



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

FORM 13F INFORMATION TABLE

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

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (x\$1000)	COLUMN 5			COLUMN 6 INVESTMENT DISCRETION	COLUMN 7 OTHER MANAGER	COLUMN 8		
				SHRS OR PRN	SH/ PRN	PUT/ CALL			SOLE	SHARED	NONE
AAON INC	COM PAR \$0.004	000360206	1,707	50,930	SH		DFND	1,2,5,3	50,930	0	0
AAR CORP	COM	000361105	1,605	58,219	SH		DFND	1,2,5,3	58,219	0	0
ABB LTD	SPONSORED ADR	000375204	2,294	99,665	SH		DFND	1,2,5,3	30,465	0	69,200
ACCO BRANDS CORP	COM	00081T108	1,210	188,802	SH		DFND	1,2,5,3	188,141	0	661
ABM INDUSTRIES INC	COM	000957100	2,766	102,509	SH		DFND	1,2,5,3	102,509	0	0
ADT CORP/THE	COM	00101J106	15,369	439,857	SH		DFND	1,2,5,3	390,743	0	49,114
AFLAC INC	COM	001055102	65,248	1,048,165	SH		DFND	1,2,5,3	939,826	0	108,339
AGCO CORP	COM	001084102	5,157	91,735	SH		DFND	1,2,5,3	82,369	0	9,366
AGL RESOURCES INC	COM	001204106	12,625	229,429	SH		DFND	1,2,5,3	207,416	0	22,013
AG MORTGAGE INVESTMENT TRUST INC	COM	001228105	776	41,000	SH		DFND	1,2,5,3	41,000	0	0
AES CORP/VA	COM	00130H105	22,606	1,453,733	SH		DFND	1,2,5,3	1,312,717	0	141,016
AK STEEL HOLDING CORP	COM	001547108	1,538	193,168	SH		DFND	1,2,5,3	192,418	0	750
ALERIAN MLP ETF	ALERIAN MLP	00162Q866	3,942	207,449	SH		DFND	1,2,5,3	200,595	0	6,854
AMAG PHARMACEUTICALS INC	COM	00163U106	772	37,273	SH		DFND	1,2,5,3	37,273	0	0
AMC NETWORKS INC	CL A	00164V103	51,868	843,516	SH		DFND	1,2,5,3	753,240	0	90,276
AMC ENTERTAINMENT HOLDINGS INC	CL A COM	00165C104	995	40,025	SH		DFND	1,2,5,3	40,025	0	0
AMN HEALTHCARE SERVICES INC	COM	001744101	1,027	83,482	SH		DFND	1,2,5,3	83,482	0	0
ANI PHARMACEUTICALS INC	COM	00182C103	96	2,800	SH		DFND	1,2,5,3	2,800	0	0
AOL INC	COM	00184X105	2,896	72,779	SH		DFND	1,2,5,3	68,379	0	4,400
ARC DOCUMENT SOLUTIONS INC	COM	00191G103	267	45,600	SH		DFND	1,2,5,3	45,600	0	0
AT&T INC	COM	00206R102	444,189	12,561,905	SH		DFND	1,2,5,3	11,376,615	0	1,185,290
A10 NETWORKS INC	COM	002121101	21,260	1,598,460	SH		DFND	1,2,5,3	1,329,859	0	268,601
ASB BANCORP INC	COM	00213T109	254	12,118	SH		DFND	1,2,5,3	12,118	0	0
AV HOMES INC	COM	00234P102	234	14,330	SH		DFND	1,2,5,3	14,330	0	0
AVX CORP	COM	002444107	658	49,528	SH		DFND	1,2,5,3	47,193	0	2,335
AZZ INC	COM	002474104	2,497	54,195	SH		DFND	1,2,5,3	54,155	0	40
AARON'S INC	COM PAR \$0.50	002535300	2,185	61,298	SH		DFND	1,2,5,3	58,048	0	3,250
AASTROM BIOSCIENCES INC	COM PAR\$	00253U404	0	85	SH		DFND	1,2,5,3	85	0	0
ABAXIS INC	COM	002567105	1,971	44,483	SH		DFND	1,2,5,3	44,483	0	0
ABBOTT LABORATORIES	COM	002824100	224,130	5,479,942	SH		DFND	1,2,5,3	4,696,500	0	783,442
ABBVIE INC	COM	00287Y109	171,565	3,039,776	SH		DFND	1,2,5,3	2,712,037	0	327,739
ABERCROMBIE & FITCH CO	CL A	002896207	3,025	69,951	SH		DFND	1,2,5,3	66,305	0	3,646
ABIOMED INC	COM	003654100	1,689	67,198	SH		DFND	1,2,5,3	67,198	0	0
ABRAXAS PETROLEUM CORP	COM	003830106	635	101,400	SH		DFND	1,2,5,3	101,400	0	0
ACACIA RESEARCH CORP	ACACIA TCH COM	003881307	1,536	86,518	SH		DFND	1,2,5,3	86,518	0	0
ACADIA HEALTHCARE CO INC	COM	00404A109	146,948	3,229,632	SH		DFND	1,2,5,3	2,771,930	0	457,702
ACADIA PHARMACEUTICALS INC	COM	004225108	3,465	153,400	SH		DFND	1,2,5,3	153,400	0	0
ACADIA REALTY TRUST	COM SH BEN	004239109	3,193	113,665	SH		DFND	1,2,5,3	113,665	0	0

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ACCELERATE DIAGNOSTICS INC	COM	00430H102	902	34,700	SH	DFND	1,2,5,3	34,700	0	0
ACCELERON PHARMA INC	COM	00434H108	866	25,500	SH	DFND	1,2,5,3	25,500	0	0
ACCESS MIDSTREAM PARTNERS LP	UNIT	00434L109	390	6,140	SH	DFND	1,2,5,3	0	0	6,140
ACCURAY INC	COM	004397105	996	113,131	SH	DFND	1,2,5,3	113,131	0	0
ACETO CORP	COM	004446100	406	22,400	SH	DFND	1,2,5,3	22,400	0	0
ACHAOGEN INC	COM	004449104	25	1,800	SH	DFND	1,2,5,3	1,800	0	0
ACELRX PHARMACEUTICALS INC	COM	00444T100	137	13,400	SH	DFND	1,2,5,3	13,400	0	0
ACHILLION PHARMACEUTICALS INC	COM	00448Q201	1,447	191,200	SH	DFND	1,2,5,3	191,200	0	0
ACI WORLDWIDE INC	COM	004498101	4,715	84,444	SH	DFND	1,2,5,3	84,444	0	0
ACORDA THERAPEUTICS INC	COM	00484M106	2,818	83,610	SH	DFND	1,2,5,3	83,610	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	35,584	1,595,713	SH	DFND	1,2,5,3	1,541,979	0	53,734
ACTINIUM PHARMACEUTICALS INC	COM	00507W107	16	2,200	SH	DFND	1,2,5,3	2,200	0	0
ACTUATE CORP	COM	00508B102	140	29,303	SH	DFND	1,2,5,3	29,303	0	0
ACTUANT CORP	CL A NEW	00508X203	135,482	3,919,067	SH	DFND	1,2,5,3	3,538,121	0	380,946
ACUITY BRANDS INC	COM	00508Y102	4,442	32,129	SH	DFND	1,2,5,3	29,929	0	2,200
ACXIOM CORP	COM	005125109	3,097	142,801	SH	DFND	1,2,5,3	142,801	0	0
ADAMAS PHARMACEUTICALS INC	COM	00548A106	15	800	SH	DFND	1,2,5,3	800	0	0
ADAMS RESOURCES & ENERGY INC	COM NEW	006351308	8	100	SH	DFND	1,2,5,3	100	0	0
ADDUS HOMECARE CORP	COM	006739106	22	1,000	SH	DFND	1,2,5,3	1,000	0	0
ADOBE SYSTEMS INC	COM	00724F101	63,598	878,916	SH	DFND	1,2,5,3	780,893	0	98,023
ADTRAN INC	COM	00738A106	2,820	124,982	SH	DFND	1,2,5,3	124,982	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	7,931	58,780	SH	DFND	1,2,5,3	53,552	0	5,228
ADVANCED SEMICONDUCTOR ENGINEERING INC	SPONSORED ADR	00756M404	88,962	13,686,456	SH	DFND	1,2,5,3	6,342,326	0	7,344,130
ADVISORY BOARD CO/THE	COM	00762W107	3,963	76,424	SH	DFND	1,2,5,3	76,424	0	0
ADVANTAGE OIL & GAS LTD	COM	00765F101	24	3,500	SH	DFND	1,2,5,3	3,500	0	0
AECOM TECHNOLOGY CORP	COM	00766T100	66,132	2,053,800	SH	DFND	1,2,5,3	1,646,025	0	407,775
AEGERION PHARMACEUTICALS INC	COM	00767E102	1,903	59,300	SH	DFND	1,2,5,3	59,300	0	0
ADVANCED EMISSIONS SOLUTIONS INC	COM	00770C101	476	20,738	SH	DFND	1,2,5,3	20,738	0	0
AEGION CORP	COM	00770F104	1,549	66,556	SH	DFND	1,2,5,3	66,556	0	0
AERIE PHARMACEUTICALS INC	COM	00771V108	84	3,400	SH	DFND	1,2,5,3	3,400	0	0
AEROFLEX HOLDING CORP	COM	007767106	121	11,500	SH	DFND	1,2,5,3	11,500	0	0
AEROHIVE NETWORKS INC	COM	007786106	21	2,600	SH	DFND	1,2,5,3	2,600	0	0
AEROPOSTALE INC	COM	007865108	212	60,800	SH	DFND	1,2,5,3	60,800	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	1,977	471,931	SH	DFND	1,2,5,3	440,719	0	31,212
AEGON NV	NY REGISTRY SH	007924103	0	2	SH	DFND	1,2,5,3	2	0	0
ADVANCED ENERGY INDUSTRIES INC	COM	007973100	1,246	64,709	SH	DFND	1,2,5,3	64,709	0	0
ADVENT SOFTWARE INC	COM	007974108	3,046	93,530	SH	DFND	1,2,5,3	93,530	0	0
AEROVIRONMENT INC	COM	008073108	808	25,421	SH	DFND	1,2,5,3	25,421	0	0
AETNA INC	COM	00817Y108	411,200	5,071,532	SH	DFND	1,2,5,3	4,404,886	0	666,576
AFFILIATED MANAGERS GROUP INC	COM	008252108	225,658	1,098,627	SH	DFND	1,2,5,3	990,555	0	108,061
AFFYMETRIX INC	COM	00826T108	1,145	128,500	SH	DFND	1,2,5,3	128,500	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	37,753	657,265	SH	DFND	1,2,5,3	588,530	0	68,735
AGNICO EAGLE MINES LTD	COM	008474108	1,453	37,931	SH	DFND	1,2,5,3	35,404	0	2,527
AGENUS INC	COM NEW	00847G705	30	9,450	SH	DFND	1,2,5,3	9,450	0	0
AGILYSYS INC	COM	00847J105	211	15,000	SH	DFND	1,2,5,3	15,000	0	0
AGIOS PHARMACEUTICALS INC	COM	00847X104	1,430	31,200	SH	DFND	1,2,5,3	31,200	0	0

AGREE REALTY CORP	COM	008492100	135	4,475	SH	DFND	1,2,5,3	4,475	0	0
AGRIUM INC	COM	008916108	9,734	106,228	SH	DFND	1,2,5,3	102,924	0	3,304
AIR METHODS CORP	COM PAR \$0.06	009128307	4,174	80,811	SH	DFND	1,2,5,3	80,811	0	0
AIR LEASE CORP	CL A	00912X302	4,471	115,889	SH	DFND	1,2,5,3	110,789	0	5,100
AIR PRODUCTS & CHEMICALS INC	COM	009158106	133,084	1,034,710	SH	DFND	1,2,5,3	977,509	0	57,201
AIR TRANSPORT SERVICES GROUP INC	COM	00922R105	13,844	1,654,028	SH	DFND	1,2,5,3	1,231,395	0	422,633
AIRGAS INC	COM	009363102	14,027	128,792	SH	DFND	1,2,5,3	114,439	0	14,353
AKAMAI TECHNOLOGIES INC	COM	00971T101	20,160	330,168	SH	DFND	1,2,5,3	292,385	0	37,783
AKORN INC	COM	009728106	162,979	4,901,616	SH	DFND	1,2,5,3	4,208,155	0	693,461
AKEBIA THERAPEUTICS INC	COM	00972D105	100	3,600	SH	DFND	1,2,5,3	3,600	0	0
ALAMO GROUP INC	COM	011311107	335	6,200	SH	DFND	1,2,5,3	6,200	0	0
ALAMOS GOLD INC	COM	011527108	26	2,600	SH	DFND	1,2,5,3	2,600	0	0
ALASKA AIR GROUP INC	COM	011659109	7,248	76,258	SH	DFND	1,2,5,3	71,438	0	4,820
ALBANY INTERNATIONAL CORP	CL A	012348108	1,642	43,255	SH	DFND	1,2,5,3	43,255	0	0
ALBANY MOLECULAR RESEARCH INC	COM	012423109	266	13,200	SH	DFND	1,2,5,3	13,200	0	0
ALBEMARLE CORP	COM	012653101	5,238	73,260	SH	DFND	1,2,5,3	67,892	0	5,368
ALCOA INC	COM	013817101	39,809	2,673,525	SH	DFND	1,2,5,3	2,437,742	0	235,783
ALCATEL-LUCENT	SPONSORED ADR	013904305	14	3,819	SH	DFND	1,2,5,3	3,000	0	819
ALDER BIOPHARMACEUTICALS INC	COM	014339105	126	6,300	SH	DFND	1,2,5,3	6,300	0	0
ALEXANDER & BALDWIN INC	COM	014491104	3,695	89,149	SH	DFND	1,2,5,3	89,149	0	0
ALERE INC	COM	01449J105	2,730	72,953	SH	DFND	1,2,5,3	68,853	0	4,100
ALEXANDER'S INC	COM	014752109	2,418	6,545	SH	DFND	1,2,5,3	6,545	0	0
ALEXANDRIA REAL ESTATE EQUITIES INC	COM	015271109	6,977	89,866	SH	DFND	1,2,5,3	86,216	0	3,650
ALEXION PHARMACEUTICALS INC	COM	015351109	56,165	359,459	SH	DFND	1,2,5,3	318,977	0	40,482
ALICO INC	COM	016230104	304	8,100	SH	DFND	1,2,5,3	8,100	0	0
ALIGN TECHNOLOGY INC	COM	016255101	98,579	1,759,083	SH	DFND	1,2,5,3	1,508,473	0	250,610
ALIMERA SCIENCES INC	COM	016259103	19	3,200	SH	DFND	1,2,5,3	3,200	0	0
ALLEGHANY CORP	COM	017175100	7,456	17,018	SH	DFND	1,2,5,3	15,526	0	1,492
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	9,264	205,408	SH	DFND	1,2,5,3	185,094	0	20,314
ALLEGIANTRAVEL CO	COM	01748X102	3,540	30,056	SH	DFND	1,2,5,3	30,056	0	0
ALLERGAN INC/UNITED STATES	COM	018490102	611,419	3,613,159	SH	DFND	1,2,5,3	3,286,442	0	326,681
ALLERGAN INC/UNITED STATES	COM	018490102	184	1,090	SH	DFND	1,2,5,3,6	1,090	0	0
ALLETE INC	COM NEW	018522300	3,732	72,677	SH	DFND	1,2,5,3	72,677	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	26,946	95,809	SH	DFND	1,2,5,3	85,409	0	10,400
ALLIANCE HEALTHCARE SERVICES INC	COM PAR \$0.01	018606301	16	600	SH	DFND	1,2,5,3	600	0	0
ALLIANCE HOLDINGS GP LP	COM UNITS LP	01861G100	92	1,420	SH	DFND	1,2,5,3	0	0	1,420
ALLIANCE FIBER OPTIC PRODUCTS INC	COM NEW	018680306	268	14,800	SH	DFND	1,2,5,3	14,800	0	0
ALLIANCE NEW YORK MUNICIPAL INCOME FUND	COM	018714105	41	3,200	SH	DFND	1,2,5,3	3,200	0	0
ALLIANCE ONE INTERNATIONAL INC	COM	018772103	173	69,391	SH	DFND	1,2,5,3	69,391	0	0
ALLIANCE RESOURCE PARTNERS LP	UT LTD PART	01877R108	160	3,440	SH	DFND	1,2,5,3	0	0	3,440
ALLIANT ENERGY CORP	COM	018802108	5,694	93,561	SH	DFND	1,2,5,3	85,903	0	7,658
ALLIANT TECHSYSTEMS INC	COM	018804104	5,240	39,129	SH	DFND	1,2,5,3	37,434	0	1,695
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	1,398	54,026	SH	DFND	1,2,5,3	18,741	0	35,285
ALLIANCE BANCORP INC	COM	01890A108	497	30,584	SH	DFND	1,2,5,3	30,584	0	0

OF PENNSYLVANIA										
ALLISON TRANSMISSION HOLDINGS INC	COM	01973R101	2,513	80,812	SH	DFND	1,2,5,3	74,012	0	6,800
ALLSCRIPTS HEALTHCARE SOLUTIONS INC	COM	01988P108	5,012	312,244	SH	DFND	1,2,5,3	303,244	0	9,000
ALLSTATE CORP/THE	COM	020002101	169,739	2,890,658	SH	DFND	1,2,5,3	2,682,584	0	208,074
ALLY FINANCIAL INC	COM	02005N100	4,299	179,800	SH	DFND	1,2,5,3	166,200	0	13,600
ALMOST FAMILY INC	COM	020409108	223	10,100	SH	DFND	1,2,5,3	10,100	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	2,599	41,138	SH	DFND	1,2,5,3	37,738	0	3,400
ALON USA ENERGY INC	COM	020520102	394	31,700	SH	DFND	1,2,5,3	31,700	0	0
ALPHA NATURAL RESOURCES INC	COM	02076X102	1,362	367,200	SH	DFND	1,2,5,3	367,200	0	0
ALTERA CORP	COM	021441100	21,097	606,931	SH	DFND	1,2,5,3	538,126	0	68,805
ALTISOURCE RESIDENTIAL CORP	CL B	02153W100	16,255	624,478	SH	DFND	1,2,5,3	606,938	0	17,540
ALTISOURCE ASSET MANAGEMENT CORP	COM	02153X108	1,808	2,500	SH	DFND	1,2,5,3	2,500	0	0
ALTRA INDUSTRIAL MOTION CORP	COM	02208R106	1,742	47,880	SH	DFND	1,2,5,3	47,880	0	0
ALTRIA GROUP INC	COM	02209S103	266,602	6,356,740	SH	DFND	1,2,5,3	5,703,634	0	653,031
AMARIN CORPORATION PLC-ADR	SPONS ADR NEW	023111206	1,355	769,630	SH	DFND	1,2,5,3	767,630	0	2,000
AMAZON.COM INC	COM	023135106	280,334	863,151	SH	DFND	1,2,5,3	779,014	0	84,137
AMAZON.COM INC	COM	023135106	65	200	SH	Call	DFND	0	0	200
AMBAC FINANCIAL GROUP INC	COM NEW	023139884	2,182	79,900	SH	DFND	1,2,5,3	79,900	0	0
AMBER ROAD INC	COM	02318Y108	32	2,000	SH	DFND	1,2,5,3	2,000	0	0
AMBEV SA	SPONSORED ADR	02319V103	655	92,995	SH	DFND	1,2,5,3	92,995	0	0
AMEDISYS INC	COM	023436108	699	41,738	SH	DFND	1,2,5,3	41,738	0	0
AMERCO	COM	023586100	1,622	5,579	SH	DFND	1,2,5,3	5,179	0	400
AMEREN CORP	COM	023608102	18,947	463,477	SH	DFND	1,2,5,3	410,525	0	52,952
AMERESCO INC	CL A	02361E108	41	5,900	SH	DFND	1,2,5,3	5,900	0	0
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	8,647	416,702	SH	DFND	1,2,5,3	223,198	0	193,504
AMERICA MOVIL SAB DE CV	SPON ADR A SHS	02364W204	0	18	SH	DFND	1,2,5,3	0	0	18
AMERICAN AIRLINES GROUP INC	COM	02376R102	21,704	505,210	SH	DFND	1,2,5,3	462,748	0	42,462
AMERICAN ASSETS TRUST INC	COM	024013104	2,345	67,887	SH	DFND	1,2,5,3	67,887	0	0
AMERICAN AXLE & MANUFACTURING HOLDINGS I	COM	024061103	2,154	114,031	SH	DFND	1,2,5,3	114,031	0	0
AMERICAN CAMPUS COMMUNITIES INC	COM	024835100	4,961	129,731	SH	DFND	1,2,5,3	124,011	0	5,720
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	7,733	330,309	SH	DFND	1,2,5,3	304,249	0	26,060
AMERICAN CAPITAL LTD	COM	02503Y103	3,857	252,252	SH	DFND	1,2,5,3	232,322	0	19,930
AMERICAN CAPITAL MORTGAGE INVESTMENT COR	COM	02504A104	1,977	98,748	SH	DFND	1,2,5,3	98,748	0	0
AMERICAN ELECTRIC POWER CO INC	COM	025537101	125,886	2,257,239	SH	DFND	1,2,5,3	2,044,299	0	212,904
AMERICAN EAGLE OUTFITTERS INC	COM	02553E106	3,884	346,145	SH	DFND	1,2,5,3	346,145	0	0
AMERICAN EQUITY INVESTMENT LIFE HOLDING	COM	025676206	3,229	131,247	SH	DFND	1,2,5,3	131,247	0	0
AMERICAN EXPRESS CO	COM	025816109	1,274,058	13,429,515	SH	DFND	1,2,5,3	12,704,513	0	724,897
AMERICAN EXPRESS CO	COM	025816109	52,700	555,493	SH	DFND	1,2,5,3,7	394,210	0	161,283
AMERICAN FINANCIAL GROUP INC/OH	COM	025932104	163,399	2,743,429	SH	DFND	1,2,5,3	2,409,268	0	334,161
AMERICAN HOMES 4 RENT	CL A	02665T306	2,728	153,607	SH	DFND	1,2,5,3	146,543	0	7,064
AMERICAN INTERNATIONAL GROUP INC	*W EXP 01/19/202	026874156	4	141	SH	DFND	1,2,5,3	4	0	137
AMERICAN INTERNATIONAL GROUP	COM NEW	026874784	736,924	13,501,719	SH	DFND	1,2,5,3	11,350,173	0	2,151,396

INC										
AMERICAN NATIONAL BANKSHARES INC	COM	027745108	193	8,900	SH	DFND	1,2,5,3	8,900	0	0
AMERICAN NATIONAL INSURANCE CO	COM	028591105	897	7,859	SH	DFND	1,2,5,3	7,479	0	380
AMERICAN PUBLIC EDUCATION INC	COM	02913V103	1,192	34,657	SH	DFND	1,2,5,3	34,657	0	0
AMERICAN RAILCAR INDUSTRIES INC	COM	02916P103	1,044	15,400	SH	DFND	1,2,5,3	15,400	0	0
AMERICAN REALTY CAPITAL HEALTHCARE TRUST	COM	02917R108	3,431	315,100	SH	DFND	1,2,5,3	315,100	0	0
AMERICAN REALTY CAPITAL PROPERTIES INC	COM	02917T104	12,659	1,010,321	SH	DFND	1,2,5,3	947,077	0	63,244
AMERICAN RESIDENTIAL PROPERTIES INC	COM	02927E303	885	47,200	SH	DFND	1,2,5,3	47,200	0	0
AMERICAN SCIENCE & ENGINEERING INC	COM	029429107	1,619	23,264	SH	DFND	1,2,5,3	23,264	0	0
AMERICAN SOFTWARE INC/GEORGIA	CL A	029683109	250	25,292	SH	DFND	1,2,5,3	25,292	0	0
AMERICAN STATES WATER CO	COM	029899101	2,232	67,178	SH	DFND	1,2,5,3	67,178	0	0
AMERICAN TOWER CORP	COM	03027X100	538,807	5,988,076	SH	DFND	1,2,5,3	5,637,814	0	350,206
AMERICAN VANGUARD CORP	COM	030371108	337	25,500	SH	DFND	1,2,5,3	25,500	0	0
AMERICAN WATER WORKS CO INC	COM	030420103	9,602	194,166	SH	DFND	1,2,5,3	180,095	0	14,071
AMERICAN WOODMARK CORP	COM	030506109	89	2,800	SH	DFND	1,2,5,3	2,800	0	0
AMERICA'S CAR-MART INC/TX	COM	03062T105	399	10,094	SH	DFND	1,2,5,3	10,094	0	0
AMERISAFE INC	COM	03071H100	1,324	32,553	SH	DFND	1,2,5,3	32,553	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	35,148	483,730	SH	DFND	1,2,5,3	435,677	0	48,053
AMERIPRISE FINANCIAL INC	COM	03076C106	46,443	387,027	SH	DFND	1,2,5,3	346,274	0	40,753
AMERIS BANCORP	COM	03076K108	728	33,754	SH	DFND	1,2,5,3	33,754	0	0
AMERIGAS PARTNERS LP	UNIT L P INT	030975106	183	4,040	SH	DFND	1,2,5,3	0	0	4,040
AMES NATIONAL CORP	COM	031001100	387	16,710	SH	DFND	1,2,5,3	16,710	0	0
AMETEK INC	COM	031100100	38,288	732,362	SH	DFND	1,2,5,3,6	693,729	0	38,633
AMETEK INC	COM	031100100	207,059	3,960,579	SH	DFND	1,2,5,3	3,538,349	0	422,230
AMGEN INC	COM	031162100	164,400	1,388,865	SH	DFND	1,2,5,3	1,229,106	0	159,759
AMKOR TECHNOLOGY INC	COM	031652100	1,961	175,400	SH	DFND	1,2,5,3	175,400	0	0
AMPCO-PITTSBURGH CORP	COM	032037103	69	3,000	SH	DFND	1,2,5,3	3,000	0	0
AMPHENOL CORP	CL A	032095101	125,157	1,299,120	SH	DFND	1,2,5,3,6	1,214,248	0	84,872
AMPHENOL CORP	CL A	032095101	264,004	2,740,340	SH	DFND	1,2,5,3	2,475,101	0	265,196
AMPIO PHARMACEUTICALS INC	COM	03209T109	338	40,500	SH	DFND	1,2,5,3	40,500	0	0
AMSURG CORP	COM	03232P405	2,798	61,402	SH	DFND	1,2,5,3	61,402	0	0
AMTRUST FINANCIAL SERVICES INC	COM	032359309	2,782	66,549	SH	DFND	1,2,5,3	66,549	0	0
AMYRIS INC	COM	03236M101	85	22,900	SH	DFND	1,2,5,3	22,900	0	0
ANACOR PHARMACEUTICALS INC	COM	032420101	738	41,600	SH	DFND	1,2,5,3	41,600	0	0
ANADARKO PETROLEUM CORP	COM	032511107	358,228	3,272,386	SH	DFND	1,2,5,3	3,115,363	0	157,023
ANALOG DEVICES INC	COM	032654105	32,393	599,089	SH	DFND	1,2,5,3	534,723	0	64,366
ANALOGIC CORP	COM PAR \$0.05	032657207	1,782	22,779	SH	DFND	1,2,5,3	22,779	0	0
ANCHOR BANCORP INC/WA	COM	032838104	507	26,552	SH	DFND	1,2,5,3	26,552	0	0
ANDERSONS INC/THE	COM	034164103	2,694	52,230	SH	DFND	1,2,5,3	52,230	0	0
ANGIE'S LIST INC	COM	034754101	879	73,600	SH	DFND	1,2,5,3	73,600	0	0
ANGIODYNAMICS INC	COM	03475V101	581	35,605	SH	DFND	1,2,5,3	35,605	0	0
ANHEUSER-BUSCH INBEV NV	SPONSORED ADR	03524A108	22,630	196,888	SH	DFND	1,2,5,3	181,501	0	15,387
ANIKA THERAPEUTICS INC	COM	035255108	922	19,900	SH	DFND	1,2,5,3	19,900	0	0
ANIXTER INTERNATIONAL INC	COM	035290105	64,279	642,342	SH	DFND	1,2,5,3	529,522	0	112,820
ANN INC	COM	035623107	3,960	96,249	SH	DFND	1,2,5,3	96,249	0	0

ANNALY CAPITAL MANAGEMENT INC	COM	035710409	10,362	906,596	SH	DFND	1,2,5,3	796,446	0	110,150
ANNIE'S INC	COM	03600T104	751	22,200	SH	DFND	1,2,5,3	22,200	0	0
ANSYS INC	COM	03662Q105	57,290	755,607	SH	DFND	1,2,5,3,6	699,333	0	56,274
ANSYS INC	COM	03662Q105	160,526	2,117,203	SH	DFND	1,2,5,3	1,927,696	0	189,470
ANTARES PHARMA INC	COM	036642106	590	221,100	SH	DFND	1,2,5,3	221,100	0	0
ANTERO RESOURCES CORP	COM	03674X106	7,875	119,992	SH	DFND	1,2,5,3	116,778	0	3,214
ANWORTH MORTGAGE ASSET CORP	COM	037347101	1,448	280,633	SH	DFND	1,2,5,3	280,633	0	0
APACHE CORP	COM	037411105	82,172	816,661	SH	DFND	1,2,5,3	734,170	0	82,491
APARTMENT INVESTMENT & MANAGEMENT CO	CL A	03748R101	10,563	327,317	SH	DFND	1,2,5,3	299,060	0	28,257
APOGEE ENTERPRISES INC	COM	037598109	1,775	50,910	SH	DFND	1,2,5,3	50,910	0	0
APOLLO EDUCATION GROUP INC	CL A	037604105	2,966	94,916	SH	DFND	1,2,5,3	87,815	0	7,101
APOLLO COMMERCIAL REAL ESTATE FINANCE IN	COM	03762U105	1,089	66,060	SH	DFND	1,2,5,3	66,060	0	0
APOLLO RESIDENTIAL MORTGAGE INC	COM	03763V102	689	41,200	SH	DFND	1,2,5,3	41,200	0	0
APPLE INC	COM	037833100	93,883	1,010,258	SH	DFND	1,2,5,3,6	947,027	0	63,231
APPLE INC	COM	037833100	2,591,482	27,886,384	SH	DFND	1,2,5,3	25,630,102	0	2,256,103
APPLIED INDUSTRIAL TECHNOLOGIES INC	COM	03820C105	4,402	86,767	SH	DFND	1,2,5,3	86,767	0	0
APPLIED GENETIC TECHNOLOGIES CORP/DE	COM	03820J100	37	1,600	SH	DFND	1,2,5,3	1,600	0	0
APPLIED MATERIALS INC	COM	038222105	220,207	9,765,265	SH	DFND	1,2,5,3	7,949,961	0	1,815,304
APPLIED MICRO CIRCUITS CORP	COM NEW	03822W406	2,772	256,449	SH	DFND	1,2,5,3	256,324	0	125
APPLIED OPTOELECTRONICS INC	COM	03823U102	84	3,600	SH	DFND	1,2,5,3	3,600	0	0
APTARGROUP INC	COM	038336103	4,155	62,009	SH	DFND	1,2,5,3	58,709	0	3,300
APPROACH RESOURCES INC	COM	03834A103	1,343	59,100	SH	DFND	1,2,5,3	59,100	0	0
AQUA AMERICA INC	COM	03836W103	4,859	185,324	SH	DFND	1,2,5,3	176,428	0	8,896
ARAMARK	COM	03852U106	768	29,692	SH	DFND	1,2,5,3	27,556	0	2,136
ARATANA THERAPEUTICS INC	COM	03874P101	16,947	1,085,636	SH	DFND	1,2,5,3	902,930	0	182,706
ARCBEST CORP	COM	03937C105	1,933	44,417	SH	DFND	1,2,5,3	44,417	0	0
ARCH COAL INC	COM	039380100	1,364	373,700	SH	DFND	1,2,5,3	373,700	0	0
ARCELORMITTAL	NY REGISTRY SH	03938L104	20	1,320	SH	DFND	1,2,5,3	32	0	1,288
ARCHER-DANIELS-MIDLAND CO	COM	039483102	67,472	1,529,636	SH	DFND	1,2,5,3	1,380,087	0	149,549
ARCTIC CAT INC	COM	039670104	717	18,200	SH	DFND	1,2,5,3	18,200	0	0
ARENA PHARMACEUTICALS INC	COM	040047102	2,739	467,433	SH	DFND	1,2,5,3	467,433	0	0
ARGAN INC	COM	04010E109	116	3,100	SH	DFND	1,2,5,3	3,100	0	0
ARES CAPITAL CORP	COM	04010L103	10,280	575,570	SH	DFND	1,2,5,3	575,570	0	0
ARES COMMERCIAL REAL ESTATE CORP	COM	04013V108	1,429	115,149	SH	DFND	1,2,5,3	115,149	0	0
ARIAD PHARMACEUTICALS INC	COM	04033A100	1,976	310,155	SH	DFND	1,2,5,3	310,155	0	0
ARISTA NETWORKS INC	COM	040413106	7,127	114,237	SH	DFND	1,2,5,3	109,307	0	4,930
ARLINGTON ASSET INVESTMENT CORP	CL A NEW	041356205	760	27,800	SH	DFND	1,2,5,3	27,800	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	7,252	749,152	SH	DFND	1,2,5,3	716,132	0	33,020
ARMOUR RESIDENTIAL REIT INC	COM	042315101	3,167	731,305	SH	DFND	1,2,5,3	731,305	0	0
ARMSTRONG WORLD INDUSTRIES INC	COM	04247X102	1,303	22,681	SH	DFND	1,2,5,3	20,381	0	2,300
ARRAY BIOPHARMA INC	COM	04269X105	940	206,093	SH	DFND	1,2,5,3	206,093	0	0
ARRIS GROUP INC	COM	04270V106	2,960	90,984	SH	DFND	1,2,5,3	84,684	0	6,300
ARROW ELECTRONICS INC	COM	042735100	129,223	2,139,099	SH	DFND	1,2,5,3	1,825,304	0	313,795
ARROW FINANCIAL CORP	COM	042744102	287	11,081	SH	DFND	1,2,5,3	11,081	0	0
ARROWHEAD RESEARCH CORP	COM NEW	042797209	16,770	1,171,882	SH	DFND	1,2,5,3	1,037,392	0	134,490

ARTESIAN RESOURCES CORP	CL A	043113208	142	6,300	SH	DFND	1,2,5,3	6,300	0	0
ARTISAN PARTNERS ASSET MANAGEMENT INC	CL A	04316A108	3,140	55,398	SH	DFND	1,2,5,3	47,318	0	8,080
ARUBA NETWORKS INC	COM	043176106	4,135	235,988	SH	DFND	1,2,5,3	235,977	0	11
ASANKO GOLD INC	COM	04341Y105	6	2,400	SH	DFND	1,2,5,3	2,400	0	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	4,263	62,021	SH	DFND	1,2,5,3	62,021	0	0
ASCENA RETAIL GROUP INC	COM	04351G101	1,976	115,583	SH	DFND	1,2,5,3	109,033	0	6,550
ASCENT CAPITAL GROUP INC	COM SER A	043632108	1,568	23,752	SH	DFND	1,2,5,3	23,748	0	4
ASHFORD HOSPITALITY PRIME INC	COM	044102101	31,769	1,851,349	SH	DFND	1,2,5,3	1,491,106	0	360,243
ASHFORD HOSPITALITY TRUST INC	COM SHS	044103109	42,811	3,709,792	SH	DFND	1,2,5,3	3,172,723	0	537,069
ASHFORD HOSPITALITY TRUST INC	9% CUM PFD SER E	044103505	2,066	75,000	SH	DFND	1,2,5,3	0	0	75,000
ASHLAND INC	COM	044209104	8,020	73,750	SH	DFND	1,2,5,3	67,626	0	6,124
ASPEN TECHNOLOGY INC	COM	045327103	145,441	3,134,511	SH	DFND	1,2,5,3	2,749,617	0	384,894
ASSOCIATED BANC-CORP	COM	045487105	64,421	3,563,090	SH	DFND	1,2,5,3	2,892,839	0	670,251
ASSOCIATED ESTATES REALTY CORP	COM	045604105	57,190	3,173,703	SH	DFND	1,2,5,3	2,713,666	0	460,037
ASSURANT INC	COM	04621X108	273,758	4,176,319	SH	DFND	1,2,5,3	3,744,455	0	431,800
ASSURANT INC	COM	04621X108	6,650	101,446	SH	DFND	1,2,5,3,7	89,719	0	11,727
ASTEC INDUSTRIES INC	COM	046224101	1,429	32,569	SH	DFND	1,2,5,3	32,569	0	0
ASTORIA FINANCIAL CORP	COM	046265104	2,219	164,995	SH	DFND	1,2,5,3	164,995	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	763	10,271	SH	DFND	1,2,5,3	7,132	0	3,139
ASTRONICS CORP	COM	046433108	1,423	25,200	SH	DFND	1,2,5,3	25,200	0	0
ATHENAHEALTH INC	COM	04685W103	3,129	25,006	SH	DFND	1,2,5,3	23,106	0	1,900
ATHENS BANCSHARES CORP	COM	047042106	214	9,659	SH	DFND	1,2,5,3	9,659	0	0
ATHLON ENERGY INC	COM	047477104	1,364	28,600	SH	DFND	1,2,5,3	26,000	0	2,600
ATLANTIC POWER CORP	COM NEW	04878Q863	9	2,300	SH	DFND	1,2,5,3	2,300	0	0
ATLANTIC TELE-NETWORK INC	COM NEW	049079205	1,009	17,400	SH	DFND	1,2,5,3	17,400	0	0
ATLAS AIR WORLDWIDE HOLDINGS INC	COM NEW	049164205	1,648	44,722	SH	DFND	1,2,5,3	44,722	0	0
ATLAS ENERGY LP	COM UNITS LP	04930A104	180	4,000	SH	DFND	1,2,5,3	0	0	4,000
ATLAS PIPELINE PARTNERS LP	UNIT L P INT	049392103	209	6,080	SH	DFND	1,2,5,3	500	0	5,580
ATLAS RESOURCE PARTNERS LP	COM UNT LTD PR	04941A101	90	4,420	SH	DFND	1,2,5,3	2,000	0	2,420
ATMEL CORP	COM	049513104	3,065	327,132	SH	DFND	1,2,5,3	299,472	0	27,660
ATMOS ENERGY CORP	COM	049560105	102,127	1,912,498	SH	DFND	1,2,5,3	1,605,303	0	307,195
ATRICURE INC	COM	04963C209	301	16,400	SH	DFND	1,2,5,3	16,400	0	0
ATRION CORP	COM	049904105	837	2,566	SH	DFND	1,2,5,3	2,566	0	0
ATWOOD OCEANICS INC	COM	050095108	3,060	58,301	SH	DFND	1,2,5,3	55,101	0	3,200
AUDIENCE INC	COM	05070J102	42	3,500	SH	DFND	1,2,5,3	3,500	0	0
AURICO GOLD INC	COM	05155C105	20	4,700	SH	DFND	1,2,5,3	4,700	0	0
AUSPEX PHARMACEUTICALS INC	COM	05211J102	67	3,000	SH	DFND	1,2,5,3	3,000	0	0
AUTODESK INC	COM	052769106	51,405	911,766	SH	DFND	1,2,5,3	833,578	0	78,188
AUTOLIV INC	COM	052800109	5,867	55,051	SH	DFND	1,2,5,3	6,668	0	48,383
AUTOMATIC DATA PROCESSING INC (ADP)	COM	053015103	60	760	SH	DFND	1,2,5,3,6	760	0	0
AUTOMATIC DATA PROCESSING INC (ADP)	COM	053015103	474,399	5,983,843	SH	DFND	1,2,5,3	893,586	0	5,090,257
AUTONATION INC	COM	05329W102	6,860	114,949	SH	DFND	1,2,5,3	101,759	0	13,190
AUTOZONE INC	COM	053332102	2,252	4,200	SH	DFND	1,2,5,3,7	0	0	4,200
AUTOZONE INC	COM	053332102	96,647	180,230	SH	DFND	1,2,5,3	162,282	0	17,944
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	3,139	156,505	SH	DFND	1,2,5,3	156,505	0	0
AVALONBAY COMMUNITIES INC	COM	053484101	43,115	303,222	SH	DFND	1,2,5,3	275,976	0	27,246
AVANIR PHARMACEUTICALS INC	CL A NEW	05348P401	1,456	258,100	SH	DFND	1,2,5,3	258,100	0	0

AVERY DENNISON CORP	COM	053611109	65,729	1,282,512	SH	DFND	1,2,5,3	1,078,703	0	203,809
AVIS BUDGET GROUP INC	COM	053774105	4,412	73,914	SH	DFND	1,2,5,3	68,614	0	5,300
AVISTA CORP	COM	05379B107	3,692	110,154	SH	DFND	1,2,5,3	110,154	0	0
AVNET INC	COM	053807103	117,289	2,647,006	SH	DFND	1,2,5,3	2,262,497	0	384,509
AVIV REIT INC	COM	05381L101	4,662	165,496	SH	DFND	1,2,5,3	124,426	0	41,070
AVIVA PLC	ADR	05382A104	419	23,788	SH	DFND	1,2,5,3	22,790	0	998
AVON PRODUCTS INC	COM	054303102	12,272	839,977	SH	DFND	1,2,5,3	751,372	0	88,605
AXCELIS TECHNOLOGIES INC	COM	054540109	138	68,900	SH	DFND	1,2,5,3	68,900	0	0
AXIALL CORP	COM	05463D100	5,989	126,700	SH	DFND	1,2,5,3	126,700	0	0
BB&T CORP	COM	054937107	56,261	1,426,848	SH	DFND	1,2,5,3	1,278,935	0	147,913
B&G FOODS INC	COM	05508R106	3,321	101,605	SH	DFND	1,2,5,3	101,605	0	0
BCE INC	COM NEW	05534B760	5,486	120,949	SH	DFND	1,2,5,3	112,349	0	8,600
BGC PARTNERS INC	CL A	05541T101	2,039	274,090	SH	DFND	1,2,5,3	274,090	0	0
BOK FINANCIAL CORP	COM NEW	05561Q201	1,866	28,022	SH	DFND	1,2,5,3	26,644	0	1,378
BP PLC	SPONSORED ADR	055622104	185	3,503	SH	DFND	1,2,5,3	775	0	2,728
BPZ RESOURCES INC	COM	055639108	266	86,255	SH	DFND	1,2,5,3	86,255	0	0
BOFI HOLDING INC	COM	05566U108	1,822	24,800	SH	DFND	1,2,5,3	24,800	0	0
BSB BANCORP INC/MA	COM	05573H108	164	9,582	SH	DFND	1,2,5,3	9,582	0	0
BABCOCK & WILCOX CO/THE	COM	05615F102	5,534	170,502	SH	DFND	1,2,5,3	155,972	0	14,530
BABSON CAPITAL GLOBAL SHORT	COM	05617T100	44	1,790	SH	DFND	1,2,5,3	1,790	0	0
BADGER METER INC	COM	056525108	1,789	33,985	SH	DFND	1,2,5,3	33,985	0	0
BAIDU INC - SPON ADR	SPON ADR REP A	056752108	70,971	379,912	SH	DFND	1,2,5,3	379,765	0	147
BAKER HUGHES INC	COM	057224107	97,365	1,307,793	SH	DFND	1,2,5,3	901,981	0	405,812
BALCHEM CORP	COM	057665200	3,029	56,562	SH	DFND	1,2,5,3	56,562	0	0
BALDWIN & LYONS INC	CL B	057755209	254	9,810	SH	DFND	1,2,5,3	9,810	0	0
BALL CORP	COM	058498106	172,032	2,744,604	SH	DFND	1,2,5,3	2,487,219	0	257,299
BALLARD POWER SYSTEMS INC	COM	058586108	6	1,400	SH	DFND	1,2,5,3	1,400	0	0
BALLY TECHNOLOGIES INC	COM	05874B107	2,063	31,387	SH	DFND	1,2,5,3	29,387	0	2,000
BANCFIRST CORP	COM	05945F103	334	5,400	SH	DFND	1,2,5,3	5,400	0	0
BANCO BRADESCO SA	SP ADR PFD NEW	059460303	1,339	92,195	SH	DFND	1,2,5,3	92,195	0	0
BANCO SANTANDER SA	ADR	05964H105	6	543	SH	DFND	1,2,5,3	0	0	543
BANCO SANTANDER BRASIL SA/BRAZIL	ADS REP 1 UNIT	05967A107	1,356	195,994	SH	DFND	1,2,5,3	195,994	0	0
BANCOLOMBIA SA	SPON ADR PREF	05968L102	130	2,245	SH	DFND	1,2,5,3	2,245	0	0
BANCORPSOUTH INC	COM	059692103	4,666	189,899	SH	DFND	1,2,5,3	189,899	0	0
BANCORP INC/DE	COM	05969A105	418	35,110	SH	DFND	1,2,5,3	35,110	0	0
BANK OF AMERICA CORP	COM	060505104	877,574	57,096,548	SH	DFND	1,2,5,3	49,995,813	0	7,100,250
BANK OF HAWAII CORP	COM	062540109	2,574	43,859	SH	DFND	1,2,5,3	41,645	0	2,214
BANK OF KENTUCKY FINANCIAL CORP/THE	COM	062896105	264	7,600	SH	DFND	1,2,5,3	7,600	0	0
BANK OF MARIN BANCORP	COM	063425102	291	6,390	SH	DFND	1,2,5,3	6,390	0	0
BANK OF MONTREAL	COM	063671101	48,812	663,298	SH	DFND	1,2,5,3	469,636	0	193,662
BANK MUTUAL CORP	COM	063750103	384	66,181	SH	DFND	1,2,5,3	66,181	0	0
BANK OF THE OZARKS INC	COM	063904106	4,177	124,876	SH	DFND	1,2,5,3	124,876	0	0
BANK OF NEW YORK MELLON CORP/THE	COM	064058100	86,899	2,318,539	SH	DFND	1,2,5,3	2,072,679	0	245,860
BANK OF NOVA SCOTIA	COM	064149107	37,637	565,120	SH	DFND	1,2,5,3	274,027	0	291,093
BANKFINANCIAL CORP	COM	06643P104	1,203	107,818	SH	DFND	1,2,5,3	107,818	0	0
BANKRATE INC	COM	06647F102	2,110	120,280	SH	DFND	1,2,5,3	120,280	0	0
BANKUNITED INC	COM	06652K103	2,598	77,608	SH	DFND	1,2,5,3	72,508	0	5,100
BANNER CORP	COM NEW	06652V208	1,458	36,780	SH	DFND	1,2,5,3	36,780	0	0
CR BARD INC	COM	067383109	21,734	151,974	SH	DFND	1,2,5,3	132,587	0	19,387
IPATH DOW JONES-UBS COMMODITY	DJUBS CMDT ETN36	06738C778	27	681	SH	DFND	1,2,5,3	681	0	0
BARCLAYS PLC	ADR	06738E204	2	140	SH	DFND	1,2,5,3	0	0	140
IPATH MSCI INDIA INDEX ETN	IPMS INDIA ETN	06739F291	145	2,100	SH	DFND	1,2,5,3	0	0	2,100

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	8,159	318,604	SH	DFND	1,2,5,3	90,025	0	228,579
FI ENHANCED EUROPE 50 ETN	BARC ETN EUR50	06742C129	21	157	SH	DFND	1,2,5,3	157	0	0
FI ENHANCED GLOBAL HIGH YIELD ETN	BARC YLD ETN LKD	06742C152	28	210	SH	DFND	1,2,5,3	210	0	0
BARNES & NOBLE INC	COM	067774109	1,228	53,900	SH	DFND	1,2,5,3	53,900	0	0
BARNES GROUP INC	COM	067806109	4,030	104,562	SH	DFND	1,2,5,3	104,562	0	0
BARRICK GOLD CORP	COM	067901108	24,552	1,341,654	SH	DFND	1,2,5,3	760,842	0	580,812
BARRACUDA NETWORKS INC	COM	068323104	168	5,400	SH	DFND	1,2,5,3	5,400	0	0
BARRETT BUSINESS SERVICES INC	COM	068463108	146	3,100	SH	DFND	1,2,5,3	3,100	0	0
BILL BARRETT CORP	COM	06846N104	90,799	3,390,564	SH	DFND	1,2,5,3	2,752,274	0	638,290
BASIC ENERGY SERVICES INC	COM	06985P100	1,280	43,800	SH	DFND	1,2,5,3	43,800	0	0
BAXTER INTERNATIONAL INC	COM	071813109	73,179	1,012,156	SH	DFND	1,2,5,3	899,588	0	112,568
BAYTEX ENERGY CORP	COM	07317Q105	578	12,514	SH	DFND	1,2,5,3	10,819	0	1,695
BAZAARVOICE INC	COM	073271108	192	24,300	SH	DFND	1,2,5,3	24,300	0	0
BBCN BANCORP INC	COM	073295107	2,066	129,511	SH	DFND	1,2,5,3	129,511	0	0
B/E AEROSPACE INC	COM	073302101	7,600	82,170	SH	DFND	1,2,5,3	73,666	0	8,504
BEACON ROOFING SUPPLY INC	COM	073685109	3,072	92,750	SH	DFND	1,2,5,3	92,750	0	0
BEAZER HOMES USA INC	COM NEW	07556Q881	1,445	68,862	SH	DFND	1,2,5,3	68,862	0	0
BEBE STORES INC	COM	075571109	38	12,600	SH	DFND	1,2,5,3	12,600	0	0
BECTON DICKINSON AND CO	COM	075887109	198,750	1,680,047	SH	DFND	1,2,5,3	1,516,322	0	163,684
BED BATH & BEYOND INC	COM	075896100	23,247	405,133	SH	DFND	1,2,5,3	356,896	0	48,237
BEL FUSE INC	CL B	077347300	110	4,300	SH	DFND	1,2,5,3	4,300	0	0
BELDEN INC	COM	077454106	7,578	96,954	SH	DFND	1,2,5,3	96,954	0	0
BELLATRIX EXPLORATION LTD	COM	078314101	29	3,300	SH	DFND	1,2,5,3	3,300	0	0
BEMIS CO	COM	081437105	8,275	203,506	SH	DFND	1,2,5,3	178,209	0	25,297
BENCHMARK ELECTRONICS INC	COM	08160H101	2,111	82,832	SH	DFND	1,2,5,3	82,832	0	0
BENEFICIAL MUTUAL BANCORP INC	COM	08173R104	811	59,824	SH	DFND	1,2,5,3	59,824	0	0
BENEFITFOCUS INC	COM	08180D106	296	6,400	SH	DFND	1,2,5,3	6,400	0	0
WR BERKLEY CORP	COM	084423102	20,892	451,131	SH	DFND	1,2,5,3	441,697	0	9,434
BERKSHIRE HATHAWAY INC	CL A	084670108	1,329	7	SH	DFND	1,2,5,3	0	0	7
BERKSHIRE HATHAWAY INC	CL B NEW	084670702	13	100	SH	DFND	1,2,5,3,6	100	0	0
BERKSHIRE HATHAWAY INC	CL B NEW	084670702	929,373	7,343,338	SH	DFND	1,2,5,3	6,875,194	0	468,125
BERKSHIRE HATHAWAY INC	CL B NEW	084670702	63	500	SH	Call	DFND	1,2,5,3	500	0
BERKSHIRE HILLS BANCORP INC	COM	084680107	1,034	44,545	SH	DFND	1,2,5,3	44,545	0	0
BERRY PLASTICS GROUP INC	COM	08579W103	4,213	163,282	SH	DFND	1,2,5,3	163,282	0	0
BEST BUY CO INC	COM	086516101	16,712	538,937	SH	DFND	1,2,5,3	482,155	0	56,782
BHP BILLITON LTD	SPONSORED ADR	088606108	14,774	215,836	SH	DFND	1,2,5,3	215,836	0	0
BIG LOTS INC	COM	089302103	2,357	51,577	SH	DFND	1,2,5,3	48,627	0	2,950
BIGLARI HOLDINGS INC	COM	08986R101	884	2,090	SH	DFND	1,2,5,3	2,090	0	0
BIO-RAD LABORATORIES INC	CL A	090572207	2,449	20,455	SH	DFND	1,2,5,3	19,355	0	1,100
BIO-REFERENCE LABS INC	COM \$.01 NEW	09057G602	1,621	53,634	SH	DFND	1,2,5,3	53,634	0	0
BIO-PATH HOLDINGS INC	COM	09057N102	29	9,600	SH	DFND	1,2,5,3	9,600	0	0
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	1,349	105,800	SH	DFND	1,2,5,3	105,800	0	0
BIODELIVERY SCIENCES INTERNATIONAL INC	COM	09060J106	401	33,200	SH	DFND	1,2,5,3	33,200	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	6,569	105,600	SH	DFND	1,2,5,3	94,463	0	11,137
BIOGEN IDEC INC	COM	09062X103	572,561	1,815,868	SH	DFND	1,2,5,3	1,634,124	0	181,724
BIOMED REALTY TRUST INC	COM	09063H107	55,101	2,524,117	SH	DFND	1,2,5,3	2,065,027	0	459,090
BIOTIME INC	COM	09066L105	125	41,050	SH	DFND	1,2,5,3	41,050	0	0

BIOTELEMETRY INC	COM	090672106	40	5,600	SH	DFND	1,2,5,3	5,600	0	0
BIOSCRIP INC	COM	09069N108	857	102,800	SH	DFND	1,2,5,3	102,800	0	0
BIOSPECIFICS TECHNOLOGIES CORP	COM	090931106	22	800	SH	DFND	1,2,5,3	800	0	0
BJ'S RESTAURANTS INC	COM	09180C106	1,783	51,070	SH	DFND	1,2,5,3	51,070	0	0
BLACK BOX CORP	COM	091826107	541	23,067	SH	DFND	1,2,5,3	23,067	0	0
BLACK HILLS CORP	COM	092113109	4,797	78,140	SH	DFND	1,2,5,3	78,140	0	0
BLACKBAUD INC	COM	09227Q100	3,567	99,807	SH	DFND	1,2,5,3	99,807	0	0
BLACKBERRY LTD	COM	09228F103	1,486	145,166	SH	DFND	1,2,5,3	131,001	0	14,165
BLACKHAWK NETWORK HOLDINGS INC	CL A	09238E104	2,292	81,228	SH	DFND	1,2,5,3	81,228	0	0
BLACKHAWK NETWORK HOLDINGS INC	CL B	09238E203	100	3,739	SH	DFND	1,2,5,3	3,417	0	322
BLACKROCK INC	COM	09247X101	209,527	655,591	SH	DFND	1,2,5,3	609,844	0	45,747
BLACKSTONE GROUP LP/THE	COM UNIT LTD	09253U108	1	41	SH	DFND	1,2,5,3	41	0	0
BLACKROCK MUNIYIELD QUALITY FUND III INC	COM	09254E103	3,271	236,838	SH	DFND	1,2,5,3	236,838	0	0
BLACKROCK MUNICIPAL TARGET TERM TRUST	COM SHS BEN IN	09257P105	6,595	324,700	SH	DFND	1,2,5,3	324,700	0	0
BLACKSTONE MORTGAGE TRUST INC	COM CL A	09257W100	6,700	231,022	SH	DFND	1,2,5,3	217,762	0	13,260
H&R BLOCK INC	COM	093671105	17,810	531,328	SH	DFND	1,2,5,3	474,795	0	56,533
BLOOMIN' BRANDS INC	COM	094235108	67,136	2,993,131	SH	DFND	1,2,5,3	2,440,861	0	552,270
BLOUNT INTERNATIONAL INC	COM	095180105	1,178	83,494	SH	DFND	1,2,5,3	83,494	0	0
BLUCORA INC	COM	095229100	1,349	71,500	SH	DFND	1,2,5,3	71,500	0	0
BLUE NILE INC	COM	09578R103	384	13,718	SH	DFND	1,2,5,3	13,718	0	0
BLUEBIRD BIO INC	COM	09609G100	1,119	29,000	SH	DFND	1,2,5,3	29,000	0	0
BOARDWALK PIPELINE PARTNERS LP	UT LTD PARTNER	096627104	172	9,290	SH	DFND	1,2,5,3	0	0	9,290
BOB EVANS FARMS INC/DE	COM	096761101	2,410	48,157	SH	DFND	1,2,5,3	48,157	0	0
BOEING CO/THE	COM	097023105	583,450	4,585,793	SH	DFND	1,2,5,3	4,196,123	0	389,634
BOINGO WIRELESS INC	COM	09739C102	395	57,900	SH	DFND	1,2,5,3	57,900	0	0
BOISE CASCADE CO	COM	09739D100	1,720	60,070	SH	DFND	1,2,5,3	60,070	0	0
BONANZA CREEK ENERGY INC	COM	097793103	3,998	69,900	SH	DFND	1,2,5,3	69,900	0	0
BOOZ ALLEN HAMILTON HOLDING CORP	CL A	099502106	122,079	5,747,609	SH	DFND	1,2,5,3	5,035,396	0	712,158
BORDERFREE INC	COM	09970L100	50	3,000	SH	DFND	1,2,5,3	3,000	0	0
BORGWARNER INC	COM	099724106	27,583	423,116	SH	DFND	1,2,5,3	374,782	0	48,334
BOSTON BEER CO INC/THE	CL A	100557107	3,813	17,058	SH	DFND	1,2,5,3	17,058	0	0
BOSTON PRIVATE FINANCIAL HOLDINGS INC	COM	101119105	1,902	141,498	SH	DFND	1,2,5,3	141,498	0	0
BOSTON PROPERTIES INC	COM	101121101	51,781	438,157	SH	DFND	1,2,5,3	395,947	0	42,210
BOSTON SCIENTIFIC CORP	COM	101137107	33,052	2,588,234	SH	DFND	1,2,5,3	2,314,192	0	274,042
BOTTOMLINE TECHNOLOGIES DE INC	COM	101388106	1,898	63,445	SH	DFND	1,2,5,3	63,445	0	0
BOULDER BRANDS INC	COM	101405108	1,533	108,100	SH	DFND	1,2,5,3	108,100	0	0
BOYD GAMING CORP	COM	103304101	1,235	101,800	SH	DFND	1,2,5,3	101,800	0	0
BRADY CORP	CL A	104674106	2,937	98,322	SH	DFND	1,2,5,3	98,322	0	0
BRANDYWINE REALTY TRUST	SH BEN INT NEW	105368203	5,043	323,263	SH	DFND	1,2,5,3	315,313	0	7,950
BRF SA	SPONSORED ADR	10552T107	698	28,733	SH	DFND	1,2,5,3	28,733	0	0
BRASKEM SA	SP ADR PFD A	105532105	631	49,140	SH	DFND	1,2,5,3	49,140	0	0
BREITBURN ENERGY PARTNERS LP	COM UT LTD PTN	106776107	185	8,380	SH	DFND	1,2,5,3	0	0	8,380
BRIDGE CAPITAL HOLDINGS	COM	108030107	320	13,200	SH	DFND	1,2,5,3	13,200	0	0
BRIDGE BANCORP INC	COM	108035106	191	7,981	SH	DFND	1,2,5,3	7,981	0	0
BRIDGEPOINT EDUCATION INC	COM	10807M105	28	2,100	SH	DFND	1,2,5,3	2,100	0	0
BRIGGS & STRATTON CORP	COM	109043109	1,691	82,655	SH	DFND	1,2,5,3	81,655	0	1,000
BRIGHT HORIZONS FAMILY SOLUTIONS INC	COM	109194100	94,411	2,198,680	SH	DFND	1,2,5,3	1,892,497	0	306,183
BRIGHTCOVE INC	COM	10921T101	84	8,000	SH	DFND	1,2,5,3	8,000	0	0

