

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

FORM 13F COVER PAGE

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

Report for the Calendar Year or Quarter Ended: 06-30-2015

Check here if Amendment Amendment Number:

[illegible]

Institutional Investment Manager Filing this Report:

Name: ALLIANCEBERNSTEIN L.P.

Address: 1345 AVENUE OF THE AMERICAS

NEW YORK, NY 10105

Form 13F File Number: 028-10562

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Laurence Bertan

Title: SVP and Head of Regulatory Reporting

Phone: 212-969-1309

Signature, Place, and Date of Signing:

[illegible]

[Signature] [City, State] [Date]

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

Report Type (Check only one.):

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

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

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

Form 13F Summary Page

Report Summary:

Number of Other Included Managers: 6

Form 13F Information Table Entry Total: 3,050

Form 13F Information Table Value Total: 121,044,506
(thousands)

List of Other Included Managers:

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

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

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

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FORM 13F INFORMATION TABLE

OMB APPROVAL	
OMB Number:	3235-0006
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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6	COLUMN 7	COLUMN 8		
			VALUE	SHRS OR	SH/	PUT/	INVESTMENT	OTHER	VOTING AUTHORITY		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	(x\$1000)	PRN AMT	PRN	CALL	DISCRETION	MANAGER	SOLE	SHARED	NONE
AAC HLDGS INC	COM	000307108	601	13,800	SH		DFND	1,2,3,4	13,800	0	0
AAON INC	COM PAR \$0.004	000360206	1,719	76,323	SH		DFND	1,2,3,4	76,323	0	0
AAR CORP	COM	000361105	1,836	57,619	SH		DFND	1,2,3,4	57,619	0	0
ACCO BRANDS CORP	COM	00081T108	1,395	179,473	SH		DFND	1,2,3,4	179,425	0	48
ABM INDS INC	COM	000957100	2,811	85,509	SH		DFND	1,2,3,4	85,509	0	0
THE ADT CORPORATION	COM	00101J106	11,326	337,397	SH		DFND	1,2,3,4	299,604	0	37,793
AFLAC INC	COM	001055102	56,819	913,494	SH		DFND	1,2,3,4	816,710	0	96,784
AGCO CORP	COM	001084102	3,837	67,575	SH		DFND	1,2,3,4	58,109	0	9,466
AGL RES INC	COM	001204106	9,894	212,499	SH		DFND	1,2,3,4	190,478	0	22,021
AG MTG INVT TR INC	COM	001228105	541	31,300	SH		DFND	1,2,3,4	31,300	0	0
AES CORP	COM	00130H105	101,232	7,634,405	SH		DFND	1,2,3,4	6,211,837	0	1,422,568
AK STL HLDG CORP	COM	001547108	757	195,500	SH		DFND	1,2,3,4	195,500	0	0
ALPS ETF TR	ALERIAN MLP	00162Q866	3,226	207,315	SH		DFND	1,2,3,4	207,315	0	0
AMAG PHARMACEUTICALS INC	COM	00163U106	3,638	52,673	SH		DFND	1,2,3,4	52,673	0	0
AMC NETWORKS INC	CL A	00164V103	100,410	1,226,753	SH		DFND	1,2,3,4	1,118,776	0	107,977
AMC ENTMT HLDGS INC	CL A COM	00165C104	1,565	51,025	SH		DFND	1,2,3,4	51,025	0	0
AMN HEALTHCARE SERVICES INC	COM	001744101	2,694	85,282	SH		DFND	1,2,3,4	85,282	0	0
ANI PHARMACEUTICALS INC	COM	00182C103	704	11,350	SH		DFND	1,2,3,4	11,350	0	0
AT&T INC	COM	00206R102	366,760	10,325,463	SH		DFND	1,2,3,4	9,229,815	0	1,095,648
ASB BANCORP INC N C	COM	00213T109	1,185	54,697	SH		DFND	1,2,3,4	54,697	0	0
AV HOMES INC	COM	00234P102	165	11,460	SH		DFND	1,2,3,4	11,460	0	0
AVX CORP NEW	COM	002444107	1,136	84,400	SH		DFND	1,2,3,4	84,400	0	0
AZZ INC	COM	002474104	2,087	40,295	SH		DFND	1,2,3,4	40,255	0	40
AARONS INC	COM PAR \$0.50	002535300	1,673	46,192	SH		DFND	1,2,3,4	41,492	0	4,700
ABAXIS INC	COM	002567105	2,097	40,733	SH		DFND	1,2,3,4	40,733	0	0
ABBOTT LABS	COM	002824100	333,234	6,789,601	SH		DFND	1,2,3,4	6,287,217	0	502,384
ABBOTT LABS	COM	002824100	46,479	947,009	SH		DFND	1,2,3,4,6	888,796	0	58,213
ABBVIE INC	COM	00287Y109	313,534	4,666,386	SH		DFND	1,2,3,4	4,133,245	0	533,141
ABERCROMBIE & FITCH CO	CL A	002896207	2,425	112,720	SH		DFND	1,2,3,4	112,720	0	0
ABEONA THERAPEUTICS INC	COM	00289Y107	78	15,500	SH		DFND	1,2,3,4	15,500	0	0
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	206	41,500	SH		DFND	1,2,3,4	41,500	0	0
ABIOMED INC	COM	003654100	4,608	70,098	SH		DFND	1,2,3,4	70,098	0	0
ABRAXAS PETE CORP	COM	003830106	299	101,400	SH		DFND	1,2,3,4	101,400	0	0
ACACIA RESH CORP	ACACIA TCH COM	003881307	491	55,941	SH		DFND	1,2,3,4	55,941	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	196,686	2,510,997	SH		DFND	1,2,3,4	2,202,271	0	308,726
ACADIA PHARMACEUTICALS	COM	004225108	6,299	150,400	SH		DFND	1,2,3,4	150,400	0	0

INC										
ACADIA RLTY TR	COM SH BEN INT	004239109	3,768	129,430	SH	DFND	1,2,3,4	129,430	0	0
ACCELERATE DIAGNOSTICS INC	COM	00430H102	937	36,300	SH	DFND	1,2,3,4	36,300	0	0
ACCELERON PHARMA INC	COM	00434H108	3,361	106,240	SH	DFND	1,2,3,4	106,240	0	0
ACCURAY INC	COM	004397105	539	80,031	SH	DFND	1,2,3,4	80,031	0	0
ACETO CORP	COM	004446100	1,015	41,200	SH	DFND	1,2,3,4	41,200	0	0
ACHILLION PHARMACEUTICALS IN	COM	00448Q201	32,446	3,662,082	SH	DFND	1,2,3,4	3,238,378	0	423,704
ACI WORLDWIDE INC	COM	004498101	5,546	225,722	SH	DFND	1,2,3,4	225,722	0	0
ACORDA THERAPEUTICS INC	COM	00484M106	2,543	76,310	SH	DFND	1,2,3,4	76,310	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	86,479	3,572,031	SH	DFND	1,2,3,4	3,523,378	0	48,653
ACTUANT CORP	CL A NEW	00508X203	2,319	100,434	SH	DFND	1,2,3,4	100,434	0	0
ACUITY BRANDS INC	COM	00508Y102	79,780	443,269	SH	DFND	1,2,3,4	401,827	0	41,442
ACTUA CORP	COM	005094107	851	59,668	SH	DFND	1,2,3,4	59,668	0	0
ACXIOM CORP	COM	005125109	2,383	135,531	SH	DFND	1,2,3,4	135,531	0	0
ADEPTUS HEALTH INC	CL A	006855100	1,026	10,800	SH	DFND	1,2,3,4	10,800	0	0
ADOBE SYS INC	COM	00724F101	72,408	893,817	SH	DFND	1,2,3,4	753,958	0	139,859
ADTRAN INC	COM	00738A106	1,574	96,853	SH	DFND	1,2,3,4	96,853	0	0
ADURO BIOTECH INC	COM	00739L101	409	13,500	SH	DFND	1,2,3,4	13,500	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	8,766	55,032	SH	DFND	1,2,3,4	43,054	0	11,978
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	65,933	9,989,922	SH	DFND	1,2,3,4	5,121,276	0	4,868,646
ADVAXIS INC	COM NEW	007624208	775	38,100	SH	DFND	1,2,3,4	38,100	0	0
ADVISORY BRD CO	COM	00762W107	4,178	76,424	SH	DFND	1,2,3,4	76,424	0	0
AECOM	COM	00766T100	90,621	2,739,438	SH	DFND	1,2,3,4	2,360,488	0	378,950
AEGERION PHARMACEUTICALS INC	COM	00767E102	1,125	59,300	SH	DFND	1,2,3,4	59,300	0	0
AEGION CORP	COM	00770F104	11,495	606,898	SH	DFND	1,2,3,4	591,138	0	15,760
AERIE PHARMACEUTICALS INC	COM	00771V108	411	23,300	SH	DFND	1,2,3,4	23,300	0	0
AEROJET ROCKETDYNE HLDGS INC	COM	007800105	2,043	99,136	SH	DFND	1,2,3,4	99,136	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	55,876	23,281,736	SH	DFND	1,2,3,4	18,651,334	0	4,630,402
ADVANCED DRAIN SYS INC DEL	COM	00790R104	1,753	59,760	SH	DFND	1,2,3,4	59,760	0	0
ADVANCED ENERGY INDS	COM	007973100	1,798	65,409	SH	DFND	1,2,3,4	65,409	0	0
ADVENT SOFTWARE INC	COM	007974108	4,041	91,410	SH	DFND	1,2,3,4	91,410	0	0
AEROVIRONMENT INC	COM	008073108	319	12,221	SH	DFND	1,2,3,4	12,221	0	0
AETNA INC NEW	COM	00817Y108	505,470	3,965,716	SH	DFND	1,2,3,4	3,512,517	0	453,199
AFFILIATED MANAGERS GROUP	COM	008252108	215,460	985,636	SH	DFND	1,2,3,4	896,039	0	89,597
AFFYMETRIX INC	COM	00826T108	1,477	135,300	SH	DFND	1,2,3,4	135,300	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	23,809	617,138	SH	DFND	1,2,3,4	551,336	0	65,802
AGNICO EAGLE MINES LTD	COM	008474108	4,444	156,646	SH	DFND	1,2,3,4	151,019	0	5,627
AGENUS INC	COM NEW	00847G705	1,033	119,700	SH	DFND	1,2,3,4	119,700	0	0
AGILYSYS INC	COM	00847J105	116	12,650	SH	DFND	1,2,3,4	12,650	0	0
AGIOS PHARMACEUTICALS INC	COM	00847X104	36,456	328,022	SH	DFND	1,2,3,4	285,307	0	42,715
AGREE REALTY CORP	COM	008492100	781	26,785	SH	DFND	1,2,3,4	26,785	0	0
AGRIUM INC	COM	008916108	24,278	229,144	SH	DFND	1,2,3,4	112,560	0	116,584
AIR METHODS CORP	COM PAR \$.06	009128307	3,082	74,561	SH	DFND	1,2,3,4	74,561	0	0
AIR LEASE CORP	CL A	00912X302	2,265	66,810	SH	DFND	1,2,3,4	55,599	0	11,211

AIR PRODS & CHEMS INC	COM	009158106	50,657	370,218	SH	DFND	1,2,3,4	314,395	0	55,823
AIR TRANSPORT SERVICES GRP I	COM	00922R105	17,929	1,709,128	SH	DFND	1,2,3,4	1,674,328	0	34,800
AIRGAS INC	COM	009363102	13,584	128,422	SH	DFND	1,2,3,4	112,899	0	15,523
AKAMAI TECHNOLOGIES INC	COM	00971T101	21,933	314,132	SH	DFND	1,2,3,4	265,405	0	48,727
AKORN INC	COM	009728106	43,093	987,003	SH	DFND	1,2,3,4	856,568	0	130,435
ALASKA AIR GROUP INC	COM	011659109	72,875	1,131,072	SH	DFND	1,2,3,4	1,019,452	0	111,620
ALBANY INTL CORP	CL A	012348108	1,741	43,755	SH	DFND	1,2,3,4	43,755	0	0
ALBANY MOLECULAR RESH INC	COM	012423109	674	33,350	SH	DFND	1,2,3,4	33,350	0	0
ALBEMARLE CORP	COM	012653101	5,291	95,731	SH	DFND	1,2,3,4	86,762	0	8,969
ALCOA INC	COM	013817101	30,184	2,707,099	SH	DFND	1,2,3,4	2,460,352	0	246,747
ALDER BIOPHARMACEUTICALS INC	COM	014339105	69,926	1,320,109	SH	DFND	1,2,3,4	1,161,572	0	158,537
ALEXANDER & BALDWIN INC NEW	COM	014491104	3,405	86,409	SH	DFND	1,2,3,4	86,409	0	0
ALERE INC	COM	01449J105	2,780	52,703	SH	DFND	1,2,3,4	43,203	0	9,500
ALEXANDERS INC	COM	014752109	2,612	6,371	SH	DFND	1,2,3,4	6,371	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	7,576	86,623	SH	DFND	1,2,3,4	82,073	0	4,550
ALEXION PHARMACEUTICALS INC	COM	015351109	91,251	504,792	SH	DFND	1,2,3,4	444,888	0	59,904
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	20,399	247,956	SH	DFND	1,2,3,4	247,228	0	728
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	1,733	21,063	SH	DFND	1,2,3,4,6	5,749	0	15,314
ALIGN TECHNOLOGY INC	COM	016255101	233,914	3,730,085	SH	DFND	1,2,3,4	3,383,807	0	346,278
ALLEGHANY CORP DEL	COM	017175100	7,008	14,950	SH	DFND	1,2,3,4	13,604	0	1,346
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	5,864	194,168	SH	DFND	1,2,3,4	174,218	0	19,950
ALLEGIANT TRAVEL CO	COM	01748X102	4,350	24,456	SH	DFND	1,2,3,4	24,456	0	0
ALLETE INC	COM NEW	018522300	3,529	76,077	SH	DFND	1,2,3,4	76,077	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	31,931	109,375	SH	DFND	1,2,3,4	91,720	0	17,655
ALLIANT ENERGY CORP	COM	018802108	4,855	84,113	SH	DFND	1,2,3,4	75,805	0	8,308
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	1,678	56,823	SH	DFND	1,2,3,4	18,741	0	38,082
ALLISON TRANSMISSION HLDGS I	COM	01973R101	3,257	111,312	SH	DFND	1,2,3,4	92,462	0	18,850
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	2,072	151,444	SH	DFND	1,2,3,4	135,744	0	15,700
ALLSTATE CORP	COM	020002101	640,849	9,878,971	SH	DFND	1,2,3,4	8,868,289	0	1,010,682
ALLY FINL INC	COM	02005N100	8,986	400,621	SH	DFND	1,2,3,4	345,975	0	54,646
ALMOST FAMILY INC	COM	020409108	399	10,000	SH	DFND	1,2,3,4	10,000	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	6,231	51,985	SH	DFND	1,2,3,4	41,785	0	10,200
ALON USA ENERGY INC	COM	020520102	484	25,600	SH	DFND	1,2,3,4	25,600	0	0
ALTERA CORP	COM	021441100	89,931	1,756,464	SH	DFND	1,2,3,4	1,577,262	0	179,202
ALTISOURCE RESIDENTIAL CORP	CL B	02153W100	1,491	88,500	SH	DFND	1,2,3,4	88,500	0	0
ALTISOURCE ASSET MGMT CORP	COM	02153X108	245	1,700	SH	DFND	1,2,3,4	1,700	0	0
ALTRA INDL MOTION CORP	COM	02208R106	1,255	46,180	SH	DFND	1,2,3,4	46,180	0	0
ALTRIA GROUP INC	COM	02209S103	410,962	8,402,409	SH	DFND	1,2,3,4	7,461,195	0	941,214
AMARIN CORP PLC	SPONS ADR NEW	023111206	4,734	1,924,380	SH	DFND	1,2,3,4	1,924,380	0	0
AMAZON COM INC	COM	023135106	485,600	1,118,662	SH	DFND	1,2,3,4	996,467	0	122,195
AMBAC FINL GROUP INC	COM NEW	023139884	1,280	76,920	SH	DFND	1,2,3,4	76,920	0	0

AMBEV SA	SPONSORED ADR	02319V103	767	125,790	SH	DFND	1,2,3,4	125,790	0	0
AMEDISYS INC	COM	023436108	1,940	48,838	SH	DFND	1,2,3,4	48,838	0	0
AMERCO	COM	023586100	1,732	5,299	SH	DFND	1,2,3,4	4,549	0	750
AMEREN CORP	COM	023608102	16,403	435,334	SH	DFND	1,2,3,4	384,701	0	50,633
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	8,349	391,804	SH	DFND	1,2,3,4	198,618	0	193,186
AMERICAN AIRLS GROUP INC	COM	02376R102	48,314	1,209,825	SH	DFND	1,2,3,4	1,016,950	0	192,875
AMERICAN ASSETS TR INC	COM	024013104	2,825	72,037	SH	DFND	1,2,3,4	72,037	0	0
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	2,656	127,031	SH	DFND	1,2,3,4	127,031	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	4,580	121,519	SH	DFND	1,2,3,4	114,519	0	7,000
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	5,646	307,331	SH	DFND	1,2,3,4	276,041	0	31,290
AMERICAN CAP MTG INVT CORP	COM	02504A104	1,565	97,848	SH	DFND	1,2,3,4	97,848	0	0
AMERICAN ELEC PWR INC	COM	025537101	207,149	3,910,679	SH	DFND	1,2,3,4	3,578,156	0	332,523
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	24,142	1,401,946	SH	DFND	1,2,3,4	1,379,510	0	22,436
AMERICAN EQTY INVT LIFE HLD	COM	025676206	3,466	128,447	SH	DFND	1,2,3,4	128,447	0	0
AMERICAN EXPRESS CO	COM	025816109	223,766	2,879,134	SH	DFND	1,2,3,4	2,617,559	0	261,575
AMERICAN EXPRESS CO	COM	025816109	7,491	96,384	SH	DFND	1,2,3,4,7	96,384	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	176,765	2,717,789	SH	DFND	1,2,3,4	2,383,746	0	334,043
AMERICAN HOMES 4 RENT	CL A	02665T306	2,831	176,497	SH	DFND	1,2,3,4	166,072	0	10,425
AMERICAN INTL GROUP INC	COM NEW	026874784	468,955	7,585,820	SH	DFND	1,2,3,4	6,594,010	0	991,810
AMERICAN NATL INS CO	COM	028591105	702	6,859	SH	DFND	1,2,3,4	6,379	0	480
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	691	26,857	SH	DFND	1,2,3,4	26,857	0	0
AMERICAN RLTY CAP PPTYS INC	COM	02917T104	14,733	1,812,141	SH	DFND	1,2,3,4	1,646,863	0	165,278
AMERICAN RESIDENTIAL PPTYS I	COM	02927E303	831	44,900	SH	DFND	1,2,3,4	44,900	0	0
AMERICAN SCIENCE & ENGR INC	COM	029429107	625	14,259	SH	DFND	1,2,3,4	14,259	0	0
AMERICAN SOFTWARE INC	CL A	029683109	225	23,692	SH	DFND	1,2,3,4	23,692	0	0
AMERICAN STS WTR CO	COM	029899101	2,798	74,838	SH	DFND	1,2,3,4	74,838	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	73,349	786,244	SH	DFND	1,2,3,4	652,150	0	134,094
AMERICAN VANGUARD CORP	COM	030371108	170	12,300	SH	DFND	1,2,3,4	12,300	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	51,002	1,048,781	SH	DFND	1,2,3,4	990,226	0	58,555
AMERICAN WOODMARK CORP	COM	030506109	982	17,900	SH	DFND	1,2,3,4	17,900	0	0
AMERICAS CAR MART INC	COM	03062T105	315	6,394	SH	DFND	1,2,3,4	6,394	0	0
AMERISAFE INC	COM	03071H100	1,394	29,613	SH	DFND	1,2,3,4	29,613	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	49,852	468,797	SH	DFND	1,2,3,4	402,667	0	66,130
AMERIPRISE FINL INC	COM	03076C106	46,527	372,425	SH	DFND	1,2,3,4	322,260	0	50,165
AMERIS BANCORP	COM	03076K108	1,069	42,254	SH	DFND	1,2,3,4	42,254	0	0
AMERIGAS PARTNERS L P	UNIT L P INT	030975106	413	9,040	SH	DFND	1,2,3,4	0	0	9,040
AMES NATL CORP	COM	031001100	387	15,410	SH	DFND	1,2,3,4	15,410	0	0
AMETEK INC NEW	COM	031100100	276,089	5,039,965	SH	DFND	1,2,3,4	4,589,723	0	450,242
AMETEK INC NEW	COM	031100100	33,926	619,322	SH	DFND	1,2,3,4,6	581,695	0	37,627
AMGEN INC	COM	031162100	211,210	1,375,780	SH	DFND	1,2,3,4	1,153,808	0	221,972

