

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

FORM 13F COVER PAGE

OMB APPROVAL

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

Report for the Calendar Year or Quarter Ended: 12-31-2014

Check here if Amendment Amendment Number:

This Amendment (Check only one.): is a restatement.

adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: ALLIANCEBERNSTEIN L.P.

Address: 1345 AVENUE OF THE AMERICAS

NEW YORK, NY 10105

Form 13F File Number: 028-10562

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Laurence Bertan

Title: SVP and Head of Regulatory Reporting

Phone: 212-969-1309

Signature, Place, and Date of Signing:

Laurence Bertan New York, NY 02-13-2015

[Signature]

[City, State]

[Date]

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

Report Type (Check only one.):

13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)

13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)

13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

Form 13F Summary Page

Report Summary:

Number of Other Included Managers: 6

Form 13F Information Table Entry Total: 3,488

Form 13F Information Table Value Total: 120,416,536

(thousands)

List of Other Included Managers:

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

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

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

UNITED STATES SECURITIES AND EXCHANGE COMMISSION
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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	PRN	CALL	DISCRETION	MANAGER	SOLE	SHARED	NONE
AAON INC	COM PAR \$0.004	000360206	1,709	76,323	SH		DFND	1,2,5,3	76,323	0	0
AAR CORP	COM	000361105	1,515	54,519	SH		DFND	1,2,5,3	54,519	0	0
ABB LTD	SPONSORED ADR	000375204	21	1,000	SH		DFND	1,2,5,3	1,000	0	0
ACCO BRANDS CORP	COM	00081T108	1,622	179,988	SH		DFND	1,2,5,3	179,327	0	661
ABM INDUSTRIES INC	COM	000957100	2,673	93,309	SH		DFND	1,2,5,3	93,309	0	0
ADT CORP/THE	COM	00101J106	13,373	369,126	SH		DFND	1,2,5,3	326,920	0	42,206
AFLAC INC	COM	001055102	63,267	1,035,632	SH		DFND	1,2,5,3	926,854	0	108,778
AGCO CORP	COM	001084102	4,125	91,255	SH		DFND	1,2,5,3	79,889	0	11,366
AGL RESOURCES INC	COM	001204106	12,420	227,845	SH		DFND	1,2,5,3	203,142	0	24,703
AG MORTGAGE INVESTMENT TRUST INC	COM	001228105	761	41,000	SH		DFND	1,2,5,3	41,000	0	0
AES CORP/VA	COM	00130H105	19,205	1,394,682	SH		DFND	1,2,5,3	1,235,435	0	159,247
AK STEEL HOLDING CORP	COM	001547108	1,166	196,268	SH		DFND	1,2,5,3	195,518	0	750
ALERIAN MLP ETF	ALERIAN MLP	00162Q866	5,134	293,028	SH		DFND	1,2,5,3	275,164	0	17,864
AMAG PHARMACEUTICALS INC	COM	00163U106	1,895	44,473	SH		DFND	1,2,5,3	44,473	0	0
AMC NETWORKS INC	CL A	00164V103	56,469	885,503	SH		DFND	1,2,5,3	808,704	0	76,799
AMC ENTERTAINMENT HOLDINGS INC	CL A COM	00165C104	5,115	195,375	SH		DFND	1,2,5,3	195,375	0	0
AMN HEALTHCARE SERVICES INC	COM	001744101	1,540	78,582	SH		DFND	1,2,5,3	78,582	0	0
ANI PHARMACEUTICALS INC	COM	00182C103	302	5,350	SH		DFND	1,2,5,3	5,350	0	0
AOL INC	COM	00184X105	2,967	64,271	SH		DFND	1,2,5,3	58,311	0	5,960
AT&T INC	COM	00206R102	406,918	12,114,265	SH		DFND	1,2,5,3	10,846,814	0	1,267,451
A10 NETWORKS INC	COM	002121101	58	13,200	SH		DFND	1,2,5,3	13,200	0	0
ASB BANCORP INC	COM	00213T109	592	28,777	SH		DFND	1,2,5,3	28,777	0	0
AV HOMES INC	COM	00234P102	158	10,860	SH		DFND	1,2,5,3	10,860	0	0
AVX CORP	COM	002444107	671	47,928	SH		DFND	1,2,5,3	44,743	0	3,185
AZZ INC	COM	002474104	2,411	51,395	SH		DFND	1,2,5,3	51,355	0	40
AARON'S INC	COM PAR \$0.50	002535300	1,531	50,087	SH		DFND	1,2,5,3	44,837	0	5,250
ABAXIS INC	COM	002567105	2,213	38,933	SH		DFND	1,2,5,3	38,933	0	0
ABBOTT LABORATORIES	COM	002824100	292,132	6,488,944	SH		DFND	1,2,5,3	5,640,567	0	848,377
ABBOTT LABORATORIES	COM	002824100	16,127	358,224	SH		DFND	1,2,5,3,6	336,387	0	21,837
ABBVIE INC	COM	00287Y109	190,150	2,905,715	SH		DFND	1,2,5,3	2,431,719	0	473,996
ABERCROMBIE & FITCH CO	CL A	002896207	1,671	58,351	SH		DFND	1,2,5,3	52,555	0	5,796
ABIOMED INC	COM	003654100	2,546	66,898	SH		DFND	1,2,5,3	66,898	0	0
ABRAXAS PETROLEUM CORP	COM	003830106	298	101,400	SH		DFND	1,2,5,3	101,400	0	0
ACACIA RESEARCH CORP	ACACIA TCH COM	003881307	1,466	86,518	SH		DFND	1,2,5,3	86,518	0	0
ACADIA HEALTHCARE CO INC	COM	00404A109	181,313	2,962,148	SH		DFND	1,2,5,3	2,577,577	0	384,571
ACADIA PHARMACEUTICALS INC	COM	004225108	4,763	150,000	SH		DFND	1,2,5,3	150,000	0	0

ACADIA REALTY TRUST	COM SH BEN INT	004239109	3,600	112,400	SH	DFND	1,2,5,3	112,400	0	0
ACCELERATE DIAGNOSTICS INC	COM	00430H102	664	34,600	SH	DFND	1,2,5,3	34,600	0	0
ACCELERON PHARMA INC	COM	00434H108	2,372	60,890	SH	DFND	1,2,5,3	60,890	0	0
ACCESS MIDSTREAM PARTNERS LP	UNIT	00434L109	683	12,600	SH	DFND	1,2,5,3	0	0	12,600
ACCURAY INC	COM	004397105	812	107,531	SH	DFND	1,2,5,3	107,531	0	0
ACETO CORP	COM	004446100	864	39,800	SH	DFND	1,2,5,3	39,800	0	0
ACHAOGEN INC	COM	004449104	12	900	SH	DFND	1,2,5,3	900	0	0
ACELRX PHARMACEUTICALS INC	COM	00444T100	48	7,200	SH	DFND	1,2,5,3	7,200	0	0
ACHILLION PHARMACEUTICALS INC	COM	00448Q201	2,036	166,200	SH	DFND	1,2,5,3	166,200	0	0
ACI WORLDWIDE INC	COM	004498101	4,994	247,572	SH	DFND	1,2,5,3	247,572	0	0
ACORDA THERAPEUTICS INC	COM	00484M106	3,119	76,310	SH	DFND	1,2,5,3	76,310	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	55,091	2,734,020	SH	DFND	1,2,5,3	2,636,662	0	97,358
ACTINIUM PHARMACEUTICALS INC	COM	00507W107	6	1,100	SH	DFND	1,2,5,3	1,100	0	0
ACTUATE CORP	COM	00508B102	116	17,603	SH	DFND	1,2,5,3	17,603	0	0
ACTUANT CORP	CL A NEW	00508X203	59,215	2,173,814	SH	DFND	1,2,5,3	1,906,047	0	267,767
ACUITY BRANDS INC	COM	00508Y102	10,323	73,699	SH	DFND	1,2,5,3	67,346	0	6,353
ACTUA CORP	COM	005094107	1,142	61,818	SH	DFND	1,2,5,3	61,818	0	0
ACXIOM CORP	COM	005125109	2,605	128,511	SH	DFND	1,2,5,3	128,511	0	0
ADAMAS PHARMACEUTICALS INC	COM	00548A106	7	400	SH	DFND	1,2,5,3	400	0	0
ADDUS HOMECARE CORP	COM	006739106	12	500	SH	DFND	1,2,5,3	500	0	0
ADOBE SYSTEMS INC	COM	00724F101	63,865	878,477	SH	DFND	1,2,5,3	733,792	0	144,685
ADTRAN INC	COM	00738A106	2,452	112,457	SH	DFND	1,2,5,3	112,457	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	10,164	63,815	SH	DFND	1,2,5,3	51,077	0	12,738
ADVANCED SEMICONDUCTOR ENGINEERING INC	SPONSORED ADR	00756M404	92,857	15,147,890	SH	DFND	1,2,5,3	7,387,699	0	7,760,191
ADVISORY BOARD CO/THE	COM	00762W107	3,743	76,424	SH	DFND	1,2,5,3	76,424	0	0
ADVANTAGE OIL & GAS LTD	COM	00765F101	17	3,500	SH	DFND	1,2,5,3	3,500	0	0
AECOM TECHNOLOGY CORP	COM	00766T100	100,380	3,305,249	SH	DFND	1,2,5,3	2,810,159	0	495,090
AEGERION PHARMACEUTICALS INC	COM	00767E102	1,242	59,300	SH	DFND	1,2,5,3	59,300	0	0
ADVANCED EMISSIONS SOLUTIONS INC	COM	00770C101	223	9,800	SH	DFND	1,2,5,3	9,800	0	0
AEGION CORP	COM	00770F104	1,300	69,836	SH	DFND	1,2,5,3	69,836	0	0
AERIE PHARMACEUTICALS INC	COM	00771V108	50	1,700	SH	DFND	1,2,5,3	1,700	0	0
AEROHIVE NETWORKS INC	COM	007786106	12	2,600	SH	DFND	1,2,5,3	2,600	0	0
AEROPOSTALE INC	COM	007865108	87	37,600	SH	DFND	1,2,5,3	37,600	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	55,919	20,943,474	SH	DFND	1,2,5,3	16,864,068	0	4,079,406
ADVANCED DRAINAGE SYSTEMS INC	COM	00790R104	97	4,200	SH	DFND	1,2,5,3	4,200	0	0
AEGON NV	NY REGISTRY SH	007924103	0	2	SH	DFND	1,2,5,3	2	0	0
ADVANCED ENERGY INDUSTRIES INC	COM	007973100	1,564	66,009	SH	DFND	1,2,5,3	66,009	0	0
ADVENT SOFTWARE INC	COM	007974108	2,866	93,540	SH	DFND	1,2,5,3	93,540	0	0
AEROVIRONMENT INC	COM	008073108	581	21,321	SH	DFND	1,2,5,3	21,321	0	0
AETNA INC	COM	00817Y108	493,839	5,559,375	SH	DFND	1,2,5,3	4,890,260	0	668,992
AFFILIATED MANAGERS GROUP INC	COM	008252108	275,958	1,300,215	SH	DFND	1,2,5,3	1,167,919	0	132,277
AFFYMETRIX INC	COM	00826T108	1,268	128,500	SH	DFND	1,2,5,3	128,500	0	0

AGILENT TECHNOLOGIES INC	COM	00846U101	26,341	643,399	SH	DFND	1,2,5,3	563,200	0	80,199
AGNICO EAGLE MINES LTD	COM	008474108	2,902	116,243	SH	DFND	1,2,5,3	110,716	0	5,527
AGENUS INC	COM NEW	00847G705	18	4,600	SH	DFND	1,2,5,3	4,600	0	0
AGILYSYS INC	COM	00847J105	165	13,100	SH	DFND	1,2,5,3	13,100	0	0
AGIOS PHARMACEUTICALS INC	COM	00847X104	28,258	252,214	SH	DFND	1,2,5,3	220,725	0	31,489
AGREE REALTY CORP	COM	008492100	203	6,545	SH	DFND	1,2,5,3	6,545	0	0
AGRIUM INC	COM	008916108	11,864	124,926	SH	DFND	1,2,5,3	117,612	0	7,314
AIR METHODS CORP	COM PAR \$.06	009128307	3,362	76,361	SH	DFND	1,2,5,3	76,361	0	0
AIR LEASE CORP	CL A	00912X302	2,587	75,389	SH	DFND	1,2,5,3	61,599	0	13,790
AIR PRODUCTS & CHEMICALS INC	COM	009158106	59,832	414,838	SH	DFND	1,2,5,3	368,285	0	46,553
AIR TRANSPORT SERVICES GROUP INC	COM	00922R105	15,106	1,764,758	SH	DFND	1,2,5,3	1,729,958	0	34,800
AIRGAS INC	COM	009363102	14,518	126,042	SH	DFND	1,2,5,3	104,478	0	21,564
AKAMAI TECHNOLOGIES INC	COM	00971T101	20,079	318,918	SH	DFND	1,2,5,3	264,907	0	54,011
AKORN INC	COM	009728106	153,779	4,248,048	SH	DFND	1,2,5,3	3,696,619	0	551,429
AKEBIA THERAPEUTICS INC	COM	00972D105	27	2,300	SH	DFND	1,2,5,3	2,300	0	0
ALAMO GROUP INC	COM	011311107	87	1,800	SH	DFND	1,2,5,3	1,800	0	0
ALAMOS GOLD INC	COM	011527108	19	2,600	SH	DFND	1,2,5,3	2,600	0	0
ALASKA AIR GROUP INC	COM	011659109	7,465	124,916	SH	DFND	1,2,5,3	103,696	0	21,220
ALBANY INTERNATIONAL CORP	CL A	012348108	1,636	43,055	SH	DFND	1,2,5,3	43,055	0	0
ALBANY MOLECULAR RESEARCH INC	COM	012423109	476	29,250	SH	DFND	1,2,5,3	29,250	0	0
ALBEMARLE CORP	COM	012653101	4,518	75,144	SH	DFND	1,2,5,3	63,396	0	11,748
ALCOA INC	COM	013817101	44,270	2,803,650	SH	DFND	1,2,5,3	2,516,323	0	287,327
ALCATEL-LUCENT	SPONSORED ADR	013904305	11	3,081	SH	DFND	1,2,5,3	3,000	0	81
ALDER BIOPHARMACEUTICALS INC	COM	014339105	113	3,900	SH	DFND	1,2,5,3	3,900	0	0
ALEXANDER & BALDWIN INC	COM	014491104	3,396	86,509	SH	DFND	1,2,5,3	86,509	0	0
ALERE INC	COM	01449J105	2,322	61,103	SH	DFND	1,2,5,3	55,403	0	5,700
ALEXANDER'S INC	COM	014752109	2,755	6,301	SH	DFND	1,2,5,3	6,301	0	0
ALEXANDRIA REAL ESTATE EQUITIES INC	COM	015271109	7,801	87,908	SH	DFND	1,2,5,3	82,858	0	5,050
ALEXION PHARMACEUTICALS INC	COM	015351109	65,490	353,942	SH	DFND	1,2,5,3	295,034	0	58,908
ALIBABA GROUP HOLDING LTD	SPONSORED ADS	01609W102	20,536	197,579	SH	DFND	1,2,5,3	197,031	0	548
ALIBABA GROUP HOLDING LTD	SPONSORED ADS	01609W102	2,189	21,063	SH	DFND	1,2,5,3,6	5,749	0	15,314
ALICO INC	COM	016230104	375	7,500	SH	DFND	1,2,5,3	7,500	0	0
ALIGN TECHNOLOGY INC	COM	016255101	148,903	2,663,264	SH	DFND	1,2,5,3	2,355,865	0	307,399
ALIMERA SCIENCES INC	COM	016259103	9	1,600	SH	DFND	1,2,5,3	1,600	0	0
ALLEGHANY CORP	COM	017175100	7,892	17,026	SH	DFND	1,2,5,3	15,030	0	1,996
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	7,081	203,640	SH	DFND	1,2,5,3	181,094	0	22,546
ALLEGIANT TRAVEL CO	COM	01748X102	4,398	29,256	SH	DFND	1,2,5,3	29,256	0	0
ALLERGAN INC/UNITED STATES	COM	018490102	565,862	2,661,751	SH	DFND	1,2,5,3	2,372,234	0	289,477
ALLETE INC	COM NEW	018522300	4,007	72,677	SH	DFND	1,2,5,3	72,677	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	30,673	107,229	SH	DFND	1,2,5,3	90,223	0	17,006
ALLIANCE HEALTHCARE SERVICES INC	COM PAR \$0.01	018606301	6	300	SH	DFND	1,2,5,3	300	0	0
ALLIANCE HOLDINGS GP LP	COM UNITS LP	01861G100	131	2,140	SH	DFND	1,2,5,3	0	0	2,140
ALLIANCE FIBER OPTIC PRODUCTS INC	COM NEW	018680306	133	9,200	SH	DFND	1,2,5,3	9,200	0	0

ALLIANCE ONE INTERNATIONAL INC	COM	018772103	94	59,491	SH	DFND	1,2,5,3	59,491	0	0
ALLIANCE RESOURCE PARTNERS LP	UT LTD PART	01877R108	217	5,040	SH	DFND	1,2,5,3	0	0	5,040
ALLIANT ENERGY CORP	COM	018802108	6,189	93,186	SH	DFND	1,2,5,3	83,078	0	10,108
ALLIANT TECHSYSTEMS INC	COM	018804104	5,193	44,669	SH	DFND	1,2,5,3	42,429	0	2,240
ALLIANCEBERNSTEIN INCOME FUND INC	COM	01881E101	37	4,950	SH	DFND	1,2,5,3	2,200	0	2,750
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	1,803	69,818	SH	DFND	1,2,5,3	18,741	0	51,077
ALLIANCE BANCORP INC OF PENNSYLVANIA	COM	01890A108	788	44,171	SH	DFND	1,2,5,3	44,171	0	0
ALLISON TRANSMISSION HOLDINGS INC	COM	01973R101	2,755	81,262	SH	DFND	1,2,5,3	62,612	0	18,650
ALLSCRIPTS HEALTHCARE SOLUTIONS INC	COM	01988P108	2,012	157,574	SH	DFND	1,2,5,3	140,574	0	17,000
ALLSTATE CORP/THE	COM	020002101	439,583	6,257,414	SH	DFND	1,2,5,3	5,587,397	0	669,915
ALLY FINANCIAL INC	COM	02005N100	5,137	217,485	SH	DFND	1,2,5,3	162,485	0	55,000
ALMOST FAMILY INC	COM	020409108	275	9,500	SH	DFND	1,2,5,3	9,500	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	4,417	45,538	SH	DFND	1,2,5,3	36,638	0	8,900
ALON USA ENERGY INC	COM	020520102	70	5,500	SH	DFND	1,2,5,3	5,500	0	0
ALPHA NATURAL RESOURCES INC	COM	02076X102	323	193,600	SH	DFND	1,2,5,3	193,600	0	0
ALTERA CORP	COM	021441100	110,802	2,999,502	SH	DFND	1,2,5,3	2,753,207	0	246,295
ALTISOURCE RESIDENTIAL CORP	CL B	02153W100	1,876	96,700	SH	DFND	1,2,5,3	96,700	0	0
ALTISOURCE ASSET MANAGEMENT CORP	COM	02153X108	651	2,100	SH	DFND	1,2,5,3	2,100	0	0
ALTRA INDUSTRIAL MOTION CORP	COM	02208R106	1,359	47,880	SH	DFND	1,2,5,3	47,880	0	0
ALTRIA GROUP INC	COM	02209S103	364,399	7,395,963	SH	DFND	1,2,5,3	6,505,674	0	890,171
AMARIN CORPORATION PLC-ADR	SPONS ADR NEW	023111206	1,212	1,236,520	SH	DFND	1,2,5,3	1,236,520	0	0
AMAZON.COM INC	COM	023135106	270,162	870,507	SH	DFND	1,2,5,3	750,105	0	120,402
AMBAC FINANCIAL GROUP INC	COM NEW	023139884	1,872	76,400	SH	DFND	1,2,5,3	76,400	0	0
AMBER ROAD INC	COM	02318Y108	20	2,000	SH	DFND	1,2,5,3	2,000	0	0
AMBEV SA	SPONSORED ADR	02319V103	616	98,964	SH	DFND	1,2,5,3	98,964	0	0
AMBEV SA	SPONSORED ADR	02319V103	1,328	213,470	SH	DFND	1,2,5,3,7	0	0	213,470
AMEDISYS INC	COM	023436108	1,254	42,738	SH	DFND	1,2,5,3	42,738	0	0
AMERCO	COM	023586100	1,606	5,649	SH	DFND	1,2,5,3	4,679	0	970
AMEREN CORP	COM	023608102	21,202	459,610	SH	DFND	1,2,5,3	400,956	0	58,654
AMERESCO INC	CL A	02361E108	27	3,800	SH	DFND	1,2,5,3	3,800	0	0
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	7,693	346,838	SH	DFND	1,2,5,3	153,358	0	193,480
AMERICAN AIRLINES GROUP INC	COM	02376R102	26,720	498,234	SH	DFND	1,2,5,3	391,506	0	106,728
AMERICAN ASSETS TRUST INC	COM	024013104	2,547	63,967	SH	DFND	1,2,5,3	63,967	0	0
AMERICAN AXLE & MANUFACTURING HOLDINGS I	COM	024061103	2,576	114,031	SH	DFND	1,2,5,3	114,031	0	0
AMERICAN CAMPUS COMMUNITIES INC	COM	024835100	5,067	122,505	SH	DFND	1,2,5,3	114,785	0	7,720
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	7,218	330,642	SH	DFND	1,2,5,3	297,052	0	33,590
AMERICAN CAPITAL MORTGAGE INVESTMENT COR	COM	02504A104	1,843	97,848	SH	DFND	1,2,5,3	97,848	0	0
AMERICAN ELECTRIC POWER CO INC	COM	025537101	232,445	3,828,148	SH	DFND	1,2,5,3	3,446,010	0	382,054
AMERICAN EAGLE OUTFITTERS INC	COM	02553E106	4,797	345,575	SH	DFND	1,2,5,3	345,575	0	0
AMERICAN EQUITY	COM	025676206	3,735	127,947	SH	DFND	1,2,5,3	127,947	0	0

INVESTMENT LIFE HOLDING										
AMERICAN EXPRESS CO	COM	025816109	499,684	5,370,639	SH	DFND	1,2,5,3	4,791,724	0	578,799
AMERICAN EXPRESS CO	COM	025816109	13,021	139,954	SH	DFND	1,2,5,3,7	105,074	0	34,880
AMERICAN FINANCIAL GROUP INC/OH	COM	025932104	172,789	2,845,673	SH	DFND	1,2,5,3	2,491,873	0	353,800
AMERICAN HOMES 4 RENT	CL A	02665T306	2,861	168,017	SH	DFND	1,2,5,3	157,792	0	10,225
AMERICAN INTERNATIONAL GROUP INC	*W EXP 01/19/202	026874156	3	119	SH	DFND	1,2,5,3	4	0	115
AMERICAN INTERNATIONAL GROUP INC	COM NEW	026874784	662,578	11,829,635	SH	DFND	1,2,5,3	10,063,399	0	1,766,031
AMERICAN INTERNATIONAL GROUP INC	COM NEW	026874784	857	15,301	SH	DFND	1,2,5,3,7	15,301	0	0
AMERICAN NATIONAL BANKSHARES INC	COM	027745108	194	7,800	SH	DFND	1,2,5,3	7,800	0	0
AMERICAN NATIONAL INSURANCE CO	COM	028591105	898	7,859	SH	DFND	1,2,5,3	7,279	0	580
AMERICAN PUBLIC EDUCATION INC	COM	02913V103	1,197	32,457	SH	DFND	1,2,5,3	32,457	0	0
AMERICAN RAILCAR INDUSTRIES INC	COM	02916P103	633	12,300	SH	DFND	1,2,5,3	12,300	0	0
AMERICAN REALTY CAPITAL HEALTHCARE TRUST	COM	02917R108	3,796	318,970	SH	DFND	1,2,5,3	318,970	0	0
AMERICAN REALTY CAPITAL PROPERTIES INC	COM	02917T104	10,176	1,124,441	SH	DFND	1,2,5,3	980,673	0	143,768
AMERICAN RESIDENTIAL PROPERTIES INC	COM	02927E303	789	44,900	SH	DFND	1,2,5,3	44,900	0	0
AMERICAN SCIENCE & ENGINEERING INC	COM	029429107	932	17,959	SH	DFND	1,2,5,3	17,959	0	0
AMERICAN SOFTWARE INC/GA	CL A	029683109	216	23,692	SH	DFND	1,2,5,3	23,692	0	0
AMERICAN STATES WATER CO	COM	029899101	2,662	70,698	SH	DFND	1,2,5,3	70,698	0	0
AMERICAN TOWER CORP	COM	03027X100	466,233	4,716,568	SH	DFND	1,2,5,3	4,372,334	0	344,154
AMERICAN VANGUARD CORP	COM	030371108	124	10,700	SH	DFND	1,2,5,3	10,700	0	0
AMERICAN WATER WORKS CO INC	COM	030420103	12,132	227,618	SH	DFND	1,2,5,3	209,257	0	18,361
AMERICAN WOODMARK CORP	COM	030506109	65	1,600	SH	DFND	1,2,5,3	1,600	0	0
AMERICA'S CAR-MART INC/TX	COM	03062T105	405	7,594	SH	DFND	1,2,5,3	7,594	0	0
AMERISAFE INC	COM	03071H100	1,254	29,613	SH	DFND	1,2,5,3	29,613	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	40,600	450,308	SH	DFND	1,2,5,3	383,526	0	66,782
AMERIPRISE FINANCIAL INC	COM	03076C106	51,330	388,128	SH	DFND	1,2,5,3	339,247	0	48,881
AMERIS BANCORP	COM	03076K108	865	33,754	SH	DFND	1,2,5,3	33,754	0	0
AMERIGAS PARTNERS LP	UNIT L P INT	030975106	318	6,640	SH	DFND	1,2,5,3	0	0	6,640
AMES NATIONAL CORP	COM	031001100	413	15,910	SH	DFND	1,2,5,3	15,910	0	0
AMETEK INC	COM	031100100	33,085	628,642	SH	DFND	1,2,5,3,6	592,428	0	36,214
AMETEK INC	COM	031100100	254,334	4,832,482	SH	DFND	1,2,5,3	4,362,148	0	470,334
AMGEN INC	COM	031162100	221,174	1,388,500	SH	DFND	1,2,5,3	1,156,301	0	232,199
AMICUS THERAPEUTICS INC	COM	03152W109	31	3,700	SH	DFND	1,2,5,3	3,700	0	0
AMKOR TECHNOLOGY INC	COM	031652100	1,245	175,400	SH	DFND	1,2,5,3	175,400	0	0
AMPCO-PITTSBURGH CORP	COM	032037103	17	900	SH	DFND	1,2,5,3	900	0	0
AMPHENOL CORP	CL A	032095101	343,987	6,392,618	SH	DFND	1,2,5,3	5,824,953	0	567,546
AMPHENOL CORP	CL A	032095101	51,167	950,876	SH	DFND	1,2,5,3,6	851,992	0	98,884
AMPIO PHARMACEUTICALS INC	COM	03209T109	112	32,700	SH	DFND	1,2,5,3	32,700	0	0

AMREIT INC	CL B	03216B208	621	23,400	SH	DFND	1,2,5,3	23,400	0	0
AMSURG CORP	COM	03232P405	3,930	71,802	SH	DFND	1,2,5,3	71,802	0	0
AMTRUST FINANCIAL SERVICES INC	COM	032359309	3,215	57,149	SH	DFND	1,2,5,3	57,149	0	0
AMYRIS INC	COM	03236M101	40	19,300	SH	DFND	1,2,5,3	19,300	0	0
ANACOR PHARMACEUTICALS INC	COM	032420101	1,479	45,850	SH	DFND	1,2,5,3	45,850	0	0
ANADARKO PETROLEUM CORP	COM	032511107	198,789	2,409,563	SH	DFND	1,2,5,3	2,259,820	0	149,743
ANALOG DEVICES INC	COM	032654105	32,410	583,750	SH	DFND	1,2,5,3	501,628	0	82,122
ANALOGIC CORP	COM PAR \$0.05	032657207	1,699	20,079	SH	DFND	1,2,5,3	20,079	0	0
ANCHOR BANCORP INC/WA	COM	032838104	1,930	94,590	SH	DFND	1,2,5,3	94,590	0	0
ANDERSONS INC/THE	COM	034164103	2,382	44,830	SH	DFND	1,2,5,3	44,830	0	0
ANGIE'S LIST INC	COM	034754101	215	34,500	SH	DFND	1,2,5,3	34,500	0	0
ANGIODYNAMICS INC	COM	03475V101	612	32,205	SH	DFND	1,2,5,3	32,205	0	0
ANHEUSER-BUSCH INBEV NV	SPONSORED ADR	03524A108	123,861	1,102,750	SH	DFND	1,2,5,3	1,063,672	0	39,078
ANIKA THERAPEUTICS INC	COM	035255108	811	19,900	SH	DFND	1,2,5,3	19,900	0	0
ANIXTER INTERNATIONAL INC	COM	035290105	55,053	622,344	SH	DFND	1,2,5,3	541,874	0	80,470
ANN INC	COM	035623107	3,240	88,809	SH	DFND	1,2,5,3	88,809	0	0
ANNALY CAPITAL MANAGEMENT INC	COM	035710409	9,655	893,155	SH	DFND	1,2,5,3	787,867	0	105,288
ANSYS INC	COM	03662Q105	340,787	4,155,939	SH	DFND	1,2,5,3	3,783,568	0	372,272
ANSYS INC	COM	03662Q105	25,192	307,225	SH	DFND	1,2,5,3,6	285,044	0	22,181
ANTARES PHARMA INC	COM	036642106	507	197,300	SH	DFND	1,2,5,3	197,300	0	0
ANTERO RESOURCES CORP	COM	03674X106	4,941	121,752	SH	DFND	1,2,5,3	113,887	0	7,865
ANTHEM INC	COM	036752103	721,257	5,739,291	SH	DFND	1,2,5,3	4,904,035	0	835,158
ANTHEM INC	COM	036752103	1,551	12,338	SH	DFND	1,2,5,3,7	12,338	0	0
ANWORTH MORTGAGE ASSET CORP	COM	037347101	1,354	257,933	SH	DFND	1,2,5,3	257,933	0	0
APACHE CORP	COM	037411105	50,143	800,118	SH	DFND	1,2,5,3	710,781	0	89,337
APARTMENT INVESTMENT & MANAGEMENT CO	CL A	03748R101	11,882	319,833	SH	DFND	1,2,5,3	283,230	0	36,603
APOGEE ENTERPRISES INC	COM	037598109	2,157	50,910	SH	DFND	1,2,5,3	50,910	0	0
APOLLO EDUCATION GROUP INC	CL A	037604105	2,681	78,587	SH	DFND	1,2,5,3	71,636	0	6,951
APOLLO COMMERCIAL REAL ESTATE FINANCE IN	COM	03762U105	1,058	64,660	SH	DFND	1,2,5,3	64,660	0	0
APOLLO RESIDENTIAL MORTGAGE INC	COM	03763V102	613	38,900	SH	DFND	1,2,5,3	38,900	0	0
APPLE INC	COM	037833100	41,695	377,741	SH	DFND	1,2,5,3,6	345,753	0	31,988
APPLE INC	COM	037833100	2,950,870	26,733,739	SH	DFND	1,2,5,3	23,989,000	0	2,744,553
APPLIED INDUSTRIAL TECHNOLOGIES INC	COM	03820C105	3,418	74,967	SH	DFND	1,2,5,3	74,967	0	0
APPLIED GENETIC TECHNOLOGIES CORP/DE	COM	03820J100	17	800	SH	DFND	1,2,5,3	800	0	0
APPLIED MATERIALS INC	COM	038222105	199,761	8,016,073	SH	DFND	1,2,5,3	6,763,685	0	1,252,388
APPLIED MICRO CIRCUITS CORP	COM NEW	03822W406	1,415	217,034	SH	DFND	1,2,5,3	217,034	0	0
APPLIED OPTOELECTRONICS INC	COM	03823U102	40	3,600	SH	DFND	1,2,5,3	3,600	0	0
APTARGROUP INC	COM	038336103	3,738	55,919	SH	DFND	1,2,5,3	50,319	0	5,600
APPROACH RESOURCES INC	COM	03834A103	334	52,200	SH	DFND	1,2,5,3	52,200	0	0
AQUA AMERICA INC	COM	03836W103	5,381	201,548	SH	DFND	1,2,5,3	188,452	0	13,096
ARAMARK	COM	03852U106	465	14,942	SH	DFND	1,2,5,3	9,389	0	5,553
ARATANA THERAPEUTICS INC	COM	03874P101	19,727	1,107,041	SH	DFND	1,2,5,3	933,153	0	173,888
ARCBEST CORP	COM	03937C105	1,976	42,617	SH	DFND	1,2,5,3	42,617	0	0

ARCH COAL INC	COM	039380100	276	155,300	SH	DFND	1,2,5,3	155,300	0	0
ARCELORMITTAL	NY REGISTRY SH	03938L104	15	1,320	SH	DFND	1,2,5,3	32	0	1,288
ARCHER-DANIELS-MIDLAND CO	COM	039483102	99,687	1,917,064	SH	DFND	1,2,5,3	1,742,758	0	174,306
ARCTIC CAT INC	COM	039670104	323	9,100	SH	DFND	1,2,5,3	9,100	0	0
ARENA PHARMACEUTICALS INC	COM	040047102	1,622	467,433	SH	DFND	1,2,5,3	467,433	0	0
ARES CAPITAL CORP	COM	04010L103	12,224	783,336	SH	DFND	1,2,5,3	783,336	0	0
ARES COMMERCIAL REAL ESTATE CORP	COM	04013V108	8,391	730,902	SH	DFND	1,2,5,3	730,902	0	0
ARIAD PHARMACEUTICALS INC	COM	04033A100	2,131	310,155	SH	DFND	1,2,5,3	310,155	0	0
ARISTA NETWORKS INC	COM	040413106	15,118	248,813	SH	DFND	1,2,5,3	212,485	0	36,328
ARLINGTON ASSET INVESTMENT CORP	CL A NEW	041356205	671	25,200	SH	DFND	1,2,5,3	25,200	0	0
ARM HOLDINGS PLC	SPONSORED ADR	042068106	3	71	SH	DFND	1,2,5,3	71	0	0
ARMADA HOFFLER PROPERTIES INC	COM	04208T108	1,101	116,029	SH	DFND	1,2,5,3	56,229	0	59,800
ARMOUR RESIDENTIAL REIT INC	COM	042315101	2,691	731,305	SH	DFND	1,2,5,3	731,305	0	0
ARMSTRONG WORLD INDUSTRIES INC	COM	04247X102	1,152	22,531	SH	DFND	1,2,5,3	16,281	0	6,250
ARRAY BIOPHARMA INC	COM	04269X105	963	203,519	SH	DFND	1,2,5,3	203,519	0	0
ARRIS GROUP INC	COM	04270V106	2,740	90,754	SH	DFND	1,2,5,3	73,404	0	17,350
ARROW ELECTRONICS INC	COM	042735100	115,200	1,989,985	SH	DFND	1,2,5,3	1,744,132	0	245,853
ARROW FINANCIAL CORP	COM	042744102	236	8,595	SH	DFND	1,2,5,3	8,595	0	0
ARROWHEAD RESEARCH CORP	COM NEW	042797209	517	70,100	SH	DFND	1,2,5,3	70,100	0	0
ARTISAN PARTNERS ASSET MANAGEMENT INC	CL A	04316A108	6,212	122,934	SH	DFND	1,2,5,3	101,650	0	21,284
ARUBA NETWORKS INC	COM	043176106	3,919	215,581	SH	DFND	1,2,5,3	215,570	0	11
ASANKO GOLD INC	COM	04341Y105	4	2,400	SH	DFND	1,2,5,3	2,400	0	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	4,625	60,921	SH	DFND	1,2,5,3	60,921	0	0
ASCENA RETAIL GROUP INC	COM	04351G101	908	72,263	SH	DFND	1,2,5,3	63,163	0	9,100
ASCENT CAPITAL GROUP INC	COM SER A	043632108	1,225	23,152	SH	DFND	1,2,5,3	23,148	0	4
ASHFORD HOSPITALITY PRIME INC	COM	044102101	29,969	1,746,431	SH	DFND	1,2,5,3	1,581,213	0	165,218
ASHFORD HOSPITALITY TRUST INC	COM SHS	044103109	32,699	3,120,148	SH	DFND	1,2,5,3	2,738,669	0	381,479
ASHFORD HOSPITALITY TRUST INC	9% CUM PFD SER E	044103505	2,701	102,000	SH	DFND	1,2,5,3	0	0	102,000
ASHFORD INC	COM	044104107	2,670	28,403	SH	DFND	1,2,5,3	28,160	0	243
ASHLAND INC	COM	044209104	8,782	73,333	SH	DFND	1,2,5,3	65,309	0	8,024
ASPEN TECHNOLOGY INC	COM	045327103	139,972	3,996,914	SH	DFND	1,2,5,3	3,548,736	0	448,178
ASSOCIATED BANC-CORP	COM	045487105	55,307	2,968,693	SH	DFND	1,2,5,3	2,581,502	0	387,191
ASSOCIATED ESTATES REALTY CORP	COM	045604105	54,153	2,333,178	SH	DFND	1,2,5,3	2,134,173	0	199,005
ASSURANT INC	COM	04621X108	166,927	2,439,380	SH	DFND	1,2,5,3	2,145,805	0	293,533
ASTEC INDUSTRIES INC	COM	046224101	1,198	30,469	SH	DFND	1,2,5,3	30,469	0	0
ASTORIA FINANCIAL CORP	COM	046265104	2,029	151,855	SH	DFND	1,2,5,3	151,855	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	147	2,088	SH	DFND	1,2,5,3	936	0	1,152
ASTRONICS CORP	COM	046433108	1,455	26,300	SH	DFND	1,2,5,3	26,300	0	0
ATHENAHEALTH INC	COM	04685W103	6,499	44,606	SH	DFND	1,2,5,3	39,256	0	5,350
ATHENS BANCSHARES CORP	COM	047042106	135	5,226	SH	DFND	1,2,5,3	5,226	0	0
ATLANTIC POWER CORP	COM NEW	04878Q863	6	2,300	SH	DFND	1,2,5,3	2,300	0	0
ATLANTIC TELE-	COM NEW	049079205	1,176	17,400	SH	DFND	1,2,5,3	17,400	0	0

Company Name	Exchange	ISIN	Shares	Market Cap	Industry	Status	Key Dates	Volume	Open	Close
NETWORK INC										
ATLAS AIR WORLDWIDE HOLDINGS INC	COM NEW	049164205	2,234	45,322	SH	DFND	1,2,5,3	45,322	0	0
ATLAS ENERGY LP	COM UNITS LP	04930A104	223	7,160	SH	DFND	1,2,5,3	0	0	7,160
ATLAS PIPELINE PARTNERS LP	UNIT L P INT	049392103	249	9,120	SH	DFND	1,2,5,3	0	0	9,120
ATLAS RESOURCE PARTNERS LP	COM UNT LTD PR	04941A101	72	6,760	SH	DFND	1,2,5,3	0	0	6,760
ATMEL CORP	COM	049513104	2,666	317,622	SH	DFND	1,2,5,3	259,222	0	58,400
ATMOS ENERGY CORP	COM	049560105	87,438	1,568,680	SH	DFND	1,2,5,3	1,359,550	0	209,130
ATRICURE INC	COM	04963C209	675	33,800	SH	DFND	1,2,5,3	33,800	0	0
ATRION CORP	COM	049904105	838	2,466	SH	DFND	1,2,5,3	2,466	0	0
ATWOOD OCEANICS INC	COM	050095108	1,409	49,651	SH	DFND	1,2,5,3	44,151	0	5,500
AUBURN NATIONAL BANCORPORATION INC	COM	050473107	243	10,300	SH	DFND	1,2,5,3	10,300	0	0
AUDIENCE INC	COM	05070J102	15	3,500	SH	DFND	1,2,5,3	3,500	0	0
AURICO GOLD INC	COM	05155C105	16	4,700	SH	DFND	1,2,5,3	4,700	0	0
AUSPEX PHARMACEUTICALS INC	COM	05211J102	115	2,200	SH	DFND	1,2,5,3	2,200	0	0
AUTODESK INC	COM	052769106	49,639	826,482	SH	DFND	1,2,5,3	735,026	0	91,456
AUTOLIV INC	COM	052800109	5,734	54,029	SH	DFND	1,2,5,3	5,446	0	48,583
AUTOMATIC DATA PROCESSING INC (ADP)	COM	053015103	498,446	5,978,723	SH	DFND	1,2,5,3	838,527	0	5,140,196
AUTONATION INC	COM	05329W102	180,120	2,981,620	SH	DFND	1,2,5,3	2,889,058	0	92,562
AUTOZONE INC	COM	053332102	147,559	238,341	SH	DFND	1,2,5,3	212,570	0	25,761
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	2,959	86,065	SH	DFND	1,2,5,3	86,065	0	0
AVALANCHE BIOTECHNOLOGIES INC	COM	05337G107	140	2,600	SH	DFND	1,2,5,3	2,600	0	0
AVALONBAY COMMUNITIES INC	COM	053484101	68,655	420,190	SH	DFND	1,2,5,3	382,935	0	37,255
AVANIR PHARMACEUTICALS INC	CL A NEW	05348P401	5,608	330,850	SH	DFND	1,2,5,3	330,850	0	0
AVERY DENNISON CORP	COM	053611109	63,311	1,220,332	SH	DFND	1,2,5,3	1,012,603	0	207,729
AVIS BUDGET GROUP INC	COM	053774105	4,745	71,534	SH	DFND	1,2,5,3	56,864	0	14,670
AVISTA CORP	COM	05379B107	3,494	98,854	SH	DFND	1,2,5,3	98,854	0	0
AVNET INC	COM	053807103	89,891	2,089,506	SH	DFND	1,2,5,3	1,787,457	0	302,049
AVIV REIT INC	COM	05381L101	1,245	36,101	SH	DFND	1,2,5,3	36,101	0	0
AVIVA PLC	ADR	05382A104	324	21,746	SH	DFND	1,2,5,3	20,787	0	959
AVON PRODUCTS INC	COM	054303102	7,335	781,162	SH	DFND	1,2,5,3	671,049	0	110,113
AXCELIS TECHNOLOGIES INC	COM	054540109	151	59,000	SH	DFND	1,2,5,3	59,000	0	0
AXIALL CORP	COM	05463D100	5,292	124,600	SH	DFND	1,2,5,3	124,600	0	0
BB&T CORP	COM	054937107	55,587	1,429,348	SH	DFND	1,2,5,3	1,263,300	0	166,048
B&G FOODS INC	COM	05508R106	2,619	87,605	SH	DFND	1,2,5,3	87,605	0	0
BCE INC	COM NEW	05534B760	6,562	142,658	SH	DFND	1,2,5,3	132,528	0	10,130
BBX CAPITAL CORP	CL A PAR \$0.01	05540P100	7	400	SH	DFND	1,2,5,3	400	0	0
BGC PARTNERS INC	CL A	05541T101	2,363	258,290	SH	DFND	1,2,5,3	258,290	0	0
BOK FINANCIAL CORP	COM NEW	05561Q201	1,604	26,722	SH	DFND	1,2,5,3	24,794	0	1,928
BP PLC	SPONSORED ADR	055622104	115	3,019	SH	DFND	1,2,5,3	383	0	2,636
BPZ RESOURCES INC	COM	055639108	24	82,155	SH	DFND	1,2,5,3	82,155	0	0
BNC BANCORP	COM	05566T101	10	600	SH	DFND	1,2,5,3	600	0	0
BOFI HOLDING INC	COM	05566U108	1,642	21,100	SH	DFND	1,2,5,3	21,100	0	0
BSB BANCORP INC/MA	COM	05573H108	482	25,882	SH	DFND	1,2,5,3	25,882	0	0
BABCOCK & WILCOX CO/THE	COM	05615F102	2,770	91,408	SH	DFND	1,2,5,3	83,708	0	7,700
BABSON CAPITAL GLOBAL SHORT	COM	05617T100	36	1,790	SH	DFND	1,2,5,3	0	0	1,790
BADGER METER INC	COM	056525108	2,031	34,225	SH	DFND	1,2,5,3	34,225	0	0
BAIDU INC - SPON ADR	SPON ADR REP A	056752108	145,661	638,949	SH	DFND	1,2,5,3	638,949	0	0
BAKER HUGHES INC	COM	057224107	70,869	1,263,941	SH	DFND	1,2,5,3	839,651	0	424,290
BALCHEM CORP	COM	057665200	3,749	56,262	SH	DFND	1,2,5,3	56,262	0	0

BALDWIN & LYONS INC	CL B	057755209	212	8,210	SH	DFND	1,2,5,3	8,210	0	0
BALL CORP	COM	058498106	217,404	3,189,146	SH	DFND	1,2,5,3	2,886,327	0	302,689
BALLARD POWER SYSTEMS INC	COM	058586108	8	3,700	SH	DFND	1,2,5,3	3,700	0	0
BANCFIRST CORP	COM	05945F103	285	4,500	SH	DFND	1,2,5,3	4,500	0	0
BANCO BRADESCO SA	SP ADR PFD NEW	059460303	1,296	96,919	SH	DFND	1,2,5,3	96,919	0	0
BANCO MACRO SA	SPON ADR B	05961W105	18,431	421,470	SH	DFND	1,2,5,3	265,390	0	156,080
BANCO SANTANDER BRASIL SA	ADS REP 1 UNIT	05967A107	552	109,964	SH	DFND	1,2,5,3	109,964	0	0
BANCOLOMBIA SA	SPON ADR PREF	05968L102	786	16,426	SH	DFND	1,2,5,3	4,436	0	11,990
BANCORPSOUTH INC	COM	059692103	3,863	171,619	SH	DFND	1,2,5,3	171,619	0	0
BANCORP INC/THE	COM	05969A105	143	13,100	SH	DFND	1,2,5,3	13,100	0	0
BANC OF CALIFORNIA INC	COM	05990K106	22	1,900	SH	DFND	1,2,5,3	1,900	0	0
BANK OF AMERICA CORP	COM	060505104	961,820	53,762,970	SH	DFND	1,2,5,3	47,279,816	0	6,482,521
BANK OF HAWAII CORP	COM	062540109	2,593	43,719	SH	DFND	1,2,5,3	40,605	0	3,114
BANK OF KENTUCKY FINANCIAL CORP/THE	COM	062896105	265	5,500	SH	DFND	1,2,5,3	5,500	0	0
BANK OF MARIN BANCORP	COM	063425102	278	5,290	SH	DFND	1,2,5,3	5,290	0	0
BANK OF MONTREAL	COM	063671101	39,869	561,924	SH	DFND	1,2,5,3	392,942	0	168,982
BANK MUTUAL CORP	COM	063750103	391	56,981	SH	DFND	1,2,5,3	56,981	0	0
BANK OF THE OZARKS INC	COM	063904106	5,133	135,376	SH	DFND	1,2,5,3	135,376	0	0
BANK OF NEW YORK MELLON CORP/THE	COM	064058100	100,584	2,479,266	SH	DFND	1,2,5,3	2,208,316	0	270,950
BANK OF NOVA SCOTIA/THE	COM	064149107	34,816	608,384	SH	DFND	1,2,5,3	340,431	0	267,953
BANKFINANCIAL CORP	COM	06643P104	1,976	166,616	SH	DFND	1,2,5,3	166,616	0	0
BANKRATE INC	COM	06647F102	1,495	120,280	SH	DFND	1,2,5,3	120,280	0	0
BANKUNITED INC	COM	06652K103	2,412	83,268	SH	DFND	1,2,5,3	70,608	0	12,660
BANNER CORP	COM NEW	06652V208	1,364	31,700	SH	DFND	1,2,5,3	31,700	0	0
CR BARD INC	COM	067383109	31,322	187,985	SH	DFND	1,2,5,3	158,159	0	29,826
IPATH DOW JONES-UBS COMMODITY	DJUBS CMDT ETN36	06738C778	20	681	SH	DFND	1,2,5,3	681	0	0
IPATH MSCI INDIA INDEX ETN	IPMS INDIA ETN	06739F291	181	2,600	SH	DFND	1,2,5,3	0	0	2,600
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	16	600	SH	DFND	1,2,5,3	0	0	600
BARCLAYS BANK PLC	SP ADR 7.1%PF3	06739H776	8,192	317,404	SH	DFND	1,2,5,3	89,525	0	227,879
BARNES & NOBLE INC	COM	067774109	1,252	53,900	SH	DFND	1,2,5,3	53,900	0	0
BARNES GROUP INC	COM	067806109	3,685	99,562	SH	DFND	1,2,5,3	99,562	0	0
BARRICK GOLD CORP	COM	067901108	20,762	1,921,416	SH	DFND	1,2,5,3	1,105,364	0	816,052
BARRACUDA NETWORKS INC	COM	068323104	45,079	1,257,793	SH	DFND	1,2,5,3	1,117,910	0	139,883
BARRETT BUSINESS SERVICES INC	COM	068463108	25	900	SH	DFND	1,2,5,3	900	0	0
BILL BARRETT CORP	COM	06846N104	45,489	3,993,724	SH	DFND	1,2,5,3	3,452,328	0	541,396
BASIC ENERGY SERVICES INC	COM	06985P100	332	47,300	SH	DFND	1,2,5,3	47,300	0	0
BAXTER INTERNATIONAL INC	COM	071813109	72,300	986,496	SH	DFND	1,2,5,3	824,146	0	162,350
BAYTEX ENERGY CORP	COM	07317Q105	245	14,715	SH	DFND	1,2,5,3	12,320	0	2,395
BAZAARVOICE INC	COM	073271108	137	17,000	SH	DFND	1,2,5,3	17,000	0	0
BBCN BANCORP INC	COM	073295107	1,769	123,011	SH	DFND	1,2,5,3	123,011	0	0
B/E AEROSPACE INC	COM	073302101	4,775	82,295	SH	DFND	1,2,5,3	64,011	0	18,284
BEACON ROOFING SUPPLY INC	COM	073685109	2,217	79,753	SH	DFND	1,2,5,3	79,753	0	0
BEAZER HOMES USA INC	COM NEW	07556Q881	1,148	59,292	SH	DFND	1,2,5,3	59,292	0	0
BEBE STORES INC	COM	075571109	17	7,600	SH	DFND	1,2,5,3	7,600	0	0
BECTON DICKINSON AND CO	COM	075887109	108,260	777,953	SH	DFND	1,2,5,3	676,040	0	101,913
BED BATH & BEYOND INC	COM	075896100	27,704	363,715	SH	DFND	1,2,5,3	309,744	0	53,971

BEL FUSE INC	CL B	077347300	77	2,800	SH	DFND	1,2,5,3	2,800	0	0
BELDEN INC	COM	077454106	6,707	85,104	SH	DFND	1,2,5,3	85,104	0	0
BELLATRIX EXPLORATION LTD	COM	078314101	12	3,300	SH	DFND	1,2,5,3	3,300	0	0
BEMIS CO	COM	081437105	4,456	98,552	SH	DFND	1,2,5,3	85,441	0	13,111
BENCHMARK ELECTRONICS INC	COM	08160H101	2,067	81,232	SH	DFND	1,2,5,3	81,232	0	0
BENEFICIAL MUTUAL BANCORP INC	COM	08173R104	717	58,474	SH	DFND	1,2,5,3	58,474	0	0
BENEFITFOCUS INC	COM	08180D106	207	6,300	SH	DFND	1,2,5,3	6,300	0	0
WR BERKLEY CORP	COM	084423102	32,429	632,630	SH	DFND	1,2,5,3	621,096	0	11,534
BERKSHIRE HATHAWAY INC	CL A	084670108	1,582	7	SH	DFND	1,2,5,3	0	0	7
BERKSHIRE HATHAWAY INC	CL B NEW	084670702	917,378	6,109,744	SH	DFND	1,2,5,3	5,671,301	0	438,443
BERKSHIRE HILLS BANCORP INC	COM	084680107	1,164	43,645	SH	DFND	1,2,5,3	43,645	0	0
BERRY PLASTICS GROUP INC	COM	08579W103	4,922	156,000	SH	DFND	1,2,5,3	156,000	0	0
BEST BUY CO INC	COM	086516101	22,648	581,010	SH	DFND	1,2,5,3	509,086	0	71,924
BIG LOTS INC	COM	089302103	76,149	1,902,765	SH	DFND	1,2,5,3	1,630,445	0	272,320
BIGLARI HOLDINGS INC	COM	08986R101	835	2,090	SH	DFND	1,2,5,3	2,090	0	0
BIO-RAD LABORATORIES INC	CL A	090572207	2,455	20,365	SH	DFND	1,2,5,3	18,915	0	1,450
BIO-REFERENCE LABORATORIES INC	COM \$.01 NEW	09057G602	1,412	43,934	SH	DFND	1,2,5,3	43,934	0	0
BIO-PATH HOLDINGS INC	COM	09057N102	13	4,800	SH	DFND	1,2,5,3	4,800	0	0
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	1,311	107,800	SH	DFND	1,2,5,3	107,800	0	0
BIODELIVERY SCIENCES INTERNATIONAL INC	COM	09060J106	703	58,500	SH	DFND	1,2,5,3	58,500	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	9,576	105,930	SH	DFND	1,2,5,3	81,253	0	24,677
BIOGEN IDEC INC	COM	09062X103	535,097	1,576,365	SH	DFND	1,2,5,3	1,396,647	0	179,691
BIOMED REALTY TRUST INC	COM	09063H107	5,003	232,272	SH	DFND	1,2,5,3	217,082	0	15,190
BIOTIME INC	COM	09066L105	126	33,850	SH	DFND	1,2,5,3	33,850	0	0
BIOTELEMETRY INC	COM	090672106	28	2,800	SH	DFND	1,2,5,3	2,800	0	0
BIOSCRIP INC	COM	09069N108	605	86,500	SH	DFND	1,2,5,3	86,500	0	0
BIO-TECHNE CORP	COM	09073M104	2,746	29,718	SH	DFND	1,2,5,3	25,818	0	3,900
BIOSPECIFICS TECHNOLOGIES CORP	COM	090931106	15	400	SH	DFND	1,2,5,3	400	0	0
BJ'S RESTAURANTS INC	COM	09180C106	2,200	43,820	SH	DFND	1,2,5,3	43,820	0	0
BLACK BOX CORP	COM	091826107	506	21,167	SH	DFND	1,2,5,3	21,167	0	0
BLACK HILLS CORP	COM	092113109	4,050	76,360	SH	DFND	1,2,5,3	76,360	0	0
BLACKBAUD INC	COM	09227Q100	4,149	95,907	SH	DFND	1,2,5,3	95,907	0	0
BLACKBERRY LTD	COM	09228F103	963	87,595	SH	DFND	1,2,5,3	72,330	0	15,265
BLACKHAWK NETWORK HOLDINGS INC	CL A	09238E104	3,672	94,628	SH	DFND	1,2,5,3	94,628	0	0
BLACKHAWK NETWORK HOLDINGS INC	CL B	09238E203	118	3,133	SH	DFND	1,2,5,3	2,916	0	217
BLACKROCK INC	COM	09247X101	256,572	717,564	SH	DFND	1,2,5,3	654,487	0	63,077
BLACKROCK DEBT STRATEGIES FUND INC	COM	09255R103	247	66,300	SH	DFND	1,2,5,3	66,300	0	0
BLACKROCK MUNICIPAL TARGET TERM TRUST	COM SHS BEN IN	09257P105	12,104	602,500	SH	DFND	1,2,5,3	602,500	0	0
BLACKSTONE MORTGAGE TRUST INC	COM CL A	09257W100	8,625	295,981	SH	DFND	1,2,5,3	269,241	0	26,740
H&R BLOCK INC	COM	093671105	17,026	505,528	SH	DFND	1,2,5,3	423,670	0	81,858
BLOOMIN' BRANDS INC	COM	094235108	125,162	5,055,015	SH	DFND	1,2,5,3	4,406,649	0	648,366
BLOUNT INTERNATIONAL INC	COM	095180105	1,467	83,494	SH	DFND	1,2,5,3	83,494	0	0
BLUCORA INC	COM	095229100	914	66,000	SH	DFND	1,2,5,3	66,000	0	0
BLUE HILLS BANCORP INC	COM	095573101	1,560	114,883	SH	DFND	1,2,5,3	114,883	0	0
BLUE NILE INC	COM	09578R103	346	9,600	SH	DFND	1,2,5,3	9,600	0	0