BRINKER INTERNATIONAL INC	COM	109641100	7,712	158,521	SH	DFND	1,2,5,3	155,284	0	3,237
BRINK'S CO/THE	COM	109696104	2,500	88,600	SH	DFND	1,2,5,3	88,600	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	246,720	5,085,963	SH	DFND	1,2,5,3	4,693,324	0	392,639
BRISTOW GROUP INC	COM	110394103	5,494	68,148	SH	DFND	1,2,5,3	68,148	0	0
BRITISH AMERICAN TOBACCO PLC	SPONSORED ADR	110448107	1,312	11,021	SH	DFND	1,2,5,3	6,809	0	4,212
BRIXMOR PROPERTY GROUP INC	COM	11120U105	1,543	67,248	SH	DFND	1,2,5,3	64,836	0	2,412
BROADCOM CORP	CL A	111320107	39,915	1,075,291	SH	DFND	1,2,5,3	963,865	0	111,426
BROADSOFT INC	COM	11133B409	1,285	48,700	SH	DFND	1,2,5,3	48,700	0	0
BROADRIDGE FINANCIAL SOLUTIONS INC	COM	11133T103	32,662	784,390	SH	DFND	1,2,5,3	638,184	0	146,206
BROCADE COMMUNICATIONS SYSTEMS INC	COM NEW	111621306	195,801	21,282,680	SH	DFND	1,2,5,3	19,117,321	0	2,165,114
BROOKDALE SENIOR LIVING INC	COM	112463104	2,473	74,188	SH	DFND	1,2,5,3	67,838	0	6,350
BROOKFIELD ASSET MANAGEMENT INC	CL A LTD VT SH	112585104	3,683	83,658	SH	DFND	1,2,5,3	71,372	0	12,286
BROOKFIELD CANADA OFFICE PROPERTIES	TR UNIT	112823109	38	1,500	SH	DFND	1,2,5,3	1,500	0	0
BROOKFIELD RESIDENTIAL PROPERTIES INC	COM	11283W104	8,255	397,854	SH	DFND	1,2,5,3	397,854	0	0
BROOKLINE BANCORP INC	COM	11373M107	1,604	171,171	SH	DFND	1,2,5,3	171,171	0	0
BROOKS AUTOMATION INC	COM	114340102	1,279	118,745	SH	DFND	1,2,5,3	118,745	0	0
BROWN & BROWN INC	COM	115236101	3,172	103,305	SH	DFND	1,2,5,3	97,285	0	6,020
BROWN-FORMAN CORP	CL B	115637209	29,512	313,392	SH	DFND	1,2,5,3	279,512	0	33,880
BROWN SHOE CO INC	COM	115736100	23,903	835,484	SH	DFND	1,2,5,3	649,532	0	185,952
BRUKER CORP	COM	116794108	16,512	680,327	SH	DFND	1,2,5,3	632,242	0	48,085
BRUNSWICK CORP/DE	COM	117043109	7,577	179,838	SH	DFND	1,2,5,3	179,838	0	0
BRYN MAWR BANK CORP	COM	117665109	555	19,052	SH	DFND	1,2,5,3	19,052	0	0
B2GOLD CORP	COM	11777Q209	39	13,400	SH	DFND	1,2,5,3	13,400	0	0
BUCKEYE PARTNERS LP	UNIT LTD PARTN	118230101	741	8,920	SH	DFND	1,2,5,3	0	0	8,920
BUCKLE INC/THE	COM	118440106	2,721	61,348	SH	DFND	1,2,5,3	61,348	0	0
BUFFALO WILD WINGS INC	COM	119848109	142,607	860,584	SH	DFND	1,2,5,3	740,504	0	120,080
BUILDERS FIRSTSOURCE INC	COM	12008R107	73	9,800	SH	DFND	1,2,5,3	9,800	0	0
BURGER KING WORLDWIDE INC	COM	121220107	1,800	66,142	SH	DFND	1,2,5,3	60,842	0	5,300
BURLINGTON STORES INC	COM	122017106	1,835	57,600	SH	DFND	1,2,5,3	57,600	0	0
C&J ENERGY SERVICES INC	COM	12467B304	2,804	83,000	SH	DFND	1,2,5,3	83,000	0	0
CAE INC	COM	124765108	239	18,169	SH	DFND	1,2,5,3	14,365	0	3,804
CAI INTERNATIONAL INC	COM	12477X106	95	4,300	SH	DFND	1,2,5,3	4,300	0	0
CBIZ INC	COM	124805102	386	42,720	SH	DFND	1,2,5,3	42,720	0	0
CBL & ASSOCIATES PROPERTIES INC	COM	124830100	3,473	182,787	SH	DFND	1,2,5,3	174,387	0	8,400
CBS CORP	CL B	124857202	84,515	1,360,074	SH	DFND	1,2,5,3	1,213,621	0	146,453
CBOE HOLDINGS INC	COM	12503M108	6,718	136,523	SH	DFND	1,2,5,3	132,233	0	4,290
CBRE GROUP INC	CL A	12504L109	19,121	596,792	SH	DFND	1,2,5,3	518,804	0	77,988
CDI CORP	COM	125071100	124	8,600	SH	DFND	1,2,5,3	8,600	0	0
CDW CORP/DE	COM	12514G108	73,354	2,300,930	SH	DFND	1,2,5,3	1,911,082	0	389,848
CF INDUSTRIES HOLDINGS INC	COM	125269100	33,154	137,838	SH	DFND	1,2,5,3	123,591	0	14,247
CH ROBINSON WORLDWIDE INC	COM NEW	12541W209	19,771	309,940	SH	DFND	1,2,5,3	276,979	0	32,961
CIFC CORP	COM	12547R105	14	1,600	SH	DFND	1,2,5,3	1,600	0	0
CIGNA CORP	COM	125509109	52,943	575,651	SH	DFND	1,2,5,3	512,587	0	63,064
CIT GROUP INC	COM NEW	125581801	38,610	843,752	SH	DFND	1,2,5,3	602,681	0	241,071
CLECO CORP	COM	12561W105	6,431	109,084	SH	DFND	1,2,5,3	109,084	0	0
CME GROUP INC/IL	COM	12572Q105	44,872	632,442	SH	DFND	1,2,5,3	564,993	0	67,449
CME GROUP INC/IL	COM	12572Q105	17,530	247,073	SH	DFND	1,2,5,3,7	221,448	0	25,625
CMS ENERGY CORP	COM	125896100	16,351	524,906	SH	DFND	1,2,5,3	467,586	0	57,320
CSS INDUSTRIES INC	COM	125906107	1	40	SH	DFND	1,2,5,3	40	0	0
CNA FINANCIAL CORP	COM	126117100	915	22,642	SH	DFND	1,2,5,3	21,322	0	1,320

CNB FINANCIAL CORP/PA	COM	126128107	196	11,640	SH	DFND	1,2,5,3	11,640	0	0
CPFL ENERGIA SA	SPONSORED ADR	126153105	665	36,515	SH	DFND	1,2,5,3	36,515	0	0
CRA INTERNATIONAL INC	COM	12618T105	69	3,000	SH	DFND	1,2,5,3	3,000	0	0
CNO FINANCIAL GROUP INC	COM	12621E103	81,308	4,567,872	SH	DFND	1,2,5,3	3,759,656	0	808,216
CSG SYSTEMS INTERNATIONAL INC	COM	126349109	1,473	56,428	SH	DFND	1,2,5,3	56,428	0	0
CSX CORP	COM	126408103	66,006	2,142,345	SH	DFND	1,2,5,3	1,921,909	0	220,436
CST BRANDS INC	COM	12646R105	1,935	56,096	SH	DFND	1,2,5,3	51,837	0	4,259
CTI BIOPHARMA CORP	COM	12648L106	551	196,100	SH	DFND	1,2,5,3	196,100	0	0
CTS CORP	COM	126501105	972	52,000	SH	DFND	1,2,5,3	52,000	0	0
CUI GLOBAL INC	COM NEW	126576206	20	2,400	SH	DFND	1,2,5,3	2,400	0	0
CVB FINANCIAL CORP	COM	126600105	3,188	198,848	SH	DFND	1,2,5,3	198,848	0	0
CVR ENERGY INC	COM	12662P108	1,143	23,710	SH	DFND	1,2,5,3	22,910	0	800
CVR REFINING LP	COMUNIT REP LT	12663P107	97	3,880	SH	DFND	1,2,5,3	300	0	3,580
CVS CAREMARK CORP	COM	126650100	1,014,702	13,462,938	SH	DFND	1,2,5,3	12,528,919	0	933,932
CYS INVESTMENTS INC	COM	12673A108	2,548	282,464	SH	DFND	1,2,5,3	282,464	0	0
CA INC	COM	12673P105	19,368	673,919	SH	DFND	1,2,5,3	603,212	0	70,707
CABELA'S INC	COM	126804301	126,100	2,020,836	SH	DFND	1,2,5,3	1,737,177	0	283,659
CABLEVISION SYSTEMS CORP	CL A NY CABLVS	12686C109	6,897	390,742	SH	DFND	1,2,5,3	348,574	0	42,168
CABOT CORP	COM	127055101	3,347	57,723	SH	DFND	1,2,5,3	54,478	0	3,245
CABOT OIL & GAS CORP	COM	127097103	27,153	795,345	SH	DFND	1,2,5,3	708,338	0	87,007
CABOT MICROELECTRONICS CORP	COM	12709P103	1,932	43,280	SH	DFND	1,2,5,3	43,280	0	0
CACI INTERNATIONAL INC	CL A	127190304	2,989	42,579	SH	DFND	1,2,5,3	42,579	0	0
CADENCE DESIGN SYSTEMS INC	COM	127387108	3,481	199,050	SH	DFND	1,2,5,3	184,425	0	14,625
CAESARS ENTERTAINMENT CORP	COM	127686103	1,819	100,620	SH	DFND	1,2,5,3	100,620	0	0
CAESARS ACQUISITION CO	CL A	12768T103	789	63,800	SH	DFND	1,2,5,3	63,800	0	0
CAL-MAINE FOODS INC	COM NEW	128030202	1,969	26,494	SH	DFND	1,2,5,3	26,494	0	0
CALAMOS ASSET MANAGEMENT INC	CL A	12811R104	92	6,900	SH	DFND	1,2,5,3	6,900	0	0
CALAMP CORP	COM	128126109	12,335	569,490	SH	DFND	1,2,5,3	569,490	0	0
CALAVO GROWERS INC	COM	128246105	88	2,600	SH	DFND	1,2,5,3	2,600	0	0
CALGON CARBON CORP	COM	129603106	2,335	104,569	SH	DFND	1,2,5,3	104,569	0	0
CALIFORNIA FIRST NATIONAL BANCORP	COM	130222102	736	50,113	SH	DFND	1,2,5,3	50,113	0	0
CALIFORNIA WATER SERVICE GROUP	COM	130788102	2,206	91,160	SH	DFND	1,2,5,3	91,160	0	0
CALIX INC	COM	13100M509	158	19,300	SH	DFND	1,2,5,3	19,300	0	0
CALLAWAY GOLF CO	COM	131193104	955	114,739	SH	DFND	1,2,5,3	114,739	0	0
CALLIDUS SOFTWARE INC	COM	13123E500	550	46,100	SH	DFND	1,2,5,3	46,100	0	0
CALLON PETROLEUM CO	COM	13123X102	255	21,900	SH	DFND	1,2,5,3	21,900	0	0
CALPINE CORP	COM NEW	131347304	80,263	3,370,984	SH	DFND	1,2,5,3	3,048,257	0	322,727
CALUMET SPECIALTY PRODUCTS PARTNERS LP	UT LTD PARTNER	131476103	133	4,180	SH	DFND	1,2,5,3	0	0	4,180
CAMBREX CORP	COM	132011107	1,155	55,800	SH	DFND	1,2,5,3	55,800	0	0
CAMDEN NATIONAL CORP	COM	133034108	256	6,610	SH	DFND	1,2,5,3	6,610	0	0
CAMDEN PROPERTY TRUST	SH BEN INT	133131102	51,440	722,975	SH	DFND	1,2,5,3	610,387	0	112,588
CAMECO CORP	COM	13321L108	2,871	146,409	SH	DFND	1,2,5,3	129,378	0	17,031
CAMERON INTERNATIONAL CORP	COM	13342B105	67,935	1,003,322	SH	DFND	1,2,5,3	953,217	0	50,105
CAMPBELL SOUP CO	COM	134429109	17,685	386,047	SH	DFND	1,2,5,3	345,755	0	40,292
CAMPUS CREST COMMUNITIES INC	COM	13466Y105	2,247	259,440	SH	DFND	1,2,5,3	210,940	0	48,500
CANADIAN IMPERIAL BNK OF COMMERCE/CANADA	COM	136069101	17,488	192,217	SH	DFND	1,2,5,3	181,874	0	10,343
CANADIAN NATIONAL RAILWAY CO	COM	136375102	24,344	374,408	SH	DFND	1,2,5,3	195,542	0	178,866
CANADIAN NATURAL RESOURCES LTD	COM	136385101	55,850	1,216,518	SH	DFND	1,2,5,3	755,368	0	461,150
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	162,686	898,121	SH	DFND	1,2,5,3	871,979	0	26,142

CANON INC	SPONSORED ADR	138006309	164	5,000	SH	DFND	1,2,5,3	0	0	5,000
CANTEL MEDICAL CORP	COM	138098108	2,609	71,250	SH	DFND	1,2,5,3	71,250	0	0
CAPE BANCORP INC	COM	139209100	563	52,487	SH	DFND	1,2,5,3	52,487	0	0
CAPELLA EDUCATION CO	COM	139594105	55,537	1,021,095	SH	DFND	1,2,5,3	852,629	0	168,466
CAPITAL CITY BANK GROUP INC	COM	139674105	357	24,570	SH	DFND	1,2,5,3	24,570	0	0
CAPITAL BANK FINANCIAL CORP	CL A COM	139794101	978	41,428	SH	DFND	1,2,5,3	41,428	0	0
CAPITAL ONE FINANCIAL CORP	COM	14040H105	764,161	9,251,338	SH	DFND	1,2,5,3	8,263,327	0	987,934
CAPITAL SENIOR LIVING CORP	COM	140475104	1,624	68,100	SH	DFND	1,2,5,3	68,100	0	0
CAPITOL FEDERAL FINANCIAL INC	COM	14057J101	3,599	295,986	SH	DFND	1,2,5,3	295,986	0	0
CAPSTONE TURBINE CORP	COM	14067D102	256	169,600	SH	DFND	1,2,5,3	169,600	0	0
CAPSTEAD MORTGAGE CORP	COM NO PAR	14067E506	2,374	180,567	SH	DFND	1,2,5,3	180,567	0	0
CARA THERAPEUTICS INC	COM	140755109	20	1,200	SH	DFND	1,2,5,3	1,200	0	0
CARBO CERAMICS INC	COM	140781105	6,607	42,869	SH	DFND	1,2,5,3	42,869	0	0
CARBONITE INC	COM	141337105	164	13,700	SH	DFND	1,2,5,3	13,700	0	0
CARDINAL FINANCIAL CORP	COM	14149F109	871	47,179	SH	DFND	1,2,5,3	47,179	0	0
CARDINAL HEALTH INC	COM	14149Y108	49,267	718,601	SH	DFND	1,2,5,3	640,681	0	77,920
CARDIOVASCULAR SYSTEMS INC	COM	141619106	26,475	849,640	SH	DFND	1,2,5,3	712,667	0	136,973
CARDTRONICS INC	COM	14161H108	3,074	90,200	SH	DFND	1,2,5,3	90,200	0	0
CARE.COM INC	COM	141633107	41	3,200	SH	DFND	1,2,5,3	3,200	0	0
CAREER EDUCATION CORP	COM	141665109	66	14,000	SH	DFND	1,2,5,3	14,000	0	0
CAREFUSION CORP	COM	14170T101	20,035	451,751	SH	DFND	1,2,5,3	405,023	0	46,728
CARETRUST REIT INC	COM	14174T107	487	24,607	SH	DFND	1,2,5,3	24,607	0	0
CARLISLE COS INC	COM	142339100	155,676	1,797,234	SH	DFND	1,2,5,3	1,546,900	0	250,334
CARMAX INC	COM	143130102	21,829	419,699	SH	DFND	1,2,5,3	371,818	0	47,881
CARMIKE CINEMAS INC	COM	143436400	1,293	36,800	SH	DFND	1,2,5,3	36,800	0	0
CARNIVAL PLC	PAIRED CTF	143658300	37,644	999,835	SH	DFND	1,2,5,3	910,628	0	89,207
CAROLINA BANK HOLDINGS INC	COM	143785103	451	46,148	SH	DFND	1,2,5,3	46,148	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	2,789	44,093	SH	DFND	1,2,5,3	41,393	0	2,700
CARRIZO OIL & GAS INC	COM	144577103	5,861	84,627	SH	DFND	1,2,5,3	84,627	0	0
CARROLS RESTAURANT GROUP INC	COM	14574X104	144	20,200	SH	DFND	1,2,5,3	20,200	0	0
CARTER'S INC	COM	146229109	2,610	37,859	SH	DFND	1,2,5,3	35,159	0	2,700
CASCADE BANCORP	COM NEW	147154207	531	101,871	SH	DFND	1,2,5,3	101,871	0	0
CASCADE MICROTECH INC	COM	147322101	41	3,000	SH	DFND	1,2,5,3	3,000	0	0
CASELLA WASTE SYSTEMS INC	CL A	147448104	65	12,900	SH	DFND	1,2,5,3	12,900	0	0
CASEY'S GENERAL STORES INC	COM	147528103	5,568	79,221	SH	DFND	1,2,5,3	79,221	0	0
CASH AMERICA INTERNATIONAL INC	COM	14754D100	2,250	50,636	SH	DFND	1,2,5,3	50,636	0	0
CASS INFORMATION SYSTEMS INC	COM	14808P109	772	15,601	SH	DFND	1,2,5,3	15,601	0	0
CASTLIGHT HEALTH INC	CL B	14862Q100	807	53,100	SH	DFND	1,2,5,3	53,100	0	0
CATAMARAN CORP	COM	148887102	18,221	412,604	SH	DFND	1,2,5,3	229,868	0	182,736
CATERPILLAR INC	COM	149123101	231,364	2,129,047	SH	DFND	1,2,5,3	1,767,655	0	361,392
CATHAY GENERAL BANCORP	COM	149150104	3,895	152,389	SH	DFND	1,2,5,3	152,389	0	0
CATO CORP/THE	CL A	149205106	1,642	53,147	SH	DFND	1,2,5,3	53,147	0	0
CAVCO INDUSTRIES INC	COM	149568107	870	10,200	SH	DFND	1,2,5,3	10,200	0	0
CAVIUM INC	COM	14964U108	106,476	2,144,103	SH	DFND	1,2,5,3	1,845,996	0	298,107
CBEYOND INC	COM	149847105	485	48,708	SH	DFND	1,2,5,3	48,708	0	0
CBS OUTDOOR AMERICAS INC	COM	14987J106	1,039	31,804	SH	DFND	1,2,5,3	30,704	0	1,100
CEDAR REALTY TRUST INC	COM NEW	150602209	249	39,869	SH	DFND	1,2,5,3	39,869	0	0
CELADON GROUP INC	COM	150838100	105	4,922	SH	DFND	1,2,5,3	4,922	0	0
CELANESE CORP	COM SER A	150870103	9,307	144,784	SH	DFND	1,2,5,3	130,455	0	14,329

CELESTICA INC	SUB VTG SHS	15101Q108	1,959	156,010	SH	DFND	1,2,5,3	156,010	0	0
CELGENE CORP	COM	151020104	235,103	2,737,574	SH	DFND	1,2,5,3	2,531,343	0	206,231
CELGENE CORP	COM	151020104	142,784	1,662,596	SH	DFND	1,2,5,3,6	1,559,788	0	102,808
CELLEX THERAPEUTICS INC	COM	15117B103	3,023	185,233	SH	DFND	1,2,5,3	184,933	0	300
CELSION CORP	COM PAR \$0.01	15117N404	1	296	SH	DFND	1,2,5,3	0	0	296
CELLULAR DYNAMICS INTERNATIONAL INC	COM	15117V109	12	800	SH	DFND	1,2,5,3	800	0	0
CEMPRA INC	COM	15130J109	28	2,600	SH	DFND	1,2,5,3	2,600	0	0
CENTENE CORP	COM	15135B101	2,697	35,676	SH	DFND	1,2,5,3	32,776	0	2,900
CENOVUS ENERGY INC	COM	15135U109	3,887	120,067	SH	DFND	1,2,5,3	103,318	0	16,749
CENTERPOINT ENERGY INC.	COM	15189T107	53,839	2,108,033	SH	DFND	1,2,5,3	1,971,530	0	136,503
CENTERSTATE BANKS INC	COM	15201P109	320	28,593	SH	DFND	1,2,5,3	28,593	0	0
CENTRAL FUND OF CANADA LTD	CL A	153501101	9	602	SH	DFND	1,2,5,3	0	0	602
CENTRAL GARDEN AND PET CO	CL A NON-VTG	153527205	409	44,459	SH	DFND	1,2,5,3	44,459	0	0
CENTRAL PACIFIC FINANCIAL CORP	COM NEW	154760409	210	10,600	SH	DFND	1,2,5,3	10,600	0	0
CENTURY ALUMINUM CO	COM	156431108	1,207	77,000	SH	DFND	1,2,5,3	77,000	0	0
CENTURLINK INC	COM	156700106	43,667	1,206,260	SH	DFND	1,2,5,3	1,083,304	0	122,956
CEPHEID	COM	15670R107	19,671	410,333	SH	DFND	1,2,5,3	410,333	0	0
CENVEO INC	COM	15670S105	105	28,200	SH	DFND	1,2,5,3	28,200	0	0
CERNER CORP	COM	156782104	28,056	543,931	SH	DFND	1,2,5,3	482,665	0	61,266
CERNER CORP	COM	156782104	59	1,140	SH	DFND	1,2,5,3,6	1,140	0	0
CERUS CORP	COM	157085101	372	89,700	SH	DFND	1,2,5,3	89,700	0	0
CEVA INC	COM	157210105	186	12,600	SH	DFND	1,2,5,3	12,600	0	0
CHAMBERS STREET PROPERTIES	COM	157842105	7,571	941,619	SH	DFND	1,2,5,3	791,549	0	150,070
CHANNELADVISOR CORP	COM	159179100	2,203	83,582	SH	DFND	1,2,5,3	83,582	0	0
CHARLES RIVER LABORATORIES INTERNATIONAL	COM	159864107	1,981	37,018	SH	DFND	1,2,5,3	34,578	0	2,440
CHART INDUSTRIES INC	COM PAR \$0.01	16115Q308	111,257	1,344,826	SH	DFND	1,2,5,3	1,157,787	0	187,039
CHARTER COMMUNICATIONS INC	CL A NEW	16117M305	9,728	61,419	SH	DFND	1,2,5,3	55,982	0	5,437
CHARTER FINANCIAL CORP/MD	COM	16122W108	437	39,331	SH	DFND	1,2,5,3	39,331	0	0
CHATHAM LODGING TRUST	COM	16208T102	18,001	821,950	SH	DFND	1,2,5,3	774,800	0	47,150
CHECKPOINT SYSTEMS INC	COM	162825103	976	69,760	SH	DFND	1,2,5,3	67,760	0	2,000
CHEESECAKE FACTORY INC/THE	COM	163072101	5,199	112,002	SH	DFND	1,2,5,3	112,002	0	0
CHEFS' WAREHOUSE INC/THE	COM	163086101	29,231	1,478,540	SH	DFND	1,2,5,3	1,227,993	0	250,547
CHEGG INC	COM	163092109	725	103,000	SH	DFND	1,2,5,3	103,000	0	0
CHEMED CORP	COM	16359R103	3,429	36,593	SH	DFND	1,2,5,3	36,593	0	0
CHEMICAL FINANCIAL CORP	COM	163731102	1,229	43,761	SH	DFND	1,2,5,3	43,761	0	0
CHEMOCENTRYX INC	COM	16383L106	27	4,700	SH	DFND	1,2,5,3	4,700	0	0
CHEMTURA CORP	COM NEW	163893209	5,278	202,000	SH	DFND	1,2,5,3	202,000	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	12,435	173,434	SH	DFND	1,2,5,3	157,241	0	16,193
CHERRY HILL MORTGAGE INVESTMENT CORP	COM	164651101	1,850	92,278	SH	DFND	1,2,5,3	92,278	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	38,085	1,225,392	SH	DFND	1,2,5,3	1,114,805	0	110,587
CHESAPEAKE ENERGY CORP	NOTE 2.500% 5/1	165167BZ9	25,826	34,435,000	PRN	DFND	1,2,5,3	0	0	0
CHESAPEAKE LODGING TRUST	SH BEN INT	165240102	2,408	79,651	SH	DFND	1,2,5,3	79,651	0	0
CHESAPEAKE UTILITIES CORP	COM	165303108	1,185	16,608	SH	DFND	1,2,5,3	16,608	0	0
CHEVRON CORP	COM	166764100	700,900	5,368,827	SH	DFND	1,2,5,3	4,948,667	0	420,160
CHEVIOT FINANCIAL CORP	COM	16677X105	230	18,453	SH	DFND	1,2,5,3	18,453	0	0
CHICAGO BRIDGE & IRON CO NV	COM	167250109	5,392	79,059	SH	DFND	1,2,5,3	70,817	0	8,242
CHICOPEE BANCORP INC	COM	168565109	428	25,167	SH	DFND	1,2,5,3	25,167	0	0

CHICO'S FAS INC	COM	168615102	2,065	121,741	SH	DFND	1,2,5,3	113,991	0	7,750
CHILDREN'S PLACE INC/THE	COM	168905107	77,259	1,556,701	SH	DFND	1,2,5,3	1,258,321	0	298,380
CHIMERA INVESTMENT CORP	COM	16934Q109	2,753	862,980	SH	DFND	1,2,5,3	810,980	0	52,000
CHIMERIX INC	COM	16934W106	915	41,700	SH	DFND	1,2,5,3	41,700	0	0
CHINA PETROLEUM & CHEMICAL CORP	SPON ADR H SHS	16941R108	340	3,577	SH	DFND	1,2,5,3	3,431	0	146
CHINDEX INTERNATIONAL INC	COM	169467107	701	29,596	SH	DFND	1,2,5,3	29,596	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	391	660	SH	DFND	1,2,5,3,6	560	0	100
CHIPOTLE MEXICAN GRILL INC	COM	169656105	34,453	58,148	SH	DFND	1,2,5,3	51,400	0	6,748
CHOICE HOTELS INTERNATIONAL INC	COM	169905106	1,494	31,707	SH	DFND	1,2,5,3	29,957	0	1,750
CHIQUITA BRANDS INTERNATIONAL INC	COM	170032809	691	63,682	SH	DFND	1,2,5,3	63,682	0	0
CHUBB CORP/THE	COM	171232101	246,322	2,672,474	SH	DFND	1,2,5,3	2,410,277	0	262,168
CHUNGHWA TELECOM CO LTD	SPON ADR NEW11	17133Q502	2,335	72,831	SH	DFND	1,2,5,3	72,831	0	0
CHURCH & DWIGHT CO INC	COM	171340102	7,994	114,277	SH	DFND	1,2,5,3	104,320	0	9,957
CHURCHILL DOWNS INC	COM	171484108	2,211	24,537	SH	DFND	1,2,5,3	24,537	0	0
CHUY'S HOLDINGS INC	COM	171604101	1,024	28,200	SH	DFND	1,2,5,3	28,200	0	0
CIBER INC	COM	17163B102	271	54,800	SH	DFND	1,2,5,3	54,800	0	0
CIENA CORP	COM NEW	171779309	5,306	244,979	SH	DFND	1,2,5,3	244,979	0	0
CIMAREX ENERGY CO	COM	171798101	64,076	446,645	SH	DFND	1,2,5,3	386,568	0	60,077
CINCINNATI BELL INC	COM	171871106	1,361	346,257	SH	DFND	1,2,5,3	346,257	0	0
CINCINNATI FINANCIAL CORP	COM	172062101	16,841	350,554	SH	DFND	1,2,5,3	319,233	0	31,321
CINEDIGM CORP	COM	172406100	11	4,400	SH	DFND	1,2,5,3	4,400	0	0
CINEMARK HOLDINGS INC	COM	17243V102	2,724	77,040	SH	DFND	1,2,5,3	71,240	0	5,800
CIRCOR INTERNATIONAL INC	COM	17273K109	2,211	28,661	SH	DFND	1,2,5,3	28,661	0	0
CIRRUS LOGIC INC	COM	172755100	2,631	115,707	SH	DFND	1,2,5,3	115,707	0	0
CISCO SYSTEMS INC	COM	17275R102	292,167	11,757,225	SH	DFND	1,2,5,3	10,614,955	0	1,142,270
CISCO SYSTEMS INC	COM	17275R102	10,751	432,650	SH	DFND	1,2,5,3,7	392,403	0	40,247
CINTAS CORP	COM	172908105	14,387	226,427	SH	DFND	1,2,5,3	204,086	0	22,341
CITIZENS & NORTHERN CORP	COM	172922106	314	16,102	SH	DFND	1,2,5,3	16,102	0	0
CITIGROUP INC	COM NEW	172967424	761,424	16,166,115	SH	DFND	1,2,5,3	14,005,302	0	2,160,723
CITIGROUP INC	COM NEW	172967424	6,717	142,601	SH	DFND	1,2,5,3,7	128,982	0	13,619
CITI TRENDS INC	COM	17306X102	11,802	549,956	SH	DFND	1,2,5,3	400,360	0	149,596
CITIZENS INC/TX	CL A	174740100	360	48,649	SH	DFND	1,2,5,3	48,649	0	0
CITIZENS COMMUNITY BANCORP INC/WI	COM	174903104	143	16,800	SH	DFND	1,2,5,3	16,800	0	0
CITRIX SYSTEMS INC	COM	177376100	19,890	317,992	SH	DFND	1,2,5,3	280,258	0	37,734
CITY HOLDING CO	COM	177835105	1,754	38,882	SH	DFND	1,2,5,3	38,882	0	0
CITY NATIONAL CORP/CA	COM	178566105	36,267	478,713	SH	DFND	1,2,5,3	403,996	0	74,717
CIVEO CORP	COM	178787107	4,289	171,368	SH	DFND	1,2,5,3	170,368	0	1,000
CLARCOR INC	COM	179895107	6,105	98,712	SH	DFND	1,2,5,3	98,712	0	0
GUGGENHEIM FRONTIER MARKETS ETF	GUGG FRNTR MKT	18383Q838	2	90	SH	DFND	1,2,5,3	90	0	0
CLEAN HARBORS INC	COM	184496107	2,821	43,904	SH	DFND	1,2,5,3	40,804	0	3,100
CLEAN ENERGY FUELS CORP	COM	184499101	1,332	113,654	SH	DFND	1,2,5,3	113,654	0	0
CLEAR CHANNEL OUTDOOR HOLDINGS INC	CL A	18451C109	926	113,200	SH	DFND	1,2,5,3	111,100	0	2,100
CLEARFIELD INC	COM	18482P103	50	3,000	SH	DFND	1,2,5,3	3,000	0	0
CLEARWATER PAPER CORP	COM	18538R103	1,896	30,726	SH	DFND	1,2,5,3	30,726	0	0
CLIFFS NATURAL RESOURCES INC	COM	18683K101	2,097	139,325	SH	DFND	1,2,5,3	131,625	0	7,700
CLIFTON BANCORP INC	COM	186873105	249	19,687	SH	DFND	1,2,5,3	19,687	0	0
CLOROX CO/THE	COM	189054109	22,088	241,660	SH	DFND	1,2,5,3	214,790	0	26,870
CLOUD PEAK ENERGY INC	COM	18911Q102	1,873	101,674	SH	DFND	1,2,5,3	101,674	0	0
CLOVIS ONCOLOGY INC	COM	189464100	1,830	44,200	SH	DFND	1,2,5,3	44,200	0	0
CLUBCORP HOLDINGS INC	COM	18948M108	193	10,400	SH	DFND	1,2,5,3	10,400	0	0

COACH INC	COM	189754104	17,575	514,036	SH	DFND	1,2,5,3	456,470	0	57,566
COASTWAY BANCORP INC	COM	190632109	668	61,052	SH	DFND	1,2,5,3	61,052	0	0
COBALT INTERNATIONAL ENERGY INC	COM	19075F106	4,734	257,967	SH	DFND	1,2,5,3	230,369	0	27,598
COBIZ FINANCIAL INC	COM	190897108	174	16,111	SH	DFND	1,2,5,3	16,111	0	0
COCA-COLA BOTTLING CO CONSOLIDATED	COM	191098102	133	1,800	SH	DFND	1,2,5,3	1,800	0	0
COCA-COLA CO/THE	COM	191216100	329,410	7,776,444	SH	DFND	1,2,5,3	6,935,564	0	840,880
COCA-COLA ENTERPRISES INC	COM	19122T109	26,618	557,089	SH	DFND	1,2,5,3	494,713	0	62,376
COEUR MINING INC	COM NEW	192108504	1,448	157,733	SH	DFND	1,2,5,3	157,733	0	0
COGENT COMMUNICATIONS HOLDINGS INC	COM NEW	19239V302	3,208	92,841	SH	DFND	1,2,5,3	92,841	0	0
COGNEX CORP	COM	192422103	6,669	173,668	SH	DFND	1,2,5,3	173,668	0	0
COGNIZANT TECHNOLOGY SOLUTIONS CORP	CL A	192446102	274,699	5,616,426	SH	DFND	1,2,5,3	5,087,517	0	528,849
COHERENT INC	COM	192479103	3,364	50,839	SH	DFND	1,2,5,3	50,839	0	0
COHEN & STEERS INC	COM	19247A100	2,252	51,909	SH	DFND	1,2,5,3	51,909	0	0
COHU INC	COM	192576106	116	10,800	SH	DFND	1,2,5,3	10,800	0	0
COLFAX CORP	COM	194014106	6,038	81,002	SH	DFND	1,2,5,3	73,252	0	7,750
COLGATE-PALMOLIVE CO	COM	194162103	2,011	29,491	SH	DFND	1,2,5,3,7	0	0	29,491
COLGATE-PALMOLIVE CO	COM	194162103	123,412	1,810,095	SH	DFND	1,2,5,3	1,620,764	0	189,331
COLONY BANCORP INC	COM	19623P101	332	52,602	SH	DFND	1,2,5,3	52,602	0	0
COLONY FINANCIAL INC	COM	19624R106	3,610	155,449	SH	DFND	1,2,5,3	155,449	0	0
COLUMBIA BANKING SYSTEM INC	COM	197236102	2,292	87,125	SH	DFND	1,2,5,3	87,125	0	0
COLUMBIA PROPERTY TRUST INC	COM NEW	198287203	23,137	889,554	SH	DFND	1,2,5,3	768,584	0	120,970
COLUMBIA SPORTSWEAR CO	COM	198516106	2,313	27,988	SH	DFND	1,2,5,3	27,988	0	0
COLUMBUS MCKINNON CORP/NY	COM	199333105	20,371	753,073	SH	DFND	1,2,5,3	560,099	0	192,974
COMFORT SYSTEMS USA INC	COM	199908104	975	61,727	SH	DFND	1,2,5,3	61,727	0	0
COMCAST CORP	CL A	20030N101	1,193,168	22,227,425	SH	DFND	1,2,5,3	20,731,174	0	1,496,116
COMCAST CORP	CL A SPL	20030N200	2,175	40,783	SH	DFND	1,2,5,3	29,418	0	11,365
COMERICA INC	COM	200340107	101,518	2,023,889	SH	DFND	1,2,5,3	1,737,366	0	286,523
COMMERCE BANCSHARES INC/MO	COM	200525103	3,563	76,614	SH	DFND	1,2,5,3	71,053	0	5,561
COMMERCIAL METALS CO	COM	201723103	48,929	2,826,659	SH	DFND	1,2,5,3	2,305,579	0	521,080
COMMERCIAL VEHICLE GROUP INC	COM	202608105	12	1,200	SH	DFND	1,2,5,3	1,200	0	0
COMMONWEALTH REIT	COM SH BEN INT	203233101	3,356	127,493	SH	DFND	1,2,5,3	121,531	0	5,962
COMMSCOPE HOLDING CO INC	COM	20337X109	1,042	45,036	SH	DFND	1,2,5,3	41,894	0	3,142
COMMUNITY BANK SYSTEM INC	COM	203607106	2,770	76,527	SH	DFND	1,2,5,3	76,527	0	0
COMMUNITY HEALTH SYSTEMS INC	COM	203668108	5,321	117,277	SH	DFND	1,2,5,3	111,521	0	5,756
COMMUNITY FINANCIAL CORP/THE	COM	20368X101	249	10,489	SH	DFND	1,2,5,3	10,489	0	0
COMMUNITY TRUST BANCORP INC	COM	204149108	1,042	30,440	SH	DFND	1,2,5,3	30,440	0	0
COMMUNITY WEST BANCSHARES	COM	204157101	134	20,078	SH	DFND	1,2,5,3	20,078	0	0
COMMVAULT SYSTEMS INC	COM	204166102	5,059	102,883	SH	DFND	1,2,5,3	102,883	0	0
COMMUNITYONE BANCORP	COM	20416Q108	157	16,196	SH	DFND	1,2,5,3	16,196	0	0
CIA ENERGETICA DE MINAS GERAIS	SP ADR N-V PFD	204409601	655	81,967	SH	DFND	1,2,5,3	81,952	0	15
CIA BRASILEIRA DE DISTRIBUICAO	SPN ADR PFD CL A	20440T201	630	13,592	SH	DFND	1,2,5,3	13,592	0	0
CIA SIDERURGICA NACIONAL SA	SPONSORED ADR	20440W105	666	156,440	SH	DFND	1,2,5,3	156,440	0	0
CIA SANEAMENTO BASICO DE SP	SPONSORED ADR	20441A102	1,476	137,665	SH	DFND	1,2,5,3	137,665	0	0
COMPASS MINERALS INTERNATIONAL INC	COM	20451N101	2,598	27,139	SH	DFND	1,2,5,3	25,439	0	1,700

COMPUTER PROGRAMS & SYSTEMS INC	COM	205306103	1,299	20,417	SH	DFND	1,2,5,3	20,417	0	0
COMPUTER SCIENCES CORP	COM	205363104	19,121	302,545	SH	DFND	1,2,5,3	272,156	0	30,389
COMPUTER TASK GROUP INC	COM	205477102	286	17,400	SH	DFND	1,2,5,3	17,400	0	0
COMPUWARE CORP	COM	205638109	4,091	409,490	SH	DFND	1,2,5,3	409,490	0	0
COMSCORE INC	COM	20564W105	2,231	62,889	SH	DFND	1,2,5,3	62,889	0	0
COMSTOCK RESOURCES INC	COM NEW	205768203	2,301	79,800	SH	DFND	1,2,5,3	79,800	0	0
COMTECH TELECOMMUNICATIONS CORP	COM NEW	205826209	935	25,053	SH	DFND	1,2,5,3	25,053	0	0
COMVERSE INC	COM	20585P105	1,118	41,920	SH	DFND	1,2,5,3	41,920	0	0
CONAGRA FOODS INC	COM	205887102	25,004	842,459	SH	DFND	1,2,5,3	752,655	0	89,804
CON-WAY INC	COM	205944101	80,985	1,606,519	SH	DFND	1,2,5,3	1,304,744	0	301,775
CONCHO RESOURCES INC	COM	20605P101	111,116	768,971	SH	DFND	1,2,5,3	714,628	0	54,343
CONCUR TECHNOLOGIES INC	COM	206708109	63,819	683,726	SH	DFND	1,2,5,3	613,356	0	70,370
CONMED CORP	COM	207410101	1,963	44,467	SH	DFND	1,2,5,3	44,467	0	0
CONNECTICUT WATER SERVICE INC	COM	207797101	211	6,220	SH	DFND	1,2,5,3	6,220	0	0
CONN'S INC	COM	208242107	1,961	39,700	SH	DFND	1,2,5,3	39,700	0	0
CONOCOPHILLIPS	COM	20825C104	321,038	3,744,758	SH	DFND	1,2,5,3	3,167,637	0	577,121
CONSOL ENERGY INC	COM	20854P109	22,043	478,474	SH	DFND	1,2,5,3	431,514	0	46,960
CONSOLIDATED COMMUNICATIONS HOLDINGS INC	COM	209034107	1,902	85,530	SH	DFND	1,2,5,3	85,530	0	0
CONSOLIDATED EDISON INC	COM	209115104	33,976	588,431	SH	DFND	1,2,5,3	522,449	0	65,982
CONSOLIDATED-TOMOKA LAND CO	COM	210226106	163	3,553	SH	DFND	1,2,5,3	3,553	0	0
CONSTANT CONTACT INC	COM	210313102	1,560	48,586	SH	DFND	1,2,5,3	48,586	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	29,504	334,775	SH	DFND	1,2,5,3	298,505	0	36,270
CONTAINER STORE GROUP INC/THE	COM	210751103	25,580	920,791	SH	DFND	1,2,5,3	768,525	0	152,266
CONTANGO OIL & GAS CO	COM NEW	21075N204	1,026	24,244	SH	DFND	1,2,5,3	24,244	0	0
CONTINENTAL BUILDING PRODUCTS INC	COM	211171103	14	900	SH	DFND	1,2,5,3	900	0	0
CONTINENTAL RESOURCES INC/OK	COM	212015101	5,535	35,025	SH	DFND	1,2,5,3	31,102	0	3,923
CONTROL4 CORP	COM	21240D107	121	6,200	SH	DFND	1,2,5,3	6,200	0	0
CONVERGYS CORP	COM	212485106	52,486	2,448,057	SH	DFND	1,2,5,3	2,004,470	0	443,587
CONVERSANT INC	COM	21249J105	3,349	131,867	SH	DFND	1,2,5,3	131,867	0	0
COOPER COS INC/THE	COM NEW	216648402	5,410	39,920	SH	DFND	1,2,5,3	37,470	0	2,450
COOPER-STANDARD HOLDING INC	COM	21676P103	1,264	19,100	SH	DFND	1,2,5,3	19,100	0	0
COOPER TIRE & RUBBER CO	COM	216831107	3,793	126,444	SH	DFND	1,2,5,3	125,644	0	800
COPART INC	COM	217204106	3,413	94,917	SH	DFND	1,2,5,3	89,317	0	5,600
CORCEPT THERAPEUTICS INC	COM	218352102	193	69,100	SH	DFND	1,2,5,3	69,100	0	0
CORE-MARK HOLDING CO INC	COM	218681104	1,689	37,026	SH	DFND	1,2,5,3	37,026	0	0
CORESITE REALTY CORP	COM	21870Q105	1,319	39,900	SH	DFND	1,2,5,3	39,900	0	0
CORELOGIC INC/UNITED STATES	COM	21871D103	2,578	84,912	SH	DFND	1,2,5,3	80,267	0	4,645
CORNERSTONE ONDEMAND INC	COM	21925Y103	25,556	555,332	SH	DFND	1,2,5,3	480,812	0	74,520
CORNING INC	COM	219350105	68,832	3,135,851	SH	DFND	1,2,5,3	2,803,991	0	331,860
CORPORATE EXECUTIVE BOARD CO/THE	COM	21988R102	4,870	71,383	SH	DFND	1,2,5,3	71,383	0	0
CORPORATE OFFICE PROPERTIES TRUST	SH BEN INT	22002T108	2,960	106,446	SH	DFND	1,2,5,3	101,325	0	5,121
CORRECTIONS CORP OF AMERICA	COM NEW	22025Y407	3,215	97,860	SH	DFND	1,2,5,3	91,989	0	5,871
CORVEL CORP	COM	221006109	1,200	26,554	SH	DFND	1,2,5,3	26,554	0	0
COSI INC	COM NEW	22122P200	0	62	SH	DFND	1,2,5,3	62	0	0
COSTCO WHOLESALE CORP	COM	22160K105	348,789	3,028,735	SH	DFND	1,2,5,3	2,499,090	0	529,608

COSTAR GROUP INC	COM	22160N109	177,353	1,121,281	SH	DFND	1,2,5,3	969,619	0	151,662
COTT CORP	COM	22163N106	19,162	2,710,273	SH	DFND	1,2,5,3	2,040,800	0	669,473
COTY INC	COM CL A	222070203	879	51,308	SH	DFND	1,2,5,3	47,754	0	3,554
COUPONS.COM INC	COM	22265J102	313	11,900	SH	DFND	1,2,5,3	11,900	0	0
COUSINS PROPERTIES INC	COM	222795106	26,011	2,089,244	SH	DFND	1,2,5,3	1,978,764	0	110,480
COVANCE INC	COM	222816100	3,935	45,978	SH	DFND	1,2,5,3	43,028	0	2,950
COVANTA HOLDING CORP	COM	22282E102	1,571	76,219	SH	DFND	1,2,5,3	70,769	0	5,450
COVISINT CORP	COM	22357R103	21	4,400	SH	DFND	1,2,5,3	4,400	0	0
COWEN GROUP INC	CL A	223622101	107	25,445	SH	DFND	1,2,5,3	25,445	0	0
CRACKER BARREL OLD COUNTRY STORE INC	COM	22410J106	4,063	40,807	SH	DFND	1,2,5,3	40,807	0	0
CRANE CO	COM	224399105	3,340	44,918	SH	DFND	1,2,5,3	42,468	0	2,450
CRAY INC	COM NEW	225223304	1,740	65,400	SH	DFND	1,2,5,3	65,400	0	0
CREDIT ACCEPTANCE CORP	COM	225310101	2,154	17,500	SH	DFND	1,2,5,3	17,500	0	0
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	16	562	SH	DFND	1,2,5,3	13	0	549
FI LARGE CAP GROWTH ENHANCED	LG CP GRTH ENH	22542D423	17	164	SH	DFND	1,2,5,3	164	0	0
CREE INC	COM	225447101	5,187	103,853	SH	DFND	1,2,5,3	96,093	0	7,760
CRESCENT POINT ENERGY CORP	COM	22576C101	7,414	167,320	SH	DFND	1,2,5,3	158,792	0	8,528
CRESTWOOD EQUITY PARTNERS LP	UNIT LTD PARTNER	226344109	130	8,720	SH	DFND	1,2,5,3	0	0	8,720
CRESTWOOD MIDSTREAM PARTNERS LP	UNIT LTD PARTNER	226378107	217	9,816	SH	DFND	1,2,5,3	0	0	9,816
CROCS INC	COM	227046109	2,446	162,717	SH	DFND	1,2,5,3	162,717	0	0
CROSS COUNTRY HEALTHCARE INC	COM	227483104	147	22,595	SH	DFND	1,2,5,3	22,595	0	0
CROWN CASTLE INTERNATIONAL CORP	COM	228227104	46,233	622,581	SH	DFND	1,2,5,3	554,173	0	68,408
CROWN HOLDINGS INC	COM	228368106	5,218	104,865	SH	DFND	1,2,5,3	95,621	0	9,244
CROWN MEDIA HOLDINGS INC	CL A	228411104	784	216,075	SH	DFND	1,2,5,3	216,075	0	0
CRYOLIFE INC	COM	228903100	458	51,168	SH	DFND	1,2,5,3	51,168	0	0
CUBESMART	COM	229663109	6,117	333,884	SH	DFND	1,2,5,3	331,364	0	2,520
CUBIC CORP	COM	229669106	1,716	38,564	SH	DFND	1,2,5,3	38,564	0	0
CUBIST PHARMACEUTICALS INC	COM	229678107	113,458	1,625,006	SH	DFND	1,2,5,3	1,397,153	0	227,853
CUBIST PHARMACEUTICALS INC	RIGHT 99/99/9999	229678123	11	91,656	SH	DFND	1,2,5,3	91,656	0	0
CULLEN/FROST BANKERS INC	COM	229899109	4,143	52,167	SH	DFND	1,2,5,3	49,452	0	2,715
CUMMINS INC	COM	231021106	70,160	454,730	SH	DFND	1,2,5,3	408,910	0	45,820
CUMULUS MEDIA INC	CL A	231082108	1,236	187,600	SH	DFND	1,2,5,3	187,600	0	0
CURTISS-WRIGHT CORP	COM	231561101	5,723	87,297	SH	DFND	1,2,5,3	87,297	0	0
CUSTOMERS BANCORP INC	COM	23204G100	8,858	442,673	SH	DFND	1,2,5,3	322,171	0	120,502
CVENT INC	COM	23247G109	37,109	1,275,658	SH	DFND	1,2,5,3	1,119,647	0	156,011
CYAN INC	COM	23247W104	15	3,600	SH	DFND	1,2,5,3	3,600	0	0
CYBERONICS INC	COM	23251P102	3,857	61,755	SH	DFND	1,2,5,3	61,755	0	0
CYNOSURE INC	CL A	232577205	743	34,945	SH	DFND	1,2,5,3	34,945	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	3,059	280,360	SH	DFND	1,2,5,3	280,360	0	0
CYTEC INDUSTRIES INC	COM	232820100	5,753	54,571	SH	DFND	1,2,5,3	52,771	0	1,800
CYTRX CORP	COM PAR \$ .001	232828509	159	38,000	SH	DFND	1,2,5,3	38,000	0	0
CYTOKINETICS INC	COM NEW	23282W605	59	12,400	SH	DFND	1,2,5,3	12,400	0	0
CYTORI THERAPEUTICS INC	COM	23283K105	62	26,022	SH	DFND	1,2,5,3	26,022	0	0
CYRUSONE INC	COM	23283R100	46	1,860	SH	DFND	1,2,5,3	1,860	0	0
DB HARVEST CSI 300 CHINA A	DBXTR HAR CS 300	233051879	2	100	SH	DFND	1,2,5,3	0	0	100
DCP MIDSTREAM PARTNERS LP	COM UT LTD PTN	23311P100	325	5,710	SH	DFND	1,2,5,3	0	0	5,710
DCT INDUSTRIAL TRUST INC	COM	233153105	5,539	674,675	SH	DFND	1,2,5,3	674,675	0	0
DDR CORP	COM	23317H102	83,336	4,726,948	SH	DFND	1,2,5,3	4,042,482	0	684,466
DR HORTON INC	COM	23331A109	13,969	568,307	SH	DFND	1,2,5,3	507,627	0	60,680
DST SYSTEMS INC	COM	233326107	3,727	40,437	SH	DFND	1,2,5,3	35,578	0	4,859

DSP GROUP INC	COM	23332B106	243	28,600	SH	DFND	1,2,5,3	28,600	0	0
DTE ENERGY CO	COM	233331107	175,028	2,247,696	SH	DFND	1,2,5,3	2,031,825	0	215,812
DSW INC	CL A	23334L102	1,479	52,944	SH	DFND	1,2,5,3	49,144	0	3,800
DTS INC/CA	COM	23335C101	114	6,176	SH	DFND	1,2,5,3	6,176	0	0
DXP ENTERPRISES INC	COM NEW	233377407	1,390	18,400	SH	DFND	1,2,5,3	18,400	0	0
DAKTRONICS INC	COM	234264109	652	54,682	SH	DFND	1,2,5,3	54,682	0	0
DANA HOLDING CORP	COM	235825205	175,544	7,188,532	SH	DFND	1,2,5,3	6,095,878	0	1,092,654
DANAHER CORP	COM	235851102	507,128	6,441,355	SH	DFND	1,2,5,3	5,853,510	0	587,750
DARDEN RESTAURANTS INC	COM	237194105	12,199	263,651	SH	DFND	1,2,5,3	236,775	0	26,876
DARLING INGREDIENTS INC	COM	237266101	6,316	302,187	SH	DFND	1,2,5,3	302,187	0	0
DATALINK CORP	COM	237934104	20	2,000	SH	DFND	1,2,5,3	2,000	0	0
DAVITA HEALTHCARE PARTNERS INC	COM	23918K108	25,179	348,155	SH	DFND	1,2,5,3	310,401	0	37,754
DAWSON GEOPHYSICAL CO	COM	239359102	120	4,200	SH	DFND	1,2,5,3	4,200	0	0
DEALERTRACK TECHNOLOGIES INC	COM	242309102	60,897	1,343,114	SH	DFND	1,2,5,3	1,132,632	0	210,482
DEAN FOODS CO	COM NEW	242370203	109,148	6,205,142	SH	DFND	1,2,5,3	5,134,694	0	1,070,448
DECKERS OUTDOOR CORP	COM	243537107	2,437	28,233	SH	DFND	1,2,5,3	26,433	0	1,800
DEERE & CO	COM	244199105	93,178	1,029,019	SH	DFND	1,2,5,3	718,800	0	310,219
DEL FRISCO'S RESTAURANT GROUP INC	COM	245077102	909	33,000	SH	DFND	1,2,5,3	33,000	0	0
DELEK US HOLDINGS INC	COM	246647101	2,730	96,700	SH	DFND	1,2,5,3	96,700	0	0
DELTA AIR LINES INC	COM NEW	247361702	362,792	9,369,622	SH	DFND	1,2,5,3	8,877,264	0	492,358
DELTIC TIMBER CORP	COM	247850100	1,423	23,559	SH	DFND	1,2,5,3	23,559	0	0
DENBURY RESOURCES INC	COM NEW	247916208	12,903	698,988	SH	DFND	1,2,5,3	623,218	0	75,770
DELUXE CORP	COM	248019101	5,897	100,658	SH	DFND	1,2,5,3	100,658	0	0
DEMAND MEDIA INC	COM	24802N109	123	25,600	SH	DFND	1,2,5,3	25,600	0	0
DEMANDWARE INC	COM	24802Y105	39,944	575,812	SH	DFND	1,2,5,3	488,005	0	87,807
DENDREON CORP	COM	24823Q107	686	298,468	SH	DFND	1,2,5,3	298,468	0	0
DENISON MINES CORP	COM	248356107	10	8,300	SH	DFND	1,2,5,3	8,300	0	0
DENNY'S CORP	COM	24869P104	1,269	194,683	SH	DFND	1,2,5,3	194,683	0	0
DENTSPLY INTERNATIONAL INC	COM	249030107	12,746	269,180	SH	DFND	1,2,5,3	240,320	0	28,860
DERMA SCIENCES INC	COM PAR \$.01	249827502	23	2,000	SH	DFND	1,2,5,3	2,000	0	0
DEPOMED INC	COM	249908104	1,365	98,206	SH	DFND	1,2,5,3	98,206	0	0
DESTINATION MATERNITY CORP	COM	25065D100	389	17,100	SH	DFND	1,2,5,3	17,100	0	0
DESTINATION XL GROUP INC	COM	25065K104	235	42,700	SH	DFND	1,2,5,3	42,700	0	0
DEVON ENERGY CORP	COM	25179M103	68,471	862,358	SH	DFND	1,2,5,3	779,854	0	82,504
DEVRY EDUCATION GROUP INC	COM	251893103	2,704	63,858	SH	DFND	1,2,5,3	60,658	0	3,200
DEXCOM INC	COM	252131107	5,643	142,293	SH	DFND	1,2,5,3	142,293	0	0
DIAGEO PLC	SPON ADR NEW	25243Q205	74	578	SH	DFND	1,2,5,3	293	0	285
DIAMOND FOODS INC	COM	252603105	970	34,407	SH	DFND	1,2,5,3	34,407	0	0
DIAMOND HILL INVESTMENT GROUP INC	COM NEW	25264R207	261	2,045	SH	DFND	1,2,5,3	2,045	0	0
DIAMOND OFFSHORE DRILLING INC	COM	25271C102	16,016	322,706	SH	DFND	1,2,5,3	305,384	0	17,322
DIAMOND RESORTS INTERNATIONAL INC	COM	25272T104	1,180	50,700	SH	DFND	1,2,5,3	50,700	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	110,093	8,587,562	SH	DFND	1,2,5,3	7,290,130	0	1,297,432
DIAMONDBACK ENERGY INC	COM	25278X109	6,340	71,400	SH	DFND	1,2,5,3	71,400	0	0
DICE HOLDINGS INC	COM	253017107	131	17,158	SH	DFND	1,2,5,3	17,158	0	0
DICERNA PHARMACEUTICALS INC	COM	253031108	59	2,600	SH	DFND	1,2,5,3	2,600	0	0
DICK'S SPORTING GOODS INC	COM	253393102	80,041	1,719,087	SH	DFND	1,2,5,3	1,484,249	0	234,838
DIEBOLD INC	COM	253651103	1,967	48,956	SH	DFND	1,2,5,3	45,723	0	3,233
DIGI INTERNATIONAL INC	COM	253798102	204	21,700	SH	DFND	1,2,5,3	21,700	0	0
DIGIMARC CORP	COM	25381B101	192	5,900	SH	DFND	1,2,5,3	5,900	0	0
DIGITAL REALTY TRUST	COM	253868103	21,147	362,608	SH	DFND	1,2,5,3	333,844	0	28,764