AMICUS THERAPEUTICS INC	COM	03152W109	2,233	157,800	SH	DFND	1,2,3,4	157,800	0	0
AMKOR TECHNOLOGY INC	COM	031652100	910	152,100	SH	DFND	1,2,3,4	152,100	0	0
AMPHENOL CORP NEW	CL A	032095101	397,919	6,864,228	SH	DFND	1,2,3,4	6,304,817	0	559,411
AMPHENOL CORP NEW	CL A	032095101	51,613	890,336	SH	DFND	1,2,3,4,6	798,685	0	91,651
AMPHASTAR PHARMACEUTICALS INC	COM	03209R103	440	25,000	SH	DFND	1,2,3,4	25,000	0	0
AMSURG CORP	COM	03232P405	5,295	75,702	SH	DFND	1,2,3,4	75,702	0	0
AMTRUST FINL SVCS INC	COM	032359309	1,795	27,405	SH	DFND	1,2,3,4	24,905	0	2,500
ANACOR PHARMACEUTICALS INC	COM	032420101	7,835	101,190	SH	DFND	1,2,3,4	101,190	0	0
ANADARKO PETE CORP	COM	032511107	202,904	2,599,339	SH	DFND	1,2,3,4	2,459,163	0	140,176
ANALOG DEVICES INC	COM	032654105	35,812	557,953	SH	DFND	1,2,3,4	470,656	0	87,297
ANALOGIC CORP	COM PAR \$0.05	032657207	1,781	22,579	SH	DFND	1,2,3,4	22,579	0	0
ANCHOR BANCORP WA	COM	032838104	2,245	99,832	SH	DFND	1,2,3,4	99,832	0	0
ANCHOR BANCORP WIS INC DEL	COM	03283P106	891	23,460	SH	DFND	1,2,3,4	23,460	0	0
ANDERSONS INC	COM	034164103	1,575	40,380	SH	DFND	1,2,3,4	40,380	0	0
ANGIES LIST INC	COM	034754101	166	27,000	SH	DFND	1,2,3,4	27,000	0	0
ANGIODYNAMICS INC	COM	03475V101	528	32,205	SH	DFND	1,2,3,4	32,205	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	23,241	192,598	SH	DFND	1,2,3,4	176,694	0	15,904
ANIKA THERAPEUTICS INC	COM	035255108	657	19,900	SH	DFND	1,2,3,4	19,900	0	0
ANIXTER INTL INC	COM	035290105	3,299	50,633	SH	DFND	1,2,3,4	50,633	0	0
ANN INC	COM	035623107	4,184	86,639	SH	DFND	1,2,3,4	86,639	0	0
ANNALY CAP MGMT INC	COM	035710409	7,639	831,269	SH	DFND	1,2,3,4	735,580	0	95,689
ANSYS INC	COM	03662Q105	381,114	4,177,053	SH	DFND	1,2,3,4	3,837,977	0	339,076
ANSYS INC	COM	03662Q105	26,696	292,586	SH	DFND	1,2,3,4,6	267,425	0	25,161
ANTARES PHARMA INC	COM	036642106	410	197,300	SH	DFND	1,2,3,4	197,300	0	0
ANTHERA PHARMACEUTICALS INC	COM NEW	03674U201	116	13,400	SH	DFND	1,2,3,4	13,400	0	0
ANTERO RES CORP	COM	03674X106	2,209	64,315	SH	DFND	1,2,3,4	59,251	0	5,064
ANTHEM INC	COM	036752103	842,235	5,131,200	SH	DFND	1,2,3,4	4,394,262	0	736,938
ANTHEM INC	COM	036752103	1,498	9,128	SH	DFND	1,2,3,4,7	9,128	0	0
ANWORTH MORTGAGE ASSET CP	COM	037347101	843	171,033	SH	DFND	1,2,3,4	171,033	0	0
APACHE CORP	COM	037411105	43,430	753,607	SH	DFND	1,2,3,4	674,512	0	79,095
APARTMENT INVT & MGMT CO	CL A	03748R101	12,670	343,076	SH	DFND	1,2,3,4	314,405	0	28,671
APARTMENT INVT & MGMT CO	PFD CL A 6.875%	03748R762	6,192	229,000	SH	DFND	1,2,3,4	64,400	0	164,600
APOGEE ENTERPRISES INC	COM	037598109	2,517	47,810	SH	DFND	1,2,3,4	47,810	0	0
APOLLO ED GROUP INC	CL A	037604105	1,957	151,970	SH	DFND	1,2,3,4	151,740	0	230
APOLLO COML REAL EST FIN INC	COM	03762U105	1,215	73,960	SH	DFND	1,2,3,4	73,960	0	0
APOLLO RESIDENTIAL MTG INC	COM	03763V102	501	34,100	SH	DFND	1,2,3,4	34,100	0	0
APPLE INC	COM	037833100	3,484,755	27,783,572	SH	DFND	1,2,3,4	25,054,679	0	2,728,893
APPLE INC	COM	037833100	41,408	330,139	SH	DFND	1,2,3,4,6	298,135	0	32,004
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	2,223	117,800	SH	DFND	1,2,3,4	106,000	0	11,800
APPLIED INDL TECHNOLOGIES INC	COM	03820C105	2,881	72,667	SH	DFND	1,2,3,4	72,667	0	0
APPLIED MATLS INC	COM	038222105	301,312	15,676,994	SH	DFND	1,2,3,4	14,177,958	0	1,499,036
APPLIED MICRO CIRCUITS CORP	COM NEW	03822W406	689	102,014	SH	DFND	1,2,3,4	102,014	0	0
APTARGROUP INC	COM	038336103	3,243	50,849	SH	DFND	1,2,3,4	45,999	0	4,850
APPROACH RESOURCES	COM	03834A103	325	47,500	SH	DFND	1,2,3,4	47,500	0	0

INC										
AQUA AMERICA INC	COM	03836W103	5,057	206,489	SH	DFND	1,2,3,4	195,343	0	11,146
ARAMARK	COM	03852U106	3,723	120,227	SH	DFND	1,2,3,4	92,374	0	27,853
ARATANA THERAPEUTICS INC	COM	03874P101	18,128	1,198,958	SH	DFND	1,2,3,4	1,017,005	0	181,953
ARCBEST CORP	COM	03937C105	1,374	43,217	SH	DFND	1,2,3,4	43,217	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	88,718	1,839,854	SH	DFND	1,2,3,4	1,681,499	0	158,355
ARENA PHARMACEUTICALS INC	COM	040047102	2,089	450,133	SH	DFND	1,2,3,4	450,133	0	0
ARES CAP CORP	COM	04010L103	2,206	134,025	SH	DFND	1,2,3,4	134,025	0	0
ARES COML REAL ESTATE CORP	COM	04013V108	11,215	984,630	SH	DFND	1,2,3,4	984,630	0	0
ARIAD PHARMACEUTICALS INC	COM	04033A100	2,565	310,155	SH	DFND	1,2,3,4	310,155	0	0
ARISTA NETWORKS INC	COM	040413106	1,536	18,793	SH	DFND	1,2,3,4	14,079	0	4,714
ARLINGTON ASSET INVT CORP	CL A NEW	041356205	419	21,400	SH	DFND	1,2,3,4	21,400	0	0
ARMADA HOFFLER PPTYS INC	COM	04208T108	777	77,799	SH	DFND	1,2,3,4	28,419	0	49,380
ARMOUR RESIDENTIAL REIT INC	COM	042315101	1,956	696,005	SH	DFND	1,2,3,4	696,005	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	1,195	22,431	SH	DFND	1,2,3,4	18,081	0	4,350
ARRAY BIOPHARMA INC	COM	04269X105	1,548	214,719	SH	DFND	1,2,3,4	214,719	0	0
ARRIS GROUP INC NEW	COM	04270V106	3,240	105,874	SH	DFND	1,2,3,4	95,524	0	10,350
ARROW ELECTRS INC	COM	042735100	93,886	1,682,545	SH	DFND	1,2,3,4	1,473,308	0	209,237
ARROW FINL CORP	COM	042744102	249	9,195	SH	DFND	1,2,3,4	9,195	0	0
ARROWHEAD RESH CORP	COM NEW	042797209	501	70,100	SH	DFND	1,2,3,4	70,100	0	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	843	18,150	SH	DFND	1,2,3,4	13,250	0	4,900
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	4,451	49,121	SH	DFND	1,2,3,4	49,121	0	0
ASCENA RETAIL GROUP INC	COM	04351G101	3,631	218,020	SH	DFND	1,2,3,4	218,020	0	0
ASCENT CAP GROUP INC	COM SER A	043632108	1,019	23,848	SH	DFND	1,2,3,4	23,848	0	0
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	12,388	1,464,318	SH	DFND	1,2,3,4	1,146,659	0	317,659
ASHFORD HOSPITALITY TR INC	9% CUM PFD SER E	044103505	2,686	102,000	SH	DFND	1,2,3,4	0	0	102,000
ASHFORD INC	COM	044104107	1,392	15,950	SH	DFND	1,2,3,4	15,950	0	0
ASHLAND INC NEW	COM	044209104	6,950	57,018	SH	DFND	1,2,3,4	51,414	0	5,604
ASPEN TECHNOLOGY INC	COM	045327103	146,393	3,213,887	SH	DFND	1,2,3,4	2,874,228	0	339,659
ASSOCIATED BANC CORP	COM	045487105	73,803	3,640,973	SH	DFND	1,2,3,4	3,174,300	0	466,673
ASSOCIATED ESTATES RLTY CORP	COM	045604105	3,225	112,628	SH	DFND	1,2,3,4	112,628	0	0
ASSURANT INC	COM	04621X108	28,814	430,060	SH	DFND	1,2,3,4	407,911	0	22,149
ASSURANT INC	COM	04621X108	1,176	17,550	SH	DFND	1,2,3,4,7	17,550	0	0
ASTEC INDS INC	COM	046224101	1,274	30,469	SH	DFND	1,2,3,4	30,469	0	0
ASTORIA FINL CORP	COM	046265104	1,959	142,049	SH	DFND	1,2,3,4	142,049	0	0
ASTRONICS CORP	COM	046433108	1,971	27,800	SH	DFND	1,2,3,4	27,800	0	0
ATARA BIOTHERAPEUTICS INC	COM	046513107	1,134	21,500	SH	DFND	1,2,3,4	21,500	0	0
ATHENAHEALTH INC	COM	04685W103	5,117	44,656	SH	DFND	1,2,3,4	39,206	0	5,450
ATLANTIC COAST FINL CORP	COM	048426100	643	144,598	SH	DFND	1,2,3,4	144,598	0	0
ATLANTIC PWR CORP	COM NEW	04878Q863	108	35,200	SH	DFND	1,2,3,4	35,200	0	0
ATLANTIC TELE NETWORK INC	COM NEW	049079205	1,243	18,000	SH	DFND	1,2,3,4	18,000	0	0
ATLAS AIR WORLDWIDE	COM NEW	049164205	2,046	37,222	SH	DFND	1,2,3,4	37,222	0	0

HLDGS IN										
ATMEL CORP	COM	049513104	2,737	277,772	SH	DFND	1,2,3,4	219,172	0	58,600
ATMOS ENERGY CORP	COM	049560105	3,792	73,954	SH	DFND	1,2,3,4	67,554	0	6,400
ATRICURE INC	COM	04963C209	833	33,800	SH	DFND	1,2,3,4	33,800	0	0
ATRION CORP	COM	049904105	1,046	2,666	SH	DFND	1,2,3,4	2,666	0	0
ATWOOD OCEANICS INC	COM	050095108	2,769	104,710	SH	DFND	1,2,3,4	104,710	0	0
AUBURN NATL BANCORP	COM	050473107	412	16,028	SH	DFND	1,2,3,4	16,028	0	0
AUTODESK INC	COM	052769106	38,863	776,101	SH	DFND	1,2,3,4	692,991	0	83,110
AUTOLIV INC	COM	052800109	849	7,269	SH	DFND	1,2,3,4	5,038	0	2,231
AUTOMATIC DATA PROCESSING IN	COM	053015103	477,061	5,946,163	SH	DFND	1,2,3,4	829,444	0	5,116,719
AUTONATION INC	COM	05329W102	180,333	2,863,335	SH	DFND	1,2,3,4	2,775,507	0	87,828
AUTOZONE INC	COM	053332102	160,999	241,414	SH	DFND	1,2,3,4	217,257	0	24,157
AVALANCHE BIOTECHNOLOGIES IN	COM	05337G107	406	25,000	SH	DFND	1,2,3,4	25,000	0	0
AVALONBAY CMNTYS INC	COM	053484101	72,482	453,383	SH	DFND	1,2,3,4	418,924	0	34,459
AVATAR HLDGS INC	NOTE 7.500% 2/1	053494AG5	210	212,000	PRN	DFND	1,2,3,4	212,000	0	0
AVERY DENNISON CORP	COM	053611109	60,820	998,032	SH	DFND	1,2,3,4	834,717	0	163,315
AVIS BUDGET GROUP	COM	053774105	3,142	71,284	SH	DFND	1,2,3,4	56,514	0	14,770
AVISTA CORP	COM	05379B107	3,042	99,254	SH	DFND	1,2,3,4	99,254	0	0
AVNET INC	COM	053807103	94,944	2,309,509	SH	DFND	1,2,3,4	1,985,101	0	324,408
AVIVA PLC	ADR	05382A104	359	23,061	SH	DFND	1,2,3,4	22,761	0	300
AVON PRODS INC	COM	054303102	2,113	337,609	SH	DFND	1,2,3,4	310,010	0	27,599
AXCELIS TECHNOLOGIES INC	COM	054540109	156	52,600	SH	DFND	1,2,3,4	52,600	0	0
AXIAL CORP	COM	05463D100	11,143	309,091	SH	DFND	1,2,3,4	309,091	0	0
BB&T CORP	COM	054937107	54,943	1,363,001	SH	DFND	1,2,3,4	1,212,254	0	150,747
B & G FOODS INC NEW	COM	05508R106	2,499	87,605	SH	DFND	1,2,3,4	87,605	0	0
BCE INC	COM NEW	05534B760	4,436	104,377	SH	DFND	1,2,3,4	99,947	0	4,430
BGC PARTNERS INC	CL A	05541T101	2,509	286,690	SH	DFND	1,2,3,4	286,690	0	0
BOK FINL CORP	COM NEW	05561Q201	1,748	25,122	SH	DFND	1,2,3,4	23,294	0	1,828
BOFI HLDG INC	COM	05566U108	2,622	24,800	SH	DFND	1,2,3,4	24,800	0	0
BT GROUP PLC	ADR	05577E101	922	13,006	SH	DFND	1,2,3,4	12,855	0	151
BABCOCK & WILCOX CO NEW	COM	05615F102	2,595	79,108	SH	DFND	1,2,3,4	70,808	0	8,300
BADGER METER INC	COM	056525108	1,951	30,725	SH	DFND	1,2,3,4	30,725	0	0
BAIDU INC	SPON ADR REP A	056752108	147,400	740,404	SH	DFND	1,2,3,4	740,404	0	0
BAKER HUGHES INC	COM	057224107	74,005	1,199,431	SH	DFND	1,2,3,4	820,219	0	379,212
BALCHEM CORP	COM	057665200	3,129	56,162	SH	DFND	1,2,3,4	56,162	0	0
BALDWIN & LYONS INC	CL B	057755209	210	9,110	SH	DFND	1,2,3,4	9,110	0	0
BALL CORP	COM	058498106	222,177	3,167,169	SH	DFND	1,2,3,4	2,885,966	0	281,203
BANCFIRST CORP	COM	05945F103	347	5,300	SH	DFND	1,2,3,4	5,300	0	0
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	1,212	132,272	SH	DFND	1,2,3,4	132,272	0	0
BANCO MACRO SA	SPON ADR B	05961W105	36,008	789,653	SH	DFND	1,2,3,4	582,616	0	207,037
BANCO SANTANDER BRASIL S A	ADS REP 1 UNIT	05967A107	670	123,084	SH	DFND	1,2,3,4	123,084	0	0
BANCOLOMBIA S A	SPON ADR PREF	05968L102	664	15,446	SH	DFND	1,2,3,4	3,456	0	11,990
BANCORPSOUTH INC	COM	059692103	4,413	171,319	SH	DFND	1,2,3,4	171,319	0	0
BANCORP INC DEL	COM	05969A105	178	19,200	SH	DFND	1,2,3,4	19,200	0	0
BANK AMER CORP	COM	060505104	889,730	52,275,580	SH	DFND	1,2,3,4	45,888,064	0	6,387,516
BANK HAWAII CORP	COM	062540109	2,658	39,869	SH	DFND	1,2,3,4	37,055	0	2,814
BANK OF MARIN BANCORP	COM	063425102	264	5,190	SH	DFND	1,2,3,4	5,190	0	0
BANK MONTREAL QUE	COM	063671101	23,725	400,218	SH	DFND	1,2,3,4	207,776	0	192,442
BANK MUTUAL CORP NEW	COM	063750103	422	54,981	SH	DFND	1,2,3,4	54,981	0	0
BANK OF THE OZARKS	COM	063904106	6,381	139,472	SH	DFND	1,2,3,4	139,472	0	0

INC										
BANK NEW YORK MELLON CORP	COM	064058100	97,224	2,316,503	SH	DFND	1,2,3,4	2,058,172	0	258,331
BANK N S HALIFAX	COM	064149107	9,835	190,483	SH	DFND	1,2,3,4	161,560	0	28,923
BANKFINANCIAL CORP	COM	06643P104	1,881	159,655	SH	DFND	1,2,3,4	159,655	0	0
BANKRATE INC DEL	COM	06647F102	1,167	111,280	SH	DFND	1,2,3,4	111,280	0	0
BANKUNITED INC	COM	06652K103	2,544	70,808	SH	DFND	1,2,3,4	64,308	0	6,500
BANNER CORP	COM NEW	06652V208	1,519	31,700	SH	DFND	1,2,3,4	31,700	0	0
BARD C R INC	COM	067383109	30,374	177,939	SH	DFND	1,2,3,4	155,191	0	22,748
BARCLAYS BANK PLC	SP ADR 7.1%PF3	06739H776	8,133	313,054	SH	DFND	1,2,3,4	91,525	0	221,529
BARNES & NOBLE INC	COM	067774109	1,804	69,500	SH	DFND	1,2,3,4	69,500	0	0
BARNES GROUP INC	COM	067806109	3,574	91,662	SH	DFND	1,2,3,4	91,662	0	0
BARRICK GOLD CORP	COM	067901108	4,503	422,389	SH	DFND	1,2,3,4	396,407	0	25,982
BARRACUDA NETWORKS INC	COM	068323104	73,657	1,859,077	SH	DFND	1,2,3,4	1,680,041	0	179,036
BARRETT BILL CORP	COM	06846N104	33,517	3,901,899	SH	DFND	1,2,3,4	3,400,419	0	501,480
BASIC ENERGY SVCS INC NEW	COM	06985P100	331	43,800	SH	DFND	1,2,3,4	43,800	0	0
BAXTER INTL INC	COM	071813109	69,078	987,821	SH	DFND	1,2,3,4	847,403	0	140,418
BAY BANCORP INC	COM	07203T106	281	54,890	SH	DFND	1,2,3,4	54,890	0	0
BAYTEX ENERGY CORP	COM	07317Q105	272	17,443	SH	DFND	1,2,3,4	14,648	0	2,795
BAZAARVOICE INC	COM	073271108	67	11,300	SH	DFND	1,2,3,4	11,300	0	0
BBCN BANCORP INC	COM	073295107	1,880	127,111	SH	DFND	1,2,3,4	127,111	0	0
B/E AEROSPACE INC	COM	073302101	5,007	91,211	SH	DFND	1,2,3,4	64,007	0	27,204
BEACON ROOFING SUPPLY INC	COM	073685109	2,546	76,653	SH	DFND	1,2,3,4	76,653	0	0
BEAZER HOMES USA INC	COM NEW	07556Q881	319	16,000	SH	DFND	1,2,3,4	16,000	0	0
BEAZER HOMES USA INC	COM NEW	07556Q881	800	40,100	SH	Call	DFND	1,2,3,4	0	0
BECTON DICKINSON & CO	COM	075887109	59,700	421,463	SH	DFND	1,2,3,4	358,508	0	62,955
BED BATH & BEYOND INC	COM	075896100	56,793	823,327	SH	DFND	1,2,3,4	771,800	0	51,527
BELDEN INC	COM	077454106	6,480	79,774	SH	DFND	1,2,3,4	79,774	0	0
BELLICUM PHARMACEUTICALS INC	COM	079481107	289	13,600	SH	DFND	1,2,3,4	13,600	0	0
BEMIS INC	COM	081437105	3,373	74,945	SH	DFND	1,2,3,4	68,095	0	6,850
BENCHMARK ELECTRS INC	COM	08160H101	1,819	83,532	SH	DFND	1,2,3,4	83,532	0	0
BENEFICIAL BANCORP INC	COM	08171T102	1,713	137,189	SH	DFND	1,2,3,4	137,189	0	0
BENEFITFOCUS INC	COM	08180D106	439	10,000	SH	DFND	1,2,3,4	10,000	0	0
BERKLEY W R CORP	COM	084423102	32,355	623,053	SH	DFND	1,2,3,4	612,369	0	10,684
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	205	1	SH	DFND	1,2,3,4	0	0	1
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	879,701	6,463,162	SH	DFND	1,2,3,4	6,040,238	0	422,924
BERKSHIRE HILLS BANCORP INC	COM	084680107	1,271	44,645	SH	DFND	1,2,3,4	44,645	0	0
BERRY PLASTICS GROUP INC	COM	08579W103	5,936	183,200	SH	DFND	1,2,3,4	183,200	0	0
BEST BUY INC	COM	086516101	18,665	572,364	SH	DFND	1,2,3,4	511,462	0	60,902
BIG LOTS INC	COM	089302103	108,098	2,402,711	SH	DFND	1,2,3,4	2,096,621	0	306,090
BIGLARI HLDGS INC	COM	08986R101	865	2,090	SH	DFND	1,2,3,4	2,090	0	0
BIO RAD LABS INC	CL A	090572207	2,319	15,395	SH	DFND	1,2,3,4	14,045	0	1,350
BIO-REFERENCE LABS INC	COM \$.01 NEW	09057G602	2,122	51,434	SH	DFND	1,2,3,4	51,434	0	0
BIOCRYST PHARMACEUTICALS	COM	09058V103	1,771	118,600	SH	DFND	1,2,3,4	118,600	0	0
BIODELIVERY SCIENCES INTL IN	COM	09060J106	466	58,500	SH	DFND	1,2,3,4	58,500	0	0
BIOMARIN	COM	09061G101	15,455	112,992	SH	DFND	1,2,3,4	86,255	0	26,737