BLUEBIRD BIO INC	COM	09609G100	3,229	35,200	SH	DFND	1,2,5,3	35,200	0	0
BOARDWALK PIPELINE PARTNERS LP	UT LTD PARTNER	096627104	271	15,270	SH	DFND	1,2,5,3	0	0	15,270
BOB EVANS FARMS INC/DE	COM	096761101	2,086	40,757	SH	DFND	1,2,5,3	40,757	0	0
BOEING CO/THE	COM	097023105	427,790	3,291,200	SH	DFND	1,2,5,3	2,939,157	0	352,011
BOINGO WIRELESS INC	COM	09739C102	420	54,700	SH	DFND	1,2,5,3	54,700	0	0
BOISE CASCADE CO	COM	09739D100	2,232	60,070	SH	DFND	1,2,5,3	60,070	0	0
BONANZA CREEK ENERGY INC	COM	097793103	1,330	55,400	SH	DFND	1,2,5,3	55,400	0	0
BOOZ ALLEN HAMILTON HOLDING CORP	CL A	099502106	187,227	7,057,171	SH	DFND	1,2,5,3	6,264,165	0	792,920
BORDERFREE INC	COM	09970L100	27	3,000	SH	DFND	1,2,5,3	3,000	0	0
BORGWARNER INC	COM	099724106	22,830	415,468	SH	DFND	1,2,5,3	346,102	0	69,366
BOSTON BEER CO INC/THE	CL A	100557107	4,757	16,429	SH	DFND	1,2,5,3	16,339	0	90
BOSTON PRIVATE FINANCIAL HOLDINGS INC	COM	101119105	1,773	131,598	SH	DFND	1,2,5,3	131,598	0	0
BOSTON PROPERTIES INC	COM	101121101	54,280	421,790	SH	DFND	1,2,5,3	380,108	0	41,682
BOSTON SCIENTIFIC CORP	COM	101137107	33,984	2,564,814	SH	DFND	1,2,5,3	2,252,083	0	312,731
BOTTOMLINE TECHNOLOGIES DE INC	COM	101388106	1,604	63,445	SH	DFND	1,2,5,3	63,445	0	0
BOULDER BRANDS INC	COM	101405108	3,450	311,924	SH	DFND	1,2,5,3	311,924	0	0
BOYD GAMING CORP	COM	103304101	1,301	101,800	SH	DFND	1,2,5,3	101,800	0	0
BRADY CORP	CL A	104674106	2,568	93,922	SH	DFND	1,2,5,3	93,922	0	0
BRANDYWINE REALTY TRUST	SH BEN INT NEW	105368203	2,951	184,639	SH	DFND	1,2,5,3	172,639	0	12,000
BRF SA	SPONSORED ADR	10552T107	559	23,938	SH	DFND	1,2,5,3	23,938	0	0
BREITBURN ENERGY PARTNERS LP	COM UT LTD PTN	106776107	216	30,881	SH	DFND	1,2,5,3	5,000	0	25,881
BRIDGE CAPITAL HOLDINGS	COM	108030107	286	12,800	SH	DFND	1,2,5,3	12,800	0	0
BRIDGE BANCORP INC	COM	108035106	176	6,581	SH	DFND	1,2,5,3	6,581	0	0
BRIDGEPOINT EDUCATION INC	COM	10807M105	5	400	SH	DFND	1,2,5,3	400	0	0
BRIGGS & STRATTON CORP	COM	109043109	1,602	78,455	SH	DFND	1,2,5,3	77,455	0	1,000
BRIGHT HORIZONS FAMILY SOLUTIONS INC	COM	109194100	122,858	2,613,454	SH	DFND	1,2,5,3	2,276,110	0	337,344
BRIGHTCOVE INC	COM	10921T101	62	8,000	SH	DFND	1,2,5,3	8,000	0	0
BRINKER INTERNATIONAL INC	COM	109641100	5,226	89,047	SH	DFND	1,2,5,3	80,110	0	8,937
BRINK'S CO/THE	COM	109696104	1,936	79,300	SH	DFND	1,2,5,3	79,300	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	289,474	4,903,847	SH	DFND	1,2,5,3	4,432,779	0	471,068
BRISTOW GROUP INC	COM	110394103	4,483	68,148	SH	DFND	1,2,5,3	68,148	0	0
BRITISH AMERICAN TOBACCO PLC	SPONSORED ADR	110448107	2,497	23,156	SH	DFND	1,2,5,3	18,299	0	4,857
BRIXMOR PROPERTY GROUP INC	COM	11120U105	1,531	61,633	SH	DFND	1,2,5,3	58,375	0	3,258
BROADCOM CORP	CL A	111320107	45,177	1,042,623	SH	DFND	1,2,5,3	918,955	0	123,668
BROADSOFT INC	COM	11133B409	1,413	48,700	SH	DFND	1,2,5,3	48,700	0	0
BROADRIDGE FINANCIAL SOLUTIONS INC	COM	11133T103	35,680	772,630	SH	DFND	1,2,5,3	615,874	0	156,756
BROCADE COMMUNICATIONS SYSTEMS INC	COM NEW	111621306	239,825	20,255,460	SH	DFND	1,2,5,3	18,059,553	0	2,195,557
BROOKDALE SENIOR LIVING INC	COM	112463104	4,253	115,981	SH	DFND	1,2,5,3	96,831	0	19,150
BROOKFIELD ASSET MANAGEMENT INC	CL A LTD VT SH	112585104	4,171	82,984	SH	DFND	1,2,5,3	69,498	0	13,486
BROOKFIELD CANADA OFFICE PROPERTIES	TR UNIT	112823109	35	1,500	SH	DFND	1,2,5,3	1,500	0	0
BROOKLINE BANCORP	COM	11373M107	1,614	160,871	SH	DFND	1,2,5,3	160,871	0	0

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BROOKS AUTOMATION INC	COM	114340102	1,429	112,045	SH	DFND	1,2,5,3	112,045	0	0	
BROWN & BROWN INC	COM	115236101	3,385	102,855	SH	DFND	1,2,5,3	93,935	0	8,920	
BROWN-FORMAN CORP	CL B	115637209	24,939	283,909	SH	DFND	1,2,5,3	236,384	0	47,525	
BROWN SHOE CO INC	COM	115736100	69,624	2,165,605	SH	DFND	1,2,5,3	1,868,665	0	296,940	
BRUKER CORP	COM	116794108	29,476	1,502,333	SH	DFND	1,2,5,3	1,427,268	0	75,065	
BRUNSWICK CORP/DE	COM	117043109	8,729	170,288	SH	DFND	1,2,5,3	170,288	0	0	
BRYN MAWR BANK CORP	COM	117665109	128	4,080	SH	DFND	1,2,5,3	4,080	0	0	
B2GOLD CORP	COM	11777Q209	27	16,700	SH	DFND	1,2,5,3	16,700	0	0	
BUCKEYE PARTNERS LP	UNIT LTD PARTN	118230101	1,201	15,878	SH	DFND	1,2,5,3	0	0	15,878	
BUCKLE INC/THE	COM	118440106	3,222	61,348	SH	DFND	1,2,5,3	61,348	0	0	
BUFFALO WILD WINGS INC	COM	119848109	137,223	760,745	SH	DFND	1,2,5,3	664,282	0	96,463	
BURLINGTON STORES INC	COM	122017106	2,070	43,800	SH	DFND	1,2,5,3	43,800	0	0	
C&J ENERGY SERVICES INC	COM	12467B304	1,096	83,000	SH	DFND	1,2,5,3	83,000	0	0	
CAE INC	COM	124765108	389	29,867	SH	DFND	1,2,5,3	25,463	0	4,404	
CAI INTERNATIONAL INC	COM	12477X106	12	500	SH	DFND	1,2,5,3	500	0	0	
CB FINANCIAL SERVICES INC	COM	12479G101	316	15,861	SH	DFND	1,2,5,3	15,861	0	0	
CBIZ INC	COM	124805102	323	37,720	SH	DFND	1,2,5,3	37,720	0	0	
CBL & ASSOCIATES PROPERTIES INC	COM	124830100	3,534	181,977	SH	DFND	1,2,5,3	170,327	0	11,650	
CBS CORP	CL B	124857202	51,878	937,438	SH	DFND	1,2,5,3	775,810	0	161,628	
CBOE HOLDINGS INC	COM	12503M108	6,452	101,728	SH	DFND	1,2,5,3	89,558	0	12,170	
CBRE GROUP INC	CL A	12504L109	31,976	933,611	SH	DFND	1,2,5,3	853,040	0	80,571	
CDI CORP	COM	125071100	99	5,600	SH	DFND	1,2,5,3	5,600	0	0	
CDK GLOBAL INC	COM	12508E101	49,905	1,224,361	SH	DFND	1,2,5,3	1,094,694	0	129,667	
CDW CORP/DE	COM	12514G108	59,157	1,682,041	SH	DFND	1,2,5,3	1,374,873	0	307,168	
CF INDUSTRIES HOLDINGS INC	COM	125269100	32,643	119,773	SH	DFND	1,2,5,3	107,534	0	12,239	
CH ROBINSON WORLDWIDE INC	COM NEW	12541W209	23,564	314,643	SH	DFND	1,2,5,3	268,871	0	45,772	
CIFC CORP	COM	12547R105	7	900	SH	DFND	1,2,5,3	900	0	0	
CIGNA CORP	COM	125509109	1,298	12,610	SH	DFND	1,2,5,3,7	12,610	0	0	
CIGNA CORP	COM	125509109	66,917	650,247	SH	DFND	1,2,5,3	578,340	0	71,907	
CIT GROUP INC	COM NEW	125581801	11,063	231,288	SH	DFND	1,2,5,3	198,662	0	32,626	
CLECO CORP	COM	12561W105	5,528	101,354	SH	DFND	1,2,5,3	101,354	0	0	
CME GROUP INC/IL	COM	12572Q105	110,331	1,244,564	SH	DFND	1,2,5,3	1,140,847	0	103,717	
CME GROUP INC/IL	COM	12572Q105	5,840	65,873	SH	DFND	1,2,5,3,7	65,873	0	0	
CMS ENERGY CORP	COM	125896100	19,093	549,439	SH	DFND	1,2,5,3	476,023	0	73,416	
CNA FINANCIAL CORP	COM	126117100	880	22,742	SH	DFND	1,2,5,3	20,922	0	1,820	
CNB FINANCIAL CORP/PA	COM	126128107	191	10,340	SH	DFND	1,2,5,3	10,340	0	0	
CPFL ENERGIA SA	SPONSORED ADR	126153105	571	42,045	SH	DFND	1,2,5,3	42,045	0	0	
CNO FINANCIAL GROUP INC	COM	12621E103	95,442	5,542,502	SH	DFND	1,2,5,3	4,824,572	0	717,930	
CSG SYSTEMS INTERNATIONAL INC	COM	126349109	11,415	455,338	SH	DFND	1,2,5,3	446,698	0	8,640	
CSI COMPRESSCO LP	COM UNIT	12637A103	27	2,040	SH	DFND	1,2,5,3	0	0	2,040	
CSX CORP	COM	126408103	76,051	2,099,119	SH	DFND	1,2,5,3	1,858,803	0	240,316	
CST BRANDS INC	COM	12646R105	2,396	54,940	SH	DFND	1,2,5,3	44,815	0	10,125	
CTI BIOPHARMA CORP	COM	12648L106	344	145,750	SH	DFND	1,2,5,3	145,750	0	0	
CTS CORP	COM	126501105	927	52,000	SH	DFND	1,2,5,3	52,000	0	0	
CUI GLOBAL INC	COM NEW	126576206	18	2,400	SH	DFND	1,2,5,3	2,400	0	0	
CVB FINANCIAL CORP	COM	126600105	2,920	182,248	SH	DFND	1,2,5,3	182,248	0	0	
CVR ENERGY INC	COM	12662P108	441	11,400	SH	DFND	1,2,5,3	9,900	0	1,500	
CVR REFINING LP	COMUNIT REP LT	12663P107	98	5,840	SH	DFND	1,2,5,3	0	0	5,840	
CVS HEALTH CORP	COM	126650100	1,372,472	14,250,570	SH	DFND	1,2,5,3	13,255,172	0	995,269	
CYS INVESTMENTS INC	COM	12673A108	2,463	282,464	SH	DFND	1,2,5,3	282,464	0	0	

CA INC	COM	12673P105	22,531	739,920	SH	DFND	1,2,5,3	661,737	0	78,183
CABELA'S INC	COM	126804301	66,137	1,254,732	SH	DFND	1,2,5,3	1,092,626	0	162,106
CABLEVISION SYSTEMS CORP	CL A NY CABLVS	12686C109	7,691	372,630	SH	DFND	1,2,5,3	312,175	0	60,455
CABOT CORP	COM	127055101	2,398	54,683	SH	DFND	1,2,5,3	49,988	0	4,695
CABOT OIL & GAS CORP	COM	127097103	23,379	789,572	SH	DFND	1,2,5,3	664,705	0	124,867
CABOT MICROELECTRONICS CORP	COM	12709P103	2,048	43,280	SH	DFND	1,2,5,3	43,280	0	0
CACI INTERNATIONAL INC	CL A	127190304	3,695	42,879	SH	DFND	1,2,5,3	42,879	0	0
CADENCE DESIGN SYSTEMS INC	COM	127387108	66,684	3,515,240	SH	DFND	1,2,5,3	3,108,151	0	407,089
CAESARS ENTERTAINMENT CORP	COM	127686103	1,084	69,120	SH	DFND	1,2,5,3	69,120	0	0
CAESARS ACQUISITION CO	CL A	12768T103	594	57,600	SH	DFND	1,2,5,3	57,600	0	0
CAL-MAINE FOODS INC	COM NEW	128030202	2,006	51,388	SH	DFND	1,2,5,3	51,388	0	0
CALAMOS ASSET MANAGEMENT INC	CL A	12811R104	13	1,000	SH	DFND	1,2,5,3	1,000	0	0
CALAMP CORP	COM	128126109	10,292	562,400	SH	DFND	1,2,5,3	562,400	0	0
CALAVO GROWERS INC	COM	128246105	918	19,400	SH	DFND	1,2,5,3	19,400	0	0
CALGON CARBON CORP	COM	129603106	2,177	104,749	SH	DFND	1,2,5,3	104,749	0	0
CALIFORNIA FIRST NATIONAL BANCORP	COM	130222102	927	65,021	SH	DFND	1,2,5,3	65,021	0	0
CALIFORNIA RESOURCES CORP	COM	13057Q107	1,787	324,257	SH	DFND	1,2,5,3	299,575	0	24,682
CALIFORNIA WATER SERVICE GROUP	COM	130788102	2,270	92,220	SH	DFND	1,2,5,3	92,220	0	0
CALIX INC	COM	13100M509	101	10,100	SH	DFND	1,2,5,3	10,100	0	0
CALLAWAY GOLF CO	COM	131193104	883	114,739	SH	DFND	1,2,5,3	114,739	0	0
CALLIDUS SOFTWARE INC	COM	13123E500	901	55,200	SH	DFND	1,2,5,3	55,200	0	0
CALLON PETROLEUM CO	COM	13123X102	119	21,900	SH	DFND	1,2,5,3	21,900	0	0
CALPINE CORP	COM NEW	131347304	106,115	4,795,075	SH	DFND	1,2,5,3	4,263,138	0	531,937
CALUMET SPECIALTY PRODUCTS PARTNERS LP	UT LTD PARTNER	131476103	150	6,700	SH	DFND	1,2,5,3	0	0	6,700
CAMBREX CORP	COM	132011107	1,206	55,800	SH	DFND	1,2,5,3	55,800	0	0
CAMDEN NATIONAL CORP	COM	133034108	212	5,310	SH	DFND	1,2,5,3	5,310	0	0
CAMDEN PROPERTY TRUST	SH BEN INT	133131102	8,485	114,910	SH	DFND	1,2,5,3	105,467	0	9,443
CAMECO CORP	COM	13321L108	2,094	127,344	SH	DFND	1,2,5,3	109,173	0	18,171
CAMERON INTERNATIONAL CORP	COM	13342B105	47,650	953,961	SH	DFND	1,2,5,3	886,244	0	67,717
CAMPBELL SOUP CO	COM	134429109	15,251	346,620	SH	DFND	1,2,5,3	294,472	0	52,148
CAMPUS CREST COMMUNITIES INC	COM	13466Y105	1,882	257,430	SH	DFND	1,2,5,3	147,800	0	109,630
CANADIAN IMPERIAL BNK OF COMMERCE/CANADA	COM	136069101	11,076	128,488	SH	DFND	1,2,5,3	118,857	0	9,631
CANADIAN NATIONAL RAILWAY CO	COM	136375102	24,715	357,741	SH	DFND	1,2,5,3	194,365	0	163,376
CANADIAN NATURAL RESOURCES LTD	COM	136385101	53,069	1,711,221	SH	DFND	1,2,5,3	1,200,541	0	510,680
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	284,810	1,477,963	SH	DFND	1,2,5,3	1,436,840	0	41,123
CANON INC	SPONSORED ADR	138006309	158	5,000	SH	DFND	1,2,5,3	0	0	5,000
CANTEL MEDICAL CORP	COM	138098108	3,082	71,250	SH	DFND	1,2,5,3	71,250	0	0
CAPE BANCORP INC	COM	139209100	1,102	117,138	SH	DFND	1,2,5,3	117,138	0	0
CAPELLA EDUCATION CO	COM	139594105	77,513	1,007,187	SH	DFND	1,2,5,3	848,986	0	158,201
CAPITAL CITY BANK GROUP INC	COM	139674105	244	15,700	SH	DFND	1,2,5,3	15,700	0	0
CAPITAL BANK FINANCIAL CORP	CL A COM	139794101	1,070	39,928	SH	DFND	1,2,5,3	39,928	0	0
CAPITAL ONE FINANCIAL CORP	COM	14040H105	799,158	9,680,899	SH	DFND	1,2,5,3	8,787,430	0	893,359

CAPITAL SENIOR LIVING CORP	COM	140475104	1,231	49,400	SH	DFND	1,2,5,3	49,400	0	0
CAPITOL FEDERAL FINANCIAL INC	COM	14057J101	3,581	280,186	SH	DFND	1,2,5,3	280,186	0	0
CAPSTONE TURBINE CORP	COM	14067D102	23	31,600	SH	DFND	1,2,5,3	31,600	0	0
CAPSTEAD MORTGAGE CORP	COM NO PAR	14067E506	1,937	157,767	SH	DFND	1,2,5,3	157,767	0	0
CARA THERAPEUTICS INC	COM	140755109	6	600	SH	DFND	1,2,5,3	600	0	0
CARBO CERAMICS INC	COM	140781105	1,471	36,729	SH	DFND	1,2,5,3	36,729	0	0
CARBONITE INC	COM	141337105	133	9,300	SH	DFND	1,2,5,3	9,300	0	0
CARDINAL FINANCIAL CORP	COM	14149F109	936	47,179	SH	DFND	1,2,5,3	47,179	0	0
CARDINAL HEALTH INC	COM	14149Y108	55,661	689,470	SH	DFND	1,2,5,3	607,257	0	82,213
CARDIOVASCULAR SYSTEMS INC	COM	141619106	31,613	1,050,949	SH	DFND	1,2,5,3	889,987	0	160,962
CARDTRONICS INC	COM	14161H108	3,225	83,600	SH	DFND	1,2,5,3	83,600	0	0
CARE.COM INC	COM	141633107	26	3,200	SH	DFND	1,2,5,3	3,200	0	0
CAREFUSION CORP	COM	14170T101	23,406	394,439	SH	DFND	1,2,5,3	347,529	0	46,910
CARETRUST REIT INC	COM	14174T107	171	13,895	SH	DFND	1,2,5,3	13,895	0	0
CARLISLE COS INC	COM	142339100	155,905	1,727,666	SH	DFND	1,2,5,3	1,502,179	0	225,487
CARMAX INC	COM	143130102	27,128	407,448	SH	DFND	1,2,5,3	344,940	0	62,508
CARMIKE CINEMAS INC	COM	143436400	967	36,800	SH	DFND	1,2,5,3	36,800	0	0
CARNIVAL CORP	PAIRED CTF	143658300	39,912	880,479	SH	DFND	1,2,5,3	776,378	0	104,101
CAROLINA BANK HOLDINGS INC	COM	143785103	1,176	120,114	SH	DFND	1,2,5,3	120,114	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	2,158	43,813	SH	DFND	1,2,5,3	39,813	0	4,000
CARRIZO OIL & GAS INC	COM	144577103	3,009	72,327	SH	DFND	1,2,5,3	72,327	0	0
CARROLS RESTAURANT GROUP INC	COM	14574X104	130	17,100	SH	DFND	1,2,5,3	17,100	0	0
CARTER'S INC	COM	146229109	3,279	37,559	SH	DFND	1,2,5,3	30,109	0	7,450
CASCADE BANCORP	COM NEW	147154207	473	91,171	SH	DFND	1,2,5,3	91,171	0	0
CASCADE MICROTECH INC	COM	147322101	44	3,000	SH	DFND	1,2,5,3	3,000	0	0
CASELLA WASTE SYSTEMS INC	CL A	147448104	27	6,800	SH	DFND	1,2,5,3	6,800	0	0
CASEY'S GENERAL STORES INC	COM	147528103	6,442	71,321	SH	DFND	1,2,5,3	71,321	0	0
CASH AMERICA INTERNATIONAL INC	COM	14754D100	1,023	45,236	SH	DFND	1,2,5,3	45,236	0	0
CASS INFORMATION SYSTEMS INC	COM	14808P109	793	14,901	SH	DFND	1,2,5,3	14,901	0	0
CASTLIGHT HEALTH INC	CL B	14862Q100	662	56,550	SH	DFND	1,2,5,3	56,550	0	0
CATALENT INC	COM	148806102	2,167	77,725	SH	DFND	1,2,5,3	77,725	0	0
CATAMARAN CORP	COM	148887102	20,308	391,654	SH	DFND	1,2,5,3	190,322	0	201,332
CATERPILLAR INC	COM	149123101	210,373	2,298,406	SH	DFND	1,2,5,3	1,909,288	0	389,118
CATCHMARK TIMBER TRUST INC	CL A	14912Y202	123	10,851	SH	DFND	1,2,5,3	10,851	0	0
CATHAY GENERAL BANCORP	COM	149150104	3,807	148,759	SH	DFND	1,2,5,3	148,759	0	0
CATO CORP/THE	CL A	149205106	2,157	51,147	SH	DFND	1,2,5,3	51,147	0	0
CAVCO INDUSTRIES INC	COM	149568107	809	10,200	SH	DFND	1,2,5,3	10,200	0	0
CAVIUM INC	COM	14964U108	113,379	1,834,023	SH	DFND	1,2,5,3	1,606,373	0	227,650
CEDAR REALTY TRUST INC	COM NEW	150602209	966	131,656	SH	DFND	1,2,5,3	131,656	0	0
CELADON GROUP INC	COM	150838100	3	122	SH	DFND	1,2,5,3	122	0	0
CELANESE CORP	COM SER A	150870103	12,985	216,553	SH	DFND	1,2,5,3	195,084	0	21,469
CELESTICA INC	SUB VTG SHS	15101Q108	79	6,700	SH	DFND	1,2,5,3	6,700	0	0
CELGENE CORP	COM	151020104	327,524	2,927,981	SH	DFND	1,2,5,3	2,629,670	0	298,311
CELGENE CORP	COM	151020104	45,170	403,808	SH	DFND	1,2,5,3,6	364,113	0	39,695
CELLDEX THERAPEUTICS INC	COM	15117B103	3,148	172,491	SH	DFND	1,2,5,3	172,491	0	0
CELSION CORP	COM PAR \$0.01	15117N404	1	296	SH	DFND	1,2,5,3	0	0	296

CELLULAR DYNAMICS INTERNATIONAL INC	COM	15117V109	3	400	SH	DFND	1,2,5,3	400	0	0
CEMPRA INC	COM	15130J109	31	1,300	SH	DFND	1,2,5,3	1,300	0	0
CENTENE CORP	COM	15135B101	6,326	60,911	SH	DFND	1,2,5,3	52,861	0	8,050
CENOVUS ENERGY INC	COM	15135U109	2,541	122,777	SH	DFND	1,2,5,3	104,428	0	18,349
CENTERPOINT ENERGY INC.	COM	15189T107	42,958	1,833,476	SH	DFND	1,2,5,3	1,707,747	0	125,729
CENTERSTATE BANKS INC	COM	15201P109	242	20,293	SH	DFND	1,2,5,3	20,293	0	0
CENTRAL FEDERAL CORP	COM NEW	15346Q202	167	136,669	SH	DFND	1,2,5,3	136,669	0	0
CENTRAL GARDEN AND PET CO	CL A NON-VTG	153527205	355	37,159	SH	DFND	1,2,5,3	37,159	0	0
CENTRAL PACIFIC FINANCIAL CORP	COM NEW	154760409	151	7,000	SH	DFND	1,2,5,3	7,000	0	0
CENTURY ALUMINUM CO	COM	156431108	1,908	78,200	SH	DFND	1,2,5,3	78,200	0	0
CENTURYLINK INC	COM	156700106	57,292	1,447,492	SH	DFND	1,2,5,3	1,306,770	0	140,722
CEPHEID	COM	15670R107	34,533	637,853	SH	DFND	1,2,5,3	637,853	0	0
CERNER CORP	COM	156782104	35,646	551,284	SH	DFND	1,2,5,3	461,516	0	89,768
CERUS CORP	COM	157085101	499	80,000	SH	DFND	1,2,5,3	80,000	0	0
CEVA INC	COM	157210105	180	9,900	SH	DFND	1,2,5,3	9,900	0	0
CHAMBERS STREET PROPERTIES	COM	157842105	8,351	1,036,099	SH	DFND	1,2,5,3	739,839	0	296,260
CHANNELADVISOR CORP	COM	159179100	127	5,900	SH	DFND	1,2,5,3	5,900	0	0
CHARLES RIVER LABORATORIES INTERNATIONAL	COM	159864107	2,156	33,880	SH	DFND	1,2,5,3	28,990	0	4,890
CHART INDUSTRIES INC	COM PAR \$0.01	16115Q308	2,130	62,269	SH	DFND	1,2,5,3	62,269	0	0
CHARTER COMMUNICATIONS INC	CL A NEW	16117M305	10,363	62,198	SH	DFND	1,2,5,3	49,381	0	12,817
CHARTER FINANCIAL CORP/MD	COM	16122W108	908	79,273	SH	DFND	1,2,5,3	79,273	0	0
CHATHAM LODGING TRUST	COM	16208T102	18,769	647,891	SH	DFND	1,2,5,3	562,441	0	85,450
CHECKPOINT SYSTEMS INC	COM	162825103	930	67,760	SH	DFND	1,2,5,3	67,760	0	0
CHEESECAKE FACTORY INC/THE	COM	163072101	5,024	99,852	SH	DFND	1,2,5,3	99,852	0	0
CHEFS' WAREHOUSE INC/THE	COM	163086101	30,275	1,314,007	SH	DFND	1,2,5,3	1,113,941	0	200,066
CHEGG INC	COM	163092109	578	83,600	SH	DFND	1,2,5,3	83,600	0	0
CHEMED CORP	COM	16359R103	3,497	33,093	SH	DFND	1,2,5,3	33,093	0	0
CHEMICAL FINANCIAL CORP	COM	163731102	1,353	44,161	SH	DFND	1,2,5,3	44,161	0	0
CHEMOCENTRYX INC	COM	16383L106	27	3,900	SH	DFND	1,2,5,3	3,900	0	0
CHEMTURA CORP	COM NEW	163893209	4,496	181,800	SH	DFND	1,2,5,3	181,800	0	0
CHENIERE ENERGY PARTNERS LP	COM UNIT	16411Q101	167	5,220	SH	DFND	1,2,5,3	0	0	5,220
CHENIERE ENERGY INC	COM NEW	16411R208	12,378	175,818	SH	DFND	1,2,5,3	137,835	0	37,983
CHENIERE ENERGY PARTNERS LP HOLDINGS LLC	COM REP LLC IN	16411W108	104	4,620	SH	DFND	1,2,5,3	0	0	4,620
CHERRY HILL MORTGAGE INVESTMENT CORP	COM	164651101	6,843	370,080	SH	DFND	1,2,5,3	370,080	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	22,721	1,160,987	SH	DFND	1,2,5,3	1,027,374	0	133,613
CHESAPEAKE ENERGY CORP	NOTE 2.500% 5/1	165167BZ9	33,503	34,495,000	PRN	DFND	1,2,5,3	0	0	0
CHESAPEAKE LODGING TRUST	SH BEN INT	165240102	3,520	94,593	SH	DFND	1,2,5,3	94,593	0	0
CHESAPEAKE UTILITIES CORP	COM	165303108	1,237	24,912	SH	DFND	1,2,5,3	24,912	0	0
CHEVRON CORP	COM	166764100	560,053	4,992,451	SH	DFND	1,2,5,3	4,530,432	0	462,019
CHEVIOT FINANCIAL CORP	COM	16677X105	927	65,223	SH	DFND	1,2,5,3	65,223	0	0

CHICAGO BRIDGE & IRON CO NV	COM	167250109	3,117	74,253	SH	DFND	1,2,5,3	57,111	0	17,142
CHICOPEE BANCORP INC	COM	168565109	1,209	72,170	SH	DFND	1,2,5,3	72,170	0	0
CHICO'S FAS INC	COM	168615102	1,944	119,941	SH	DFND	1,2,5,3	104,741	0	15,200
CHILDREN'S PLACE INC/THE	COM	168905107	87,013	1,526,546	SH	DFND	1,2,5,3	1,322,746	0	203,800
CHIMERA INVESTMENT CORP	COM	16934Q109	2,745	863,280	SH	DFND	1,2,5,3	791,230	0	72,050
CHIMERIX INC	COM	16934W106	1,679	41,700	SH	DFND	1,2,5,3	41,700	0	0
CHINA MOBILE LTD	SPONSORED ADR	16941M109	616	10,477	SH	DFND	1,2,5,3	10,150	0	327
CHINA PETROLEUM & CHEMICAL CORP	SPON ADR H SHS	16941R108	232	2,868	SH	DFND	1,2,5,3	2,729	0	139
CHINA LODGING GROUP LTD	SPONSORED ADR	16949N109	359	13,660	SH	DFND	1,2,5,3	13,660	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	39,044	57,039	SH	DFND	1,2,5,3	47,208	0	9,831
CHOICE HOTELS INTERNATIONAL INC	COM	169905106	1,373	24,507	SH	DFND	1,2,5,3	22,007	0	2,500
CHIQUITA BRANDS INTERNATIONAL INC	COM	170032809	882	60,982	SH	DFND	1,2,5,3	60,982	0	0
CHUBB CORP/THE	COM	171232101	212,613	2,054,828	SH	DFND	1,2,5,3	1,844,217	0	210,565
CHUNGHWA TELECOM CO LTD	SPON ADR NEW11	17133Q502	2,373	80,621	SH	DFND	1,2,5,3	80,621	0	0
CHURCH & DWIGHT CO INC	COM	171340102	8,430	106,964	SH	DFND	1,2,5,3	84,757	0	22,207
CHURCHILL DOWNS INC	COM	171484108	2,272	23,837	SH	DFND	1,2,5,3	23,837	0	0
CHUY'S HOLDINGS INC	COM	171604101	382	19,400	SH	DFND	1,2,5,3	19,400	0	0
CIBER INC	COM	17163B102	168	47,400	SH	DFND	1,2,5,3	47,400	0	0
CIENA CORP	COM NEW	171779309	4,411	227,242	SH	DFND	1,2,5,3	227,242	0	0
CIMAREX ENERGY CO	COM	171798101	18,277	172,423	SH	DFND	1,2,5,3	150,801	0	21,622
CINCINNATI BELL INC	COM	171871106	1,139	357,057	SH	DFND	1,2,5,3	357,057	0	0
CINCINNATI FINANCIAL CORP	COM	172062101	17,857	344,529	SH	DFND	1,2,5,3	309,715	0	34,814
CINEDIGM CORP	COM	172406100	7	4,400	SH	DFND	1,2,5,3	4,400	0	0
CINEMARK HOLDINGS INC	COM	17243V102	9,785	275,021	SH	DFND	1,2,5,3	259,071	0	15,950
CIRCOR INTERNATIONAL INC	COM	17273K109	1,728	28,661	SH	DFND	1,2,5,3	28,661	0	0
CIRRUS LOGIC INC	COM	172755100	2,633	111,707	SH	DFND	1,2,5,3	111,707	0	0
CISCO SYSTEMS INC	COM	17275R102	633,781	22,785,586	SH	DFND	1,2,5,3	21,286,997	0	1,498,589
CISCO SYSTEMS INC	COM	17275R102	904	32,513	SH	DFND	1,2,5,3,7	32,513	0	0
CINTAS CORP	COM	172908105	17,909	228,318	SH	DFND	1,2,5,3	198,787	0	29,531
CITIZENS & NORTHERN CORP	COM	172922106	304	14,702	SH	DFND	1,2,5,3	14,702	0	0
CITIGROUP INC	COM NEW	172967424	643,011	11,883,398	SH	DFND	1,2,5,3	10,720,505	0	1,162,893
CITIGROUP INC	COM NEW	172967424	1,998	36,927	SH	DFND	1,2,5,3,7	36,927	0	0
CITI TRENDS INC	COM	17306X102	17,820	705,756	SH	DFND	1,2,5,3	691,406	0	14,350
CITIZENS FINANCIAL GROUP INC	COM	174610105	1,860	74,815	SH	DFND	1,2,5,3	63,497	0	11,318
CITIZENS INC/TX	CL A	174740100	326	42,949	SH	DFND	1,2,5,3	42,949	0	0
CITIZENS COMMUNITY BANCORP INC/WI	COM	174903104	852	93,587	SH	DFND	1,2,5,3	93,587	0	0
CITRIX SYSTEMS INC	COM	177376100	20,201	316,636	SH	DFND	1,2,5,3	265,032	0	51,604
CITY HOLDING CO	COM	177835105	1,809	38,882	SH	DFND	1,2,5,3	38,882	0	0
CITY NATIONAL CORP/CA	COM	178566105	41,655	515,470	SH	DFND	1,2,5,3	437,955	0	77,515
CIVEO CORP	COM	178787107	603	146,600	SH	DFND	1,2,5,3	146,600	0	0
CLARCOR INC	COM	179895107	6,465	97,012	SH	DFND	1,2,5,3	97,012	0	0
GUGGENHEIM FRONTIER MARKETS ETF	GUGG FRNTR MKT	18383Q838	1	90	SH	DFND	1,2,5,3	90	0	0
CLEAN HARBORS INC	COM	184496107	2,091	43,524	SH	DFND	1,2,5,3	36,224	0	7,300
CLEAN ENERGY FUELS CORP	COM	184499101	587	117,554	SH	DFND	1,2,5,3	117,554	0	0
CLEAR CHANNEL OUTDOOR HOLDINGS INC	CL A	18451C109	1,121	105,900	SH	DFND	1,2,5,3	101,700	0	4,200

CLEARFIELD INC	COM	18482P103	37	3,000	SH	DFND	1,2,5,3	3,000	0	0
CLEARWATER PAPER CORP	COM	18538R103	2,106	30,726	SH	DFND	1,2,5,3	30,726	0	0
CLIFFS NATURAL RESOURCES INC	COM	18683K101	643	90,005	SH	DFND	1,2,5,3	79,355	0	10,650
CLIFFS NATURAL RESOURCES INC	COM	18683K101	94	13,200	SH Put	DFND	1,2,5,3	13,200	0	0
CLIFTON BANCORP INC	COM	186873105	148	10,897	SH	DFND	1,2,5,3	10,897	0	0
CLOROX CO/THE	COM	189054109	35,941	344,890	SH	DFND	1,2,5,3	306,928	0	37,962
CLOUD PEAK ENERGY INC	COM	18911Q102	933	101,674	SH	DFND	1,2,5,3	101,674	0	0
CLOVIS ONCOLOGY INC	COM	189464100	2,615	46,700	SH	DFND	1,2,5,3	46,700	0	0
CLUBCORP HOLDINGS INC	COM	18948M108	13,605	758,791	SH	DFND	1,2,5,3	758,791	0	0
COACH INC	COM	189754104	20,318	540,953	SH	DFND	1,2,5,3	454,995	0	85,958
COASTWAY BANCORP INC	COM	190632109	1,825	156,255	SH	DFND	1,2,5,3	156,255	0	0
COBALT INTERNATIONAL ENERGY INC	COM	19075F106	2,105	236,768	SH	DFND	1,2,5,3	178,860	0	57,908
COBIZ FINANCIAL INC	COM	190897108	178	13,521	SH	DFND	1,2,5,3	13,521	0	0
COCA-COLA BOTTLING CO CONSOLIDATED	COM	191098102	150	1,700	SH	DFND	1,2,5,3	1,700	0	0
COCA-COLA CO/THE	COM	191216100	320,016	7,579,714	SH	DFND	1,2,5,3	6,356,097	0	1,223,617
COCA-COLA ENTERPRISES INC	COM	19122T109	19,624	443,770	SH	DFND	1,2,5,3	371,292	0	72,478
COEUR MINING INC	COM NEW	192108504	444	86,906	SH	DFND	1,2,5,3	86,906	0	0
COGENT COMMUNICATIONS HOLDINGS INC	COM NEW	19239V302	3,148	88,941	SH	DFND	1,2,5,3	88,941	0	0
COGNEX CORP	COM	192422103	9,679	234,198	SH	DFND	1,2,5,3	234,198	0	0
COGNIZANT TECHNOLOGY SOLUTIONS CORP	CL A	192446102	65,038	1,235,056	SH	DFND	1,2,5,3	1,052,494	0	182,562
COHERENT INC	COM	192479103	2,990	49,239	SH	DFND	1,2,5,3	49,239	0	0
COHEN & STEERS INC	COM	19247A100	1,881	44,709	SH	DFND	1,2,5,3	44,709	0	0
COHU INC	COM	192576106	101	8,500	SH	DFND	1,2,5,3	8,500	0	0
COLFAX CORP	COM	194014106	3,702	71,792	SH	DFND	1,2,5,3	55,292	0	16,500
COLGATE-PALMOLIVE CO	COM	194162103	3,125	45,160	SH	DFND	1,2,5,3,7	0	0	45,160
COLGATE-PALMOLIVE CO	COM	194162103	212,417	3,070,051	SH	DFND	1,2,5,3	2,750,781	0	319,270
COLGATE-PALMOLIVE CO	COM	194162103	27,259	393,978	SH	DFND	1,2,5,3,6	370,847	0	23,131
COLONY BANCORP INC	COM	19623P101	729	92,541	SH	DFND	1,2,5,3	92,541	0	0
COLONY FINANCIAL INC	COM	19624R106	3,810	159,949	SH	DFND	1,2,5,3	159,949	0	0
COLUMBIA BANKING SYSTEM INC	COM	197236102	2,288	82,865	SH	DFND	1,2,5,3	82,865	0	0
COLUMBIA PROPERTY TRUST INC	COM NEW	198287203	22,008	868,169	SH	DFND	1,2,5,3	710,169	0	158,000
COLUMBIA SPORTSWEAR CO	COM	198516106	2,426	54,476	SH	DFND	1,2,5,3	54,476	0	0
COLUMBUS MCKINNON CORP/NY	COM	199333105	19,985	712,733	SH	DFND	1,2,5,3	698,633	0	14,100
COMFORT SYSTEMS USA INC	COM	199908104	1,057	61,727	SH	DFND	1,2,5,3	61,727	0	0
COMCAST CORP	CL A	20030N101	1,124,781	19,389,438	SH	DFND	1,2,5,3	17,825,010	0	1,564,257
COMCAST CORP	CL A SPL	20030N200	2,696	46,839	SH	DFND	1,2,5,3	34,274	0	12,565
COMERICA INC	COM	200340107	84,298	1,799,691	SH	DFND	1,2,5,3	1,546,126	0	253,565
COMMERCE BANCSHARES INC/MO	COM	200525103	3,411	78,426	SH	DFND	1,2,5,3	72,474	0	5,952
COMMERCIAL METALS CO	COM	201723103	3,638	223,302	SH	DFND	1,2,5,3	223,302	0	0
COMMSCOPE HOLDING CO INC	COM	20337X109	1,027	44,986	SH	DFND	1,2,5,3	36,453	0	8,533
COMMUNITY BANK SYSTEM INC	COM	203607106	2,830	74,227	SH	DFND	1,2,5,3	74,227	0	0

COMMUNITY BANKERS TRUST CORP	COM	203612106	1,254	283,598	SH	DFND	1,2,5,3	283,598	0	0
COMMUNITY HEALTH SYSTEMS INC	COM	203668108	8,990	166,737	SH	DFND	1,2,5,3	158,631	0	8,106
COMMUNITY FINANCIAL CORP/THE	COM	20368X101	116	5,778	SH	DFND	1,2,5,3	5,778	0	0
COMMUNITY TRUST BANCORP INC	COM	204149108	1,114	30,440	SH	DFND	1,2,5,3	30,440	0	0
COMMUNITY WEST BANCSHARES	COM	204157101	559	82,610	SH	DFND	1,2,5,3	82,610	0	0
COMMVAULT SYSTEMS INC	COM	204166102	4,878	94,373	SH	DFND	1,2,5,3	94,373	0	0
COMMUNITYONE BANCORP	COM	20416Q108	169	14,796	SH	DFND	1,2,5,3	14,796	0	0
CIA ENERGETICA DE MINAS GERAIS	SP ADR N-V PFD	204409601	570	114,741	SH	DFND	1,2,5,3	114,741	0	0
CIA BRASILEIRA DE DISTRIBUICAO	SPN ADR PFD CL A	20440T201	554	15,052	SH	DFND	1,2,5,3	15,052	0	0
CIA SIDERURGICA NACIONAL SA	SPONSORED ADR	20440W105	576	276,877	SH	DFND	1,2,5,3	276,877	0	0
CIA SANEAMENTO BASICO DE SP	SPONSORED ADR	20441A102	1,265	201,068	SH	DFND	1,2,5,3	201,068	0	0
CIA DE MINAS BUENAVENTURA SAA	SPONSORED ADR	204448104	351	36,700	SH	DFND	1,2,5,3	36,700	0	0
COMPASS MINERALS INTERNATIONAL INC	COM	20451N101	2,337	26,909	SH	DFND	1,2,5,3	22,259	0	4,650
COMPUTER PROGRAMS & SYSTEMS INC	COM	205306103	1,240	20,417	SH	DFND	1,2,5,3	20,417	0	0
COMPUTER SCIENCES CORP	COM	205363104	17,762	281,712	SH	DFND	1,2,5,3	247,664	0	34,048
COMPUTER TASK GROUP INC	COM	205477102	138	14,500	SH	DFND	1,2,5,3	14,500	0	0
COMSCORE INC	COM	20564W105	2,734	58,889	SH	DFND	1,2,5,3	58,889	0	0
COMSTOCK RESOURCES INC	COM NEW	205768203	508	74,600	SH	DFND	1,2,5,3	74,600	0	0
COMTECH TELECOMMUNICATIONS CORP	COM NEW	205826209	739	23,453	SH	DFND	1,2,5,3	23,453	0	0
COMVERSE INC	COM	20585P105	398	21,180	SH	DFND	1,2,5,3	21,180	0	0
CONAGRA FOODS INC	COM	205887102	30,370	837,106	SH	DFND	1,2,5,3	737,459	0	99,647
CON-WAY INC	COM	205944101	47,798	971,900	SH	DFND	1,2,5,3	840,565	0	131,335
CONCHO RESOURCES INC	COM	20605P101	103,187	1,034,457	SH	DFND	1,2,5,3	959,087	0	75,370
CONMED CORP	COM	207410101	1,999	44,467	SH	DFND	1,2,5,3	44,467	0	0
CONNECTICUT WATER SERVICE INC	COM	207797101	184	5,060	SH	DFND	1,2,5,3	5,060	0	0
CONNECTONE BANCORP INC	COM	20786W107	27	1,400	SH	DFND	1,2,5,3	1,400	0	0
CONN'S INC	COM	208242107	647	34,600	SH	DFND	1,2,5,3	34,600	0	0
CONOCOPHILLIPS	COM	20825C104	227,034	3,287,493	SH	DFND	1,2,5,3	2,977,950	0	309,543
CONSOL ENERGY INC	COM	20854P109	16,212	479,515	SH	DFND	1,2,5,3	427,201	0	52,314
CONSOLIDATED COMMUNICATIONS HOLDINGS INC	COM	209034107	2,326	83,570	SH	DFND	1,2,5,3	83,570	0	0
CONSOLIDATED EDISON INC	COM	209115104	42,503	643,887	SH	DFND	1,2,5,3	563,397	0	80,490
CONSOLIDATED-TOMOKA LAND CO	COM	210226106	159	2,853	SH	DFND	1,2,5,3	2,853	0	0
CONSTANT CONTACT INC	COM	210313102	1,783	48,586	SH	DFND	1,2,5,3	48,586	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	30,723	312,958	SH	DFND	1,2,5,3	262,446	0	50,512
CONTAINER STORE GROUP INC/THE	COM	210751103	113	5,900	SH	DFND	1,2,5,3	5,900	0	0
CONTANGO OIL & GAS CO	COM NEW	21075N204	729	24,944	SH	DFND	1,2,5,3	24,944	0	0
CONTINENTAL BUILDING PRODUCTS INC	COM	211171103	53	3,000	SH	DFND	1,2,5,3	3,000	0	0
CONTINENTAL RESOURCES INC/OK	COM	212015101	2,485	64,785	SH	DFND	1,2,5,3	48,859	0	15,926

CONTROL4 CORP	COM	21240D107	95	6,200	SH	DFND	1,2,5,3	6,200	0	0
CONVERGYS CORP	COM	212485106	13,315	653,647	SH	DFND	1,2,5,3	532,430	0	121,217
COOPER COS INC/THE	COM NEW	216648402	6,546	40,385	SH	DFND	1,2,5,3	33,935	0	6,450
COOPER-STANDARD HOLDING INC	COM	21676P103	1,106	19,100	SH	DFND	1,2,5,3	19,100	0	0
COOPER TIRE & RUBBER CO	COM	216831107	3,934	113,544	SH	DFND	1,2,5,3	112,744	0	800
COPART INC	COM	217204106	3,441	94,287	SH	DFND	1,2,5,3	78,687	0	15,600
CORCEPT THERAPEUTICS INC	COM	218352102	207	69,100	SH	DFND	1,2,5,3	69,100	0	0
CORDIA BANCORP INC	COM	218513109	129	33,702	SH	DFND	1,2,5,3	33,702	0	0
CORE-MARK HOLDING CO INC	COM	218681104	2,225	35,926	SH	DFND	1,2,5,3	35,926	0	0
CORESITE REALTY CORP	COM	21870Q105	1,433	36,700	SH	DFND	1,2,5,3	36,700	0	0
CORELOGIC INC/UNITED STATES	COM	21871D103	2,666	84,382	SH	DFND	1,2,5,3	77,987	0	6,395
CORNERSTONE ONDEMAND INC	COM	21925Y103	3,507	99,640	SH	DFND	1,2,5,3	99,640	0	0
CORNING INC	COM	219350105	66,480	2,899,238	SH	DFND	1,2,5,3	2,524,220	0	375,018
CORPORATE EXECUTIVE BOARD CO/THE	COM	21988R102	5,051	69,643	SH	DFND	1,2,5,3	69,643	0	0
CORPORATE OFFICE PROPERTIES TRUST	SH BEN INT	22002T108	3,049	107,466	SH	DFND	1,2,5,3	100,595	0	6,871
CORRECTIONS CORP OF AMERICA	COM NEW	22025Y407	3,537	97,320	SH	DFND	1,2,5,3	89,195	0	8,125
CORVEL CORP	COM	221006109	791	21,254	SH	DFND	1,2,5,3	21,254	0	0
COSTCO WHOLESALE CORP	COM	22160K105	467,229	3,296,147	SH	DFND	1,2,5,3	2,708,996	0	587,087
COSTAR GROUP INC	COM	22160N109	92,203	502,113	SH	DFND	1,2,5,3	435,584	0	66,529
COTT CORP	COM	22163N106	16,586	2,409,913	SH	DFND	1,2,5,3	2,363,363	0	46,550
COTY INC	COM CL A	222070203	446	21,608	SH	DFND	1,2,5,3	12,949	0	8,659
COUPONS.COM INC	COM	22265J102	101	5,700	SH	DFND	1,2,5,3	5,700	0	0
COUSINS PROPERTIES INC	COM	222795106	8,356	731,679	SH	DFND	1,2,5,3	730,089	0	1,590
COVANCE INC	COM	222816100	4,365	42,038	SH	DFND	1,2,5,3	34,488	0	7,550
COVANTA HOLDING CORP	COM	22282E102	1,676	76,169	SH	DFND	1,2,5,3	65,719	0	10,450
COVISINT CORP	COM	22357R103	150	56,485	SH	DFND	1,2,5,3	56,485	0	0
COWEN GROUP INC	CL A	223622101	474	98,700	SH	DFND	1,2,5,3	98,700	0	0
CRACKER BARREL OLD COUNTRY STORE INC	COM	22410J106	8,223	58,417	SH	DFND	1,2,5,3	58,417	0	0
CRANE CO	COM	224399105	2,628	44,778	SH	DFND	1,2,5,3	40,078	0	4,700
CRAWFORD & CO	CL B	224633107	3	300	SH	DFND	1,2,5,3	300	0	0
CRAY INC	COM NEW	225223304	13,060	378,770	SH	DFND	1,2,5,3	378,770	0	0
CREDIT ACCEPTANCE CORP	COM	225310101	2,292	16,800	SH	DFND	1,2,5,3	16,800	0	0
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	14	562	SH	DFND	1,2,5,3	13	0	549
CREE INC	COM	225447101	3,172	98,460	SH	DFND	1,2,5,3	83,450	0	15,010
CRESCENT POINT ENERGY CORP	COM	22576C101	2,567	110,494	SH	DFND	1,2,5,3	100,966	0	9,528
CRESTWOOD EQUITY PARTNERS LP	UNIT LTD PARTNER	226344109	123	15,240	SH	DFND	1,2,5,3	0	0	15,240
CRESTWOOD MIDSTREAM PARTNERS LP	UNIT LTD PARTNER	226378107	310	20,416	SH	DFND	1,2,5,3	0	0	20,416
CROCS INC	COM	227046109	58,254	4,664,046	SH	DFND	1,2,5,3	4,046,896	0	617,150
CROSS COUNTRY HEALTHCARE INC	COM	227483104	248	19,895	SH	DFND	1,2,5,3	19,895	0	0
CROSSAMERICA PARTNERS LP	UT LTD PTN INT	22758A105	63	1,560	SH	DFND	1,2,5,3	0	0	1,560
CROWN CASTLE INTERNATIONAL CORP	COM	22822V101	49,401	627,716	SH	DFND	1,2,5,3	525,533	0	102,183
CROWN HOLDINGS INC	COM	228368106	5,346	105,026	SH	DFND	1,2,5,3	83,372	0	21,654
CROWN MEDIA HOLDINGS INC	CL A	228411104	749	211,511	SH	DFND	1,2,5,3	211,511	0	0
CRYOLIFE INC	COM	228903100	570	50,268	SH	DFND	1,2,5,3	50,268	0	0

CUBESMART	COM	229663109	7,317	331,534	SH	DFND	1,2,5,3	328,724	0	2,810
CUBIC CORP	COM	229669106	1,854	35,214	SH	DFND	1,2,5,3	35,214	0	0
CUBIST PHARMACEUTICALS INC	COM	229678107	4,897	48,651	SH	DFND	1,2,5,3	38,451	0	10,200
CUBIST PHARMACEUTICALS INC	RIGHT 99/99/9999	229678123	4	91,656	SH	DFND	1,2,5,3	91,656	0	0
CULLEN/FROST BANKERS INC	COM	229899109	3,321	47,007	SH	DFND	1,2,5,3	43,292	0	3,715
CUMMINS INC	COM	231021106	65,312	453,023	SH	DFND	1,2,5,3	390,327	0	62,696
CUMULUS MEDIA INC	CL A	231082108	794	187,600	SH	DFND	1,2,5,3	187,600	0	0
CURTISS-WRIGHT CORP	COM	231561101	5,774	81,797	SH	DFND	1,2,5,3	81,797	0	0
CUSTOMERS BANCORP INC	COM	23204G100	15,736	808,653	SH	DFND	1,2,5,3	792,408	0	16,245
CVENT INC	COM	23247G109	170	6,100	SH	DFND	1,2,5,3	6,100	0	0
CYAN INC	COM	23247W104	9	3,600	SH	DFND	1,2,5,3	3,600	0	0
CYBERONICS INC	COM	23251P102	2,887	51,855	SH	DFND	1,2,5,3	51,855	0	0
CYNOSURE INC	CL A	232577205	958	34,945	SH	DFND	1,2,5,3	34,945	0	0
CYMABAY THERAPEUTICS INC	COM	23257D103	2,310	234,974	SH	DFND	1,2,5,3	234,974	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	3,875	271,380	SH	DFND	1,2,5,3	271,380	0	0
CYTEC INDUSTRIES INC	COM	232820100	3,037	65,782	SH	DFND	1,2,5,3	60,082	0	5,700
CYTRX CORP	COM PAR \$,001	232828509	85	31,200	SH	DFND	1,2,5,3	31,200	0	0
CYTOKINETICS INC	COM NEW	23282W605	69	8,600	SH	DFND	1,2,5,3	8,600	0	0
CYTORI THERAPEUTICS INC	COM	23283K105	5	9,622	SH	DFND	1,2,5,3	9,622	0	0
CYRUSONE INC	COM	23283R100	1,259	45,700	SH	DFND	1,2,5,3	45,700	0	0
DBV TECHNOLOGIES SA	SPONSORED ADR	23306J101	16,651	613,961	SH	DFND	1,2,5,3	545,330	0	68,631
DCP MIDSTREAM PARTNERS LP	COM UT LTD PTN	23311P100	479	10,550	SH	DFND	1,2,5,3	0	0	10,550
DCT INDUSTRIAL TRUST INC	COM NEW	233153204	14,486	406,216	SH	DFND	1,2,5,3	375,676	0	30,540
DDR CORP	COM	23317H102	69,101	3,763,665	SH	DFND	1,2,5,3	3,207,539	0	556,126
DR HORTON INC	COM	23331A109	56,872	2,248,777	SH	DFND	1,2,5,3	2,130,542	0	118,235
DST SYSTEMS INC	COM	233326107	2,526	26,830	SH	DFND	1,2,5,3	21,845	0	4,985
DSP GROUP INC	COM	23332B106	277	25,500	SH	DFND	1,2,5,3	25,500	0	0
DTE ENERGY CO	COM	233331107	208,019	2,408,461	SH	DFND	1,2,5,3	2,182,770	0	225,604
DSW INC	CL A	23334L102	1,975	52,944	SH	DFND	1,2,5,3	47,744	0	5,200
DTS INC/CA	COM	23335C101	750	24,376	SH	DFND	1,2,5,3	24,376	0	0
DXP ENTERPRISES INC	COM NEW	233377407	829	16,400	SH	DFND	1,2,5,3	16,400	0	0
DAKTRONICS INC	COM	234264109	280	22,382	SH	DFND	1,2,5,3	22,382	0	0
DANA HOLDING CORP	COM	235825205	76,740	3,529,918	SH	DFND	1,2,5,3	3,066,788	0	463,130
DANAHER CORP	COM	235851102	516,078	6,021,215	SH	DFND	1,2,5,3	5,450,516	0	570,591
DARDEN RESTAURANTS INC	COM	237194105	14,804	252,492	SH	DFND	1,2,5,3	222,473	0	30,019
DARLING INGREDIENTS INC	COM	237266101	5,267	290,047	SH	DFND	1,2,5,3	290,047	0	0
DATALINK CORP	COM	237934104	26	2,000	SH	DFND	1,2,5,3	2,000	0	0
DAVITA HEALTHCARE PARTNERS INC	COM	23918K108	27,514	363,270	SH	DFND	1,2,5,3	317,583	0	45,687
DAWSON GEOPHYSICAL CO	COM	239359102	44	3,600	SH	DFND	1,2,5,3	3,600	0	0
DEALERTRACK TECHNOLOGIES INC	COM	242309102	56,175	1,267,770	SH	DFND	1,2,5,3	1,081,376	0	186,394
DEAN FOODS CO	COM NEW	242370203	128,619	6,636,683	SH	DFND	1,2,5,3	5,798,487	0	838,196
DECKERS OUTDOOR CORP	COM	243537107	2,539	27,893	SH	DFND	1,2,5,3	23,043	0	4,850
DEERE & CO	COM	244199105	89,005	1,006,046	SH	DFND	1,2,5,3	677,661	0	328,385
DEL FRISCO'S RESTAURANT GROUP INC	COM	245077102	726	30,600	SH	DFND	1,2,5,3	30,600	0	0
DELEK US HOLDINGS INC	COM	246647101	2,638	96,700	SH	DFND	1,2,5,3	96,700	0	0
DELTA AIR LINES INC	COM NEW	247361702	676,805	13,758,988	SH	DFND	1,2,5,3	12,499,813	0	1,259,024

