID INC	COM	05351W103	1,596	38,197	SH	DFND	1,2,3,4	34,499	0	3,698
AVERY DENNISON CORP	COM	053611109	15,033	193,250	SH	DFND	1,2,3,4	167,715	0	25,535
AVEXIS INC	COM	05366U100	577	14,000	SH	DFND	1,2,3,4	14,000	0	0
AVIS BUDGET GROUP	COM	053774105	2,152	62,901	SH	DFND	1,2,3,4	50,671	0	12,230
AVISTA CORP	COM	05379B107	4,142	99,114	SH	DFND	1,2,3,4	99,114	0	0
AVNET INC	COM	053807103	4,590	111,788	SH	DFND	1,2,3,4	101,823	0	9,965
AVON PRODS INC	COM	054303102	3,963	700,242	SH	DFND	1,2,3,4	700,240	0	2
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	147	11,100	SH	DFND	1,2,3,4	11,100	0	0
BB&T CORP	COM	054937107	54,779	1,452,263	SH	DFND	1,2,3,4	1,302,703	0	149,560
B & G FOODS INC NEW	COM	05508R106	4,912	99,885	SH	DFND	1,2,3,4	99,885	0	0
BCE INC	COM NEW	05534B760	2,458	53,232	SH	DFND	1,2,3,4	51,541	0	1,691
BGC PARTNERS INC	CL A	05541T101	2,972	339,680	SH	DFND	1,2,3,4	339,680	0	0
BOK FINL CORP	COM NEW	05561Q201	1,466	21,252	SH	DFND	1,2,3,4	19,584	0	1,668
BNC BANCORP	COM	05566T101	1,311	53,900	SH	DFND	1,2,3,4	53,900	0	0
BOFI HLDG INC	COM	05566U108	2,174	97,063	SH	DFND	1,2,3,4	97,063	0	0
BSB BANCORP INC MD	COM	05573H108	210	8,978	SH	DFND	1,2,3,4	8,978	0	0
BT GROUP PLC	ADR	05577E101	1,563	61,466	SH	DFND	1,2,3,4	140	0	61,326
BMC STK HLDGS INC	COM	05591B109	1,336	75,325	SH	DFND	1,2,3,4	75,325	0	0
BWX TECHNOLOGIES INC	COM	05605H100	4,057	105,725	SH	DFND	1,2,3,4	91,965	0	13,760
BABCOCK & WILCOX ENTERPRIS I	COM	05614L100	3,420	207,250	SH	DFND	1,2,3,4	207,250	0	0
BADGER METER INC	COM	056525108	1,972	58,860	SH	DFND	1,2,3,4	58,860	0	0
BAIDU INC	SPON ADR REP A	056752108	6,058	33,275	SH	DFND	1,2,3,4	33,260	0	15
BAKER HUGHES INC	COM	057224107	39,249	777,667	SH	DFND	1,2,3,4	695,797	0	81,870
BALCHEM CORP	COM	057665200	3,873	49,952	SH	DFND	1,2,3,4	49,952	0	0
BALDWIN & LYONS INC	CL B	057755209	278	10,850	SH	DFND	1,2,3,4	10,850	0	0
BALL CORP	COM	058498106	24,444	298,281	SH	DFND	1,2,3,4	256,188	0	42,093
BANCFIRST CORP	COM	05945F103	537	7,400	SH	DFND	1,2,3,4	7,400	0	0
BANCO MACRO SA	SPON ADR B	05961W105	18,050	230,670	SH	DFND	1,2,3,4	205,200	0	25,470
BANCOLOMBIA S A	SPON ADR PREF	05968L102	604	15,460	SH	DFND	1,2,3,4	0	0	15,460
BANCORPSOUTH INC	COM	059692103	3,599	155,149	SH	DFND	1,2,3,4	155,149	0	0
BANCORP INC DEL	COM	05969A105	147	22,900	SH	DFND	1,2,3,4	22,900	0	0
BANC OF CALIFORNIA INC	COM	05990K106	1,151	65,900	SH	DFND	1,2,3,4	65,900	0	0
BANCORP NEW JERSEY INC NEW	COM	059915108	1,331	117,081	SH	DFND	1,2,3,4	117,081	0	0
BANK AMER CORP	COM	060505104	945,262	60,400,096	SH	DFND	1,2,3,4	54,265,822	0	6,134,274
BANK AMER CORP	7.25%CNV PFD L	060505682	4,853	3,975	SH	DFND	1,2,3,4	1,130	0	2,845
BANK HAWAII CORP	COM	062540109	2,720	37,454	SH	DFND	1,2,3,4	34,635	0	2,819
BANK OF MARIN BANCORP	COM	063425102	263	5,290	SH	DFND	1,2,3,4	5,290	0	0
BANK MONTREAL QUE	COM	063671101	21,130	322,252	SH	DFND	1,2,3,4	151,444	0	170,808
BANK MUTUAL CORP NEW	COM	063750103	425	55,400	SH	DFND	1,2,3,4	55,400	0	0
BANK OF THE OZARKS INC	COM	063904106	6,578	171,291	SH	DFND	1,2,3,4	171,291	0	0
BANK NEW YORK MELLON CORP	COM	064058100	77,817	1,951,271	SH	DFND	1,2,3,4	1,743,273	0	207,998
BANK N S HALIFAX	COM	064149107	10,469	197,559	SH	DFND	1,2,3,4	183,536	0	14,023
BANK OF NOVA SCOTIA	NOTE 4.500%12/1	064159HB5	18,937	17,910,000	PRN	DFND	1,2,3,4	4,000,000	0	13,910,000
BANKFINANCIAL CORP	COM	06643P104	2,036	160,334	SH	DFND	1,2,3,4	160,334	0	0
BANKRATE INC DEL	COM	06647F102	846	99,780	SH	DFND	1,2,3,4	99,780	0	0
BANKUNITED INC	COM	06652K103	1,987	65,793	SH	DFND	1,2,3,4	59,268	0	6,525
BANNER CORP	COM NEW	06652V208	1,767	40,400	SH	DFND	1,2,3,4	40,400	0	0
BANKWELL FINL GROUP INC	COM	06654A103	955	40,298	SH	DFND	1,2,3,4	40,298	0	0
BARD C R INC	COM	067383109	31,582	140,813	SH	DFND	1,2,3,4	118,685	0	22,128
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	205	7,870	SH	DFND	1,2,3,4	7,870	0	0
BARCLAYS BANK PLC	SP ADR 7.1%PF3	06739H776	9,844	382,308	SH	DFND	1,2,3,4	95,950	0	286,358
BARNES & NOBLE INC	COM	067774109	691	61,110	SH	DFND	1,2,3,4	61,110	0	0
BARNES & NOBLE ED INC	COM	06777U101	298	31,094	SH	DFND	1,2,3,4	31,094	0	0

BARNES GROUP INC	COM	067806109	3,634	89,627	SH	DFND	1,2,3,4	89,627	0	0
BARRICK GOLD CORP	COM	067901108	6,810	384,299	SH	DFND	1,2,3,4	366,994	0	17,305
BARRACUDA NETWORKS INC	COM	068323104	4,420	173,450	SH	DFND	1,2,3,4	173,450	0	0
BARRETT BILL CORP	COM	06846N104	393	70,622	SH	DFND	1,2,3,4	70,622	0	0
BAXTER INTL INC	COM	071813109	46,183	970,226	SH	DFND	1,2,3,4	866,585	0	103,641
BAY BANCORP INC	COM	07203T106	1,318	239,177	SH	DFND	1,2,3,4	239,177	0	0
BAZAARVOICE INC	COM	073271108	226	38,200	SH	DFND	1,2,3,4	38,200	0	0
B/E AEROSPACE INC	COM	073302101	178,809	3,461,267	SH	DFND	1,2,3,4	2,907,621	0	553,646
BEACON ROOFING SUPPLY INC	COM	073685109	3,767	89,543	SH	DFND	1,2,3,4	89,543	0	0
BEAZER HOMES USA INC	COM NEW	07556Q881	371	31,800	SH	DFND	1,2,3,4	31,800	0	0
BECTON DICKINSON & CO	COM	075887109	67,455	375,311	SH	DFND	1,2,3,4	318,265	0	57,046
BED BATH & BEYOND INC	COM	075896100	12,630	292,977	SH	DFND	1,2,3,4	261,860	0	31,117
BELDEN INC	COM	077454106	5,065	73,414	SH	DFND	1,2,3,4	73,414	0	0
BELLICUM PHARMACEUTICALS INC	COM	079481107	386	19,400	SH	DFND	1,2,3,4	19,400	0	0
BEMIS INC	COM	081437105	32,816	643,325	SH	DFND	1,2,3,4	582,595	0	60,730
BENCHMARK ELECTRS INC	COM	08160H101	6,097	244,362	SH	DFND	1,2,3,4	244,362	0	0
BENEFICIAL BANCORP INC	COM	08171T102	2,016	137,029	SH	DFND	1,2,3,4	137,029	0	0
BENEFITFOCUS INC	COM	08180D106	671	16,800	SH	DFND	1,2,3,4	16,800	0	0
BERKLEY W R CORP	COM	084423102	4,543	78,647	SH	DFND	1,2,3,4	71,280	0	7,367
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	216	1	SH	DFND	1,2,3,4	0	0	1
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	698,249	4,833,175	SH	DFND	1,2,3,4	4,457,196	0	375,979
BERKSHIRE HILLS BANCORP INC	COM	084680107	1,209	43,645	SH	DFND	1,2,3,4	43,645	0	0
BERRY PLASTICS GROUP INC	COM	08579W103	17,217	392,627	SH	DFND	1,2,3,4	355,749	0	36,878
BEST BUY INC	COM	086516101	21,439	561,535	SH	DFND	1,2,3,4	507,023	0	54,512
BIG LOTS INC	COM	089302103	64,255	1,345,658	SH	DFND	1,2,3,4	1,183,799	0	161,859
BIGLARI HLDGS INC	COM	08986R101	911	2,090	SH	DFND	1,2,3,4	2,090	0	0
BIO RAD LABS INC	CL A	090572207	3,352	20,465	SH	DFND	1,2,3,4	18,325	0	2,140
BIOCRYST PHARMACEUTICALS	COM	09058V103	557	126,220	SH	DFND	1,2,3,4	126,220	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	10,233	110,602	SH	DFND	1,2,3,4	84,280	0	26,322
BIOGEN INC	COM	09062X103	875,971	2,798,362	SH	DFND	1,2,3,4	2,581,352	0	217,010
BIOTIME INC	COM	09066L105	205	52,600	SH	DFND	1,2,3,4	52,600	0	0
BIOTELEMETRY INC	COM	090672106	598	32,200	SH	DFND	1,2,3,4	32,200	0	0
BIOSCRIP INC	COM	09069N108	272	94,100	SH	DFND	1,2,3,4	94,100	0	0
BIO TECHNE CORP	COM	09073M104	2,840	25,934	SH	DFND	1,2,3,4	20,504	0	5,430
BJS RESTAURANTS INC	COM	09180C106	996	28,020	SH	DFND	1,2,3,4	28,020	0	0
BLACK BOX CORP DEL	COM	091826107	225	16,167	SH	DFND	1,2,3,4	16,167	0	0
BLACK HILLS CORP	COM	092113109	4,649	75,947	SH	DFND	1,2,3,4	75,947	0	0
BLACK KNIGHT FINL SVCS INC	CL A	09214X100	716	17,515	SH	DFND	1,2,3,4	14,240	0	3,275
BLACKBAUD INC	COM	09227Q100	42,659	643,034	SH	DFND	1,2,3,4	581,772	0	61,262
BLACKBERRY LTD	COM	09228F103	396	49,672	SH	DFND	1,2,3,4	43,957	0	5,715
BLACKHAWK NETWORK HLDGS INC	COM	09238E104	2,646	87,716	SH	DFND	1,2,3,4	87,531	0	185
BLACKROCK INC	COM	09247X101	159,077	438,882	SH	DFND	1,2,3,4	400,936	0	37,946
BLACKROCK DEBT STRAT FD INC	COM	09255R103	434	118,800	SH	DFND	1,2,3,4	118,800	0	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	13,959	473,980	SH	DFND	1,2,3,4	375,930	0	98,050
BLOCK H & R INC	COM	093671105	8,958	386,943	SH	DFND	1,2,3,4	343,477	0	43,466
BLOOMIN BRANDS INC	COM	094235108	167,603	9,721,745	SH	DFND	1,2,3,4	8,936,692	0	785,053
BLUCORA INC	COM	095229100	363	32,420	SH	DFND	1,2,3,4	32,420	0	0
BLUE BUFFALO PET	COM	09531U102	1,232	51,859	SH	DFND	1,2,3,4	43,179	0	8,680

PRODS INC										
BLUE HILLS BANCORP INC	COM	095573101	224	14,900	SH	DFND	1,2,3,4	14,900	0	0
BLUE NILE INC	COM	09578R103	234	6,800	SH	DFND	1,2,3,4	6,800	0	0
BLUEBIRD BIO INC	COM	09609G100	3,811	56,220	SH	DFND	1,2,3,4	56,220	0	0
BLUEPRINT MEDICINES CORP	COM	09627Y109	793	26,700	SH	DFND	1,2,3,4	26,700	0	0
BOARDWALK PIPELINE PARTNERS	UT LTD PARTNER	096627104	371	21,647	SH	DFND	1,2,3,4	0	0	21,647
BOB EVANS FARMS INC	COM	096761101	1,262	32,957	SH	DFND	1,2,3,4	32,957	0	0
BOEING CO	COM	097023105	174,661	1,325,804	SH	DFND	1,2,3,4	1,160,043	0	165,761
BOINGO WIRELESS INC	COM	09739C102	287	27,900	SH	DFND	1,2,3,4	27,900	0	0
BOISE CASCADE CO DEL	COM	09739D100	1,533	60,370	SH	DFND	1,2,3,4	60,370	0	0
BOJANGLES INC	COM	097488100	185	11,600	SH	DFND	1,2,3,4	11,600	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	192,588	6,092,638	SH	DFND	1,2,3,4	5,366,639	0	725,999
BORGWARNER INC	COM	099724106	24,856	706,541	SH	DFND	1,2,3,4	662,688	0	43,853
BOSTON BEER INC	CL A	100557107	1,999	12,874	SH	DFND	1,2,3,4	12,874	0	0
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	1,691	131,828	SH	DFND	1,2,3,4	131,828	0	0
BOSTON PROPERTIES INC	COM	101121101	88,911	652,366	SH	DFND	1,2,3,4	610,386	0	41,980
BOSTON SCIENTIFIC CORP	COM	101137107	56,006	2,353,204	SH	DFND	1,2,3,4	1,989,319	0	363,885
BOTTOMLINE TECH DEL INC	COM	101388106	1,320	56,648	SH	DFND	1,2,3,4	56,648	0	0
BOX INC	CL A	10316T104	1,426	90,500	SH	DFND	1,2,3,4	90,500	0	0
BOYD GAMING CORP	COM	103304101	2,392	120,940	SH	DFND	1,2,3,4	120,940	0	0
BRADY CORP	CL A	104674106	2,485	71,812	SH	DFND	1,2,3,4	71,812	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	28,092	1,798,456	SH	DFND	1,2,3,4	1,620,786	0	177,670
BRIDGE BANCORP INC	COM	108035106	729	25,481	SH	DFND	1,2,3,4	25,481	0	0
BRIGGS & STRATTON CORP	COM	109043109	3,422	183,475	SH	DFND	1,2,3,4	182,475	0	1,000
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	135,551	2,026,479	SH	DFND	1,2,3,4	1,826,758	0	199,721
BRIGHTCOVE INC	COM	10921T101	180	13,800	SH	DFND	1,2,3,4	13,800	0	0
BRINKER INTL INC	COM	109641100	82,286	1,631,679	SH	DFND	1,2,3,4	1,387,733	0	243,946
BRINKS CO	COM	109696104	2,699	72,790	SH	DFND	1,2,3,4	72,790	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	171,615	3,182,777	SH	DFND	1,2,3,4	2,475,930	0	706,847
BRISTOW GROUP INC	COM	110394103	870	62,048	SH	DFND	1,2,3,4	62,048	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	6,610	51,785	SH	DFND	1,2,3,4	37,404	0	14,381
BRIXMOR PPTY GROUP INC	COM	11120U105	21,908	788,353	SH	DFND	1,2,3,4	772,265	0	16,088
BROADSOFT INC	COM	11133B409	1,992	42,800	SH	DFND	1,2,3,4	42,800	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	53,169	784,318	SH	DFND	1,2,3,4	612,657	0	171,661
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	3,868	419,080	SH	DFND	1,2,3,4	364,112	0	54,968
BROOKDALE SR LIVING INC	COM	112463104	2,094	120,020	SH	DFND	1,2,3,4	107,950	0	12,070
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	3,379	96,043	SH	DFND	1,2,3,4	86,064	0	9,979
BROOKLINE BANCORP INC DEL	COM	11373M107	1,890	155,021	SH	DFND	1,2,3,4	155,021	0	0
BROOKS AUTOMATION INC	COM	114340102	1,523	111,925	SH	DFND	1,2,3,4	111,925	0	0
BROWN & BROWN INC	COM	115236101	3,291	87,281	SH	DFND	1,2,3,4	79,211	0	8,070
BROWN FORMAN CORP	CL A	115637100	1,738	34,940	SH	DFND	1,2,3,4	27,250	0	7,690
BROWN FORMAN CORP	CL B	115637209	16,424	346,212	SH	DFND	1,2,3,4	292,842	0	53,370
BRUKER CORP	COM	116794108	52,273	2,307,866	SH	DFND	1,2,3,4	1,186,013	0	1,121,853
BRUNSWICK CORP	COM	117043109	2,884	59,115	SH	DFND	1,2,3,4	47,200	0	11,915
BRYN MAWR BK CORP	COM	117665109	610	19,080	SH	DFND	1,2,3,4	19,080	0	0
B2GOLD CORP	COM	11777Q209	44	16,700	SH	DFND	1,2,3,4	16,700	0	0
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	1,544	21,560	SH	DFND	1,2,3,4	0	0	21,560

BUCKLE INC	COM	118440106	1,095	45,588	SH	DFND	1,2,3,4	45,588	0	0
BUFFALO WILD WINGS INC	COM	119848109	82,241	584,347	SH	DFND	1,2,3,4	528,125	0	56,222
BUILDERS FIRSTSOURCE INC	COM	12008R107	1,290	112,100	SH	DFND	1,2,3,4	112,100	0	0
BURLINGTON STORES INC	COM	122017106	80,449	992,954	SH	DFND	1,2,3,4	850,673	0	142,281
CAE INC	COM	124765108	462	32,413	SH	DFND	1,2,3,4	29,309	0	3,104
CBIZ INC	COM	124805102	937	83,720	SH	DFND	1,2,3,4	83,720	0	0
CBL & ASSOC PPTYS INC	COM	124830100	4,512	371,671	SH	DFND	1,2,3,4	371,671	0	0
CBS CORP NEW	CL B	124857202	61,180	1,117,639	SH	DFND	1,2,3,4	996,056	0	121,583
CBOE HLDGS INC	COM	12503M108	3,665	56,519	SH	DFND	1,2,3,4	44,589	0	11,930
CBRE GROUP INC	CL A	12504L109	23,280	832,012	SH	DFND	1,2,3,4	752,186	0	79,826
CDK GLOBAL INC	COM	12508E101	67,254	1,172,489	SH	DFND	1,2,3,4	993,647	0	178,842
CEB INC	COM	125134106	3,454	63,413	SH	DFND	1,2,3,4	63,413	0	0
CDW CORP	COM	12514G108	75,093	1,642,099	SH	DFND	1,2,3,4	1,345,822	0	296,277
CF INDS HLDGS INC	COM	125269100	119,409	4,903,877	SH	DFND	1,2,3,4	4,138,758	0	765,119
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	23,834	338,256	SH	DFND	1,2,3,4	296,018	0	42,238
CIGNA CORPORATION	COM	125509109	441,375	3,386,859	SH	DFND	1,2,3,4	3,031,876	0	354,983
CIT GROUP INC	COM NEW	125581801	5,394	148,584	SH	DFND	1,2,3,4	132,766	0	15,818
CME GROUP INC	COM	12572Q105	77,572	742,176	SH	DFND	1,2,3,4	678,277	0	63,899
CMS ENERGY CORP	COM	125896100	20,581	489,906	SH	DFND	1,2,3,4	437,230	0	52,676
CNA FINL CORP	COM	126117100	1,021	29,667	SH	DFND	1,2,3,4	27,972	0	1,695
CNB FINL CORP PA	COM	126128107	215	10,140	SH	DFND	1,2,3,4	10,140	0	0
CNO FINL GROUP INC	COM	12621E103	4,802	314,450	SH	DFND	1,2,3,4	314,450	0	0
CSG SYS INTL INC	COM	126349109	29,603	716,268	SH	DFND	1,2,3,4	686,898	0	29,370
CSX CORP	COM	126408103	53,646	1,758,878	SH	DFND	1,2,3,4	1,575,564	0	183,314
CST BRANDS INC	COM	12646R105	2,453	51,002	SH	DFND	1,2,3,4	46,194	0	4,808
CTS CORP	COM	126501105	900	48,400	SH	DFND	1,2,3,4	48,400	0	0
CSRA INC	COM	12650T104	6,592	245,045	SH	DFND	1,2,3,4	205,755	0	39,290
CU BANCORP CALIF	COM	126534106	482	21,140	SH	DFND	1,2,3,4	21,140	0	0
CVB FINL CORP	COM	126600105	3,143	178,467	SH	DFND	1,2,3,4	178,467	0	0
CVR ENERGY INC	COM	12662P108	271	19,700	SH	DFND	1,2,3,4	19,700	0	0
CVS HEALTH CORP	COM	126650100	1,143,377	12,848,379	SH	DFND	1,2,3,4	11,640,773	0	1,207,606
CYS INVTS INC	COM	12673A108	2,108	241,714	SH	DFND	1,2,3,4	241,714	0	0
CA INC	COM	12673P105	20,186	610,223	SH	DFND	1,2,3,4	554,737	0	55,486
CABELAS INC	COM	126804301	1,928	35,102	SH	DFND	1,2,3,4	31,427	0	3,675
CABLE ONE INC	COM	12685J105	1,629	2,789	SH	DFND	1,2,3,4	2,008	0	781
CABOT CORP	COM	127055101	12,935	246,810	SH	DFND	1,2,3,4	237,998	0	8,812
CABOT OIL & GAS CORP	COM	127097103	20,994	813,736	SH	DFND	1,2,3,4	701,103	0	112,633
CABOT MICROELECTRONICS CORP	COM	12709P103	20,100	379,890	SH	DFND	1,2,3,4	360,650	0	19,240
CACI INTL INC	CL A	127190304	3,797	37,629	SH	DFND	1,2,3,4	37,629	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	78,424	3,071,820	SH	DFND	1,2,3,4	2,717,577	0	354,243
CAESARS ENTMT CORP	COM	127686103	387	51,950	SH	DFND	1,2,3,4	51,950	0	0
CAESARS ACQUISITION CO	CL A	12768T103	679	54,710	SH	DFND	1,2,3,4	54,710	0	0
CAL MAINE FOODS INC	COM NEW	128030202	1,651	42,838	SH	DFND	1,2,3,4	42,838	0	0
CALAMP CORP	COM	128126109	674	48,320	SH	DFND	1,2,3,4	48,320	0	0
CALATLANTIC GROUP INC	COM	128195104	57,013	1,704,945	SH	DFND	1,2,3,4	1,408,331	0	296,614
CALAVO GROWERS INC	COM	128246105	1,348	20,600	SH	DFND	1,2,3,4	20,600	0	0
CALERES INC	COM	129500104	71,956	2,845,216	SH	DFND	1,2,3,4	2,488,471	0	356,745
CALGON CARBON CORP	COM	129603106	1,525	100,550	SH	DFND	1,2,3,4	100,550	0	0
CALIFORNIA FIRST NTNL BANCOR	COM	130222102	882	63,189	SH	DFND	1,2,3,4	63,189	0	0
CALIFORNIA RES CORP	COM NEW	13057Q206	686	54,868	SH	DFND	1,2,3,4	54,809	0	59
CALIFORNIA WTR SVC GROUP	COM	130788102	2,512	78,287	SH	DFND	1,2,3,4	78,287	0	0
CALLAWAY GOLF CO	COM	131193104	1,332	114,739	SH	DFND	1,2,3,4	114,739	0	0
CALLIDUS SOFTWARE	COM	13123E500	1,437	78,300	SH	DFND	1,2,3,4	78,300	0	0

INC										
CALLON PETE CO DEL	COM	13123X102	2,911	185,429	SH	DFND	1,2,3,4	185,429	0	0
CALPINE CORP	COM NEW	131347304	3,529	279,223	SH	DFND	1,2,3,4	250,639	0	28,584
CALUMET SPECIALTY PRODS PTNR	UT LTD PARTNER	131476103	48	10,651	SH	DFND	1,2,3,4	0	0	10,651
CAMBREX CORP	COM	132011107	2,345	52,740	SH	DFND	1,2,3,4	52,740	0	0
CAMDEN NATL CORP	COM	133034108	365	7,650	SH	DFND	1,2,3,4	7,650	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	10,256	122,475	SH	DFND	1,2,3,4	115,857	0	6,618
CAMECO CORP	COM	13321L108	449	52,472	SH	DFND	1,2,3,4	47,843	0	4,629
CAMPBELL SOUP CO	COM	134429109	18,619	340,384	SH	DFND	1,2,3,4	290,716	0	49,668
CDN IMPERIAL BK COMM TORONTO	COM	136069101	3,580	46,176	SH	DFND	1,2,3,4	41,593	0	4,583
CANADIAN NATL RY CO	COM	136375102	21,693	331,697	SH	DFND	1,2,3,4	163,109	0	168,588
CANADIAN NAT RES LTD	COM	136385101	84,710	2,643,884	SH	DFND	1,2,3,4	2,031,215	0	612,669
CANADIAN PAC RY LTD	COM	13645T100	2,243	14,689	SH	DFND	1,2,3,4	12,928	0	1,761
CANTEL MEDICAL CORP	COM	138098108	4,429	56,793	SH	DFND	1,2,3,4	56,793	0	0
CAPELLA EDUCATION COMPANY	COM	139594105	3,900	67,201	SH	DFND	1,2,3,4	67,201	0	0
CAPITAL CITY BK GROUP INC	COM	139674105	227	15,400	SH	DFND	1,2,3,4	15,400	0	0
CAPITAL BK FINL CORP	CL A COM	139794101	1,250	38,928	SH	DFND	1,2,3,4	38,928	0	0
CAPITAL ONE FINL CORP	COM	14040H105	394,722	5,495,224	SH	DFND	1,2,3,4	4,933,675	0	561,549
CAPITAL ONE FINL CORP	*W EXP 11/14/201	14040H139	785	25,810	SH	DFND	1,2,3,4	25,810	0	0
CAPITAL SR LIVING CORP	COM	140475104	764	45,500	SH	DFND	1,2,3,4	45,500	0	0
CAPITOL FED FINL INC	COM	14057J101	2,941	209,026	SH	DFND	1,2,3,4	209,026	0	0
CAPSTEAD MTG CORP	COM NO PAR	14067E506	1,389	147,247	SH	DFND	1,2,3,4	147,247	0	0
CARA THERAPEUTICS INC	COM	140755109	170	20,300	SH	DFND	1,2,3,4	20,300	0	0
CARBO CERAMICS INC	COM	140781105	288	26,300	SH	DFND	1,2,3,4	26,300	0	0
CARBONITE INC	COM	141337105	188	12,250	SH	DFND	1,2,3,4	12,250	0	0
CARDINAL FINL CORP	COM	14149F109	1,160	44,479	SH	DFND	1,2,3,4	44,479	0	0
CARDINAL HEALTH INC	COM	14149Y108	76,143	979,967	SH	DFND	1,2,3,4	892,962	0	87,005
CARDIOVASCULAR SYS INC DEL	COM	141619106	1,197	50,420	SH	DFND	1,2,3,4	50,420	0	0
CARE CAP PPTYS INC	COM	141624106	22,840	801,412	SH	DFND	1,2,3,4	687,127	0	114,285
CAREER EDUCATION CORP	COM	141665109	109	16,000	SH	DFND	1,2,3,4	16,000	0	0
CARETRUST REIT INC	COM	14174T107	1,498	101,375	SH	DFND	1,2,3,4	101,375	0	0
CARLISLE COS INC	COM	142339100	147,634	1,439,349	SH	DFND	1,2,3,4	1,318,492	0	120,857
CARMAX INC	COM	143130102	18,548	347,658	SH	DFND	1,2,3,4	294,544	0	53,114
CARMIKE CINEMAS INC	COM	143436400	1,049	32,100	SH	DFND	1,2,3,4	32,100	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	5,031	103,054	SH	DFND	1,2,3,4	99,728	0	3,326
CARNIVAL CORP	UNIT 99/99/9999	143658300	38,881	796,410	SH	DFND	1,2,3,4	714,559	0	81,851
CAROLINA BK HLDGS INC GREENS	COM	143785103	1,293	66,261	SH	DFND	1,2,3,4	66,261	0	0
CAROLINA FINL CORP NEW	COM	143873107	4,095	183,282	SH	DFND	1,2,3,4	183,282	0	0
CAROLINA TR BANCSHARES INC	COM	14422P105	703	115,196	SH	DFND	1,2,3,4	115,196	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	2,880	69,796	SH	DFND	1,2,3,4	69,796	0	0
CARRIZO OIL & GAS INC	COM	144577103	3,531	86,937	SH	DFND	1,2,3,4	86,937	0	0
CARROLS RESTAURANT GROUP INC	COM	14574X104	489	37,000	SH	DFND	1,2,3,4	37,000	0	0
CARTER INC	COM	146229109	3,387	39,064	SH	DFND	1,2,3,4	31,734	0	7,330
CASCADE BANCORP	COM NEW	147154207	2,268	374,191	SH	DFND	1,2,3,4	374,191	0	0
CASEYS GEN STORES INC	COM	147528103	3,006	25,019	SH	DFND	1,2,3,4	19,219	0	5,800
CASS INFORMATION SYS INC	COM	14808P109	844	14,901	SH	DFND	1,2,3,4	14,901	0	0
CASTLIGHT HEALTH INC	CL B	14862Q100	427	102,750	SH	DFND	1,2,3,4	102,750	0	0
CATALENT INC	COM	148806102	4,202	162,604	SH	DFND	1,2,3,4	162,604	0	0

CATERPILLAR INC DEL	COM	149123101	91,824	1,034,405	SH	DFND	1,2,3,4	923,486	0	110,919
CATCHMARK TIMBER TR INC	CL A	14912Y202	476	40,689	SH	DFND	1,2,3,4	40,689	0	0
CATHAY GEN BANCORP	COM	149150104	8,751	284,299	SH	DFND	1,2,3,4	284,299	0	0
CATO CORP NEW	CL A	149205106	1,363	41,447	SH	DFND	1,2,3,4	41,447	0	0
CAVCO INDS INC DEL	COM	149568107	1,080	10,900	SH	DFND	1,2,3,4	10,900	0	0
CAVIUM INC	COM	14964U108	7,412	127,356	SH	DFND	1,2,3,4	127,356	0	0
CEDAR REALTY TRUST INC	COM NEW	150602209	1,135	157,578	SH	DFND	1,2,3,4	157,578	0	0
CELANESE CORP DEL	COM SER A	150870103	7,283	109,423	SH	DFND	1,2,3,4	96,949	0	12,474
CELESTICA INC	SUB VTG SHS	15101Q108	1,747	161,310	SH	DFND	1,2,3,4	161,310	0	0
CELGENE CORP	COM	151020104	310,335	2,968,861	SH	DFND	1,2,3,4	2,446,797	0	522,064
CELGENE CORP	COM	151020104	37,448	358,251	SH	DFND	1,2,3,4,6	330,118	0	28,133
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	650	161,011	SH	DFND	1,2,3,4	161,011	0	0
CEMPRA INC	COM	15130J109	1,667	68,900	SH	DFND	1,2,3,4	68,900	0	0
CENTENE CORP DEL	COM	15135B101	20,425	305,039	SH	DFND	1,2,3,4	262,654	0	42,385
CENOVUS ENERGY INC	COM	15135U109	2,884	200,670	SH	DFND	1,2,3,4	190,821	0	9,849
CENTERPOINT ENERGY INC	COM	15189T107	19,086	821,616	SH	DFND	1,2,3,4	737,499	0	84,117
CENTERSTATE BANKS INC	COM	15201P109	1,041	58,693	SH	DFND	1,2,3,4	58,693	0	0
CENTRAL FED CORP	COM NEW	15346Q202	1,629	1,155,156	SH	DFND	1,2,3,4	1,155,156	0	0
CENTRAL GARDEN & PET CO	COM	153527106	203	7,800	SH	DFND	1,2,3,4	7,800	0	0
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	1,171	47,229	SH	DFND	1,2,3,4	47,229	0	0
CENTRAL PAC FINL CORP	COM NEW	154760409	1,076	42,700	SH	DFND	1,2,3,4	42,700	0	0
CENTURY ALUM CO	COM	156431108	580	83,500	SH	DFND	1,2,3,4	83,500	0	0
CENTURYLINK INC	COM	156700106	26,909	981,020	SH	DFND	1,2,3,4	878,106	0	102,914
CEPHEID	COM	15670R107	11,111	210,871	SH	DFND	1,2,3,4	210,871	0	0
CERNER CORP	COM	156782104	170,132	2,755,181	SH	DFND	1,2,3,4	2,492,757	0	262,424
CERUS CORP	COM	157085101	21,854	3,519,232	SH	DFND	1,2,3,4	3,519,232	0	0
CEVA INC	COM	157210105	794	22,650	SH	DFND	1,2,3,4	22,650	0	0
CHARLES RIV LABS INTL INC	COM	159864107	2,526	30,307	SH	DFND	1,2,3,4	23,497	0	6,810
CHART INDS INC	COM PAR \$0.01	16115Q308	3,609	109,943	SH	DFND	1,2,3,4	109,943	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	111,452	412,830	SH	DFND	1,2,3,4	354,394	0	58,436
CHARTER FINL CORP MD	COM	16122W108	483	37,489	SH	DFND	1,2,3,4	37,489	0	0
CHASE CORP	COM	16150R104	207	3,000	SH	DFND	1,2,3,4	3,000	0	0
CHATHAM LODGING TR	COM	16208T102	1,338	69,498	SH	DFND	1,2,3,4	69,498	0	0
CHEESECAKE FACTORY INC	COM	163072101	3,912	78,148	SH	DFND	1,2,3,4	78,148	0	0
CHEETAH MOBILE INC	ADR	163075104	576	46,250	SH	DFND	1,2,3,4	46,250	0	0
CHEFS WHSE INC	COM	163086101	15,917	1,428,816	SH	DFND	1,2,3,4	1,276,354	0	152,462
CHEGG INC	COM	163092109	515	72,700	SH	DFND	1,2,3,4	72,700	0	0
CHEMED CORP NEW	COM	16359R103	7,154	50,713	SH	DFND	1,2,3,4	50,713	0	0
CHEMICAL FINL CORP	COM	163731102	4,183	94,789	SH	DFND	1,2,3,4	94,789	0	0
CHEMOCENTRYX INC	COM	16383L106	191	31,700	SH	DFND	1,2,3,4	31,700	0	0
CHEMOURS CO	COM	163851108	4,662	291,367	SH	DFND	1,2,3,4	291,336	0	31
CHEMTURA CORP	COM NEW	163893209	3,813	116,205	SH	DFND	1,2,3,4	116,205	0	0
CHENIERE ENERGY PARTNERS LP	COM UNIT	16411Q101	239	8,166	SH	DFND	1,2,3,4	0	0	8,166
CHENIERE ENERGY INC	COM NEW	16411R208	6,142	140,883	SH	DFND	1,2,3,4	125,495	0	15,388
CHERRY HILL MTG INVT CORP	COM	164651101	3,799	222,025	SH	DFND	1,2,3,4	222,025	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	7,140	1,138,764	SH	DFND	1,2,3,4	1,037,319	0	101,445
CHESAPEAKE LODGING TR	SH BEN INT	165240102	14,776	645,261	SH	DFND	1,2,3,4	564,571	0	80,690
CHESAPEAKE UTILS CORP	COM	165303108	1,304	21,362	SH	DFND	1,2,3,4	21,362	0	0

CHEVRON CORP NEW	COM	166764100	457,946	4,449,531	SH	DFND	1,2,3,4	4,072,982	0	376,549
CHICAGO BRIDGE & IRON CO N V	COM	167250109	2,055	73,325	SH	DFND	1,2,3,4	66,536	0	6,789
CHICOPEE BANCORP INC	COM	168565109	1,895	102,454	SH	DFND	1,2,3,4	102,454	0	0
CHICOS FAS INC	COM	168615102	2,951	248,008	SH	DFND	1,2,3,4	248,008	0	0
CHILDRENS PL INC	COM	168905107	83,938	1,050,933	SH	DFND	1,2,3,4	917,140	0	133,793
CHIMERA INVT CORP	COM NEW	16934Q208	1,894	118,771	SH	DFND	1,2,3,4	106,506	0	12,265
CHIMERIX INC	COM	16934W106	405	73,100	SH	DFND	1,2,3,4	73,100	0	0
CHINA BIOLOGIC PRODS INC	COM	16938C106	26,651	214,097	SH	DFND	1,2,3,4	214,097	0	0
CHINA DISTANCE ED HLDGS LTD	SPONS ADR	16944W104	1,610	124,583	SH	DFND	1,2,3,4	124,583	0	0
CHINA UNICOM (HONG KONG) LTD	SPONSORED ADR	16945R104	482	39,543	SH	DFND	1,2,3,4	0	0	39,543
CHINA LODGING GROUP LTD	SPONSORED ADR	16949N109	1,112	24,655	SH	DFND	1,2,3,4	24,655	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	99,422	234,762	SH	DFND	1,2,3,4	204,388	0	30,374
CHIPOTLE MEXICAN GRILL INC	COM	169656105	15,386	36,330	SH	DFND	1,2,3,4,6	33,994	0	2,336
CHOICE HOTELS INTL INC	COM	169905106	841	18,665	SH	DFND	1,2,3,4	14,775	0	3,890
CHUNGHWA TELECOM CO LTD	SPON ADR NEW11	17133Q502	12,222	348,913	SH	DFND	1,2,3,4	213,565	0	135,348
CHURCH & DWIGHT INC	COM	171340102	22,054	460,230	SH	DFND	1,2,3,4	390,430	0	69,800
CHURCHILL DOWNS INC	COM	171484108	3,197	21,846	SH	DFND	1,2,3,4	21,846	0	0
CHUYS HLDGS INC	COM	171604101	612	21,900	SH	DFND	1,2,3,4	21,900	0	0
CIENA CORP	COM NEW	171779309	4,859	222,878	SH	DFND	1,2,3,4	222,878	0	0
CIMAREX ENERGY CO	COM	171798101	22,976	170,992	SH	DFND	1,2,3,4	151,981	0	19,011
CINCINNATI BELL INC NEW	COM	171871106	1,309	320,847	SH	DFND	1,2,3,4	320,847	0	0
CINCINNATI FINL CORP	COM	172062101	22,476	298,007	SH	DFND	1,2,3,4	269,212	0	28,795
CINEMARK HOLDINGS INC	COM	17243V102	2,766	72,270	SH	DFND	1,2,3,4	56,650	0	15,620
CIRCOR INTL INC	COM	17273K109	1,520	25,521	SH	DFND	1,2,3,4	25,521	0	0
CIRRUS LOGIC INC	COM	172755100	89,864	1,690,753	SH	DFND	1,2,3,4	1,533,263	0	157,490
CISCO SYS INC	COM	17275R102	884,275	27,877,524	SH	DFND	1,2,3,4	26,293,796	0	1,583,728
CINTAS CORP	COM	172908105	17,971	159,596	SH	DFND	1,2,3,4	135,763	0	23,833
CITIZENS & NORTHN CORP	COM	172922106	308	14,002	SH	DFND	1,2,3,4	14,002	0	0
CITIGROUP INC	COM NEW	172967424	503,433	10,659,173	SH	DFND	1,2,3,4	10,017,785	0	641,388
CITI TRENDS INC	COM	17306X102	29,784	1,494,407	SH	DFND	1,2,3,4	1,421,227	0	73,180
CITIZENS FINL GROUP INC	COM	174610105	31,653	1,280,997	SH	DFND	1,2,3,4	1,148,197	0	132,800
CITIZENS INC	CL A	174740100	410	43,809	SH	DFND	1,2,3,4	43,809	0	0
CITRIX SYS INC	COM	177376100	50,490	592,466	SH	DFND	1,2,3,4	550,284	0	42,182
CITY HLDG CO	COM	177835105	4,045	80,432	SH	DFND	1,2,3,4	80,432	0	0
CITY OFFICE REIT INC	COM	178587101	4,244	333,390	SH	DFND	1,2,3,4	138,420	0	194,970
CIVITAS SOLUTIONS INC	COM	17887R102	297	16,250	SH	DFND	1,2,3,4	16,250	0	0
CLARCOR INC	COM	179895107	5,753	88,509	SH	DFND	1,2,3,4	88,509	0	0
CLEAN HARBORS INC	COM	184496107	1,963	40,917	SH	DFND	1,2,3,4	37,244	0	3,673
CLEAN ENERGY FUELS CORP	COM	184499101	335	75,054	SH	DFND	1,2,3,4	75,054	0	0
CLEAR CHANNEL OUTDOOR HLDGS	CL A	18451C109	702	120,175	SH	DFND	1,2,3,4	116,500	0	3,675
CLEARWATER PAPER CORP	COM	18538R103	1,657	25,626	SH	DFND	1,2,3,4	25,626	0	0
CLIFFS NAT RES INC	COM	18683K101	1,492	255,100	SH	DFND	1,2,3,4	255,100	0	0
CLIFFS NAT RES INC	COM	18683K101	920	157,200	SH	Call	DFND	0	0	0
CLIFTON BANCORP INC	COM	186873105	188	12,304	SH	DFND	1,2,3,4	12,304	0	0
CLOROX CO DEL	COM	189054109	39,977	319,358	SH	DFND	1,2,3,4	285,080	0	34,278
CLOVIS ONCOLOGY INC	COM	189464100	1,660	46,040	SH	DFND	1,2,3,4	46,040	0	0
CLUBCORP HLDGS INC	COM	18948M108	1,189	82,170	SH	DFND	1,2,3,4	82,170	0	0
COACH INC	COM	189754104	18,394	503,111	SH	DFND	1,2,3,4	446,577	0	56,534
COASTWAY BANCORP	COM	190632109	2,561	186,958	SH	DFND	1,2,3,4	186,958	0	0