PHARMACEUTICAL INC										
BIOGEN INC	COM	09062X103	739,604	1,830,976	SH	DFND	1,2,3,4	1,643,678	0	187,298
BIOMED REALTY TRUST INC	COM	09063H107	4,584	237,015	SH	DFND	1,2,3,4	224,215	0	12,800
BIOTIME INC	COM	09066L105	179	49,250	SH	DFND	1,2,3,4	49,250	0	0
BIOSCRIP INC	COM	09069N108	337	92,900	SH	DFND	1,2,3,4	92,900	0	0
BIO TECHNE CORP	COM	09073M104	2,945	29,908	SH	DFND	1,2,3,4	26,358	0	3,550
BJS RESTAURANTS INC	COM	09180C106	2,036	42,020	SH	DFND	1,2,3,4	42,020	0	0
BLACK BOX CORP DEL	COM	091826107	391	19,567	SH	DFND	1,2,3,4	19,567	0	0
BLACK HILLS CORP	COM	092113109	3,322	76,110	SH	DFND	1,2,3,4	76,110	0	0
BLACK KNIGHT FINL SVCS INC	CL A	09214X100	411	13,300	SH	DFND	1,2,3,4	10,600	0	2,700
BLACKBAUD INC	COM	09227Q100	65,188	1,144,651	SH	DFND	1,2,3,4	977,904	0	166,747
BLACKBERRY LTD	COM	09228F103	684	83,649	SH	DFND	1,2,3,4	68,284	0	15,365
BLACKHAWK NETWORK HLDGS INC	COM	09238E104	3,963	96,179	SH	DFND	1,2,3,4	95,994	0	185
BLACKROCK INC	COM	09247X101	221,246	639,475	SH	DFND	1,2,3,4	589,732	0	49,743
BLACKROCK INC	COM	09247X101	1,251	3,617	SH	DFND	1,2,3,4,7	3,617	0	0
BLACKROCK DEBT STRAT FD INC	COM	09255R103	879	242,875	SH	DFND	1,2,3,4	242,875	0	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	17,780	639,110	SH	DFND	1,2,3,4	570,610	0	68,500
BLOCK H & R INC	COM	093671105	16,422	553,876	SH	DFND	1,2,3,4	474,951	0	78,925
BLOOMIN BRANDS INC	COM	094235108	110,465	5,174,027	SH	DFND	1,2,3,4	4,611,449	0	562,578
BLOUNT INTL INC NEW	COM	095180105	791	72,394	SH	DFND	1,2,3,4	72,394	0	0
BLUCORA INC	COM	095229100	1,066	66,000	SH	DFND	1,2,3,4	66,000	0	0
BLUE HILLS BANCORP INC	COM	095573101	1,154	82,428	SH	DFND	1,2,3,4	82,428	0	0
BLUE NILE INC	COM	09578R103	210	6,900	SH	DFND	1,2,3,4	6,900	0	0
BLUEBIRD BIO INC	COM	09609G100	3,199	19,000	SH	DFND	1,2,3,4	14,300	0	4,700
BLUEPRINT MEDICINES CORP	COM	09627Y109	379	14,300	SH	DFND	1,2,3,4	14,300	0	0
BOARDWALK PIPELINE PARTNERS	UT LTD PARTNER	096627104	302	20,790	SH	DFND	1,2,3,4	0	0	20,790
BOB EVANS FARMS INC	COM	096761101	1,713	33,557	SH	DFND	1,2,3,4	33,557	0	0
BOEING CO	COM	097023105	235,469	1,697,442	SH	DFND	1,2,3,4	1,502,967	0	194,475
BOINGO WIRELESS INC	COM	09739C102	228	27,600	SH	DFND	1,2,3,4	27,600	0	0
BOISE CASCADE CO DEL	COM	09739D100	2,203	60,070	SH	DFND	1,2,3,4	60,070	0	0
BONANZA CREEK ENERGY INC	COM	097793103	940	51,500	SH	DFND	1,2,3,4	51,500	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	138,725	5,496,221	SH	DFND	1,2,3,4	4,865,596	0	630,625
BORGWARNER INC	COM	099724106	22,578	397,213	SH	DFND	1,2,3,4	335,172	0	62,041
BOSTON BEER INC	CL A	100557107	3,516	15,154	SH	DFND	1,2,3,4	15,154	0	0
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	1,830	136,498	SH	DFND	1,2,3,4	136,498	0	0
BOSTON PROPERTIES INC	COM	101121101	49,894	412,209	SH	DFND	1,2,3,4	363,169	0	49,040
BOSTON SCIENTIFIC CORP	COM	101137107	43,340	2,448,611	SH	DFND	1,2,3,4	2,163,042	0	285,569
BOTTOMLINE TECH DEL INC	COM	101388106	1,756	63,145	SH	DFND	1,2,3,4	63,145	0	0
BOULDER BRANDS INC	COM	101405108	2,719	391,828	SH	DFND	1,2,3,4	391,828	0	0
BOX INC	CL A	10316T104	654	35,100	SH	DFND	1,2,3,4	35,100	0	0
BOYD GAMING CORP	COM	103304101	1,659	111,000	SH	DFND	1,2,3,4	111,000	0	0
BRADY CORP	CL A	104674106	2,017	81,522	SH	DFND	1,2,3,4	81,522	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	2,534	190,849	SH	DFND	1,2,3,4	179,549	0	11,300
BRF SA	SPONSORED ADR	10552T107	625	29,868	SH	DFND	1,2,3,4	29,868	0	0
BREITBURN ENERGY PARTNERS LP	COM UT LTD PTN	106776107	168	35,241	SH	DFND	1,2,3,4	0	0	35,241
BRIDGE CAP HLDGS	COM	108030107	381	12,800	SH	DFND	1,2,3,4	12,800	0	0
BRIGGS & STRATTON	COM	109043109	1,511	78,455	SH	DFND	1,2,3,4	77,455	0	1,000

CORP										
BRIGHT HORIZONS FARM SOL IN D	COM	109194100	146,953	2,542,437	SH	DFND	1,2,3,4	2,241,981	0	300,456
BRINKER INTL INC	COM	109641100	5,050	87,594	SH	DFND	1,2,3,4	79,057	0	8,537
BRINKS CO	COM	109696104	2,148	73,000	SH	DFND	1,2,3,4	73,000	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	226,328	3,401,376	SH	DFND	1,2,3,4	2,897,974	0	503,402
BRISTOW GROUP INC	COM	110394103	3,350	62,848	SH	DFND	1,2,3,4	62,848	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	4,147	38,308	SH	DFND	1,2,3,4	34,047	0	4,261
BRIXMOR PPTY GROUP INC	COM	11120U105	4,236	183,128	SH	DFND	1,2,3,4	170,270	0	12,858
BROADCOM CORP	CL A	111320107	52,255	1,014,859	SH	DFND	1,2,3,4	893,914	0	120,945
BROADSOFT INC	COM	11133B409	1,784	51,600	SH	DFND	1,2,3,4	51,600	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	40,654	812,917	SH	DFND	1,2,3,4	656,061	0	156,856
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	199,404	16,784,846	SH	DFND	1,2,3,4	15,025,110	0	1,759,736
BROOKDALE SR LIVING INC	COM	112463104	13,999	403,442	SH	DFND	1,2,3,4	388,892	0	14,550
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	4,126	118,135	SH	DFND	1,2,3,4	97,606	0	20,529
BROOKLINE BANCORP INC DEL	COM	11373M107	1,752	155,171	SH	DFND	1,2,3,4	155,171	0	0
BROOKS AUTOMATION INC	COM	114340102	1,302	113,745	SH	DFND	1,2,3,4	113,745	0	0
BROWN & BROWN INC	COM	115236101	2,918	88,811	SH	DFND	1,2,3,4	81,491	0	7,320
BROWN FORMAN CORP	CL A	115637100	1,627	14,600	SH	DFND	1,2,3,4	10,800	0	3,800
BROWN FORMAN CORP	CL B	115637209	25,229	251,838	SH	DFND	1,2,3,4	214,528	0	37,310
BRUKER CORP	COM	116794108	28,082	1,375,875	SH	DFND	1,2,3,4	1,294,155	0	81,720
BRUNSWICK CORP	COM	117043109	3,157	62,080	SH	DFND	1,2,3,4	50,980	0	11,100
B2GOLD CORP	COM	11777Q209	26	16,700	SH	DFND	1,2,3,4	16,700	0	0
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	1,632	22,078	SH	DFND	1,2,3,4	33	0	22,045
BUCKLE INC	COM	118440106	2,680	58,548	SH	DFND	1,2,3,4	58,548	0	0
BUFFALO WILD WINGS INC	COM	119848109	73,883	471,522	SH	DFND	1,2,3,4	417,731	0	53,791
BUILDERS FIRSTSOURCE INC	COM	12008R107	842	65,600	SH	DFND	1,2,3,4	65,600	0	0
BURLINGTON STORES INC	COM	122017106	6,410	125,200	SH	DFND	1,2,3,4	125,200	0	0
CAE INC	COM	124765108	300	25,135	SH	DFND	1,2,3,4	22,231	0	2,904
CB FINL SVCS INC	COM	12479G101	387	19,445	SH	DFND	1,2,3,4	19,445	0	0
CBIZ INC	COM	124805102	352	36,520	SH	DFND	1,2,3,4	36,520	0	0
CBL & ASSOC PPTYS INC	COM	124830100	2,904	179,285	SH	DFND	1,2,3,4	168,835	0	10,450
CBS CORP NEW	CL B	124857202	59,592	1,073,731	SH	DFND	1,2,3,4	930,293	0	143,438
CBOE HLDGS INC	COM	12503M108	3,526	61,628	SH	DFND	1,2,3,4	49,998	0	11,630
CBRE GROUP INC	CL A	12504L109	32,550	879,742	SH	DFND	1,2,3,4	794,333	0	85,409
CDK GLOBAL INC	COM	12508E101	66,176	1,225,928	SH	DFND	1,2,3,4	1,095,087	0	130,841
CEB INC	COM	125134106	5,737	65,893	SH	DFND	1,2,3,4	65,893	0	0
CDW CORP	COM	12514G108	65,601	1,913,685	SH	DFND	1,2,3,4	1,585,573	0	328,112
CF INDS HLDGS INC	COM	125269100	463,321	7,207,862	SH	DFND	1,2,3,4	6,313,745	0	894,117
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	30,056	481,741	SH	DFND	1,2,3,4	428,747	0	52,994
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	1,044	16,730	SH	DFND	1,2,3,4,7	16,730	0	0
CIGNA CORPORATION	COM	125509109	115,881	715,316	SH	DFND	1,2,3,4	638,276	0	77,040
CIT GROUP INC	COM NEW	125581801	7,943	170,845	SH	DFND	1,2,3,4	150,042	0	20,803
CLECO CORP NEW	COM	12561W105	5,449	101,184	SH	DFND	1,2,3,4	101,184	0	0
CME GROUP INC	COM	12572Q105	118,836	1,276,979	SH	DFND	1,2,3,4	1,181,280	0	95,699
CME GROUP INC	COM	12572Q105	4,919	52,863	SH	DFND	1,2,3,4,7	52,863	0	0
CMS ENERGY CORP	COM	125896100	15,993	502,284	SH	DFND	1,2,3,4	442,980	0	59,304
CNA FINL CORP	COM	126117100	762	19,942	SH	DFND	1,2,3,4	18,322	0	1,620

CNB FINL CORP PA	COM	126128107	185	10,040	SH	DFND	1,2,3,4	10,040	0	0
CPFL ENERGIA S A	SPONSORED ADR	126153105	608	49,608	SH	DFND	1,2,3,4	49,608	0	0
CNO FINL GROUP INC	COM	12621E103	117,026	6,377,428	SH	DFND	1,2,3,4	5,574,779	0	802,649
CSG SYS INTL INC	COM	126349109	25,709	812,038	SH	DFND	1,2,3,4	796,108	0	15,930
CSX CORP	COM	126408103	67,371	2,063,440	SH	DFND	1,2,3,4	1,829,161	0	234,279
CST BRANDS INC	COM	12646R105	2,386	61,097	SH	DFND	1,2,3,4	51,538	0	9,559
CTI BIOPHARMA CORP	COM	12648L106	306	156,700	SH	DFND	1,2,3,4	156,700	0	0
CTS CORP	COM	126501105	1,002	52,000	SH	DFND	1,2,3,4	52,000	0	0
CVB FINL CORP	COM	126600105	3,209	182,248	SH	DFND	1,2,3,4	182,248	0	0
CVR ENERGY INC	COM	12662P108	519	13,800	SH	DFND	1,2,3,4	12,500	0	1,300
CVS HEALTH CORP	COM	126650100	1,421,569	13,554,244	SH	DFND	1,2,3,4	12,597,605	0	956,639
CYS INVTS INC	COM	12673A108	2,356	304,764	SH	DFND	1,2,3,4	294,764	0	10,000
CA INC	COM	12673P105	19,870	678,392	SH	DFND	1,2,3,4	612,596	0	65,796
CABELAS INC	COM	126804301	2,057	41,157	SH	DFND	1,2,3,4	37,657	0	3,500
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	9,357	390,836	SH	DFND	1,2,3,4	345,462	0	45,374
CABOT CORP	COM	127055101	1,871	50,183	SH	DFND	1,2,3,4	46,188	0	3,995
CABOT OIL & GAS CORP	COM	127097103	24,528	777,670	SH	DFND	1,2,3,4	664,677	0	112,993
CABOT MICROELECTRONICS CORP	COM	12709P103	2,011	42,680	SH	DFND	1,2,3,4	42,680	0	0
CACI INTL INC	CL A	127190304	3,468	42,879	SH	DFND	1,2,3,4	42,879	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	98,079	4,988,770	SH	DFND	1,2,3,4	4,491,245	0	497,525
CAESARS ENTMT CORP	COM	127686103	164	26,850	SH	DFND	1,2,3,4	26,850	0	0
CAESARS ACQUISITION CO	CL A	12768T103	385	55,900	SH	DFND	1,2,3,4	55,900	0	0
CAL MAINE FOODS INC	COM NEW	128030202	3,110	59,588	SH	DFND	1,2,3,4	59,588	0	0
CALAMP CORP	COM	128126109	1,286	70,400	SH	DFND	1,2,3,4	70,400	0	0
CALAVO GROWERS INC	COM	128246105	971	18,700	SH	DFND	1,2,3,4	18,700	0	0
CALERES INC	COM	129500104	68,375	2,151,495	SH	DFND	1,2,3,4	1,875,868	0	275,627
CALGON CARBON CORP	COM	129603106	2,112	108,989	SH	DFND	1,2,3,4	108,989	0	0
CALIFORNIA FIRST NTNL BANCOR	COM	130222102	1,049	77,762	SH	DFND	1,2,3,4	77,762	0	0
CALIFORNIA RES CORP	COM	13057Q107	1,661	275,038	SH	DFND	1,2,3,4	251,692	0	23,346
CALIFORNIA WTR SVC GROUP	COM	130788102	2,274	99,500	SH	DFND	1,2,3,4	99,500	0	0
CALLAWAY GOLF CO	COM	131193104	1,026	114,739	SH	DFND	1,2,3,4	114,739	0	0
CALLIDUS SOFTWARE INC	COM	13123E500	1,112	71,400	SH	DFND	1,2,3,4	71,400	0	0
CALLON PETE CO DEL	COM	13123X102	448	53,900	SH	DFND	1,2,3,4	53,900	0	0
CALPINE CORP	COM NEW	131347304	92,645	5,149,827	SH	DFND	1,2,3,4	4,552,257	0	597,570
CALUMET SPECIALTY PRODS PTNR	UT LTD PARTNER	131476103	232	9,120	SH	DFND	1,2,3,4	0	0	9,120
CAMBREX CORP	COM	132011107	2,179	49,600	SH	DFND	1,2,3,4	49,600	0	0
CAMDEN NATL CORP	COM	133034108	202	5,210	SH	DFND	1,2,3,4	5,210	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	8,314	111,931	SH	DFND	1,2,3,4	103,238	0	8,693
CAMECO CORP	COM	13321L108	1,824	127,729	SH	DFND	1,2,3,4	118,238	0	9,491
CAMERON INTERNATIONAL CORP	COM	13342B105	37,209	710,494	SH	DFND	1,2,3,4	670,753	0	39,741
CAMPBELL SOUP CO	COM	134429109	18,074	379,300	SH	DFND	1,2,3,4	337,012	0	42,288
CAMPUS CREST CMNTYS INC	COM	13466Y105	1,836	331,460	SH	DFND	1,2,3,4	145,010	0	186,450
CDN IMPERIAL BK COMM TORONTO	COM	136069101	4,472	60,657	SH	DFND	1,2,3,4	50,926	0	9,731
CANADIAN NATL RY CO	COM	136375102	18,904	327,334	SH	DFND	1,2,3,4	174,326	0	153,008
CANADIAN NAT RES LTD	COM	136385101	42,160	1,552,287	SH	DFND	1,2,3,4	1,037,547	0	514,740
CANADIAN PAC RY LTD	COM	13645T100	3,088	19,275	SH	DFND	1,2,3,4	14,917	0	4,358
CANTEL MEDICAL CORP	COM	138098108	3,824	71,250	SH	DFND	1,2,3,4	71,250	0	0
CAPE BANCORP INC	COM	139209100	1,856	196,150	SH	DFND	1,2,3,4	196,150	0	0
CAPELLA EDUCATION	COM	139594105	38,967	726,044	SH	DFND	1,2,3,4	614,401	0	111,643

COMPANY										
CAPITAL CITY BK GROUP INC	COM	139674105	237	15,500	SH	DFND	1,2,3,4	15,500	0	0
CAPITAL BK FINL CORP	CL A COM	139794101	1,161	39,928	SH	DFND	1,2,3,4	39,928	0	0
CAPITAL ONE FINL CORP	COM	14040H105	635,565	7,224,795	SH	DFND	1,2,3,4	6,405,626	0	819,169
CAPITAL ONE FINL CORP	*W EXP 11/14/201	14040H139	496	10,790	SH	DFND	1,2,3,4	10,790	0	0
CAPITAL SR LIVING CORP	COM	140475104	1,242	50,700	SH	DFND	1,2,3,4	50,700	0	0
CAPITOL FED FINL INC	COM	14057J101	3,005	249,586	SH	DFND	1,2,3,4	249,586	0	0
CAPSTEAD MTG CORP	COM NO PAR	14067E506	1,847	166,367	SH	DFND	1,2,3,4	166,367	0	0
CARBO CERAMICS INC	COM	140781105	1,420	34,100	SH	DFND	1,2,3,4	34,100	0	0
CARDINAL FINL CORP	COM	14149F109	1,028	47,179	SH	DFND	1,2,3,4	47,179	0	0
CARDINAL HEALTH INC	COM	14149Y108	54,641	653,205	SH	DFND	1,2,3,4	559,855	0	93,350
CARDIOVASCULAR SYS INC DEL	COM	141619106	26,139	988,250	SH	DFND	1,2,3,4	839,763	0	148,487
CARDTRONICS INC	COM	14161H108	3,049	82,300	SH	DFND	1,2,3,4	82,300	0	0
CARETRUST REIT INC	COM	14174T107	217	17,108	SH	DFND	1,2,3,4	17,108	0	0
CARLISLE COS INC	COM	142339100	159,454	1,592,631	SH	DFND	1,2,3,4	1,400,358	0	192,273
CARMAX INC	COM	143130102	24,452	369,308	SH	DFND	1,2,3,4	312,114	0	57,194
CARMIKE CINEMAS INC	COM	143436400	977	36,800	SH	DFND	1,2,3,4	36,800	0	0
CARNIVAL CORP	PAIRED CTF	143658300	4,923	99,685	SH	DFND	1,2,3,4	94,893	0	4,792
CARNIVAL CORP	PAIRED CTF	143658300	47,258	956,826	SH	DFND	1,2,3,4	858,718	0	98,108
CAROLINA BK HLDGS INC GREENS	COM	143785103	1,460	120,476	SH	DFND	1,2,3,4	120,476	0	0
CAROLINA FINL CORP NEW	COM	143873107	391	23,600	SH	DFND	1,2,3,4	23,600	0	0
CAROLINA TR BK LINCOLNTON NC	COM	144200102	505	98,442	SH	DFND	1,2,3,4	98,442	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	3,268	84,496	SH	DFND	1,2,3,4	84,496	0	0
CARRIZO OIL & GAS INC	COM	144577103	4,098	83,227	SH	DFND	1,2,3,4	83,227	0	0
CARROLS RESTAURANT GROUP INC	COM	14574X104	109	10,500	SH	DFND	1,2,3,4	10,500	0	0
CARTER INC	COM	146229109	3,927	36,939	SH	DFND	1,2,3,4	29,589	0	7,350
CASCADE BANCORP	COM NEW	147154207	1,517	292,944	SH	DFND	1,2,3,4	292,944	0	0
CASEYS GEN STORES INC	COM	147528103	6,861	71,660	SH	DFND	1,2,3,4	71,660	0	0
CASH AMER INTL INC	COM	14754D100	1,185	45,236	SH	DFND	1,2,3,4	45,236	0	0
CASS INFORMATION SYS INC	COM	14808P109	838	14,901	SH	DFND	1,2,3,4	14,901	0	0
CASTLIGHT HEALTH INC	CL B	14862Q100	715	87,850	SH	DFND	1,2,3,4	87,850	0	0
CATALENT INC	COM	148806102	4,148	141,425	SH	DFND	1,2,3,4	141,425	0	0
CATAMARAN CORP	COM	148887102	10,326	169,057	SH	DFND	1,2,3,4	141,875	0	27,182
CATERPILLAR INC DEL	COM	149123101	116,245	1,370,493	SH	DFND	1,2,3,4	1,074,744	0	295,749
CATCHMARK TIMBER TR INC	CL A	14912Y202	242	20,877	SH	DFND	1,2,3,4	20,877	0	0
CATHAY GEN BANCORP	COM	149150104	4,457	137,359	SH	DFND	1,2,3,4	137,359	0	0
CATO CORP NEW	CL A	149205106	1,630	42,047	SH	DFND	1,2,3,4	42,047	0	0
CAVCO INDS INC DEL	COM	149568107	769	10,200	SH	DFND	1,2,3,4	10,200	0	0
CAVIUM INC	COM	14964U108	111,645	1,622,509	SH	DFND	1,2,3,4	1,436,926	0	185,583
CEDAR REALTY TRUST INC	COM NEW	150602209	862	134,716	SH	DFND	1,2,3,4	134,716	0	0
CELADON GROUP INC	COM	150838100	544	26,322	SH	DFND	1,2,3,4	26,322	0	0
CELANESE CORP DEL	COM SER A	150870103	8,943	124,416	SH	DFND	1,2,3,4	108,284	0	16,132
CELESTICA INC	SUB VTG SHS	15101Q108	38,653	3,320,743	SH	DFND	1,2,3,4	2,861,180	0	459,563
CELGENE CORP	COM	151020104	268,879	2,323,226	SH	DFND	1,2,3,4	2,046,191	0	277,035
CELGENE CORP	COM	151020104	37,941	327,823	SH	DFND	1,2,3,4,6	295,910	0	31,913
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	4,507	178,691	SH	DFND	1,2,3,4	178,691	0	0
CEMPRA INC	COM	15130J109	1,491	43,400	SH	DFND	1,2,3,4	43,400	0	0