DELTIC TIMBER CORP	COM	247850100	1,696	24,793	SH	DFND	1,2,5,3	24,793	0	0
DENBURY RESOURCES INC	COM NEW	247916208	5,369	660,395	SH	DFND	1,2,5,3	578,799	0	81,596
DELUXE CORP	COM	248019101	6,163	99,008	SH	DFND	1,2,5,3	99,008	0	0
DEMAND MEDIA INC	COM NEW	24802N208	29	4,800	SH	DFND	1,2,5,3	4,800	0	0
DEMANDWARE INC	COM	24802Y105	2,773	48,200	SH	DFND	1,2,5,3	48,200	0	0
DENISON MINES CORP	COM	248356107	8	8,300	SH	DFND	1,2,5,3	8,300	0	0
DENNY'S CORP	COM	24869P104	1,536	148,993	SH	DFND	1,2,5,3	148,993	0	0
DENTSPLY INTERNATIONAL INC	COM	249030107	14,196	266,490	SH	DFND	1,2,5,3	231,474	0	35,016
DERMA SCIENCES INC	COM PAR \$.01	249827502	9	1,000	SH	DFND	1,2,5,3	1,000	0	0
DESCARTES SYSTEMS GROUP INC/THE	COM	249906108	21	1,400	SH	DFND	1,2,5,3	1,400	0	0
DEPOMED INC	COM	249908104	1,582	98,206	SH	DFND	1,2,5,3	98,206	0	0
DESTINATION MATERNITY CORP	COM	25065D100	250	15,700	SH	DFND	1,2,5,3	15,700	0	0
DESTINATION XL GROUP INC	COM	25065K104	221	40,400	SH	DFND	1,2,5,3	40,400	0	0
DEVON ENERGY CORP	COM	25179M103	50,829	830,397	SH	DFND	1,2,5,3	737,979	0	92,418
DEVRY EDUCATION GROUP INC	COM	251893103	2,356	49,628	SH	DFND	1,2,5,3	45,228	0	4,400
DEXCOM INC	COM	252131107	7,503	136,293	SH	DFND	1,2,5,3	136,293	0	0
DIAGEO PLC	SPON ADR NEW	25243Q205	27	233	SH	DFND	1,2,5,3	33	0	200
DIAMOND FOODS INC	COM	252603105	999	35,373	SH	DFND	1,2,5,3	35,373	0	0
DIAMOND HILL INVESTMENT GROUP INC	COM NEW	25264R207	227	1,645	SH	DFND	1,2,5,3	1,645	0	0
DIAMOND OFFSHORE DRILLING INC	COM	25271C102	4,967	135,305	SH	DFND	1,2,5,3	117,439	0	17,866
DIAMOND RESORTS INTERNATIONAL INC	COM	25272T104	1,526	54,700	SH	DFND	1,2,5,3	54,700	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	90,937	6,115,493	SH	DFND	1,2,5,3	5,299,763	0	815,730
DIAMONDBACK ENERGY INC	COM	25278X109	4,495	75,192	SH	DFND	1,2,5,3	75,192	0	0
DICE HOLDINGS INC	COM	253017107	37	3,700	SH	DFND	1,2,5,3	3,700	0	0
DICERNA PHARMACEUTICALS INC	COM	253031108	21	1,300	SH	DFND	1,2,5,3	1,300	0	0
DICK'S SPORTING GOODS INC	COM	253393102	4,225	85,105	SH	DFND	1,2,5,3	75,167	0	9,938
DIEBOLD INC	COM	253651103	1,680	48,486	SH	DFND	1,2,5,3	39,603	0	8,883
DIGI INTERNATIONAL INC	COM	253798102	179	19,300	SH	DFND	1,2,5,3	19,300	0	0
DIGIMARC CORP	COM	25381B101	106	3,900	SH	DFND	1,2,5,3	3,900	0	0
DIGITAL REALTY TRUST INC	COM	253868103	12,479	188,224	SH	DFND	1,2,5,3	164,180	0	24,044
DIGITAL RIVER INC	COM	25388B104	1,186	47,972	SH	DFND	1,2,5,3	47,972	0	0
DIGITALGLOBE INC	COM NEW	25389M877	4,185	135,115	SH	DFND	1,2,5,3	135,115	0	0
DIME COMMUNITY BANCSHARES INC	COM	253922108	866	53,201	SH	DFND	1,2,5,3	53,201	0	0
DILLARD'S INC	CL A	254067101	105,845	845,545	SH	DFND	1,2,5,3	724,521	0	121,024
DINEEQUITY INC	COM	254423106	3,228	31,142	SH	DFND	1,2,5,3	31,142	0	0
DIODES INC	COM	254543101	1,717	62,272	SH	DFND	1,2,5,3	62,272	0	0
DIPLOMAT PHARMACY INC	COM	25456K101	7,141	260,921	SH	DFND	1,2,5,3	231,248	0	29,673
WALT DISNEY CO/THE	COM DISNEY	254687106	873,736	9,276,310	SH	DFND	1,2,5,3	8,357,737	0	918,450
DISCOVER FINANCIAL SERVICES	COM	254709108	167,123	2,551,882	SH	DFND	1,2,5,3	2,258,059	0	293,823
DISCOVERY COMMUNICATIONS INC	COM SER A	25470F104	11,525	334,536	SH	DFND	1,2,5,3	279,336	0	55,200
DISCOVERY COMMUNICATIONS INC	COM SER C	25470F302	15,599	462,613	SH	DFND	1,2,5,3	387,843	0	74,770
DISH NETWORK CORP	CL A	25470M109	16,203	222,300	SH	DFND	1,2,5,3	190,844	0	31,456
DIRECTV	COM	25490A309	77,952	899,097	SH	DFND	1,2,5,3	752,394	0	146,703
DOLBY LABORATORIES INC	COM	25659T107	1,720	39,896	SH	DFND	1,2,5,3	36,596	0	3,300
DOLLAR GENERAL CORP	COM	256677105	450,737	6,375,343	SH	DFND	1,2,5,3	5,667,056	0	708,192

DOLLAR TREE INC	COM	256746108	30,032	426,717	SH	DFND	1,2,5,3	363,456	0	63,261
DOMINION DIAMOND CORP	COM	257287102	65	3,600	SH	DFND	1,2,5,3	3,600	0	0
DOMINION RESOURCES INC/VA	COM	25746U109	88,040	1,144,858	SH	DFND	1,2,5,3	1,008,881	0	135,977
DOMINO'S PIZZA INC	COM	25754A201	3,720	39,498	SH	DFND	1,2,5,3	31,798	0	7,700
DOMTAR CORP	COM NEW	257559203	2,207	54,864	SH	DFND	1,2,5,3	50,414	0	4,450
DONALDSON CO INC	COM	257651109	3,768	97,533	SH	DFND	1,2,5,3	78,573	0	18,960
DONEGAL GROUP INC	CL A	257701201	242	15,144	SH	DFND	1,2,5,3	15,144	0	0
RR DONNELLEY & SONS CO	COM	257867101	3,107	184,872	SH	DFND	1,2,5,3	169,672	0	15,200
DORCHESTER MINERALS LP	COM UNIT	25820R105	88	3,440	SH	DFND	1,2,5,3	0	0	3,440
DORMAN PRODUCTS INC	COM	258278100	2,220	46,000	SH	DFND	1,2,5,3	46,000	0	0
DOT HILL SYSTEMS CORP	COM	25848T109	24	5,400	SH	DFND	1,2,5,3	5,400	0	0
DOUBLELINE INCOME SOLUTIONS FUND	COM	258622109	24	1,200	SH	DFND	1,2,5,3	0	0	1,200
DOUGLAS EMMETT INC	COM	25960P109	4,250	149,659	SH	DFND	1,2,5,3	139,659	0	10,000
DOUGLAS DYNAMICS INC	COM	25960R105	341	15,900	SH	DFND	1,2,5,3	15,900	0	0
DOVER CORP	COM	260003108	2,533	35,324	SH	DFND	1,2,5,3,7	35,324	0	0
DOVER CORP	COM	260003108	76,208	1,062,575	SH	DFND	1,2,5,3	985,563	0	77,012
DOW CHEMICAL CO/THE	COM	260543103	399,896	8,767,728	SH	DFND	1,2,5,3	8,157,121	0	610,493
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	215,567	3,007,358	SH	DFND	1,2,5,3	2,714,183	0	293,060
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	1,484	66,464	SH	DFND	1,2,5,3	61,264	0	5,200
DRESSER-RAND GROUP INC	COM	261608103	4,744	57,993	SH	DFND	1,2,5,3	47,343	0	10,650
DREW INDUSTRIES INC	COM NEW	26168L205	2,394	46,881	SH	DFND	1,2,5,3	46,881	0	0
DRIL-QUIP INC	COM	262037104	31,985	416,851	SH	DFND	1,2,5,3	349,524	0	67,327
EI DU PONT DE NEMOURS & CO	COM	263534109	123,629	1,672,012	SH	DFND	1,2,5,3	1,396,662	0	275,350
DUKE REALTY CORP	COM NEW	264411505	21,308	1,054,839	SH	DFND	1,2,5,3	959,305	0	95,534
DUKE ENERGY CORP	COM NEW	26441C204	112,156	1,342,538	SH	DFND	1,2,5,3	1,177,113	0	165,425
DUN & BRADSTREET CORP/THE	COM	26483E100	9,001	74,409	SH	DFND	1,2,5,3	64,320	0	10,089
DUNKIN' BRANDS GROUP INC	COM	265504100	2,897	67,935	SH	DFND	1,2,5,3	52,861	0	15,074
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	4,291	129,102	SH	DFND	1,2,5,3	129,102	0	0
DYAX CORP	COM	26746E103	3,239	230,374	SH	DFND	1,2,5,3	230,374	0	0
DYCOM INDUSTRIES INC	COM	267475101	61,955	1,765,593	SH	DFND	1,2,5,3	1,493,980	0	271,613
DYNAMIC MATERIALS CORP	COM	267888105	27	1,700	SH	DFND	1,2,5,3	1,700	0	0
DYNAVAX TECHNOLOGIES CORP	COM NEW	268158201	717	42,530	SH	DFND	1,2,5,3	42,530	0	0
DYNEX CAPITAL INC	COM NEW	26817Q506	38	4,600	SH	DFND	1,2,5,3	4,600	0	0
DYNEGY INC	COM	26817R108	6,002	197,758	SH	DFND	1,2,5,3	197,758	0	0
EMC CORP/MA	COM	268648102	473,443	15,919,400	SH	DFND	1,2,5,3	14,907,916	0	1,011,294
EMC INSURANCE GROUP INC	COM	268664109	7	200	SH	DFND	1,2,5,3	200	0	0
EOG RESOURCES INC	COM	26875P101	256,118	2,781,770	SH	DFND	1,2,5,3	2,537,156	0	244,595
EP ENERGY CORP	CL A	268785102	330	31,577	SH	DFND	1,2,5,3	29,364	0	2,213
EPIQ SYSTEMS INC	COM	26882D109	1,144	66,981	SH	DFND	1,2,5,3	66,981	0	0
ESB FINANCIAL CORP	COM	26884F102	316	16,710	SH	DFND	1,2,5,3	16,710	0	0
EQT CORP	COM	26884L109	22,169	292,854	SH	DFND	1,2,5,3	247,206	0	45,648
EPR PROPERTIES	COM SH BEN INT	26884U109	6,653	115,449	SH	DFND	1,2,5,3	110,779	0	4,670
EQT MIDSTREAM PARTNERS LP	UNIT LTD PARTN	26885B100	433	4,919	SH	DFND	1,2,5,3	0	0	4,919
ERA GROUP INC	COM	26885G109	626	29,600	SH	DFND	1,2,5,3	29,600	0	0
EAGLE BANCORP INC	COM	268948106	1,334	37,550	SH	DFND	1,2,5,3	37,550	0	0
E*TRADE FINANCIAL CORP	COM NEW	269246401	66,848	2,756,046	SH	DFND	1,2,5,3	2,294,485	0	461,561

EV ENERGY PARTNERS LP	COM UNITS	26926V107	116	6,020	SH	DFND	1,2,5,3	0	0	6,020
EXCO RESOURCES INC	COM	269279402	460	211,800	SH	DFND	1,2,5,3	211,800	0	0
EAGLE MATERIALS INC	COM	26969P108	2,619	34,441	SH	DFND	1,2,5,3	27,261	0	7,180
EAGLE ROCK ENERGY PARTNERS LP	UNIT	26985R104	36	16,520	SH	DFND	1,2,5,3	0	0	16,520
EARTHLINK HOLDINGS CORP	COM	27033X101	276	62,933	SH	DFND	1,2,5,3	62,933	0	0
EAST WEST BANCORP INC	COM	27579R104	4,519	116,739	SH	DFND	1,2,5,3	106,789	0	9,950
EASTGROUP PROPERTIES INC	COM	277276101	4,834	76,337	SH	DFND	1,2,5,3	76,337	0	0
EASTMAN CHEMICAL CO	COM	277432100	82,248	1,084,207	SH	DFND	1,2,5,3	954,774	0	129,433
EASTMAN KODAK CO	COM NEW	277461406	72	3,300	SH	DFND	1,2,5,3	3,300	0	0
EATON VANCE CORP	COM NON VTG	278265103	3,675	89,797	SH	DFND	1,2,5,3	71,899	0	17,898
EATON VANCE MUNICIPAL BOND FUND	COM	27827X101	11,773	917,596	SH	DFND	1,2,5,3	917,596	0	0
EATON VANCE TAX-MANAGED DIVE	COM	27828N102	12	1,070	SH	DFND	1,2,5,3	0	0	1,070
EBAY INC	COM	278642103	430,139	7,664,627	SH	DFND	1,2,5,3	7,007,513	0	657,000
EBIX INC	COM NEW	278715206	391	23,000	SH	DFND	1,2,5,3	23,000	0	0
ECHO GLOBAL LOGISTICS INC	COM	27875T101	955	32,700	SH	DFND	1,2,5,3	32,700	0	0
ECHOSTAR CORP	CL A	278768106	1,540	29,325	SH	DFND	1,2,5,3	25,583	0	3,742
ECOLAB INC	COM	278865100	137,518	1,315,706	SH	DFND	1,2,5,3	1,199,018	0	116,688
ECOLAB INC	COM	278865100	53,271	509,676	SH	DFND	1,2,5,3,6	473,194	0	36,482
ECLIPSE RESOURCES CORP	COM	27890G100	358	50,984	SH	DFND	1,2,5,3	50,984	0	0
ECOPETROL SA	SPONSORED ADS	279158109	529	30,920	SH	DFND	1,2,5,3	8,000	0	22,920
EDISON INTERNATIONAL	COM	281020107	194,835	2,975,488	SH	DFND	1,2,5,3	2,682,393	0	293,095
EDUCATION REALTY TRUST INC	COM NEW	28140H203	3,141	85,852	SH	DFND	1,2,5,3	80,852	0	5,000
EDWARDS LIFESCIENCES CORP	COM	28176E108	26,707	209,661	SH	DFND	1,2,5,3	177,556	0	32,105
EGALET CORP	COM	28226B104	2	300	SH	DFND	1,2,5,3	300	0	0
EHEALTH INC	COM	28238P109	72	2,900	SH	DFND	1,2,5,3	2,900	0	0
8X8 INC	COM	282914100	1,351	147,500	SH	DFND	1,2,5,3	147,500	0	0
EL PASO ELECTRIC CO	COM NEW	283677854	2,320	57,923	SH	DFND	1,2,5,3	57,923	0	0
ELDORADO GOLD CORP	COM	284902103	640	104,738	SH	DFND	1,2,5,3	92,926	0	11,812
ELECTRO RENT CORP	COM	285218103	243	17,300	SH	DFND	1,2,5,3	17,300	0	0
ELECTRO SCIENTIFIC INDUSTRIES INC	COM	285229100	109	14,000	SH	DFND	1,2,5,3	14,000	0	0
ELECTRONIC ARTS INC	COM	285512109	571,966	12,165,605	SH	DFND	1,2,5,3	10,427,359	0	1,738,027
ELECTRONICS FOR IMAGING INC	COM	286082102	3,719	86,820	SH	DFND	1,2,5,3	86,820	0	0
ELEVEN BIOTHERAPEUTICS INC	COM	286221106	4	300	SH	DFND	1,2,5,3	300	0	0
ELIZABETH ARDEN INC	COM	28660G106	781	36,500	SH	DFND	1,2,5,3	36,500	0	0
ELLIE MAE INC	COM	28849P100	1,734	43,000	SH	DFND	1,2,5,3	43,000	0	0
EMBRAER SA	SP ADR REP 4 COM	29082A107	629	17,070	SH	DFND	1,2,5,3	17,070	0	0
EMCOR GROUP INC	COM	29084Q100	5,287	118,831	SH	DFND	1,2,5,3	118,831	0	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	1,209	44,382	SH	DFND	1,2,5,3	44,382	0	0
EMERSON ELECTRIC CO	COM	291011104	85,313	1,382,037	SH	DFND	1,2,5,3	1,184,400	0	197,637
EMERALD OIL INC	COM NEW	29101U209	41	34,500	SH	DFND	1,2,5,3	34,500	0	0
EMERGE ENERGY SERVICES LP	COM REP PARTN	29102H108	145	2,680	SH	DFND	1,2,5,3	0	0	2,680
EMPIRE DISTRICT ELECTRIC CO/THE	COM	291641108	1,976	66,458	SH	DFND	1,2,5,3	66,458	0	0
EMPIRE STATE REALTY TRUST INC	CL A	292104106	2,692	153,136	SH	DFND	1,2,5,3	153,136	0	0
EMPLOYERS HOLDINGS INC	COM	292218104	1,381	58,720	SH	DFND	1,2,5,3	58,720	0	0

EMULEX CORP	COM NEW	292475209	224	39,557	SH	DFND	1,2,5,3	39,557	0	0
ENCANA CORP	COM	292505104	4,246	304,137	SH	DFND	1,2,5,3	286,417	0	17,720
ENBRIDGE INC	COM	29250N105	18,678	362,128	SH	DFND	1,2,5,3	342,903	0	19,225
ENBRIDGE ENERGY PARTNERS LP	COM	29250R106	1,056	26,459	SH	DFND	1,2,5,3	0	0	26,459
ENBRIDGE ENERGY MANAGEMENT LLC	SHS UNITS LLI	29250X103	350	9,023	SH	DFND	1,2,5,3	1,297	0	7,726
ENANTA PHARMACEUTICALS INC	COM	29251M106	524	10,300	SH	DFND	1,2,5,3	10,300	0	0
ENCORE CAPITAL GROUP INC	COM	292554102	1,815	40,869	SH	DFND	1,2,5,3	40,869	0	0
ENCORE WIRE CORP	COM	292562105	1,290	34,567	SH	DFND	1,2,5,3	34,567	0	0
ENDEAVOUR SILVER CORP	COM	29258Y103	4	1,900	SH	DFND	1,2,5,3	1,900	0	0
ENERGEN CORP	COM	29265N108	3,952	61,981	SH	DFND	1,2,5,3	56,043	0	5,938
ENERGIZER HOLDINGS INC	COM	29266R108	19,101	148,578	SH	DFND	1,2,5,3	135,472	0	13,106
ENDOLOGIX INC	COM	29266S106	1,825	119,357	SH	DFND	1,2,5,3	119,357	0	0
ENDOCYTE INC	COM	29269A102	166	26,400	SH	DFND	1,2,5,3	26,400	0	0
ENERGY RECOVERY INC	COM	29270J100	54	10,200	SH	DFND	1,2,5,3	10,200	0	0
ENDURANCE INTERNATIONAL GROUP HOLDINGS I	COM	29272B105	1,052	57,100	SH	DFND	1,2,5,3	57,100	0	0
ENERGY TRANSFER PARTNERS LP	UNIT LTD PARTN	29273R109	26,690	410,613	SH	DFND	1,2,5,3	89,950	0	320,663
ENERGY TRANSFER EQUITY LP	COM UT LTD PTN	29273V100	3,273	57,033	SH	DFND	1,2,5,3	0	0	57,033
ENERSIS SA	SPONSORED ADR	29274F104	18,689	1,165,900	SH	DFND	1,2,5,3	1,110,342	0	55,558
ENERSIS SA	SPONSORED ADR	29274F104	2,081	129,801	SH	DFND	1,2,5,3,7	129,801	0	0
ENERSYS	COM	29275Y102	5,198	84,214	SH	DFND	1,2,5,3	84,214	0	0
ENERNOC INC	COM	292764107	247	16,000	SH	DFND	1,2,5,3	16,000	0	0
ENERPLUS CORP	COM	292766102	222	22,998	SH	DFND	1,2,5,3	18,730	0	4,268
ENGILITY HOLDINGS INC	COM	29285W104	1,304	30,461	SH	DFND	1,2,5,3	30,461	0	0
ENLINK MIDSTREAM LLC	COM UNIT REP LTD	29336T100	271	7,620	SH	DFND	1,2,5,3	1,000	0	6,620
ENLINK MIDSTREAM PARTNERS LP	COM UNIT REP LTD	29336U107	247	8,500	SH	DFND	1,2,5,3	0	0	8,500
ENNIS INC	COM	293389102	170	12,656	SH	DFND	1,2,5,3	12,656	0	0
ENPRO INDUSTRIES INC	COM	29355X107	2,127	33,887	SH	DFND	1,2,5,3	33,885	0	2
ENOVA INTERNATIONAL INC	COM	29357K103	921	41,388	SH	DFND	1,2,5,3	41,388	0	0
ENSIGN GROUP INC/THE	COM	29358P101	1,324	29,819	SH	DFND	1,2,5,3	29,819	0	0
ENTEGRIS INC	COM	29362U104	21,001	1,589,790	SH	DFND	1,2,5,3	1,357,466	0	232,324
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	187	15,400	SH	DFND	1,2,5,3	15,400	0	0
ENTEGRA FINANCIAL CORP	COM	29363J108	1,104	76,700	SH	DFND	1,2,5,3	76,700	0	0
ENERGY CORP	COM	29364G103	30,033	343,314	SH	DFND	1,2,5,3	299,334	0	43,980
ENTERPRISE FINANCIAL SERVICES CORP	COM	293712105	591	29,935	SH	DFND	1,2,5,3	29,935	0	0
ENTERPRISE PRODUCTS PARTNERS LP	COM	293792107	5,641	156,183	SH	DFND	1,2,5,3	0	0	156,183
ENTRAVISION COMMUNICATIONS CORP	CL A	29382R107	154	23,700	SH	DFND	1,2,5,3	23,700	0	0
ENTROPIC COMMUNICATIONS INC	COM	29384R105	52	20,645	SH	DFND	1,2,5,3	20,645	0	0
ENVESTNET INC	COM	29404K106	53,310	1,084,863	SH	DFND	1,2,5,3	922,169	0	162,694
ENZO BIOCHEM INC	COM	294100102	14	3,100	SH	DFND	1,2,5,3	3,100	0	0
ENVISION HEALTHCARE HOLDINGS INC	COM	29413U103	72,737	2,096,784	SH	DFND	1,2,5,3	1,858,449	0	238,335
EPAM SYSTEMS INC	COM	29414B104	2,956	61,900	SH	DFND	1,2,5,3	61,900	0	0
EPLUS INC	COM	294268107	61	800	SH	DFND	1,2,5,3	800	0	0
EPIZYME INC	COM	29428V104	277	14,700	SH	DFND	1,2,5,3	14,700	0	0
EQUIFAX INC	COM	294429105	19,035	235,376	SH	DFND	1,2,5,3	198,281	0	37,095
EQUINIX INC	COM NEW	29444U502	9,701	42,785	SH	DFND	1,2,5,3	33,660	0	9,125

EQUITY COMMONWEALTH	COM SH BEN INT	294628102	3,378	131,600	SH	DFND	1,2,5,3	122,838	0	8,762
EQUITY LIFESTYLE PROPERTIES INC	COM	29472R108	4,013	77,853	SH	DFND	1,2,5,3	67,953	0	9,900
EQUITY ONE INC	COM	294752100	2,960	116,719	SH	DFND	1,2,5,3	116,719	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	70,020	974,672	SH	DFND	1,2,5,3	877,095	0	97,577
TELEFONAKTIEBOLAGET LM ERICSSON	ADR B SEK 10	294821608	24	1,993	SH	DFND	1,2,5,3	0	0	1,993
ERIE INDEMNITY CO	CL A	29530P102	2,071	22,820	SH	DFND	1,2,5,3	19,495	0	3,325
ESCO TECHNOLOGIES INC	COM	296315104	1,554	42,102	SH	DFND	1,2,5,3	42,102	0	0
ESPERION THERAPEUTICS INC	COM	29664W105	1,870	46,230	SH	DFND	1,2,5,3	46,230	0	0
ESSA BANCORP INC	COM	29667D104	1,391	115,923	SH	DFND	1,2,5,3	115,923	0	0
ESSEX PROPERTY TRUST INC	COM	297178105	34,344	166,235	SH	DFND	1,2,5,3	148,704	0	17,531
ESTERLINE TECHNOLOGIES CORP	COM	297425100	6,511	59,362	SH	DFND	1,2,5,3	59,362	0	0
ETHAN ALLEN INTERIORS INC	COM	297602104	15,531	501,492	SH	DFND	1,2,5,3	492,282	0	9,210
E2OPEN INC	COM	29788A104	40	4,200	SH	DFND	1,2,5,3	4,200	0	0
EURONET WORLDWIDE INC	COM	298736109	5,250	95,637	SH	DFND	1,2,5,3	95,637	0	0
EVERCORE PARTNERS INC	CLASS A	29977A105	3,333	63,634	SH	DFND	1,2,5,3	63,634	0	0
EVERBANK FINANCIAL CORP	COM	29977G102	2,808	147,300	SH	DFND	1,2,5,3	147,300	0	0
EVERTEC INC	COM	30040P103	2,518	113,800	SH	DFND	1,2,5,3	113,800	0	0
EVERYDAY HEALTH INC	COM	300415106	41	2,800	SH	DFND	1,2,5,3	2,800	0	0
EXACT SCIENCES CORP	COM	30063P105	4,272	155,700	SH	DFND	1,2,5,3	155,700	0	0
EXAR CORP	COM	300645108	139	13,598	SH	DFND	1,2,5,3	13,598	0	0
EXACTECH INC	COM	30064E109	480	20,356	SH	DFND	1,2,5,3	20,356	0	0
EXAMWORKS GROUP INC	COM	30066A105	2,150	51,700	SH	DFND	1,2,5,3	51,700	0	0
EXCEL TRUST INC	COM	30068C109	2,881	215,164	SH	DFND	1,2,5,3	151,514	0	63,650
EXELON CORP	COM	30161N101	64,300	1,734,081	SH	DFND	1,2,5,3	1,534,398	0	199,683
EXELIXIS INC	COM	30161Q104	539	374,298	SH	DFND	1,2,5,3	374,298	0	0
EXELIS INC	COM	30162A108	4,121	235,108	SH	DFND	1,2,5,3	209,333	0	25,775
EXLSERVICE HOLDINGS INC	COM	302081104	6,900	240,318	SH	DFND	1,2,5,3	236,618	0	3,700
EXONE CO/THE	COM	302104104	17	1,000	SH	DFND	1,2,5,3	1,000	0	0
EXPEDIA INC	COM NEW	30212P303	15,264	178,815	SH	DFND	1,2,5,3	148,854	0	29,961
EXPEDITORS INTERNATIONAL OF WASHINGTON I	COM	302130109	74,522	1,670,527	SH	DFND	1,2,5,3	1,469,222	0	201,305
EXPONENT INC	COM	30214U102	2,120	25,692	SH	DFND	1,2,5,3	25,692	0	0
EXPRESS INC	COM	30219E103	2,371	161,400	SH	DFND	1,2,5,3	161,400	0	0
EXPRESS SCRIPTS HOLDING CO	COM	30219G108	2,371	28,005	SH	DFND	1,2,5,3,7	28,005	0	0
EXPRESS SCRIPTS HOLDING CO	COM	30219G108	199,573	2,357,071	SH	DFND	1,2,5,3	1,824,279	0	532,792
EXTENDED STAY AMERICA INC	UNIT 99/99/9999B	30224P200	21	1,100	SH	DFND	1,2,5,3	1,100	0	0
EXTERRAN PARTNERS LP	COM UNITS	30225N105	97	4,500	SH	DFND	1,2,5,3	0	0	4,500
EXTRA SPACE STORAGE INC	COM	30225T102	8,086	137,888	SH	DFND	1,2,5,3	113,439	0	24,449
EXTERRAN HOLDINGS INC	COM	30225X103	3,502	107,503	SH	DFND	1,2,5,3	107,500	0	3
EXTREME NETWORKS INC	COM	30226D106	296	83,900	SH	DFND	1,2,5,3	83,900	0	0
EZCORP INC	CL A NON VTG	302301106	890	75,727	SH	DFND	1,2,5,3	75,727	0	0
EXXON MOBIL CORP	COM	30231G102	1,076,200	11,640,883	SH	DFND	1,2,5,3	10,585,015	0	1,055,868
FBL FINANCIAL GROUP INC	CL A	30239F106	578	9,960	SH	DFND	1,2,5,3	9,960	0	0
FEI CO	COM	30241L109	7,094	78,517	SH	DFND	1,2,5,3	78,517	0	0
FLIR SYSTEMS INC	COM	302445101	8,373	259,149	SH	DFND	1,2,5,3	213,701	0	45,448

FBR & CO	COM NEW	30247C400	48	1,950	SH	DFND	1,2,5,3	1,950	0	0
FMC CORP	COM NEW	302491303	14,125	247,676	SH	DFND	1,2,5,3	206,403	0	41,273
FMC TECHNOLOGIES INC	COM	30249U101	183,302	3,913,364	SH	DFND	1,2,5,3	3,566,112	0	347,252
FMC TECHNOLOGIES INC	COM	30249U101	27,184	580,360	SH	DFND	1,2,5,3,6	517,543	0	62,817
FNB CORP/PA	COM	302520101	3,937	295,608	SH	DFND	1,2,5,3	295,608	0	0
FCB FINANCIAL HOLDINGS INC	CL A	30255G103	27	1,100	SH	DFND	1,2,5,3	1,100	0	0
FS INVESTMENT CORP	COM	302635107	12,597	1,268,588	SH	DFND	1,2,5,3	1,268,588	0	0
FXCM INC	COM CL A	302693106	918	55,400	SH	DFND	1,2,5,3	55,400	0	0
FX ENERGY INC	COM	302695101	71	46,078	SH	DFND	1,2,5,3	46,078	0	0
FTD COS INC	COM	30281V108	1,105	31,727	SH	DFND	1,2,5,3	31,727	0	0
FRP HOLDINGS INC	COM	30292L107	98	2,500	SH	DFND	1,2,5,3	2,500	0	0
FTI CONSULTING INC	COM	302941109	2,936	75,994	SH	DFND	1,2,5,3	75,994	0	0
FACEBOOK INC	CL A	30303M102	677,610	8,685,079	SH	DFND	1,2,5,3	7,699,582	0	985,434
FACTSET RESEARCH SYSTEMS INC	COM	303075105	4,886	34,711	SH	DFND	1,2,5,3	28,861	0	5,850
FAIR ISAAC CORP	COM	303250104	4,913	67,948	SH	DFND	1,2,5,3	67,948	0	0
FAIRCHILD SEMICONDUCTOR INTERNATIONAL IN	COM	303726103	62,927	3,727,919	SH	DFND	1,2,5,3	3,282,099	0	445,820
FAIRPOINT COMMUNICATIONS INC	COM NEW	305560302	419	29,500	SH	DFND	1,2,5,3	29,500	0	0
FAMILY DOLLAR STORES INC	COM	307000109	13,945	176,051	SH	DFND	1,2,5,3	148,234	0	27,817
FARMER BROS CO	COM	307675108	119	4,049	SH	DFND	1,2,5,3	4,049	0	0
FARMERS CAPITAL BANK CORP	COM	309562106	458	19,674	SH	DFND	1,2,5,3	19,674	0	0
FARO TECHNOLOGIES INC	COM	311642102	1,891	30,174	SH	DFND	1,2,5,3	30,174	0	0
FASTENAL CO	COM	311900104	24,504	515,216	SH	DFND	1,2,5,3	429,222	0	85,994
FAUQUIER BANKSHARES INC	COM	312059108	680	36,005	SH	DFND	1,2,5,3	36,005	0	0
FEDERAL AGRICULTURAL MORTGAGE CORP	CL C	313148306	130	4,300	SH	DFND	1,2,5,3	4,300	0	0
FEDERAL-MOGUL HOLDINGS CORP	COM	313549404	1,001	62,200	SH	DFND	1,2,5,3	62,200	0	0
FEDERAL REALTY INVESTMENT TRUST	SH BEN INT NEW	313747206	11,647	87,273	SH	DFND	1,2,5,3	72,683	0	14,590
FEDERAL SIGNAL CORP	COM	313855108	1,606	104,000	SH	DFND	1,2,5,3	104,000	0	0
FEDERATED INVESTORS INC	CL B	314211103	18,014	547,046	SH	DFND	1,2,5,3	534,446	0	12,600
FEDERATED NATIONAL HOLDING CO	COM	31422T101	68	2,800	SH	DFND	1,2,5,3	2,800	0	0
FEDEX CORP	COM	31428X106	105,626	608,236	SH	DFND	1,2,5,3	529,411	0	78,825
FELCOR LODGING TRUST INC	COM	31430F101	2,408	222,535	SH	DFND	1,2,5,3	222,535	0	0
FERRELLGAS PARTNERS LP	UNIT LTD PART	315293100	151	6,880	SH	DFND	1,2,5,3	0	0	6,880
FERRO CORP	COM	315405100	1,578	121,786	SH	DFND	1,2,5,3	121,786	0	0
F5 NETWORKS INC	COM	315616102	182,178	1,396,371	SH	DFND	1,2,5,3	1,253,302	0	143,051
FIBRIA CELULOSE SA	SP ADR REP COM	31573A109	1,540	126,923	SH	DFND	1,2,5,3	126,923	0	0
FIDELITY & GUARANTY LIFE	COM	315785105	44	1,800	SH	DFND	1,2,5,3	1,800	0	0
FIDELITY NATIONAL INFORMATION SERVICES I	COM	31620M106	240,849	3,872,173	SH	DFND	1,2,5,3	3,500,255	0	371,766
FNF GROUP	FNF GROUP COM	31620R303	8,183	237,543	SH	DFND	1,2,5,3	211,267	0	26,276
FNFV GROUP	FNFV GROUP COM	31620R402	1,187	75,441	SH	DFND	1,2,5,3	69,094	0	6,347
FIDELITY SOUTHERN CORP	COM	316394105	6	400	SH	DFND	1,2,5,3	400	0	0
FIESTA RESTAURANT GROUP INC	COM	31660B101	2,298	37,800	SH	DFND	1,2,5,3	37,800	0	0
FIFTH THIRD BANCORP	COM	316773100	42,769	2,099,099	SH	DFND	1,2,5,3	1,889,029	0	210,070

51JOB INC-ADR	SP ADR REP COM	316827104	16,522	460,876	SH	DFND	1,2,5,3	460,876	0	0
FINANCIAL ENGINES INC	COM	317485100	3,648	99,800	SH	DFND	1,2,5,3	99,800	0	0
FINANCIAL INSTITUTIONS INC	COM	317585404	126	5,000	SH	DFND	1,2,5,3	5,000	0	0
FINISAR CORP	COM NEW	31787A507	52,217	2,690,218	SH	DFND	1,2,5,3	2,350,778	0	339,440
FINISH LINE INC/THE	CL A	317923100	1,782	73,306	SH	DFND	1,2,5,3	73,306	0	0
FIREEYE INC	COM	31816Q101	1,780	56,357	SH	DFND	1,2,5,3	44,872	0	11,485
FIRST AMERICAN FINANCIAL CORP	COM	31847R102	6,885	203,102	SH	DFND	1,2,5,3	203,102	0	0
FIRST BANCORP INC/ME	COM	31866P102	155	8,579	SH	DFND	1,2,5,3	8,579	0	0
FIRST BANCORP/PUERTO RICO	COM NEW	318672706	12,329	2,100,271	SH	DFND	1,2,5,3	2,060,401	0	39,870
FIRST BANCORP/TROY NC	COM	318910106	314	17,010	SH	DFND	1,2,5,3	17,010	0	0
FIRST BUSEY CORP	COM	319383105	579	88,926	SH	DFND	1,2,5,3	88,926	0	0
FIRST CASH FINANCIAL SERVICES INC	COM	31942D107	2,981	53,556	SH	DFND	1,2,5,3	53,556	0	0
FIRST CAPITAL BANCORP INC/VA	COM	319438107	600	136,263	SH	DFND	1,2,5,3	136,263	0	0
1ST CENTURY BANCSHARES INC	COM	31943X102	330	51,117	SH	DFND	1,2,5,3	51,117	0	0
FIRST CITIZENS BANCSHARES INC/NC	CL A	31946M103	3,362	13,300	SH	DFND	1,2,5,3	13,300	0	0
FIRST CLOVER LEAF FINANCIAL CORP	COM	31969M105	1,426	162,799	SH	DFND	1,2,5,3	162,799	0	0
FIRST COMMONWEALTH FINANCIAL CORP	COM	319829107	13,155	1,426,825	SH	DFND	1,2,5,3	1,401,775	0	25,050
FIRST COMMUNITY BANCSHARES INC/VA	COM	31983A103	328	19,900	SH	DFND	1,2,5,3	19,900	0	0
FIRST CONNECTICUT BANCORP INC/FARMINGTON	COM	319850103	454	27,800	SH	DFND	1,2,5,3	27,800	0	0
1ST CONSTITUTION BANCORP	COM	31986N102	743	68,466	SH	DFND	1,2,5,3	68,466	0	0
FIRST FINANCIAL BANCORP	COM	320209109	1,853	99,682	SH	DFND	1,2,5,3	99,682	0	0
FIRST FINANCIAL BANKSHARES INC	COM	32020R109	3,798	127,104	SH	DFND	1,2,5,3	127,104	0	0
FIRST FINANCIAL CORP/IN	COM	320218100	677	19,000	SH	DFND	1,2,5,3	19,000	0	0
FIRST HORIZON NATIONAL CORP	COM	320517105	2,678	197,208	SH	DFND	1,2,5,3	180,608	0	16,600
FIRST INDUSTRIAL REALTY TRUST INC	COM	32054K103	4,791	233,047	SH	DFND	1,2,5,3	233,047	0	0
FIRST INTERSTATE BANCSYSTEM INC	COM CL A	32055Y201	593	21,300	SH	DFND	1,2,5,3	21,300	0	0
FIRST OF LONG ISLAND CORP/THE	COM	320734106	98	3,450	SH	DFND	1,2,5,3	3,450	0	0
FIRST MAJESTIC SILVER CORP	COM	32076V103	13	2,500	SH	DFND	1,2,5,3	2,500	0	0
FIRST MERCHANTS CORP	COM	320817109	1,126	49,500	SH	DFND	1,2,5,3	49,500	0	0
FIRST MIDWEST BANCORP INC/IL	COM	320867104	2,096	122,516	SH	DFND	1,2,5,3	122,516	0	0
FIRST NBC BANK HOLDING CO	COM	32115D106	623	17,700	SH	DFND	1,2,5,3	17,700	0	0
FIRST NIAGARA FINANCIAL GROUP INC	COM	33582V108	54,000	6,405,641	SH	DFND	1,2,5,3	5,553,311	0	852,330
FIRST POTOMAC REALTY TRUST	COM	33610F109	1,218	98,528	SH	DFND	1,2,5,3	98,528	0	0
FIRST REPUBLIC BANK/CA	COM	33616C100	63,770	1,223,517	SH	DFND	1,2,5,3	1,084,959	0	138,558
FIRST SECURITY GROUP INC/TN	COM NEW	336312202	3,571	1,580,220	SH	DFND	1,2,5,3	1,580,220	0	0
FIRST SOLAR INC	COM	336433107	5,895	132,181	SH	DFND	1,2,5,3	116,901	0	15,280
FIRST SOUTH BANCORP INC/WASHINGTON NC	COM	33646W100	505	63,460	SH	DFND	1,2,5,3	63,460	0	0
1ST SOURCE CORP	COM	336901103	11,154	325,104	SH	DFND	1,2,5,3	318,794	0	6,310
FIRST TRUST DOW JONES	DJ INTERNT	33733E302	15	245	SH	DFND	1,2,5,3	245	0	0

INTERNET INDEX FUN	IDX									
FIRST TR FOUR CORNERS II	COM	33733U108	16	1,200	SH	DFND	1,2,5,3	0	0	1,200
FIRST TRUST S&P REIT INDEX FUND	COM	33734G108	1	61	SH	DFND	1,2,5,3	61	0	0
FIRST TRUST ISE-REVERE NATURAL GAS INDEX	COM	33734J102	6	572	SH	DFND	1,2,5,3	572	0	0
FIRST TRUST LARGE CAP CORE ALPHADEX FUND	COM SHS	33734K109	2	48	SH	DFND	1,2,5,3	48	0	0
FIRST TRUST SMALL CAP CORE ALPHADEX FUND	COM SHS	33734Y109	3	59	SH	DFND	1,2,5,3	59	0	0
FIRST TRUST MID CAP CORE ALPHADEX FUND	COM SHS	33735B108	4	80	SH	DFND	1,2,5,3	80	0	0
FIRST TRUST LARGE CAP VALUE ALPHADEX FUN	COM SHS	33735J101	2	48	SH	DFND	1,2,5,3	48	0	0
FIRST TRUST LARGE CAP GROWTH ALPHADEX FU	COM SHS	33735K108	3	71	SH	DFND	1,2,5,3	71	0	0
FIRST TRUST NORTH AMERICAN E	NO AMER ENERGY	33738D101	3	117	SH	DFND	1,2,5,3	117	0	0
FIRSTSERVICE CORP/CANADA	SUB VTG SH	33761N109	72	1,400	SH	DFND	1,2,5,3	1,400	0	0
FISERV INC	COM	337738108	139,097	1,959,936	SH	DFND	1,2,5,3	1,750,286	0	209,580
FIRSTMERIT CORP	COM	337915102	25,250	1,336,689	SH	DFND	1,2,5,3	1,315,159	0	21,530
FLAGSTAR BANCORP INC	COM PAR .001	337930705	42	2,700	SH	DFND	1,2,5,3	2,700	0	0
FIRSTENERGY CORP	COM	337932107	30,913	792,838	SH	DFND	1,2,5,3	695,962	0	96,876
FIVE BELOW INC	COM	33829M101	173,790	4,256,420	SH	DFND	1,2,5,3	3,727,335	0	529,085
FIVE9 INC	COM	338307101	11	2,400	SH	DFND	1,2,5,3	2,400	0	0
FIVE PRIME THERAPEUTICS INC	COM	33830X104	32	1,200	SH	DFND	1,2,5,3	1,200	0	0
FIVE STAR QUALITY CARE INC	COM	33832D106	167	40,300	SH	DFND	1,2,5,3	40,300	0	0
FLAHERTY & CRUMRINE DYNAMIC	SHS	33848W106	25	1,110	SH	DFND	1,2,5,3	0	0	1,110
FLEETCOR TECHNOLOGIES INC	COM	339041105	8,944	60,144	SH	DFND	1,2,5,3	47,456	0	12,688
FLEXION THERAPEUTICS INC	COM	33938J106	10	500	SH	DFND	1,2,5,3	500	0	0
FLOTEK INDUSTRIES INC	COM	343389102	1,553	82,900	SH	DFND	1,2,5,3	82,900	0	0
FLUOR CORP	COM	343412102	18,681	308,115	SH	DFND	1,2,5,3	262,334	0	45,781
FLOWERS FOODS INC	COM	343498101	2,238	116,631	SH	DFND	1,2,5,3	92,242	0	24,389
FLOWSERVE CORP	COM	34354P105	15,145	253,138	SH	DFND	1,2,5,3	210,987	0	42,151
FLUIDIGM CORP	COM	34385P108	1,413	41,900	SH	DFND	1,2,5,3	41,900	0	0
FLUSHING FINANCIAL CORP	COM	343873105	1,066	52,599	SH	DFND	1,2,5,3	52,599	0	0
FOOT LOCKER INC	COM	344849104	125,919	2,241,353	SH	DFND	1,2,5,3	2,025,176	0	216,177
FORD MOTOR CO	COM PAR \$0.01	345370860	587,060	37,874,811	SH	DFND	1,2,5,3	33,496,379	0	4,377,748
FORESIGHT ENERGY LP	COM UNT RP INT	34552U104	36	2,160	SH	DFND	1,2,5,3	0	0	2,160
FOREST CITY ENTERPRISES INC	CL A	345550107	3,420	160,547	SH	DFND	1,2,5,3	149,067	0	11,480
FORESTAR GROUP INC	COM	346233109	1,011	65,619	SH	DFND	1,2,5,3	65,353	0	266
FORMFACTOR INC	COM	346375108	174	20,195	SH	DFND	1,2,5,3	20,195	0	0
FORRESTER RESEARCH INC	COM	346563109	702	17,841	SH	DFND	1,2,5,3	17,841	0	0
FORTINET INC	COM	34959E109	69,250	2,258,653	SH	DFND	1,2,5,3	1,918,310	0	340,343
FORTUNE BRANDS HOME & SECURITY INC	COM	34964C106	56,884	1,256,556	SH	DFND	1,2,5,3	1,218,606	0	37,950
FORUM ENERGY TECHNOLOGIES INC	COM	34984V100	1,905	91,900	SH	DFND	1,2,5,3	91,900	0	0
FORWARD AIR CORP	COM	349853101	2,633	52,280	SH	DFND	1,2,5,3	52,280	0	0
FOSSIL GROUP INC	COM	34988V106	9,314	84,110	SH	DFND	1,2,5,3	70,574	0	13,536
FORTUNA SILVER MINES INC	COM	349915108	11	2,400	SH	DFND	1,2,5,3	2,400	0	0
LB FOSTER CO	COM	350060109	588	12,100	SH	DFND	1,2,5,3	12,100	0	0
FOUNDATION MEDICINE INC	COM	350465100	2,030	91,380	SH	DFND	1,2,5,3	91,380	0	0

FOX CHASE BANCORP INC	COM	35137T108	702	42,119	SH	DFND	1,2,5,3	42,119	0	0
FOX FACTORY HOLDING CORP	COM	35138V102	8	500	SH	DFND	1,2,5,3	500	0	0
FRANCESCA'S HOLDINGS CORP	COM	351793104	1,079	64,600	SH	DFND	1,2,5,3	64,600	0	0
FRANCO-NEVADA CORP	COM	351858105	3,018	61,101	SH	DFND	1,2,5,3	57,204	0	3,897
FRANKLIN ELECTRIC CO INC	COM	353514102	4,053	107,996	SH	DFND	1,2,5,3	107,996	0	0
FRANKLIN FINANCIAL CORP/VA	COM	35353C102	258	12,200	SH	DFND	1,2,5,3	12,200	0	0
FRANKLIN RESOURCES INC	COM	354613101	41,230	744,623	SH	DFND	1,2,5,3	629,213	0	115,410
FRANKLIN STREET PROPERTIES CORP	COM	35471R106	3,101	252,745	SH	DFND	1,2,5,3	205,265	0	47,480
FRED'S INC	CL A	356108100	1,192	68,483	SH	DFND	1,2,5,3	68,483	0	0
FREEMONT-MCMORAN INC	CL B	35671D857	51,591	2,208,502	SH	DFND	1,2,5,3	1,962,224	0	246,278
FRESHPET INC	COM	358039105	31,275	1,833,235	SH	DFND	1,2,5,3	1,541,774	0	291,461
FRESH MARKET INC/THE	COM	35804H106	2,742	66,550	SH	DFND	1,2,5,3	66,550	0	0
FRONTIER COMMUNICATIONS CORP	COM	35906A108	23,843	3,574,707	SH	DFND	1,2,5,3	3,342,949	0	231,758
FUELCELL ENERGY INC	COM	35952H106	199	128,900	SH	DFND	1,2,5,3	128,900	0	0
HB FULLER CO	COM	359694106	4,399	98,796	SH	DFND	1,2,5,3	98,796	0	0
FULTON FINANCIAL CORP	COM	360271100	2,188	177,015	SH	DFND	1,2,5,3	163,795	0	13,220
FURMANITE CORP	COM	361086101	97	12,400	SH	DFND	1,2,5,3	12,400	0	0
G&K SERVICES INC	CL A	361268105	2,206	31,134	SH	DFND	1,2,5,3	31,134	0	0
GAMCO INVESTORS INC	COM	361438104	1,600	17,985	SH	DFND	1,2,5,3	17,985	0	0
GATX CORP	COM	361448103	2,286	39,731	SH	DFND	1,2,5,3	36,481	0	3,250
GEO GROUP INC/THE	COM	36162J106	5,168	128,040	SH	DFND	1,2,5,3	128,040	0	0
GFI GROUP INC	COM	361652209	253	46,389	SH	DFND	1,2,5,3	46,389	0	0
GSI GROUP INC	COM NEW	36191C205	283	19,200	SH	DFND	1,2,5,3	19,200	0	0
GNC HOLDINGS INC	COM CL A	36191G107	2,816	59,962	SH	DFND	1,2,5,3	47,362	0	12,600
GW PHARMACEUTICALS PLC	ADS	36197T103	34,295	506,725	SH	DFND	1,2,5,3	439,512	0	67,213
G-III APPAREL GROUP LTD	COM	36237H101	3,597	35,606	SH	DFND	1,2,5,3	35,606	0	0
GTT COMMUNICATIONS INC	COM	362393100	42	3,200	SH	DFND	1,2,5,3	3,200	0	0
GALECTIN THERAPEUTICS INC	COM NEW	363225202	8	2,200	SH	DFND	1,2,5,3	2,200	0	0
GALENA BIOPHARMA INC	COM	363256108	150	99,500	SH	DFND	1,2,5,3	99,500	0	0
ARTHUR J GALLAGHER & CO	COM	363576109	21,054	447,203	SH	DFND	1,2,5,3	410,173	0	37,030
ARTHUR J GALLAGHER & CO	COM	363576109	1,819	38,640	SH	DFND	1,2,5,3,7	38,640	0	0
GAMING AND LEISURE PROPERTIES INC	COM	36467J108	2,029	69,152	SH	DFND	1,2,5,3	62,365	0	6,787
GAMESTOP CORP	CL A	36467W109	332,617	9,840,725	SH	DFND	1,2,5,3	8,518,113	0	1,322,472
GANNETT CO INC	COM	364730101	15,417	482,831	SH	DFND	1,2,5,3	428,005	0	54,826
GAP INC/THE	COM	364760108	42,891	1,018,549	SH	DFND	1,2,5,3	927,255	0	91,294
GARRISON CAPITAL INC	COM	366554103	4,570	316,472	SH	DFND	1,2,5,3	316,472	0	0
GARTNER INC	COM	366651107	7,642	90,749	SH	DFND	1,2,5,3	77,949	0	12,800
GASTAR EXPLORATION INC	COM	36729W202	30	12,400	SH	DFND	1,2,5,3	12,400	0	0
GENCORP INC	COM	368682100	1,776	97,036	SH	DFND	1,2,5,3	97,036	0	0
GENERAC HOLDINGS INC	COM	368736104	5,723	122,400	SH	DFND	1,2,5,3	122,400	0	0
GENERAL CABLE CORP	COM	369300108	38,751	2,600,767	SH	DFND	1,2,5,3	2,246,317	0	354,450
GENERAL CABLE CORP	FRNT 4.500%11/1	369300AL2	20,610	28,551,000	PRN	DFND	1,2,5,3	0	0	0
GENERAL COMMUNICATION INC	CL A	369385109	448	32,600	SH	DFND	1,2,5,3	32,600	0	0
GENERAL DYNAMICS CORP	COM	369550108	92,201	669,970	SH	DFND	1,2,5,3	600,815	0	69,155
GENERAL ELECTRIC CO	COM	369604103	643,627	25,470,010	SH	DFND	1,2,5,3	22,075,507	0	3,394,503

GENERAL GROWTH PROPERTIES INC	COM	370023103	55,278	1,965,082	SH	DFND	1,2,5,3	1,785,048	0	180,034
GENERAL MILLS INC	COM	370334104	62,404	1,170,139	SH	DFND	1,2,5,3	984,988	0	185,151
GENERAL MOTORS CO	COM	37045V100	102,633	2,939,941	SH	DFND	1,2,5,3	2,604,105	0	335,836
GENERAL MOTORS CO	*W EXP 07/10/201	37045V118	6	227	SH	DFND	1,2,5,3	0	0	227
GENERAL MOTORS CO	*W EXP 07/10/201	37045V126	4	227	SH	DFND	1,2,5,3	0	0	227
GENESCO INC	COM	371532102	3,634	47,426	SH	DFND	1,2,5,3	47,426	0	0
GENESEE & WYOMING INC	CL A	371559105	135,581	1,507,798	SH	DFND	1,2,5,3	1,310,052	0	197,746
GENTEX CORP/MI	COM	371901109	3,807	105,379	SH	DFND	1,2,5,3	89,409	0	15,970
GENESIS ENERGY LP	UNIT LTD PARTN	371927104	374	8,820	SH	DFND	1,2,5,3	0	0	8,820
GENMARK DIAGNOSTICS INC	COM	372309104	792	58,200	SH	DFND	1,2,5,3	58,200	0	0
GENOCEA BIOSCIENCES INC	COM	372427104	2	300	SH	DFND	1,2,5,3	300	0	0
GENOMIC HEALTH INC	COM	37244C101	1,133	35,445	SH	DFND	1,2,5,3	35,445	0	0
GENUINE PARTS CO	COM	372460105	32,739	307,210	SH	DFND	1,2,5,3	258,619	0	48,591
GENTIVA HEALTH SERVICES INC	COM	37247A102	840	44,098	SH	DFND	1,2,5,3	44,098	0	0
GENWORTH FINANCIAL INC	COM CL A	37247D106	8,621	1,014,269	SH	DFND	1,2,5,3	903,836	0	110,433
GENTHERM INC	COM	37253A103	2,376	64,888	SH	DFND	1,2,5,3	64,888	0	0
GEORGETOWN BANCORP INC/OLD	COM	372591107	749	45,546	SH	DFND	1,2,5,3	45,546	0	0
GEOSPACE TECHNOLOGIES CORP	COM	37364X109	559	21,100	SH	DFND	1,2,5,3	21,100	0	0
GERDAU SA	SPON ADR REP PFD	373737105	866	244,009	SH	DFND	1,2,5,3	244,009	0	0
GERMAN AMERICAN BANCORP INC	COM	373865104	330	10,800	SH	DFND	1,2,5,3	10,800	0	0
GERON CORP	COM	374163103	638	196,211	SH	DFND	1,2,5,3	196,211	0	0
GETTY REALTY CORP	COM	374297109	567	31,153	SH	DFND	1,2,5,3	31,153	0	0
GIBRALTAR INDUSTRIES INC	COM	374689107	403	24,800	SH	DFND	1,2,5,3	24,800	0	0
GIGAMON INC	COM	37518B102	137	7,700	SH	DFND	1,2,5,3	7,700	0	0
GILEAD SCIENCES INC	COM	375558103	2,322	24,637	SH	DFND	1,2,5,3,7	24,637	0	0
GILEAD SCIENCES INC	COM	375558103	936,942	9,939,974	SH	DFND	1,2,5,3	8,872,777	0	1,067,067
GILDAN ACTIVEWEAR INC	COM	375916103	850	14,989	SH	DFND	1,2,5,3	12,268	0	2,721
GLACIER BANCORP INC	COM	37637Q105	3,925	141,338	SH	DFND	1,2,5,3	141,338	0	0
GLADSTONE COMMERCIAL CORP	COM	376536108	43	2,500	SH	DFND	1,2,5,3	2,500	0	0
PH GLATFELTER CO	COM	377316104	1,856	72,581	SH	DFND	1,2,5,3	72,581	0	0
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	18,498	432,808	SH	DFND	1,2,5,3	428,603	0	4,205
GLEN BURNIE BANCORP	COM	377407101	530	43,452	SH	DFND	1,2,5,3	43,452	0	0
GLOBAL CASH ACCESS HOLDINGS INC	COM	378967103	362	50,600	SH	DFND	1,2,5,3	50,600	0	0
GLOBALSTAR INC	COM	378973408	1,280	465,500	SH	DFND	1,2,5,3	465,500	0	0
GLIMCHER REALTY TRUST	SH BEN INT	379302102	4,918	357,938	SH	DFND	1,2,5,3	347,238	0	10,700
GLOBAL PAYMENTS INC	COM	37940X102	4,177	51,745	SH	DFND	1,2,5,3	42,005	0	9,740
GLOBAL POWER EQUIPMENT GROUP INC	COM PAR \$0.01	37941P306	44	3,200	SH	DFND	1,2,5,3	3,200	0	0
GLOBAL EAGLE ENTERTAINMENT INC	COM	37951D102	210	15,400	SH	DFND	1,2,5,3	15,400	0	0
GLOBE SPECIALTY METALS INC	COM	37954N206	1,720	99,800	SH	DFND	1,2,5,3	99,800	0	0
GLOBUS MEDICAL INC	CL A	379577208	2,810	118,200	SH	DFND	1,2,5,3	118,200	0	0
GLU MOBILE INC	COM	379890106	93	23,800	SH	DFND	1,2,5,3	23,800	0	0
GOGO INC	COM	38046C109	1,418	85,800	SH	DFND	1,2,5,3	85,800	0	0
GOLD RESOURCE CORP	COM	38068T105	2	700	SH	DFND	1,2,5,3	700	0	0
GOLDCORP INC	COM	380956409	11,594	624,315	SH	DFND	1,2,5,3	604,847	0	19,468