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COBALT INTL ENERGY INC	COM	19075F106	628	506,130	SH	DFND	1,2,3,4	506,130	0	0
COBALT INTL ENERGY INC	NOTE 2.625%12/0	19075FAA4	10,150	19,951,000	PRN	DFND	1,2,3,4	19,951,000	0	0
COBIZ FINANCIAL INC	COM	190897108	241	18,121	SH	DFND	1,2,3,4	18,121	0	0
COCA COLA BOTTLING CO CONS	COM	191098102	978	6,600	SH	DFND	1,2,3,4	6,600	0	0
COCA COLA CO	COM	191216100	297,229	7,023,371	SH	DFND	1,2,3,4	6,013,828	0	1,009,543
COEUR MNG INC	COM NEW	192108504	2,926	247,306	SH	DFND	1,2,3,4	247,306	0	0
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	2,296	62,361	SH	DFND	1,2,3,4	62,361	0	0
COGNEX CORP	COM	192422103	2,911	55,064	SH	DFND	1,2,3,4	43,139	0	11,925
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	166,912	3,498,463	SH	DFND	1,2,3,4	3,132,186	0	366,277
COHERENT INC	COM	192479103	4,046	36,599	SH	DFND	1,2,3,4	36,599	0	0
COHEN & STEERS INC	COM	19247A100	3,959	92,609	SH	DFND	1,2,3,4	92,609	0	0
COHERUS BIOSCIENCES INC	COM	19249H103	882	32,920	SH	DFND	1,2,3,4	32,920	0	0
COLFAX CORP	COM	194014106	2,049	65,200	SH	DFND	1,2,3,4	58,780	0	6,420
COLGATE PALMOLIVE CO	COM	194162103	140,235	1,891,487	SH	DFND	1,2,3,4	1,441,344	0	450,143
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	218	11,300	SH	DFND	1,2,3,4	11,300	0	0
COLLIERS INTL GROUP INC	SUB VTG SHS	194693107	900	21,400	SH	DFND	1,2,3,4	21,400	0	0
COLONY BANKCORP INC	COM	19623P101	1,297	131,159	SH	DFND	1,2,3,4	131,159	0	0
COLONY CAP INC	CL A	19624R106	2,967	162,729	SH	DFND	1,2,3,4	162,729	0	0
COLONY STARWOOD HOMES	COM	19625X102	16,131	562,071	SH	DFND	1,2,3,4	540,061	0	22,010
COLUMBIA BKG SYS INC	COM	197236102	3,182	97,264	SH	DFND	1,2,3,4	97,264	0	0
COLUMBIA PIPELINE PARTNERS L	COM UT REPSTG	198281107	253	15,671	SH	DFND	1,2,3,4	6,500	0	9,171
COLUMBIA PPTY TR INC	COM NEW	198287203	3,558	158,928	SH	DFND	1,2,3,4	150,878	0	8,050
COLUMBIA SPORTSWEAR CO	COM	198516106	2,813	49,583	SH	DFND	1,2,3,4	49,583	0	0
COMFORT SYS USA INC	COM	199908104	3,508	119,677	SH	DFND	1,2,3,4	119,677	0	0
COMCAST CORP NEW	CL A	20030N101	1,118,021	16,852,891	SH	DFND	1,2,3,4	14,822,209	0	2,030,682
COMERICA INC	COM	200340107	84,950	1,795,215	SH	DFND	1,2,3,4	1,506,516	0	288,699
COMERICA INC	*W EXP 11/14/201	200340115	356	19,387	SH	DFND	1,2,3,4	19,387	0	0
COMMERCE BANCSHARES INC	COM	200525103	3,371	68,437	SH	DFND	1,2,3,4	62,994	0	5,443
COMMERCE UN BANCSHARES INC	COM	200828101	1,035	52,291	SH	DFND	1,2,3,4	52,291	0	0
COMMERCEHUB INC	COM SER C	20084V306	282	17,723	SH	DFND	1,2,3,4	15,583	0	2,140
COMMERCIAL METALS CO	COM	201723103	5,997	370,395	SH	DFND	1,2,3,4	370,395	0	0
COMMSCOPE HLDG CO INC	COM	20337X109	2,411	80,081	SH	DFND	1,2,3,4	61,323	0	18,758
COMMUNICATIONS SALES&LEAS IN	COM	20341J104	2,672	85,064	SH	DFND	1,2,3,4	77,064	0	8,000
COMMUNITY BK SYS INC	COM	203607106	3,093	64,297	SH	DFND	1,2,3,4	64,297	0	0
COMMUNITY BANKERS TR CORP	COM	203612106	1,824	336,529	SH	DFND	1,2,3,4	336,529	0	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	2,487	215,514	SH	DFND	1,2,3,4	215,514	0	0
COMMUNITY TR BANCORP INC	COM	204149108	3,314	89,295	SH	DFND	1,2,3,4	89,295	0	0
COMMUNITY WEST BANCSHARES	COM	204157101	1,490	181,729	SH	DFND	1,2,3,4	181,729	0	0
COMMVAULT SYSTEMS INC	COM	204166102	3,536	66,563	SH	DFND	1,2,3,4	66,563	0	0
COMMUNITYONE BANCORP	COM	20416Q108	162	11,696	SH	DFND	1,2,3,4	11,696	0	0
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	1,397	150,819	SH	DFND	1,2,3,4	150,819	0	0

COMPASS MINERALS INTL INC	COM	20451N101	2,013	27,318	SH	DFND	1,2,3,4	25,118	0	2,200
COMPUTER PROGRAMS & SYS INC	COM	205306103	510	19,587	SH	DFND	1,2,3,4	19,587	0	0
COMPUTER SCIENCES CORP	COM	205363104	21,467	411,170	SH	DFND	1,2,3,4	372,971	0	38,199
COMSCORE INC	COM	20564W105	2,290	74,703	SH	DFND	1,2,3,4	74,703	0	0
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	273	21,350	SH	DFND	1,2,3,4	21,350	0	0
CONAGRA FOODS INC	COM	205887102	36,656	778,097	SH	DFND	1,2,3,4	667,615	0	110,482
CONCHO RES INC	COM	20605P101	91,871	668,879	SH	DFND	1,2,3,4	497,058	0	171,821
CONFORMIS INC	COM	20717E101	258	26,000	SH	DFND	1,2,3,4	26,000	0	0
CONMED CORP	COM	207410101	1,805	45,067	SH	DFND	1,2,3,4	45,067	0	0
CONNECTICUT WTR SVC INC	COM	207797101	922	18,533	SH	DFND	1,2,3,4	18,533	0	0
CONNECTONE BANCORP INC NEW	COM	20786W107	666	36,900	SH	DFND	1,2,3,4	36,900	0	0
CONNS INC	COM	208242107	542	52,530	SH	DFND	1,2,3,4	52,530	0	0
CONOCOPHILLIPS	COM	20825C104	120,396	2,769,640	SH	DFND	1,2,3,4	2,214,781	0	554,859
CONSOL ENERGY INC	COM	20854P109	3,584	186,653	SH	DFND	1,2,3,4	171,705	0	14,948
CONSOLIDATED COMM HLDGS INC	COM	209034107	2,086	82,660	SH	DFND	1,2,3,4	82,660	0	0
CONSOLIDATED EDISON INC	COM	209115104	42,091	558,978	SH	DFND	1,2,3,4	501,137	0	57,841
CONSTELLATION BRANDS INC	CL A	21036P108	58,230	349,753	SH	DFND	1,2,3,4	303,634	0	46,119
CONTAINER STORE GROUP INC	COM	210751103	90	17,900	SH	DFND	1,2,3,4	17,900	0	0
CONTANGO OIL & GAS COMPANY	COM NEW	21075N204	232	22,744	SH	DFND	1,2,3,4	22,744	0	0
CONTINENTAL BLDG PRODS INC	COM	211171103	804	38,300	SH	DFND	1,2,3,4	38,300	0	0
CONTINENTAL RESOURCES INC	COM	212015101	3,333	64,138	SH	DFND	1,2,3,4	54,313	0	9,825
CONVERGYS CORP	COM	212485106	9,824	322,940	SH	DFND	1,2,3,4	322,940	0	0
COOPER COS INC	COM NEW	216648402	15,265	85,153	SH	DFND	1,2,3,4	72,883	0	12,270
COOPER STD HLDGS INC	COM	21676P103	2,055	20,800	SH	DFND	1,2,3,4	20,800	0	0
COOPER TIRE & RUBR CO	COM	216831107	3,246	85,374	SH	DFND	1,2,3,4	85,274	0	100
COPART INC	COM	217204106	3,419	63,832	SH	DFND	1,2,3,4	49,487	0	14,345
CORCEPT THERAPEUTICS INC	COM	218352102	2,602	400,240	SH	DFND	1,2,3,4	400,240	0	0
CORE MARK HOLDING CO INC	COM	218681104	2,705	75,572	SH	DFND	1,2,3,4	75,572	0	0
CORESITE RLTY CORP	COM	21870Q105	4,640	62,668	SH	DFND	1,2,3,4	62,668	0	0
COREENERGY INFRASTRUCTURE TR	COM NEW	21870U502	3,248	110,740	SH	DFND	1,2,3,4	110,740	0	0
CORELOGIC INC	COM	21871D103	2,483	63,307	SH	DFND	1,2,3,4	53,267	0	10,040
CORNERSTONE ONDEMAND INC	COM	21925Y103	4,223	91,900	SH	DFND	1,2,3,4	91,900	0	0
CORNING INC	COM	219350105	50,796	2,147,838	SH	DFND	1,2,3,4	1,930,442	0	217,396
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	3,599	126,943	SH	DFND	1,2,3,4	120,783	0	6,160
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	1,681	121,168	SH	DFND	1,2,3,4	113,533	0	7,635
CORVEL CORP	COM	221006109	808	21,054	SH	DFND	1,2,3,4	21,054	0	0
COSTCO WHSL CORP NEW	COM	22160K105	444,372	2,913,725	SH	DFND	1,2,3,4	2,428,075	0	485,650
COSTAR GROUP INC	COM	22160N109	107,552	496,708	SH	DFND	1,2,3,4	443,879	0	52,829
COTT CORP QUE	COM	22163N106	19,971	1,401,441	SH	DFND	1,2,3,4	1,334,891	0	66,550
COTIVITI HLDGS INC	COM	22164K101	1,334	39,800	SH	DFND	1,2,3,4	39,800	0	0
COTY INC	COM CL A	222070203	913	38,871	SH	DFND	1,2,3,4	28,284	0	10,587
COUSINS PPTYS INC	COM	222795106	4,821	461,736	SH	DFND	1,2,3,4	461,736	0	0
COVANTA HLDG CORP	COM	22282E102	895	58,165	SH	DFND	1,2,3,4	41,020	0	17,145
COVENANT TRANSN GROUP INC	CL A	22284P105	23,768	1,229,573	SH	DFND	1,2,3,4	1,161,963	0	67,610
COWEN GROUP INC	CL A	223622101	321	88,440	SH	DFND	1,2,3,4	88,440	0	0

NEW										
CRACKER BARREL OLD CTRY STOR	COM	22410J106	4,220	31,920	SH	DFND	1,2,3,4	31,920	0	0
CRANE CO	COM	224399105	2,062	32,722	SH	DFND	1,2,3,4	29,522	0	3,200
CRAWFORD & CO	CL B	224633107	132	11,600	SH	DFND	1,2,3,4	11,600	0	0
CRAY INC	COM NEW	225223304	1,669	70,920	SH	DFND	1,2,3,4	70,920	0	0
CREDIT ACCEP CORP MICH	COM	225310101	1,063	5,285	SH	DFND	1,2,3,4	4,040	0	1,245
CREE INC	COM	225447101	1,992	77,440	SH	DFND	1,2,3,4	67,985	0	9,455
CRESCENT PT ENERGY CORP	COM	22576C101	717	54,335	SH	DFND	1,2,3,4	48,507	0	5,828
CRITEO S A	SPONS ADS	226718104	18,342	522,426	SH	DFND	1,2,3,4	521,426	0	1,000
CROCS INC	COM	227046109	60,188	7,251,609	SH	DFND	1,2,3,4	6,241,543	0	1,010,066
CROSS CTRY HEALTHCARE INC	COM	227483104	485	41,195	SH	DFND	1,2,3,4	41,195	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	273,369	2,901,695	SH	DFND	1,2,3,4	2,738,921	0	162,774
CROWN HOLDINGS INC	COM	228368106	5,866	102,749	SH	DFND	1,2,3,4	81,320	0	21,429
CRYOLIFE INC	COM	228903100	888	50,568	SH	DFND	1,2,3,4	50,568	0	0
CTRIP COM INTL LTD	AMERICAN DEP SHS	22943F100	107,423	2,306,689	SH	DFND	1,2,3,4	1,901,828	0	404,861
CUBESMART	COM	229663109	6,322	231,916	SH	DFND	1,2,3,4	210,516	0	21,400
CUBIC CORP	COM	229669106	1,382	29,514	SH	DFND	1,2,3,4	29,514	0	0
CULLEN FROST BANKERS INC	COM	229899109	3,285	45,667	SH	DFND	1,2,3,4	42,202	0	3,465
CUMMINS INC	COM	231021106	39,973	311,921	SH	DFND	1,2,3,4	281,224	0	30,697
CURIS INC	COM	231269101	35	13,300	SH	DFND	1,2,3,4	13,300	0	0
CURTISS WRIGHT CORP	COM	231561101	6,935	76,120	SH	DFND	1,2,3,4	76,120	0	0
CUSTOMERS BANCORP INC	COM	23204G100	21,880	869,633	SH	DFND	1,2,3,4	823,368	0	46,265
CVENT INC	COM	23247G109	1,800	56,750	SH	DFND	1,2,3,4	56,750	0	0
CYNOSURE INC	CL A	232577205	1,905	37,395	SH	DFND	1,2,3,4	37,395	0	0
CYMABAY THERAPEUTICS INC	COM	23257D103	409	210,731	SH	DFND	1,2,3,4	210,731	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	101,555	8,351,527	SH	DFND	1,2,3,4	7,151,766	0	1,199,761
CYTRX CORP	COM PAR	232828509	20	34,700	SH	DFND	1,2,3,4	34,700	0	0
CYTOKINETICS INC	COM NEW	23282W605	243	26,500	SH	DFND	1,2,3,4	26,500	0	0
CYRUSONE INC	COM	23283R100	3,011	63,296	SH	DFND	1,2,3,4	53,696	0	9,600
DBV TECHNOLOGIES S A	SPONSORED ADR	23306J101	28,033	771,609	SH	DFND	1,2,3,4	688,381	0	83,228
DCP MIDSTREAM PARTNERS LP	COM UT LTD PTN	23311P100	538	15,230	SH	DFND	1,2,3,4	0	0	15,230
DCT INDUSTRIAL TRUST INC	COM NEW	233153204	20,762	427,651	SH	DFND	1,2,3,4	411,101	0	16,550
DDR CORP	COM	23317H102	7,436	426,628	SH	DFND	1,2,3,4	406,383	0	20,245
D R HORTON INC	COM	23331A109	39,319	1,301,949	SH	DFND	1,2,3,4	1,224,442	0	77,507
DHI GROUP INC	COM	23331S100	138	17,540	SH	DFND	1,2,3,4	17,540	0	0
DST SYS INC DEL	COM	233326107	2,517	21,345	SH	DFND	1,2,3,4	16,445	0	4,900
DSP GROUP INC	COM	23332B106	304	25,300	SH	DFND	1,2,3,4	25,300	0	0
DTE ENERGY CO	COM	233331107	30,633	327,034	SH	DFND	1,2,3,4	292,306	0	34,728
DSW INC	CL A	23334L102	2,060	100,610	SH	DFND	1,2,3,4	100,610	0	0
DTS INC	COM	23335C101	920	21,618	SH	DFND	1,2,3,4	21,618	0	0
DXP ENTERPRISES INC NEW	COM NEW	233377407	247	8,770	SH	DFND	1,2,3,4	8,770	0	0
DAKTRONICS INC	COM	234264109	299	31,300	SH	DFND	1,2,3,4	31,300	0	0
DANA INCORPORATED	COM	235825205	100,245	6,430,114	SH	DFND	1,2,3,4	5,632,811	0	797,303
DANAHER CORP DEL	COM	235851102	310,981	3,967,101	SH	DFND	1,2,3,4	3,478,276	0	488,825
DARDEN RESTAURANTS INC	COM	237194105	14,451	235,670	SH	DFND	1,2,3,4	204,300	0	31,370
DARLING INGREDIENTS INC	COM	237266101	3,311	245,108	SH	DFND	1,2,3,4	245,108	0	0
DAVE & BUSTERS ENTMT INC	COM	238337109	89,534	2,285,205	SH	DFND	1,2,3,4	2,045,087	0	240,118
DAVITA INC	COM	23918K108	19,876	300,830	SH	DFND	1,2,3,4	264,101	0	36,729
DEAN FOODS CO NEW	COM NEW	242370203	2,361	143,977	SH	DFND	1,2,3,4	143,977	0	0

DECKERS OUTDOOR CORP	COM	243537107	3,219	54,053	SH	DFND	1,2,3,4	54,053	0	0
DEERE & CO	COM	244199105	47,724	559,153	SH	DFND	1,2,3,4	493,450	0	65,703
DEL FRISCOS RESTAURANT GROUP	COM	245077102	284	21,100	SH	DFND	1,2,3,4	21,100	0	0
DELEK US HLDGS INC	COM	246647101	1,568	90,690	SH	DFND	1,2,3,4	90,690	0	0
DELL TECHNOLOGIES INC	COM CL V	24703L103	7,442	155,690	SH	DFND	1,2,3,4	136,569	0	19,121
DELTA AIR LINES INC DEL	COM NEW	247361702	492,236	12,505,986	SH	DFND	1,2,3,4	11,308,591	0	1,197,395
DELTIC TIMBER CORP	COM	247850100	1,397	20,622	SH	DFND	1,2,3,4	20,622	0	0
DENBURY RES INC	COM NEW	247916208	1,554	481,010	SH	DFND	1,2,3,4	481,010	0	0
DELUXE CORP	COM	248019101	9,126	136,578	SH	DFND	1,2,3,4	136,578	0	0
DENNYS CORP	COM	24869P104	5,571	521,104	SH	DFND	1,2,3,4	521,104	0	0
DENTSPLY SIRONA INC	COM	24906P109	66,470	1,118,466	SH	DFND	1,2,3,4	1,001,293	0	117,173
DERMIRA INC	COM	24983L104	1,346	39,800	SH	DFND	1,2,3,4	39,800	0	0
DEPOMED INC	COM	249908104	6,458	258,616	SH	DFND	1,2,3,4	258,616	0	0
DESTINATION XL GROUP INC	COM	25065K104	159	36,700	SH	DFND	1,2,3,4	36,700	0	0
DEUTSCHE BK AG LONDON	ETN DJ HY 2022	25153Q658	306	16,869	SH	DFND	1,2,3,4	16,869	0	0
DEVON ENERGY CORP NEW	COM	25179M103	126,669	2,871,654	SH	DFND	1,2,3,4	2,570,290	0	301,364
DEVRY ED GROUP INC	COM	251893103	2,301	99,788	SH	DFND	1,2,3,4	99,788	0	0
DEXCOM INC	COM	252131107	106,853	1,218,952	SH	DFND	1,2,3,4	1,087,545	0	131,407
DIAMOND HILL INVESTMENT GROU	COM NEW	25264R207	877	4,745	SH	DFND	1,2,3,4	4,745	0	0
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	835	47,402	SH	DFND	1,2,3,4	43,241	0	4,161
DIAMONDROCK HOSPITALITY CO	COM	252784301	4,293	471,805	SH	DFND	1,2,3,4	471,805	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	4,957	51,348	SH	DFND	1,2,3,4	44,688	0	6,660
DICKS SPORTING GOODS INC	COM	253393102	3,404	60,018	SH	DFND	1,2,3,4	47,650	0	12,368
DIEBOLD INC	COM	253651103	2,496	100,673	SH	DFND	1,2,3,4	100,673	0	0
DIEBOLD INC	COM	253651103	305	12,300	SH Put	DFND	1,2,3,4	0	0	0
DIGI INTL INC	COM	253798102	161	14,150	SH	DFND	1,2,3,4	14,150	0	0
DIGITAL RLTY TR INC	COM	253868103	37,653	387,700	SH	DFND	1,2,3,4	341,993	0	45,707
DIGITALGLOBE INC	COM NEW	25389M877	2,492	90,631	SH	DFND	1,2,3,4	90,631	0	0
DIME CMNTY BANCSHARES	COM	253922108	1,175	70,101	SH	DFND	1,2,3,4	70,101	0	0
DILLARDS INC	CL A	254067101	828	13,146	SH	DFND	1,2,3,4	11,735	0	1,411
DINEEQUITY INC	COM	254423106	2,163	27,310	SH	DFND	1,2,3,4	27,310	0	0
DIODES INC	COM	254543101	1,254	58,772	SH	DFND	1,2,3,4	58,772	0	0
DIPLOMAT PHARMACY INC	COM	25456K101	55,547	1,983,103	SH	DFND	1,2,3,4	1,776,863	0	206,240
DISNEY WALT CO	COM DISNEY	254687106	638,437	6,875,260	SH	DFND	1,2,3,4	6,133,501	0	741,759
DISCOVER FINL SVCS	COM	254709108	207,613	3,671,318	SH	DFND	1,2,3,4	3,333,785	0	337,533
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	59,850	2,223,242	SH	DFND	1,2,3,4	2,183,950	0	39,292
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	10,996	417,933	SH	DFND	1,2,3,4	353,426	0	64,507
DISH NETWORK CORP	CL A	25470M109	8,796	160,561	SH	DFND	1,2,3,4	129,570	0	30,991
DOLBY LABORATORIES INC	COM	25659T107	1,711	31,521	SH	DFND	1,2,3,4	28,186	0	3,335
DOLLAR GEN CORP NEW	COM	256677105	417,773	5,969,041	SH	DFND	1,2,3,4	5,222,694	0	746,347
DOLLAR TREE INC	COM	256746108	262,916	3,330,997	SH	DFND	1,2,3,4	3,023,191	0	307,806
DOMINION RES INC VA NEW	COM	25746U109	78,614	1,058,495	SH	DFND	1,2,3,4	941,639	0	116,856
DOMINOS PIZZA INC	COM	25754A201	5,551	36,555	SH	DFND	1,2,3,4	28,585	0	7,970
DOMTAR CORP	COM NEW	257559203	1,717	46,244	SH	DFND	1,2,3,4	42,184	0	4,060
DONALDSON INC	COM	257651109	3,328	89,158	SH	DFND	1,2,3,4	71,363	0	17,795
DONEGAL GROUP INC	CL A	257701201	299	18,554	SH	DFND	1,2,3,4	18,554	0	0
DONNELLEY R R & SONS CO	COM	257867101	6,543	416,190	SH	DFND	1,2,3,4	390,695	0	25,495

DORMAN PRODUCTS INC	COM	258278100	2,615	40,930	SH	DFND	1,2,3,4	40,930	0	0
DOUGLAS EMMETT INC	COM	25960P109	6,927	189,099	SH	DFND	1,2,3,4	179,969	0	9,130
DOUGLAS DYNAMICS INC	COM	25960R105	818	25,620	SH	DFND	1,2,3,4	25,620	0	0
DOVER CORP	COM	260003108	92,956	1,262,297	SH	DFND	1,2,3,4	1,232,941	0	29,356
DOW CHEM CO	COM	260543103	204,009	3,936,118	SH	DFND	1,2,3,4	3,671,316	0	264,802
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	241,915	2,649,376	SH	DFND	1,2,3,4	2,408,190	0	241,186
DREW INDS INC	COM NEW	26168L205	3,755	38,307	SH	DFND	1,2,3,4	38,307	0	0
DRIL-QUIP INC	COM	262037104	50,148	899,682	SH	DFND	1,2,3,4	867,775	0	31,907
DU PONT E I DE NEMOURS & CO	COM	263534109	102,297	1,527,508	SH	DFND	1,2,3,4	1,289,800	0	237,708
DUKE REALTY CORP	COM NEW	264411505	13,412	490,728	SH	DFND	1,2,3,4	463,924	0	26,804
DUKE ENERGY CORP NEW	COM NEW	26441C204	95,633	1,194,821	SH	DFND	1,2,3,4	1,065,097	0	129,724
DULUTH HLDGS INC	COM CL B	26443V101	432	16,300	SH	DFND	1,2,3,4	16,300	0	0
DUN & BRADSTREET CORP DEL NE	COM	26483E100	8,919	65,281	SH	DFND	1,2,3,4	57,251	0	8,030
DUNKIN BRANDS GROUP INC	COM	265504100	3,014	57,866	SH	DFND	1,2,3,4	44,342	0	13,524
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	7,220	175,032	SH	DFND	1,2,3,4	175,032	0	0
DURECT CORP	COM	266605104	25	18,000	SH	DFND	1,2,3,4	18,000	0	0
DYCOM INDS INC	COM	267475101	45,064	551,037	SH	DFND	1,2,3,4	497,296	0	53,741
DYNAVAX TECHNOLOGIES CORP	COM NEW	268158201	479	45,620	SH	DFND	1,2,3,4	45,620	0	0
DYNEX CAP INC	COM NEW	26817Q506	174	23,450	SH	DFND	1,2,3,4	23,450	0	0
DYNEGY INC NEW DEL	COM	26817R108	1,866	150,578	SH	DFND	1,2,3,4	150,578	0	0
E L F BEAUTY INC	COM	26856L103	17,862	635,192	SH	DFND	1,2,3,4	594,460	0	40,732
EL POLLO LOCO HLDGS INC	COM	268603107	209	16,610	SH	DFND	1,2,3,4	16,610	0	0
EOG RES INC	COM	26875P101	735,036	7,600,410	SH	DFND	1,2,3,4	7,018,196	0	582,214
EP ENERGY CORP	CL A	268785102	844	192,762	SH	DFND	1,2,3,4	192,762	0	0
EPIQ SYS INC	COM	26882D109	1,027	62,291	SH	DFND	1,2,3,4	62,291	0	0
EQT CORP	COM	26884L109	21,963	302,436	SH	DFND	1,2,3,4	271,313	0	31,123
EPR PPTYS	COM SH BEN INT	26884U109	9,711	123,336	SH	DFND	1,2,3,4	109,586	0	13,750
EQT MIDSTREAM PARTNERS LP	UNIT LTD PARTN	26885B100	642	8,432	SH	DFND	1,2,3,4	0	0	8,432
ERA GROUP INC	COM	26885G109	188	23,300	SH	DFND	1,2,3,4	23,300	0	0
EAGLE BANCORP INC MD	COM	268948106	2,274	46,090	SH	DFND	1,2,3,4	46,090	0	0
E TRADE FINANCIAL CORP	COM NEW	269246401	14,964	513,879	SH	DFND	1,2,3,4	459,989	0	53,890
EXCO RESOURCES INC	COM	269279402	249	232,870	SH	DFND	1,2,3,4	232,870	0	0
EAGLE MATERIALS INC	COM	26969P108	2,519	32,584	SH	DFND	1,2,3,4	25,674	0	6,910
EAGLE PHARMACEUTICALS INC	COM	269796108	1,092	15,600	SH	DFND	1,2,3,4	15,600	0	0
EARTHLINK HLDGS CORP	COM	27033X101	956	154,143	SH	DFND	1,2,3,4	154,143	0	0
EAST WEST BANCORP INC	COM	27579R104	3,978	108,354	SH	DFND	1,2,3,4	98,979	0	9,375
EASTERLY GOVT PPTYS INC	COM	27616P103	908	47,608	SH	DFND	1,2,3,4	47,608	0	0
EASTGROUP PPTY INC	COM	277276101	5,891	80,090	SH	DFND	1,2,3,4	80,090	0	0
EASTMAN CHEM CO	COM	277432100	18,226	269,290	SH	DFND	1,2,3,4	241,156	0	28,134
EASTMAN KODAK CO	COM NEW	277461406	270	18,000	SH	DFND	1,2,3,4	18,000	0	0
EATON VANCE CORP	COM NON VTG	278265103	4,435	113,568	SH	DFND	1,2,3,4	96,125	0	17,443
EBAY INC	COM	278642103	392,326	11,924,804	SH	DFND	1,2,3,4	11,135,063	0	789,741
EBIX INC	COM NEW	278715206	2,160	38,000	SH	DFND	1,2,3,4	38,000	0	0
ECHO GLOBAL LOGISTICS INC	COM	27875T101	771	33,420	SH	DFND	1,2,3,4	33,420	0	0
ECHOSTAR CORP	CL A	278768106	1,135	25,885	SH	DFND	1,2,3,4	22,943	0	2,942
ECOLAB INC	COM	278865100	320,309	2,631,523	SH	DFND	1,2,3,4	1,978,057	0	653,466
ECOLAB INC	COM	278865100	40,569	333,300	SH	DFND	1,2,3,4,6	296,675	0	36,625
ECLIPSE RES CORP	COM	27890G100	503	152,814	SH	DFND	1,2,3,4	152,814	0	0

ECOPETROL S A	SPONSORED ADS	279158109	121	13,774	SH	DFND	1,2,3,4	13,774	0	0
EDGEWELL PERS CARE CO	COM	28035Q102	3,542	44,542	SH	DFND	1,2,3,4	39,957	0	4,585
EDISON INTL	COM	281020107	366,952	5,078,924	SH	DFND	1,2,3,4	4,639,018	0	439,906
EDITAS MEDICINE INC	COM	28106W103	326	24,200	SH	DFND	1,2,3,4	24,200	0	0
EDUCATION RLTY TR INC	COM NEW	28140H203	101,080	2,343,062	SH	DFND	1,2,3,4	2,085,009	0	258,053
EDWARDS LIFSCIENCES CORP	COM	28176E108	125,142	1,038,010	SH	DFND	1,2,3,4	930,325	0	107,685
EHEALTH INC	COM	28238P109	119	10,600	SH	DFND	1,2,3,4	10,600	0	0
8X8 INC NEW	COM	282914100	1,997	129,416	SH	DFND	1,2,3,4	129,416	0	0
EL PASO ELEC CO	COM NEW	283677854	2,646	56,566	SH	DFND	1,2,3,4	56,566	0	0
ELDORADO RESORTS INC	COM	28470R102	753	53,536	SH	DFND	1,2,3,4	53,536	0	0
ELDORADO GOLD CORP NEW	COM	284902103	361	91,749	SH	DFND	1,2,3,4	83,437	0	8,312
ELECTRONIC ARTS INC	COM	285512109	54,858	642,361	SH	DFND	1,2,3,4	560,786	0	81,575
ELECTRONICS FOR IMAGING INC	COM	286082102	4,105	83,910	SH	DFND	1,2,3,4	83,910	0	0
ELLIE MAE INC	COM	28849P100	5,469	51,937	SH	DFND	1,2,3,4	51,937	0	0
ELLIS PERRY INTL INC	COM	288853104	1,704	88,360	SH	DFND	1,2,3,4	88,360	0	0
EMCOR GROUP INC	COM	29084Q100	96,936	1,625,890	SH	DFND	1,2,3,4	1,418,855	0	207,035
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	1,561	49,512	SH	DFND	1,2,3,4	49,512	0	0
EMERSON ELEC CO	COM	291011104	66,087	1,212,392	SH	DFND	1,2,3,4	1,081,508	0	130,884
EMPIRE DIST ELEC CO	COM	291641108	2,298	67,298	SH	DFND	1,2,3,4	67,298	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	57,589	2,748,862	SH	DFND	1,2,3,4	2,442,316	0	306,546
EMPLOYERS HOLDINGS INC	COM	292218104	1,284	43,050	SH	DFND	1,2,3,4	43,050	0	0
ENCANA CORP	COM	292505104	1,133	108,198	SH	DFND	1,2,3,4	98,053	0	10,145
ENBRIDGE INC	COM	29250N105	5,228	118,198	SH	DFND	1,2,3,4	107,423	0	10,775
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	994	39,097	SH	DFND	1,2,3,4	0	0	39,097
ENBRIDGE ENERGY MANAGEMENT L	SHS UNITS LLI	29250X103	346	13,600	SH	DFND	1,2,3,4	1,371	0	12,229
ENANTA PHARMACEUTICALS INC	COM	29251M106	3,636	136,630	SH	DFND	1,2,3,4	136,630	0	0
ENCORE CAP GROUP INC	COM	292554102	832	37,019	SH	DFND	1,2,3,4	37,019	0	0
ENCORE WIRE CORP	COM	292562105	1,207	32,827	SH	DFND	1,2,3,4	32,827	0	0
ENERGEN CORP	COM	29265N108	3,503	60,685	SH	DFND	1,2,3,4	54,290	0	6,395
ENDOLOGIX INC	COM	29266S106	1,914	149,557	SH	DFND	1,2,3,4	149,557	0	0
ENDOCYTE INC	COM	29269A102	60	19,500	SH	DFND	1,2,3,4	19,500	0	0
ENERGY RECOVERY INC	COM	29270J100	315	19,700	SH	DFND	1,2,3,4	19,700	0	0
ENDURANCE INTL GROUP HLDGS I	COM	29272B105	715	81,700	SH	DFND	1,2,3,4	81,700	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	2,053	41,083	SH	DFND	1,2,3,4	35,553	0	5,530
ENERGY TRANSFER PRTNRS L P	UNIT LTD PARTN	29273R109	3,144	84,978	SH	DFND	1,2,3,4	0	0	84,978
ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V100	2,545	151,581	SH	DFND	1,2,3,4	0	0	151,581
ENERSIS AMERICAS SA	SPONSORED ADR	29274F104	16,360	1,997,525	SH	DFND	1,2,3,4	1,997,466	0	59
ENERSYS	COM	29275Y102	125,874	1,819,248	SH	DFND	1,2,3,4	1,659,804	0	159,444
ENERSIS CHILE SA	SPON ADR	29278D105	14,495	3,051,607	SH	DFND	1,2,3,4	3,051,548	0	59
ENGILITY HLDGS INC NEW	COM	29286C107	3,663	116,300	SH	DFND	1,2,3,4	116,300	0	0
ENLINK MIDSTREAM PARTNERS LP	COM UNIT REP LTD	29336U107	387	21,842	SH	DFND	1,2,3,4	0	0	21,842
ENNIS INC	COM	293389102	417	24,756	SH	DFND	1,2,3,4	24,756	0	0
ENPRO INDS INC	COM	29355X107	1,832	32,245	SH	DFND	1,2,3,4	32,243	0	2
ENOVA INTL INC	COM	29357K103	260	26,813	SH	DFND	1,2,3,4	26,813	0	0
ENSIGN GROUP INC	COM	29358P101	1,339	66,538	SH	DFND	1,2,3,4	66,538	0	0
ENTEGRIS INC	COM	29362U104	3,951	226,811	SH	DFND	1,2,3,4	226,811	0	0
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	215	16,600	SH	DFND	1,2,3,4	16,600	0	0

ENTEGRA FINL CORP	COM	29363J108	1,556	84,642	SH	DFND	1,2,3,4	84,642	0	0
ENTERGY CORP NEW	COM	29364G103	24,903	324,549	SH	DFND	1,2,3,4	290,786	0	33,763
ENTERPRISE FINL SVCS CORP	COM	293712105	1,975	63,205	SH	DFND	1,2,3,4	63,205	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	6,145	222,386	SH	DFND	1,2,3,4	0	0	222,386
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	552	72,300	SH	DFND	1,2,3,4	72,300	0	0
ENVESTNET INC	COM	29404K106	2,389	65,530	SH	DFND	1,2,3,4	65,530	0	0
ENVISION HEALTHCARE HLDGS IN	COM	29413U103	2,571	115,437	SH	DFND	1,2,3,4	88,427	0	27,010
EPAM SYS INC	COM	29414B104	76,039	1,097,084	SH	DFND	1,2,3,4	987,370	0	109,714
EPLUS INC	COM	294268107	680	7,200	SH	DFND	1,2,3,4	7,200	0	0
EPIZYME INC	COM	29428V104	410	41,700	SH	DFND	1,2,3,4	41,700	0	0
EQUIFAX INC	COM	294429105	58,241	432,758	SH	DFND	1,2,3,4	373,135	0	59,623
EQUINIX INC	COM PAR \$0.001	29444U700	55,360	153,670	SH	DFND	1,2,3,4	131,202	0	22,468
EQUITY COMWLTH	COM SH BEN INT	294628102	16,944	560,702	SH	DFND	1,2,3,4	541,420	0	19,282
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	8,178	105,964	SH	DFND	1,2,3,4	94,684	0	11,280
EQUITY ONE	COM	294752100	3,711	121,245	SH	DFND	1,2,3,4	115,295	0	5,950
EQUITY RESIDENTIAL	SH BEN INT	29476L107	58,143	903,831	SH	DFND	1,2,3,4	835,767	0	68,064
ERIE INDTY CO	CL A	29530P102	1,899	18,608	SH	DFND	1,2,3,4	15,543	0	3,065
ERIN ENERGY CORP	COM	295625107	50	21,400	SH	DFND	1,2,3,4	21,400	0	0
ESCO TECHNOLOGIES INC	COM	296315104	1,645	35,433	SH	DFND	1,2,3,4	35,433	0	0
ESPERION THERAPEUTICS INC NE	COM	29664W105	433	31,270	SH	DFND	1,2,3,4	31,270	0	0
ESSENDANT INC	COM	296689102	1,363	66,410	SH	DFND	1,2,3,4	66,410	0	0
ESSEX PPTY TR INC	COM	297178105	36,001	161,656	SH	DFND	1,2,3,4	146,899	0	14,757
ESTERLINE TECHNOLOGIES CORP	COM	297425100	82,266	1,081,882	SH	DFND	1,2,3,4	943,512	0	138,370
ETHAN ALLEN INTERIORS INC	COM	297602104	15,055	481,467	SH	DFND	1,2,3,4	456,927	0	24,540
ETSY INC	COM	29786A106	1,932	135,300	SH	DFND	1,2,3,4	135,300	0	0
EURONET WORLDWIDE INC	COM	298736109	2,601	31,784	SH	DFND	1,2,3,4	24,384	0	7,400
EVERCORE PARTNERS INC	CLASS A	29977A105	3,020	58,624	SH	DFND	1,2,3,4	58,624	0	0
EVERBANK FINL CORP	COM	29977G102	2,782	143,710	SH	DFND	1,2,3,4	143,710	0	0
EVERTEC INC	COM	30040P103	4,705	280,400	SH	DFND	1,2,3,4	280,400	0	0
EVERSOURCE ENERGY	COM	30040W108	30,283	558,928	SH	DFND	1,2,3,4	497,440	0	61,488
EVOLENT HEALTH INC	CL A	30050B101	453	18,400	SH	DFND	1,2,3,4	18,400	0	0
EXACT SCIENCES CORP	COM	30063P105	3,091	166,470	SH	DFND	1,2,3,4	166,470	0	0
EXAR CORP	COM	300645108	133	14,248	SH	DFND	1,2,3,4	14,248	0	0
EXACTECH INC	COM	30064E109	2,540	93,986	SH	DFND	1,2,3,4	93,986	0	0
EXELON CORP	COM	30161N101	107,456	3,227,866	SH	DFND	1,2,3,4	2,957,645	0	270,221
EXELIXIS INC	COM	30161Q104	5,124	400,663	SH	DFND	1,2,3,4	400,663	0	0
EXLSERVICE HOLDINGS INC	COM	302081104	2,701	54,198	SH	DFND	1,2,3,4	54,198	0	0
EXPEDIA INC DEL	COM NEW	30212P303	75,905	650,321	SH	DFND	1,2,3,4	572,181	0	78,140
EXPEDITORS INTL WASH INC	COM	302130109	77,298	1,500,347	SH	DFND	1,2,3,4	1,332,580	0	167,767
EXPONENT INC	COM	30214U102	1,977	38,724	SH	DFND	1,2,3,4	38,724	0	0
EXPRESS INC	COM	30219E103	1,562	132,460	SH	DFND	1,2,3,4	132,460	0	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	135,076	1,915,157	SH	DFND	1,2,3,4	1,727,231	0	187,926
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	491	34,600	SH	DFND	1,2,3,4	29,000	0	5,600
EXTRA SPACE STORAGE INC	COM	30225T102	53,980	679,766	SH	DFND	1,2,3,4	631,503	0	48,263
EXTREME NETWORKS INC	COM	30226D106	18,504	4,121,227	SH	DFND	1,2,3,4	3,895,487	0	225,740
EXTERRAN CORP	COM	30227H106	792	50,500	SH	DFND	1,2,3,4	50,500	0	0
EZCORP INC	CL A NON VTG	302301106	601	54,347	SH	DFND	1,2,3,4	54,347	0	0
EXXON MOBIL CORP	COM	30231G102	1,331,631	15,256,997	SH	DFND	1,2,3,4	14,079,705	0	1,177,292
FBL FINL GROUP INC	CL A	30239F106	912	14,260	SH	DFND	1,2,3,4	14,260	0	0