INC										
DIGITAL RIVER INC	COM	25388B104	1,143	74,103	SH	DFND	1,2,5,3	74,103	0	0
DIGITALGLOBE INC	COM NEW	25389M877	3,840	138,115	SH	DFND	1,2,5,3	138,115	0	0
DIME COMMUNITY BANCSHARES INC	COM	253922108	1,117	70,713	SH	DFND	1,2,5,3	70,713	0	0
DILLARD'S INC	CL A	254067101	11,069	94,927	SH	DFND	1,2,5,3	88,807	0	6,120
DINEEQUITY INC	COM	254423106	63,681	801,115	SH	DFND	1,2,5,3	664,495	0	136,620
DIODES INC	COM	254543101	1,803	62,272	SH	DFND	1,2,5,3	62,272	0	0
WALT DISNEY CO/THE	COM DISNEY	254687106	639,635	7,460,165	SH	DFND	1,2,5,3	6,730,182	0	729,931
DISCOVER FINANCIAL SERVICES	COM	254709108	171,847	2,772,617	SH	DFND	1,2,5,3	2,486,860	0	285,757
DISCOVERY COMMUNICATIONS INC	COM SER A	25470F104	4,457	60,000	SH	DFND	1,2,5,3,7	0	0	60,000
DISCOVERY COMMUNICATIONS INC	COM SER A	25470F104	32,471	437,144	SH	DFND	1,2,5,3	391,579	0	45,565
DISCOVERY COMMUNICATIONS INC	COM SER C	25470F302	394	5,432	SH	DFND	1,2,5,3	4,029	0	1,403
DISH NETWORK CORP	CL A	25470M109	24,881	382,321	SH	DFND	1,2,5,3	363,735	0	18,586
DIRECTV	COM	25490A309	80,526	947,250	SH	DFND	1,2,5,3	833,741	0	113,509
DR REDDY'S LABORATORIES LTD	ADR	256135203	253	5,870	SH	DFND	1,2,5,3	5,870	0	0
DOLBY LABORATORIES INC	COM	25659T107	1,550	35,886	SH	DFND	1,2,5,3	33,536	0	2,350
DOLLAR GENERAL CORP	COM	256677105	174,875	3,048,728	SH	DFND	1,2,5,3	2,877,555	0	171,173
DOLLAR TREE INC	COM	256746108	23,649	434,249	SH	DFND	1,2,5,3	389,387	0	44,862
DOMINION DIAMOND CORP	COM	257287102	1,369	94,760	SH	DFND	1,2,5,3	94,760	0	0
DOMINION RESOURCES INC/VA	COM	25746U109	79,440	1,110,732	SH	DFND	1,2,5,3	990,813	0	119,919
DOMINO'S PIZZA INC	COM	25754A201	4,906	67,128	SH	DFND	1,2,5,3	58,838	0	8,290
DOMTAR CORP	COM NEW	257559203	36,568	853,398	SH	DFND	1,2,5,3	850,198	0	3,200
DONALDSON CO INC	COM	257651109	5,301	125,263	SH	DFND	1,2,5,3	118,103	0	7,160
DONEGAL GROUP INC	CL A	257701201	316	20,644	SH	DFND	1,2,5,3	20,644	0	0
RR DONNELLEY & SONS CO	COM	257867101	3,150	185,712	SH	DFND	1,2,5,3	175,612	0	10,100
DORMAN PRODUCTS INC	COM	258278100	2,353	47,700	SH	DFND	1,2,5,3	47,700	0	0
DOT HILL SYSTEMS CORP	COM	25848T109	25	5,400	SH	DFND	1,2,5,3	5,400	0	0
DOUBLELINE INCOME SOLUTIONS FUND	COM	258622109	27	1,200	SH	DFND	1,2,5,3	1,200	0	0
DOUGLAS EMMETT INC	COM	25960P109	4,894	173,436	SH	DFND	1,2,5,3	166,186	0	7,250
DOUGLAS DYNAMICS INC	COM	25960R105	132	7,500	SH	DFND	1,2,5,3	7,500	0	0
DOVER CORP	COM	260003108	283,167	3,113,437	SH	DFND	1,2,5,3	2,836,807	0	276,566
DOW CHEMICAL CO/THE	COM	260543103	407,010	7,909,256	SH	DFND	1,2,5,3	7,338,407	0	570,767
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	36,432	621,923	SH	DFND	1,2,5,3	549,688	0	72,235
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	1,552	66,744	SH	DFND	1,2,5,3	63,044	0	3,700
DRESSER-RAND GROUP INC	COM	261608103	4,175	65,513	SH	DFND	1,2,5,3	61,663	0	3,850
DREW INDUSTRIES INC	COM NEW	26168L205	2,345	46,881	SH	DFND	1,2,5,3	46,881	0	0
DRIL-QUIP INC	COM	262037104	53,794	492,439	SH	DFND	1,2,5,3	412,174	0	80,265
EI DU PONT DE NEMOURS & CO	COM	263534109	112,708	1,722,304	SH	DFND	1,2,5,3	1,525,834	0	196,470
DUKE REALTY CORP	COM NEW	264411505	8,847	487,175	SH	DFND	1,2,5,3	398,081	0	89,094
DUKE ENERGY CORP	COM NEW	26441C204	102,013	1,375,019	SH	DFND	1,2,5,3	1,227,846	0	147,173
DUN & BRADSTREET CORP/THE	COM	26483E100	9,527	86,456	SH	DFND	1,2,5,3	77,870	0	8,586
DUNKIN' BRANDS GROUP INC	COM	265504100	5,002	109,195	SH	DFND	1,2,5,3	103,806	0	5,389
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	3,722	138,062	SH	DFND	1,2,5,3	138,062	0	0
DURATA THERAPEUTICS INC	COM	26658A107	170	10,000	SH	DFND	1,2,5,3	10,000	0	0
DYAX CORP	COM	26746E103	1,942	202,274	SH	DFND	1,2,5,3	202,274	0	0
DYCOM INDUSTRIES INC	COM	267475101	62,048	1,981,746	SH	DFND	1,2,5,3	1,657,193	0	324,553
DYNAMIC MATERIALS CORP	COM	267888105	97	4,400	SH	DFND	1,2,5,3	4,400	0	0
DYNAVAX TECHNOLOGIES CORP	COM	268158102	680	425,300	SH	DFND	1,2,5,3	425,300	0	0
DYNEX CAPITAL INC	COM NEW	26817Q506	118	13,330	SH	DFND	1,2,5,3	13,330	0	0
DYNEGY INC	COM	26817R108	6,027	173,200	SH	DFND	1,2,5,3	173,200	0	0

EMC CORP/MA	COM	268648102	210,206	7,980,482	SH	DFND	1,2,5,3	7,447,447	0	533,035
EMC INSURANCE GROUP INC	COM	268664109	391	12,692	SH	DFND	1,2,5,3	12,692	0	0
ENI SPA	SPONSORED ADR	26874R108	850	15,483	SH	DFND	1,2,5,3	15,008	0	475
EOG RESOURCES INC	COM	26875P101	444,540	3,804,035	SH	DFND	1,2,5,3	3,559,430	0	244,572
EP ENERGY CORP	CL A	268785102	1,010	43,827	SH	DFND	1,2,5,3	42,240	0	1,587
EPIQ SYSTEMS INC	COM	26882D109	1,018	72,481	SH	DFND	1,2,5,3	72,481	0	0
ESB FINANCIAL CORP	COM	26884F102	258	19,910	SH	DFND	1,2,5,3	19,910	0	0
EQT CORP	COM	26884L109	31,553	295,160	SH	DFND	1,2,5,3	262,715	0	32,445
EPR PROPERTIES	COM SH BEN INT	26884U109	5,911	105,805	SH	DFND	1,2,5,3	105,425	0	380
EQT MIDSTREAM PARTNERS LP	UNIT LTD PARTN	26885B100	223	2,300	SH	DFND	1,2,5,3	0	0	2,300
ERA GROUP INC	COM	26885G109	1,119	39,000	SH	DFND	1,2,5,3	39,000	0	0
EAGLE BANCORP INC	COM	268948106	1,244	36,850	SH	DFND	1,2,5,3	36,850	0	0
ETFS PHYSICAL PRECIOUS METAL BASKET SHAR	PHYS PM BSKT	26922W109	7	101	SH	DFND	1,2,5,3	0	0	101
E*TRADE FINANCIAL CORP	COM NEW	269246401	69,825	3,284,329	SH	DFND	1,2,5,3	2,743,672	0	540,657
EV ENERGY PARTNERS LP	COM UNITS	26926V107	127	3,200	SH	DFND	1,2,5,3	0	0	3,200
EXCO RESOURCES INC	COM	269279402	1,460	247,800	SH	DFND	1,2,5,3	247,800	0	0
EAGLE MATERIALS INC	COM	26969P108	3,247	34,441	SH	DFND	1,2,5,3	31,941	0	2,500
EAGLE ROCK ENERGY PARTNERS LP	UNIT	26985R104	43	8,580	SH	DFND	1,2,5,3	0	0	8,580
EARTHLINK HOLDINGS CORP	COM	27033X101	367	98,733	SH	DFND	1,2,5,3	98,733	0	0
EAST WEST BANCORP INC	COM	27579R104	4,105	117,329	SH	DFND	1,2,5,3	110,129	0	7,200
EASTGROUP PROPERTIES INC	COM	277276101	5,005	77,921	SH	DFND	1,2,5,3	77,921	0	0
EASTMAN CHEMICAL CO	COM	277432100	110,326	1,263,037	SH	DFND	1,2,5,3	1,144,149	0	118,888
EASTMAN KODAK CO	COM NEW	277461406	81	3,300	SH	DFND	1,2,5,3	3,300	0	0
EATON VANCE CORP	COM NON VTG	278265103	3,308	87,525	SH	DFND	1,2,5,3	80,427	0	7,098
EATON VANCE NEW YORK MUNICIPAL INCOME TR	SH BEN INT	27826W104	7	500	SH	DFND	1,2,5,3	500	0	0
EATON VANCE MUNICIPAL BOND FUND	COM	27827X101	4,446	357,696	SH	DFND	1,2,5,3	357,696	0	0
EATON VANCE TAX-MANAGED DIVE	COM	27828N102	13	1,070	SH	DFND	1,2,5,3	1,070	0	0
EBAY INC	COM	278642103	371,798	7,427,041	SH	DFND	1,2,5,3	6,832,625	0	594,316
EBIX INC	COM NEW	278715206	581	40,600	SH	DFND	1,2,5,3	40,600	0	0
ECHOSTAR CORP	CL A	278768106	1,640	30,975	SH	DFND	1,2,5,3	28,783	0	2,192
ECOLAB INC	COM	278865100	62,615	562,373	SH	DFND	1,2,5,3	506,266	0	56,107
ECOLAB INC	COM	278865100	126,712	1,138,061	SH	DFND	1,2,5,3,6	1,069,992	0	68,069
ECOPETROL SA	SPONSORED ADS	279158109	160	4,450	SH	DFND	1,2,5,3	4,450	0	0
EDISON INTERNATIONAL	COM	281020107	180,535	3,106,786	SH	DFND	1,2,5,3	2,819,575	0	287,211
EDUCATION REALTY TRUST INC	COM	28140H104	2,605	242,552	SH	DFND	1,2,5,3	237,552	0	5,000
EDUCATION MANAGEMENT CORP	COM	28140M103	70	41,400	SH	DFND	1,2,5,3	41,400	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	19,413	226,156	SH	DFND	1,2,5,3	203,159	0	22,997
EGALET CORP	COM	28226B104	8	600	SH	DFND	1,2,5,3	600	0	0
EHEALTH INC	COM	28238P109	1,499	39,488	SH	DFND	1,2,5,3	39,488	0	0
EINSTEIN NOAH RESTAURANT GROUP INC	COM	28257U104	156	9,732	SH	DFND	1,2,5,3	9,732	0	0
8X8 INC	COM	282914100	1,192	147,500	SH	DFND	1,2,5,3	147,500	0	0
EL PASO ELECTRIC CO	COM NEW	283677854	2,329	57,923	SH	DFND	1,2,5,3	57,923	0	0
EL PASO PIPELINE PARTNERS LP	COM UNIT LPI	283702108	362	10,000	SH	DFND	1,2,5,3	0	0	10,000
ELDORADO GOLD CORP	COM	284902103	749	98,003	SH	DFND	1,2,5,3	87,691	0	10,312
ELECTRO RENT CORP	COM	285218103	316	18,900	SH	DFND	1,2,5,3	18,900	0	0
ELECTRO SCIENTIFIC INDUSTRIES INC	COM	285229100	104	15,300	SH	DFND	1,2,5,3	15,300	0	0
ELECTRONIC ARTS INC	COM	285512109	497,358	13,865,577	SH	DFND	1,2,5,3	11,673,232	0	2,192,180
ELECTRONICS FOR	COM	286082102	4,286	94,820	SH	DFND	1,2,5,3	94,820	0	0

IMAGING INC										
ELEVEN BIOTHERAPEUTICS INC	COM	286221106	8	600	SH	DFND	1,2,5,3	600	0	0
ELIZABETH ARDEN INC	COM	28660G106	964	45,000	SH	DFND	1,2,5,3	45,000	0	0
ELLIE MAE INC	COM	28849P100	1,311	42,100	SH	DFND	1,2,5,3	42,100	0	0
EMBRAER SA	SP ADR REP 4 COM	29082A107	3,549	97,412	SH	DFND	1,2,5,3	17,962	0	79,450
EMCOR GROUP INC	COM	29084Q100	5,723	128,531	SH	DFND	1,2,5,3	128,531	0	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	997	44,382	SH	DFND	1,2,5,3	44,382	0	0
EMERITUS CORP	COM	291005106	2,871	90,717	SH	DFND	1,2,5,3	90,717	0	0
EMERSON ELECTRIC CO	COM	291011104	93,559	1,409,869	SH	DFND	1,2,5,3	1,263,533	0	146,336
EMERALD OIL INC	COM NEW	29101U209	264	34,500	SH	DFND	1,2,5,3	34,500	0	0
EMPIRE DISTRICT ELECTRIC CO/THE	COM	291641108	1,786	69,558	SH	DFND	1,2,5,3	69,558	0	0
EMPIRE STATE REALTY TRUST INC	CL A	292104106	2,512	152,238	SH	DFND	1,2,5,3	152,238	0	0
EMPLOYERS HOLDINGS INC	COM	292218104	1,250	59,020	SH	DFND	1,2,5,3	59,020	0	0
EMULEX CORP	COM NEW	292475209	416	73,055	SH	DFND	1,2,5,3	73,055	0	0
ENCANA CORP	COM	292505104	6,987	294,687	SH	DFND	1,2,5,3	278,397	0	16,290
ENBRIDGE INC	COM	29250N105	5,451	114,827	SH	DFND	1,2,5,3	97,502	0	17,325
ENBRIDGE ENERGY PARTNERS LP	COM	29250R106	638	17,280	SH	DFND	1,2,5,3	0	0	17,280
ENBRIDGE ENERGY MANAGEMENT LLC	SHS UNITS LLI	29250X103	217	6,165	SH	DFND	1,2,5,3	1,258	0	4,907
ENANTA PHARMACEUTICALS INC	COM	29251M106	336	7,800	SH	DFND	1,2,5,3	7,800	0	0
ENCORE CAPITAL GROUP INC	COM	292554102	2,065	45,469	SH	DFND	1,2,5,3	45,469	0	0
ENCORE WIRE CORP	COM	292562105	1,695	34,567	SH	DFND	1,2,5,3	34,567	0	0
ENDEAVOUR SILVER CORP	COM	29258Y103	10	1,900	SH	DFND	1,2,5,3	1,900	0	0
ENERGEN CORP	COM	29265N108	5,768	64,902	SH	DFND	1,2,5,3	60,614	0	4,288
ENERGIZER HOLDINGS INC	COM	29266R108	8,158	66,852	SH	DFND	1,2,5,3	60,510	0	6,342
ENDOLOGIX INC	COM	29266S106	1,815	119,357	SH	DFND	1,2,5,3	119,357	0	0
ENDOCYTE INC	COM	29269A102	227	34,500	SH	DFND	1,2,5,3	34,500	0	0
ENERGY RECOVERY INC	COM	29270J100	103	20,900	SH	DFND	1,2,5,3	20,900	0	0
ENDURANCE INTERNATIONAL GROUP HOLDINGS I	COM	29272B105	842	55,100	SH	DFND	1,2,5,3	55,100	0	0
ENERGY TRANSFER PARTNERS LP	UNIT LTD PARTN	29273R109	21,979	379,150	SH	DFND	1,2,5,3	86,900	0	292,250
ENERGY TRANSFER EQUITY LP	COM UT LTD PTN	29273V100	2,090	35,460	SH	DFND	1,2,5,3	0	0	35,460
ENERSIS SA	SPONSORED ADR	29274F104	8,333	494,556	SH	DFND	1,2,5,3,7	472,588	0	21,968
ENERSYS	COM	29275Y102	5,924	86,114	SH	DFND	1,2,5,3	86,114	0	0
ENERNOC INC	COM	292764107	641	33,800	SH	DFND	1,2,5,3	33,800	0	0
ENERPLUS CORP	COM	292766102	565	22,447	SH	DFND	1,2,5,3	18,579	0	3,868
ENGILITY HOLDINGS INC	COM	29285W104	1,284	33,561	SH	DFND	1,2,5,3	33,561	0	0
ENLINK MIDSTREAM LLC	COM UNIT REP LTD	29336T100	42	1,000	SH	DFND	1,2,5,3	1,000	0	0
ENLINK MIDSTREAM PARTNERS LP	COM UNIT REP LTD	29336U107	180	5,720	SH	DFND	1,2,5,3	0	0	5,720
ENNIS INC	COM	293389102	288	18,856	SH	DFND	1,2,5,3	18,856	0	0
ENPHASE ENERGY INC	COM	29355A107	56	6,600	SH	DFND	1,2,5,3	6,600	0	0
ENPRO INDUSTRIES INC	COM	29355X107	2,494	34,087	SH	DFND	1,2,5,3	34,085	0	2
ENSIGN GROUP INC/THE	COM	29358P101	995	32,007	SH	DFND	1,2,5,3	32,007	0	0
ENTEGRIS INC	COM	29362U104	73,302	5,333,017	SH	DFND	1,2,5,3	4,322,657	0	1,010,360
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	179	16,700	SH	DFND	1,2,5,3	16,700	0	0
ENERGY CORP	COM	29364G103	29,094	354,414	SH	DFND	1,2,5,3	314,885	0	39,529
ENTERPRISE FINANCIAL SERVICES CORP	COM	293712105	247	13,685	SH	DFND	1,2,5,3	13,685	0	0
ENTERPRISE PRODUCTS PARTNERS LP	COM	293792107	3,822	48,821	SH	DFND	1,2,5,3	0	0	48,821
ENTRAVISION COMMUNICATIONS CORP	CL A	29382R107	213	34,300	SH	DFND	1,2,5,3	34,300	0	0

ENTROPIC COMMUNICATIONS INC	COM	29384R105	142	42,745	SH	DFND	1,2,5,3	42,745	0	0
ENVENTIS CORP	COM	29402J101	10	600	SH	DFND	1,2,5,3	600	0	0
ENVESTNET INC	COM	29404K106	49,029	1,002,233	SH	DFND	1,2,5,3	841,476	0	160,757
ENZO BIOCHEM INC	COM	294100102	33	6,200	SH	DFND	1,2,5,3	6,200	0	0
ENVISION HEALTHCARE HOLDINGS INC	COM	29413U103	53,229	1,482,301	SH	DFND	1,2,5,3	1,305,190	0	177,111
EPAM SYSTEMS INC	COM	29414B104	3,010	68,800	SH	DFND	1,2,5,3	68,800	0	0
EPLUS INC	COM	294268107	437	7,500	SH	DFND	1,2,5,3	7,500	0	0
EPIZYME INC	COM	29428V104	383	12,300	SH	DFND	1,2,5,3	12,300	0	0
EQUIFAX INC	COM	294429105	17,288	238,330	SH	DFND	1,2,5,3	208,778	0	29,552
EQUINIX INC	COM NEW	29444U502	8,639	41,121	SH	DFND	1,2,5,3	37,104	0	4,017
EQUITY LIFESTYLE PROPERTIES INC	COM	29472R108	3,446	78,025	SH	DFND	1,2,5,3	73,825	0	4,200
EQUITY ONE INC	COM	294752100	3,190	135,217	SH	DFND	1,2,5,3	135,217	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	59,936	951,373	SH	DFND	1,2,5,3	879,918	0	71,455
TELEFONAKTIEBOLAGET LM ERICSSON	ADR B SEK 10	294821608	496	41,079	SH	DFND	1,2,5,3	37,395	0	3,684
ERIE INDEMNITY CO	CL A	29530P102	1,721	22,870	SH	DFND	1,2,5,3	21,595	0	1,275
ESCO TECHNOLOGIES INC	COM	296315104	1,542	44,502	SH	DFND	1,2,5,3	44,502	0	0
ESPERION THERAPEUTICS INC	COM	29664W105	910	57,430	SH	DFND	1,2,5,3	57,430	0	0
ESSA BANCORP INC	COM	29667D104	831	74,648	SH	DFND	1,2,5,3	74,648	0	0
ESSEX PROPERTY TRUST INC	COM	297178105	48,424	261,877	SH	DFND	1,2,5,3	242,010	0	19,867
ESTERLINE TECHNOLOGIES CORP	COM	297425100	6,935	60,242	SH	DFND	1,2,5,3	60,242	0	0
ETHAN ALLEN INTERIORS INC	COM	297602104	1,030	41,642	SH	DFND	1,2,5,3	41,642	0	0
E2OPEN INC	COM	29788A104	87	4,200	SH	DFND	1,2,5,3	4,200	0	0
EURONET WORLDWIDE INC	COM	298736109	5,101	105,737	SH	DFND	1,2,5,3	105,737	0	0
EVERCORE PARTNERS INC	CLASS A	29977A105	3,766	65,334	SH	DFND	1,2,5,3	65,334	0	0
EVERBANK FINANCIAL CORP	COM	29977G102	3,064	152,000	SH	DFND	1,2,5,3	152,000	0	0
EVERTEC INC	COM	30040P103	2,824	116,500	SH	DFND	1,2,5,3	116,500	0	0
EVERYDAY HEALTH INC	COM	300415106	67	3,600	SH	DFND	1,2,5,3	3,600	0	0
EVOLUTION PETROLEUM CORP	COM	30049A107	8	700	SH	DFND	1,2,5,3	700	0	0
EXACT SCIENCES CORP	COM	30063P105	2,711	159,200	SH	DFND	1,2,5,3	159,200	0	0
EXAR CORP	COM	300645108	420	37,130	SH	DFND	1,2,5,3	37,130	0	0
EXACTECH INC	COM	30064E109	524	20,756	SH	DFND	1,2,5,3	20,756	0	0
EXAMWORKS GROUP INC	COM	30066A105	1,729	54,500	SH	DFND	1,2,5,3	54,500	0	0
EXCEL TRUST INC	COM	30068C109	2,070	155,254	SH	DFND	1,2,5,3	123,404	0	31,850
EXELON CORP	COM	30161N101	64,116	1,757,553	SH	DFND	1,2,5,3	1,578,675	0	178,878
EXELIXIS INC	COM	30161Q104	1,343	396,198	SH	DFND	1,2,5,3	396,198	0	0
EXELIS INC	COM	30162A108	3,216	189,418	SH	DFND	1,2,5,3	158,383	0	31,035
EXFO INC	SUB VTG SHS	302046107	15	3,100	SH	DFND	1,2,5,3	3,100	0	0
EXLSERVICE HOLDINGS INC	COM	302081104	1,739	59,048	SH	DFND	1,2,5,3	59,048	0	0
EXONE CO/THE	COM	302104104	40	1,000	SH	DFND	1,2,5,3	1,000	0	0
EXPEDIA INC	COM NEW	30212P303	113,206	1,437,349	SH	DFND	1,2,5,3	1,384,926	0	52,423
EXPEDITORS INTERNATIONAL OF WASHINGTON I	COM	302130109	76,367	1,729,334	SH	DFND	1,2,5,3	1,524,262	0	205,072
EXPONENT INC	COM	30214U102	1,904	25,692	SH	DFND	1,2,5,3	25,692	0	0
EXPRESS INC	COM	30219E103	2,951	173,300	SH	DFND	1,2,5,3	173,300	0	0
EXPRESS SCRIPTS HOLDING CO	COM	30219G108	177	2,550	SH	DFND	1,2,5,3,6	2,550	0	0
EXPRESS SCRIPTS HOLDING CO	COM	30219G108	136,919	1,974,883	SH	DFND	1,2,5,3	1,514,779	0	460,104
EXTERRAN PARTNERS LP	COM UNITS	30225N105	72	2,560	SH	DFND	1,2,5,3	0	0	2,560
EXTRA SPACE STORAGE INC	COM	30225T102	15,479	290,689	SH	DFND	1,2,5,3	273,910	0	16,779
EXTERRAN HOLDINGS INC	COM	30225X103	4,837	107,503	SH	DFND	1,2,5,3	107,500	0	3
EXTREME NETWORKS INC	COM	30226D106	607	136,600	SH	DFND	1,2,5,3	136,600	0	0
EZCORP INC	CL A NON VTG	302301106	1,145	99,127	SH	DFND	1,2,5,3	99,127	0	0
EXXON MOBIL CORP	COM	30231G102	1,388,075	13,786,998	SH	DFND	1,2,5,3	12,760,404	0	1,026,594

FBL FINANCIAL GROUP INC	CL A	30239F106	375	8,150	SH	DFND	1,2,5,3	8,150	0	0
FEI CO	COM	30241L109	7,686	84,717	SH	DFND	1,2,5,3	84,717	0	0
FLIR SYSTEMS INC	COM	302445101	25,205	725,746	SH	DFND	1,2,5,3	698,284	0	27,462
FBR & CO	COM NEW	30247C400	159	5,875	SH	DFND	1,2,5,3	5,875	0	0
FMC CORP	COM NEW	302491303	28,108	394,831	SH	DFND	1,2,5,3	365,784	0	29,047
FMC TECHNOLOGIES INC	COM	30249U101	66,218	1,084,299	SH	DFND	1,2,5,3	954,063	0	130,236
FNB CORP/PA	COM	302520101	3,881	302,708	SH	DFND	1,2,5,3	302,708	0	0
FXCM INC	COM CL A	302693106	803	53,700	SH	DFND	1,2,5,3	53,700	0	0
FX ENERGY INC	COM	302695101	181	50,078	SH	DFND	1,2,5,3	50,078	0	0
FAB UNIVERSAL CORP	COM	302771100	1	185	SH	DFND	1,2,5,3	0	0	185
FTD COS INC	COM	30281V108	1,152	36,227	SH	DFND	1,2,5,3	36,227	0	0
FTI CONSULTING INC	COM	302941109	3,246	85,824	SH	DFND	1,2,5,3	85,824	0	0
FACEBOOK INC	CL A	30303M102	533,543	7,929,013	SH	DFND	1,2,5,3	7,240,138	0	688,834
FACTSET RESEARCH SYSTEMS INC	COM	303075105	4,049	33,661	SH	DFND	1,2,5,3	31,511	0	2,150
FAIR ISAAC CORP	COM	303250104	4,445	69,718	SH	DFND	1,2,5,3	69,718	0	0
FAIRCHILD SEMICONDUCTOR INTERNATIONAL IN	COM	303726103	3,442	220,635	SH	DFND	1,2,5,3	220,635	0	0
FAIRPOINT COMMUNICATIONS INC	COM NEW	305560302	427	30,600	SH	DFND	1,2,5,3	30,600	0	0
FAMILY DOLLAR STORES INC	COM	307000109	12,335	186,492	SH	DFND	1,2,5,3	167,074	0	19,418
FARMER BROS CO	COM	307675108	153	7,082	SH	DFND	1,2,5,3	7,082	0	0
FARO TECHNOLOGIES INC	COM	311642102	1,561	31,774	SH	DFND	1,2,5,3	31,774	0	0
FASTENAL CO	COM	311900104	25,718	519,667	SH	DFND	1,2,5,3	461,110	0	58,557
FASTENAL CO	COM	311900104	58	1,170	SH	DFND	1,2,5,3,6	1,170	0	0
FAUQUIER BANKSHARES INC	COM	312059108	310	20,375	SH	DFND	1,2,5,3	20,375	0	0
FEDERAL AGRICULTURAL MORTGAGE CORP	CL C	313148306	162	5,200	SH	DFND	1,2,5,3	5,200	0	0
FEDERAL-MOGUL HOLDINGS CORP	COM	313549404	1,426	70,500	SH	DFND	1,2,5,3	70,500	0	0
FEDERAL REALTY INVESTMENT TRUST	SH BEN INT NEW	313747206	13,909	115,027	SH	DFND	1,2,5,3	103,867	0	11,160
FEDERAL SIGNAL CORP	COM	313855108	1,524	104,000	SH	DFND	1,2,5,3	104,000	0	0
FEDERATED INVESTORS INC	CL B	314211103	13,191	426,608	SH	DFND	1,2,5,3	420,838	0	5,770
FEDEX CORP	COM	31428X106	87,602	578,692	SH	DFND	1,2,5,3	513,862	0	64,830
FELCOR LODGING TRUST INC	COM	31430F101	16,093	1,531,165	SH	DFND	1,2,5,3	1,479,445	0	51,720
FERRELLGAS PARTNERS LP	UNIT LTD PART	315293100	124	4,520	SH	DFND	1,2,5,3	0	0	4,520
FERRO CORP	COM	315405100	1,775	141,286	SH	DFND	1,2,5,3	141,286	0	0
F5 NETWORKS INC	COM	315616102	204,600	1,835,963	SH	DFND	1,2,5,3	1,656,293	0	179,649
FIBRIA CELULOSE SA	SP ADR REP COM	31573A109	1,097	112,910	SH	DFND	1,2,5,3	112,910	0	0
FIDELITY & GUARANTY LIFE	COM	315785105	29	1,200	SH	DFND	1,2,5,3	1,200	0	0
FIDELITY NATIONAL INFORMATION SERVICES I	COM	31620M106	163,192	2,981,220	SH	DFND	1,2,5,3	2,690,402	0	290,752
FIDELITY NATIONAL FINANCIAL INC	CL A	31620R105	8,745	266,937	SH	DFND	1,2,5,3	242,344	0	24,593
FIDELITY SOUTHERN CORP	COM	316394105	15	1,130	SH	DFND	1,2,5,3	1,130	0	0
FIESTA RESTAURANT GROUP INC	COM	31660B101	1,708	36,800	SH	DFND	1,2,5,3	36,800	0	0
FIFTH THIRD BANCORP	COM	316773100	46,923	2,197,803	SH	DFND	1,2,5,3	1,997,188	0	200,615
51JOB INC-ADR	SP ADR REP COM	316827104	16,944	256,887	SH	DFND	1,2,5,3	256,887	0	0
FINANCIAL ENGINES INC	COM	317485100	4,741	104,700	SH	DFND	1,2,5,3	104,700	0	0
FINANCIAL INSTITUTIONS INC	COM	317585404	468	20,000	SH	DFND	1,2,5,3	20,000	0	0
FINISAR CORP	COM NEW	31787A507	3,737	189,200	SH	DFND	1,2,5,3	189,200	0	0
FINISH LINE INC/THE	CL A	317923100	2,264	76,132	SH	DFND	1,2,5,3	76,132	0	0
FIREEYE INC	COM	31816Q101	26,209	646,341	SH	DFND	1,2,5,3	573,628	0	72,713
FIRST AMERICAN FINANCIAL CORP	COM	31847R102	5,736	206,402	SH	DFND	1,2,5,3	206,402	0	0
FIRST BANCORP INC/ME	COM	31866P102	176	10,079	SH	DFND	1,2,5,3	10,079	0	0

FIRST BANCORP/PUERTO RICO	COM NEW	318672706	10,845	1,993,591	SH	DFND	1,2,5,3	1,489,840	0	503,751
FIRST BANCORP/TROY NC	COM	318910106	340	18,510	SH	DFND	1,2,5,3	18,510	0	0
FIRST BUSEY CORP	COM	319383105	608	104,626	SH	DFND	1,2,5,3	104,626	0	0
FIRST CASH FINANCIAL SERVICES INC	COM	31942D107	3,182	55,256	SH	DFND	1,2,5,3	55,256	0	0
FIRST CAPITAL BANCORP INC/VA	COM	319438107	60	13,288	SH	DFND	1,2,5,3	13,288	0	0
1ST CENTURY BANCSHARES INC	COM	31943X102	46	6,058	SH	DFND	1,2,5,3	6,058	0	0
FIRST CITIZENS BANCSHARES INC/NC	CL A	31946M103	3,259	13,300	SH	DFND	1,2,5,3	13,300	0	0
FIRST CLOVER LEAF FINANCIAL CORP	COM	31969M105	679	68,648	SH	DFND	1,2,5,3	68,648	0	0
FIRST COMMONWEALTH FINANCIAL CORP	COM	319829107	12,338	1,338,125	SH	DFND	1,2,5,3	1,024,385	0	313,740
FIRST COMMUNITY BANCSHARES INC/VA	COM	31983A103	314	21,900	SH	DFND	1,2,5,3	21,900	0	0
FIRST CONNECTICUT BANCORP INC/FARMINGTON	COM	319850103	501	31,200	SH	DFND	1,2,5,3	31,200	0	0
1ST CONSTITUTION BANCORP	COM	31986N102	240	23,641	SH	DFND	1,2,5,3	23,641	0	0
FIRST DEFIANCE FINANCIAL CORP	COM	32006W106	14	500	SH	DFND	1,2,5,3	500	0	0
FIRST FINANCIAL BANCORP	COM	320209109	1,826	106,082	SH	DFND	1,2,5,3	106,082	0	0
FIRST FINANCIAL BANKSHARES INC	COM	32020R109	3,987	127,104	SH	DFND	1,2,5,3	127,104	0	0
FIRST FINANCIAL CORP/IN	COM	320218100	699	21,716	SH	DFND	1,2,5,3	21,716	0	0
FIRST FINANCIAL NORTHWEST INC	COM	32022K102	3	300	SH	DFND	1,2,5,3	300	0	0
FIRST HORIZON NATIONAL CORP	COM	320517105	2,455	206,998	SH	DFND	1,2,5,3	186,242	0	20,756
FIRST INDUSTRIAL REALTY TRUST INC	COM	32054K103	4,472	237,377	SH	DFND	1,2,5,3	237,377	0	0
FIRST INTERSTATE BANCSYSTEM INC	COM CL A	32055Y201	277	10,200	SH	DFND	1,2,5,3	10,200	0	0
FIRST OF LONG ISLAND CORP/THE	COM	320734106	442	11,300	SH	DFND	1,2,5,3	11,300	0	0
FIRST MAJESTIC SILVER CORP	COM	32076V103	27	2,500	SH	DFND	1,2,5,3	2,500	0	0
FIRST MERCHANTS CORP	COM	320817109	1,046	49,500	SH	DFND	1,2,5,3	49,500	0	0
FIRST MIDWEST BANCORP INC/IL	COM	320867104	2,233	131,116	SH	DFND	1,2,5,3	131,116	0	0
FIRST NIAGARA FINANCIAL GROUP INC	COM	33582V108	57,733	6,605,583	SH	DFND	1,2,5,3	5,341,693	0	1,263,890
FIRST POTOMAC REALTY TRUST	COM	33610F109	1,352	103,038	SH	DFND	1,2,5,3	103,038	0	0
FIRST REPUBLIC BANK/CA	COM	33616C100	66,398	1,207,460	SH	DFND	1,2,5,3	1,064,402	0	143,058
FIRST SECURITY GROUP INC/TN	COM NEW	336312202	2,424	1,117,078	SH	DFND	1,2,5,3	1,117,078	0	0
FIRST SOLAR INC	COM	336433107	9,417	132,527	SH	DFND	1,2,5,3	119,320	0	13,207
FIRST SOUTH BANCORP INC/WASHINGTON NC	COM	33646W100	226	28,297	SH	DFND	1,2,5,3	28,297	0	0
1ST SOURCE CORP	COM	336901103	2,327	75,986	SH	DFND	1,2,5,3	63,809	0	12,177
FIRST TR FOUR CORNERS II	COM	33733U108	17	1,200	SH	DFND	1,2,5,3	0	0	1,200
1ST UNITED BANCORP INC/BOCA RATON	COM	33740N105	88	10,200	SH	DFND	1,2,5,3	10,200	0	0
FIRSTSERVICE CORP/CANADA	SUB VTG SH	33761N109	71	1,400	SH	DFND	1,2,5,3	1,400	0	0
FISERV INC	COM	337738108	32,496	538,721	SH	DFND	1,2,5,3	478,244	0	60,477
FIRSTMERIT CORP	COM	337915102	21,337	1,080,339	SH	DFND	1,2,5,3	866,409	0	213,930
FLAGSTAR BANCORP INC	COM PAR .001	337930705	116	6,400	SH	DFND	1,2,5,3	6,400	0	0
FIRSTENERGY CORP	COM	337932107	28,844	830,771	SH	DFND	1,2,5,3	740,543	0	90,228
FIVE BELOW INC	COM	33829M101	149,929	3,756,679	SH	DFND	1,2,5,3	3,242,145	0	514,534
FIVE9 INC	COM	338307101	17	2,400	SH	DFND	1,2,5,3	2,400	0	0
FIVE PRIME THERAPEUTICS INC	COM	33830X104	37	2,400	SH	DFND	1,2,5,3	2,400	0	0
FIVE STAR QUALITY CARE INC	COM	33832D106	202	40,300	SH	DFND	1,2,5,3	40,300	0	0

FLAHERTY & CRUMRINE DYNAMIC	SHS	33848W106	26	1,110	SH	DFND	1,2,5,3	1,110	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	7,668	58,176	SH	DFND	1,2,5,3	53,316	0	4,860
FLEXION THERAPEUTICS INC	COM	33938J106	13	1,000	SH	DFND	1,2,5,3	1,000	0	0
FLOTEK INDUSTRIES INC	COM	343389102	3,116	96,900	SH	DFND	1,2,5,3	96,900	0	0
FLUOR CORP	COM	343412102	23,686	308,016	SH	DFND	1,2,5,3	274,350	0	33,666
FLOWERS FOODS INC	COM	343498101	2,509	119,044	SH	DFND	1,2,5,3	107,949	0	11,095
FLOWSERVE CORP	COM	34354P105	19,653	264,326	SH	DFND	1,2,5,3	231,423	0	32,903
FLUIDIGM CORP	COM	34385P108	1,311	44,600	SH	DFND	1,2,5,3	44,600	0	0
FLUSHING FINANCIAL CORP	COM	343873105	1,081	52,599	SH	DFND	1,2,5,3	52,599	0	0
FOMENTO ECONOMICO MEXICANO SAB DE CV	SPON ADR UNITS	344419106	2	26	SH	DFND	1,2,5,3	0	0	26
FOOT LOCKER INC	COM	344849104	87,136	1,717,981	SH	DFND	1,2,5,3	1,590,985	0	126,996
FORD MOTOR CO	COM PAR \$0.01	345370860	504,749	29,277,809	SH	DFND	1,2,5,3	26,628,146	0	2,649,223
FOREST CITY ENTERPRISES INC	CL A	345550107	3,190	160,547	SH	DFND	1,2,5,3	152,267	0	8,280
FOREST LABORATORIES INC	COM	345838106	49,057	495,529	SH	DFND	1,2,5,3	445,029	0	50,500
FOREST OIL CORP	COM PAR \$0.01	346091705	310	135,900	SH	DFND	1,2,5,3	135,900	0	0
FORESTAR GROUP INC	COM	346233109	1,290	67,579	SH	DFND	1,2,5,3	67,313	0	266
FORMFACTOR INC	COM	346375108	272	32,695	SH	DFND	1,2,5,3	32,695	0	0
FORRESTER RESEARCH INC	COM	346563109	789	20,841	SH	DFND	1,2,5,3	20,841	0	0
FORTINET INC	COM	34959E109	67,803	2,698,106	SH	DFND	1,2,5,3	2,277,486	0	420,620
FORTUNE BRANDS HOME & SECURITY INC	COM	34964C106	5,701	142,786	SH	DFND	1,2,5,3	133,383	0	9,403
FORUM ENERGY TECHNOLOGIES INC	COM	34984V100	3,760	103,200	SH	DFND	1,2,5,3	103,200	0	0
FORWARD AIR CORP	COM	349853101	2,602	54,380	SH	DFND	1,2,5,3	54,380	0	0
FOSSIL GROUP INC	COM	34988V106	9,625	92,084	SH	DFND	1,2,5,3	82,453	0	9,631
FORTUNA SILVER MINES INC	COM	349915108	13	2,400	SH	DFND	1,2,5,3	2,400	0	0
LB FOSTER CO	COM	350060109	790	14,600	SH	DFND	1,2,5,3	14,600	0	0
FOUNDATION MEDICINE INC	COM	350465100	421	15,600	SH	DFND	1,2,5,3	15,600	0	0
FOX CHASE BANCORP INC	COM	35137T108	388	23,022	SH	DFND	1,2,5,3	23,022	0	0
FOX FACTORY HOLDING CORP	COM	35138V102	9	500	SH	DFND	1,2,5,3	500	0	0
FRANCESCA'S HOLDINGS CORP	COM	351793104	1,234	83,700	SH	DFND	1,2,5,3	83,700	0	0
FRANCO-NEVADA CORP	COM	351858105	1,373	23,952	SH	DFND	1,2,5,3	20,455	0	3,497
FRANKLIN ELECTRIC CO INC	COM	353514102	4,227	104,816	SH	DFND	1,2,5,3	104,816	0	0
FRANKLIN FINANCIAL CORP/VA	COM	35353C102	1,100	50,700	SH	DFND	1,2,5,3	50,700	0	0
FRANKLIN RESOURCES INC	COM	354613101	44,979	777,649	SH	DFND	1,2,5,3	688,656	0	88,993
FRANKLIN STREET PROPERTIES CORP	COM	35471R106	3,179	252,665	SH	DFND	1,2,5,3	229,215	0	23,450
FRED'S INC	CL A	356108100	1,047	68,483	SH	DFND	1,2,5,3	68,483	0	0
FREEPORT-MCMORAN COPPER & GOLD INC	COM	35671D857	86,620	2,373,156	SH	DFND	1,2,5,3	2,153,383	0	219,773
FRESH MARKET INC/THE	COM	35804H106	2,284	68,250	SH	DFND	1,2,5,3	68,250	0	0
FRONTIER COMMUNICATIONS CORP	COM	35906A108	12,077	2,068,056	SH	DFND	1,2,5,3	1,850,234	0	217,822
FUELCELL ENERGY INC	COM	35952H106	741	308,600	SH	DFND	1,2,5,3	308,600	0	0
HB FULLER CO	COM	359694106	4,848	100,796	SH	DFND	1,2,5,3	100,796	0	0
FULTON FINANCIAL CORP	COM	360271100	2,206	178,045	SH	DFND	1,2,5,3	168,575	0	9,470
FURIEX PHARMACEUTICALS - W/I	COM	36106P101	1,157	10,900	SH	DFND	1,2,5,3	10,900	0	0
FURMANITE CORP	COM	361086101	277	23,800	SH	DFND	1,2,5,3	23,800	0	0
FUSION-IO INC	COM	36112J107	1,750	154,900	SH	DFND	1,2,5,3	154,900	0	0
G&K SERVICES INC	CL A	361268105	1,621	31,134	SH	DFND	1,2,5,3	31,134	0	0
GAMCO INVESTORS INC	COM	361438104	1,543	18,585	SH	DFND	1,2,5,3	18,585	0	0
GATX CORP	COM	361448103	2,673	39,931	SH	DFND	1,2,5,3	37,631	0	2,300

GFI GROUP INC	COM	361652209	214	64,309	SH	DFND	1,2,5,3	64,309	0	0
GSI GROUP INC	COM NEW	36191C205	286	22,500	SH	DFND	1,2,5,3	22,500	0	0
GNC HOLDINGS INC	COM CL A	36191G107	5,388	158,000	SH	DFND	1,2,5,3,7	0	0	158,000
GNC HOLDINGS INC	COM CL A	36191G107	2,053	60,202	SH	DFND	1,2,5,3	55,602	0	4,600
GT ADVANCED TECHNOLOGIES INC	COM	36191U106	4,814	258,800	SH	DFND	1,2,5,3	258,800	0	0
GW PHARMACEUTICALS PLC	ADS	36197T103	40,066	373,440	SH	DFND	1,2,5,3	315,704	0	57,736
G-III APPAREL GROUP LTD	COM	36237H101	2,418	29,606	SH	DFND	1,2,5,3	29,606	0	0
GTT COMMUNICATIONS INC	COM	362393100	33	3,200	SH	DFND	1,2,5,3	3,200	0	0
GABELLI EQUITY TRUST INC	COM	362397101	1	162	SH	DFND	1,2,5,3	162	0	0
GAIN CAPITAL HOLDINGS INC	COM	36268W100	75	9,500	SH	DFND	1,2,5,3	9,500	0	0
GALECTIN THERAPEUTICS INC	COM NEW	363225202	55	4,000	SH	DFND	1,2,5,3	4,000	0	0
GALENA BIOPHARMA INC	COM	363256108	345	112,900	SH	DFND	1,2,5,3	112,900	0	0
ARTHUR J GALLAGHER & CO	COM	363576109	5,291	113,535	SH	DFND	1,2,5,3	105,605	0	7,930
ARTHUR J GALLAGHER & CO	COM	363576109	6,958	149,310	SH	DFND	1,2,5,3,7	135,340	0	13,970
GAMING AND LEISURE PROPERTIES INC	COM	36467J108	2,351	69,202	SH	DFND	1,2,5,3	64,979	0	4,223
GAMESTOP CORP	CL A	36467W109	429,807	10,620,376	SH	DFND	1,2,5,3	8,799,266	0	1,821,005
GANNETT CO INC	COM	364730101	257,127	8,212,289	SH	DFND	1,2,5,3	6,731,925	0	1,480,239
GAP INC/THE	COM	364760108	59,793	1,438,358	SH	DFND	1,2,5,3	1,362,503	0	75,855
GARRISON CAPITAL INC	COM	366554103	1,041	68,060	SH	DFND	1,2,5,3	68,060	0	0
GARTNER INC	COM	366651107	4,940	70,052	SH	DFND	1,2,5,3	65,502	0	4,550
GASTAR EXPLORATION INC	COM	36729W202	423	48,600	SH	DFND	1,2,5,3	48,600	0	0
GENCORP INC	COM	368682100	2,138	111,936	SH	DFND	1,2,5,3	111,936	0	0
GENERAC HOLDINGS INC	COM	368736104	6,000	123,100	SH	DFND	1,2,5,3	123,100	0	0
GENERAL CABLE CORP	COM	369300108	69,836	2,721,590	SH	DFND	1,2,5,3	2,208,270	0	513,320
GENERAL CABLE CORP	FRNT 4.500%11/1	369300AL2	15,395	15,551,000	PRN	DFND	1,2,5,3	0	0	0
GENERAL COMMUNICATION INC	CL A	369385109	423	38,200	SH	DFND	1,2,5,3	38,200	0	0
GENERAL DYNAMICS CORP	COM	369550108	73,554	631,093	SH	DFND	1,2,5,3	568,262	0	62,831
GENERAL ELECTRIC CO	COM	369604103	1	26	SH	DFND	1,2,5,3,6	26	0	0
GENERAL ELECTRIC CO	COM	369604103	863,239	32,847,737	SH	DFND	1,2,5,3	29,437,203	0	3,410,534
GENERAL GROWTH PROPERTIES INC	COM	370023103	38,706	1,642,849	SH	DFND	1,2,5,3	1,503,872	0	138,977
GENERAL MILLS INC	COM	370334104	61,193	1,164,688	SH	DFND	1,2,5,3	1,031,644	0	133,044
GENERAL MOTORS CO	COM	37045V100	183,069	5,043,219	SH	DFND	1,2,5,3	4,699,081	0	344,138
GENERAL MOTORS CO	*W EXP 07/10/201	37045V118	6	224	SH	DFND	1,2,5,3	0	0	224
GENERAL MOTORS CO	*W EXP 07/10/201	37045V126	4	224	SH	DFND	1,2,5,3	0	0	224
GENESCO INC	COM	371532102	4,265	51,927	SH	DFND	1,2,5,3	51,927	0	0
GENESEE & WYOMING INC	CL A	371559105	155,512	1,481,064	SH	DFND	1,2,5,3	1,271,929	0	209,135
GENTEX CORP/MI	COM	371901109	17,430	599,192	SH	DFND	1,2,5,3	591,822	0	7,370
GENESIS ENERGY LP	UNIT LTD PARTN	371927104	336	6,000	SH	DFND	1,2,5,3	0	0	6,000
GENMARK DIAGNOSTICS INC	COM	372309104	787	58,200	SH	DFND	1,2,5,3	58,200	0	0
GENOCEA BIOSCIENCES INC	COM	372427104	11	600	SH	DFND	1,2,5,3	600	0	0
GENOMIC HEALTH INC	COM	37244C101	1,053	38,445	SH	DFND	1,2,5,3	38,445	0	0
GENUINE PARTS CO	COM	372460105	27,529	313,545	SH	DFND	1,2,5,3	278,372	0	35,173
GENTIVA HEALTH SERVICES INC	COM	37247A102	664	44,098	SH	DFND	1,2,5,3	44,098	0	0
GENWORTH FINANCIAL INC	COM CL A	37247D106	319,773	18,377,740	SH	DFND	1,2,5,3	15,101,447	0	3,276,163
GENTHERM INC	COM	37253A103	2,480	55,788	SH	DFND	1,2,5,3	55,788	0	0
GEORGETOWN BANCORP INC/OLD	COM	372591107	470	29,164	SH	DFND	1,2,5,3	29,164	0	0
GEOSPACE TECHNOLOGIES CORP	COM	37364X109	1,333	24,208	SH	DFND	1,2,5,3	24,208	0	0
GERDAU SA	SPON ADR	373737105	3,867	656,485	SH	DFND	1,2,5,3	163,835	0	492,650

	REP PFD									
GERMAN AMERICAN BANCORP INC	COM	373865104	339	12,500	SH	DFND	1,2,5,3	12,500	0	0
GERON CORP	COM	374163103	241	75,111	SH	DFND	1,2,5,3	75,111	0	0
GETTY REALTY CORP	COM	374297109	737	38,633	SH	DFND	1,2,5,3	38,633	0	0
GIBRALTAR INDUSTRIES INC	COM	374689107	603	38,870	SH	DFND	1,2,5,3	38,870	0	0
GIGAMON INC	COM	37518B102	258	13,500	SH	DFND	1,2,5,3	13,500	0	0
GILEAD SCIENCES INC	COM	375558103	12,045	145,278	SH	DFND	1,2,5,3,7	131,138	0	14,140
GILEAD SCIENCES INC	COM	375558103	1,040,691	12,552,055	SH	DFND	1,2,5,3	11,532,262	0	1,019,699
GILDAN ACTIVEWEAR INC	COM	375916103	6,745	114,557	SH	DFND	1,2,5,3	112,036	0	2,521
GLACIER BANCORP INC	COM	37637Q105	4,011	141,338	SH	DFND	1,2,5,3	141,338	0	0
GLADSTONE COMMERCIAL CORP	COM	376536108	125	7,000	SH	DFND	1,2,5,3	7,000	0	0
PH GLATFELTER CO	COM	377316104	1,926	72,581	SH	DFND	1,2,5,3	72,581	0	0
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	108,403	2,026,980	SH	DFND	1,2,5,3	1,851,151	0	175,829
GLOBAL CASH ACCESS HOLDINGS INC	COM	378967103	729	81,900	SH	DFND	1,2,5,3	81,900	0	0
GLOBALSTAR INC	COM	378973408	2,118	498,400	SH	DFND	1,2,5,3	498,400	0	0
GLIMCHER REALTY TRUST	SH BEN INT	379302102	12,548	1,158,638	SH	DFND	1,2,5,3	1,115,578	0	43,060
GLOBAL PAYMENTS INC	COM	37940X102	3,888	53,365	SH	DFND	1,2,5,3	49,725	0	3,640
GLOBAL POWER EQUIPMENT GROUP INC	COM PAR \$0.01	37941P306	105	6,500	SH	DFND	1,2,5,3	6,500	0	0
GLOBAL EAGLE ENTERTAINMENT INC	COM	37951D102	190	15,300	SH	DFND	1,2,5,3	15,300	0	0
GLOBE SPECIALTY METALS INC	COM	37954N206	2,105	101,300	SH	DFND	1,2,5,3	101,300	0	0
GLOBUS MEDICAL INC	CL A	379577208	2,827	118,200	SH	DFND	1,2,5,3	118,200	0	0
GLORI ENERGY INC	COM	379606106	10	900	SH	DFND	1,2,5,3	900	0	0
GLU MOBILE INC	COM	379890106	238	47,600	SH	DFND	1,2,5,3	47,600	0	0
GOGO INC	COM	38046C109	1,678	85,800	SH	DFND	1,2,5,3	85,800	0	0
GOLD RESOURCE CORP	COM	38068T105	4	700	SH	DFND	1,2,5,3	700	0	0
GOLDCORP INC	COM	380956409	13,103	469,465	SH	DFND	1,2,5,3	451,697	0	17,768
GOLDMAN SACHS GROUP INC/THE	COM	38141G104	372,741	2,226,116	SH	DFND	1,2,5,3	2,068,274	0	157,827
GOLUB CAPITAL BDC INC	COM	38173M102	4,916	277,758	SH	DFND	1,2,5,3	277,758	0	0
GOODRICH PETROLEUM CORP	COM NEW	382410405	1,628	59,000	SH	DFND	1,2,5,3	59,000	0	0
GOODYEAR TIRE & RUBBER CO/THE	COM	382550101	20,445	735,950	SH	DFND	1,2,5,3	689,119	0	46,831
GOODYEAR TIRE & RUBBER CO/THE	COM	382550101	1,414	50,900	SH	Call	DFND	1,2,5,3	50,900	0
GOOGLE INC	CL A	38259P508	709,996	1,214,354	SH	DFND	1,2,5,3	1,098,767	0	115,587
GOOGLE INC	CL C	38259P706	975,595	1,695,861	SH	DFND	1,2,5,3	1,560,165	0	135,677
GORMAN-RUPP CO/THE	COM	383082104	1,459	41,260	SH	DFND	1,2,5,3	41,260	0	0
GOVERNMENT PROPERTIES INCOME TRUST	COM SHS BEN INT	38376A103	3,145	123,870	SH	DFND	1,2,5,3	123,370	0	500
WR GRACE & CO	COM	38388F108	6,304	66,686	SH	DFND	1,2,5,3	61,166	0	5,520
GRACO INC	COM	384109104	3,762	48,186	SH	DFND	1,2,5,3	45,154	0	3,032
GRAFTECH INTERNATIONAL LTD	COM	384313102	2,207	211,000	SH	DFND	1,2,5,3	211,000	0	0
GRAHAM CORP	COM	384556106	299	8,600	SH	DFND	1,2,5,3	8,600	0	0
GRAHAM HOLDINGS CO	COM	384637104	6,618	9,216	SH	DFND	1,2,5,3	8,282	0	934
WW GRAINGER INC	COM	384802104	40,010	157,351	SH	DFND	1,2,5,3	144,368	0	12,983
GRAMERCY PROPERTY TRUST INC	COM	38489R100	23,804	3,934,550	SH	DFND	1,2,5,3	3,518,250	0	416,300
GRANA Y MONTERO SAA	SPONSORED ADR	38500P208	274	15,206	SH	DFND	1,2,5,3	15,206	0	0
GRAN TIERRA ENERGY INC	COM	38500T101	1,012	124,630	SH	DFND	1,2,5,3	124,630	0	0
GRAND CANYON EDUCATION INC	COM	38526M106	83,974	1,826,707	SH	DFND	1,2,5,3	1,613,107	0	213,600
GRANITE CONSTRUCTION INC	COM	387328107	51,004	1,417,567	SH	DFND	1,2,5,3	1,149,327	0	268,240
GRANITE REAL ESTATE INVESTMENT TRUST	UNIT 99/99/9999	387437114	34,060	915,355	SH	DFND	1,2,5,3	831,995	0	83,360
GRAPHIC PACKAGING	COM	388689101	75,514	6,454,149	SH	DFND	1,2,5,3	5,305,419	0	1,148,730