GOLDMAN SACHS GROUP INC/THE	COM	38141G104	559,373	2,885,893	SH		DFND	1,2,5,3	2,691,110	0	194,755
GOLUB CAPITAL BDC INC	COM	38173M102	3,163	176,406	SH		DFND	1,2,5,3	176,406	0	0
GOODRICH PETROLEUM CORP	COM NEW	382410405	235	52,900	SH		DFND	1,2,5,3	52,900	0	0
GOODYEAR TIRE & RUBBER CO/THE	COM	382550101	13,900	486,538	SH		DFND	1,2,5,3	413,509	0	73,029
GOODYEAR TIRE & RUBBER CO/THE	COM	382550101	1,454	50,900	SH	Call	DFND	1,2,5,3	50,900	0	0
GOOGLE INC	CL A	38259P508	544,883	1,026,803	SH		DFND	1,2,5,3	893,867	0	132,933
GOOGLE INC	CL C	38259P706	938,890	1,783,606	SH		DFND	1,2,5,3	1,622,129	0	161,452
GOPRO INC	CL A	38268T103	453	7,167	SH		DFND	1,2,5,3	4,812	0	2,355
GORMAN-RUPP CO/THE	COM	383082104	1,385	43,120	SH		DFND	1,2,5,3	43,120	0	0
GOVERNMENT PROPERTIES INCOME TRUST	COM SHS BEN INT	38376A103	2,924	127,073	SH		DFND	1,2,5,3	126,363	0	710
WR GRACE & CO	COM	38388F108	6,087	63,816	SH		DFND	1,2,5,3	52,046	0	11,770
GRACO INC	COM	384109104	3,832	47,796	SH		DFND	1,2,5,3	39,414	0	8,382
GRAFTECH INTERNATIONAL LTD	COM	384313102	812	160,400	SH		DFND	1,2,5,3	160,400	0	0
GRAHAM CORP	COM	384556106	193	6,700	SH		DFND	1,2,5,3	6,700	0	0
GRAHAM HOLDINGS CO	COM	384637104	4,159	4,815	SH		DFND	1,2,5,3	4,329	0	486
WW GRAINGER INC	COM	384802104	44,906	176,179	SH		DFND	1,2,5,3	158,204	0	17,975
GRAMERCY PROPERTY TRUST INC	COM	38489R100	37,084	5,374,421	SH		DFND	1,2,5,3	5,005,351	0	369,070
GRAN TIERRA ENERGY INC	COM	38500T101	961	249,500	SH		DFND	1,2,5,3	120,730	0	128,770
GRAND CANYON EDUCATION INC	COM	38526M106	87,261	1,870,143	SH		DFND	1,2,5,3	1,671,344	0	198,799
GRANITE CONSTRUCTION INC	COM	387328107	72,946	1,918,619	SH		DFND	1,2,5,3	1,662,639	0	255,980
GRANITE REAL ESTATE INVESTMENT TRUST	UNIT 99/99/9999	387437114	23,618	664,230	SH		DFND	1,2,5,3	548,340	0	115,890
GRAPHIC PACKAGING HOLDING CO	COM	388689101	61,034	4,481,186	SH		DFND	1,2,5,3	3,931,496	0	549,690
GRAY TELEVISION INC	COM	389375106	627	56,000	SH		DFND	1,2,5,3	56,000	0	0
GREAT LAKES DREDGE & DOCK CORP	COM	390607109	180	21,000	SH		DFND	1,2,5,3	21,000	0	0
GREAT SOUTHERN BANCORP INC	COM	390905107	326	8,230	SH		DFND	1,2,5,3	8,230	0	0
GREAT PLAINS ENERGY INC	COM	391164100	41,573	1,463,339	SH		DFND	1,2,5,3	1,452,619	0	10,720
GREATBATCH INC	COM	39153L106	2,267	45,982	SH		DFND	1,2,5,3	45,982	0	0
GREEN BANCORP INC	COM	39260X100	969	80,455	SH		DFND	1,2,5,3	80,455	0	0
GREEN DOT CORP	CL A	39304D102	736	35,900	SH		DFND	1,2,5,3	35,900	0	0
GREEN PLAINS INC	COM	393222104	1,400	56,500	SH		DFND	1,2,5,3	56,500	0	0
GREENBRIER COS INC/THE	COM	393657101	2,670	49,700	SH		DFND	1,2,5,3	49,700	0	0
GREENHILL & CO INC	COM	395259104	2,703	61,984	SH		DFND	1,2,5,3	61,984	0	0
GREIF INC	CL A	397624107	938	19,856	SH		DFND	1,2,5,3	17,606	0	2,250
GRIFFON CORP	COM	398433102	497	37,343	SH		DFND	1,2,5,3	37,343	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	3,931	43,864	SH		DFND	1,2,5,3	43,864	0	0
CGI GROUP INC	CL A SUB VTG	39945C109	1,393	36,433	SH		DFND	1,2,5,3	29,503	0	6,930
GROUPON INC	COM CL A	399473107	2,321	280,965	SH		DFND	1,2,5,3	214,185	0	66,780
GRUBHUB INC	COM	400110102	625	17,200	SH		DFND	1,2,5,3	17,200	0	0
GRUPO AVAL ACCIONES Y VALORES	SPONSORED ADS	40053W101	530	51,030	SH		DFND	1,2,5,3	0	0	51,030
GUARANTY BANCORP	COM NEW	40075T607	483	33,432	SH		DFND	1,2,5,3	33,432	0	0
GUESS? INC	COM	401617105	2,282	108,236	SH		DFND	1,2,5,3	108,236	0	0
GUIDANCE SOFTWARE INC	COM	401692108	207	28,500	SH		DFND	1,2,5,3	28,500	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	106,630	2,106,066	SH		DFND	1,2,5,3	1,837,926	0	268,140
GULF ISLAND FABRICATION INC	COM	402307102	269	13,896	SH		DFND	1,2,5,3	13,896	0	0
GULFMARK OFFSHORE	CL A NEW	402629208	1,145	46,893	SH		DFND	1,2,5,3	46,893	0	0

INC										
GULFPORT ENERGY CORP	COM NEW	402635304	2,486	59,564	SH	DFND	1,2,5,3	48,814	0	10,750
GYRODYNE CO OF AMERICA INC	COM	403820103	0	24	SH	DFND	1,2,5,3	0	0	24
H&E EQUIPMENT SERVICES INC	COM	404030108	39,068	1,390,816	SH	DFND	1,2,5,3	1,179,947	0	210,869
HCA HOLDINGS INC	COM	40412C101	255,518	3,481,640	SH	DFND	1,2,5,3	3,367,434	0	114,206
HCC INSURANCE HOLDINGS INC	COM	404132102	4,441	82,982	SH	DFND	1,2,5,3	76,016	0	6,966
HCP INC	COM	40414L109	77,986	1,771,208	SH	DFND	1,2,5,3	1,595,451	0	175,757
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	14,664	288,951	SH	DFND	1,2,5,3	288,951	0	0
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	80	1,570	SH	DFND	1,2,5,3,6	1,570	0	0
HCI GROUP INC	COM	40416E103	65	1,500	SH	DFND	1,2,5,3	1,500	0	0
HD SUPPLY HOLDINGS INC	COM	40416M105	1,782	60,440	SH	DFND	1,2,5,3	45,179	0	15,261
HFF INC	CL A	40418F108	13,821	384,782	SH	DFND	1,2,5,3	384,782	0	0
HNI CORP	COM	404251100	4,347	85,135	SH	DFND	1,2,5,3	85,135	0	0
HMS HOLDINGS CORP	COM	40425J101	3,547	167,787	SH	DFND	1,2,5,3	167,787	0	0
HSBC HOLDINGS PLC	SPON ADR NEW	404280406	1,121	23,745	SH	DFND	1,2,5,3	22,708	0	1,037
HSN INC	COM	404303109	5,625	74,011	SH	DFND	1,2,5,3	74,011	0	0
HACKETT GROUP INC/THE	COM	404609109	338	38,497	SH	DFND	1,2,5,3	38,497	0	0
HAEMONETICS CORP	COM	405024100	4,090	109,300	SH	DFND	1,2,5,3	109,300	0	0
HAIN CELESTIAL GROUP INC/THE	COM	405217100	8,592	147,405	SH	DFND	1,2,5,3	122,910	0	24,495
HALCON RESOURCES CORP	COM NEW	40537Q209	496	278,774	SH	DFND	1,2,5,3	278,774	0	0
HALLADOR ENERGY CO	COM	40609P105	204	18,500	SH	DFND	1,2,5,3	18,500	0	0
HALLIBURTON CO	COM	406216101	62,585	1,591,287	SH	DFND	1,2,5,3	1,337,194	0	254,093
HALLMARK FINANCIAL SERVICES INC	COM NEW	40624Q203	206	17,000	SH	DFND	1,2,5,3	17,000	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	1,903	197,214	SH	DFND	1,2,5,3	197,214	0	0
HALYARD HEALTH INC	COM	40650V100	1,499	32,957	SH	DFND	1,2,5,3	26,932	0	6,025
HANCOCK HOLDING CO	COM	410120109	4,688	152,708	SH	DFND	1,2,5,3	152,708	0	0
HANESBRANDS INC	COM	410345102	10,878	97,460	SH	DFND	1,2,5,3	82,483	0	14,977
HANGER INC	COM NEW	41043F208	1,222	55,789	SH	DFND	1,2,5,3	55,789	0	0
HANMI FINANCIAL CORP	COM NEW	410495204	1,094	50,151	SH	DFND	1,2,5,3	50,151	0	0
HANOVER INSURANCE GROUP INC/THE	COM	410867105	104,177	1,460,701	SH	DFND	1,2,5,3	1,274,346	0	186,355
HARBINGER GROUP INC	COM	41146A106	1,855	131,000	SH	DFND	1,2,5,3	131,000	0	0
HARLEY-DAVIDSON INC	COM	412822108	72,315	1,097,177	SH	DFND	1,2,5,3	1,004,744	0	92,433
HARMAN INTERNATIONAL INDUSTRIES INC	COM	413086109	13,065	122,431	SH	DFND	1,2,5,3	103,725	0	18,706
HARMONIC INC	COM	413160102	1,292	184,289	SH	DFND	1,2,5,3	184,289	0	0
HARRIS CORP	COM	413875105	153,488	2,137,123	SH	DFND	1,2,5,3	1,884,402	0	252,721
HARSCO CORP	COM	415864107	2,758	146,017	SH	DFND	1,2,5,3	146,017	0	0
HARTE-HANKS INC	COM	416196103	199	25,700	SH	DFND	1,2,5,3	25,700	0	0
HARTFORD FINANCIAL SERVICES GROUP INC/TH	COM	416515104	70,959	1,702,051	SH	DFND	1,2,5,3	1,598,335	0	103,716
HASBRO INC	COM	418056107	12,119	220,383	SH	DFND	1,2,5,3	187,730	0	32,653
HATTERAS FINANCIAL CORP	COM	41902R103	2,846	154,400	SH	DFND	1,2,5,3	154,400	0	0
HAVERTY FURNITURE COS INC	COM	419596101	489	22,200	SH	DFND	1,2,5,3	22,200	0	0
HAWAIIAN ELECTRIC INDUSTRIES INC	COM	419870100	2,973	88,797	SH	DFND	1,2,5,3	81,737	0	7,060
HAWAIIAN HOLDINGS INC	COM	419879101	25,594	982,480	SH	DFND	1,2,5,3	964,160	0	18,320
HAWAIIAN TELCOM HOLDCO INC	COM	420031106	135	4,900	SH	DFND	1,2,5,3	4,900	0	0
HAWKINS INC	COM	420261109	208	4,800	SH	DFND	1,2,5,3	4,800	0	0

HAYNES INTERNATIONAL INC	COM NEW	420877201	1,124	23,174	SH	DFND	1,2,5,3	23,174	0	0
HEALTHCARE SERVICES GROUP INC	COM	421906108	4,276	138,240	SH	DFND	1,2,5,3	138,240	0	0
HEALTHSOUTH CORP	COM NEW	421924309	6,073	157,914	SH	DFND	1,2,5,3	157,914	0	0
HEALTHCARE REALTY TRUST INC	COM	421946104	5,565	203,680	SH	DFND	1,2,5,3	203,680	0	0
HEADWATERS INC	COM	42210P102	1,745	116,400	SH	DFND	1,2,5,3	116,400	0	0
HEALTH CARE REIT INC	COM	42217K106	56,320	744,286	SH	DFND	1,2,5,3	641,594	0	102,692
HEALTH NET INC/CA	COM	42222G108	14,272	266,613	SH	DFND	1,2,5,3	246,017	0	20,596
HEALTHSTREAM INC	COM	42222N103	1,064	36,100	SH	DFND	1,2,5,3	36,100	0	0
HEALTHWAYS INC	COM	422245100	1,142	57,447	SH	DFND	1,2,5,3	57,447	0	0
HEALTHCARE TRUST OF AMERICA INC	CL A NEW	42225P501	2,983	110,724	SH	DFND	1,2,5,3	101,449	0	9,275
HEALTH EQUITY INC	COM	42226A107	102	4,000	SH	DFND	1,2,5,3	4,000	0	0
HEARTLAND EXPRESS INC	COM	422347104	2,452	90,765	SH	DFND	1,2,5,3	90,765	0	0
HEARTLAND FINANCIAL USA INC	COM	42234Q102	389	14,355	SH	DFND	1,2,5,3	14,355	0	0
HEARTLAND PAYMENT SYSTEMS INC	COM	42235N108	3,788	70,204	SH	DFND	1,2,5,3	70,204	0	0
HEARTWARE INTERNATIONAL INC	COM	422368100	81,069	1,104,025	SH	DFND	1,2,5,3	972,132	0	131,893
HECLA MINING CO	COM	422704106	1,406	503,881	SH	DFND	1,2,5,3	503,881	0	0
HEICO CORP	COM	422806109	7,668	126,950	SH	DFND	1,2,5,3	126,950	0	0
HELIX ENERGY SOLUTIONS GROUP INC	COM	42330P107	6,101	281,161	SH	DFND	1,2,5,3	281,159	0	2
HELMERICH & PAYNE INC	COM	423452101	13,029	193,253	SH	DFND	1,2,5,3	164,893	0	28,360
JACK HENRY & ASSOCIATES INC	COM	426281101	3,572	57,491	SH	DFND	1,2,5,3	45,791	0	11,700
HERCULES OFFSHORE INC	COM	427093109	224	223,824	SH	DFND	1,2,5,3	223,824	0	0
HERCULES TECHNOLOGY GROWTH CAPITAL INC	COM	427096508	8,281	556,514	SH	DFND	1,2,5,3	556,514	0	0
HERITAGE FINANCIAL CORP/WA	COM	42722X106	738	42,028	SH	DFND	1,2,5,3	42,028	0	0
HERITAGE-CRYSTAL CLEAN INC	COM	42726M106	79	6,400	SH	DFND	1,2,5,3	6,400	0	0
HERITAGE INSURANCE HOLDINGS INC	COM	42727J102	10	500	SH	DFND	1,2,5,3	500	0	0
HERON THERAPEUTICS INC	COM	427746102	10	1,000	SH	DFND	1,2,5,3	1,000	0	0
HERSHA HOSPITALITY TRUST	SH BEN INT A	427825104	37,715	5,364,933	SH	DFND	1,2,5,3	5,012,503	0	352,430
HERSHEY CO/THE	COM	427866108	55,419	533,233	SH	DFND	1,2,5,3	468,821	0	64,412
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	8,284	332,169	SH	DFND	1,2,5,3	254,434	0	77,735
HESS CORP	COM	42809H107	618,103	8,373,105	SH	DFND	1,2,5,3	7,318,190	0	1,054,760
HEWLETT-PACKARD CO	COM	428236103	1,317,955	32,842,131	SH	DFND	1,2,5,3	29,637,600	0	3,204,149
HEXCEL CORP	COM	428291108	197,581	4,762,143	SH	DFND	1,2,5,3	4,259,152	0	502,991
HIBBETT SPORTS INC	COM	428567101	2,261	46,689	SH	DFND	1,2,5,3	46,689	0	0
HIGHER ONE HOLDINGS INC	COM	42983D104	63	15,000	SH	DFND	1,2,5,3	15,000	0	0
HIGHWOODS PROPERTIES INC	COM	431284108	8,206	185,321	SH	DFND	1,2,5,3	185,321	0	0
HILL-ROM HOLDINGS INC	COM	431475102	2,206	48,350	SH	DFND	1,2,5,3	44,150	0	4,200
HILLENBRAND INC	COM	431571108	3,807	110,349	SH	DFND	1,2,5,3	110,349	0	0
HILLTOP HOLDINGS INC	COM	432748101	3,336	167,222	SH	DFND	1,2,5,3	167,222	0	0
HILTON WORLDWIDE HOLDINGS INC	COM	43300A104	2,934	112,474	SH	DFND	1,2,5,3	81,271	0	31,203
HOLLY ENERGY PARTNERS LP	COM UT LTD PTN	435763107	140	4,680	SH	DFND	1,2,5,3	0	0	4,680
HOLLYFRONTIER CORP	COM	436106108	24,995	666,896	SH	DFND	1,2,5,3	642,709	0	24,187
HOLOGIC INC	COM	436440101	5,731	214,331	SH	DFND	1,2,5,3	187,473	0	26,858

HOME BANCSHARES INC/AR	COM	436893200	2,908	90,426	SH	DFND	1,2,5,3	90,426	0	0
HOME BANCORP INC	COM	43689E107	1,586	69,121	SH	DFND	1,2,5,3	69,121	0	0
HOME DEPOT INC	COM	437076102	926,774	8,828,938	SH	DFND	1,2,5,3	7,964,622	0	864,195
HOME FEDERAL BANCORP INC/LA	COM	43708L108	628	32,166	SH	DFND	1,2,5,3	32,166	0	0
HOME PROPERTIES INC	COM	437306103	4,147	63,210	SH	DFND	1,2,5,3	59,210	0	4,000
HOMEAWAY INC	COM	43739Q100	87,367	2,933,762	SH	DFND	1,2,5,3	2,580,037	0	353,725
HOMEINNS HOTEL GROUP	SPONSORED ADR	43742E102	442	14,720	SH	DFND	1,2,5,3	14,720	0	0
HOMESTREET INC	COM	43785V102	13,196	757,958	SH	DFND	1,2,5,3	743,578	0	14,380
HOMETRUST BANCSHARES INC	COM	437872104	881	52,905	SH	DFND	1,2,5,3	52,905	0	0
HONDA MOTOR CO LTD	AMERN SHS	438128308	870	29,463	SH	DFND	1,2,5,3	29,064	0	399
HONEYWELL INTERNATIONAL INC	COM	438516106	140,566	1,406,784	SH	DFND	1,2,5,3	1,173,860	0	232,924
HORACE MANN EDUCATORS CORP	COM	440327104	1,867	56,272	SH	DFND	1,2,5,3	56,272	0	0
HORMEL FOODS CORP	COM	440452100	13,125	251,917	SH	DFND	1,2,5,3	208,152	0	43,765
HORNBECK OFFSHORE SERVICES INC	COM	440543106	1,571	62,913	SH	DFND	1,2,5,3	62,913	0	0
HORSEHEAD HOLDING CORP	COM	440694305	1,154	72,915	SH	DFND	1,2,5,3	72,915	0	0
HOSPIRA INC	COM	441060100	20,037	327,140	SH	DFND	1,2,5,3	288,825	0	38,315
HOSPITALITY PROPERTIES TRUST	COM SH BEN INT	44106M102	7,296	235,340	SH	DFND	1,2,5,3	189,170	0	46,170
HOST HOTELS & RESORTS INC	COM	44107P104	41,329	1,738,698	SH	DFND	1,2,5,3	1,564,963	0	173,735
HOUGHTON MIFFLIN HARCOURT CO	COM	44157R109	3,809	183,900	SH	DFND	1,2,5,3	183,900	0	0
HOUSTON WIRE & CABLE CO	COM	44244K109	53	4,400	SH	DFND	1,2,5,3	4,400	0	0
HOVNANIAN ENTERPRISES INC	CL A	442487203	183	44,285	SH	DFND	1,2,5,3	44,285	0	0
HOWARD BANCORP INC	COM	442496105	237	20,153	SH	DFND	1,2,5,3	20,153	0	0
HOWARD HUGHES CORP/THE	COM	44267D107	4,513	34,606	SH	DFND	1,2,5,3	30,346	0	4,260
HUANENG POWER INTERNATIONAL INC	SPON ADR H SHS	443304100	7	128	SH	DFND	1,2,5,3	128	0	0
HUB GROUP INC	CL A	443320106	2,650	69,591	SH	DFND	1,2,5,3	69,591	0	0
HUBBELL INC	CL B	443510201	6,001	56,170	SH	DFND	1,2,5,3	51,315	0	4,855
HUDBAY MINERALS INC	COM	443628102	95	10,890	SH	DFND	1,2,5,3	10,890	0	0
HUDSON CITY BANCORP INC	COM	443683107	10,147	1,002,676	SH	DFND	1,2,5,3	895,681	0	106,995
HUDSON PACIFIC PROPERTIES INC	COM	444097109	10,986	365,467	SH	DFND	1,2,5,3	323,387	0	42,080
HUDSON VALLEY HOLDING CORP	COM	444172100	279	10,280	SH	DFND	1,2,5,3	10,280	0	0
HUGOTON ROYALTY TRUST	UNIT BEN INT	444717102	1	134	SH	DFND	1,2,5,3	0	0	134
HUMANA INC	COM	444859102	43,558	303,267	SH	DFND	1,2,5,3	265,879	0	37,388
JB HUNT TRANSPORT SERVICES INC	COM	445658107	34,079	404,493	SH	DFND	1,2,5,3	351,715	0	52,778
HUNTINGTON BANCSHARES INC/OH	COM	446150104	84,970	8,077,030	SH	DFND	1,2,5,3	6,726,660	0	1,350,370
HUNTINGTON INGALLS INDUSTRIES INC	COM	446413106	3,927	34,916	SH	DFND	1,2,5,3	28,379	0	6,537
HUNTSMAN CORP	COM	447011107	34,497	1,514,360	SH	DFND	1,2,5,3	1,262,421	0	251,939
HURON CONSULTING GROUP INC	COM	447462102	2,485	36,334	SH	DFND	1,2,5,3	36,334	0	0
HYATT HOTELS CORP	COM CL A	448579102	2,128	35,342	SH	DFND	1,2,5,3	32,242	0	3,100
IDT CORP	CL B NEW	448947507	479	23,600	SH	DFND	1,2,5,3	23,600	0	0
HYPERION THERAPEUTICS INC	COM	44915N101	60	2,500	SH	DFND	1,2,5,3	2,500	0	0
HYSTER-YALE MATERIALS HANDLING INC	CL A	449172105	12,968	177,152	SH	DFND	1,2,5,3	173,912	0	3,240
IAC/INTERACTIVECORP	COM PAR	44919P508	3,732	61,398	SH	DFND	1,2,5,3	54,040	0	7,358

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ICF INTERNATIONAL INC	COM	44925C103	1,216	29,679	SH	DFND	1,2,5,3	29,679	0	0	
ICU MEDICAL INC	COM	44930G107	1,842	22,488	SH	DFND	1,2,5,3	22,488	0	0	
IF BANCORP INC	COM	44951J105	995	60,030	SH	DFND	1,2,5,3	60,030	0	0	
IMS HEALTH HOLDINGS INC	COM	44970B109	1,122	43,750	SH	DFND	1,2,5,3	33,500	0	10,250	
IPG PHOTONICS CORP	COM	44980X109	1,817	24,248	SH	DFND	1,2,5,3	19,648	0	4,600	
IPC HEALTHCARE INC	COM	44984A105	1,408	30,689	SH	DFND	1,2,5,3	30,689	0	0	
ISTAR FINANCIAL INC	COM	45031U101	1,865	136,640	SH	DFND	1,2,5,3	136,640	0	0	
ITT EDUCATIONAL SERVICES INC	COM	45068B109	213	22,200	SH	DFND	1,2,5,3	22,200	0	0	
IXIA	COM	45071R109	1,009	89,699	SH	DFND	1,2,5,3	89,699	0	0	
IBERIABANK CORP	COM	450828108	87,824	1,354,263	SH	DFND	1,2,5,3	1,179,734	0	174,529	
ITT CORP	COM NEW	450911201	297,152	7,344,345	SH	DFND	1,2,5,3	6,525,598	0	818,556	
IAMGOLD CORP	COM	450913108	56	20,500	SH	DFND	1,2,5,3	20,500	0	0	
ICICI BANK LTD	ADR	45104G104	65,981	5,712,671	SH	DFND	1,2,5,3	3,705,496	0	2,007,175	
ICONIX BRAND GROUP INC	COM	451055107	2,961	87,615	SH	DFND	1,2,5,3	87,615	0	0	
IDACORP INC	COM	451107106	5,330	80,521	SH	DFND	1,2,5,3	80,521	0	0	
IDEX CORP	COM	45167R104	157,508	2,023,482	SH	DFND	1,2,5,3	1,758,671	0	264,811	
IDEXX LABORATORIES INC	COM	45168D104	5,848	39,440	SH	DFND	1,2,5,3	32,306	0	7,134	
IDERA PHARMACEUTICALS INC	COM NEW	45168K306	125	28,300	SH	DFND	1,2,5,3	28,300	0	0	
IGATE CORP	COM	45169U105	2,675	67,759	SH	DFND	1,2,5,3	67,759	0	0	
IGNITE RESTAURANT GROUP INC	COM	451730105	53	6,700	SH	DFND	1,2,5,3	6,700	0	0	
IHS INC	CL A	451734107	5,650	49,617	SH	DFND	1,2,5,3	38,342	0	11,275	
ILLINOIS TOOL WORKS INC	COM	452308109	73,180	772,759	SH	DFND	1,2,5,3	657,693	0	115,066	
ILLUMINA INC	COM	452327109	85,143	461,278	SH	DFND	1,2,5,3	414,749	0	46,529	
IMMERSION CORP	COM	452521107	191	20,192	SH	DFND	1,2,5,3	20,192	0	0	
IMMUNOGEN INC	COM	45253H101	1,005	164,734	SH	DFND	1,2,5,3	164,734	0	0	
IMPAX LABORATORIES INC	COM	45256B101	4,057	128,049	SH	DFND	1,2,5,3	128,049	0	0	
IMMUNOMEDICS INC	COM	452907108	544	113,298	SH	DFND	1,2,5,3	113,298	0	0	
IMPERIAL OIL LTD	COM NEW	453038408	6,550	151,571	SH	DFND	1,2,5,3	144,452	0	7,119	
IMPERVA INC	COM	45321L100	3,867	78,230	SH	DFND	1,2,5,3	78,230	0	0	
INC RESEARCH HOLDINGS INC	CL A	45329R109	57	2,200	SH	DFND	1,2,5,3	2,200	0	0	
INCONTACT INC	COM	45336E109	849	96,600	SH	DFND	1,2,5,3	96,600	0	0	
INCYTE CORP	COM	45337C102	7,674	104,965	SH	DFND	1,2,5,3	79,915	0	25,050	
INDEPENDENCE HOLDING CO	COM NEW	453440307	111	7,984	SH	DFND	1,2,5,3	7,984	0	0	
INDEPENDENT BANK CORP/ROCKLAND MA	COM	453836108	1,659	38,747	SH	DFND	1,2,5,3	38,747	0	0	
INDEPENDENT BANK GROUP INC	COM	45384B106	20	500	SH	DFND	1,2,5,3	500	0	0	
INFINITY PHARMACEUTICALS INC	COM	45665G303	1,341	79,400	SH	DFND	1,2,5,3	79,400	0	0	
INFINITY PROPERTY & CASUALTY CORP	COM	45665Q103	1,555	20,127	SH	DFND	1,2,5,3	20,127	0	0	
INFORMATICA CORP	COM	45666Q102	3,175	83,264	SH	DFND	1,2,5,3	68,834	0	14,430	
INFINERA CORP	COM	45667G103	3,349	227,481	SH	DFND	1,2,5,3	227,481	0	0	
INFOBLOX INC	COM	45672H104	1,884	93,200	SH	DFND	1,2,5,3	93,200	0	0	
INFORMATION SERVICES GROUP INC	COM	45675Y104	10	2,400	SH	DFND	1,2,5,3	2,400	0	0	
INFOSYS LTD	SPONSORED ADR	456788108	4,732	150,424	SH	DFND	1,2,5,3	150,424	0	0	
ING GROEP NV	SPONSORED ADR	456837103	544	41,954	SH	DFND	1,2,5,3	40,163	0	1,791	
INGLES MARKETS INC	CL A	457030104	52	1,400	SH	DFND	1,2,5,3	1,400	0	0	
INGRAM MICRO INC	CL A	457153104	3,702	133,942	SH	DFND	1,2,5,3	122,117	0	11,825	
INGREDION INC	COM	457187102	123,511	1,455,809	SH	DFND	1,2,5,3	1,264,364	0	191,445	
INLAND REAL ESTATE	COM NEW	457461200	3,347	305,632	SH	DFND	1,2,5,3	245,152	0	60,480	

CORP										
INLAND REAL ESTATE CORP	REDM PFD SER B	457461507	3,288	127,400	SH	DFND	1,2,5,3	1,800	0	125,600
INSIGHT ENTERPRISES INC	COM	45765U103	77,556	2,995,583	SH	DFND	1,2,5,3	2,614,076	0	381,507
INSMED INC	COM PAR \$.01	457669307	931	60,200	SH	DFND	1,2,5,3	60,200	0	0
INNOSPEC INC	COM	45768S105	1,815	42,500	SH	DFND	1,2,5,3	42,500	0	0
INPHI CORP	COM	45772F107	85	4,600	SH	DFND	1,2,5,3	4,600	0	0
INOVIO PHARMACEUTICALS INC	COM NEW	45773H201	756	82,300	SH	DFND	1,2,5,3	82,300	0	0
INNERWORKINGS INC	COM	45773Y105	30	3,900	SH	DFND	1,2,5,3	3,900	0	0
INNOPHOS HOLDINGS INC	COM	45774N108	2,328	39,837	SH	DFND	1,2,5,3	39,837	0	0
INSTEEL INDUSTRIES INC	COM	45774W108	83	3,500	SH	DFND	1,2,5,3	3,500	0	0
INSPERITY INC	COM	45778Q107	1,407	41,506	SH	DFND	1,2,5,3	41,506	0	0
INOGEN INC	COM	45780L104	16	500	SH	DFND	1,2,5,3	500	0	0
INSULET CORP	COM	45784P101	90,324	1,961,012	SH	DFND	1,2,5,3	1,712,876	0	248,136
INTEGRA LIFESCIENCES HOLDINGS CORP	COM NEW	457985208	2,536	46,758	SH	DFND	1,2,5,3	46,758	0	0
INTEGRATED DEVICE TECHNOLOGY INC	COM	458118106	4,924	251,248	SH	DFND	1,2,5,3	251,248	0	0
INTEGRATED SILICON SOLUTION INC	COM	45812P107	20,043	1,209,580	SH	DFND	1,2,5,3	1,185,220	0	24,360
INTEL CORP	COM	458140100	782,905	21,573,576	SH	DFND	1,2,5,3	20,151,107	0	1,422,469
INTEGRYS ENERGY GROUP INC	COM	45822P105	11,592	148,897	SH	DFND	1,2,5,3	130,718	0	18,179
INSYS THERAPEUTICS INC	COM NEW	45824V209	1,033	24,500	SH	DFND	1,2,5,3	24,500	0	0
INTELIQUENT INC	COM	45825N107	1,178	60,027	SH	DFND	1,2,5,3	60,027	0	0
INTER PARFUMS INC	COM	458334109	492	17,927	SH	DFND	1,2,5,3	17,927	0	0
INTERACTIVE BROKERS GROUP INC	COM	45841N107	1,248	42,784	SH	DFND	1,2,5,3	39,134	0	3,650
INTERACTIVE INTELLIGENCE GROUP INC	COM	45841V109	1,323	27,626	SH	DFND	1,2,5,3	27,626	0	0
INTERCEPT PHARMACEUTICALS INC	COM	45845P108	1,162	7,450	SH	DFND	1,2,5,3	5,700	0	1,750
INTERFACE INC	COM	458665304	1,698	103,109	SH	DFND	1,2,5,3	103,109	0	0
INTERCONTINENTAL EXCHANGE INC	COM	45866F104	309,340	1,410,645	SH	DFND	1,2,5,3	1,283,734	0	126,892
INTERDIGITAL INC/PA	COM	45867G101	4,249	80,317	SH	DFND	1,2,5,3	80,317	0	0
INTERNAP CORP	COM PAR \$.001	45885A300	316	39,721	SH	DFND	1,2,5,3	39,721	0	0
INTERNATIONAL BANCSHARES CORP	COM	459044103	2,820	106,260	SH	DFND	1,2,5,3	106,260	0	0
INTERNATIONAL BUSINESS MACHINES CORP	COM	459200101	306,257	1,908,854	SH	DFND	1,2,5,3	1,531,452	0	377,402
INTERNATIONAL FLAVORS & FRAGRANCES INC	COM	459506101	17,092	168,625	SH	DFND	1,2,5,3	143,525	0	25,100
INTERNATIONAL GAME TECHNOLOGY	COM	459902102	3,701	214,525	SH	DFND	1,2,5,3	197,315	0	17,210
INTERNATIONAL PAPER CO	COM	460146103	51,918	968,978	SH	DFND	1,2,5,3	865,876	0	103,102
INTERNATIONAL RECTIFIER CORP	COM	460254105	4,930	123,560	SH	DFND	1,2,5,3	123,560	0	0
INTERNATIONAL SHIPHOLDING CORP	COM NEW	460321201	155	10,400	SH	DFND	1,2,5,3	10,400	0	0
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	1,587	50,131	SH	DFND	1,2,5,3	50,131	0	0
INTERPUBLIC GROUP OF COS INC/THE	COM	460690100	16,137	776,940	SH	DFND	1,2,5,3	656,524	0	120,416
INTERSIL CORP	CL A	46069S109	72,426	5,005,267	SH	DFND	1,2,5,3	4,380,605	0	624,662
INTRAWEST RESORTS HOLDINGS INC	COM	46090K109	260	21,800	SH	DFND	1,2,5,3	21,800	0	0
INTERVAL LEISURE GROUP INC	COM	46113M108	1,457	69,733	SH	DFND	1,2,5,3	69,733	0	0

INTEVAC INC	COM	461148108	11	1,400	SH	DFND	1,2,5,3	1,400	0	0
INTL. FCSTONE INC	COM	46116V105	325	15,800	SH	DFND	1,2,5,3	15,800	0	0
INTRA-CELLULAR THERAPIES INC	COM	46116X101	25	1,400	SH	DFND	1,2,5,3	1,400	0	0
INTRALINKS HOLDINGS INC	COM	46118H104	199	16,700	SH	DFND	1,2,5,3	16,700	0	0
INTUIT INC	COM	461202103	55,721	604,417	SH	DFND	1,2,5,3	512,002	0	92,415
INVACARE CORP	COM	461203101	748	44,611	SH	DFND	1,2,5,3	44,611	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	319,804	604,613	SH	DFND	1,2,5,3	543,404	0	61,197
INTREPID POTASH INC	COM	46121Y102	1,259	90,700	SH	DFND	1,2,5,3	90,700	0	0
INTREXON CORP	COM	46122T102	1,770	64,300	SH	DFND	1,2,5,3	64,300	0	0
INVENSENSE INC	COM	46123D205	27,781	1,708,519	SH	DFND	1,2,5,3	1,708,519	0	0
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	3,379	218,593	SH	DFND	1,2,5,3	218,593	0	0
INVESCO MUNICIPAL TRUST	COM	46131J103	10,948	864,800	SH	DFND	1,2,5,3	864,800	0	0
INVESCO TRUST FOR INVESTMENT GRADE MUNIC	COM	46131M106	11,286	849,200	SH	DFND	1,2,5,3	849,200	0	0
INVESCO MUNICIPAL OPPORTUNITY TRUST	COM	46132C107	11,129	865,400	SH	DFND	1,2,5,3	865,400	0	0
INVESCO MUNICIPAL INCOME OPPORTUNITIES T	COM	46132X101	6	900	SH	DFND	1,2,5,3	0	0	900
INVESTAR HOLDING CORP	COM	46134L105	1,591	114,860	SH	DFND	1,2,5,3	114,860	0	0
INVESTMENT TECHNOLOGY GROUP INC	COM	46145F105	1,410	67,700	SH	DFND	1,2,5,3	67,700	0	0
INVESTORS BANCORP INC	COM	46146L101	6,872	612,235	SH	DFND	1,2,5,3	612,235	0	0
INVESTORS REAL ESTATE TRUST	SH BEN INT	461730103	1,496	183,075	SH	DFND	1,2,5,3	183,075	0	0
ION GEOPHYSICAL CORP	COM	462044108	556	202,000	SH	DFND	1,2,5,3	202,000	0	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	962	98,700	SH	DFND	1,2,5,3	98,700	0	0
IROBOT CORP	COM	462726100	1,669	48,067	SH	DFND	1,2,5,3	48,067	0	0
IRON MOUNTAIN INC	COM	462846106	13,429	347,367	SH	DFND	1,2,5,3	288,731	0	58,636
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	3,193	208,400	SH	DFND	1,2,5,3	208,400	0	0
ISHARES GOLD TRUST	ISHARES	464285105	9	792	SH	DFND	1,2,5,3	528	0	264
ISHARES MSCI AUSTRALIA ETF	MSCI AUST ETF	464286103	1,584	71,428	SH	DFND	1,2,5,3	71,400	0	28
ISHARES MSCI FRONTIER 100 ETF	MSCI FRNTR100ETF	464286145	298	9,670	SH	DFND	1,2,5,3	0	0	9,670
ISHARES MSCI BELGIUM CAPPED ETF	BELGIUM CAPD ETF	464286301	649	40,060	SH	DFND	1,2,5,3	40,060	0	0
ISHARES MSCI ALL COUNTRY WORLD	CNTRY MIN VL ETF	464286525	239	3,468	SH	DFND	1,2,5,3	3,468	0	0
ISHARES MSCI THAILAND CAPPED ETF	MSCI THI CAP ETF	464286624	329	4,246	SH	DFND	1,2,5,3	4,240	0	6
ISHARES MSCI CHILE CAPPED ETF	MSCI CH CAP ETF	464286640	1,828	45,833	SH	DFND	1,2,5,3	45,833	0	0
ISHARES MSCI PACIFIC EX JAPAN ETF	MSCI PAC JP ETF	464286665	27	616	SH	DFND	1,2,5,3	616	0	0
ISHARES MSCI SINGAPORE ETF	MSCI SINGAP ETF	464286673	356	27,220	SH	DFND	1,2,5,3	27,220	0	0
ISHARES MSCI FRANCE ETF	MSCI FRANCE ETF	464286707	2	64	SH	DFND	1,2,5,3	0	0	64
ISHARES MSCI TURKEY ETF	MSCI TURKEY ETF	464286715	3,442	63,370	SH	DFND	1,2,5,3	63,370	0	0
ISHARES MSCI TAIWAN ETF	MSCI TAIWAN ETF	464286731	17,839	1,180,615	SH	DFND	1,2,5,3	1,180,354	0	261
ISHARES MSCI SWITZERLAND CAPPED ETF	MSCI SZ CAP ETF	464286749	2,968	93,660	SH	DFND	1,2,5,3	93,660	0	0
ISHARES MSCI SWEDEN ETF	MSCI SWEDEN ETF	464286756	987	31,160	SH	DFND	1,2,5,3	31,120	0	40

ISHARES MSCI SOUTH KOREA CAPPED ETF	MSCI STH KOR ETF	464286772	1,817	32,857	SH	DFND	1,2,5,3	32,840	0	17	
ISHARES MSCI NETHERLANDS ETF	MSCI NETHERL ETF	464286814	1,233	51,576	SH	DFND	1,2,5,3	51,560	0	16	
ISHARES MSCI MALAYSIA ETF	MSCI MALAYSI ETF	464286830	469	34,800	SH	DFND	1,2,5,3	34,800	0	0	
ISHARES MSCI JAPAN ETF	MSCI JAPAN ETF	464286848	4	320	SH	DFND	1,2,5,3	0	0	320	
ISHARES MSCI ITALY CAPPED ETF	MSCI ITALCPD ETF	464286855	727	53,460	SH	DFND	1,2,5,3	53,460	0	0	
ISHARES MSCI HONG KONG ETF	MSCI HONG KG ETF	464286871	699	34,010	SH	DFND	1,2,5,3	34,010	0	0	
ISHARES SELECT DIVIDEND ETF	SELECT DIVID ETF	464287168	774	9,743	SH	DFND	1,2,5,3	9,743	0	0	
ISHARES CORE S&P 500 ETF	CORE S&P500 ETF	464287200	10,490	50,710	SH	DFND	1,2,5,3	49,418	0	1,292	
ISHARES CORE U.S. AGGREGATE BOND ETF	CORE US AGGBD ET	464287226	7,517	68,264	SH	DFND	1,2,5,3	68,264	0	0	
ISHARES MSCI EMERGING MARKETS ETF	MSCI EMG MKT ETF	464287234	30,374	773,066	SH	DFND	1,2,5,3	762,233	0	10,833	
ISHARES MSCI EMERGING MARKETS ETF	MSCI EMG MKT ETF	464287234	4,129	105,100	SH	Put	DFND	1,2,5,3	105,100	0	0
ISHARES GLOBAL TECH ETF	GLOBAL TECH ETF	464287291	6	63	SH	DFND	1,2,5,3	0	0	63	
ISHARES GLOBAL HEALTHCARE ETF	GLOB HLTHCRE ETF	464287325	105	1,056	SH	DFND	1,2,5,3	1,056	0	0	
ISHARES 20+ YEAR TREASURY BOND ETF	20+ YR TR BD ETF	464287432	6	48	SH	DFND	1,2,5,3	0	0	48	
ISHARES 7-10 YEAR TREASURY BOND ETF	7-10 Y TR BD ETF	464287440	5,524	52,120	SH	DFND	1,2,5,3	52,120	0	0	
ISHARES MSCI EAFE ETF	MSCI EAFE ETF	464287465	41,410	680,640	SH	DFND	1,2,5,3	653,320	0	27,320	
ISHARES RUSSELL MID-CAP ETF	RUS MID-CAP ETF	464287499	1,692	10,128	SH	DFND	1,2,5,3	8,781	0	1,347	
ISHARES CORE S&P MID-CAP ETF	CORE S&P MCP ETF	464287507	73	506	SH	DFND	1,2,5,3	138	0	368	
ISHARES RUSSELL 1000 VALUE ETF	RUS 1000 VAL ETF	464287598	1,022	9,787	SH	DFND	1,2,5,3	9,787	0	0	
ISHARES RUSSELL 1000 GROWTH ETF	RUS 1000 GRW ETF	464287614	1,092	11,420	SH	DFND	1,2,5,3	11,000	0	420	
ISHARES RUSSELL 2000 ETF	RUSSELL 2000 ETF	464287655	27,591	230,658	SH	DFND	1,2,5,3	62,728	0	167,930	
ISHARES RUSSELL 2000 ETF	RUSSELL 2000 ETF	464287655	5,873	49,100	SH	Put	DFND	1,2,5,3	49,100	0	0
ISHARES RUSSELL 3000 ETF	RUSSELL 3000 ETF	464287689	76	625	SH	DFND	1,2,5,3	0	0	625	
ISHARES US REAL ESTATE ETF	U.S. REAL ES ETF	464287739	5,137	66,856	SH	DFND	1,2,5,3	66,856	0	0	
ISHARES US REAL ESTATE ETF	U.S. REAL ES ETF	464287739	40,356	525,200	SH	Put	DFND	1,2,5,3	525,200	0	0
ISHARES U.S. HEALTHCARE ETF	US HLTHCARE ETF	464287762	790	5,480	SH	DFND	1,2,5,3	5,480	0	0	
ISHARES CORE S&P SMALL-CAP ETF	CORE S&P SCP ETF	464287804	28	247	SH	DFND	1,2,5,3	52	0	195	
ISHARES U.S. BASIC MATERIALS ETF	U.S. BAS MTL ETF	464287838	2	30	SH	DFND	1,2,5,3	30	0	0	
ISHARES EUROPE ETF	EUROPE ETF	464287861	1,456	34,235	SH	DFND	1,2,5,3	34,235	0	0	
ISHARES MSCI ALL COUNTRY ASIA EX JAPAN E	MSCI AC ASIA ETF	464288182	31,707	520,380	SH	DFND	1,2,5,3	520,380	0	0	
ISHARES MSCI ACWI ETF	MSCI ACWI ETF	464288257	454	7,756	SH	DFND	1,2,5,3	7,756	0	0	
ISHARES J.P. MORGAN USD EMERGI	JP MOR EM MK ETF	464288281	13	122	SH	DFND	1,2,5,3	122	0	0	
ISHARES MORNINGSTAR MID-CAP VALUE ETF	MRGSTR MD CP VAL	464288406	28	223	SH	DFND	1,2,5,3	0	0	223	
ISHARES INTERNATIONAL SELECT DIVIDEND ET	INTL SEL DIV ETF	464288448	310	9,191	SH	DFND	1,2,5,3	9,191	0	0	

ISHARES INTERNATIONAL DEVELOPE	INTL DEV RE ETF	464288489	44,640	1,486,028	SH	DFND	1,2,5,3	1,486,028	0	0	
ISHARES IBOXX \$ HIGH YIELD CORPORATE BON	IBOXX HI YD ETF	464288513	4,260	47,542	SH	DFND	1,2,5,3	47,535	0	7	
ISHARES IBOXX \$ HIGH YIELD CORPORATE BON	IBOXX HI YD ETF	464288513	1,111	12,400	SH	Put	DFND	1,2,5,3	12,400	0	0
ISHARES IBOXX \$ HIGH YIELD CORPORATE BON	IBOXX HI YD ETF	464288513	123,299	1,376,100	SH	Call	DFND	1,2,5,3	1,376,100	0	0
ISHARES INTERMEDIATE CREDIT BOND ETF	INTERM CR BD ETF	464288638	31	280	SH	DFND	1,2,5,3	0	0	280	
ISHARES 1-3 YEAR CREDIT BOND ETF	1-3 YR CR BD ETF	464288646	11,545	109,766	SH	DFND	1,2,5,3	77,399	0	32,367	
ISHARES US PREFERRED STOCK ETF	U.S. PFD STK ETF	464288687	1,495	37,895	SH	DFND	1,2,5,3	29,730	0	8,165	
ISHARES GLOBAL MATERIALS ETF	GLOBAL MATER ETF	464288695	3	46	SH	DFND	1,2,5,3	0	0	46	
ISHARES U.S. OIL EQUIPMENT & SERVICES ET	US OIL EQ&SV ETF	464288844	1	20	SH	DFND	1,2,5,3	20	0	0	
ISHARES MICRO-CAP ETF	MICRO-CAP ETF	464288869	1	16	SH	DFND	1,2,5,3	16	0	0	
ISHARES INDIA 50 ETF	INDIA 50 ETF	464289529	910	30,430	SH	DFND	1,2,5,3	30,430	0	0	
ISHARES SILVER TRUST	ISHARES	46428Q109	19	1,238	SH	DFND	1,2,5,3	1,175	0	63	
ISHARES MSCI INDONESIA ETF	MSCI INDONIA ETF	46429B309	381	13,870	SH	DFND	1,2,5,3	13,870	0	0	
ISHARES MSCI DENMARK CAPPED ETF	MSCI DENMRK ETF	46429B523	633	13,480	SH	DFND	1,2,5,3	13,480	0	0	
ISHARES MSCI INDIA ETF	MSCI INDIA ETF	46429B598	1	18	SH	DFND	1,2,5,3	0	0	18	
ISHARES MSCI POLAND CAPPED ETF	MSCI POL CAP ETF	46429B606	301	12,490	SH	DFND	1,2,5,3	12,490	0	0	
ISHARES FLOATING RATE BOND ETF	FLTG RATE BD ETF	46429B655	4,215	83,400	SH	DFND	1,2,5,3	83,400	0	0	
ISHARES MSCI CHINA ETF	CHINA ETF	46429B671	2,568	51,126	SH	DFND	1,2,5,3	51,090	0	36	
ISHARES MSCI EAFE MINIMUM VOLATILITY ETF	EAFE MIN VOL ETF	46429B689	7,765	125,850	SH	DFND	1,2,5,3	125,850	0	0	
ISHARES SHORT MATURITY BOND ETF	SHT MAT BD ETF	46431W507	89,536	1,790,000	SH	DFND	1,2,5,3	1,790,000	0	0	
ISHARES CORE MSCI EAFE ETF	CORE MSCI EAFE	46432F842	93,881	1,697,056	SH	DFND	1,2,5,3	1,684,391	0	12,665	
ISIS PHARMACEUTICALS INC	COM	464330109	56,464	914,542	SH	DFND	1,2,5,3	814,484	0	100,058	
ISHARES CORE MSCI EMERGING MARKETS ETF	CORE MSCI EMKT	46434G103	286,275	6,087,079	SH	DFND	1,2,5,3	6,082,261	0	4,818	
ISHARES MSCI UNITED KINGDOM ETF	MSCI UTD KNGDM	46434V548	6,570	364,385	SH	DFND	1,2,5,3	364,240	0	145	
ISHARES CURRENCY HEDGED MSCI GERMANY ETF	HDG MSCI GERMN	46434V704	6	234	SH	DFND	1,2,5,3	0	0	234	
ISHARES CURRENCY HEDGED MSCI JAPAN ETF	HDG MSCI JAPAN	46434V886	11	404	SH	DFND	1,2,5,3	0	0	404	
ISLE OF CAPRI CASINOS INC	COM	464592104	751	89,732	SH	DFND	1,2,5,3	89,732	0	0	
ISRAMCO INC	COM NEW	465141406	214	1,553	SH	DFND	1,2,5,3	1,553	0	0	
ITAU UNIBANCO HOLDING SA	SPON ADR REP PFD	465562106	1,686	129,614	SH	DFND	1,2,5,3	129,614	0	0	
ITC HOLDINGS CORP	COM	465685105	4,622	114,327	SH	DFND	1,2,5,3	92,677	0	21,650	
ITRON INC	COM	465741106	3,557	84,114	SH	DFND	1,2,5,3	84,114	0	0	
IXYS CORP	COM	46600W106	241	19,100	SH	DFND	1,2,5,3	19,100	0	0	
J&J SNACK FOODS CORP	COM	466032109	2,750	25,284	SH	DFND	1,2,5,3	25,284	0	0	
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	2,759	201,118	SH	DFND	1,2,5,3	184,975	0	16,143	
JG WENTWORTH CO	CL A	46618D108	20	1,900	SH	DFND	1,2,5,3	1,900	0	0	
JPMORGAN CHASE & CO	COM	46625H100	945,342	15,106,136	SH	DFND	1,2,5,3	13,941,916	0	1,164,108	
JABIL CIRCUIT INC	COM	466313103	55,943	2,562,654	SH	DFND	1,2,5,3	2,197,469	0	365,185	
JACK IN THE BOX INC	COM	466367109	5,859	73,276	SH	DFND	1,2,5,3	73,276	0	0	

JACKSONVILLE BANCORP INC/IL	COM	46924R106	620	26,943	SH	DFND	1,2,5,3	26,943	0	0
JACOBS ENGINEERING GROUP INC	COM	469814107	11,488	257,054	SH	DFND	1,2,5,3	226,432	0	30,622
JANUS CAPITAL GROUP INC	COM	47102X105	4,504	279,240	SH	DFND	1,2,5,3	279,240	0	0
JARDEN CORP	COM	471109108	8,064	168,422	SH	DFND	1,2,5,3	148,790	0	19,632
JD.COM INC	SPON ADR CL A	47215P106	42,702	1,845,384	SH	DFND	1,2,5,3	1,845,384	0	0
JETBLUE AIRWAYS CORP	COM	477143101	6,904	435,317	SH	DFND	1,2,5,3	435,317	0	0
JIVE SOFTWARE INC	COM	47760A108	60	10,000	SH	DFND	1,2,5,3	10,000	0	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	1,751	53,273	SH	DFND	1,2,5,3	53,273	0	0
JOHNSON & JOHNSON	COM	478160104	1,227,702	11,740,479	SH	DFND	1,2,5,3	10,737,194	0	1,003,165
JOHNSON CONTROLS INC	COM	478366107	61,429	1,270,779	SH	DFND	1,2,5,3	1,104,419	0	166,360
JONES ENERGY INC	COM CL A	48019R108	52	4,600	SH	DFND	1,2,5,3	4,600	0	0
JONES LANG LASALLE INC	COM	48020Q107	5,833	38,905	SH	DFND	1,2,5,3	34,855	0	4,050
JOURNAL COMMUNICATIONS INC	CL A	481130102	335	29,300	SH	DFND	1,2,5,3	29,300	0	0
JOY GLOBAL INC	COM	481165108	9,355	201,101	SH	DFND	1,2,5,3	175,934	0	25,167
J2 GLOBAL INC	COM	48123V102	5,623	90,688	SH	DFND	1,2,5,3	90,688	0	0
JUNIPER NETWORKS INC	COM	48203R104	20,448	916,107	SH	DFND	1,2,5,3	805,747	0	110,360
JUNO THERAPEUTICS INC	COM	48205A109	16,685	319,521	SH	DFND	1,2,5,3	279,075	0	40,446
JUST ENERGY GROUP INC	COM	48213W101	16	3,100	SH	DFND	1,2,5,3	3,100	0	0
KAR AUCTION SERVICES INC	COM	48238T109	3,423	98,777	SH	DFND	1,2,5,3	85,177	0	13,600
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	4,898	150,160	SH	DFND	1,2,5,3	42,350	0	107,810
KBR INC	COM	48242W106	2,208	130,255	SH	DFND	1,2,5,3	119,955	0	10,300
KCG HOLDINGS INC	CL A	48244B100	647	55,558	SH	DFND	1,2,5,3	55,558	0	0
KLA-TENCOR CORP	COM	482480100	24,758	352,079	SH	DFND	1,2,5,3	302,220	0	49,859
KLX INC	COM	482539103	1,602	38,836	SH	DFND	1,2,5,3	31,496	0	7,340
KMG CHEMICALS INC	COM	482564101	154	7,700	SH	DFND	1,2,5,3	7,700	0	0
KVH INDUSTRIES INC	COM	482738101	162	12,800	SH	DFND	1,2,5,3	12,800	0	0
K2M GROUP HOLDINGS INC	COM	48273J107	26,684	1,278,588	SH	DFND	1,2,5,3	1,075,269	0	203,319
K12 INC	COM	48273U102	425	35,834	SH	DFND	1,2,5,3	35,834	0	0
KADANT INC	COM	48282T104	60	1,400	SH	DFND	1,2,5,3	1,400	0	0
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	1,816	25,420	SH	DFND	1,2,5,3	25,420	0	0
KAMAN CORP	COM	483548103	1,816	45,294	SH	DFND	1,2,5,3	45,294	0	0
KANSAS CITY LIFE INSURANCE CO	COM	484836101	302	6,296	SH	DFND	1,2,5,3	6,296	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	24,673	202,186	SH	DFND	1,2,5,3	171,063	0	31,123
KAPSTONE PAPER AND PACKAGING CORP	COM	48562P103	4,955	169,059	SH	DFND	1,2,5,3	169,059	0	0
KARYOPHARM THERAPEUTICS INC	COM	48576U106	15,671	418,680	SH	DFND	1,2,5,3	356,967	0	61,713
KATE SPADE & CO	COM	485865109	2,638	82,410	SH	DFND	1,2,5,3	62,640	0	19,770
KB HOME	COM	48666K109	2,430	146,800	SH	DFND	1,2,5,3	145,580	0	1,220
KEARNY FINANCIAL CORP	COM	487169104	901	65,523	SH	DFND	1,2,5,3	65,523	0	0
KELLOGG CO	COM	487836108	152,079	2,323,947	SH	DFND	1,2,5,3	2,206,337	0	117,610
KELLY SERVICES INC	CL A	488152208	6,653	390,894	SH	DFND	1,2,5,3	383,194	0	7,700
KEMET CORP	COM NEW	488360207	196	46,700	SH	DFND	1,2,5,3	46,700	0	0
KEMPER CORP	COM	488401100	3,007	83,285	SH	DFND	1,2,5,3	83,285	0	0
KENNAMETAL INC	COM	489170100	2,718	75,938	SH	DFND	1,2,5,3	70,438	0	5,500
KENNEDY-WILSON HOLDINGS INC	COM	489398107	16,902	668,068	SH	DFND	1,2,5,3	668,068	0	0
KENTUCKY FIRST FEDERAL BANCORP	COM	491292108	314	38,479	SH	DFND	1,2,5,3	38,479	0	0
KERYX	COM	492515101	2,500	176,700	SH	DFND	1,2,5,3	176,700	0	0

BIOPHARMACEUTICALS INC											
KEURIG GREEN MOUNTAIN INC	COM	49271M100	119,554	903,009	SH	DFND	1,2,5,3	790,136	0	112,873	
KEY ENERGY SERVICES INC	COM	492914106	422	252,566	SH	DFND	1,2,5,3	252,566	0	0	
KEYCORP	COM	493267108	25,404	1,827,643	SH	DFND	1,2,5,3	1,622,548	0	205,095	
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	4,437	131,388	SH	DFND	1,2,5,3	117,947	0	13,441	
KEYW HOLDING CORP/THE	COM	493723100	4,645	447,478	SH	DFND	1,2,5,3	376,160	0	71,318	
KFORCE INC	COM	493732101	1,201	49,769	SH	DFND	1,2,5,3	49,769	0	0	
KIMBALL INTERNATIONAL INC	CL B	494274103	431	47,300	SH	DFND	1,2,5,3	47,300	0	0	
KILROY REALTY CORP	COM	49427F108	10,532	152,481	SH	DFND	1,2,5,3	140,651	0	11,830	
KIMBALL ELECTRONICS INC	COM	49428J109	479	39,844	SH	DFND	1,2,5,3	39,844	0	0	
KIMBERLY-CLARK CORP	COM	494368103	121,995	1,055,871	SH	DFND	1,2,5,3	938,738	0	117,133	
KIMCO REALTY CORP	COM	49446R109	23,957	952,950	SH	DFND	1,2,5,3	852,594	0	100,356	
KINDER MORGAN INC/DE	COM	49456B101	134,086	3,169,125	SH	DFND	1,2,5,3	2,777,775	0	391,350	
KINDRED BIOSCIENCES INC	COM	494577109	6	800	SH	DFND	1,2,5,3	800	0	0	
KINDRED HEALTHCARE INC	COM	494580103	1,984	109,125	SH	DFND	1,2,5,3	109,125	0	0	
KINROSS GOLD CORP	COM NO PAR	496902404	711	252,717	SH	DFND	1,2,5,3	224,567	0	28,150	
KIRBY CORP	COM	497266106	138,212	1,711,818	SH	DFND	1,2,5,3	1,487,219	0	224,599	
KIRKLAND'S INC	COM	497498105	33	1,400	SH	DFND	1,2,5,3	1,400	0	0	
KITE PHARMA INC	COM	49803L109	568	9,850	SH	DFND	1,2,5,3	9,850	0	0	
KITE REALTY GROUP TRUST	COM NEW	49803T300	3,350	116,561	SH	DFND	1,2,5,3	89,951	0	26,610	
KNOLL INC	COM NEW	498904200	1,859	87,799	SH	DFND	1,2,5,3	87,799	0	0	
KNIGHT TRANSPORTATION INC	COM	499064103	3,872	115,027	SH	DFND	1,2,5,3	115,027	0	0	
KNOWLES CORP	COM	49926D109	1,692	71,836	SH	DFND	1,2,5,3	65,724	0	6,112	
KOHL'S CORP	COM	500255104	24,950	408,755	SH	DFND	1,2,5,3	357,261	0	51,494	
KONINKLIJKE PHILIPS NV	NY REG SH NEW	500472303	71	2,454	SH	DFND	1,2,5,3	0	0	2,454	
KOPIN CORP	COM	500600101	146	40,400	SH	DFND	1,2,5,3	40,400	0	0	
KOPPERS HOLDINGS INC	COM	50060P106	968	37,242	SH	DFND	1,2,5,3	37,242	0	0	
KORN/FERRY INTERNATIONAL	COM NEW	500643200	2,242	77,944	SH	DFND	1,2,5,3	77,944	0	0	
KRAFT FOODS GROUP INC	COM	50076Q106	96,273	1,536,430	SH	DFND	1,2,5,3	1,355,750	0	180,680	
KRATON PERFORMANCE POLYMERS INC	COM	50077C106	1,075	51,700	SH	DFND	1,2,5,3	51,700	0	0	
KRISPY KREME DOUGHNUTS INC	COM	501014104	2,367	119,900	SH	DFND	1,2,5,3	119,900	0	0	
KROGER CO/THE	COM	501044101	859,675	13,388,495	SH	DFND	1,2,5,3	12,091,483	0	1,296,881	
KRONOS WORLDWIDE INC	COM	50105F105	283	21,700	SH	DFND	1,2,5,3	21,700	0	0	
KULICKE & SOFFA INDUSTRIES INC	COM	501242101	20	1,400	SH	DFND	1,2,5,3	1,400	0	0	
KYOCERA CORP	ADR	501556203	137	3,000	SH	DFND	1,2,5,3	0	0	3,000	
KYTHERA BIOPHARMACEUTICALS INC	COM	501570105	14,867	428,694	SH	DFND	1,2,5,3	366,113	0	62,581	
L BRANDS INC	COM	501797104	43,586	503,590	SH	DFND	1,2,5,3	435,117	0	68,473	
LDR HOLDING CORP	COM	50185U105	40,712	1,241,984	SH	DFND	1,2,5,3	1,048,366	0	193,618	
LG DISPLAY CO LTD	SPONS ADR REP	50186V102	1,465	96,700	SH	DFND	1,2,5,3	8,860	0	87,840	
LHC GROUP INC	COM	50187A107	609	19,524	SH	DFND	1,2,5,3	19,524	0	0	
LKQ CORP	COM	501889208	148,569	5,283,385	SH	DFND	1,2,5,3	4,585,094	0	698,291	
LPL FINANCIAL HOLDINGS INC	COM	50212V100	2,744	61,598	SH	DFND	1,2,5,3	49,539	0	12,059	
LRR ENERGY LP	COM	50214A104	18	2,600	SH	DFND	1,2,5,3	0	0	2,600	
LSB INDUSTRIES INC	COM	502160104	971	30,900	SH	DFND	1,2,5,3	30,900	0	0	
LTC PROPERTIES INC	COM	502175102	110,027	2,548,691	SH	DFND	1,2,5,3	2,155,516	0	393,175	