FLIR SYS INC	COM	302445101	7,901	251,458	SH	DFND	1,2,3,4	225,687	0	25,771
F M C CORP	COM NEW	302491303	12,414	256,803	SH	DFND	1,2,3,4	223,149	0	33,654
FMC TECHNOLOGIES INC	COM	30249U101	12,758	429,981	SH	DFND	1,2,3,4	387,288	0	42,693
FNB CORP PA	COM	302520101	4,290	348,750	SH	DFND	1,2,3,4	348,750	0	0
FCB FINL HLDGS INC	CL A	30255G103	5,392	140,295	SH	DFND	1,2,3,4	140,295	0	0
FS INVT CORP	COM	302635107	4,165	439,825	SH	DFND	1,2,3,4	439,460	0	365
FTD COS INC	COM	30281V108	24,123	1,172,707	SH	DFND	1,2,3,4	1,108,137	0	64,570
FTI CONSULTING INC	COM	302941109	2,945	66,094	SH	DFND	1,2,3,4	66,094	0	0
FACEBOOK INC	CL A	30303M102	1,875,291	14,619,870	SH	DFND	1,2,3,4	13,073,957	0	1,545,913
FACTSET RESH SYS INC	COM	303075105	4,647	28,666	SH	DFND	1,2,3,4	22,691	0	5,975
FAIR ISAAC CORP	COM	303250104	6,886	55,273	SH	DFND	1,2,3,4	55,273	0	0
FAIRMOUNT SANTROL HLDGS INC	COM	30555Q108	677	79,820	SH	DFND	1,2,3,4	79,820	0	0
FAIRPOINT COMMUNICATIONS INC	COM NEW	305560302	470	31,300	SH	DFND	1,2,3,4	31,300	0	0
FARMER BROS CO	COM	307675108	243	6,849	SH	DFND	1,2,3,4	6,849	0	0
FARMERS CAP BK CORP	COM	309562106	2,773	93,542	SH	DFND	1,2,3,4	93,542	0	0
FARO TECHNOLOGIES INC	COM	311642102	799	22,232	SH	DFND	1,2,3,4	22,232	0	0
FASTENAL CO	COM	311900104	21,772	521,110	SH	DFND	1,2,3,4	443,470	0	77,640
FAUQUIER BANKSHARES INC VA	COM	312059108	529	36,586	SH	DFND	1,2,3,4	36,586	0	0
FEDERAL AGRIC MTG CORP	CL C	313148306	241	6,100	SH	DFND	1,2,3,4	6,100	0	0
FEDERAL MOGUL HOLDINGS CORP	COM	313549404	615	64,000	SH	DFND	1,2,3,4	64,000	0	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	53,417	347,019	SH	DFND	1,2,3,4	323,979	0	23,040
FEDERAL SIGNAL CORP	COM	313855108	1,306	98,500	SH	DFND	1,2,3,4	98,500	0	0
FEDERATED INVS INC PA	CL B	314211103	1,762	59,477	SH	DFND	1,2,3,4	45,757	0	13,720
FEDEX CORP	COM	31428X106	76,705	439,117	SH	DFND	1,2,3,4	370,107	0	69,010
FELCOR LODGING TR INC	COM	31430F101	1,763	274,214	SH	DFND	1,2,3,4	274,214	0	0
FERRELLGAS PARTNERS L.P.	UNIT LTD PART	315293100	136	11,644	SH	DFND	1,2,3,4	0	0	11,644
FERRO CORP	COM	315405100	1,680	121,626	SH	DFND	1,2,3,4	121,626	0	0
F5 NETWORKS INC	COM	315616102	44,188	354,525	SH	DFND	1,2,3,4	335,747	0	18,778
FIBROGEN INC	COM	31572Q808	3,127	151,060	SH	DFND	1,2,3,4	151,060	0	0
FIBRIA CELULOSE S A	SP ADR REP COM	31573A109	879	124,293	SH	DFND	1,2,3,4	124,293	0	0
FIDELITY & GTY LIFE	COM	315785105	605	26,100	SH	DFND	1,2,3,4	26,100	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	63,702	826,977	SH	DFND	1,2,3,4	724,704	0	102,273
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	179,909	4,874,265	SH	DFND	1,2,3,4	4,498,517	0	375,748
FIDELITY NATIONAL FINANCIAL	FNFV GROUP COM	31620R402	1,583	126,808	SH	DFND	1,2,3,4	126,788	0	20
FIDELITY SOUTHERN CORP NEW	COM	316394105	2,220	120,710	SH	DFND	1,2,3,4	120,710	0	0
FIESTA RESTAURANT GROUP INC	COM	31660B101	907	37,800	SH	DFND	1,2,3,4	37,800	0	0
FIFTH THIRD BANCORP	COM	316773100	35,495	1,734,862	SH	DFND	1,2,3,4	1,583,197	0	151,665
51JOB INC	SP ADR REP COM	316827104	8,154	244,266	SH	DFND	1,2,3,4	244,266	0	0
FINANCIAL ENGINES INC	COM	317485100	2,736	92,080	SH	DFND	1,2,3,4	92,080	0	0
FINISAR CORP	COM NEW	31787A507	158,472	5,317,845	SH	DFND	1,2,3,4	4,678,824	0	639,021
FINISH LINE INC	CL A	317923100	1,339	58,016	SH	DFND	1,2,3,4	58,016	0	0
FIREEYE INC	COM	31816Q101	1,745	118,448	SH	DFND	1,2,3,4	105,695	0	12,753
FIRST AMERN FINL CORP	COM	31847R102	200,413	5,102,171	SH	DFND	1,2,3,4	4,434,490	0	667,681
FIRST BANCORP INC ME	COM	31866P102	208	8,679	SH	DFND	1,2,3,4	8,679	0	0
FIRST BANCORP P R	COM NEW	318672706	717	137,900	SH	DFND	1,2,3,4	137,900	0	0
FIRST BANCORP N C	COM	318910106	358	18,110	SH	DFND	1,2,3,4	18,110	0	0
FIRST BUSEY CORP	COM NEW	319383204	2,222	98,303	SH	DFND	1,2,3,4	98,303	0	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	6,072	20,660	SH	DFND	1,2,3,4	20,660	0	0

FIRST COMWLTH FINL CORP PA	COM	319829107	14,638	1,450,725	SH	DFND	1,2,3,4	1,377,035	0	73,690
FIRST CMNTY BANCSHARES INC N	COM	31983A103	2,326	93,780	SH	DFND	1,2,3,4	93,780	0	0
FIRST CONN BANCORP INC MD	COM	319850103	480	27,000	SH	DFND	1,2,3,4	27,000	0	0
FIRST CMNTY FINL PARTNERS IN	COM	31985Q106	1,250	131,334	SH	DFND	1,2,3,4	131,334	0	0
1ST CONSTITUTION BANCORP	COM	31986N102	2,402	174,751	SH	DFND	1,2,3,4	174,751	0	0
FIRST DATA CORP NEW	COM CL A	32008D106	2,666	202,576	SH	DFND	1,2,3,4	156,436	0	46,140
FIRST FINL BANCORP OH	COM	320209109	2,234	102,272	SH	DFND	1,2,3,4	102,272	0	0
FIRST FINL BANKSHARES	COM	32020R109	4,048	111,094	SH	DFND	1,2,3,4	111,094	0	0
FIRST FINL CORP IND	COM	320218100	5,169	127,070	SH	DFND	1,2,3,4	127,070	0	0
FIRST HORIZON NATL CORP	COM	320517105	2,493	163,678	SH	DFND	1,2,3,4	148,538	0	15,140
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	8,599	304,697	SH	DFND	1,2,3,4	304,697	0	0
FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	964	30,600	SH	DFND	1,2,3,4	30,600	0	0
FIRST LONG IS CORP	COM	320734106	260	7,850	SH	DFND	1,2,3,4	7,850	0	0
FIRST MERCHANTS CORP	COM	320817109	1,321	49,400	SH	DFND	1,2,3,4	49,400	0	0
FIRST MID ILL BANCSHARES INC	COM	320866106	494	18,132	SH	DFND	1,2,3,4	18,132	0	0
FIRST MIDWEST BANCORP DEL	COM	320867104	2,347	121,229	SH	DFND	1,2,3,4	121,229	0	0
FIRST NBC BK HLDG CO	COM	32115D106	231	24,500	SH	DFND	1,2,3,4	24,500	0	0
FIRST NORTHWEST BANCORP	COM	335834107	791	58,630	SH	DFND	1,2,3,4	58,630	0	0
FIRST POTOMAC RLTY TR	COM	33610F109	1,105	120,799	SH	DFND	1,2,3,4	120,799	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	76,433	991,226	SH	DFND	1,2,3,4	874,709	0	116,517
FIRST SOLAR INC	COM	336433107	4,950	125,342	SH	DFND	1,2,3,4	112,044	0	13,298
FIRST SOUTH BANCORP INC VA	COM	33646W100	1,085	109,082	SH	DFND	1,2,3,4	109,082	0	0
1ST SOURCE CORP	COM	336901103	19,455	545,043	SH	DFND	1,2,3,4	520,537	0	24,506
FIRSTCASH INC	COM	33767D105	3,253	69,102	SH	DFND	1,2,3,4	69,102	0	0
FIRSTSERVICE CORP NEW	SUB VTG SH	33767E103	896	19,190	SH	DFND	1,2,3,4	19,190	0	0
FISERV INC	COM	337738108	194,473	1,955,087	SH	DFND	1,2,3,4	1,769,992	0	185,095
FLAGSTAR BANCORP INC	COM PAR .001	337930705	4,436	159,860	SH	DFND	1,2,3,4	159,860	0	0
FIRSTENERGY CORP	COM	337932107	25,989	785,631	SH	DFND	1,2,3,4	704,378	0	81,253
FITBIT INC	CL A	33812L102	1,094	73,731	SH	DFND	1,2,3,4	57,093	0	16,638
FIVE BELOW INC	COM	33829M101	119,316	2,961,434	SH	DFND	1,2,3,4	2,674,939	0	286,495
FIVE9 INC	COM	338307101	505	32,200	SH	DFND	1,2,3,4	32,200	0	0
FIVE PRIME THERAPEUTICS INC	COM	33830X104	5,656	107,750	SH	DFND	1,2,3,4	107,750	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	10,633	61,206	SH	DFND	1,2,3,4	46,553	0	14,653
FLEXION THERAPEUTICS INC	COM	33938J106	508	26,000	SH	DFND	1,2,3,4	26,000	0	0
FLOTEK INDS INC DEL	COM	343389102	1,152	79,200	SH	DFND	1,2,3,4	79,200	0	0
FLUOR CORP NEW	COM	343412102	14,224	277,164	SH	DFND	1,2,3,4	250,814	0	26,350
FLOWERS FOODS INC	COM	343498101	1,619	107,091	SH	DFND	1,2,3,4	82,859	0	24,232
FLOWSERVE CORP	COM	34354P105	11,095	229,994	SH	DFND	1,2,3,4	199,077	0	30,917
FLUIDIGM CORP DEL	COM	34385P108	333	41,630	SH	DFND	1,2,3,4	41,630	0	0
FLUSHING FINL CORP	COM	343873105	3,613	152,329	SH	DFND	1,2,3,4	152,329	0	0
FOOT LOCKER INC	COM	344849104	16,948	250,263	SH	DFND	1,2,3,4	213,302	0	36,961
FORD MTR CO DEL	COM PAR \$0.01	345370860	112,631	9,331,507	SH	DFND	1,2,3,4	7,433,593	0	1,897,914
FOREST CITY RLTY TR INC	COM CL A	345605109	7,149	309,086	SH	DFND	1,2,3,4	294,086	0	15,000
FORESTAR GROUP INC	COM	346233109	425	36,253	SH	DFND	1,2,3,4	36,253	0	0
FORMFACTOR INC	COM	346375108	27,828	2,564,799	SH	DFND	1,2,3,4	2,424,469	0	140,330

FORRESTER RESH INC	COM	346563109	547	14,058	SH	DFND	1,2,3,4	14,058	0	0
FORTINET INC	COM	34959E109	128,774	3,486,966	SH	DFND	1,2,3,4	2,676,585	0	810,381
FORTIVE CORP	COM	34959J108	36,448	716,077	SH	DFND	1,2,3,4	640,478	0	75,599
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	15,906	273,763	SH	DFND	1,2,3,4	232,389	0	41,374
FORUM ENERGY TECHNOLOGIES IN	COM	34984V100	4,755	239,420	SH	DFND	1,2,3,4	224,610	0	14,810
FORWARD AIR CORP	COM	349853101	1,928	44,570	SH	DFND	1,2,3,4	44,570	0	0
FOSSIL GROUP INC	COM	34988V106	1,773	63,852	SH	DFND	1,2,3,4	63,852	0	0
FOUNDATION MEDICINE INC	COM	350465100	654	28,020	SH	DFND	1,2,3,4	28,020	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	11,467	537,598	SH	DFND	1,2,3,4	537,598	0	0
FOX FACTORY HLDG CORP	COM	35138V102	397	17,300	SH	DFND	1,2,3,4	17,300	0	0
FRANSCAS HLDGS CORP	COM	351793104	3,976	257,670	SH	DFND	1,2,3,4	257,670	0	0
FRANCO NEVADA CORP	COM	351858105	3,233	46,265	SH	DFND	1,2,3,4	44,218	0	2,047
FRANKLIN ELEC INC	COM	353514102	4,116	101,117	SH	DFND	1,2,3,4	101,117	0	0
FRANKLIN RES INC	COM	354613101	25,115	706,062	SH	DFND	1,2,3,4	635,755	0	70,307
FRANKLIN STREET PPTYS CORP	COM	35471R106	4,556	361,622	SH	DFND	1,2,3,4	361,622	0	0
FREDS INC	CL A	356108100	541	59,715	SH	DFND	1,2,3,4	59,715	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	26,024	2,396,272	SH	DFND	1,2,3,4	2,134,776	0	261,496
FRESHPET INC	COM	358039105	18,373	2,124,072	SH	DFND	1,2,3,4	1,897,305	0	226,767
FRONTIER COMMUNICATIONS CORP	COM	35906A108	8,505	2,044,447	SH	DFND	1,2,3,4	1,823,022	0	221,425
FULLER H B CO	COM	359694106	3,911	84,156	SH	DFND	1,2,3,4	84,156	0	0
FULTON FINL CORP PA	COM	360271100	72,748	5,010,179	SH	DFND	1,2,3,4	4,349,488	0	660,691
G & K SVCS INC	CL A	361268105	3,037	31,801	SH	DFND	1,2,3,4	31,801	0	0
GAMCO INVESTORS INC	CL A COM	361438104	560	19,655	SH	DFND	1,2,3,4	19,655	0	0
GATX CORP	COM	361448103	2,821	63,329	SH	DFND	1,2,3,4	63,329	0	0
GEO GROUP INC NEW	COM	36162J106	3,083	129,662	SH	DFND	1,2,3,4	129,662	0	0
GCP APPLIED TECHNOLOGIES INC	COM	36164Y101	3,252	114,832	SH	DFND	1,2,3,4	114,832	0	0
GNC HLDGS INC	COM CL A	36191G107	1,981	97,022	SH	DFND	1,2,3,4	97,022	0	0
GW PHARMACEUTICALS PLC	ADS	36197T103	33,629	253,367	SH	DFND	1,2,3,4	227,221	0	26,146
G-III APPAREL GROUP LTD	COM	36237H101	1,997	68,512	SH	DFND	1,2,3,4	68,512	0	0
GTT COMMUNICATIONS INC	COM	362393100	675	28,700	SH	DFND	1,2,3,4	28,700	0	0
GMS INC	COM	36251C103	398	17,900	SH	DFND	1,2,3,4	17,900	0	0
GAIN CAP HLDGS INC	COM	36268W100	139	22,500	SH	DFND	1,2,3,4	22,500	0	0
GALENA BIOPHARMA INC	COM	363256108	48	137,500	SH	DFND	1,2,3,4	137,500	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	15,603	306,718	SH	DFND	1,2,3,4	263,661	0	43,057
GAMING & LEISURE PPTYS INC	COM	36467J108	7,664	229,118	SH	DFND	1,2,3,4	201,535	0	27,583
GAMESTOP CORP NEW	CL A	36467W109	11,981	434,259	SH	DFND	1,2,3,4	416,509	0	17,750
GANNETT CO INC	COM	36473H104	2,104	180,775	SH	DFND	1,2,3,4	178,429	0	2,346
GAP INC DEL	COM	364760108	11,655	524,076	SH	DFND	1,2,3,4	480,378	0	43,698
GARRISON CAP INC	COM	366554103	2,920	288,206	SH	DFND	1,2,3,4	288,206	0	0
GARTNER INC	COM	366651107	5,478	61,930	SH	DFND	1,2,3,4	49,165	0	12,765
GENERAC HLDGS INC	COM	368736104	3,997	110,104	SH	DFND	1,2,3,4	110,104	0	0
GENERAL CABLE CORP DEL NEW	COM	369300108	1,155	77,110	SH	DFND	1,2,3,4	77,110	0	0
GENERAL CABLE CORP DEL NEW	FRNT 4.500%11/1	369300AL2	19,135	28,586,000	PRN	DFND	1,2,3,4	28,586,000	0	0
GENERAL COMMUNICATION INC	CL A	369385109	698	50,780	SH	DFND	1,2,3,4	50,780	0	0
GENERAL DYNAMICS CORP	COM	369550108	126,861	817,617	SH	DFND	1,2,3,4	757,089	0	60,528
GENERAL ELECTRIC CO	COM	369604103	763,217	25,766,939	SH	DFND	1,2,3,4	22,998,208	0	2,768,731

GENERAL GROWTH PTYS INC NEW	COM	370023103	46,284	1,676,969	SH	DFND	1,2,3,4	1,568,094	0	108,875
GENERAL MLS INC	COM	370334104	279,132	4,369,637	SH	DFND	1,2,3,4	3,957,725	0	411,912
GENERAL MTRS CO	COM	37045V100	89,823	2,827,288	SH	DFND	1,2,3,4	2,552,008	0	275,280
GENESCO INC	COM	371532102	1,761	32,337	SH	DFND	1,2,3,4	32,337	0	0
GENESEE & WYO INC	CL A	371559105	91,213	1,322,889	SH	DFND	1,2,3,4	1,180,906	0	141,983
GENESIS HEALTHCARE INC	CL A COM	37185X106	212	79,426	SH	DFND	1,2,3,4	79,426	0	0
GENTEX CORP	COM	371901109	3,158	179,813	SH	DFND	1,2,3,4	146,268	0	33,545
GENESIS ENERGY L P	UNIT LTD PARTN	371927104	599	15,779	SH	DFND	1,2,3,4	0	0	15,779
GENMARK DIAGNOSTICS INC	COM	372309104	662	56,100	SH	DFND	1,2,3,4	56,100	0	0
GENOMIC HEALTH INC	COM	37244C101	2,592	89,625	SH	DFND	1,2,3,4	89,625	0	0
GENUINE PARTS CO	COM	372460105	28,943	288,133	SH	DFND	1,2,3,4	248,818	0	39,315
GENWORTH FINL INC	COM CL A	37247D106	3,925	791,272	SH	DFND	1,2,3,4	790,632	0	640
GENTHERM INC	COM	37253A103	1,971	62,718	SH	DFND	1,2,3,4	62,718	0	0
GEORGETOWN BANCORP INC MD	COM	372591107	1,241	59,423	SH	DFND	1,2,3,4	59,423	0	0
GEOSPACE TECHNOLOGIES CORP	COM	37364X109	364	18,700	SH	DFND	1,2,3,4	18,700	0	0
GERMAN AMERN BANCORP INC	COM	373865104	467	12,000	SH	DFND	1,2,3,4	12,000	0	0
GERON CORP	COM	374163103	443	196,211	SH	DFND	1,2,3,4	196,211	0	0
GETTY RLTY CORP NEW	COM	374297109	4,737	197,947	SH	DFND	1,2,3,4	197,947	0	0
GIBRALTAR INDS INC	COM	374689107	3,400	91,520	SH	DFND	1,2,3,4	91,520	0	0
GIGAMON INC	COM	37518B102	2,614	47,700	SH	DFND	1,2,3,4	47,700	0	0
GIGPEAK INC	COM	37518Q109	48	20,600	SH	DFND	1,2,3,4	20,600	0	0
GILEAD SCIENCES INC	COM	375558103	927,210	11,719,032	SH	DFND	1,2,3,4	10,666,958	0	1,052,074
GILDAN ACTIVEWEAR INC	COM	375916103	593	21,230	SH	DFND	1,2,3,4	18,638	0	2,592
GLACIER BANCORP INC NEW	COM	37637Q105	3,470	121,658	SH	DFND	1,2,3,4	121,658	0	0
GLADSTONE COML CORP	COM	376536108	266	14,300	SH	DFND	1,2,3,4	14,300	0	0
GLATFELTER	COM	377316104	1,392	64,201	SH	DFND	1,2,3,4	64,201	0	0
GLAUKOS CORP	COM	377322102	29,725	787,625	SH	DFND	1,2,3,4	710,739	0	76,886
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	566	13,114	SH	DFND	1,2,3,4	41	0	13,073
GLEN BURNIE BANCORP	COM	377407101	1,181	115,200	SH	DFND	1,2,3,4	115,200	0	0
GLOBAL BLOOD THERAPEUTICS IN	COM	37890U108	657	28,500	SH	DFND	1,2,3,4	28,500	0	0
GLOBALSTAR INC	COM	378973408	814	672,700	SH	DFND	1,2,3,4	672,700	0	0
GLOBAL NET LEASE INC	COM	379378102	2,387	292,562	SH	DFND	1,2,3,4	292,562	0	0
GLOBAL PMTS INC	COM	37940X102	20,762	270,481	SH	DFND	1,2,3,4	228,891	0	41,590
GLOBAL EAGLE ENTMT INC	COM	37951D102	417	50,200	SH	DFND	1,2,3,4	50,200	0	0
GLOBAL BRASS & COPPR HLDGS I	COM	37953G103	4,113	142,380	SH	DFND	1,2,3,4	142,380	0	0
GLOBUS MED INC	CL A	379577208	2,614	115,830	SH	DFND	1,2,3,4	115,830	0	0
GLU MOBILE INC	COM	379890106	240	107,200	SH	DFND	1,2,3,4	107,200	0	0
GODADDY INC	CL A	380237107	640	18,545	SH	DFND	1,2,3,4	11,820	0	6,725
GOGO INC	COM	38046C109	1,037	93,900	SH	DFND	1,2,3,4	93,900	0	0
GOLDCORP INC NEW	COM	380956409	47,545	2,878,040	SH	DFND	1,2,3,4	2,295,230	0	582,810
GOLDMAN SACHS GROUP INC	COM	38141G104	383,770	2,379,672	SH	DFND	1,2,3,4	2,175,376	0	204,296
GOODYEAR TIRE & RUBR CO	COM	382550101	17,279	534,948	SH	DFND	1,2,3,4	476,590	0	58,358
GOPRO INC	CL A	38268T103	2,445	146,600	SH	DFND	1,2,3,4	146,600	0	0
GORMAN RUPP CO	COM	383082104	955	37,284	SH	DFND	1,2,3,4	37,284	0	0
GOVERNMENT PTYS INCOME TR	COM SHS BEN INT	38376A103	3,290	145,442	SH	DFND	1,2,3,4	145,202	0	240
GRACE W R & CO DEL NEW	COM	38388F108	3,840	52,039	SH	DFND	1,2,3,4	43,334	0	8,705
GRACO INC	COM	384109104	2,981	40,286	SH	DFND	1,2,3,4	32,134	0	8,152
GRAHAM HLDGS CO	COM	384637104	1,476	3,066	SH	DFND	1,2,3,4	2,685	0	381
GRAINGER W W INC	COM	384802104	23,463	104,356	SH	DFND	1,2,3,4	89,080	0	15,276

GRAMERCY PPTY TR	COM	385002100	149,575	15,516,120	SH	DFND	1,2,3,4	13,536,481	0	1,979,639
GRAN TIERRA ENERGY INC	COM	38500T101	20,853	6,928,042	SH	DFND	1,2,3,4	4,642,562	0	2,285,480
GRAND CANYON ED INC	COM	38526M106	69,763	1,727,223	SH	DFND	1,2,3,4	1,550,137	0	177,086
GRANITE CONSTR INC	COM	387328107	12,588	253,084	SH	DFND	1,2,3,4	247,322	0	5,762
GRANITE REAL ESTATE INVT TR	UNIT 99/99/9999	387437114	13,127	428,140	SH	DFND	1,2,3,4	374,379	0	53,761
GRAPHIC PACKAGING HLDG CO	COM	388689101	102,674	7,339,101	SH	DFND	1,2,3,4	6,304,207	0	1,034,894
GRAY TELEVISION INC	COM	389375106	833	80,400	SH	DFND	1,2,3,4	80,400	0	0
GREAT AJAX CORP	COM	38983D300	13,699	1,003,608	SH	DFND	1,2,3,4	1,003,608	0	0
GREAT LAKES DREDGE & DOCK CO	COM	390607109	53	15,100	SH	DFND	1,2,3,4	15,100	0	0
GREAT SOUTHN BANCORP INC	COM	390905107	2,773	68,140	SH	DFND	1,2,3,4	68,140	0	0
GREAT PLAINS ENERGY INC	COM	391164100	4,383	160,621	SH	DFND	1,2,3,4	150,451	0	10,170
GREAT WESTN BANCORP INC	COM	391416104	4,349	130,530	SH	DFND	1,2,3,4	130,530	0	0
GREEN DOT CORP	CL A	39304D102	1,365	59,200	SH	DFND	1,2,3,4	59,200	0	0
GREEN PLAINS INC	COM	393222104	1,373	52,400	SH	DFND	1,2,3,4	52,400	0	0
GREENBRIER COS INC	COM	393657101	1,382	39,140	SH	DFND	1,2,3,4	39,140	0	0
GREENHILL & CO INC	COM	395259104	1,155	49,000	SH	DFND	1,2,3,4	49,000	0	0
GREIF INC	CL A	397624107	2,305	46,479	SH	DFND	1,2,3,4	46,479	0	0
GRIFFON CORP	COM	398433102	719	42,243	SH	DFND	1,2,3,4	42,243	0	0
GRIFOLS S A	SP ADR REP B NVT	398438408	40,140	2,513,463	SH	DFND	1,2,3,4	1,646,607	0	866,856
GROUP 1 AUTOMOTIVE INC	COM	398905109	2,408	37,694	SH	DFND	1,2,3,4	37,694	0	0
GROUPE CGI INC	CL A SUB VTG	39945C109	13,562	284,729	SH	DFND	1,2,3,4	282,199	0	2,530
GROUPON INC	COM CL A	399473107	1,004	194,991	SH	DFND	1,2,3,4	140,970	0	54,021
GRUPO FINANCIERO GALICIA S A	SP ADR 10 SH B	399909100	7,958	255,818	SH	DFND	1,2,3,4	201,158	0	54,660
GRUBHUB INC	COM	400110102	5,411	125,856	SH	DFND	1,2,3,4	125,790	0	66
GUARANTY BANCORP DEL	COM NEW	40075T607	2,385	133,592	SH	DFND	1,2,3,4	133,592	0	0
GUESS INC	COM	401617105	1,315	90,031	SH	DFND	1,2,3,4	90,031	0	0
GUIDANCE SOFTWARE INC	COM	401692108	135	22,700	SH	DFND	1,2,3,4	22,700	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	111,837	1,864,579	SH	DFND	1,2,3,4	1,658,101	0	206,478
GULFPORT ENERGY CORP	COM NEW	402635304	85,912	3,041,139	SH	DFND	1,2,3,4	2,628,216	0	412,923
H & E EQUIPMENT SERVICES INC	COM	404030108	27,523	1,642,168	SH	DFND	1,2,3,4	1,468,463	0	173,705
HCA HOLDINGS INC	COM	40412C101	40,335	533,314	SH	DFND	1,2,3,4	457,728	0	75,586
HCP INC	COM	40414L109	53,352	1,405,860	SH	DFND	1,2,3,4	1,298,768	0	107,092
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	10,471	145,651	SH	DFND	1,2,3,4	145,646	0	5
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	151	2,100	SH	DFND	1,2,3,4,6	2,100	0	0
HCI GROUP INC	COM	40416E103	237	7,800	SH	DFND	1,2,3,4	7,800	0	0
HD SUPPLY HLDGS INC	COM	40416M105	3,794	118,625	SH	DFND	1,2,3,4	89,019	0	29,606
HFF INC	CL A	40418F108	1,523	55,000	SH	DFND	1,2,3,4	55,000	0	0
HMN FINL INC	COM	40424G108	398	28,053	SH	DFND	1,2,3,4	28,053	0	0
HNI CORP	COM	404251100	3,059	76,855	SH	DFND	1,2,3,4	76,855	0	0
HMS HLDGS CORP	COM	40425J101	3,364	151,717	SH	DFND	1,2,3,4	151,717	0	0
HSBC HLDGS PLC	NOTE 6.375%12/3	404280AT6	1,544	1,547,000	PRN	DFND	1,2,3,4	1,547,000	0	0
HSBC HLDGS PLC	NOTE 6.875%12/3	404280BC2	11,180	10,750,000	PRN	DFND	1,2,3,4	10,000,000	0	750,000
HSN INC	COM	404303109	2,271	57,051	SH	DFND	1,2,3,4	57,051	0	0
HRG GROUP INC	COM	40434J100	2,965	188,860	SH	DFND	1,2,3,4	188,860	0	0
HP INC	COM	40434L105	373,771	24,067,679	SH	DFND	1,2,3,4	21,738,437	0	2,329,242
HABIT RESTAURANTS INC	COM CL A	40449J103	178	12,700	SH	DFND	1,2,3,4	12,700	0	0
HACKETT GROUP INC	COM	404609109	3,801	230,077	SH	DFND	1,2,3,4	230,077	0	0
HAEMONETICS CORP	COM	405024100	2,948	81,401	SH	DFND	1,2,3,4	81,401	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	2,256	63,420	SH	DFND	1,2,3,4	50,590	0	12,830

HALCON RES CORP	COM PAR NEW	40537Q605	2,599	277,027	SH	DFND	1,2,3,4	277,027	0	0
HALLIBURTON CO	COM	406216101	71,431	1,591,589	SH	DFND	1,2,3,4	1,430,187	0	161,402
HALLMARK FINL SVCS INC EC	COM NEW	40624Q203	175	17,000	SH	DFND	1,2,3,4	17,000	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	2,095	173,394	SH	DFND	1,2,3,4	173,394	0	0
HALYARD HEALTH INC	COM	40650V100	5,268	152,001	SH	DFND	1,2,3,4	152,001	0	0
HAMILTON BANCORP INC MD	COM	407015106	663	48,717	SH	DFND	1,2,3,4	48,717	0	0
HANCOCK HLDG CO	COM	410120109	4,078	125,748	SH	DFND	1,2,3,4	125,748	0	0
HANESBRANDS INC	COM	410345102	17,553	695,171	SH	DFND	1,2,3,4	591,970	0	103,201
HANMI FINL CORP	COM NEW	410495204	5,236	198,771	SH	DFND	1,2,3,4	198,771	0	0
HANNON ARMSTRONG SUST INFR C	COM	41068X100	968	41,400	SH	DFND	1,2,3,4	41,400	0	0
HANOVER INS GROUP INC	COM	410867105	51,649	684,820	SH	DFND	1,2,3,4	566,406	0	118,414
HARLEY DAVIDSON INC	COM	412822108	17,024	323,711	SH	DFND	1,2,3,4	273,350	0	50,361
HARMAN INTL INDS INC	COM	413086109	10,486	124,173	SH	DFND	1,2,3,4	108,098	0	16,075
HARMONIC INC	COM	413160102	535	90,159	SH	DFND	1,2,3,4	90,159	0	0
HARRIS CORP DEL	COM	413875105	20,785	226,882	SH	DFND	1,2,3,4	203,368	0	23,514
HARSCO CORP	COM	415864107	995	100,220	SH	DFND	1,2,3,4	100,220	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	32,020	747,770	SH	DFND	1,2,3,4	669,961	0	77,809
HASBRO INC	COM	418056107	29,573	372,787	SH	DFND	1,2,3,4	327,242	0	45,545
HAVERTY FURNITURE INC	COM	419596101	353	17,600	SH	DFND	1,2,3,4	17,600	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	1,939	64,967	SH	DFND	1,2,3,4	57,937	0	7,030
HAWAIIAN HOLDINGS INC	COM	419879101	3,937	81,000	SH	DFND	1,2,3,4	81,000	0	0
HAYNES INTERNATIONAL INC	COM NEW	420877201	415	11,174	SH	DFND	1,2,3,4	11,174	0	0
HEALTHCARE SVCS GRP INC	COM	421906108	4,960	125,313	SH	DFND	1,2,3,4	125,313	0	0
HEALTHSOUTH CORP	COM NEW	421924309	8,326	205,214	SH	DFND	1,2,3,4	205,214	0	0
HEALTHCARE RLTY TR	COM	421946104	8,385	246,193	SH	DFND	1,2,3,4	246,193	0	0
HEADWATERS INC	COM	42210P102	1,890	111,730	SH	DFND	1,2,3,4	111,730	0	0
HEALTHSTREAM INC	COM	42222N103	876	31,740	SH	DFND	1,2,3,4	31,740	0	0
HEALTHWAYS INC	COM	422245100	1,332	50,347	SH	DFND	1,2,3,4	50,347	0	0
HEALTHCARE TR AMER INC	CL A NEW	42225P501	5,040	154,502	SH	DFND	1,2,3,4	137,497	0	17,005
HEALTHEQUITY INC	COM	42226A107	24,522	647,878	SH	DFND	1,2,3,4	647,878	0	0
HEARTLAND EXPRESS INC	COM	422347104	1,519	80,465	SH	DFND	1,2,3,4	80,465	0	0
HEARTLAND FINL USA INC	COM	42234Q102	1,179	32,695	SH	DFND	1,2,3,4	32,695	0	0
HECLA MNG CO	COM	422704106	3,236	567,687	SH	DFND	1,2,3,4	567,687	0	0
HEICO CORP NEW	COM	422806109	993	14,343	SH	DFND	1,2,3,4	11,543	0	2,800
HEICO CORP NEW	CL A	422806208	1,371	22,650	SH	DFND	1,2,3,4	17,050	0	5,600
HEIDRICK & STRUGGLES INTL IN	COM	422819102	280	15,100	SH	DFND	1,2,3,4	15,100	0	0
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	1,350	166,072	SH	DFND	1,2,3,4	166,070	0	2
HELMERICH & PAYNE INC	COM	423452101	441,319	6,557,487	SH	DFND	1,2,3,4	5,851,082	0	706,405
HENRY JACK & ASSOC INC	COM	426281101	4,968	58,073	SH	DFND	1,2,3,4	46,423	0	11,650
HERITAGE COMMERCE CORP	COM	426927109	1,135	103,772	SH	DFND	1,2,3,4	103,772	0	0
HERC HLDGS INC	COM	42704L104	691	20,518	SH	DFND	1,2,3,4	18,561	0	1,957
HERCULES CAPITAL INC	COM	427096508	16,540	1,219,761	SH	DFND	1,2,3,4	1,219,761	0	0
HERITAGE FINL CORP WASH	COM	42722X106	729	40,628	SH	DFND	1,2,3,4	40,628	0	0
HERITAGE INS HLDGS INC	COM	42727J102	1,978	137,250	SH	DFND	1,2,3,4	137,250	0	0
HERON THERAPEUTICS INC	COM	427746102	839	48,700	SH	DFND	1,2,3,4	48,700	0	0
HERSHA HOSPITALITY	PR SHS BEN INT	427825500	1,917	106,376	SH	DFND	1,2,3,4	106,376	0	0

TR											
HERSHEY CO	COM	427866108	129,253	1,352,018	SH	DFND	1,2,3,4	1,164,954	0	187,064	
HERSHEY CO	COM	427866108	25,290	264,541	SH	DFND	1,2,3,4,6	249,092	0	15,449	
HERTZ GLOBAL HLDGS INC	COM	42806J106	2,503	62,327	SH	DFND	1,2,3,4	56,252	0	6,075	
HESS CORP	COM	42809H107	527,060	9,829,537	SH	DFND	1,2,3,4	8,764,609	0	1,064,928	
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	393,111	17,279,583	SH	DFND	1,2,3,4	15,404,338	0	1,875,245	
HEXCEL CORP NEW	COM	428291108	244,869	5,527,511	SH	DFND	1,2,3,4	4,616,691	0	910,820	
HIBBETT SPORTS INC	COM	428567101	1,420	35,589	SH	DFND	1,2,3,4	35,589	0	0	
HIGHWOODS PPTYS INC	COM	431284108	28,031	537,813	SH	DFND	1,2,3,4	490,503	0	47,310	
HILL ROM HLDGS INC	COM	431475102	2,493	40,215	SH	DFND	1,2,3,4	31,020	0	9,195	
HILLENBRAND INC	COM	431571108	3,038	96,029	SH	DFND	1,2,3,4	96,029	0	0	
HILLTOP HOLDINGS INC	COM	432748101	5,977	266,110	SH	DFND	1,2,3,4	266,110	0	0	
HILTON WORLDWIDE HLDGS INC	COM	43300A104	8,341	363,759	SH	DFND	1,2,3,4	285,321	0	78,438	
HOLLY ENERGY PARTNERS L P	COM UT LTD PTN	435763107	216	6,353	SH	DFND	1,2,3,4	0	0	6,353	
HOLLYFRONTIER CORP	COM	436106108	39,115	1,596,513	SH	DFND	1,2,3,4	1,282,054	0	314,459	
HOLOGIC INC	COM	436440101	17,909	461,209	SH	DFND	1,2,3,4	389,901	0	71,308	
HOME BANCSHARES INC	COM	436893200	3,965	190,526	SH	DFND	1,2,3,4	190,526	0	0	
HOME DEPOT INC	COM	437076102	1,294,390	10,058,982	SH	DFND	1,2,3,4	9,018,376	0	1,040,606	
HOME FED BANCORP INC LA NEW	COM	43708L108	906	38,834	SH	DFND	1,2,3,4	38,834	0	0	
HOMESTREET INC	COM	43785V102	19,624	783,092	SH	DFND	1,2,3,4	740,432	0	42,660	
HONDA MOTOR LTD	AMERN SHS	438128308	742	25,674	SH	DFND	1,2,3,4	0	0	25,674	
HONEYWELL INTL INC	COM	438516106	621,938	5,334,404	SH	DFND	1,2,3,4	4,974,671	0	359,733	
HOPE BANCORP INC	COM	43940T109	25,194	1,450,413	SH	DFND	1,2,3,4	1,387,547	0	62,866	
HORACE MANN EDUCATORS CORP N	COM	440327104	2,214	60,412	SH	DFND	1,2,3,4	60,412	0	0	
HORIZON BANCORP IND	COM	440407104	722	24,563	SH	DFND	1,2,3,4	24,563	0	0	
HORMEL FOODS CORP	COM	440452100	19,790	521,738	SH	DFND	1,2,3,4	451,564	0	70,174	
HORIZON GLOBAL CORP	COM	44052W104	475	23,850	SH	DFND	1,2,3,4	23,850	0	0	
HORNBECK OFFSHORE SVCS INC N	COM	440543106	167	30,364	SH	DFND	1,2,3,4	30,364	0	0	
HORTONWORKS INC	COM	440894103	272	32,600	SH	DFND	1,2,3,4	32,600	0	0	
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	6,429	216,313	SH	DFND	1,2,3,4	205,818	0	10,495	
HOST HOTELS & RESORTS INC	COM	44107P104	28,782	1,848,579	SH	DFND	1,2,3,4	1,708,307	0	140,272	
HOUGHTON MIFFLIN HARCOURT CO	COM	44157R109	2,789	208,000	SH	DFND	1,2,3,4	208,000	0	0	
HOULIHAN LOKEY INC	CL A	441593100	20,528	819,487	SH	DFND	1,2,3,4	705,727	0	113,760	
HOVNIANIAN ENTERPRISES INC	CL A	442487203	154	91,298	SH	DFND	1,2,3,4	91,298	0	0	
HOWARD BANCORP INC	COM	442496105	3,105	235,012	SH	DFND	1,2,3,4	235,012	0	0	
HOWARD HUGHES CORP	COM	44267D107	3,179	27,761	SH	DFND	1,2,3,4	25,351	0	2,410	
HUB GROUP INC	CL A	443320106	4,215	103,401	SH	DFND	1,2,3,4	103,401	0	0	
HUBBELL INC	COM	443510607	28,679	266,190	SH	DFND	1,2,3,4	259,730	0	6,460	
HUBSPOT INC	COM	443573100	91,521	1,588,352	SH	DFND	1,2,3,4	1,436,052	0	152,300	
HUDSON PAC PPTYS INC	COM	444097109	6,736	204,926	SH	DFND	1,2,3,4	204,926	0	0	
HUMANA INC	COM	444859102	49,515	279,922	SH	DFND	1,2,3,4	240,361	0	39,561	
HUNT J B TRANS SVCS INC	COM	445658107	12,827	158,089	SH	DFND	1,2,3,4	133,998	0	24,091	
HUNTINGTON BANCSHARES INC	COM	446150104	104,757	10,624,423	SH	DFND	1,2,3,4	9,132,748	0	1,491,675	
HUNTINGTON INGALLS INDS INC	COM	446413106	5,347	34,853	SH	DFND	1,2,3,4	28,517	0	6,336	
HUNTSMAN CORP	COM	447011107	57,865	3,556,565	SH	DFND	1,2,3,4	2,998,112	0	558,453	
HURON CONSULTING GROUP INC	COM	447462102	6,528	109,244	SH	DFND	1,2,3,4	109,244	0	0	
HYATT HOTELS CORP	COM CL A	448579102	1,133	23,012	SH	DFND	1,2,3,4	21,342	0	1,670	
IDT CORP	CL B NEW	448947507	3,723	215,960	SH	DFND	1,2,3,4	215,960	0	0	
HYSTER YALE MATLS HANDLING I	CL A	449172105	868	14,436	SH	DFND	1,2,3,4	14,436	0	0	

IAC INTERACTIVECORP	COM	44919P508	2,582	41,338	SH	DFND	1,2,3,4	32,220	0	9,118
ICF INTL INC	COM	44925C103	1,236	27,879	SH	DFND	1,2,3,4	27,879	0	0
ICU MED INC	COM	44930G107	2,915	23,068	SH	DFND	1,2,3,4	23,068	0	0
IF BANCORP INC	COM	44951J105	1,908	102,345	SH	DFND	1,2,3,4	102,345	0	0
IMS HEALTH HLDGS INC	COM	44970B109	3,250	103,716	SH	DFND	1,2,3,4	79,529	0	24,187
IPG PHOTONICS CORP	COM	44980X109	5,091	61,817	SH	DFND	1,2,3,4	57,022	0	4,795
ISTAR INC	COM	45031U101	4,173	388,870	SH	DFND	1,2,3,4	388,870	0	0
IXIA	COM	45071R109	1,040	83,193	SH	DFND	1,2,3,4	83,193	0	0
ITT INC	COM	45073V108	123,714	3,451,828	SH	DFND	1,2,3,4	3,031,094	0	420,734
IBERIABANK CORP	COM	450828108	4,205	62,656	SH	DFND	1,2,3,4	62,656	0	0
IAMGOLD CORP	COM	450913108	80	19,700	SH	DFND	1,2,3,4	19,700	0	0
ICICI BK LTD	ADR	45104G104	24,860	3,328,022	SH	DFND	1,2,3,4	2,183,629	0	1,144,393
ICONIX BRAND GROUP INC	COM	451055107	293	36,091	SH	DFND	1,2,3,4	36,091	0	0
IDACORP INC	COM	451107106	5,985	76,451	SH	DFND	1,2,3,4	76,451	0	0
IDEX CORP	COM	45167R104	159,295	1,702,418	SH	DFND	1,2,3,4	1,533,460	0	168,958
IDEXX LABS INC	COM	45168D104	7,417	65,791	SH	DFND	1,2,3,4	51,518	0	14,273
IDERA PHARMACEUTICALS INC	COM NEW	45168K306	160	62,500	SH	DFND	1,2,3,4	62,500	0	0
IGNYTA INC	COM	451731103	120	19,000	SH	DFND	1,2,3,4	19,000	0	0
ILLINOIS TOOL WKS INC	COM	452308109	79,117	660,189	SH	DFND	1,2,3,4	574,916	0	85,273
ILLUMINA INC	COM	452327109	56,018	308,369	SH	DFND	1,2,3,4	268,201	0	40,168
IMAX CORP	COM	45245E109	87,822	3,031,464	SH	DFND	1,2,3,4	2,723,606	0	307,858
IMMERSION CORP	COM	452521107	114	14,000	SH	DFND	1,2,3,4	14,000	0	0
IMMUNOGEN INC	COM	45253H101	410	152,964	SH	DFND	1,2,3,4	152,964	0	0
IMPAX LABORATORIES INC	COM	45256B101	5,155	217,529	SH	DFND	1,2,3,4	217,529	0	0
IMMUNOMEDICS INC	COM	452907108	603	185,498	SH	DFND	1,2,3,4	185,498	0	0
IMPERIAL OIL LTD	COM NEW	453038408	1,535	49,015	SH	DFND	1,2,3,4	45,596	0	3,419
IMPERVA INC	COM	45321L100	2,570	47,850	SH	DFND	1,2,3,4	47,850	0	0
INC RESH HLDGS INC	CL A	45329R109	4,831	108,370	SH	DFND	1,2,3,4	108,370	0	0
INCONTACT INC	COM	45336E109	1,254	89,680	SH	DFND	1,2,3,4	89,680	0	0
INCYTE CORP	COM	45337C102	10,194	108,113	SH	DFND	1,2,3,4	82,028	0	26,085
INDEPENDENCE RLTY TR INC	COM	45378A106	19,802	2,200,218	SH	DFND	1,2,3,4	1,852,751	0	347,467
INDEPENDENT BANK CORP MASS	COM	453836108	2,093	38,697	SH	DFND	1,2,3,4	38,697	0	0
INDEPENDENT BK GROUP INC	COM	45384B106	19,459	440,544	SH	DFND	1,2,3,4	416,572	0	23,972
INFINITY PHARMACEUTICALS INC	COM	45665G303	175	112,210	SH	DFND	1,2,3,4	112,210	0	0
INFINITY PPTY & CAS CORP	COM	45665Q103	1,366	16,527	SH	DFND	1,2,3,4	16,527	0	0
INFINERA CORPORATION	COM	45667G103	38,786	4,295,194	SH	DFND	1,2,3,4	3,731,727	0	563,467
INFOBLOX INC	COM	45672H104	2,270	86,100	SH	DFND	1,2,3,4	86,100	0	0
INFOSYS LTD	SPONSORED ADR	456788108	1,266	80,205	SH	DFND	1,2,3,4	80,205	0	0
ING GROEP N V	SPONSORED ADR	456837103	1,117	90,527	SH	DFND	1,2,3,4	0	0	90,527
INFRAREIT INC	COM	45685L100	896	49,391	SH	DFND	1,2,3,4	49,391	0	0
INGEVITY CORP	COM	45688C107	51,111	1,108,697	SH	DFND	1,2,3,4	956,480	0	152,217
INGLES MKTS INC	CL A	457030104	692	17,500	SH	DFND	1,2,3,4	17,500	0	0
INGRAM MICRO INC	CL A	457153104	3,817	107,037	SH	DFND	1,2,3,4	97,417	0	9,620
INGREDION INC	COM	457187102	68,645	515,894	SH	DFND	1,2,3,4	437,860	0	78,034
INSIGHT ENTERPRISES INC	COM	45765U103	3,796	116,624	SH	DFND	1,2,3,4	116,624	0	0
INSMED INC	COM PAR \$.01	457669307	1,262	86,900	SH	DFND	1,2,3,4	86,900	0	0
INNOSPEC INC	COM	45768S105	2,034	33,450	SH	DFND	1,2,3,4	33,450	0	0
INPHI CORP	COM	45772F107	2,384	54,800	SH	DFND	1,2,3,4	54,800	0	0
INOVIO PHARMACEUTICALS INC	COM NEW	45773H201	891	95,600	SH	DFND	1,2,3,4	95,600	0	0
INNERWORKINGS INC	COM	45773Y105	143	15,200	SH	DFND	1,2,3,4	15,200	0	0
INNOPHOS HOLDINGS INC	COM	45774N108	1,259	32,248	SH	DFND	1,2,3,4	32,248	0	0