HOLDING CO										
GRAY TELEVISION INC	COM	389375106	928	70,700	SH	DFND	1,2,5,3	70,700	0	0
GREAT LAKES DREDGE & DOCK CORP	COM	390607109	351	43,900	SH	DFND	1,2,5,3	43,900	0	0
GREAT SOUTHERN BANCORP INC	COM	390905107	376	11,730	SH	DFND	1,2,5,3	11,730	0	0
GREAT PLAINS ENERGY INC	COM	391164100	56,858	2,116,051	SH	DFND	1,2,5,3	2,108,281	0	7,770
GREATBATCH INC	COM	39153L106	2,256	45,982	SH	DFND	1,2,5,3	45,982	0	0
GREEN DOT CORP	CL A	39304D102	924	48,700	SH	DFND	1,2,5,3	48,700	0	0
GREEN PLAINS INC	COM	393222104	1,364	41,500	SH	DFND	1,2,5,3	41,500	0	0
GREENBRIER COS INC/THE	COM	393657101	2,863	49,700	SH	DFND	1,2,5,3	49,700	0	0
GREENHILL & CO INC	COM	395259104	3,053	61,984	SH	DFND	1,2,5,3	61,984	0	0
GREIF INC	CL A	397624107	1,555	28,496	SH	DFND	1,2,5,3	26,896	0	1,600
GRIFFON CORP	COM	398433102	575	46,368	SH	DFND	1,2,5,3	46,368	0	0
GRIFOLS SA	SP ADR REP B NVT	398438408	3,963	89,971	SH	DFND	1,2,5,3	71,231	0	18,740
GROUP 1 AUTOMOTIVE INC	COM	398905109	3,791	44,964	SH	DFND	1,2,5,3	44,964	0	0
CGI GROUP INC	CL A SUB VTG	39945C109	1,090	30,712	SH	DFND	1,2,5,3	26,582	0	4,130
GROUPON INC	COM CL A	399473107	1,865	281,685	SH	DFND	1,2,5,3	257,355	0	24,330
GRUBHUB INC	COM	400110102	1,144	32,300	SH	DFND	1,2,5,3	32,300	0	0
GRUPO TELEVISIA SAB	SPON ADR REP ORD	40049J206	9,823	286,314	SH	DFND	1,2,5,3	286,314	0	0
GRUPO FINANCIERO SANTANDER MEXICO SAB DE	SPON ADR SHS B	40053C105	15,778	1,188,084	SH	DFND	1,2,5,3	1,188,084	0	0
GUARANTY BANCORP	COM NEW	40075T607	312	22,420	SH	DFND	1,2,5,3	22,420	0	0
GUESS? INC	COM	401617105	3,191	118,176	SH	DFND	1,2,5,3	118,176	0	0
GUIDANCE SOFTWARE INC	COM	401692108	276	30,300	SH	DFND	1,2,5,3	30,300	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	97,186	2,390,218	SH	DFND	1,2,5,3	2,058,416	0	331,802
GULF ISLAND FABRICATION INC	COM	402307102	325	15,096	SH	DFND	1,2,5,3	15,096	0	0
GULFMARK OFFSHORE INC	CL A NEW	402629208	2,119	46,893	SH	DFND	1,2,5,3	46,893	0	0
GULFPORT ENERGY CORP	COM NEW	402635304	4,132	65,794	SH	DFND	1,2,5,3	61,494	0	4,300
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	2,002	55,100	SH	DFND	1,2,5,3	55,100	0	0
HCA HOLDINGS INC	COM	40412C101	194,777	3,454,713	SH	DFND	1,2,5,3	3,350,174	0	104,539
HCC INSURANCE HOLDINGS INC	COM	404132102	4,549	92,942	SH	DFND	1,2,5,3	87,926	0	5,016
HCP INC	COM	40414L109	60,800	1,469,305	SH	DFND	1,2,5,3	1,336,279	0	133,026
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	4,672	99,786	SH	DFND	1,2,5,3	99,786	0	0
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	94	2,005	SH	DFND	1,2,5,3,6	2,005	0	0
HD SUPPLY HOLDINGS INC	COM	40416M105	1,687	59,430	SH	DFND	1,2,5,3	54,075	0	5,355
HFF INC	CL A	40418F108	1,997	53,700	SH	DFND	1,2,5,3	53,700	0	0
HNI CORP	COM	404251100	3,716	95,015	SH	DFND	1,2,5,3	95,015	0	0
HMS HOLDINGS CORP	COM	40425J101	4,024	197,167	SH	DFND	1,2,5,3	197,167	0	0
HSBC HOLDINGS PLC	SPON ADR NEW	404280406	749	14,752	SH	DFND	1,2,5,3	13,996	0	756
HSN INC	COM	404303109	11,098	187,341	SH	DFND	1,2,5,3	187,341	0	0
HACKETT GROUP INC/THE	COM	404609109	244	40,797	SH	DFND	1,2,5,3	40,797	0	0
HAEMONETICS CORP	COM	405024100	3,948	111,900	SH	DFND	1,2,5,3	111,900	0	0
HAIN CELESTIAL GROUP INC/THE	COM	405217100	2,831	31,904	SH	DFND	1,2,5,3	29,404	0	2,500
HALCON RESOURCES CORP	COM NEW	40537Q209	2,989	410,074	SH	DFND	1,2,5,3	410,074	0	0
HALLADOR ENERGY CO	COM	40609P105	176	18,500	SH	DFND	1,2,5,3	18,500	0	0
HALLIBURTON CO	COM	406216101	499,536	7,034,724	SH	DFND	1,2,5,3	6,062,296	0	972,349
HALLMARK FINANCIAL SERVICES INC	COM NEW	40624Q203	211	19,600	SH	DFND	1,2,5,3	19,600	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	1,948	197,214	SH	DFND	1,2,5,3	197,214	0	0
HANCOCK HOLDING CO	COM	410120109	5,410	153,158	SH	DFND	1,2,5,3	153,158	0	0
HANESBRANDS INC	COM	410345102	12,468	126,660	SH	DFND	1,2,5,3	121,633	0	5,027
HANGER INC	COM NEW	41043F208	1,814	57,689	SH	DFND	1,2,5,3	57,689	0	0

HANMI FINANCIAL CORP	COM NEW	410495204	1,142	54,151	SH	DFND	1,2,5,3	54,151	0	0
HANOVER INSURANCE GROUP INC/THE	COM	410867105	2,259	35,775	SH	DFND	1,2,5,3	33,575	0	2,200
HARBINGER GROUP INC	COM	41146A106	1,935	152,400	SH	DFND	1,2,5,3	152,400	0	0
HARLEY-DAVIDSON INC	COM	412822108	78,482	1,123,578	SH	DFND	1,2,5,3	1,048,232	0	75,346
HARMAN INTERNATIONAL INDUSTRIES INC	COM	413086109	13,063	121,596	SH	DFND	1,2,5,3	109,005	0	12,591
HARMONIC INC	COM	413160102	1,375	184,289	SH	DFND	1,2,5,3	184,289	0	0
HARRIS CORP	COM	413875105	229,935	3,035,442	SH	DFND	1,2,5,3	2,508,941	0	526,501
HARSCO CORP	COM	415864107	4,222	158,557	SH	DFND	1,2,5,3	158,557	0	0
HARTE-HANKS INC	COM	416196103	201	27,900	SH	DFND	1,2,5,3	27,900	0	0
HARTFORD FINANCIAL SERVICES GROUP INC/TH	COM	416515104	72,521	2,025,163	SH	DFND	1,2,5,3	1,932,293	0	92,870
HASBRO INC	COM	418056107	143,215	2,699,618	SH	DFND	1,2,5,3	2,547,045	0	152,549
HATTERAS FINANCIAL CORP	COM	41902R103	3,059	154,400	SH	DFND	1,2,5,3	154,400	0	0
HAVERTY FURNITURE COS INC	COM	419596101	9,709	386,347	SH	DFND	1,2,5,3	288,140	0	98,207
HAWAIIAN ELECTRIC INDUSTRIES INC	COM	419870100	2,259	89,207	SH	DFND	1,2,5,3	84,147	0	5,060
HAWAIIAN HOLDINGS INC	COM	419879101	18,158	1,324,440	SH	DFND	1,2,5,3	986,080	0	338,360
HAWAIIAN TELCOM HOLDCO INC	COM	420031106	166	5,800	SH	DFND	1,2,5,3	5,800	0	0
HAWKINS INC	COM	420261109	274	7,388	SH	DFND	1,2,5,3	7,388	0	0
HAYNES INTERNATIONAL INC	COM NEW	420877201	1,408	24,874	SH	DFND	1,2,5,3	24,874	0	0
HEALTHCARE SERVICES GROUP INC	COM	421906108	4,373	148,540	SH	DFND	1,2,5,3	148,540	0	0
HEALTHSOUTH CORP	COM NEW	421924309	6,045	168,514	SH	DFND	1,2,5,3	168,514	0	0
HEALTHCARE REALTY TRUST INC	COM	421946104	5,270	207,320	SH	DFND	1,2,5,3	207,320	0	0
HEADWATERS INC	COM	42210P102	1,682	121,100	SH	DFND	1,2,5,3	121,100	0	0
HEALTH CARE REIT INC	COM	42217K106	45,379	724,089	SH	DFND	1,2,5,3	646,408	0	77,681
HEALTH NET INC/CA	COM	42222G108	63,602	1,531,095	SH	DFND	1,2,5,3	1,283,974	0	247,121
HEALTHSTREAM INC	COM	42222N103	904	37,200	SH	DFND	1,2,5,3	37,200	0	0
HEALTHWAYS INC	COM	422245100	1,008	57,447	SH	DFND	1,2,5,3	57,447	0	0
HEALTHCARE TRUST OF AMERICA INC	CL A	42225P105	2,651	220,149	SH	DFND	1,2,5,3	208,149	0	12,000
HEARTLAND EXPRESS INC	COM	422347104	2,192	102,713	SH	DFND	1,2,5,3	102,713	0	0
HEARTLAND FINANCIAL USA INC	COM	42234Q102	442	17,855	SH	DFND	1,2,5,3	17,855	0	0
HEARTLAND PAYMENT SYSTEMS INC	COM	42235N108	2,988	72,504	SH	DFND	1,2,5,3	72,504	0	0
HEARTWARE INTERNATIONAL INC	COM	422368100	101,267	1,144,263	SH	DFND	1,2,5,3	991,714	0	152,549
HECLA MINING CO	COM	422704106	1,738	503,881	SH	DFND	1,2,5,3	503,881	0	0
HEICO CORP	COM	422806109	6,978	134,350	SH	DFND	1,2,5,3	134,350	0	0
HEIDRICK & STRUGGLES INTERNATIONAL INC	COM	422819102	81	4,400	SH	DFND	1,2,5,3	4,400	0	0
HELIX ENERGY SOLUTIONS GROUP INC	COM	42330P107	7,311	277,897	SH	DFND	1,2,5,3	277,895	0	2
HELMERICH & PAYNE INC	COM	423452101	27,917	240,432	SH	DFND	1,2,5,3	216,472	0	23,960
JACK HENRY & ASSOCIATES INC	COM	426281101	3,464	58,291	SH	DFND	1,2,5,3	54,041	0	4,250
HERITAGE COMMERCE CORP	COM	426927109	10	1,200	SH	DFND	1,2,5,3	1,200	0	0
HERCULES OFFSHORE INC	COM	427093109	1,060	263,719	SH	DFND	1,2,5,3	263,719	0	0
HERCULES TECHNOLOGY GROWTH CAPITAL INC	COM	427096508	9,900	612,617	SH	DFND	1,2,5,3	612,617	0	0
HERITAGE FINANCIAL CORP/WA	COM	42722X106	457	28,428	SH	DFND	1,2,5,3	28,428	0	0
HERITAGE-CRYSTAL CLEAN INC	COM	42726M106	218	11,100	SH	DFND	1,2,5,3	11,100	0	0
HERON THERAPEUTICS INC	COM	427746102	25	2,000	SH	DFND	1,2,5,3	2,000	0	0
HERSHA HOSPITALITY TRUST	SH BEN INT A	427825104	43,515	6,485,151	SH	DFND	1,2,5,3	5,678,216	0	806,935
HERSHEY CO/THE	COM	427866108	257,364	2,643,152	SH	DFND	1,2,5,3	2,390,404	0	252,698
HERTZ GLOBAL HOLDINGS	COM	42805T105	9,130	325,714	SH	DFND	1,2,5,3	295,019	0	30,695

INC										
HESS CORP	COM	42809H107	818,298	8,274,826	SH	DFND	1,2,5,3	7,148,692	0	1,126,014
HEWLETT-PACKARD CO	COM	428236103	1,058,073	31,415,465	SH	DFND	1,2,5,3	27,696,729	0	3,718,461
HEXCEL CORP	COM	428291108	159,337	3,895,759	SH	DFND	1,2,5,3	3,342,867	0	552,892
HHGREGG INC	COM	42833L108	9	900	SH	DFND	1,2,5,3	900	0	0
HIBBETT SPORTS INC	COM	428567101	2,643	48,789	SH	DFND	1,2,5,3	48,789	0	0
HIGHER ONE HOLDINGS INC	COM	42983D104	71	18,600	SH	DFND	1,2,5,3	18,600	0	0
HIGHWOODS PROPERTIES INC	COM	431284108	8,407	200,397	SH	DFND	1,2,5,3	200,397	0	0
HILL-ROM HOLDINGS INC	COM	431475102	2,472	59,560	SH	DFND	1,2,5,3	56,710	0	2,850
HILLENBRAND INC	COM	431571108	3,600	110,349	SH	DFND	1,2,5,3	110,349	0	0
HILLSHIRE BRANDS CO/THE	COM	432589109	6,257	100,431	SH	DFND	1,2,5,3	94,454	0	5,977
HILLTOP HOLDINGS INC	COM	432748101	2,835	133,372	SH	DFND	1,2,5,3	133,372	0	0
HIMAX TECHNOLOGIES INC	SPONSORED ADR	43289P106	7	1,000	SH	DFND	1,2,5,3	0	0	1,000
HILTON WORLDWIDE HOLDINGS INC	COM	43300A104	1,711	73,419	SH	DFND	1,2,5,3	66,653	0	6,766
HITTITE MICROWAVE CORP	COM	43365Y104	5,327	68,336	SH	DFND	1,2,5,3	68,336	0	0
HOLLY ENERGY PARTNERS LP	COM UT LTD PTN	435763107	104	3,020	SH	DFND	1,2,5,3	0	0	3,020
HOLLYFRONTIER CORP	COM	436106108	28,141	644,112	SH	DFND	1,2,5,3	628,375	0	15,737
HOLOGIC INC	COM	436440101	5,434	214,357	SH	DFND	1,2,5,3	197,999	0	16,358
HOME BANCSHARES INC/AR	COM	436893200	2,968	90,426	SH	DFND	1,2,5,3	90,426	0	0
HOME BANCORP INC	COM	43689E107	1,437	65,273	SH	DFND	1,2,5,3	65,273	0	0
HOME DEPOT INC	COM	437076102	1,005,693	12,422,092	SH	DFND	1,2,5,3	11,559,877	0	862,126
HOME DEPOT INC	COM	437076102	89	1,100	SH Call	DFND	1,2,5,3	1,100	0	0
HOME FEDERAL BANCORP INC/LA	COM	43708L108	188	9,910	SH	DFND	1,2,5,3	9,910	0	0
HOME PROPERTIES INC	COM	437306103	4,290	67,074	SH	DFND	1,2,5,3	64,174	0	2,900
HOMEAWAY INC	COM	43739Q100	91,637	2,631,729	SH	DFND	1,2,5,3	2,264,312	0	367,417
HOMESTREET INC	COM	43785V102	10,725	583,838	SH	DFND	1,2,5,3	439,697	0	144,141
HOMETRUST BANCSHARES INC	COM	437872104	770	48,803	SH	DFND	1,2,5,3	48,803	0	0
HONDA MOTOR CO LTD	AMERN SHS	438128308	1,093	31,233	SH	DFND	1,2,5,3	30,005	0	1,228
HONEYWELL INTERNATIONAL INC	COM	438516106	134,154	1,443,295	SH	DFND	1,2,5,3	1,281,848	0	161,447
HORACE MANN EDUCATORS CORP	COM	440327104	1,769	56,572	SH	DFND	1,2,5,3	56,572	0	0
HORMEL FOODS CORP	COM	440452100	12,694	257,228	SH	DFND	1,2,5,3	225,665	0	31,563
HORIZON PHARMA INC	COM	44047T109	1,367	86,400	SH	DFND	1,2,5,3	86,400	0	0
HORNBECK OFFSHORE SERVICES INC	COM	440543106	2,952	62,913	SH	DFND	1,2,5,3	62,913	0	0
HORSEHEAD HOLDING CORP	COM	440694305	1,308	71,615	SH	DFND	1,2,5,3	71,615	0	0
HOSPIRA INC	COM	441060100	16,951	329,970	SH	DFND	1,2,5,3	295,814	0	34,156
HOSPITALITY PROPERTIES TRUST	COM SH BEN INT	44106M102	7,136	234,740	SH	DFND	1,2,5,3	208,030	0	26,710
HOST HOTELS & RESORTS INC	COM	44107P104	55,648	2,528,290	SH	DFND	1,2,5,3	2,353,930	0	174,360
HOUGHTON MIFFLIN HARCOURT CO	COM	44157R109	3,462	180,700	SH	DFND	1,2,5,3	180,700	0	0
HOUSTON WIRE & CABLE CO	COM	44244K109	88	7,110	SH	DFND	1,2,5,3	7,110	0	0
HOVNANIAN ENTERPRISES INC	CL A	442487203	1,091	211,826	SH	DFND	1,2,5,3	211,826	0	0
HOWARD HUGHES CORP/THE	COM	44267D107	4,810	30,476	SH	DFND	1,2,5,3	28,452	0	2,024
HUANENG POWER INTERNATIONAL INC	SPON ADR H SHS	443304100	7	150	SH	DFND	1,2,5,3	150	0	0
HUB GROUP INC	CL A	443320106	3,739	74,191	SH	DFND	1,2,5,3	74,191	0	0
HUBBELL INC	CL B	443510201	6,942	56,369	SH	DFND	1,2,5,3	53,364	0	3,005
HUDBAY MINERALS INC	COM	443628102	35	3,800	SH	DFND	1,2,5,3	3,800	0	0
HUDSON CITY BANCORP INC	COM	443683107	9,894	1,006,533	SH	DFND	1,2,5,3	911,997	0	94,536
HUDSON PACIFIC PROPERTIES INC	COM	444097109	2,361	93,190	SH	DFND	1,2,5,3	93,190	0	0

HUDSON VALLEY HOLDING CORP	COM	444172100	324	17,931	SH	DFND	1,2,5,3	17,931	0	0
HUGOTON ROYALTY TRUST	UNIT BEN INT	444717102	1	134	SH	DFND	1,2,5,3	0	0	134
HUMANA INC	COM	444859102	52,736	412,905	SH	DFND	1,2,5,3	379,149	0	33,756
JB HUNT TRANSPORT SERVICES INC	COM	445658107	5,921	80,251	SH	DFND	1,2,5,3	71,924	0	8,327
HUNTINGTON BANCSHARES INC/OH	COM	446150104	81,183	8,509,703	SH	DFND	1,2,5,3	7,183,294	0	1,326,409
HUNTINGTON INGALLS INDUSTRIES INC	COM	446413106	3,770	39,856	SH	DFND	1,2,5,3	37,269	0	2,587
HUNTSMAN CORP	COM	447011107	81,329	2,894,287	SH	DFND	1,2,5,3	2,448,930	0	445,357
HURON CONSULTING GROUP INC	COM	447462102	2,904	41,006	SH	DFND	1,2,5,3	41,006	0	0
HYATT HOTELS CORP	COM CL A	448579102	2,158	35,392	SH	DFND	1,2,5,3	33,292	0	2,100
IDT CORP	CL B NEW	448947507	420	24,100	SH	DFND	1,2,5,3	24,100	0	0
HYPERION THERAPEUTICS INC	COM	44915N101	94	3,600	SH	DFND	1,2,5,3	3,600	0	0
HYSTER-YALE MATERIALS HANDLING INC	CL A	449172105	15,001	169,422	SH	DFND	1,2,5,3	128,822	0	40,600
IAC/INTERACTIVECORP	COM PAR \$ .001	44919P508	4,507	65,097	SH	DFND	1,2,5,3	61,339	0	3,758
ICF INTERNATIONAL INC	COM	44925C103	1,049	29,679	SH	DFND	1,2,5,3	29,679	0	0
ICG GROUP INC	COM	44928D108	1,291	61,818	SH	DFND	1,2,5,3	61,818	0	0
ICU MEDICAL INC	COM	44930G107	1,428	23,488	SH	DFND	1,2,5,3	23,488	0	0
IF BANCORP INC	COM	44951J105	213	12,904	SH	DFND	1,2,5,3	12,904	0	0
IMS HEALTH HOLDINGS INC	COM	44970B109	1,587	61,800	SH	DFND	1,2,5,3	58,100	0	3,700
IPG PHOTONICS CORP	COM	44980X109	1,542	22,410	SH	DFND	1,2,5,3	20,710	0	1,700
IPC THE HOSPITALIST CO INC	COM	44984A105	1,401	31,689	SH	DFND	1,2,5,3	31,689	0	0
ISTAR FINANCIAL INC	COM	45031U101	2,047	136,640	SH	DFND	1,2,5,3	136,640	0	0
ITT EDUCATIONAL SERVICES INC	COM	45068B109	585	35,080	SH	DFND	1,2,5,3	35,080	0	0
IXIA	COM	45071R109	1,025	89,699	SH	DFND	1,2,5,3	89,699	0	0
IBERIABANK CORP	COM	450828108	100,507	1,452,629	SH	DFND	1,2,5,3	1,251,351	0	201,278
ITT CORP	COM NEW	450911201	105,488	2,193,089	SH	DFND	1,2,5,3	1,964,096	0	228,993
IAMGOLD CORP	COM	450913108	84	20,500	SH	DFND	1,2,5,3	20,500	0	0
ICICI BANK LTD	ADR	45104G104	52,042	1,042,920	SH	DFND	1,2,5,3	605,970	0	436,950
ICONIX BRAND GROUP INC	COM	451055107	4,067	94,715	SH	DFND	1,2,5,3	94,715	0	0
IDACORP INC	COM	451107106	5,049	87,301	SH	DFND	1,2,5,3	87,301	0	0
IDENIX PHARMACEUTICALS INC	COM	45166R204	5,098	211,520	SH	DFND	1,2,5,3	211,520	0	0
IDEX CORP	COM	45167R104	175,103	2,168,731	SH	DFND	1,2,5,3	1,873,500	0	295,231
IDEXX LABORATORIES INC	COM	45168D104	5,433	40,674	SH	DFND	1,2,5,3	38,036	0	2,638
IDERA PHARMACEUTICALS INC	COM NEW	45168K306	99	34,200	SH	DFND	1,2,5,3	34,200	0	0
IGATE CORP	COM	45169U105	2,739	75,259	SH	DFND	1,2,5,3	75,259	0	0
IGNITE RESTAURANT GROUP INC	COM	451730105	134	9,200	SH	DFND	1,2,5,3	9,200	0	0
IHS INC	CL A	451734107	6,748	49,738	SH	DFND	1,2,5,3	44,673	0	5,065
ILLINOIS TOOL WORKS INC	COM	452308109	73,505	839,486	SH	DFND	1,2,5,3	743,772	0	95,714
ILLUMINA INC	COM	452327109	59,377	332,572	SH	DFND	1,2,5,3	309,850	0	22,722
IMMERSION CORP	COM	452521107	389	30,592	SH	DFND	1,2,5,3	30,592	0	0
IMMUNOGEN INC	COM	45253H101	1,984	167,440	SH	DFND	1,2,5,3	167,440	0	0
IMPAX LABORATORIES INC	COM	45256B101	3,915	130,549	SH	DFND	1,2,5,3	130,549	0	0
IMMUNOMEDICS INC	COM	452907108	460	125,998	SH	DFND	1,2,5,3	125,998	0	0
IMPERIAL OIL LTD	COM NEW	453038408	5,791	110,033	SH	DFND	1,2,5,3	103,514	0	6,519
IMPERVA INC	COM	45321L100	757	28,900	SH	DFND	1,2,5,3	28,900	0	0
INCONTACT INC	COM	45336E109	914	99,500	SH	DFND	1,2,5,3	99,500	0	0
INCYTE CORP LTD	COM	45337C102	6,534	115,772	SH	DFND	1,2,5,3	108,472	0	7,300
INDEPENDENCE HOLDING CO	COM NEW	453440307	126	8,884	SH	DFND	1,2,5,3	8,884	0	0
INDEPENDENT BANK CORP/ROCKLAND MA	COM	453836108	1,514	39,447	SH	DFND	1,2,5,3	39,447	0	0
IQ GLOBAL AGRIBUSINESS SMALL CAP ETF	GLB AGRI SM CP	45409B834	41	1,489	SH	DFND	1,2,5,3	0	0	1,489
INFINITY PHARMACEUTICALS INC	COM	45665G303	1,055	82,800	SH	DFND	1,2,5,3	82,800	0	0

INFINITY PROPERTY & CASUALTY CORP	COM	45665Q103	1,441	21,427	SH	DFND	1,2,5,3	21,427	0	0
INFORMATICA CORP	COM	45666Q102	107,234	3,007,979	SH	DFND	1,2,5,3	2,681,554	0	326,425
INFINERA CORP	COM	45667G103	2,404	261,281	SH	DFND	1,2,5,3	261,281	0	0
INFOBLOX INC	COM	45672H104	1,361	103,500	SH	DFND	1,2,5,3	103,500	0	0
INFORMATION SERVICES GROUP INC	COM	45675Y104	12	2,400	SH	DFND	1,2,5,3	2,400	0	0
INFOSYS LTD	SPONSORED ADR	456788108	3,343	62,180	SH	DFND	1,2,5,3	62,180	0	0
ING GROEP NV-SPONSORED ADR	SPONSORED ADR	456837103	642	45,823	SH	DFND	1,2,5,3	43,947	0	1,876
INGLES MARKETS INC	CL A	457030104	71	2,700	SH	DFND	1,2,5,3	2,700	0	0
INGRAM MICRO INC	CL A	457153104	3,909	133,822	SH	DFND	1,2,5,3	125,817	0	8,005
INGREDION INC	COM	457187102	4,710	62,772	SH	DFND	1,2,5,3	58,972	0	3,800
INLAND REAL ESTATE CORP	COM NEW	457461200	3,056	287,482	SH	DFND	1,2,5,3	253,382	0	34,100
INSIGHT ENTERPRISES INC	COM	45765U103	74,202	2,413,868	SH	DFND	1,2,5,3	1,949,173	0	464,695
INSMED INC	COM PAR \$.01	457669307	1,203	60,200	SH	DFND	1,2,5,3	60,200	0	0
INNOSPEC INC	COM	45768S105	1,835	42,500	SH	DFND	1,2,5,3	42,500	0	0
INPHI CORP	COM	45772F107	92	6,300	SH	DFND	1,2,5,3	6,300	0	0
INOVIO PHARMACEUTICALS INC	COM NEW	45773H201	909	84,100	SH	DFND	1,2,5,3	84,100	0	0
INNERWORKINGS INC	COM	45773Y105	33	3,900	SH	DFND	1,2,5,3	3,900	0	0
INNOPHOS HOLDINGS INC	COM	45774N108	2,380	41,337	SH	DFND	1,2,5,3	41,337	0	0
INSTEEL INDUSTRIES INC	COM	45774W108	132	6,700	SH	DFND	1,2,5,3	6,700	0	0
INSPERITY INC	COM	45778Q107	1,370	41,506	SH	DFND	1,2,5,3	41,506	0	0
INOGEN INC	COM	45780L104	23	1,000	SH	DFND	1,2,5,3	1,000	0	0
INSULET CORP	COM	45784P101	80,325	2,024,835	SH	DFND	1,2,5,3	1,745,255	0	279,580
INTEGRA LIFESCIENCES HOLDINGS CORP	COM NEW	457985208	2,272	48,276	SH	DFND	1,2,5,3	48,276	0	0
INTEGRATED DEVICE TECHNOLOGY INC	COM	458118106	4,302	278,278	SH	DFND	1,2,5,3	278,278	0	0
INTEGRATED SILICON SOLUTION INC	COM	45812P107	19,242	1,302,780	SH	DFND	1,2,5,3	950,910	0	351,870
INTEL CORP	COM	458140100	558,729	18,081,834	SH	DFND	1,2,5,3	16,811,453	0	1,270,381
INTEGRYS ENERGY GROUP INC	COM	45822P105	10,794	151,745	SH	DFND	1,2,5,3	135,175	0	16,570
INSYS THERAPEUTICS INC	COM NEW	45824V209	1,121	35,900	SH	DFND	1,2,5,3	35,900	0	0
INTELIQUENT INC	COM	45825N107	525	37,827	SH	DFND	1,2,5,3	37,827	0	0
INTER PARFUMS INC	COM	458334109	763	25,827	SH	DFND	1,2,5,3	25,827	0	0
INTERACTIVE BROKERS GROUP INC	COM	45841N107	996	42,784	SH	DFND	1,2,5,3	40,084	0	2,700
INTERACTIVE INTELLIGENCE GROUP INC	COM	45841V109	38,575	687,236	SH	DFND	1,2,5,3	575,836	0	111,400
INTERCEPT PHARMACEUTICALS INC	COM	45845P108	15,199	64,229	SH	DFND	1,2,5,3	54,886	0	9,343
INTERFACE INC	COM	458665304	9,928	526,967	SH	DFND	1,2,5,3	455,687	0	71,280
INTERCONTINENTAL EXCHANGE INC	COM	45866F104	306,405	1,622,051	SH	DFND	1,2,5,3	1,477,201	0	144,836
INTERCONTINENTAL EXCHANGE INC	COM	45866F104	52	275	SH	DFND	1,2,5,3,6	0	0	275
INTERDIGITAL INC/PA	COM	45867G101	4,278	89,497	SH	DFND	1,2,5,3	89,497	0	0
INTERMUNE INC	COM	45884X103	7,797	176,600	SH	DFND	1,2,5,3	176,600	0	0
INTERNAP NETWORK SERVICES CORP	COM PAR \$.001	45885A300	311	44,121	SH	DFND	1,2,5,3	44,121	0	0
INTERNATIONAL BANCSHARES CORP	COM	459044103	3,036	112,430	SH	DFND	1,2,5,3	112,430	0	0
INTERNATIONAL BUSINESS MACHINES CORP	COM	459200101	526,539	2,904,721	SH	DFND	1,2,5,3	2,429,612	0	475,109
INTERNATIONAL FLAVORS & FRAGRANCES INC	COM	459506101	15,904	152,509	SH	DFND	1,2,5,3	134,994	0	17,515
INTERNATIONAL GAME TECHNOLOGY	COM	459902102	3,750	235,713	SH	DFND	1,2,5,3	222,604	0	13,109
INTERNATIONAL PAPER CO	COM	460146103	46,528	921,902	SH	DFND	1,2,5,3	831,095	0	90,807
INTERNATIONAL RECTIFIER CORP	COM	460254105	4,001	143,420	SH	DFND	1,2,5,3	143,420	0	0
INTERNATIONAL SHIPHOLDING CORP	COM NEW	460321201	295	12,869	SH	DFND	1,2,5,3	12,869	0	0

INTERNATIONAL SPEEDWAY CORP	CL A	460335201	1,735	52,121	SH	DFND	1,2,5,3	52,121	0	0
INTERPUBLIC GROUP OF COS INC/THE	COM	460690100	15,398	789,230	SH	DFND	1,2,5,3	708,161	0	81,069
INTERSIL CORP	CL A	46069S109	147,251	9,849,592	SH	DFND	1,2,5,3	8,468,385	0	1,381,207
INTRAWEST RESORTS HOLDINGS INC	COM	46090K109	1,708	149,044	SH	DFND	1,2,5,3	149,044	0	0
INTERVAL LEISURE GROUP INC	COM	46113M108	1,572	71,633	SH	DFND	1,2,5,3	71,633	0	0
INTEVAC INC	COM	461148108	11	1,400	SH	DFND	1,2,5,3	1,400	0	0
INTL. FCSTONE INC	COM	46116V105	377	18,928	SH	DFND	1,2,5,3	18,928	0	0
INTRA-CELLULAR THERAPIES INC	COM	46116X101	40	2,400	SH	DFND	1,2,5,3	2,400	0	0
INTRALINKS HOLDINGS INC	COM	46118H104	242	27,200	SH	DFND	1,2,5,3	27,200	0	0
INTUIT INC	COM	461202103	44,890	557,432	SH	DFND	1,2,5,3	492,888	0	64,544
INVACARE CORP	COM	461203101	1,031	56,127	SH	DFND	1,2,5,3	56,127	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	264,924	643,331	SH	DFND	1,2,5,3	581,286	0	62,035
INTREPID POTASH INC	COM	46121Y102	1,520	90,700	SH	DFND	1,2,5,3	90,700	0	0
INTREXON CORP	COM	46122T102	1,731	68,900	SH	DFND	1,2,5,3	68,900	0	0
INVENSENSE INC	COM	46123D205	29,501	1,300,159	SH	DFND	1,2,5,3	1,300,159	0	0
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	3,902	224,793	SH	DFND	1,2,5,3	224,793	0	0
INVESCO MUNICIPAL TRUST	COM	46131J103	10,279	821,000	SH	DFND	1,2,5,3	821,000	0	0
INVESCO TRUST FOR INVESTMENT GRADE MUNIC	COM	46131M106	10,219	784,300	SH	DFND	1,2,5,3	784,300	0	0
INVESCO MUNICIPAL OPPORTUNITY TRUST	COM	46132C107	7,972	632,711	SH	DFND	1,2,5,3	474,312	0	158,399
INVESCO MUNICIPAL INCOME OPPORTUNITIES T	COM	46132X101	6	900	SH	DFND	1,2,5,3	0	0	900
INVESTMENT TECHNOLOGY GROUP INC	COM	46145F105	1,222	72,400	SH	DFND	1,2,5,3	72,400	0	0
INVESTORS BANCORP INC	COM	46146L101	6,189	560,135	SH	DFND	1,2,5,3	560,135	0	0
INVESTORS REAL ESTATE TRUST	SH BEN INT	461730103	1,792	194,590	SH	DFND	1,2,5,3	194,590	0	0
ION GEOPHYSICAL CORP	COM	462044108	948	224,700	SH	DFND	1,2,5,3	224,700	0	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	835	98,700	SH	DFND	1,2,5,3	98,700	0	0
IROBOT CORP	COM	462726100	2,124	51,867	SH	DFND	1,2,5,3	51,867	0	0
IRON MOUNTAIN INC	COM	462846106	11,487	324,036	SH	DFND	1,2,5,3	284,138	0	39,898
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	3,195	208,400	SH	DFND	1,2,5,3	208,400	0	0
ISHARES GOLD TRUST	ISHARES	464285105	5	380	SH	DFND	1,2,5,3	380	0	0
ISHARES MSCI CHILE CAPPED ETF	MSCI CH CAP ETF	464286640	2,047	45,113	SH	DFND	1,2,5,3	45,113	0	0
ISHARES MSCI PACIFIC EX JAPAN ETF	MSCI PAC JP ETF	464286665	9	180	SH	DFND	1,2,5,3	180	0	0
ISHARES MSCI SINGAPORE ETF	MSCI SINGAP ETF	464286673	59	4,400	SH	DFND	1,2,5,3	0	0	4,400
ISHARES MSCI TURKEY ETF	MSCI TURKEY ETF	464286715	3,332	59,972	SH	DFND	1,2,5,3	59,972	0	0
ISHARES MSCI TAIWAN ETF	MSCI TAIWAN ETF	464286731	18,590	1,176,611	SH	DFND	1,2,5,3	1,176,611	0	0
ISHARES MSCI SWITZERLAND CAPPED ETF	MSCI SZ CAP ETF	464286749	82	2,400	SH	DFND	1,2,5,3	0	0	2,400
ISHARES MSCI GERMANY ETF	MSCI GERMANY ETF	464286806	70	2,250	SH	DFND	1,2,5,3	0	0	2,250
ISHARES MSCI MALAYSIA ETF	MSCI MALAYSI ETF	464286830	6	400	SH	DFND	1,2,5,3	400	0	0
ISHARES SELECT DIVIDEND ETF	SELECT DIVID ETF	464287168	322	4,187	SH	DFND	1,2,5,3	4,187	0	0
ISHARES TIPS BOND ETF	TIPS BD ETF	464287176	32	278	SH	DFND	1,2,5,3	250	0	28
ISHARES CHINA LARGE-CAP ETF	CHINA LG-CAP ETF	464287184	11	300	SH	DFND	1,2,5,3	0	0	300
ISHARES CORE S&P 500 ETF	CORE S&P500 ETF	464287200	2,070	10,510	SH	DFND	1,2,5,3	10,506	0	4
ISHARES CORE U.S. AGGREGATE BOND ETF	CORE TOTUSBD ETF	464287226	5,656	51,700	SH	DFND	1,2,5,3	51,656	0	44

ISHARES MSCI EMERGING MARKETS ETF	MSCI EMG MKT ETF	464287234	32,339	748,058	SH		DFND	1,2,5,3	745,264	0	2,794
ISHARES MSCI EMERGING MARKETS ETF	MSCI EMG MKT ETF	464287234	1,958	45,300	SH	Call	DFND	1,2,5,3	45,300	0	0
ISHARES MSCI EMERGING MARKETS ETF	MSCI EMG MKT ETF	464287234	2,481	57,400	SH	Put	DFND	1,2,5,3	57,400	0	0
ISHARES IBOXX INVESTMENT GRADE	IBOXX INV CP ETF	464287242	312	2,620	SH		DFND	1,2,5,3	1,483	0	1,137
ISHARES GLOBAL TECH ETF	GLOBAL TECH ETF	464287291	6	63	SH		DFND	1,2,5,3	0	0	63
ISHARES GLOBAL ENERGY ETF	GLOBAL ENERG ETF	464287341	90	1,845	SH		DFND	1,2,5,3	0	0	1,845
ISHARES NORTH AMERICAN NATURAL RESOURCES	NA NAT RES	464287374	15	300	SH		DFND	1,2,5,3	0	0	300
ISHARES 20+ YEAR TREASURY BOND ETF	20+ YR TR BD ETF	464287432	11	100	SH		DFND	1,2,5,3	0	0	100
ISHARES 1-3 YEAR TREASURY BOND ETF	1-3 YR TR BD ETF	464287457	7	83	SH		DFND	1,2,5,3	0	0	83
ISHARES MSCI EAFE ETF	MSCI EAFE ETF	464287465	145,439	2,127,235	SH		DFND	1,2,5,3	2,118,862	0	8,373
ISHARES RUSSELL MID-CAP ETF	RUS MID-CAP ETF	464287499	1,301	8,004	SH		DFND	1,2,5,3	6,802	0	1,202
ISHARES CORE S&P MID-CAP ETF	CORE S&P MCP ETF	464287507	223	1,557	SH		DFND	1,2,5,3	0	0	1,557
ISHARES NASDAQ BIOTECHNOLOGY ETF	NASDQ BIOTEC ETF	464287556	223	868	SH		DFND	1,2,5,3	868	0	0
ISHARES RUSSELL 1000 VALUE ETF	RUS 1000 VAL ETF	464287598	958	9,458	SH		DFND	1,2,5,3	9,458	0	0
ISHARES RUSSELL 1000 GROWTH ETF	RUS 1000 GRW ETF	464287614	981	10,789	SH		DFND	1,2,5,3	10,711	0	78
ISHARES RUSSELL 2000 VALUE ETF	RUS 2000 VAL ETF	464287630	27	260	SH		DFND	1,2,5,3	260	0	0
ISHARES RUSSELL 2000 ETF	RUSSELL 2000 ETF	464287655	845	7,116	SH		DFND	1,2,5,3	7,036	0	80
ISHARES RUSSELL 2000 ETF	RUSSELL 2000 ETF	464287655	27,516	231,600	SH	Call	DFND	1,2,5,3	231,600	0	0
ISHARES RUSSELL 3000 ETF	RUSSELL 3000 ETF	464287689	55	465	SH		DFND	1,2,5,3	0	0	465
ISHARES US REAL ESTATE ETF	U.S. REAL ES ETF	464287739	4,770	66,443	SH		DFND	1,2,5,3	66,243	0	200
ISHARES US REAL ESTATE ETF	U.S. REAL ES ETF	464287739	37,410	521,100	SH	Put	DFND	1,2,5,3	521,100	0	0
ISHARES U.S. HEALTHCARE ETF	US HLTHCARE ETF	464287762	703	5,480	SH		DFND	1,2,5,3	5,480	0	0
ISHARES U.S. ENERGY ETF	U.S. ENERGY ETF	464287796	262	4,620	SH		DFND	1,2,5,3	4,620	0	0
ISHARES EUROPE ETF	EUROPE ETF	464287861	3,244	66,780	SH		DFND	1,2,5,3	66,780	0	0
ISHARES J.P. MORGAN USD EMERGI	JP MOR EM MK ETF	464288281	14	122	SH		DFND	1,2,5,3	122	0	0
ISHARES MORNINGSTAR MID-CAP VALUE ETF	MRGSTR MD CP VAL	464288406	28	223	SH		DFND	1,2,5,3	0	0	223
ISHARES NATIONAL AMT-FREE MUNI BOND ETF	NAT AMT FREE BD	464288414	10,410	95,812	SH		DFND	1,2,5,3	67,161	0	28,651
ISHARES INTERNATIONAL DEVELOPE	INTL DEV RE ETF	464288489	173	5,386	SH		DFND	1,2,5,3	5,386	0	0
ISHARES IBOXX \$ HIGH YIELD CORPORATE BON	IBOXX HI YD ETF	464288513	37	391	SH		DFND	1,2,5,3	391	0	0
ISHARES IBOXX \$ HIGH YIELD CORPORATE BON	IBOXX HI YD ETF	464288513	38,080	400,000	SH	Call	DFND	1,2,5,3	400,000	0	0
ISHARES IBOXX \$ HIGH YIELD CORPORATE BON	IBOXX HI YD ETF	464288513	38,080	400,000	SH	Put	DFND	1,2,5,3	400,000	0	0
ISHARES INDUSTRIAL/OFFICE REAL	IND RL ES CP ETF	464288554	7	200	SH		DFND	1,2,5,3	0	0	200
ISHARES RESIDENTIAL REAL ESTATE CAPPED E	RESID RL EST CAP	464288562	5	100	SH		DFND	1,2,5,3	0	0	100
ISHARES MBS ETF	MBS ETF	464288588	27	245	SH		DFND	1,2,5,3	245	0	0
ISHARES INTERMEDIATE CREDIT BOND ETF	INTERM CR BD ETF	464288638	62	560	SH		DFND	1,2,5,3	0	0	560
ISHARES 1-3 YEAR CREDIT BOND ETF	1-3 YR CR BD ETF	464288646	9,829	93,008	SH		DFND	1,2,5,3	91,768	0	1,240
ISHARES US PREFERRED STOCK ETF	U.S. PFD STK ETF	464288687	1,149	28,778	SH		DFND	1,2,5,3	28,778	0	0

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	9	120	SH	DFND	1,2,5,3	20	0	100
ISHARES MICRO-CAP ETF	MICRO-CAP ETF	464288869	1	16	SH	DFND	1,2,5,3	16	0	0
ISHARES SILVER TRUST	ISHARES	46428Q109	32	1,600	SH	DFND	1,2,5,3	1,175	0	425
ISHARES MSCI INDONESIA ETF	MSCI INDONIA ETF	46429B309	1,526	57,850	SH	DFND	1,2,5,3	57,850	0	0
ISHARES MSCI PHILIPPINES ETF	MSCI PHILIPS ETF	46429B408	1,575	42,770	SH	DFND	1,2,5,3	42,770	0	0
ISHARES MSCI EAFE MINIMUM VOLATILITY ETF	EAFE MIN VOL ETF	46429B689	8,128	124,320	SH	DFND	1,2,5,3	124,320	0	0
ISIS PHARMACEUTICALS INC	COM	464330109	38,154	1,107,527	SH	DFND	1,2,5,3	972,612	0	134,915
ISHARES CORE MSCI EMERGING MARKETS ETF	CORE MSCI EMKT	46434G103	144,742	2,799,651	SH	DFND	1,2,5,3	2,799,651	0	0
ISLE OF CAPRI CASINOS INC	COM	464592104	798	93,282	SH	DFND	1,2,5,3	93,282	0	0
ISRAMCO INC	COM NEW	465141406	242	1,903	SH	DFND	1,2,5,3	1,903	0	0
ITAU UNIBANCO HOLDING SA	SPON ADR REP PFD	465562106	2,047	142,375	SH	DFND	1,2,5,3	142,375	0	0
ITC HOLDINGS CORP	COM	465685105	4,156	113,927	SH	DFND	1,2,5,3	106,027	0	7,900
ITRON INC	COM	465741106	3,439	84,804	SH	DFND	1,2,5,3	84,804	0	0
IXYS CORP	COM	46600W106	333	27,000	SH	DFND	1,2,5,3	27,000	0	0
J&J SNACK FOODS CORP	COM	466032109	2,747	29,184	SH	DFND	1,2,5,3	29,184	0	0
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	2,524	202,368	SH	DFND	1,2,5,3	190,675	0	11,693
JPMORGAN CHASE & CO	COM	46625H100	766,929	13,310,120	SH	DFND	1,2,5,3	12,288,897	0	1,021,163
JPMORGAN CHASE & CO	COM	46625H100	7,644	132,658	SH	DFND	1,2,5,3,7	118,945	0	13,713
JPMORGAN ALERIAN MLP INDEX ETN	ALERIAN ML ETN	46625H365	166	3,161	SH	DFND	1,2,5,3	0	0	3,161
JABIL CIRCUIT INC	COM	466313103	99,715	4,771,041	SH	DFND	1,2,5,3	3,886,625	0	884,416
JACK IN THE BOX INC	COM	466367109	4,959	82,876	SH	DFND	1,2,5,3	82,876	0	0
JACOBS ENGINEERING GROUP INC	COM	469814107	14,041	263,524	SH	DFND	1,2,5,3	236,105	0	27,419
JANUS CAPITAL GROUP INC	COM	47102X105	3,593	287,880	SH	DFND	1,2,5,3	287,880	0	0
JARDEN CORP	COM	471109108	6,528	109,992	SH	DFND	1,2,5,3	103,442	0	6,550
JD.COM INC	SPON ADR CL A	47215P106	38,340	1,344,792	SH	DFND	1,2,5,3	1,344,792	0	0
JETBLUE AIRWAYS CORP	COM	477143101	5,117	471,657	SH	DFND	1,2,5,3	470,657	0	1,000
JIVE SOFTWARE INC	COM	47760A108	242	28,400	SH	DFND	1,2,5,3	28,400	0	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	1,651	53,291	SH	DFND	1,2,5,3	53,273	0	18
JOHNSON & JOHNSON	COM	478160104	1,299,192	12,418,195	SH	DFND	1,2,5,3	11,487,484	0	930,625
JOHNSON & JOHNSON	COM	478160104	10,507	100,430	SH	DFND	1,2,5,3,7	89,797	0	10,633
JOHNSON CONTROLS INC	COM	478366107	64,822	1,298,249	SH	DFND	1,2,5,3	1,157,210	0	141,039
JONES ENERGY INC	COM CL A	48019R108	62	3,000	SH	DFND	1,2,5,3	3,000	0	0
JONES LANG LASALLE INC	COM	48020Q107	4,599	36,385	SH	DFND	1,2,5,3	34,135	0	2,250
JOURNAL COMMUNICATIONS INC	CL A	481130102	318	35,800	SH	DFND	1,2,5,3	35,800	0	0
JOY GLOBAL INC	COM	481165108	12,618	204,897	SH	DFND	1,2,5,3	175,915	0	28,982
J2 GLOBAL INC	COM	48123V102	5,158	101,422	SH	DFND	1,2,5,3	101,422	0	0
JUNIPER NETWORKS INC	COM	48203R104	25,136	1,024,306	SH	DFND	1,2,5,3	916,073	0	108,233
JUST ENERGY GROUP INC	COM	48213W101	18	3,100	SH	DFND	1,2,5,3	3,100	0	0
KAR AUCTION SERVICES INC	COM	48238T109	3,146	98,727	SH	DFND	1,2,5,3	91,727	0	7,000
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	3,125	89,900	SH	DFND	1,2,5,3	0	0	89,900
KBR INC	COM	48242W106	3,453	144,799	SH	DFND	1,2,5,3	128,943	0	15,856
KCG HOLDINGS INC	CL A	48244B100	910	76,558	SH	DFND	1,2,5,3	76,558	0	0
KLA-TENCOR CORP	COM	482480100	25,572	352,037	SH	DFND	1,2,5,3	316,402	0	35,635
KMG CHEMICALS INC	COM	482564101	171	9,500	SH	DFND	1,2,5,3	9,500	0	0
KVH INDUSTRIES INC	COM	482738101	188	14,400	SH	DFND	1,2,5,3	14,400	0	0
K2M GROUP HOLDINGS INC	COM	48273J107	20,300	1,364,245	SH	DFND	1,2,5,3	1,135,363	0	228,882
K12 INC	COM	48273U102	1,151	47,813	SH	DFND	1,2,5,3	47,813	0	0
KADANT INC	COM	48282T104	423	11,000	SH	DFND	1,2,5,3	11,000	0	0
KAISER ALUMINUM CORP	COM PAR	483007704	2,144	29,420	SH	DFND	1,2,5,3	29,420	0	0