CENTENE CORP DEL	COM	15135B101	7,036	87,509	SH	DFND	1,2,3,4	69,609	0	17,900
CENOVUS ENERGY INC	COM	15135U109	2,001	125,008	SH	DFND	1,2,3,4	105,859	0	19,149
CENTERPOINT ENERGY INC	COM	15189T107	23,385	1,228,856	SH	DFND	1,2,3,4	1,116,370	0	112,486
CENTERSTATE BANKS INC	COM	15201P109	771	57,093	SH	DFND	1,2,3,4	57,093	0	0
CENTRAL FED CORP	COM NEW	15346Q202	1,116	851,630	SH	DFND	1,2,3,4	851,630	0	0
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	358	31,359	SH	DFND	1,2,3,4	31,359	0	0
CENTRAL PAC FINL CORP	COM NEW	154760409	314	13,200	SH	DFND	1,2,3,4	13,200	0	0
CENTURY ALUM CO	COM	156431108	223	21,400	SH	DFND	1,2,3,4	21,400	0	0
CENTURY CASINOS INC	COM	156492100	246	39,000	SH	DFND	1,2,3,4	19,500	0	19,500
CENTURYLINK INC	COM	156700106	47,260	1,608,578	SH	DFND	1,2,3,4	1,484,062	0	124,516
CEPHEID	COM	15670R107	35,264	576,677	SH	DFND	1,2,3,4	576,677	0	0
CERNER CORP	COM	156782104	37,251	539,396	SH	DFND	1,2,3,4	453,147	0	86,249
CERUS CORP	COM	157085101	1,978	381,200	SH	DFND	1,2,3,4	376,500	0	4,700
CHAMBERS STR PPTYS	COM	157842105	7,705	969,159	SH	DFND	1,2,3,4	659,869	0	309,290
CHARLES RIV LABS INTL INC	COM	159864107	2,221	31,574	SH	DFND	1,2,3,4	24,634	0	6,940
CHART INDS INC	COM PAR \$0.01	16115Q308	1,879	52,549	SH	DFND	1,2,3,4	52,549	0	0
CHARTER COMMUNICATIONS INC D	CL A NEW	16117M305	10,452	61,036	SH	DFND	1,2,3,4	48,749	0	12,287
CHARTER FINL CORP MD	COM	16122W108	1,324	106,701	SH	DFND	1,2,3,4	106,701	0	0
CHATHAM LODGING TR	COM	16208T102	1,541	58,200	SH	DFND	1,2,3,4	58,200	0	0
CHECKPOINT SYS INC	COM	162825103	646	63,460	SH	DFND	1,2,3,4	63,460	0	0
CHEESECAKE FACTORY INC	COM	163072101	4,969	91,108	SH	DFND	1,2,3,4	91,108	0	0
CHEFS WHSE INC	COM	163086101	30,840	1,451,994	SH	DFND	1,2,3,4	1,224,935	0	227,059
CHEGG INC	COM	163092109	720	91,800	SH	DFND	1,2,3,4	91,800	0	0
CHEMED CORP NEW	COM	16359R103	4,247	32,393	SH	DFND	1,2,3,4	32,393	0	0
CHEMICAL FINL CORP	COM	163731102	1,493	45,161	SH	DFND	1,2,3,4	45,161	0	0
CHEMTURA CORP	COM NEW	163893209	3,692	130,425	SH	DFND	1,2,3,4	130,425	0	0
CHENIERE ENERGY PARTNERS LP	COM UNIT	16411Q101	220	7,120	SH	DFND	1,2,3,4	0	0	7,120
CHENIERE ENERGY INC	COM NEW	16411R208	12,583	181,676	SH	DFND	1,2,3,4	161,983	0	19,693
CHERRY HILL MTG INVT CORP	COM	164651101	7,698	474,617	SH	DFND	1,2,3,4	474,617	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	3,618	323,900	SH Call	DFND	1,2,3,4	0	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	11,747	1,051,643	SH	DFND	1,2,3,4	936,586	0	115,057
CHESAPEAKE ENERGY CORP	NOTE 2.500% 5/1	165167BZ9	26,111	34,815,000	PRN	DFND	1,2,3,4	33,845,000	0	970,000
CHESAPEAKE LODGING TR	SH BEN INT	165240102	5,109	167,603	SH	DFND	1,2,3,4	127,973	0	39,630
CHESAPEAKE UTILS CORP	COM	165303108	1,277	23,712	SH	DFND	1,2,3,4	23,712	0	0
CHEVRON CORP NEW	COM	166764100	412,611	4,277,089	SH	DFND	1,2,3,4	3,873,038	0	404,051
CHEVIOT FINL CORP NEW	COM	16677X105	622	42,104	SH	DFND	1,2,3,4	42,104	0	0
CHICAGO BRIDGE & IRON CO N V	COM	167250109	3,845	76,840	SH	DFND	1,2,3,4	67,198	0	9,642
CHICOPEE BANCORP INC	COM	168565109	1,230	74,523	SH	DFND	1,2,3,4	74,523	0	0
CHICOS FAS INC	COM	168615102	4,251	255,598	SH	DFND	1,2,3,4	255,598	0	0
CHILDRENS PL INC	COM	168905107	101,433	1,550,728	SH	DFND	1,2,3,4	1,352,159	0	198,569
CHIMERA INVT CORP	COM NEW	16934Q208	2,155	157,196	SH	DFND	1,2,3,4	144,266	0	12,930
CHIMERIX INC	COM	16934W106	2,846	61,600	SH	DFND	1,2,3,4	61,600	0	0
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	633	9,875	SH	DFND	1,2,3,4	9,583	0	292
CHINA LODGING GROUP LTD	SPONSORED ADR	16949N109	1,875	76,800	SH	DFND	1,2,3,4	76,800	0	0

CHIPOTLE MEXICAN GRILL INC	COM	169656105	34,597	57,186	SH	DFND	1,2,3,4	48,100	0	9,086
CHOICE HOTELS INTL INC	COM	169905106	1,026	18,905	SH	DFND	1,2,3,4	14,005	0	4,900
CHUBB CORP	COM	171232101	58,088	610,551	SH	DFND	1,2,3,4	554,901	0	55,650
CHUNGHWA TELECOM CO LTD	SPON ADR NEW11	17133Q502	1,495	46,846	SH	DFND	1,2,3,4	46,846	0	0
CHURCH & DWIGHT INC	COM	171340102	8,519	105,007	SH	DFND	1,2,3,4	83,300	0	21,707
CHURCHILL DOWNS INC	COM	171484108	2,893	23,137	SH	DFND	1,2,3,4	23,137	0	0
CHUYS HLDGS INC	COM	171604101	450	16,800	SH	DFND	1,2,3,4	16,800	0	0
CIBER INC	COM	17163B102	148	43,000	SH	DFND	1,2,3,4	43,000	0	0
CIENA CORP	COM NEW	171779309	4,707	198,790	SH	DFND	1,2,3,4	198,790	0	0
CIMAREX ENERGY CO	COM	171798101	19,531	177,054	SH	DFND	1,2,3,4	159,308	0	17,746
CINCINNATI BELL INC NEW	COM	171871106	1,332	348,757	SH	DFND	1,2,3,4	348,757	0	0
CINCINNATI FINL CORP	COM	172062101	15,758	314,037	SH	DFND	1,2,3,4	282,355	0	31,682
CINEMARK HOLDINGS INC	COM	17243V102	11,300	281,295	SH	DFND	1,2,3,4	265,145	0	16,150
CIRCOR INTL INC	COM	17273K109	1,465	26,861	SH	DFND	1,2,3,4	26,861	0	0
CIRRUS LOGIC INC	COM	172755100	3,587	105,407	SH	DFND	1,2,3,4	105,407	0	0
CISCO SYS INC	COM	17275R102	543,939	19,808,425	SH	DFND	1,2,3,4	18,541,943	0	1,266,482
CISCO SYS INC	COM	17275R102	1,000	36,423	SH	DFND	1,2,3,4,7	36,423	0	0
CINTAS CORP	COM	172908105	16,901	199,802	SH	DFND	1,2,3,4	170,759	0	29,043
CITIZENS & NORTHN CORP	COM	172922106	292	14,202	SH	DFND	1,2,3,4	14,202	0	0
CITIGROUP INC	COM NEW	172967424	559,117	10,121,601	SH	DFND	1,2,3,4	9,348,972	0	772,629
CITI TRENDS INC	COM	17306X102	18,616	769,246	SH	DFND	1,2,3,4	752,936	0	16,310
CITIZENS FINL GROUP INC	COM	174610105	206,287	7,553,519	SH	DFND	1,2,3,4	6,373,217	0	1,180,302
CITIZENS INC	CL A	174740100	313	41,949	SH	DFND	1,2,3,4	41,949	0	0
CITIZENS CMNTY BANCORP INC M	COM	174903104	728	79,448	SH	DFND	1,2,3,4	79,448	0	0
CITRIX SYS INC	COM	177376100	24,173	344,544	SH	DFND	1,2,3,4	295,993	0	48,551
CITY HLDG CO	COM	177835105	1,915	38,882	SH	DFND	1,2,3,4	38,882	0	0
CITY NATL CORP	COM	178566105	30,836	341,147	SH	DFND	1,2,3,4	290,041	0	51,106
CIVITAS SOLUTIONS INC	COM	17887R102	301	14,100	SH	DFND	1,2,3,4	14,100	0	0
CLARCOR INC	COM	179895107	5,671	91,112	SH	DFND	1,2,3,4	91,112	0	0
CLEAN HARBORS INC	COM	184496107	2,231	41,524	SH	DFND	1,2,3,4	34,824	0	6,700
CLEAN ENERGY FUELS CORP	COM	184499101	661	117,554	SH	DFND	1,2,3,4	117,554	0	0
CLEAR CHANNEL OUTDOOR HLDGS	CL A	18451C109	1,510	149,100	SH	DFND	1,2,3,4	145,850	0	3,250
CLEARWATER PAPER CORP	COM	18538R103	1,761	30,726	SH	DFND	1,2,3,4	30,726	0	0
CLIFFS NAT RES INC	COM	18683K101	89	20,500	SH	Put	DFND	1,2,3,4	0	0
CLIFFS NAT RES INC	COM	18683K101	940	217,100	SH	DFND	1,2,3,4	217,100	0	0
CLIFTON BANCORP INC	COM	186873105	161	11,497	SH	DFND	1,2,3,4	11,497	0	0
CLOROX CO DEL	COM	189054109	49,437	475,269	SH	DFND	1,2,3,4	436,531	0	38,738
CLOUD PEAK ENERGY INC	COM	18911Q102	474	101,674	SH	DFND	1,2,3,4	101,674	0	0
CLOVIS ONCOLOGY INC	COM	189464100	4,060	46,200	SH	DFND	1,2,3,4	46,200	0	0
CLUBCORP HLDGS INC	COM	18948M108	18,554	776,951	SH	DFND	1,2,3,4	776,951	0	0
COACH INC	COM	189754104	45,837	1,324,377	SH	DFND	1,2,3,4	1,261,187	0	63,190
COASTWAY BANCORP INC	COM	190632109	2,328	206,528	SH	DFND	1,2,3,4	206,528	0	0
COBALT INTL ENERGY INC	COM	19075F106	2,541	261,657	SH	DFND	1,2,3,4	227,959	0	33,698
COBALT INTL ENERGY INC	NOTE 2.625%12/0	19075FAA4	15,220	20,620,000	PRN	DFND	1,2,3,4	20,620,000	0	0
COBIZ FINANCIAL INC	COM	190897108	173	13,221	SH	DFND	1,2,3,4	13,221	0	0
COCA COLA BOTTLING CO CONS	COM	191098102	906	6,000	SH	DFND	1,2,3,4	6,000	0	0
COCA COLA CO	COM	191216100	283,940	7,237,833	SH	DFND	1,2,3,4	6,079,940	0	1,157,893

COCA COLA ENTERPRISES INC NE	COM	19122T109	17,667	406,701	SH	DFND	1,2,3,4	341,132	0	65,569
COEUR MNG INC	COM NEW	192108504	950	166,431	SH	DFND	1,2,3,4	166,206	0	225
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	3,294	97,341	SH	DFND	1,2,3,4	97,341	0	0
COGNEX CORP	COM	192422103	6,955	144,602	SH	DFND	1,2,3,4	132,502	0	12,100
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	226,994	3,715,724	SH	DFND	1,2,3,4	3,478,899	0	236,825
COHERENT INC	COM	192479103	2,929	46,139	SH	DFND	1,2,3,4	46,139	0	0
COHEN & STEERS INC	COM	19247A100	1,476	43,309	SH	DFND	1,2,3,4	43,309	0	0
COHERUS BIOSCIENCES INC	COM	19249H103	962	33,300	SH	DFND	1,2,3,4	33,300	0	0
COLFAX CORP	COM	194014106	3,515	76,170	SH	DFND	1,2,3,4	69,920	0	6,250
COLGATE PALMOLIVE CO	COM	194162103	220,871	3,376,713	SH	DFND	1,2,3,4	3,046,738	0	329,975
COLGATE PALMOLIVE CO	COM	194162103	27,703	423,536	SH	DFND	1,2,3,4,6	375,199	0	48,337
COLONY BANKCORP INC	COM	19623P101	730	93,041	SH	DFND	1,2,3,4	93,041	0	0
COLONY CAP INC	CL A	19624R106	3,693	163,049	SH	DFND	1,2,3,4	163,049	0	0
COLUMBIA BKG SYS INC	COM	197236102	3,168	97,365	SH	DFND	1,2,3,4	97,365	0	0
COLUMBIA PPTY TR INC	COM NEW	198287203	6,575	267,830	SH	DFND	1,2,3,4	169,640	0	98,190
COLUMBIA SPORTSWEAR CO	COM	198516106	2,991	49,476	SH	DFND	1,2,3,4	49,476	0	0
COLUMBUS MCKINNON CORP N Y	COM	199333105	16,945	677,804	SH	DFND	1,2,3,4	663,704	0	14,100
COMFORT SYS USA INC	COM	199908104	1,417	61,727	SH	DFND	1,2,3,4	61,727	0	0
COMCAST CORP NEW	CL A	20030N101	1,278,390	21,256,898	SH	DFND	1,2,3,4	19,744,840	0	1,512,058
COMCAST CORP NEW	CL A SPL	20030N200	18,994	316,887	SH	DFND	1,2,3,4	239,457	0	77,430
COMERICA INC	COM	200340107	97,326	1,896,457	SH	DFND	1,2,3,4	1,629,778	0	266,679
COMMERCE BANCSHARES INC	COM	200525103	3,295	70,455	SH	DFND	1,2,3,4	65,303	0	5,152
COMMERCIAL METALS CO	COM	201723103	3,267	203,195	SH	DFND	1,2,3,4	203,195	0	0
COMMSCOPE HLDG CO INC	COM	20337X109	2,100	68,836	SH	DFND	1,2,3,4	58,703	0	10,133
COMMUNICATIONS SALES&LEAS IN	COM	20341J104	2,534	102,525	SH	DFND	1,2,3,4	92,569	0	9,956
COMMUNITY BK SYS INC	COM	203607106	2,751	72,827	SH	DFND	1,2,3,4	72,827	0	0
COMMUNITY BANKERS TR CORP	COM	203612106	2,162	435,090	SH	DFND	1,2,3,4	435,090	0	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	10,157	161,297	SH	DFND	1,2,3,4	153,791	0	7,506
COMMUNITY TR BANCORP INC	COM	204149108	489	14,025	SH	DFND	1,2,3,4	14,025	0	0
COMMUNITY WEST BANCSHARES	COM	204157101	663	100,500	SH	DFND	1,2,3,4	100,500	0	0
COMMVAULT SYSTEMS INC	COM	204166102	4,057	95,673	SH	DFND	1,2,3,4	95,673	0	0
COMMUNITYONE BANCORP	COM	20416Q108	155	14,396	SH	DFND	1,2,3,4	14,396	0	0
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	528	138,511	SH	DFND	1,2,3,4	138,511	0	0
COMPANHIA BRASILEIRA DE DIST	SPN ADR PFD CL A	20440T201	554	23,392	SH	DFND	1,2,3,4	23,392	0	0
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	1,355	261,678	SH	DFND	1,2,3,4	261,678	0	0
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	327	31,500	SH	DFND	1,2,3,4	31,500	0	0
COMPASS MINERALS INTL INC	COM	20451N101	2,186	26,609	SH	DFND	1,2,3,4	21,959	0	4,650
COMPUTER PROGRAMS & SYS INC	COM	205306103	1,091	20,417	SH	DFND	1,2,3,4	20,417	0	0
COMPUTER SCIENCES CORP	COM	205363104	17,209	262,174	SH	DFND	1,2,3,4	232,895	0	29,279

COMSCORE INC	COM	20564W105	3,589	67,389	SH	DFND	1,2,3,4	67,389	0	0
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	291	10,000	SH	DFND	1,2,3,4	10,000	0	0
COMVERSE INC	COM	20585P105	457	22,780	SH	DFND	1,2,3,4	22,780	0	0
CONAGRA FOODS INC	COM	205887102	34,569	790,696	SH	DFND	1,2,3,4	696,023	0	94,673
CON-WAY INC	COM	205944101	58,032	1,512,440	SH	DFND	1,2,3,4	1,321,176	0	191,264
CONCHO RES INC	COM	20605P101	78,022	685,247	SH	DFND	1,2,3,4	643,827	0	41,420
CONMED CORP	COM	207410101	2,480	42,567	SH	DFND	1,2,3,4	42,567	0	0
CONNECTICUT WTR SVC INC	COM	207797101	246	7,200	SH	DFND	1,2,3,4	7,200	0	0
CONNECTONE BANCORP INC NEW	COM	20786W107	810	37,600	SH	DFND	1,2,3,4	37,600	0	0
CONNS INC	COM	208242107	1,834	46,200	SH	DFND	1,2,3,4	46,200	0	0
CONOCOPHILLIPS	COM	20825C104	167,373	2,725,502	SH	DFND	1,2,3,4	2,451,134	0	274,368
CONSOL ENERGY INC	COM	20854P109	9,921	456,354	SH	DFND	1,2,3,4	408,964	0	47,390
CONSOLIDATED COMM HLDGS INC	COM	209034107	1,804	85,870	SH	DFND	1,2,3,4	85,870	0	0
CONSOLIDATED EDISON INC	COM	209115104	33,759	583,255	SH	DFND	1,2,3,4	511,064	0	72,191
CONSTANT CONTACT INC	COM	210313102	1,429	49,686	SH	DFND	1,2,3,4	49,686	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	34,368	296,227	SH	DFND	1,2,3,4	248,737	0	47,490
CONTAINER STORE GROUP INC	COM	210751103	182	10,800	SH	DFND	1,2,3,4	10,800	0	0
CONTANGO OIL & GAS COMPANY	COM NEW	21075N204	308	25,066	SH	DFND	1,2,3,4	25,066	0	0
CONTINENTAL BLDG PRODS INC	COM	211171103	871	41,100	SH	DFND	1,2,3,4	41,100	0	0
CONTINENTAL RESOURCES INC	COM	212015101	3,004	70,863	SH	DFND	1,2,3,4	59,717	0	11,146
CONVERGYS CORP	COM	212485106	4,676	183,445	SH	DFND	1,2,3,4	183,445	0	0
COOPER COS INC	COM NEW	216648402	6,602	37,098	SH	DFND	1,2,3,4	30,798	0	6,300
COOPER STD HLDGS INC	COM	21676P103	1,174	19,100	SH	DFND	1,2,3,4	19,100	0	0
COOPER TIRE & RUBR CO	COM	216831107	3,479	102,844	SH	DFND	1,2,3,4	102,744	0	100
COPART INC	COM	217204106	3,095	87,227	SH	DFND	1,2,3,4	69,527	0	17,700
CORCEPT THERAPEUTICS INC	COM	218352102	470	78,200	SH	DFND	1,2,3,4	78,200	0	0
CORDIA BANCORP INC	COM	218513109	290	75,746	SH	DFND	1,2,3,4	75,746	0	0
CORE MARK HOLDING CO INC	COM	218681104	2,129	35,926	SH	DFND	1,2,3,4	35,926	0	0
CORESITE RLTY CORP	COM	21870Q105	1,877	41,300	SH	DFND	1,2,3,4	41,300	0	0
CORELOGIC INC	COM	21871D103	2,673	67,342	SH	DFND	1,2,3,4	58,647	0	8,695
CORMEDIX INC	COM	21900C100	39	10,100	SH	DFND	1,2,3,4	10,100	0	0
CORNERSTONE ONDEMAND INC	COM	21925Y103	3,467	99,640	SH	DFND	1,2,3,4	99,640	0	0
CORNING INC	COM	219350105	49,316	2,499,537	SH	DFND	1,2,3,4	2,202,895	0	296,642
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	2,602	110,520	SH	DFND	1,2,3,4	104,620	0	5,900
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	2,925	88,415	SH	DFND	1,2,3,4	81,090	0	7,325
CORVEL CORP	COM	221006109	697	21,754	SH	DFND	1,2,3,4	21,754	0	0
COSTCO WHSL CORP NEW	COM	22160K105	468,225	3,466,794	SH	DFND	1,2,3,4	2,913,549	0	553,245
COSTAR GROUP INC	COM	22160N109	160,316	796,564	SH	DFND	1,2,3,4	700,968	0	95,596
COTT CORP QUE	COM	22163N106	23,053	2,357,138	SH	DFND	1,2,3,4	2,310,588	0	46,550
COTY INC	COM CL A	222070203	1,546	48,347	SH	DFND	1,2,3,4	36,664	0	11,683
COUPONS COM INC	COM	22265J102	838	77,700	SH	DFND	1,2,3,4	77,700	0	0
COUSINS PPTYS INC	COM	222795106	14,586	1,405,209	SH	DFND	1,2,3,4	1,405,209	0	0
COVANTA HLDG CORP	COM	22282E102	1,396	65,900	SH	DFND	1,2,3,4	49,850	0	16,050
COWEN GROUP INC NEW	CL A	223622101	1,016	158,700	SH	DFND	1,2,3,4	158,700	0	0