INSTEEL INDUSTRIES INC	COM	45774W108	3,211	88,600	SH	DFND	1,2,3,4	88,600	0	0
INSPERITY INC	COM	45778Q107	5,813	80,026	SH	DFND	1,2,3,4	80,026	0	0
INOGEN INC	COM	45780L104	1,435	23,950	SH	DFND	1,2,3,4	23,950	0	0
INSTALLED BLDG PRODS INC	COM	45780R101	739	20,600	SH	DFND	1,2,3,4	20,600	0	0
INOVALON HLDGS INC	COM CL A	45781D101	548	37,267	SH	DFND	1,2,3,4	28,674	0	8,593
INNOVIVA INC	COM	45781M101	1,677	152,572	SH	DFND	1,2,3,4	152,572	0	0
INSTRUCTURE INC	COM	45781U103	307	12,100	SH	DFND	1,2,3,4	12,100	0	0
INSULET CORP	COM	45784P101	3,976	97,111	SH	DFND	1,2,3,4	97,111	0	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	4,227	51,208	SH	DFND	1,2,3,4	51,208	0	0
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	46,465	2,011,483	SH	DFND	1,2,3,4	1,777,238	0	234,245
INTEL CORP	COM	458140100	1,010,657	26,772,358	SH	DFND	1,2,3,4	24,800,004	0	1,972,354
INSYS THERAPEUTICS INC NEW	COM NEW	45824V209	1,858	157,550	SH	DFND	1,2,3,4	157,550	0	0
INTELIQUENT INC	COM	45825N107	754	46,687	SH	DFND	1,2,3,4	46,687	0	0
INTEGER HLDGS CORP	COM	45826H109	925	42,642	SH	DFND	1,2,3,4	42,642	0	0
INTELLIA THERAPEUTICS INC	COM	45826J105	390	22,900	SH	DFND	1,2,3,4	22,900	0	0
INTER PARFUMS INC	COM	458334109	599	18,567	SH	DFND	1,2,3,4	18,567	0	0
INTERACTIVE BROKERS GROUP IN	COM	45841N107	1,291	36,604	SH	DFND	1,2,3,4	32,014	0	4,590
INTERACTIVE INTELLIGENCE GRO	COM	45841V109	1,629	27,086	SH	DFND	1,2,3,4	27,086	0	0
INTERCEPT PHARMACEUTICALS IN	COM	45845P108	1,514	9,200	SH	DFND	1,2,3,4	6,670	0	2,530
INTERFACE INC	COM	458665304	1,684	100,889	SH	DFND	1,2,3,4	100,889	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	112,379	417,209	SH	DFND	1,2,3,4	290,764	0	126,445
INTERDIGITAL INC	COM	45867G101	8,181	103,297	SH	DFND	1,2,3,4	103,297	0	0
INTERNATIONAL BANCSHARES COR	COM	459044103	7,965	267,470	SH	DFND	1,2,3,4	267,470	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	431,140	2,714,133	SH	DFND	1,2,3,4	2,472,993	0	241,140
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	20,142	140,884	SH	DFND	1,2,3,4	119,271	0	21,613
INTL PAPER CO	COM	460146103	40,843	851,245	SH	DFND	1,2,3,4	773,786	0	77,459
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	1,606	48,059	SH	DFND	1,2,3,4	48,059	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	41,391	1,851,937	SH	DFND	1,2,3,4	1,727,354	0	124,583
INTERSIL CORP	CL A	46069S109	4,703	214,460	SH	DFND	1,2,3,4	214,460	0	0
INTERSECT ENT INC	COM	46071F103	596	37,620	SH	DFND	1,2,3,4	37,620	0	0
INTERVAL LEISURE GROUP INC	COM	46113M108	3,053	177,832	SH	DFND	1,2,3,4	177,826	0	6
INTL FCSTONE INC	COM	46116V105	665	17,110	SH	DFND	1,2,3,4	17,110	0	0
INTRA CELLULAR THERAPIES INC	COM	46116X101	844	55,410	SH	DFND	1,2,3,4	55,410	0	0
INTRALINKS HLDGS INC	COM	46118H104	290	28,800	SH	DFND	1,2,3,4	28,800	0	0
INTUIT	COM	461202103	86,563	786,866	SH	DFND	1,2,3,4	688,472	0	98,394
INVACARE CORP	COM	461203101	498	44,541	SH	DFND	1,2,3,4	44,541	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	523,315	721,983	SH	DFND	1,2,3,4	660,168	0	61,815
INTREXON CORP	COM	46122T102	924	32,985	SH	DFND	1,2,3,4	24,850	0	8,135
INVENSENSE INC	COM	46123D205	607	81,740	SH	DFND	1,2,3,4	81,740	0	0
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	4,631	304,083	SH	DFND	1,2,3,4	304,083	0	0
INVESTAR HLDG CORP	COM	46134L105	1,351	88,018	SH	DFND	1,2,3,4	88,018	0	0
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	932	54,390	SH	DFND	1,2,3,4	54,390	0	0
INVESTORS BANCORP INC NEW	COM	46146L101	5,774	480,750	SH	DFND	1,2,3,4	480,750	0	0
INVESTORS REAL ESTATE TR	SH BEN INT	461730103	1,491	250,520	SH	DFND	1,2,3,4	250,520	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	2,756	75,219	SH	DFND	1,2,3,4	57,499	0	17,720

IRIDIUM COMMUNICATIONS INC	COM	46269C102	815	100,540	SH	DFND	1,2,3,4	100,540	0	0	
IROBOT CORP	COM	462726100	1,632	37,117	SH	DFND	1,2,3,4	37,117	0	0	
IRON MTN INC NEW	COM	46284V101	19,283	513,807	SH	DFND	1,2,3,4	451,337	0	62,470	
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	3,552	223,660	SH	DFND	1,2,3,4	223,660	0	0	
ISHARES GOLD TRUST	ISHARES	464285105	644	50,746	SH	DFND	1,2,3,4	50,325	0	421	
ISHARES	MSCI FRNTR100ETF	464286145	3,189	124,170	SH	DFND	1,2,3,4	74,360	0	49,810	
ISHARES	GLB GLD MINR ETF	464286335	9,819	882,996	SH	DFND	1,2,3,4	882,996	0	0	
ISHARES	GL MET&MINPR ETF	464286368	16,184	1,386,822	SH	DFND	1,2,3,4	1,386,822	0	0	
ISHARES	MIN VOL GBL ETF	464286525	997	13,086	SH	DFND	1,2,3,4	248	0	12,838	
ISHARES	MSCI EURZONE ETF	464286608	309	8,973	SH	DFND	1,2,3,4	8,973	0	0	
ISHARES	MSCI SZ CAP ETF	464286749	2,636	86,292	SH	DFND	1,2,3,4	86,292	0	0	
ISHARES	MSCI JAPAN ETF	464286848	168	13,396	SH	DFND	1,2,3,4	2,980	0	10,416	
ISHARES TR	CORE S&P TTL STK	464287150	1,414	28,554	SH	DFND	1,2,3,4	28,554	0	0	
ISHARES TR	CORE S&P500 ETF	464287200	99,802	458,733	SH	DFND	1,2,3,4	445,091	0	13,642	
ISHARES TR	CORE US AGGBD ET	464287226	4,684	41,667	SH	DFND	1,2,3,4	41,131	0	536	
ISHARES TR	MSCI EMG MKT ETF	464287234	32,624	871,136	SH	DFND	1,2,3,4	737,852	0	133,284	
ISHARES TR	MSCI EMG MKT ETF	464287234	9,943	265,500	SH	Call	DFND	1,2,3,4	0	0	0
ISHARES TR	IBOXX INV CP ETF	464287242	4,598	37,324	SH	DFND	1,2,3,4	25,804	0	11,520	
ISHARES TR	S&P 500 GRWT ETF	464287309	525	4,318	SH	DFND	1,2,3,4	4,318	0	0	
ISHARES TR	GLOBAL FINLS ETF	464287333	1,509	29,540	SH	DFND	1,2,3,4	29,540	0	0	
ISHARES TR	GLOBAL ENERG ETF	464287341	22,429	682,340	SH	DFND	1,2,3,4	682,340	0	0	
ISHARES TR	7-10 Y TR BD ETF	464287440	2,456	21,948	SH	DFND	1,2,3,4	148	0	21,800	
ISHARES TR	1-3 YR TR BD ETF	464287457	780	9,168	SH	DFND	1,2,3,4	0	0	9,168	
ISHARES TR	MSCI EAFE ETF	464287465	26,437	447,105	SH	DFND	1,2,3,4	440,459	0	6,646	
ISHARES TR	MSCI EAFE ETF	464287465	247,364	4,183,400	SH	Call	DFND	1,2,3,4	0	0	0
ISHARES TR	RUS MID-CAP ETF	464287499	647	3,714	SH	DFND	1,2,3,4	3,649	0	65	
ISHARES TR	CORE S&P MCP ETF	464287507	747	4,826	SH	DFND	1,2,3,4	4,826	0	0	
ISHARES TR	NASDQ BIOTEC ETF	464287556	87,170	301,146	SH	DFND	1,2,3,4	301,146	0	0	
ISHARES TR	RUS 1000 VAL ETF	464287598	8,925	84,503	SH	DFND	1,2,3,4	84,503	0	0	
ISHARES TR	RUS 1000 GRW ETF	464287614	8,225	78,959	SH	DFND	1,2,3,4	78,539	0	420	
ISHARES TR	RUS 1000 ETF	464287622	447	3,710	SH	DFND	1,2,3,4	3,710	0	0	
ISHARES TR	RUS 2000 VAL ETF	464287630	275	2,625	SH	DFND	1,2,3,4	2,625	0	0	
ISHARES TR	RUS 2000 GRW ETF	464287648	4,974	33,407	SH	DFND	1,2,3,4	33,407	0	0	
ISHARES TR	RUSSELL 2000 ETF	464287655	53,048	427,085	SH	DFND	1,2,3,4	245,423	0	181,662	
ISHARES TR	RUSSELL 2000 ETF	464287655	14,023	112,900	SH	Put	DFND	1,2,3,4	0	0	0
ISHARES TR	RUSSELL 3000 ETF	464287689	1,027	8,008	SH	DFND	1,2,3,4	8,008	0	0	
ISHARES TR	S&P MC 400VL ETF	464287705	234	1,762	SH	DFND	1,2,3,4	1,762	0	0	
ISHARES TR	US HLTHCARE ETF	464287762	642	4,271	SH	DFND	1,2,3,4	3,446	0	825	
ISHARES TR	CORE S&P SCP ETF	464287804	363	2,926	SH	DFND	1,2,3,4	2,926	0	0	
ISHARES TR	SP SMCP600VL ETF	464287879	205	1,644	SH	DFND	1,2,3,4	1,644	0	0	
ISHARES TR	MSCI AC ASIA ETF	464288182	1,751	28,926	SH	DFND	1,2,3,4	28,926	0	0	
ISHARES TR	MSCI ACWI ETF	464288257	25,353	428,991	SH	DFND	1,2,3,4	376,387	0	52,604	
ISHARES TR	NATIONAL MUN ETF	464288414	1,622	14,383	SH	DFND	1,2,3,4	14,383	0	0	
ISHARES TR	INTL DEV RE ETF	464288489	20,852	691,142	SH	DFND	1,2,3,4	691,142	0	0	

ISHARES TR	IBOXX HI YD ETF	464288513	14,424	165,297	SH	DFND	1,2,3,4	165,297	0	0	
ISHARES TR	MRG RL ES CP ETF	464288539	8	805	SH	DFND	1,2,3,4	805	0	0	
ISHARES TR	MRG RL ES CP ETF	464288539	9,564	910,000	SH	Put	DFND	1,2,3,4	0	0	0
ISHARES TR	3-7 YR TR BD ETF	464288661	676	5,339	SH	DFND	1,2,3,4	5,339	0	0	
ISHARES TR	U.S. PFD STK ETF	464288687	294	7,433	SH	DFND	1,2,3,4	7,113	0	320	
ISHARES TR	U.S. PFD STK ETF	464288687	1,979	50,100	SH	Put	DFND	1,2,3,4	0	0	0
ISHARES TR	US HOME CONS ETF	464288752	29,359	1,065,650	SH	DFND	1,2,3,4	278,165	0	787,485	
ISHARES TR	MSCI INDIA ETF	46429B598	1,543	52,452	SH	DFND	1,2,3,4	52,452	0	0	
ISHARES TR	FLTG RATE BD ETF	46429B655	4,233	83,400	SH	DFND	1,2,3,4	83,400	0	0	
ISHARES TR	MIN VOL EAFE ETF	46429B689	8,298	122,674	SH	DFND	1,2,3,4	122,674	0	0	
ISHARES U S ETF TR	SHT MAT BD ETF	46431W507	89,840	1,790,000	SH	DFND	1,2,3,4	1,790,000	0	0	
ISHARES TR	CORE MSCI EAFE	46432F842	134,336	2,436,267	SH	DFND	1,2,3,4	2,306,599	0	129,668	
ISHARES INC	CORE MSCI EMKT	46434G103	143,356	3,143,080	SH	DFND	1,2,3,4	3,113,773	0	29,307	
ISLE OF CAPRI CASINOS INC	COM	464592104	506	22,700	SH	DFND	1,2,3,4	22,700	0	0	
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	2,458	224,655	SH	DFND	1,2,3,4	184,459	0	40,196	
ITC HLDGS CORP	COM	465685105	4,671	100,494	SH	DFND	1,2,3,4	84,629	0	15,865	
ITRON INC	COM	465741106	3,150	56,490	SH	DFND	1,2,3,4	56,490	0	0	
IXYS CORP	COM	46600W106	2,406	199,690	SH	DFND	1,2,3,4	199,690	0	0	
J & J SNACK FOODS CORP	COM	466032109	2,793	23,444	SH	DFND	1,2,3,4	23,444	0	0	
J ALEXANDERS HLDGS INC	COM	46609J106	164	16,182	SH	DFND	1,2,3,4	16,179	0	3	
JPMORGAN CHASE & CO	COM	46625H100	815,117	12,240,829	SH	DFND	1,2,3,4	11,462,832	0	777,997	
JPMORGAN CHASE & CO	ALERIAN ML ETN	46625H365	2,314	73,472	SH	DFND	1,2,3,4	73,472	0	0	
JABIL CIRCUIT INC	COM	466313103	2,793	127,986	SH	DFND	1,2,3,4	115,666	0	12,320	
JACK IN THE BOX INC	COM	466367109	7,446	77,613	SH	DFND	1,2,3,4	77,613	0	0	
JACKSONVILLE BANCORP INC MD	COM	46924R106	1,965	68,955	SH	DFND	1,2,3,4	68,955	0	0	
JACOBS ENGR GROUP INC DEL	COM	469814107	29,371	567,891	SH	DFND	1,2,3,4	545,153	0	22,738	
JAKKS PAC INC	COM	47012E106	1,619	187,400	SH	DFND	1,2,3,4	187,400	0	0	
JANUS CAP GROUP INC	COM	47102X105	3,275	233,790	SH	DFND	1,2,3,4	233,790	0	0	
JD COM INC	SPON ADR CL A	47215P106	894	34,250	SH	DFND	1,2,3,4	34,250	0	0	
JETBLUE AIRWAYS CORP	COM	477143101	7,825	453,913	SH	DFND	1,2,3,4	424,380	0	29,533	
JIVE SOFTWARE INC	COM	47760A108	45	10,620	SH	DFND	1,2,3,4	10,620	0	0	
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	3,471	49,203	SH	DFND	1,2,3,4	49,203	0	0	
JOHNSON & JOHNSON	COM	478160104	1,166,489	9,874,623	SH	DFND	1,2,3,4	9,054,420	0	820,203	
JONES ENERGY INC	COM CL A	48019R108	74	20,780	SH	DFND	1,2,3,4	20,780	0	0	
JONES LANG LASALLE INC	COM	48020Q107	4,015	35,280	SH	DFND	1,2,3,4	31,695	0	3,585	
JOY GLOBAL INC	COM	481165108	4,360	157,160	SH	DFND	1,2,3,4	157,160	0	0	
J2 GLOBAL INC	COM	48123V102	5,742	86,199	SH	DFND	1,2,3,4	86,199	0	0	
JUNIPER NETWORKS INC	COM	48203R104	17,155	713,003	SH	DFND	1,2,3,4	645,147	0	67,856	
JUNO THERAPEUTICS INC	COM	48205A109	1,095	36,486	SH	DFND	1,2,3,4	27,827	0	8,659	
KAR AUCTION SVCS INC	COM	48238T109	3,586	83,090	SH	DFND	1,2,3,4	62,820	0	20,270	
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	6,060	177,135	SH	DFND	1,2,3,4	73,200	0	103,935	
KBR INC	COM	48242W106	1,641	108,470	SH	DFND	1,2,3,4	99,075	0	9,395	
KCG HLDGS INC	CL A	48244B100	1,316	84,730	SH	DFND	1,2,3,4	84,730	0	0	
KLA-TENCOR CORP	COM	482480100	19,288	276,686	SH	DFND	1,2,3,4	233,923	0	42,763	
KLX INC	COM	482539103	3,007	85,416	SH	DFND	1,2,3,4	85,416	0	0	
KT CORP	SPONSORED ADR	48268K101	80,120	4,991,900	SH	DFND	1,2,3,4	3,565,439	0	1,426,461	
KVH INDS INC	COM	482738101	96	10,900	SH	DFND	1,2,3,4	10,900	0	0	
K2M GROUP HLDGS INC	COM	48273J107	563	31,690	SH	DFND	1,2,3,4	31,690	0	0	
K12 INC	COM	48273U102	544	37,944	SH	DFND	1,2,3,4	37,944	0	0	

KADANT INC	COM	48282T104	2,961	56,830	SH	DFND	1,2,3,4	56,830	0	0
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	2,229	25,770	SH	DFND	1,2,3,4	25,770	0	0
KAMAN CORP	COM	483548103	1,566	35,654	SH	DFND	1,2,3,4	35,654	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	18,294	196,038	SH	DFND	1,2,3,4	175,608	0	20,430
KAPSTONE PAPER & PACKAGING C	COM	48562P103	2,795	147,750	SH	DFND	1,2,3,4	147,750	0	0
KARYOPHARM THERAPEUTICS INC	COM	48576U106	340	34,930	SH	DFND	1,2,3,4	34,930	0	0
KATE SPADE & CO	COM	485865109	1,253	73,145	SH	DFND	1,2,3,4	54,410	0	18,735
KB HOME	COM	48666K109	2,061	127,840	SH	DFND	1,2,3,4	127,840	0	0
KEARNY FINL CORP MD	COM	48716P108	2,116	155,460	SH	DFND	1,2,3,4	155,460	0	0
KELLOGG CO	COM	487836108	86,858	1,121,176	SH	DFND	1,2,3,4	1,038,284	0	82,892
KELLY SVCS INC	CL A	488152208	710	36,954	SH	DFND	1,2,3,4	36,954	0	0
KEMPER CORP DEL	COM	488401100	2,705	68,785	SH	DFND	1,2,3,4	68,785	0	0
KENNAMETAL INC	COM	489170100	3,712	127,900	SH	DFND	1,2,3,4	127,900	0	0
KENNEDY-WILSON HLDGS INC	COM	489398107	3,250	144,140	SH	DFND	1,2,3,4	144,140	0	0
KERYX BIOPHARMACEUTICALS INC	COM	492515101	793	149,340	SH	DFND	1,2,3,4	149,340	0	0
KEYCORP NEW	COM	493267108	23,877	1,961,980	SH	DFND	1,2,3,4	1,785,944	0	176,036
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	75,606	2,385,805	SH	DFND	1,2,3,4	2,025,289	0	360,516
KEYW HLDG CORP	COM	493723100	206	18,700	SH	DFND	1,2,3,4	18,700	0	0
KFORCE INC	COM	493732101	4,636	226,280	SH	DFND	1,2,3,4	226,280	0	0
KIMBALL INTL INC	CL B	494274103	174	13,450	SH	DFND	1,2,3,4	13,450	0	0
KILROY RLTY CORP	COM	49427F108	8,760	126,317	SH	DFND	1,2,3,4	120,392	0	5,925
KIMBALL ELECTRONICS INC	COM	49428J109	188	13,584	SH	DFND	1,2,3,4	13,584	0	0
KIMBERLY CLARK CORP	COM	494368103	220,728	1,749,865	SH	DFND	1,2,3,4	1,576,184	0	173,681
KIMCO RLTY CORP	COM	49446R109	29,902	1,032,886	SH	DFND	1,2,3,4	955,895	0	76,991
KINDER MORGAN INC DEL	COM	49456B101	78,091	3,376,184	SH	DFND	1,2,3,4	3,024,633	0	351,551
KINDRED HEALTHCARE INC	COM	494580103	1,349	131,997	SH	DFND	1,2,3,4	131,997	0	0
KINROSS GOLD CORP	COM NO PAR	496902404	602	143,002	SH	DFND	1,2,3,4	127,191	0	15,811
KIRBY CORP	COM	497266106	20,334	327,121	SH	DFND	1,2,3,4	292,783	0	34,338
KITE PHARMA INC	COM	49803L109	3,430	61,400	SH	DFND	1,2,3,4	61,400	0	0
KITE RLTY GROUP TR	COM NEW	49803T300	77,069	2,780,264	SH	DFND	1,2,3,4	2,426,409	0	353,855
KNOLL INC	COM NEW	498904200	1,720	75,260	SH	DFND	1,2,3,4	75,260	0	0
KNIGHT TRANSN INC	COM	499064103	3,019	105,227	SH	DFND	1,2,3,4	105,227	0	0
KNOWLES CORP	COM	49926D109	2,072	147,445	SH	DFND	1,2,3,4	147,445	0	0
KOHL'S CORP	COM	500255104	15,088	344,858	SH	DFND	1,2,3,4	308,895	0	35,963
KOPIN CORP	COM	500600101	85	38,850	SH	DFND	1,2,3,4	38,850	0	0
KOPPERS HOLDINGS INC	COM	50060P106	3,794	117,893	SH	DFND	1,2,3,4	117,893	0	0
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	363	14,885	SH	DFND	1,2,3,4	0	0	14,885
KORN FERRY INTL	COM NEW	500643200	1,650	78,584	SH	DFND	1,2,3,4	78,584	0	0
KRAFT HEINZ CO	COM	500754106	95,931	1,071,737	SH	DFND	1,2,3,4	952,285	0	119,452
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	136	19,700	SH	DFND	1,2,3,4	19,700	0	0
KRATON CORPORATION	COM	50077C106	1,812	51,700	SH	DFND	1,2,3,4	51,700	0	0
KROGER CO	COM	501044101	583,551	19,661,424	SH	DFND	1,2,3,4	17,911,173	0	1,750,251
KRONOS WORLDWIDE INC	COM	50105F105	370	44,600	SH	DFND	1,2,3,4	44,600	0	0
L BRANDS INC	COM	501797104	32,128	453,981	SH	DFND	1,2,3,4	401,918	0	52,063
LHC GROUP INC	COM	50187A107	742	20,124	SH	DFND	1,2,3,4	20,124	0	0
LGI HOMES INC	COM	50187T106	604	16,400	SH	DFND	1,2,3,4	16,400	0	0
LKQ CORP	COM	501889208	18,914	533,395	SH	DFND	1,2,3,4	450,718	0	82,677
LPL FINL HLDGS INC	COM	50212V100	1,728	57,763	SH	DFND	1,2,3,4	51,144	0	6,619
LTC PPTYS INC	COM	502175102	17,463	335,884	SH	DFND	1,2,3,4	299,994	0	35,890
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	528,906	3,508,966	SH	DFND	1,2,3,4	3,106,961	0	402,005
LA JOLLA	COM PAR \$.0001 2	503459604	302	12,700	SH	DFND	1,2,3,4	12,700	0	0

PHARMACEUTICAL CO										
LA QUINTA HLDGS INC	COM	50420D108	1,598	142,960	SH	DFND	1,2,3,4	142,960	0	0
LA Z BOY INC	COM	505336107	1,711	69,654	SH	DFND	1,2,3,4	69,654	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	26,442	192,332	SH	DFND	1,2,3,4	169,440	0	22,892
LADDER CAP CORP	CL A	505743104	12,204	921,720	SH	DFND	1,2,3,4	921,720	0	0
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	84	36,500	SH	DFND	1,2,3,4	36,500	0	0
LAKELAND BANCORP INC	COM	511637100	425	30,245	SH	DFND	1,2,3,4	30,245	0	0
LAKELAND FINL CORP	COM	511656100	1,405	39,667	SH	DFND	1,2,3,4	39,667	0	0
LAM RESEARCH CORP	COM	512807108	28,126	296,970	SH	DFND	1,2,3,4	258,469	0	38,501
LAMAR ADVERTISING CO NEW	CL A	512816109	3,772	57,754	SH	DFND	1,2,3,4	45,744	0	12,010
LANCASTER COLONY CORP	COM	513847103	4,033	30,529	SH	DFND	1,2,3,4	30,529	0	0
LANDAUER INC	COM	51476K103	661	14,864	SH	DFND	1,2,3,4	14,864	0	0
LANDSTAR SYS INC	COM	515098101	2,250	33,048	SH	DFND	1,2,3,4	26,888	0	6,160
LANDS END INC NEW	COM	51509F105	293	20,200	SH	DFND	1,2,3,4	20,200	0	0
LANNET INC	COM	516012101	1,154	43,450	SH	DFND	1,2,3,4	43,450	0	0
LAREDO PETROLEUM INC	COM	516806106	1,088	84,336	SH	DFND	1,2,3,4	74,946	0	9,390
LAS VEGAS SANDS CORP	COM	517834107	15,114	262,670	SH	DFND	1,2,3,4	203,744	0	58,926
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	5,793	242,675	SH	DFND	1,2,3,4	242,675	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	1,238	190,690	SH	DFND	1,2,3,4	190,690	0	0
LAUDER ESTEE COS INC	CL A	518439104	191,073	2,157,556	SH	DFND	1,2,3,4	1,952,885	0	204,671
LEAR CORP	COM NEW	521865204	142,501	1,175,555	SH	DFND	1,2,3,4	1,014,152	0	161,403
LEGGETT & PLATT INC	COM	524660107	10,757	235,996	SH	DFND	1,2,3,4	199,922	0	36,074
LEGACY TEX FINL GROUP INC	COM	52471Y106	4,230	133,746	SH	DFND	1,2,3,4	133,746	0	0
LEGG MASON INC	COM	524901105	5,839	174,398	SH	DFND	1,2,3,4	155,664	0	18,734
LEIDOS HLDGS INC	COM	525327102	3,866	89,320	SH	DFND	1,2,3,4	75,263	0	14,057
LENDINGCLUB CORP	COM	52603A109	2,837	459,100	SH	DFND	1,2,3,4	459,100	0	0
LENDINGTREE INC NEW	COM	52603B107	892	9,200	SH	DFND	1,2,3,4	9,200	0	0
LENNAR CORP	CL A	526057104	14,246	336,456	SH	DFND	1,2,3,4	294,904	0	41,552
LENNOX INTL INC	COM	526107107	84,947	540,961	SH	DFND	1,2,3,4	480,586	0	60,375
LEUCADIA NATL CORP	COM	527288104	11,368	597,042	SH	DFND	1,2,3,4	534,846	0	62,196
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	23,817	513,516	SH	DFND	1,2,3,4	458,892	0	54,624
LEXICON PHARMACEUTICALS INC	COM NEW	528872302	3,714	205,542	SH	DFND	1,2,3,4	205,542	0	0
LEXINGTON REALTY TRUST	COM	529043101	4,952	480,754	SH	DFND	1,2,3,4	480,754	0	0
LEXMARK INTL INC	CL A	529771107	1,776	44,442	SH	DFND	1,2,3,4	40,407	0	4,035
LIBBEY INC	COM	529898108	455	25,500	SH	DFND	1,2,3,4	25,500	0	0
LIBERTY BROADBAND CORP	COM SER A	530307107	1,360	19,384	SH	DFND	1,2,3,4	17,722	0	1,662
LIBERTY BROADBAND CORP	COM SER C	530307305	5,109	71,474	SH	DFND	1,2,3,4	63,458	0	8,016
LIBERTY MEDIA CORP	DEB 3.750% 2/1	530715AL5	9,115	15,174,970	PRN	DFND	1,2,3,4	15,174,970	0	0
LIBERTY INTERACTIVE CORP	QVC GP COM SER A	53071M104	38,193	1,908,679	SH	DFND	1,2,3,4	1,853,936	0	54,743
LIBERTY INTERACTIVE CORP	LBT VENT COM A	53071M880	3,539	88,767	SH	DFND	1,2,3,4	78,007	0	10,760
LIBERTY PPTY TR	SH BEN INT	531172104	8,476	210,074	SH	DFND	1,2,3,4	198,743	0	11,331
LIBERTY MEDIA CORP DELAWARE	COM A SIRIUSXM	531229409	100,225	2,949,521	SH	DFND	1,2,3,4	2,873,907	0	75,614
LIBERTY MEDIA CORP DELAWARE	COM C SIRIUSXM	531229607	4,712	141,032	SH	DFND	1,2,3,4	126,679	0	14,353
LIBERTY MEDIA CORP DELAWARE	COM A BRAVES GRP	531229706	271	15,526	SH	DFND	1,2,3,4	15,526	0	0
LIBERTY MEDIA CORP DELAWARE	COM C MEDIA GRP	531229854	2,014	71,583	SH	DFND	1,2,3,4	71,576	0	7
LIBERTY MEDIA CORP DELAWARE	COM A MEDIA GRP	531229870	1,223	42,694	SH	DFND	1,2,3,4	42,691	0	3

LIBERTY MEDIA CORP DELAWARE	COM C BRAVES GRP	531229888	658	37,831	SH	DFND	1,2,3,4	37,830	0	1
LIBERTY TRIPADVISOR HLDGS IN	COM SER A	531465102	23,735	1,086,282	SH	DFND	1,2,3,4	1,086,278	0	4
LIFEWAY FOODS INC	COM	531914109	217	12,815	SH	DFND	1,2,3,4	12,815	0	0
LIFEPOINT HEALTH INC	COM	53219L109	89,509	1,511,207	SH	DFND	1,2,3,4	1,293,369	0	217,838
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	3,308	32,409	SH	DFND	1,2,3,4	32,409	0	0
LIFE STORAGE INC	COM	53223X107	5,159	58,008	SH	DFND	1,2,3,4	52,608	0	5,400
LIFELOCK INC	COM	53224V100	2,055	121,440	SH	DFND	1,2,3,4	121,440	0	0
LILLY ELI & CO	COM	532457108	138,053	1,720,076	SH	DFND	1,2,3,4	1,454,484	0	265,592
LIMELIGHT NETWORKS INC	COM	53261M104	224	119,600	SH	DFND	1,2,3,4	119,600	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	91,229	1,456,861	SH	DFND	1,2,3,4	1,300,630	0	156,231
LINCOLN NATL CORP IND	COM	534187109	20,486	436,053	SH	DFND	1,2,3,4	385,630	0	50,423
LINDSAY CORP	COM	535555106	1,705	23,049	SH	DFND	1,2,3,4	23,049	0	0
LINEAR TECHNOLOGY CORP	COM	535678106	26,573	448,184	SH	DFND	1,2,3,4	394,311	0	53,873
LINE CORP	SPONSORED ADR	53567X101	63,650	1,315,083	SH	DFND	1,2,3,4	1,315,083	0	0
LINKEDIN CORP	COM CL A	53578A108	14,825	77,571	SH	DFND	1,2,3,4	58,770	0	18,801
LIONS GATE ENTMNT CORP	COM NEW	535919203	1,173	58,694	SH	DFND	1,2,3,4	47,664	0	11,030
LION BIOTECHNOLOGIES INC	COM	53619R102	326	39,600	SH	DFND	1,2,3,4	39,600	0	0
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	2,825	564,954	SH	DFND	1,2,3,4	564,954	0	0
LIQUIDITY SERVICES INC	COM	53635B107	133	11,800	SH	DFND	1,2,3,4	11,800	0	0
LITHIA MTRS INC	CL A	536797103	104,329	1,092,226	SH	DFND	1,2,3,4	978,363	0	113,863
LITTELFUSE INC	COM	537008104	10,367	80,481	SH	DFND	1,2,3,4	80,481	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	2,254	82,038	SH	DFND	1,2,3,4	67,347	0	14,691
LIVE OAK BANCSHARES INC	COM	53803X105	213	14,800	SH	DFND	1,2,3,4	14,800	0	0
LIVEPERSON INC	COM	538146101	278	33,030	SH	DFND	1,2,3,4	33,030	0	0
LLOYDS BANKING GROUP PLC	SDCV 7.500%12/3	539439AG4	36,410	35,257,000	PRN	DFND	1,2,3,4	33,536,000	0	1,721,000
LOCKHEED MARTIN CORP	COM	539830109	196,596	820,108	SH	DFND	1,2,3,4	746,101	0	74,007
LOEWS CORP	COM	540424108	25,246	613,507	SH	DFND	1,2,3,4	559,639	0	53,868
LOGMEIN INC	COM	54142L109	3,711	41,050	SH	DFND	1,2,3,4	41,050	0	0
LORAL SPACE & COMMUNICATNS I	COM	543881106	833	21,305	SH	DFND	1,2,3,4	21,305	0	0
LOUISIANA PAC CORP	COM	546347105	4,785	254,137	SH	DFND	1,2,3,4	254,137	0	0
LOWES COS INC	COM	548661107	134,094	1,857,002	SH	DFND	1,2,3,4	1,612,614	0	244,388
LOXO ONCOLOGY INC	COM	548862101	254	9,700	SH	DFND	1,2,3,4	9,700	0	0
LULULEMON ATHLETICA INC	COM	550021109	4,339	71,147	SH	DFND	1,2,3,4	55,467	0	15,680
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	569	28,916	SH	DFND	1,2,3,4	28,916	0	0
LUMENTUM HLDGS INC	COM	55024U109	5,215	124,850	SH	DFND	1,2,3,4	124,850	0	0
LUMINEX CORP DEL	COM	55027E102	1,578	69,469	SH	DFND	1,2,3,4	69,469	0	0
LUMOS NETWORKS CORP	COM	550283105	228	16,260	SH	DFND	1,2,3,4	16,260	0	0
LYDALL INC DEL	COM	550819106	992	19,400	SH	DFND	1,2,3,4	19,400	0	0
LYON WILLIAM HOMES	CL A NEW	552074700	358	19,310	SH	DFND	1,2,3,4	19,310	0	0
M & T BK CORP	COM	55261F104	32,659	281,304	SH	DFND	1,2,3,4	252,016	0	29,288
MBIA INC	COM	55262C100	4,169	535,160	SH	DFND	1,2,3,4	535,160	0	0
MB FINANCIAL INC NEW	COM	55264U108	4,038	106,159	SH	DFND	1,2,3,4	106,159	0	0
M D C HLDGS INC	COM	552676108	2,070	80,222	SH	DFND	1,2,3,4	80,222	0	0
MDU RES GROUP INC	COM	552690109	3,266	128,370	SH	DFND	1,2,3,4	115,630	0	12,740
MDC PARTNERS INC	CL A SUB VTG	552697104	643	60,000	SH	DFND	1,2,3,4	60,000	0	0
MFA FINL INC	COM	55272X102	1,933	258,432	SH	DFND	1,2,3,4	234,127	0	24,305
MGE ENERGY INC	COM	55277P104	2,954	52,270	SH	DFND	1,2,3,4	52,270	0	0

MGIC INVT CORP WIS	COM	552848103	10,257	1,282,136	SH	DFND	1,2,3,4	1,282,136	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	8,446	324,470	SH	DFND	1,2,3,4	283,608	0	40,862
MGM GROWTH PPTYS LLC	CL A COM	55303A105	28,867	1,107,289	SH	DFND	1,2,3,4	1,087,813	0	19,476
MGP INGREDIENTS INC NEW	COM	55303J106	523	12,900	SH	DFND	1,2,3,4	12,900	0	0
M/I HOMES INC	COM	55305B101	660	28,000	SH	DFND	1,2,3,4	28,000	0	0
MKS INSTRUMENT INC	COM	55306N104	25,593	514,629	SH	DFND	1,2,3,4	490,439	0	24,190
MPLX LP	COM UNIT REP LTD	55336V100	1,414	41,766	SH	DFND	1,2,3,4	981	0	40,785
MRC GLOBAL INC	COM	55345K103	100,103	6,092,671	SH	DFND	1,2,3,4	5,283,264	0	809,407
MSA SAFETY INC	COM	553498106	3,201	55,159	SH	DFND	1,2,3,4	55,159	0	0
MSC INDL DIRECT INC	CL A	553530106	24,740	337,015	SH	DFND	1,2,3,4	307,258	0	29,757
MSCI INC	COM	55354G100	18,401	219,217	SH	DFND	1,2,3,4	188,836	0	30,381
MSG NETWORK INC	CL A	553573106	1,762	94,667	SH	DFND	1,2,3,4	94,667	0	0
MTS SYS CORP	COM	553777103	1,205	26,169	SH	DFND	1,2,3,4	26,169	0	0
MYR GROUP INC DEL	COM	55405W104	3,505	116,440	SH	DFND	1,2,3,4	116,440	0	0
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	1,567	37,000	SH	DFND	1,2,3,4	37,000	0	0
MACATAWA BK CORP	COM	554225102	3,316	415,081	SH	DFND	1,2,3,4	415,081	0	0
MACERICH CO	COM	554382101	26,411	326,581	SH	DFND	1,2,3,4	301,612	0	24,969
MACK CALI RLTY CORP	COM	554489104	5,416	198,984	SH	DFND	1,2,3,4	198,984	0	0
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	3,735	44,875	SH	DFND	1,2,3,4	39,930	0	4,945
MACROGENICS INC	COM	556099109	1,298	43,400	SH	DFND	1,2,3,4	43,400	0	0
MACYS INC	COM	55616P104	74,561	2,012,440	SH	DFND	1,2,3,4	1,918,631	0	93,809
MADDEN STEVEN LTD	COM	556269108	3,113	90,061	SH	DFND	1,2,3,4	90,061	0	0
MADISON SQUARE GARDEN CO NEW	CL A	55825T103	2,319	13,689	SH	DFND	1,2,3,4	12,135	0	1,554
MAGELLAN HEALTH INC	COM NEW	559079207	2,246	41,805	SH	DFND	1,2,3,4	41,805	0	0
MAGELLAN MIDSTREAM PRTRNS LP	COM UNIT RP LP	559080106	2,815	39,788	SH	DFND	1,2,3,4	0	0	39,788
MAGNA INTL INC	COM	559222401	375,534	8,743,509	SH	DFND	1,2,3,4	7,311,537	0	1,431,972
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	687	27,533	SH	DFND	1,2,3,4	27,533	0	0
MALVERN BANCORP INC	COM	561409103	1,820	110,950	SH	DFND	1,2,3,4	110,950	0	0
MANHATTAN ASSOCS INC	COM	562750109	4,489	77,911	SH	DFND	1,2,3,4	67,411	0	10,500
MANITOWOC FOODSERVICE INC	COM	563568104	1,455	89,695	SH	DFND	1,2,3,4	76,970	0	12,725
MANITOWOC INC	COM	563571108	982	204,920	SH	DFND	1,2,3,4	204,920	0	0
MANNKIND CORP	COM	56400P201	277	446,740	SH	DFND	1,2,3,4	446,740	0	0
MANPOWERGROUP INC	COM	56418H100	4,212	58,294	SH	DFND	1,2,3,4	52,728	0	5,566
MANTECH INTL CORP	CL A	564563104	5,756	152,727	SH	DFND	1,2,3,4	152,727	0	0
MANULIFE FINL CORP	COM	56501R106	2,845	201,612	SH	DFND	1,2,3,4	178,573	0	23,039
MARATHON OIL CORP	COM	565849106	23,868	1,509,708	SH	DFND	1,2,3,4	1,352,878	0	156,830
MARATHON PETE CORP	COM	56585A102	39,132	964,085	SH	DFND	1,2,3,4	863,482	0	100,603
MARCUS & MILLICHAP INC	COM	566324109	424	16,200	SH	DFND	1,2,3,4	16,200	0	0
MARCUS CORP	COM	566330106	496	19,800	SH	DFND	1,2,3,4	19,800	0	0
MARINEMAX INC	COM	567908108	482	23,000	SH	DFND	1,2,3,4	23,000	0	0
MARINE PRODS CORP	COM	568427108	291	32,472	SH	DFND	1,2,3,4	32,472	0	0
MARKEL CORP	COM	570535104	9,674	10,416	SH	DFND	1,2,3,4	9,291	0	1,125
MARKETAXESS HLDGS INC	COM	57060D108	32,756	197,814	SH	DFND	1,2,3,4	182,358	0	15,456
MARLIN BUSINESS SVCS CORP	COM	571157106	227	11,700	SH	DFND	1,2,3,4	11,700	0	0
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	2,350	32,050	SH	DFND	1,2,3,4	32,050	0	0
MARSH & MCLENNAN COS INC	COM	571748102	98,568	1,465,695	SH	DFND	1,2,3,4	1,277,150	0	188,545
MARRIOTT INTL INC NEW	CL A	571903202	38,722	575,110	SH	DFND	1,2,3,4	493,785	0	81,325
MARTEN TRANS LTD	COM	573075108	226	10,775	SH	DFND	1,2,3,4	10,750	0	25