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KAMAN CORP	COM	483548103	2,029	47,494	SH	DFND	1,2,5,3	47,494	0	0
KANSAS CITY LIFE INSURANCE CO	COM	484836101	395	8,696	SH	DFND	1,2,5,3	8,696	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	22,406	208,408	SH	DFND	1,2,5,3	185,913	0	22,495
KAPSTONE PAPER AND PACKAGING CORP	COM	48562P103	5,699	172,008	SH	DFND	1,2,5,3	172,008	0	0
KARYOPHARM THERAPEUTICS INC	COM	48576U106	19,201	412,479	SH	DFND	1,2,5,3	347,937	0	64,542
KATE SPADE & CO	COM	485865109	3,154	82,690	SH	DFND	1,2,5,3	74,490	0	8,200
KB HOME	COM	48666K109	2,750	147,220	SH	DFND	1,2,5,3	146,000	0	1,220
KEARNY FINANCIAL CORP	COM	487169104	1,104	72,923	SH	DFND	1,2,5,3	72,923	0	0
KELLOGG CO	COM	487836108	113,237	1,723,544	SH	DFND	1,2,5,3	1,637,452	0	86,092
KELLY SERVICES INC	CL A	488152208	6,687	389,472	SH	DFND	1,2,5,3	292,822	0	96,650
KEMET CORP	COM NEW	488360207	294	51,200	SH	DFND	1,2,5,3	51,200	0	0
KEMPER CORP	COM	488401100	3,141	85,215	SH	DFND	1,2,5,3	85,215	0	0
KENNAMETAL INC	COM	489170100	53,432	1,154,545	SH	DFND	1,2,5,3	962,625	0	191,920
KENNEDY-WILSON HOLDINGS INC	COM	489398107	20,339	758,360	SH	DFND	1,2,5,3	758,360	0	0
KENTUCKY FIRST FEDERAL BANCORP	COM	491292108	67	7,911	SH	DFND	1,2,5,3	7,911	0	0
KERYX BIOPHARMACEUTICALS INC	COM	492515101	2,804	182,300	SH	DFND	1,2,5,3	182,300	0	0
KEURIG GREEN MOUNTAIN INC	COM	49271M100	161,142	1,293,174	SH	DFND	1,2,5,3	1,150,777	0	142,397
KEY ENERGY SERVICES INC	COM	492914106	2,308	252,566	SH	DFND	1,2,5,3	252,566	0	0
KEYCORP	COM	493267108	29,353	2,048,344	SH	DFND	1,2,5,3	1,861,766	0	186,578
KEYW HOLDING CORP/THE	COM	493723100	20,596	1,638,471	SH	DFND	1,2,5,3	1,365,572	0	272,899
KFORCE INC	COM	493732101	1,153	53,269	SH	DFND	1,2,5,3	53,269	0	0
KIMBALL INTERNATIONAL INC	CL B	494274103	960	57,393	SH	DFND	1,2,5,3	57,393	0	0
KILROY REALTY CORP	COM	49427F108	13,450	215,962	SH	DFND	1,2,5,3	204,102	0	11,860
KIMBERLY-CLARK CORP	COM	494368103	93,415	839,916	SH	DFND	1,2,5,3	760,094	0	79,822
KIMCO REALTY CORP	COM	49446R109	27,027	1,176,094	SH	DFND	1,2,5,3	1,083,908	0	92,186
KINDER MORGAN ENERGY PARTNERS LP	UT LTD PARTNER	494550106	1,982	24,105	SH	DFND	1,2,5,3	0	0	24,105
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	1,574	19,939	SH	DFND	1,2,5,3	7,703	0	12,236
KINDER MORGAN INC/DE	COM	49456B101	48,088	1,326,191	SH	DFND	1,2,5,3	1,174,657	0	151,534
KINDRED BIOSCIENCES INC	COM	494577109	30	1,600	SH	DFND	1,2,5,3	1,600	0	0
KINDRED HEALTHCARE INC	COM	494580103	2,521	109,125	SH	DFND	1,2,5,3	109,125	0	0
KINROSS GOLD CORP	COM NO PAR	496902404	1,779	429,822	SH	DFND	1,2,5,3	386,692	0	43,130
KIRBY CORP	COM	497266106	173,382	1,480,126	SH	DFND	1,2,5,3	1,281,102	0	199,024
KIRKLAND'S INC	COM	497498105	26	1,400	SH	DFND	1,2,5,3	1,400	0	0
KITE REALTY GROUP TRUST	COM	49803T102	10,440	1,700,302	SH	DFND	1,2,5,3	1,683,061	0	17,241
KNOLL INC	COM NEW	498904200	1,515	87,399	SH	DFND	1,2,5,3	87,399	0	0
KNIGHT TRANSPORTATION INC	COM	499064103	3,181	133,827	SH	DFND	1,2,5,3	133,827	0	0
KNOWLES CORP	COM	49926D109	2,404	78,216	SH	DFND	1,2,5,3	73,729	0	4,487
KODIAK OIL & GAS CORP	COM	50015Q100	7,383	507,410	SH	DFND	1,2,5,3	507,410	0	0
KOHL'S CORP	COM	500255104	21,607	410,157	SH	DFND	1,2,5,3	364,746	0	45,411
KONINKLIJKE PHILIPS NV	NY REG SH NEW	500472303	78	2,454	SH	DFND	1,2,5,3	0	0	2,454
KOPIN CORP	COM	500600101	158	48,500	SH	DFND	1,2,5,3	48,500	0	0
KOPPERS HOLDINGS INC	COM	50060P106	1,486	38,842	SH	DFND	1,2,5,3	38,842	0	0
KORN/FERRY INTERNATIONAL	COM NEW	500643200	2,289	77,944	SH	DFND	1,2,5,3	77,944	0	0
KRAFT FOODS GROUP INC	COM	50076Q106	96,921	1,616,689	SH	DFND	1,2,5,3	1,489,707	0	126,982
KRATON PERFORMANCE POLYMERS INC	COM	50077C106	1,158	51,700	SH	DFND	1,2,5,3	51,700	0	0
KRISPY KREME DOUGHNUTS INC	COM	501014104	2,189	137,000	SH	DFND	1,2,5,3	137,000	0	0
KROGER CO/THE	COM	501044101	517,606	10,471,500	SH	DFND	1,2,5,3	8,652,588	0	1,818,797
KRONOS WORLDWIDE INC	COM	50105F105	480	30,600	SH	DFND	1,2,5,3	30,600	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	207	4,354	SH	DFND	1,2,5,3	1,354	0	3,000
KYTHERA BIOPHARMACEUTICALS INC	COM	501570105	19,061	496,779	SH	DFND	1,2,5,3	419,511	0	77,268
L BRANDS INC	COM	501797104	28,103	479,090	SH	DFND	1,2,5,3	425,094	0	53,996
LDR HOLDING CORP	COM	50185U105	30,767	1,230,174	SH	DFND	1,2,5,3	1,023,235	0	206,939
LG DISPLAY CO LTD	SPONS ADR REP	50186V102	2,791	176,964	SH	DFND	1,2,5,3	72,268	0	104,696
LHC GROUP INC	COM	50187A107	449	21,024	SH	DFND	1,2,5,3	21,024	0	0
LKQ CORP	COM	501889208	139,914	5,242,200	SH	DFND	1,2,5,3	4,519,753	0	722,447
LPL FINANCIAL HOLDINGS INC	COM	50212V100	3,343	67,201	SH	DFND	1,2,5,3	62,827	0	4,374
LSB INDUSTRIES INC	COM	502160104	1,288	30,900	SH	DFND	1,2,5,3	30,900	0	0
LTC PROPERTIES INC	COM	502175102	98,832	2,531,554	SH	DFND	1,2,5,3	2,087,569	0	443,985
L-3 COMMUNICATIONS HOLDINGS INC	COM	502424104	95,657	792,194	SH	DFND	1,2,5,3	775,110	0	17,084
LA QUINTA HOLDINGS INC	COM	50420D108	1,740	90,900	SH	DFND	1,2,5,3	90,900	0	0
LA-Z-BOY INC	COM	505336107	2,049	88,454	SH	DFND	1,2,5,3	88,454	0	0
LABORATORY CORP OF AMERICA HOLDINGS	COM NEW	50540R409	17,197	167,940	SH	DFND	1,2,5,3	150,181	0	17,759
LACLEDE GROUP INC/THE	COM	505597104	2,538	52,266	SH	DFND	1,2,5,3	52,266	0	0
LADDER CAPITAL CORP	CL A	505743104	486	26,900	SH	DFND	1,2,5,3	26,900	0	0
LADENBURG THALMANN FINANCIAL SERVICES IN	COM	50575Q102	725	230,100	SH	DFND	1,2,5,3	230,100	0	0
LAKELAND BANCORP INC	COM	511637100	411	38,011	SH	DFND	1,2,5,3	38,011	0	0
LAKELAND FINANCIAL CORP	COM	511656100	1,005	26,345	SH	DFND	1,2,5,3	26,345	0	0
LAM RESEARCH CORP	COM	512807108	103,943	1,538,068	SH	DFND	1,2,5,3	1,310,061	0	228,007
LAMAR ADVERTISING CO	CL A	512815101	19,081	360,010	SH	DFND	1,2,5,3	355,990	0	4,020
LANCASTER COLONY CORP	COM	513847103	4,008	42,120	SH	DFND	1,2,5,3	42,120	0	0
LANDEC CORP	COM	514766104	167	13,400	SH	DFND	1,2,5,3	13,400	0	0
LANDAUER INC	COM	51476K103	774	18,428	SH	DFND	1,2,5,3	18,428	0	0
LANDSTAR SYSTEM INC	COM	515098101	2,235	34,916	SH	DFND	1,2,5,3	32,616	0	2,300
LANDS' END INC	COM	51509F105	809	24,089	SH	DFND	1,2,5,3	24,089	0	0
LANNETT CO INC	COM	516012101	2,648	53,360	SH	DFND	1,2,5,3	53,360	0	0
LAPORTE BANCORP INC	COM	516651106	330	29,965	SH	DFND	1,2,5,3	29,965	0	0
LAREDO PETROLEUM INC	COM	516806106	38,781	1,251,793	SH	DFND	1,2,5,3	1,043,958	0	207,835
LAS VEGAS SANDS CORP	COM	517834107	59,009	774,193	SH	DFND	1,2,5,3	708,152	0	66,041
LASALLE HOTEL PROPERTIES	COM SH BEN INT	517942108	8,728	247,309	SH	DFND	1,2,5,3	238,439	0	8,870
LATTICE SEMICONDUCTOR CORP	COM	518415104	1,713	207,586	SH	DFND	1,2,5,3	207,586	0	0
ESTEE LAUDER COS INC/THE	CL A	518439104	244,633	3,294,273	SH	DFND	1,2,5,3	2,989,436	0	304,798
ESTEE LAUDER COS INC/THE	CL A	518439104	6,934	93,380	SH	DFND	1,2,5,3,7	84,640	0	8,740
LAYNE CHRISTENSEN CO	COM	521050104	97	7,280	SH	DFND	1,2,5,3	7,280	0	0
LEAR CORP	COM NEW	521865204	133,354	1,492,992	SH	DFND	1,2,5,3	1,287,432	0	205,560
LEGGETT & PLATT INC	COM	524660107	9,156	267,104	SH	DFND	1,2,5,3	238,035	0	29,069
LEGACY RESERVES LP	UNIT LP INT	524707304	129	4,140	SH	DFND	1,2,5,3	0	0	4,140
LEGG MASON INC	COM	524901105	10,605	206,693	SH	DFND	1,2,5,3	184,136	0	22,557
LEIDOS HOLDINGS INC	COM	525327102	2,542	66,296	SH	DFND	1,2,5,3	63,094	0	3,202
LENNAR CORP	CL A	526057104	14,446	344,108	SH	DFND	1,2,5,3	308,607	0	35,501
LENNOX INTERNATIONAL INC	COM	526107107	3,321	37,072	SH	DFND	1,2,5,3	34,572	0	2,500
LEUCADIA NATIONAL CORP	COM	527288104	16,993	648,086	SH	DFND	1,2,5,3	576,094	0	71,992
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	5,755	131,069	SH	DFND	1,2,5,3	117,140	0	13,929
LEXICON PHARMACEUTICALS INC	COM	528872104	798	495,873	SH	DFND	1,2,5,3	495,873	0	0
LEXINGTON REALTY TRUST	COM	529043101	8,514	773,307	SH	DFND	1,2,5,3	609,027	0	164,280
LEXMARK INTERNATIONAL INC	CL A	529771107	2,778	57,682	SH	DFND	1,2,5,3	54,617	0	3,065
LIBBEY INC	COM	529898108	741	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 INTERACTIVE LLC	DEB 3.750% 2/1	530715AL5	9,749	15,248,149	PRN	DFND	1,2,5,3	0	0	0
LIBERTY INTERACTIVE CORP	INT COM SER A	53071M104	80,042	2,726,242	SH	DFND	1,2,5,3	2,687,881	0	38,361
LIBERTY VENTURES	LBT VENT COM A	53071M880	3,683	49,900	SH	DFND	1,2,5,3	46,184	0	3,716
LIBERTY PROPERTY TRUST	SH BEN INT	531172104	9,115	240,304	SH	DFND	1,2,5,3	225,808	0	14,496
LIBERTY MEDIA CORP	CL A	531229102	21,980	160,813	SH	DFND	1,2,5,3	153,585	0	7,228
LIFEWAY FOODS INC	COM	531914109	182	13,015	SH	DFND	1,2,5,3	13,015	0	0
LIFE TIME FITNESS INC	COM	53217R207	3,939	80,819	SH	DFND	1,2,5,3	80,819	0	0
LIFEPOINT HOSPITALS INC	COM	53219L109	86,586	1,394,294	SH	DFND	1,2,5,3	1,129,603	0	264,691
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	2,478	39,789	SH	DFND	1,2,5,3	39,789	0	0
LIFETIME BRANDS INC	COM	53222Q103	113	7,200	SH	DFND	1,2,5,3	7,200	0	0
LIFELock INC	COM	53224V100	1,527	109,400	SH	DFND	1,2,5,3	109,400	0	0
ELI LILLY & CO	COM	532457108	241,656	3,887,022	SH	DFND	1,2,5,3	3,663,739	0	223,283
LIMELIGHT NETWORKS INC	COM	53261M104	523	170,900	SH	DFND	1,2,5,3	170,900	0	0
LIMONEIRA CO	COM	532746104	53	2,400	SH	DFND	1,2,5,3	2,400	0	0
LINCOLN ELECTRIC HOLDINGS INC	COM	533900106	153,083	2,190,654	SH	DFND	1,2,5,3	1,901,292	0	289,362
LINCOLN NATIONAL CORP	COM	534187109	502,423	9,767,159	SH	DFND	1,2,5,3	8,437,073	0	1,329,956
LINDSAY CORP	COM	535555106	2,372	28,076	SH	DFND	1,2,5,3	28,076	0	0
LINEAR TECHNOLOGY CORP	COM	535678106	358,800	7,622,683	SH	DFND	1,2,5,3	6,867,871	0	754,682
LINNCO LLC	COMSHS LTD INT	535782106	304	9,704	SH	DFND	1,2,5,3	6,864	0	2,840
LINKEDIN CORP	COM CL A	53578A108	52,019	303,369	SH	DFND	1,2,5,3	285,791	0	17,578
LIONS GATE ENTERTAINMENT CORP	COM NEW	535919203	4,439	155,309	SH	DFND	1,2,5,3	151,309	0	4,000
LINN ENERGY LLC	UNIT LTD LIAB	536020100	536	16,560	SH	DFND	1,2,5,3	0	0	16,560
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	112	18,904	SH	DFND	1,2,5,3	18,904	0	0
LIQUIDITY SERVICES INC	COM	53635B107	545	34,599	SH	DFND	1,2,5,3	34,599	0	0
LITHIA MOTORS INC	CL A	536797103	4,619	49,100	SH	DFND	1,2,5,3	49,100	0	0
LITTELFUSE INC	COM	537008104	4,402	47,356	SH	DFND	1,2,5,3	47,356	0	0
LIVE NATION ENTERTAINMENT INC	COM	538034109	2,398	97,127	SH	DFND	1,2,5,3	89,827	0	7,300
LIVEPERSON INC	COM	538146101	955	94,130	SH	DFND	1,2,5,3	94,130	0	0
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	1,218	237,025	SH	DFND	1,2,5,3	227,787	0	9,238
LOCKHEED MARTIN CORP	COM	539830109	184,898	1,150,362	SH	DFND	1,2,5,3	1,039,559	0	110,782
LOEWS CORP	COM	540424108	28,080	638,026	SH	DFND	1,2,5,3	573,396	0	64,630
LOGMEIN INC	COM	54142L109	1,851	39,700	SH	DFND	1,2,5,3	39,700	0	0
LORAL SPACE & COMMUNICATIONS INC	COM	543881106	1,965	27,035	SH	DFND	1,2,5,3	27,035	0	0
LORILLARD INC	COM	544147101	117,655	1,929,712	SH	DFND	1,2,5,3	1,743,418	0	186,294
LOUISIANA BANCORP INC/METAIRE LA	COM	54619P104	57	2,857	SH	DFND	1,2,5,3	2,857	0	0
LOUISIANA-PACIFIC CORP	COM	546347105	3,837	255,444	SH	DFND	1,2,5,3	255,444	0	0
LOWE'S COS INC	COM	548661107	120,917	2,519,633	SH	DFND	1,2,5,3	2,280,468	0	239,165
LULULEMON ATHLETICA INC	COM	550021109	300	7,416	SH	DFND	1,2,5,3	5,400	0	2,016
LUMBER LIQUIDATORS HOLDINGS INC	COM	55003T107	16,365	215,473	SH	DFND	1,2,5,3	190,607	0	24,866
LUMINEX CORP	COM	55027E102	1,356	79,049	SH	DFND	1,2,5,3	79,049	0	0
LUMOS NETWORKS CORP	COM	550283105	377	26,060	SH	DFND	1,2,5,3	26,060	0	0
LYDALL INC	COM	550819106	452	16,500	SH	DFND	1,2,5,3	16,500	0	0
WILLIAM LYON HOMES	CL A NEW	552074700	67	2,200	SH	DFND	1,2,5,3	2,200	0	0
M&T BANK CORP	COM	55261F104	34,510	278,191	SH	DFND	1,2,5,3	251,509	0	26,682
MBIA INC	COM	55262C100	1,304	118,088	SH	DFND	1,2,5,3	110,923	0	7,165
MB FINANCIAL INC	COM	55264U108	2,844	105,138	SH	DFND	1,2,5,3	105,138	0	0
MDC HOLDINGS INC	COM	552676108	2,095	69,168	SH	DFND	1,2,5,3	69,168	0	0
MDU RESOURCES GROUP INC	COM	552690109	6,319	180,017	SH	DFND	1,2,5,3	160,652	0	19,365
MDC PARTNERS INC	CL A SUB VTG	552697104	1,289	60,000	SH	DFND	1,2,5,3	60,000	0	0
MFA FINANCIAL INC	COM	55272X102	2,455	299,057	SH	DFND	1,2,5,3	280,507	0	18,550

MGE ENERGY INC	COM	55277P104	2,167	54,840	SH	DFND	1,2,5,3	54,840	0	0	
MGIC INVESTMENT CORP	COM	552848103	6,007	650,076	SH	DFND	1,2,5,3	649,776	0	300	
MGM RESORTS INTERNATIONAL	COM	552953101	19,265	729,719	SH	DFND	1,2,5,3	696,329	0	33,390	
M/I HOMES INC	COM	55305B101	908	37,400	SH	DFND	1,2,5,3	37,400	0	0	
MKS INSTRUMENTS INC	COM	55306N104	20,114	643,844	SH	DFND	1,2,5,3	500,474	0	143,370	
MPLX LP	COM UNIT REP LTD	55336V100	104	1,620	SH	DFND	1,2,5,3	0	0	1,620	
MRC GLOBAL INC	COM	55345K103	1,994	70,493	SH	DFND	1,2,5,3	65,393	0	5,100	
MSA SAFETY INC	COM	553498106	3,483	60,589	SH	DFND	1,2,5,3	60,589	0	0	
MSC INDUSTRIAL DIRECT CO INC	CL A	553530106	57,687	603,169	SH	DFND	1,2,5,3	533,374	0	69,795	
MSCI INC	COM	55354G100	4,465	97,387	SH	DFND	1,2,5,3	91,487	0	5,900	
MSCI INC	COM	55354G100	8,645	188,546	SH	DFND	1,2,5,3,7	171,700	0	16,846	
MTS SYSTEMS CORP	COM	553777103	2,010	29,669	SH	DFND	1,2,5,3	29,669	0	0	
MWI VETERINARY SUPPLY INC	COM	55402X105	3,662	25,790	SH	DFND	1,2,5,3	25,790	0	0	
MYR GROUP INC	COM	55405W104	871	34,367	SH	DFND	1,2,5,3	34,367	0	0	
M/A-COM TECHNOLOGY SOLUTIONS HOLDINGS IN	COM	55405Y100	519	23,100	SH	DFND	1,2,5,3	23,100	0	0	
MACERICH CO/THE	COM	554382101	22,252	333,360	SH	DFND	1,2,5,3	302,471	0	30,889	
MACK-CALI REALTY CORP	COM	554489104	6,563	305,536	SH	DFND	1,2,5,3	300,806	0	4,730	
MACQUARIE INFRASTRUCTURE CO LLC	MEMBERSHIP INT	55608B105	143	2,300	SH	DFND	1,2,5,3	2,300	0	0	
MACROGENICS INC	COM	556099109	335	15,400	SH	DFND	1,2,5,3	15,400	0	0	
MACY'S INC	COM	55616P104	205,071	3,534,491	SH	DFND	1,2,5,3	2,993,931	0	540,560	
STEVEN MADDEN LTD	COM	556269108	4,579	133,501	SH	DFND	1,2,5,3	133,501	0	0	
MADISON SQUARE GARDEN CO/THE	CL A	55826P100	3,052	48,869	SH	DFND	1,2,5,3	45,787	0	3,082	
MAG SILVER CORP	COM	55903Q104	10	1,100	SH	DFND	1,2,5,3	1,100	0	0	
MAGELLAN HEALTH INC	COM NEW	559079207	3,420	54,955	SH	DFND	1,2,5,3	54,955	0	0	
MAGELLAN MIDSTREAM PARTNERS LP	COM UNIT RP LP	559080106	1,585	18,860	SH	DFND	1,2,5,3	0	0	18,860	
MAGNA INTERNATIONAL INC	COM	559222401	48,409	449,268	SH	DFND	1,2,5,3	349,017	0	100,251	
MAGNACHIP SEMICONDUCTOR CORP	COM	55933J203	11,463	812,954	SH	DFND	1,2,5,3	584,470	0	228,484	
MAGNUM HUNTER RESOURCES CORP	COM	55973B102	2,314	282,239	SH	DFND	1,2,5,3	282,239	0	0	
MAINSOURCE FINANCIAL GROUP INC	COM	56062Y102	648	37,573	SH	DFND	1,2,5,3	37,573	0	0	
MANHATTAN ASSOCIATES INC	COM	562750109	5,402	156,908	SH	DFND	1,2,5,3	156,908	0	0	
MANITOWOC CO INC/THE	COM	563571108	3,071	93,464	SH	DFND	1,2,5,3	86,664	0	6,800	
MANITOWOC CO INC/THE	COM	563571108	85	2,600	SH	Put	DFND	1,2,5,3	2,600	0	0
MANNING & NAPIER INC	CL A	56382Q102	219	12,700	SH	DFND	1,2,5,3	12,700	0	0	
MANNKIND CORP	COM	56400P201	4,854	442,840	SH	DFND	1,2,5,3	442,840	0	0	
MANPOWERGROUP INC	COM	56418H100	6,671	78,624	SH	DFND	1,2,5,3	71,593	0	7,031	
MANTECH INTERNATIONAL CORP/VA	CL A	564563104	1,523	51,590	SH	DFND	1,2,5,3	51,590	0	0	
MANULIFE FINANCIAL CORP	COM	56501R106	7,067	355,664	SH	DFND	1,2,5,3	307,712	0	47,952	
MARATHON OIL CORP	COM	565849106	158,692	3,975,250	SH	DFND	1,2,5,3	3,819,121	0	156,129	
MARATHON PETROLEUM CORP	COM	56585A102	51,809	663,622	SH	DFND	1,2,5,3	574,402	0	89,220	
MARCHEX INC	CL B	56624R108	65	5,400	SH	DFND	1,2,5,3	5,400	0	0	
MARCUS CORP/THE	COM	566330106	485	26,600	SH	DFND	1,2,5,3	26,600	0	0	
MARINEMAX INC	COM	567908108	20,923	1,249,870	SH	DFND	1,2,5,3	915,930	0	333,940	
MARIN SOFTWARE INC	COM	56804T106	45	3,800	SH	DFND	1,2,5,3	3,800	0	0	
MARINE PRODUCTS CORP	COM	568427108	285	34,372	SH	DFND	1,2,5,3	34,372	0	0	
MARKEL CORP	COM	570535104	7,664	11,689	SH	DFND	1,2,5,3	10,909	0	780	
MARKETAXESS HOLDINGS INC	COM	57060D108	4,267	78,939	SH	DFND	1,2,5,3	78,939	0	0	
MARKET VECTORS GOLD MINERS ETF	GOLD MINER ETF	57060U100	18	690	SH	DFND	1,2,5,3	0	0	690	
MARKET VECTORS OIL SERVICE ETF	OIL SVCS ETF	57060U191	170,836	2,957,684	SH	DFND	1,2,5,3	2,883,494	0	74,190	

MARKET VECTORS AGRIBUSINESS ETF	AGRIBUS ETF	57060U605	35	644	SH	DFND	1,2,5,3	0	0	644	
MARKET VECTORS VIETNAM ETF	VIETNAM ETF	57060U761	2	100	SH	DFND	1,2,5,3	0	0	100	
MARKET VECTORS HIGH YIELD MUNICIPAL INDE	HG YLD MUN ETF	57060U878	10,082	334,300	SH	DFND	1,2,5,3	234,489	0	99,811	
MARKET VECTORS INTERNATIONAL	INTL HI YLD BD	57061R205	6	230	SH	DFND	1,2,5,3	230	0	0	
MARKET VECTORS JUNIOR GOLD MINERS ETF	JR GOLD MINERS E	57061R544	4	100	SH	DFND	1,2,5,3	0	0	100	
MARKETO INC	COM	57063L107	1,064	36,600	SH	DFND	1,2,5,3	36,600	0	0	
MARKWEST ENERGY PARTNERS LP	UNIT LTD PARTN	570759100	811	11,330	SH	DFND	1,2,5,3	0	0	11,330	
MARLIN BUSINESS SERVICES CORP	COM	571157106	246	13,500	SH	DFND	1,2,5,3	13,500	0	0	
MARRIOTT VACATIONS WORLDWIDE CORP	COM	57164Y107	2,821	48,110	SH	DFND	1,2,5,3	48,100	0	10	
MARSH & MCLENNAN COS INC	COM	571748102	59,549	1,149,151	SH	DFND	1,2,5,3	1,023,828	0	125,323	
MARRIOTT INTERNATIONAL INC/DE	CL A	571903202	30,464	475,251	SH	DFND	1,2,5,3	426,171	0	49,080	
MARTEN TRANSPORT LTD	COM	573075108	770	34,450	SH	DFND	1,2,5,3	34,450	0	0	
MARTHA STEWART LIVING OMNIMEDIA INC	CL A	573083102	35	7,400	SH	DFND	1,2,5,3	7,400	0	0	
MARTIN MARIETTA MATERIALS INC	COM	573284106	4,999	37,859	SH	DFND	1,2,5,3	34,621	0	3,238	
MARTIN MIDSTREAM PARTNERS LP	UNIT L P INT	573331105	76	1,840	SH	DFND	1,2,5,3	0	0	1,840	
MASCO CORP	COM	574599106	14,587	657,091	SH	DFND	1,2,5,3	576,691	0	80,400	
MASIMO CORP	COM	574795100	2,558	108,397	SH	DFND	1,2,5,3	108,397	0	0	
MASONITE INTERNATIONAL CORP	COM	575385109	2,875	51,100	SH	DFND	1,2,5,3	51,100	0	0	
MASTEC INC	COM	576323109	3,782	122,716	SH	DFND	1,2,5,3	122,716	0	0	
MASTERCARD INC	CL A	57636Q104	113,495	1,544,785	SH	DFND	1,2,5,3,6	1,445,525	0	99,260	
MASTERCARD INC	CL A	57636Q104	157,976	2,150,211	SH	DFND	1,2,5,3	1,928,669	0	221,542	
MASTERCARD INC	CL A	57636Q104	28,638	389,795	SH	DFND	1,2,5,3,7	352,500	0	37,295	
MATADOR RESOURCES CO	COM	576485205	41,743	1,425,662	SH	DFND	1,2,5,3	1,205,900	0	219,762	
MATERION CORP	COM	576690101	1,065	28,781	SH	DFND	1,2,5,3	28,781	0	0	
MATRIX SERVICE CO	COM	576853105	1,358	41,400	SH	DFND	1,2,5,3	41,400	0	0	
MATSON INC	COM	57686G105	2,418	90,080	SH	DFND	1,2,5,3	90,080	0	0	
MATTEL INC	COM	577081102	25,550	655,642	SH	DFND	1,2,5,3	585,587	0	70,055	
MATTHEWS INTERNATIONAL CORP	CL A	577128101	2,016	48,504	SH	DFND	1,2,5,3	48,504	0	0	
MATTRESS FIRM HOLDING CORP	COM	57722W106	1,089	22,800	SH	DFND	1,2,5,3	22,800	0	0	
MAVENIR SYSTEMS INC	COM	577675101	36	2,400	SH	DFND	1,2,5,3	2,400	0	0	
MAXIM INTEGRATED PRODUCTS INC	COM	57772K101	10,246	303,040	SH	DFND	1,2,5,3	285,025	0	18,015	
MAXWELL TECHNOLOGIES INC	COM	577767106	448	29,590	SH	DFND	1,2,5,3	29,590	0	0	
MAXLINEAR INC	CL A	57776J100	332	33,000	SH	DFND	1,2,5,3	33,000	0	0	
MAXIMUS INC	COM	577933104	7,857	182,631	SH	DFND	1,2,5,3	182,631	0	0	
MCCLATCHY CO/THE	CL A	579489105	224	40,300	SH	DFND	1,2,5,3	40,300	0	0	
MCCORMICK & CO INC/MD	COM NON VTG	579780206	17,278	241,343	SH	DFND	1,2,5,3	214,699	0	26,644	
MCDERMOTT INTERNATIONAL INC	COM	580037109	3,417	422,400	SH	DFND	1,2,5,3	422,400	0	0	
MCDONALD'S CORP	COM	580135101	281,401	2,793,337	SH	DFND	1,2,5,3	2,509,549	0	283,776	
MCDONALD'S CORP	COM	580135101	36,990	367,185	SH	DFND	1,2,5,3,7	147,947	0	219,238	
MCDONALD'S CORP	COM	580135101	50	500	SH	Call	DFND	1,2,5,3	0	0	500
MCGRATH RENTCORP	COM	580589109	1,548	42,132	SH	DFND	1,2,5,3	42,132	0	0	
MCGRAW HILL FINANCIAL INC	COM	580645109	49,306	593,831	SH	DFND	1,2,5,3	537,323	0	56,508	
MCGRAW HILL FINANCIAL INC	COM	580645109	6,975	84,000	SH	DFND	1,2,5,3,7	76,140	0	7,860	
MCKESSON CORP	COM	58155Q103	223,500	1,200,260	SH	DFND	1,2,5,3	1,106,318	0	93,942	
MEAD JOHNSON NUTRITION CO	COM	582839106	440,981	4,733,080	SH	DFND	1,2,5,3	4,317,680	0	415,323	

MEADOWBROOK INSURANCE GROUP INC	COM	58319P108	185	25,777	SH	DFND	1,2,5,3	25,777	0	0
MEADWESTVACO CORP	COM	583334107	15,902	359,280	SH	DFND	1,2,5,3	322,748	0	36,532
MEASUREMENT SPECIALTIES INC	COM	583421102	2,605	30,261	SH	DFND	1,2,5,3	30,261	0	0
MEDALLION FINANCIAL CORP	COM	583928106	3,443	276,352	SH	DFND	1,2,5,3	276,352	0	0
MEDASSETS INC	COM	584045108	2,731	119,569	SH	DFND	1,2,5,3	119,569	0	0
MEDIA GENERAL INC	COM	584404107	1,562	76,100	SH	DFND	1,2,5,3	76,100	0	0
MEDICAL PROPERTIES TRUST INC	COM	58463J304	104,580	7,898,773	SH	DFND	1,2,5,3	6,518,583	0	1,380,190
MEDICINES CO/THE	COM	584688105	3,847	132,387	SH	DFND	1,2,5,3	132,387	0	0
MEDIFAST INC	COM	58470H101	5	155	SH	DFND	1,2,5,3	155	0	0
MEDIDATA SOLUTIONS INC	COM	58471A105	4,666	109,000	SH	DFND	1,2,5,3	109,000	0	0
MEDIVATION INC	COM	58501N101	7,362	95,508	SH	DFND	1,2,5,3	91,608	0	3,900
MEDNAX INC	COM	58502B106	97,814	1,682,094	SH	DFND	1,2,5,3	1,449,476	0	232,618
MEDLEY CAPITAL CORP	COM	58503F106	6,381	488,582	SH	DFND	1,2,5,3	488,582	0	0
MEDTRONIC INC	COM	585055106	585,586	9,184,226	SH	DFND	1,2,5,3	8,414,789	0	769,347
MELCO CROWN ENTERTAINMENT LTD	ADR	585464100	197,017	5,517,135	SH	DFND	1,2,5,3	4,353,149	0	1,163,986
MEMORIAL PRODUCTION PARTNERS LP	COM U REP LTD	586048100	65	2,680	SH	DFND	1,2,5,3	0	0	2,680
MEMORIAL RESOURCE DEVELOPMENT CORP	COM	58605Q109	15,224	624,946	SH	DFND	1,2,5,3	624,946	0	0
MEN'S WEARHOUSE INC/THE	COM	587118100	5,429	97,285	SH	DFND	1,2,5,3	97,285	0	0
MENTOR GRAPHICS CORP	COM	587200106	4,268	197,876	SH	DFND	1,2,5,3	197,876	0	0
MERCADOLIBRE INC	COM	58733R102	1,914	20,060	SH	DFND	1,2,5,3	20,060	0	0
MERCHANTS BANCSHARES INC/VT	COM	588448100	185	5,800	SH	DFND	1,2,5,3	5,800	0	0
MERCK & CO INC	COM	58933Y105	591,224	10,219,955	SH	DFND	1,2,5,3	9,433,106	0	786,809
MERCURY SYSTEMS INC	COM	589378108	103	9,100	SH	DFND	1,2,5,3	9,100	0	0
MERCURY GENERAL CORP	COM	589400100	1,087	23,114	SH	DFND	1,2,5,3	21,739	0	1,375
MEREDITH CORP	COM	589433101	8,653	178,933	SH	DFND	1,2,5,3	178,668	0	265
MERGE HEALTHCARE INC	COM	589499102	244	107,700	SH	DFND	1,2,5,3	107,700	0	0
MERIDIAN BIOSCIENCE INC	COM	589584101	1,782	86,357	SH	DFND	1,2,5,3	86,357	0	0
MERIDIAN INTERSTATE BANCORP INC	COM	58964Q104	382	14,894	SH	DFND	1,2,5,3	14,894	0	0
MERIT MEDICAL SYSTEMS INC	COM	589889104	1,070	70,854	SH	DFND	1,2,5,3	70,854	0	0
MERITAGE HOMES CORP	COM	59001A102	85,638	2,028,865	SH	DFND	1,2,5,3	1,646,975	0	381,890
MERITOR INC	COM	59001K100	1,872	143,553	SH	DFND	1,2,5,3	143,553	0	0
MERRIMACK PHARMACEUTICALS INC	COM	590328100	1,174	161,100	SH	DFND	1,2,5,3	161,100	0	0
MESA LABORATORIES INC	COM	59064R109	34	400	SH	DFND	1,2,5,3	400	0	0
METHANEX CORP	COM	59151K108	1,115	18,046	SH	DFND	1,2,5,3	16,004	0	2,042
METHODE ELECTRONICS INC	COM	591520200	2,469	64,625	SH	DFND	1,2,5,3	64,625	0	0
METLIFE INC	COM	59156R108	131,682	2,370,084	SH	DFND	1,2,5,3	2,148,279	0	221,805
METRO BANCORP INC	COM	59161R101	775	33,526	SH	DFND	1,2,5,3	33,526	0	0
METTLER-TOLEDO INTERNATIONAL INC	COM	592688105	55,186	217,970	SH	DFND	1,2,5,3	195,096	0	22,874
MFS INTERMARKET INCOME TRUST I	SH BEN INT	59318R103	5	600	SH	DFND	1,2,5,3	600	0	0
MICREL INC	COM	594793101	808	71,590	SH	DFND	1,2,5,3	71,590	0	0
MICROS SYSTEMS INC	COM	594901100	3,867	56,949	SH	DFND	1,2,5,3	53,149	0	3,800
MICROSOFT CORP	COM	594918104	8,798	210,989	SH	DFND	1,2,5,3,7	187,725	0	23,264
MICROSOFT CORP	COM	594918104	1,146,920	27,504,084	SH	DFND	1,2,5,3	25,255,771	0	2,248,148
MICROSTRATEGY INC	CL A NEW	594972408	2,926	20,809	SH	DFND	1,2,5,3	20,809	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	17,623	361,050	SH	DFND	1,2,5,3	320,467	0	40,583
MICRON TECHNOLOGY INC	COM	595112103	147,511	4,476,805	SH	DFND	1,2,5,3	4,019,754	0	457,051
MICROSEMI CORP	COM	595137100	5,221	195,113	SH	DFND	1,2,5,3	195,113	0	0
MID-AMERICA APARTMENT COMMUNITIES INC	COM	59522J103	80,916	1,107,675	SH	DFND	1,2,5,3	952,859	0	154,816
MIDDLEBURG FINANCIAL CORP	COM	596094102	693	34,628	SH	DFND	1,2,5,3	34,628	0	0

MIDDLEBY CORP/THE	COM	596278101	141,929	1,715,777	SH	DFND	1,2,5,3	1,476,681	0	239,096
MIDDLESEX WATER CO	COM	596680108	116	5,500	SH	DFND	1,2,5,3	5,500	0	0
MIDSOUTH BANCORP INC	COM	598039105	82	4,100	SH	DFND	1,2,5,3	4,100	0	0
MIDSTATES PETROLEUM CO INC	COM	59804T100	225	31,100	SH	DFND	1,2,5,3	31,100	0	0
MIDWESTONE FINANCIAL GROUP INC	COM	598511103	245	10,200	SH	DFND	1,2,5,3	10,200	0	0
MILLENNIAL MEDIA INC	COM	60040N105	6,369	1,276,378	SH	DFND	1,2,5,3	1,276,378	0	0
MILLER ENERGY RESOURCES INC	COM	600527105	182	28,400	SH	DFND	1,2,5,3	28,400	0	0
HERMAN MILLER INC	COM	600544100	3,641	120,419	SH	DFND	1,2,5,3	120,419	0	0
MILLER INDUSTRIES INC/TN	COM NEW	600551204	241	11,700	SH	DFND	1,2,5,3	11,700	0	0
MIMEDX GROUP INC	COM	602496101	1,122	158,300	SH	DFND	1,2,5,3	158,300	0	0
MINDRAY MEDICAL INTERNATIONAL LTD	SPON ADR	602675100	3	95	SH	DFND	1,2,5,3	0	0	95
MINERALS TECHNOLOGIES INC	COM	603158106	4,401	67,110	SH	DFND	1,2,5,3	67,110	0	0
MIRATI THERAPEUTICS INC	COM	60468T105	16	800	SH	DFND	1,2,5,3	800	0	0
MISTRAS GROUP INC	COM	60649T107	226	9,200	SH	DFND	1,2,5,3	9,200	0	0
MITCHAM INDUSTRIES INC	COM	606501104	18	1,300	SH	DFND	1,2,5,3	1,300	0	0
MITEL NETWORKS CORP	COM	60671Q104	14,328	1,359,369	SH	DFND	1,2,5,3	989,480	0	369,889
mitsubishi UFJ Financial Group Inc	SPONSORED ADR	606822104	1,278	207,742	SH	DFND	1,2,5,3	200,035	0	7,707
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	5,440	275,603	SH	DFND	1,2,5,3	275,603	0	0
MOBILE MINI INC	COM	60740F105	3,643	76,074	SH	DFND	1,2,5,3	76,074	0	0
MODEL N INC	COM	607525102	24	2,200	SH	DFND	1,2,5,3	2,200	0	0
MODINE MANUFACTURING CO	COM	607828100	1,196	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
MOHAWK INDUSTRIES INC	COM	608190104	17,313	125,150	SH	DFND	1,2,5,3	112,603	0	12,547
MOLINA HEALTHCARE INC	COM	60855R100	83,472	1,870,310	SH	DFND	1,2,5,3	1,529,010	0	341,300
MOLSON COORS BREWING CO	CL B	60871R209	21,846	294,581	SH	DFND	1,2,5,3	263,721	0	30,860
MOLYCORP INC	COM	608753109	652	253,600	SH	DFND	1,2,5,3	253,600	0	0
MOLYCORP INC	NOTE 3.250% 6/1	608753AA7	10,108	13,660,000	PRN	DFND	1,2,5,3	0	0	0
MOMENTA PHARMACEUTICALS INC	COM	60877T100	1,025	84,836	SH	DFND	1,2,5,3	84,836	0	0
MONARCH CASINO & RESORT INC	COM	609027107	235	15,500	SH	DFND	1,2,5,3	15,500	0	0
MONDELEZ INTERNATIONAL INC	CL A	609207105	298,506	7,936,879	SH	DFND	1,2,5,3	7,331,828	0	604,996
MONEYGRAM INTERNATIONAL INC	COM NEW	60935Y208	141	9,600	SH	DFND	1,2,5,3	9,600	0	0
MONMOUTH REAL ESTATE INVESTMENT CORP	CL A	609720107	654	65,164	SH	DFND	1,2,5,3	65,164	0	0
MONOLITHIC POWER SYSTEMS INC	COM	609839105	2,694	63,615	SH	DFND	1,2,5,3	63,615	0	0
MONOTYPE IMAGING HOLDINGS INC	COM	61022P100	1,962	69,652	SH	DFND	1,2,5,3	69,652	0	0
MONRO MUFFLER BRAKE INC	COM	610236101	3,256	61,220	SH	DFND	1,2,5,3	61,220	0	0
MONSANTO CO	COM	61166W101	481,098	3,856,810	SH	DFND	1,2,5,3	3,521,083	0	335,685
MONSANTO CO	COM	61166W101	873	7,000	SH	DFND	1,2,5,3,6	0	0	7,000
MONSTER BEVERAGE CORP	COM	611740101	317,351	4,467,849	SH	DFND	1,2,5,3	4,044,395	0	423,390
MONSTER WORLDWIDE INC	COM	611742107	1,395	213,300	SH	DFND	1,2,5,3	213,300	0	0
MOODY'S CORP	COM	615369105	33,464	381,746	SH	DFND	1,2,5,3	343,093	0	38,653
MOODY'S CORP	COM	615369105	31,735	362,025	SH	DFND	1,2,5,3,7	323,293	0	38,732
MOOG INC	CL A	615394202	5,998	82,285	SH	DFND	1,2,5,3	82,285	0	0
MORGAN STANLEY	COM NEW	617446448	123,551	3,821,554	SH	DFND	1,2,5,3	2,855,999	0	965,555
MORGANS HOTEL GROUP CO	COM	61748W108	125	15,788	SH	DFND	1,2,5,3	15,788	0	0
MORNINGSTAR INC	COM	617700109	929	12,935	SH	DFND	1,2,5,3	11,935	0	1,000
MOSAIC CO/THE	COM	61945C103	37,721	762,802	SH	DFND	1,2,5,3	693,006	0	69,796
MOTOROLA INC	COM NEW	620076307	32,617	489,962	SH	DFND	1,2,5,3	440,965	0	48,997

MOVADO GROUP INC	COM	624580106	1,179	28,300	SH	DFND	1,2,5,3	28,300	0	0
MOVE INC	COM NEW	62458M207	1,054	71,293	SH	DFND	1,2,5,3	71,293	0	0
MUELLER INDUSTRIES INC	COM	624756102	3,420	116,280	SH	DFND	1,2,5,3	116,280	0	0
MUELLER WATER PRODUCTS INC	COM SER A	624758108	2,664	308,324	SH	DFND	1,2,5,3	308,324	0	0
MULTI-COLOR CORP	COM	625383104	213	5,328	SH	DFND	1,2,5,3	5,328	0	0
MULTI-FINELINE ELECTRONIX INC	COM	62541B101	148	13,450	SH	DFND	1,2,5,3	13,450	0	0
MULTIMEDIA GAMES HOLDING CO INC	COM	625453105	1,497	50,500	SH	DFND	1,2,5,3	50,500	0	0
MURPHY OIL CORP	COM	626717102	73,108	1,099,703	SH	DFND	1,2,5,3	1,003,430	0	96,273
MURPHY USA INC	COM	626755102	1,746	35,704	SH	DFND	1,2,5,3	33,364	0	2,340
MYERS INDUSTRIES INC	COM	628464109	1,025	51,022	SH	DFND	1,2,5,3	51,022	0	0
MYLAN INC/PA	COM	628530107	43,113	836,173	SH	DFND	1,2,5,3	757,689	0	78,484
MYRIAD GENETICS INC	COM	62855J104	2,119	54,434	SH	DFND	1,2,5,3	50,734	0	3,700
NBT BANCORP INC	COM	628778102	2,164	90,085	SH	DFND	1,2,5,3	90,085	0	0
NCI BUILDING SYSTEMS INC	COM NEW	628852204	853	43,900	SH	DFND	1,2,5,3	43,900	0	0
NCR CORP	COM	62886E108	54,994	1,567,224	SH	DFND	1,2,5,3	1,315,164	0	252,060
NGL ENERGY PARTNERS LP	COM UNIT REPST	62913M107	137	3,160	SH	DFND	1,2,5,3	0	0	3,160
NIC INC	COM	62914B100	2,183	137,750	SH	DFND	1,2,5,3	137,750	0	0
NL INDUSTRIES INC	COM NEW	629156407	167	17,963	SH	DFND	1,2,5,3	17,963	0	0
NMI HOLDINGS INC	CL A	629209305	741	70,600	SH	DFND	1,2,5,3	70,600	0	0
NPS PHARMACEUTICALS INC	COM	62936P103	90,937	2,751,488	SH	DFND	1,2,5,3	2,376,678	0	374,810
NRG ENERGY INC	COM NEW	629377508	23,344	627,518	SH	DFND	1,2,5,3	559,462	0	68,056
NTT DOCOMO INC	SPONS ADR	62942M201	503	29,405	SH	DFND	1,2,5,3	28,192	0	1,213
NRG YIELD INC	COM CL A	62942X108	1,562	30,000	SH	DFND	1,2,5,3	30,000	0	0
NVE CORP	COM NEW	629445206	234	4,207	SH	DFND	1,2,5,3	4,207	0	0
NVR INC	COM	62944T105	4,104	3,567	SH	DFND	1,2,5,3	3,223	0	344
NACCO INDUSTRIES INC	CL A	629579103	273	5,400	SH	DFND	1,2,5,3	5,400	0	0
NANOMETRICS INC	COM	630077105	294	16,100	SH	DFND	1,2,5,3	16,100	0	0
NANOVIRICIDES INC	COM NEW	630087203	24	5,600	SH	DFND	1,2,5,3	5,600	0	0
NANOSTRING TECHNOLOGIES INC	COM	63009R109	36	2,400	SH	DFND	1,2,5,3	2,400	0	0
NASDAQ OMX GROUP INC/THE	COM	631103108	9,346	242,007	SH	DFND	1,2,5,3	219,484	0	22,523
NATIONAL BANK HOLDINGS CORP	CL A	633707104	1,745	87,500	SH	DFND	1,2,5,3	87,500	0	0
NATIONAL BANKSHARES INC	COM	634865109	142	4,600	SH	DFND	1,2,5,3	4,600	0	0
NATIONAL BEVERAGE CORP	COM	635017106	482	25,500	SH	DFND	1,2,5,3	25,500	0	0
NATIONAL CINEMEDIA INC	COM	635309107	54,455	3,109,964	SH	DFND	1,2,5,3	2,600,592	0	509,372
NATIONAL HEALTHCARE CORP	COM	635906100	903	16,036	SH	DFND	1,2,5,3	16,036	0	0
NATIONAL FUEL GAS CO	COM	636180101	5,631	71,912	SH	DFND	1,2,5,3	67,702	0	4,210
NATIONAL GENERAL HOLDINGS CORP	COM	636220303	865	49,700	SH	DFND	1,2,5,3	49,700	0	0
NATIONAL GRID PLC	SPON ADR NEW	636274300	505	6,788	SH	DFND	1,2,5,3	6,580	0	208
NATIONAL HEALTH INVESTORS INC	COM	63633D104	3,910	62,503	SH	DFND	1,2,5,3	62,503	0	0
NATIONAL INSTRUMENTS CORP	COM	636518102	2,751	84,927	SH	DFND	1,2,5,3	79,929	0	4,998
NATIONAL INTERSTATE CORP	COM	63654U100	351	12,510	SH	DFND	1,2,5,3	12,510	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	93,909	1,140,368	SH	DFND	1,2,5,3	1,051,475	0	88,893
NATIONAL PENN BANCSHARES INC	COM	637138108	2,524	238,587	SH	DFND	1,2,5,3	238,587	0	0
NATIONAL PRESTO INDUSTRIES INC	COM	637215104	137	1,878	SH	DFND	1,2,5,3	1,878	0	0
NATIONAL RESEARCH CORP	CL A	637372202	290	20,711	SH	DFND	1,2,5,3	20,711	0	0
NATIONAL RETAIL PROPERTIES INC	COM	637417106	5,098	137,083	SH	DFND	1,2,5,3	130,883	0	6,200
NATIONAL WESTERN LIFE	CL A	638522102	756	3,030	SH	DFND	1,2,5,3	3,030	0	0

INSURANCE CO										
NATIONSTAR MORTGAGE HOLDINGS INC	COM	63861C109	739	20,350	SH	DFND	1,2,5,3	19,350	0	1,000
NATURAL GAS SERVICES GROUP INC	COM	63886Q109	565	17,077	SH	DFND	1,2,5,3	17,077	0	0
NATURAL GROCERS BY VITAMIN COTTAGE INC	COM	63888U108	13	600	SH	DFND	1,2,5,3	600	0	0
NAVIGATORS GROUP INC/THE	COM	638904102	1,401	20,892	SH	DFND	1,2,5,3	20,892	0	0
NATURAL RESOURCE PARTNERS LP	COM UNIT L P	63900P103	90	5,420	SH	DFND	1,2,5,3	0	0	5,420
NATURE'S SUNSHINE PRODUCTS INC	COM	639027101	275	16,200	SH	DFND	1,2,5,3	16,200	0	0
NATUS MEDICAL INC	COM	639050103	1,198	47,656	SH	DFND	1,2,5,3	47,656	0	0
NAVISTAR INTERNATIONAL CORP	COM	63934E108	1,683	44,891	SH	DFND	1,2,5,3	42,191	0	2,700
NAVIGANT CONSULTING INC	COM	63935N107	1,604	91,924	SH	DFND	1,2,5,3	91,924	0	0
NAVIDEA BIOPHARMACEUTICALS INC	COM	63937X103	101	68,300	SH	DFND	1,2,5,3	68,300	0	0
NAVIENT CORP	COM	63938C108	21,629	1,221,287	SH	DFND	1,2,5,3	1,130,908	0	90,379
NEENAH PAPER INC	COM	640079109	1,302	24,496	SH	DFND	1,2,5,3	24,496	0	0
NEKTAR THERAPEUTICS	COM	640268108	4,227	329,717	SH	DFND	1,2,5,3	329,717	0	0
NELNET INC	CL A	64031N108	1,795	43,337	SH	DFND	1,2,5,3	43,337	0	0
NEOGEN CORP	COM	640491106	3,217	79,494	SH	DFND	1,2,5,3	79,494	0	0
NEOSTEM INC	COM PAR \$ .001	640650404	35	5,400	SH	DFND	1,2,5,3	5,400	0	0
NETAPP INC	COM	64110D104	51,301	1,404,746	SH	DFND	1,2,5,3	1,334,629	0	70,117
NETAPP INC	COM	64110D104	34	923	SH	DFND	1,2,5,3,6	923	0	0
NETFLIX INC	COM	64110L106	47,716	108,297	SH	DFND	1,2,5,3	96,185	0	12,112
NETEASE INC	SPONSORED ADR	64110W102	1,156	14,750	SH	DFND	1,2,5,3	14,750	0	0
NETGEAR INC	COM	64111Q104	1,969	56,628	SH	DFND	1,2,5,3	56,628	0	0
NETSCOUT SYSTEMS INC	COM	64115T104	3,516	79,305	SH	DFND	1,2,5,3	79,305	0	0
NETSUITE INC	COM	64118Q107	158,313	1,822,201	SH	DFND	1,2,5,3	1,645,987	0	176,214
NEUBERGER BERMAN NY MUNI	COM	64124K102	6	452	SH	DFND	1,2,5,3	452	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	1,867	125,846	SH	DFND	1,2,5,3	125,846	0	0
NEUSTAR INC	CL A	64126X201	3,039	116,780	SH	DFND	1,2,5,3	116,780	0	0
NEURALSTEM INC	COM	64127R302	84	19,800	SH	DFND	1,2,5,3	19,800	0	0
NEVSUN RESOURCES LTD	COM	64156L101	16	4,300	SH	DFND	1,2,5,3	4,300	0	0
NEW GOLD INC	COM	644535106	942	147,830	SH	DFND	1,2,5,3	139,446	0	8,384
NEW JERSEY RESOURCES CORP	COM	646025106	4,358	76,234	SH	DFND	1,2,5,3	76,234	0	0
NEW MEDIA INVESTMENT GROUP INC	COM	64704V106	6	446	SH	DFND	1,2,5,3	446	0	0
NEW MOUNTAIN FINANCE CORP	COM	647551100	5,656	380,621	SH	DFND	1,2,5,3	380,621	0	0
NEW RESIDENTIAL INVESTMENT CORP	COM	64828T102	4,438	704,492	SH	DFND	1,2,5,3	704,492	0	0
NEW YORK & CO INC	COM	649295102	2	460	SH	DFND	1,2,5,3	460	0	0
NEW YORK COMMUNITY BANCORP INC	COM	649445103	6,966	435,945	SH	DFND	1,2,5,3	398,994	0	36,951
NEW YORK MORTGAGE TRUST INC	COM PAR \$ .02	649604501	886	113,400	SH	DFND	1,2,5,3	113,400	0	0
NEW YORK REIT INC	COM	64976L109	21,627	1,955,395	SH	DFND	1,2,5,3	1,749,670	0	205,725
NEW YORK TIMES CO/THE	CL A	650111107	3,900	256,390	SH	DFND	1,2,5,3	256,390	0	0
NEWCASTLE INVESTMENT CORP	COM	65105M108	30	6,200	SH	DFND	1,2,5,3	6,200	0	0
NEWELL RUBBERMAID INC	COM	651229106	22,428	723,709	SH	DFND	1,2,5,3	665,191	0	58,518
NEWFIELD EXPLORATION CO	COM	651290108	11,514	260,497	SH	DFND	1,2,5,3	235,086	0	25,411
NEWLINK GENETICS CORP	COM	651511107	879	33,100	SH	DFND	1,2,5,3	33,100	0	0
NEWMARKET CORP	COM	651587107	2,922	7,452	SH	DFND	1,2,5,3	6,952	0	500
NEWMONT MINING CORP	COM	651639106	27,090	1,064,862	SH	DFND	1,2,5,3	961,709	0	103,153
NEWPARK RESOURCES INC	COM PAR	651718504	1,891	151,804	SH	DFND	1,2,5,3	151,804	0	0

		\$	.01	NEW							
NEWPORT CORP	COM	651824104	1,211	65,465	SH	DFND	1,2,5,3	65,465	0	0	
NEWS CORP	CL A	65249B109	20,622	1,149,477	SH	DFND	1,2,5,3	1,043,249	0	106,228	
NEWS CORP	CL B	65249B208	0	12	SH	DFND	1,2,5,3	0	0	12	
NEWSTAR FINANCIAL INC	COM	65251F105	488	34,700	SH	DFND	1,2,5,3	34,700	0	0	
NEXSTAR BROADCASTING GROUP INC	CL A	65336K103	2,839	55,000	SH	DFND	1,2,5,3	55,000	0	0	
NEXTERA ENERGY INC	COM	65339F101	86,323	842,342	SH	DFND	1,2,5,3	752,344	0	89,998	
NIKE INC	CL B	654106103	339,304	4,375,287	SH	DFND	1,2,5,3	3,965,604	0	409,639	
NIMBLE STORAGE INC	COM	65440R101	1,321	43,000	SH	DFND	1,2,5,3	43,000	0	0	
NIPPON TELEGRAPH & TELEPHONE CORP	SPONSORED ADR	654624105	1,738	55,678	SH	DFND	1,2,5,3	48,386	0	7,292	
NISOURCE INC	COM	65473P105	24,369	619,446	SH	DFND	1,2,5,3	554,367	0	65,079	
NOKIA OYJ	SPONSORED ADR	654902204	53	6,960	SH	DFND	1,2,5,3	623	0	6,337	
NOBLE ENERGY INC	COM	655044105	139,508	1,801,039	SH	DFND	1,2,5,3	1,695,080	0	105,959	
NOODLES & CO	CL A	65540B105	131	3,800	SH	DFND	1,2,5,3	3,800	0	0	
NORDSON CORP	COM	655663102	4,156	51,824	SH	DFND	1,2,5,3	48,524	0	3,300	
NORDSTROM INC	COM	655664100	19,889	292,785	SH	DFND	1,2,5,3	261,291	0	31,494	
NORFOLK SOUTHERN CORP	COM	655844108	62,510	606,714	SH	DFND	1,2,5,3	540,350	0	66,364	
NORTEK INC	COM NEW	656559309	2,150	23,950	SH	DFND	1,2,5,3	23,950	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	985	3,496,200	SH	DFND	1,2,5,3	3,462,050	0	34,150	
NORTHEAST BANCORP	COM NEW	663904209	675	70,538	SH	DFND	1,2,5,3	70,538	0	0	
NORTHEAST UTILITIES	COM	664397106	28,249	597,611	SH	DFND	1,2,5,3	533,993	0	63,618	
NORTHERN OIL AND GAS INC	COM	665531109	1,696	104,106	SH	DFND	1,2,5,3	104,106	0	0	
NORTHERN TIER ENERGY LP	COM UN REPR PART	665826103	113	4,220	SH	DFND	1,2,5,3	0	0	4,220	
NORTHERN TRUST CORP	COM	665859104	29,327	456,733	SH	DFND	1,2,5,3	408,369	0	48,364	
NORTHFIELD BANCORP INC	COM	66611T108	1,291	98,459	SH	DFND	1,2,5,3	98,459	0	0	
NORTHRIM BANCORP INC	COM	666762109	0	0	SH	DFND	1,2,5,3	0	0	0	
NORTHROP GRUMMAN CORP	COM	666807102	80,454	672,521	SH	DFND	1,2,5,3	618,469	0	54,052	
NORTHSTAR REALTY FINANCE CORP	COM	66704R100	5,105	293,744	SH	DFND	1,2,5,3	275,194	0	18,550	
NORTHWEST BANCSHARES INC	COM	667340103	2,607	192,127	SH	DFND	1,2,5,3	192,127	0	0	
NORTHWEST BIOTHERAPEUTICS INC	COM PAR \$0.001	66737P600	232	34,600	SH	DFND	1,2,5,3	34,600	0	0	
NORTHWEST NATURAL GAS CO	COM	667655104	2,116	44,876	SH	DFND	1,2,5,3	44,876	0	0	
NORTHWEST PIPE CO	COM	667746101	157	3,900	SH	DFND	1,2,5,3	3,900	0	0	
NORTHWESTERN CORP	COM NEW	668074305	3,199	61,302	SH	DFND	1,2,5,3	61,302	0	0	
NOVAGOLD RESOURCES INC	COM NEW	66987E206	19	4,400	SH	DFND	1,2,5,3	4,400	0	0	
NOVARTIS AG	SPONSORED ADR	66987V109	3,221	35,580	SH	DFND	1,2,5,3	27,993	0	7,587	
NOVAVAX INC	COM	670002104	1,480	320,261	SH	DFND	1,2,5,3	320,261	0	0	
NOVO NORDISK A/S	ADR	670100205	9	200	SH	DFND	1,2,5,3	200	0	0	
NOW INC/DE	COM	67011P100	3,376	93,222	SH	DFND	1,2,5,3	87,772	0	5,450	
NU SKIN ENTERPRISES INC	CL A	67018T105	7,649	103,421	SH	DFND	1,2,5,3,7	0	0	103,421	
NU SKIN ENTERPRISES INC	CL A	67018T105	3,075	41,570	SH	DFND	1,2,5,3	38,570	0	3,000	
NTELOS HOLDINGS CORP	COM NEW	67020Q305	541	43,428	SH	DFND	1,2,5,3	43,428	0	0	
NUANCE COMMUNICATIONS INC	COM	67020Y100	4,135	220,297	SH	DFND	1,2,5,3	203,205	0	17,092	
NUCOR CORP	COM	670346105	33,495	680,109	SH	DFND	1,2,5,3	614,134	0	65,975	
NUMEREX CORP	CL A	67053A102	7	600	SH	DFND	1,2,5,3	600	0	0	
NUSTAR ENERGY LP	UNIT COM	67058H102	337	5,430	SH	DFND	1,2,5,3	0	0	5,430	
NUSTAR GP HOLDINGS LLC	UNIT RESTG LLC	67059L102	109	2,780	SH	DFND	1,2,5,3	0	0	2,780	
NUTRACEUTICAL INTERNATIONAL CORP	COM	67060Y101	298	12,500	SH	DFND	1,2,5,3	12,500	0	0	
NUVEEN NEW YORK MUNICIPAL VALUE FUND	COM	67062M105	18	1,856	SH	DFND	1,2,5,3	1,856	0	0	