CRACKER BARREL OLD CTRY STOR	COM	22410J106	5,611	37,617	SH	DFND	1,2,3,4	37,617	0	0
CRANE CO	COM	224399105	2,460	41,882	SH	DFND	1,2,3,4	38,832	0	3,050
CRAY INC	COM NEW	225223304	13,671	463,250	SH	DFND	1,2,3,4	463,250	0	0
CREDIT ACCEP CORP MICH	COM	225310101	1,403	5,700	SH	DFND	1,2,3,4	4,400	0	1,300
CREE INC	COM	225447101	2,246	86,285	SH	DFND	1,2,3,4	79,435	0	6,850
CRESCENT PT ENERGY CORP	COM	22576C101	2,404	117,399	SH	DFND	1,2,3,4	107,871	0	9,528
CRESTWOOD EQUITY PARTNERS LP	UNIT LTD PARTNER	226344109	86	20,740	SH	DFND	1,2,3,4	0	0	20,740
CRESTWOOD MIDSTREAM PARTNERS	UNIT LTD PARTNER	226378107	311	27,796	SH	DFND	1,2,3,4	0	0	27,796
CROCS INC	COM	227046109	85,756	5,829,783	SH	DFND	1,2,3,4	5,074,476	0	755,307
CROSS CTRY HEALTHCARE INC	COM	227483104	252	19,895	SH	DFND	1,2,3,4	19,895	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	301,355	3,752,865	SH	DFND	1,2,3,4	3,548,004	0	204,861
CROWN HOLDINGS INC	COM	228368106	6,010	113,598	SH	DFND	1,2,3,4	97,644	0	15,954
CROWN MEDIA HLDGS INC	CL A	228411104	934	206,711	SH	DFND	1,2,3,4	206,711	0	0
CRYOLIFE INC	COM	228903100	567	50,268	SH	DFND	1,2,3,4	50,268	0	0
CUBESMART	COM	229663109	26,369	1,138,541	SH	DFND	1,2,3,4	1,086,391	0	52,150
CUBIC CORP	COM	229669106	1,699	35,714	SH	DFND	1,2,3,4	35,714	0	0
CULLEN FROST BANKERS INC	COM	229899109	3,410	43,399	SH	DFND	1,2,3,4	39,862	0	3,537
CUMMINS INC	COM	231021106	43,284	329,936	SH	DFND	1,2,3,4	283,112	0	46,824
CUMULUS MEDIA INC	CL A	231082108	303	149,200	SH	DFND	1,2,3,4	149,200	0	0
CURIS INC	COM	231269101	37	11,100	SH	DFND	1,2,3,4	7,100	0	4,000
CURRENCYSHARES SWISS FRANC T	SWISS FRANC SH	23129V109	249	2,400	SH	DFND	1,2,3,4	1,200	0	1,200
CURTISS WRIGHT CORP	COM	231561101	5,846	80,697	SH	DFND	1,2,3,4	80,697	0	0
CUSTOMERS BANCORP INC	COM	23204G100	18,903	702,973	SH	DFND	1,2,3,4	688,848	0	14,125
CVENT INC	COM	23247G109	846	32,800	SH	DFND	1,2,3,4	32,800	0	0
CYBERONICS INC	COM	23251P102	3,000	50,455	SH	DFND	1,2,3,4	50,455	0	0
CYNOSURE INC	CL A	232577205	1,526	39,545	SH	DFND	1,2,3,4	39,545	0	0
CYMABAY THERAPEUTICS INC	COM	23257D103	632	234,974	SH	DFND	1,2,3,4	234,974	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	14,330	1,218,537	SH	DFND	1,2,3,4	1,191,240	0	27,297
CYTEC INDS INC	COM	232820100	3,476	57,432	SH	DFND	1,2,3,4	52,432	0	5,000
CYTRX CORP	COM PAR \$.001	232828509	93	25,000	SH	DFND	1,2,3,4	25,000	0	0
CYTOKINETICS INC	COM NEW	23282W605	120	17,800	SH	DFND	1,2,3,4	17,800	0	0
CYRUSONE INC	COM	23283R100	2,191	74,400	SH	DFND	1,2,3,4	74,400	0	0
DBV TECHNOLOGIES S A	SPONSORED ADR	23306J101	23,742	797,250	SH	DFND	1,2,3,4	719,849	0	77,401
DCP MIDSTREAM PARTNERS LP	COM UT LTD PTN	23311P100	440	14,350	SH	DFND	1,2,3,4	0	0	14,350
DCT INDUSTRIAL TRUST INC	COM NEW	233153204	13,053	415,160	SH	DFND	1,2,3,4	383,940	0	31,220
DDR CORP	COM	23317H102	59,439	3,844,726	SH	DFND	1,2,3,4	3,321,013	0	523,713
D R HORTON INC	COM	23331A109	17,728	647,967	SH	DFND	1,2,3,4	569,245	0	78,722
DST SYS INC DEL	COM	233326107	7,407	58,798	SH	DFND	1,2,3,4	52,873	0	5,925
DSP GROUP INC	COM	23332B106	263	25,500	SH	DFND	1,2,3,4	25,500	0	0
DTE ENERGY CO	COM	233331107	24,332	325,992	SH	DFND	1,2,3,4	290,825	0	35,167
DSW INC	CL A	23334L102	49,007	1,468,587	SH	DFND	1,2,3,4	1,463,737	0	4,850
DTS INC	COM	23335C101	701	22,976	SH	DFND	1,2,3,4	22,976	0	0
DXP ENTERPRISES INC NEW	COM NEW	233377407	577	12,400	SH	DFND	1,2,3,4	12,400	0	0
DAKTRONICS INC	COM	234264109	265	22,382	SH	DFND	1,2,3,4	22,382	0	0
DANA HLDG CORP	COM	235825205	90,547	4,399,766	SH	DFND	1,2,3,4	3,864,884	0	534,882
DANAHER CORP DEL	COM	235851102	475,330	5,553,575	SH	DFND	1,2,3,4	5,064,910	0	488,665
DARDEN RESTAURANTS	COM	237194105	22,013	309,693	SH	DFND	1,2,3,4	282,208	0	27,485

INC										
DARLING INGREDIENTS INC	COM	237266101	3,893	265,528	SH	DFND	1,2,3,4	265,528	0	0
DAVE & BUSTERS ENTMT INC	COM	238337109	1,011	28,000	SH	DFND	1,2,3,4	28,000	0	0
DAVIDSTEAM INC	COM	238661102	860	40,000	SH	DFND	1,2,3,4	40,000	0	0
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	25,490	320,746	SH	DFND	1,2,3,4	282,792	0	37,954
DEALERTRACK TECHNOLOGIES INC	COM	242309102	72,686	1,157,598	SH	DFND	1,2,3,4	990,105	0	167,493
DEAN FOODS CO NEW	COM NEW	242370203	100,161	6,194,266	SH	DFND	1,2,3,4	5,443,393	0	750,873
DECKERS OUTDOOR CORP	COM	243537107	4,595	63,843	SH	DFND	1,2,3,4	63,543	0	300
DEERE & CO	COM	244199105	65,355	673,419	SH	DFND	1,2,3,4	595,606	0	77,813
DEL FRISCOS RESTAURANT GROUP	COM	245077102	477	25,600	SH	DFND	1,2,3,4	25,600	0	0
DELEK US HLDGS INC	COM	246647101	3,461	94,000	SH	DFND	1,2,3,4	94,000	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	529,353	12,885,914	SH	DFND	1,2,3,4	11,591,669	0	1,294,245
DELTIC TIMBER CORP	COM	247850100	1,412	20,871	SH	DFND	1,2,3,4	20,871	0	0
DENBURY RES INC	COM NEW	247916208	9,240	1,452,833	SH	DFND	1,2,3,4	1,414,657	0	38,176
DELUXE CORP	COM	248019101	5,838	94,158	SH	DFND	1,2,3,4	94,158	0	0
DEMANDWARE INC	COM	24802Y105	30,109	423,594	SH	DFND	1,2,3,4	365,974	0	57,620
DENNYS CORP	COM	24869P104	1,424	122,693	SH	DFND	1,2,3,4	122,693	0	0
DENTSPLY INTL INC NEW	COM	249030107	14,310	277,601	SH	DFND	1,2,3,4	246,480	0	31,121
DEPOMED INC	COM	249908104	3,616	168,516	SH	DFND	1,2,3,4	168,516	0	0
DESTINATION XL GROUP INC	COM	25065K104	192	38,400	SH	DFND	1,2,3,4	38,400	0	0
DEVON ENERGY CORP NEW	COM	25179M103	47,512	798,660	SH	DFND	1,2,3,4	715,844	0	82,816
DEVRY ED GROUP INC	COM	251893103	3,001	100,098	SH	DFND	1,2,3,4	100,098	0	0
DEXCOM INC	COM	252131107	169,855	2,123,714	SH	DFND	1,2,3,4	1,864,207	0	259,507
DIAMOND FOODS INC	COM	252603105	1,079	34,393	SH	DFND	1,2,3,4	34,393	0	0
DIAMOND HILL INVESTMENT GROU	COM NEW	25264R207	648	3,245	SH	DFND	1,2,3,4	3,245	0	0
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	3,353	129,923	SH	DFND	1,2,3,4	113,939	0	15,984
DIAMOND RESORTS INTL INC	COM	25272T104	56,787	1,799,896	SH	DFND	1,2,3,4	1,526,991	0	272,905
DIAMONDROCK HOSPITALITY CO	COM	252784301	5,344	417,145	SH	DFND	1,2,3,4	417,145	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	3,219	42,700	SH	DFND	1,2,3,4	38,700	0	4,000
DICKS SPORTING GOODS INC	COM	253393102	3,412	65,909	SH	DFND	1,2,3,4	53,171	0	12,738
DIEBOLD INC	COM	253651103	3,937	112,473	SH	DFND	1,2,3,4	112,473	0	0
DIGI INTL INC	COM	253798102	167	17,450	SH	DFND	1,2,3,4	17,450	0	0
DIGITAL RLTY TR INC	COM	253868103	12,463	186,913	SH	DFND	1,2,3,4	154,349	0	32,564
DIGITALGLOBE INC	COM NEW	25389M877	3,391	122,015	SH	DFND	1,2,3,4	122,015	0	0
DIME CMNTY BANCSHARES	COM	253922108	866	51,101	SH	DFND	1,2,3,4	51,101	0	0
DILLARDS INC	CL A	254067101	82,804	787,184	SH	DFND	1,2,3,4	678,172	0	109,012
DINEEQUITY INC	COM	254423106	3,254	32,842	SH	DFND	1,2,3,4	32,842	0	0
DIODES INC	COM	254543101	1,465	60,772	SH	DFND	1,2,3,4	60,072	0	700
DIPLOMAT PHARMACY INC	COM	25456K101	116,687	2,607,536	SH	DFND	1,2,3,4	2,298,549	0	308,987
DISNEY WALT CO	COM DISNEY	254687106	1,284,110	11,250,309	SH	DFND	1,2,3,4	10,176,280	0	1,074,029
DISCOVER FINL SVCS	COM	254709108	294,656	5,113,772	SH	DFND	1,2,3,4	4,632,116	0	481,656
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	9,442	283,874	SH	DFND	1,2,3,4	235,536	0	48,338
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	14,799	476,147	SH	DFND	1,2,3,4	396,087	0	80,060
DISH NETWORK CORP	CL A	25470M109	11,610	171,464	SH	DFND	1,2,3,4	140,928	0	30,536
DIRECTV	COM	25490A309	82,893	893,339	SH	DFND	1,2,3,4	745,595	0	147,744

DOLBY LABORATORIES INC	COM	25659T107	1,311	33,036	SH	DFND	1,2,3,4	29,936	0	3,100
DOLLAR GEN CORP NEW	COM	256677105	577,777	7,432,167	SH	DFND	1,2,3,4	6,627,853	0	804,314
DOLLAR TREE INC	COM	256746108	99,179	1,255,589	SH	DFND	1,2,3,4	1,119,687	0	135,902
DOMINION RES INC VA NEW	COM	25746U109	74,080	1,107,814	SH	DFND	1,2,3,4	982,701	0	125,113
DOMINOS PIZZA INC	COM	25754A201	4,789	42,232	SH	DFND	1,2,3,4	34,532	0	7,700
DOMTAR CORP	COM NEW	257559203	2,057	49,694	SH	DFND	1,2,3,4	45,644	0	4,050
DONALDSON INC	COM	257651109	3,355	93,723	SH	DFND	1,2,3,4	75,713	0	18,010
DONEGAL GROUP INC	CL A	257701201	232	15,244	SH	DFND	1,2,3,4	15,244	0	0
DONNELLEY R R & SONS CO	COM	257867101	2,859	164,032	SH	DFND	1,2,3,4	142,582	0	21,450
DORMAN PRODUCTS INC	COM	258278100	2,335	49,000	SH	DFND	1,2,3,4	49,000	0	0
DOUGLAS EMMETT INC	COM	25960P109	4,183	155,256	SH	DFND	1,2,3,4	145,556	0	9,700
DOVER CORP	COM	260003108	56,881	810,496	SH	DFND	1,2,3,4	754,305	0	56,191
DOVER CORP	COM	260003108	2,700	38,470	SH	DFND	1,2,3,4,7	38,470	0	0
DOW CHEM CO	COM	260543103	423,835	8,282,890	SH	DFND	1,2,3,4	7,884,791	0	398,099
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	224,086	3,073,883	SH	DFND	1,2,3,4	2,801,243	0	272,640
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	3,186	120,772	SH	DFND	1,2,3,4	120,772	0	0
DRESSER-RAND GROUP INC	COM	261608103	4,810	56,473	SH	DFND	1,2,3,4	45,723	0	10,750
DREW INDS INC	COM NEW	26168L205	2,413	41,581	SH	DFND	1,2,3,4	41,581	0	0
DRIL-QUIP INC	COM	262037104	20,390	270,964	SH	DFND	1,2,3,4	231,016	0	39,948
DU PONT E I DE NEMOURS & CO	COM	263534109	107,331	1,678,357	SH	DFND	1,2,3,4	1,455,113	0	223,244
DUKE REALTY CORP	COM NEW	264411505	19,305	1,039,592	SH	DFND	1,2,3,4	949,918	0	89,674
DUKE ENERGY CORP NEW	COM NEW	26441C204	88,611	1,254,757	SH	DFND	1,2,3,4	1,106,606	0	148,151
DUN & BRADSTREET CORP DEL NE	COM	26483E100	8,291	67,960	SH	DFND	1,2,3,4	58,745	0	9,215
DUNKIN BRANDS GROUP INC	COM	265504100	3,827	69,576	SH	DFND	1,2,3,4	56,162	0	13,414
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	3,915	132,942	SH	DFND	1,2,3,4	132,942	0	0
DURECT CORP	COM	266605104	27	11,400	SH	DFND	1,2,3,4	11,400	0	0
DYAX CORP	COM	26746E103	73,831	2,786,060	SH	DFND	1,2,3,4	2,466,010	0	320,050
DYCOM INDS INC	COM	267475101	68,310	1,160,750	SH	DFND	1,2,3,4	987,916	0	172,834
DYNAVAX TECHNOLOGIES CORP	COM NEW	268158201	996	42,530	SH	DFND	1,2,3,4	42,530	0	0
DYNEX CAP INC	COM NEW	26817Q506	110	14,400	SH	DFND	1,2,3,4	14,400	0	0
DYNEGY INC NEW DEL	COM	26817R108	6,522	222,968	SH	DFND	1,2,3,4	222,968	0	0
EL POLLO LOCO HLDGS INC	COM	268603107	284	13,700	SH	DFND	1,2,3,4	13,700	0	0
E M C CORP MASS	COM	268648102	374,122	14,176,673	SH	DFND	1,2,3,4	13,232,818	0	943,855
EOG RES INC	COM	26875P101	293,954	3,357,555	SH	DFND	1,2,3,4	3,116,944	0	240,611
EP ENERGY CORP	CL A	268785102	525	41,277	SH	DFND	1,2,3,4	39,164	0	2,113
EPIQ SYS INC	COM	26882D109	1,131	66,981	SH	DFND	1,2,3,4	66,981	0	0
EQT CORP	COM	26884L109	23,772	292,256	SH	DFND	1,2,3,4	262,573	0	29,683
EPR PPTYS	COM SH BEN INT	26884U109	7,274	132,790	SH	DFND	1,2,3,4	118,400	0	14,390
EQT MIDSTREAM PARTNERS LP	UNIT LTD PARTN	26885B100	546	6,699	SH	DFND	1,2,3,4	0	0	6,699
ERA GROUP INC	COM	26885G109	582	28,400	SH	DFND	1,2,3,4	28,400	0	0
EAGLE BANCORP INC MD	COM	268948106	1,809	41,150	SH	DFND	1,2,3,4	41,150	0	0
E TRADE FINANCIAL CORP	COM NEW	269246401	71,959	2,402,622	SH	DFND	1,2,3,4	2,041,418	0	361,204
EXCO RESOURCES INC	COM	269279402	282	239,200	SH	DFND	1,2,3,4	239,200	0	0
EAGLE MATERIALS INC	COM	26969P108	2,601	34,071	SH	DFND	1,2,3,4	27,021	0	7,050
EAGLE PHARMACEUTICALS	COM	269796108	1,270	15,700	SH	DFND	1,2,3,4	15,700	0	0

INC										
EAGLE ROCK ENERGY PARTNERS L	UNIT	26985R104	56	22,500	SH	DFND	1,2,3,4	0	0	22,500
EARTHLINK HLDGS CORP	COM	27033X101	1,084	144,683	SH	DFND	1,2,3,4	144,683	0	0
EAST WEST BANCORP INC	COM	27579R104	5,341	119,169	SH	DFND	1,2,3,4	105,139	0	14,030
EASTGROUP PPTY INC	COM	277276101	4,123	73,316	SH	DFND	1,2,3,4	73,316	0	0
EASTMAN CHEM CO	COM	277432100	25,177	307,710	SH	DFND	1,2,3,4	275,491	0	32,219
EATON VANCE CORP	COM NON VTG	278265103	3,466	88,568	SH	DFND	1,2,3,4	70,870	0	17,698
EBAY INC	COM	278642103	512,689	8,510,769	SH	DFND	1,2,3,4	7,840,360	0	670,409
EBIX INC	COM NEW	278715206	1,386	42,500	SH	DFND	1,2,3,4	42,500	0	0
ECHO GLOBAL LOGISTICS INC	COM	27875T101	1,169	35,800	SH	DFND	1,2,3,4	35,800	0	0
ECHOSTAR CORP	CL A	278768106	1,384	28,425	SH	DFND	1,2,3,4	25,733	0	2,692
ECOLAB INC	COM	278865100	296,380	2,621,204	SH	DFND	1,2,3,4	2,457,275	0	163,929
ECOLAB INC	COM	278865100	54,384	480,974	SH	DFND	1,2,3,4,6	444,536	0	36,438
ECLIPSE RES CORP	COM	27890G100	500	94,984	SH	DFND	1,2,3,4	94,984	0	0
ECOPETROL S A	SPONSORED ADS	279158109	1,238	93,384	SH	DFND	1,2,3,4	70,464	0	22,920
EDISON INTL	COM	281020107	226,957	4,083,429	SH	DFND	1,2,3,4	3,675,820	0	407,609
EDUCATION RLTY TR INC	COM NEW	28140H203	2,812	89,680	SH	DFND	1,2,3,4	89,680	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	27,059	189,979	SH	DFND	1,2,3,4	160,517	0	29,462
8POINT3 ENERGY PARTNERS LP	CL A RPT LTDPT	282539105	2,793	150,000	SH	DFND	1,2,3,4	150,000	0	0
8X8 INC NEW	COM	282914100	1,413	157,700	SH	DFND	1,2,3,4	157,700	0	0
EL PASO ELEC CO	COM NEW	283677854	2,067	59,623	SH	DFND	1,2,3,4	59,623	0	0
ELDORADO GOLD CORP NEW	COM	284902103	419	101,312	SH	DFND	1,2,3,4	89,400	0	11,912
ELECTRO RENT CORP	COM	285218103	176	16,200	SH	DFND	1,2,3,4	16,200	0	0
ELECTRONIC ARTS INC	COM	285512109	734,037	11,038,145	SH	DFND	1,2,3,4	9,914,101	0	1,124,044
ELECTRONICS FOR IMAGING INC	COM	286082102	3,778	86,820	SH	DFND	1,2,3,4	86,820	0	0
ELIZABETH ARDEN INC	COM	28660G106	449	31,500	SH	DFND	1,2,3,4	31,500	0	0
ELLIE MAE INC	COM	28849P100	3,364	48,200	SH	DFND	1,2,3,4	48,200	0	0
EMBRAER S A	SP ADR REP 4 COM	29082A107	614	20,260	SH	DFND	1,2,3,4	20,260	0	0
EMCOR GROUP INC	COM	29084Q100	94,992	1,988,537	SH	DFND	1,2,3,4	1,745,991	0	242,546
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	1,479	44,882	SH	DFND	1,2,3,4	44,882	0	0
EMERSON ELEC CO	COM	291011104	72,162	1,301,852	SH	DFND	1,2,3,4	1,123,384	0	178,468
EMPIRE DIST ELEC CO	COM	291641108	1,495	68,558	SH	DFND	1,2,3,4	68,558	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	1,522	89,196	SH	DFND	1,2,3,4	78,196	0	11,000
EMPLOYERS HOLDINGS INC	COM	292218104	1,051	46,120	SH	DFND	1,2,3,4	46,120	0	0
ENCANA CORP	COM	292505104	2,776	251,892	SH	DFND	1,2,3,4	233,422	0	18,470
ENBRIDGE INC	COM	29250N105	19,950	426,364	SH	DFND	1,2,3,4	405,339	0	21,025
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	1,201	36,019	SH	DFND	1,2,3,4	0	0	36,019
ENBRIDGE ENERGY MANAGEMENT L	SHS UNITS LLI	29250X103	399	12,080	SH	DFND	1,2,3,4	1,336	0	10,744
ENANTA PHARMACEUTICALS INC	COM	29251M106	1,062	23,600	SH	DFND	1,2,3,4	23,600	0	0
ENCORE CAP GROUP INC	COM	292554102	1,755	41,069	SH	DFND	1,2,3,4	41,069	0	0
ENCORE WIRE CORP	COM	292562105	1,531	34,567	SH	DFND	1,2,3,4	34,567	0	0
ENERGEN CORP	COM	29265N108	3,893	57,000	SH	DFND	1,2,3,4	51,512	0	5,488
ENERGIZER HLDGS INC	COM	29266R108	13,140	99,887	SH	DFND	1,2,3,4	94,150	0	5,737
ENDOLOGIX INC	COM	29266S106	1,774	115,657	SH	DFND	1,2,3,4	115,657	0	0
ENDOCYTE INC	COM	29269A102	125	24,100	SH	DFND	1,2,3,4	24,100	0	0
ENDURANCE INTL	COM	29272B105	1,793	86,800	SH	DFND	1,2,3,4	86,800	0	0