L-3 COMMUNICATIONS HOLDINGS INC	COM	502424104	222,946	1,766,472	SH	DFND	1,2,5,3	1,605,023	0	161,395
LA QUINTA HOLDINGS INC	COM	50420D108	2,041	92,500	SH	DFND	1,2,5,3	92,500	0	0
LA-Z-BOY INC	COM	505336107	2,283	85,054	SH	DFND	1,2,5,3	85,054	0	0
LABORATORY CORP OF AMERICA HOLDINGS	COM NEW	50540R409	17,735	164,369	SH	DFND	1,2,5,3	142,789	0	21,580
LACLEDE GROUP INC/THE	COM	505597104	3,600	67,666	SH	DFND	1,2,5,3	67,666	0	0
LADDER CAPITAL CORP	CL A	505743104	543	27,700	SH	DFND	1,2,5,3	27,700	0	0
LAKE SHORE GOLD CORP	COM	510728108	9	13,400	SH	DFND	1,2,5,3	13,400	0	0
LAKELAND BANCORP INC	COM	511637100	376	32,111	SH	DFND	1,2,5,3	32,111	0	0
LAKELAND FINANCIAL CORP	COM	511656100	1,145	26,345	SH	DFND	1,2,5,3	26,345	0	0
LAM RESEARCH CORP	COM	512807108	101,951	1,284,983	SH	DFND	1,2,5,3	1,085,747	0	199,236
LAMAR ADVERTISING CO	CL A	512816109	2,832	52,789	SH	DFND	1,2,5,3	41,769	0	11,020
LANCASTER COLONY CORP	COM	513847103	3,369	35,980	SH	DFND	1,2,5,3	35,980	0	0
LANDEC CORP	COM	514766104	90	6,500	SH	DFND	1,2,5,3	6,500	0	0
LANDAUER INC	COM	51476K103	606	17,764	SH	DFND	1,2,5,3	17,764	0	0
LANDSTAR SYSTEM INC	COM	515098101	2,519	34,726	SH	DFND	1,2,5,3	28,476	0	6,250
LANDS' END INC	COM	51509F105	1,310	24,270	SH	DFND	1,2,5,3	24,270	0	0
LANNETT CO INC	COM	516012101	2,314	53,960	SH	DFND	1,2,5,3	53,960	0	0
LAPORTE BANCORP INC	COM	516651106	1,470	117,700	SH	DFND	1,2,5,3	117,700	0	0
LAREDO PETROLEUM INC	COM	516806106	13,598	1,313,770	SH	DFND	1,2,5,3	1,097,910	0	215,860
LAS VEGAS SANDS CORP	COM	517834107	1,770	30,440	SH	DFND	1,2,5,3,7	0	0	30,440
LAS VEGAS SANDS CORP	COM	517834107	40,141	690,182	SH	DFND	1,2,5,3	603,424	0	86,758
LASALLE HOTEL PROPERTIES	COM SH BEN INT	517942108	8,783	217,034	SH	DFND	1,2,5,3	210,154	0	6,880
LATTICE SEMICONDUCTOR CORP	COM	518415104	1,430	207,586	SH	DFND	1,2,5,3	207,586	0	0
ESTEE LAUDER COS INC/THE	CL A	518439104	254,617	3,341,429	SH	DFND	1,2,5,3	3,033,345	0	308,002
ESTEE LAUDER COS INC/THE	CL A	518439104	3,364	44,150	SH	DFND	1,2,5,3,7	23,060	0	21,090
LEAR CORP	COM NEW	521865204	121,326	1,237,015	SH	DFND	1,2,5,3	1,056,351	0	180,664
LEGGETT & PLATT INC	COM	524660107	10,613	249,068	SH	DFND	1,2,5,3	212,744	0	36,324
LEGACY RESERVES LP	UNIT LP INT	524707304	91	7,920	SH	DFND	1,2,5,3	0	0	7,920
LEGG MASON INC	COM	524901105	11,336	212,400	SH	DFND	1,2,5,3	186,978	0	25,422
LEIDOS HOLDINGS INC	COM	525327102	2,740	62,966	SH	DFND	1,2,5,3	58,514	0	4,452
LENDINGCLUB CORP	COM	52603A109	8,786	347,253	SH	DFND	1,2,5,3	347,253	0	0
LENNAR CORP	CL A	526057104	66,607	1,486,434	SH	DFND	1,2,5,3	1,417,536	0	68,898
LENNOX INTERNATIONAL INC	COM	526107107	3,487	36,682	SH	DFND	1,2,5,3	29,832	0	6,850
LEUCADIA NATIONAL CORP	COM	527288104	14,419	643,126	SH	DFND	1,2,5,3	557,519	0	85,607
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	24,491	495,964	SH	DFND	1,2,5,3	414,722	0	81,242
LEXICON PHARMACEUTICALS INC	COM	528872104	413	454,273	SH	DFND	1,2,5,3	454,273	0	0
LEXINGTON REALTY TRUST	COM	529043101	9,288	845,947	SH	DFND	1,2,5,3	594,537	0	251,410
LEXMARK INTERNATIONAL INC	CL A	529771107	2,373	57,502	SH	DFND	1,2,5,3	53,187	0	4,315
LIBBEY INC	COM	529898108	874	27,800	SH	DFND	1,2,5,3	27,800	0	0
LIBERTY ALL STAR EQUITY FUND	SH BEN INT	530158104	3	439	SH	DFND	1,2,5,3	0	0	439
LIBERTY BROADBAND CORP	COM SER A	530307107	811	16,195	SH	DFND	1,2,5,3	14,495	0	1,700
LIBERTY BROADBAND CORP	RIGHT 01/09/2015	530307115	126	13,213	SH	DFND	1,2,5,3	12,196	0	1,017
LIBERTY BROADBAND CORP	COM SER C	530307305	2,281	45,788	SH	DFND	1,2,5,3	42,382	0	3,406
LIBERTY INTERACTIVE	DEB 3.750% 2/1	530715AL5	9,636	15,234,051	PRN	DFND	1,2,5,3	0	0	0

Company Name	Entity Type	Symbol	Market Cap	Revenue	Employees	Status	Geography	Revenue Growth	Operating Profit	EPS
LLC										
LIBERTY INTERACTIVE CORP	INT COM SER A	53071M104	52,768	1,793,623	SH	DFND	1,2,5,3	1,727,442	0	66,181
LIBERTY VENTURES	LBT VENT COM A	53071M880	10,850	287,656	SH	DFND	1,2,5,3	270,574	0	17,082
LIBERTY PROPERTY TRUST	SH BEN INT	531172104	8,576	227,890	SH	DFND	1,2,5,3	203,164	0	24,726
LIBERTY MEDIA CORP	CL A	531229102	3,496	99,114	SH	DFND	1,2,5,3	85,867	0	13,247
LIBERTY MEDIA CORP	COM SER C	531229300	6,898	196,914	SH	DFND	1,2,5,3	178,420	0	18,494
LIBERTY TRIPADVISOR HOLDINGS INC	COM SER A	531465102	1,511	56,164	SH	DFND	1,2,5,3	45,808	0	10,356
LIFEWAY FOODS INC	COM	531914109	237	12,815	SH	DFND	1,2,5,3	12,815	0	0
LIFE TIME FITNESS INC	COM	53217R207	4,445	78,504	SH	DFND	1,2,5,3	78,504	0	0
LIFEPOINT HOSPITALS INC	COM	53219L109	82,889	1,152,672	SH	DFND	1,2,5,3	992,751	0	159,921
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	2,117	39,789	SH	DFND	1,2,5,3	39,789	0	0
LIFETIME BRANDS INC	COM	53222Q103	114	6,600	SH	DFND	1,2,5,3	6,600	0	0
LIFELOCK INC	COM	53224V100	2,025	109,400	SH	DFND	1,2,5,3	109,400	0	0
ELI LILLY & CO	COM	532457108	248,725	3,605,229	SH	DFND	1,2,5,3	3,361,696	0	243,533
LIMELIGHT NETWORKS INC	COM	53261M104	406	146,400	SH	DFND	1,2,5,3	146,400	0	0
LIMONEIRA CO	COM	532746104	30	1,200	SH	DFND	1,2,5,3	1,200	0	0
LINCOLN ELECTRIC HOLDINGS INC	COM	533900106	135,706	1,964,187	SH	DFND	1,2,5,3	1,707,324	0	256,863
LINCOLN NATIONAL CORP	COM	534187109	104,538	1,812,698	SH	DFND	1,2,5,3	1,612,194	0	200,504
LINDSAY CORP	COM	535555106	2,253	26,276	SH	DFND	1,2,5,3	26,276	0	0
LINEAR TECHNOLOGY CORP	COM	535678106	70,100	1,537,290	SH	DFND	1,2,5,3	1,337,562	0	199,728
LINNCO LLC	COMSHS LTD INT	535782106	263	25,364	SH	DFND	1,2,5,3	6,864	0	18,500
LINKEDIN CORP	COM CL A	53578A108	103,830	452,006	SH	DFND	1,2,5,3	405,000	0	47,006
LIONS GATE ENTERTAINMENT CORP	COM NEW	535919203	1,489	46,500	SH	DFND	1,2,5,3	35,450	0	11,050
LINN ENERGY LLC	UNIT LTD LIAB	536020100	284	28,016	SH	DFND	1,2,5,3	0	0	28,016
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	109	18,904	SH	DFND	1,2,5,3	18,904	0	0
LIQUIDITY SERVICES INC	COM	53635B107	153	18,699	SH	DFND	1,2,5,3	18,699	0	0
LITHIA MOTORS INC	CL A	536797103	3,832	44,200	SH	DFND	1,2,5,3	44,200	0	0
LITTELFUSE INC	COM	537008104	4,472	46,256	SH	DFND	1,2,5,3	46,256	0	0
LIVE NATION ENTERTAINMENT INC	COM	538034109	2,517	96,417	SH	DFND	1,2,5,3	81,417	0	15,000
LIVEPERSON INC	COM	538146101	1,327	94,130	SH	DFND	1,2,5,3	94,130	0	0
LOCKHEED MARTIN CORP	COM	539830109	411,872	2,138,817	SH	DFND	1,2,5,3	1,974,469	0	164,305
LOEWS CORP	COM	540424108	26,445	629,341	SH	DFND	1,2,5,3	557,141	0	72,200
LOGMEIN INC	COM	54142L109	46,129	934,913	SH	DFND	1,2,5,3	793,512	0	141,401
LORAL SPACE & COMMUNICATIONS INC	COM	543881106	2,057	26,135	SH	DFND	1,2,5,3	26,135	0	0
LORILLARD INC	COM	544147101	77,473	1,230,896	SH	DFND	1,2,5,3	1,073,022	0	157,874
LOUISIANA BANCORP INC/METAIRE LA	COM	54619P104	262	11,554	SH	DFND	1,2,5,3	11,554	0	0
LOUISIANA-PACIFIC CORP	COM	546347105	8,489	512,608	SH	DFND	1,2,5,3	512,608	0	0
LOWE'S COS INC	COM	548661107	145,194	2,110,384	SH	DFND	1,2,5,3	1,793,492	0	316,892
LULULEMON ATHLETICA INC	COM	550021109	415	7,445	SH	DFND	1,2,5,3	5,129	0	2,316
LUMBER LIQUIDATORS HOLDINGS INC	COM	55003T107	3,228	48,677	SH	DFND	1,2,5,3	48,677	0	0
LUMINEX CORP	COM	55027E102	1,374	73,249	SH	DFND	1,2,5,3	73,249	0	0
LUMOS NETWORKS CORP	COM	550283105	373	22,160	SH	DFND	1,2,5,3	22,160	0	0
LUXOTTICA GROUP SPA	SPONSORED ADR	55068R202	218	4,000	SH	DFND	1,2,5,3	4,000	0	0
LYDALL INC	COM	550819106	89	2,700	SH	DFND	1,2,5,3	2,700	0	0

WILLIAM LYON HOMES	CL A NEW	552074700	75	3,700	SH	DFND	1,2,5,3	3,700	0	0
M&T BANK CORP	COM	55261F104	32,282	256,983	SH	DFND	1,2,5,3	226,800	0	30,183
MBIA INC	COM	55262C100	661	69,288	SH	DFND	1,2,5,3	59,423	0	9,865
MB FINANCIAL INC	COM	55264U108	3,680	111,985	SH	DFND	1,2,5,3	111,985	0	0
MDC HOLDINGS INC	COM	552676108	1,704	64,378	SH	DFND	1,2,5,3	64,378	0	0
MDU RESOURCES GROUP INC	COM	552690109	3,931	167,294	SH	DFND	1,2,5,3	143,189	0	24,105
MDC PARTNERS INC	CL A SUB VTG	552697104	1,363	60,000	SH	DFND	1,2,5,3	60,000	0	0
MFA FINANCIAL INC	COM	55272X102	2,390	299,107	SH	DFND	1,2,5,3	273,407	0	25,700
MGE ENERGY INC	COM	55277P104	2,501	54,840	SH	DFND	1,2,5,3	54,840	0	0
MGIC INVESTMENT CORP	COM	552848103	5,645	605,676	SH	DFND	1,2,5,3	605,376	0	300
MGM RESORTS INTERNATIONAL	COM	552953101	7,042	329,391	SH	DFND	1,2,5,3	288,449	0	40,942
M/I HOMES INC	COM	55305B101	859	37,400	SH	DFND	1,2,5,3	37,400	0	0
MKS INSTRUMENTS INC	COM	55306N104	21,670	592,074	SH	DFND	1,2,5,3	582,024	0	10,050
MPLX LP	COM UNIT REP LTD	55336V100	179	2,440	SH	DFND	1,2,5,3	0	0	2,440
MRC GLOBAL INC	COM	55345K103	1,068	70,493	SH	DFND	1,2,5,3	60,343	0	10,150
MSA SAFETY INC	COM	553498106	3,204	60,349	SH	DFND	1,2,5,3	60,349	0	0
MSC INDUSTRIAL DIRECT CO INC	CL A	553530106	44,495	547,634	SH	DFND	1,2,5,3	483,263	0	64,371
MSCI INC	COM	55354G100	57,947	1,221,477	SH	DFND	1,2,5,3	1,157,511	0	63,966
MSCI INC	COM	55354G100	5,907	124,510	SH	DFND	1,2,5,3,7	124,510	0	0
MTS SYSTEMS CORP	COM	553777103	2,136	28,469	SH	DFND	1,2,5,3	28,469	0	0
MWI VETERINARY SUPPLY INC	COM	55402X105	4,382	25,790	SH	DFND	1,2,5,3	25,790	0	0
MYR GROUP INC	COM	55405W104	914	33,367	SH	DFND	1,2,5,3	33,367	0	0
M/A-COM TECHNOLOGY SOLUTIONS HOLDINGS IN	COM	55405Y100	491	15,700	SH	DFND	1,2,5,3	15,700	0	0
MACATAWA BANK CORP	COM	554225102	112	20,678	SH	DFND	1,2,5,3	20,678	0	0
MACERICH CO/THE	COM	554382101	56,661	679,306	SH	DFND	1,2,5,3	618,873	0	60,433
MACK-CALI REALTY CORP	COM	554489104	3,837	201,320	SH	DFND	1,2,5,3	190,380	0	10,940
MACQUARIE INFRASTRUCTURE CO LLC	MEMBERSHIP INT	55608B105	178	2,500	SH	DFND	1,2,5,3	2,500	0	0
MACROGENICS INC	COM	556099109	1,112	31,700	SH	DFND	1,2,5,3	31,700	0	0
MACY'S INC	COM	55616P104	190,246	2,893,481	SH	DFND	1,2,5,3	2,694,640	0	198,841
STEVEN MADDEN LTD	COM	556269108	3,848	120,901	SH	DFND	1,2,5,3	120,901	0	0
MADISON SQUARE GARDEN CO/THE	CL A	55826P100	4,088	54,319	SH	DFND	1,2,5,3	49,987	0	4,332
MAG SILVER CORP	COM	55903Q104	9	1,100	SH	DFND	1,2,5,3	1,100	0	0
MAGELLAN HEALTH INC	COM NEW	559079207	3,299	54,955	SH	DFND	1,2,5,3	54,955	0	0
MAGELLAN MIDSTREAM PARTNERS LP	COM UNIT RP LP	559080106	2,355	28,487	SH	DFND	1,2,5,3	0	0	28,487
MAGNA INTERNATIONAL INC	COM	559222401	33,127	304,785	SH	DFND	1,2,5,3	287,584	0	17,201
MAGNUM HUNTER RESOURCES CORP	COM	55973B102	886	282,239	SH	DFND	1,2,5,3	282,239	0	0
MAINSOURCE FINANCIAL GROUP INC	COM	56062Y102	277	13,233	SH	DFND	1,2,5,3	13,233	0	0
MALVERN BANCORP INC	COM	561409103	1,085	89,120	SH	DFND	1,2,5,3	89,120	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	6,077	149,228	SH	DFND	1,2,5,3	149,228	0	0
MANITOWOC CO INC/THE	COM	563571108	2,060	93,214	SH	DFND	1,2,5,3	74,464	0	18,750
MANNING & NAPIER INC	CL A	56382Q102	108	7,800	SH	DFND	1,2,5,3	7,800	0	0
MANNKIND CORP	COM	56400P201	2,309	442,840	SH	DFND	1,2,5,3	442,840	0	0
MANPOWERGROUP INC	COM	56418H100	5,513	80,866	SH	DFND	1,2,5,3	70,185	0	10,681
MANTECH INTERNATIONAL CORP/VA	CL A	564563104	1,324	43,790	SH	DFND	1,2,5,3	43,790	0	0
MANULIFE FINANCIAL CORP	COM	56501R106	5,888	307,455	SH	DFND	1,2,5,3	263,229	0	44,226
MARATHON OIL CORP	COM	565849106	82,725	2,924,167	SH	DFND	1,2,5,3	2,753,821	0	170,346

MARATHON PETROLEUM CORP	COM	56585A102	230,153	2,549,891	SH	DFND	1,2,5,3	2,340,843	0	209,048
MARCHEX INC	CL B	56624R108	25	5,400	SH	DFND	1,2,5,3	5,400	0	0
MARCUS & MILLICHAP INC	COM	566324109	53	1,600	SH	DFND	1,2,5,3	1,600	0	0
MARCUS CORP/THE	COM	566330106	444	24,000	SH	DFND	1,2,5,3	24,000	0	0
MARINEMAX INC	COM	567908108	20,891	1,041,950	SH	DFND	1,2,5,3	1,021,040	0	20,910
MARIN SOFTWARE INC	COM	56804T106	32	3,800	SH	DFND	1,2,5,3	3,800	0	0
MARINE PRODUCTS CORP	COM	568427108	283	33,472	SH	DFND	1,2,5,3	33,472	0	0
MARKEL CORP	COM	570535104	7,982	11,689	SH	DFND	1,2,5,3	10,609	0	1,080
MARKETAXESS HOLDINGS INC	COM	57060D108	5,209	72,639	SH	DFND	1,2,5,3	72,639	0	0
MARKET VECTORS VIETNAM ETF	VIETNAM ETF	57060U761	623	32,440	SH	DFND	1,2,5,3	0	0	32,440
MARKET VECTORS INTERNATIONAL	INTL HI YLD BD	57061R205	6	230	SH	DFND	1,2,5,3	230	0	0
MARKETO INC	COM	57063L107	1,292	39,500	SH	DFND	1,2,5,3	39,500	0	0
MARKWEST ENERGY PARTNERS LP	UNIT LTD PARTN	570759100	1,401	20,852	SH	DFND	1,2,5,3	0	0	20,852
MARLIN BUSINESS SERVICES CORP	COM	571157106	248	12,100	SH	DFND	1,2,5,3	12,100	0	0
MARRIOTT VACATIONS WORLDWIDE CORP	COM	57164Y107	3,789	50,830	SH	DFND	1,2,5,3	50,820	0	10
MARSH & MCLENNAN COS INC	COM	571748102	64,863	1,133,177	SH	DFND	1,2,5,3	977,634	0	155,543
MARRIOTT INTERNATIONAL INC/MD	CL A	571903202	34,993	448,457	SH	DFND	1,2,5,3	381,915	0	66,542
MARTEN TRANSPORT LTD	COM	573075108	475	21,750	SH	DFND	1,2,5,3	21,750	0	0
MARTHA STEWART LIVING OMNIMEDIA INC	CL A	573083102	23	5,400	SH	DFND	1,2,5,3	5,400	0	0
MARTIN MARIETTA MATERIALS INC	COM	573284106	12,178	110,389	SH	DFND	1,2,5,3	93,418	0	16,971
MARTIN MIDSTREAM PARTNERS LP	UNIT L P INT	573331105	85	3,180	SH	DFND	1,2,5,3	0	0	3,180
MASCO CORP	COM	574599106	16,450	652,759	SH	DFND	1,2,5,3	539,000	0	113,759
MASIMO CORP	COM	574795100	2,763	104,897	SH	DFND	1,2,5,3	104,897	0	0
MASONITE INTERNATIONAL CORP	COM	575385109	3,141	51,100	SH	DFND	1,2,5,3	51,100	0	0
MASTEC INC	COM	576323109	2,775	122,716	SH	DFND	1,2,5,3	122,716	0	0
MASTERCARD INC	CL A	57636Q104	329,699	3,826,589	SH	DFND	1,2,5,3	3,438,246	0	388,343
MASTERCARD INC	CL A	57636Q104	60,456	701,677	SH	DFND	1,2,5,3,6	647,219	0	54,458
MASTERCARD INC	CL A	57636Q104	6,604	76,653	SH	DFND	1,2,5,3,7	76,653	0	0
MATADOR RESOURCES CO	COM	576485205	27,738	1,371,112	SH	DFND	1,2,5,3	1,170,980	0	200,132
MATERION CORP	COM	576690101	936	26,581	SH	DFND	1,2,5,3	26,581	0	0
MATRIX SERVICE CO	COM	576853105	924	41,400	SH	DFND	1,2,5,3	41,400	0	0
MATSON INC	COM	57686G105	2,944	85,280	SH	DFND	1,2,5,3	85,280	0	0
MATTEL INC	COM	577081102	20,066	648,456	SH	DFND	1,2,5,3	561,896	0	86,560
MATTHEWS INTERNATIONAL CORP	CL A	577128101	2,383	48,968	SH	DFND	1,2,5,3	48,968	0	0
MATTRESS FIRM HOLDING CORP	COM	57722W106	1,127	19,400	SH	DFND	1,2,5,3	19,400	0	0
MAVENIR SYSTEMS INC	COM	577675101	33	2,400	SH	DFND	1,2,5,3	2,400	0	0
MAXIM INTEGRATED PRODUCTS INC	COM	57772K101	9,413	295,369	SH	DFND	1,2,5,3	253,352	0	42,017
MAXWELL TECHNOLOGIES INC	COM	577767106	83	9,090	SH	DFND	1,2,5,3	9,090	0	0
MAXLINEAR INC	CL A	57776J100	190	25,600	SH	DFND	1,2,5,3	25,600	0	0
MAXIMUS INC	COM	577933104	7,393	134,811	SH	DFND	1,2,5,3	134,811	0	0
MCCLATCHY CO/THE	CL A	579489105	134	40,300	SH	DFND	1,2,5,3	40,300	0	0
MCCORMICK & CO INC/MD	COM NON VTG	579780206	17,465	235,058	SH	DFND	1,2,5,3	196,931	0	38,127
MCDERMOTT INTERNATIONAL INC	COM	580037109	1,229	422,400	SH	DFND	1,2,5,3	422,400	0	0
MCDONALD'S CORP	COM	580135101	203,619	2,173,096	SH	DFND	1,2,5,3	1,868,134	0	304,962

MCGRATH RENTCORP	COM	580589109	1,428	39,832	SH	DFND	1,2,5,3	39,832	0	0
MCGRAW HILL FINANCIAL INC	COM	580645109	244,215	2,744,611	SH	DFND	1,2,5,3	2,600,847	0	143,764
MCGRAW HILL FINANCIAL INC	COM	580645109	3,638	40,890	SH	DFND	1,2,5,3,7	40,890	0	0
MCKESSON CORP	COM	58155Q103	503,033	2,423,319	SH	DFND	1,2,5,3	2,275,272	0	148,037
MEAD JOHNSON NUTRITION CO	COM	582839106	384,502	3,824,365	SH	DFND	1,2,5,3	3,476,253	0	348,033
MEADOWBROOK INSURANCE GROUP INC	COM	58319P108	142	16,777	SH	DFND	1,2,5,3	16,777	0	0
MEADWESTVACO CORP	COM	583334107	15,859	357,275	SH	DFND	1,2,5,3	317,912	0	39,363
MEDALLION FINANCIAL CORP	COM	583928106	6,818	681,151	SH	DFND	1,2,5,3	681,151	0	0
MEDASSETS INC	COM	584045108	2,278	115,269	SH	DFND	1,2,5,3	115,269	0	0
MEDIA GENERAL INC	COM	58441K100	1,293	77,300	SH	DFND	1,2,5,3	77,300	0	0
MEDICAL PROPERTIES TRUST INC	COM	58463J304	105,139	7,629,806	SH	DFND	1,2,5,3	6,559,596	0	1,070,210
MEDICINES CO/THE	COM	584688105	4,443	160,567	SH	DFND	1,2,5,3	160,567	0	0
MEDIDATA SOLUTIONS INC	COM	58471A105	5,095	106,700	SH	DFND	1,2,5,3	106,700	0	0
MEDIVATION INC	COM	58501N101	7,285	73,132	SH	DFND	1,2,5,3	61,632	0	11,500
MEDNAX INC	COM	58502B106	5,407	81,794	SH	DFND	1,2,5,3	70,194	0	11,600
MEDLEY CAPITAL CORP	COM	58503F106	4,375	473,477	SH	DFND	1,2,5,3	473,477	0	0
MEDTRONIC INC	COM	585055106	677,039	9,377,274	SH	DFND	1,2,5,3	8,915,824	0	461,433
MELCO CROWN ENTERTAINMENT LTD	ADR	585464100	27,424	1,079,690	SH	DFND	1,2,5,3	1,079,690	0	0
MELROSE BANCORP INC	COM	585553100	1,553	117,228	SH	DFND	1,2,5,3	117,228	0	0
MEMORIAL PRODUCTION PARTNERS LP	COM U REP LTD	586048100	153	10,480	SH	DFND	1,2,5,3	0	0	10,480
MEMORIAL RESOURCE DEVELOPMENT CORP	COM	58605Q109	370	20,507	SH	DFND	1,2,5,3	15,087	0	5,420
MEN'S WEARHOUSE INC/THE	COM	587118100	4,295	97,285	SH	DFND	1,2,5,3	97,285	0	0
MENTOR GRAPHICS CORP	COM	587200106	4,031	183,916	SH	DFND	1,2,5,3	183,916	0	0
MERCADOLIBRE INC	COM	58733R102	2,331	18,260	SH	DFND	1,2,5,3	18,260	0	0
MERCANTILE BANK CORP	COM	587376104	6	300	SH	DFND	1,2,5,3	300	0	0
MERCHANTS BANCSHARES INC/VT	COM	588448100	156	5,100	SH	DFND	1,2,5,3	5,100	0	0
MERCK & CO INC	COM	58933Y105	503,524	8,866,421	SH	DFND	1,2,5,3	8,001,203	0	865,163
MERCURY SYSTEMS INC	COM	589378108	106	7,600	SH	DFND	1,2,5,3	7,600	0	0
MERCURY GENERAL CORP	COM	589400100	1,299	22,924	SH	DFND	1,2,5,3	21,099	0	1,825
MEREDITH CORP	COM	589433101	3,601	66,298	SH	DFND	1,2,5,3	66,298	0	0
MERGE HEALTHCARE INC	COM	589499102	359	100,900	SH	DFND	1,2,5,3	100,900	0	0
MERIDIAN BIOSCIENCE INC	COM	589584101	1,421	86,357	SH	DFND	1,2,5,3	86,357	0	0
MERIDIAN BANCORP INC	COM	58958U103	1,474	131,350	SH	DFND	1,2,5,3	131,350	0	0
MERIT MEDICAL SYSTEMS INC	COM	589889104	1,228	70,854	SH	DFND	1,2,5,3	70,854	0	0
MERITAGE HOMES CORP	COM	59001A102	87,065	2,419,150	SH	DFND	1,2,5,3	2,117,480	0	301,670
MERITOR INC	COM	59001K100	2,175	143,553	SH	DFND	1,2,5,3	143,553	0	0
MERRIMACK PHARMACEUTICALS INC	COM	590328100	1,820	161,100	SH	DFND	1,2,5,3	161,100	0	0
MESA LABORATORIES INC	COM	59064R109	31	400	SH	DFND	1,2,5,3	400	0	0
METHANEX CORP	COM	59151K108	1,389	30,145	SH	DFND	1,2,5,3	27,903	0	2,242
METHODE ELECTRONICS INC	COM	591520200	2,359	64,625	SH	DFND	1,2,5,3	64,625	0	0
METLIFE INC	COM	59156R108	110,717	2,046,898	SH	DFND	1,2,5,3	1,799,366	0	247,532
METRO BANCORP INC	COM	59161R101	428	16,497	SH	DFND	1,2,5,3	16,497	0	0
METTLER-TOLEDO INTERNATIONAL INC	COM	592688105	67,612	223,539	SH	DFND	1,2,5,3	197,874	0	25,665
MICHAELS COS INC/THE	COM	59408Q106	242	9,781	SH	DFND	1,2,5,3	6,607	0	3,174

MICREL INC	COM	594793101	958	65,990	SH	DFND	1,2,5,3	65,990	0	0
MICROSOFT CORP	COM	594918104	1,727,750	37,195,910	SH	DFND	1,2,5,3	33,180,978	0	4,014,597
MICROSTRATEGY INC	CL A NEW	594972408	3,055	18,809	SH	DFND	1,2,5,3	18,809	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	16,227	359,723	SH	DFND	1,2,5,3	300,165	0	59,558
MICRON TECHNOLOGY INC	COM	595112103	164,811	4,707,545	SH	DFND	1,2,5,3	4,257,657	0	449,888
MICROSEMI CORP	COM	595137100	5,452	192,113	SH	DFND	1,2,5,3	192,113	0	0
MID-AMERICA APARTMENT COMMUNITIES INC	COM	59522J103	73,332	981,945	SH	DFND	1,2,5,3	844,029	0	137,916
MIDCOAST ENERGY PARTNERS LP	COM UT LTD PTN	59564N103	38	2,800	SH	DFND	1,2,5,3	0	0	2,800
MIDDLEBURG FINANCIAL CORP	COM	596094102	1,357	74,881	SH	DFND	1,2,5,3	74,881	0	0
MIDDLEBY CORP/THE	COM	596278101	163,216	1,646,979	SH	DFND	1,2,5,3	1,430,431	0	216,548
MIDDLESEX WATER CO	COM	596680108	51	2,200	SH	DFND	1,2,5,3	2,200	0	0
MIDSTATES PETROLEUM CO INC	COM	59804T100	47	31,100	SH	DFND	1,2,5,3	31,100	0	0
MIDWESTONE FINANCIAL GROUP INC	COM	598511103	271	9,400	SH	DFND	1,2,5,3	9,400	0	0
MILLENNIAL MEDIA INC	COM	60040N105	2,237	1,397,887	SH	DFND	1,2,5,3	1,397,887	0	0
MILLER ENERGY RESOURCES INC	COM	600527105	36	28,400	SH	DFND	1,2,5,3	28,400	0	0
HERMAN MILLER INC	COM	600544100	3,332	113,209	SH	DFND	1,2,5,3	113,209	0	0
MILLER INDUSTRIES INC/TN	COM NEW	600551204	206	9,900	SH	DFND	1,2,5,3	9,900	0	0
MIMEDX GROUP INC	COM	602496101	1,777	154,100	SH	DFND	1,2,5,3	154,100	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	4,256	61,280	SH	DFND	1,2,5,3	61,280	0	0
MIRATI THERAPEUTICS INC	COM	60468T105	7	400	SH	DFND	1,2,5,3	400	0	0
MISTRAS GROUP INC	COM	60649T107	70	3,800	SH	DFND	1,2,5,3	3,800	0	0
MITEL NETWORKS CORP	COM	60671Q104	17,123	1,601,739	SH	DFND	1,2,5,3	1,569,069	0	32,670
MINITUBISHI UFJ FINANCIAL GROUP INC	SPONSORED ADR	606822104	1,142	206,457	SH	DFND	1,2,5,3	199,228	0	7,229
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	1,393	194,003	SH	DFND	1,2,5,3	194,003	0	0
MOBILE MINI INC	COM	60740F105	3,082	76,074	SH	DFND	1,2,5,3	76,074	0	0
MODEL N INC	COM	607525102	23	2,200	SH	DFND	1,2,5,3	2,200	0	0
MODINE MANUFACTURING CO	COM	607828100	1,034	76,000	SH	DFND	1,2,5,3	76,000	0	0
MODUSLINK GLOBAL SOLUTIONS INC	COM	60786L107	18	4,829	SH	DFND	1,2,5,3	4,829	0	0
MOELIS & CO	CL A	60786M105	80	2,300	SH	DFND	1,2,5,3	2,300	0	0
MOHAWK INDUSTRIES INC	COM	608190104	68,208	439,035	SH	DFND	1,2,5,3	416,846	0	22,189
MOLINA HEALTHCARE INC	COM	60855R100	56,057	1,047,214	SH	DFND	1,2,5,3	919,604	0	127,610
MOLSON COORS BREWING CO	CL B	60871R209	46,686	626,490	SH	DFND	1,2,5,3	588,040	0	38,450
MOLYCORP INC	COM	608753109	55	62,600	SH	DFND	1,2,5,3	62,600	0	0
MOLYCORP INC	NOTE 3.250% 6/1	608753AA7	6,284	13,660,000	PRN	DFND	1,2,5,3	0	0	0
MOMENTA PHARMACEUTICALS INC	COM	60877T100	980	81,436	SH	DFND	1,2,5,3	81,436	0	0
MONARCH CASINO & RESORT INC	COM	609027107	232	14,000	SH	DFND	1,2,5,3	14,000	0	0
MONDELEZ INTERNATIONAL INC	CL A	609207105	134,211	3,694,741	SH	DFND	1,2,5,3	3,281,987	0	412,754
MONEYGRAM INTERNATIONAL INC	COM NEW	60935Y208	136	15,000	SH	DFND	1,2,5,3	15,000	0	0
MONMOUTH REAL ESTATE INVESTMENT CORP	CL A	609720107	721	65,164	SH	DFND	1,2,5,3	65,164	0	0
MONOLITHIC POWER SYSTEMS INC	COM	609839105	54,414	1,093,971	SH	DFND	1,2,5,3	931,087	0	162,884
MONOTYPE IMAGING	COM	61022P100	1,916	66,452	SH	DFND	1,2,5,3	66,452	0	0

HOLDINGS INC										
MONRO MUFFLER BRAKE INC	COM	610236101	3,250	56,220	SH	DFND	1,2,5,3	56,220	0	0
MONSANTO CO	COM	61166W101	387,363	3,242,349	SH	DFND	1,2,5,3	2,921,227	0	321,062
MONSANTO CO	COM	61166W101	836	7,000	SH	DFND	1,2,5,3,6	0	0	7,000
MONSTER BEVERAGE CORP	COM	611740101	483,122	4,458,905	SH	DFND	1,2,5,3	4,037,352	0	421,469
MONSTER WORLDWIDE INC	COM	611742107	409	88,600	SH	DFND	1,2,5,3	88,600	0	0
MOODY'S CORP	COM	615369105	83,860	875,272	SH	DFND	1,2,5,3	795,063	0	80,209
MOODY'S CORP	COM	615369105	5,531	57,724	SH	DFND	1,2,5,3,7	57,724	0	0
MOOG INC	CL A	615394202	5,751	77,685	SH	DFND	1,2,5,3	77,685	0	0
MORGAN STANLEY	COM NEW	617446448	160,243	4,129,985	SH	DFND	1,2,5,3	3,115,848	0	1,014,137
MORGANS HOTEL GROUP CO	COM	61748W108	107	13,600	SH	DFND	1,2,5,3	13,600	0	0
MORNINGSTAR INC	COM	617700109	672	10,385	SH	DFND	1,2,5,3	7,735	0	2,650
MOSAIC CO/THE	COM	61945C103	31,925	699,348	SH	DFND	1,2,5,3	624,617	0	74,731
MOTORCAR PARTS OF AMERICA INC	COM	620071100	752	24,200	SH	DFND	1,2,5,3	24,200	0	0
MOTOROLA INC	COM NEW	620076307	29,544	440,431	SH	DFND	1,2,5,3	383,852	0	56,579
MOVADO GROUP INC	COM	624580106	573	20,200	SH	DFND	1,2,5,3	20,200	0	0
MUELLER INDUSTRIES INC	COM	624756102	3,864	113,180	SH	DFND	1,2,5,3	113,180	0	0
MUELLER WATER PRODUCTS INC	COM SER A	624758108	3,040	296,894	SH	DFND	1,2,5,3	296,894	0	0
MULTI-COLOR CORP	COM	625383104	927	16,728	SH	DFND	1,2,5,3	16,728	0	0
MULTI-FINELINE ELECTRONIX INC	COM	62541B101	129	11,450	SH	DFND	1,2,5,3	11,450	0	0
MURPHY OIL CORP	COM	626717102	175,261	3,469,147	SH	DFND	1,2,5,3	3,036,626	0	432,458
MURPHY USA INC	COM	626755102	2,440	35,434	SH	DFND	1,2,5,3	30,757	0	4,677
MYERS INDUSTRIES INC	COM	628464109	760	43,200	SH	DFND	1,2,5,3	43,200	0	0
MYLAN INC/PA	COM	628530107	38,726	686,999	SH	DFND	1,2,5,3	575,214	0	111,785
MYRIAD GENETICS INC	COM	62855J104	1,702	49,984	SH	DFND	1,2,5,3	40,334	0	9,650
NBT BANCORP INC	COM	628778102	2,277	86,685	SH	DFND	1,2,5,3	86,685	0	0
NCI BUILDING SYSTEMS INC	COM NEW	628852204	628	33,900	SH	DFND	1,2,5,3	33,900	0	0
NCR CORP	COM	62886E108	69,360	2,380,228	SH	DFND	1,2,5,3	1,971,458	0	408,770
NGL ENERGY PARTNERS LP	COM UNIT REPST	62913M107	257	9,180	SH	DFND	1,2,5,3	0	0	9,180
NIC INC	COM	62914B100	2,100	116,750	SH	DFND	1,2,5,3	116,750	0	0
NL INDUSTRIES INC	COM NEW	629156407	135	15,645	SH	DFND	1,2,5,3	15,645	0	0
NMI HOLDINGS INC	CL A	629209305	487	53,300	SH	DFND	1,2,5,3	53,300	0	0
NN INC	COM	629337106	134	6,500	SH	DFND	1,2,5,3	6,500	0	0
NPS PHARMACEUTICALS INC	COM	62936P103	64,801	1,811,609	SH	DFND	1,2,5,3	1,589,758	0	221,851
NRG ENERGY INC	COM NEW	629377508	21,749	807,010	SH	DFND	1,2,5,3	721,955	0	85,055
NRG YIELD INC	COM CL A	62942X108	1,683	35,700	SH	DFND	1,2,5,3	35,700	0	0
NVE CORP	COM NEW	629445206	241	3,407	SH	DFND	1,2,5,3	3,407	0	0
NVR INC	COM	62944T105	3,925	3,078	SH	DFND	1,2,5,3	2,386	0	692
NACCO INDUSTRIES INC	CL A	629579103	285	4,800	SH	DFND	1,2,5,3	4,800	0	0
NANOMETRICS INC	COM	630077105	207	12,300	SH	DFND	1,2,5,3	12,300	0	0
NANOVIRICIDES INC	COM NEW	630087203	8	2,800	SH	DFND	1,2,5,3	2,800	0	0
NANOSTRING TECHNOLOGIES INC	COM	63009R109	17	1,200	SH	DFND	1,2,5,3	1,200	0	0
NASDAQ OMX GROUP INC/THE	COM	631103108	10,984	229,014	SH	DFND	1,2,5,3	203,501	0	25,513
NATIONAL BANK HOLDINGS CORP	CL A	633707104	2,781	143,259	SH	DFND	1,2,5,3	143,259	0	0
NATIONAL BANKSHARES INC	COM	634865109	115	3,800	SH	DFND	1,2,5,3	3,800	0	0
NATIONAL BEVERAGE CORP	COM	635017106	468	20,700	SH	DFND	1,2,5,3	20,700	0	0
NATIONAL CINEMEDIA INC	COM	635309107	36,196	2,518,861	SH	DFND	1,2,5,3	2,132,980	0	385,881
NATIONAL HEALTHCARE	COM	635906100	989	15,736	SH	DFND	1,2,5,3	15,736	0	0

CORP											
NATIONAL FUEL GAS CO	COM	636180101	4,981	71,642	SH	DFND	1,2,5,3	65,732	0	5,910	
NATIONAL GENERAL HOLDINGS CORP	COM	636220303	925	49,700	SH	DFND	1,2,5,3	49,700	0	0	
NATIONAL HEALTH INVESTORS INC	COM	63633D104	4,393	62,787	SH	DFND	1,2,5,3	62,787	0	0	
NATIONAL INSTRUMENTS CORP	COM	636518102	2,625	84,427	SH	DFND	1,2,5,3	70,679	0	13,748	
NATIONAL INTERSTATE CORP	COM	63654U100	301	10,100	SH	DFND	1,2,5,3	10,100	0	0	
NATIONAL OILWELL VARCO INC	COM	637071101	64,571	985,362	SH	DFND	1,2,5,3	877,171	0	108,191	
NATIONAL PENN BANCSHARES INC	COM	637138108	2,511	238,587	SH	DFND	1,2,5,3	238,587	0	0	
NATIONAL PRESTO INDUSTRIES INC	COM	637215104	57	978	SH	DFND	1,2,5,3	978	0	0	
NATIONAL RESEARCH CORP	CL A	637372202	287	20,511	SH	DFND	1,2,5,3	20,511	0	0	
NATIONAL RETAIL PROPERTIES INC	COM	637417106	5,357	136,064	SH	DFND	1,2,5,3	127,414	0	8,650	
NATIONAL WESTERN LIFE INSURANCE CO	CL A	638522102	816	3,030	SH	DFND	1,2,5,3	3,030	0	0	
NATIONSTAR MORTGAGE HOLDINGS INC	COM	63861C109	355	12,600	SH	DFND	1,2,5,3	9,750	0	2,850	
NATURAL GAS SERVICES GROUP INC	COM	63886Q109	384	16,677	SH	DFND	1,2,5,3	16,677	0	0	
NATURAL GROCERS BY VITAMIN COTTAGE INC	COM	63888U108	54	1,900	SH	DFND	1,2,5,3	1,900	0	0	
NAVIGATORS GROUP INC/THE	COM	638904102	1,422	19,392	SH	DFND	1,2,5,3	19,392	0	0	
NATURAL RESOURCE PARTNERS LP	COM UNIT L P	63900P103	82	8,840	SH	DFND	1,2,5,3	0	0	8,840	
NATURE'S SUNSHINE PRODUCTS INC	COM	639027101	210	14,200	SH	DFND	1,2,5,3	14,200	0	0	
NATUS MEDICAL INC	COM	639050103	1,772	49,156	SH	DFND	1,2,5,3	49,156	0	0	
NAUGATUCK VALLEY FINANCIAL CORP	COM	63906P107	88	10,202	SH	DFND	1,2,5,3	10,202	0	0	
NAVISTAR INTERNATIONAL CORP	COM	63934E108	1,505	44,941	SH	DFND	1,2,5,3	40,591	0	4,350	
NAVIGANT CONSULTING INC	COM	63935N107	1,413	91,924	SH	DFND	1,2,5,3	91,924	0	0	
NAVIDEA BIOPHARMACEUTICALS INC	COM	63937X103	103	54,700	SH	DFND	1,2,5,3	54,700	0	0	
NAVIENT CORP	COM	63938C108	29,386	1,359,850	SH	DFND	1,2,5,3	1,262,201	0	97,649	
NEENAH PAPER INC	COM	640079109	1,500	24,896	SH	DFND	1,2,5,3	24,896	0	0	
NEKTAR THERAPEUTICS	COM	640268108	5,076	327,467	SH	DFND	1,2,5,3	327,467	0	0	
NELNET INC	CL A	64031N108	1,850	39,937	SH	DFND	1,2,5,3	39,937	0	0	
NEOGEN CORP	COM	640491106	3,838	77,394	SH	DFND	1,2,5,3	77,394	0	0	
NEOSTEM INC	COM PAR \$\$.001	640650404	10	2,700	SH	DFND	1,2,5,3	2,700	0	0	
NETAPP INC	COM	64110D104	63,852	1,540,460	SH	DFND	1,2,5,3	1,457,062	0	83,398	
NETFLIX INC	COM	64110L106	40,857	119,602	SH	DFND	1,2,5,3	101,801	0	17,801	
NETEASE INC	SPONSORED ADR	64110W102	2,153	21,720	SH	DFND	1,2,5,3	21,720	0	0	
NETGEAR INC	COM	64111Q104	2,015	56,628	SH	DFND	1,2,5,3	56,628	0	0	
NETSCOUT SYSTEMS INC	COM	64115T104	2,664	72,905	SH	DFND	1,2,5,3	72,905	0	0	
NETSUITE INC	COM	64118Q107	208,234	1,907,433	SH	DFND	1,2,5,3	1,721,289	0	186,121	
NEUROCRINE BIOSCIENCES INC	COM	64125C109	2,811	125,846	SH	DFND	1,2,5,3	125,846	0	0	
NEUSTAR INC	CL A	64126X201	3,230	116,190	SH	DFND	1,2,5,3	116,190	0	0	
NEURALSTEM INC	COM	64127R302	44	16,300	SH	DFND	1,2,5,3	16,300	0	0	
NEVSUN RESOURCES LTD	COM	64156L101	17	4,300	SH	DFND	1,2,5,3	4,300	0	0	
NEVRO CORP	COM	64157F103	14,894	385,168	SH	DFND	1,2,5,3	323,927	0	61,241	
NEW GOLD INC	COM	644535106	1,095	254,658	SH	DFND	1,2,5,3	245,274	0	9,384	
NEW JERSEY RESOURCES CORP	COM	646025106	4,231	69,134	SH	DFND	1,2,5,3	69,134	0	0	

NEW MEDIA INVESTMENT GROUP INC	COM	64704V106	994	42,046	SH	DFND	1,2,5,3	42,046	0	0
NEW ORIENTAL EDUCATIO-SP ADR	SPON ADR	647581107	14,814	725,834	SH	DFND	1,2,5,3	725,834	0	0
NEW RESIDENTIAL INVESTMENT CORP	COM NEW	64828T201	9,763	764,559	SH	DFND	1,2,5,3	764,559	0	0
NEW RELIC INC	COM	64829B100	4,366	125,309	SH	DFND	1,2,5,3	105,566	0	19,743
NEW SENIOR INVESTMENT GROUP INC	COM	648691103	17	1,033	SH	DFND	1,2,5,3	1,033	0	0
NEW YORK COMMUNITY BANCORP INC	COM	649445103	6,960	434,988	SH	DFND	1,2,5,3	388,437	0	46,551
NEW YORK MORTGAGE TRUST INC	COM PAR \$.02	649604501	900	116,700	SH	DFND	1,2,5,3	116,700	0	0
NEW YORK REIT INC	COM	64976L109	3,672	346,730	SH	DFND	1,2,5,3	346,730	0	0
NEW YORK TIMES CO/THE	CL A	650111107	3,295	249,210	SH	DFND	1,2,5,3	249,210	0	0
NEWCASTLE INVESTMENT CORP	COM PAR \$0.01	65105M603	5	1,033	SH	DFND	1,2,5,3	1,033	0	0
NEWELL RUBBERMAID INC	COM	651229106	19,652	515,942	SH	DFND	1,2,5,3	442,002	0	73,940
NEWFIELD EXPLORATION CO	COM	651290108	6,758	249,172	SH	DFND	1,2,5,3	220,962	0	28,210
NEWLINK GENETICS CORP	COM	651511107	1,316	33,100	SH	DFND	1,2,5,3	33,100	0	0
NEWMARKET CORP	COM	651587107	2,983	7,392	SH	DFND	1,2,5,3	6,092	0	1,300
NEWMONT MINING CORP	COM	651639106	20,365	1,077,532	SH	DFND	1,2,5,3	954,762	0	122,770
NEWPARK RESOURCES INC	COM PAR \$.01NEW	651718504	1,374	144,004	SH	DFND	1,2,5,3	144,004	0	0
NEWPORT CORP	COM	651824104	1,251	65,465	SH	DFND	1,2,5,3	65,465	0	0
NEWS CORP	CL A	65249B109	16,369	1,043,277	SH	DFND	1,2,5,3	892,375	0	150,902
NEWS CORP	CL B	65249B208	0	12	SH	DFND	1,2,5,3	0	0	12
NEWSTAR FINANCIAL INC	COM	65251F105	372	29,100	SH	DFND	1,2,5,3	29,100	0	0
NEXSTAR BROADCASTING GROUP INC	CL A	65336K103	2,750	53,100	SH	DFND	1,2,5,3	53,100	0	0
NEXTERA ENERGY INC	COM	65339F101	88,659	834,122	SH	DFND	1,2,5,3	733,623	0	100,499
NEXTERA ENERGY PARTNERS LP	COM UNIT PART IN	65341B106	24	700	SH	DFND	1,2,5,3	700	0	0
NIKE INC	CL B	654106103	514,739	5,353,495	SH	DFND	1,2,5,3	4,787,604	0	565,793
NIMBLE STORAGE INC	COM	65440R101	787	28,600	SH	DFND	1,2,5,3	28,600	0	0
NIPPON TELEGRAPH & TELEPHONE CORP	SPONSORED ADR	654624105	1,850	72,235	SH	DFND	1,2,5,3	64,483	0	7,752
NISOURCE INC	COM	65473P105	26,023	613,449	SH	DFND	1,2,5,3	540,702	0	72,747
NOKIA OYJ	SPONSORED ADR	654902204	48	6,160	SH	DFND	1,2,5,3	623	0	5,537
NOBLE ENERGY INC	COM	655044105	84,609	1,783,873	SH	DFND	1,2,5,3	1,656,523	0	127,350
NOODLES & CO	CL A	65540B105	58	2,200	SH	DFND	1,2,5,3	2,200	0	0
NORDSON CORP	COM	655663102	3,993	51,214	SH	DFND	1,2,5,3	42,264	0	8,950
NORDSTROM INC	COM	655664100	23,366	294,323	SH	DFND	1,2,5,3	250,037	0	44,286
NORFOLK SOUTHERN CORP	COM	655844108	65,804	600,345	SH	DFND	1,2,5,3	522,372	0	77,973
NORTEK INC	COM NEW	656559309	1,962	24,130	SH	DFND	1,2,5,3	24,130	0	0
NORTEL INVERSORA-ADR PFD B	SPON ADR PFD B	656567401	0	3	SH	DFND	1,2,5,3	0	0	3
NORTH AMERICAN PALLADIUM LTD	COM	656912102	859	6,410,600	SH	DFND	1,2,5,3	6,376,450	0	34,150
NORTHEAST BANCORP	COM NEW	663904209	1,550	160,791	SH	DFND	1,2,5,3	160,791	0	0
NORTHEAST UTILITIES	COM	664397106	31,614	590,686	SH	DFND	1,2,5,3	519,740	0	70,946
NORTHERN OIL AND GAS INC	COM	665531109	459	81,306	SH	DFND	1,2,5,3	81,306	0	0
NORTHERN TIER ENERGY LP	COM UN REPR PART	665826103	148	6,680	SH	DFND	1,2,5,3	0	0	6,680
NORTHERN TRUST CORP	COM	665859104	30,213	448,271	SH	DFND	1,2,5,3	394,836	0	53,435
NORTHFIELD BANCORP INC	COM	66611T108	1,345	90,859	SH	DFND	1,2,5,3	90,859	0	0
NORTHRIM BANCORP	COM	666762109	0	0	SH	DFND	1,2,5,3	0	0	0

INC										
NORTHROP GRUMMAN CORP	COM	666807102	249,311	1,691,506	SH	DFND	1,2,5,3	1,607,898	0	83,608
NORTHSTAR REALTY FINANCE CORP	COM NEW	66704R704	2,340	133,122	SH	DFND	1,2,5,3	116,847	0	16,275
NORTHSTAR ASSET MANAGEMENT GROUP INC/NEW	COM	66705Y104	3,204	141,972	SH	DFND	1,2,5,3	126,397	0	15,575
NORTHWEST BANCSHARES INC	COM	667340103	2,407	192,127	SH	DFND	1,2,5,3	192,127	0	0
NORTHWEST BIOTHERAPEUTICS INC	COM PAR \$0.001	66737P600	185	34,600	SH	DFND	1,2,5,3	34,600	0	0
NORTHWEST NATURAL GAS CO	COM	667655104	2,239	44,876	SH	DFND	1,2,5,3	44,876	0	0
NORTHWEST PIPE CO	COM	667746101	39	1,300	SH	DFND	1,2,5,3	1,300	0	0
NORTHWESTERN CORP	COM NEW	668074305	3,491	61,702	SH	DFND	1,2,5,3	61,702	0	0
NOVAGOLD RESOURCES INC	COM NEW	66987E206	13	4,400	SH	DFND	1,2,5,3	4,400	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	2,859	30,853	SH	DFND	1,2,5,3	25,576	0	5,277
NOVAVAX INC	COM	670002104	1,899	320,261	SH	DFND	1,2,5,3	320,261	0	0
NOW INC	COM	67011P100	2,654	103,167	SH	DFND	1,2,5,3	94,932	0	8,235
NU SKIN ENTERPRISES INC	CL A	67018T105	2,534	57,986	SH	DFND	1,2,5,3,7	0	0	57,986
NU SKIN ENTERPRISES INC	CL A	67018T105	1,466	33,550	SH	DFND	1,2,5,3	25,400	0	8,150
NTELOS HOLDINGS CORP	COM NEW	67020Q305	136	32,528	SH	DFND	1,2,5,3	32,528	0	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	3,259	228,378	SH	DFND	1,2,5,3	205,686	0	22,692
NUCOR CORP	COM	670346105	32,680	666,256	SH	DFND	1,2,5,3	592,596	0	73,660
NUMEREX CORP	CL A	67053A102	7	600	SH	DFND	1,2,5,3	600	0	0
NUSTAR ENERGY LP	UNIT COM	67058H102	465	8,049	SH	DFND	1,2,5,3	0	0	8,049
NUSTAR GP HOLDINGS LLC	UNIT RESTG LLC	67059L102	165	4,780	SH	DFND	1,2,5,3	0	0	4,780
NUTRACEUTICAL INTERNATIONAL CORP	COM	67060Y101	254	11,800	SH	DFND	1,2,5,3	11,800	0	0
NUVEEN INS NY TAX-FREE	COM	670656107	7	517	SH	DFND	1,2,5,3	517	0	0
NUVEEN AMT-FREE MUNICIPAL INCOME FUND	COM	670657105	4	314	SH	DFND	1,2,5,3	0	0	314
NVIDIA CORP	COM	67066G104	118,630	5,916,696	SH	DFND	1,2,5,3	5,673,454	0	243,242
NUTRISYSTEM INC	COM	67069D108	746	38,150	SH	DFND	1,2,5,3	38,150	0	0
NUVASIVE INC	COM	670704105	4,309	91,362	SH	DFND	1,2,5,3	91,362	0	0
NXSTAGE MEDICAL INC	COM	67072V103	1,862	103,850	SH	DFND	1,2,5,3	103,850	0	0
OGE ENERGY CORP	COM	670837103	6,637	187,061	SH	DFND	1,2,5,3	167,870	0	19,191
OI SA	SPN ADR PFD NEW	670851401	414	129,756	SH	DFND	1,2,5,3	129,756	0	0
OM GROUP INC	COM	670872100	1,533	51,453	SH	DFND	1,2,5,3	51,453	0	0
NUVERRA ENVIRONMENTAL SOLUTIONS INC	COM NEW	67091K203	40	7,242	SH	DFND	1,2,5,3	7,242	0	0
O'REILLY AUTOMOTIVE INC	COM	67103H107	99,007	514,003	SH	DFND	1,2,5,3	448,797	0	65,206
OFG BANCORP	COM	67103X102	1,356	81,426	SH	DFND	1,2,5,3	81,426	0	0
OSI SYSTEMS INC	COM	671044105	2,625	37,091	SH	DFND	1,2,5,3	37,091	0	0
OASIS PETROLEUM INC	COM	674215108	18,614	1,125,423	SH	DFND	1,2,5,3	972,752	0	152,671
OCCIDENTAL PETROLEUM CORP	COM	674599105	759,140	9,417,441	SH	DFND	1,2,5,3	8,471,780	0	945,524
OCCIDENTAL PETROLEUM CORP	COM	674599105	1,175	14,573	SH	DFND	1,2,5,3,7	14,573	0	0
OCEAN SHORE HOLDING CO	COM	67501R103	770	53,423	SH	DFND	1,2,5,3	53,423	0	0
OCEANEERING INTERNATIONAL INC	COM	675232102	98,428	1,673,658	SH	DFND	1,2,5,3	1,535,169	0	138,489
OCEANFIRST FINANCIAL CORP	COM	675234108	392	22,887	SH	DFND	1,2,5,3	22,887	0	0
OCLARO INC	COM NEW	67555N206	18	10,200	SH	DFND	1,2,5,3	10,200	0	0