MARTIN MARIETTA MATLS INC	COM	573284106	83,226	464,666	SH	DFND	1,2,3,4	409,926	0	54,740
MASCO CORP	COM	574599106	20,941	610,360	SH	DFND	1,2,3,4	529,990	0	80,370
MASIMO CORP	COM	574795100	6,013	101,077	SH	DFND	1,2,3,4	101,077	0	0
MASONITE INTL CORP NEW	COM	575385109	3,128	50,311	SH	DFND	1,2,3,4	50,311	0	0
MASTEC INC	COM	576323109	3,258	109,566	SH	DFND	1,2,3,4	109,566	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	387,855	3,811,092	SH	DFND	1,2,3,4	3,077,773	0	733,319
MASTERCARD INCORPORATED	CL A	57636Q104	42,547	418,072	SH	DFND	1,2,3,4,6	371,217	0	46,855
MATADOR RES CO	COM	576485205	30,484	1,252,441	SH	DFND	1,2,3,4	1,144,844	0	107,597
MATCH GROUP INC	COM	57665R106	758	42,613	SH	DFND	1,2,3,4	38,485	0	4,128
MATERION CORP	COM	576690101	718	23,381	SH	DFND	1,2,3,4	23,381	0	0
MATRIX SVC CO	COM	576853105	3,493	186,190	SH	DFND	1,2,3,4	186,190	0	0
MATSON INC	COM	57686G105	2,735	68,580	SH	DFND	1,2,3,4	68,580	0	0
MATTEL INC	COM	577081102	20,246	668,619	SH	DFND	1,2,3,4	575,298	0	93,321
MATTHEWS INTL CORP	CL A	577128101	3,255	53,567	SH	DFND	1,2,3,4	53,567	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	7,789	195,063	SH	DFND	1,2,3,4	150,081	0	44,982
MAXLINEAR INC	CL A	57776J100	1,617	79,749	SH	DFND	1,2,3,4	79,749	0	0
MAXIMUS INC	COM	577933104	6,334	111,991	SH	DFND	1,2,3,4	111,991	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	21,366	213,827	SH	DFND	1,2,3,4	182,595	0	31,232
MCDERMOTT INTL INC	COM	580037109	6,350	1,267,390	SH	DFND	1,2,3,4	1,267,390	0	0
MCDONALDS CORP	COM	580135101	232,318	2,013,852	SH	DFND	1,2,3,4	1,767,195	0	246,657
MCGRATH RENTCORP	COM	580589109	1,261	39,772	SH	DFND	1,2,3,4	39,772	0	0
MCKESSON CORP	COM	58155Q103	291,799	1,749,919	SH	DFND	1,2,3,4	1,532,179	0	217,740
MEAD JOHNSON NUTRITION CO	COM	582839106	119,134	1,507,831	SH	DFND	1,2,3,4	1,251,970	0	255,861
MEDIA GEN INC NEW	COM	58441K100	2,942	159,620	SH	DFND	1,2,3,4	159,620	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	12,390	838,853	SH	DFND	1,2,3,4	754,673	0	84,180
MEDICINES CO	COM	584688105	41,249	1,092,990	SH	DFND	1,2,3,4	986,690	0	106,300
MEDIFAST INC	COM	58470H101	314	8,300	SH	DFND	1,2,3,4	8,300	0	0
MEDIDATA SOLUTIONS INC	COM	58471A105	5,441	97,570	SH	DFND	1,2,3,4	97,570	0	0
MEDNAX INC	COM	58502B106	4,480	67,625	SH	DFND	1,2,3,4	55,254	0	12,371
MEDLEY CAP CORP	COM	58503F106	1,770	231,948	SH	DFND	1,2,3,4	231,948	0	0
MEETME INC	COM	585141104	161	26,000	SH	DFND	1,2,3,4	26,000	0	0
MELCO CROWN ENTMT LTD	ADR	585464100	960	59,616	SH	DFND	1,2,3,4	58,664	0	952
MELROSE BANCORP INC	COM	585553100	1,160	77,857	SH	DFND	1,2,3,4	77,857	0	0
MEMORIAL PRODTN PARTNERS LP	COM U REP LTD	586048100	23	12,652	SH	DFND	1,2,3,4	350	0	12,302
MENTOR GRAPHICS CORP	COM	587200106	7,706	291,446	SH	DFND	1,2,3,4	291,446	0	0
MERCK & CO INC	COM	58933Y105	513,303	8,224,689	SH	DFND	1,2,3,4	7,456,921	0	767,768
MERCURY SYS INC	COM	589378108	1,054	42,900	SH	DFND	1,2,3,4	42,900	0	0
MERCURY GENL CORP NEW	COM	589400100	989	18,024	SH	DFND	1,2,3,4	16,269	0	1,755
MEREDITH CORP	COM	589433101	3,117	59,948	SH	DFND	1,2,3,4	59,948	0	0
MERIDIAN BIOSCIENCE INC	COM	589584101	1,530	79,337	SH	DFND	1,2,3,4	79,337	0	0
MERIDIAN BANCORP INC MD	COM	58958U103	1,095	70,300	SH	DFND	1,2,3,4	70,300	0	0
MERIT MED SYS INC	COM	589889104	1,636	67,364	SH	DFND	1,2,3,4	67,364	0	0
MERITAGE HOMES CORP	COM	59001A102	3,377	97,318	SH	DFND	1,2,3,4	93,996	0	3,322
MERITOR INC	COM	59001K100	1,511	135,763	SH	DFND	1,2,3,4	135,763	0	0
MERITOR INC	NOTE 7.875% 3/0	59001KAC4	681	506,000	PRN	DFND	1,2,3,4	506,000	0	0
MERRIMACK PHARMACEUTICALS IN	COM	590328100	1,190	187,400	SH	DFND	1,2,3,4	187,400	0	0
MESA LABS INC	COM	59064R109	217	1,900	SH	DFND	1,2,3,4	1,900	0	0
META FINL GROUP INC	COM	59100U108	327	5,400	SH	DFND	1,2,3,4	5,400	0	0
METALDYNE PERFORMANCE GROUP	COM	59116R107	233	14,700	SH	DFND	1,2,3,4	14,700	0	0

METHANEX CORP	COM	59151K108	207	5,789	SH	DFND	1,2,3,4	4,747	0	1,042
METHODE ELECTRS INC	COM	591520200	2,327	66,545	SH	DFND	1,2,3,4	66,545	0	0
METLIFE INC	COM	59156R108	82,236	1,850,920	SH	DFND	1,2,3,4	1,654,653	0	196,267
METTLER TOLEDO INTERNATIONAL	COM	592688105	114,418	272,534	SH	DFND	1,2,3,4	246,235	0	26,299
MICHAELS COS INC	COM	59408Q106	66,961	2,770,428	SH	DFND	1,2,3,4	2,290,306	0	480,122
MICROSOFT CORP	COM	594918104	1,768,847	30,709,152	SH	DFND	1,2,3,4	27,826,871	0	2,882,281
MICROSTRATEGY INC	CL A NEW	594972408	2,704	16,149	SH	DFND	1,2,3,4	16,149	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	23,034	370,683	SH	DFND	1,2,3,4	314,705	0	55,978
MICRON TECHNOLOGY INC	COM	595112103	87,238	4,906,513	SH	DFND	1,2,3,4	4,640,394	0	266,119
MICROSEMI CORP	COM	595137100	95,242	2,268,750	SH	DFND	1,2,3,4	2,046,180	0	222,570
MID-AMER APT CMNTYS INC	COM	59522J103	33,145	352,643	SH	DFND	1,2,3,4	322,388	0	30,255
MIDDLEBY CORP	COM	596278101	124,233	1,004,957	SH	DFND	1,2,3,4	892,392	0	112,565
MIDDLESEX WATER CO	COM	596680108	952	27,017	SH	DFND	1,2,3,4	27,017	0	0
MIDLAND STS BANCORP INC ILL	COM	597742105	236	9,300	SH	DFND	1,2,3,4	9,300	0	0
MILACRON HLDGS CORP	COM	59870L106	289	18,100	SH	DFND	1,2,3,4	18,100	0	0
MILLER HERMAN INC	COM	600544100	4,124	144,199	SH	DFND	1,2,3,4	144,199	0	0
MIMEDX GROUP INC	COM	602496101	1,380	160,800	SH	DFND	1,2,3,4	160,800	0	0
MINDBODY INC	COM CL A	60255W105	385	19,600	SH	DFND	1,2,3,4	19,600	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	4,224	59,751	SH	DFND	1,2,3,4	59,751	0	0
MINERVA NEUROSCIENCES INC	COM	603380106	826	58,500	SH	DFND	1,2,3,4	58,500	0	0
MIRATI THERAPEUTICS INC	COM	60468T105	151	22,900	SH	DFND	1,2,3,4	22,900	0	0
MISTRAS GROUP INC	COM	60649T107	11,189	476,740	SH	DFND	1,2,3,4	450,120	0	26,620
MITEK SYS INC	COM NEW	606710200	144	17,400	SH	DFND	1,2,3,4	17,400	0	0
MITEL NETWORKS CORP	COM	60671Q104	24,820	3,372,294	SH	DFND	1,2,3,4	3,183,104	0	189,190
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	1,398	276,882	SH	DFND	1,2,3,4	511	0	276,371
MOBILE TELESYSTEMS PJSC	SPONSORED ADR	607409109	214	27,990	SH	DFND	1,2,3,4	27,990	0	0
MOBILE MINI INC	COM	60740F105	2,165	71,687	SH	DFND	1,2,3,4	71,644	0	43
MODINE MFG CO	COM	607828100	796	67,080	SH	DFND	1,2,3,4	67,080	0	0
MOELIS & CO	CL A	60786M105	603	22,420	SH	DFND	1,2,3,4	22,420	0	0
MOHAWK INDS INC	COM	608190104	32,225	160,854	SH	DFND	1,2,3,4	144,930	0	15,924
MOLINA HEALTHCARE INC	COM	60855R100	112,258	1,924,871	SH	DFND	1,2,3,4	1,688,546	0	236,325
MOLSON COORS BREWING CO	CL B	60871R209	37,069	337,605	SH	DFND	1,2,3,4	302,624	0	34,981
MOMENTA PHARMACEUTICALS INC	COM	60877T100	1,136	97,196	SH	DFND	1,2,3,4	97,196	0	0
MONARCH CASINO & RESORT INC	COM	609027107	365	14,500	SH	DFND	1,2,3,4	14,500	0	0
MONDELEZ INTL INC	CL A	609207105	132,980	3,029,147	SH	DFND	1,2,3,4	2,723,749	0	305,398
MONEYGRAM INTL INC	COM NEW	60935Y208	109	15,295	SH	DFND	1,2,3,4	15,270	0	25
MONMOUTH REAL ESTATE INVNT CO	CL A	609720107	1,601	112,226	SH	DFND	1,2,3,4	112,226	0	0
MONOGRAM RESIDENTIAL TR INC	COM	60979P105	3,692	346,988	SH	DFND	1,2,3,4	346,988	0	0
MONOLITHIC PWR SYS INC	COM	609839105	37,153	461,525	SH	DFND	1,2,3,4	418,928	0	42,597
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	1,379	62,352	SH	DFND	1,2,3,4	62,352	0	0
MONRO MUFFLER BRAKE INC	COM	610236101	3,029	49,510	SH	DFND	1,2,3,4	49,510	0	0
MONSANTO CO NEW	COM	61166W101	96,172	941,022	SH	DFND	1,2,3,4	834,748	0	106,274
MONSTER WORLDWIDE INC	COM	611742107	460	127,490	SH	DFND	1,2,3,4	127,490	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	249,463	1,699,225	SH	DFND	1,2,3,4	1,456,465	0	242,760
MOODYS CORP	COM	615369105	92,732	856,407	SH	DFND	1,2,3,4	811,596	0	44,811

MOOG INC	CL A	615394202	3,620	60,805	SH	DFND	1,2,3,4	60,805	0	0
MORGAN STANLEY	COM NEW	617446448	119,372	3,723,390	SH	DFND	1,2,3,4	2,675,646	0	1,047,744
MORNINGSTAR INC	COM	617700109	8,544	107,779	SH	DFND	1,2,3,4	105,139	0	2,640
MOSAIC CO NEW	COM	61945C103	16,526	675,653	SH	DFND	1,2,3,4	611,603	0	64,050
MOTORCAR PTS AMER INC	COM	620071100	648	22,500	SH	DFND	1,2,3,4	22,500	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	24,859	325,895	SH	DFND	1,2,3,4	292,748	0	33,147
MOVADO GROUP INC	COM	624580106	429	19,950	SH	DFND	1,2,3,4	19,950	0	0
MUELLER INDS INC	COM	624756102	4,020	123,995	SH	DFND	1,2,3,4	123,995	0	0
MUELLER WTR PRODS INC	COM SER A	624758108	4,311	343,528	SH	DFND	1,2,3,4	343,528	0	0
MULTI COLOR CORP	COM	625383104	1,190	18,028	SH	DFND	1,2,3,4	18,028	0	0
MURPHY OIL CORP	COM	626717102	15,392	506,304	SH	DFND	1,2,3,4	472,860	0	33,444
MURPHY USA INC	COM	626755102	1,705	23,889	SH	DFND	1,2,3,4	19,652	0	4,237
MYERS INDS INC	COM	628464109	327	25,180	SH	DFND	1,2,3,4	25,180	0	0
MYRIAD GENETICS INC	COM	62855J104	2,705	131,414	SH	DFND	1,2,3,4	131,400	0	14
NBT BANCORP INC	COM	628778102	2,370	72,115	SH	DFND	1,2,3,4	72,115	0	0
NCI BUILDING SYS INC	COM NEW	628852204	2,780	190,510	SH	DFND	1,2,3,4	190,510	0	0
NCR CORP NEW	COM	62886E108	155,561	4,832,593	SH	DFND	1,2,3,4	4,065,237	0	767,356
NII HLDGS INC	COM PAR \$0.001	62913F508	85	25,500	SH	DFND	1,2,3,4	25,500	0	0
NGL ENERGY PARTNERS LP	COM UNIT REPST	62913M107	254	13,488	SH	DFND	1,2,3,4	0	0	13,488
NIC INC	COM	62914B100	2,478	105,450	SH	DFND	1,2,3,4	105,450	0	0
NL INDS INC	COM NEW	629156407	43	10,845	SH	DFND	1,2,3,4	10,845	0	0
NMI HLDGS INC	CL A	629209305	411	54,000	SH	DFND	1,2,3,4	54,000	0	0
NN INC	COM	629337106	272	14,900	SH	DFND	1,2,3,4	14,900	0	0
NRG ENERGY INC	COM NEW	629377508	6,556	584,824	SH	DFND	1,2,3,4	525,751	0	59,073
NRG YIELD INC	CL A NEW	62942X306	707	43,300	SH	DFND	1,2,3,4	43,300	0	0
NRG YIELD INC	CL C	62942X405	1,371	80,852	SH	DFND	1,2,3,4	80,852	0	0
NVR INC	COM	62944T105	4,982	3,038	SH	DFND	1,2,3,4	2,418	0	620
NACCO INDS INC	CL A	629579103	1,783	26,230	SH	DFND	1,2,3,4	26,230	0	0
NANOMETRICS INC	COM	630077105	615	27,550	SH	DFND	1,2,3,4	27,550	0	0
NANTKWEST INC	COM	63016Q102	242	31,100	SH	DFND	1,2,3,4	31,100	0	0
NASDAQ INC	COM	631103108	15,802	233,970	SH	DFND	1,2,3,4	212,601	0	21,369
NATERA INC	COM	632307104	280	25,200	SH	DFND	1,2,3,4	25,200	0	0
NATIONAL BK HLDGS CORP	CL A	633707104	1,019	43,600	SH	DFND	1,2,3,4	43,600	0	0
NATIONAL BEVERAGE CORP	COM	635017106	791	17,950	SH	DFND	1,2,3,4	17,950	0	0
NATIONAL CINEMEDIA INC	COM	635309107	33,295	2,261,908	SH	DFND	1,2,3,4	2,026,007	0	235,901
NATIONAL HEALTHCARE CORP	COM	635906100	986	14,936	SH	DFND	1,2,3,4	14,936	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	2,861	52,917	SH	DFND	1,2,3,4	48,082	0	4,835
NATIONAL GEN HLDGS CORP	COM	636220303	1,922	86,400	SH	DFND	1,2,3,4	86,400	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	8,472	107,953	SH	DFND	1,2,3,4	107,953	0	0
NATIONAL INSTRS CORP	COM	636518102	2,170	76,422	SH	DFND	1,2,3,4	63,129	0	13,293
NATIONAL INTERSTATE CORP	COM	63654U100	351	10,800	SH	DFND	1,2,3,4	10,800	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	42,495	1,156,635	SH	DFND	1,2,3,4	1,085,890	0	70,745
NATIONAL PRESTO INDS INC	COM	637215104	263	3,000	SH	DFND	1,2,3,4	3,000	0	0
NATIONAL RESH CORP	CL A	637372202	192	11,769	SH	DFND	1,2,3,4	11,769	0	0
NATIONAL RETAIL PPTYS INC	COM	637417106	38,237	751,951	SH	DFND	1,2,3,4	719,986	0	31,965
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	57,400	2,741,149	SH	DFND	1,2,3,4	2,515,609	0	225,540
NATIONAL WESTN LIFE GROUP IN	CL A	638517102	602	2,930	SH	DFND	1,2,3,4	2,930	0	0
NATIONSTAR MTG HLDGS INC	COM	63861C109	1,007	68,000	SH	DFND	1,2,3,4	68,000	0	0
NATURAL GAS	COM	63886Q109	410	16,677	SH	DFND	1,2,3,4	16,677	0	0

SERVICES GROUP											
NATURAL HEALTH TRENDS CORP	COM PAR \$	0.001	63888P406	3,082	109,070	SH	DFND	1,2,3,4	109,070	0	0
NATURAL GROCERS BY VITAMIN C	COM		63888U108	117	10,440	SH	DFND	1,2,3,4	10,440	0	0
NAVIGATORS GROUP INC	COM		638904102	1,821	18,792	SH	DFND	1,2,3,4	18,792	0	0
NATURES SUNSHINE PRODUCTS IN	COM		639027101	186	11,600	SH	DFND	1,2,3,4	11,600	0	0
NATUS MEDICAL INC DEL	COM		639050103	2,066	52,596	SH	DFND	1,2,3,4	52,596	0	0
NAUTILUS INC	COM		63910B102	922	40,600	SH	DFND	1,2,3,4	40,600	0	0
NAVISTAR INTL CORP NEW	COM		63934E108	2,207	96,431	SH	DFND	1,2,3,4	96,431	0	0
NAVIGANT CONSULTING INC	COM		63935N107	1,151	56,924	SH	DFND	1,2,3,4	56,924	0	0
NAVIENT CORP	COM		63938C108	8,658	598,361	SH	DFND	1,2,3,4	532,197	0	66,164
NEENAH PAPER INC	COM		640079109	1,983	25,096	SH	DFND	1,2,3,4	25,096	0	0
NEKTAR THERAPEUTICS	COM		640268108	4,136	240,737	SH	DFND	1,2,3,4	240,737	0	0
NELNET INC	CL A		64031N108	3,950	97,837	SH	DFND	1,2,3,4	97,837	0	0
NEOGEN CORP	COM		640491106	3,605	64,452	SH	DFND	1,2,3,4	64,452	0	0
NEOGENOMICS INC	COM NEW		64049M209	278	33,800	SH	DFND	1,2,3,4	33,800	0	0
NEOPHOTONICS CORP	COM		64051T100	438	26,800	SH	DFND	1,2,3,4	26,800	0	0
NETAPP INC	COM		64110D104	19,119	533,739	SH	DFND	1,2,3,4	479,011	0	54,728
NETFLIX INC	COM		64110L106	129,002	1,309,003	SH	DFND	1,2,3,4	974,356	0	334,647
NETEASE INC	SPONSORED ADR		64110W102	2,904	12,060	SH	DFND	1,2,3,4	12,060	0	0
NETGEAR INC	COM		64111Q104	61,414	1,015,270	SH	DFND	1,2,3,4	890,993	0	124,277
NETSCOUT SYS INC	COM		64115T104	4,195	143,406	SH	DFND	1,2,3,4	143,406	0	0
NETSUITE INC	COM		64118Q107	2,644	23,885	SH	DFND	1,2,3,4	17,503	0	6,382
NEUROCRINE BIOSCIENCES INC	COM		64125C109	44,363	876,049	SH	DFND	1,2,3,4	777,649	0	98,400
NEUSTAR INC	CL A		64126X201	2,387	89,780	SH	DFND	1,2,3,4	89,780	0	0
NEVRO CORP	COM		64157F103	140,960	1,350,324	SH	DFND	1,2,3,4	1,213,624	0	136,700
NEW GOLD INC CDA	COM		644535106	68	15,600	SH	DFND	1,2,3,4	15,600	0	0
NEW JERSEY RES	COM		646025106	4,287	130,448	SH	DFND	1,2,3,4	130,448	0	0
NEW MEDIA INVT GROUP INC	COM		64704V106	3,661	236,210	SH	DFND	1,2,3,4	236,210	0	0
NEW ORIENTAL ED & TECH GRP I	SPON ADR		647581107	147,230	3,175,798	SH	DFND	1,2,3,4	2,583,108	0	592,690
NEW RESIDENTIAL INVT CORP	COM NEW		64828T201	28,856	2,089,507	SH	DFND	1,2,3,4	2,089,507	0	0
NEW RELIC INC	COM		64829B100	1,426	37,200	SH	DFND	1,2,3,4	37,200	0	0
NEW SR INVT GROUP INC	COM		648691103	1,472	127,554	SH	DFND	1,2,3,4	127,554	0	0
NEW YORK CMNTY BANCORP INC	COM		649445103	5,109	359,055	SH	DFND	1,2,3,4	322,153	0	36,902
NEW YORK MTG TR INC	COM PAR \$	0.02	649604501	1,208	200,600	SH	DFND	1,2,3,4	200,600	0	0
NEW YORK REIT INC	COM		64976L109	3,406	372,238	SH	DFND	1,2,3,4	372,238	0	0
NEW YORK TIMES CO	CL A		650111107	5,247	439,060	SH	DFND	1,2,3,4	439,060	0	0
NEWELL BRANDS INC	COM		651229106	193,064	3,666,230	SH	DFND	1,2,3,4	3,476,658	0	189,572
NEWFIELD EXPL CO	COM		651290108	15,060	346,533	SH	DFND	1,2,3,4	305,973	0	40,560
NEWLINK GENETICS CORP	COM		651511107	577	38,400	SH	DFND	1,2,3,4	38,400	0	0
NEWMARKET CORP	COM		651587107	2,405	5,603	SH	DFND	1,2,3,4	4,408	0	1,195
NEWMONT MINING CORP	COM		651639106	44,369	1,129,272	SH	DFND	1,2,3,4	1,021,820	0	107,452
NEWPARK RES INC	COM PAR \$	0.01NEW	651718504	996	135,344	SH	DFND	1,2,3,4	135,344	0	0
NEWS CORP NEW	CL A		65249B109	10,146	725,758	SH	DFND	1,2,3,4	653,595	0	72,163
NEWS CORP NEW	CL B		65249B208	2,676	188,183	SH	DFND	1,2,3,4	168,470	0	19,713
NEWSTAR FINANCIAL INC	COM		65251F105	289	29,800	SH	DFND	1,2,3,4	29,800	0	0
NEXSTAR BROADCASTING GROUP I	CL A		65336K103	3,075	53,290	SH	DFND	1,2,3,4	53,290	0	0
NEXTERA ENERGY INC	COM		65339F101	323,571	2,645,282	SH	DFND	1,2,3,4	2,514,563	0	130,719
NEXPOINT	COM		65341D102	203	10,320	SH	DFND	1,2,3,4	10,320	0	0

RESIDENTIAL TR INC										
NIKE INC	CL B	654106103	682,661	12,966,017	SH	DFND	1,2,3,4	11,492,200	0	1,473,817
NIMBLE STORAGE INC	COM	65440R101	646	73,200	SH	DFND	1,2,3,4	73,200	0	0
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	1,551	33,852	SH	DFND	1,2,3,4	35	0	33,817
NISOURCE INC	COM	65473P105	144,835	6,007,269	SH	DFND	1,2,3,4	5,509,686	0	497,583
NOBLE ENERGY INC	COM	655044105	27,349	765,213	SH	DFND	1,2,3,4	685,108	0	80,105
NORDSON CORP	COM	655663102	95,426	957,799	SH	DFND	1,2,3,4	849,794	0	108,005
NORDSTROM INC	COM	655664100	12,717	245,121	SH	DFND	1,2,3,4	211,266	0	33,855
NORFOLK SOUTHERN CORP	COM	655844108	52,746	543,435	SH	DFND	1,2,3,4	487,254	0	56,181
NORTHEAST BANCORP	COM NEW	663904209	670	57,894	SH	DFND	1,2,3,4	57,894	0	0
NORTHERN OIL & GAS INC NEV	COM	665531109	217	81,156	SH	DFND	1,2,3,4	81,156	0	0
NORTHERN TR CORP	COM	665859104	57,334	843,273	SH	DFND	1,2,3,4	803,091	0	40,182
NORTHFIELD BANCORP INC DEL	COM	66611T108	1,197	74,329	SH	DFND	1,2,3,4	74,329	0	0
NORTHROP GRUMMAN CORP	COM	666807102	442,630	2,068,847	SH	DFND	1,2,3,4	1,935,881	0	132,966
NORTHSTAR RLTY FIN CORP	COM	66704R803	2,212	167,928	SH	DFND	1,2,3,4	156,196	0	11,732
NORTHSTAR ASSET MGMT GROUP I	COM	66705Y104	1,870	144,612	SH	DFND	1,2,3,4	117,487	0	27,125
NORTHSTAR REALTY EUROPE CORP	COM	66706L101	1,212	110,659	SH	DFND	1,2,3,4	110,659	0	0
NORTHWEST BANCSHARES INC MD	COM	667340103	2,475	157,547	SH	DFND	1,2,3,4	157,547	0	0
NORTHWEST NAT GAS CO	COM	667655104	2,009	33,426	SH	DFND	1,2,3,4	33,426	0	0
NORTHWESTERN CORP	COM NEW	668074305	4,195	72,914	SH	DFND	1,2,3,4	72,914	0	0
NOVARTIS A G	SPONSORED ADR	66987V109	3,368	42,653	SH	DFND	1,2,3,4	38,423	0	4,230
NOVAVAX INC	COM	670002104	922	443,201	SH	DFND	1,2,3,4	443,201	0	0
NOVANTA INC	COM	67000B104	729	41,990	SH	DFND	1,2,3,4	41,990	0	0
NOW INC	COM	67011P100	3,587	167,397	SH	DFND	1,2,3,4	167,389	0	8
NU SKIN ENTERPRISES INC	CL A	67018T105	2,271	35,055	SH	DFND	1,2,3,4	30,210	0	4,845
NUANCE COMMUNICATIONS INC	COM	67020Y100	2,223	153,285	SH	DFND	1,2,3,4	121,988	0	31,297
NUCOR CORP	COM	670346105	31,018	627,256	SH	DFND	1,2,3,4	567,294	0	59,962
NUSTAR ENERGY LP	UNIT COM	67058H102	562	11,326	SH	DFND	1,2,3,4	0	0	11,326
NUTANIX INC	CL A	67059N108	40,700	1,100,000	SH	DFND	1,2,3,4	1,048,671	0	51,329
NUTRACEUTICAL INTL CORP	COM	67060Y101	353	11,300	SH	DFND	1,2,3,4	11,300	0	0
NVIDIA CORP	COM	67066G104	334,875	4,887,252	SH	DFND	1,2,3,4	4,087,921	0	799,331
NUTRI SYS INC NEW	COM	67069D108	1,133	38,150	SH	DFND	1,2,3,4	38,150	0	0
NUVASIVE INC	COM	670704105	5,579	83,695	SH	DFND	1,2,3,4	83,695	0	0
NXSTAGE MEDICAL INC	COM	67072V103	2,732	109,310	SH	DFND	1,2,3,4	109,310	0	0
OGE ENERGY CORP	COM	670837103	5,057	159,943	SH	DFND	1,2,3,4	144,567	0	15,376
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	105,778	377,631	SH	DFND	1,2,3,4	333,221	0	44,410
OFG BANCORP	COM	67103X102	390	38,606	SH	DFND	1,2,3,4	38,606	0	0
OSI SYSTEMS INC	COM	671044105	2,019	30,881	SH	DFND	1,2,3,4	30,881	0	0
OASIS PETE INC NEW	COM	674215108	3,034	264,500	SH	DFND	1,2,3,4	264,500	0	0
OCCIDENTAL PETE CORP DEL	COM	674599105	276,370	3,790,050	SH	DFND	1,2,3,4	3,594,610	0	195,440
OCEAN SHORE HLDG CO NEW	COM	67501R103	383	16,907	SH	DFND	1,2,3,4	16,907	0	0
OCEANEERING INTL INC	COM	675232102	34,398	1,250,365	SH	DFND	1,2,3,4	1,116,964	0	133,401
OCEANFIRST FINL CORP	COM	675234108	300	15,600	SH	DFND	1,2,3,4	15,600	0	0
OCLARO INC	COM NEW	67555N206	21,453	2,509,140	SH	DFND	1,2,3,4	2,249,783	0	259,357
OCWEN FINL CORP	COM NEW	675746309	510	138,940	SH	DFND	1,2,3,4	138,940	0	0
OCULAR THERAPEUTIX INC	COM	67576A100	188	27,300	SH	DFND	1,2,3,4	27,300	0	0
OFFICE DEPOT INC	COM	676220106	111,313	31,180,139	SH	DFND	1,2,3,4	26,466,775	0	4,713,364
OIL STS INTL INC	COM	678026105	136,511	4,324,072	SH	DFND	1,2,3,4	3,890,125	0	433,947
OLD DOMINION FGHT LINES INC	COM	679580100	3,069	44,729	SH	DFND	1,2,3,4	36,899	0	7,830

OLD NATL BANCORP IND	COM	680033107	2,813	200,102	SH	DFND	1,2,3,4	200,102	0	0
OLD POINT FINL CORP	COM	680194107	1,472	71,238	SH	DFND	1,2,3,4	71,238	0	0
OLD REP INTL CORP	COM	680223104	7,507	426,038	SH	DFND	1,2,3,4	409,819	0	16,219
OLIN CORP	COM PAR \$1	680665205	6,648	323,979	SH	DFND	1,2,3,4	323,979	0	0
OLLIES BARGAIN OUTLT HLDGS I	COM	681116109	86,728	3,308,956	SH	DFND	1,2,3,4	2,957,219	0	351,737
OMNICOM GROUP INC	COM	681919106	116,493	1,370,501	SH	DFND	1,2,3,4	1,266,356	0	104,145
OMEGA HEALTHCARE INVS INC	COM	681936100	8,234	232,266	SH	DFND	1,2,3,4	214,621	0	17,645
OMEGA PROTEIN CORP	COM	68210P107	617	26,400	SH	DFND	1,2,3,4	26,400	0	0
OMNOVA SOLUTIONS INC	COM	682129101	169	20,030	SH	DFND	1,2,3,4	20,030	0	0
OMNICELL INC	COM	68213N109	2,254	58,846	SH	DFND	1,2,3,4	58,846	0	0
OMEROS CORP	COM	682143102	603	54,000	SH	DFND	1,2,3,4	54,000	0	0
ON ASSIGNMENT INC	COM	682159108	3,092	85,191	SH	DFND	1,2,3,4	85,191	0	0
ON DECK CAP INC	COM	682163100	305	53,500	SH	DFND	1,2,3,4	53,500	0	0
ON SEMICONDUCTOR CORP	COM	682189105	77,177	6,264,399	SH	DFND	1,2,3,4	5,625,071	0	639,328
ONCOMED PHARMACEUTICALS INC	COM	68234X102	255	22,300	SH	DFND	1,2,3,4	22,300	0	0
ONE GAS INC	COM	68235P108	7,780	125,810	SH	DFND	1,2,3,4	125,810	0	0
ONE LIBERTY PPTYS INC	COM	682406103	1,803	74,648	SH	DFND	1,2,3,4	74,648	0	0
1 800 FLOWERS COM	CL A	68243Q106	282	30,730	SH	DFND	1,2,3,4	30,680	0	50
ONEOK INC NEW	COM	682680103	19,491	379,278	SH	DFND	1,2,3,4	322,944	0	56,334
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N103	1,109	27,748	SH	DFND	1,2,3,4	225	0	27,523
ONEMAIN HLDGS INC	COM	68268W103	227,562	7,352,570	SH	DFND	1,2,3,4	6,416,352	0	936,218
OPEN TEXT CORP	COM	683715106	1,917	29,563	SH	DFND	1,2,3,4	28,171	0	1,392
OPHTHOTECH CORP	COM	683745103	1,990	43,140	SH	DFND	1,2,3,4	43,140	0	0
OPKO HEALTH INC	COM	68375N103	2,086	196,932	SH	DFND	1,2,3,4	151,802	0	45,130
ORACLE CORP	COM	68389X105	713,881	18,174,153	SH	DFND	1,2,3,4	16,165,641	0	2,008,512
OPUS BK IRVINE CALIF	COM	684000102	969	27,400	SH	DFND	1,2,3,4	27,400	0	0
ORASURE TECHNOLOGIES INC	COM	68554V108	3,826	480,086	SH	DFND	1,2,3,4	480,086	0	0
ORBCOMM INC	COM	68555P100	822	80,200	SH	DFND	1,2,3,4	80,200	0	0
ORBITAL ATK INC	COM	68557N103	2,956	38,776	SH	DFND	1,2,3,4	34,881	0	3,895
ORGANOVO HLDGS INC	COM	68620A104	279	73,550	SH	DFND	1,2,3,4	73,550	0	0
ORIX CORP	SPONSORED ADR	686330101	248	3,347	SH	DFND	1,2,3,4	7	0	3,340
ORITANI FINL CORP DEL	COM	68633D103	961	61,114	SH	DFND	1,2,3,4	61,114	0	0
ORMAT TECHNOLOGIES INC	COM	686688102	2,941	60,742	SH	DFND	1,2,3,4	60,742	0	0
OSHKOSH CORP	COM	688239201	250,491	4,473,052	SH	DFND	1,2,3,4	3,974,492	0	498,560
OSIRIS THERAPEUTICS INC NEW	COM	68827R108	202	40,692	SH	DFND	1,2,3,4	40,692	0	0
OTONOMY INC	COM	68906L105	11,006	605,071	SH	DFND	1,2,3,4	541,503	0	63,568
OTTER TAIL CORP	COM	689648103	1,920	55,493	SH	DFND	1,2,3,4	55,493	0	0
OUTFRONT MEDIA INC	COM	69007J106	2,158	91,256	SH	DFND	1,2,3,4	80,468	0	10,788
OVASCIENCE INC	COM	69014Q101	362	50,500	SH	DFND	1,2,3,4	50,500	0	0
OVERSEAS SHIPHOLDING GROUP I	CL A NEW	69036R863	241	22,800	SH	DFND	1,2,3,4	22,800	0	0
OWENS & MINOR INC NEW	COM	690732102	3,729	107,365	SH	DFND	1,2,3,4	107,365	0	0
OWENS CORNING NEW	COM	690742101	4,196	78,592	SH	DFND	1,2,3,4	71,007	0	7,585
OWENS ILL INC	COM NEW	690768403	4,855	264,024	SH	DFND	1,2,3,4	222,517	0	41,507
OXFORD INDS INC	COM	691497309	1,650	24,365	SH	DFND	1,2,3,4	24,365	0	0
PBF ENERGY INC	CL A	69318G106	1,369	60,453	SH	DFND	1,2,3,4	54,118	0	6,335
PDC ENERGY INC	COM	69327R101	51,574	769,070	SH	DFND	1,2,3,4	695,236	0	73,834
PDF SOLUTIONS INC	COM	693282105	384	21,120	SH	DFND	1,2,3,4	21,120	0	0
PDL BIOPHARMA INC	COM	69329Y104	1,004	299,722	SH	DFND	1,2,3,4	299,722	0	0
PG&E CORP	COM	69331C108	56,907	930,303	SH	DFND	1,2,3,4	834,460	0	95,843
PHH CORP	COM NEW	693320202	1,088	75,291	SH	DFND	1,2,3,4	75,281	0	10
PICO HLDGS INC	COM NEW	693366205	160	13,540	SH	DFND	1,2,3,4	13,540	0	0
PHI INC	COM NON VTG	69336T205	402	22,140	SH	DFND	1,2,3,4	22,140	0	0

PGT INC	COM	69336V101	624	58,500	SH	DFND	1,2,3,4	58,500	0	0
PJT PARTNERS INC	COM CL A	69343T107	395	14,500	SH	DFND	1,2,3,4	14,500	0	0
PNC FINL SVCS GROUP INC	COM	693475105	94,633	1,050,431	SH	DFND	1,2,3,4	949,801	0	100,630
PNM RES INC	COM	69349H107	95,908	2,931,183	SH	DFND	1,2,3,4	2,541,078	0	390,105
PPG INDS INC	COM	693506107	49,613	479,999	SH	DFND	1,2,3,4	407,870	0	72,129
PPL CORP	COM	69351T106	187,939	5,436,464	SH	DFND	1,2,3,4	4,949,313	0	487,151
PRA HEALTH SCIENCES INC	COM	69354M108	2,507	44,364	SH	DFND	1,2,3,4	44,364	0	0
PRA GROUP INC	COM	69354N106	2,692	77,952	SH	DFND	1,2,3,4	77,952	0	0
PS BUSINESS PKS INC CALIF	COM	69360J107	5,322	46,864	SH	DFND	1,2,3,4	46,864	0	0
PVH CORP	COM	693656100	23,910	216,382	SH	DFND	1,2,3,4	200,951	0	15,431
PTC THERAPEUTICS INC	COM	69366J200	976	69,650	SH	DFND	1,2,3,4	69,650	0	0
PTC INC	COM	69370C100	3,610	81,478	SH	DFND	1,2,3,4	69,903	0	11,575
PACCAR INC	COM	693718108	37,504	638,039	SH	DFND	1,2,3,4	569,904	0	68,135
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	769	85,800	SH	DFND	1,2,3,4	85,800	0	0
PACIFIC CONTINENTAL CORP	COM	69412V108	544	32,330	SH	DFND	1,2,3,4	32,330	0	0
PACIFIC MERCANTILE BANCORP	COM	694552100	2,371	321,714	SH	DFND	1,2,3,4	321,714	0	0
PACIFIC PREMIER BANCORP	COM	69478X105	4,131	156,140	SH	DFND	1,2,3,4	156,140	0	0
PACIRA PHARMACEUTICALS INC	COM	695127100	2,119	61,930	SH	DFND	1,2,3,4	61,930	0	0
PACKAGING CORP AMER	COM	695156109	7,791	95,878	SH	DFND	1,2,3,4	80,971	0	14,907
PACWEST BANCORP DEL	COM	695263103	3,305	77,030	SH	DFND	1,2,3,4	69,210	0	7,820
PALO ALTO NETWORKS INC	COM	697435105	311,816	1,957,044	SH	DFND	1,2,3,4	1,640,969	0	316,075
PANDORA MEDIA INC	COM	698354107	71,551	4,993,071	SH	DFND	1,2,3,4	4,440,654	0	552,417
PANERA BREAD CO	CL A	69840W108	76,442	392,576	SH	DFND	1,2,3,4	348,986	0	43,590
PAPA JOHNS INTL INC	COM	698813102	7,656	97,092	SH	DFND	1,2,3,4	97,092	0	0
PAR PACIFIC HOLDINGS INC	COM NEW	69888T207	188	14,400	SH	DFND	1,2,3,4	14,400	0	0
PARAGON COML CORP	COM NEW	69911U403	4,710	129,810	SH	DFND	1,2,3,4	129,810	0	0
PARAMOUNT GROUP INC	COM	69924R108	3,263	199,072	SH	DFND	1,2,3,4	187,212	0	11,860
PARATEK PHARMACEUTICALS INC	COM	699374302	142	10,900	SH	DFND	1,2,3,4	10,900	0	0
PAREXEL INTL CORP	COM	699462107	8,091	116,505	SH	DFND	1,2,3,4	116,505	0	0
PARK ELECTROCHEMICAL CORP	COM	700416209	458	26,356	SH	DFND	1,2,3,4	26,356	0	0
PARK NATL CORP	COM	700658107	2,081	21,682	SH	DFND	1,2,3,4	21,682	0	0
PARK STERLING CORP	COM	70086Y105	153	18,800	SH	DFND	1,2,3,4	18,800	0	0
PARKE BANCORP INC	COM	700885106	2,702	179,156	SH	DFND	1,2,3,4	179,156	0	0
PARKER DRILLING CO	COM	701081101	395	182,189	SH	DFND	1,2,3,4	181,639	0	550
PARKER HANNIFIN CORP	COM	701094104	71,797	571,954	SH	DFND	1,2,3,4	545,959	0	25,995
PARKWAY PPTYS INC	COM	70159Q104	3,040	178,740	SH	DFND	1,2,3,4	178,740	0	0
PARSLEY ENERGY INC	CL A	701877102	3,060	91,320	SH	DFND	1,2,3,4	79,670	0	11,650
PARTY CITY HOLDCO INC	COM	702149105	635	37,100	SH	DFND	1,2,3,4	37,100	0	0
PATRICK INDS INC	COM	703343103	3,115	50,300	SH	DFND	1,2,3,4	50,300	0	0
PATRIOT NATL BANCORP INC	COM NEW	70336F203	252	19,337	SH	DFND	1,2,3,4	19,337	0	0
PATTERN ENERGY GROUP INC	CL A	70338P100	1,994	88,640	SH	DFND	1,2,3,4	88,640	0	0
PATTERSON COMPANIES INC	COM	703395103	6,838	148,837	SH	DFND	1,2,3,4	126,405	0	22,432
PATTERSON UTI ENERGY INC	COM	703481101	28,662	1,281,287	SH	DFND	1,2,3,4	1,206,147	0	75,140
PAYCHEX INC	COM	704326107	33,656	581,584	SH	DFND	1,2,3,4	494,549	0	87,035
PAYCOM SOFTWARE INC	COM	70432V102	3,591	71,630	SH	DFND	1,2,3,4	71,630	0	0