GROUP HLDGS I										
ENERGY TRANSFER PRTNRS L P	UNIT LTD PARTN	29273R109	24,714	473,445	SH	DFND	1,2,3,4	104,450	0	368,995
ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V100	4,981	77,623	SH	DFND	1,2,3,4	0	0	77,623
ENERSIS S A	SPONSORED ADR	29274F104	20,961	1,324,112	SH	DFND	1,2,3,4	1,274,724	0	49,388
ENERSIS S A	SPONSORED ADR	29274F104	1,670	105,471	SH	DFND	1,2,3,4,7	105,471	0	0
ENERSYS	COM	29275Y102	5,512	78,414	SH	DFND	1,2,3,4	78,414	0	0
ENERPLUS CORP	COM	292766102	193	21,972	SH	DFND	1,2,3,4	17,604	0	4,368
ENGILITY HLDGS INC NEW	COM	29286C107	448	17,800	SH	DFND	1,2,3,4	17,800	0	0
ENLINK MIDSTREAM LLC	COM UNIT REP LTD	29336T100	307	9,860	SH	DFND	1,2,3,4	1,440	0	8,420
ENLINK MIDSTREAM PARTNERS LP	COM UNIT REP LTD	29336U107	254	11,580	SH	DFND	1,2,3,4	0	0	11,580
ENPRO INDS INC	COM	29355X107	2,015	35,207	SH	DFND	1,2,3,4	35,205	0	2
ENOVA INTL INC	COM	29357K103	453	24,247	SH	DFND	1,2,3,4	24,247	0	0
ENSIGN GROUP INC	COM	29358P101	1,778	34,819	SH	DFND	1,2,3,4	34,819	0	0
ENTEGRIS INC	COM	29362U104	3,441	236,151	SH	DFND	1,2,3,4	236,151	0	0
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	169	14,800	SH	DFND	1,2,3,4	14,800	0	0
ENTEGRA FINL CORP	COM	29363J108	2,148	122,388	SH	DFND	1,2,3,4	122,388	0	0
ENTERGY CORP NEW	COM	29364G103	23,210	329,221	SH	DFND	1,2,3,4	293,843	0	35,378
ENTERPRISE FINL SVCS CORP	COM	293712105	1,772	77,825	SH	DFND	1,2,3,4	77,825	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	6,584	220,286	SH	DFND	1,2,3,4	0	0	220,286
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	161	19,600	SH	DFND	1,2,3,4	19,600	0	0
ENVESTNET INC	COM	29404K106	2,373	58,700	SH	DFND	1,2,3,4	58,700	0	0
ENVISION HEALTHCARE HLDGS IN	COM	29413U103	70,396	1,783,087	SH	DFND	1,2,3,4	1,594,896	0	188,191
EPAM SYS INC	COM	29414B104	5,827	81,800	SH	DFND	1,2,3,4	81,800	0	0
EPIZYME INC	COM	29428V104	1,085	45,200	SH	DFND	1,2,3,4	45,200	0	0
EQUIFAX INC	COM	294429105	24,102	248,249	SH	DFND	1,2,3,4	211,118	0	37,131
EQUINIX INC	COM PAR \$0.001	29444U700	26,121	102,839	SH	DFND	1,2,3,4	85,936	0	16,903
EQUITY COMWLTH	COM SH BEN INT	294628102	3,448	134,329	SH	DFND	1,2,3,4	126,117	0	8,212
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	4,111	78,177	SH	DFND	1,2,3,4	66,377	0	11,800
EQUITY ONE	COM	294752100	3,137	134,423	SH	DFND	1,2,3,4	134,423	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	71,229	1,015,092	SH	DFND	1,2,3,4	935,283	0	79,809
ERIE INDTY CO	CL A	29530P102	1,873	22,820	SH	DFND	1,2,3,4	19,395	0	3,425
ERIN ENERGY CORP	COM	295625107	61	15,600	SH	DFND	1,2,3,4	15,600	0	0
ESCO TECHNOLOGIES INC	COM	296315104	1,601	42,802	SH	DFND	1,2,3,4	42,802	0	0
ESPERION THERAPEUTICS INC NE	COM	29664W105	4,471	54,690	SH	DFND	1,2,3,4	54,690	0	0
ESSA BANCORP INC	COM	29667D104	585	45,492	SH	DFND	1,2,3,4	45,492	0	0
ESSENDANT INC	COM	296689102	22,938	584,409	SH	DFND	1,2,3,4	573,579	0	10,830
ESSEX PPTY TR INC	COM	297178105	55,823	262,697	SH	DFND	1,2,3,4	237,040	0	25,657
ESTERLINE TECHNOLOGIES CORP	COM	297425100	5,226	54,812	SH	DFND	1,2,3,4	54,812	0	0
DELHAIZE GROUP	SPONSORED ADR	29759W101	939	45,498	SH	DFND	1,2,3,4	45,033	0	465
ETHAN ALLEN INTERIORS INC	COM	297602104	12,508	474,877	SH	DFND	1,2,3,4	465,667	0	9,210
ETSY INC	COM	29786A106	2,104	149,717	SH	DFND	1,2,3,4	149,717	0	0
EURONET WORLDWIDE INC	COM	298736109	5,901	95,637	SH	DFND	1,2,3,4	95,637	0	0
EVERCORE PARTNERS INC	CLASS A	29977A105	3,315	61,434	SH	DFND	1,2,3,4	61,434	0	0

EVERBANK FINL CORP	COM	29977G102	2,812	143,100	SH	DFND	1,2,3,4	143,100	0	0
EVERTEC INC	COM	30040P103	2,417	113,800	SH	DFND	1,2,3,4	113,800	0	0
EVERSOURCE ENERGY	COM	30040W108	25,797	568,096	SH	DFND	1,2,3,4	499,599	0	68,497
EXACT SCIENCES CORP	COM	30063P105	4,857	163,300	SH	DFND	1,2,3,4	163,300	0	0
EXAR CORP	COM	300645108	120	12,248	SH	DFND	1,2,3,4	12,248	0	0
EXACTECH INC	COM	30064E109	449	21,556	SH	DFND	1,2,3,4	21,556	0	0
EXAMWORKS GROUP INC	COM	30066A105	2,037	52,100	SH	DFND	1,2,3,4	52,100	0	0
EXCEL TR INC	COM	30068C109	1,612	102,234	SH	DFND	1,2,3,4	102,234	0	0
EXELON CORP	COM	30161N101	50,480	1,606,609	SH	DFND	1,2,3,4	1,426,532	0	180,077
EXELIXIS INC	COM	30161Q104	1,505	400,398	SH	DFND	1,2,3,4	400,398	0	0
EXLSERVICE HOLDINGS INC	COM	302081104	20,669	597,716	SH	DFND	1,2,3,4	586,286	0	11,430
EXPEDIA INC DEL	COM NEW	30212P303	24,348	222,657	SH	DFND	1,2,3,4	190,878	0	31,779
EXPEDITORS INTL WASH INC	COM	302130109	81,566	1,769,143	SH	DFND	1,2,3,4	1,577,086	0	192,057
EXPONENT INC	COM	30214U102	2,247	50,184	SH	DFND	1,2,3,4	50,184	0	0
EXPRESS INC	COM	30219E103	2,847	157,200	SH	DFND	1,2,3,4	157,200	0	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	190,441	2,141,226	SH	DFND	1,2,3,4	1,647,007	0	494,219
EXPRESS SCRIPTS HLDG CO	COM	30219G108	1,881	21,145	SH	DFND	1,2,3,4,7	21,145	0	0
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	439	23,400	SH	DFND	1,2,3,4	15,100	0	8,300
EXTRA SPACE STORAGE INC	COM	30225T102	28,971	444,211	SH	DFND	1,2,3,4	400,122	0	44,089
EXTERRAN HLDGS INC	COM	30225X103	3,337	102,203	SH	DFND	1,2,3,4	102,200	0	3
EXTREME NETWORKS INC	COM	30226D106	155	57,500	SH	DFND	1,2,3,4	57,500	0	0
EZCORP INC	CL A NON VTG	302301106	523	70,427	SH	DFND	1,2,3,4	70,427	0	0
EXXON MOBIL CORP	COM	30231G102	918,518	11,039,880	SH	DFND	1,2,3,4	10,121,039	0	918,841
FBL FINL GROUP INC	CL A	30239F106	806	13,960	SH	DFND	1,2,3,4	13,960	0	0
FEI CO	COM	30241L109	6,397	77,137	SH	DFND	1,2,3,4	77,137	0	0
FLIR SYS INC	COM	302445101	7,721	250,522	SH	DFND	1,2,3,4	216,596	0	33,926
F M C CORP	COM NEW	302491303	13,107	249,411	SH	DFND	1,2,3,4	213,077	0	36,334
FMC TECHNOLOGIES INC	COM	30249U101	46,363	1,117,452	SH	DFND	1,2,3,4	989,876	0	127,576
FNB CORP PA	COM	302520101	3,882	271,108	SH	DFND	1,2,3,4	269,608	0	1,500
FCB FINL HLDGS INC	CL A	30255G103	1,231	38,700	SH	DFND	1,2,3,4	38,700	0	0
FMSA HLDGS INC	COM	30255X106	288	35,200	SH	DFND	1,2,3,4	35,200	0	0
FS INVT CORP	COM	302635107	12,635	1,284,019	SH	DFND	1,2,3,4	1,284,019	0	0
FTD COS INC	COM	30281V108	841	29,827	SH	DFND	1,2,3,4	29,827	0	0
FTI CONSULTING INC	COM	302941109	2,827	68,544	SH	DFND	1,2,3,4	68,544	0	0
FACEBOOK INC	CL A	30303M102	1,068,710	12,460,905	SH	DFND	1,2,3,4	11,245,490	0	1,215,415
FACTSET RESH SYS INC	COM	303075105	7,252	44,622	SH	DFND	1,2,3,4	38,672	0	5,950
FAIR ISAAC CORP	COM	303250104	5,171	56,958	SH	DFND	1,2,3,4	56,958	0	0
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	119,988	6,903,824	SH	DFND	1,2,3,4	6,112,031	0	791,793
FAIRPOINT COMMUNICATIONS INC	COM NEW	305560302	539	29,600	SH	DFND	1,2,3,4	29,600	0	0
FAMILY DLR STORES INC	COM	307000109	13,657	173,291	SH	DFND	1,2,3,4	146,928	0	26,363
FARO TECHNOLOGIES INC	COM	311642102	1,399	29,950	SH	DFND	1,2,3,4	29,950	0	0
FASTENAL CO	COM	311900104	20,950	496,672	SH	DFND	1,2,3,4	415,602	0	81,070
FAUQUIER BANKSHARES INC VA	COM	312059108	504	31,695	SH	DFND	1,2,3,4	31,695	0	0
FEDERAL MOGUL HOLDINGS CORP	COM	313549404	611	53,800	SH	DFND	1,2,3,4	53,800	0	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	10,332	80,662	SH	DFND	1,2,3,4	70,232	0	10,430
FEDERAL SIGNAL CORP	COM	313855108	1,492	100,100	SH	DFND	1,2,3,4	100,100	0	0
FEDERATED INVS INC PA	CL B	314211103	1,885	56,297	SH	DFND	1,2,3,4	43,207	0	13,090

FEDEX CORP	COM	31428X106	94,597	555,145	SH	DFND	1,2,3,4	488,158	0	66,987
FELCOR LODGING TR INC	COM	31430F101	2,505	253,565	SH	DFND	1,2,3,4	253,565	0	0
FERRELLGAS PARTNERS L.P.	UNIT LTD PART	315293100	211	9,360	SH	DFND	1,2,3,4	0	0	9,360
FERRO CORP	COM	315405100	2,044	121,786	SH	DFND	1,2,3,4	121,786	0	0
F5 NETWORKS INC	COM	315616102	127,012	1,055,358	SH	DFND	1,2,3,4	958,512	0	96,846
FIBROGEN INC	COM	31572Q808	1,732	73,700	SH	DFND	1,2,3,4	73,700	0	0
FIBRIA CELULOSE S A	SP ADR REP COM	31573A109	2,048	150,512	SH	DFND	1,2,3,4	150,512	0	0
FIDELITY & GTY LIFE	COM	315785105	224	9,500	SH	DFND	1,2,3,4	9,500	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	80,816	1,307,700	SH	DFND	1,2,3,4	1,179,343	0	128,357
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	8,238	222,712	SH	DFND	1,2,3,4	202,111	0	20,601
FIDELITY NATIONAL FINANCIAL	FNFV GROUP COM	31620R402	1,967	127,878	SH	DFND	1,2,3,4	127,858	0	20
FIESTA RESTAURANT GROUP INC	COM	31660B101	1,890	37,800	SH	DFND	1,2,3,4	37,800	0	0
FIFTH THIRD BANCORP	COM	316773100	47,589	2,285,740	SH	DFND	1,2,3,4	2,106,219	0	179,521
51JOB INC	SP ADR REP COM	316827104	14,969	450,328	SH	DFND	1,2,3,4	450,328	0	0
FINANCIAL ENGINES INC	COM	317485100	3,917	92,200	SH	DFND	1,2,3,4	92,200	0	0
FINISAR CORP	COM NEW	31787A507	73,690	4,123,669	SH	DFND	1,2,3,4	3,593,290	0	530,379
FINISH LINE INC	CL A	317923100	2,039	73,306	SH	DFND	1,2,3,4	73,306	0	0
FIREEYE INC	COM	31816Q101	12,407	253,675	SH	DFND	1,2,3,4	233,207	0	20,468
FIRST AMERN FINL CORP	COM	31847R102	195,382	5,250,780	SH	DFND	1,2,3,4	4,524,653	0	726,127
FIRST BANCORP P R	COM NEW	318672706	716	148,600	SH	DFND	1,2,3,4	148,600	0	0
FIRST BANCORP N C	COM	318910106	287	17,210	SH	DFND	1,2,3,4	17,210	0	0
FIRST BUSEY CORP	COM	319383105	557	84,826	SH	DFND	1,2,3,4	84,826	0	0
FIRST CASH FINL SVCS INC	COM	31942D107	2,378	52,156	SH	DFND	1,2,3,4	52,156	0	0
FIRST CAPITAL BANCORP VA	COM	319438107	1,201	280,612	SH	DFND	1,2,3,4	280,612	0	0
1ST CENTURY BANCSHARES INC	COM	31943X102	149	21,220	SH	DFND	1,2,3,4	21,220	0	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	3,656	13,900	SH	DFND	1,2,3,4	13,900	0	0
FIRST CLOVER LEAF FIN CORP	COM	31969M105	1,579	172,742	SH	DFND	1,2,3,4	172,742	0	0
FIRST COMWLTH FINL CORP PA	COM	319829107	12,908	1,345,975	SH	DFND	1,2,3,4	1,320,925	0	25,050
FIRST CMNTY BANCSHARES INC N	COM	31983A103	363	19,900	SH	DFND	1,2,3,4	19,900	0	0
FIRST CONN BANCORP INC MD	COM	319850103	425	26,800	SH	DFND	1,2,3,4	26,800	0	0
1ST CONSTITUTION BANCORP	COM	31986N102	1,066	93,951	SH	DFND	1,2,3,4	93,951	0	0
FIRST FINL BANCORP OH	COM	320209109	1,826	101,782	SH	DFND	1,2,3,4	101,782	0	0
FIRST FINL BANKSHARES	COM	32020R109	3,939	113,704	SH	DFND	1,2,3,4	113,704	0	0
FIRST FINL CORP IND	COM	320218100	651	18,200	SH	DFND	1,2,3,4	18,200	0	0
FIRST FED NORTHN MICH BANCOR	COM	32021X105	317	49,662	SH	DFND	1,2,3,4	49,662	0	0
FIRST HORIZON NATL CORP	COM	320517105	2,776	177,138	SH	DFND	1,2,3,4	162,418	0	14,720
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	4,163	222,265	SH	DFND	1,2,3,4	222,265	0	0
FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	588	21,200	SH	DFND	1,2,3,4	21,200	0	0
FIRST MERCHANTS CORP	COM	320817109	1,223	49,500	SH	DFND	1,2,3,4	49,500	0	0
FIRST MIDWEST BANCORP DEL	COM	320867104	2,337	123,216	SH	DFND	1,2,3,4	123,216	0	0

FIRST NBC BK HLDG CO	COM	32115D106	562	15,600	SH	DFND	1,2,3,4	15,600	0	0
FIRST NIAGARA FINL GP INC	COM	33582V108	60,642	6,423,936	SH	DFND	1,2,3,4	5,613,353	0	810,583
FIRST NORTHWEST BANCORP	COM	335834107	1,919	153,919	SH	DFND	1,2,3,4	153,919	0	0
FIRST POTOMAC RLTY TR	COM	33610F109	1,048	101,788	SH	DFND	1,2,3,4	101,788	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	73,782	1,170,584	SH	DFND	1,2,3,4	1,054,350	0	116,234
FIRST SEC GROUP INC	COM NEW	336312202	3,656	1,492,262	SH	DFND	1,2,3,4	1,492,262	0	0
FIRST SOLAR INC	COM	336433107	6,235	132,726	SH	DFND	1,2,3,4	116,807	0	15,919
FIRST SOUTH BANCORP INC VA	COM	33646W100	627	79,402	SH	DFND	1,2,3,4	79,402	0	0
1ST SOURCE CORP	COM	336901103	12,613	369,679	SH	DFND	1,2,3,4	362,139	0	7,540
FISERV INC	COM	337738108	171,685	2,072,737	SH	DFND	1,2,3,4	1,875,786	0	196,951
FIRSTMERIT CORP	COM	337915102	27,038	1,298,019	SH	DFND	1,2,3,4	1,276,489	0	21,530
FIRSTENERGY CORP	COM	337932107	26,667	819,262	SH	DFND	1,2,3,4	729,230	0	90,032
FIVE BELOW INC	COM	33829M101	133,346	3,373,290	SH	DFND	1,2,3,4	2,992,193	0	381,097
FIVE PRIME THERAPEUTICS INC	COM	33830X104	385	15,500	SH	DFND	1,2,3,4	15,500	0	0
FIVE STAR QUALITY CARE INC	COM	33832D106	208	43,310	SH	DFND	1,2,3,4	43,310	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	9,631	61,711	SH	DFND	1,2,3,4	47,083	0	14,628
FLOTEK INDS INC DEL	COM	343389102	972	77,600	SH	DFND	1,2,3,4	77,600	0	0
FLUOR CORP NEW	COM	343412102	14,530	274,100	SH	DFND	1,2,3,4	245,351	0	28,749
FLOWERS FOODS INC	COM	343498101	2,492	117,824	SH	DFND	1,2,3,4	94,962	0	22,862
FLOWERVE CORP	COM	34354P105	13,036	247,558	SH	DFND	1,2,3,4	213,814	0	33,744
FLUIDIGM CORP DEL	COM	34385P108	1,104	45,600	SH	DFND	1,2,3,4	45,600	0	0
FLUSHING FINL CORP	COM	343873105	1,105	52,599	SH	DFND	1,2,3,4	52,599	0	0
FOOT LOCKER INC	COM	344849104	128,472	1,917,210	SH	DFND	1,2,3,4	1,706,443	0	210,767
FORD MTR CO DEL	COM PAR \$0.01	345370860	552,822	36,830,243	SH	DFND	1,2,3,4	32,609,743	0	4,220,500
FOREST CITY ENTERPRISES INC	CL A	345550107	4,425	200,217	SH	DFND	1,2,3,4	186,437	0	13,780
FORESTAR GROUP INC	COM	346233109	738	56,053	SH	DFND	1,2,3,4	56,053	0	0
FORMFACTOR INC	COM	346375108	8,151	885,985	SH	DFND	1,2,3,4	859,275	0	26,710
FORRESTER RESH INC	COM	346563109	614	17,058	SH	DFND	1,2,3,4	17,058	0	0
FORTINET INC	COM	34959E109	82,018	1,984,472	SH	DFND	1,2,3,4	1,756,792	0	227,680
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	6,113	133,417	SH	DFND	1,2,3,4	117,389	0	16,028
FORUM ENERGY TECHNOLOGIES IN	COM	34984V100	1,856	91,500	SH	DFND	1,2,3,4	91,500	0	0
FORWARD AIR CORP	COM	349853101	2,513	48,080	SH	DFND	1,2,3,4	48,080	0	0
FOSSIL GROUP INC	COM	34988V106	5,228	75,382	SH	DFND	1,2,3,4	64,644	0	10,738
FOSTER L B CO	COM	350060109	301	8,700	SH	DFND	1,2,3,4	8,700	0	0
FOUNDATION MEDICINE INC	COM	350465100	802	23,700	SH	DFND	1,2,3,4	23,700	0	0
FOX CHASE BANCORP INC NEW	COM	35137T108	1,754	103,690	SH	DFND	1,2,3,4	103,690	0	0
FRANCESCAS HLDGS CORP	COM	351793104	14,539	1,079,332	SH	DFND	1,2,3,4	921,193	0	158,139
FRANCO NEVADA CORP	COM	351858105	1,725	36,208	SH	DFND	1,2,3,4	32,311	0	3,897
FRANKLIN ELEC INC	COM	353514102	3,526	109,056	SH	DFND	1,2,3,4	109,056	0	0
FRANKLIN RES INC	COM	354613101	36,324	740,845	SH	DFND	1,2,3,4	657,724	0	83,121
FRANKLIN STREET PPTYS CORP	COM	35471R106	3,062	270,775	SH	DFND	1,2,3,4	207,075	0	63,700
FREDS INC	CL A	356108100	1,321	68,483	SH	DFND	1,2,3,4	68,483	0	0
FREPORT-MCMORAN INC	CL B	35671D857	43,636	2,343,527	SH	DFND	1,2,3,4	2,126,224	0	217,303
FRESHPET INC	COM	358039105	35,787	1,924,014	SH	DFND	1,2,3,4	1,623,474	0	300,540
FRESH MKT INC	COM	35804H106	2,206	68,650	SH	DFND	1,2,3,4	68,650	0	0
FRONTIER COMMUNICATIONS CORP	COM	35906A108	20,376	4,116,270	SH	DFND	1,2,3,4	3,912,163	0	204,107