OCONEE FEDERAL FINANCIAL CORP	COM	675607105	244	12,197	SH	DFND	1,2,5,3	12,197	0	0
OCWEN FINANCIAL CORP	COM NEW	675746309	1,323	87,634	SH	DFND	1,2,5,3	72,454	0	15,180
OFFICE DEPOT INC	COM	676220106	397,262	46,327,880	SH	DFND	1,2,5,3	39,972,560	0	6,354,799
OHR PHARMACEUTICAL INC	COM NEW	67778H200	959	114,980	SH	DFND	1,2,5,3	114,980	0	0
OIL-DRI CORP OF AMERICA	COM	677864100	23	700	SH	DFND	1,2,5,3	700	0	0
OIL STATES INTERNATIONAL INC	COM	678026105	19,768	404,260	SH	DFND	1,2,5,3	344,575	0	59,685
OILTANKING PARTNERS LP	UNIT LTD	678049107	166	3,560	SH	DFND	1,2,5,3	0	0	3,560
OLD DOMINION FREIGHT LINE INC	COM	679580100	4,121	53,079	SH	DFND	1,2,5,3	44,379	0	8,700
OLD NATIONAL BANCORP/IN	COM	680033107	3,050	204,966	SH	DFND	1,2,5,3	204,966	0	0
OLD POINT FINANCIAL CORP	COM	680194107	1,132	75,444	SH	DFND	1,2,5,3	75,444	0	0
OLD REPUBLIC INTERNATIONAL CORP	COM	680223104	3,437	234,925	SH	DFND	1,2,5,3	216,638	0	18,287
OLD SECOND BANCORP INC	COM	680277100	387	72,080	SH	DFND	1,2,5,3	72,080	0	0
OLIN CORP	COM PAR \$1	680665205	3,005	131,991	SH	DFND	1,2,5,3	131,991	0	0
OMNICARE INC	COM	681904108	7,203	98,766	SH	DFND	1,2,5,3	89,288	0	9,478
OMNICOM GROUP INC	COM	681919106	35,820	462,372	SH	DFND	1,2,5,3	386,112	0	76,260
OMEGA HEALTHCARE INVESTORS INC	COM	681936100	5,295	135,514	SH	DFND	1,2,5,3	118,914	0	16,600
OMEGA FLEX INC	COM	682095104	457	12,098	SH	DFND	1,2,5,3	11,898	0	200
OMNIVISION TECHNOLOGIES INC	COM	682128103	2,393	92,036	SH	DFND	1,2,5,3	92,036	0	0
OMNOVA SOLUTIONS INC	COM	682129101	179	21,930	SH	DFND	1,2,5,3	21,930	0	0
OMNICELL INC	COM	68213N109	1,925	58,126	SH	DFND	1,2,5,3	58,126	0	0
OMEROS CORP	COM	682143102	1,098	44,300	SH	DFND	1,2,5,3	44,300	0	0
ON ASSIGNMENT INC	COM	682159108	2,566	77,300	SH	DFND	1,2,5,3	77,300	0	0
ON DECK CAPITAL INC	COM	682163100	13,473	600,684	SH	DFND	1,2,5,3	580,036	0	20,648
ON SEMICONDUCTOR CORP	COM	682189105	51,375	5,071,535	SH	DFND	1,2,5,3	4,496,546	0	574,989
ONCOTHYREON INC	COM	682324108	6	3,200	SH	DFND	1,2,5,3	3,200	0	0
ONCOMED PHARMACEUTICALS INC	COM	68234X102	113	5,200	SH	DFND	1,2,5,3	5,200	0	0
ONE GAS INC	COM	68235P108	3,646	88,450	SH	DFND	1,2,5,3	88,450	0	0
ONE LIBERTY PROPERTIES INC	COM	682406103	376	15,900	SH	DFND	1,2,5,3	15,900	0	0
1-800-FLOWERS.COM INC	CL A	68243Q106	161	19,550	SH	DFND	1,2,5,3	19,500	0	50
ONEIDA FINANCIAL CORP	COM	682479100	1,162	92,037	SH	DFND	1,2,5,3	92,037	0	0
ONEOK INC	COM	682680103	19,845	398,583	SH	DFND	1,2,5,3	339,555	0	59,028
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N103	766	19,340	SH	DFND	1,2,5,3	0	0	19,340
OPEN TEXT CORP	COM	683715106	16,457	281,939	SH	DFND	1,2,5,3	278,797	0	3,142
OPHTHOTECH CORP	COM	683745103	2,404	53,580	SH	DFND	1,2,5,3	53,580	0	0
OPKO HEALTH INC	COM	68375N103	3,879	388,283	SH	DFND	1,2,5,3	388,283	0	0
OPOWER INC	COM	68375Y109	64	4,500	SH	DFND	1,2,5,3	4,500	0	0
OPPENHEIMER HOLDINGS INC	CL A NON VTG	683797104	86	3,700	SH	DFND	1,2,5,3	3,700	0	0
ORACLE CORP	COM	68389X105	475,517	10,574,094	SH	DFND	1,2,5,3	8,912,587	0	1,661,457
OPUS BANK	COM	684000102	45	1,600	SH	DFND	1,2,5,3	1,600	0	0
ORANGE SA	SPONSORED ADR	684060106	1,647	97,350	SH	DFND	1,2,5,3	93,955	0	3,395
ORASURE TECHNOLOGIES INC	COM	68554V108	956	94,286	SH	DFND	1,2,5,3	94,286	0	0
ORBCOMM INC	COM	68555P100	31	4,700	SH	DFND	1,2,5,3	4,700	0	0
ORBITAL SCIENCES CORP	COM	685564106	2,722	101,227	SH	DFND	1,2,5,3	101,227	0	0
ORBITZ WORLDWIDE INC	COM	68557K109	632	76,830	SH	DFND	1,2,5,3	76,830	0	0

OREXIGEN THERAPEUTICS INC	COM	686164104	1,097	181,083	SH	DFND	1,2,5,3	181,083	0	0
ORGANOVO HOLDINGS INC	COM	68620A104	340	46,950	SH	DFND	1,2,5,3	46,950	0	0
ORION MARINE GROUP INC	COM	68628V308	41	3,700	SH	DFND	1,2,5,3	3,700	0	0
ORIX CORP	SPONSORED ADR	686330101	813	13,003	SH	DFND	1,2,5,3	12,442	0	561
ORITANI FINANCIAL CORP	COM	68633D103	1,168	75,814	SH	DFND	1,2,5,3	75,814	0	0
ORMAT TECHNOLOGIES INC	COM	686688102	209	7,700	SH	DFND	1,2,5,3	7,700	0	0
ORRSTOWN FINANCIAL SERVICES INC	COM	687380105	309	18,180	SH	DFND	1,2,5,3	18,180	0	0
OSHKOSH CORP	COM	688239201	26,558	545,897	SH	DFND	1,2,5,3	478,397	0	67,500
OSIRIS THERAPEUTICS INC	COM	68827R108	524	32,792	SH	DFND	1,2,5,3	32,792	0	0
OTONOMY INC	COM	68906L105	18,357	550,775	SH	DFND	1,2,5,3	463,123	0	87,652
OTTER TAIL CORP	COM	689648103	1,709	55,193	SH	DFND	1,2,5,3	55,193	0	0
OUTERWALL INC	COM	690070107	2,515	33,429	SH	DFND	1,2,5,3	33,429	0	0
OUTFRONT MEDIA INC	COM	69007J106	1,946	72,504	SH	DFND	1,2,5,3	65,954	0	6,550
OVASCIENCE INC	COM	69014Q101	500	11,300	SH	DFND	1,2,5,3	11,300	0	0
OWENS & MINOR INC	COM	690732102	4,278	121,855	SH	DFND	1,2,5,3	121,855	0	0
OWENS CORNING	COM	690742101	3,664	102,307	SH	DFND	1,2,5,3	94,057	0	8,250
OWENS-ILLINOIS INC	COM NEW	690768403	8,380	310,475	SH	DFND	1,2,5,3	265,938	0	44,537
OXFORD INDUSTRIES INC	COM	691497309	1,527	27,658	SH	DFND	1,2,5,3	27,658	0	0
PBF ENERGY INC	CL A	69318G106	924	34,668	SH	DFND	1,2,5,3	28,408	0	6,260
PC CONNECTION INC	COM	69318J100	29	1,200	SH	DFND	1,2,5,3	1,200	0	0
PDC ENERGY INC	COM	69327R101	2,273	55,070	SH	DFND	1,2,5,3	55,070	0	0
PDF SOLUTIONS INC	COM	693282105	421	28,300	SH	DFND	1,2,5,3	28,300	0	0
PDL BIOPHARMA INC	COM	69329Y104	2,558	331,765	SH	DFND	1,2,5,3	331,765	0	0
PG&E CORP	COM	69331C108	49,664	932,832	SH	DFND	1,2,5,3	825,548	0	107,284
PHH CORP	COM NEW	693320202	2,250	93,891	SH	DFND	1,2,5,3	93,881	0	10
PICO HOLDINGS INC	COM NEW	693366205	221	11,700	SH	DFND	1,2,5,3	11,700	0	0
PHI INC	COM NON VTG	69336T205	842	22,500	SH	DFND	1,2,5,3	22,500	0	0
PMC-SIERRA INC	COM	69344F106	2,667	291,200	SH	DFND	1,2,5,3	291,200	0	0
PNC FINANCIAL SERVICES GROUP INC/THE	COM	693475105	105,055	1,151,539	SH	DFND	1,2,5,3	1,025,039	0	126,500
POSCO	SPONSORED ADR	693483109	1,536	24,070	SH	DFND	1,2,5,3	21,770	0	2,300
PNM RESOURCES INC	COM	69349H107	104,999	3,543,660	SH	DFND	1,2,5,3	3,082,750	0	460,910
PPG INDUSTRIES INC	COM	693506107	60,075	259,895	SH	DFND	1,2,5,3	218,101	0	41,794
PPL CORP	COM	69351T106	44,924	1,236,563	SH	DFND	1,2,5,3	1,082,852	0	153,711
PRA HEALTH SCIENCES INC	COM	69354M108	47	1,947	SH	DFND	1,2,5,3	1,947	0	0
PRA GROUP INC	COM	69354N106	5,605	96,762	SH	DFND	1,2,5,3	96,762	0	0
PRGX GLOBAL INC	COM NEW	69357C503	13	2,200	SH	DFND	1,2,5,3	2,200	0	0
PS BUSINESS PARKS INC	COM	69360J107	3,382	42,517	SH	DFND	1,2,5,3	42,517	0	0
PVH CORP	COM	693656100	20,147	157,190	SH	DFND	1,2,5,3	132,315	0	24,875
PTC THERAPEUTICS INC	COM	69366J200	1,729	33,400	SH	DFND	1,2,5,3	33,400	0	0
PTC INC	COM	69370C100	48,776	1,330,859	SH	DFND	1,2,5,3	1,117,740	0	213,119
PACCAR INC	COM	693718108	43,864	644,957	SH	DFND	1,2,5,3	541,172	0	103,785
PACIFIC BIOSCIENCES OF CALIFORNIA INC	COM	69404D108	757	96,500	SH	DFND	1,2,5,3	96,500	0	0
PACIFIC CONTINENTAL CORP	COM	69412V108	276	19,430	SH	DFND	1,2,5,3	19,430	0	0
PACIFIC ETHANOL INC	COM PAR \$.001	69423U305	85	8,200	SH	DFND	1,2,5,3	8,200	0	0
PACIRA PHARMACEUTICALS INC/DE	COM	695127100	36,098	407,149	SH	DFND	1,2,5,3	352,373	0	54,776
PACKAGING CORP OF AMERICA	COM	695156109	7,186	92,075	SH	DFND	1,2,5,3	78,100	0	13,975

PACWEST BANCORP	COM	695263103	3,748	82,457	SH	DFND	1,2,5,3	74,917	0	7,540
PAIN THERAPEUTICS INC	COM	69562K100	4	2,000	SH	DFND	1,2,5,3	2,000	0	0
PALL CORP	COM	696429307	132,618	1,310,324	SH	DFND	1,2,5,3	1,162,606	0	147,718
PALO ALTO NETWORKS INC	COM	697435105	121,765	993,430	SH	DFND	1,2,5,3	908,442	0	84,988
PAN AMERICAN SILVER CORP	COM	697900108	61	6,576	SH	DFND	1,2,5,3	6,576	0	0
PANDORA MEDIA INC	COM	698354107	76,223	4,275,002	SH	DFND	1,2,5,3	3,706,917	0	568,085
PANERA BREAD CO	CL A	69840W108	3,111	17,799	SH	DFND	1,2,5,3	14,399	0	3,400
PANHANDLE OIL AND GAS INC	CL A	698477106	242	10,392	SH	DFND	1,2,5,3	10,392	0	0
PANTRY INC/THE	COM	698657103	1,238	33,400	SH	DFND	1,2,5,3	33,400	0	0
PAPA JOHN'S INTERNATIONAL INC	COM	698813102	2,719	48,732	SH	DFND	1,2,5,3	48,732	0	0
PARAMOUNT GROUP INC	COM	69924R108	1,868	100,505	SH	DFND	1,2,5,3	89,386	0	11,119
PAREXEL INTERNATIONAL CORP	COM	699462107	28,850	519,252	SH	DFND	1,2,5,3	453,564	0	65,688
PARK CITY GROUP INC	COM NEW	700215304	14	1,600	SH	DFND	1,2,5,3	1,600	0	0
PARK ELECTROCHEMICAL CORP	COM	700416209	833	33,406	SH	DFND	1,2,5,3	33,406	0	0
PARK NATIONAL CORP	COM	700658107	1,865	21,082	SH	DFND	1,2,5,3	21,082	0	0
PARK-OHIO HOLDINGS CORP	COM	700666100	630	10,000	SH	DFND	1,2,5,3	10,000	0	0
PARK STERLING CORP	COM	70086Y105	8	1,100	SH	DFND	1,2,5,3	1,100	0	0
PARKE BANCORP INC	COM	700885106	1,330	115,671	SH	DFND	1,2,5,3	115,671	0	0
PARKER DRILLING CO	COM	701081101	568	184,954	SH	DFND	1,2,5,3	184,404	0	550
PARKER-HANNIFIN CORP	COM	701094104	128,895	999,577	SH	DFND	1,2,5,3	946,973	0	52,604
PARKER-HANNIFIN CORP	COM	701094104	3,342	25,915	SH	DFND	1,2,5,3,7	25,915	0	0
PARKERVISION INC	COM	701354102	17	18,900	SH	DFND	1,2,5,3	18,900	0	0
PARKWAY PROPERTIES INC/MD	COM	70159Q104	67,235	3,656,077	SH	DFND	1,2,5,3	3,091,814	0	564,263
PARSLEY ENERGY INC	CL A	701877102	1,266	79,300	SH	DFND	1,2,5,3	79,300	0	0
PATRIOT NATIONAL BANCORP INC	COM	70336F104	31	19,050	SH	DFND	1,2,5,3	19,050	0	0
PATTERN ENERGY GROUP INC	CL A	70338P100	1,487	60,300	SH	DFND	1,2,5,3	60,300	0	0
PATTERSON COS INC	COM	703395103	8,096	168,311	SH	DFND	1,2,5,3	146,816	0	21,495
PATTERSON-UTI ENERGY INC	COM	703481101	1,894	114,147	SH	DFND	1,2,5,3	99,007	0	15,140
PAYCHEX INC	COM	704326107	30,437	659,235	SH	DFND	1,2,5,3	561,485	0	97,750
PAYCOM SOFTWARE INC	COM	70432V102	82	3,100	SH	DFND	1,2,5,3	3,100	0	0
PAYLOCITY HOLDING CORP	COM	70438V106	42	1,600	SH	DFND	1,2,5,3	1,600	0	0
PEABODY ENERGY CORP	COM	704549104	1,788	230,984	SH	DFND	1,2,5,3	212,020	0	18,964
PEAPACK GLADSTONE FINANCIAL CORP	COM	704699107	662	35,647	SH	DFND	1,2,5,3	35,647	0	0
PEBBLEBROOK HOTEL TRUST	COM	70509V100	10,545	231,105	SH	DFND	1,2,5,3	231,105	0	0
PEGASYSTEMS INC	COM	705573103	1,503	72,370	SH	DFND	1,2,5,3	72,370	0	0
PEMBINA PIPELINE CORP	COM	706327103	1,650	45,146	SH	DFND	1,2,5,3	35,607	0	9,539
PENDRELL CORP	COM	70686R104	146	105,709	SH	DFND	1,2,5,3	105,700	0	9
PENGROWTH ENERGY CORP	COM	70706P104	33	10,547	SH	DFND	1,2,5,3	10,547	0	0
PENN NATIONAL GAMING INC	COM	707569109	1,543	112,400	SH	DFND	1,2,5,3	112,400	0	0
PENN VIRGINIA CORP	COM	707882106	582	87,200	SH	DFND	1,2,5,3	87,200	0	0
PENN WEST PETROLEUM LTD	COM	707887105	153	72,711	SH	DFND	1,2,5,3	65,129	0	7,582
JC PENNEY CO INC	COM	708160106	1,483	228,789	SH	DFND	1,2,5,3	205,359	0	23,430
PENNS WOODS BANCORP INC	COM	708430103	76	1,540	SH	DFND	1,2,5,3	1,540	0	0
PENNSYLVANIA REAL ESTATE INVESTMENT TRUS	SH BEN INT	709102107	19,980	851,663	SH	DFND	1,2,5,3	806,683	0	44,980
PENNYMAC MORTGAGE INVESTMENT TRUST	COM	70931T103	13,671	648,236	SH	DFND	1,2,5,3	610,986	0	37,250

PENSKE AUTOMOTIVE GROUP INC	COM	70959W103	1,514	30,860	SH	DFND	1,2,5,3	26,710	0	4,150
PEOPLES BANCORP INC/OH	COM	709789101	410	15,820	SH	DFND	1,2,5,3	15,820	0	0
PEOPLES BANCORP OF NORTH CAROLINA INC	COM	710577107	1,265	70,395	SH	DFND	1,2,5,3	70,395	0	0
PEOPLES FINANCIAL SERVICES CORP	COM	711040105	5	100	SH	DFND	1,2,5,3	100	0	0
PEOPLE'S UNITED FINANCIAL INC	COM	712704105	9,420	620,574	SH	DFND	1,2,5,3	553,125	0	67,449
PEP BOYS-MANNY MOE & JACK/THE	COM	713278109	779	79,290	SH	DFND	1,2,5,3	79,290	0	0
PEPCO HOLDINGS INC	COM	713291102	13,219	490,881	SH	DFND	1,2,5,3	432,564	0	58,317
PEPSICO INC	COM	713448108	475,976	5,033,584	SH	DFND	1,2,5,3	4,444,460	0	589,083
PEREGRINE PHARMACEUTICALS INC	COM NEW	713661304	16	11,400	SH	DFND	1,2,5,3	11,400	0	0
PERFICIENT INC	COM	71375U101	920	49,400	SH	DFND	1,2,5,3	49,400	0	0
PERFORMANCE SPORTS GROUP LTD	COM	71377G100	11	600	SH	DFND	1,2,5,3	600	0	0
PERICOM SEMICONDUCTOR CORP	COM	713831105	240	17,700	SH	DFND	1,2,5,3	17,700	0	0
PERKINELMER INC	COM	714046109	9,168	209,651	SH	DFND	1,2,5,3	184,941	0	24,710
PERNIX THERAPEUTICS HOLDINGS INC	COM	71426V108	359	38,218	SH	DFND	1,2,5,3	38,218	0	0
PETROLEO BRASILEIRO SA	SP ADR NON VTG	71654V101	136,681	18,031,851	SH	DFND	1,2,5,3	11,262,169	0	6,769,682
PETROLEO BRASILEIRO SA	SPONSORED ADR	71654V408	9,475	1,297,973	SH	DFND	1,2,5,3	971,558	0	326,415
PETROQUEST ENERGY INC	COM	716748108	192	51,300	SH	DFND	1,2,5,3	51,300	0	0
PETSMART INC	COM	716768106	41,375	508,944	SH	DFND	1,2,5,3	479,645	0	29,299
PHARMACYCLICS INC	COM	716933106	47,777	390,779	SH	DFND	1,2,5,3	341,545	0	49,234
PFIZER INC	COM	717081103	1,283,532	41,204,893	SH	DFND	1,2,5,3	37,082,133	0	4,122,358
PHARMERICA CORP	COM	71714F104	1,257	60,673	SH	DFND	1,2,5,3	60,670	0	3
PHIBRO ANIMAL HEALTH CORP	CL A COM	71742Q106	450	14,250	SH	DFND	1,2,5,3	14,250	0	0
PHILIP MORRIS INTERNATIONAL INC	COM	718172109	586,886	7,205,470	SH	DFND	1,2,5,3	6,164,183	0	1,041,216
PHILIPPINE LONG DISTANCE TELEPHONE CO	SPONSORED ADR	718252604	13	200	SH	DFND	1,2,5,3	0	0	200
PHILLIPS 66	COM	718546104	82,929	1,156,617	SH	DFND	1,2,5,3	1,007,344	0	149,273
PHILLIPS 66 PARTNERS LP	COM UNIT REP INT	718549207	136	1,980	SH	DFND	1,2,5,3	0	0	1,980
PHOENIX COS INC/THE	COM NEW	71902E604	223	3,240	SH	DFND	1,2,5,3	3,240	0	0
PHOTOMEDEX INC	COM PAR \$0.01	719358301	21	13,700	SH	DFND	1,2,5,3	13,700	0	0
PHOTRONICS INC	COM	719405102	15,284	1,839,257	SH	DFND	1,2,5,3	1,804,047	0	35,210
PHYSICIANS REALTY TRUST	COM	71943U104	1,226	73,850	SH	DFND	1,2,5,3	73,850	0	0
PIEDMONT NATURAL GAS CO INC	COM	720186105	5,227	132,629	SH	DFND	1,2,5,3	132,629	0	0
PIEDMONT OFFICE REALTY TRUST INC	COM CL A	720190206	3,440	182,567	SH	DFND	1,2,5,3	171,867	0	10,700
PIER 1 IMPORTS INC	COM	720279108	61,762	4,010,495	SH	DFND	1,2,5,3	3,475,875	0	534,620
PILGRIM'S PRIDE CORP	COM	72147K108	1,508	45,980	SH	DFND	1,2,5,3	40,450	0	5,530
PIMCO DYNAMIC CREDIT INCOME FUND	COM SHS	72202D106	6,664	322,708	SH	DFND	1,2,5,3	71,498	0	251,210
PINNACLE ENTERTAINMENT INC	COM	723456109	2,240	100,680	SH	DFND	1,2,5,3	100,680	0	0
PINNACLE FINANCIAL PARTNERS INC	COM	72346Q104	2,677	67,711	SH	DFND	1,2,5,3	67,711	0	0
PINNACLE WEST CAPITAL CORP	COM	723484101	14,480	211,979	SH	DFND	1,2,5,3	186,811	0	25,168
PINNACLE FOODS INC	COM	72348P104	1,454	41,181	SH	DFND	1,2,5,3	37,431	0	3,750
PIONEER ENERGY SERVICES CORP	COM	723664108	554	100,052	SH	DFND	1,2,5,3	100,052	0	0
PIONEER NATURAL	COM	723787107	40,894	274,736	SH	DFND	1,2,5,3	232,104	0	42,632

RESOURCES CO										
PIPER JAFFRAY COS	COM	724078100	2,181	37,553	SH	DFND	1,2,5,3	37,500	0	53
PITNEY BOWES INC	COM	724479100	9,121	374,265	SH	DFND	1,2,5,3	324,802	0	49,463
PLAINS ALL AMERICAN PIPELINE LP	UNIT LTD PARTN	726503105	2,373	46,234	SH	DFND	1,2,5,3	0	0	46,234
PLAINS GP HOLDINGS LP	SHS A REP LTPN	72651A108	463	18,040	SH	DFND	1,2,5,3	0	0	18,040
PLANTRONICS INC	COM	727493108	4,390	82,790	SH	DFND	1,2,5,3	82,790	0	0
PLATFORM SPECIALTY PRODUCTS CORP	COM	72766Q105	1,254	54,000	SH	DFND	1,2,5,3	42,300	0	11,700
PLEXUS CORP	COM	729132100	2,614	63,422	SH	DFND	1,2,5,3	63,422	0	0
PLUG POWER INC	COM NEW	72919P202	621	207,100	SH	DFND	1,2,5,3	207,100	0	0
PLUM CREEK TIMBER CO INC	COM	729251108	16,072	375,609	SH	DFND	1,2,5,3	329,427	0	46,182
PLUMAS BANCORP	COM	729273102	419	52,420	SH	DFND	1,2,5,3	52,420	0	0
PLY GEM HOLDINGS INC	COM	72941W100	57	4,100	SH	DFND	1,2,5,3	4,100	0	0
POAGE BANKSHARES INC	COM	730206109	1,258	84,506	SH	DFND	1,2,5,3	84,506	0	0
POLARIS INDUSTRIES INC	COM	731068102	300,500	1,986,905	SH	DFND	1,2,5,3	1,783,983	0	202,885
POLONIA BANCORP INC	COM	73158Q109	247	23,763	SH	DFND	1,2,5,3	23,763	0	0
POLYCOM INC	COM	73172K104	3,410	252,556	SH	DFND	1,2,5,3	252,556	0	0
POLYONE CORP	COM	73179P106	162,831	4,295,209	SH	DFND	1,2,5,3	3,748,321	0	546,888
POLYPORE INTERNATIONAL INC	COM	73179V103	4,112	87,400	SH	DFND	1,2,5,3	87,400	0	0
POOL CORP	COM	73278L105	64,242	1,012,649	SH	DFND	1,2,5,3	866,020	0	146,629
POPEYES LOUISIANA KITCHEN INC	COM	732872106	2,352	41,803	SH	DFND	1,2,5,3	41,803	0	0
POPULAR INC	COM NEW	733174700	86,818	2,549,712	SH	DFND	1,2,5,3	2,198,399	0	351,313
PORTLAND GENERAL ELECTRIC CO	COM NEW	736508847	4,837	127,868	SH	DFND	1,2,5,3	127,868	0	0
PORTOLA PHARMACEUTICALS INC	COM	737010108	9,256	326,823	SH	DFND	1,2,5,3	326,823	0	0
POST HOLDINGS INC	COM	737446104	3,067	73,223	SH	DFND	1,2,5,3	73,223	0	0
POST PROPERTIES INC	COM	737464107	3,852	65,547	SH	DFND	1,2,5,3	57,997	0	7,550
POTASH CORP OF SASKATCHEWAN INC	COM	73755L107	13,776	389,140	SH	DFND	1,2,5,3	363,932	0	25,208
POTLATCH CORP	COM	737630103	4,093	97,763	SH	DFND	1,2,5,3	97,763	0	0
POWELL INDUSTRIES INC	COM	739128106	535	10,900	SH	DFND	1,2,5,3	10,900	0	0
POWER INTEGRATIONS INC	COM	739276103	3,030	58,568	SH	DFND	1,2,5,3	58,568	0	0
POWER SOLUTIONS INTERNATIONAL INC	COM NEW	73933G202	15	300	SH	DFND	1,2,5,3	300	0	0
POWERSHARES QQQ TRUST SERIES 1	UNIT SER 1	73935A104	64	623	SH	DFND	1,2,5,3	500	0	123
POWERSHARES DB COMMODITY INDEX TRACKING	UNIT BEN INT	73935S105	3	157	SH	DFND	1,2,5,3	157	0	0
POWERSHARES SENIOR LOAN PORTFOLIO	SENIOR LN PORT	73936Q769	17	693	SH	DFND	1,2,5,3	693	0	0
POWERSHARES EM MAR SOV DE PT	SOVEREIGN DEBT	73936T573	12	430	SH	DFND	1,2,5,3	430	0	0
POZEN INC	COM	73941U102	443	55,386	SH	DFND	1,2,5,3	55,386	0	0
PRAXAIR INC	COM	74005P104	73,576	567,889	SH	DFND	1,2,5,3	476,881	0	91,008
PRAXAIR INC	COM	74005P104	454	3,502	SH	DFND	1,2,5,3,6	3,385	0	117
PRECISION CASTPARTS CORP	COM	740189105	52,841	219,368	SH	DFND	1,2,5,3,6	201,744	0	17,624
PRECISION CASTPARTS CORP	COM	740189105	282,297	1,171,941	SH	DFND	1,2,5,3	1,062,800	0	109,127
PRECISION DRILLING CORP	COM 2010	74022D308	51	8,400	SH	DFND	1,2,5,3	8,400	0	0
PREFERRED BANK/LOS ANGELES CA	COM NEW	740367404	301	10,775	SH	DFND	1,2,5,3	10,775	0	0
PREFORMED LINE PRODUCTS CO	COM	740444104	142	2,598	SH	DFND	1,2,5,3	2,598	0	0
PREMIER INC	CL A	74051N102	136,689	4,076,608	SH	DFND	1,2,5,3	3,587,551	0	489,057
PREMIERE GLOBAL	COM	740585104	920	86,651	SH	DFND	1,2,5,3	86,651	0	0

Company Name	Exchange	Symbol	Shares	Price	Market Cap	Status	Notes	Revenue	Net Income	EPS
SERVICES INC										
PRESTIGE BRANDS HOLDINGS INC	COM	74112D101	3,364	96,900	SH	DFND	1,2,5,3	96,900	0	0
PRETIUM RESOURCES INC	COM	74139C102	8	1,300	SH	DFND	1,2,5,3	1,300	0	0
T ROWE PRICE GROUP INC	COM	74144T108	58,463	680,914	SH	DFND	1,2,5,3	590,090	0	90,824
T ROWE PRICE GROUP INC	COM	74144T108	1,307	15,224	SH	DFND	1,2,5,3,7	15,224	0	0
PRICELINE GROUP INC/THE	COM NEW	741503403	671,088	588,565	SH	DFND	1,2,5,3	538,239	0	50,320
PRICESMART INC	COM	741511109	3,040	33,326	SH	DFND	1,2,5,3	33,326	0	0
PRIMORIS SERVICES CORP	COM	74164F103	1,369	58,900	SH	DFND	1,2,5,3	58,900	0	0
PRIMERICA INC	COM	74164M108	5,088	93,777	SH	DFND	1,2,5,3	93,777	0	0
PRIMERO MINING CORP	COM	74164W106	12	3,000	SH	DFND	1,2,5,3	3,000	0	0
PRINCIPAL FINANCIAL GROUP INC	COM	74251V102	28,462	547,980	SH	DFND	1,2,5,3	483,708	0	64,272
PROASSURANCE CORP	COM	74267C106	2,216	49,070	SH	DFND	1,2,5,3	44,970	0	4,100
PROCERA NETWORKS INC	COM NEW	74269U203	32	4,400	SH	DFND	1,2,5,3	4,400	0	0
PROCTER & GAMBLE CO	COM	742718109	665,191	7,302,566	SH	DFND	1,2,5,3	6,609,713	0	692,853
PRIVATEBANCORP INC	COM	742962103	3,965	118,720	SH	DFND	1,2,5,3	118,720	0	0
PROGENICS PHARMACEUTICALS INC	COM	743187106	688	91,052	SH	DFND	1,2,5,3	91,052	0	0
PROGRESS SOFTWARE CORP	COM	743312100	2,505	92,691	SH	DFND	1,2,5,3	92,691	0	0
PROGRESSIVE CORP/THE	COM	743315103	32,602	1,207,918	SH	DFND	1,2,5,3	1,070,530	0	137,388
PROGRESSIVE WASTE SOLUTIONS LTD	COM	74339G101	100	3,300	SH	DFND	1,2,5,3	3,300	0	0
PROLOGIS INC	COM	74340W103	53,337	1,239,536	SH	DFND	1,2,5,3	1,112,303	0	127,233
PROOFPOINT INC	COM	743424103	2,730	56,600	SH	DFND	1,2,5,3	56,600	0	0
PROS HOLDINGS INC	COM	74346Y103	1,142	41,560	SH	DFND	1,2,5,3	41,560	0	0
PROSPERITY BANCSHARES INC	COM	743606105	6,491	117,255	SH	DFND	1,2,5,3	117,255	0	0
PROTECTIVE LIFE CORP	COM	743674103	4,501	64,628	SH	DFND	1,2,5,3	59,078	0	5,550
PROTO LABS INC	COM	743713109	2,512	37,400	SH	DFND	1,2,5,3	37,400	0	0
PROVIDENCE SERVICE CORP/THE	COM	743815102	220	6,051	SH	DFND	1,2,5,3	6,051	0	0
PROVIDENT FINANCIAL HOLDINGS INC	COM	743868101	939	62,083	SH	DFND	1,2,5,3	62,083	0	0
PROVIDENT FINANCIAL SERVICES INC	COM	74386T105	1,686	93,351	SH	DFND	1,2,5,3	93,351	0	0
PRUDENTIAL FINANCIAL INC	COM	744320102	82,071	907,263	SH	DFND	1,2,5,3	801,251	0	106,012
PUBLIC SERVICE ENTERPRISE GROUP INC	COM	744573106	55,351	1,336,650	SH	DFND	1,2,5,3	1,208,494	0	128,156
PUBLIC STORAGE	COM	74460D109	66,174	357,986	SH	DFND	1,2,5,3	308,799	0	49,187
PULTEGROUP INC	COM	745867101	130,562	6,083,978	SH	DFND	1,2,5,3	5,311,592	0	772,386
PUMA BIOTECHNOLOGY INC	COM	74587V107	87,739	463,566	SH	DFND	1,2,5,3	406,908	0	56,658
PUTNAM PREMIER INCOME TRUST	SH BEN INT	746853100	4	700	SH	DFND	1,2,5,3	0	0	700
QLOGIC CORP	COM	747277101	2,168	162,800	SH	DFND	1,2,5,3	162,800	0	0
QAD INC	CL A	74727D306	14	600	SH	DFND	1,2,5,3	600	0	0
QUAD/GRAPHICS INC	COM CL A	747301109	1,029	44,800	SH	DFND	1,2,5,3	44,800	0	0
QUAKER CHEMICAL CORP	COM	747316107	2,099	22,810	SH	DFND	1,2,5,3	22,810	0	0
PZENA INVESTMENT MANAGEMENT INC	CLASS A	74731Q103	316	33,352	SH	DFND	1,2,5,3	33,352	0	0
QLIK TECHNOLOGIES INC	COM	74733T105	5,231	169,350	SH	DFND	1,2,5,3	169,350	0	0
QEP RESOURCES INC	COM	74733V100	6,592	326,034	SH	DFND	1,2,5,3	286,255	0	39,779
QIWI PLC	SPON ADR REP B	74735M108	2,274	112,606	SH	DFND	1,2,5,3	112,606	0	0
QTS REALTY TRUST INC	COM CL A	74736A103	71	2,100	SH	DFND	1,2,5,3	2,100	0	0
Q2 HOLDINGS INC	COM	74736L109	45	2,400	SH	DFND	1,2,5,3	2,400	0	0

QUALCOMM INC	COM	747525103	4,224	56,826	SH	DFND	1,2,5,3,7	56,826	0	0
QUALCOMM INC	COM	747525103	269,692	3,628,300	SH	DFND	1,2,5,3	3,100,812	0	527,488
QUALITY SYSTEMS INC	COM	747582104	1,366	87,622	SH	DFND	1,2,5,3	87,622	0	0
QUALYS INC	COM	74758T303	1,080	28,600	SH	DFND	1,2,5,3	28,600	0	0
QUANEX BUILDING PRODUCTS CORP	COM	747619104	1,270	67,622	SH	DFND	1,2,5,3	67,622	0	0
QUANTA SERVICES INC	COM	74762E102	11,687	411,648	SH	DFND	1,2,5,3	356,153	0	55,495
QUANTUM CORP	COM DSSG	747906204	80	45,281	SH	DFND	1,2,5,3	45,281	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	21,290	317,475	SH	DFND	1,2,5,3	279,547	0	37,928
QUESTAR CORP	COM	748356102	4,130	163,351	SH	DFND	1,2,5,3	151,171	0	12,180
QUICKLOGIC CORP	COM	74837P108	33	10,400	SH	DFND	1,2,5,3	10,400	0	0
QUICKSILVER RESOURCES INC	COM	74837R104	22	113,500	SH	DFND	1,2,5,3	113,500	0	0
QUIKSILVER INC	COM	74838C106	228	103,121	SH	DFND	1,2,5,3	103,121	0	0
QUIDEL CORP	COM	74838J101	1,563	54,029	SH	DFND	1,2,5,3	54,029	0	0
QUINSTREET INC	COM	74874Q100	85	14,000	SH	DFND	1,2,5,3	14,000	0	0
QUINTILES TRANSNATIONAL HOLDINGS INC	COM	74876Y101	355,885	6,045,274	SH	DFND	1,2,5,3	5,567,429	0	477,750
QUINTILES TRANSNATIONAL HOLDINGS INC	COM	74876Y101	40,263	683,935	SH	DFND	1,2,5,3,6	626,308	0	57,627
QUNAR CAYMAN ISLANDS LTD	SPNS ADR CL B	74906P104	3,460	121,688	SH	DFND	1,2,5,3	121,688	0	0
RAIT FINANCIAL TRUST	COM NEW	749227609	846	110,300	SH	DFND	1,2,5,3	110,300	0	0
RCS CAPITAL CORP	COM CL A	74937W102	53	4,300	SH	DFND	1,2,5,3	4,300	0	0
RLI CORP	COM	749607107	4,090	82,786	SH	DFND	1,2,5,3	82,786	0	0
RLJ LODGING TRUST	COM	74965L101	8,011	238,906	SH	DFND	1,2,5,3	238,906	0	0
RPC INC	COM	749660106	324	24,850	SH	DFND	1,2,5,3	16,400	0	8,450
RPM INTERNATIONAL INC	COM	749685103	5,196	102,463	SH	DFND	1,2,5,3	84,773	0	17,690
RPX CORP	COM	74972G103	886	64,300	SH	DFND	1,2,5,3	64,300	0	0
RTI INTERNATIONAL METALS INC	COM	74973W107	18,959	750,574	SH	DFND	1,2,5,3	736,414	0	14,160
RTI SURGICAL INC	COM	74975N105	305	58,749	SH	DFND	1,2,5,3	58,749	0	0
RSP PERMIAN INC	COM	74978Q105	1,197	47,625	SH	DFND	1,2,5,3	47,625	0	0
RF MICRO DEVICES INC	COM	749941100	9,346	563,323	SH	DFND	1,2,5,3	563,323	0	0
RACKSPACE HOSTING INC	COM	750086100	3,845	82,136	SH	DFND	1,2,5,3	63,492	0	18,644
RADIAN GROUP INC	COM	750236101	5,706	341,272	SH	DFND	1,2,5,3	341,272	0	0
RADNET INC	COM	750491102	68	8,000	SH	DFND	1,2,5,3	8,000	0	0
RAMBUS INC	COM	750917106	2,476	223,240	SH	DFND	1,2,5,3	223,240	0	0
RALLY SOFTWARE DEVELOPMENT CORP	COM	751198102	176	15,500	SH	DFND	1,2,5,3	15,500	0	0
RALPH LAUREN CORP	CL A	751212101	132,739	716,888	SH	DFND	1,2,5,3	665,204	0	51,684
RALPH LAUREN CORP	CL A	751212101	58,817	317,653	SH	DFND	1,2,5,3,6	293,771	0	23,882
RAMCO-GERSHENSON PROPERTIES TRUST	COM SH BEN INT	751452202	38,456	2,052,073	SH	DFND	1,2,5,3	1,941,967	0	110,106
RANGE RESOURCES CORP	COM	75281A109	23,828	445,793	SH	DFND	1,2,5,3	395,970	0	49,823
RAPTOR PHARMACEUTICAL CORP	COM	75382F106	1,153	109,600	SH	DFND	1,2,5,3	109,600	0	0
RAVEN INDUSTRIES INC	COM	754212108	1,754	70,164	SH	DFND	1,2,5,3	70,164	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	6,706	117,058	SH	DFND	1,2,5,3	106,872	0	10,186
RAYONIER INC	COM	754907103	4,916	175,965	SH	DFND	1,2,5,3	163,427	0	12,538
RAYONIER ADVANCED MATERIALS INC	COM	75508B104	478	21,446	SH	DFND	1,2,5,3	18,188	0	3,258
RAYTHEON CO	COM NEW	755111507	384,187	3,551,696	SH	DFND	1,2,5,3	3,313,098	0	238,515
RBC BEARINGS INC	COM	75524B104	39,989	619,702	SH	DFND	1,2,5,3	528,942	0	90,760
RE/MAX HOLDINGS INC	CL A	75524W108	41	1,200	SH	DFND	1,2,5,3	1,200	0	0
REACHLOCAL INC	COM	75525F104	4	1,200	SH	DFND	1,2,5,3	1,200	0	0
REALD INC	COM	75604L105	263	22,300	SH	DFND	1,2,5,3	22,300	0	0
REALNETWORKS INC	COM NEW	75605L708	165	23,458	SH	DFND	1,2,5,3	23,458	0	0
REALOGY HOLDINGS	COM	75605Y106	88,550	1,990,330	SH	DFND	1,2,5,3	1,926,853	0	63,477

CORP										
REALPAGE INC	COM	75606N109	1,673	76,200	SH	DFND	1,2,5,3	76,200	0	0
REALTY INCOME CORP	COM	756109104	12,297	257,740	SH	DFND	1,2,5,3	234,221	0	23,519
RECEPTOS INC	COM	756207106	48,576	396,506	SH	DFND	1,2,5,3	348,983	0	47,523
RED HAT INC	COM	756577102	23,787	344,039	SH	DFND	1,2,5,3	287,571	0	56,468
RED ROBIN GOURMET BURGERS INC	COM	75689M101	2,063	26,800	SH	DFND	1,2,5,3	26,800	0	0
REDWOOD TRUST INC	COM	758075402	2,931	148,780	SH	DFND	1,2,5,3	148,780	0	0
REGADO BIOSCIENCES INC	COM	75874Q107	2	1,700	SH	DFND	1,2,5,3	1,700	0	0
REGAL-BELOIT CORP	COM	758750103	75,101	998,684	SH	DFND	1,2,5,3	858,094	0	140,590
REGAL ENTERTAINMENT GROUP	CL A	758766109	46,613	2,182,271	SH	DFND	1,2,5,3	2,145,728	0	36,543
REGENCY CENTERS CORP	COM	758849103	14,209	222,780	SH	DFND	1,2,5,3	208,270	0	14,510
REGENCY ENERGY PARTNERS LP	COM UNITS L P	75885Y107	910	37,925	SH	DFND	1,2,5,3	0	0	37,925
REGENERON PHARMACEUTICALS INC	COM	75886F107	61,465	149,824	SH	DFND	1,2,5,3	126,505	0	23,319
REGIS CORP	COM	758932107	1,132	67,554	SH	DFND	1,2,5,3	67,554	0	0
REGULUS THERAPEUTICS INC	COM	75915K101	11	700	SH	DFND	1,2,5,3	700	0	0
REGIONS FINANCIAL CORP	COM	7591EP100	29,084	2,754,179	SH	DFND	1,2,5,3	2,428,191	0	325,988
REINSURANCE GROUP OF AMERICA INC	COM NEW	759351604	7,310	83,432	SH	DFND	1,2,5,3	77,222	0	6,210
REIS INC	COM	75936P105	10	400	SH	DFND	1,2,5,3	400	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	4,285	69,930	SH	DFND	1,2,5,3	64,435	0	5,495
RELYPSA INC	COM	759531106	870	28,250	SH	DFND	1,2,5,3	28,250	0	0
RENASANT CORP	COM	75970E107	1,329	45,931	SH	DFND	1,2,5,3	45,931	0	0
REPLIGEN CORP	COM	759916109	1,008	50,900	SH	DFND	1,2,5,3	50,900	0	0
RENT-A-CENTER INC/TX	COM	76009N100	2,895	79,710	SH	DFND	1,2,5,3	79,710	0	0
RENTECH INC	COM	760112102	320	253,700	SH	DFND	1,2,5,3	253,700	0	0
RENTRAK CORP	COM	760174102	1,216	16,700	SH	DFND	1,2,5,3	16,700	0	0
REPUBLIC AIRWAYS HOLDINGS INC	COM	760276105	1,026	70,300	SH	DFND	1,2,5,3	70,300	0	0
REPUBLIC BANCORP INC/KY	CL A	760281204	287	11,600	SH	DFND	1,2,5,3	11,600	0	0
REPROS THERAPEUTICS INC	COM NEW	76028H209	288	28,900	SH	DFND	1,2,5,3	28,900	0	0
REPUBLIC SERVICES INC	COM	760759100	26,521	658,899	SH	DFND	1,2,5,3	587,742	0	71,157
RESMED INC	COM	761152107	6,881	122,750	SH	DFND	1,2,5,3	99,196	0	23,554
RESOLUTE ENERGY CORP	COM	76116A108	100	75,800	SH	DFND	1,2,5,3	75,800	0	0
RESOLUTE FOREST PRODUCTS INC	COM	76117W109	1,989	112,974	SH	DFND	1,2,5,3	112,974	0	0
RESOURCE CAPITAL CORP	COM	76120W302	933	185,105	SH	DFND	1,2,5,3	185,105	0	0
RESOURCES CONNECTION INC	COM	76122Q105	1,584	96,267	SH	DFND	1,2,5,3	96,267	0	0
RESTORATION HARDWARE HOLDINGS INC	COM	761283100	5,425	56,500	SH	DFND	1,2,5,3	56,500	0	0
RETROPHIN INC	COM	761299106	118	9,610	SH	DFND	1,2,5,3	9,610	0	0
RESTAURANT BRANDS INTERNATIONAL INC	COM	76131D103	4,935	126,325	SH	DFND	1,2,5,3	109,698	0	16,627
RETAIL OPPORTUNITY INVESTMENTS CORP	COM	76131N101	21,742	1,294,923	SH	DFND	1,2,5,3	1,130,735	0	164,188
RETAIL PROPERTIES OF AMERICA INC	CL A	76131V202	3,977	238,296	SH	DFND	1,2,5,3	221,796	0	16,500
RETAILMENOT INC	COM SER 1	76132B106	327	22,400	SH	DFND	1,2,5,3	22,400	0	0
REVANCE THERAPEUTICS INC	COM	761330109	9,756	575,906	SH	DFND	1,2,5,3	484,956	0	90,950
REVLON INC	CL A NEW	761525609	352	10,300	SH	DFND	1,2,5,3	10,300	0	0
REX ENERGY CORP	COM	761565100	297	58,300	SH	DFND	1,2,5,3	58,300	0	0
REX AMERICAN	COM	761624105	552	8,900	SH	DFND	1,2,5,3	8,900	0	0

RESOURCES CORP										
REXNORD CORP	COM	76169B102	3,966	140,600	SH	DFND	1,2,5,3	140,600	0	0
REXFORD INDUSTRIAL REALTY INC	COM	76169C100	1,075	68,436	SH	DFND	1,2,5,3	68,280	0	156
REYNOLDS AMERICAN INC	COM	761713106	41,377	643,802	SH	DFND	1,2,5,3	550,520	0	93,282
RICE ENERGY INC	COM	762760106	346	16,517	SH	DFND	1,2,5,3	9,708	0	6,809
RIGEL PHARMACEUTICALS INC	COM NEW	766559603	653	287,720	SH	DFND	1,2,5,3	287,720	0	0
RIGNET INC	COM	766582100	702	17,100	SH	DFND	1,2,5,3	17,100	0	0
RIGHTSIDE GROUP LTD	COM	76658B100	22	3,300	SH	DFND	1,2,5,3	3,300	0	0
RINGCENTRAL INC	CL A	76680R206	39,741	2,663,586	SH	DFND	1,2,5,3	2,244,286	0	419,300
RIO TINTO PLC	SPONSORED ADR	767204100	987	21,434	SH	DFND	1,2,5,3	20,387	0	1,047
RITCHIE BROS AUCTIONEERS INC	COM	767744105	84	3,100	SH	DFND	1,2,5,3	3,100	0	0
RITE AID CORP	COM	767754104	4,996	664,400	SH	DFND	1,2,5,3	551,250	0	113,150
RIVERBED TECHNOLOGY INC	COM	768573107	2,266	111,012	SH	DFND	1,2,5,3	88,747	0	22,265
RIVERVIEW BANCORP INC	COM	769397100	807	180,030	SH	DFND	1,2,5,3	180,030	0	0
ROADRUNNER TRANSPORTATION SYSTEMS INC	COM	76973Q105	927	39,700	SH	DFND	1,2,5,3	39,700	0	0
ROBERT HALF INTERNATIONAL INC	COM	770323103	126,553	2,167,742	SH	DFND	1,2,5,3	1,930,730	0	237,012
ROCK-TENN CO	CL A	772739207	8,944	146,678	SH	DFND	1,2,5,3	132,238	0	14,440
ROCKET FUEL INC	COM	773111109	87	5,400	SH	DFND	1,2,5,3	5,400	0	0
ROCKWELL AUTOMATION INC	COM	773903109	52,995	476,570	SH	DFND	1,2,5,3	419,525	0	57,045
ROCKWELL COLLINS INC	COM	774341101	47,808	565,906	SH	DFND	1,2,5,3	502,037	0	63,869
ROCKWELL MEDICAL INC	COM	774374102	481	46,800	SH	DFND	1,2,5,3	46,800	0	0
ROCKWOOD HOLDINGS INC	COM	774415103	4,343	55,109	SH	DFND	1,2,5,3	49,709	0	5,400
ROFIN-SINAR TECHNOLOGIES INC	COM	775043102	1,423	49,466	SH	DFND	1,2,5,3	49,466	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	16,340	419,000	SH	DFND	1,2,5,3	190,254	0	228,746
ROGERS CORP	COM	775133101	2,458	30,183	SH	DFND	1,2,5,3	30,183	0	0
ROLLINS INC	COM	775711104	1,602	48,389	SH	DFND	1,2,5,3	39,089	0	9,300
ROPER INDUSTRIES INC	COM	776696106	29,181	186,636	SH	DFND	1,2,5,3	160,310	0	26,326
ROSE ROCK MIDSTREAM LP	COM U REP LTD	777149105	92	2,020	SH	DFND	1,2,5,3	0	0	2,020
ROSETTA RESOURCES INC	COM	777779307	55,430	2,484,535	SH	DFND	1,2,5,3	2,168,235	0	316,300
ROSETTA STONE INC	COM	777780107	98	10,000	SH	DFND	1,2,5,3	10,000	0	0
ROSS STORES INC	COM	778296103	43,229	458,618	SH	DFND	1,2,5,3	394,810	0	63,808
ROUSE PROPERTIES INC	COM	779287101	1,185	63,987	SH	DFND	1,2,5,3	63,987	0	0
ROVI CORP	COM	779376102	2,252	99,694	SH	DFND	1,2,5,3	93,084	0	6,610
ROYAL BANK OF CANADA	COM	780087102	29,087	419,870	SH	DFND	1,2,5,3	385,056	0	34,814
ROYAL BANK OF SCOTLAND GROUP PLC	SP ADR PREFERRED	780097739	9,940	400,000	SH	DFND	1,2,5,3	400,000	0	0
ROYAL BANK OF SCOTLAND GROUP PLC	SP ADR PREFERRED	780097796	57,926	2,349,000	SH	DFND	1,2,5,3	2,349,000	0	0
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	1,299	18,670	SH	DFND	1,2,5,3	16,107	0	2,563
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	1,697	25,340	SH	DFND	1,2,5,3	13,175	0	12,165
ROYAL GOLD INC	COM	780287108	3,382	53,946	SH	DFND	1,2,5,3	49,396	0	4,550
RUBICON MINERALS CORP	COM	780911103	6	6,100	SH	DFND	1,2,5,3	6,100	0	0
RUBICON TECHNOLOGY INC	COM	78112T107	46	10,000	SH	DFND	1,2,5,3	10,000	0	0
RUBICON PROJECT INC/THE	COM	78112V102	71	4,400	SH	DFND	1,2,5,3	4,400	0	0

RUBY TUESDAY INC	COM	781182100	203	29,700	SH	DFND	1,2,5,3	29,700	0	0
RUCKUS WIRELESS INC	COM	781220108	36,788	3,060,571	SH	DFND	1,2,5,3	2,587,298	0	473,273
RUDOLPH TECHNOLOGIES INC	COM	781270103	112	10,900	SH	DFND	1,2,5,3	10,900	0	0
RUSH ENTERPRISES INC	CL A	781846209	1,869	58,306	SH	DFND	1,2,5,3	58,306	0	0
RUTH'S HOSPITALITY GROUP INC	COM	783332109	465	31,000	SH	DFND	1,2,5,3	31,000	0	0
RYANAIR HOLDINGS PLC	SPONSORED ADR	783513104	380	5,336	SH	DFND	1,2,5,3	5,336	0	0
RYDER SYSTEM INC	COM	783549108	71,077	765,508	SH	DFND	1,2,5,3	636,349	0	129,159
GUGGENHEIM S&P 500 EQUAL WEIGHT ETF	GUG S&P500 EQ WT	78355W106	10	129	SH	DFND	1,2,5,3	0	0	129
RYLAND GROUP INC/THE	COM	783764103	3,336	86,515	SH	DFND	1,2,5,3	86,515	0	0
RYMAN HOSPITALITY PROPERTIES INC	COM	78377T107	4,939	93,645	SH	DFND	1,2,5,3	93,645	0	0
S&T BANCORP INC	COM	783859101	1,797	60,294	SH	DFND	1,2,5,3	60,294	0	0
SBA COMMUNICATIONS CORP	COM	78388J106	33,579	303,167	SH	DFND	1,2,5,3	281,129	0	22,038
SEI INVESTMENTS CO	COM	784117103	4,806	120,022	SH	DFND	1,2,5,3	100,208	0	19,814
SESA STERLITE LTD	SPONSORED ADR	78413F103	413	30,400	SH	DFND	1,2,5,3	30,400	0	0
SJW CORP	COM	784305104	222	6,900	SH	DFND	1,2,5,3	6,900	0	0
SL GREEN REALTY CORP	COM	78440X101	14,745	123,883	SH	DFND	1,2,5,3	113,415	0	10,468
SLM CORP	COM	78442P106	295,312	28,980,561	SH	DFND	1,2,5,3	24,656,855	0	4,323,336
SM ENERGY CO	COM	78454L100	49,007	1,270,259	SH	DFND	1,2,5,3	1,105,884	0	164,375
SPDR S&P 500 ETF TRUST	TR UNIT	78462F103	2,068,154	10,062,052	SH	DFND	1,2,5,3	10,058,564	0	3,488
SPDR S&P 500 ETF TRUST	TR UNIT	78462F103	245,086	1,192,400	SH Put	DFND	1,2,5,3	1,192,400	0	0
SPX CORP	COM	784635104	3,609	42,003	SH	DFND	1,2,5,3	34,769	0	7,234
SPS COMMERCE INC	COM	78463M107	1,597	28,200	SH	DFND	1,2,5,3	28,200	0	0
SPDR S&P INTERNATIONAL DIVIDEND ETF	S&P INTL ETF	78463X772	11	262	SH	DFND	1,2,5,3	262	0	0
SPDR BARCLAYS CONVERTIBLE SECURITIES ETF	BRC CNV SECS ETF	78464A359	3	58	SH	DFND	1,2,5,3	58	0	0
SPDR BARCLAYS HIGH YIELD BOND ETF	BRC HGH YLD BD	78464A417	34	875	SH	DFND	1,2,5,3	875	0	0
SPDR LEHMAN SHORT TERM MUNICIPAL BOND ET	NUVN BR SHT MUNI	78464A425	1,381	56,848	SH	DFND	1,2,5,3	56,848	0	0
SPDR DB INTL GOV INFL-PROT	DB INT GVT ETF	78464A490	41	713	SH	DFND	1,2,5,3	713	0	0
SPDR DOW JONES REIT ETF	DJ REIT ETF	78464A607	4,006	44,071	SH	DFND	1,2,5,3	44,071	0	0
SPDR S&P OIL & GAS EXPLORATI	S&P OILGAS EXP	78464A730	6,097	127,400	SH Call	DFND	1,2,5,3	127,400	0	0
SPDR S&P DIVIDEND ETF	S&P DIVID ETF	78464A763	204	2,590	SH	DFND	1,2,5,3	2,590	0	0
SS&C TECHNOLOGIES HOLDINGS INC	COM	78467J100	54,138	925,599	SH	DFND	1,2,5,3	797,521	0	128,078
SPDR S&P MIDCAP 400 ETF TRUST	UTSER1 S&PDCRP	78467Y107	943	3,571	SH	DFND	1,2,5,3	3,534	0	37
SP PLUS CORP	COM	78469C103	114	4,510	SH	DFND	1,2,5,3	4,510	0	0
SVB FINANCIAL GROUP	COM	78486Q101	124,253	1,070,498	SH	DFND	1,2,5,3	929,316	0	141,182
SWS GROUP INC	COM	78503N107	27	3,840	SH	DFND	1,2,5,3	3,840	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	2,585	85,122	SH	DFND	1,2,5,3	85,122	0	0
SABRE CORP	COM	78573M104	730	36,000	SH	DFND	1,2,5,3	29,850	0	6,150
SAFEGUARD SCIENTIFICS INC	COM NEW	786449207	155	7,830	SH	DFND	1,2,5,3	7,830	0	0
SAFETY INSURANCE GROUP INC	COM	78648T100	1,504	23,501	SH	DFND	1,2,5,3	23,501	0	0
SAFEWAY INC	COM NEW	786514208	16,376	466,292	SH	DFND	1,2,5,3	409,199	0	57,093
SAGE THERAPEUTICS INC	COM	78667J108	9,138	249,666	SH	DFND	1,2,5,3	210,992	0	38,674
SAGENT PHARMACEUTICALS INC	COM	786692103	874	34,800	SH	DFND	1,2,5,3	34,800	0	0