PAYLOCITY HLDG CORP	COM	70438V106	36,345	817,471	SH	DFND	1,2,3,4	732,440	0	85,031
PAYPAL HLDGS INC	COM	70450Y103	81,759	1,995,587	SH	DFND	1,2,3,4	1,692,327	0	303,260
PEBBLEBROOK HOTEL TR	COM	70509V100	4,365	164,082	SH	DFND	1,2,3,4	164,082	0	0
PEGASYSTEMS INC	COM	705573103	2,019	68,470	SH	DFND	1,2,3,4	68,470	0	0
PEMBINA PIPELINE CORP	COM	706327103	1,210	39,713	SH	DFND	1,2,3,4	35,224	0	4,489
PENGROWTH ENERGY CORP	COM	70706P104	17	10,438	SH	DFND	1,2,3,4	10,438	0	0
PENN NATL GAMING INC	COM	707569109	1,522	112,150	SH	DFND	1,2,3,4	112,150	0	0
PENN WEST PETE LTD NEW	COM	707887105	40	22,100	SH	DFND	1,2,3,4	22,100	0	0
PENNEY J C INC	COM	708160106	4,092	443,804	SH	DFND	1,2,3,4	402,244	0	41,560
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	3,414	148,259	SH	DFND	1,2,3,4	148,259	0	0
PENNYMAC MTG INVT TR	COM	70931T103	20,328	1,304,733	SH	DFND	1,2,3,4	1,304,733	0	0
PENNYMAC FINL SVCS INC	CL A	70932B101	3,802	223,500	SH	DFND	1,2,3,4	223,500	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	1,195	24,800	SH	DFND	1,2,3,4	22,340	0	2,460
PENUMBRA INC	COM	70975L107	72,493	953,984	SH	DFND	1,2,3,4	855,151	0	98,833
PEOPLES BANCORP INC	COM	709789101	382	15,520	SH	DFND	1,2,3,4	15,520	0	0
PEOPLES BANCORP N C INC	COM	710577107	2,553	121,566	SH	DFND	1,2,3,4	121,566	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	8,723	551,375	SH	DFND	1,2,3,4	493,331	0	58,044
PEPSICO INC	COM	713448108	806,581	7,415,474	SH	DFND	1,2,3,4	6,766,204	0	649,270
PERFICIENT INC	COM	71375U101	2,842	141,030	SH	DFND	1,2,3,4	141,030	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	1,448	58,400	SH	DFND	1,2,3,4	58,400	0	0
PERFORMANCE SPORTS GROUP LTD	COM	71377G100	173	42,500	SH	DFND	1,2,3,4	42,500	0	0
PERKINELMER INC	COM	714046109	10,695	190,599	SH	DFND	1,2,3,4	169,314	0	21,285
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	1,750	210,645	SH	DFND	1,2,3,4	210,620	0	25
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	1,267	135,761	SH	DFND	1,2,3,4	83,111	0	52,650
PFIZER INC	COM	717081103	1,375,956	40,624,616	SH	DFND	1,2,3,4	38,002,280	0	2,622,336
PHARMERICA CORP	COM	71714F104	1,610	57,373	SH	DFND	1,2,3,4	57,370	0	3
PHIBRO ANIMAL HEALTH CORP	CL A COM	71742Q106	687	25,280	SH	DFND	1,2,3,4	25,280	0	0
PHILIP MORRIS INTL INC	COM	718172109	475,361	4,889,535	SH	DFND	1,2,3,4	4,530,385	0	359,150
PHILLIPS 66	COM	718546104	67,555	838,674	SH	DFND	1,2,3,4	750,391	0	88,283
PHOTRONICS INC	COM	719405102	874	84,800	SH	DFND	1,2,3,4	84,800	0	0
PHYSICIANS RLTY TR	COM	71943U104	5,855	271,803	SH	DFND	1,2,3,4	271,803	0	0
PIEDMONT NAT GAS INC	COM	720186105	3,100	51,640	SH	DFND	1,2,3,4	45,890	0	5,750
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	4,050	186,042	SH	DFND	1,2,3,4	176,582	0	9,460
PIER 1 IMPORTS INC	COM	720279108	422	99,466	SH	DFND	1,2,3,4	99,466	0	0
PILGRIMS PRIDE CORP NEW	COM	72147K108	434	20,570	SH	DFND	1,2,3,4	16,050	0	4,520
PIMCO DYNMIC CREDIT AND MRT	COM SHS	72202D106	11,039	541,390	SH	DFND	1,2,3,4	130,269	0	411,121
PINNACLE FINL PARTNERS INC	COM	72346Q104	3,447	63,730	SH	DFND	1,2,3,4	63,730	0	0
PINNACLE WEST CAP CORP	COM	723484101	25,789	339,371	SH	DFND	1,2,3,4	309,960	0	29,411
PINNACLE FOODS INC DEL	COM	72348P104	3,583	71,411	SH	DFND	1,2,3,4	63,801	0	7,610
PINNACLE ENTMT INC NEW	COM	72348Y105	1,115	90,360	SH	DFND	1,2,3,4	90,360	0	0
PIONEER ENERGY SVCS CORP	COM	723664108	337	83,352	SH	DFND	1,2,3,4	83,352	0	0
PIONEER NAT RES CO	COM	723787107	56,368	303,627	SH	DFND	1,2,3,4	273,090	0	30,537
PIPER JAFFRAY COS	COM	724078100	1,341	27,765	SH	DFND	1,2,3,4	27,760	0	5
PITNEY BOWES INC	COM	724479100	5,774	317,962	SH	DFND	1,2,3,4	268,457	0	49,505

PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	2,278	72,536	SH	DFND	1,2,3,4	0	0	72,536
PLAINS GP HLDGS L P	SHS A REP LTPN	72651A108	690	53,293	SH	DFND	1,2,3,4	8,890	0	44,403
PLANET FITNESS INC	CL A	72703H101	92,341	4,600,943	SH	DFND	1,2,3,4	4,132,656	0	468,287
PLANTRONICS INC NEW	COM	727493108	3,080	59,270	SH	DFND	1,2,3,4	59,270	0	0
PLATFORM SPECIALTY PRODS COR	COM	72766Q105	655	80,805	SH	DFND	1,2,3,4	69,990	0	10,815
PLEXUS CORP	COM	729132100	2,440	52,169	SH	DFND	1,2,3,4	52,169	0	0
PLUG POWER INC	COM NEW	72919P202	103	60,090	SH	DFND	1,2,3,4	60,090	0	0
PLUMAS BANCORP	COM	729273102	520	50,750	SH	DFND	1,2,3,4	50,750	0	0
PLY GEM HLDGS INC	COM	72941W100	2,931	219,410	SH	DFND	1,2,3,4	219,410	0	0
POAGE BANKSHARES INC	COM	730206109	1,719	89,091	SH	DFND	1,2,3,4	89,091	0	0
POLARIS INDS INC	COM	731068102	4,429	57,195	SH	DFND	1,2,3,4	47,481	0	9,714
POLYONE CORP	COM	73179P106	121,526	3,594,375	SH	DFND	1,2,3,4	3,231,816	0	362,559
POOL CORPORATION	COM	73278L105	32,342	342,167	SH	DFND	1,2,3,4	301,872	0	40,295
POPEYES LA KITCHEN INC	COM	732872106	1,752	32,963	SH	DFND	1,2,3,4	32,963	0	0
POPULAR INC	COM NEW	733174700	2,463	64,434	SH	DFND	1,2,3,4	57,780	0	6,654
PORTLAND GEN ELEC CO	COM NEW	736508847	121,730	2,858,188	SH	DFND	1,2,3,4	2,526,640	0	331,548
PORTOLA PHARMACEUTICALS INC	COM	737010108	7,773	342,283	SH	DFND	1,2,3,4	342,283	0	0
POST HLDGS INC	COM	737446104	2,986	38,693	SH	DFND	1,2,3,4	31,443	0	7,250
POST PPTYS INC	COM	737464107	5,029	76,042	SH	DFND	1,2,3,4	72,552	0	3,490
POTBELLY CORP	COM	73754Y100	2,262	182,010	SH	DFND	1,2,3,4	182,010	0	0
POTASH CORP SASK INC	COM	73755L107	8,020	491,420	SH	DFND	1,2,3,4	481,639	0	9,781
POTLATCH CORP NEW	COM	737630103	3,573	91,864	SH	DFND	1,2,3,4	91,864	0	0
POWELL INDS INC	COM	739128106	216	5,400	SH	DFND	1,2,3,4	5,400	0	0
POWER INTEGRATIONS INC	COM	739276103	2,909	46,158	SH	DFND	1,2,3,4	46,158	0	0
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	220	1,851	SH	DFND	1,2,3,4	1,851	0	0
PRAXAIR INC	COM	74005P104	92,346	764,260	SH	DFND	1,2,3,4	689,962	0	74,298
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	2,833	79,251	SH	DFND	1,2,3,4	79,251	0	0
PREMIER INC	CL A	74051N102	136,338	4,215,764	SH	DFND	1,2,3,4	3,804,828	0	410,936
PRESTIGE BRANDS HLDGS INC	COM	74112D101	7,045	145,945	SH	DFND	1,2,3,4	145,945	0	0
PRESS GANEY HLDGS INC	COM	74113L102	1,527	37,800	SH	DFND	1,2,3,4	37,800	0	0
PRICE T ROWE GROUP INC	COM	74144T108	30,604	460,213	SH	DFND	1,2,3,4	398,387	0	61,826
PRICELINE GRP INC	COM NEW	741503403	804,430	546,677	SH	DFND	1,2,3,4	484,773	0	61,904
PRICELINE GRP INC	COM NEW	741503403	44,860	30,486	SH	DFND	1,2,3,4,6	27,374	0	3,112
PRICESMART INC	COM	741511109	2,620	31,276	SH	DFND	1,2,3,4	31,276	0	0
PRIMORIS SVCS CORP	COM	74164F103	1,063	51,600	SH	DFND	1,2,3,4	51,600	0	0
PRIMERICA INC	COM	74164M108	4,410	83,167	SH	DFND	1,2,3,4	83,167	0	0
PRINCIPAL FINL GROUP INC	COM	74251V102	25,001	485,368	SH	DFND	1,2,3,4	434,362	0	51,006
PROASSURANCE CORP	COM	74267C106	2,094	39,900	SH	DFND	1,2,3,4	36,490	0	3,410
PROCTER AND GAMBLE CO	COM	742718109	526,651	5,867,975	SH	DFND	1,2,3,4	5,352,180	0	515,795
PRIVATEBANCORP INC	COM	742962103	35,458	772,174	SH	DFND	1,2,3,4	701,608	0	70,566
PROGENICS PHARMACEUTICALS IN	COM	743187106	690	108,952	SH	DFND	1,2,3,4	108,952	0	0
PROGRESS SOFTWARE CORP	COM	743312100	2,171	79,812	SH	DFND	1,2,3,4	79,812	0	0
PROGRESSIVE CORP OHIO	COM	743315103	222,085	7,050,331	SH	DFND	1,2,3,4	6,454,175	0	596,156
PROLOGIS INC	COM	74340W103	69,106	1,290,730	SH	DFND	1,2,3,4	1,192,265	0	98,465
PROOFPOINT INC	COM	743424103	41,847	559,080	SH	DFND	1,2,3,4	508,176	0	50,904
PROS HOLDINGS INC	COM	74346Y103	573	25,350	SH	DFND	1,2,3,4	25,350	0	0
PROSPERITY BANCSHARES INC	COM	743606105	7,465	136,005	SH	DFND	1,2,3,4	136,005	0	0
PROTO LABS INC	COM	743713109	2,303	38,433	SH	DFND	1,2,3,4	38,433	0	0

PROVIDENCE SVC CORP	COM	743815102	750	15,423	SH	DFND	1,2,3,4	15,423	0	0
PROVIDENT FINL SVCS INC	COM	74386T105	2,001	94,231	SH	DFND	1,2,3,4	94,231	0	0
PRUDENTIAL FINL INC	COM	744320102	67,594	827,852	SH	DFND	1,2,3,4	742,744	0	85,108
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	45,295	1,081,789	SH	DFND	1,2,3,4	981,593	0	100,196
PUBLIC STORAGE	COM	74460D109	108,020	484,089	SH	DFND	1,2,3,4	435,345	0	48,744
PULTE GROUP INC	COM	745867101	65,428	3,264,865	SH	DFND	1,2,3,4	2,722,202	0	542,663
PUMA BIOTECHNOLOGY INC	COM	74587V107	2,624	39,140	SH	DFND	1,2,3,4	39,140	0	0
PURE STORAGE INC	CL A	74624M102	1,444	106,600	SH	DFND	1,2,3,4	106,600	0	0
QUAD / GRAPHICS INC	COM CL A	747301109	4,202	157,250	SH	DFND	1,2,3,4	157,250	0	0
QUAKER CHEM CORP	COM	747316107	2,098	19,810	SH	DFND	1,2,3,4	19,810	0	0
PZENA INVESTMENT MGMT INC	CLASS A	74731Q103	261	33,932	SH	DFND	1,2,3,4	33,932	0	0
QEP RES INC	COM	74733V100	124,205	6,359,720	SH	DFND	1,2,3,4	5,496,064	0	863,656
QTS RLTY TR INC	COM CL A	74736A103	5,242	99,191	SH	DFND	1,2,3,4	99,191	0	0
QORVO INC	COM	74736K101	123,334	2,212,657	SH	DFND	1,2,3,4	1,789,924	0	422,733
Q2 HLDGS INC	COM	74736L109	35,082	1,224,091	SH	DFND	1,2,3,4	1,094,901	0	129,190
QUALCOMM INC	COM	747525103	194,507	2,839,519	SH	DFND	1,2,3,4	2,531,155	0	308,364
QUALITY SYS INC	COM	747582104	956	84,422	SH	DFND	1,2,3,4	84,422	0	0
QUALYS INC	COM	74758T303	1,619	42,400	SH	DFND	1,2,3,4	42,400	0	0
QUANEX BUILDING PRODUCTS COR	COM	747619104	844	48,922	SH	DFND	1,2,3,4	48,922	0	0
QUANTA SVCS INC	COM	74762E102	97,780	3,493,408	SH	DFND	1,2,3,4	3,019,463	0	473,945
QUEST DIAGNOSTICS INC	COM	74834L100	41,603	491,585	SH	DFND	1,2,3,4	457,728	0	33,857
QUIDEL CORP	COM	74838J101	1,030	46,649	SH	DFND	1,2,3,4	46,649	0	0
QUINTILES TRANSNATIO HLDGS I	COM	74876Y101	269,760	3,327,906	SH	DFND	1,2,3,4	2,456,245	0	871,661
QUINTILES TRANSNATIO HLDGS I	COM	74876Y101	45,790	564,885	SH	DFND	1,2,3,4,6	506,914	0	57,971
QUORUM HEALTH CORP	COM	74909E106	208	33,239	SH	DFND	1,2,3,4	33,239	0	0
QUOTIENT TECHNOLOGY INC	COM	749119103	1,092	82,050	SH	DFND	1,2,3,4	82,050	0	0
RAIT FINANCIAL TRUST	COM NEW	749227609	417	123,257	SH	DFND	1,2,3,4	123,257	0	0
RLI CORP	COM	749607107	4,480	65,529	SH	DFND	1,2,3,4	65,529	0	0
RLJ LODGING TR	COM	74965L101	5,777	274,698	SH	DFND	1,2,3,4	274,698	0	0
RPC INC	COM	749660106	100,521	5,983,386	SH	DFND	1,2,3,4	5,199,074	0	784,312
RMR GROUP INC	CL A	74967R106	288	7,590	SH	DFND	1,2,3,4	7,590	0	0
RPM INTL INC	COM	749685103	5,051	94,026	SH	DFND	1,2,3,4	74,801	0	19,225
RPX CORP	COM	74972G103	686	64,210	SH	DFND	1,2,3,4	64,210	0	0
RTI SURGICAL INC	COM	74975N105	185	59,049	SH	DFND	1,2,3,4	59,049	0	0
RSP PERMIAN INC	COM	74978Q105	4,376	112,835	SH	DFND	1,2,3,4	112,835	0	0
RACKSPACE HOSTING INC	COM	750086100	19,687	621,247	SH	DFND	1,2,3,4	605,503	0	15,744
RADIAN GROUP INC	COM	750236101	8,859	653,772	SH	DFND	1,2,3,4	653,772	0	0
RADIUS HEALTH INC	COM NEW	750469207	18,788	347,353	SH	DFND	1,2,3,4	315,113	0	32,240
RADNET INC	COM	750491102	88	11,900	SH	DFND	1,2,3,4	11,900	0	0
RAMBUS INC DEL	COM	750917106	2,432	194,520	SH	DFND	1,2,3,4	194,520	0	0
RALPH LAUREN CORP	CL A	751212101	10,358	102,414	SH	DFND	1,2,3,4	91,129	0	11,285
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	49,994	2,667,794	SH	DFND	1,2,3,4	2,459,554	0	208,240
RANGE RES CORP	COM	75281A109	12,881	332,401	SH	DFND	1,2,3,4	298,604	0	33,797
RAPID7 INC	COM	753422104	379	21,500	SH	DFND	1,2,3,4	21,500	0	0
RAPTOR PHARMACEUTICAL CORP	COM	75382F106	982	109,460	SH	DFND	1,2,3,4	109,460	0	0
RAVEN INDS INC	COM	754212108	1,513	65,704	SH	DFND	1,2,3,4	65,704	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	7,211	123,879	SH	DFND	1,2,3,4	114,078	0	9,801
RAYONIER INC	COM	754907103	4,717	177,715	SH	DFND	1,2,3,4	169,670	0	8,045
RAYONIER ADVANCED MATLS INC	COM	75508B104	596	44,600	SH	DFND	1,2,3,4	44,600	0	0
RAYTHEON CO	COM NEW	755111507	181,702	1,334,768	SH	DFND	1,2,3,4	1,268,043	0	66,725
RBC BEARINGS INC	COM	75524B104	33,823	442,248	SH	DFND	1,2,3,4	398,225	0	44,023

RE MAX HLDGS INC	CL A	75524W108	963	22,000	SH	DFND	1,2,3,4	22,000	0	0
REALNETWORKS INC	COM NEW	75605L708	79	17,708	SH	DFND	1,2,3,4	17,708	0	0
REALOGY HLDGS CORP	COM	75605Y106	2,891	111,784	SH	DFND	1,2,3,4	100,570	0	11,214
REALPAGE INC	COM	75606N109	2,220	86,400	SH	DFND	1,2,3,4	86,400	0	0
REALTY INCOME CORP	COM	756109104	48,646	726,824	SH	DFND	1,2,3,4	673,894	0	52,930
REATA PHARMACEUTICALS INC	CL A	75615P103	290	11,000	SH	DFND	1,2,3,4	11,000	0	0
RED HAT INC	COM	756577102	27,167	336,095	SH	DFND	1,2,3,4	287,031	0	49,064
RED ROBIN GOURMET BURGERS IN	COM	75689M101	24,502	545,220	SH	DFND	1,2,3,4	515,940	0	29,280
RED ROCK RESORTS INC	CL A	75700L108	15,218	645,100	SH	DFND	1,2,3,4	645,100	0	0
REDWOOD TR INC	COM	758075402	3,807	268,840	SH	DFND	1,2,3,4	268,840	0	0
REGAL BELOIT CORP	COM	758750103	52,083	875,484	SH	DFND	1,2,3,4	748,466	0	127,018
REGAL ENTMT GROUP	CL A	758766109	114,294	5,254,882	SH	DFND	1,2,3,4	4,560,243	0	694,639
REGENCY CTRS CORP	COM	758849103	11,071	142,867	SH	DFND	1,2,3,4	133,497	0	9,370
REGENERON PHARMACEUTICALS	COM	75886F107	97,351	242,155	SH	DFND	1,2,3,4	179,221	0	62,934
REGIS CORP MINN	COM	758932107	792	63,144	SH	DFND	1,2,3,4	63,144	0	0
REGULUS THERAPEUTICS INC	COM	75915K101	155	47,100	SH	DFND	1,2,3,4	47,100	0	0
REGIONS FINL CORP NEW	COM	7591EP100	23,783	2,409,631	SH	DFND	1,2,3,4	2,167,082	0	242,549
REINSURANCE GROUP AMER INC	COM NEW	759351604	75,827	702,488	SH	DFND	1,2,3,4	583,070	0	119,418
RELIANCE STEEL & ALUMINUM CO	COM	759509102	10,204	141,668	SH	DFND	1,2,3,4	137,108	0	4,560
RENASANT CORP	COM	75970E107	1,785	53,068	SH	DFND	1,2,3,4	53,068	0	0
RENEWABLE ENERGY GROUP INC	COM NEW	75972A301	232	27,400	SH	DFND	1,2,3,4	27,400	0	0
REPLIGEN CORP	COM	759916109	4,050	134,160	SH	DFND	1,2,3,4	134,160	0	0
RENT A CTR INC NEW	COM	76009N100	972	76,919	SH	DFND	1,2,3,4	76,919	0	0
REPUBLIC BANCORP KY	CL A	760281204	2,743	88,270	SH	DFND	1,2,3,4	88,270	0	0
REPUBLIC SVCS INC	COM	760759100	38,461	762,367	SH	DFND	1,2,3,4	669,720	0	92,647
RESMED INC	COM	761152107	6,585	101,640	SH	DFND	1,2,3,4	79,511	0	22,129
RESOURCE CAP CORP	COM NEW	76120W708	535	41,760	SH	DFND	1,2,3,4	41,760	0	0
RESOURCES CONNECTION INC	COM	76122Q105	1,119	74,867	SH	DFND	1,2,3,4	74,867	0	0
RESTORATION HARDWARE HLDGS I	COM	761283100	1,864	53,899	SH	DFND	1,2,3,4	53,899	0	0
RETROPHIN INC	COM	761299106	1,075	48,020	SH	DFND	1,2,3,4	48,020	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	1,171	26,267	SH	DFND	1,2,3,4	23,743	0	2,524
RETAIL OPPORTUNITY INVTs COR	COM	76131N101	15,636	712,012	SH	DFND	1,2,3,4	693,073	0	18,939
RETAIL PPTYS AMER INC	CL A	76131V202	4,726	281,285	SH	DFND	1,2,3,4	265,655	0	15,630
RETAILMENOT INC	COM SER 1	76132B106	237	23,960	SH	DFND	1,2,3,4	23,960	0	0
REVANCE THERAPEUTICS INC	COM	761330109	477	29,400	SH	DFND	1,2,3,4	29,400	0	0
REVLON INC	CL A NEW	761525609	452	12,300	SH	DFND	1,2,3,4	12,300	0	0
REX AMERICAN RESOURCES CORP	COM	761624105	4,863	57,370	SH	DFND	1,2,3,4	57,370	0	0
REXNORD CORP NEW	COM	76169B102	3,821	178,466	SH	DFND	1,2,3,4	178,466	0	0
REXFORD INDL RLTY INC	COM	76169C100	26,066	1,138,734	SH	DFND	1,2,3,4	1,097,934	0	40,800
REYNOLDS AMERICAN INC	COM	761713106	191,433	4,060,083	SH	DFND	1,2,3,4	3,799,357	0	260,726
RICE ENERGY INC	COM	762760106	1,881	72,045	SH	DFND	1,2,3,4	64,273	0	7,772
RIGEL PHARMACEUTICALS INC	COM NEW	766559603	426	116,140	SH	DFND	1,2,3,4	116,140	0	0
RIGNET INC	COM	766582100	258	17,050	SH	DFND	1,2,3,4	17,050	0	0
RINGCENTRAL INC	CL A	76680R206	43,414	1,834,900	SH	DFND	1,2,3,4	1,644,423	0	190,477
RITE AID CORP	COM	767754104	5,462	710,217	SH	DFND	1,2,3,4	546,117	0	164,100
RIVERVIEW BANCORP INC	COM	769397100	2,519	468,203	SH	DFND	1,2,3,4	468,203	0	0
ROADRUNNER TRNSN	COM	76973Q105	158	19,830	SH	DFND	1,2,3,4	19,830	0	0

SVCS HLDG I										
ROBERT HALF INTL INC	COM	770323103	9,218	243,469	SH	DFND	1,2,3,4	208,341	0	35,128
ROCKWELL AUTOMATION INC	COM	773903109	52,181	426,528	SH	DFND	1,2,3,4	215,343	0	211,185
ROCKWELL COLLINS INC	COM	774341101	99,460	1,179,280	SH	DFND	1,2,3,4	1,065,055	0	114,225
ROCKWELL MED INC	COM	774374102	476	71,000	SH	DFND	1,2,3,4	71,000	0	0
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	1,297	40,306	SH	DFND	1,2,3,4	40,306	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	16,114	379,863	SH	DFND	1,2,3,4	127,377	0	252,486
ROGERS CORP	COM	775133101	1,793	29,353	SH	DFND	1,2,3,4	29,353	0	0
ROLLINS INC	COM	775711104	2,395	81,803	SH	DFND	1,2,3,4	67,768	0	14,035
ROPER TECHNOLOGIES INC	COM	776696106	91,645	502,247	SH	DFND	1,2,3,4	452,480	0	49,767
ROSS STORES INC	COM	778296103	223,364	3,473,783	SH	DFND	1,2,3,4	3,148,739	0	325,044
ROYAL BANK OF CANADA	NOTE 4.650% 1/2	780082AD5	7,385	6,800,000	PRN	DFND	1,2,3,4	0	0	6,800,000
ROYAL BK CDA MONTREAL QUE	COM	780087102	40,576	654,880	SH	DFND	1,2,3,4	637,509	0	17,371
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF S	780097739	10,124	400,000	SH	DFND	1,2,3,4	400,000	0	0
ROYAL BK SCOTLAND GROUP PLC	NOTE 8.625%12/3	780097BB6	95,827	97,908,000	PRN	DFND	1,2,3,4	79,808,000	0	18,100,000
ROYAL BK OF SCOTLAND PLC	DEBT 7.500%12/3	780099CJ4	33,529	36,544,000	PRN	DFND	1,2,3,4	35,469,000	0	1,075,000
ROYAL BK OF SCOTLAND PLC	NOTE 8.000%12/3	780099CK1	29,962	31,874,000	PRN	DFND	1,2,3,4	31,284,000	0	590,000
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	20,099	380,440	SH	DFND	1,2,3,4	342,672	0	37,768
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	1,812	36,183	SH	DFND	1,2,3,4	66	0	36,117
ROYAL GOLD INC	COM	780287108	3,730	48,171	SH	DFND	1,2,3,4	43,556	0	4,615
RUBICON PROJ INC	COM	78112V102	261	31,500	SH	DFND	1,2,3,4	31,500	0	0
RUBY TUESDAY INC	COM	781182100	69	27,400	SH	DFND	1,2,3,4	27,400	0	0
RUDOLPH TECHNOLOGIES INC	COM	781270103	522	29,400	SH	DFND	1,2,3,4	29,400	0	0
RUSH ENTERPRISES INC	CL A	781846209	1,192	48,712	SH	DFND	1,2,3,4	48,712	0	0
RUTHS HOSPITALITY GROUP INC	COM	783332109	3,083	218,360	SH	DFND	1,2,3,4	218,360	0	0
RYANAIR HLDGS PLC	SPONSORED ADR NE	783513203	1,580	21,052	SH	DFND	1,2,3,4	20,280	0	772
RYDER SYS INC	COM	783549108	43,978	666,844	SH	DFND	1,2,3,4	554,765	0	112,079
RYERSON HLDG CORP	COM	783754104	227	20,100	SH	DFND	1,2,3,4	20,100	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	4,663	96,833	SH	DFND	1,2,3,4	96,822	0	11
S & T BANCORP INC	COM	783859101	1,662	57,324	SH	DFND	1,2,3,4	57,324	0	0
SBA COMMUNICATIONS CORP	COM	78388J106	9,762	87,035	SH	DFND	1,2,3,4	70,877	0	16,158
SB FINL GROUP INC	COM	78408D105	987	78,644	SH	DFND	1,2,3,4	78,644	0	0
S&P GLOBAL INC	COM	78409V104	292,720	2,312,893	SH	DFND	1,2,3,4	2,217,927	0	94,966
SEI INVESTMENTS CO	COM	784117103	4,368	95,762	SH	DFND	1,2,3,4	75,378	0	20,384
SJW CORP	COM	784305104	834	19,100	SH	DFND	1,2,3,4	19,100	0	0
SL GREEN RLTY CORP	COM	78440X101	26,643	246,462	SH	DFND	1,2,3,4	227,847	0	18,615
SLM CORP	COM	78442P106	17,514	2,344,537	SH	DFND	1,2,3,4	2,314,519	0	30,018
SM ENERGY CO	COM	78454L100	92,842	2,406,491	SH	DFND	1,2,3,4	2,088,736	0	317,755
SPDR S&P 500 ETF TR	TR UNIT	78462F103	639,717	2,957,545	SH	DFND	1,2,3,4	2,950,483	0	7,062
SPDR S&P 500 ETF TR	TR UNIT	78462F103	65,041	300,700	SH	Call	DFND	1,2,3,4	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	213,661	987,800	SH	Put	DFND	1,2,3,4	0	0
SPX CORP	COM	784635104	1,040	51,645	SH	DFND	1,2,3,4	51,635	0	10
SPS COMM INC	COM	78463M107	1,804	24,570	SH	DFND	1,2,3,4	24,570	0	0
SPDR INDEX SHS FDS	EURO STOXX 50	78463X202	612	18,684	SH	DFND	1,2,3,4	8,100	0	10,584
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	400	12,310	SH	DFND	1,2,3,4	12,310	0	0
SPDR SERIES TRUST	S&P REGL BKG	78464A698	295	6,990	SH	DFND	1,2,3,4	6,990	0	0
SPDR SERIES TRUST	S&P RETAIL ETF	78464A714	20,735	476,110	SH	DFND	1,2,3,4	118,147	0	357,963
SPDR SERIES TRUST	S&P OILGAS EXP	78464A730	8,180	212,700	SH	DFND	1,2,3,4	212,700	0	0
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	38,629	457,904	SH	DFND	1,2,3,4	457,904	0	0

SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	3,437	106,918	SH	DFND	1,2,3,4	84,618	0	22,300
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	13,923	49,325	SH	DFND	1,2,3,4	49,325	0	0
SPDR SER TR	NUVN BR SHT MUNI	78468R739	2,137	43,736	SH	DFND	1,2,3,4	43,736	0	0
SPX FLOW INC	COM	78469X107	29,521	954,745	SH	DFND	1,2,3,4	818,600	0	136,145
SVB FINL GROUP	COM	78486Q101	104,137	942,078	SH	DFND	1,2,3,4	837,966	0	104,112
SABRA HEALTH CARE REIT INC	COM	78573L106	3,502	139,078	SH	DFND	1,2,3,4	139,078	0	0
SABRE CORP	COM	78573M104	3,870	137,349	SH	DFND	1,2,3,4	104,444	0	32,905
SAFEGUARD SCIENTIFICS INC	COM NEW	786449207	139	10,730	SH	DFND	1,2,3,4	10,730	0	0
SAFETY INS GROUP INC	COM	78648T100	1,578	23,471	SH	DFND	1,2,3,4	23,471	0	0
SAGE THERAPEUTICS INC	COM	78667J108	43,544	945,582	SH	DFND	1,2,3,4	854,831	0	90,751
SAIA INC	COM	78709Y105	24,713	824,856	SH	DFND	1,2,3,4	786,355	0	38,501
ST JOE CO	COM	790148100	1,748	95,100	SH	DFND	1,2,3,4	95,100	0	0
ST JUDE MED INC	COM	790849103	39,608	496,593	SH	DFND	1,2,3,4	427,959	0	68,634
SALESFORCE COM INC	COM	79466L302	128,744	1,804,913	SH	DFND	1,2,3,4	1,366,272	0	438,641
SALLY BEAUTY HLDGS INC	COM	79546E104	2,300	89,572	SH	DFND	1,2,3,4	67,977	0	21,595
SANCHEZ ENERGY CORP	COM	79970Y105	579	65,490	SH	DFND	1,2,3,4	65,490	0	0
SANDERSON FARMS INC	COM	800013104	6,596	68,468	SH	DFND	1,2,3,4	68,468	0	0
SANDY SPRING BANCORP INC	COM	800363103	1,263	41,291	SH	DFND	1,2,3,4	41,291	0	0
SANFILIPPO JOHN B & SON INC	COM	800422107	375	7,300	SH	DFND	1,2,3,4	7,300	0	0
SANGAMO BIOSCIENCES INC	COM	800677106	423	91,341	SH	DFND	1,2,3,4	91,341	0	0
SANMINA CORPORATION	COM	801056102	7,963	279,713	SH	DFND	1,2,3,4	279,680	0	33
SANOFI	SPONSORED ADR	80105N105	776	20,315	SH	DFND	1,2,3,4	85	0	20,230
SANTANDER CONSUMER USA HDG I	COM	80283M101	716	58,886	SH	DFND	1,2,3,4	51,966	0	6,920
SAREPTA THERAPEUTICS INC	COM	803607100	3,853	62,750	SH	DFND	1,2,3,4	62,750	0	0
SASOL LTD	SPONSORED ADR	803866300	774	28,343	SH	DFND	1,2,3,4	28,343	0	0
SAUL CTRS INC	COM	804395101	1,514	22,736	SH	DFND	1,2,3,4	22,736	0	0
SCANA CORP NEW	COM	80589M102	17,782	245,707	SH	DFND	1,2,3,4	219,777	0	25,930
SCANSOURCE INC	COM	806037107	1,253	34,321	SH	DFND	1,2,3,4	34,321	0	0
SCHEIN HENRY INC	COM	806407102	23,885	146,553	SH	DFND	1,2,3,4	124,343	0	22,210
SCHLUMBERGER LTD	COM	806857108	740,893	9,421,331	SH	DFND	1,2,3,4	8,702,137	0	719,194
SCHNITZER STL INDS	CL A	806882106	4,148	198,480	SH	DFND	1,2,3,4	198,480	0	0
SCHOLASTIC CORP	COM	807066105	74,883	1,902,508	SH	DFND	1,2,3,4	1,660,210	0	242,298
SCHULMAN A INC	COM	808194104	1,071	36,775	SH	DFND	1,2,3,4	36,775	0	0
SCHWAB CHARLES CORP NEW	COM	808513105	390,013	12,353,917	SH	DFND	1,2,3,4	9,837,938	0	2,515,979
SCHWAB CHARLES CORP NEW	COM	808513105	47,903	1,517,374	SH	DFND	1,2,3,4,6	1,359,135	0	158,239
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	1,500	38,902	SH	DFND	1,2,3,4	38,902	0	0
SCIENCE APPLICATNS INTL CP N	COM	808625107	12,911	186,124	SH	DFND	1,2,3,4	184,346	0	1,778
SCICLONE PHARMACEUTICALS INC	COM	80862K104	3,261	318,108	SH	DFND	1,2,3,4	318,108	0	0
SCIENTIFIC GAMES CORP	CL A	80874P109	813	72,156	SH	DFND	1,2,3,4	72,156	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	5,703	68,484	SH	DFND	1,2,3,4	62,044	0	6,440
SCRIPPS E W CO OHIO	CL A NEW	811054402	1,338	84,149	SH	DFND	1,2,3,4	84,148	0	1
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	11,829	186,311	SH	DFND	1,2,3,4	162,732	0	23,579
SEABOARD CORP	COM	811543107	4,520	1,314	SH	DFND	1,2,3,4	1,314	0	0
SEACOAST BKG CORP FLA	COM NEW	811707801	312	19,400	SH	DFND	1,2,3,4	19,400	0	0
SEACOR HOLDINGS INC	COM	811904101	1,636	27,500	SH	DFND	1,2,3,4	27,500	0	0

SEALED AIR CORP NEW	COM	81211K100	281,946	6,153,334	SH		DFND	1,2,3,4	5,810,351	0	342,983
SEARS HLDGS CORP	COM	812350106	644	56,220	SH		DFND	1,2,3,4	56,220	0	0
SEATTLE GENETICS INC	COM	812578102	3,508	64,960	SH		DFND	1,2,3,4	50,880	0	14,080
SEAWORLD ENTMT INC	COM	81282V100	1,342	99,540	SH		DFND	1,2,3,4	99,540	0	0
SECOND SIGHT MED PRODS INC	COM	81362J100	108	30,600	SH		DFND	1,2,3,4	30,600	0	0
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	2	27	SH		DFND	1,2,3,4	27	0	0
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	56,022	793,400	SH	Call	DFND	1,2,3,4	0	0	0
SECUREWORKS CORP	CL A	81374A105	230	18,400	SH		DFND	1,2,3,4	18,400	0	0
SELECT COMFORT CORP	COM	81616X103	58,066	2,688,245	SH		DFND	1,2,3,4	2,407,671	0	280,574
SELECT BANCORP INC NEW	COM	81617L108	919	114,886	SH		DFND	1,2,3,4	114,886	0	0
SELECT INCOME REIT	COM SH BEN INT	81618T100	6,372	236,881	SH		DFND	1,2,3,4	236,881	0	0
SELECT MED HLDGS CORP	COM	81619Q105	2,257	167,188	SH		DFND	1,2,3,4	167,188	0	0
SELECTIVE INS GROUP INC	COM	816300107	56,307	1,412,631	SH		DFND	1,2,3,4	1,225,034	0	187,597
SEMGROUP CORP	CL A	81663A105	2,669	75,490	SH		DFND	1,2,3,4	75,490	0	0
SEMTECH CORP	COM	816850101	3,099	111,761	SH		DFND	1,2,3,4	111,761	0	0
SEMPRA ENERGY	COM	816851109	45,323	422,824	SH		DFND	1,2,3,4	377,408	0	45,416
SENECA FOODS CORP NEW	CL A	817070501	203	7,200	SH		DFND	1,2,3,4	7,200	0	0
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	7,179	316,107	SH		DFND	1,2,3,4	298,392	0	17,715
SENSIENT TECHNOLOGIES CORP	COM	81725T100	5,782	76,283	SH		DFND	1,2,3,4	76,283	0	0
SEQUENTIAL BRNDS GROUP INC N	COM	81734P107	120	15,000	SH		DFND	1,2,3,4	15,000	0	0
SERES THERAPEUTICS INC	COM	81750R102	423	34,400	SH		DFND	1,2,3,4	34,400	0	0
SERITAGE GROWTH PPTYS	CL A	81752R100	2,831	55,870	SH		DFND	1,2,3,4	55,870	0	0
SERVICE CORP INTL	COM	817565104	83,147	3,132,912	SH		DFND	1,2,3,4	3,105,207	0	27,705
SERVICEMASTER GLOBAL HLDGS I	COM	81761R109	2,567	76,205	SH		DFND	1,2,3,4	56,322	0	19,883
SERVICENOW INC	COM	81762P102	120,217	1,518,849	SH		DFND	1,2,3,4	1,377,644	0	141,205
SERVICESTOURCE INTL INC	COM	81763U100	193	39,620	SH		DFND	1,2,3,4	39,620	0	0
SERVISFIRST BANCSHARES INC	COM	81768T108	1,687	32,500	SH		DFND	1,2,3,4	32,500	0	0
SHAKE SHACK INC	CL A	819047101	929	26,800	SH		DFND	1,2,3,4	26,800	0	0
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	1,144	55,921	SH		DFND	1,2,3,4	51,157	0	4,764
SHELL MIDSTREAM PARTNERS L P	UNIT LTD INT	822634101	262	8,157	SH		DFND	1,2,3,4	0	0	8,157
SHENANDOAH TELECOMMUNICATION	COM	82312B106	1,922	70,634	SH		DFND	1,2,3,4	70,634	0	0
SHERWIN WILLIAMS CO	COM	824348106	76,942	278,111	SH		DFND	1,2,3,4	246,004	0	32,107
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	2,497	68,513	SH		DFND	1,2,3,4	0	0	68,513
SHOE CARNIVAL INC	COM	824889109	329	12,350	SH		DFND	1,2,3,4	12,350	0	0
SHORETEL INC	COM	825211105	571	71,410	SH		DFND	1,2,3,4	71,410	0	0
SHUTTERFLY INC	COM	82568P304	70,022	1,568,604	SH		DFND	1,2,3,4	1,357,923	0	210,681
SHUTTERSTOCK INC	COM	825690100	5,916	92,870	SH		DFND	1,2,3,4	92,870	0	0
SIERRA BANCORP	COM	82620P102	2,373	126,466	SH		DFND	1,2,3,4	126,466	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	79,845	674,080	SH		DFND	1,2,3,4	598,784	0	75,296
SILICON LABORATORIES INC	COM	826919102	46,318	787,725	SH		DFND	1,2,3,4	716,719	0	71,006
SILGAN HOLDINGS INC	COM	827048109	1,385	27,384	SH		DFND	1,2,3,4	21,474	0	5,910
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	866	16,730	SH		DFND	1,2,3,4	16,730	0	0
SILVER BAY RLTY TR CORP	COM	82735Q102	1,354	77,245	SH		DFND	1,2,3,4	77,245	0	0
SILVER SPRING NETWORKS INC	COM	82817Q103	628	44,300	SH		DFND	1,2,3,4	44,300	0	0
SILVER WHEATON CORP	COM	828336107	5,336	197,403	SH		DFND	1,2,3,4	192,320	0	5,083

SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	1,965	39,379	SH	DFND	1,2,3,4	39,379	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	252,564	1,220,056	SH	DFND	1,2,3,4	1,100,607	0	119,449
SIMPSON MANUFACTURING CO INC	COM	829073105	2,875	65,414	SH	DFND	1,2,3,4	65,414	0	0
SINCLAIR BROADCAST GROUP INC	CL A	829226109	3,169	109,740	SH	DFND	1,2,3,4	109,740	0	0
SIRIUS XM HLDGS INC	COM	82968B103	5,643	1,353,222	SH	DFND	1,2,3,4	1,067,019	0	286,203
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	20,254	563,699	SH	DFND	1,2,3,4	504,074	0	59,625
SIX FLAGS ENTMT CORP NEW	COM	83001A102	4,173	77,836	SH	DFND	1,2,3,4	65,933	0	11,903
SKECHERS U S A INC	CL A	830566105	1,848	80,686	SH	DFND	1,2,3,4	61,506	0	19,180
SKYWEST INC	COM	830879102	84,200	3,188,176	SH	DFND	1,2,3,4	2,773,019	0	415,157
SKYWORKS SOLUTIONS INC	COM	83088M102	25,545	335,504	SH	DFND	1,2,3,4	285,369	0	50,135
SMITH & WESSON HLDG CORP	COM	831756101	2,709	101,885	SH	DFND	1,2,3,4	101,885	0	0
SMITH A O	COM	831865209	132,822	1,344,492	SH	DFND	1,2,3,4	1,213,911	0	130,581
SMART & FINAL STORES INC	COM	83190B101	289	22,600	SH	DFND	1,2,3,4	22,600	0	0
SMUCKER J M CO	COM NEW	832696405	28,919	213,359	SH	DFND	1,2,3,4	191,000	0	22,359
SNAP ON INC	COM	833034101	16,204	106,635	SH	DFND	1,2,3,4	92,225	0	14,410
SNYDERS-LANCE INC	COM	833551104	4,226	125,853	SH	DFND	1,2,3,4	125,853	0	0
SOLARCITY CORP	COM	83416T100	472	24,121	SH	DFND	1,2,3,4	19,846	0	4,275
SONIC CORP	COM	835451105	2,147	81,995	SH	DFND	1,2,3,4	81,995	0	0
SONIC AUTOMOTIVE INC	CL A	83545G102	936	49,813	SH	DFND	1,2,3,4	49,813	0	0
SONOCO PRODS CO	COM	835495102	4,104	77,692	SH	DFND	1,2,3,4	71,108	0	6,584
SORRENTO THERAPEUTICS INC	COM NEW	83587F202	278	35,900	SH	DFND	1,2,3,4	35,900	0	0
SOTHEBYS	COM	835898107	84,852	2,231,777	SH	DFND	1,2,3,4	1,981,700	0	250,077
SONUS NETWORKS INC	COM NEW	835916503	2,579	331,488	SH	DFND	1,2,3,4	331,488	0	0
SOUND FINL BANCORP INC	COM	83607A100	1,919	79,245	SH	DFND	1,2,3,4	79,245	0	0
SOUTH JERSEY INDS INC	COM	838518108	3,333	112,808	SH	DFND	1,2,3,4	112,808	0	0
SOUTH ST CORP	COM	840441109	3,010	40,118	SH	DFND	1,2,3,4	40,118	0	0
SOUTHERN CO	COM	842587107	87,899	1,713,424	SH	DFND	1,2,3,4	1,539,840	0	173,584
SOUTHERN COPPER CORP	COM	84265V105	2,976	113,161	SH	DFND	1,2,3,4	104,770	0	8,391
SOUTHERN FIRST BANCSHARES IN	COM	842873101	2,647	95,965	SH	DFND	1,2,3,4	95,965	0	0
SOUTHERN NATL BANCORP OF VA	COM	843395104	2,262	173,353	SH	DFND	1,2,3,4	173,353	0	0
SOUTHSIDE BANCSHARES INC	COM	84470P109	1,013	31,469	SH	DFND	1,2,3,4	31,469	0	0
SOUTHWEST AIRLS CO	COM	844741108	42,592	1,095,203	SH	DFND	1,2,3,4	927,060	0	168,143
SOUTHWEST BANCORP INC OKLA	COM	844767103	195	10,257	SH	DFND	1,2,3,4	10,257	0	0
SOUTHWEST GAS CORP	COM	844895102	77,724	1,112,564	SH	DFND	1,2,3,4	973,654	0	138,910
SOUTHWESTERN ENERGY CO	COM	845467109	72,628	5,247,692	SH	DFND	1,2,3,4	4,525,736	0	721,956
SPARK ENERGY INC	CL A COM	846511103	495	17,000	SH	DFND	1,2,3,4	17,000	0	0
SPARK THERAPEUTICS INC	COM	84652J103	3,069	51,100	SH	DFND	1,2,3,4	51,100	0	0
SPARTANNASH CO	COM	847215100	5,393	186,490	SH	DFND	1,2,3,4	186,490	0	0
SPECTRA ENERGY CORP	COM	847560109	52,815	1,235,443	SH	DFND	1,2,3,4	1,098,203	0	137,240
SPECTRA ENERGY PARTNERS LP	COM	84756N109	430	9,841	SH	DFND	1,2,3,4	0	0	9,841
SPECTRANETICS CORP	COM	84760C107	1,938	77,226	SH	DFND	1,2,3,4	77,226	0	0
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	388	83,175	SH	DFND	1,2,3,4	83,175	0	0
SPECTRUM BRANDS HLDGS INC	COM	84763R101	2,039	14,805	SH	DFND	1,2,3,4	11,190	0	3,615
SPEEDWAY	COM	847788106	346	19,400	SH	DFND	1,2,3,4	19,400	0	0

MOTORSPORTS INC										
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	3,431	77,040	SH	DFND	1,2,3,4	62,730	0	14,310
SPIRIT AIRLS INC	COM	848577102	1,843	43,323	SH	DFND	1,2,3,4	38,628	0	4,695
SPIRE INC	COM	84857L101	4,428	69,476	SH	DFND	1,2,3,4	69,476	0	0
SPIRIT RLTY CAP INC NEW	COM	84860W102	31,202	2,340,758	SH	DFND	1,2,3,4	2,044,086	0	296,672
SPLUNK INC	COM	848637104	64,605	1,100,975	SH	DFND	1,2,3,4	970,730	0	130,245
SPOK HLDGS INC	COM	84863T106	1,538	86,313	SH	DFND	1,2,3,4	86,313	0	0
SPORTSMANS WHSE HLDGS INC	COM	84920Y106	266	25,300	SH	DFND	1,2,3,4	25,300	0	0
SPRINT CORP	COM SER 1	85207U105	3,935	593,456	SH	DFND	1,2,3,4	533,180	0	60,276
SPROUTS FMRS MKT INC	COM	85208M102	1,890	91,539	SH	DFND	1,2,3,4	71,030	0	20,509
SQUARE INC	CL A	852234103	385	33,024	SH	DFND	1,2,3,4	25,438	0	7,586
STAAR SURGICAL CO	COM PAR \$0.01	852312305	510	54,300	SH	DFND	1,2,3,4	54,300	0	0
STAGE STORES INC	COM NEW	85254C305	182	32,510	SH	DFND	1,2,3,4	32,510	0	0
STAG INDL INC	COM	85254J102	5,083	207,377	SH	DFND	1,2,3,4	165,707	0	41,670
STAMPS COM INC	COM NEW	852857200	2,343	24,786	SH	DFND	1,2,3,4	24,786	0	0
STANDARD MTR PRODS INC	COM	853666105	1,256	26,300	SH	DFND	1,2,3,4	26,300	0	0
STANDEX INTL CORP	COM	854231107	1,772	19,079	SH	DFND	1,2,3,4	19,079	0	0
STANLEY BLACK & DECKER INC	COM	854502101	64,871	527,496	SH	DFND	1,2,3,4	307,206	0	220,290
STAPLES INC	COM	855030102	16,425	1,921,052	SH	DFND	1,2,3,4	1,777,948	0	143,104
STARBUCKS CORP	COM	855244109	681,387	12,585,657	SH	DFND	1,2,3,4	10,945,022	0	1,640,635
STARBUCKS CORP	COM	855244109	19,341	357,239	SH	DFND	1,2,3,4,6	336,378	0	20,861
STATE AUTO FINL CORP	COM	855707105	11,477	482,029	SH	DFND	1,2,3,4	463,149	0	18,880
STARWOOD PPTY TR INC	COM	85571B105	3,516	156,122	SH	DFND	1,2,3,4	140,942	0	15,180
STARZ	COM SER A	85571Q102	1,525	48,894	SH	DFND	1,2,3,4	36,402	0	12,492
STATE BK FINL CORP	COM	856190103	3,573	156,552	SH	DFND	1,2,3,4	156,552	0	0
STATE NATL COS INC	COM	85711T305	209	18,800	SH	DFND	1,2,3,4	18,800	0	0
STATE STR CORP	COM	857477103	48,648	698,658	SH	DFND	1,2,3,4	623,025	0	75,633
STEEL DYNAMICS INC	COM	858119100	7,231	289,340	SH	DFND	1,2,3,4	271,070	0	18,270
STEELCASE INC	CL A	858155203	1,713	123,331	SH	DFND	1,2,3,4	123,331	0	0
STEIN MART INC	COM	858375108	101	15,900	SH	DFND	1,2,3,4	15,900	0	0
STEPAN CO	COM	858586100	2,034	27,990	SH	DFND	1,2,3,4	27,990	0	0
STERICYCLE INC	COM	858912108	54,549	680,671	SH	DFND	1,2,3,4	658,534	0	22,137
STERLING BANCORP DEL	COM	85917A100	26,656	1,523,200	SH	DFND	1,2,3,4	1,429,697	0	93,503
STEWART INFORMATION SVCS COR	COM	860372101	1,281	28,827	SH	DFND	1,2,3,4	28,827	0	0
STIFEL FINL CORP	COM	860630102	68,497	1,781,461	SH	DFND	1,2,3,4	1,601,198	0	180,263
STILLWATER MNG CO	COM	86074Q102	2,424	181,448	SH	DFND	1,2,3,4	181,448	0	0
STOCK YDS BANCORP INC	COM	861025104	1,091	33,114	SH	DFND	1,2,3,4	33,114	0	0
STONEGATE BK FT LAUDERDALE F	COM	861811107	8,282	245,395	SH	DFND	1,2,3,4	245,395	0	0
STONERIDGE INC	COM	86183P102	2,051	111,490	SH	DFND	1,2,3,4	111,490	0	0
STORE CAP CORP	COM	862121100	26,847	910,987	SH	DFND	1,2,3,4	838,797	0	72,190
STRAYER ED INC	COM	863236105	3,680	78,830	SH	DFND	1,2,3,4	78,830	0	0
STRYKER CORP	COM	863667101	73,385	630,403	SH	DFND	1,2,3,4	541,531	0	88,872
STURM RUGER & CO INC	COM	864159108	1,905	32,983	SH	DFND	1,2,3,4	32,983	0	0
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	367	11,033	SH	DFND	1,2,3,4	0	0	11,033
SUFFOLK BANCORP	COM	864739107	207	5,962	SH	DFND	1,2,3,4	5,962	0	0
SUCAMPO PHARMACEUTICALS INC	CL A	864909106	677	54,962	SH	DFND	1,2,3,4	54,962	0	0
SUMMIT HOTEL PPTYS	COM	866082100	13,895	1,055,814	SH	DFND	1,2,3,4	1,055,814	0	0
SUMMIT MATLS INC	CL A	86614U100	32,506	1,752,354	SH	DFND	1,2,3,4	1,573,010	0	179,344
SUN BANCORP INC	COM NEW	86663B201	352	15,260	SH	DFND	1,2,3,4	15,260	0	0
SUN CMNTYS INC	COM	866674104	32,578	415,110	SH	DFND	1,2,3,4	382,670	0	32,440

SUN LIFE FINL INC	COM	866796105	2,018	62,022	SH	DFND	1,2,3,4	54,922	0	7,100
SUN HYDRAULICS CORP	COM	866942105	1,073	33,256	SH	DFND	1,2,3,4	33,256	0	0
SUNCOR ENERGY INC NEW	COM	867224107	11,305	406,945	SH	DFND	1,2,3,4	387,628	0	19,317
SUNCOKE ENERGY INC	COM	86722A103	382	47,573	SH	DFND	1,2,3,4	47,340	0	233
SUNOCO LOGISTICS PRTNRS L P	COM UNITS	86764L108	1,104	38,872	SH	DFND	1,2,3,4	0	0	38,872
SUNPOWER CORP	COM	867652406	389	43,640	SH	DFND	1,2,3,4	39,900	0	3,740
SUNRUN INC	COM	86771W105	242	38,400	SH	DFND	1,2,3,4	38,400	0	0
SUNSHINE BANCORP INC	COM	86777J108	2,448	165,637	SH	DFND	1,2,3,4	165,637	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	8,150	637,220	SH	DFND	1,2,3,4	637,220	0	0
SUNTRUST BKS INC	COM	867914103	42,365	967,244	SH	DFND	1,2,3,4	866,517	0	100,727
SUPER MICRO COMPUTER INC	COM	86800U104	1,186	50,764	SH	DFND	1,2,3,4	50,764	0	0
SUPERIOR ENERGY SVCS INC	COM	868157108	7,440	415,635	SH	DFND	1,2,3,4	376,755	0	38,880
SUPERIOR INDS INTL INC	COM	868168105	849	29,120	SH	DFND	1,2,3,4	29,120	0	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	5,451	220,430	SH	DFND	1,2,3,4	220,430	0	0
SUPERVALU INC	COM	868536103	1,630	326,665	SH	DFND	1,2,3,4	326,280	0	385
SURGERY PARTNERS INC	COM	86881A100	569	28,100	SH	DFND	1,2,3,4	28,100	0	0
SURGICAL CARE AFFILIATES INC	COM	86881L106	2,030	41,630	SH	DFND	1,2,3,4	41,630	0	0
SURMODICS INC	COM	868873100	1,063	35,321	SH	DFND	1,2,3,4	35,321	0	0
SUSSEX BANCORP	COM	869245100	2,026	124,079	SH	DFND	1,2,3,4	124,079	0	0
SWIFT TRANSN CO	CL A	87074U101	2,518	117,270	SH	DFND	1,2,3,4	117,220	0	50
SYKES ENTERPRISES INC	COM	871237103	1,510	53,682	SH	DFND	1,2,3,4	53,682	0	0
SYMANTEC CORP	COM	871503108	33,366	1,329,339	SH	DFND	1,2,3,4	1,190,531	0	138,808
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	2,391	58,065	SH	DFND	1,2,3,4	58,065	0	0
SYNAPTICS INC	COM	87157D109	7,471	127,534	SH	DFND	1,2,3,4	127,534	0	0
SYNOPSIS INC	COM	871607107	7,009	118,102	SH	DFND	1,2,3,4	105,229	0	12,873
SYNOVUS FINL CORP	COM NEW	87161C501	64,871	1,994,199	SH	DFND	1,2,3,4	1,714,202	0	279,997
SYNTEL INC	COM	87162H103	3,898	93,008	SH	DFND	1,2,3,4	93,008	0	0
SYNNEX CORP	COM	87162W100	11,885	104,150	SH	DFND	1,2,3,4	104,150	0	0
SYNERGY PHARMACEUTICALS DEL	COM NEW	871639308	1,485	269,530	SH	DFND	1,2,3,4	269,530	0	0
SYNUTRA INTL INC	COM	87164C102	271	63,693	SH	DFND	1,2,3,4	63,693	0	0
SYNERGY RES CORP	COM	87164P103	92,089	13,288,482	SH	DFND	1,2,3,4	11,476,935	0	1,811,547
SYNCHRONY FINL	COM	87165B103	390,682	13,952,938	SH	DFND	1,2,3,4	12,428,917	0	1,524,021
SYSCO CORP	COM	871829107	47,739	974,074	SH	DFND	1,2,3,4	831,292	0	142,782
SYSTEMAX INC	COM	871851101	106	13,407	SH	DFND	1,2,3,4	13,407	0	0
TCF FINL CORP	COM	872275102	1,784	122,967	SH	DFND	1,2,3,4	112,737	0	10,230
TC PIPELINES LP	UT COM LTD PRT	87233Q108	473	8,294	SH	DFND	1,2,3,4	0	0	8,294
TD AMERITRADE HLDG CORP	COM	87236Y108	42,427	1,203,943	SH	DFND	1,2,3,4	1,166,520	0	37,423
TCP CAP CORP	COM	87238Q103	17,429	1,064,036	SH	DFND	1,2,3,4	1,064,036	0	0
TFS FINL CORP	COM	87240R107	793	44,546	SH	DFND	1,2,3,4	40,816	0	3,730
THL CR INC	COM	872438106	2,472	259,358	SH	DFND	1,2,3,4	259,358	0	0
TJX COS INC NEW	COM	872540109	135,996	1,818,614	SH	DFND	1,2,3,4	1,600,550	0	218,064
T MOBILE US INC	COM	872590104	315,780	6,758,997	SH	DFND	1,2,3,4	5,950,546	0	808,451
TRI POINTE GROUP INC	COM	87265H109	3,394	257,521	SH	DFND	1,2,3,4	257,521	0	0
TPG SPECIALTY LENDING INC	COM	87265K102	6,005	331,600	SH	DFND	1,2,3,4	331,600	0	0
TTM TECHNOLOGIES INC	COM	87305R109	50,153	4,380,132	SH	DFND	1,2,3,4	3,776,230	0	603,902
TABLEAU SOFTWARE INC	CL A	87336U105	1,702	30,802	SH	DFND	1,2,3,4	22,697	0	8,105
TAHOE RES INC	COM	873868103	2,345	182,760	SH	DFND	1,2,3,4	162,925	0	19,835
TAIWAN	SPONSORED ADR	874039100	70,862	2,316,502	SH	DFND	1,2,3,4	1,157,265	0	1,159,237

SEMICONDUCTOR MFG LTD										
TAILORED BRANDS INC	COM	87403A107	1,111	70,795	SH	DFND	1,2,3,4	70,795	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	181,390	4,023,743	SH	DFND	1,2,3,4	3,725,061	0	298,682
TAL ED GROUP	ADS REPSTG COM	874080104	34,975	493,715	SH	DFND	1,2,3,4	485,515	0	8,200
TALEN ENERGY CORP	COM	87422J105	6,094	439,998	SH	DFND	1,2,3,4	439,998	0	0
TALLGRASS ENERGY PARTNERS LP	COM UNIT	874697105	281	5,833	SH	DFND	1,2,3,4	0	0	5,833
TANDEM DIABETES CARE INC	COM	875372104	95	12,400	SH	DFND	1,2,3,4	12,400	0	0
TANGER FACTORY OUTLET CTRS I	COM	875465106	5,090	130,643	SH	DFND	1,2,3,4	117,763	0	12,880
TANGOE INC	COM	87582Y108	187	22,610	SH	DFND	1,2,3,4	22,610	0	0
TARENA INTL INC	ADR	876108101	12,052	832,324	SH	DFND	1,2,3,4	832,324	0	0
TARGET CORP	COM	87612E106	150,932	2,197,618	SH	DFND	1,2,3,4	1,972,502	0	225,116
TARGA RES CORP	COM	87612G101	5,198	105,840	SH	DFND	1,2,3,4	95,580	0	10,260
TASER INTL INC	COM	87651B104	2,325	81,256	SH	DFND	1,2,3,4	81,256	0	0
TATA MTRS LTD	SPONSORED ADR	876568502	68,638	1,716,806	SH	DFND	1,2,3,4	1,692,711	0	24,095
TAUBMAN CTRS INC	COM	876664103	26,822	360,457	SH	DFND	1,2,3,4	342,572	0	17,885
TAYLOR MORRISON HOME CORP	CL A	87724P106	1,533	87,100	SH	DFND	1,2,3,4	87,100	0	0
TEAM INC	COM	878155100	1,145	35,000	SH	DFND	1,2,3,4	35,000	0	0
TEAM HEALTH HOLDINGS INC	COM	87817A107	3,830	117,627	SH	DFND	1,2,3,4	117,627	0	0
TECH DATA CORP	COM	878237106	8,912	105,203	SH	DFND	1,2,3,4	105,155	0	48
TECK RESOURCES LTD	CL B	878742204	1,475	81,827	SH	DFND	1,2,3,4	75,222	0	6,605
TECHTARGET INC	COM	87874R100	181	22,500	SH	DFND	1,2,3,4	22,500	0	0
TEGNA INC	COM	87901J105	8,344	381,721	SH	DFND	1,2,3,4	336,588	0	45,133
TEJON RANCH CO	COM	879080109	307	12,609	SH	DFND	1,2,3,4	12,609	0	0
TELADOC INC	COM	87918A105	520	28,400	SH	DFND	1,2,3,4	28,400	0	0
TELECOM ARGENTINA SA	SPON ADR REP B	879273209	6,047	330,450	SH	DFND	1,2,3,4	271,150	0	59,300
TELEDYNE TECHNOLOGIES INC	COM	879360105	6,156	57,037	SH	DFND	1,2,3,4	57,037	0	0
TELEFLEX INC	COM	879369106	5,371	31,959	SH	DFND	1,2,3,4	28,349	0	3,610
TELEPHONE & DATA SYS INC	COM NEW	879433829	1,814	66,747	SH	DFND	1,2,3,4	60,558	0	6,189
TELIGENT INC NEW	COM	87960W104	253	33,300	SH	DFND	1,2,3,4	33,300	0	0
TELUS CORP	COM	87971M103	1,305	39,535	SH	DFND	1,2,3,4	37,280	0	2,255
TELETECH HOLDINGS INC	COM	879939106	939	32,375	SH	DFND	1,2,3,4	32,375	0	0
TEMPUR SEALY INTL INC	COM	88023U101	78,791	1,388,640	SH	DFND	1,2,3,4	1,235,247	0	153,393
TENET HEALTHCARE CORP	COM NEW	88033G407	1,490	65,767	SH	DFND	1,2,3,4	53,962	0	11,805
TENNANT CO	COM	880345103	1,825	28,166	SH	DFND	1,2,3,4	28,166	0	0
TENNECO INC	COM	880349105	93,119	1,598,056	SH	DFND	1,2,3,4	1,395,818	0	202,238
TERADATA CORP DEL	COM	88076W103	7,581	244,548	SH	DFND	1,2,3,4	210,879	0	33,669
TERADYNE INC	COM	880770102	3,815	176,777	SH	DFND	1,2,3,4	153,777	0	23,000
TEREX CORP NEW	COM	880779103	1,964	77,310	SH	DFND	1,2,3,4	70,450	0	6,860
TERRAFORM GLOBAL INC	CL A	88104M101	320	77,900	SH	DFND	1,2,3,4	77,900	0	0
TERRAFORM PWR INC	CL A COM	88104R100	1,486	106,800	SH	DFND	1,2,3,4	106,800	0	0
TERRAVIA HLDGS INC	COM	88105A106	160	58,200	SH	DFND	1,2,3,4	58,200	0	0
TERRITORIAL BANCORP INC	COM	88145X108	2,268	79,135	SH	DFND	1,2,3,4	79,135	0	0
TERRENO RLTY CORP	COM	88146M101	2,340	85,058	SH	DFND	1,2,3,4	85,058	0	0
TESARO INC	COM	881569107	74,771	745,918	SH	DFND	1,2,3,4	670,281	0	75,637
TESCO CORP	COM	88157K101	347	42,510	SH	DFND	1,2,3,4	42,510	0	0
TESORO CORP	COM	881609101	17,334	217,869	SH	DFND	1,2,3,4	195,311	0	22,558
TESLA MTRS INC	COM	88160R101	16,993	83,286	SH	DFND	1,2,3,4	64,521	0	18,765
TESLA MTRS INC	COM	88160R101	592	2,900	SH	Put	DFND	0	0	0
TESORO LOGISTICS LP	COM UNIT LP	88160T107	469	9,684	SH	DFND	1,2,3,4	0	0	9,684
TEVA PHARMACEUTICAL	ADR	881624209	105,578	2,294,681	SH	DFND	1,2,3,4	2,096,635	0	198,046

INDS LTD											
TETRA TECHNOLOGIES INC DEL	COM	88162F105	761	124,573	SH	DFND	1,2,3,4	124,573	0	0	
TETRA TECH INC NEW	COM	88162G103	6,539	184,342	SH	DFND	1,2,3,4	184,342	0	0	
TESSERA TECHNOLOGIES INC	COM	88164L100	5,851	152,217	SH	DFND	1,2,3,4	152,217	0	0	
TETRAPHASE PHARMACEUTICALS I	COM	88165N105	212	55,400	SH	DFND	1,2,3,4	55,400	0	0	
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	81,161	1,477,806	SH	DFND	1,2,3,4	1,311,579	0	166,227	
TEXAS INSTRS INC	COM	882508104	493,148	7,026,905	SH	DFND	1,2,3,4	6,354,155	0	672,750	
TEXAS ROADHOUSE INC	COM	882681109	75,923	1,945,246	SH	DFND	1,2,3,4	1,747,756	0	197,490	
TEXTRON INC	COM	883203101	19,397	487,969	SH	DFND	1,2,3,4	430,019	0	57,950	
TG THERAPEUTICS INC	COM	88322Q108	472	60,940	SH	DFND	1,2,3,4	60,940	0	0	
THERAPEUTICSM D INC	COM	88338N107	1,582	232,340	SH	DFND	1,2,3,4	232,340	0	0	
THE TRADE DESK INC	COM CL A	88339J105	7,113	243,500	SH	DFND	1,2,3,4	217,556	0	25,944	
THERMO FISHER SCIENTIFIC INC	COM	883556102	110,339	693,693	SH	DFND	1,2,3,4	604,404	0	89,289	
THERMON GROUP HLDGS INC	COM	88362T103	788	39,920	SH	DFND	1,2,3,4	39,920	0	0	
THOMSON REUTERS CORP	COM	884903105	47,451	1,146,725	SH	DFND	1,2,3,4	1,116,516	0	30,209	
THOR INDS INC	COM	885160101	2,878	33,984	SH	DFND	1,2,3,4	26,895	0	7,089	
3-D SYS CORP DEL	COM NEW	88554D205	2,818	157,002	SH	DFND	1,2,3,4	157,002	0	0	
3M CO	COM	88579Y101	325,544	1,847,268	SH	DFND	1,2,3,4	1,484,215	0	363,053	
TIDEWATER INC	COM	886423102	182	64,380	SH	DFND	1,2,3,4	64,380	0	0	
TIER REIT INC	COM NEW	88650V208	1,416	91,708	SH	DFND	1,2,3,4	91,708	0	0	
TIFFANY & CO NEW	COM	886547108	15,266	210,187	SH	DFND	1,2,3,4	189,167	0	21,020	
TILE SHOP HLDGS INC	COM	88677Q109	29,962	1,810,377	SH	DFND	1,2,3,4	1,618,223	0	192,154	
TILLYS INC	CL A	886885102	122	13,000	SH	DFND	1,2,3,4	13,000	0	0	
TIMBERLAND BANCORP INC	COM	887098101	2,139	135,815	SH	DFND	1,2,3,4	135,815	0	0	
TIME INC NEW	COM	887228104	2,028	140,089	SH	DFND	1,2,3,4	139,867	0	222	
TIME WARNER INC	COM NEW	887317303	498,304	6,259,309	SH	DFND	1,2,3,4	5,963,091	0	296,218	
TIMKEN CO	COM	887389104	1,781	50,689	SH	DFND	1,2,3,4	46,092	0	4,597	
TIMKENSTEEL CORP	COM	887399103	401	38,405	SH	DFND	1,2,3,4	38,400	0	5	
TITAN INTL INC ILL	COM	88830M102	223	22,020	SH	DFND	1,2,3,4	22,020	0	0	
TITAN PHARMACEUTICALS INC DE	COM NEW	888314309	181	30,800	SH	DFND	1,2,3,4	30,800	0	0	
TIVO CORP	COM	88870P106	3,611	185,368	SH	DFND	1,2,3,4	185,368	0	0	
TOLL BROTHERS INC	COM	889478103	3,701	123,960	SH	DFND	1,2,3,4	106,110	0	17,850	
TOMPKINS FINANCIAL CORPORATI	COM	890110109	2,271	29,724	SH	DFND	1,2,3,4	29,724	0	0	
TOOTSIE ROLL INDS INC	COM	890516107	1,178	31,979	SH	DFND	1,2,3,4	31,979	0	0	
TOPBUILD CORP	COM	89055F103	2,100	63,266	SH	DFND	1,2,3,4	63,261	0	5	
TORCHMARK CORP	COM	891027104	13,353	208,993	SH	DFND	1,2,3,4	187,209	0	21,784	
TORO CO	COM	891092108	3,213	68,602	SH	DFND	1,2,3,4	52,812	0	15,790	
TORONTO DOMINION BK ONT	COM NEW	891160509	46,237	1,041,364	SH	DFND	1,2,3,4	617,357	0	424,007	
TOTAL S A	SPONSORED ADR	89151E109	3,651	76,543	SH	DFND	1,2,3,4	60,888	0	15,655	
TOWER INTL INC	COM	891826109	499	20,700	SH	DFND	1,2,3,4	20,700	0	0	
TOTAL SYS SVCS INC	COM	891906109	36,232	768,434	SH	DFND	1,2,3,4	666,530	0	101,904	
TOWNEBANK PORTSMOUTH VA	COM	89214P109	1,967	81,855	SH	DFND	1,2,3,4	81,855	0	0	
TOWNSQUARE MEDIA INC	CL A	892231101	307	32,910	SH	DFND	1,2,3,4	32,910	0	0	
TRACTOR SUPPLY CO	COM	892356106	114,291	1,696,977	SH	DFND	1,2,3,4	1,526,743	0	170,234	
TRANSCANADA CORP	COM	89353D107	15,622	328,475	SH	DFND	1,2,3,4	130,111	0	198,364	
TRANSDIGM GROUP INC	COM	893641100	93,725	324,174	SH	DFND	1,2,3,4	285,239	0	38,935	
TRANSENTERIX INC	COM NEW	89366M201	34	20,000	SH	DFND	1,2,3,4	20,000	0	0	
TRANSPORTADORA DE GAS SUR	SPON ADR B	893870204	2,501	366,200	SH	DFND	1,2,3,4	270,000	0	96,200	
TRANSUNION	COM	89400J107	1,630	47,239	SH	DFND	1,2,3,4	39,484	0	7,755	
TRAVELERS COMPANIES INC	COM	89417E109	105,306	919,303	SH	DFND	1,2,3,4	655,019	0	264,284	

TREDEGAR CORP	COM	894650100	346	18,619	SH	DFND	1,2,3,4	18,619	0	0
TREEHOUSE FOODS INC	COM	89469A104	3,236	37,114	SH	DFND	1,2,3,4	32,105	0	5,009
TREX CO INC	COM	89531P105	5,987	101,962	SH	DFND	1,2,3,4	101,962	0	0
TREVENA INC	COM	89532E109	213	31,600	SH	DFND	1,2,3,4	31,600	0	0
TRIANGLE PETE CORP	COM NEW	89600B201	14	50,085	SH	DFND	1,2,3,4	50,085	0	0
TRIBUNE MEDIA CO	CL A	896047503	1,840	50,385	SH	DFND	1,2,3,4	44,895	0	5,490
TRICO BANCSHARES	COM	896095106	739	27,616	SH	DFND	1,2,3,4	27,616	0	0
TRIMAS CORP	COM NEW	896215209	1,251	67,210	SH	DFND	1,2,3,4	67,210	0	0
TRIMBLE NAVIGATION LTD	COM	896239100	5,229	183,082	SH	DFND	1,2,3,4	147,347	0	35,735
TRINET GROUP INC	COM	896288107	1,331	61,520	SH	DFND	1,2,3,4	61,520	0	0
TRINITY INDS INC	COM	896522109	2,755	113,945	SH	DFND	1,2,3,4	104,140	0	9,805
TRIPLE-S MGMT CORP	CL B	896749108	663	30,252	SH	DFND	1,2,3,4	30,252	0	0
TRIPLEPOINT VENTURE GROWTH B	COM	89677Y100	3,880	366,059	SH	DFND	1,2,3,4	366,059	0	0
TRIUMPH BANCORP INC	COM	89679E300	4,720	237,922	SH	DFND	1,2,3,4	237,922	0	0
TRIUMPH GROUP INC NEW	COM	896818101	1,983	71,133	SH	DFND	1,2,3,4	71,133	0	0
TRIPADVISOR INC	COM	896945201	14,227	225,187	SH	DFND	1,2,3,4	194,621	0	30,566
TRONC INC	COM	89703P107	169	10,000	SH	DFND	1,2,3,4	10,000	0	0
TROVAGENE INC	COM NEW	897238309	47	10,500	SH	DFND	1,2,3,4	10,500	0	0
TRUECAR INC	COM	89785L107	636	67,370	SH	DFND	1,2,3,4	67,370	0	0
TRUEBLUE INC	COM	89785X101	6,488	286,307	SH	DFND	1,2,3,4	286,307	0	0
TRUPANION INC	COM	898202106	279	16,500	SH	DFND	1,2,3,4	16,500	0	0
TRUSTCO BK CORP N Y	COM	898349105	1,201	169,368	SH	DFND	1,2,3,4	169,368	0	0
TRUSTMARK CORP	COM	898402102	3,115	113,032	SH	DFND	1,2,3,4	113,032	0	0
TUBEMOGUL INC	COM	898570106	128	13,625	SH	DFND	1,2,3,4	13,625	0	0
TUESDAY MORNING CORP	COM NEW	899035505	258	43,152	SH	DFND	1,2,3,4	43,152	0	0
TUPPERWARE BRANDS CORP	COM	899896104	2,289	35,018	SH	DFND	1,2,3,4	27,628	0	7,390
TURQUOISE HILL RES LTD	COM	900435108	330	111,185	SH	DFND	1,2,3,4	99,480	0	11,705
TUTOR PERINI CORP	COM	901109108	52,862	2,462,143	SH	DFND	1,2,3,4	2,125,611	0	336,532
TWENTY FIRST CENY FOX INC	CL A	90130A101	49,157	2,029,593	SH	DFND	1,2,3,4	1,745,580	0	284,013
TWENTY FIRST CENY FOX INC	CL B	90130A200	20,492	828,310	SH	DFND	1,2,3,4	712,421	0	115,889
TWITTER INC	COM	90184L102	22,996	997,671	SH	DFND	1,2,3,4	901,976	0	95,695
TWO HBRS INVT CORP	COM	90187B101	1,841	215,856	SH	DFND	1,2,3,4	193,151	0	22,705
TWO RIV BANCORP	COM	90207C105	1,295	112,439	SH	DFND	1,2,3,4	112,439	0	0
II VI INC	COM	902104108	1,913	78,638	SH	DFND	1,2,3,4	78,638	0	0
2U INC	COM	90214J101	43,883	1,146,077	SH	DFND	1,2,3,4	1,026,979	0	119,098
TYLER TECHNOLOGIES INC	COM	902252105	4,269	24,931	SH	DFND	1,2,3,4	20,031	0	4,900
TYSON FOODS INC	CL A	902494103	336,139	4,501,655	SH	DFND	1,2,3,4	4,009,005	0	492,650
UDR INC	COM	902653104	23,342	648,580	SH	DFND	1,2,3,4	599,143	0	49,437
UGI CORP NEW	COM	902681105	15,531	343,305	SH	DFND	1,2,3,4	296,992	0	46,313
UMB FINL CORP	COM	902788108	4,011	67,461	SH	DFND	1,2,3,4	67,461	0	0
US BANCORP DEL	COM NEW	902973304	1,291,379	30,109,089	SH	DFND	1,2,3,4	28,829,106	0	1,279,983
UMH PPTYS INC	CV RED PFD-A	903002202	265	10,300	SH	DFND	1,2,3,4	10,300	0	0
USANA HEALTH SCIENCES INC	COM	90328M107	1,148	8,300	SH	DFND	1,2,3,4	8,300	0	0
U S G CORP	COM NEW	903293405	1,447	55,960	SH	DFND	1,2,3,4	50,300	0	5,660
U S CONCRETE INC	COM NEW	90333L201	871	18,900	SH	DFND	1,2,3,4	18,900	0	0
U S PHYSICAL THERAPY INC	COM	90337L108	1,116	17,807	SH	DFND	1,2,3,4	17,807	0	0
U S SILICA HLDGS INC	COM	90346E103	4,671	100,322	SH	DFND	1,2,3,4	100,322	0	0
UBIQUITI NETWORKS INC	COM	90347A100	2,442	45,650	SH	DFND	1,2,3,4	45,650	0	0
ULTA SALON COSMETCS & FRAG I	COM	90384S303	230,819	969,910	SH	DFND	1,2,3,4	819,228	0	150,682
ULTA SALON COSMETCS & FRAG I	COM	90384S303	15,606	65,577	SH	DFND	1,2,3,4,6	54,209	0	11,368
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	122,003	596,912	SH	DFND	1,2,3,4	534,528	0	62,384

ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	43,631	615,043	SH	DFND	1,2,3,4	556,312	0	58,731
ULTRATECH INC	COM	904034105	775	33,564	SH	DFND	1,2,3,4	33,564	0	0
UMPQUA HLDGS CORP	COM	904214103	4,986	331,290	SH	DFND	1,2,3,4	331,290	0	0
UNDER ARMOUR INC	CL A	904311107	12,290	317,728	SH	DFND	1,2,3,4	268,921	0	48,807
UNDER ARMOUR INC	CL C	904311206	10,744	317,316	SH	DFND	1,2,3,4	268,925	0	48,391
UNIFIRST CORP MASS	COM	904708104	3,304	25,059	SH	DFND	1,2,3,4	25,059	0	0
UNION BANKSHARES CORP NEW	COM	90539J109	1,848	69,049	SH	DFND	1,2,3,4	69,049	0	0
UNION PAC CORP	COM	907818108	369,157	3,785,063	SH	DFND	1,2,3,4	3,556,299	0	228,764
UNISYS CORP	COM NEW	909214306	16,623	1,706,660	SH	DFND	1,2,3,4	1,607,470	0	99,190
UNIT CORP	COM	909218109	1,261	67,800	SH	DFND	1,2,3,4	67,800	0	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	2,105	100,149	SH	DFND	1,2,3,4	100,149	0	0
UNITED CMNTY BANCORP IND	COM	90984R101	2,575	169,988	SH	DFND	1,2,3,4	169,988	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	4,308	114,369	SH	DFND	1,2,3,4	114,369	0	0
UNITED CONTL HLDGS INC	COM	910047109	30,416	579,675	SH	DFND	1,2,3,4	515,513	0	64,162
UNITED DEV FDG IV	COM	910187103	0	38,100	SH	DFND	1,2,3,4	38,100	0	0
UNITED FINL BANCORP INC NEW	COM	910304104	1,104	79,774	SH	DFND	1,2,3,4	79,774	0	0
UNITED FIRE GROUP INC	COM	910340108	1,287	30,418	SH	DFND	1,2,3,4	30,418	0	0
UNITED INS HLDGS CORP	COM	910710102	211	12,400	SH	DFND	1,2,3,4	12,400	0	0
UNITED NAT FOODS INC	COM	911163103	3,455	86,278	SH	DFND	1,2,3,4	86,278	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	156,413	1,430,255	SH	DFND	1,2,3,4	1,240,675	0	189,580
UNITED RENTALS INC	COM	911363109	17,579	223,966	SH	DFND	1,2,3,4	197,648	0	26,318
UNITED SECURITY BANCSHARES C	COM	911460103	2,951	466,879	SH	DFND	1,2,3,4	466,879	0	0
UNITED STATES CELLULAR CORP	COM	911684108	465	12,783	SH	DFND	1,2,3,4	11,953	0	830
US FOODS HLDG CORP	COM	912008109	643	27,250	SH	DFND	1,2,3,4	20,750	0	6,500
UNITED STATES STL CORP NEW	COM	912909108	1,866	98,928	SH	DFND	1,2,3,4	88,522	0	10,406
UNITED TECHNOLOGIES CORP	COM	913017109	804,809	7,921,349	SH	DFND	1,2,3,4	7,523,433	0	397,916
UNITED THERAPEUTICS CORP DEL	COM	91307C102	4,048	34,281	SH	DFND	1,2,3,4	29,776	0	4,505
UNITEDHEALTH GROUP INC	COM	91324P102	1,292,640	9,233,142	SH	DFND	1,2,3,4	8,368,427	0	864,715
UNITIL CORP	COM	913259107	816	20,900	SH	DFND	1,2,3,4	20,900	0	0
UNITY BANCORP INC	COM	913290102	3,170	247,303	SH	DFND	1,2,3,4	247,303	0	0
UNIVAR INC	COM	91336L107	1,295	59,278	SH	DFND	1,2,3,4	59,278	0	0
UNIVERSAL AMERN CORP NEW	COM	91338E101	633	82,780	SH	DFND	1,2,3,4	82,780	0	0
UNIVERSAL CORP VA	COM	913456109	7,814	134,220	SH	DFND	1,2,3,4	134,170	0	50
UNIVERSAL DISPLAY CORP	COM	91347P105	3,794	68,346	SH	DFND	1,2,3,4	68,346	0	0
UNIVERSAL ELECTRS INC	COM	913483103	1,781	23,917	SH	DFND	1,2,3,4	23,917	0	0
UNIVERSAL FST PRODS INC	COM	913543104	5,509	55,935	SH	DFND	1,2,3,4	55,935	0	0
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	1,835	29,116	SH	DFND	1,2,3,4	29,116	0	0
UNIVERSAL INS HLDGS INC	COM	91359V107	5,336	211,734	SH	DFND	1,2,3,4	211,670	0	64
UNIVERSAL HLTH SVCS INC	CL B	913903100	19,881	161,345	SH	DFND	1,2,3,4	142,767	0	18,578
UNIVEST CORP PA	COM	915271100	732	31,354	SH	DFND	1,2,3,4	31,354	0	0
UNUM GROUP	COM	91529Y106	15,098	427,578	SH	DFND	1,2,3,4	382,352	0	45,226
URBAN OUTFITTERS INC	COM	917047102	22,622	655,319	SH	DFND	1,2,3,4	591,910	0	63,409
URBAN EDGE PPTYS	COM	91704F104	6,045	214,801	SH	DFND	1,2,3,4	214,801	0	0
URSTADT BIDDLE PPTYS INC	CL A	917286205	1,297	58,357	SH	DFND	1,2,3,4	58,357	0	0

URSTADT BIDDLE PPTYS INC	PFD-G CV 6.75%	917286809	1,918	72,800	SH	DFND	1,2,3,4	3,800	0	69,000
US ECOLOGY INC	COM	91732J102	1,462	32,608	SH	DFND	1,2,3,4	32,608	0	0
VCA INC	COM	918194101	48,446	692,280	SH	DFND	1,2,3,4	632,799	0	59,481
V F CORP	COM	918204108	136,272	2,431,255	SH	DFND	1,2,3,4	1,960,851	0	470,404
V F CORP	COM	918204108	23,513	419,495	SH	DFND	1,2,3,4,6	368,465	0	51,030
VWR CORP	COM	91843L103	1,313	46,306	SH	DFND	1,2,3,4	40,879	0	5,427
VAIL RESORTS INC	COM	91879Q109	124,478	793,463	SH	DFND	1,2,3,4	705,105	0	88,358
VALEANT PHARMACEUTICALS INTL	COM	91911K102	820	33,389	SH	DFND	1,2,3,4	29,636	0	3,753
VALE S A	ADR	91912E105	1,219	221,669	SH	DFND	1,2,3,4	221,669	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	58,481	1,103,406	SH	DFND	1,2,3,4	996,869	0	106,537
VALLEY NATL BANCORP	COM	919794107	3,798	390,354	SH	DFND	1,2,3,4	390,354	0	0
VALMONT INDS INC	COM	920253101	4,221	31,368	SH	DFND	1,2,3,4	28,393	0	2,975
VALSPAR CORP	COM	920355104	6,227	58,707	SH	DFND	1,2,3,4	46,132	0	12,575
VANDA PHARMACEUTICALS INC	COM	921659108	4,504	270,678	SH	DFND	1,2,3,4	270,678	0	0
VANECK VECTORS ETF TR	GOLD MINERS ETF	92189F106	22,382	846,828	SH	DFND	1,2,3,4	846,828	0	0
VANECK VECTORS ETF TR	SEMICONDUCTOR ET	92189F676	62,295	896,725	SH	DFND	1,2,3,4	877,081	0	19,644
VANECK VECTORS ETF TR	BIOTECH ETF	92189F726	68,874	597,816	SH	DFND	1,2,3,4	565,490	0	32,326
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	23,389	278,677	SH	DFND	1,2,3,4	278,677	0	0
VANGUARD STAR FD	VG TL INTL STK F	921909768	6,186	131,034	SH	DFND	1,2,3,4	131,034	0	0
VANGUARD WORLD FD	MEGA CAP INDEX	921910873	19,358	262,477	SH	DFND	1,2,3,4	262,477	0	0
VANGUARD BD INDEX FD INC	INTERMED TERM	921937819	219	2,500	SH	DFND	1,2,3,4	2,500	0	0
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	1,027	12,704	SH	DFND	1,2,3,4	12,704	0	0
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	7,861	93,430	SH	DFND	1,2,3,4	83,974	0	9,456
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	58,822	1,572,372	SH	DFND	1,2,3,4	1,571,030	0	1,342
VANGUARD CHARLOTTE FDS	INTL BD IDX ETF	92203J407	239	4,271	SH	DFND	1,2,3,4	0	0	4,271
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	105,869	1,884,797	SH	DFND	1,2,3,4	1,884,797	0	0
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	11,442	114,963	SH	DFND	1,2,3,4	114,963	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	20,731	550,930	SH	DFND	1,2,3,4	550,279	0	651
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	16,302	334,537	SH	DFND	1,2,3,4	85,037	0	249,500
VANGUARD NAT RES LLC	COM UNIT	92205F106	13	14,832	SH	DFND	1,2,3,4	0	0	14,832
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	8,064	100,111	SH	DFND	1,2,3,4	99,947	0	164
VANGUARD SCOTTSDALE FDS	VNG RUS2000IDX	92206C664	20,772	208,601	SH	DFND	1,2,3,4	208,601	0	0
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	12,257	136,828	SH	DFND	1,2,3,4	136,828	0	0
VANTIV INC	CL A	92210H105	192,582	3,422,456	SH	DFND	1,2,3,4	3,109,782	0	312,674
VARIAN MED SYS INC	COM	92220P105	16,945	170,255	SH	DFND	1,2,3,4	144,360	0	25,895
VARONIS SYS INC	COM	922280102	383	12,720	SH	DFND	1,2,3,4	12,720	0	0
VASCO DATA SEC INTL INC	COM	92230Y104	577	32,752	SH	DFND	1,2,3,4	32,752	0	0
VASCULAR SOLUTIONS INC	COM	92231M109	1,103	22,868	SH	DFND	1,2,3,4	22,868	0	0
VECTREN CORP	COM	92240G101	2,643	52,642	SH	DFND	1,2,3,4	47,197	0	5,445
VECTOR GROUP LTD	COM	92240M108	3,160	146,774	SH	DFND	1,2,3,4	146,774	0	0
VEECO INSTRS INC DEL	COM	922417100	1,535	78,173	SH	DFND	1,2,3,4	78,173	0	0
VEEVA SYS INC	CL A COM	922475108	2,284	55,340	SH	DFND	1,2,3,4	41,199	0	14,141
VENTAS INC	COM	92276F100	100,448	1,422,176	SH	DFND	1,2,3,4	1,301,494	0	120,682

VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	15,525	78,136	SH	DFND	1,2,3,4	77,672	0	464
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	248	2,335	SH	DFND	1,2,3,4	2,335	0	0
VANGUARD INDEX FDS	REIT ETF	922908553	183,212	2,112,202	SH	DFND	1,2,3,4	2,111,967	0	235
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	213	1,620	SH	DFND	1,2,3,4	1,620	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	45,657	352,728	SH	DFND	1,2,3,4	352,558	0	170
VANGUARD INDEX FDS	GROWTH ETF	922908736	405	3,605	SH	DFND	1,2,3,4	3,605	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	73,140	598,621	SH	DFND	1,2,3,4	598,344	0	277
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	8,000	71,858	SH	DFND	1,2,3,4	68,028	0	3,830
VERA BRADLEY INC	COM	92335C106	342	22,600	SH	DFND	1,2,3,4	22,600	0	0
VEREIT INC	COM	92339V100	12,783	1,232,646	SH	DFND	1,2,3,4	1,157,498	0	75,148
VERIFONE SYS INC	COM	92342Y109	1,165	73,993	SH	DFND	1,2,3,4	57,883	0	16,110
VERISIGN INC	COM	92343E102	12,897	164,835	SH	DFND	1,2,3,4	138,772	0	26,063
VERIZON COMMUNICATIONS INC	COM	92343V104	847,980	16,313,588	SH	DFND	1,2,3,4	14,751,117	0	1,562,471
VERINT SYS INC	COM	92343X100	94,612	2,514,282	SH	DFND	1,2,3,4	2,167,256	0	347,026
VERITEX HLDGS INC	COM	923451108	3,008	172,984	SH	DFND	1,2,3,4	172,984	0	0
VERITIV CORP	COM	923454102	248	4,936	SH	DFND	1,2,3,4	4,935	0	1
VERISK ANALYTICS INC	COM	92345Y106	183,094	2,252,627	SH	DFND	1,2,3,4	1,748,988	0	503,639
VERISK ANALYTICS INC	COM	92345Y106	35,107	431,921	SH	DFND	1,2,3,4,6	379,878	0	52,043
VERMILION ENERGY INC	COM	923725105	402	10,377	SH	DFND	1,2,3,4	9,075	0	1,302
VERSARTIS INC	COM	92529L102	167	13,600	SH	DFND	1,2,3,4	13,600	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	40,644	466,049	SH	DFND	1,2,3,4	399,393	0	66,656
VIAD CORP	COM NEW	92552R406	25,884	702,046	SH	DFND	1,2,3,4	663,853	0	38,193
VIASAT INC	COM	92552V100	5,736	76,843	SH	DFND	1,2,3,4	76,843	0	0
VIACOM INC NEW	CL B	92553P201	23,974	629,247	SH	DFND	1,2,3,4	537,903	0	91,344
VIAVI SOLUTIONS INC	COM	925550105	2,602	352,032	SH	DFND	1,2,3,4	352,032	0	0
VICOR CORP	COM	925815102	200	17,240	SH	DFND	1,2,3,4	17,240	0	0
VIPSHOP HLDGS LTD	SPONSORED ADR	92763W103	185	12,623	SH	DFND	1,2,3,4	12,600	0	23
VIRGIN AMER INC	COM VTG	92765X208	2,039	38,100	SH	DFND	1,2,3,4	38,100	0	0
VIRNETX HLDG CORP	COM	92823T108	56	18,400	SH	DFND	1,2,3,4	18,400	0	0
VIRTU FINL INC	CL A	928254101	6,666	445,296	SH	DFND	1,2,3,4	445,296	0	0
VISA INC	COM CL A	92826C839	1,425,436	17,236,229	SH	DFND	1,2,3,4	15,438,788	0	1,797,441
VIRTUSA CORP	COM	92827P102	15,020	608,583	SH	DFND	1,2,3,4	577,163	0	31,420
VIRTUS INVT PARTNERS INC	COM	92828Q109	1,049	10,723	SH	DFND	1,2,3,4	10,723	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	88,870	6,307,326	SH	DFND	1,2,3,4	5,504,538	0	802,788
VISTA OUTDOOR INC	COM	928377100	22,593	566,819	SH	DFND	1,2,3,4	561,999	0	4,820
VISTEON CORP	COM NEW	92839U206	8,651	120,717	SH	DFND	1,2,3,4	112,370	0	8,347
VITAE PHARMACEUTICALS INC	COM	92847N103	356	17,000	SH	DFND	1,2,3,4	17,000	0	0
VITAMIN SHOPPE INC	COM	92849E101	1,101	41,000	SH	DFND	1,2,3,4	41,000	0	0
VIVINT SOLAR INC	COM	92854Q106	273	86,500	SH	DFND	1,2,3,4	86,500	0	0
VMWARE INC	CL A COM	928563402	6,659	90,780	SH	DFND	1,2,3,4	82,477	0	8,303
VOCERA COMMUNICATIONS INC	COM	92857F107	306	18,120	SH	DFND	1,2,3,4	18,120	0	0
VODAFONE GROUP PLC NEW	SPNSR ADR	92857W308	1,523	52,258	SH	DFND	1,2,3,4	2,332	0	49,926
VONAGE HLDGS CORP	COM	92886T201	6,420	971,200	SH	DFND	1,2,3,4	971,200	0	0
VORNADO RLTY TR	SH BEN INT	929042109	43,342	428,240	SH	DFND	1,2,3,4	395,340	0	32,900
VOYA FINL INC	COM	929089100	5,562	192,995	SH	DFND	1,2,3,4	175,429	0	17,566
VULCAN MATLS CO	COM	929160109	26,638	234,218	SH	DFND	1,2,3,4	199,043	0	35,175
W & T OFFSHORE INC	COM	92922P106	120	68,208	SH	DFND	1,2,3,4	68,208	0	0
WD-40 CO	COM	929236107	2,187	19,450	SH	DFND	1,2,3,4	19,450	0	0
WGL HLDGS INC	COM	92924F106	4,939	78,771	SH	DFND	1,2,3,4	78,771	0	0
WABCO HLDGS INC	COM	92927K102	45,655	402,137	SH	DFND	1,2,3,4	360,339	0	41,798
WSFS FINL CORP	COM	929328102	16,906	463,307	SH	DFND	1,2,3,4	439,187	0	24,120
WMIH CORP	COM	92936P100	212	90,400	SH	DFND	1,2,3,4	90,400	0	0
W P CAREY INC	COM	92936U109	8,043	124,632	SH	DFND	1,2,3,4	117,807	0	6,825
WEC ENERGY GROUP	COM	92939U106	33,044	551,834	SH	DFND	1,2,3,4	490,872	0	60,962

INC										
WABASH NATL CORP	COM	929566107	1,339	94,000	SH	DFND	1,2,3,4	94,000	0	0
WABTEC CORP	COM	929740108	5,112	62,611	SH	DFND	1,2,3,4	48,560	0	14,051
WADDELL & REED FINL INC	CL A	930059100	2,487	136,956	SH	DFND	1,2,3,4	136,956	0	0
WAGEWORKS INC	COM	930427109	3,631	59,608	SH	DFND	1,2,3,4	59,608	0	0
WAL-MART STORES INC	COM	931142103	281,178	3,898,746	SH	DFND	1,2,3,4	3,598,057	0	300,689
WALGREENS BOOTS ALLIANCE INC	COM	931427108	122,872	1,524,091	SH	DFND	1,2,3,4	1,345,634	0	178,457
WALKER & DUNLOP INC	COM	93148P102	1,024	40,545	SH	DFND	1,2,3,4	40,545	0	0
WALTER INVT MGMT CORP	COM	93317W102	218	53,599	SH	DFND	1,2,3,4	53,599	0	0
WASHINGTON FED INC	COM	938824109	4,083	153,040	SH	DFND	1,2,3,4	153,040	0	0
WASHINGTON PRIME GROUP NEW	COM	93964W108	5,174	417,894	SH	DFND	1,2,3,4	417,894	0	0
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	5,226	167,944	SH	DFND	1,2,3,4	167,944	0	0
WASHINGTON TR BANCORP	COM	940610108	957	23,790	SH	DFND	1,2,3,4	23,790	0	0
WASHINGTONFIRST BANKSHARES I	COM	940730104	1,657	67,343	SH	DFND	1,2,3,4	67,343	0	0
WASTE CONNECTIONS INC	COM	94106B101	751	10,060	SH	DFND	1,2,3,4	8,015	0	2,045
WASTE MGMT INC DEL	COM	94106L109	70,074	1,099,025	SH	DFND	1,2,3,4	964,354	0	134,671
WATERS CORP	COM	941848103	22,832	144,059	SH	DFND	1,2,3,4	122,737	0	21,322
WATERSTONE FINL INC MD	COM	94188P101	195	11,500	SH	DFND	1,2,3,4	11,500	0	0
WATSCO INC	COM	942622200	63,824	452,973	SH	DFND	1,2,3,4	402,308	0	50,665
WATTS WATER TECHNOLOGIES INC	CL A	942749102	3,699	57,049	SH	DFND	1,2,3,4	57,049	0	0
WAYFAIR INC	CL A	94419L101	1,748	44,400	SH	DFND	1,2,3,4	44,400	0	0
WAYNE SVGS BANCSHARES INC NE	COM	94624Q101	1,056	77,914	SH	DFND	1,2,3,4	77,914	0	0
WEB COM GROUP INC	COM	94733A104	3,976	230,210	SH	DFND	1,2,3,4	230,210	0	0
WEBMD HEALTH CORP	COM	94770V102	3,054	61,457	SH	DFND	1,2,3,4	61,454	0	3
WEBSTER FINL CORP CONN	COM	947890109	91,171	2,398,611	SH	DFND	1,2,3,4	2,092,649	0	305,962
WEIGHT WATCHERS INTL INC NEW	COM	948626106	525	50,920	SH	DFND	1,2,3,4	50,920	0	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	6,393	164,000	SH	DFND	1,2,3,4	156,413	0	7,587
WEIS MKTS INC	COM	948849104	872	16,454	SH	DFND	1,2,3,4	16,454	0	0
WELLCARE HEALTH PLANS INC	COM	94946T106	86,506	738,798	SH	DFND	1,2,3,4	648,456	0	90,342
WELLS FARGO & CO NEW	COM	949746101	1,197,474	27,043,230	SH	DFND	1,2,3,4	24,118,399	0	2,924,831
WELLS FARGO & CO NEW	PERP PFD CNV A	949746804	9,211	7,035	SH	DFND	1,2,3,4	2,006	0	5,029
WELLS FARGO INCOME OPPORTUNI	WF INC OPPTY FD	94987B105	648	77,540	SH	DFND	1,2,3,4	77,540	0	0
WELLTOWER INC	COM	95040Q104	72,980	976,056	SH	DFND	1,2,3,4	891,806	0	84,250
WENDYS CO	COM	95058W100	1,376	127,375	SH	DFND	1,2,3,4	103,865	0	23,510
WERNER ENTERPRISES INC	COM	950755108	52,336	2,249,070	SH	DFND	1,2,3,4	1,885,076	0	363,994
WESBANCO INC	COM	950810101	2,123	64,565	SH	DFND	1,2,3,4	64,565	0	0
WESCO AIRCRAFT HLDGS INC	COM	950814103	18,260	1,359,640	SH	DFND	1,2,3,4	1,287,480	0	72,160
WESCO INTL INC	COM	95082P105	5,889	95,773	SH	DFND	1,2,3,4	93,028	0	2,745
WEST CORP	COM	952355204	1,667	75,500	SH	DFND	1,2,3,4	75,500	0	0
WEST MARINE INC	COM	954235107	87	10,500	SH	DFND	1,2,3,4	10,500	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	58,568	786,148	SH	DFND	1,2,3,4	487,561	0	298,587
WESTAMERICA BANCORPORATION	COM	957090103	2,124	41,750	SH	DFND	1,2,3,4	41,750	0	0
WESTAR ENERGY INC	COM	95709T100	5,244	92,401	SH	DFND	1,2,3,4	81,411	0	10,990
WESTERN ALLIANCE BANCORP	COM	957638109	39,594	1,054,717	SH	DFND	1,2,3,4	942,777	0	111,940
WESTERN ASSET MTG	COM	95790D105	432	41,500	SH	DFND	1,2,3,4	41,500	0	0

CAP CORP										
WESTERN DIGITAL CORP	COM	958102105	29,756	508,916	SH	DFND	1,2,3,4	455,463	0	53,453
WESTERN GAS PARTNERS LP	COM UNIT LP IN	958254104	754	13,705	SH	DFND	1,2,3,4	0	0	13,705
WESTERN REFG INC	COM	959319104	2,710	102,408	SH	DFND	1,2,3,4	102,408	0	0
WESTERN UN CO	COM	959802109	20,160	968,280	SH	DFND	1,2,3,4	834,158	0	134,122
WESTLAKE CHEM CORP	COM	960413102	1,758	32,857	SH	DFND	1,2,3,4	30,417	0	2,440
WESTMORELAND COAL CO	COM	960878106	167	18,900	SH	DFND	1,2,3,4	18,900	0	0
WESTROCK CO	COM	96145D105	24,196	499,090	SH	DFND	1,2,3,4	451,211	0	47,879
WESTWOOD HLDGS GROUP INC	COM	961765104	258	4,861	SH	DFND	1,2,3,4	4,861	0	0
WEX INC	COM	96208T104	2,759	25,522	SH	DFND	1,2,3,4	19,812	0	5,710
WEYERHAEUSER CO	COM	962166104	46,725	1,462,893	SH	DFND	1,2,3,4	1,318,226	0	144,667
WHIRLPOOL CORP	COM	963320106	21,936	135,276	SH	DFND	1,2,3,4	120,213	0	15,063
WHITESTONE REIT	COM	966084204	4,427	318,979	SH	DFND	1,2,3,4	146,289	0	172,690
WHITEWAVE FOODS CO	COM	966244105	19,753	362,901	SH	DFND	1,2,3,4	112,682	0	250,219
WHITING PETE CORP NEW	COM	966387102	13,167	1,506,507	SH	DFND	1,2,3,4	1,493,247	0	13,260
WHITING PETE CORP NEW	NOTE 1.250% 4/0	966387AL6	10,483	12,687,000	PRN	DFND	1,2,3,4	12,687,000	0	0
WHOLE FOODS MKT INC	COM	966837106	16,532	583,152	SH	DFND	1,2,3,4	516,323	0	66,829
WILEY JOHN & SONS INC	CL A	968223206	1,896	36,741	SH	DFND	1,2,3,4	33,886	0	2,855
WILLIAMS COS INC DEL	COM	969457100	37,139	1,208,547	SH	DFND	1,2,3,4	1,070,123	0	138,424
WILLIAMS CLAYTON ENERGY INC	COM	969490101	1,273	14,900	SH	DFND	1,2,3,4	14,900	0	0
WILLIAMS PARTNERS LP NEW	COM UNIT LTD PAR	96949L105	1,731	46,537	SH	DFND	1,2,3,4	0	0	46,537
WILLIAMS SONOMA INC	COM	969904101	3,455	67,642	SH	DFND	1,2,3,4	54,677	0	12,965
WINDSTREAM HLDGS INC	COM NEW	97382A200	2,204	219,297	SH	DFND	1,2,3,4	219,297	0	0
WINGSTOP INC	COM	974155103	495	16,900	SH	DFND	1,2,3,4	16,900	0	0
WINNEBAGO INDS INC	COM	974637100	4,282	181,656	SH	DFND	1,2,3,4	181,656	0	0
WINTRUST FINL CORP	COM	97650W108	4,373	78,696	SH	DFND	1,2,3,4	78,696	0	0
WIPRO LTD	SPON ADR 1 SH	97651M109	649	66,820	SH	DFND	1,2,3,4	66,820	0	0
WISDOMTREE INVTS INC	COM	97717P104	31,835	3,093,804	SH	DFND	1,2,3,4	1,949,092	0	1,144,712
WISDOMTREE TR	INDIA ERNGS FD	97717W422	2,229	103,090	SH	DFND	1,2,3,4	103,090	0	0
WOLVERINE BANCORP INC	COM	977880103	637	23,764	SH	DFND	1,2,3,4	23,764	0	0
WOLVERINE WORLD WIDE INC	COM	978097103	6,255	271,607	SH	DFND	1,2,3,4	271,607	0	0
WOODWARD INC	COM	980745103	5,685	90,991	SH	DFND	1,2,3,4	90,991	0	0
WORKDAY INC	CL A	98138H101	7,076	77,178	SH	DFND	1,2,3,4	58,589	0	18,589
WORKIVA INC	COM CL A	98139A105	203	11,200	SH	DFND	1,2,3,4	11,200	0	0
WORLD ACCEP CORP DEL	COM	981419104	584	11,918	SH	DFND	1,2,3,4	11,918	0	0
WORLD FUEL SVCS CORP	COM	981475106	2,316	50,060	SH	DFND	1,2,3,4	45,560	0	4,500
WORLD WRESTLING ENTMT INC	CL A	98156Q108	1,032	48,450	SH	DFND	1,2,3,4	48,450	0	0
WORTHINGTON INDS INC	COM	981811102	7,492	155,985	SH	DFND	1,2,3,4	155,985	0	0
WPX ENERGY INC	COM	98212B103	2,757	209,005	SH	DFND	1,2,3,4	187,086	0	21,919
WYNDHAM WORLDWIDE CORP	COM	98310W108	150,625	2,237,123	SH	DFND	1,2,3,4	2,109,403	0	127,720
WYNN RESORTS LTD	COM	983134107	14,001	143,721	SH	DFND	1,2,3,4	122,649	0	21,072
XPO LOGISTICS INC	COM	983793100	5,306	144,706	SH	DFND	1,2,3,4	144,706	0	0
XACTLY CORP	COM	98386L101	256	17,400	SH	DFND	1,2,3,4	17,400	0	0
XCEL ENERGY INC	COM	98389B100	36,456	886,153	SH	DFND	1,2,3,4	790,665	0	95,488
XILINX INC	COM	983919101	480,282	8,838,461	SH	DFND	1,2,3,4	8,212,201	0	626,260
XBIOTECH INC	COM	98400H102	250	18,600	SH	DFND	1,2,3,4	18,600	0	0
XENIA HOTELS & RESORTS INC	COM	984017103	4,991	328,761	SH	DFND	1,2,3,4	328,761	0	0
XENCOR INC	COM	98401F105	3,754	153,290	SH	DFND	1,2,3,4	153,290	0	0

XENITH BANKSHARES INC NEW	COM	984102103	2,397	1,037,803	SH	DFND	1,2,3,4	1,037,785	0	18
XEROX CORP	COM	984121103	305,880	30,195,504	SH	DFND	1,2,3,4	27,653,132	0	2,542,372
XYLEM INC	COM	98419M100	77,767	1,482,685	SH	DFND	1,2,3,4	979,867	0	502,818
YPF SOCIEDAD ANONIMA	SPON ADR CL D	984245100	161,412	8,859,074	SH	DFND	1,2,3,4	6,489,970	0	2,369,104
YRC WORLDWIDE INC	COM PAR \$.01	984249607	284	23,020	SH	DFND	1,2,3,4	23,020	0	0
YADKIN FINL CORP	COM	984305102	3,579	136,145	SH	DFND	1,2,3,4	136,145	0	0
YAHOO INC	COM	984332106	68,526	1,589,924	SH	DFND	1,2,3,4	1,426,224	0	163,700
YAMANA GOLD INC	COM	98462Y100	562	130,457	SH	DFND	1,2,3,4	119,510	0	10,947
YELP INC	CL A	985817105	3,193	76,565	SH	DFND	1,2,3,4	67,940	0	8,625
YUM BRANDS INC	COM	988498101	135,776	1,495,166	SH	DFND	1,2,3,4	1,252,463	0	242,703
YUM BRANDS INC	COM	988498101	14,801	162,985	SH	DFND	1,2,3,4,6	152,756	0	10,229
ZAGG INC	COM	98884U108	84	10,400	SH	DFND	1,2,3,4	10,400	0	0
ZAFGEN INC	COM	98885E103	37	11,100	SH	DFND	1,2,3,4	11,100	0	0
ZAYO GROUP HLDGS INC	COM	98919V105	2,912	98,017	SH	DFND	1,2,3,4	73,990	0	24,027
ZEBRA TECHNOLOGIES CORP	CL A	989207105	2,319	33,313	SH	DFND	1,2,3,4	26,425	0	6,888
ZELTIQ AESTHETICS INC	COM	98933Q108	57,913	1,476,611	SH	DFND	1,2,3,4	1,323,225	0	153,386
ZENDESK INC	COM	98936J101	4,076	132,710	SH	DFND	1,2,3,4	132,710	0	0
ZILLOW GROUP INC	CL A	98954M101	899	26,107	SH	DFND	1,2,3,4	19,922	0	6,185
ZILLOW GROUP INC	CL C CAP STK	98954M200	2,726	78,659	SH	DFND	1,2,3,4	64,913	0	13,746
ZIMMER BIOMET HLDGS INC	COM	98956P102	302,915	2,329,756	SH	DFND	1,2,3,4	2,241,859	0	87,897
ZIONS BANCORPORATION	COM	989701107	105,227	3,392,244	SH	DFND	1,2,3,4	2,918,709	0	473,535
ZIOPHARM ONCOLOGY INC	COM	98973P101	1,095	194,519	SH	DFND	1,2,3,4	194,519	0	0
ZIX CORP	COM	98974P100	99	24,086	SH	DFND	1,2,3,4	24,086	0	0
ZOGENIX INC	COM NEW	98978L204	175	15,312	SH	DFND	1,2,3,4	15,312	0	0
ZOETIS INC	CL A	98978V103	338,212	6,502,835	SH	DFND	1,2,3,4	5,608,703	0	894,132
ZOETIS INC	CL A	98978V103	36,038	692,909	SH	DFND	1,2,3,4,6	620,093	0	72,816
ZOES KITCHEN INC	COM	98979J109	18,071	814,368	SH	DFND	1,2,3,4	729,581	0	84,787
ZUMIEZ INC	COM	989817101	495	27,486	SH	DFND	1,2,3,4	27,486	0	0
ZYNGA INC	CL A	98986T108	2,980	1,024,006	SH	DFND	1,2,3,4	976,166	0	47,840
DEUTSCHE BANK AG	NAMEN AKT	D18190898	11,124	849,825	SH	DFND	1,2,3,4	842,749	0	7,076
AIRCASTLE LTD	COM	G0129K104	1,301	65,500	SH	DFND	1,2,3,4	65,500	0	0
ALKERMES PLC	SHS	G01767105	4,684	99,597	SH	DFND	1,2,3,4	75,659	0	23,938
ALLEGION PUB LTD CO	ORD SHS	G0176J109	83,070	1,205,485	SH	DFND	1,2,3,4	1,101,449	0	104,036
ALLERGAN PLC	SHS	G0177J108	165,113	716,918	SH	DFND	1,2,3,4	622,946	0	93,972
AMDOCS LTD	SHS	G02602103	133,589	2,309,235	SH	DFND	1,2,3,4	2,019,223	0	290,012
AMBARELLA INC	SHS	G037AX101	3,488	47,390	SH	DFND	1,2,3,4	47,390	0	0
AON PLC	SHS CL A	G0408V102	72,521	644,685	SH	DFND	1,2,3,4	555,498	0	89,187
ARCH CAP GROUP LTD	ORD	G0450A105	7,009	88,429	SH	DFND	1,2,3,4	79,401	0	9,028
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	2,666	47,256	SH	DFND	1,2,3,4	47,256	0	0
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	2,060	44,213	SH	DFND	1,2,3,4	40,263	0	3,950
ARRIS INTL INC	SHS	G0551A103	3,435	121,243	SH	DFND	1,2,3,4	105,468	0	15,775
ASSURED GUARANTY LTD	COM	G0585R106	3,463	124,784	SH	DFND	1,2,3,4	116,089	0	8,695
ATLASSIAN CORP PLC	CL A	G06242104	62,896	2,098,646	SH	DFND	1,2,3,4	1,881,100	0	217,546
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	5,242	96,479	SH	DFND	1,2,3,4	88,154	0	8,325
AXALTA COATING SYS LTD	COM	G0750C108	3,242	114,672	SH	DFND	1,2,3,4	87,938	0	26,734
AXOVANT SCIENCES LTD	COM	G0750W104	654	46,700	SH	DFND	1,2,3,4	46,700	0	0
ATLANTICA YIELD PLC	SHS	G0751N103	1,234	64,887	SH	DFND	1,2,3,4	64,887	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	139,824	1,144,501	SH	DFND	1,2,3,4	974,549	0	169,952
BELMOND LTD	CL A	G1154H107	1,627	128,036	SH	DFND	1,2,3,4	128,036	0	0
BUNGE LIMITED	COM	G16962105	11,314	191,019	SH	DFND	1,2,3,4	179,375	0	11,644
CARDTRONICS PLC	SHS CL A	G1991C105	5,710	128,018	SH	DFND	1,2,3,4	128,018	0	0

CREDICORP LTD	COM	G2519Y108	72,755	477,959	SH	DFND	1,2,3,4	384,435	0	93,524
COCA COLA EUROPEAN PARTNERS	SHS	G25839104	3,023	75,771	SH	DFND	1,2,3,4	75,771	0	0
DELPHI AUTOMOTIVE PLC	SHS	G27823106	279,905	3,924,635	SH	DFND	1,2,3,4	3,085,947	0	838,688
DELPHI AUTOMOTIVE PLC	SHS	G27823106	36,038	505,302	SH	DFND	1,2,3,4,6	454,431	0	50,871
EATON CORP PLC	SHS	G29183103	295,543	4,497,691	SH	DFND	1,2,3,4	4,103,298	0	394,393
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	2,820	43,088	SH	DFND	1,2,3,4	38,853	0	4,235
ENDO INTL PLC	SHS	G30401106	7,220	358,309	SH	DFND	1,2,3,4	319,521	0	38,788
ENSTAR GROUP LIMITED	SHS	G3075P101	2,841	17,276	SH	DFND	1,2,3,4	17,276	0	0
ENSCO PLC	SHS CLASS A	G3157S106	1,652	194,334	SH	DFND	1,2,3,4	174,442	0	19,892
ESSENT GROUP LTD	COM	G3198U102	83,517	3,138,561	SH	DFND	1,2,3,4	2,698,250	0	440,311
EVEREST RE GROUP LTD	COM	G3223R108	7,993	42,074	SH	DFND	1,2,3,4	38,069	0	4,005
FABRINET	SHS	G3323L100	2,043	45,821	SH	DFND	1,2,3,4	45,821	0	0
FERROGLOBE PLC	SHS	G33856108	896	99,200	SH	DFND	1,2,3,4	99,200	0	0
FLEETMatics GROUP PLC	COM	G35569105	12,300	205,075	SH	DFND	1,2,3,4	205,075	0	0
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	7,863	131,270	SH	DFND	1,2,3,4	131,270	0	0
FRONTLINE LTD	SHS NEW	G3682E192	571	79,600	SH	DFND	1,2,3,4	79,600	0	0
GASLOG LTD	SHS	G37585109	685	47,100	SH	DFND	1,2,3,4	47,100	0	0
EROS INTL PLC	SHS NEW	G3788M114	541	35,300	SH	DFND	1,2,3,4	35,300	0	0
GENPACT LIMITED	SHS	G3922B107	59,395	2,479,977	SH	DFND	1,2,3,4	2,070,633	0	409,344
GLOBAL INDEMNITY PLC	SHS	G39319101	561	18,882	SH	DFND	1,2,3,4	18,882	0	0
GREENLIGHT CAPITAL RE LTD	CLASS A	G4095J109	1,005	49,145	SH	DFND	1,2,3,4	49,145	0	0
HELEN OF TROY CORP LTD	COM	G4388N106	4,000	46,416	SH	DFND	1,2,3,4	46,416	0	0
HERBALIFE LTD	COM USD SHS	G4412G101	2,577	41,577	SH	DFND	1,2,3,4	30,772	0	10,805
HORIZON PHARMA PLC	SHS	G4617B105	4,592	253,260	SH	DFND	1,2,3,4	253,260	0	0
ICON PLC	SHS	G4705A100	187,866	2,428,154	SH	DFND	1,2,3,4	2,119,637	0	308,517
IHS MARKIT LTD	SHS	G47567105	745	19,843	SH	DFND	1,2,3,4	15,722	0	4,121
INGERSOLL-RAND PLC	SHS	G47791101	40,058	589,602	SH	DFND	1,2,3,4	523,976	0	65,626
INTERNATIONAL GAME TECHNOLOG	SHS USD	G4863A108	2,005	82,251	SH	DFND	1,2,3,4	76,111	0	6,140
WEATHERFORD INTL PLC	ORD SHS	G48833100	3,465	616,585	SH	DFND	1,2,3,4	547,333	0	69,252
INVESCO LTD	SHS	G491BT108	23,359	747,016	SH	DFND	1,2,3,4	662,758	0	84,258
JAMES RIV GROUP LTD	COM	G5005R107	655	18,100	SH	DFND	1,2,3,4	18,100	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	419	3,447	SH	DFND	1,2,3,4	2,747	0	700
JOHNSON CTLS INTL PLC	SHS	G51502105	133,476	2,868,601	SH	DFND	1,2,3,4	2,676,527	0	192,074
KOSMOS ENERGY LTD	SHS	G5315B107	640	99,855	SH	DFND	1,2,3,4	89,610	0	10,245
LAZARD LTD	SHS A	G54050102	58,568	1,610,787	SH	DFND	1,2,3,4	1,455,046	0	155,741
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	56,050	1,639,834	SH	DFND	1,2,3,4	1,636,038	0	3,796
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	170,764	5,168,403	SH	DFND	1,2,3,4	4,634,486	0	533,917
LIBERTY GLOBAL PLC	LILAC SHS CL C	G5480U153	256	9,139	SH	DFND	1,2,3,4	7,898	0	1,241
LIVANOVA PLC	SHS	G5509L101	2,883	47,959	SH	DFND	1,2,3,4	47,959	0	0
MAIDEN HOLDINGS LTD	SHS	G5753U112	1,139	89,795	SH	DFND	1,2,3,4	89,795	0	0
MALLINCKRODT PUB LTD CO	SHS	G5785G107	13,637	195,426	SH	DFND	1,2,3,4	174,230	0	21,196
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	4,032	303,829	SH	DFND	1,2,3,4	272,118	0	31,711
MEDTRONIC PLC	SHS	G5960L103	509,413	5,895,986	SH	DFND	1,2,3,4	5,466,791	0	429,195
MICHAEL KORS HLDGS LTD	SHS	G60754101	14,566	311,301	SH	DFND	1,2,3,4	264,262	0	47,039
MULTI PACKAGING SOLUTIONS IN	COM	G6331W109	414	28,700	SH	DFND	1,2,3,4	28,700	0	0
NABORS INDUSTRIES LTD	SHS	G6359F103	2,450	201,486	SH	DFND	1,2,3,4	183,361	0	18,125

NIELSEN HLDGS PLC	SHS EUR	G6518L108	64,151	1,197,520	SH	DFND	1,2,3,4	1,060,134	0	137,386
NOBLE CORP PLC	SHS USD	G65431101	1,094	172,603	SH	DFND	1,2,3,4	156,678	0	15,925
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	1,055	104,355	SH	DFND	1,2,3,4	104,355	0	0
NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	4,088	108,427	SH	DFND	1,2,3,4	95,067	0	13,360
NOVOCURE LTD	ORD SHS	G6674U108	621	72,700	SH	DFND	1,2,3,4	72,700	0	0
OM ASSET MGMT PLC	SHS	G67506108	915	65,760	SH	DFND	1,2,3,4	65,760	0	0
ONEBEACON INSURANCE GROUP LT	CL A	G67742109	640	44,800	SH	DFND	1,2,3,4	44,800	0	0
PROTHENA CORP PLC	SHS	G72800108	46,815	780,643	SH	DFND	1,2,3,4	702,153	0	78,490
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	4,449	37,022	SH	DFND	1,2,3,4	33,658	0	3,364
ROWAN COMPANIES PLC	SHS CL A	G7665A101	921	60,721	SH	DFND	1,2,3,4	52,486	0	8,235
SEADRILL LIMITED	SHS	G7945E105	1,146	483,600	SH	DFND	1,2,3,4	483,600	0	0
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	13,407	347,784	SH	DFND	1,2,3,4	311,232	0	36,552
PENTAIR PLC	SHS	G7S00T104	25,585	398,277	SH	DFND	1,2,3,4	365,485	0	32,792
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	1,402	95,203	SH	DFND	1,2,3,4	95,203	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	10,274	137,849	SH	DFND	1,2,3,4	117,152	0	20,697
STERIS PLC	SHS USD	G84720104	435	5,951	SH	DFND	1,2,3,4	5,951	0	0
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	164	21,900	SH	DFND	1,2,3,4	21,900	0	0
THERAVANCE BIOPHARMA INC	COM	G8807B106	2,074	57,235	SH	DFND	1,2,3,4	57,235	0	0
THIRD PT REINS LTD	COM	G8827U100	1,329	110,770	SH	DFND	1,2,3,4	110,770	0	0
TRAVELPORT WORLDWIDE LTD	SHS	G9019D104	36,874	2,453,376	SH	DFND	1,2,3,4	2,453,376	0	0
TRITON INTL LTD	CL A	G9078F107	565	42,800	SH	DFND	1,2,3,4	42,800	0	0
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	113,107	2,270,319	SH	DFND	1,2,3,4	2,023,588	0	246,731
GOLAR LNG LTD BERMUDA	SHS	G9456A100	2,764	130,400	SH	DFND	1,2,3,4	130,400	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	2,561	3,086	SH	DFND	1,2,3,4	2,696	0	390
WILLIS TOWERS WATSON PUB LTD	SHS	G96629103	20,199	152,138	SH	DFND	1,2,3,4	135,397	0	16,741
PERRIGO CO PLC	SHS	G97822103	25,123	272,098	SH	DFND	1,2,3,4	244,942	0	27,156
XL GROUP LTD	COM	G98294104	17,293	514,219	SH	DFND	1,2,3,4	451,921	0	62,298
ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	2,420	59,876	SH	DFND	1,2,3,4	54,116	0	5,760
CHUBB LIMITED	COM	H1467J104	179,584	1,429,239	SH	DFND	1,2,3,4	1,342,131	0	87,108
GARMIN LTD	SHS	H2906T109	10,188	211,770	SH	DFND	1,2,3,4	190,240	0	21,530
UBS GROUP AG	SHS	H42097107	66,613	4,890,800	SH	DFND	1,2,3,4	4,827,028	0	63,772
LOGITECH INTL S A	SHS	H50430232	963	42,868	SH	DFND	1,2,3,4	42,868	0	0
TE CONNECTIVITY LTD	REG SHS	H84989104	62,569	971,865	SH	DFND	1,2,3,4	737,336	0	234,529
TRANSOCEAN LTD	REG SHS	H8817H100	6,392	599,602	SH	DFND	1,2,3,4	538,954	0	60,648
ALTISOURCE PORTFOLIO SOLNS S	REG SHS	L0175J104	679	20,960	SH	DFND	1,2,3,4	20,960	0	0
GLOBANT S A	COM	L44385109	1,424	33,800	SH	DFND	1,2,3,4	33,800	0	0
INTELSAT S A	COM	L5140P101	79	29,100	SH	DFND	1,2,3,4	29,100	0	0
TRINSEO S A	SHS	L9340P101	7,645	135,170	SH	DFND	1,2,3,4	135,170	0	0
B COMMUNICATIONS LTD	SHS	M15629104	676	29,360	SH	DFND	1,2,3,4	29,360	0	0
CAESARSTONE LTD	ORD SHS	M20598104	1,203	31,900	SH	DFND	1,2,3,4	31,900	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	49,393	636,431	SH	DFND	1,2,3,4	626,926	0	9,505
CYBERARK SOFTWARE LTD	SHS	M2682V108	53,365	1,076,565	SH	DFND	1,2,3,4	960,935	0	115,630
MELLANOX TECHNOLOGIES LTD	SHS	M51363113	45,870	1,060,585	SH	DFND	1,2,3,4	954,832	0	105,753
ISRAEL CHEMICALS LTD	SHS	M5920A109	1,997	512,113	SH	DFND	1,2,3,4	512,113	0	0
STRATASYS LTD	SHS	M85548101	1,853	76,900	SH	DFND	1,2,3,4	76,900	0	0
TARO	SHS	M8737E108	595	5,385	SH	DFND	1,2,3,4	5,310	0	75

PHARMACEUTICAL
INDS LTD

AERCAP HOLDINGS NV	SHS	N00985106	2,121	55,096	SH		DFND	1,2,3,4	54,264	0	832
AVG TECHNOLOGIES NV	SHS	N07831105	1,541	61,610	SH		DFND	1,2,3,4	61,610	0	0
CIMPRESS NV	SHS EURO	N20146101	45,818	452,833	SH		DFND	1,2,3,4	412,993	0	39,840
CNH INDL NV	SHS	N20944109	2,777	384,668	SH		DFND	1,2,3,4	376,484	0	8,184
CONSTELLIUM NV	CL A	N22035104	343	47,624	SH		DFND	1,2,3,4	47,624	0	0
CORE LABORATORIES NV	COM	N22717107	17,865	159,044	SH		DFND	1,2,3,4	143,572	0	15,472
FERRARI NV	COM	N3167Y103	2,046	39,437	SH		DFND	1,2,3,4	38,577	0	860
FIAT CHRYSLER AUTOMOBILES NV	SHS	N31738102	2,145	335,126	SH		DFND	1,2,3,4	335,126	0	0
FRANKS INTL NV	COM	N33462107	605	46,541	SH		DFND	1,2,3,4	44,311	0	2,230
MOBILEYE NV AMSTELVEEN	ORD SHS	N51488117	61,486	1,444,349	SH		DFND	1,2,3,4	1,069,997	0	374,352
LYONDELLBASELL INDUSTRIES NV	SHS - A -	N53745100	79,144	981,206	SH		DFND	1,2,3,4	889,519	0	91,687
MYLAN NV	SHS EURO	N59465109	29,367	770,371	SH		DFND	1,2,3,4	681,180	0	89,191
NXP SEMICONDUCTORS NV	COM	N6596X109	71,900	704,836	SH		DFND	1,2,3,4	484,733	0	220,103
NXP SEMICONDUCTORS NV	COM	N6596X109	204	2,000	SH	Put	DFND	1,2,3,4	0	0	0
ORTHOFIX INTL NV	COM	N6748L102	5,859	136,994	SH		DFND	1,2,3,4	136,994	0	0
QIAGEN NV	REG SHS	N72482107	6,212	226,375	SH		DFND	1,2,3,4	210,256	0	16,119
SENSATA TECHNOLOGIES HLDG NV	SHS	N7902X106	3,861	99,553	SH		DFND	1,2,3,4	10,175	0	89,378
WRIGHT MED GROUP NV	ORD SHS 0.03 PAR	N96617118	3,489	142,251	SH		DFND	1,2,3,4	142,251	0	0
COPA HOLDINGS SA	CL A	P31076105	2,662	30,272	SH		DFND	1,2,3,4	16,705	0	13,567
TRONOX LTD	SHS CL A	Q9235V101	701	74,830	SH		DFND	1,2,3,4	74,830	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	22,685	302,666	SH		DFND	1,2,3,4	270,615	0	32,051
BROADCOM LTD	SHS	Y09827109	192,652	1,116,692	SH		DFND	1,2,3,4	850,451	0	266,241
CAPITAL PRODUCT PARTNERS LP	COM UNIT LP	Y11082107	59	18,141	SH		DFND	1,2,3,4	0	0	18,141
COSTAMARE INC	SHS	Y1771G102	261	28,600	SH		DFND	1,2,3,4	26,600	0	2,000
DHT HOLDINGS INC	SHS NEW	Y2065G121	519	123,800	SH		DFND	1,2,3,4	123,800	0	0
DORIAN LPG LTD	SHS USD	Y2106R110	128	21,300	SH		DFND	1,2,3,4	21,300	0	0
FLEX LTD	ORD	Y2573F102	10,929	802,389	SH		DFND	1,2,3,4	795,368	0	7,021
GENER8 MARITIME INC	COM	Y26889108	100	19,500	SH		DFND	1,2,3,4	19,500	0	0
NAVIOS MARITIME ACQUIS CORP	SHS	Y62159101	35	25,700	SH		DFND	1,2,3,4	25,700	0	0
SCORPIO TANKERS INC	SHS	Y7542C106	1,195	258,200	SH		DFND	1,2,3,4	258,200	0	0
TEEKAY CORPORATION	COM	Y8564W103	327	42,400	SH		DFND	1,2,3,4	42,400	0	0
TEEKAY OFFSHORE PARTNERS LP	PARTNERSHIP UN	Y8565J101	83	13,200	SH		DFND	1,2,3,4	0	0	13,200
TEEKAY TANKERS LTD	CL A	Y8565N102	316	125,057	SH		DFND	1,2,3,4	125,057	0	0