FULLER H B CO	COM	359694106	3,587	88,296	SH	DFND	1,2,3,4	88,296	0	0
FULTON FINL CORP PA	COM	360271100	4,054	310,414	SH	DFND	1,2,3,4	310,414	0	0
G & K SVCS INC	CL A	361268105	2,325	33,634	SH	DFND	1,2,3,4	33,634	0	0
GAMCO INVESTORS INC	COM	361438104	1,201	17,485	SH	DFND	1,2,3,4	17,485	0	0
GATX CORP	COM	361448103	1,865	35,081	SH	DFND	1,2,3,4	32,331	0	2,750
GEO GROUP INC NEW	COM	36162J106	4,374	128,040	SH	DFND	1,2,3,4	128,040	0	0
GSI GROUP INC CDA NEW	COM NEW	36191C205	266	17,700	SH	DFND	1,2,3,4	17,700	0	0
GNC HLDGS INC	COM CL A	36191G107	10,132	227,794	SH	DFND	1,2,3,4	215,694	0	12,100
GW PHARMACEUTICALS PLC	ADS	36197T103	51,453	418,864	SH	DFND	1,2,3,4	367,876	0	50,988
G-III APPAREL GROUP LTD	COM	36237H101	5,059	71,912	SH	DFND	1,2,3,4	71,912	0	0
GTT COMMUNICATIONS INC	COM	362393100	769	32,200	SH	DFND	1,2,3,4	32,200	0	0
GAIN CAP HLDGS INC	COM	36268W100	109	11,400	SH	DFND	1,2,3,4	11,400	0	0
GALENA BIOPHARMA INC	COM	363256108	237	139,700	SH	DFND	1,2,3,4	139,700	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	24,062	508,715	SH	DFND	1,2,3,4	474,065	0	34,650
GALLAGHER ARTHUR J & CO	COM	363576109	1,394	29,480	SH	DFND	1,2,3,4,7	29,480	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	3,235	88,252	SH	DFND	1,2,3,4	81,915	0	6,337
GAMESTOP CORP NEW	CL A	36467W109	415,472	9,671,131	SH	DFND	1,2,3,4	8,388,627	0	1,282,504
GANNETT SPINCO INC	COM	36473H104	2,983	213,249	SH	DFND	1,2,3,4	186,270	0	26,979
GAP INC DEL	COM	364760108	30,911	809,815	SH	DFND	1,2,3,4	728,872	0	80,943
GARRISON CAP INC	COM	366554103	5,702	380,381	SH	DFND	1,2,3,4	380,381	0	0
GARTNER INC	COM	366651107	5,533	64,502	SH	DFND	1,2,3,4	51,802	0	12,700
GASTAR EXPL INC NEW	COM	36729W202	38	12,400	SH	DFND	1,2,3,4	12,400	0	0
GENERAC HLDGS INC	COM	368736104	4,865	122,400	SH	DFND	1,2,3,4	122,400	0	0
GENERAL CABLE CORP DEL NEW	COM	369300108	49,377	2,502,616	SH	DFND	1,2,3,4	2,190,400	0	312,216
GENERAL CABLE CORP DEL NEW	FRNT 4.500%11/1	369300AL2	23,772	28,641,000	PRN	DFND	1,2,3,4	28,641,000	0	0
GENERAL COMMUNICATION INC	CL A	369385109	987	58,000	SH	DFND	1,2,3,4	58,000	0	0
GENERAL DYNAMICS CORP	COM	369550108	159,345	1,124,603	SH	DFND	1,2,3,4	1,056,458	0	68,145
GENERAL ELECTRIC CO	COM	369604103	615,464	23,163,856	SH	DFND	1,2,3,4	20,040,954	0	3,122,902
GENERAL GROWTH PPTYS INC NEW	COM	370023103	42,095	1,640,485	SH	DFND	1,2,3,4	1,510,096	0	130,389
GENERAL MLS INC	COM	370334104	173,589	3,115,378	SH	DFND	1,2,3,4	2,889,092	0	226,286
GENERAL MTRS CO	COM	37045V100	115,415	3,462,805	SH	DFND	1,2,3,4	3,143,760	0	319,045
GENESCO INC	COM	371532102	2,920	44,227	SH	DFND	1,2,3,4	44,227	0	0
GENESEE & WYO INC	CL A	371559105	112,347	1,474,755	SH	DFND	1,2,3,4	1,296,996	0	177,759
GENESIS HEALTHCARE INC	CL A COM	37185X106	467	70,786	SH	DFND	1,2,3,4	70,786	0	0
GENTEX CORP	COM	371901109	3,363	204,798	SH	DFND	1,2,3,4	174,858	0	29,940
GENESIS ENERGY L P	UNIT LTD PARTN	371927104	555	12,634	SH	DFND	1,2,3,4	0	0	12,634
GENMARK DIAGNOSTICS INC	COM	372309104	510	56,300	SH	DFND	1,2,3,4	56,300	0	0
GENOMIC HEALTH INC	COM	37244C101	985	35,445	SH	DFND	1,2,3,4	35,445	0	0
GENUINE PARTS CO	COM	372460105	25,828	288,480	SH	DFND	1,2,3,4	245,660	0	42,820
GENWORTH FINL INC	COM CL A	37247D106	7,034	929,133	SH	DFND	1,2,3,4	836,625	0	92,508
GENTHERM INC	COM	37253A103	3,448	62,788	SH	DFND	1,2,3,4	62,788	0	0
GEORGETOWN BANCORP INC MD	COM	372591107	1,042	58,323	SH	DFND	1,2,3,4	58,323	0	0
GEOSPACE TECHNOLOGIES CORP	COM	37364X109	440	19,100	SH	DFND	1,2,3,4	19,100	0	0
GERDAU S A	SPON ADR REP PFD	373737105	324	134,562	SH	DFND	1,2,3,4	134,562	0	0
GERMAN AMERN	COM	373865104	315	10,700	SH	DFND	1,2,3,4	10,700	0	0

BANCORP INC										
GERON CORP	COM	374163103	840	196,211	SH	DFND	1,2,3,4	196,211	0	0
GETTY RLTY CORP NEW	COM	374297109	492	30,074	SH	DFND	1,2,3,4	30,074	0	0
GIBRALTAR INDS INC	COM	374689107	750	36,800	SH	DFND	1,2,3,4	36,800	0	0
GIGAMON INC	COM	37518B102	1,277	38,700	SH	DFND	1,2,3,4	38,700	0	0
GILEAD SCIENCES INC	COM	375558103	1,363,132	11,642,740	SH	DFND	1,2,3,4	10,669,158	0	973,582
GILEAD SCIENCES INC	COM	375558103	2,868	24,497	SH	DFND	1,2,3,4,7	24,497	0	0
GILDAN ACTIVEWEAR INC	COM	375916103	741	22,298	SH	DFND	1,2,3,4	19,756	0	2,542
GLACIER BANCORP INC NEW	COM	37637Q105	3,567	121,238	SH	DFND	1,2,3,4	121,238	0	0
GLATFELTER	COM	377316104	1,491	67,781	SH	DFND	1,2,3,4	67,781	0	0
GLAUKOS CORP	COM	377322102	14,503	500,434	SH	DFND	1,2,3,4	426,186	0	74,248
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	1,870	44,908	SH	DFND	1,2,3,4	44,367	0	541
GLEN BURNIE BANCORP	COM	377407101	766	63,749	SH	DFND	1,2,3,4	63,749	0	0
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	392	50,600	SH	DFND	1,2,3,4	50,600	0	0
GLOBALSTAR INC	COM	378973408	1,424	674,700	SH	DFND	1,2,3,4	674,700	0	0
GLOBAL PMTS INC	COM	37940X102	5,159	49,865	SH	DFND	1,2,3,4	40,525	0	9,340
GLOBAL X FDS	FTSE GREECE 20	37950E366	1,429	142,040	SH	DFND	1,2,3,4	88,120	0	53,920
GLOBAL EAGLE ENTMT INC	COM	37951D102	647	49,700	SH	DFND	1,2,3,4	49,700	0	0
GLOBE SPECIALTY METALS INC	COM	37954N206	1,791	101,200	SH	DFND	1,2,3,4	101,200	0	0
GLOBUS MED INC	CL A	379577208	3,034	118,200	SH	DFND	1,2,3,4	118,200	0	0
GLU MOBILE INC	COM	379890106	804	129,400	SH	DFND	1,2,3,4	129,400	0	0
GODADDY INC	CL A	380237107	485	17,200	SH	DFND	1,2,3,4	13,900	0	3,300
GOGO INC	COM	38046C109	2,014	94,000	SH	DFND	1,2,3,4	94,000	0	0
GOLDCORP INC NEW	COM	380956409	30,231	1,866,086	SH	DFND	1,2,3,4	1,289,258	0	576,828
GOLDMAN SACHS GROUP INC	COM	38141G104	560,792	2,685,916	SH	DFND	1,2,3,4	2,538,264	0	147,652
GOLUB CAP BDC INC	COM	38173M102	1,089	65,758	SH	DFND	1,2,3,4	65,758	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	16,391	543,656	SH	DFND	1,2,3,4	491,106	0	52,550
GOOGLE INC	CL A	38259P508	474,314	878,294	SH	DFND	1,2,3,4	762,845	0	115,449
GOOGLE INC	CL C	38259P706	997,050	1,915,526	SH	DFND	1,2,3,4	1,750,589	0	164,937
GOOGLE INC	CL C	38259P706	2,250	4,322	SH	DFND	1,2,3,4,7	4,322	0	0
GOPRO INC	CL A	38268T103	26,251	497,930	SH	DFND	1,2,3,4	451,102	0	46,828
GORMAN RUPP CO	COM	383082104	1,193	42,480	SH	DFND	1,2,3,4	42,480	0	0
GOVERNMENT PPTYS INCOME TR	COM SHS BEN INT	38376A103	2,508	135,213	SH	DFND	1,2,3,4	135,213	0	0
GRACE W R & CO DEL NEW	COM	38388F108	5,179	51,637	SH	DFND	1,2,3,4	38,182	0	13,455
GRACO INC	COM	384109104	3,331	46,896	SH	DFND	1,2,3,4	38,714	0	8,182
GRAFTECH INTL LTD	COM	384313102	754	152,000	SH	DFND	1,2,3,4	152,000	0	0
GRAHAM HLDGS CO	COM	384637104	3,113	2,896	SH	DFND	1,2,3,4	2,492	0	404
GRAINGER W W INC	COM	384802104	38,983	164,730	SH	DFND	1,2,3,4	147,161	0	17,569
GRAMERCY PPTY TR INC	COM NEW	38489R605	76,495	3,273,212	SH	DFND	1,2,3,4	2,884,423	0	388,789
GRAN TIERRA ENERGY INC	COM	38500T101	2,026	679,970	SH	DFND	1,2,3,4	313,230	0	366,740
GRAND CANYON ED INC	COM	38526M106	78,327	1,847,345	SH	DFND	1,2,3,4	1,676,685	0	170,660
GRANITE CONSTR INC	COM	387328107	85,260	2,401,020	SH	DFND	1,2,3,4	2,095,615	0	305,405
GRANITE REAL ESTATE INVT TR	UNIT 99/99/9999	387437114	22,176	649,550	SH	DFND	1,2,3,4	519,930	0	129,620
GRAPHIC PACKAGING HLDG CO	COM	388689101	57,606	4,135,364	SH	DFND	1,2,3,4	3,574,663	0	560,701
GRAY TELEVISION INC	COM	389375106	1,239	79,000	SH	DFND	1,2,3,4	79,000	0	0
GREAT AJAX CORP	COM	38983D300	3,099	218,517	SH	DFND	1,2,3,4	218,517	0	0
GREAT LAKES DREDGE & DOCK CO	COM	390607109	104	17,500	SH	DFND	1,2,3,4	17,500	0	0

GREAT SOUTHN BANCORP INC	COM	390905107	351	8,330	SH	DFND	1,2,3,4	8,330	0	0
GREAT PLAINS ENERGY INC	COM	391164100	49,197	2,036,315	SH	DFND	1,2,3,4	2,006,535	0	29,780
GREAT WESTN BANCORP INC	COM	391416104	1,391	57,700	SH	DFND	1,2,3,4	57,700	0	0
GREATBATCH INC	COM	39153L106	2,479	45,982	SH	DFND	1,2,3,4	45,982	0	0
GREEN BANCORP INC	COM	39260X100	1,077	70,105	SH	DFND	1,2,3,4	70,105	0	0
GREEN DOT CORP	CL A	39304D102	950	49,700	SH	DFND	1,2,3,4	49,700	0	0
GREEN PLAINS INC	COM	393222104	1,460	53,000	SH	DFND	1,2,3,4	53,000	0	0
GREENBRIER COS INC	COM	393657101	2,268	48,400	SH	DFND	1,2,3,4	48,400	0	0
GREENHILL & CO INC	COM	395259104	2,471	59,784	SH	DFND	1,2,3,4	59,784	0	0
GREIF INC	CL A	397624107	1,580	44,059	SH	DFND	1,2,3,4	44,059	0	0
GRIFFON CORP	COM	398433102	696	43,743	SH	DFND	1,2,3,4	43,743	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	3,621	39,864	SH	DFND	1,2,3,4	39,864	0	0
GROUPE CGI INC	CL A SUB VTG	39945C109	14,676	375,537	SH	DFND	1,2,3,4	366,107	0	9,430
GROUPON INC	COM CL A	399473107	1,429	284,095	SH	DFND	1,2,3,4	214,615	0	69,480
GRUPO FINANCIERO GALICIA S A	SP ADR 10 SH B	399909100	958	50,960	SH	DFND	1,2,3,4	50,960	0	0
GRUBHUB INC	COM	400110102	75,274	2,209,386	SH	DFND	1,2,3,4	1,953,146	0	256,240
GRUPO AVAL ACCIONES Y VALORE	SPONSORED ADS	40053W101	500	51,030	SH	DFND	1,2,3,4	0	0	51,030
GUARANTY BANCORP DEL	COM NEW	40075T607	1,698	102,840	SH	DFND	1,2,3,4	102,840	0	0
GUESS INC	COM	401617105	2,224	116,011	SH	DFND	1,2,3,4	116,011	0	0
GUIDANCE SOFTWARE INC	COM	401692108	241	28,500	SH	DFND	1,2,3,4	28,500	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	120,409	2,274,876	SH	DFND	1,2,3,4	2,007,359	0	267,517
GULFMARK OFFSHORE INC	CL A NEW	402629208	539	46,493	SH	DFND	1,2,3,4	46,493	0	0
GULFPORT ENERGY CORP	COM NEW	402635304	2,782	69,108	SH	DFND	1,2,3,4	63,058	0	6,050
H & E EQUIPMENT SERVICES INC	COM	404030108	36,182	1,811,796	SH	DFND	1,2,3,4	1,536,279	0	275,517
HCA HOLDINGS INC	COM	40412C101	141,103	1,555,372	SH	DFND	1,2,3,4	1,463,585	0	91,787
HCC INS HLDGS INC	COM	404132102	6,072	79,022	SH	DFND	1,2,3,4	73,006	0	6,016
HCP INC	COM	40414L109	68,808	1,886,713	SH	DFND	1,2,3,4	1,684,639	0	202,074
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	19,093	315,431	SH	DFND	1,2,3,4	315,431	0	0
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	127	2,100	SH	DFND	1,2,3,4,6	2,100	0	0
HD SUPPLY HLDGS INC	COM	40416M105	3,542	100,690	SH	DFND	1,2,3,4	76,889	0	23,801
HFF INC	CL A	40418F108	12,365	296,312	SH	DFND	1,2,3,4	296,312	0	0
HNI CORP	COM	404251100	4,342	84,885	SH	DFND	1,2,3,4	84,885	0	0
HMS HLDGS CORP	COM	40425J101	2,877	167,557	SH	DFND	1,2,3,4	167,557	0	0
HSBC USA INC	S&P CTI ETN 23	4042EP602	80	13,586	SH	DFND	1,2,3,4	13,586	0	0
HSN INC	COM	404303109	5,038	71,781	SH	DFND	1,2,3,4	71,781	0	0
HRG GROUP INC	COM	40434J100	1,713	131,800	SH	DFND	1,2,3,4	131,800	0	0
HABIT RESTAURANTS INC	COM CL A	40449J103	52,556	1,679,652	SH	DFND	1,2,3,4	1,516,336	0	163,316
HACKETT GROUP INC	COM	404609109	503	37,447	SH	DFND	1,2,3,4	37,447	0	0
HAEMONETICS CORP	COM	405024100	4,161	100,600	SH	DFND	1,2,3,4	100,600	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	4,757	72,222	SH	DFND	1,2,3,4	57,922	0	14,300
HALCON RES CORP	COM NEW	40537Q209	405	348,974	SH	DFND	1,2,3,4	348,974	0	0
HALLADOR ENERGY COMPANY	COM	40609P105	154	18,500	SH	DFND	1,2,3,4	18,500	0	0
HALLIBURTON CO	COM	406216101	69,133	1,605,137	SH	DFND	1,2,3,4	1,426,331	0	178,806
HALLMARK FINL SVCS INC EC	COM NEW	40624Q203	193	17,000	SH	DFND	1,2,3,4	17,000	0	0
HALOZYME	COM	40637H109	4,453	197,214	SH	DFND	1,2,3,4	197,214	0	0

THERAPEUTICS INC										
HALYARD HEALTH INC	COM	40650V100	3,100	76,535	SH	DFND	1,2,3,4	76,535	0	0
HAMILTON BANCORP INC MD	COM	407015106	275	19,946	SH	DFND	1,2,3,4	19,946	0	0
HANCOCK HLDG CO	COM	410120109	4,424	138,638	SH	DFND	1,2,3,4	138,638	0	0
HANESBRANDS INC	COM	410345102	23,899	717,261	SH	DFND	1,2,3,4	604,680	0	112,581
HANGER INC	COM NEW	41043F208	1,341	57,189	SH	DFND	1,2,3,4	57,189	0	0
HANMI FINL CORP	COM NEW	410495204	1,246	50,151	SH	DFND	1,2,3,4	50,151	0	0
HANNON ARMSTRONG SUST INFR C	COM	41068X100	820	40,900	SH	DFND	1,2,3,4	40,900	0	0
HANOVER INS GROUP INC	COM	410867105	111,287	1,503,275	SH	DFND	1,2,3,4	1,320,281	0	182,994
HARLEY DAVIDSON INC	COM	412822108	23,245	412,509	SH	DFND	1,2,3,4	352,557	0	59,952
HARMAN INTL INDS INC	COM	413086109	14,967	125,836	SH	DFND	1,2,3,4	105,156	0	20,680
HARMONIC INC	COM	413160102	1,259	184,289	SH	DFND	1,2,3,4	184,289	0	0
HARRIS CORP DEL	COM	413875105	43,612	567,056	SH	DFND	1,2,3,4	541,569	0	25,487
HARSCO CORP	COM	415864107	2,341	141,900	SH	DFND	1,2,3,4	141,900	0	0
HARTE-HANKS INC	COM	416196103	127	21,300	SH	DFND	1,2,3,4	21,300	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	69,107	1,662,416	SH	DFND	1,2,3,4	1,573,820	0	88,596
HASBRO INC	COM	418056107	20,535	274,572	SH	DFND	1,2,3,4	244,549	0	30,023
HATTERAS FINL CORP	COM	41902R103	2,551	156,500	SH	DFND	1,2,3,4	156,500	0	0
HAVERTY FURNITURE INC	COM	419596101	443	20,500	SH	DFND	1,2,3,4	20,500	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	2,120	71,317	SH	DFND	1,2,3,4	64,657	0	6,660
HAWAIIAN HOLDINGS INC	COM	419879101	23,039	970,045	SH	DFND	1,2,3,4	951,725	0	18,320
HAYNES INTERNATIONAL INC	COM NEW	420877201	1,113	22,574	SH	DFND	1,2,3,4	22,574	0	0
HEALTHCARE SVCS GRP INC	COM	421906108	4,486	135,740	SH	DFND	1,2,3,4	135,740	0	0
HEALTHSOUTH CORP	COM NEW	421924309	7,370	160,014	SH	DFND	1,2,3,4	160,014	0	0
HEALTHCARE RLTY TR	COM	421946104	4,888	210,157	SH	DFND	1,2,3,4	210,157	0	0
HEADWATERS INC	COM	42210P102	2,121	116,400	SH	DFND	1,2,3,4	116,400	0	0
HEALTH CARE REIT INC	COM	42217K106	64,953	989,679	SH	DFND	1,2,3,4	884,438	0	105,241
HEALTH NET INC	COM	42222G108	6,346	98,971	SH	DFND	1,2,3,4	85,693	0	13,278
HEALTHSTREAM INC	COM	42222N103	1,025	33,700	SH	DFND	1,2,3,4	33,700	0	0
HEALTHWAYS INC	COM	422245100	620	51,747	SH	DFND	1,2,3,4	51,747	0	0
HEALTHCARE TR AMER INC	CL A NEW	42225P501	2,707	113,047	SH	DFND	1,2,3,4	104,272	0	8,775
HEALTHEQUITY INC	COM	42226A107	21,035	656,320	SH	DFND	1,2,3,4	656,320	0	0
HEARTLAND EXPRESS INC	COM	422347104	1,972	97,465	SH	DFND	1,2,3,4	97,465	0	0
HEARTLAND FINL USA INC	COM	42234Q102	776	20,855	SH	DFND	1,2,3,4	20,855	0	0
HEARTLAND PMT SYS INC	COM	42235N108	3,465	64,104	SH	DFND	1,2,3,4	64,104	0	0
HEARTWARE INTL INC	COM	422368100	89,505	1,231,331	SH	DFND	1,2,3,4	1,097,127	0	134,204
HECLA MNG CO	COM	422704106	1,250	475,431	SH	DFND	1,2,3,4	474,581	0	850
HEICO CORP NEW	COM	422806109	2,883	49,450	SH	DFND	1,2,3,4	49,450	0	0
HEICO CORP NEW	CL A	422806208	3,244	63,900	SH	DFND	1,2,3,4	63,900	0	0
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	3,280	259,681	SH	DFND	1,2,3,4	259,679	0	2
HELMERICH & PAYNE INC	COM	423452101	15,222	216,156	SH	DFND	1,2,3,4	194,628	0	21,528
HENRY JACK & ASSOC INC	COM	426281101	3,653	56,461	SH	DFND	1,2,3,4	44,961	0	11,500
HERCULES TECH GROWTH CAP INC	COM	427096508	12,040	1,042,394	SH	DFND	1,2,3,4	1,042,394	0	0
HERITAGE FINL CORP WASH	COM	42722X106	714	39,928	SH	DFND	1,2,3,4	39,928	0	0
HERON THERAPEUTICS INC	COM	427746102	1,477	47,400	SH	DFND	1,2,3,4	47,400	0	0
HERSHA HOSPITALITY	PR SHS BEN	427825500	2,457	95,836	SH	DFND	1,2,3,4	95,836	0	0