SAIA INC	COM	78709Y105	2,018	36,450	SH	DFND	1,2,5,3	36,450	0	0
ST JOE CO/THE	COM	790148100	1,767	96,100	SH	DFND	1,2,5,3	96,100	0	0
ST JUDE MEDICAL INC	COM	790849103	35,103	539,802	SH	DFND	1,2,5,3	461,399	0	78,403
SALESFORCE.COM INC	COM	79466L302	114,078	1,923,421	SH	DFND	1,2,5,3	1,713,737	0	209,684
SALIX PHARMACEUTICALS LTD	COM	795435106	8,530	74,212	SH	DFND	1,2,5,3	64,512	0	9,700
SALLY BEAUTY HOLDINGS INC	COM	79546E104	3,384	110,080	SH	DFND	1,2,5,3	90,580	0	19,500
SANCHEZ ENERGY CORP	COM	79970Y105	644	69,300	SH	DFND	1,2,5,3	69,300	0	0
SANDERSON FARMS INC	COM	800013104	3,599	42,834	SH	DFND	1,2,5,3	42,834	0	0
SANDISK CORP	COM	80004C101	44,071	449,794	SH	DFND	1,2,5,3	390,257	0	59,537
SANDRIDGE ENERGY INC	COM	80007P307	692	380,158	SH	DFND	1,2,5,3	345,558	0	34,600
SANDSTORM GOLD LTD	COM NEW	80013R206	6	1,700	SH	DFND	1,2,5,3	1,700	0	0
SANDY SPRING BANCORP INC	COM	800363103	1,066	40,891	SH	DFND	1,2,5,3	40,891	0	0
SANGAMO BIOSCIENCES INC	COM	800677106	1,469	96,571	SH	DFND	1,2,5,3	96,571	0	0
SANMINA CORP	COM	801056102	3,100	131,753	SH	DFND	1,2,5,3	131,700	0	53
SANOFI	SPONSORED ADR	80105N105	31	685	SH	DFND	1,2,5,3	0	0	685
SANTANDER CONSUMER USA HOLDINGS INC	COM	80283M101	936	47,725	SH	DFND	1,2,5,3	41,297	0	6,428
SAPIENT CORP	COM	803062108	5,264	211,574	SH	DFND	1,2,5,3	211,574	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	974	67,300	SH	DFND	1,2,5,3	67,300	0	0
SASOL LTD	SPONSORED ADR	803866300	617	16,250	SH	DFND	1,2,5,3	16,250	0	0
SAUL CENTERS INC	COM	804395101	1,139	19,914	SH	DFND	1,2,5,3	19,914	0	0
SCANA CORP	COM	80589M102	16,224	268,612	SH	DFND	1,2,5,3	235,044	0	33,568
SCANSOURCE INC	COM	806037107	1,999	49,771	SH	DFND	1,2,5,3	49,771	0	0
HENRY SCHEIN INC	COM	806407102	9,493	69,721	SH	DFND	1,2,5,3	54,757	0	14,964
SCHLUMBERGER LTD	COM	806857108	632,808	7,409,065	SH	DFND	1,2,5,3	6,674,188	0	734,801
SCHNITZER STEEL INDUSTRIES INC	CL A	806882106	1,006	44,600	SH	DFND	1,2,5,3	44,600	0	0
SCHOLASTIC CORP	COM	807066105	13,296	365,076	SH	DFND	1,2,5,3	358,456	0	6,620
A SCHULMAN INC	COM	808194104	63,505	1,566,852	SH	DFND	1,2,5,3	1,370,912	0	195,940
CHARLES SCHWAB CORP/THE	COM	808513105	60,311	1,997,704	SH	DFND	1,2,5,3,6	1,819,355	0	178,349
CHARLES SCHWAB CORP/THE	COM	808513105	199,618	6,612,059	SH	DFND	1,2,5,3	6,114,100	0	497,959
SCHWEITZER-MAUDUIT INTERNATIONAL INC	COM	808541106	2,334	55,172	SH	DFND	1,2,5,3	55,172	0	0
SCIENCE APPLICATIONS INTERNATIONAL CORP	COM	808625107	4,562	92,100	SH	DFND	1,2,5,3	90,445	0	1,655
SCICLONE PHARMACEUTICALS INC	COM	80862K104	760	86,728	SH	DFND	1,2,5,3	86,728	0	0
SCIENTIFIC GAMES CORP	CL A	80874P109	951	74,716	SH	DFND	1,2,5,3	74,716	0	0
SCIQUEST INC	COM	80908T101	189	13,100	SH	DFND	1,2,5,3	13,100	0	0
SCOTTS MIRACLE-GRO CO/THE	CL A	810186106	4,402	70,643	SH	DFND	1,2,5,3	64,363	0	6,280
EW SCRIPPS CO/THE	CL A NEW	811054402	1,160	51,901	SH	DFND	1,2,5,3	51,900	0	1
SCRIPPS NETWORKS INTERACTIVE INC	CL A COM	811065101	15,079	200,336	SH	DFND	1,2,5,3	167,306	0	33,030
SEABOARD CORP	COM	811543107	1,696	404	SH	DFND	1,2,5,3	404	0	0
SEACHANGE INTERNATIONAL INC	COM	811699107	83	13,000	SH	DFND	1,2,5,3	13,000	0	0
SEACOR HOLDINGS INC	COM	811904101	2,657	36,000	SH	DFND	1,2,5,3	36,000	0	0
SEABRIDGE GOLD INC	COM	811916105	11	1,400	SH	DFND	1,2,5,3	1,400	0	0
SEALED AIR CORP	COM	81211K100	234,301	5,522,049	SH	DFND	1,2,5,3	5,332,362	0	189,687
SEARS CANADA INC	COM	81234D109	4	400	SH	DFND	1,2,5,3	400	0	0
SEARS HOLDINGS CORP	COM	812350106	352	10,682	SH	DFND	1,2,5,3	6,949	0	3,733
SEARS HOMETOWN AND OUTLET STORES INC	COM	812362101	7	500	SH	DFND	1,2,5,3	500	0	0
SEATTLE GENETICS INC	COM	812578102	2,247	69,936	SH	DFND	1,2,5,3	55,936	0	14,000
SEAWORLD ENTERTAINMENT INC	COM	81282V100	540	30,150	SH	DFND	1,2,5,3	20,800	0	9,350

HEALTH CARE SELECT SECTOR SPDR FUND	SBI HEALTHCARE	81369Y209	86,996	1,272,241	SH	DFND	1,2,5,3	1,240,496	0	31,745
CONSUMER STAPLES SELECT SECTOR SPDR FUND	SBI CONS STPLS	81369Y308	245	5,050	SH	DFND	1,2,5,3	5,050	0	0
CONSUMER DISCRETIONARY SELT	SBI CONS DISCR	81369Y407	251	3,480	SH	DFND	1,2,5,3	3,480	0	0
ENERGY SELECT SECTOR SPDR FUND	SBI INT-ENERGY	81369Y506	247	3,120	SH	DFND	1,2,5,3	3,120	0	0
FINANCIAL SELECT SECTOR SPDR FUND	SBI INT-FINL	81369Y605	15,835	640,330	SH	DFND	1,2,5,3	640,330	0	0
TECHNOLOGY SELECT SECTOR SPDR FUND	TECHNOLOGY	81369Y803	0	10	SH	DFND	1,2,5,3	0	0	10
SELECT COMFORT CORP	COM	81616X103	2,562	94,800	SH	DFND	1,2,5,3	94,800	0	0
SELECT INCOME REIT	COM SH BEN INT	81618T100	1,454	59,583	SH	DFND	1,2,5,3	59,583	0	0
SELECT MEDICAL HOLDINGS CORP	COM	81619Q105	2,211	153,538	SH	DFND	1,2,5,3	153,538	0	0
SELECTIVE INSURANCE GROUP INC	COM	816300107	2,225	81,904	SH	DFND	1,2,5,3	81,904	0	0
SEMGROUP CORP	CL A	81663A105	5,314	77,700	SH	DFND	1,2,5,3	77,700	0	0
SEMTECH CORP	COM	816850101	3,910	141,825	SH	DFND	1,2,5,3	141,825	0	0
SEMPRA ENERGY	COM	816851109	51,932	466,346	SH	DFND	1,2,5,3	409,365	0	56,981
SENECA FOODS CORP	CL A	817070501	189	7,000	SH	DFND	1,2,5,3	7,000	0	0
SENIOR HOUSING PROPERTIES TRUST	SH BEN INT	81721M109	6,894	311,790	SH	DFND	1,2,5,3	260,030	0	51,760
SENSIENT TECHNOLOGIES CORP	COM	81725T100	5,206	86,283	SH	DFND	1,2,5,3	86,283	0	0
SEQUENOM INC	COM NEW	817337405	172	46,434	SH	DFND	1,2,5,3	46,434	0	0
SERVICE CORP INTERNATIONAL/US	COM	817565104	3,344	147,327	SH	DFND	1,2,5,3	121,027	0	26,300
SERVICEMASTER GLOBAL HOLDINGS INC	COM	81761R109	411	15,338	SH	DFND	1,2,5,3	10,530	0	4,808
SERVICENOW INC	COM	81762P102	219,714	3,238,232	SH	DFND	1,2,5,3	2,937,909	0	300,288
SERVICESOURCE INTERNATIONAL INC	COM	81763U100	161	34,400	SH	DFND	1,2,5,3	34,400	0	0
SERVISFIRST BANCSHARES INC	COM	81768T108	69	2,100	SH	DFND	1,2,5,3	2,100	0	0
SEVENTY SEVEN ENERGY INC	COM	818097107	112	20,642	SH	DFND	1,2,5,3	17,428	0	3,214
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	7,008	258,902	SH	DFND	1,2,5,3	246,708	0	12,194
SHENANDOAH TELECOMMUNICATIONS CO	COM	82312B106	1,293	41,367	SH	DFND	1,2,5,3	41,367	0	0
SHERWIN-WILLIAMS CO/THE	COM	824348106	262,086	996,375	SH	DFND	1,2,5,3	893,424	0	102,912
SHILOH INDUSTRIES INC	COM	824543102	223	14,200	SH	DFND	1,2,5,3	14,200	0	0
SHINHAN FINANCIAL GROUP CO LTD	SPN ADR RESTRD	824596100	2,885	71,425	SH	DFND	1,2,5,3	3,908	0	67,517
SHOE CARNIVAL INC	COM	824889109	297	11,550	SH	DFND	1,2,5,3	11,550	0	0
SHORETEL INC	COM	825211105	373	50,760	SH	DFND	1,2,5,3	50,760	0	0
SHUTTERFLY INC	COM	82568P304	3,091	74,145	SH	DFND	1,2,5,3	74,145	0	0
SHUTTERSTOCK INC	COM	825690100	35,638	515,751	SH	DFND	1,2,5,3	437,758	0	77,993
SIERRA BANCORP	COM	82620P102	166	9,466	SH	DFND	1,2,5,3	9,466	0	0
SIERRA WIRELESS INC	COM	826516106	29	600	SH	DFND	1,2,5,3	600	0	0
SIGMA-ALDRICH CORP	COM	826552101	30,936	225,366	SH	DFND	1,2,5,3	194,111	0	31,255
SIGNATURE BANK/NEW YORK NY	COM	82669G104	127,492	1,012,163	SH	DFND	1,2,5,3	877,372	0	134,791
SILICON LABORATORIES INC	COM	826919102	36,145	759,038	SH	DFND	1,2,5,3	651,691	0	107,347
SILGAN HOLDINGS INC	COM	827048109	1,576	29,404	SH	DFND	1,2,5,3	23,404	0	6,000
SILICON IMAGE INC	COM	82705T102	479	86,700	SH	DFND	1,2,5,3	86,700	0	0
SILICON GRAPHICS INTERNATIONAL CORP	COM	82706L108	170	14,898	SH	DFND	1,2,5,3	14,898	0	0
SILVER BAY REALTY TRUST CORP	COM	82735Q102	1,091	65,906	SH	DFND	1,2,5,3	65,906	0	0
SILVER SPRING	COM	82817Q103	44	5,200	SH	DFND	1,2,5,3	5,200	0	0

Company Name	Exchange	CUSIP	Shares	Price	Market Cap	Industry	Status	Dividend Yield	Dividend	Dividend Growth	Dividend Payout Ratio
NETWORKS INC											
SILVER STANDARD RESOURCES INC	COM	82823L106	9	1,800	SH	DFND	1,2,5,3	1,800	0	0	
SILVER WHEATON CORP	COM	828336107	2,407	118,002	SH	DFND	1,2,5,3	107,769	0	10,233	
SILVERCORP METALS INC	COM	82835P103	5	3,900	SH	DFND	1,2,5,3	3,900	0	0	
SIMMONS FIRST NATIONAL CORP	CL A \$1 PAR	828730200	1,111	27,329	SH	DFND	1,2,5,3	27,329	0	0	
SIMON PROPERTY GROUP INC	COM	828806109	172,611	947,841	SH	DFND	1,2,5,3	826,962	0	120,879	
SIMPSON MANUFACTURING CO INC	COM	829073105	2,528	73,064	SH	DFND	1,2,5,3	73,064	0	0	
SINCLAIR BROADCAST GROUP INC	CL A	829226109	3,795	138,700	SH	DFND	1,2,5,3	138,700	0	0	
SIRONA DENTAL SYSTEMS INC	COM	82966C103	101,225	1,158,582	SH	DFND	1,2,5,3	1,006,412	0	152,170	
SIRIUS XM HOLDINGS INC	COM	82968B103	7,020	2,005,813	SH	DFND	1,2,5,3	1,564,589	0	441,224	
SIX FLAGS ENTERTAINMENT CORP	COM	83001A102	2,005	46,464	SH	DFND	1,2,5,3	36,390	0	10,074	
SIZMEK INC	COM	83013P105	31	4,900	SH	DFND	1,2,5,3	4,900	0	0	
SKECHERS U.S.A. INC	CL A	830566105	3,756	67,989	SH	DFND	1,2,5,3	67,989	0	0	
SKILLED HEALTHCARE GROUP INC	CL A	83066R107	379	44,186	SH	DFND	1,2,5,3	44,186	0	0	
SKYWEST INC	COM	830879102	23,546	1,773,030	SH	DFND	1,2,5,3	1,738,830	0	34,200	
SKYWORKS SOLUTIONS INC	COM	83088M102	48,397	665,615	SH	DFND	1,2,5,3	612,997	0	52,618	
SMITH & WESSON HOLDING CORP	COM	831756101	1,083	114,335	SH	DFND	1,2,5,3	114,335	0	0	
AO SMITH CORP	COM	831865209	3,260	57,800	SH	DFND	1,2,5,3	50,200	0	7,600	
JM SMUCKER CO/THE	COM NEW	832696405	20,380	201,826	SH	DFND	1,2,5,3	178,605	0	23,221	
SNAP-ON INC	COM	833034101	15,489	113,277	SH	DFND	1,2,5,3	100,035	0	13,242	
SNYDER'S-LANCE INC	COM	833551104	2,413	78,992	SH	DFND	1,2,5,3	78,992	0	0	
SOCIEDAD QUIMICA Y MINERA DE CHILE SA	SPON ADR SER B	833635105	437	18,300	SH	DFND	1,2,5,3	18,300	0	0	
SOLAZYME INC	COM	83415T101	195	75,400	SH	DFND	1,2,5,3	75,400	0	0	
SOLARWINDS INC	COM	83416B109	140,179	2,813,150	SH	DFND	1,2,5,3	2,441,151	0	371,999	
SOLARCITY CORP	COM	83416T100	1,655	30,950	SH	DFND	1,2,5,3	25,100	0	5,850	
SOLERA HOLDINGS INC	COM	83421A104	2,846	55,602	SH	DFND	1,2,5,3	46,102	0	9,500	
SONIC CORP	COM	835451105	2,538	93,205	SH	DFND	1,2,5,3	93,205	0	0	
SONIC AUTOMOTIVE INC	CL A	83545G102	1,752	64,793	SH	DFND	1,2,5,3	64,793	0	0	
SONOCO PRODUCTS CO	COM	835495102	4,390	100,447	SH	DFND	1,2,5,3	92,651	0	7,796	
SONY CORP	ADR NEW	835699307	349	17,030	SH	DFND	1,2,5,3	16,191	0	839	
SOTHEBY'S	COM	835898107	5,419	125,499	SH	DFND	1,2,5,3	125,499	0	0	
SONUS NETWORKS INC	COM	835916107	1,604	404,047	SH	DFND	1,2,5,3	404,047	0	0	
SOUND FINANCIAL BANCORP INC	COM	83607A100	882	48,588	SH	DFND	1,2,5,3	48,588	0	0	
SOUTH JERSEY INDUSTRIES INC	COM	838518108	3,699	62,769	SH	DFND	1,2,5,3	62,769	0	0	
SOUTH STATE CORP	COM	840441109	2,649	39,488	SH	DFND	1,2,5,3	39,488	0	0	
SOUTHCOAST FINANCIAL CORP	COM	84129R100	1,291	183,120	SH	DFND	1,2,5,3	183,120	0	0	
SOUTHERN CO/THE	COM	842587107	85,195	1,734,782	SH	DFND	1,2,5,3	1,526,018	0	208,764	
SOUTHERN COPPER CORP	COM	84265V105	6,235	221,090	SH	DFND	1,2,5,3	200,879	0	20,211	
SOUTHERN FIRST BANCSHARES INC	COM	842873101	800	48,988	SH	DFND	1,2,5,3	48,988	0	0	
SOUTHSIDE BANCSHARES INC	COM	84470P109	825	28,544	SH	DFND	1,2,5,3	28,544	0	0	
SOUTHWEST AIRLINES CO	COM	844741108	58,160	1,374,297	SH	DFND	1,2,5,3	1,179,503	0	194,794	
SOUTHWEST BANCORP INC	COM	844767103	162	9,357	SH	DFND	1,2,5,3	9,357	0	0	
SOUTHWEST GAS CORP	COM	844895102	103,628	1,676,550	SH	DFND	1,2,5,3	1,459,870	0	216,680	
SOUTHWESTERN ENERGY CO	COM	845467109	18,493	677,659	SH	DFND	1,2,5,3	572,246	0	105,413	

SOVRAN SELF STORAGE INC	COM	84610H108	6,444	73,883	SH	DFND	1,2,5,3	73,593	0	290
SPANSION INC	COM CL A NEW	84649R200	19,121	558,765	SH	DFND	1,2,5,3	549,565	0	9,200
SPARTANNASH CO	COM	847215100	17,432	666,860	SH	DFND	1,2,5,3	654,020	0	12,840
SPECTRA ENERGY CORP	COM	847560109	47,326	1,303,755	SH	DFND	1,2,5,3	1,147,639	0	156,116
SPECTRA ENERGY PARTNERS LP	COM	84756N109	361	6,342	SH	DFND	1,2,5,3	0	0	6,342
SPECTRANETICS CORP/THE	COM	84760C107	2,414	69,816	SH	DFND	1,2,5,3	69,816	0	0
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	632	91,248	SH	DFND	1,2,5,3	91,248	0	0
SPECTRUM BRANDS HOLDINGS INC	COM	84763R101	1,033	10,800	SH	DFND	1,2,5,3	7,800	0	3,000
SPEED COMMERCE INC	COM	84764T106	15	5,000	SH	DFND	1,2,5,3	5,000	0	0
SPEEDWAY MOTORSPORTS INC	COM	847788106	472	21,600	SH	DFND	1,2,5,3	21,600	0	0
SPIRIT AEROSYSTEMS HOLDINGS INC	COM CL A	848574109	80,108	1,861,242	SH	DFND	1,2,5,3	1,522,982	0	338,260
SPIRIT AIRLINES INC	COM	848577102	11,743	155,371	SH	DFND	1,2,5,3	145,271	0	10,100
SPIRIT REALTY CAPITAL INC	COM	84860W102	15,126	1,272,198	SH	DFND	1,2,5,3	1,014,709	0	257,489
SPLUNK INC	COM	848637104	20,007	339,386	SH	DFND	1,2,5,3	307,339	0	32,047
SPOK HOLDINGS INC	COM	84863T106	502	28,943	SH	DFND	1,2,5,3	28,943	0	0
SPRINGLEAF HOLDINGS INC	COM	85172J101	2,026	56,000	SH	DFND	1,2,5,3	56,000	0	0
SPRINT CORP	COM SER 1	85207U105	3,149	758,909	SH	DFND	1,2,5,3	663,422	0	95,487
SPROUTS FARMERS MARKET INC	COM	85208M102	115,842	3,409,111	SH	DFND	1,2,5,3	2,961,027	0	448,084
SQUARE 1 FINANCIAL INC	CL A	85223W101	27	1,100	SH	DFND	1,2,5,3	1,100	0	0
STAAR SURGICAL CO	COM PAR \$0.01	852312305	522	57,300	SH	DFND	1,2,5,3	57,300	0	0
STAGE STORES INC	COM NEW	85254C305	1,164	56,210	SH	DFND	1,2,5,3	56,210	0	0
STAG INDUSTRIAL INC	COM	85254J102	90,623	3,698,910	SH	DFND	1,2,5,3	3,177,075	0	521,835
STAMPS.COM INC	COM NEW	852857200	851	17,726	SH	DFND	1,2,5,3	17,726	0	0
STANCORP FINANCIAL GROUP INC	COM	852891100	28,115	402,443	SH	DFND	1,2,5,3	350,999	0	51,444
STANDARD MOTOR PRODUCTS INC	COM	853666105	1,372	36,000	SH	DFND	1,2,5,3	36,000	0	0
STANDARD PACIFIC CORP	COM	85375C101	2,166	297,158	SH	DFND	1,2,5,3	297,158	0	0
STANDEX INTERNATIONAL CORP	COM	854231107	1,644	21,279	SH	DFND	1,2,5,3	21,279	0	0
STANLEY BLACK & DECKER INC	COM	854502101	50,203	522,511	SH	DFND	1,2,5,3	315,821	0	206,690
STANTEC INC	COM	85472N109	83	3,000	SH	DFND	1,2,5,3	3,000	0	0
STAPLES INC	COM	855030102	31,250	1,724,623	SH	DFND	1,2,5,3	1,575,859	0	148,764
STARBUCKS CORP	COM	855244109	571,953	6,970,788	SH	DFND	1,2,5,3	6,240,427	0	730,216
STATE AUTO FINANCIAL CORP	COM	855707105	365	16,434	SH	DFND	1,2,5,3	16,434	0	0
STARWOOD PROPERTY TRUST INC	COM	85571B105	1,114	47,916	SH	DFND	1,2,5,3	32,516	0	15,400
STARZ	COM SER A	85571Q102	2,322	78,181	SH	DFND	1,2,5,3	65,664	0	12,517
STARWOOD WAYPOINT RESIDENTIAL TRUST	COM SHS	85571W109	23	860	SH	DFND	1,2,5,3	860	0	0
STARWOOD HOTELS & RESORTS WORLDWIDE INC	COM	85590A401	45,051	555,702	SH	DFND	1,2,5,3	503,307	0	52,395
STATE BANK FINANCIAL CORP	COM	856190103	1,472	73,674	SH	DFND	1,2,5,3	73,674	0	0
STATE INVESTORS BANCORP INC	COM	857030100	637	30,642	SH	DFND	1,2,5,3	30,642	0	0
STATE STREET CORP	COM	857477103	143,547	1,828,626	SH	DFND	1,2,5,3	1,699,511	0	129,115
STEEL DYNAMICS INC	COM	858119100	45,354	2,297,563	SH	DFND	1,2,5,3	1,895,928	0	401,635
STEELCASE INC	CL A	858155203	2,646	147,391	SH	DFND	1,2,5,3	147,391	0	0
STEIN MART INC	COM	858375108	262	17,900	SH	DFND	1,2,5,3	17,900	0	0

STEPAN CO	COM	858586100	1,244	31,030	SH	DFND	1,2,5,3	31,030	0	0
STEMLINE THERAPEUTICS INC	COM	85858C107	22	1,300	SH	DFND	1,2,5,3	1,300	0	0
STERICYCLE INC	COM	858912108	20,363	155,350	SH	DFND	1,2,5,3	129,279	0	26,071
STERIS CORP	COM	859152100	7,276	112,192	SH	DFND	1,2,5,3	112,192	0	0
STERLING BANCORP/DE	COM	85917A100	1,964	136,550	SH	DFND	1,2,5,3	136,550	0	0
STEWART INFORMATION SERVICES CORP	COM	860372101	1,386	37,427	SH	DFND	1,2,5,3	37,427	0	0
STIFEL FINANCIAL CORP	COM	860630102	103,335	2,025,392	SH	DFND	1,2,5,3	1,769,294	0	256,098
STILLWATER MINING CO	COM	86074Q102	2,798	189,848	SH	DFND	1,2,5,3	189,848	0	0
STOCK BUILDING SUPPLY HOLDINGS INC	COM	86101X104	6	400	SH	DFND	1,2,5,3	400	0	0
STOCK YARDS BANCORP INC	COM	861025104	278	8,343	SH	DFND	1,2,5,3	8,343	0	0
STONE ENERGY CORP	COM	861642106	1,407	83,369	SH	DFND	1,2,5,3	83,369	0	0
STONEGATE BANK	COM	861811107	264	8,925	SH	DFND	1,2,5,3	8,925	0	0
STONEGATE MORTGAGE CORP	COM	86181Q300	8	700	SH	DFND	1,2,5,3	700	0	0
STONERIDGE INC	COM	86183P102	87	6,800	SH	DFND	1,2,5,3	6,800	0	0
STORE CAPITAL CORP	COM	862121100	916	42,383	SH	DFND	1,2,5,3	42,383	0	0
STRATEGIC HOTELS & RESORTS INC	COM	86272T106	6,804	514,273	SH	DFND	1,2,5,3	513,033	0	1,240
STRAYER EDUCATION INC	COM	863236105	1,233	16,600	SH	DFND	1,2,5,3	16,600	0	0
STRYKER CORP	COM	863667101	58,980	625,247	SH	DFND	1,2,5,3	539,330	0	85,917
STUDENT TRANSPORTATION INC	COM	86388A108	9	1,400	SH	DFND	1,2,5,3	1,400	0	0
STURM RUGER & CO INC	COM	864159108	1,237	35,723	SH	DFND	1,2,5,3	35,723	0	0
SUBURBAN PROPANE PARTNERS LP	UNIT LTD PARTN	864482104	314	7,275	SH	DFND	1,2,5,3	0	0	7,275
SUFFOLK BANCORP	COM	864739107	109	4,801	SH	DFND	1,2,5,3	4,801	0	0
SUCAMPO PHARMACEUTICALS INC	CL A	864909106	404	28,262	SH	DFND	1,2,5,3	28,262	0	0
SUMITOMO MITSUI FINANCIAL GROUP INC	SPONSORED ADR	86562M209	598	82,171	SH	DFND	1,2,5,3	79,131	0	3,040
SUMMIT HOTEL PROPERTIES INC	COM	866082100	1,478	118,800	SH	DFND	1,2,5,3	118,800	0	0
SUMMIT MIDSTREAM PARTNERS LP	COM UNIT LTD	866142102	140	3,680	SH	DFND	1,2,5,3	0	0	3,680
SUN BANCORP INC/NJ	COM NEW	86663B201	457	23,540	SH	DFND	1,2,5,3	23,540	0	0
SUN COMMUNITIES INC	COM	866674104	20,553	339,939	SH	DFND	1,2,5,3	324,204	0	15,735
SUN LIFE FINANCIAL INC	COM	866796105	5,729	158,294	SH	DFND	1,2,5,3	143,844	0	14,450
SUN HYDRAULICS CORP	COM	866942105	1,401	35,566	SH	DFND	1,2,5,3	35,566	0	0
SUNCOR ENERGY INC	COM	867224107	31,895	1,001,148	SH	DFND	1,2,5,3	491,006	0	510,142
SUNCOKE ENERGY INC	COM	86722A103	2,080	107,550	SH	DFND	1,2,5,3	107,550	0	0
SUNESIS PHARMACEUTICALS INC	COM NEW	867328601	30	11,600	SH	DFND	1,2,5,3	11,600	0	0
SUNEDISON INC	COM	86732Y109	4,250	217,832	SH	DFND	1,2,5,3	192,180	0	25,652
SUNOCO LOGISTICS PARTNERS LP	COM UNITS	86764L108	760	18,191	SH	DFND	1,2,5,3	0	0	18,191
SUNPOWER CORP	COM	867652406	985	38,150	SH	DFND	1,2,5,3	34,750	0	3,400
SUNOCO LP	COM U REP LP	86765K109	79	1,580	SH	DFND	1,2,5,3	0	0	1,580
SUNSHINE BANCORP INC	COM	86777J108	2,232	182,497	SH	DFND	1,2,5,3	182,497	0	0
SUNSTONE HOTEL INVESTORS INC	COM	867892101	6,456	391,019	SH	DFND	1,2,5,3	391,019	0	0
SUNSTONE HOTEL INVESTORS INC	CV 8% CUM PFD-D	867892507	4,338	165,310	SH	DFND	1,2,5,3	35,000	0	130,310
SUNTRUST BANKS INC	COM	867914103	43,323	1,033,961	SH	DFND	1,2,5,3	911,431	0	122,530
SUPER MICRO COMPUTER INC	COM	86800U104	1,893	54,264	SH	DFND	1,2,5,3	54,264	0	0
SUPERIOR ENERGY SERVICES INC	COM	868157108	48,117	2,387,936	SH	DFND	1,2,5,3	2,077,316	0	310,620
SUPERIOR INDUSTRIES INTERNATIONAL INC	COM	868168105	245	12,400	SH	DFND	1,2,5,3	12,400	0	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	35	4,200	SH	DFND	1,2,5,3	4,200	0	0

SUPERVALU INC	COM	868536103	3,626	373,819	SH	DFND	1,2,5,3	371,050	0	2,769
SURGICAL CARE AFFILIATES INC	COM	86881L106	380	11,300	SH	DFND	1,2,5,3	11,300	0	0
SURMODICS INC	COM	868873100	800	36,221	SH	DFND	1,2,5,3	36,221	0	0
SUSQUEHANNA BANCSHARES INC	COM	869099101	95,005	7,074,118	SH	DFND	1,2,5,3	6,188,871	0	885,247
SUSSEX BANCORP	COM	869245100	1,312	129,239	SH	DFND	1,2,5,3	129,239	0	0
SWIFT ENERGY CO	COM	870738101	262	64,669	SH	DFND	1,2,5,3	64,669	0	0
SWIFT TRANSPORTATION CO	CL A	87074U101	4,535	158,400	SH	DFND	1,2,5,3	158,400	0	0
SYKES ENTERPRISES INC	COM	871237103	18,167	774,052	SH	DFND	1,2,5,3	759,672	0	14,380
SYMANTEC CORP	COM	871503108	37,364	1,456,411	SH	DFND	1,2,5,3	1,288,975	0	167,436
SYMETRA FINANCIAL CORP	COM	87151Q106	3,047	132,200	SH	DFND	1,2,5,3	132,200	0	0
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	2,804	66,985	SH	DFND	1,2,5,3	66,985	0	0
SYNAPTICS INC	COM	87157D109	44,491	646,303	SH	DFND	1,2,5,3	554,432	0	91,871
SYNAGEVA BIOPHARMA CORP	COM	87159A103	51,110	550,812	SH	DFND	1,2,5,3	481,726	0	69,086
SYMMETRY SURGICAL INC	COM	87159G100	97	12,479	SH	DFND	1,2,5,3	12,479	0	0
SYNOPSIS INC	COM	871607107	6,468	148,785	SH	DFND	1,2,5,3	134,582	0	14,203
SYNOVUS FINANCIAL CORP	COM NEW	87161C501	57,744	2,131,558	SH	DFND	1,2,5,3	1,841,812	0	289,746
SYNTEL INC	COM	87162H103	2,904	64,568	SH	DFND	1,2,5,3	64,568	0	0
SYNTA PHARMACEUTICALS CORP	COM	87162T206	74	27,824	SH	DFND	1,2,5,3	27,824	0	0
SYNNEX CORP	COM	87162W100	3,986	50,996	SH	DFND	1,2,5,3	50,996	0	0
SYNERGY PHARMACEUTICALS INC	COM NEW	871639308	259	85,000	SH	DFND	1,2,5,3	85,000	0	0
SYNUTRA INTERNATIONAL INC	COM	87164C102	438	71,993	SH	DFND	1,2,5,3	71,993	0	0
SYNERGY RESOURCES CORP	COM	87164P103	1,318	105,100	SH	DFND	1,2,5,3	105,100	0	0
SYNCHRONY FINANCIAL	COM	87165B103	2,674	89,888	SH	DFND	1,2,5,3	72,656	0	17,232
SYSCO CORP	COM	871829107	44,572	1,122,994	SH	DFND	1,2,5,3	972,766	0	150,228
SYSTEMAX INC	COM	871851101	192	14,207	SH	DFND	1,2,5,3	14,207	0	0
TCF FINANCIAL CORP	COM	872275102	2,327	146,427	SH	DFND	1,2,5,3	134,827	0	11,600
TC PIPELINES LP	UT COM LTD PRT	87233Q108	397	5,580	SH	DFND	1,2,5,3	0	0	5,580
TD AMERITRADE HOLDING CORP	COM	87236Y108	9,689	270,806	SH	DFND	1,2,5,3	228,553	0	42,253
TECO ENERGY INC	COM	872375100	9,312	454,472	SH	DFND	1,2,5,3	406,415	0	48,057
TESSCO TECHNOLOGIES INC	COM	872386107	12	400	SH	DFND	1,2,5,3	400	0	0
TCP CAPITAL CORP	COM	87238Q103	9,137	544,527	SH	DFND	1,2,5,3	544,527	0	0
TFS FINANCIAL CORP	COM	87240R107	1,101	73,946	SH	DFND	1,2,5,3	67,396	0	6,550
THL CREDIT INC	COM	872438106	6,349	539,894	SH	DFND	1,2,5,3	539,894	0	0
TJX COS INC/THE	COM	872540109	106,134	1,547,597	SH	DFND	1,2,5,3	1,311,109	0	236,488
T-MOBILE US INC	COM	872590104	6,651	246,882	SH	DFND	1,2,5,3	225,108	0	21,774
TRW AUTOMOTIVE HOLDINGS CORP	COM	87264S106	32,605	317,012	SH	DFND	1,2,5,3	264,197	0	52,815
TRI POINTE HOMES INC	COM	87265H109	4,115	269,834	SH	DFND	1,2,5,3	269,834	0	0
TPG SPECIALTY LENDING INC	COM	87265K102	8,019	476,727	SH	DFND	1,2,5,3	476,727	0	0
TTM TECHNOLOGIES INC	COM	87305R109	41,319	5,487,315	SH	DFND	1,2,5,3	4,725,849	0	761,466
TABLEAU SOFTWARE INC	CL A	87336U105	119,421	1,408,933	SH	DFND	1,2,5,3	1,235,877	0	173,056
TAHOE RESOURCES INC	COM	873868103	900	64,875	SH	DFND	1,2,5,3	58,225	0	6,650
TAIWAN SEMICONDUCTOR MANUFACTURING CO LT	SPONSORED ADR	874039100	13,478	602,236	SH	DFND	1,2,5,3	600,647	0	1,589
TAKE-TWO INTERACTIVE SOFTWARE INC	COM	874054109	10,590	377,820	SH	DFND	1,2,5,3	377,820	0	0
TAL EDUCATION GROUP	ADS REPSTG COM	874080104	28,629	1,019,176	SH	DFND	1,2,5,3	1,019,176	0	0
TAL INTERNATIONAL	COM	874083108	2,309	52,993	SH	DFND	1,2,5,3	52,993	0	0

GROUP INC										
TALISMAN ENERGY INC	COM	87425E103	1,281	162,992	SH	DFND	1,2,5,3	138,158	0	24,834
TALLGRASS ENERGY PARTNERS LP	COM UNIT	874697105	122	2,720	SH	DFND	1,2,5,3	0	0	2,720
TALMER BANCORP INC	COM	87482X101	62	4,400	SH	DFND	1,2,5,3	4,400	0	0
TANDEM DIABETES CARE INC	COM	875372104	6,214	489,292	SH	DFND	1,2,5,3	411,306	0	77,986
TANGER FACTORY OUTLET CENTERS INC	COM	875465106	3,766	101,892	SH	DFND	1,2,5,3	91,182	0	10,710
TANGOE INC	COM	87582Y108	466	35,800	SH	DFND	1,2,5,3	35,800	0	0
TARGA RESOURCES PARTNERS LP	COM UNIT	87611X105	637	13,305	SH	DFND	1,2,5,3	0	0	13,305
TARGET CORP	COM	87612E106	94,991	1,251,369	SH	DFND	1,2,5,3	1,094,533	0	156,836
TARGA RESOURCES CORP	COM	87612G101	2,429	22,900	SH	DFND	1,2,5,3	17,650	0	5,250
TASEKO MINES LTD	COM	876511106	4	3,800	SH	DFND	1,2,5,3	3,800	0	0
TASER INTERNATIONAL INC	COM	87651B104	2,504	94,566	SH	DFND	1,2,5,3	94,566	0	0
TATA MOTORS LTD	SPONSORED ADR	876568502	44,004	1,040,768	SH	DFND	1,2,5,3	989,933	0	50,835
TAUBMAN CENTERS INC	COM	876664103	9,064	118,611	SH	DFND	1,2,5,3	109,601	0	9,010
TAYLOR MORRISON HOME CORP	CL A	87724P106	738	39,058	SH	DFND	1,2,5,3	36,858	0	2,200
TEAM INC	COM	878155100	1,586	39,200	SH	DFND	1,2,5,3	39,200	0	0
TEAM HEALTH HOLDINGS INC	COM	87817A107	86,966	1,511,671	SH	DFND	1,2,5,3	1,326,901	0	184,770
TECH DATA CORP	COM	878237106	2,472	39,092	SH	DFND	1,2,5,3	36,314	0	2,778
TECK RESOURCES LTD	CL B	878742204	2,271	165,614	SH	DFND	1,2,5,3	144,652	0	20,962
TECHTARGET INC	COM	87874R100	287	25,200	SH	DFND	1,2,5,3	25,200	0	0
TEJON RANCH CO	COM	879080109	280	9,509	SH	DFND	1,2,5,3	9,509	0	0
TEKMIRA PHARMACEUTICALS CORP	COM NEW	87911B209	8	500	SH	DFND	1,2,5,3	500	0	0
TELECOM ARGENTINA SA	SPON ADR REP B	879273209	137	7,070	SH	DFND	1,2,5,3	0	0	7,070
TELECOM ITALIA SPA	SPON ADR ORD	87927Y102	93	8,825	SH	DFND	1,2,5,3	8,766	0	59
TELECOMMUNICATION SYSTEMS INC	CL A	87929J103	19	6,000	SH	DFND	1,2,5,3	6,000	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	7,264	70,705	SH	DFND	1,2,5,3	70,705	0	0
TELEFLEX INC	COM	879369106	3,915	34,100	SH	DFND	1,2,5,3	31,155	0	2,945
TELEFONICA BRASIL SA	SPONSORED ADR	87936R106	548	30,977	SH	DFND	1,2,5,3	30,977	0	0
TELEPHONE & DATA SYSTEMS INC	COM NEW	879433829	1,897	75,112	SH	DFND	1,2,5,3	69,178	0	5,934
TELENAV INC	COM	879455103	20	3,000	SH	DFND	1,2,5,3	3,000	0	0
TELUS CORP	COM	87971M103	11,427	315,953	SH	DFND	1,2,5,3	307,478	0	8,475
TELETECH HOLDINGS INC	COM	879939106	854	36,050	SH	DFND	1,2,5,3	36,050	0	0
TEMPUR SEALY INTERNATIONAL INC	COM	88023U101	110,446	2,011,403	SH	DFND	1,2,5,3	1,748,135	0	263,268
TENET HEALTHCARE CORP	COM NEW	88033G407	13,619	268,780	SH	DFND	1,2,5,3	241,943	0	26,837
TENNANT CO	COM	880345103	2,468	34,196	SH	DFND	1,2,5,3	34,196	0	0
TENNECO INC	COM	880349105	97,629	1,724,595	SH	DFND	1,2,5,3	1,497,205	0	227,390
TERADATA CORP	COM	88076W103	12,916	295,696	SH	DFND	1,2,5,3	249,854	0	45,842
TERADYNE INC	COM	880770102	58,382	2,950,079	SH	DFND	1,2,5,3	2,459,229	0	490,850
TEREX CORP	COM	880779103	92,114	3,303,937	SH	DFND	1,2,5,3	2,692,125	0	611,812
TERNIUM SA-SPONSORED ADR	SPON ADR	880890108	16,266	922,097	SH	DFND	1,2,5,3	515,794	0	406,303
TERRAFORM POWER INC	CL A COM	88104R100	1,047	33,903	SH	DFND	1,2,5,3	33,903	0	0
TERRITORIAL BANCORP INC	COM	88145X108	460	21,335	SH	DFND	1,2,5,3	21,335	0	0
TERRENO REALTY CORP	COM	88146M101	852	41,300	SH	DFND	1,2,5,3	41,300	0	0
TESARO INC	COM	881569107	50,076	1,346,499	SH	DFND	1,2,5,3	1,170,686	0	175,813
TESCO CORP	COM	88157K101	620	48,400	SH	DFND	1,2,5,3	48,400	0	0

TESORO CORP	COM	881609101	18,021	242,385	SH	DFND	1,2,5,3	210,447	0	31,938
TESLA MOTORS INC	COM	88160R101	15,158	68,153	SH	DFND	1,2,5,3	52,826	0	15,327
TESORO LOGISTICS LP	COM UNIT LP	88160T107	274	4,660	SH	DFND	1,2,5,3	0	0	4,660
TEVA PHARMACEUTICAL INDUSTRIES LTD	ADR	881624209	49,674	863,751	SH	DFND	1,2,5,3	684,309	0	179,442
TETRA TECHNOLOGIES INC	COM	88162F105	833	124,733	SH	DFND	1,2,5,3	124,733	0	0
TETRA TECH INC	COM	88162G103	3,838	143,741	SH	DFND	1,2,5,3	143,741	0	0
TESSERA TECHNOLOGIES INC	COM	88164L100	3,230	90,337	SH	DFND	1,2,5,3	90,337	0	0
TETRAPHASE PHARMACEUTICALS INC	COM	88165N105	41,055	1,033,880	SH	DFND	1,2,5,3	899,966	0	133,914
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	4,267	78,547	SH	DFND	1,2,5,3	78,547	0	0
TEXAS INSTRUMENTS INC	COM	882508104	112,530	2,104,737	SH	DFND	1,2,5,3	1,778,152	0	326,585
TEXAS ROADHOUSE INC	COM	882681109	4,341	128,576	SH	DFND	1,2,5,3	128,576	0	0
TEXTRON INC	COM	883203101	22,430	532,660	SH	DFND	1,2,5,3	470,743	0	61,917
TEXTURA CORP	COM	883211104	618	21,700	SH	DFND	1,2,5,3	21,700	0	0
TG THERAPEUTICS INC	COM	88322Q108	204	12,900	SH	DFND	1,2,5,3	12,900	0	0
THERAPEUTICSMID INC	COM	88338N107	609	136,800	SH	DFND	1,2,5,3	136,800	0	0
THERAVANCE INC	COM	88338T104	3,638	257,083	SH	DFND	1,2,5,3	257,049	0	34
THERMO FISHER SCIENTIFIC INC	COM	883556102	93,937	749,754	SH	DFND	1,2,5,3	647,547	0	102,207
THERMON GROUP HOLDINGS INC	COM	88362T103	1,055	43,600	SH	DFND	1,2,5,3	43,600	0	0
THOMPSON CREEK METALS CO INC	COM	884768102	5	3,300	SH	DFND	1,2,5,3	3,300	0	0
THOMSON REUTERS CORP	COM	884903105	50,563	1,250,630	SH	DFND	1,2,5,3	1,193,810	0	56,820
THOR INDUSTRIES INC	COM	885160101	75,545	1,352,163	SH	DFND	1,2,5,3	1,180,184	0	171,979
THORATEC CORP	COM NEW	885175307	4,197	129,293	SH	DFND	1,2,5,3	129,168	0	125
3D SYSTEMS CORP	COM NEW	88554D205	2,604	79,221	SH	DFND	1,2,5,3	63,721	0	15,500
3M CO	COM	88579Y101	254,732	1,550,220	SH	DFND	1,2,5,3	1,173,534	0	376,686
THRESHOLD PHARMACEUTICALS INC	COM NEW	885807206	171	53,800	SH	DFND	1,2,5,3	53,800	0	0
TIDEWATER INC	COM	886423102	1,100	33,942	SH	DFND	1,2,5,3	30,477	0	3,465
TIFFANY & CO	COM	886547108	24,495	229,228	SH	DFND	1,2,5,3	193,805	0	35,423
TILE SHOP HOLDINGS INC	COM	88677Q109	31	3,500	SH	DFND	1,2,5,3	3,500	0	0
TILLY'S INC	CL A	886885102	164	16,900	SH	DFND	1,2,5,3	16,900	0	0
TIM PARTICIPACOES SA	SPONSORED ADR	88706P205	602	27,109	SH	DFND	1,2,5,3	27,109	0	0
TIMBERLAND BANCORP INC/WA	COM	887098101	468	44,164	SH	DFND	1,2,5,3	44,164	0	0
TIME INC	COM	887228104	4,841	196,701	SH	DFND	1,2,5,3	195,789	0	912
TIME WARNER INC	COM NEW	887317303	1,106,569	12,954,448	SH	DFND	1,2,5,3	12,085,242	0	869,109
TIME WARNER CABLE INC	COM	88732J207	125,536	825,569	SH	DFND	1,2,5,3	737,655	0	87,914
TIMKEN CO/THE	COM	887389104	3,226	75,593	SH	DFND	1,2,5,3	69,294	0	6,299
TIMKENSTEEL CORP	COM	887399103	894	24,152	SH	DFND	1,2,5,3	21,004	0	3,148
TITAN INTERNATIONAL INC	COM	88830M102	330	31,000	SH	DFND	1,2,5,3	31,000	0	0
TITAN MACHINERY INC	COM	88830R101	14	975	SH	DFND	1,2,5,3	600	0	375
TIVO INC	COM	888706108	2,140	180,731	SH	DFND	1,2,5,3	180,731	0	0
TOLL BROTHERS INC	COM	889478103	46,664	1,361,644	SH	DFND	1,2,5,3	1,317,227	0	44,417
TOMPKINS FINANCIAL CORP	COM	890110109	1,826	33,024	SH	DFND	1,2,5,3	33,024	0	0
TOOTSIE ROLL INDUSTRIES INC	COM	890516107	1,198	39,102	SH	DFND	1,2,5,3	39,102	0	0
TORCHMARK CORP	COM	891027104	14,970	276,354	SH	DFND	1,2,5,3	242,768	0	33,586
TORO CO/THE	COM	891092108	2,584	40,488	SH	DFND	1,2,5,3	32,638	0	7,850
TORONTO-DOMINION BANK	COM NEW	891160509	75,755	1,580,765	SH	DFND	1,2,5,3	1,113,321	0	467,444
TOTAL SA	SPONSORED ADR	89151E109	1,518	29,656	SH	DFND	1,2,5,3	24,857	0	4,799

TOWER INTERNATIONAL INC	COM	891826109	692	27,100	SH	DFND	1,2,5,3	27,100	0	0
TOWERS WATSON & CO	CL A	891894107	7,011	61,955	SH	DFND	1,2,5,3	54,978	0	6,977
TOTAL SYSTEM SERVICES INC	COM	891906109	10,686	314,656	SH	DFND	1,2,5,3	267,487	0	47,169
TOWNE BANK/PORTSMOUTH VA	COM	89214P109	632	41,783	SH	DFND	1,2,5,3	41,783	0	0
TOWNSQUARE MEDIA INC	CL A	892231101	646	48,910	SH	DFND	1,2,5,3	48,910	0	0
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	31	245	SH	DFND	1,2,5,3	0	0	245
TRACTOR SUPPLY CO	COM	892356106	81,989	1,040,209	SH	DFND	1,2,5,3	913,055	0	127,154
TRANSALTA CORP	COM	89346D107	546	60,105	SH	DFND	1,2,5,3	55,754	0	4,351
TRANSCANADA CORP	COM	89353D107	24,958	506,262	SH	DFND	1,2,5,3	339,881	0	166,381
TRANSDIGM GROUP INC	COM	893641100	83,566	425,595	SH	DFND	1,2,5,3	372,726	0	52,869
TRANSGLOBE ENERGY CORP	COM	893662106	6	1,400	SH	DFND	1,2,5,3	1,400	0	0
TRANSENTERIX INC	COM NEW	89366M201	6	2,200	SH	DFND	1,2,5,3	2,200	0	0
TRANSMONTAIGNE PARTNERS LP	COM UNIT L P	89376V100	53	1,680	SH	DFND	1,2,5,3	0	0	1,680
TRAVELERS COS INC/THE	COM	89417E109	117,651	1,111,489	SH	DFND	1,2,5,3	798,263	0	313,226
TRAVELZOO INC	COM NEW	89421Q205	18	1,400	SH	DFND	1,2,5,3	1,400	0	0
TRECORA RESOURCES	COM	894648104	184	12,500	SH	DFND	1,2,5,3	12,500	0	0
TREDEGAR CORP	COM	894650100	486	21,629	SH	DFND	1,2,5,3	21,629	0	0
TREE.COM INC	COM	894675107	58	1,200	SH	DFND	1,2,5,3	1,200	0	0
TREEHOUSE FOODS INC	COM	89469A104	6,188	72,350	SH	DFND	1,2,5,3	72,350	0	0
TREMOR VIDEO INC	COM	89484Q100	52	18,000	SH	DFND	1,2,5,3	18,000	0	0
TREX CO INC	COM	89531P105	2,457	57,708	SH	DFND	1,2,5,3	57,708	0	0
TRIANGLE PETROLEUM CORP	COM NEW	89600B201	730	152,720	SH	DFND	1,2,5,3	152,720	0	0
TRICO BANCSHARES	COM	896095106	682	27,616	SH	DFND	1,2,5,3	27,616	0	0
TRIMAS CORP	COM NEW	896215209	2,269	72,500	SH	DFND	1,2,5,3	72,500	0	0
TRIMBLE NAVIGATION LTD	COM	896239100	5,554	209,270	SH	DFND	1,2,5,3	168,330	0	40,940
TRINET GROUP INC	COM	896288107	538	17,200	SH	DFND	1,2,5,3	17,200	0	0
TRINITY INDUSTRIES INC	COM	896522109	3,533	126,120	SH	DFND	1,2,5,3	107,170	0	18,950
TRIPLE-S MANAGEMENT CORP	CL B	896749108	780	32,622	SH	DFND	1,2,5,3	32,622	0	0
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	8,238	299,026	SH	DFND	1,2,5,3	299,026	0	0
TRIPLEPOINT VENTURE GROWTH BDC CORP	COM	89677Y100	2,486	167,429	SH	DFND	1,2,5,3	167,429	0	0
TRIUMPH GROUP INC	COM	896818101	2,727	40,565	SH	DFND	1,2,5,3	36,015	0	4,550
TRIVASCULAR TECHNOLOGIES INC	COM	89685A102	6	500	SH	DFND	1,2,5,3	500	0	0
TRIPADVISOR INC	COM	896945201	14,757	197,661	SH	DFND	1,2,5,3	165,610	0	32,051
TRUECAR INC	COM	89785L107	112	4,900	SH	DFND	1,2,5,3	4,900	0	0
TRUEBLUE INC	COM	89785X101	50,193	2,255,882	SH	DFND	1,2,5,3	1,907,813	0	348,069
TRULIA INC	COM	897888103	3,056	66,400	SH	DFND	1,2,5,3	66,400	0	0
TRUSTCO BANK CORP NY	COM	898349105	1,390	191,418	SH	DFND	1,2,5,3	191,418	0	0
TRUSTMARK CORP	COM	898402102	2,873	117,062	SH	DFND	1,2,5,3	117,062	0	0
TUESDAY MORNING CORP	COM NEW	899035505	56,347	2,596,640	SH	DFND	1,2,5,3	2,194,367	0	402,273
TUMI HOLDINGS INC	COM	89969Q104	2,031	85,600	SH	DFND	1,2,5,3	85,600	0	0
TUPPERWARE BRANDS CORP	COM	899896104	2,103	33,378	SH	DFND	1,2,5,3	26,428	0	6,950
TURKCELL ILETISIM HIZMETLERI AS	SPON ADR NEW	900111204	445	29,421	SH	DFND	1,2,5,3	28,628	0	793
TURQUOISE HILL RESOURCES LTD	COM	900435108	451	145,543	SH	DFND	1,2,5,3	114,710	0	30,833
TUTOR PERINI CORP	COM	901109108	82,143	3,412,678	SH	DFND	1,2,5,3	2,952,058	0	460,620
TWENTY-FIRST CENTURY FOX INC	CL A	90130A101	159,969	4,165,312	SH	DFND	1,2,5,3	3,529,931	0	635,381
TWENTY-FIRST CENTURY FOX INC	CL B	90130A200	2,314	62,730	SH	DFND	1,2,5,3	51,593	0	11,137

TWIN DISC INC	COM	901476101	70	3,500	SH	DFND	1,2,5,3	3,500	0	0
TWITTER INC	COM	90184L102	21,223	591,661	SH	DFND	1,2,5,3	516,421	0	75,240
TWO HARBORS INVESTMENT CORP	COM	90187B101	2,652	264,711	SH	DFND	1,2,5,3	239,011	0	25,700
II-VI INC	COM	902104108	1,326	97,138	SH	DFND	1,2,5,3	97,138	0	0
TYLER TECHNOLOGIES INC	COM	902252105	7,021	64,156	SH	DFND	1,2,5,3	64,156	0	0
TYSON FOODS INC	CL A	902494103	42,119	1,050,607	SH	DFND	1,2,5,3	951,687	0	98,920
UDR INC	COM	902653104	12,646	410,305	SH	DFND	1,2,5,3	382,969	0	27,336
UGI CORP	COM	902681105	183,111	4,821,254	SH	DFND	1,2,5,3	4,245,729	0	575,525
UIL HOLDINGS CORP	COM	902748102	4,321	99,245	SH	DFND	1,2,5,3	99,245	0	0
UMB FINANCIAL CORP	COM	902788108	3,734	65,641	SH	DFND	1,2,5,3	65,641	0	0
USA COMPRESSION PARTNERS LP	COMUNIT LTDPAR	90290N109	38	2,300	SH	DFND	1,2,5,3	0	0	2,300
US BANCORP	COM NEW	902973304	694,223	15,444,340	SH	DFND	1,2,5,3	14,523,661	0	920,529
UMH PROPERTIES INC	COM	903002103	10	1,000	SH	DFND	1,2,5,3	1,000	0	0
UMH PROPERTIES INC	CV RED PFD-A	903002202	602	22,800	SH	DFND	1,2,5,3	22,800	0	0
USANA HEALTH SCIENCES INC	COM	90328M107	964	9,400	SH	DFND	1,2,5,3	9,400	0	0
USG CORP	COM NEW	903293405	1,558	55,676	SH	DFND	1,2,5,3	42,146	0	13,530
US PHYSICAL THERAPY INC	COM	90337L108	641	15,267	SH	DFND	1,2,5,3	15,267	0	0
US SILICA HOLDINGS INC	COM	90346E103	2,181	84,900	SH	DFND	1,2,5,3	84,900	0	0
UBIQUITI NETWORKS INC	COM	90347A100	1,429	48,200	SH	DFND	1,2,5,3	48,200	0	0
ULTA SALON COSMETICS & FRAGRANCE INC	COM	90384S303	179,247	1,402,123	SH	DFND	1,2,5,3	1,243,574	0	158,549
ULTIMATE SOFTWARE GROUP INC/THE	COM	90385D107	142,526	970,788	SH	DFND	1,2,5,3	854,231	0	116,557
ULTRA CLEAN HOLDINGS INC	COM	90385V107	122	13,100	SH	DFND	1,2,5,3	13,100	0	0
ULTRA PETROLEUM CORP	COM	903914109	1,401	106,452	SH	DFND	1,2,5,3	92,702	0	13,750
ULTRAGENYX PHARMACEUTICAL INC	COM	90400D108	13,694	312,073	SH	DFND	1,2,5,3	266,191	0	45,882
ULTRATECH INC	COM	904034105	803	43,292	SH	DFND	1,2,5,3	43,292	0	0
UMPQUA HOLDINGS CORP	COM	904214103	5,278	310,283	SH	DFND	1,2,5,3	310,283	0	0
UNDER ARMOUR INC	CL A	904311107	68,730	1,012,229	SH	DFND	1,2,5,3	881,603	0	130,626
UNIFIRST CORP/MA	COM	904708104	2,937	24,181	SH	DFND	1,2,5,3	24,181	0	0
UNILEVER PLC	SPON ADR NEW	904767704	162	4,000	SH	DFND	1,2,5,3	0	0	4,000
UNILEVER NV	N Y SHS NEW	904784709	6	150	SH	DFND	1,2,5,3	0	0	150
UNILIFE CORP	COM	90478E103	336	100,200	SH	DFND	1,2,5,3	100,200	0	0
UNION BANKSHARES CORP	COM	90539J109	1,749	72,639	SH	DFND	1,2,5,3	72,639	0	0
UNION PACIFIC CORP	COM	907818108	630,474	5,292,320	SH	DFND	1,2,5,3	4,816,023	0	476,233
UNISYS CORP	COM NEW	909214306	2,572	87,249	SH	DFND	1,2,5,3	87,249	0	0
UNIT CORP	COM	909218109	1,155	33,865	SH	DFND	1,2,5,3	30,165	0	3,700
UNITED COMMUNITY BANKS INC/GA	COM	90984P303	1,173	61,910	SH	DFND	1,2,5,3	61,910	0	0
UNITED COMMUNITY BANCORP	COM	90984R101	1,244	106,757	SH	DFND	1,2,5,3	106,757	0	0
UNITED BANKSHARES INC/WV	COM	909907107	4,330	115,620	SH	DFND	1,2,5,3	115,620	0	0
UNITED CONTINENTAL HOLDINGS INC	COM	910047109	17,293	258,532	SH	DFND	1,2,5,3	200,842	0	57,690
UNITED FINANCIAL BANCORP INC	COM	910304104	851	59,274	SH	DFND	1,2,5,3	59,274	0	0
UNITED FIRE GROUP INC	COM	910340108	1,172	39,418	SH	DFND	1,2,5,3	39,418	0	0
UNITED INSURANCE HOLDINGS CORP	COM	910710102	68	3,100	SH	DFND	1,2,5,3	3,100	0	0
UNITED NATURAL FOODS INC	COM	911163103	7,574	97,950	SH	DFND	1,2,5,3	97,950	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	150,116	1,350,329	SH	DFND	1,2,5,3	1,127,841	0	222,488