INC										
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	112,459	6,065,752	SH	DFND	1,2,5,3	5,819,995	0	245,757
NUTRISYSTEM INC	COM	67069D108	45	2,650	SH	DFND	1,2,5,3	2,650	0	0
NUVASIVE INC	COM	670704105	3,339	93,862	SH	DFND	1,2,5,3	93,862	0	0
NXSTAGE MEDICAL INC	COM	67072V103	1,754	122,092	SH	DFND	1,2,5,3	122,092	0	0
OGE ENERGY CORP	COM	670837103	7,720	197,545	SH	DFND	1,2,5,3	184,774	0	12,771
OI SA	SPN ADR REP PFD	670851203	590	688,100	SH	DFND	1,2,5,3	688,100	0	0
OM GROUP INC	COM	670872100	1,763	54,353	SH	DFND	1,2,5,3	54,353	0	0
NUVERRA ENVIRONMENTAL SOLUTIONS INC	COM NEW	67091K203	224	11,122	SH	DFND	1,2,5,3	11,122	0	0
O'REILLY AUTOMOTIVE INC	COM	67103H107	87,263	579,435	SH	DFND	1,2,5,3	515,189	0	64,246
OFG BANCORP	COM	67103X102	1,606	87,226	SH	DFND	1,2,5,3	87,226	0	0
OSI SYSTEMS INC	COM	671044105	2,649	39,691	SH	DFND	1,2,5,3	39,691	0	0
OAK VALLEY BANCORP	COM	671807105	43	4,374	SH	DFND	1,2,5,3	4,374	0	0
OASIS PETROLEUM INC	COM	674215108	100,338	1,795,269	SH	DFND	1,2,5,3	1,545,017	0	250,252
OCCIDENTAL PETROLEUM CORP	COM	674599105	678,553	6,611,641	SH	DFND	1,2,5,3	6,055,767	0	555,807
OCCIDENTAL PETROLEUM CORP	COM	674599105	8,797	85,716	SH	DFND	1,2,5,3,7	74,025	0	11,691
OCEAN SHORE HOLDING CO	COM	67501R103	115	7,841	SH	DFND	1,2,5,3	7,841	0	0
OCEANEERING INTERNATIONAL INC	COM	675232102	155,947	1,996,000	SH	DFND	1,2,5,3	1,825,971	0	170,029
OCEANFIRST FINANCIAL CORP	COM	675234108	405	24,427	SH	DFND	1,2,5,3	24,427	0	0
OCLARO INC	COM NEW	67555N206	22	10,200	SH	DFND	1,2,5,3	10,200	0	0
OCONEE FEDERAL FINANCIAL CORP	COM	675607105	103	5,716	SH	DFND	1,2,5,3	5,716	0	0
OCWEN FINANCIAL CORP	COM NEW	675746309	3,659	98,629	SH	DFND	1,2,5,3	92,410	0	6,219
OFFICE DEPOT INC	COM	676220106	344,519	60,548,225	SH	DFND	1,2,5,3	49,748,063	0	10,799,722
OHR PHARMACEUTICAL INC	COM NEW	67778H200	96	10,125	SH	DFND	1,2,5,3	10,125	0	0
OIL-DRI CORP OF AMERICA	COM	677864100	31	1,000	SH	DFND	1,2,5,3	1,000	0	0
OIL STATES INTERNATIONAL INC	COM	678026105	2,990	46,656	SH	DFND	1,2,5,3	44,256	0	2,400
OLD DOMINION FREIGHT LINE INC	COM	679580100	3,506	55,049	SH	DFND	1,2,5,3	51,849	0	3,200
OLD NATIONAL BANCORP/IN	COM	680033107	2,927	204,966	SH	DFND	1,2,5,3	204,966	0	0
OLD POINT FINANCIAL CORP	COM	680194107	526	34,194	SH	DFND	1,2,5,3	34,194	0	0
OLD REPUBLIC INTERNATIONAL CORP	COM	680223104	3,902	235,905	SH	DFND	1,2,5,3	222,768	0	13,137
OLD SECOND BANCORP INC	COM	680277100	10	1,969	SH	DFND	1,2,5,3	1,969	0	0
OLIN CORP	COM PAR \$1	680665205	4,227	157,031	SH	DFND	1,2,5,3	157,031	0	0
OLYMPIC STEEL INC	COM	68162K106	45	1,800	SH	DFND	1,2,5,3	1,800	0	0
OMNICARE INC	COM	681904108	6,725	101,014	SH	DFND	1,2,5,3	93,636	0	7,378
OMNICOM GROUP INC	COM	681919106	34,366	482,527	SH	DFND	1,2,5,3	429,197	0	53,330
OMEGA HEALTHCARE INVESTORS INC	COM	681936100	28,938	785,068	SH	DFND	1,2,5,3	695,488	0	89,580
OMEGA FLEX INC	COM	682095104	300	15,298	SH	DFND	1,2,5,3	15,098	0	200
OMNIVISION TECHNOLOGIES INC	COM	682128103	2,448	111,386	SH	DFND	1,2,5,3	111,386	0	0
OMNOVA SOLUTIONS INC	COM	682129101	281	30,930	SH	DFND	1,2,5,3	30,930	0	0
OMNICELL INC	COM	68213N109	1,870	65,126	SH	DFND	1,2,5,3	65,126	0	0
OMEROS CORP	COM	682143102	499	28,700	SH	DFND	1,2,5,3	28,700	0	0
ON ASSIGNMENT INC	COM	682159108	3,079	86,570	SH	DFND	1,2,5,3	86,570	0	0
OMNIAMERICAN BANCORP INC	COM	68216R107	112	4,476	SH	DFND	1,2,5,3	4,476	0	0
ON SEMICONDUCTOR CORP	COM	682189105	3,562	389,734	SH	DFND	1,2,5,3	367,434	0	22,300
ONCOTHYREON INC	COM	682324108	21	6,400	SH	DFND	1,2,5,3	6,400	0	0
ONCOMED PHARMACEUTICALS INC	COM	68234X102	151	6,500	SH	DFND	1,2,5,3	6,500	0	0

ONE GAS INC	COM	68235P108	3,425	90,730	SH	DFND	1,2,5,3	90,730	0	0
ONE LIBERTY PROPERTIES INC	COM	682406103	420	19,700	SH	DFND	1,2,5,3	19,700	0	0
1-800-FLOWERS.COM INC	CL A	68243Q106	137	23,550	SH	DFND	1,2,5,3	23,500	0	50
ONEIDA FINANCIAL CORP	COM	682479100	932	75,020	SH	DFND	1,2,5,3	75,020	0	0
ONEOK INC	COM	682680103	27,641	406,002	SH	DFND	1,2,5,3	362,370	0	43,632
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N103	639	10,900	SH	DFND	1,2,5,3	0	0	10,900
OPEN TEXT CORP	COM	683715106	7,481	156,051	SH	DFND	1,2,5,3	153,209	0	2,842
OPENTABLE INC	COM	68372A104	4,641	44,800	SH	DFND	1,2,5,3	44,800	0	0
OPHTHOTECH CORP	COM	683745103	1,409	33,300	SH	DFND	1,2,5,3	33,300	0	0
OPKO HEALTH INC	COM	68375N103	3,531	399,483	SH	DFND	1,2,5,3	399,483	0	0
OPLINK COMMUNICATIONS INC	COM NEW	68375Q403	241	14,200	SH	DFND	1,2,5,3	14,200	0	0
OPOWER INC	COM	68375Y109	85	4,500	SH	DFND	1,2,5,3	4,500	0	0
OPPENHEIMER HOLDINGS INC	CL A NON VTG	683797104	84	3,500	SH	DFND	1,2,5,3	3,500	0	0
ORACLE CORP	COM	68389X105	414,365	10,223,664	SH	DFND	1,2,5,3	8,497,438	0	1,726,226
OPUS BANK	COM	684000102	12,691	436,726	SH	DFND	1,2,5,3	363,584	0	73,142
ORANGE SA	SPONSORED ADR	684060106	1,413	89,460	SH	DFND	1,2,5,3	86,461	0	2,999
ORASURE TECHNOLOGIES INC	COM	68554V108	840	97,586	SH	DFND	1,2,5,3	97,586	0	0
ORBCOMM INC	COM	68555P100	30	4,500	SH	DFND	1,2,5,3	4,500	0	0
ORBITAL SCIENCES CORP	COM	685564106	3,077	104,127	SH	DFND	1,2,5,3	104,127	0	0
ORBITZ WORLDWIDE INC	COM	68557K109	1,473	165,530	SH	DFND	1,2,5,3	165,530	0	0
OREXIGEN THERAPEUTICS INC	COM	686164104	1,000	161,883	SH	DFND	1,2,5,3	161,883	0	0
ORGANOVO HOLDINGS INC	COM	68620A104	248	29,700	SH	DFND	1,2,5,3	29,700	0	0
ORION MARINE GROUP INC	COM	68628V308	109	10,100	SH	DFND	1,2,5,3	10,100	0	0
ORIX CORP	SPONSORED ADR	686330101	1,238	14,909	SH	DFND	1,2,5,3	14,323	0	586
ORITANI FINANCIAL CORP	COM	68633D103	1,275	82,814	SH	DFND	1,2,5,3	82,814	0	0
ORMAT TECHNOLOGIES INC	COM	686688102	617	21,400	SH	DFND	1,2,5,3	21,400	0	0
OSHKOSH CORP	COM	688239201	4,018	72,363	SH	DFND	1,2,5,3	68,113	0	4,250
OSIRIS THERAPEUTICS INC	COM	68827R108	512	32,792	SH	DFND	1,2,5,3	32,792	0	0
OTTER TAIL CORP	COM	689648103	1,672	55,193	SH	DFND	1,2,5,3	55,193	0	0
OUTERWALL INC	COM	690070107	2,138	36,029	SH	DFND	1,2,5,3	36,029	0	0
OVASCIENCE INC	COM	69014Q101	13	1,400	SH	DFND	1,2,5,3	1,400	0	0
OVERSTOCK.COM INC	COM	690370101	14	858	SH	DFND	1,2,5,3	858	0	0
OWENS & MINOR INC	COM	690732102	4,556	134,085	SH	DFND	1,2,5,3	134,085	0	0
OWENS CORNING	COM	690742101	3,955	102,257	SH	DFND	1,2,5,3	96,357	0	5,900
OWENS-ILLINOIS INC	COM NEW	690768403	10,840	312,929	SH	DFND	1,2,5,3	278,889	0	34,040
OXFORD INDUSTRIES INC	COM	691497309	1,991	29,858	SH	DFND	1,2,5,3	29,858	0	0
PBF ENERGY INC	CL A	69318G106	869	32,618	SH	DFND	1,2,5,3	29,918	0	2,700
PC CONNECTION INC	COM	69318J100	25	1,200	SH	DFND	1,2,5,3	1,200	0	0
PDC ENERGY INC	COM	69327R101	4,033	63,870	SH	DFND	1,2,5,3	63,870	0	0
PDF SOLUTIONS INC	COM	693282105	724	34,100	SH	DFND	1,2,5,3	34,100	0	0
PDL BIOPHARMA INC	COM	69329Y104	3,211	331,765	SH	DFND	1,2,5,3	331,765	0	0
PG&E CORP	COM	69331C108	45,990	957,731	SH	DFND	1,2,5,3	864,291	0	93,440
PHH CORP	COM NEW	693320202	2,247	97,781	SH	DFND	1,2,5,3	97,781	0	0
PICO HOLDINGS INC	COM NEW	693366205	899	37,843	SH	DFND	1,2,5,3	37,843	0	0
PHI INC	COM NON VTG	69336T205	985	22,100	SH	DFND	1,2,5,3	22,100	0	0
PLX TECHNOLOGY INC	COM	693417107	71	11,000	SH	DFND	1,2,5,3	11,000	0	0
PMC-SIERRA INC	COM	69344F106	2,913	382,800	SH	DFND	1,2,5,3	382,800	0	0
PNC FINANCIAL SERVICES GROUP INC/THE	COM	693475105	101,277	1,137,304	SH	DFND	1,2,5,3	1,026,078	0	111,226
POSCO	SPONSORED ADR	693483109	1,574	21,140	SH	DFND	1,2,5,3	18,840	0	2,300
PNM RESOURCES INC	COM	69349H107	97,741	3,332,462	SH	DFND	1,2,5,3	2,705,732	0	626,730
PPG INDUSTRIES INC	COM	693506107	59,340	282,369	SH	DFND	1,2,5,3	252,763	0	29,606
PPL CORP	COM	69351T106	43,170	1,215,020	SH	DFND	1,2,5,3	1,082,604	0	132,416
PRGX GLOBAL INC	COM NEW	69357C503	14	2,200	SH	DFND	1,2,5,3	2,200	0	0
PS BUSINESS PARKS INC	COM	69360J107	3,657	43,797	SH	DFND	1,2,5,3	43,797	0	0

PVH CORP	COM	693656100	90,292	774,374	SH	DFND	1,2,5,3	743,372	0	31,002
PTC THERAPEUTICS INC	COM	69366J200	810	31,000	SH	DFND	1,2,5,3	31,000	0	0
PTC INC	COM	69370C100	58,116	1,497,843	SH	DFND	1,2,5,3	1,253,293	0	244,550
PACCAR INC	COM	693718108	40,977	652,190	SH	DFND	1,2,5,3	579,215	0	72,975
PACIFIC BIOSCIENCES OF CALIFORNIA INC	COM	69404D108	475	76,900	SH	DFND	1,2,5,3	76,900	0	0
PACIFIC CONTINENTAL CORP	COM	69412V108	301	21,930	SH	DFND	1,2,5,3	21,930	0	0
PACIFIC ETHANOL INC	COM PAR \$:001	69423U305	125	8,200	SH	DFND	1,2,5,3	8,200	0	0
PACIRA PHARMACEUTICALS INC/DE	COM	695127100	59,218	644,654	SH	DFND	1,2,5,3	546,473	0	98,181
PACKAGING CORP OF AMERICA	COM	695156109	6,211	86,882	SH	DFND	1,2,5,3	81,907	0	4,975
PACWEST BANCORP	COM	695263103	55,364	1,282,476	SH	DFND	1,2,5,3	1,043,184	0	239,292
PAIN THERAPEUTICS INC	COM	69562K100	25	4,400	SH	DFND	1,2,5,3	4,000	0	400
PALL CORP	COM	696429307	17,330	202,955	SH	DFND	1,2,5,3	179,114	0	23,841
PALO ALTO NETWORKS INC	COM	697435105	53,726	640,741	SH	DFND	1,2,5,3	563,950	0	76,791
PAN AMERICAN SILVER CORP	COM	697900108	101	6,576	SH	DFND	1,2,5,3	6,576	0	0
PANDORA MEDIA INC	COM	698354107	96,799	3,281,334	SH	DFND	1,2,5,3	2,826,937	0	454,397
PANERA BREAD CO	CL A	69840W108	2,689	17,949	SH	DFND	1,2,5,3	16,649	0	1,300
PANHANDLE OIL AND GAS INC	CL A	698477106	728	12,996	SH	DFND	1,2,5,3	12,996	0	0
PANTRY INC/THE	COM	698657103	24	1,500	SH	DFND	1,2,5,3	1,500	0	0
PAPA JOHN'S INTERNATIONAL INC	COM	698813102	2,695	63,580	SH	DFND	1,2,5,3	63,580	0	0
PAREXEL INTERNATIONAL CORP	COM	699462107	55,203	1,044,724	SH	DFND	1,2,5,3	887,941	0	156,783
PARK CITY GROUP INC	COM NEW	700215304	17	1,600	SH	DFND	1,2,5,3	1,600	0	0
PARK ELECTROCHEMICAL CORP	COM	700416209	968	34,306	SH	DFND	1,2,5,3	34,306	0	0
PARK NATIONAL CORP	COM	700658107	1,712	22,182	SH	DFND	1,2,5,3	22,182	0	0
PARK-OHIO HOLDINGS CORP	COM	700666100	662	11,400	SH	DFND	1,2,5,3	11,400	0	0
PARK STERLING CORP	COM	70086Y105	30	4,500	SH	DFND	1,2,5,3	4,500	0	0
PARKE BANCORP INC	COM	700885106	372	31,951	SH	DFND	1,2,5,3	31,951	0	0
PARKER DRILLING CO	COM	701081101	1,412	216,551	SH	DFND	1,2,5,3	216,001	0	550
PARKER HANNIFIN CORP	COM	701094104	304,871	2,424,810	SH	DFND	1,2,5,3	2,241,199	0	183,587
PARKER HANNIFIN CORP	COM	701094104	12,488	99,326	SH	DFND	1,2,5,3,7	90,050	0	9,276
PARKERVISION INC	COM	701354102	28	18,900	SH	DFND	1,2,5,3	18,900	0	0
PARKWAY PROPERTIES INC/MD	COM	70159Q104	98,764	4,782,751	SH	DFND	1,2,5,3	3,972,398	0	810,353
PARSLEY ENERGY INC	CL A	701877102	1,355	56,300	SH	DFND	1,2,5,3	56,300	0	0
PATRIOT TRANSPORTATION HOLDING INC	COM	70337B102	168	4,800	SH	DFND	1,2,5,3	4,800	0	0
PATTERN ENERGY GROUP INC	CL A	70338P100	1,997	60,300	SH	DFND	1,2,5,3	60,300	0	0
PATTERSON COS INC	COM	703395103	6,746	170,746	SH	DFND	1,2,5,3	151,928	0	18,818
PATTERSON-UTI ENERGY INC	COM	703481101	4,547	130,137	SH	DFND	1,2,5,3	122,847	0	7,290
PAYCHEX INC	COM	704326107	30,654	737,580	SH	DFND	1,2,5,3	667,836	0	69,744
PAYCOM SOFTWARE INC	COM	70432V102	44	3,000	SH	DFND	1,2,5,3	3,000	0	0
PAYLOCITY HOLDING CORP	COM	70438V106	41	1,900	SH	DFND	1,2,5,3	1,900	0	0
PEABODY ENERGY CORP	COM	704549104	9,344	571,479	SH	DFND	1,2,5,3	515,650	0	55,829
PEAPACK GLADSTONE FINANCIAL CORP	COM	704699107	152	7,166	SH	DFND	1,2,5,3	7,166	0	0
PEBBLEBROOK HOTEL TRUST	COM	70509V100	12,939	350,078	SH	DFND	1,2,5,3	350,078	0	0
PEGASYSTEMS INC	COM	705573103	1,670	79,070	SH	DFND	1,2,5,3	79,070	0	0
PEMBINA PIPELINE CORP	COM	706327103	1,817	42,247	SH	DFND	1,2,5,3	33,508	0	8,739
PENDRELL CORP	COM	70686R104	230	130,509	SH	DFND	1,2,5,3	130,500	0	9
PENGROWTH ENERGY CORP	COM	70706P104	1,811	252,207	SH	DFND	1,2,5,3	204,873	0	47,334
PENN NATIONAL GAMING INC	COM	707569109	1,378	113,500	SH	DFND	1,2,5,3	113,500	0	0
PENN VIRGINIA CORP	COM	707882106	1,478	87,200	SH	DFND	1,2,5,3	87,200	0	0

PENN WEST PETROLEUM LTD	COM	707887105	717	73,471	SH	DFND	1,2,5,3	66,974	0	6,497
JC PENNEY CO INC	COM	708160106	2,084	230,259	SH	DFND	1,2,5,3	212,779	0	17,480
PENNS WOODS BANCORP INC	COM	708430103	125	2,660	SH	DFND	1,2,5,3	2,660	0	0
PENNSYLVANIA REAL ESTATE INVESTMENT TRUS	SH BEN INT	709102107	17,377	923,350	SH	DFND	1,2,5,3	889,030	0	34,320
PENNYMAC MORTGAGE INVESTMENT TRUST	COM	70931T103	3,485	158,858	SH	DFND	1,2,5,3	158,858	0	0
PENSKE AUTOMOTIVE GROUP INC	COM	70959W103	1,525	30,800	SH	DFND	1,2,5,3	28,650	0	2,150
PEOPLES BANCORP INC/OH	COM	709789101	482	18,220	SH	DFND	1,2,5,3	18,220	0	0
PEOPLES BANCORP OF NORTH CAROLINA INC	COM	710577107	928	58,020	SH	DFND	1,2,5,3	58,020	0	0
PEOPLES FEDERAL BANCSHARES INC	COM	711037101	388	21,015	SH	DFND	1,2,5,3	21,015	0	0
PEOPLE'S UNITED FINANCIAL INC	COM	712704105	10,799	711,873	SH	DFND	1,2,5,3	633,812	0	78,061
PEP BOYS-MANNY MOE & JACK/THE	COM	713278109	991	86,490	SH	DFND	1,2,5,3	86,490	0	0
PEPCO HOLDINGS INC	COM	713291102	14,323	521,209	SH	DFND	1,2,5,3	468,317	0	52,892
PEPSICO INC	COM	713448108	499,359	5,589,425	SH	DFND	1,2,5,3	5,143,194	0	446,207
PEREGRINE PHARMACEUTICALS INC	COM NEW	713661304	43	22,800	SH	DFND	1,2,5,3	22,800	0	0
PEREGRINE SEMICONDUCTOR CORP	COM	71366R703	25	3,600	SH	DFND	1,2,5,3	3,600	0	0
PERFICIENT INC	COM	71375U101	962	49,400	SH	DFND	1,2,5,3	49,400	0	0
PERICOM SEMICONDUCTOR CORP	COM	713831105	193	21,400	SH	DFND	1,2,5,3	21,400	0	0
PERKINELMER INC	COM	714046109	9,940	212,221	SH	DFND	1,2,5,3	191,179	0	21,042
PERNIX THERAPEUTICS HOLDINGS INC	COM	71426V108	332	36,968	SH	DFND	1,2,5,3	36,968	0	0
PETMED EXPRESS INC	COM	716382106	17	1,254	SH	DFND	1,2,5,3	1,254	0	0
PETROLEO BRASILEIRO SA	SP ADR NON VTG	71654V101	131,235	8,390,992	SH	DFND	1,2,5,3	4,379,666	0	4,011,326
PETROLEO BRASILEIRO SA	SPONSORED ADR	71654V408	13,572	927,711	SH	DFND	1,2,5,3	617,796	0	309,915
PETROQUEST ENERGY INC	COM	716748108	386	51,300	SH	DFND	1,2,5,3	51,300	0	0
PETSMART INC	COM	716768106	11,430	191,132	SH	DFND	1,2,5,3	170,171	0	20,961
PHARMACYCLICS INC	COM	716933106	33,728	375,962	SH	DFND	1,2,5,3	330,473	0	45,489
PFIZER INC	COM	717081103	1,480,644	49,886,940	SH	DFND	1,2,5,3	44,909,086	0	4,977,479
PHARMERICA CORP	COM	71714F104	1,792	62,673	SH	DFND	1,2,5,3	62,670	0	3
PHIBRO ANIMAL HEALTH CORP	CL A COM	71742Q106	165	7,500	SH	DFND	1,2,5,3	7,500	0	0
PHILIP MORRIS INTERNATIONAL INC	COM	718172109	3,844	45,589	SH	DFND	1,2,5,3,7	0	0	45,589
PHILIP MORRIS INTERNATIONAL INC	COM	718172109	617,695	7,326,469	SH	DFND	1,2,5,3	6,225,109	0	1,101,318
PHILIPPINE LONG DISTANCE TELEPHONE CO	SPONSORED ADR	718252604	13	200	SH	DFND	1,2,5,3	0	0	200
PHILLIPS 66	COM	718546104	111,732	1,389,183	SH	DFND	1,2,5,3	1,259,436	0	129,747
PHILLIPS 66	COM	718546104	48	600	SH Call	DFND	1,2,5,3	0	0	600
PHILLIPS 66 PARTNERS LP	COM UNIT REP INT	718549207	107	1,420	SH	DFND	1,2,5,3	0	0	1,420
PHOENIX COS INC/THE	COM NEW	71902E604	229	4,740	SH	DFND	1,2,5,3	4,740	0	0
PHOTOMEDEX INC	COM PAR \$0.01	719358301	218	17,800	SH	DFND	1,2,5,3	17,800	0	0
PHOTRONICS INC	COM	719405102	16,881	1,962,947	SH	DFND	1,2,5,3	1,454,579	0	508,368
PIEDMONT NATURAL GAS CO INC	COM	720186105	5,063	135,329	SH	DFND	1,2,5,3	135,329	0	0
PIEDMONT OFFICE REALTY TRUST INC	COM CL A	720190206	3,474	183,407	SH	DFND	1,2,5,3	175,607	0	7,800
PIER 1 IMPORTS INC	COM	720279108	2,662	172,767	SH	DFND	1,2,5,3	172,767	0	0
PILGRIM'S PRIDE CORP	COM	72147K108	1,494	54,610	SH	DFND	1,2,5,3	51,410	0	3,200
PIMCO NEW YORK MUNICIPAL INCOME FUND	COM	72200T103	2	167	SH	DFND	1,2,5,3	167	0	0
PIMCO NEW YORK MUNICIPAL INCOME FUND III	COM	72201E105	2	157	SH	DFND	1,2,5,3	157	0	0

PIMCO INCOME STRATEGY FUND	COM	72201H108	54	4,400	SH	DFND	1,2,5,3	4,400	0	0
PIMCO DYNAMIC CREDIT INCOME FUND	COM SHS	72202D106	6,034	253,308	SH	DFND	1,2,5,3	57,708	0	195,600
PINNACLE ENTERTAINMENT INC	COM	723456109	2,694	106,980	SH	DFND	1,2,5,3	106,980	0	0
PINNACLE FINANCIAL PARTNERS INC	COM	72346Q104	2,673	67,711	SH	DFND	1,2,5,3	67,711	0	0
PINNACLE WEST CAPITAL CORP	COM	723484101	12,452	215,283	SH	DFND	1,2,5,3	192,251	0	23,032
PINNACLE FOODS INC	COM	72348P104	1,330	40,431	SH	DFND	1,2,5,3	37,731	0	2,700
PIONEER ENERGY SERVICES CORP	COM	723664108	1,655	94,352	SH	DFND	1,2,5,3	94,352	0	0
PIONEER NATURAL RESOURCES CO	COM	723787107	62,751	273,058	SH	DFND	1,2,5,3	243,591	0	29,467
PIPER JAFFRAY COS	COM	724078100	1,923	37,153	SH	DFND	1,2,5,3	37,100	0	53
PITNEY BOWES INC	COM	724479100	24,402	883,494	SH	DFND	1,2,5,3	841,104	0	42,390
PLAINS ALL AMERICAN PIPELINE LP	UNIT LTD PARTN	726503105	1,827	30,417	SH	DFND	1,2,5,3	0	0	30,417
PLANTRONICS INC	COM	727493108	4,367	90,880	SH	DFND	1,2,5,3	90,880	0	0
PLATFORM SPECIALTY PRODUCTS CORP	COM	72766Q105	1,444	51,500	SH	DFND	1,2,5,3	47,200	0	4,300
PLEXUS CORP	COM	729132100	2,897	66,922	SH	DFND	1,2,5,3	66,922	0	0
PLUG POWER INC	COM NEW	72919P202	1,093	233,500	SH	DFND	1,2,5,3	233,500	0	0
PLUM CREEK TIMBER CO INC	COM	729251108	16,495	365,752	SH	DFND	1,2,5,3	329,778	0	35,974
PLUMAS BANCORP	COM	729273102	121	17,832	SH	DFND	1,2,5,3	17,832	0	0
PLY GEM HOLDINGS INC	COM	72941W100	44	4,400	SH	DFND	1,2,5,3	4,400	0	0
POAGE BANKSHARES INC	COM	730206109	361	24,488	SH	DFND	1,2,5,3	24,488	0	0
POLARIS INDUSTRIES INC	COM	731068102	266,222	2,044,087	SH	DFND	1,2,5,3	1,832,140	0	211,921
POLONIA BANCORP INC	COM	73158Q109	142	13,746	SH	DFND	1,2,5,3	13,746	0	0
POLYCOM INC	COM	73172K104	3,401	271,426	SH	DFND	1,2,5,3	271,426	0	0
POLYONE CORP	COM	73179P106	188,161	4,465,142	SH	DFND	1,2,5,3	3,842,283	0	622,859
POLYPORE INTERNATIONAL INC	COM	73179V103	4,556	95,448	SH	DFND	1,2,5,3	95,448	0	0
POOL CORP	COM	73278L105	63,829	1,128,519	SH	DFND	1,2,5,3	953,589	0	174,930
POPE RESOURCES	DEPOSITRY RCPT	732857107	235	3,442	SH	DFND	1,2,5,3	0	0	3,442
POPEYES LOUISIANA KITCHEN INC	COM	732872106	2,120	48,503	SH	DFND	1,2,5,3	48,503	0	0
POPULAR INC	COM NEW	733174700	88,119	2,578,101	SH	DFND	1,2,5,3	2,089,923	0	488,178
PORTFOLIO RECOVERY ASSOCIATES INC	COM	73640Q105	6,081	102,147	SH	DFND	1,2,5,3	102,147	0	0
PORTLAND GENERAL ELECTRIC CO	COM NEW	736508847	4,957	142,968	SH	DFND	1,2,5,3	142,968	0	0
PORTOLA PHARMACEUTICALS INC	COM	737010108	10,322	353,723	SH	DFND	1,2,5,3	353,723	0	0
POST HOLDINGS INC	COM	737446104	3,545	69,633	SH	DFND	1,2,5,3	69,633	0	0
POST PROPERTIES INC	COM	737464107	3,582	67,007	SH	DFND	1,2,5,3	59,237	0	7,770
POTASH CORP OF SASKATCHEWAN INC	COM	73755L107	33,659	886,694	SH	DFND	1,2,5,3	794,021	0	92,673
POTLATCH CORP	COM	737630103	3,866	93,386	SH	DFND	1,2,5,3	93,386	0	0
POWELL INDUSTRIES INC	COM	739128106	968	14,800	SH	DFND	1,2,5,3	14,800	0	0
POWER INTEGRATIONS INC	COM	739276103	17,482	303,822	SH	DFND	1,2,5,3	262,905	0	40,917
POWER SOLUTIONS INTERNATIONAL INC	COM NEW	73933G202	43	600	SH	DFND	1,2,5,3	600	0	0
POWERSHARES QQQ TRUST SERIES 1	UNIT SER 1	73935A104	145	1,548	SH	DFND	1,2,5,3	1,000	0	548
POWERSHARES DB COMMODITY INDEX TRACKING	UNIT BEN INT	73935S105	2	72	SH	DFND	1,2,5,3	72	0	0
POWERSHARES DYNAMIC PHARMACEUTICALS PORT	DYN PHRMA PORT	73935X799	151	2,465	SH	DFND	1,2,5,3	2,465	0	0
POWERSHARES DB US DOLLAR INDEX BULLISH F	DOLL INDX BULL	73936D107	17	800	SH	DFND	1,2,5,3	800	0	0
POWERSECURE INTERNATIONAL INC	COM	73936N105	58	6,000	SH	DFND	1,2,5,3	6,000	0	0
POWERSHARES SENIOR LOAN PORTFOLIO	SENIOR LN PORT	73936Q769	7	295	SH	DFND	1,2,5,3	295	0	0

POWERSHARES S&P 500 LOW VOLATILITY PORTF	S&P500 LOW VOL	73937B779	4	100	SH	DFND	1,2,5,3	0	0	100	
POZEN INC	COM	73941U102	461	55,386	SH	DFND	1,2,5,3	55,386	0	0	
PRAXAIR INC	COM	74005P104	51,458	387,369	SH	DFND	1,2,5,3,6	363,399	0	23,970	
PRAXAIR INC	COM	74005P104	76,574	576,435	SH	DFND	1,2,5,3	514,923	0	61,512	
PRECISION CASTPARTS CORP	COM	740189105	122,578	485,650	SH	DFND	1,2,5,3,6	455,821	0	29,829	
PRECISION CASTPARTS CORP	COM	740189105	243,809	965,961	SH	DFND	1,2,5,3	871,495	0	94,455	
PRECISION DRILLING CORP	COM 2010	74022D308	110	7,800	SH	DFND	1,2,5,3	7,800	0	0	
PREFERRED BANK/LOS ANGELES CA	COM NEW	740367404	454	19,186	SH	DFND	1,2,5,3	19,186	0	0	
PERFORMED LINE PRODUCTS CO	COM	740444104	178	3,298	SH	DFND	1,2,5,3	3,298	0	0	
PREMIER INC	CL A	74051N102	72,973	2,516,301	SH	DFND	1,2,5,3	2,157,003	0	359,298	
PREMIERE GLOBAL SERVICES INC	COM	740585104	1,252	93,803	SH	DFND	1,2,5,3	93,803	0	0	
PRESTIGE BRANDS HOLDINGS INC	COM	74112D101	3,582	105,700	SH	DFND	1,2,5,3	105,700	0	0	
PRETIUM RESOURCES INC	COM	74139C102	11	1,300	SH	DFND	1,2,5,3	1,300	0	0	
T ROWE PRICE GROUP INC	COM	74144T108	49,195	582,813	SH	DFND	1,2,5,3	523,904	0	58,909	
PRICELINE GROUP INC/THE	COM NEW	741503403	493,465	410,195	SH	DFND	1,2,5,3	371,248	0	38,943	
PRICESMART INC	COM	741511109	3,345	38,426	SH	DFND	1,2,5,3	38,426	0	0	
PRIMORIS SERVICES CORP	COM	74164F103	1,736	60,200	SH	DFND	1,2,5,3	60,200	0	0	
PRIMERICA INC	COM	74164M108	4,601	96,147	SH	DFND	1,2,5,3	96,147	0	0	
PRIMERO MINING CORP	COM	74164W106	24	3,000	SH	DFND	1,2,5,3	3,000	0	0	
PRINCIPAL FINANCIAL GROUP INC	COM	74251V102	27,949	553,656	SH	DFND	1,2,5,3	496,302	0	57,354	
PROASSURANCE CORP	COM	74267C106	2,179	49,070	SH	DFND	1,2,5,3	46,070	0	3,000	
PROCERA NETWORKS INC	COM NEW	74269U203	44	4,400	SH	DFND	1,2,5,3	4,400	0	0	
PROCTER & GAMBLE CO	COM	742718109	571,329	7,269,744	SH	DFND	1,2,5,3	6,650,556	0	619,188	
PROCTER & GAMBLE CO	COM	742718109	27,218	346,332	SH	DFND	1,2,5,3,6	312,462	0	33,870	
PROCTER & GAMBLE CO	COM	742718109	16	200	SH	Call	DFND	1,2,5,3	0	0	200
PRIVATEBANCORP INC	COM	742962103	3,534	121,620	SH	DFND	1,2,5,3	121,620	0	0	
PROGENICS PHARMACEUTICALS INC	COM	743187106	392	91,052	SH	DFND	1,2,5,3	91,052	0	0	
PROGRESS SOFTWARE CORP	COM	743312100	2,613	108,691	SH	DFND	1,2,5,3	108,691	0	0	
PROGRESSIVE CORP/THE	COM	743315103	28,968	1,142,266	SH	DFND	1,2,5,3	1,025,855	0	116,411	
PROGRESSIVE WASTE SOLUTIONS LTD	COM	74339G101	85	3,300	SH	DFND	1,2,5,3	3,300	0	0	
PROLOGIS INC	COM	74340W103	53,524	1,302,606	SH	DFND	1,2,5,3	1,175,454	0	127,152	
PROOFPOINT INC	COM	743424103	2,195	58,600	SH	DFND	1,2,5,3	58,600	0	0	
PROS HOLDINGS INC	COM	74346Y103	1,072	40,560	SH	DFND	1,2,5,3	40,560	0	0	
PROSHARES ULTRASHORT 20+ YEAR TREASURY	PSHS ULTSH 20YRS	74347B201	2	25	SH	DFND	1,2,5,3	0	0	25	
PROSHARES SHORT S&P500	PSHS SHRT S&P500	74347R503	40	1,700	SH	DFND	1,2,5,3	0	0	1,700	
PROSPERITY BANCSHARES INC	COM	743606105	7,348	117,375	SH	DFND	1,2,5,3	117,375	0	0	
PROTECTIVE LIFE CORP	COM	743674103	4,498	64,878	SH	DFND	1,2,5,3	60,928	0	3,950	
PROTO LABS INC	COM	743713109	15,019	183,338	SH	DFND	1,2,5,3	183,338	0	0	
PROVIDENCE SERVICE CORP/THE	COM	743815102	782	21,382	SH	DFND	1,2,5,3	21,382	0	0	
PROVIDENT FINANCIAL HOLDINGS INC	COM	743868101	2,023	139,133	SH	DFND	1,2,5,3	139,133	0	0	
PROVIDENT FINANCIAL SERVICES INC	COM	74386T105	1,714	98,951	SH	DFND	1,2,5,3	98,951	0	0	
PRUDENTIAL FINANCIAL INC	COM	744320102	81,511	918,226	SH	DFND	1,2,5,3	822,639	0	95,587	
PUBLIC SERVICE ENTERPRISE GROUP INC	COM	744573106	46,203	1,132,712	SH	DFND	1,2,5,3	1,020,409	0	112,303	
PUBLIC STORAGE	COM	74460D109	78,923	460,594	SH	DFND	1,2,5,3	420,967	0	39,627	
PULTEGROUP INC	COM	745867101	223,791	11,100,757	SH	DFND	1,2,5,3	8,748,240	0	2,352,517	
PUMA BIOTECHNOLOGY INC	COM	74587V107	14,787	224,047	SH	DFND	1,2,5,3	196,761	0	27,286	
PUTNAM MANAGED MUNICIPAL INCOME TRUST	COM	746823103	4	543	SH	DFND	1,2,5,3	0	0	543	

PUTNAM PREMIER INCOME TRUST	SH BEN INT	746853100	4	700	SH	DFND	1,2,5,3	0	0	700
QLOGIC CORP	COM	747277101	1,925	190,800	SH	DFND	1,2,5,3	190,800	0	0
QAD INC	CL A	74727D306	13	600	SH	DFND	1,2,5,3	600	0	0
QUAD/GRAPHICS INC	COM CL A	747301109	1,009	45,100	SH	DFND	1,2,5,3	45,100	0	0
QUAKER CHEMICAL CORP	COM	747316107	1,752	22,810	SH	DFND	1,2,5,3	22,810	0	0
PZENA INVESTMENT MANAGEMENT INC	CLASS A	74731Q103	357	31,952	SH	DFND	1,2,5,3	31,952	0	0
QLIK TECHNOLOGIES INC	COM	74733T105	4,172	184,450	SH	DFND	1,2,5,3	184,450	0	0
QEP RESOURCES INC	COM	74733V100	12,295	356,366	SH	DFND	1,2,5,3	320,220	0	36,146
QIHOO 360 TECHNOLOGY CO-ADR	ADS	74734M109	24	259	SH	DFND	1,2,5,3	0	0	259
QR ENERGY LP	UNIT LTD PRTNS	74734R108	98	5,160	SH	DFND	1,2,5,3	1,000	0	4,160
QIWI PLC	SPON ADR REP B	74735M108	10,768	266,989	SH	DFND	1,2,5,3	266,989	0	0
QEP MIDSTREAM PARTNERS LP	COM UNIT RP LTD	74735R115	45	1,740	SH	DFND	1,2,5,3	0	0	1,740
Q2 HOLDINGS INC	COM	74736L109	51	3,600	SH	DFND	1,2,5,3	3,600	0	0
QUALCOMM INC	COM	747525103	18,310	231,193	SH	DFND	1,2,5,3,7	204,899	0	26,294
QUALCOMM INC	COM	747525103	321,287	4,056,653	SH	DFND	1,2,5,3	3,676,000	0	380,653
QUALITY DISTRIBUTION INC	COM	74756M102	113	7,600	SH	DFND	1,2,5,3	7,600	0	0
QUALITY SYSTEMS INC	COM	747582104	1,379	85,922	SH	DFND	1,2,5,3	85,922	0	0
QUALYS INC	COM	74758T303	128	5,000	SH	DFND	1,2,5,3	5,000	0	0
QUANEX BUILDING PRODUCTS CORP	COM	747619104	1,208	67,622	SH	DFND	1,2,5,3	67,622	0	0
QUANTA SERVICES INC	COM	74762E102	16,114	466,006	SH	DFND	1,2,5,3	409,281	0	56,725
QUANTUM CORP	COM DSSG	747906204	55	45,281	SH	DFND	1,2,5,3	45,281	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	16,775	285,821	SH	DFND	1,2,5,3	255,703	0	30,118
QUESTAR CORP	COM	748356102	4,071	164,141	SH	DFND	1,2,5,3	155,311	0	8,830
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	3,682	39,806	SH	DFND	1,2,5,3	36,706	0	3,100
QUEST RESOURCE HOLDING CORP	COM	74836W104	6	1,200	SH	DFND	1,2,5,3	1,200	0	0
QUICKLOGIC CORP	COM	74837P108	54	10,400	SH	DFND	1,2,5,3	10,400	0	0
QUICKSILVER RESOURCES INC	COM	74837R104	349	130,600	SH	DFND	1,2,5,3	130,600	0	0
QUIKSILVER INC	COM	74838C106	559	156,021	SH	DFND	1,2,5,3	156,021	0	0
QUIDEL CORP	COM	74838J101	1,195	54,029	SH	DFND	1,2,5,3	54,029	0	0
QUINSTREET INC	COM	74874Q100	106	19,300	SH	DFND	1,2,5,3	19,300	0	0
QUINTILES TRANSNATIONAL HOLDINGS INC	COM	74876Y101	39,106	733,826	SH	DFND	1,2,5,3,6	690,394	0	43,432
QUINTILES TRANSNATIONAL HOLDINGS INC	COM	74876Y101	312,354	5,861,403	SH	DFND	1,2,5,3	5,353,839	0	507,498
QUNAR CAYMAN ISLANDS LTD	SPNS ADR CL B	74906P104	1,442	50,506	SH	DFND	1,2,5,3	50,506	0	0
RAIT FINANCIAL TRUST	COM NEW	749227609	912	110,300	SH	DFND	1,2,5,3	110,300	0	0
RLI CORP	COM	749607107	4,197	91,686	SH	DFND	1,2,5,3	91,686	0	0
RLJ LODGING TRUST	COM	74965L101	7,533	260,736	SH	DFND	1,2,5,3	260,736	0	0
RPC INC	COM	749660106	969	41,250	SH	DFND	1,2,5,3	38,150	0	3,100
RPM INTERNATIONAL INC	COM	749685103	4,771	103,323	SH	DFND	1,2,5,3	96,583	0	6,740
RPX CORP	COM	74972G103	1,141	64,300	SH	DFND	1,2,5,3	64,300	0	0
RTI INTERNATIONAL METALS INC	COM	74973W107	4,052	152,380	SH	DFND	1,2,5,3	136,980	0	15,400
RTI SURGICAL INC	COM	74975N105	256	58,749	SH	DFND	1,2,5,3	58,749	0	0
RSP PERMIAN INC	COM	74978Q105	1,902	58,625	SH	DFND	1,2,5,3	58,625	0	0
RF MICRO DEVICES INC	COM	749941100	5,367	559,681	SH	DFND	1,2,5,3	559,681	0	0
RACKSPACE HOSTING INC	COM	750086100	2,997	89,037	SH	DFND	1,2,5,3	80,863	0	8,174
RADIAN GROUP INC	COM	750236101	5,128	346,272	SH	DFND	1,2,5,3	346,272	0	0
RADNET INC	COM	750491102	98	14,800	SH	DFND	1,2,5,3	14,800	0	0
RAMBUS INC	COM	750917106	3,192	223,240	SH	DFND	1,2,5,3	223,240	0	0
RALLY SOFTWARE DEVELOPMENT CORP	COM	751198102	250	23,000	SH	DFND	1,2,5,3	23,000	0	0
RALPH LAUREN CORP	CL A	751212101	140,411	873,800	SH	DFND	1,2,5,3,6	820,927	0	52,873

RALPH LAUREN CORP	CL A	751212101	26,904	167,428	SH	DFND	1,2,5,3	154,640	0	12,788
RAMCO-GERSHENSON PROPERTIES TRUST	COM SH BEN INT	751452202	35,661	2,145,691	SH	DFND	1,2,5,3	1,816,063	0	329,628
RANGE RESOURCES CORP	COM	75281A109	37,909	435,982	SH	DFND	1,2,5,3	402,123	0	33,859
RAPTOR PHARMACEUTICAL CORP	COM	75382F106	1,266	109,600	SH	DFND	1,2,5,3	109,600	0	0
RAVEN INDUSTRIES INC	COM	754212108	2,557	77,164	SH	DFND	1,2,5,3	77,164	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	8,264	162,909	SH	DFND	1,2,5,3	155,473	0	7,436
RAYONIER INC	COM	754907103	5,695	160,183	SH	DFND	1,2,5,3	150,735	0	9,448
RAYTHEON CO	COM NEW	755111507	317,981	3,446,953	SH	DFND	1,2,5,3	3,228,346	0	218,552
RBC BEARINGS INC	COM	75524B104	43,989	686,797	SH	DFND	1,2,5,3	579,510	0	107,287
REACHLOCAL INC	COM	75525F104	24	3,400	SH	DFND	1,2,5,3	3,400	0	0
REALD INC	COM	75604L105	494	38,700	SH	DFND	1,2,5,3	38,700	0	0
REALNETWORKS INC	COM NEW	75605L708	237	31,058	SH	DFND	1,2,5,3	31,058	0	0
REALOGY HOLDINGS CORP	COM	75605Y106	4,184	110,943	SH	DFND	1,2,5,3	102,264	0	8,679
REALPAGE INC	COM	75606N109	2,149	95,600	SH	DFND	1,2,5,3	95,600	0	0
REALTY INCOME CORP	COM	756109104	14,357	323,208	SH	DFND	1,2,5,3	295,159	0	28,049
RECEPTOS INC	COM	756207106	1,044	24,500	SH	DFND	1,2,5,3	24,500	0	0
RED HAT INC	COM	756577102	22,243	402,438	SH	DFND	1,2,5,3	363,411	0	39,027
RED ROBIN GOURMET BURGERS INC	COM	75689M101	1,994	28,000	SH	DFND	1,2,5,3	28,000	0	0
REDWOOD TRUST INC	COM	758075402	3,002	154,180	SH	DFND	1,2,5,3	154,180	0	0
REGADO BIOSCIENCES INC	COM	75874Q107	23	3,400	SH	DFND	1,2,5,3	3,400	0	0
REGAL-BELOIT CORP	COM	758750103	3,088	39,306	SH	DFND	1,2,5,3	37,006	0	2,300
REGAL ENTERTAINMENT GROUP	CL A	758766109	47,108	2,232,625	SH	DFND	1,2,5,3	2,187,270	0	45,355
REGENCY CENTERS CORP	COM	758849103	14,392	258,471	SH	DFND	1,2,5,3	244,131	0	14,340
REGENCY ENERGY PARTNERS LP	COM UNITS L P	75885Y107	676	21,001	SH	DFND	1,2,5,3	0	0	21,001
REGENERON PHARMACEUTICALS INC	COM	75886F107	43,780	154,991	SH	DFND	1,2,5,3	138,780	0	16,211
REGIS CORP	COM	758932107	1,295	91,954	SH	DFND	1,2,5,3	91,954	0	0
REGIONAL MANAGEMENT CORP	COM	75902K106	17	1,100	SH	DFND	1,2,5,3	1,100	0	0
REGULUS THERAPEUTICS INC	COM	75915K101	11	1,400	SH	DFND	1,2,5,3	1,400	0	0
REGIONS FINANCIAL CORP	COM	7591EP100	33,157	3,122,140	SH	DFND	1,2,5,3	2,823,689	0	298,451
REINSURANCE GROUP OF AMERICA INC	COM NEW	759351604	7,160	90,742	SH	DFND	1,2,5,3	87,232	0	3,510
REIS INC	COM	75936P105	8	400	SH	DFND	1,2,5,3	400	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	5,179	70,260	SH	DFND	1,2,5,3	66,315	0	3,945
RELYPSA INC	COM	759531106	311	12,800	SH	DFND	1,2,5,3	12,800	0	0
REMY INTERNATIONAL INC	COM	759663107	9	400	SH	DFND	1,2,5,3	400	0	0
RENASANT CORP	COM	75970E107	1,361	46,831	SH	DFND	1,2,5,3	46,831	0	0
RENEWABLE ENERGY GROUP INC	COM NEW	75972A301	104	9,100	SH	DFND	1,2,5,3	9,100	0	0
REPLIGEN CORP	COM	759916109	1,160	50,900	SH	DFND	1,2,5,3	50,900	0	0
RENT-A-CENTER INC/TX	COM	76009N100	2,895	100,950	SH	DFND	1,2,5,3	100,950	0	0
RENTECH INC	COM	760112102	911	351,900	SH	DFND	1,2,5,3	351,900	0	0
RENTRAK CORP	COM	760174102	981	18,700	SH	DFND	1,2,5,3	18,700	0	0
REPUBLIC AIRWAYS HOLDINGS INC	COM	760276105	762	70,300	SH	DFND	1,2,5,3	70,300	0	0
REPUBLIC BANCORP INC/KY	CL A	760281204	342	14,400	SH	DFND	1,2,5,3	14,400	0	0
REPROS THERAPEUTICS INC	COM NEW	76028H209	621	35,900	SH	DFND	1,2,5,3	35,900	0	0
REPUBLIC SERVICES INC	COM	760759100	21,840	575,202	SH	DFND	1,2,5,3	510,546	0	64,656
REPUBLIC SERVICES INC	COM	760759100	15,424	406,203	SH	DFND	1,2,5,3,7	368,188	0	38,015
RESMED INC	COM	761152107	6,180	122,065	SH	DFND	1,2,5,3	111,111	0	10,954
RESOLUTE ENERGY CORP	COM	76116A108	769	89,000	SH	DFND	1,2,5,3	89,000	0	0
RESOLUTE FOREST PRODUCTS INC	COM	76117W109	1,781	106,125	SH	DFND	1,2,5,3	106,125	0	0
RESOURCE CAPITAL CORP	COM	76120W302	1,065	189,205	SH	DFND	1,2,5,3	189,205	0	0
RESOURCES CONNECTION INC	COM	76122Q105	1,328	101,267	SH	DFND	1,2,5,3	101,267	0	0

RESTORATION HARDWARE HOLDINGS INC	COM	761283100	5,713	61,400	SH	DFND	1,2,5,3	61,400	0	0
RETROPHIN INC	COM	761299106	167	14,210	SH	DFND	1,2,5,3	14,210	0	0
RETAIL OPPORTUNITY INVESTMENTS CORP	COM	76131N101	24,571	1,562,067	SH	DFND	1,2,5,3	1,374,859	0	187,208
RETAIL PROPERTIES OF AMERICA INC	CL A	76131V202	3,907	254,056	SH	DFND	1,2,5,3	242,106	0	11,950
RETAILMENOT INC	COM SER 1	76132B106	1,163	43,700	SH	DFND	1,2,5,3	43,700	0	0
REVANCE THERAPEUTICS INC	COM	761330109	12,713	373,921	SH	DFND	1,2,5,3	311,723	0	62,198
REVLON INC	CL A NEW	761525609	641	21,000	SH	DFND	1,2,5,3	21,000	0	0
REX ENERGY CORP	COM	761565100	1,180	66,602	SH	DFND	1,2,5,3	66,602	0	0
REX AMERICAN RESOURCES CORP	COM	761624105	352	4,800	SH	DFND	1,2,5,3	4,800	0	0
REXNORD CORP	COM	76169B102	3,921	139,300	SH	DFND	1,2,5,3	139,300	0	0
REYNOLDS AMERICAN INC	COM	761713106	50,768	841,223	SH	DFND	1,2,5,3	770,009	0	71,214
RICE ENERGY INC	COM	762760106	759	24,917	SH	DFND	1,2,5,3	22,379	0	2,538
RIGEL PHARMACEUTICALS INC	COM NEW	766559603	1,051	289,420	SH	DFND	1,2,5,3	289,420	0	0
RIGNET INC	COM	766582100	1,082	20,100	SH	DFND	1,2,5,3	20,100	0	0
RINGCENTRAL INC	CL A	76680R206	41,241	2,725,782	SH	DFND	1,2,5,3	2,269,042	0	456,740
RING ENERGY INC	COM	76680V108	23	1,300	SH	DFND	1,2,5,3	1,300	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	1,300	23,956	SH	DFND	1,2,5,3	22,856	0	1,100
RITCHIE BROS AUCTIONEERS INC	COM	767744105	76	3,100	SH	DFND	1,2,5,3	3,100	0	0
RITE AID CORP	COM	767754104	5,157	719,200	SH	DFND	1,2,5,3	669,900	0	49,300
RIVERBED TECHNOLOGY INC	COM	768573107	2,310	111,985	SH	DFND	1,2,5,3	103,880	0	8,105
RIVERVIEW BANCORP INC	COM	769397100	380	98,036	SH	DFND	1,2,5,3	98,036	0	0
ROADRUNNER TRANSPORTATION SYSTEMS INC	COM	76973Q105	1,116	39,700	SH	DFND	1,2,5,3	39,700	0	0
ROBERT HALF INTERNATIONAL INC	COM	770323103	111,214	2,329,578	SH	DFND	1,2,5,3	2,064,802	0	264,776
ROCK-TENN CO	CL A	772739207	7,619	72,160	SH	DFND	1,2,5,3	66,515	0	5,645
ROCKET FUEL INC	COM	773111109	417	13,400	SH	DFND	1,2,5,3	13,400	0	0
ROCKWELL AUTOMATION INC	COM	773903109	59,396	474,560	SH	DFND	1,2,5,3	430,378	0	44,182
ROCKWELL COLLINS INC	COM	774341101	19,606	250,905	SH	DFND	1,2,5,3	222,947	0	27,958
ROCKWELL MEDICAL INC	COM	774374102	649	54,100	SH	DFND	1,2,5,3	54,100	0	0
ROCKWOOD HOLDINGS INC	COM	774415103	4,814	63,345	SH	DFND	1,2,5,3	59,645	0	3,700
ROFIN-SINAR TECHNOLOGIES INC	COM	775043102	1,281	53,266	SH	DFND	1,2,5,3	53,266	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	16,191	402,271	SH	DFND	1,2,5,3	174,395	0	227,876
ROGERS CORP	COM	775133101	2,082	31,383	SH	DFND	1,2,5,3	31,383	0	0
ROLLINS INC	COM	775711104	1,450	48,319	SH	DFND	1,2,5,3	45,119	0	3,200
ROPER INDUSTRIES INC	COM	776696106	27,917	191,202	SH	DFND	1,2,5,3	170,593	0	20,609
ROSE ROCK MIDSTREAM LP	COM U REP LTD	777149105	66	1,200	SH	DFND	1,2,5,3	0	0	1,200
ROSETTA RESOURCES INC	COM	777779307	101,709	1,854,313	SH	DFND	1,2,5,3	1,542,253	0	312,060
ROSETTA STONE INC	COM	777780107	130	13,400	SH	DFND	1,2,5,3	13,400	0	0
ROSS STORES INC	COM	778296103	29,407	444,680	SH	DFND	1,2,5,3	399,960	0	44,720
ROUSE PROPERTIES INC	COM	779287101	1,229	71,855	SH	DFND	1,2,5,3	71,855	0	0
ROVI CORP	COM	779376102	2,405	100,386	SH	DFND	1,2,5,3	95,628	0	4,758
ROYAL BANK OF CANADA	COM	780087102	54,602	764,411	SH	DFND	1,2,5,3	732,697	0	31,714
ROYAL BANK OF SCOTLAND GROUP PLC	SP ADR PREFERRED	780097739	9,820	400,000	SH	DFND	1,2,5,3	400,000	0	0
ROYAL BANK OF SCOTLAND GROUP PLC	ADR PFD SER P	780097762	14	600	SH	DFND	1,2,5,3	600	0	0
ROYAL BANK OF SCOTLAND GROUP PLC	ADR PREFERRED SER N	780097770	24	1,000	SH	DFND	1,2,5,3	1,000	0	0
ROYAL BANK OF SCOTLAND GROUP PLC	SP ADR PREFERRED M	780097796	57,127	2,372,400	SH	DFND	1,2,5,3	2,372,400	0	0
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	516	5,928	SH	DFND	1,2,5,3	3,535	0	2,393
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	2,361	28,658	SH	DFND	1,2,5,3	15,150	0	13,508