UNITED RENTALS INC	COM	911363109	137,476	1,347,675	SH	DFND	1,2,5,3	1,170,151	0	177,524
UNITED SECURITY BANCSHARES/FRESNO CA	COM	911460103	1,206	221,254	SH	DFND	1,2,5,3	221,254	0	0
UNITED STATES CELLULAR CORP	COM	911684108	758	19,043	SH	DFND	1,2,5,3	18,153	0	890
UNITED STATES LIME & MINERALS INC	COM	911922102	15	200	SH	DFND	1,2,5,3	200	0	0
UNITED STATES STEEL CORP	COM	912909108	3,202	119,762	SH	DFND	1,2,5,3	109,612	0	10,150
UNITED STATIONERS INC	COM	913004107	18,001	426,974	SH	DFND	1,2,5,3	419,814	0	7,160
UNITED TECHNOLOGIES CORP	COM	913017109	362,343	3,150,806	SH	DFND	1,2,5,3	2,914,075	0	236,731
UNITED THERAPEUTICS CORP	COM	91307C102	4,732	36,540	SH	DFND	1,2,5,3	29,890	0	6,650
UNITEDHEALTH GROUP INC	COM	91324P102	715,107	7,073,959	SH	DFND	1,2,5,3	6,554,551	0	519,373
UNITEDHEALTH GROUP INC	COM	91324P102	7,761	76,770	SH	DFND	1,2,5,3,7	76,770	0	0
UNITIL CORP	COM	913259107	220	6,000	SH	DFND	1,2,5,3	6,000	0	0
UNITY BANCORP INC	COM	913290102	633	67,009	SH	DFND	1,2,5,3	67,009	0	0
UNIVERSAL AMERICAN CORP/NY	COM	91338E101	676	72,850	SH	DFND	1,2,5,3	72,850	0	0
UNIVERSAL CORP/VA	COM	913456109	1,736	39,464	SH	DFND	1,2,5,3	39,464	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	2,031	73,181	SH	DFND	1,2,5,3	73,181	0	0
UNIVERSAL ELECTRONICS INC	COM	913483103	1,543	23,720	SH	DFND	1,2,5,3	23,720	0	0
UNIVERSAL FOREST PRODUCTS INC	COM	913543104	1,868	35,115	SH	DFND	1,2,5,3	35,115	0	0
UNIVERSAL HEALTH REALTY INCOME TRUST	SH BEN INT	91359E105	1,150	23,907	SH	DFND	1,2,5,3	23,907	0	0
UNIVERSAL INSURANCE HOLDINGS INC	COM	91359V107	863	42,200	SH	DFND	1,2,5,3	42,200	0	0
UNIVERSAL STAINLESS & ALLOY PRODUCTS INC	COM	913837100	10	400	SH	DFND	1,2,5,3	400	0	0
UNIVERSAL TRUCKLOAD SERVICES INC	COM	91388P105	137	4,800	SH	DFND	1,2,5,3	4,800	0	0
UNIVERSAL HEALTH SERVICES INC	CL B	913903100	19,994	179,709	SH	DFND	1,2,5,3	156,856	0	22,853
UNIVERSAL TECHNICAL INSTITUTE INC	COM	913915104	187	19,033	SH	DFND	1,2,5,3	19,033	0	0
UNIVEST CORP OF PENNSYLVANIA	COM	915271100	178	8,781	SH	DFND	1,2,5,3	8,781	0	0
UNUM GROUP	COM	91529Y106	20,790	596,045	SH	DFND	1,2,5,3	535,112	0	60,933
UNWIRED PLANET INC	COM	91531F103	44	44,197	SH	DFND	1,2,5,3	44,197	0	0
URBAN OUTFITTERS INC	COM	917047102	6,781	193,022	SH	DFND	1,2,5,3	164,822	0	28,200
URSTADT BIDDLE PROPERTIES INC	CL A	917286205	667	30,491	SH	DFND	1,2,5,3	30,491	0	0
URSTADT BIDDLE PROPERTIES INC	PFD-G CV 6.75%	917286809	653	25,000	SH	DFND	1,2,5,3	0	0	25,000
US ECOLOGY INC	COM	91732J102	1,346	33,558	SH	DFND	1,2,5,3	33,558	0	0
UTAH MEDICAL PRODUCTS INC	COM	917488108	6	100	SH	DFND	1,2,5,3	100	0	0
VCA INC	COM	918194101	3,462	70,985	SH	DFND	1,2,5,3	64,835	0	6,150
VF CORP	COM	918204108	207,974	2,776,695	SH	DFND	1,2,5,3	2,556,559	0	220,091
VF CORP	COM	918204108	57,334	765,471	SH	DFND	1,2,5,3,6	691,939	0	73,532
VSE CORP	COM	918284100	132	2,000	SH	DFND	1,2,5,3	2,000	0	0
VOXX INTERNATIONAL CORP	CL A	91829F104	127	14,500	SH	DFND	1,2,5,3	14,500	0	0
VWR CORP	COM	91843L103	285	11,021	SH	DFND	1,2,5,3	7,874	0	3,147
VAALCO ENERGY INC	COM NEW	91851C201	404	88,700	SH	DFND	1,2,5,3	88,700	0	0
VAIL RESORTS INC	COM	91879Q109	6,199	68,020	SH	DFND	1,2,5,3	68,020	0	0
VALEANT PHARMACEUTICALS INTERNATIONAL IN	COM	91911K102	12,293	85,602	SH	DFND	1,2,5,3	77,805	0	7,797
VALE SA	ADR	91912E105	2,302	281,446	SH	DFND	1,2,5,3	280,531	0	915
VALE SA	ADR REPSTG	91912E204	13,955	1,922,207	SH	DFND	1,2,5,3	1,922,207	0	0

	PFD									
VALERO ENERGY CORP	COM	91913Y100	444,828	8,986,421	SH	DFND	1,2,5,3	7,914,027	0	1,072,210
VALERO ENERGY PARTNERS LP	COM UNT REP LP	91914J102	88	2,040	SH	DFND	1,2,5,3	0	0	2,040
VALLEY NATIONAL BANCORP	COM	919794107	3,629	373,714	SH	DFND	1,2,5,3	373,714	0	0
VALMONT INDUSTRIES INC	COM	920253101	113,265	891,847	SH	DFND	1,2,5,3	774,763	0	117,084
VALSPAR CORP/THE	COM	920355104	5,782	66,862	SH	DFND	1,2,5,3	55,112	0	11,750
VANDA PHARMACEUTICALS INC	COM	921659108	795	55,528	SH	DFND	1,2,5,3	55,528	0	0
VANGUARD INTERMEDIATE-TERM BOND ETF	INTERMED TERM	921937819	11,920	140,766	SH	DFND	1,2,5,3	140,766	0	0
VANGUARD SHORT-TERM BOND ETF	SHORT TRM BOND	921937827	174	2,179	SH	DFND	1,2,5,3	2,179	0	0
VANGUARD TOTAL BOND MARKET ETF	TOTAL BND MRKT	921937835	114	1,389	SH	DFND	1,2,5,3	1,389	0	0
VANGUARD FTSE DEVELOPED MARKETS ETF	FTSE DEV MKT ETF	921943858	25,875	683,088	SH	DFND	1,2,5,3	682,848	0	240
VANGUARD SHORT-TERM TIPS	STRM INFPROIDX	922020805	6	128	SH	DFND	1,2,5,3	0	0	128
VANGUARD FTSE ALL WORLD EX-US SMALL-CAP	FTSE SMCAP ETF	922042718	18	188	SH	DFND	1,2,5,3	188	0	0
VANGUARD TOTAL WORLD STOCK ETF	TT WRLD ST ETF	922042742	2,365	39,345	SH	DFND	1,2,5,3	39,345	0	0
VANGUARD FTSE EMERGING MARKETS ETF	FTSE EMR MKT ETF	922042858	11,249	281,084	SH	DFND	1,2,5,3	280,504	0	580
VANGUARD FTSE EUROPE ETF	FTSE EUROPE ETF	922042874	4	80	SH	DFND	1,2,5,3	80	0	0
VANGUARD HEALTH CARE ETF	HEALTH CAR ETF	92204A504	17	139	SH	DFND	1,2,5,3	0	0	139
VANGUARD UTILITIES ETF	UTILITIES ETF	92204A876	6	55	SH	DFND	1,2,5,3	55	0	0
VANGUARD NATURAL RESOURCES LLC	COM UNIT	92205F106	182	12,100	SH	DFND	1,2,5,3	0	0	12,100
VANGUARD SHORT-TERM CORPORATE BOND ETF	SHRT TRM CORP BD	92206C409	7,889	99,073	SH	DFND	1,2,5,3	99,073	0	0
VANGUARD INTERMEDIATE-TERM CORPORATE BON	INT-TERM CORP	92206C870	32	377	SH	DFND	1,2,5,3	290	0	87
VANTIV INC	CL A	92210H105	2,715	80,034	SH	DFND	1,2,5,3	61,244	0	18,790
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	15,987	184,804	SH	DFND	1,2,5,3	154,503	0	30,301
VARONIS SYSTEMS INC	COM	922280102	66	2,000	SH	DFND	1,2,5,3	2,000	0	0
VASCO DATA SECURITY INTERNATIONAL INC	COM	92230Y104	1,240	43,952	SH	DFND	1,2,5,3	43,952	0	0
VASCULAR SOLUTIONS INC	COM	92231M109	726	26,726	SH	DFND	1,2,5,3	26,726	0	0
VECTREN CORP	COM	92240G101	2,884	62,392	SH	DFND	1,2,5,3	56,657	0	5,735
VECTOR GROUP LTD	COM	92240M108	2,309	108,334	SH	DFND	1,2,5,3	108,334	0	0
VEECO INSTRUMENTS INC	COM	922417100	2,851	81,743	SH	DFND	1,2,5,3	81,743	0	0
VECTRUS INC	COM	92242T101	140	5,108	SH	DFND	1,2,5,3	4,372	0	736
VEEVA SYSTEMS INC	CL A COM	922475108	736	27,850	SH	DFND	1,2,5,3	22,709	0	5,141
VENTAS INC	COM	92276F100	67,861	946,452	SH	DFND	1,2,5,3	848,566	0	97,886
VANGUARD S&P 500 ETF	S&P 500 ETF SHS	922908363	10,734	56,973	SH	DFND	1,2,5,3	56,543	0	430
VANGUARD REIT ETF	REIT ETF	922908553	65,850	812,957	SH	DFND	1,2,5,3	812,957	0	0
VANGUARD SMALL-CAP GROWTH ETF	SML CP GRW ETF	922908595	46	363	SH	DFND	1,2,5,3	363	0	0
VANGUARD SMALL-CAP VALUE ETF	SM CP VAL ETF	922908611	114	1,074	SH	DFND	1,2,5,3	1,074	0	0
VANGUARD MID-CAP ETF	MID CAP ETF	922908629	1,118	9,052	SH	DFND	1,2,5,3	9,052	0	0
VANGUARD GROWTH ETF	GROWTH ETF	922908736	500	4,786	SH	DFND	1,2,5,3	4,786	0	0

VANGUARD VALUE ETF	VALUE ETF	922908744	2,649	31,356	SH	DFND	1,2,5,3	31,356	0	0
VANGUARD SMALL-CAP ETF	SMALL CP ETF	922908751	53,397	457,718	SH	DFND	1,2,5,3	457,623	0	95
VANGUARD TOTAL STOCK MARKET ETF	TOTAL STK MKT	922908769	2,635	24,857	SH	DFND	1,2,5,3	20,497	0	4,360
VERA BRADLEY INC	COM	92335C106	279	13,676	SH	DFND	1,2,5,3	13,676	0	0
VERASTEM INC	COM	92337C104	166	18,190	SH	DFND	1,2,5,3	18,190	0	0
VERACYTE INC	COM	92337F107	5	500	SH	DFND	1,2,5,3	500	0	0
VERIFONE SYSTEMS INC	COM	92342Y109	101,293	2,722,942	SH	DFND	1,2,5,3	2,366,120	0	356,822
VERISIGN INC	COM	92343E102	13,450	235,969	SH	DFND	1,2,5,3	195,504	0	40,465
VERIZON COMMUNICATIONS INC	COM	92343V104	769,323	16,445,562	SH	DFND	1,2,5,3	14,813,897	0	1,631,530
VERINT SYSTEMS INC	COM	92343X100	39,701	681,216	SH	DFND	1,2,5,3	681,216	0	0
VERITEX HOLDINGS INC	COM	923451108	1,047	73,873	SH	DFND	1,2,5,3	73,873	0	0
VERITIV CORP	COM	923454102	275	5,299	SH	DFND	1,2,5,3	4,635	0	664
VERISK ANALYTICS INC	CL A	92345Y106	108,159	1,688,658	SH	DFND	1,2,5,3	1,598,113	0	90,545
VERISK ANALYTICS INC	CL A	92345Y106	50,328	785,766	SH	DFND	1,2,5,3,6	713,301	0	72,465
VERMILION ENERGY INC	COM	923725105	578	11,743	SH	DFND	1,2,5,3	7,891	0	3,852
VERSARTIS INC	COM	92529L102	38	1,700	SH	DFND	1,2,5,3	1,700	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	75,104	632,192	SH	DFND	1,2,5,3	553,024	0	79,168
VIAD CORP	COM NEW	92552R406	21,151	793,354	SH	DFND	1,2,5,3	777,754	0	15,600
VIASAT INC	COM	92552V100	5,181	82,205	SH	DFND	1,2,5,3	82,205	0	0
VIASYSTEMS GROUP INC	COM PAR\$.01	92553H803	345	21,213	SH	DFND	1,2,5,3	21,213	0	0
VIACOM INC	CL B	92553P201	85,291	1,133,430	SH	DFND	1,2,5,3	995,451	0	137,979
VICOR CORP	COM	925815102	286	23,600	SH	DFND	1,2,5,3	23,600	0	0
VIEWPOINT FINANCIAL GROUP	COM	92672A101	1,342	56,290	SH	DFND	1,2,5,3	56,290	0	0
VILLAGE SUPER MARKET INC	CL A NEW	927107409	134	4,900	SH	DFND	1,2,5,3	4,900	0	0
VINCE HOLDING CORP	COM	92719W108	76	2,900	SH	DFND	1,2,5,3	2,900	0	0
VIOLIN MEMORY INC	COM	92763A101	57	11,800	SH	DFND	1,2,5,3	11,800	0	0
VIPSHOP HOLDINGS LTD	SPONSORED ADR	92763W103	1,415	72,405	SH	DFND	1,2,5,3,6	17,200	0	55,205
VIPSHOP HOLDINGS LTD	SPONSORED ADR	92763W103	34,936	1,787,939	SH	DFND	1,2,5,3	1,785,769	0	2,170
VIRGIN AMERICA INC	COM VTG	92765X208	104	2,400	SH	DFND	1,2,5,3	2,400	0	0
VIRNETX HOLDING CORP	COM	92823T108	5	1,000	SH	DFND	1,2,5,3	1,000	0	0
VISA INC	COM CL A	92826C839	1,039,539	3,964,679	SH	DFND	1,2,5,3	3,586,594	0	378,036
VISA INC	COM CL A	92826C839	4,738	18,070	SH	DFND	1,2,5,3,7	18,070	0	0
VIRTUSA CORP	COM	92827P102	1,576	37,813	SH	DFND	1,2,5,3	37,813	0	0
VIRTUS INVESTMENT PARTNERS INC	COM	92828Q109	2,031	11,914	SH	DFND	1,2,5,3	11,914	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	90,472	6,393,777	SH	DFND	1,2,5,3	5,518,217	0	875,560
VISHAY PRECISION GROUP INC	COM	92835K103	189	11,000	SH	DFND	1,2,5,3	11,000	0	0
VISTEON CORP	COM NEW	92839U206	4,067	38,060	SH	DFND	1,2,5,3	34,810	0	3,250
VITAL THERAPIES INC	COM	92847R104	55	2,200	SH	DFND	1,2,5,3	2,200	0	0
VITESSE SEMICONDUCTOR CORP	COM NEW	928497304	31	8,200	SH	DFND	1,2,5,3	8,200	0	0
VITAMIN SHOPPE INC	COM	92849E101	2,531	52,100	SH	DFND	1,2,5,3	52,100	0	0
VIVUS INC	COM	928551100	524	181,921	SH	DFND	1,2,5,3	181,921	0	0
VMWARE INC	CL A COM	928563402	8,365	101,368	SH	DFND	1,2,5,3	86,395	0	14,973
VOCERA COMMUNICATIONS INC	COM	92857F107	177	17,000	SH	DFND	1,2,5,3	17,000	0	0
VODAFONE GROUP PLC	SPNSR ADR NO PAR	92857W308	75,281	2,203,137	SH	DFND	1,2,5,3	2,005,105	0	198,032
VOLCANO CORP	COM	928645100	1,796	100,474	SH	DFND	1,2,5,3	100,474	0	0
VONAGE HOLDINGS CORP	COM	92886T201	752	197,500	SH	DFND	1,2,5,3	197,500	0	0
WI-LAN INC	COM	928972108	8	2,600	SH	DFND	1,2,5,3	2,600	0	0
VORNADO REALTY TRUST	SH BEN INT	929042109	54,792	465,479	SH	DFND	1,2,5,3	421,197	0	44,282
VOYA FINANCIAL INC	COM	929089100	22,633	534,055	SH	DFND	1,2,5,3	420,995	0	113,060

VRINGO INC	COM	92911N104	14	25,600	SH	DFND	1,2,5,3	25,600	0	0
VULCAN MATERIALS CO	COM	929160109	16,486	250,813	SH	DFND	1,2,5,3	220,648	0	30,165
W&T OFFSHORE INC	COM	92922P106	468	63,808	SH	DFND	1,2,5,3	63,808	0	0
WD-40 CO	COM	929236107	2,449	28,780	SH	DFND	1,2,5,3	28,780	0	0
WGL HOLDINGS INC	COM	92924F106	5,241	95,961	SH	DFND	1,2,5,3	95,961	0	0
WABCO HOLDINGS INC	COM	92927K102	4,365	41,654	SH	DFND	1,2,5,3	33,753	0	7,901
WSFS FINANCIAL CORP	COM	929328102	953	12,397	SH	DFND	1,2,5,3	12,397	0	0
WP CAREY INC	COM	92936U109	10,832	154,527	SH	DFND	1,2,5,3	118,337	0	36,190
WABASH NATIONAL CORP	COM	929566107	24,392	1,973,430	SH	DFND	1,2,5,3	1,935,760	0	37,670
WABTEC CORP/DE	COM	929740108	100,497	1,156,601	SH	DFND	1,2,5,3	1,014,782	0	141,819
WADDELL & REED FINANCIAL INC	CL A	930059100	18,444	370,209	SH	DFND	1,2,5,3	358,219	0	11,990
WAGeworks INC	COM	930427109	4,209	65,188	SH	DFND	1,2,5,3	65,188	0	0
WAL-MART STORES INC	COM	931142103	278,799	3,246,374	SH	DFND	1,2,5,3	2,862,609	0	383,765
WALGREENS BOOTS ALLIANCE INC	COM	931427108	127,068	1,668,434	SH	DFND	1,2,5,3	1,409,077	0	259,357
WALKER & DUNLOP INC	COM	93148P102	83	4,745	SH	DFND	1,2,5,3	4,745	0	0
WALTER INVESTMENT MANAGEMENT CORP	COM	93317W102	1,033	62,539	SH	DFND	1,2,5,3	62,539	0	0
WARREN RESOURCES INC	COM	93564A100	65	40,320	SH	DFND	1,2,5,3	19,200	0	21,120
WASHINGTON FEDERAL INC	COM	938824109	4,236	191,220	SH	DFND	1,2,5,3	191,220	0	0
WASHINGTON PRIME GROUP INC	COM	939647103	32,707	1,899,387	SH	DFND	1,2,5,3	1,635,319	0	264,068
WASHINGTON REAL ESTATE INVESTMENT TRUST	SH BEN INT	939653101	4,074	147,294	SH	DFND	1,2,5,3	147,294	0	0
WASHINGTON TRUST BANCORP INC	COM	940610108	976	24,290	SH	DFND	1,2,5,3	24,290	0	0
WASTE CONNECTIONS INC	COM	941053100	4,309	97,952	SH	DFND	1,2,5,3	84,177	0	13,775
WASTE MANAGEMENT INC	COM	94106L109	48,444	943,956	SH	DFND	1,2,5,3	828,516	0	115,440
WATERS CORP	COM	941848103	17,075	151,484	SH	DFND	1,2,5,3	125,455	0	26,029
WATERSTONE FINANCIAL INC	COM	94188P101	12	900	SH	DFND	1,2,5,3	900	0	0
WATSCO INC	COM	942622200	5,366	50,154	SH	DFND	1,2,5,3	50,154	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	3,714	58,551	SH	DFND	1,2,5,3	58,551	0	0
WAUSAU PAPER CORP	COM	943315101	584	51,400	SH	DFND	1,2,5,3	51,400	0	0
WAYNE SAVINGS BANCSHARES INC	COM	94624Q101	633	48,377	SH	DFND	1,2,5,3	48,377	0	0
WEB.COM GROUP INC	COM	94733A104	1,411	74,300	SH	DFND	1,2,5,3	74,300	0	0
WEBMD HEALTH CORP	COM	94770V102	2,397	60,603	SH	DFND	1,2,5,3	60,600	0	3
WEBSTER FINANCIAL CORP	COM	947890109	68,135	2,094,517	SH	DFND	1,2,5,3	1,857,652	0	236,865
WEIGHT WATCHERS INTERNATIONAL INC	COM	948626106	1,105	44,499	SH	DFND	1,2,5,3	44,499	0	0
WEINGARTEN REALTY INVESTORS	SH BEN INT	948741103	17,681	506,325	SH	DFND	1,2,5,3	456,738	0	49,587
WEIS MARKETS INC	COM	948849104	801	16,754	SH	DFND	1,2,5,3	16,754	0	0
WELLCARE HEALTH PLANS INC	COM	94946T106	99,658	1,214,456	SH	DFND	1,2,5,3	1,064,366	0	150,090
WELLESLEY BANK	COM	949485106	601	31,718	SH	DFND	1,2,5,3	31,718	0	0
WELLS FARGO & CO	COM	949746101	1,969,173	35,920,706	SH	DFND	1,2,5,3	33,012,288	0	2,908,094
WENDY'S CO/THE	COM	95058W100	2,095	231,953	SH	DFND	1,2,5,3	212,703	0	19,250
WERNER ENTERPRISES INC	COM	950755108	3,032	97,336	SH	DFND	1,2,5,3	97,336	0	0
WESBANCO INC	COM	950810101	1,952	56,093	SH	DFND	1,2,5,3	56,093	0	0
WESCO AIRCRAFT HOLDINGS INC	COM	950814103	1,360	97,300	SH	DFND	1,2,5,3	97,300	0	0
WESCO INTERNATIONAL INC	COM	95082P105	76,884	1,008,850	SH	DFND	1,2,5,3	858,620	0	150,230
WEST BANCORPORATION INC	CAP STK	95123P106	119	7,000	SH	DFND	1,2,5,3	7,000	0	0

WEST CORP	COM	952355204	2,468	74,800	SH	DFND	1,2,5,3	74,800	0	0
WEST MARINE INC	COM	954235107	156	12,100	SH	DFND	1,2,5,3	12,100	0	0
WEST PHARMACEUTICAL SERVICES INC	COM	955306105	7,198	135,208	SH	DFND	1,2,5,3	135,208	0	0
WESTAMERICA BANCORPORATION	COM	957090103	2,144	43,740	SH	DFND	1,2,5,3	43,740	0	0
WESTAR ENERGY INC	COM	95709T100	92,351	2,239,343	SH	DFND	1,2,5,3	1,914,283	0	325,060
WESTBURY BANCORP INC	COM	95727P106	810	49,397	SH	DFND	1,2,5,3	49,397	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	3,852	138,560	SH	DFND	1,2,5,3	138,560	0	0
WESTERN ASSET HIGH YIELD DEF	COM	95768B107	235	14,900	SH	DFND	1,2,5,3	14,900	0	0
WESTERN ASSET MORTGAGE CAPITAL CORP	COM	95790D105	856	58,200	SH	DFND	1,2,5,3	58,200	0	0
WESTERN DIGITAL CORP	COM	958102105	49,149	443,980	SH	DFND	1,2,5,3	390,213	0	53,767
WESTERN GAS PARTNERS LP	COM UNIT LP IN	958254104	620	8,493	SH	DFND	1,2,5,3	0	0	8,493
WESTERN GAS EQUITY PARTNERS LP	COMUNT LTD PT	95825R103	182	3,020	SH	DFND	1,2,5,3	0	0	3,020
WESTERN REFINING INC	COM	959319104	4,008	106,098	SH	DFND	1,2,5,3	106,098	0	0
WESTERN REFINING LOGISTICS LP	COM UNIT REP LTP	95931Q205	60	1,960	SH	DFND	1,2,5,3	0	0	1,960
WESTERN UNION CO/THE	COM	959802109	19,477	1,087,492	SH	DFND	1,2,5,3	927,037	0	160,455
WESTLAKE CHEMICAL CORP	COM	960413102	5,312	86,954	SH	DFND	1,2,5,3	79,954	0	7,000
WESTMORELAND COAL CO	COM	960878106	681	20,500	SH	DFND	1,2,5,3	20,500	0	0
WESTPORT INNOVATIONS INC	COM NEW	960908309	8	2,000	SH	DFND	1,2,5,3	2,000	0	0
WESTWOOD HOLDINGS GROUP INC	COM	961765104	146	2,361	SH	DFND	1,2,5,3	2,361	0	0
WEX INC	COM	96208T104	7,636	77,196	SH	DFND	1,2,5,3	77,196	0	0
WEYCO GROUP INC	COM	962149100	148	5,000	SH	DFND	1,2,5,3	5,000	0	0
WEYERHAEUSER CO	COM	962166104	41,241	1,149,088	SH	DFND	1,2,5,3	1,007,151	0	141,937
WHIRLPOOL CORP	COM	963320106	29,450	152,009	SH	DFND	1,2,5,3	133,440	0	18,569
WHITESTONE REIT	COM	966084204	14	900	SH	DFND	1,2,5,3	900	0	0
WHITEWAVE FOODS CO/THE	COM	966244105	4,582	130,949	SH	DFND	1,2,5,3	105,831	0	25,118
WHITING PETROLEUM CORP	COM	966387102	5,223	158,287	SH	DFND	1,2,5,3	145,290	0	12,997
WHOLE FOODS MARKET INC	COM	966837106	34,373	681,735	SH	DFND	1,2,5,3	586,266	0	95,469
JOHN WILEY & SONS INC	CL A	968223206	2,505	42,291	SH	DFND	1,2,5,3	39,146	0	3,145
WILLBROS GROUP INC	COM	969203108	196	31,198	SH	DFND	1,2,5,3	31,198	0	0
WILLIAMS COS INC/THE	COM	969457100	66,459	1,478,835	SH	DFND	1,2,5,3	1,267,597	0	211,238
CLAYTON WILLIAMS ENERGY INC	COM	969490101	574	9,000	SH	DFND	1,2,5,3	9,000	0	0
WILLIAMS PARTNERS LP	COM UNIT L P	96950F104	884	19,761	SH	DFND	1,2,5,3	0	0	19,761
WILLIAMS-SONOMA INC	COM	969904101	5,384	71,142	SH	DFND	1,2,5,3	58,082	0	13,060
WILSHIRE BANCORP INC	COM	97186T108	16,838	1,662,184	SH	DFND	1,2,5,3	1,630,774	0	31,410
WINDSTREAM HOLDINGS INC	COM	97382A101	9,246	1,122,105	SH	DFND	1,2,5,3	947,617	0	174,488
WINNEBAGO INDUSTRIES INC	COM	974637100	971	44,646	SH	DFND	1,2,5,3	44,646	0	0
WINTHROP REALTY TRUST	SH BEN INT NEW	976391300	121	7,735	SH	DFND	1,2,5,3	7,735	0	0
WINTRUST FINANCIAL CORP	COM	97650W108	3,423	73,206	SH	DFND	1,2,5,3	73,206	0	0
WISCONSIN ENERGY CORP	COM	976657106	61,338	1,163,018	SH	DFND	1,2,5,3	1,106,922	0	56,096
WISDOMTREE INVESTMENTS INC	COM	97717P104	14,839	946,671	SH	DFND	1,2,5,3	946,671	0	0
WISDOMTREE INDIA EARNINGS FUND	INDIA ERNGS FD	97717W422	7,893	357,940	SH	DFND	1,2,5,3	357,940	0	0
WISDOMTREE	EM LCL DEBT	97717X867	30	731	SH	DFND	1,2,5,3	731	0	0

Company Name	Exchange	CUSIP	Shares	Price	Market Cap	Industry	Dividend Yield	Dividend	Dividend Payout Ratio	Dividend Growth
EMERGING MARKETS LOCAL DEBT F	FD									
WOLVERINE BANCORP INC	COM	977880103	728	30,380	SH	DFND	1,2,5,3	30,380	0	0
WOLVERINE WORLD WIDE INC	COM	978097103	5,697	193,310	SH	DFND	1,2,5,3	193,310	0	0
WOODWARD INC	COM	980745103	6,345	128,891	SH	DFND	1,2,5,3	128,891	0	0
WORKDAY INC	CL A	98138H101	8,137	99,703	SH	DFND	1,2,5,3	82,899	0	16,804
WORLD ACCEPTANCE CORP	COM	981419104	1,394	17,548	SH	DFND	1,2,5,3	17,548	0	0
WORLD FUEL SERVICES CORP	COM	981475106	3,158	67,296	SH	DFND	1,2,5,3	60,806	0	6,490
WORLD WRESTLING ENTERTAINMENT INC	CL A	98156Q108	172	13,900	SH	DFND	1,2,5,3	13,900	0	0
WORTHINGTON INDUSTRIES INC	COM	981811102	2,930	97,365	SH	DFND	1,2,5,3	97,365	0	0
WPX ENERGY INC	COM	98212B103	2,002	172,136	SH	DFND	1,2,5,3	157,962	0	14,174
WRIGHT MEDICAL GROUP INC	COM	98235T107	2,719	101,173	SH	DFND	1,2,5,3	101,173	0	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	382,347	4,458,339	SH	DFND	1,2,5,3	4,261,634	0	196,705
WYNN RESORTS LTD	COM	983134107	22,393	150,532	SH	DFND	1,2,5,3	126,556	0	23,976
XO GROUP INC	COM	983772104	44	2,418	SH	DFND	1,2,5,3	2,418	0	0
XPO LOGISTICS INC	COM	983793100	3,697	90,436	SH	DFND	1,2,5,3	90,436	0	0
XCEL ENERGY INC	COM	98389B100	34,325	955,589	SH	DFND	1,2,5,3	839,029	0	116,560
XILINX INC	COM	983919101	21,086	487,084	SH	DFND	1,2,5,3	404,920	0	82,164
XCERRA CORP	COM	98400J108	38	4,100	SH	DFND	1,2,5,3	4,100	0	0
XENCOR INC	COM	98401F105	1,380	86,050	SH	DFND	1,2,5,3	86,050	0	0
XENITH BANKSHARES INC	COM	98410X105	2,012	314,401	SH	DFND	1,2,5,3	314,401	0	0
XENOPORT INC	COM	98411C100	613	69,853	SH	DFND	1,2,5,3	69,853	0	0
XEROX CORP	COM	984121103	367,202	26,493,617	SH	DFND	1,2,5,3	24,247,532	0	2,245,593
XOMA CORP	COM	98419J107	354	98,500	SH	DFND	1,2,5,3	98,500	0	0
XYLEM INC/NY	COM	98419M100	14,808	388,962	SH	DFND	1,2,5,3	335,159	0	53,803
XOOM CORP	COM	98419Q101	690	39,400	SH	DFND	1,2,5,3	39,400	0	0
YPF SA	SPON ADR CL D	984245100	123	4,640	SH	DFND	1,2,5,3	0	0	4,640
YRC WORLDWIDE INC	COM PAR \$.01	984249607	978	43,500	SH	DFND	1,2,5,3	43,500	0	0
YADKIN FINANCIAL CORP	COM	984305102	18	900	SH	DFND	1,2,5,3	900	0	0
YAHOO! INC	COM	984332106	92,712	1,835,516	SH	DFND	1,2,5,3	1,605,614	0	229,902
YAMANA GOLD INC	COM	98462Y100	872	215,292	SH	DFND	1,2,5,3	195,845	0	19,447
YELP INC	CL A	985817105	1,661	30,350	SH	DFND	1,2,5,3	23,250	0	7,100
YORK WATER CO/THE	COM	987184108	65	2,800	SH	DFND	1,2,5,3	2,800	0	0
YUM! BRANDS INC	COM	988498101	326,823	4,486,251	SH	DFND	1,2,5,3	4,265,618	0	220,633
YUM! BRANDS INC	COM	988498101	39,566	543,120	SH	DFND	1,2,5,3,6	492,399	0	50,721
YUM! BRANDS INC	COM	988498101	2,039	27,983	SH	DFND	1,2,5,3,7	11,148	0	16,835
YUME INC	COM	98872B104	29	5,800	SH	DFND	1,2,5,3	5,800	0	0
ZAIS FINANCIAL CORP	COM	98886K108	3,732	216,330	SH	DFND	1,2,5,3	216,330	0	0
ZAYO GROUP HOLDINGS INC	COM	98919V105	303	9,909	SH	DFND	1,2,5,3	7,618	0	2,291
ZEBRA TECHNOLOGIES CORP	CL A	989207105	117,546	1,518,487	SH	DFND	1,2,5,3	1,318,270	0	200,217
ZELTIQ AESTHETICS INC	COM	98933Q108	1,236	44,300	SH	DFND	1,2,5,3	44,300	0	0
ZENDESK INC	COM	98936J101	297	12,200	SH	DFND	1,2,5,3	12,200	0	0
ZEP INC	COM	98944B108	102	6,722	SH	DFND	1,2,5,3	6,722	0	0
ZILLOW INC	CL A	98954A107	2,024	19,110	SH	DFND	1,2,5,3	14,550	0	4,560
ZIMMER HOLDINGS INC	COM	98956P102	47,793	421,385	SH	DFND	1,2,5,3	378,491	0	42,894
ZIONS BANCORPORATION	COM	989701107	82,001	2,876,205	SH	DFND	1,2,5,3	2,467,702	0	408,503
ZIOPHARM ONCOLOGY INC	COM	98973P101	492	97,000	SH	DFND	1,2,5,3	97,000	0	0
ZIX CORP	COM	98974P100	129	35,936	SH	DFND	1,2,5,3	35,936	0	0
ZULILY INC	CL A	989774104	358	15,315	SH	DFND	1,2,5,3	13,597	0	1,718
ZOGENIX INC	COM	98978L105	123	89,800	SH	DFND	1,2,5,3	89,800	0	0

ZOETIS INC	CL A	98978V103	43,741	1,016,525	SH	DFND	1,2,5,3,6	935,305	0	81,220
ZOETIS INC	CL A	98978V103	109,538	2,545,624	SH	DFND	1,2,5,3	2,332,766	0	212,858
ZOE'S KITCHEN INC	COM	98979J109	39,416	1,317,807	SH	DFND	1,2,5,3	1,108,750	0	209,057
ZUMIEZ INC	COM	989817101	1,322	34,212	SH	DFND	1,2,5,3	34,212	0	0
ZYNGA INC	CL A	98986T108	1,340	503,739	SH	DFND	1,2,5,3	453,039	0	50,700
DEUTSCHE BANK AG	NAMEN AKT	D18190898	27,613	907,651	SH	DFND	1,2,5,3	865,941	0	41,710
ABENGOA YIELD PLC	ORD SHS	G00349103	1,087	39,787	SH	DFND	1,2,5,3	39,787	0	0
ACTAVIS PLC	SHS	G0083B108	665,773	2,586,431	SH	DFND	1,2,5,3	2,415,788	0	170,612
AIRCASTLE LTD	COM	G0129K104	2,137	100,020	SH	DFND	1,2,5,3	100,020	0	0
ALKERMES PLC	SHS	G01767105	7,751	132,360	SH	DFND	1,2,5,3	113,430	0	18,930
ALLEGION PLC	ORD SHS	G0176J109	9,756	175,905	SH	DFND	1,2,5,3	148,909	0	26,996
AMDOCS LTD	SHS	G02602103	210,083	4,502,913	SH	DFND	1,2,5,3	3,998,935	0	503,856
AMBARELLA INC	SHS	G037AX101	2,201	43,400	SH	DFND	1,2,5,3	43,400	0	0
AON PLC	SHS CL A	G0408V102	437,161	4,609,940	SH	DFND	1,2,5,3	4,036,925	0	572,924
ARCH CAPITAL GROUP LTD	ORD	G0450A105	7,213	122,040	SH	DFND	1,2,5,3	109,612	0	12,428
ARGO GROUP INTERNATIONAL HOLDINGS LTD	COM	G0464B107	2,010	36,244	SH	DFND	1,2,5,3	36,244	0	0
APCO OIL AND GAS INTERNATIONAL INC	SHS	G0471F109	186	13,238	SH	DFND	1,2,5,3	13,238	0	0
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	139,102	3,178,028	SH	DFND	1,2,5,3	2,799,029	0	378,999
ASSURED GUARANTY LTD	COM	G0585R106	3,540	136,192	SH	DFND	1,2,5,3	124,192	0	12,000
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	5,501	107,669	SH	DFND	1,2,5,3	99,011	0	8,658
CHC GROUP LTD	SHS	G07021101	14	4,300	SH	DFND	1,2,5,3	4,300	0	0
AXALTA COATING SYSTEMS LLC	COM	G0750C108	548	21,062	SH	DFND	1,2,5,3	14,723	0	6,339
ENERGY XXI LTD	USD UNRS SHS	G10082140	486	149,118	SH	DFND	1,2,5,3	149,118	0	0
ACCENTURE PLC	SHS CLASS A	G1151C101	26,461	296,280	SH	DFND	1,2,5,3,6	275,565	0	20,715
ACCENTURE PLC	SHS CLASS A	G1151C101	160,206	1,793,815	SH	DFND	1,2,5,3	1,571,933	0	221,882
BELMOND LTD	CL A	G1154H107	2,013	162,706	SH	DFND	1,2,5,3	162,706	0	0
BUNGE LTD	COM	G16962105	19,438	213,813	SH	DFND	1,2,5,3	193,156	0	20,657
CENTRAL EUROPEAN MEDIA ENTERPRISES LTD	CL A NEW	G20045202	4	1,300	SH	DFND	1,2,5,3	1,300	0	0
CREDICORP LTD	COM	G2519Y108	62,440	389,813	SH	DFND	1,2,5,3	388,313	0	1,500
COVIDIEN PLC	SHS	G2554F113	96,878	947,189	SH	DFND	1,2,5,3	842,424	0	104,765
DELPHI AUTOMOTIVE PLC	SHS	G27823106	94,943	1,305,600	SH	DFND	1,2,5,3	1,229,138	0	76,462
EATON CORP PLC	SHS	G29183103	62,812	924,252	SH	DFND	1,2,5,3	809,578	0	114,674
ENDURANCE SPECIALTY HOLDINGS LTD	SHS	G30397106	2,075	34,684	SH	DFND	1,2,5,3	31,534	0	3,150
ENDO INTERNATIONAL PLC	SHS	G30401106	18,285	253,530	SH	DFND	1,2,5,3	230,780	0	22,750
ENSTAR GROUP LTD	SHS	G3075P101	2,447	16,006	SH	DFND	1,2,5,3	16,006	0	0
ENSCO PLC	SHS CLASS A	G3157S106	8,181	273,146	SH	DFND	1,2,5,3	235,171	0	37,975
ESSENT GROUP LTD	COM	G3198U102	64,685	2,515,952	SH	DFND	1,2,5,3	2,173,290	0	342,662
EVEREST RE GROUP LTD	COM	G3223R108	87,115	511,539	SH	DFND	1,2,5,3	465,029	0	46,494
FABRINET	SHS	G3323L100	18,189	1,025,307	SH	DFND	1,2,5,3	1,005,787	0	19,520
FLEETMATICS GROUP PLC	COM	G35569105	2,026	57,100	SH	DFND	1,2,5,3	57,100	0	0
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	1,977	58,930	SH	DFND	1,2,5,3	58,930	0	0
FRONTLINE LTD/BERMUDA	SHS	G3682E127	3	1,300	SH	DFND	1,2,5,3	1,300	0	0
FREESCALE SEMICONDUCTOR LTD	SHS	G3727Q101	1,713	67,878	SH	DFND	1,2,5,3	53,178	0	14,700
GASLOG LTD	SHS	G37585109	1,068	52,500	SH	DFND	1,2,5,3	52,500	0	0
GENPACT LTD	SHS	G3922B107	66,807	3,529,172	SH	DFND	1,2,5,3	3,016,703	0	512,469
GLOBAL SOURCES LTD	ORD	G39300101	155	24,316	SH	DFND	1,2,5,3	24,316	0	0
GLOBAL INDEMNITY PLC	SHS	G39319101	569	20,052	SH	DFND	1,2,5,3	20,052	0	0

GREENLIGHT CAPITAL RE LTD	CLASS A	G4095J109	1,597	48,905	SH	DFND	1,2,5,3	48,905	0	0
HELEN OF TROY LTD	COM	G4388N106	69,708	1,071,439	SH	DFND	1,2,5,3	932,229	0	139,210
HERBALIFE LTD	COM USD SHS	G4412G101	3,358	89,079	SH	DFND	1,2,5,3	76,056	0	13,023
HORIZON PHARMA PLC	SHS	G4617B105	1,113	86,400	SH	DFND	1,2,5,3	86,400	0	0
ICON PLC	SHS	G4705A100	76,206	1,494,525	SH	DFND	1,2,5,3	1,296,440	0	198,085
INGERSOLL-RAND PLC	SHS	G47791101	34,410	542,828	SH	DFND	1,2,5,3	477,293	0	65,535
WEATHERFORD INTERNATIONAL PLC	ORD SHS	G48833100	755	65,949	SH	DFND	1,2,5,3	47,922	0	18,027
INVESCO LTD	SHS	G491BT108	32,869	831,693	SH	DFND	1,2,5,3	727,579	0	104,114
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	117,343	716,683	SH	DFND	1,2,5,3	621,584	0	95,099
KOFAX LTD	COM USD	G5307C105	687	97,700	SH	DFND	1,2,5,3	97,700	0	0
KOSMOS ENERGY LTD	SHS	G5315B107	267	31,800	SH	DFND	1,2,5,3	17,150	0	14,650
LAZARD LTD	SHS A	G54050102	76,521	1,529,493	SH	DFND	1,2,5,3	1,371,949	0	157,544
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	62,354	1,241,987	SH	DFND	1,2,5,3	1,130,191	0	111,796
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	339,929	7,036,415	SH	DFND	1,2,5,3	6,219,952	0	816,463
LUXOFT HOLDING INC	ORD SHS CL A	G57279104	62	1,600	SH	DFND	1,2,5,3	1,600	0	0
MAIDEN HOLDINGS LTD	SHS	G5753U112	1,148	89,795	SH	DFND	1,2,5,3	89,795	0	0
MALLINCKRODT PLC	SHS	G5785G107	20,901	211,061	SH	DFND	1,2,5,3	180,715	0	30,346
MARKIT LTD	SHS	G58249106	22,862	864,983	SH	DFND	1,2,5,3	825,131	0	39,852
MARKIT LTD	SHS	G58249106	2,435	92,136	SH	DFND	1,2,5,3,7	92,136	0	0
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	5,881	405,580	SH	DFND	1,2,5,3	368,248	0	37,332
MICHAEL KORS HOLDINGS LTD	SHS	G60754101	28,415	378,363	SH	DFND	1,2,5,3	317,444	0	60,919
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	2,204	61,527	SH	DFND	1,2,5,3	61,527	0	0
ALPHA & OMEGA SEMICONDUCTOR	SHS	G6331P104	15	1,700	SH	DFND	1,2,5,3	1,700	0	0
NABORS INDUSTRIES LTD	SHS	G6359F103	7,177	552,919	SH	DFND	1,2,5,3	485,137	0	67,782
NOBLE CORP PLC	SHS USD	G65431101	4,951	298,792	SH	DFND	1,2,5,3	251,493	0	47,299
NORDIC AMERICAN TANKERS LTD	COM	G65773106	914	90,755	SH	DFND	1,2,5,3	90,755	0	0
NORTH ATLANTIC DRILLING LTD	COM	G6613P202	249	152,795	SH	DFND	1,2,5,3	152,795	0	0
HOME LOAN SERVICING SOLUTIONS LTD	ORD SHS	G6648D109	8,390	429,800	SH	DFND	1,2,5,3	429,800	0	0
NORWEGIAN CRUISE LINE HOLDINGS LTD	SHS	G66721104	53,985	1,154,508	SH	DFND	1,2,5,3	1,019,138	0	135,370
ONEBEACON INSURANCE GROUP LTD	CL A	G67742109	617	38,100	SH	DFND	1,2,5,3	38,100	0	0
PARTNERRE LTD	COM	G6852T105	430,247	3,769,797	SH	DFND	1,2,5,3	3,374,724	0	395,006
OXFORD IMMUNOTEC GLOBAL PLC	ORD SHS	G6855A103	8	600	SH	DFND	1,2,5,3	600	0	0
PARAGON OFFSHORE PLC	SHS	G6S01W108	0	2	SH	DFND	1,2,5,3	0	0	2
PLATINUM UNDERWRITERS HOLDINGS LTD	COM	G7127P100	3,586	48,837	SH	DFND	1,2,5,3	48,837	0	0
PROTHENA CORP PLC	SHS	G72800108	749	36,100	SH	DFND	1,2,5,3	36,100	0	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	4,380	45,050	SH	DFND	1,2,5,3	39,981	0	5,069
ROWAN COS PLC	SHS CL A	G7665A101	3,032	130,019	SH	DFND	1,2,5,3	101,666	0	28,353
SEADRILL LTD	SHS	G7945E105	4,852	411,965	SH	DFND	1,2,5,3	364,431	0	47,534
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	25,477	383,106	SH	DFND	1,2,5,3	331,825	0	51,281
PENTAIR PLC	SHS	G7S00T104	28,715	432,329	SH	DFND	1,2,5,3	385,098	0	47,231
SHIP FINANCE INTERNATIONAL LTD	SHS	G81075106	1,202	85,103	SH	DFND	1,2,5,3	85,103	0	0
SIGNET JEWELERS LTD	SHS	G81276100	8,735	66,387	SH	DFND	1,2,5,3	56,087	0	10,300
UTI WORLDWIDE INC	ORD	G87210103	1,943	161,000	SH	DFND	1,2,5,3	161,000	0	0
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	1,651	48,100	SH	DFND	1,2,5,3	48,100	0	0
THERAVANCE BIOPHARMA INC	COM	G8807B106	1,480	99,170	SH	DFND	1,2,5,3	99,166	0	4

THIRD POINT REINSURANCE LTD	COM	G8827U100	1,169	80,700	SH	DFND	1,2,5,3	80,700	0	0
TRAVELPORT WORLDWIDE LTD	SHS	G9019D104	248	13,760	SH	DFND	1,2,5,3	13,760	0	0
TYCO INTERNATIONAL PLC	SHS	G91442106	35,070	799,591	SH	DFND	1,2,5,3	667,915	0	131,676
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	140,821	3,388,385	SH	DFND	1,2,5,3	3,118,435	0	269,950
VANTAGE DRILLING CO	ORD SHS	G93205113	57	117,200	SH	DFND	1,2,5,3	117,200	0	0
GOLAR LNG LTD	SHS	G9456A100	757	20,768	SH	DFND	1,2,5,3	17,418	0	3,350
WHITE MOUNTAINS INSURANCE GROUP LTD	COM	G9618E107	3,394	5,386	SH	DFND	1,2,5,3	4,896	0	490
WILLIS GROUP HOLDINGS PLC	SHS	G96666105	571	12,737	SH	DFND	1,2,5,3	8,569	0	4,168
PERRIGO FINANCE PLC	SHS	G97822103	100,918	603,722	SH	DFND	1,2,5,3	559,760	0	43,962
XL GROUP PLC	SHS	G98290102	23,382	680,301	SH	DFND	1,2,5,3	607,959	0	72,342
ACE LTD	SHS	H0023R105	171,382	1,491,833	SH	DFND	1,2,5,3	1,411,060	0	80,773
ALLIED WORLD ASSURANCE CO HOLDINGS AG	SHS	H01531104	2,808	74,060	SH	DFND	1,2,5,3	67,210	0	6,850
GARMIN LTD	SHS	H2906T109	12,815	242,562	SH	DFND	1,2,5,3	212,438	0	30,124
UBS GROUP AG	SHS	H42097107	10,946	641,984	SH	DFND	1,2,5,3	641,912	0	72
TE CONNECTIVITY LTD	REG SHS	H84989104	68,008	1,075,220	SH	DFND	1,2,5,3	1,004,837	0	70,383
TRANSOCEAN LTD	REG SHS	H8817H100	8,914	485,291	SH	DFND	1,2,5,3	433,057	0	52,234
ALTISOURCE PORTFOLIO SOLUTIONS SA	REG SHS	L0175J104	787	23,300	SH	DFND	1,2,5,3	23,300	0	0
ARCELORMITTAL	MAND CV NT 16	L0302D178	11,295	652,920	SH	DFND	1,2,5,3	652,920	0	0
INTELSAT SA	COM	L5140P101	233	13,400	SH	DFND	1,2,5,3	13,400	0	0
CELLCOM ISRAEL LTD	SHS	M2196U109	2	200	SH	DFND	1,2,5,3	0	0	200
CHECK POINT SOFTWARE TECHNOLOGIES LTD	ORD	M22465104	66,223	842,849	SH	DFND	1,2,5,3	825,654	0	17,195
CHECK POINT SOFTWARE TECHNOLOGIES LTD	ORD	M22465104	3,057	38,910	SH	DFND	1,2,5,3,7	38,910	0	0
ELBIT SYSTEMS LTD	ORD	M3760D101	112	1,831	SH	DFND	1,2,5,3	1,831	0	0
EZCHIP SEMICONDUCTOR LTD	ORD	M4146Y108	11	574	SH	DFND	1,2,5,3	574	0	0
MELLANOX TECHNOLOGIES LTD	SHS	M51363113	96,431	2,256,757	SH	DFND	1,2,5,3	1,968,811	0	287,946
LUMENIS LTD	SHS CL B	M6778Q121	2	236	SH	DFND	1,2,5,3	236	0	0
MAGICJACK VOCALTEC LTD	SHS	M6787E101	184	22,700	SH	DFND	1,2,5,3	22,700	0	0
STRATASYS LTD	SHS	M85548101	2,907	34,973	SH	DFND	1,2,5,3	29,503	0	5,470
TARO INDUSTRIES LTD	SHS	M8737E108	3,096	20,890	SH	DFND	1,2,5,3	20,890	0	0
WIX.COM LTD	SHS	M98068105	118	5,600	SH	DFND	1,2,5,3	5,600	0	0
AVG TECHNOLOGIES NV	SHS	N07831105	726	36,800	SH	DFND	1,2,5,3	36,800	0	0
CIMPRESS NV	SHS EURO	N20146101	4,812	64,300	SH	DFND	1,2,5,3	64,300	0	0
CNH INDUSTRIAL NV	SHS	N20944109	2,593	319,894	SH	DFND	1,2,5,3	308,450	0	11,444
CORE LABORATORIES NV	COM	N22717107	389	3,233	SH	DFND	1,2,5,3	2,200	0	1,033
FRANK'S INTERNATIONAL NV	COM	N33462107	553	33,247	SH	DFND	1,2,5,3	30,642	0	2,605
MOBILEYE NV	ORD SHS	N51488117	60,994	1,503,796	SH	DFND	1,2,5,3	1,427,286	0	76,510
LYONDELLBASELL INDUSTRIES NV	SHS - A -	N53745100	312,242	3,933,010	SH	DFND	1,2,5,3	3,526,768	0	406,178
NIELSEN NV	COM	N63218106	24,855	555,658	SH	DFND	1,2,5,3	473,134	0	82,524
NXP SEMICONDUCTORS NV	COM	N6596X109	161,352	2,111,938	SH	DFND	1,2,5,3	1,922,642	0	189,246
ORTHOFIX INTERNATIONAL NV	COM	N6748L102	897	29,824	SH	DFND	1,2,5,3	29,824	0	0
QIAGEN NV	REG SHS	N72482107	3,932	167,584	SH	DFND	1,2,5,3	151,244	0	16,340
SAPIENS INTERNATIONAL CORP NV	SHS NEW	N7716A151	22	3,000	SH	DFND	1,2,5,3	3,000	0	0
SENSATA TECHNOLOGIES HOLDING NV	SHS	N7902X106	105,417	2,011,388	SH	DFND	1,2,5,3	1,916,283	0	95,105
SENSATA TECHNOLOGIES	SHS	N7902X106	55,471	1,058,410	SH	DFND	1,2,5,3,6	951,676	0	106,734

HOLDING NV											
TORNIER NV	SHS	N87237108	1,114	43,700	SH	DFND	1,2,5,3	43,700	0	0	
YANDEX NV	SHS CLASS A	N97284108	256	14,240	SH	DFND	1,2,5,3	14,240	0	0	
COPA HOLDINGS SA	CL A	P31076105	85,858	828,428	SH	DFND	1,2,5,3	821,385	0	7,043	
STEINER LEISURE LTD	ORD	P8744Y102	1,254	27,136	SH	DFND	1,2,5,3	27,136	0	0	
TRONOX LTD	SHS CL A	Q9235V101	2,147	89,900	SH	DFND	1,2,5,3	89,900	0	0	
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	185,036	2,244,763	SH	DFND	1,2,5,3	2,154,372	0	90,391	
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	92,073	915,330	SH	DFND	1,2,5,3	818,849	0	96,481	
CAPITAL PRODUCT PARTNERS LP	COM UNIT LP	Y11082107	81	10,160	SH	DFND	1,2,5,3	0	0	10,160	
DHT HOLDINGS INC	SHS NEW	Y2065G121	517	70,700	SH	DFND	1,2,5,3	70,700	0	0	
DORIAN LPG LTD	SHS USD	Y2106R110	26	1,900	SH	DFND	1,2,5,3	1,900	0	0	
FLEXTRONICS INTERNATIONAL LTD	ORD	Y2573F102	839	75,014	SH	DFND	1,2,5,3	56,368	0	18,646	
GOLAR LNG PARTNERS LP	COM UNIT LPI	Y2745C102	143	4,580	SH	DFND	1,2,5,3	0	0	4,580	
KNOT OFFSHORE PARTNERS LP	COM UNITS	Y48125101	38	1,700	SH	DFND	1,2,5,3	0	0	1,700	
NAVIOS MARITIME ACQUISITION CORP	SHS	Y62159101	24	6,600	SH	DFND	1,2,5,3	6,600	0	0	
NAVIOS MARITIME HOLDINGS INC	COM	Y62196103	199	48,300	SH	DFND	1,2,5,3	48,300	0	0	
SAFE BULKERS INC	COM	Y7388L103	10	2,500	SH	DFND	1,2,5,3	2,500	0	0	
SCORPIO TANKERS INC	SHS	Y7542C106	2,550	293,400	SH	DFND	1,2,5,3	293,400	0	0	
SEADRILL PARTNERS LLC	COMUNIT REP LB	Y7545W109	88	5,400	SH	DFND	1,2,5,3	0	0	5,400	
SCORPIO BULKERS INC	SHS	Y7546A106	258	131,102	SH	DFND	1,2,5,3	131,102	0	0	
TEEKAY LNG PARTNERS LP	PRTNRSP UNITS	Y8564M105	285	6,620	SH	DFND	1,2,5,3	0	0	6,620	
TEEKAY CORP	COM	Y8564W103	1,537	30,193	SH	DFND	1,2,5,3	25,643	0	4,550	
TEEKAY OFFSHORE PARTNERS LP	PARTNERSHIP UN	Y8565J101	222	8,300	SH	DFND	1,2,5,3	0	0	8,300	
TEEKAY TANKERS LTD	CL A	Y8565N102	266	52,557	SH	DFND	1,2,5,3	52,557	0	0	
TRANSOCEAN PARTNERS LLC	COM UNIT RP LT	Y8977Y100	55	3,760	SH	DFND	1,2,5,3	1,400	0	2,360	
VTTI ENERGY PARTNERS LP	COM UNIT RP LT	Y9384M101	55	2,220	SH	DFND	1,2,5,3	0	0	2,220	