ROYAL GOLD INC	COM	780287108	4,139	54,366	SH	DFND	1,2,5,3	51,066	0	3,300
RUBICON MINERALS CORP	COM	780911103	9	6,100	SH	DFND	1,2,5,3	6,100	0	0
RUBICON TECHNOLOGY INC	COM	78112T107	88	10,000	SH	DFND	1,2,5,3	10,000	0	0
RUBICON PROJECT INC/THE	COM	78112V102	85	6,600	SH	DFND	1,2,5,3	6,600	0	0
RUBY TUESDAY INC	COM	781182100	338	44,595	SH	DFND	1,2,5,3	44,595	0	0
RUCKUS WIRELESS INC	COM	781220108	877	73,600	SH	DFND	1,2,5,3	73,600	0	0
RUDOLPH TECHNOLOGIES INC	COM	781270103	155	15,700	SH	DFND	1,2,5,3	15,700	0	0
RUSH ENTERPRISES INC	CL A	781846209	13,073	377,069	SH	DFND	1,2,5,3	289,471	0	87,598
RUTH'S HOSPITALITY GROUP INC	COM	783332109	493	39,894	SH	DFND	1,2,5,3	39,894	0	0
RYANAIR HOLDINGS PLC	SPONSORED ADR	783513104	268	4,802	SH	DFND	1,2,5,3	4,802	0	0
RYDER SYSTEM INC	COM	783549108	92,025	1,044,670	SH	DFND	1,2,5,3	902,126	0	142,544
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	3,412	86,515	SH	DFND	1,2,5,3	86,515	0	0
RYMAN HOSPITALITY PROPERTIES INC	COM	78377T107	4,043	83,962	SH	DFND	1,2,5,3	83,962	0	0
S&T BANCORP INC	COM	783859101	1,498	60,294	SH	DFND	1,2,5,3	60,294	0	0
SBA COMMUNICATIONS CORP	COM	78388J106	29,993	293,183	SH	DFND	1,2,5,3	283,005	0	10,178
SEI INVESTMENTS CO	COM	784117103	3,848	117,410	SH	DFND	1,2,5,3	109,536	0	7,874
SESA STERLITE LTD	SPONSORED ADR	78413F103	1,007	52,020	SH	DFND	1,2,5,3	52,020	0	0
SFX ENTERTAINMENT INC	COM	784178303	55	6,800	SH	DFND	1,2,5,3	6,800	0	0
SJW CORP	COM	784305104	258	9,500	SH	DFND	1,2,5,3	9,500	0	0
SL GREEN REALTY CORP	COM	78440X101	45,717	417,851	SH	DFND	1,2,5,3	388,083	0	29,768
SLM CORP	COM	78442P106	217,224	26,140,044	SH	DFND	1,2,5,3	21,408,955	0	4,730,834
SM ENERGY CO	COM	78454L100	17,763	211,214	SH	DFND	1,2,5,3	188,268	0	22,946
SPDR S&P 500 ETF TRUST	TR UNIT	78462F103	1,387,432	7,088,863	SH	DFND	1,2,5,3	7,085,278	0	3,585
SPDR S&P 500 ETF TRUST	TR UNIT	78462F103	856,843	4,377,900	SH	Put	DFND	4,212,000	0	165,900
SPDR S&P 500 ETF TRUST	TR UNIT	78462F103	37,715	192,700	SH	Call	DFND	192,700	0	0
SPX CORP	COM	784635104	4,391	40,580	SH	DFND	1,2,5,3	35,886	0	4,694
SPS COMMERCE INC	COM	78463M107	1,814	28,700	SH	DFND	1,2,5,3	28,700	0	0
SPDR GOLD SHARES	GOLD SHS	78463V107	100	784	SH	DFND	1,2,5,3	0	0	784
SPDR BARCLAYS CONVERTIBLE SECURITIES ETF	BRC CNV SECS ETF	78464A359	3	58	SH	DFND	1,2,5,3	58	0	0
SPDR LEHMAN SHORT TERM MUNICIPAL BOND ET	NUVN BR SHT MUNI	78464A425	1,069	43,938	SH	DFND	1,2,5,3	43,750	0	188
SPDR BARCLAYS SHORT TERM CORPORATE BOND	BARC SHT TR CP	78464A474	39	1,280	SH	DFND	1,2,5,3	1,280	0	0
SPDR DB INTL GOV INFL-PROT	DB INT GVT ETF	78464A490	44	713	SH	DFND	1,2,5,3	713	0	0
SPDR DOW JONES REIT ETF	DJ REIT ETF	78464A607	3,394	40,887	SH	DFND	1,2,5,3	40,887	0	0
SPDR S&P REGIONAL BANKING ETF	S&P REGL BKG	78464A698	65	1,605	SH	DFND	1,2,5,3	1,605	0	0
SPDR S&P HOMEBUILDERS ETF	S&P HOMEBUILD	78464A888	83	2,533	SH	DFND	1,2,5,3	2,533	0	0
SS&C TECHNOLOGIES HOLDINGS INC	COM	78467J100	22,139	500,660	SH	DFND	1,2,5,3	436,846	0	63,814
SPDR S&P MIDCAP 400 ETF TRUST	UTSER1 S&PDCRP	78467Y107	1,103	4,234	SH	DFND	1,2,5,3	2,761	0	1,473
SP PLUS CORP	COM	78469C103	163	7,610	SH	DFND	1,2,5,3	7,610	0	0
SVB FINANCIAL GROUP	COM	78486Q101	137,115	1,175,746	SH	DFND	1,2,5,3	1,013,178	0	162,568
SWS GROUP INC	COM	78503N107	113	15,560	SH	DFND	1,2,5,3	15,560	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	2,421	84,322	SH	DFND	1,2,5,3	84,322	0	0
SABRE CORP	COM	78573M104	855	42,650	SH	DFND	1,2,5,3	40,400	0	2,250
SAFEGUARD SCIENTIFICS INC	COM NEW	786449207	244	11,730	SH	DFND	1,2,5,3	11,730	0	0
SAFETY INSURANCE GROUP INC	COM	78648T100	1,233	24,001	SH	DFND	1,2,5,3	24,001	0	0
SAFEWAY INC	COM NEW	786514208	16,842	490,442	SH	DFND	1,2,5,3	436,030	0	54,412
SAGENT PHARMACEUTICALS INC	COM	786692103	802	31,000	SH	DFND	1,2,5,3	31,000	0	0

SAIA INC	COM	78709Y105	12,004	273,243	SH	DFND	1,2,5,3	209,253	0	63,990	
ST JOE CO/THE	COM	790148100	2,785	109,500	SH	DFND	1,2,5,3	109,500	0	0	
ST JUDE MEDICAL INC	COM	790849103	37,763	545,311	SH	DFND	1,2,5,3	485,294	0	60,017	
SALESFORCE.COM INC	COM	79466L302	100,611	1,732,291	SH	DFND	1,2,5,3	1,582,442	0	149,849	
SALIX PHARMACEUTICALS LTD	COM	795435106	6,347	51,457	SH	DFND	1,2,5,3	48,257	0	3,200	
SALIX PHARMACEUTICALS LTD	COM	795435106	1,271	10,300	SH	Call	DFND	1,2,5,3	10,300	0	0
SALLY BEAUTY HOLDINGS INC	COM	79546E104	2,792	111,317	SH	DFND	1,2,5,3	103,167	0	8,150	
SANCHEZ ENERGY CORP	COM	79970Y105	2,849	75,800	SH	DFND	1,2,5,3	75,800	0	0	
SANDERSON FARMS INC	COM	800013104	4,163	42,834	SH	DFND	1,2,5,3	42,834	0	0	
SANDISK CORP	COM	80004C101	58,912	564,128	SH	DFND	1,2,5,3	511,611	0	52,517	
SANDRIDGE ENERGY INC	COM	80007P307	2,717	379,958	SH	DFND	1,2,5,3	354,958	0	25,000	
SANDSTORM GOLD LTD	COM NEW	80013R206	12	1,700	SH	DFND	1,2,5,3	1,700	0	0	
SANDY SPRING BANCORP INC	COM	800363103	1,019	40,901	SH	DFND	1,2,5,3	40,901	0	0	
JOHN B SANFILIPPO & SON INC	COM	800422107	371	14,000	SH	DFND	1,2,5,3	14,000	0	0	
SANGAMO BIOSCIENCES INC	COM	800677106	1,475	96,571	SH	DFND	1,2,5,3	96,571	0	0	
SANMINA CORP	COM	801056102	3,161	138,765	SH	DFND	1,2,5,3	138,712	0	53	
SANOFI	SPONSORED ADR	80105N105	97	1,822	SH	DFND	1,2,5,3	1,137	0	685	
SANTANDER CONSUMER USA HOLDINGS INC	COM	80283M101	1,372	70,575	SH	DFND	1,2,5,3	66,181	0	4,394	
SAP AG	SPON ADR	803054204	7	95	SH	DFND	1,2,5,3	95	0	0	
SAPIENT CORP	COM	803062108	3,647	224,474	SH	DFND	1,2,5,3	224,474	0	0	
SAREPTA THERAPEUTICS INC	COM	803607100	2,005	67,300	SH	DFND	1,2,5,3	67,300	0	0	
SASOL LTD	SPONSORED ADR	803866300	544	9,200	SH	DFND	1,2,5,3	9,200	0	0	
SAUL CENTERS INC	COM	804395101	620	12,763	SH	DFND	1,2,5,3	12,763	0	0	
SCANA CORP	COM	80589M102	14,897	276,849	SH	DFND	1,2,5,3	245,903	0	30,946	
SCANSOURCE INC	COM	806037107	1,994	52,371	SH	DFND	1,2,5,3	52,371	0	0	
SCHAWK INC	CL A	806373106	159	7,800	SH	DFND	1,2,5,3	7,800	0	0	
HENRY SCHEIN INC	COM	806407102	8,264	69,649	SH	DFND	1,2,5,3	62,485	0	7,164	
SCHLUMBERGER LTD	COM	806857108	1,002,841	8,502,259	SH	DFND	1,2,5,3	7,887,906	0	614,302	
SCHLUMBERGER LTD	COM	806857108	80	675	SH	DFND	1,2,5,3,6	675	0	0	
SCHNITZER STEEL INDUSTRIES INC	CL A	806882106	1,163	44,600	SH	DFND	1,2,5,3	44,600	0	0	
SCHOLASTIC CORP	COM	807066105	18,622	546,256	SH	DFND	1,2,5,3	414,280	0	131,976	
A SCHULMAN INC	COM	808194104	30,884	798,037	SH	DFND	1,2,5,3	628,283	0	169,754	
CHARLES SCHWAB CORP/THE	COM	808513105	130,107	4,831,295	SH	DFND	1,2,5,3,6	4,523,716	0	307,579	
CHARLES SCHWAB CORP/THE	COM	808513105	95,704	3,553,793	SH	DFND	1,2,5,3	3,253,483	0	300,310	
SCHWAB US LARGE-CAP ETF	US LRG CAP ETF	808524201	234	5,000	SH	DFND	1,2,5,3	0	0	5,000	
SCHWEITZER-MAUDUIT INTERNATIONAL INC	COM	808541106	2,409	55,172	SH	DFND	1,2,5,3	55,172	0	0	
SCIENCE APPLICATIONS INTERNATIONAL CORP	COM	808625107	3,503	79,321	SH	DFND	1,2,5,3	79,321	0	0	
SCICLONE PHARMACEUTICALS INC	COM	80862K104	536	101,828	SH	DFND	1,2,5,3	101,828	0	0	
SCIENTIFIC GAMES CORP	CL A	80874P109	892	80,216	SH	DFND	1,2,5,3	80,216	0	0	
SCIQUEST INC	COM	80908T101	417	23,600	SH	DFND	1,2,5,3	23,600	0	0	
SCOTTS MIRACLE-GRO CO/THE	CL A	810186106	1,769	31,103	SH	DFND	1,2,5,3	28,843	0	2,260	
EW SCRIPPS CO/THE	CL A NEW	811054402	1,098	51,901	SH	DFND	1,2,5,3	51,900	0	1	
SCRIPPS NETWORKS INTERACTIVE INC	CL A COM	811065101	64,832	799,018	SH	DFND	1,2,5,3	775,045	0	23,973	
SEABOARD CORP	COM	811543107	2,117	701	SH	DFND	1,2,5,3	701	0	0	
SEACHANGE INTERNATIONAL INC	COM	811699107	104	13,000	SH	DFND	1,2,5,3	13,000	0	0	
SEACOR HOLDINGS INC	COM	811904101	3,496	42,500	SH	DFND	1,2,5,3	42,500	0	0	
SEABRIDGE GOLD INC	COM	811916105	4	400	SH	DFND	1,2,5,3	400	0	0	

SEALED AIR CORP	COM	81211K100	101,136	2,959,776	SH	DFND	1,2,5,3	2,855,507	0	104,269	
SEARS HOLDINGS CORP	COM	812350106	1,392	34,835	SH	DFND	1,2,5,3	31,373	0	3,462	
SEARS HOMETOWN AND OUTLET STORES INC	COM	812362101	79	3,700	SH	DFND	1,2,5,3	3,700	0	0	
SEATTLE GENETICS INC	COM	812578102	3,264	85,336	SH	DFND	1,2,5,3	80,236	0	5,100	
SEAWORLD ENTERTAINMENT INC	COM	81282V100	1,176	41,500	SH	DFND	1,2,5,3	38,100	0	3,400	
HEALTH CARE SELECT SECTOR SPDR FUND	SBI HEALTHCARE	81369Y209	155,003	2,548,136	SH	DFND	1,2,5,3	2,484,051	0	64,085	
CONSUMER STAPLES SELECT SECTOR SPDR FUND	SBI CONS STPLS	81369Y308	182	4,077	SH	DFND	1,2,5,3	0	0	4,077	
ENERGY SELECT SECTOR SPDR FUND	SBI INT-ENERGY	81369Y506	13,169	131,558	SH	DFND	1,2,5,3	131,408	0	150	
FINANCIAL SELECT SECTOR SPDR FUND	SBI INT-FINL	81369Y605	14,664	644,850	SH	DFND	1,2,5,3	644,398	0	452	
INDUSTRIAL SELECT SECTOR SPDR FUND	SBI INT-INDS	81369Y704	1,206	22,300	SH	Put	DFND	1,2,5,3	0	0	22,300
TECHNOLOGY SELECT SECTOR SPDR FUND	TECHNOLOGY	81369Y803	0	10	SH	DFND	1,2,5,3	0	0	10	
UTILITIES SELECT SECTOR SPDR FUND	SBI INT-UTILS	81369Y886	30	678	SH	DFND	1,2,5,3	0	0	678	
SELECT COMFORT CORP	COM	81616X103	2,297	111,200	SH	DFND	1,2,5,3	111,200	0	0	
SELECT INCOME REIT	COM SH BEN INT	81618T100	2,031	68,533	SH	DFND	1,2,5,3	68,533	0	0	
SELECT MEDICAL HOLDINGS CORP	COM	81619Q105	2,395	153,538	SH	DFND	1,2,5,3	153,538	0	0	
SELECTIVE INSURANCE GROUP INC	COM	816300107	2,171	87,804	SH	DFND	1,2,5,3	87,804	0	0	
SEMGROUP CORP	CL A	81663A105	6,529	82,800	SH	DFND	1,2,5,3	82,800	0	0	
SEMTECH CORP	COM	816850101	3,721	142,285	SH	DFND	1,2,5,3	142,285	0	0	
SEMPRA ENERGY	COM	816851109	48,753	465,598	SH	DFND	1,2,5,3	414,457	0	51,141	
SENECA FOODS CORP	CL A	817070501	245	8,000	SH	DFND	1,2,5,3	8,000	0	0	
SENIOR HOUSING PROPERTIES TRUST	SH BEN INT	81721M109	7,458	307,039	SH	DFND	1,2,5,3	278,679	0	28,360	
SENSIENT TECHNOLOGIES CORP	COM	81725T100	5,613	100,728	SH	DFND	1,2,5,3	100,103	0	625	
SEQUENOM INC	COM NEW	817337405	166	42,834	SH	DFND	1,2,5,3	42,834	0	0	
SERVICE CORP INTERNATIONAL/US	COM	817565104	3,079	148,607	SH	DFND	1,2,5,3	137,857	0	10,750	
SERVICENOW INC	COM	81762P102	195,909	3,161,863	SH	DFND	1,2,5,3	2,858,628	0	303,235	
SERVICOURCE INTERNATIONAL INC	COM	81763U100	272	46,900	SH	DFND	1,2,5,3	46,900	0	0	
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	5,804	226,208	SH	DFND	1,2,5,3	211,259	0	14,949	
SHENANDOAH TELECOMMUNICATIONS CO	COM	82312B106	1,260	41,367	SH	DFND	1,2,5,3	41,367	0	0	
SHERWIN-WILLIAMS CO/THE	COM	824348106	190,039	918,462	SH	DFND	1,2,5,3	828,103	0	90,334	
SHILOH INDUSTRIES INC	COM	824543102	277	15,000	SH	DFND	1,2,5,3	15,000	0	0	
SHINHAN FINANCIAL GROUP CO LTD	SPN ADR RESTRD	824596100	2,020	44,040	SH	DFND	1,2,5,3	0	0	44,040	
SHOE CARNIVAL INC	COM	824889109	300	14,550	SH	DFND	1,2,5,3	14,550	0	0	
SHORETEL INC	COM	825211105	514	78,760	SH	DFND	1,2,5,3	78,760	0	0	
SHUTTERFLY INC	COM	82568P304	2,762	64,145	SH	DFND	1,2,5,3	64,145	0	0	
SHUTTERSTOCK INC	COM	825690100	45,351	546,529	SH	DFND	1,2,5,3	459,718	0	86,811	
SIERRA BANCORP	COM	82620P102	438	27,744	SH	DFND	1,2,5,3	27,744	0	0	
SIERRA WIRELESS INC	COM	826516106	73	3,600	SH	DFND	1,2,5,3	600	0	3,000	
SIGMA-ALDRICH CORP	COM	826552101	27,209	268,125	SH	DFND	1,2,5,3	243,212	0	24,913	
SIGNATURE BANK/NEW YORK NY	COM	82669G104	121,899	966,076	SH	DFND	1,2,5,3	830,106	0	135,970	
SILICON LABORATORIES INC	COM	826919102	67,153	1,363,510	SH	DFND	1,2,5,3	1,147,780	0	215,730	
SILGAN HOLDINGS INC	COM	827048109	1,503	29,584	SH	DFND	1,2,5,3	27,384	0	2,200	
SILICON IMAGE INC	COM	82705T102	480	95,300	SH	DFND	1,2,5,3	95,300	0	0	
SILICON GRAPHICS INTERNATIONAL CORP	COM	82706L108	7,148	743,051	SH	DFND	1,2,5,3	743,051	0	0	
SILVER BAY REALTY TRUST CORP	COM	82735Q102	1,271	77,886	SH	DFND	1,2,5,3	77,886	0	0	

SILVER SPRING NETWORKS INC	COM	82817Q103	107	8,000	SH	DFND	1,2,5,3	8,000	0	0
SILVER STANDARD RESOURCES INC	COM	82823L106	16	1,800	SH	DFND	1,2,5,3	1,800	0	0
SILVER WHEATON CORP	COM	828336107	2,489	94,751	SH	DFND	1,2,5,3	85,218	0	9,533
SILVERCORP METALS INC	COM	82835P103	8	3,900	SH	DFND	1,2,5,3	3,900	0	0
SIMMONS FIRST NATIONAL CORP	CL A \$1 PAR	828730200	1,078	27,359	SH	DFND	1,2,5,3	27,359	0	0
SIMON PROPERTY GROUP INC	COM	828806109	189,082	1,137,130	SH	DFND	1,2,5,3	1,034,841	0	102,289
SIMPSON MANUFACTURING CO INC	COM	829073105	2,769	76,164	SH	DFND	1,2,5,3	76,164	0	0
SINCLAIR BROADCAST GROUP INC	CL A	829226109	4,820	138,700	SH	DFND	1,2,5,3	138,700	0	0
SIRONA DENTAL SYSTEMS INC	COM	82966C103	109,278	1,325,228	SH	DFND	1,2,5,3	1,140,787	0	184,441
SIRIUS XM HOLDINGS INC	COM	82968B103	7,514	2,171,670	SH	DFND	1,2,5,3	1,971,986	0	199,684
SIX FLAGS ENTERTAINMENT CORP	COM	83001A102	2,147	50,464	SH	DFND	1,2,5,3	46,830	0	3,634
SIZMEK INC	COM	83013P105	59	6,200	SH	DFND	1,2,5,3	6,200	0	0
SKECHERS U.S.A. INC	CL A	830566105	3,450	75,489	SH	DFND	1,2,5,3	75,489	0	0
SKILLED HEALTHCARE GROUP INC	CL A	83066R107	293	46,586	SH	DFND	1,2,5,3	46,586	0	0
SKYWEST INC	COM	830879102	13,468	1,102,161	SH	DFND	1,2,5,3	831,891	0	270,270
SKYWORKS SOLUTIONS INC	COM	83088M102	6,778	144,329	SH	DFND	1,2,5,3	134,589	0	9,740
SMITH & WESSON HOLDING CORP	COM	831756101	1,662	114,335	SH	DFND	1,2,5,3	114,335	0	0
AO SMITH CORP	COM	831865209	3,305	66,650	SH	DFND	1,2,5,3	62,850	0	3,800
JM SMUCKER CO/THE	COM NEW	832696405	24,324	228,247	SH	DFND	1,2,5,3	200,972	0	27,275
SNAP-ON INC	COM	833034101	13,642	115,105	SH	DFND	1,2,5,3	104,226	0	10,879
SNYDER'S-LANCE INC	COM	833551104	2,090	78,992	SH	DFND	1,2,5,3	78,992	0	0
SOCIEDAD QUIMICA Y MINERA DE CHILE SA	SPON ADR SER B	833635105	325	11,100	SH	DFND	1,2,5,3	11,100	0	0
SOLAZYME INC	COM	83415T101	1,054	89,500	SH	DFND	1,2,5,3	89,500	0	0
SOLARWINDS INC	COM	83416B109	105,769	2,735,866	SH	DFND	1,2,5,3	2,347,546	0	388,320
SOLARCITY CORP	COM	83416T100	2,157	30,550	SH	DFND	1,2,5,3	28,450	0	2,100
SOLERA HOLDINGS INC	COM	83421A104	3,763	56,032	SH	DFND	1,2,5,3	52,532	0	3,500
SONIC CORP	COM	835451105	2,239	101,405	SH	DFND	1,2,5,3	101,405	0	0
SONIC AUTOMOTIVE INC	CL A	83545G102	1,849	69,293	SH	DFND	1,2,5,3	69,293	0	0
SONOCO PRODUCTS CO	COM	835495102	7,694	175,135	SH	DFND	1,2,5,3	150,624	0	24,511
SONY CORP	ADR NEW	835699307	309	18,441	SH	DFND	1,2,5,3	17,644	0	797
SOTHEBY'S	COM	835898107	5,300	126,219	SH	DFND	1,2,5,3	126,219	0	0
SONUS NETWORKS INC	COM	835916107	1,544	429,947	SH	DFND	1,2,5,3	429,947	0	0
SOUND FINANCIAL BANCORP INC	COM	83607A100	345	19,708	SH	DFND	1,2,5,3	19,708	0	0
SOUTH JERSEY INDUSTRIES INC	COM	838518108	3,882	64,269	SH	DFND	1,2,5,3	64,269	0	0
SOUTHCOAST FINANCIAL CORP	COM	84129R100	276	37,926	SH	DFND	1,2,5,3	37,926	0	0
SOUTHERN CO/THE	COM	842587107	78,484	1,729,475	SH	DFND	1,2,5,3	1,541,344	0	188,131
SOUTHERN COPPER CORP	COM	84265V105	7,631	251,270	SH	DFND	1,2,5,3	243,917	0	7,353
SOUTHERN FIRST BANCSHARES INC	COM	842873101	50	3,695	SH	DFND	1,2,5,3	3,695	0	0
SOUTHERN NATIONAL BANCORP OF VIRGINIA IN	COM	843395104	43	3,851	SH	DFND	1,2,5,3	3,851	0	0
SOUTHSIDE BANCSHARES INC	COM	84470P109	794	27,430	SH	DFND	1,2,5,3	27,430	0	0
SOUTHWEST AIRLINES CO	COM	844741108	39,643	1,475,906	SH	DFND	1,2,5,3	1,336,906	0	139,000
SOUTHWEST BANCORP INC	COM	844767103	561	32,857	SH	DFND	1,2,5,3	32,857	0	0
SOUTHWEST GAS CORP	COM	844895102	81,361	1,541,212	SH	DFND	1,2,5,3	1,255,732	0	285,480
SOUTHWESTERN ENERGY CO	COM	845467109	30,866	678,518	SH	DFND	1,2,5,3	605,927	0	72,591
SOVRAN SELF STORAGE INC	COM	84610H108	5,695	73,724	SH	DFND	1,2,5,3	73,494	0	230
SPANSION INC	COM CL A NEW	84649R200	71,207	3,379,522	SH	DFND	1,2,5,3	2,719,487	0	660,035
SPARTANNASH CO	COM	847215100	13,507	642,870	SH	DFND	1,2,5,3	481,180	0	161,690

SPECTRA ENERGY CORP	COM	847560109	55,965	1,317,448	SH	DFND	1,2,5,3	1,176,048	0	141,400
SPECTRA ENERGY PARTNERS LP	COM	84756N109	204	3,820	SH	DFND	1,2,5,3	0	0	3,820
SPECTRANETICS CORP/THE	COM	84760C107	1,833	80,116	SH	DFND	1,2,5,3	80,116	0	0
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	870	107,048	SH	DFND	1,2,5,3	107,048	0	0
SPECTRUM BRANDS HOLDINGS INC	COM	84763R101	1,110	12,900	SH	DFND	1,2,5,3	11,800	0	1,100
SPEED COMMERCE INC	COM	84764T106	19	5,000	SH	DFND	1,2,5,3	5,000	0	0
SPEEDWAY MOTORSPORTS INC	COM	847788106	405	22,200	SH	DFND	1,2,5,3	22,200	0	0
SPIRIT AEROSYSTEMS HOLDINGS INC	COM CL A	848574109	42,915	1,273,444	SH	DFND	1,2,5,3	1,062,124	0	211,320
SPIRIT AIRLINES INC	COM	848577102	2,530	40,000	SH	DFND	1,2,5,3	36,300	0	3,700
SPIRIT REALTY CAPITAL INC	COM	84860W102	16,422	1,445,580	SH	DFND	1,2,5,3	1,265,291	0	180,289
SPLUNK INC	COM	848637104	11,314	204,476	SH	DFND	1,2,5,3	198,526	0	5,950
SPRINGLEAF HOLDINGS INC	COM	85172J101	1,970	75,900	SH	DFND	1,2,5,3	75,900	0	0
SPRINT CORP	COM SER 1	85207U105	6,947	814,396	SH	DFND	1,2,5,3	737,017	0	77,379
SPROUTS FARMERS MARKET INC	COM	85208M102	125,592	3,838,400	SH	DFND	1,2,5,3	3,325,470	0	512,930
STAAR SURGICAL CO	COM PAR \$0.01	852312305	1,000	59,500	SH	DFND	1,2,5,3	59,500	0	0
STAGE STORES INC	COM NEW	85254C305	1,051	56,210	SH	DFND	1,2,5,3	56,210	0	0
STAG INDUSTRIAL INC	COM	85254J102	80,640	3,358,621	SH	DFND	1,2,5,3	2,797,236	0	561,385
STAMPS.COM INC	COM NEW	852857200	435	12,926	SH	DFND	1,2,5,3	12,926	0	0
STANCORP FINANCIAL GROUP INC	COM	852891100	2,403	37,551	SH	DFND	1,2,5,3	35,361	0	2,190
STANDARD MOTOR PRODUCTS INC	COM	853666105	1,608	36,000	SH	DFND	1,2,5,3	36,000	0	0
STANDARD PACIFIC CORP	COM	85375C101	2,661	309,458	SH	DFND	1,2,5,3	309,458	0	0
STANDEX INTERNATIONAL CORP	COM	854231107	1,667	22,379	SH	DFND	1,2,5,3	22,379	0	0
STANLEY BLACK & DECKER INC	COM	854502101	36,310	413,459	SH	DFND	1,2,5,3	302,336	0	111,123
STANTEC INC	COM	85472N109	93	1,500	SH	DFND	1,2,5,3	1,500	0	0
STAPLES INC	COM	855030102	15,208	1,402,912	SH	DFND	1,2,5,3	1,267,259	0	135,653
STARBUCKS CORP	COM	855244109	401,609	5,190,085	SH	DFND	1,2,5,3	4,698,098	0	491,940
STARBUCKS CORP	COM	855244109	7,093	91,668	SH	DFND	1,2,5,3,7	0	0	91,668
STARBUCKS CORP	COM	855244109	31	400	SH Call	DFND	1,2,5,3	200	0	200
STATE AUTO FINANCIAL CORP	COM	855707105	562	24,004	SH	DFND	1,2,5,3	24,004	0	0
STARWOOD PROPERTY TRUST INC	COM	85571B105	845	35,566	SH	DFND	1,2,5,3	24,366	0	11,200
STARZ	COM SER A	85571Q102	4,419	148,341	SH	DFND	1,2,5,3	143,295	0	5,046
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	39,694	491,143	SH	DFND	1,2,5,3	451,420	0	39,723
STATE BANK FINANCIAL CORP	COM	856190103	1,322	78,199	SH	DFND	1,2,5,3	78,199	0	0
STATE INVESTORS BANCORP INC	COM	857030100	228	14,260	SH	DFND	1,2,5,3	14,260	0	0
STATE STREET CORP	COM	857477103	121,309	1,803,576	SH	DFND	1,2,5,3	1,680,867	0	122,709
STEEL DYNAMICS INC	COM	858119100	67,210	3,744,269	SH	DFND	1,2,5,3	3,122,484	0	621,785
STEELCASE INC	CL A	858155203	2,363	156,191	SH	DFND	1,2,5,3	156,191	0	0
STEIN MART INC	COM	858375108	260	18,700	SH	DFND	1,2,5,3	18,700	0	0
STELLUS CAPITAL INVESTMENT CORP	COM	858568108	595	40,516	SH	DFND	1,2,5,3	40,516	0	0
STEPAN CO	COM	858586100	1,640	31,030	SH	DFND	1,2,5,3	31,030	0	0
STEMLINE THERAPEUTICS INC	COM	85858C107	38	2,600	SH	DFND	1,2,5,3	2,600	0	0
STERICYCLE INC	COM	858912108	19,047	160,841	SH	DFND	1,2,5,3	142,578	0	18,263
STERIS CORP	COM	859152100	6,466	120,912	SH	DFND	1,2,5,3	120,912	0	0
STERLING BANCORP/DE	COM	85917A100	1,640	136,663	SH	DFND	1,2,5,3	136,663	0	0
STEWART INFORMATION SERVICES CORP	COM	860372101	1,230	39,677	SH	DFND	1,2,5,3	39,677	0	0
STIFEL FINANCIAL CORP	COM	860630102	102,481	2,164,338	SH	DFND	1,2,5,3	1,868,538	0	295,800

STILLWATER MINING CO	COM	86074Q102	3,885	221,348	SH	DFND	1,2,5,3	221,348	0	0
STOCK BUILDING SUPPLY HOLDINGS INC	COM	86101X104	24	1,200	SH	DFND	1,2,5,3	1,200	0	0
STOCK YARDS BANCORP INC	COM	861025104	336	11,243	SH	DFND	1,2,5,3	11,243	0	0
STONE ENERGY CORP	COM	861642106	94,229	2,013,863	SH	DFND	1,2,5,3	1,642,353	0	371,510
STONERIDGE INC	COM	86183P102	163	15,200	SH	DFND	1,2,5,3	15,200	0	0
STRATEGIC HOTELS & RESORTS INC	COM	86272T106	5,987	511,241	SH	DFND	1,2,5,3	510,001	0	1,240
STRAYER EDUCATION INC	COM	863236105	872	16,600	SH	DFND	1,2,5,3	16,600	0	0
STRYKER CORP	COM	863667101	52,676	624,715	SH	DFND	1,2,5,3	560,818	0	63,897
STUDENT TRANSPORTATION INC	COM	86388A108	9	1,400	SH	DFND	1,2,5,3	1,400	0	0
STURM RUGER & CO INC	COM	864159108	2,108	35,723	SH	DFND	1,2,5,3	35,723	0	0
SUBURBAN PROPANE PARTNERS LP	UNIT LTD PARTN	864482104	232	5,040	SH	DFND	1,2,5,3	0	0	5,040
SUFFOLK BANCORP	COM	864739107	131	5,861	SH	DFND	1,2,5,3	5,861	0	0
SUCAMPO PHARMACEUTICALS INC	CL A	864909106	241	34,962	SH	DFND	1,2,5,3	34,962	0	0
SUMITOMO MITSUI FINANCIAL GROUP INC	SPONSORED ADR	86562M209	935	110,381	SH	DFND	1,2,5,3	92,296	0	18,085
SUMMIT HOTEL PROPERTIES INC	COM	866082100	1,085	102,400	SH	DFND	1,2,5,3	102,400	0	0
SUN BANCORP INC/NJ	COM	86663B102	512	127,800	SH	DFND	1,2,5,3	127,800	0	0
SUN COMMUNITIES INC	COM	866674104	4,269	85,657	SH	DFND	1,2,5,3	85,657	0	0
SUN LIFE FINANCIAL INC	COM	866796105	5,624	153,192	SH	DFND	1,2,5,3	140,042	0	13,150
SUN HYDRAULICS CORP	COM	866942105	1,554	38,282	SH	DFND	1,2,5,3	38,282	0	0
SUNCOR ENERGY INC	COM	867224107	52,927	1,241,546	SH	DFND	1,2,5,3	722,904	0	518,642
SUNCOKE ENERGY INC	COM	86722A103	2,312	107,550	SH	DFND	1,2,5,3	107,550	0	0
SUNESIS PHARMACEUTICALS INC	COM NEW	867328601	53	8,200	SH	DFND	1,2,5,3	8,200	0	0
SUNEDISON INC	COM	86732Y109	5,190	229,648	SH	DFND	1,2,5,3	215,966	0	13,682
SUNOCO LOGISTICS PARTNERS LP	COM UNITS	86764L108	565	12,000	SH	DFND	1,2,5,3	0	0	12,000
SUNPOWER CORP	COM	867652406	1,570	38,300	SH	DFND	1,2,5,3	36,000	0	2,300
SUNSTONE HOTEL INVESTORS INC	COM	867892101	5,594	374,657	SH	DFND	1,2,5,3	374,657	0	0
SUNSTONE HOTEL INVESTORS INC	CV 8% CUM PFD-D	867892507	4,341	165,310	SH	DFND	1,2,5,3	35,000	0	130,310
SUNTRUST BANKS INC	COM	867914103	42,695	1,065,772	SH	DFND	1,2,5,3	955,464	0	110,308
SUPER MICRO COMPUTER INC	COM	86800U104	1,371	54,264	SH	DFND	1,2,5,3	54,264	0	0
SUPERIOR ENERGY SERVICES INC	COM	868157108	116,996	3,237,287	SH	DFND	1,2,5,3	2,780,672	0	456,615
SUPERIOR INDUSTRIES INTERNATIONAL INC	COM	868168105	538	26,100	SH	DFND	1,2,5,3	26,100	0	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	92	8,400	SH	DFND	1,2,5,3	8,400	0	0
SUPERVALU INC	COM	868536103	3,230	392,927	SH	DFND	1,2,5,3	390,158	0	2,769
SURGICAL CARE AFFILIATES INC	COM	86881L106	334	11,500	SH	DFND	1,2,5,3	11,500	0	0
SURMODICS INC	COM	868873100	804	37,521	SH	DFND	1,2,5,3	37,521	0	0
SUSQUEHANNA BANCSHARES INC	COM	869099101	53,154	5,033,478	SH	DFND	1,2,5,3	4,095,811	0	937,667
SUSSER HOLDINGS CORP	COM	869233106	2,664	33,000	SH	DFND	1,2,5,3	33,000	0	0
SUSSEX BANCORP	COM	869245100	486	52,669	SH	DFND	1,2,5,3	52,669	0	0
SWIFT ENERGY CO	COM	870738101	987	76,014	SH	DFND	1,2,5,3	76,014	0	0
SWIFT TRANSPORTATION CO	CL A	87074U101	4,236	167,900	SH	DFND	1,2,5,3	167,900	0	0
SYKES ENTERPRISES INC	COM	871237103	24,059	1,107,192	SH	DFND	1,2,5,3	831,732	0	275,460
SYMANTEC CORP	COM	871503108	35,223	1,538,102	SH	DFND	1,2,5,3	1,378,694	0	159,408
SYMETRA FINANCIAL CORP	COM	87151Q106	3,006	132,200	SH	DFND	1,2,5,3	132,200	0	0
SYMMETRY MEDICAL INC	COM	871546206	562	63,387	SH	DFND	1,2,5,3	63,387	0	0
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	2,342	66,985	SH	DFND	1,2,5,3	66,985	0	0
SYNAPTICS INC	COM	87157D109	61,408	677,495	SH	DFND	1,2,5,3	574,675	0	102,820
SYNAGEVA BIOPHARMA CORP	COM	87159A103	57,002	543,916	SH	DFND	1,2,5,3	469,646	0	74,270

SYNOPSYS INC	COM	871607107	5,787	149,061	SH	DFND	1,2,5,3	138,258	0	10,803
SYNGENTA AG	SPONSORED ADR	87160A100	9	120	SH	DFND	1,2,5,3	0	0	120
SYNOVUS FINANCIAL CORP	COM NEW	87161C501	3,322	136,257	SH	DFND	1,2,5,3	129,256	0	7,001
SYNTEL INC	COM	87162H103	2,861	33,284	SH	DFND	1,2,5,3	33,284	0	0
SYNTA PHARMACEUTICALS CORP	COM	87162T206	98	23,924	SH	DFND	1,2,5,3	23,924	0	0
SYNNEX CORP	COM	87162W100	3,817	52,396	SH	DFND	1,2,5,3	52,396	0	0
SYNERGY PHARMACEUTICALS INC	COM NEW	871639308	384	94,400	SH	DFND	1,2,5,3	94,400	0	0
SYNUTRA INTERNATIONAL INC	COM	87164C102	494	73,693	SH	DFND	1,2,5,3	73,693	0	0
SYNERGY RESOURCES CORP	COM	87164P103	1,367	103,200	SH	DFND	1,2,5,3	103,200	0	0
SYSCO CORP	COM	871829107	43,789	1,169,255	SH	DFND	1,2,5,3	1,048,352	0	120,903
SYSTEMAX INC	COM	871851101	550	38,297	SH	DFND	1,2,5,3	38,297	0	0
TCF FINANCIAL CORP	COM	872275102	2,409	147,137	SH	DFND	1,2,5,3	138,787	0	8,350
TC PIPELINES LP	UT COM LTD PRT	87233Q108	186	3,600	SH	DFND	1,2,5,3	0	0	3,600
TD AMERITRADE HOLDING CORP	COM	87236Y108	6,253	199,447	SH	DFND	1,2,5,3	179,754	0	19,693
TECO ENERGY INC	COM	872375100	7,953	430,384	SH	DFND	1,2,5,3	390,734	0	39,650
TESSCO TECHNOLOGIES INC	COM	872386107	13	400	SH	DFND	1,2,5,3	400	0	0
TCP CAPITAL CORP	COM	87238Q103	1,950	107,100	SH	DFND	1,2,5,3	107,100	0	0
TFS FINANCIAL CORP	COM	87240R107	1,036	72,646	SH	DFND	1,2,5,3	68,846	0	3,800
THL CREDIT INC	COM	872438106	5,375	383,933	SH	DFND	1,2,5,3	383,933	0	0
TJX COS INC/THE	COM	872540109	339,265	6,383,170	SH	DFND	1,2,5,3	5,768,936	0	614,204
T-MOBILE US INC	COM	872590104	8,369	248,935	SH	DFND	1,2,5,3	233,391	0	15,544
TRW AUTOMOTIVE HOLDINGS CORP	COM	87264S106	153,325	1,712,742	SH	DFND	1,2,5,3	1,484,302	0	228,440
TPG SPECIALTY LENDING INC	COM	87265K102	2,996	137,221	SH	DFND	1,2,5,3	137,221	0	0
TTM TECHNOLOGIES INC	COM	87305R109	46,273	5,643,007	SH	DFND	1,2,5,3	4,570,671	0	1,072,336
TW TELECOM INC	COM	87311L104	4,041	100,242	SH	DFND	1,2,5,3	93,342	0	6,900
TABLEAU SOFTWARE INC	CL A	87336U105	111,057	1,556,945	SH	DFND	1,2,5,3	1,349,280	0	207,665
TAHOE RESOURCES INC	COM	873868103	1,731	66,085	SH	DFND	1,2,5,3	61,885	0	4,200
TAIWAN SEMICONDUCTOR MANUFACTURING CO LT	SPONSORED ADR	874039100	18,219	851,772	SH	DFND	1,2,5,3	767,379	0	84,393
TAKE-TWO INTERACTIVE SOFTWARE INC	COM	874054109	17,484	786,135	SH	DFND	1,2,5,3	786,135	0	0
TAL EDUCATION GROUP	ADS REPSTG COM	874080104	2,409	87,600	SH	DFND	1,2,5,3	87,600	0	0
TAL INTERNATIONAL GROUP INC	COM	874083108	2,510	56,593	SH	DFND	1,2,5,3	56,593	0	0
TALISMAN ENERGY INC	COM	87425E103	2,354	222,115	SH	DFND	1,2,5,3	199,481	0	22,634
TAMINCO CORP	COM	87509U106	1,000	43,000	SH	DFND	1,2,5,3	43,000	0	0
TANDEM DIABETES CARE INC	COM	875372104	17,260	1,061,514	SH	DFND	1,2,5,3	882,697	0	178,817
TANGER FACTORY OUTLET CENTERS INC	COM	875465106	3,591	102,678	SH	DFND	1,2,5,3	98,078	0	4,600
TANGOE INC	COM	87582Y108	651	43,200	SH	DFND	1,2,5,3	43,200	0	0
TARGA RESOURCES PARTNERS LP	COM UNIT	87611X105	572	7,960	SH	DFND	1,2,5,3	0	0	7,960
TARGET CORP	COM	87612E106	73,379	1,266,250	SH	DFND	1,2,5,3	1,133,290	0	132,960
TARGA RESOURCES CORP	COM	87612G101	3,196	22,900	SH	DFND	1,2,5,3	21,000	0	1,900
TASEKO MINES LTD	COM	876511106	10	3,800	SH	DFND	1,2,5,3	3,800	0	0
TASER INTERNATIONAL INC	COM	87651B104	1,299	97,666	SH	DFND	1,2,5,3	97,666	0	0
TATA MOTORS LTD	SPONSORED ADR	876568502	30,580	782,890	SH	DFND	1,2,5,3	731,587	0	51,303
TAUBMAN CENTERS INC	COM	876664103	5,763	76,015	SH	DFND	1,2,5,3	72,815	0	3,200
TAYLOR CAPITAL GROUP INC	COM	876851106	317	14,845	SH	DFND	1,2,5,3	14,845	0	0
TAYLOR MORRISON HOME CORP	CL A	87724P106	876	39,058	SH	DFND	1,2,5,3	37,458	0	1,600
TEAM INC	COM	878155100	1,702	41,490	SH	DFND	1,2,5,3	41,490	0	0
TEAM HEALTH HOLDINGS INC	COM	87817A107	77,531	1,552,475	SH	DFND	1,2,5,3	1,329,833	0	222,642

TECH DATA CORP	COM	878237106	2,455	39,272	SH	DFND	1,2,5,3	37,244	0	2,028
TECHNE CORP	COM	878377100	2,870	31,008	SH	DFND	1,2,5,3	29,158	0	1,850
TECK RESOURCES LTD	CL B	878742204	4,231	185,307	SH	DFND	1,2,5,3	165,571	0	19,736
TECHTARGET INC	COM	87874R100	251	28,500	SH	DFND	1,2,5,3	28,500	0	0
TEJON RANCH CO	COM	879080109	435	13,509	SH	DFND	1,2,5,3	13,509	0	0
TEKMIRA PHARMACEUTICALS CORP	COM NEW	87911B209	9,234	707,077	SH	DFND	1,2,5,3	587,697	0	119,380
TELECOMMUNICATION SYSTEMS INC	CL A	87929J103	20	6,000	SH	DFND	1,2,5,3	6,000	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	7,298	75,105	SH	DFND	1,2,5,3	75,105	0	0
TELEFLEX INC	COM	879369106	3,622	34,300	SH	DFND	1,2,5,3	32,155	0	2,145
TELEFONICA BRASIL SA	SPONSORED ADR	87936R106	1,653	80,597	SH	DFND	1,2,5,3	30,977	0	49,620
TELEPHONE & DATA SYSTEMS INC	COM NEW	879433829	2,263	86,665	SH	DFND	1,2,5,3	82,333	0	4,332
TELENAV INC	COM	879455103	336	59,100	SH	DFND	1,2,5,3	59,100	0	0
TELUS CORP	COM	87971M103	15,856	425,779	SH	DFND	1,2,5,3	417,003	0	8,776
TELETECH HOLDINGS INC	COM	879939106	1,526	52,650	SH	DFND	1,2,5,3	52,650	0	0
TEMPUR SEALY INTERNATIONAL INC	COM	88023U101	66,914	1,120,838	SH	DFND	1,2,5,3	966,927	0	153,911
TENET HEALTHCARE CORP	COM NEW	88033G407	11,836	252,152	SH	DFND	1,2,5,3	233,765	0	18,387
TENNANT CO	COM	880345103	2,709	35,496	SH	DFND	1,2,5,3	35,496	0	0
TENNECO INC	COM	880349105	106,346	1,618,656	SH	DFND	1,2,5,3	1,329,706	0	288,950
TERADATA CORP	COM	88076W103	12,198	303,434	SH	DFND	1,2,5,3	268,558	0	34,876
TERADYNE INC	COM	880770102	194,381	9,917,378	SH	DFND	1,2,5,3	8,406,888	0	1,510,490
TEREX CORP	COM	880779103	125,696	3,058,302	SH	DFND	1,2,5,3	2,290,399	0	767,903
TERNIUM SA-SPONSORED ADR	SPON ADR	880890108	40,797	1,460,670	SH	DFND	1,2,5,3	775,963	0	684,707
TERRITORIAL BANCORP INC	COM	88145X108	261	12,495	SH	DFND	1,2,5,3	12,495	0	0
TERRENO REALTY CORP	COM	88146M101	798	41,300	SH	DFND	1,2,5,3	41,300	0	0
TESARO INC	COM	881569107	42,859	1,377,670	SH	DFND	1,2,5,3	1,182,623	0	195,047
TESCO CORP	COM	88157K101	1,101	51,600	SH	DFND	1,2,5,3	51,600	0	0
TESORO CORP	COM	881609101	14,494	247,039	SH	DFND	1,2,5,3	221,375	0	25,664
TESLA MOTORS INC	COM	88160R101	17,690	73,688	SH	DFND	1,2,5,3	66,671	0	7,017
TESORO LOGISTICS LP	COM UNIT LP	88160T107	208	2,840	SH	DFND	1,2,5,3	0	0	2,840
TEVA PHARMACEUTICAL INDUSTRIES LTD	ADR	881624209	9,499	181,202	SH	DFND	1,2,5,3	102,916	0	78,286
TETRA TECHNOLOGIES INC	COM	88162F105	1,661	141,033	SH	DFND	1,2,5,3	141,033	0	0
TETRA TECH INC	COM	88162G103	4,002	145,541	SH	DFND	1,2,5,3	145,541	0	0
TESSERA TECHNOLOGIES INC	COM	88164L100	1,964	88,937	SH	DFND	1,2,5,3	88,937	0	0
TETRAPHASE PHARMACEUTICALS INC	COM	88165N105	38	2,800	SH	DFND	1,2,5,3	2,800	0	0
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	4,238	78,547	SH	DFND	1,2,5,3	78,547	0	0
TEXAS INDUSTRIES INC	COM	882491103	4,052	43,869	SH	DFND	1,2,5,3	43,869	0	0
TEXAS INSTRUMENTS INC	COM	882508104	106,008	2,218,198	SH	DFND	1,2,5,3	1,980,889	0	237,309
TEXAS ROADHOUSE INC	COM	882681109	3,416	131,376	SH	DFND	1,2,5,3	131,376	0	0
TEXTRON INC	COM	883203101	21,121	551,597	SH	DFND	1,2,5,3	496,055	0	55,542
TEXTURA CORP	COM	883211104	241	10,200	SH	DFND	1,2,5,3	10,200	0	0
TG THERAPEUTICS INC	COM	88322Q108	105	11,200	SH	DFND	1,2,5,3	11,200	0	0
THERAPEUTICSMID INC	COM	88338N107	633	143,200	SH	DFND	1,2,5,3	143,200	0	0
THERAVANCE INC	COM	88338T104	86,240	2,895,897	SH	DFND	1,2,5,3	2,306,231	0	589,666
THERMO FISHER SCIENTIFIC INC	COM	883556102	89,989	762,615	SH	DFND	1,2,5,3	680,936	0	81,679
THERMON GROUP HOLDINGS INC	COM	88362T103	1,053	40,000	SH	DFND	1,2,5,3	40,000	0	0
THOMPSON CREEK METALS CO INC	COM	884768102	10	3,300	SH	DFND	1,2,5,3	3,300	0	0
THOMSON REUTERS CORP	COM	884903105	44,076	1,212,215	SH	DFND	1,2,5,3	1,171,945	0	40,270
THOR INDUSTRIES INC	COM	885160101	71,626	1,259,470	SH	DFND	1,2,5,3	1,035,339	0	224,131
THORATEC CORP	COM NEW	885175307	4,519	129,633	SH	DFND	1,2,5,3	129,508	0	125
3D SYSTEMS CORP	COM NEW	88554D205	4,748	79,401	SH	DFND	1,2,5,3	73,901	0	5,500
3M CO	COM	88579Y101	226,186	1,579,072	SH	DFND	1,2,5,3	1,249,260	0	329,812

THRESHOLD PHARMACEUTICALS INC	COM NEW	885807206	213	53,800	SH	DFND	1,2,5,3	53,800	0	0
TIBCO SOFTWARE INC	COM	88632Q103	3,208	159,025	SH	DFND	1,2,5,3	150,302	0	8,723
TIDEWATER INC	COM	886423102	2,680	47,722	SH	DFND	1,2,5,3	45,257	0	2,465
TIFFANY & CO	COM	886547108	23,187	231,296	SH	DFND	1,2,5,3	207,846	0	23,450
TILE SHOP HOLDINGS INC	COM	88677Q109	109	7,100	SH	DFND	1,2,5,3	7,100	0	0
TILLY'S INC	CL A	886885102	170	21,100	SH	DFND	1,2,5,3	21,100	0	0
TIM HORTONS INC	COM	88706M103	1,166	21,309	SH	DFND	1,2,5,3	16,276	0	5,033
TIM PARTICIPACOES SA	SPONSORED ADR	88706P205	672	23,160	SH	DFND	1,2,5,3	23,160	0	0
TIMBERLAND BANCORP INC/WA	COM	887098101	95	9,024	SH	DFND	1,2,5,3	9,024	0	0
TIME INC	COM	887228104	5,021	207,291	SH	DFND	1,2,5,3	205,784	0	1,507
TIME WARNER INC	COM NEW	887317303	496,393	7,066,091	SH	DFND	1,2,5,3	6,603,305	0	462,707
TIME WARNER CABLE INC	COM	88732J207	213,148	1,447,035	SH	DFND	1,2,5,3	1,380,048	0	66,987
TIMKEN CO/THE	COM	887389104	5,269	77,666	SH	DFND	1,2,5,3	73,515	0	4,151
TITAN INTERNATIONAL INC	COM	88830M102	1,503	89,348	SH	DFND	1,2,5,3	89,348	0	0
TITAN MACHINERY INC	COM	88830R101	16	975	SH	DFND	1,2,5,3	600	0	375
TIVO INC	COM	888706108	7,349	569,210	SH	DFND	1,2,5,3	569,210	0	0
TOLL BROTHERS INC	COM	889478103	5,734	155,384	SH	DFND	1,2,5,3	145,054	0	10,330
TOMPKINS FINANCIAL CORP	COM	890110109	1,591	33,024	SH	DFND	1,2,5,3	33,024	0	0
TOOTSIE ROLL INDUSTRIES INC	COM	890516107	1,248	42,402	SH	DFND	1,2,5,3	42,402	0	0
TORCHMARK CORP	COM	891027104	15,696	191,598	SH	DFND	1,2,5,3	170,688	0	20,910
TORO CO/THE	COM	891092108	2,581	40,588	SH	DFND	1,2,5,3	37,788	0	2,800
TORONTO-DOMINION BANK	COM NEW	891160509	89,746	1,745,697	SH	DFND	1,2,5,3	1,282,119	0	463,578
TOTAL SA	SPONSORED ADR	89151E109	275	3,802	SH	DFND	1,2,5,3	3	0	3,799
TOWER INTERNATIONAL INC	COM	891826109	1,061	28,800	SH	DFND	1,2,5,3	28,800	0	0
TOWERS WATSON & CO	CL A	891894107	6,449	61,876	SH	DFND	1,2,5,3	56,273	0	5,603
TOTAL SYSTEM SERVICES INC	COM	891906109	9,976	317,617	SH	DFND	1,2,5,3	282,886	0	34,731
TOWNEBANK/PORTSMOUTH VA	COM	89214P109	743	47,283	SH	DFND	1,2,5,3	47,283	0	0
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	41	344	SH	DFND	1,2,5,3	99	0	245
TRACTOR SUPPLY CO	COM	892356106	85,038	1,407,912	SH	DFND	1,2,5,3	1,253,072	0	154,840
TRANSALTA CORP	COM	89346D107	442	35,989	SH	DFND	1,2,5,3	32,238	0	3,751
TRANSCANADA CORP	COM	89353D107	12,920	270,750	SH	DFND	1,2,5,3	105,869	0	164,881
TRANSDIGM GROUP INC	COM	893641100	76,325	456,323	SH	DFND	1,2,5,3	401,746	0	54,577
TRANSGLOBE ENERGY CORP	COM	893662106	10	1,400	SH	DFND	1,2,5,3	1,400	0	0
TRANSENTERIX INC	COM NEW	89366M201	22	4,400	SH	DFND	1,2,5,3	4,400	0	0
TRANSMONTAIGNE PARTNERS LP	COM UNIT L P	89376V100	46	1,040	SH	DFND	1,2,5,3	0	0	1,040
TRAVELERS COS INC/THE	COM	89417E109	105,002	1,116,211	SH	DFND	1,2,5,3	805,786	0	310,425
TRAVELZOO INC	COM NEW	89421Q205	37	1,900	SH	DFND	1,2,5,3	1,900	0	0
TREDEGAR CORP	COM	894650100	1,027	43,858	SH	DFND	1,2,5,3	43,858	0	0
TREEHOUSE FOODS INC	COM	89469A104	5,867	73,273	SH	DFND	1,2,5,3	73,273	0	0
TREMOR VIDEO INC	COM	89484Q100	85	18,000	SH	DFND	1,2,5,3	18,000	0	0
TREX CO INC	COM	89531P105	1,732	60,108	SH	DFND	1,2,5,3	60,108	0	0
TRIANGLE PETROLEUM CORP	COM NEW	89600B201	1,066	90,700	SH	DFND	1,2,5,3	90,700	0	0
TRICO BANCSHARES	COM	896095106	369	15,966	SH	DFND	1,2,5,3	15,966	0	0
TRIMAS CORP	COM NEW	896215209	3,252	85,300	SH	DFND	1,2,5,3	85,300	0	0
TRIMBLE NAVIGATION LTD	COM	896239100	7,763	210,090	SH	DFND	1,2,5,3	192,600	0	17,490
TRINET GROUP INC	COM	896288107	597	24,800	SH	DFND	1,2,5,3	24,800	0	0
TRINITY INDUSTRIES INC	COM	896522109	5,686	130,050	SH	DFND	1,2,5,3	122,050	0	8,000
TRIPLE-S MANAGEMENT CORP	CL B	896749108	619	34,522	SH	DFND	1,2,5,3	34,522	0	0
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	5,034	318,426	SH	DFND	1,2,5,3	317,926	0	500
TRIPLEPOINT VENTURE GROWTH BDC CORP	COM	89677Y100	1,499	91,511	SH	DFND	1,2,5,3	91,511	0	0

TRIUMPH GROUP INC	COM	896818101	2,856	40,905	SH	DFND	1,2,5,3	38,305	0	2,600
TRIVASCULAR TECHNOLOGIES INC	COM	89685A102	16	1,000	SH	DFND	1,2,5,3	1,000	0	0
TRIPADVISOR INC	COM	896945201	28,237	259,870	SH	DFND	1,2,5,3	238,372	0	21,498
TRUECAR INC	COM	89785L107	226	15,300	SH	DFND	1,2,5,3	15,300	0	0
TRUEBLUE INC	COM	89785X101	65,753	2,384,965	SH	DFND	1,2,5,3	1,994,957	0	390,008
TRULIA INC	COM	897888103	2,691	56,800	SH	DFND	1,2,5,3	56,800	0	0
TRUSTCO BANK CORP NY	COM	898349105	1,323	198,018	SH	DFND	1,2,5,3	198,018	0	0
TRUSTMARK CORP	COM	898402102	2,991	121,132	SH	DFND	1,2,5,3	121,132	0	0
TUESDAY MORNING CORP	COM NEW	899035505	1,437	80,652	SH	DFND	1,2,5,3	80,652	0	0
TUMI HOLDINGS INC	COM	89969Q104	1,723	85,600	SH	DFND	1,2,5,3	85,600	0	0
TUPPERWARE BRANDS CORP	COM	899896104	3,133	37,432	SH	DFND	1,2,5,3	34,832	0	2,600
TURKCELL ILETISIM HIZMETLERI AS	SPON ADR NEW	900111204	372	23,850	SH	DFND	1,2,5,3	22,996	0	854
TURQUOISE HILL RESOURCES LTD	COM	900435108	346	103,556	SH	DFND	1,2,5,3	74,423	0	29,133
TUTOR PERINI CORP	COM	901109108	84,476	2,661,491	SH	DFND	1,2,5,3	2,153,981	0	507,510
TWENTY-FIRST CENTURY FOX INC	CL A	90130A101	472,422	13,440,178	SH	DFND	1,2,5,3	12,399,582	0	1,040,506
TWENTY-FIRST CENTURY FOX INC	CL B	90130A200	1,996	58,321	SH	DFND	1,2,5,3	48,594	0	9,727
TWIN DISC INC	COM	901476101	212	6,400	SH	DFND	1,2,5,3	6,400	0	0
TWITTER INC	COM	90184L102	13,041	318,307	SH	DFND	1,2,5,3	293,091	0	25,216
TWO HARBORS INVESTMENT CORP	COM	90187B101	2,773	264,611	SH	DFND	1,2,5,3	246,111	0	18,500
II-VI INC	COM	902104108	1,522	105,238	SH	DFND	1,2,5,3	105,238	0	0
2U INC	COM	90214J101	18	1,100	SH	DFND	1,2,5,3	1,100	0	0
TYLER TECHNOLOGIES INC	COM	902252105	6,198	67,951	SH	DFND	1,2,5,3	67,951	0	0
TYSON FOODS INC	CL A	902494103	24,789	660,323	SH	DFND	1,2,5,3	580,077	0	80,246
UDR INC	COM	902653104	12,446	434,709	SH	DFND	1,2,5,3	413,413	0	21,296
UGI CORP	COM	902681105	174,583	3,457,093	SH	DFND	1,2,5,3	2,955,358	0	501,735
UIL HOLDINGS CORP	COM	902748102	3,935	101,645	SH	DFND	1,2,5,3	101,645	0	0
UMB FINANCIAL CORP	COM	902788108	4,269	67,341	SH	DFND	1,2,5,3	67,341	0	0
US BANCORP	COM NEW	902973304	499,788	11,537,116	SH	DFND	1,2,5,3	10,732,969	0	804,037
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	600	22,800	SH	DFND	1,2,5,3	22,800	0	0
UNS ENERGY CORP	COM	903119105	4,454	73,732	SH	DFND	1,2,5,3	73,732	0	0
URS CORP	COM	903236107	103,723	2,262,218	SH	DFND	1,2,5,3	1,925,082	0	337,136
USG CORP	COM NEW	903293405	1,666	55,296	SH	DFND	1,2,5,3	50,596	0	4,700
US PHYSICAL THERAPY INC	COM	90337L108	655	19,167	SH	DFND	1,2,5,3	19,167	0	0
USA MOBILITY INC	COM	90341G103	461	29,943	SH	DFND	1,2,5,3	29,943	0	0
US AUTO PARTS NETWORK INC	COM	90343C100	2	600	SH	DFND	1,2,5,3	600	0	0
US SILICA HOLDINGS INC	COM	90346E103	5,339	96,300	SH	DFND	1,2,5,3	96,300	0	0
UBIQUITI NETWORKS INC	COM	90347A100	2,684	59,400	SH	DFND	1,2,5,3	59,400	0	0
ULTA SALON COSMETICS & FRAGRANCE INC	COM	90384S303	90,161	986,332	SH	DFND	1,2,5,3	868,119	0	118,213
ULTIMATE SOFTWARE GROUP INC/THE	COM	90385D107	140,232	1,014,927	SH	DFND	1,2,5,3	881,778	0	133,149
ULTRA CLEAN HOLDINGS INC	COM	90385V107	173	19,100	SH	DFND	1,2,5,3	19,100	0	0
ULTRA PETROLEUM CORP	COM	903914109	3,327	112,052	SH	DFND	1,2,5,3	104,352	0	7,700
ULTRAGENYX PHARMACEUTICAL INC	COM	90400D108	13,690	304,969	SH	DFND	1,2,5,3	257,591	0	47,378
ULTRATECH INC	COM	904034105	1,053	47,492	SH	DFND	1,2,5,3	47,492	0	0
UMPQUA HOLDINGS CORP	COM	904214103	18,058	1,007,680	SH	DFND	1,2,5,3	815,291	0	192,389
UNDER ARMOUR INC	CL A	904311107	83,020	1,395,523	SH	DFND	1,2,5,3	1,229,875	0	165,648
UNIFI INC	COM NEW	904677200	12	436	SH	DFND	1,2,5,3	436	0	0
UNIFIRST CORP/MA	COM	904708104	2,796	26,381	SH	DFND	1,2,5,3	26,381	0	0
UNILEVER PLC	SPON ADR NEW	904767704	186	4,110	SH	DFND	1,2,5,3	0	0	4,110
UNILEVER NV	N Y SHS NEW	904784709	72	1,650	SH	DFND	1,2,5,3	1,215	0	435
UNILIFE CORP	COM	90478E103	297	100,200	SH	DFND	1,2,5,3	100,200	0	0
UNION BANKSHARES CORP	COM	90539J109	1,863	72,639	SH	DFND	1,2,5,3	72,639	0	0

UNION PACIFIC CORP	COM	907818108	604,504	6,060,193	SH	DFND	1,2,5,3	5,576,412	0	483,699
UNISYS CORP	COM NEW	909214306	2,374	95,949	SH	DFND	1,2,5,3	95,949	0	0
UNIT CORP	COM	909218109	4,698	68,255	SH	DFND	1,2,5,3	65,755	0	2,500
UNITED COMMUNITY BANKS INC/GA	COM	90984P303	1,013	61,910	SH	DFND	1,2,5,3	61,910	0	0
UNITED COMMUNITY BANCORP	COM	90984R101	153	13,042	SH	DFND	1,2,5,3	13,042	0	0
UNITED BANKSHARES INC/WV	COM	909907107	3,738	115,620	SH	DFND	1,2,5,3	115,620	0	0
UNITED CONTINENTAL HOLDINGS INC	COM	910047109	11,346	276,265	SH	DFND	1,2,5,3	252,165	0	24,100
UNITED FINANCIAL BANCORP INC	COM	910304104	777	57,374	SH	DFND	1,2,5,3	57,374	0	0
UNITED FIRE GROUP INC	COM	910340108	1,238	42,218	SH	DFND	1,2,5,3	42,218	0	0
UNITED NATURAL FOODS INC	COM	911163103	6,819	104,740	SH	DFND	1,2,5,3	104,740	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	142,419	1,387,285	SH	DFND	1,2,5,3	1,227,450	0	159,835
UNITED RENTALS INC	COM	911363109	153,699	1,467,572	SH	DFND	1,2,5,3	1,261,786	0	205,786
UNITED SECURITY BANCSHARES/FRESNO CA	COM	911460103	639	115,000	SH	DFND	1,2,5,3	115,000	0	0
UNITED STATES CELLULAR CORP	COM	911684108	1,749	42,870	SH	DFND	1,2,5,3	37,793	0	5,077
UNITED STATES LIME & MINERALS INC	COM	911922102	84	1,300	SH	DFND	1,2,5,3	1,300	0	0
UNITED STATES STEEL CORP	COM	912909108	7,570	290,690	SH	DFND	1,2,5,3	263,607	0	27,083
UNITED STATIONERS INC	COM	913004107	17,015	410,294	SH	DFND	1,2,5,3	319,388	0	90,906
UNITED TECHNOLOGIES CORP	COM	913017109	26	225	SH	DFND	1,2,5,3,6	0	0	225
UNITED TECHNOLOGIES CORP	COM	913017109	474,126	4,106,766	SH	DFND	1,2,5,3	3,831,373	0	275,364
UNITED THERAPEUTICS CORP	COM	91307C102	3,071	34,710	SH	DFND	1,2,5,3	31,260	0	3,450
UNITEDHEALTH GROUP INC	COM	91324P102	397,003	4,856,311	SH	DFND	1,2,5,3	4,569,424	0	286,887
UNITEDHEALTH GROUP INC	COM	91324P102	18,290	223,730	SH	DFND	1,2,5,3,7	202,770	0	20,960
UNITIL CORP	COM	913259107	281	8,300	SH	DFND	1,2,5,3	8,300	0	0
UNITY BANCORP INC	COM	913290102	161	17,316	SH	DFND	1,2,5,3	17,316	0	0
UNIVERSAL AMERICAN CORP/NY	COM	91338E101	597	71,650	SH	DFND	1,2,5,3	71,650	0	0
UNIVERSAL CORP/VA	COM	913456109	2,367	42,769	SH	DFND	1,2,5,3	42,769	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	2,417	75,281	SH	DFND	1,2,5,3	75,281	0	0
UNIVERSAL ELECTRONICS INC	COM	913483103	1,071	21,920	SH	DFND	1,2,5,3	21,920	0	0
UNIVERSAL FOREST PRODUCTS INC	COM	913543104	1,695	35,115	SH	DFND	1,2,5,3	35,115	0	0
UNIVERSAL HEALTH REALTY INCOME TRUST	SH BEN INT	91359E105	1,040	23,918	SH	DFND	1,2,5,3	23,918	0	0
UNIVERSAL INSURANCE HOLDINGS INC	COM	91359V107	29	2,200	SH	DFND	1,2,5,3	2,200	0	0
UNIVERSAL STAINLESS & ALLOY PRODUCTS INC	COM	913837100	65	2,000	SH	DFND	1,2,5,3	2,000	0	0
UNIVERSAL TRUCKLOAD SERVICES INC	COM	91388P105	139	5,500	SH	DFND	1,2,5,3	5,500	0	0
UNIVERSAL HEALTH SERVICES INC	CL B	913903100	8,736	91,225	SH	DFND	1,2,5,3	85,952	0	5,273
UNIVERSAL TECHNICAL INSTITUTE INC	COM	913915104	259	21,333	SH	DFND	1,2,5,3	21,333	0	0
UNIVEST CORP OF PENNSYLVANIA	COM	915271100	215	10,389	SH	DFND	1,2,5,3	10,389	0	0
UNUM GROUP	COM	91529Y106	79,267	2,280,418	SH	DFND	1,2,5,3	1,938,043	0	342,375
UNWIRED PLANET INC	COM	91531F103	99	44,197	SH	DFND	1,2,5,3	44,197	0	0
URBAN OUTFITTERS INC	COM	917047102	12,347	364,644	SH	DFND	1,2,5,3	342,878	0	21,766
URSTADT BIDDLE PROPERTIES INC	CL A	917286205	624	29,881	SH	DFND	1,2,5,3	29,881	0	0
US ECOLOGY INC	COM	91732J102	1,643	33,558	SH	DFND	1,2,5,3	33,558	0	0
UTAH MEDICAL PRODUCTS INC	COM	917488108	10	200	SH	DFND	1,2,5,3	200	0	0
VCA INC	COM	918194101	2,506	71,425	SH	DFND	1,2,5,3	66,975	0	4,450

VF CORP	COM	918204108	58,089	922,043	SH	DFND	1,2,5,3	837,601	0	84,442
VF CORP	COM	918204108	161,357	2,561,220	SH	DFND	1,2,5,3,6	2,393,045	0	168,175
VSE CORP	COM	918284100	272	3,863	SH	DFND	1,2,5,3	3,863	0	0
VOXX INTERNATIONAL CORP	CL A	91829F104	176	18,700	SH	DFND	1,2,5,3	18,700	0	0
VAALCO ENERGY INC	COM NEW	91851C201	641	88,700	SH	DFND	1,2,5,3	88,700	0	0
VAIL RESORTS INC	COM	91879Q109	5,728	74,220	SH	DFND	1,2,5,3	74,220	0	0
VALEANT PHARMACEUTICALS INTERNATIONAL IN	COM	91911K102	18,910	149,939	SH	DFND	1,2,5,3	143,442	0	6,497
VALE SA	ADR	91912E105	13,143	993,441	SH	DFND	1,2,5,3	271,234	0	722,207
VALE SA	ADR REPSTG PFD	91912E204	65,315	5,488,695	SH	DFND	1,2,5,3	3,367,517	0	2,121,178
VALERO ENERGY CORP	COM	91913Y100	455,924	9,100,281	SH	DFND	1,2,5,3	7,794,308	0	1,305,853
VALLEY NATIONAL BANCORP	COM	919794107	3,644	367,710	SH	DFND	1,2,5,3	367,710	0	0
VALMONT INDUSTRIES INC	COM	920253101	141,222	929,395	SH	DFND	1,2,5,3	798,507	0	130,888
VALSPAR CORP/THE	COM	920355104	5,140	67,462	SH	DFND	1,2,5,3	63,212	0	4,250
VANDA PHARMACEUTICALS INC	COM	921659108	898	55,528	SH	DFND	1,2,5,3	55,528	0	0
VANGUARD INTERMEDIATE-TERM BOND ETF	INTERMED TERM	921937819	12,056	142,350	SH	DFND	1,2,5,3	142,350	0	0
VANGUARD FTSE DEVELOPED MARKETS ETF	FTSE DEV MKT ETF	921943858	27,003	634,032	SH	DFND	1,2,5,3	633,792	0	240
VANGUARD FTSE ALL WORLD EX-US SMALL-CAP	FTSE SMCAP ETF	922042718	21	188	SH	DFND	1,2,5,3	188	0	0
VANGUARD TOTAL WORLD STOCK ETF	TT WRLD ST ETF	922042742	2,448	39,345	SH	DFND	1,2,5,3	39,345	0	0
VANGUARD FTSE EMERGING MARKETS ETF	FTSE EMR MKT ETF	922042858	11,389	264,055	SH	DFND	1,2,5,3	263,125	0	930
VANGUARD HEALTH CARE ETF	HEALTH CAR ETF	92204A504	16	139	SH	DFND	1,2,5,3	0	0	139
VANGUARD INDUSTRIALS ETF	INDUSTRIAL ETF	92204A603	132	1,263	SH	DFND	1,2,5,3	1,263	0	0
VANGUARD UTILITIES ETF	UTILITIES ETF	92204A876	5	55	SH	DFND	1,2,5,3	55	0	0
VANGUARD NATURAL RESOURCES LLC	COM UNIT	92205F106	212	6,580	SH	DFND	1,2,5,3	0	0	6,580
VANGUARD SHORT-TERM CORPORATE BOND ETF	SHRT TRM CORP BD	92206C409	8,119	101,020	SH	DFND	1,2,5,3	99,650	0	1,370
VANTIV INC	CL A	92210H105	2,671	79,457	SH	DFND	1,2,5,3	71,917	0	7,540
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	15,832	190,430	SH	DFND	1,2,5,3	169,232	0	21,198
VARONIS SYSTEMS INC	COM	922280102	87	3,000	SH	DFND	1,2,5,3	3,000	0	0
VASCO DATA SECURITY INTERNATIONAL INC	COM	92230Y104	302	26,052	SH	DFND	1,2,5,3	26,052	0	0
VASCULAR SOLUTIONS INC	COM	92231M109	671	30,226	SH	DFND	1,2,5,3	30,226	0	0
VECTREN CORP	COM	92240G101	2,667	62,762	SH	DFND	1,2,5,3	58,627	0	4,135
VECTOR GROUP LTD	COM	92240M108	2,134	103,177	SH	DFND	1,2,5,3	103,177	0	0
VEECO INSTRUMENTS INC	COM	922417100	3,046	81,743	SH	DFND	1,2,5,3	81,743	0	0
VEEVA SYSTEMS INC	CL A COM	922475108	710	27,900	SH	DFND	1,2,5,3	26,008	0	1,892
VENTAS INC	COM	92276F100	55,142	860,253	SH	DFND	1,2,5,3	779,546	0	80,707
VANGUARD S&P 500 ETF	S&P 500 ETF SHS	922908363	10,044	55,976	SH	DFND	1,2,5,3	55,546	0	430
VANGUARD REIT ETF	REIT ETF	922908553	52,287	698,657	SH	DFND	1,2,5,3	698,657	0	0
VANGUARD SMALL-CAP GROWTH ETF	SML CP GRW ETF	922908595	59	463	SH	DFND	1,2,5,3	463	0	0
VANGUARD SMALL-CAP VALUE ETF	SM CP VAL ETF	922908611	70	666	SH	DFND	1,2,5,3	666	0	0
VANGUARD MID-CAP ETF	MID CAP ETF	922908629	27,159	228,860	SH	DFND	1,2,5,3	228,860	0	0
VANGUARD GROWTH ETF	GROWTH ETF	922908736	366	3,705	SH	DFND	1,2,5,3	3,705	0	0
VANGUARD VALUE ETF	VALUE ETF	922908744	2,663	32,893	SH	DFND	1,2,5,3	32,893	0	0
VANGUARD SMALL-CAP ETF	SMALL CP ETF	922908751	25,543	218,092	SH	DFND	1,2,5,3	217,997	0	95
VANGUARD TOTAL STOCK MARKET ETF	TOTAL STK MKT	922908769	1,108	10,889	SH	DFND	1,2,5,3	10,889	0	0
VERA BRADLEY INC	COM	92335C106	649	29,676	SH	DFND	1,2,5,3	29,676	0	0
VERASTEM INC	COM	92337C104	181	19,990	SH	DFND	1,2,5,3	19,990	0	0

VERACYTE INC	COM	92337F107	17	1,000	SH	DFND	1,2,5,3	1,000	0	0
VERIFONE SYSTEMS INC	COM	92342Y109	2,760	75,103	SH	DFND	1,2,5,3	69,473	0	5,630
VERISIGN INC	COM	92343E102	12,472	255,524	SH	DFND	1,2,5,3	225,286	0	30,238
VERIZON COMMUNICATIONS INC	COM	92343V104	953,192	19,480,727	SH	DFND	1,2,5,3	18,159,721	0	1,320,906
VERINT SYSTEMS INC	COM	92343X100	5,390	109,879	SH	DFND	1,2,5,3	109,879	0	0
VERISK ANALYTICS INC	CL A	92345Y106	15,518	258,546	SH	DFND	1,2,5,3	245,331	0	13,215
VERISK ANALYTICS INC	CL A	92345Y106	108,275	1,803,974	SH	DFND	1,2,5,3,6	1,684,422	0	119,552
VERMILION ENERGY INC	COM	923725105	11,644	166,960	SH	DFND	1,2,5,3	161,217	0	5,743
VERSARTIS INC	COM	92529L102	76	2,700	SH	DFND	1,2,5,3	2,700	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	130,528	1,378,620	SH	DFND	1,2,5,3	1,173,906	0	204,714
VIAD CORP	COM NEW	92552R406	19,585	821,523	SH	DFND	1,2,5,3	601,573	0	219,950
VIASAT INC	COM	92552V100	4,840	83,505	SH	DFND	1,2,5,3	83,505	0	0
VIASYSTEMS GROUP INC	COM PAR\$.01	92553H803	246	22,613	SH	DFND	1,2,5,3	22,613	0	0
VIACOM INC	CL B	92553P201	408,976	4,715,512	SH	DFND	1,2,5,3	4,210,816	0	504,669
VICOR CORP	COM	925815102	239	28,500	SH	DFND	1,2,5,3	28,500	0	0
VIEWPOINT FINANCIAL GROUP INC	COM	92672A101	1,539	57,190	SH	DFND	1,2,5,3	57,190	0	0
VILLAGE SUPER MARKET INC	CL A NEW	927107409	137	5,800	SH	DFND	1,2,5,3	5,800	0	0
VINCE HOLDING CORP	COM	92719W108	231	6,300	SH	DFND	1,2,5,3	6,300	0	0
VIOLIN MEMORY INC	COM	92763A101	89	20,200	SH	DFND	1,2,5,3	20,200	0	0
VIPSHOP HOLDINGS LTD	SPONSORED ADR	92763W103	867	4,620	SH	DFND	1,2,5,3	4,565	0	55
VIPSHOP HOLDINGS LTD	SPONSORED ADR	92763W103	3,136	16,703	SH	DFND	1,2,5,3,6	10,303	0	6,400
VIRNETX HOLDING CORP	COM	92823T108	1,252	71,100	SH	DFND	1,2,5,3	71,100	0	0
VISA INC	COM CL A	92826C839	804,983	3,820,336	SH	DFND	1,2,5,3	3,471,788	0	348,510
VISA INC	COM CL A	92826C839	7,067	33,540	SH	DFND	1,2,5,3,7	30,400	0	3,140
VIRTUSA CORP	COM	92827P102	1,366	38,143	SH	DFND	1,2,5,3	38,143	0	0
VIRTUS INVESTMENT PARTNERS INC	COM	92828Q109	3,073	14,514	SH	DFND	1,2,5,3	14,514	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	99,554	6,426,983	SH	DFND	1,2,5,3	5,209,411	0	1,217,572
VISHAY PRECISION GROUP INC	COM	92835K103	202	12,300	SH	DFND	1,2,5,3	12,300	0	0
VISTEON CORP	COM NEW	92839U206	4,089	42,150	SH	DFND	1,2,5,3	39,650	0	2,500
VITAL THERAPIES INC	COM	92847R104	90	3,300	SH	DFND	1,2,5,3	3,300	0	0
VITESSE SEMICONDUCTOR CORP	COM NEW	928497304	28	8,200	SH	DFND	1,2,5,3	8,200	0	0
VITAMIN SHOPPE INC	COM	92849E101	2,323	54,000	SH	DFND	1,2,5,3	54,000	0	0
VIVUS INC	COM	928551100	1,125	211,421	SH	DFND	1,2,5,3	211,421	0	0
VMWARE INC	CL A COM	928563402	10,029	103,598	SH	DFND	1,2,5,3	96,795	0	6,803
VOCERA COMMUNICATIONS INC	COM	92857F107	269	20,400	SH	DFND	1,2,5,3	20,400	0	0
VODAFONE GROUP PLC	SPNSR ADR NO PAR	92857W308	70,001	2,096,474	SH	DFND	1,2,5,3	1,917,563	0	178,911
VOLCANO CORP	COM	928645100	1,853	105,234	SH	DFND	1,2,5,3	105,234	0	0
VONAGE HOLDINGS CORP	COM	92886T201	741	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	52,231	489,374	SH	DFND	1,2,5,3	452,216	0	37,158
VOYA FINANCIAL INC	COM	929089100	78,152	2,150,589	SH	DFND	1,2,5,3	1,934,720	0	215,869
VRINGO INC	COM	92911N104	175	51,200	SH	DFND	1,2,5,3	51,200	0	0
VULCAN MATERIALS CO	COM	929160109	16,576	260,010	SH	DFND	1,2,5,3	233,237	0	26,773
W&T OFFSHORE INC	COM	92922P106	1,045	63,808	SH	DFND	1,2,5,3	63,808	0	0
WD-40 CO	COM	929236107	2,165	28,780	SH	DFND	1,2,5,3	28,780	0	0
WGL HOLDINGS INC	COM	92924F106	4,538	105,291	SH	DFND	1,2,5,3	105,291	0	0
WABCO HOLDINGS INC	COM	92927K102	6,026	56,414	SH	DFND	1,2,5,3	53,513	0	2,901
WSFS FINANCIAL CORP	COM	929328102	913	12,397	SH	DFND	1,2,5,3	12,397	0	0
WSI INDUSTRIES INC	COM	92932Q102	12	1,400	SH	DFND	1,2,5,3	0	0	1,400
WP CAREY INC	COM	92936U109	6,647	103,218	SH	DFND	1,2,5,3	98,168	0	5,050
WPP PLC	ADR	92937A102	8	70	SH	DFND	1,2,5,3	0	0	70
WABASH NATIONAL CORP	COM	929566107	22,690	1,592,290	SH	DFND	1,2,5,3	1,183,180	0	409,110
WABTEC CORP/DE	COM	929740108	40,071	485,181	SH	DFND	1,2,5,3	430,586	0	54,595

WADDELL & REED FINANCIAL INC	CL A	930059100	9,862	157,564	SH	DFND	1,2,5,3	152,216	0	5,348
WAGeworks INC	COM	930427109	70,492	1,462,179	SH	DFND	1,2,5,3	1,258,645	0	203,534
WAL-MART STORES INC	COM	931142103	255,909	3,408,944	SH	DFND	1,2,5,3	3,067,978	0	340,966
WAL-MART STORES INC	COM	931142103	14,792	197,037	SH	DFND	1,2,5,3,7	0	0	197,037
WALGREEN CO	COM	931422109	247,177	3,334,366	SH	DFND	1,2,5,3	3,106,906	0	227,460
WALKER & DUNLOP INC	COM	93148P102	73	5,145	SH	DFND	1,2,5,3	5,145	0	0
WALTER ENERGY INC	COM	93317Q105	8	1,400	SH	DFND	1,2,5,3	1,400	0	0
WALTER INVESTMENT MANAGEMENT CORP	COM	93317W102	1,862	62,539	SH	DFND	1,2,5,3	62,539	0	0
WARREN RESOURCES INC	COM	93564A100	451	72,820	SH	DFND	1,2,5,3	51,700	0	21,120
WASHINGTON FEDERAL INC	COM	938824109	4,304	191,870	SH	DFND	1,2,5,3	191,870	0	0
WASHINGTON PRIME GROUP INC	COM	939647103	27,534	1,469,242	SH	DFND	1,2,5,3	1,336,726	0	132,515
WASHINGTON REAL ESTATE INVESTMENT TRUST	SH BEN INT	939653101	3,979	153,161	SH	DFND	1,2,5,3	153,161	0	0
WASHINGTON TRUST BANCORP INC	COM	940610108	871	23,690	SH	DFND	1,2,5,3	23,690	0	0
WASTE CONNECTIONS INC	COM	941053100	5,116	105,371	SH	DFND	1,2,5,3	99,121	0	6,250
WASTE MANAGEMENT INC	COM	94106L109	41,126	919,424	SH	DFND	1,2,5,3	814,184	0	105,240
WATERS CORP	COM	941848103	16,759	160,463	SH	DFND	1,2,5,3	142,143	0	18,320
WATSCO INC	COM	942622200	5,781	56,254	SH	DFND	1,2,5,3	56,254	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	3,825	61,971	SH	DFND	1,2,5,3	61,971	0	0
WAUSAU PAPER CORP	COM	943315101	875	80,879	SH	DFND	1,2,5,3	80,879	0	0
WAYNE SAVINGS BANCSHARES INC	COM	94624Q101	57	4,364	SH	DFND	1,2,5,3	4,364	0	0
WEB.COM GROUP INC	COM	94733A104	2,451	84,900	SH	DFND	1,2,5,3	84,900	0	0
WEBMD HEALTH CORP	COM	94770V102	3,415	70,703	SH	DFND	1,2,5,3	70,700	0	3
WEBSTER FINANCIAL CORP	COM	947890109	63,518	2,013,891	SH	DFND	1,2,5,3	1,648,586	0	365,305
WEIGHT WATCHERS INTERNATIONAL INC	COM	948626106	861	42,699	SH	DFND	1,2,5,3	42,699	0	0
WEINGARTEN REALTY INVESTORS	SH BEN INT	948741103	13,271	404,096	SH	DFND	1,2,5,3	397,159	0	6,937
WEIS MARKETS INC	COM	948849104	858	18,754	SH	DFND	1,2,5,3	18,754	0	0
WELLCARE HEALTH PLANS INC	COM	94946T106	8,601	115,203	SH	DFND	1,2,5,3	115,203	0	0
WELLESLEY BANK	COM	949485106	436	22,952	SH	DFND	1,2,5,3	22,952	0	0
WELLPOINT INC	COM	94973V107	134,257	1,247,629	SH	DFND	1,2,5,3	963,549	0	284,080
WELLPOINT INC	COM	94973V107	15,959	148,301	SH	DFND	1,2,5,3,7	134,071	0	14,230
WELLS FARGO & CO	COM	949746101	2,153,769	40,977,341	SH	DFND	1,2,5,3	38,030,517	0	2,946,584
WENDY'S CO/THE	COM	95058W100	1,984	232,623	SH	DFND	1,2,5,3	218,723	0	13,900
WERNER ENTERPRISES INC	COM	950755108	2,796	105,486	SH	DFND	1,2,5,3	105,486	0	0
WESBANCO INC	COM	950810101	1,741	56,093	SH	DFND	1,2,5,3	56,093	0	0
WESCO AIRCRAFT HOLDINGS INC	COM	950814103	2,132	106,800	SH	DFND	1,2,5,3	106,800	0	0
WESCO INTERNATIONAL INC	COM	95082P105	63,036	729,752	SH	DFND	1,2,5,3	634,262	0	95,490
WEST BANCORPORATION INC	CAP STK	95123P106	128	8,400	SH	DFND	1,2,5,3	8,400	0	0
WEST CORP	COM	952355204	2,042	76,200	SH	DFND	1,2,5,3	76,200	0	0
WEST MARINE INC	COM	954235107	129	12,600	SH	DFND	1,2,5,3	12,600	0	0
WEST PHARMACEUTICAL SERVICES INC	COM	955306105	6,091	144,408	SH	DFND	1,2,5,3	144,408	0	0
WESTAMERICA BANCORPORATION	COM	957090103	2,457	46,992	SH	DFND	1,2,5,3	46,992	0	0
WESTAR ENERGY INC	COM	95709T100	73,189	1,916,448	SH	DFND	1,2,5,3	1,593,768	0	322,680
WESTBURY BANCORP INC	COM	95727P106	441	29,193	SH	DFND	1,2,5,3	29,193	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	3,298	138,560	SH	DFND	1,2,5,3	138,560	0	0
WESTERN ASSET MORTGAGE CAPITAL CORP	COM	95790D105	825	58,200	SH	DFND	1,2,5,3	58,200	0	0
WESTERN DIGITAL CORP	COM	958102105	39,651	429,592	SH	DFND	1,2,5,3	382,373	0	47,219
WESTERN GAS PARTNERS LP	COM UNIT LP IN	958254104	399	5,220	SH	DFND	1,2,5,3	0	0	5,220
WESTERN GAS EQUITY PARTNERS LP	COMUNT LTD PT	95825R103	83	1,320	SH	DFND	1,2,5,3	0	0	1,320

WESTERN REFINING INC	COM	959319104	4,322	115,103	SH	DFND	1,2,5,3	115,103	0	0
WESTERN UNION CO/THE	COM	959802109	141,424	8,155,966	SH	DFND	1,2,5,3	6,412,887	0	1,743,079
WESTLAKE CHEMICAL CORP	COM	960413102	5,525	65,960	SH	DFND	1,2,5,3	63,460	0	2,500
WESTMORELAND COAL CO	COM	960878106	443	12,200	SH	DFND	1,2,5,3	12,200	0	0
WESTPORT INNOVATIONS INC	COM NEW	960908309	36	2,000	SH	DFND	1,2,5,3	2,000	0	0
WESTPAC BANKING CORP	SPONSORED ADR	961214301	3	100	SH	DFND	1,2,5,3	0	0	100
WESTWOOD HOLDINGS GROUP INC	COM	961765104	490	8,161	SH	DFND	1,2,5,3	8,161	0	0
WEX INC	COM	96208T104	8,228	78,386	SH	DFND	1,2,5,3	78,386	0	0
WEYCO GROUP INC	COM	962149100	143	5,200	SH	DFND	1,2,5,3	5,200	0	0
WEYERHAEUSER CO	COM	962166104	41,082	1,241,523	SH	DFND	1,2,5,3	1,101,012	0	140,511
WHIRLPOOL CORP	COM	963320106	21,573	154,956	SH	DFND	1,2,5,3	138,714	0	16,242
WHITEWAVE FOODS CO/THE	COM CL A	966244105	3,508	108,382	SH	DFND	1,2,5,3	99,172	0	9,210
WHITING PETROLEUM CORP	COM	966387102	11,406	142,128	SH	DFND	1,2,5,3	132,581	0	9,547
WHOLE FOODS MARKET INC	COM	966837106	27,442	710,369	SH	DFND	1,2,5,3	633,172	0	77,197
WIDEPOINT CORP	COM	967590100	18	10,000	SH	DFND	1,2,5,3	10,000	0	0
JOHN WILEY & SONS INC	CL A	968223206	2,579	42,571	SH	DFND	1,2,5,3	40,326	0	2,245
WILLBROS GROUP INC	COM	969203108	450	36,398	SH	DFND	1,2,5,3	36,398	0	0
WILLIAMS COS INC/THE	COM	969457100	72,193	1,240,215	SH	DFND	1,2,5,3	1,099,164	0	141,051
CLAYTON WILLIAMS ENERGY INC	COM	969490101	1,236	9,000	SH	DFND	1,2,5,3	9,000	0	0
WILLIAMS PARTNERS LP	COM UNIT L P	96950F104	648	11,940	SH	DFND	1,2,5,3	0	0	11,940
WILLIAMS-SONOMA INC	COM	969904101	7,741	107,849	SH	DFND	1,2,5,3	103,089	0	4,760
WILSHIRE BANCORP INC	COM	97186T108	13,584	1,322,674	SH	DFND	1,2,5,3	994,355	0	328,319
WINDSTREAM HOLDINGS INC	COM	97382A101	10,923	1,096,639	SH	DFND	1,2,5,3	974,967	0	121,672
WINNEBAGO INDUSTRIES INC	COM	974637100	1,124	44,646	SH	DFND	1,2,5,3	44,646	0	0
WINTHROP REALTY TRUST	SH BEN INT NEW	976391300	902	58,745	SH	DFND	1,2,5,3	58,745	0	0
WINTRUST FINANCIAL CORP	COM	97650W108	3,450	75,006	SH	DFND	1,2,5,3	75,006	0	0
WIPRO LTD	SPON ADR 1 SH	97651M109	1,624	136,600	SH	DFND	1,2,5,3	136,600	0	0
WISCONSIN ENERGY CORP	COM	976657106	51,311	1,093,592	SH	DFND	1,2,5,3	1,042,612	0	50,980
WISDOMTREE INVESTMENTS INC	COM	97717P104	11,954	967,176	SH	DFND	1,2,5,3	967,176	0	0
WISDOMTREE INDIA EARNINGS FUND	INDIA ERNGS FD	97717W422	1,939	86,290	SH	DFND	1,2,5,3	86,290	0	0
WISDOMTREE JAPAN HEDGED EQUITY FUND	JAPN HEDGE EQT	97717W851	1,231	24,949	SH	DFND	1,2,5,3	15,952	0	8,997
WISDOMTREE EMERGING MARKETS LOCAL DEBT F	EM LCL DEBT FD	97717X867	35	731	SH	DFND	1,2,5,3	731	0	0
WOLVERINE BANCORP INC	COM	977880103	224	9,878	SH	DFND	1,2,5,3	9,878	0	0
WOLVERINE WORLD WIDE INC	COM	978097103	5,449	209,110	SH	DFND	1,2,5,3	209,110	0	0
WOODWARD INC	COM	980745103	6,879	137,091	SH	DFND	1,2,5,3	137,091	0	0
WORKDAY INC	CL A	98138H101	6,189	68,879	SH	DFND	1,2,5,3	60,895	0	7,984
WORLD ACCEPTANCE CORP	COM	981419104	1,477	19,448	SH	DFND	1,2,5,3	19,448	0	0
WORLD FUEL SERVICES CORP	COM	981475106	3,312	67,286	SH	DFND	1,2,5,3	63,686	0	3,600
WORLD WRESTLING ENTERTAINMENT INC	CL A	98156Q108	474	39,722	SH	DFND	1,2,5,3	39,722	0	0
WORTHINGTON INDUSTRIES INC	COM	981811102	4,346	100,975	SH	DFND	1,2,5,3	100,975	0	0
WPX ENERGY INC	COM	98212B103	4,159	173,956	SH	DFND	1,2,5,3	163,748	0	10,208
WRIGHT MEDICAL GROUP INC	COM	98235T107	3,177	101,173	SH	DFND	1,2,5,3	101,173	0	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	260,345	3,438,256	SH	DFND	1,2,5,3	3,331,440	0	106,816
WYNN RESORTS LTD	COM	983134107	31,570	152,103	SH	DFND	1,2,5,3	135,699	0	16,404
XO GROUP INC	COM	983772104	243	19,918	SH	DFND	1,2,5,3	19,918	0	0
XPO LOGISTICS INC	COM	983793100	2,190	76,536	SH	DFND	1,2,5,3	76,536	0	0

XCEL ENERGY INC	COM	98389B100	30,899	958,688	SH	DFND	1,2,5,3	855,526	0	103,162
XILINX INC	COM	983919101	26,458	559,244	SH	DFND	1,2,5,3	501,866	0	57,378
XCERRA CORP	COM	98400J108	141	15,500	SH	DFND	1,2,5,3	15,500	0	0
XENCOR INC	COM	98401F105	16	1,400	SH	DFND	1,2,5,3	1,400	0	0
XENITH BANKSHARES INC	COM	98410X105	1,255	198,332	SH	DFND	1,2,5,3	198,332	0	0
XENOPORT INC	COM	98411C100	245	50,753	SH	DFND	1,2,5,3	50,753	0	0
XEROX CORP	COM	984121103	311,363	25,029,150	SH	DFND	1,2,5,3	22,748,438	0	2,280,357
XOMA CORP	COM	98419J107	537	116,900	SH	DFND	1,2,5,3	116,900	0	0
XYLEM INC/NY	COM	98419M100	14,558	372,521	SH	DFND	1,2,5,3	331,778	0	40,743
XOOM CORP	COM	98419Q101	1,202	45,600	SH	DFND	1,2,5,3	45,600	0	0
YRC WORLDWIDE INC	COM PAR \$.01	984249607	1,197	42,600	SH	DFND	1,2,5,3	42,600	0	0
YAHOO! INC	COM	984332106	70,544	2,008,093	SH	DFND	1,2,5,3	1,787,022	0	221,071
YAMANA GOLD INC	COM	98462Y100	2,259	274,778	SH	DFND	1,2,5,3	258,231	0	16,547
YELP INC	CL A	985817105	130,496	1,701,832	SH	DFND	1,2,5,3	1,505,310	0	196,522
YORK WATER CO	COM	987184108	90	4,300	SH	DFND	1,2,5,3	4,300	0	0
YUM! BRANDS INC	COM	988498101	103,777	1,278,047	SH	DFND	1,2,5,3,6	1,193,122	0	84,925
YUM! BRANDS INC	COM	988498101	216,713	2,668,874	SH	DFND	1,2,5,3	2,523,507	0	145,367
YUM! BRANDS INC	COM	988498101	22,199	273,385	SH	DFND	1,2,5,3,7	90,998	0	182,387
YUME INC	COM	98872B104	34	5,800	SH	DFND	1,2,5,3	5,800	0	0
ZAIS FINANCIAL CORP	COM	98886K108	1,550	93,284	SH	DFND	1,2,5,3	93,284	0	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	94,281	1,145,298	SH	DFND	1,2,5,3	982,970	0	162,328
ZELTIQ AESTHETICS INC	COM	98933Q108	608	40,000	SH	DFND	1,2,5,3	40,000	0	0
ZENDESK INC	COM	98936J101	205	11,800	SH	DFND	1,2,5,3	11,800	0	0
ZEP INC	COM	98944B108	182	10,322	SH	DFND	1,2,5,3	10,322	0	0
ZILLOW INC	CL A	98954A107	98,971	692,446	SH	DFND	1,2,5,3	594,726	0	97,720
ZIMMER HOLDINGS INC	COM	98956P102	39,734	382,577	SH	DFND	1,2,5,3	347,222	0	35,355
ZIONS BANCORPORATION	COM	989701107	88,100	2,989,494	SH	DFND	1,2,5,3	2,458,284	0	531,210
ZIOPHARM ONCOLOGY INC	COM	98973P101	391	97,000	SH	DFND	1,2,5,3	97,000	0	0
ZIX CORP	COM	98974P100	153	44,636	SH	DFND	1,2,5,3	44,636	0	0
ZULILY INC	CL A	989774104	88,672	2,165,370	SH	DFND	1,2,5,3	1,859,850	0	305,520
ZOGENIX INC	COM	98978L105	226	112,500	SH	DFND	1,2,5,3	112,500	0	0
ZOETIS INC	CL A	98978V103	36,959	1,145,310	SH	DFND	1,2,5,3	1,041,995	0	103,315
ZOETIS INC	CL A	98978V103	76,358	2,366,216	SH	DFND	1,2,5,3,6	2,219,624	0	146,592
ZOE'S KITCHEN INC	COM	98979J109	23,963	696,991	SH	DFND	1,2,5,3	580,287	0	116,704
ZUMIEZ INC	COM	989817101	944	34,212	SH	DFND	1,2,5,3	34,212	0	0
ZYNKA INC	CL A	98986T108	1,616	503,489	SH	DFND	1,2,5,3	466,939	0	36,550
DEUTSCHE BANK AG-RTS	RIGHT 06/24/2014	D17698107	40	20,950	SH	DFND	1,2,5,3	20,041	0	909
DEUTSCHE BANK AG	NAMEN AKT	D18190898	189,881	5,397,417	SH	DFND	1,2,5,3	4,115,383	0	1,282,034
ACTAVIS PLC	SHS	G0083B108	673,636	3,020,112	SH	DFND	1,2,5,3	2,882,671	0	137,422
AIRCASTLE LTD	COM	G0129K104	1,928	108,520	SH	DFND	1,2,5,3	108,520	0	0
ALKERMES PLC	SHS	G01767105	6,880	136,700	SH	DFND	1,2,5,3	127,390	0	9,310
ALLEGION PLC	ORD SHS	G0176J109	9,809	173,058	SH	DFND	1,2,5,3	153,867	0	19,191
AMDOCS LTD	SHS	G02602103	272,457	5,880,792	SH	DFND	1,2,5,3	5,323,486	0	557,211
AMBARELLA INC	SHS	G037AX101	1,509	48,400	SH	DFND	1,2,5,3	48,400	0	0
AON PLC	SHS CL A	G0408V102	362,908	4,028,279	SH	DFND	1,2,5,3	3,655,079	0	373,144
ARCH CAPITAL GROUP LTD	ORD	G0450A105	6,978	121,491	SH	DFND	1,2,5,3	111,913	0	9,578
ARGO GROUP INTERNATIONAL HOLDINGS LTD	COM	G0464B107	2,251	44,044	SH	DFND	1,2,5,3	44,044	0	0
APCO OIL AND GAS INTERNATIONAL INC	SHS	G0471F109	327	22,669	SH	DFND	1,2,5,3	22,669	0	0
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	108,369	2,385,930	SH	DFND	1,2,5,3	1,956,245	0	429,685
ASSURED GUARANTY LTD	COM	G0585R106	4,881	199,222	SH	DFND	1,2,5,3	190,222	0	9,000
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	5,988	135,226	SH	DFND	1,2,5,3	117,207	0	18,019
CHC GROUP LTD	SHS	G07021101	76	9,000	SH	DFND	1,2,5,3	9,000	0	0
ENERGY XXI BERMUDA LTD	USD UNRS SHS	G10082140	4,107	173,818	SH	DFND	1,2,5,3	173,818	0	0
ACCENTURE PLC	SHS CLASS A	G1151C101	106,434	1,316,600	SH	DFND	1,2,5,3	1,182,679	0	133,921
ACCENTURE PLC	SHS CLASS A	G1151C101	99,286	1,228,179	SH	DFND	1,2,5,3,6	1,156,889	0	71,290
BUNGE LTD	COM	G16962105	15,493	204,826	SH	DFND	1,2,5,3	190,935	0	13,891

CENTRAL EUROPEAN MEDIA ENTERPRISES LTD	CL A NEW	G20045202	4	1,300	SH	DFND	1,2,5,3	1,300	0	0
CHINA YUCHAI INTERNATIONAL LTD	COM	G21082105	5	240	SH	DFND	1,2,5,3	0	0	240
CREDICORP LTD	COM	G2519Y108	63,206	406,547	SH	DFND	1,2,5,3	406,527	0	20
COVIDIEN PLC	SHS	G2554F113	98,279	1,089,809	SH	DFND	1,2,5,3	989,076	0	100,733
COVIDIEN PLC	SHS	G2554F113	124,124	1,376,398	SH	DFND	1,2,5,3,6	1,281,571	0	94,827
DELPHI AUTOMOTIVE PLC	SHS	G27823106	78,691	1,144,764	SH	DFND	1,2,5,3	1,075,110	0	69,654
EATON CORP PLC	SHS	G29183103	73,889	957,365	SH	DFND	1,2,5,3	853,083	0	104,282
ENDURANCE SPECIALTY HOLDINGS LTD	SHS	G30397106	1,787	34,634	SH	DFND	1,2,5,3	32,434	0	2,200
ENDO INTERNATIONAL PLC	SHS	G30401106	14,825	211,723	SH	DFND	1,2,5,3	202,673	0	9,050
ENSTAR GROUP LTD	SHS	G3075P101	2,548	16,906	SH	DFND	1,2,5,3	16,906	0	0
ENSCO PLC	SHS CLASS A	G3157S106	15,521	279,305	SH	DFND	1,2,5,3	242,231	0	37,074
ESSENT GROUP LTD	COM	G3198U102	13,445	669,260	SH	DFND	1,2,5,3	546,700	0	122,560
EVEREST RE GROUP LTD	COM	G3223R108	116,499	725,893	SH	DFND	1,2,5,3	662,020	0	63,858
FABRINET	SHS	G3323L100	20,065	974,027	SH	DFND	1,2,5,3	722,824	0	251,203
FLEETMatics GROUP PLC	COM	G35569105	1,818	56,200	SH	DFND	1,2,5,3	56,200	0	0
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	1,806	58,930	SH	DFND	1,2,5,3	58,930	0	0
FRONTLINE LTD/BERMUDA	SHS	G3682E127	27	9,400	SH	DFND	1,2,5,3	9,400	0	0
FREESCALE SEMICONDUCTOR LTD	SHS	G3727Q101	1,582	67,328	SH	DFND	1,2,5,3	62,028	0	5,300
GASLOG LTD	SHS	G37585109	2,169	68,000	SH	DFND	1,2,5,3	68,000	0	0
GENPACT LTD	SHS	G3922B107	65,573	3,740,617	SH	DFND	1,2,5,3	3,200,841	0	539,776
GLOBAL SOURCES LTD	ORD	G39300101	214	25,839	SH	DFND	1,2,5,3	25,839	0	0
GLOBAL INDEMNITY PLC	SHS	G39319101	583	22,432	SH	DFND	1,2,5,3	22,432	0	0
GREENLIGHT CAPITAL RE LTD	CLASS A	G4095J109	1,726	52,405	SH	DFND	1,2,5,3	52,405	0	0
HELEN OF TROY LTD	COM	G4388N106	70,117	1,156,470	SH	DFND	1,2,5,3	936,560	0	219,910
HERBALIFE LTD	COM USD SHS	G4412G101	6,098	94,485	SH	DFND	1,2,5,3	88,312	0	6,173
ICON PLC	SHS	G4705A100	77,613	1,647,490	SH	DFND	1,2,5,3	1,409,322	0	238,168
INGERSOLL-RAND PLC	SHS	G47791101	41,343	661,378	SH	DFND	1,2,5,3	599,377	0	62,001
INVESCO LTD	SHS	G491BT108	31,864	844,078	SH	DFND	1,2,5,3	753,286	0	90,792
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	102,414	696,647	SH	DFND	1,2,5,3	602,137	0	94,510
KOSMOS ENERGY LTD	SHS	G5315B107	882	78,544	SH	DFND	1,2,5,3	73,244	0	5,300
LAZARD LTD	SHS A	G54050102	82,152	1,593,319	SH	DFND	1,2,5,3	1,400,880	0	192,439
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	46,165	1,043,995	SH	DFND	1,2,5,3	914,411	0	129,584
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	289,375	6,839,392	SH	DFND	1,2,5,3	5,738,804	0	1,100,588
LUXOFT HOLDING INC	ORD SHS CL A	G57279104	115	3,200	SH	DFND	1,2,5,3	3,200	0	0
MAIDEN HOLDINGS LTD	SHS	G5753U112	1,086	89,795	SH	DFND	1,2,5,3	89,795	0	0
MALLINCKRODT PLC	SHS	G5785G107	4,036	50,435	SH	DFND	1,2,5,3	47,430	0	3,005
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	7,507	523,851	SH	DFND	1,2,5,3	481,303	0	42,548
MICHAEL KORS HOLDINGS LTD	SHS	G60754101	109,123	1,230,941	SH	DFND	1,2,5,3	1,114,125	0	116,816
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	2,049	64,127	SH	DFND	1,2,5,3	64,127	0	0
ALPHA & OMEGA SEMICONDUCTOR	SHS	G6331P104	379	40,925	SH	DFND	1,2,5,3	40,925	0	0
NABORS INDUSTRIES LTD	SHS	G6359F103	44,365	1,510,548	SH	DFND	1,2,5,3	1,438,071	0	72,477
NOBLE CORP PLC	SHS USD	G65431101	10,714	319,247	SH	DFND	1,2,5,3	279,782	0	39,465
NORDIC AMERICAN TANKERS LTD	COM	G65773106	865	90,755	SH	DFND	1,2,5,3	90,755	0	0
NORTH ATLANTIC DRILLING LTD	COM	G6613P202	1,770	166,695	SH	DFND	1,2,5,3	166,695	0	0
HOME LOAN SERVICING SOLUTIONS LTD	ORD SHS	G6648D109	10,439	459,250	SH	DFND	1,2,5,3	459,250	0	0
NORWEGIAN CRUISE LINE HOLDINGS LTD	SHS	G66721104	40,407	1,274,653	SH	DFND	1,2,5,3	1,119,747	0	154,906
ONEBEACON INSURANCE GROUP LTD	CL A	G67742109	640	41,200	SH	DFND	1,2,5,3	41,200	0	0
ORIENT EXPRESS HOTELS LTD -A	CL A	G67743107	2,529	173,906	SH	DFND	1,2,5,3	173,906	0	0
PARTNERRE LTD	COM	G6852T105	442,084	4,048,021	SH	DFND	1,2,5,3	3,609,314	0	438,653

OXFORD IMMUNOTEC GLOBAL PLC	ORD SHS	G6855A103	20	1,200	SH	DFND	1,2,5,3	1,200	0	0
PLATINUM UNDERWRITERS HOLDINGS LTD	COM	G7127P100	3,245	50,037	SH	DFND	1,2,5,3	50,037	0	0
PROTHENA CORP PLC	SHS	G72800108	604	26,800	SH	DFND	1,2,5,3	26,800	0	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	6,712	62,733	SH	DFND	1,2,5,3	60,214	0	2,519
ROWAN COS PLC	SHS CL A	G7665A101	9,539	298,743	SH	DFND	1,2,5,3	264,971	0	33,772
SEADRILL LTD	SHS	G7945E105	68,602	1,717,205	SH	DFND	1,2,5,3	1,378,040	0	339,165
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	22,341	393,196	SH	DFND	1,2,5,3	343,431	0	49,765
PENTAIR PLC	SHS	G7500T104	30,393	421,420	SH	DFND	1,2,5,3	378,809	0	42,611
SHIP FINANCE INTERNATIONAL LTD	SHS	G81075106	1,679	90,303	SH	DFND	1,2,5,3	90,303	0	0
SIGNET JEWELERS LTD	SHS	G81276100	7,092	64,127	SH	DFND	1,2,5,3	60,027	0	4,100
SINA CORP/CHINA	ORD	G81477104	10	200	SH	DFND	1,2,5,3	0	0	200
UTI WORLDWIDE INC	ORD	G87210103	1,811	175,100	SH	DFND	1,2,5,3	175,100	0	0
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	1,908	49,400	SH	DFND	1,2,5,3	49,400	0	0
THERAVANCE BIOPHARMA INC	COM	G8807B106	1,805	56,634	SH	DFND	1,2,5,3	56,609	0	25
THIRD POINT REINSURANCE LTD	COM	G8827U100	1,231	80,700	SH	DFND	1,2,5,3	80,700	0	0
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	109,282	2,857,801	SH	DFND	1,2,5,3	2,407,561	0	450,240
VANTAGE DRILLING CO	ORD SHS	G93205113	221	115,300	SH	DFND	1,2,5,3	115,300	0	0
GOLAR LNG LTD	SHS	G9456A100	1,924	32,018	SH	DFND	1,2,5,3	29,818	0	2,200
WHITE MOUNTAINS INSURANCE GROUP LTD	COM	G9618E107	3,307	5,436	SH	DFND	1,2,5,3	5,036	0	400
WILLIS GROUP HOLDINGS PLC	SHS	G96666105	542	12,508	SH	DFND	1,2,5,3	9,030	0	3,478
PERRIGO CO PLC	SHS	G97822103	77,617	532,501	SH	DFND	1,2,5,3	497,126	0	35,375
XL GROUP PLC	SHS	G98290102	22,847	698,034	SH	DFND	1,2,5,3	632,828	0	65,206
ACE LTD	SHS	H0023R105	152,087	1,466,602	SH	DFND	1,2,5,3	1,394,297	0	72,305
ALLIED WORLD ASSURANCE CO HOLDINGS AG	SHS	H01531104	2,812	73,960	SH	DFND	1,2,5,3	69,060	0	4,900
FOSTER WHEELER AG	COM	H27178104	2,085	61,188	SH	DFND	1,2,5,3	56,113	0	5,075
GARMIN LTD	SHS	H2906T109	15,570	255,669	SH	DFND	1,2,5,3	227,978	0	27,691
TE CONNECTIVITY LTD	REG SHS	H84989104	115,438	1,866,723	SH	DFND	1,2,5,3	1,797,208	0	69,515
TRANSOCEAN LTD	REG SHS	H8817H100	21,978	488,080	SH	DFND	1,2,5,3	436,112	0	51,968
TYCO INTERNATIONAL LTD	SHS	H89128104	38,611	846,738	SH	DFND	1,2,5,3	750,605	0	96,133
UBS AG	SHS NEW	H89231338	12,582	686,776	SH	DFND	1,2,5,3	686,704	0	72
ALTISOURCE PORTFOLIO SOLUTIONS SA	REG SHS	L0175J104	3,013	26,300	SH	DFND	1,2,5,3	26,300	0	0
ARCELORMITTAL	MAND CV NT 16	L0302D178	14,684	652,920	SH	DFND	1,2,5,3	652,920	0	0
INTELSAT SA	COM	L5140P101	460	24,400	SH	DFND	1,2,5,3	24,400	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	34,501	514,707	SH	DFND	1,2,5,3	514,707	0	0
CHECK POINT SOFTWARE TECHNOLOGIES LTD	ORD	M22465104	16,040	239,296	SH	DFND	1,2,5,3,7	215,551	0	23,745
ELBIT SYSTEMS LTD	ORD	M3760D101	113	1,831	SH	DFND	1,2,5,3	1,831	0	0
MELLANOX TECHNOLOGIES LTD	SHS	M51363113	2,150	61,675	SH	DFND	1,2,5,3	61,675	0	0
MAGICJACK VOCALTEC LTD	SHS	M6787E101	404	26,700	SH	DFND	1,2,5,3	26,700	0	0
STRATASYS LTD	SHS	M85548101	3,633	31,973	SH	DFND	1,2,5,3	29,503	0	2,470
SODASTREAM INTERNATIONAL LTD	USD SHS	M9068E105	7	200	SH	DFND	1,2,5,3	200	0	0
WIX.COM LTD	SHS	M98068105	107	5,400	SH	DFND	1,2,5,3	5,400	0	0
AVG TECHNOLOGIES NV	SHS	N07831105	741	36,800	SH	DFND	1,2,5,3	36,800	0	0
CNH INDUSTRIAL NV	SHS	N20944109	3,079	301,316	SH	DFND	1,2,5,3	289,872	0	11,444
CORE LABORATORIES NV	COM	N22717107	1,245	7,450	SH	DFND	1,2,5,3	6,647	0	803
FRANK'S INTERNATIONAL NV	COM	N33462107	1,001	40,697	SH	DFND	1,2,5,3	38,975	0	1,722
LYONDELLBASELL INDUSTRIES NV	SHS - A -	N53745100	402,808	4,125,016	SH	DFND	1,2,5,3	3,746,428	0	378,543

NIELSEN NV	COM	N63218106	59,680	1,232,809	SH	DFND	1,2,5,3	1,104,537	0	128,272
NXP SEMICONDUCTOR NV	COM	N6596X109	47,126	712,085	SH	DFND	1,2,5,3	688,653	0	23,432
ORTHOFIX INTERNATIONAL NV	COM	N6748L102	1,081	29,824	SH	DFND	1,2,5,3	29,824	0	0
QIAGEN NV	REG SHS	N72482107	4,951	202,484	SH	DFND	1,2,5,3	190,744	0	11,740
SAPIENS INTERNATIONAL CORP NV	SHS NEW	N7716A151	24	3,000	SH	DFND	1,2,5,3	3,000	0	0
SENSATA TECHNOLOGIES HOLDING NV	SHS	N7902X106	9,394	200,806	SH	DFND	1,2,5,3	194,865	0	5,941
SENSATA TECHNOLOGIES HOLDING NV	SHS	N7902X106	140,614	3,005,852	SH	DFND	1,2,5,3,6	2,806,180	0	199,672
TORNIER NV	SHS	N87237108	1,073	45,900	SH	DFND	1,2,5,3	45,900	0	0
VISTAPRINT NV	SHS	N93540107	2,674	66,100	SH	DFND	1,2,5,3	66,100	0	0
YANDEX NV	SHS CLASS A	N97284108	34,619	971,353	SH	DFND	1,2,5,3	971,353	0	0
COPA HOLDINGS SA	CL A	P31076105	276,663	1,940,541	SH	DFND	1,2,5,3	1,835,041	0	105,487
STEINER LEISURE LTD	ORD	P8744Y102	1,175	27,136	SH	DFND	1,2,5,3	27,136	0	0
TRONOX LTD	SHS CL A	Q9235V101	2,418	89,900	SH	DFND	1,2,5,3	89,900	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	151,652	2,727,550	SH	DFND	1,2,5,3	2,651,118	0	76,432
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	72,531	1,006,395	SH	DFND	1,2,5,3	930,891	0	75,504
CAPITAL PRODUCT PARTNERS LP	COM UNIT LP	Y11082107	58	5,060	SH	DFND	1,2,5,3	0	0	5,060
FLEXTRONICS INTERNATIONAL LTD	ORD	Y2573F102	670	60,488	SH	DFND	1,2,5,3	45,192	0	15,296
GOLAR LNG PARTNERS LP	COM UNIT LPI	Y2745C102	114	3,100	SH	DFND	1,2,5,3	0	0	3,100
NAVIOS MARITIME ACQ CORP	SHS	Y62159101	45	12,000	SH	DFND	1,2,5,3	12,000	0	0
NAVIOS MARITIME HOLDINGS INC	COM	Y62196103	1,129	111,519	SH	DFND	1,2,5,3	110,800	0	719
SAFE BULKERS INC	COM	Y7388L103	46	4,700	SH	DFND	1,2,5,3	4,700	0	0
SCORPIO TANKERS INC	SHS	Y7542C106	3,319	326,400	SH	DFND	1,2,5,3	326,400	0	0
SCORPIO BULKERS INC	SHS	Y7546A106	1,754	197,123	SH	DFND	1,2,5,3	197,123	0	0
TEEKAY LNG PARTNERS LP	PRTNRSP UNITS	Y8564M105	176	3,820	SH	DFND	1,2,5,3	0	0	3,820
TEEKAY CORP	COM	Y8564W103	1,889	30,343	SH	DFND	1,2,5,3	28,043	0	2,300
TEEKAY OFFSHORE PARTNERS LP	PARTNERSHIP UN	Y8565J101	174	4,820	SH	DFND	1,2,5,3	0	0	4,820
TEEKAY TANKERS LTD	CL A	Y8565N102	225	52,557	SH	DFND	1,2,5,3	52,557	0	0