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HERSHEY CO	COM	427866108	58,811	662,067	SH	DFND	1,2,3,4	596,309	0	65,758
HERSHEY CO	COM	427866108	1,064	11,980	SH	DFND	1,2,3,4,7	11,980	0	0
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	5,776	318,767	SH	DFND	1,2,3,4	247,472	0	71,295
HESS CORP	COM	42809H107	601,074	8,987,353	SH	DFND	1,2,3,4	7,847,924	0	1,139,429
HEWLETT PACKARD CO	COM	428236103	788,462	26,273,309	SH	DFND	1,2,3,4	23,372,209	0	2,901,100
HEXCEL CORP NEW	COM	428291108	224,654	4,516,567	SH	DFND	1,2,3,4	4,065,205	0	451,362
HIBBETT SPORTS INC	COM	428567101	2,175	46,689	SH	DFND	1,2,3,4	46,689	0	0
HIGHWOODS PPTYS INC	COM	431284108	20,005	500,763	SH	DFND	1,2,3,4	469,953	0	30,810
HILL ROM HLDGS INC	COM	431475102	2,081	38,300	SH	DFND	1,2,3,4	30,750	0	7,550
HILLENBRAND INC	COM	431571108	3,087	100,549	SH	DFND	1,2,3,4	100,549	0	0
HILLTOP HOLDINGS INC	COM	432748101	3,493	144,981	SH	DFND	1,2,3,4	144,981	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A104	9,759	354,219	SH	DFND	1,2,3,4	275,816	0	78,403
HOLLY ENERGY PARTNERS L P	COM UT LTD PTN	435763107	224	6,380	SH	DFND	1,2,3,4	0	0	6,380
HOLLYFRONTIER CORP	COM	436106108	18,695	437,913	SH	DFND	1,2,3,4	420,693	0	17,220
HOLOGIC INC	COM	436440101	7,127	187,266	SH	DFND	1,2,3,4	147,979	0	39,287
HOME BANCSHARES INC	COM	436893200	3,251	88,926	SH	DFND	1,2,3,4	88,926	0	0
HOME BANCORP INC	COM	43689E107	388	15,364	SH	DFND	1,2,3,4	15,364	0	0
HOME DEPOT INC	COM	437076102	1,047,890	9,429,407	SH	DFND	1,2,3,4	8,576,481	0	852,926
HOME FED BANCORP INC LA NEW	COM	43708L108	749	37,071	SH	DFND	1,2,3,4	37,071	0	0
HOME PROPERTIES INC	COM	437306103	4,581	62,716	SH	DFND	1,2,3,4	58,966	0	3,750
HOMEAWAY INC	COM	43739Q100	84,332	2,709,904	SH	DFND	1,2,3,4	2,391,313	0	318,591
HOMESTREET INC	COM	43785V102	15,607	683,922	SH	DFND	1,2,3,4	669,542	0	14,380
HONDA MOTOR LTD	AMERN SHS	438128308	1,231	38,006	SH	DFND	1,2,3,4	37,280	0	726
HONEYWELL INTL INC	COM	438516106	143,623	1,408,486	SH	DFND	1,2,3,4	1,184,270	0	224,216
HORACE MANN EDUCATORS CORP N	COM	440327104	2,156	59,272	SH	DFND	1,2,3,4	59,272	0	0
HORMEL FOODS CORP	COM	440452100	13,847	245,647	SH	DFND	1,2,3,4	209,050	0	36,597
HORNBECK OFFSHORE SVCS INC N	COM	440543106	1,357	66,113	SH	DFND	1,2,3,4	66,113	0	0
HORSEHEAD HLDG CORP	COM	440694305	855	72,915	SH	DFND	1,2,3,4	72,915	0	0
HORTONWORKS INC	COM	440894103	352	13,900	SH	DFND	1,2,3,4	13,900	0	0
HOSPIRA INC	COM	441060100	26,654	300,465	SH	DFND	1,2,3,4	256,508	0	43,957
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	7,139	247,723	SH	DFND	1,2,3,4	188,013	0	59,710
HOST HOTELS & RESORTS INC	COM	44107P104	38,045	1,918,548	SH	DFND	1,2,3,4	1,760,899	0	157,649
HOUGHTON MIFFLIN HARCOURT CO	COM	44157R109	5,239	207,900	SH	DFND	1,2,3,4	207,900	0	0
HOVNANIAN ENTERPRISES INC	CL A	442487203	37	14,085	SH	DFND	1,2,3,4	14,085	0	0
HOWARD BANCORP INC	COM	442496105	295	21,053	SH	DFND	1,2,3,4	21,053	0	0
HOWARD HUGHES CORP	COM	44267D107	4,606	32,086	SH	DFND	1,2,3,4	27,046	0	5,040
HUB GROUP INC	CL A	443320106	2,489	61,691	SH	DFND	1,2,3,4	61,691	0	0
HUBBELL INC	CL B	443510201	5,749	53,094	SH	DFND	1,2,3,4	48,739	0	4,355
HUBSPOT INC	COM	443573100	1,448	29,200	SH	DFND	1,2,3,4	29,200	0	0
HUDSON CITY BANCORP	COM	443683107	8,969	907,758	SH	DFND	1,2,3,4	810,757	0	97,001
HUDSON PAC PPTYS INC	COM	444097109	13,035	459,471	SH	DFND	1,2,3,4	427,361	0	32,110
HUDSON VALLEY HOLDING CORP	COM	444172100	290	10,280	SH	DFND	1,2,3,4	10,280	0	0
HUMANA INC	COM	444859102	53,928	281,934	SH	DFND	1,2,3,4	240,048	0	41,886
HUNT J B TRANS SVCS INC	COM	445658107	80,924	985,797	SH	DFND	1,2,3,4	887,424	0	98,373
HUNTINGTON BANCSHARES INC	COM	446150104	90,998	8,045,774	SH	DFND	1,2,3,4	6,794,980	0	1,250,794
HUNTINGTON INGALLS INDS INC	COM	446413106	4,052	35,992	SH	DFND	1,2,3,4	29,076	0	6,916

HUNTSMAN CORP	COM	447011107	51,368	2,327,514	SH	DFND	1,2,3,4	1,939,842	0	387,672
HURON CONSULTING GROUP INC	COM	447462102	2,512	35,834	SH	DFND	1,2,3,4	35,834	0	0
HYATT HOTELS CORP	COM CL A	448579102	1,218	21,492	SH	DFND	1,2,3,4	19,392	0	2,100
IDT CORP	CL B NEW	448947507	450	24,900	SH	DFND	1,2,3,4	24,900	0	0
HYSTER YALE MATLS HANDLING I	CL A	449172105	1,298	18,736	SH	DFND	1,2,3,4	18,736	0	0
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	3,824	47,998	SH	DFND	1,2,3,4	36,240	0	11,758
ICF INTL INC	COM	44925C103	1,059	30,379	SH	DFND	1,2,3,4	30,379	0	0
ICU MED INC	COM	44930G107	2,371	24,788	SH	DFND	1,2,3,4	24,788	0	0
IF BANCORP INC	COM	44951J105	1,480	89,510	SH	DFND	1,2,3,4	89,510	0	0
IGI LABS INC	COM	449575109	197	31,200	SH	DFND	1,2,3,4	31,200	0	0
IMS HEALTH HLDGS INC	COM	44970B109	13,078	426,673	SH	DFND	1,2,3,4	408,023	0	18,650
IPG PHOTONICS CORP	COM	44980X109	2,026	23,788	SH	DFND	1,2,3,4	18,888	0	4,900
IPC HEALTHCARE INC	COM	44984A105	1,667	30,089	SH	DFND	1,2,3,4	30,089	0	0
IRSA INVERSIONES Y REP S A	GLOBL DEP RCPT	450047204	1,640	91,380	SH	DFND	1,2,3,4	75,620	0	15,760
ISTAR FINL INC	COM	45031U101	1,921	144,240	SH	DFND	1,2,3,4	144,240	0	0
IXIA	COM	45071R109	1,151	92,499	SH	DFND	1,2,3,4	92,499	0	0
IBERIABANK CORP	COM	450828108	107,406	1,574,174	SH	DFND	1,2,3,4	1,387,630	0	186,544
ITT CORP NEW	COM NEW	450911201	322,405	7,705,657	SH	DFND	1,2,3,4	6,885,960	0	819,697
IAMGOLD CORP	COM	450913108	41	20,500	SH	DFND	1,2,3,4	20,500	0	0
ICICI BK LTD	ADR	45104G104	70,628	6,778,118	SH	DFND	1,2,3,4	3,641,623	0	3,136,495
ICONIX BRAND GROUP INC	COM	451055107	1,781	71,315	SH	DFND	1,2,3,4	71,315	0	0
IDACORP INC	COM	451107106	4,563	81,271	SH	DFND	1,2,3,4	81,271	0	0
IDEX CORP	COM	45167R104	146,300	1,861,801	SH	DFND	1,2,3,4	1,640,800	0	221,001
IDEXX LABS INC	COM	45168D104	4,772	74,406	SH	DFND	1,2,3,4	61,248	0	13,158
IDERA PHARMACEUTICALS INC	COM NEW	45168K306	206	55,600	SH	DFND	1,2,3,4	55,600	0	0
IGATE CORP	COM	45169U105	3,231	67,759	SH	DFND	1,2,3,4	67,759	0	0
IGNYTA INC	COM	451731103	207	13,700	SH	DFND	1,2,3,4	13,700	0	0
IHS INC	CL A	451734107	6,554	50,955	SH	DFND	1,2,3,4	40,340	0	10,615
ILLINOIS TOOL WKS INC	COM	452308109	71,742	781,590	SH	DFND	1,2,3,4	674,984	0	106,606
ILLUMINA INC	COM	452327109	184,011	842,697	SH	DFND	1,2,3,4	763,374	0	79,323
IMAX CORP	COM	45245E109	3,959	98,300	SH	DFND	1,2,3,4	98,300	0	0
IMMERSION CORP	COM	452521107	256	20,192	SH	DFND	1,2,3,4	20,192	0	0
IMMUNOGEN INC	COM	45253H101	2,527	175,734	SH	DFND	1,2,3,4	175,734	0	0
IMPAX LABORATORIES INC	COM	45256B101	6,091	132,649	SH	DFND	1,2,3,4	132,649	0	0
IMMUNOMEDICS INC	COM	452907108	460	113,298	SH	DFND	1,2,3,4	113,298	0	0
IMPERIAL OIL LTD	COM NEW	453038408	4,883	126,434	SH	DFND	1,2,3,4	119,315	0	7,119
IMPERVA INC	COM	45321L100	21,533	318,070	SH	DFND	1,2,3,4	318,070	0	0
INC RESH HLDGS INC	CL A	45329R109	947	23,600	SH	DFND	1,2,3,4	23,600	0	0
INCONTACT INC	COM	45336E109	980	99,300	SH	DFND	1,2,3,4	99,300	0	0
INCYTE CORP	COM	45337C102	11,225	107,714	SH	DFND	1,2,3,4	81,064	0	26,650
INDEPENDENT BANK CORP MASS	COM	453836108	1,859	39,647	SH	DFND	1,2,3,4	39,647	0	0
INDEPENDENT BK GROUP INC	COM	45384B106	627	14,612	SH	DFND	1,2,3,4	14,212	0	400
INFINITY PHARMACEUTICALS INC	COM	45665G303	1,580	144,330	SH	DFND	1,2,3,4	144,330	0	0
INFINITY PPTY & CAS CORP	COM	45665Q103	1,526	20,127	SH	DFND	1,2,3,4	20,127	0	0
INFORMATICA CORP	COM	45666Q102	3,335	68,812	SH	DFND	1,2,3,4	54,082	0	14,730
INFINERA CORPORATION	COM	45667G103	4,945	235,681	SH	DFND	1,2,3,4	235,681	0	0
INFOBLOX INC	COM	45672H104	62,343	2,378,597	SH	DFND	1,2,3,4	2,020,712	0	357,885
INFOSYS LTD	SPONSORED ADR	456788108	6,195	390,880	SH	DFND	1,2,3,4	378,880	0	12,000
ING GROEP N V	SPONSORED	456837103	1,245	75,096	SH	DFND	1,2,3,4	73,732	0	1,364

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INFREAREIT INC	COM	45685L100	1,105	38,971	SH	DFND	1,2,3,4	38,971	0	0
INGLES MKTS INC	CL A	457030104	836	17,500	SH	DFND	1,2,3,4	17,500	0	0
INGRAM MICRO INC	CL A	457153104	3,183	127,157	SH	DFND	1,2,3,4	116,637	0	10,520
INGREDION INC	COM	457187102	109,382	1,370,534	SH	DFND	1,2,3,4	1,165,697	0	204,837
INLAND REAL ESTATE CORP	COM NEW	457461200	3,114	330,572	SH	DFND	1,2,3,4	239,222	0	91,350
INLAND REAL ESTATE CORP	REDM PFD SER B	457461507	2,257	86,800	SH	DFND	1,2,3,4	10,200	0	76,600
INSIGHT ENTERPRISES INC	COM	45765U103	46,219	1,545,278	SH	DFND	1,2,3,4	1,367,186	0	178,092
INSMED INC	COM PAR \$.01	457669307	2,215	90,700	SH	DFND	1,2,3,4	90,700	0	0
INNOSPEC INC	COM	45768S105	1,779	39,500	SH	DFND	1,2,3,4	39,500	0	0
INPHI CORP	COM	45772F107	1,164	50,900	SH	DFND	1,2,3,4	50,900	0	0
INOVIO PHARMACEUTICALS INC	COM NEW	45773H201	672	82,300	SH	DFND	1,2,3,4	82,300	0	0
INNOPHOS HOLDINGS INC	COM	45774N108	1,713	32,537	SH	DFND	1,2,3,4	32,537	0	0
INSPERITY INC	COM	45778Q107	1,741	34,206	SH	DFND	1,2,3,4	34,206	0	0
INOGEN INC	COM	45780L104	950	21,300	SH	DFND	1,2,3,4	21,300	0	0
INOTEK PHARMACEUTICALS CORP	COM	45780V102	1,921	391,960	SH	DFND	1,2,3,4	391,960	0	0
INOVALON HLDGS INC	COM CL A	45781D101	644	23,092	SH	DFND	1,2,3,4	19,714	0	3,378
INSULET CORP	COM	45784P101	3,502	113,021	SH	DFND	1,2,3,4	113,021	0	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	3,069	45,558	SH	DFND	1,2,3,4	45,558	0	0
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	5,708	263,048	SH	DFND	1,2,3,4	263,048	0	0
INTEGRATED SILICON SOLUTION	COM	45812P107	16,490	744,800	SH	DFND	1,2,3,4	729,860	0	14,940
INTEL CORP	COM	458140100	685,708	22,545,057	SH	DFND	1,2,3,4	20,656,627	0	1,888,430
INSYS THERAPEUTICS INC NEW	COM NEW	45824V209	2,058	57,300	SH	DFND	1,2,3,4	57,300	0	0
INTELIQUENT INC	COM	45825N107	862	46,827	SH	DFND	1,2,3,4	46,827	0	0
INTER PARFUMS INC	COM	458334109	700	20,627	SH	DFND	1,2,3,4	20,627	0	0
INTERACTIVE BROKERS GROUP IN	COM	45841N107	4,940	118,858	SH	DFND	1,2,3,4	114,908	0	3,950
INTERACTIVE INTELLIGENCE GRO	COM	45841V109	1,295	29,126	SH	DFND	1,2,3,4	29,126	0	0
INTERCEPT PHARMACEUTICALS IN	COM	45845P108	2,148	8,900	SH	DFND	1,2,3,4	6,550	0	2,350
INTERFACE INC	COM	458665304	2,608	104,109	SH	DFND	1,2,3,4	104,109	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	221,988	992,747	SH	DFND	1,2,3,4	910,147	0	82,600
INTERDIGITAL INC	COM	45867G101	3,829	67,297	SH	DFND	1,2,3,4	67,297	0	0
INTERNAP CORP	COM PAR \$.001	45885A300	762	82,421	SH	DFND	1,2,3,4	64,421	0	18,000
INTERNATIONAL BANCSHARES COR	COM	459044103	2,850	106,060	SH	DFND	1,2,3,4	106,060	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	301,742	1,855,046	SH	DFND	1,2,3,4	1,615,927	0	239,119
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	17,858	163,404	SH	DFND	1,2,3,4	139,772	0	23,632
INTL PAPER CO	COM	460146103	43,094	905,519	SH	DFND	1,2,3,4	781,884	0	123,635
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	1,884	51,379	SH	DFND	1,2,3,4	51,379	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	101,179	5,250,600	SH	DFND	1,2,3,4	5,138,060	0	112,540
INTERSIL CORP	CL A	46069S109	54,667	4,369,903	SH	DFND	1,2,3,4	3,866,836	0	503,067
INTERSECT ENT INC	COM	46071F103	3,753	131,080	SH	DFND	1,2,3,4	131,080	0	0
INTERVAL LEISURE GROUP INC	COM	46113M108	1,532	67,033	SH	DFND	1,2,3,4	67,033	0	0
INTL FCSTONE INC	COM	46116V105	602	18,100	SH	DFND	1,2,3,4	18,100	0	0
INTRA CELLULAR	COM	46116X101	1,086	34,000	SH	DFND	1,2,3,4	34,000	0	0

THERAPIES INC										
INTRALINKS HLDGS INC	COM	46118H104	285	23,900	SH	DFND	1,2,3,4	23,900	0	0
INTUIT	COM	461202103	62,723	622,439	SH	DFND	1,2,3,4	535,882	0	86,557
INVACARE CORP	COM	461203101	1,006	46,511	SH	DFND	1,2,3,4	46,511	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	426,220	879,712	SH	DFND	1,2,3,4	798,797	0	80,915
INTREPID POTASH INC	COM	46121Y102	1,083	90,700	SH	DFND	1,2,3,4	90,700	0	0
INTREXON CORP	COM	46122T102	1,454	29,800	SH	DFND	1,2,3,4	23,400	0	6,400
INVENSENSE INC	COM	46123D205	10,365	686,414	SH	DFND	1,2,3,4	686,414	0	0
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	3,130	218,593	SH	DFND	1,2,3,4	218,593	0	0
INVESCO SR INCOME TR	COM	46131H107	650	145,700	SH	DFND	1,2,3,4	145,700	0	0
INVESTAR HLDG CORP	COM	46134L105	1,325	87,178	SH	DFND	1,2,3,4	87,178	0	0
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	1,344	54,200	SH	DFND	1,2,3,4	54,200	0	0
INVESTORS BANCORP INC NEW	COM	46146L101	6,751	548,890	SH	DFND	1,2,3,4	548,890	0	0
INVESTORS REAL ESTATE TR	SH BEN INT	461730103	1,331	186,435	SH	DFND	1,2,3,4	186,435	0	0
ION GEOPHYSICAL CORP	COM	462044108	213	198,600	SH	DFND	1,2,3,4	198,600	0	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	960	105,600	SH	DFND	1,2,3,4	105,600	0	0
IROBOT CORP	COM	462726100	1,532	48,067	SH	DFND	1,2,3,4	48,067	0	0
IRON MTN INC NEW	COM	46284V101	11,050	356,450	SH	DFND	1,2,3,4	312,118	0	44,332
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	2,513	208,400	SH	DFND	1,2,3,4	208,400	0	0
ISHARES GOLD TRUST	ISHARES	464285105	456	40,238	SH	DFND	1,2,3,4	40,238	0	0
ISHARES	MSCI FRNTR100ETF	464286145	3,198	109,260	SH	DFND	1,2,3,4	109,260	0	0
ISHARES	CNTRY MIN VL ETF	464286525	512	7,343	SH	DFND	1,2,3,4	3,468	0	3,875
ISHARES	MSCI CH CAP ETF	464286640	1,798	47,173	SH	DFND	1,2,3,4	47,173	0	0
ISHARES	MSCI SINGAP ETF	464286673	215	17,070	SH	DFND	1,2,3,4	17,070	0	0
ISHARES	MSCI TURKEY ETF	464286715	2,792	61,860	SH	DFND	1,2,3,4	61,860	0	0
ISHARES	MSCI TAIWAN ETF	464286731	19,086	1,209,505	SH	DFND	1,2,3,4	1,209,505	0	0
ISHARES	MSCI SZ CAP ETF	464286749	989	30,199	SH	DFND	1,2,3,4	30,199	0	0
ISHARES	MSCI STH KOR ETF	464286772	468	8,499	SH	DFND	1,2,3,4	8,099	0	400
ISHARES	MSCI NETHERL ETF	464286814	221	8,597	SH	DFND	1,2,3,4	8,597	0	0
ISHARES	MSCI HONG KG ETF	464286871	229	10,130	SH	DFND	1,2,3,4	10,130	0	0
ISHARES TR	SELECT DIVID ETF	464287168	377	5,012	SH	DFND	1,2,3,4	5,012	0	0
ISHARES TR	TIPS BD ETF	464287176	394	3,520	SH	DFND	1,2,3,4	3,520	0	0
ISHARES TR	CHINA LG-CAP ETF	464287184	2,562	55,570	SH	DFND	1,2,3,4	55,570	0	0
ISHARES TR	CORE S&P500 ETF	464287200	56,187	271,148	SH	DFND	1,2,3,4	268,945	0	2,203
ISHARES TR	CORE US AGGBD ET	464287226	13,228	121,602	SH	DFND	1,2,3,4	121,602	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	37,372	943,257	SH	DFND	1,2,3,4	940,779	0	2,478
ISHARES TR	S&P 500 GRWT ETF	464287309	517	4,540	SH	DFND	1,2,3,4	4,540	0	0
ISHARES TR	20+ YR TR BD ETF	464287432	607	5,165	SH	DFND	1,2,3,4	5,165	0	0
ISHARES TR	7-10 Y TR BD ETF	464287440	16,390	156,085	SH	DFND	1,2,3,4	156,085	0	0
ISHARES TR	1-3 YR TR BD ETF	464287457	306	3,603	SH	DFND	1,2,3,4	3,014	0	589

ISHARES TR	MSCI EAFE ETF	464287465	42,553	670,230	SH	DFND	1,2,3,4	656,231	0	13,999
ISHARES TR	RUS MID-CAP ETF	464287499	823	4,831	SH	DFND	1,2,3,4	3,764	0	1,067
ISHARES TR	CORE S&P MCP ETF	464287507	684	4,559	SH	DFND	1,2,3,4	4,191	0	368
ISHARES TR	GLOBAL 100 ETF	464287572	241	3,203	SH	DFND	1,2,3,4	3,203	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	2,641	25,608	SH	DFND	1,2,3,4	25,608	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	2,193	22,145	SH	DFND	1,2,3,4	21,725	0	420
ISHARES TR	RUS 2000 VAL ETF	464287630	211	2,074	SH	DFND	1,2,3,4	2,074	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	28,143	225,400	SH	Put	DFND	1,2,3,4	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	33,123	265,283	SH	DFND	1,2,3,4	81,283	0	184,000
ISHARES TR	S&P MC 400VL ETF	464287705	215	1,670	SH	DFND	1,2,3,4	1,670	0	0
ISHARES TR	U.S. REAL ES ETF	464287739	4,936	69,230	SH	DFND	1,2,3,4	69,230	0	0
ISHARES TR	U.S. REAL ES ETF	464287739	5,733	80,400	SH	Put	DFND	1,2,3,4	0	0
ISHARES TR	US HLTHCARE ETF	464287762	695	4,380	SH	DFND	1,2,3,4	4,380	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	412	3,499	SH	DFND	1,2,3,4	3,499	0	0
ISHARES TR	EUROPE ETF	464287861	296	6,759	SH	DFND	1,2,3,4	6,759	0	0
ISHARES	MSCI AC ASIA ETF	464288182	7,675	121,832	SH	DFND	1,2,3,4	121,832	0	0
ISHARES	MSCI ACWI ETF	464288257	2,014	33,875	SH	DFND	1,2,3,4	7,756	0	26,119
ISHARES	INTL DEV RE ETF	464288489	49,762	1,673,235	SH	DFND	1,2,3,4	1,673,235	0	0
ISHARES	IBOXX HI YD ETF	464288513	33,254	374,486	SH	DFND	1,2,3,4	374,486	0	0
ISHARES	1-3 YR CR BD ETF	464288646	11,010	104,525	SH	DFND	1,2,3,4	79,051	0	25,474
ISHARES	3-7 YR TR BD ETF	464288661	591	4,804	SH	DFND	1,2,3,4	4,804	0	0
ISHARES	U.S. PFD STK ETF	464288687	418	10,682	SH	DFND	1,2,3,4	10,682	0	0
ISHARES	US HOME CONS ETF	464288752	28,650	1,043,700	SH	DFND	1,2,3,4	268,900	0	774,800
ISHARES TR	MSCI INDIA ETF	46429B598	971	32,100	SH	DFND	1,2,3,4	32,100	0	0
ISHARES TR	FLTG RATE BD ETF	46429B655	4,223	83,400	SH	DFND	1,2,3,4	83,400	0	0
ISHARES TR	EAFE MIN VOL ETF	46429B689	8,062	123,480	SH	DFND	1,2,3,4	123,480	0	0
ISHARES U S ETF TR	SHT MAT BD ETF	46431W507	89,751	1,790,000	SH	DFND	1,2,3,4	1,790,000	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	104,773	1,797,136	SH	DFND	1,2,3,4	1,689,198	0	107,938
ISIS PHARMACEUTICALS INC	COM	464330109	45,922	797,958	SH	DFND	1,2,3,4	697,273	0	100,685
ISHARES INC	CORE MSCI EMKT	46434G103	429,782	8,946,344	SH	DFND	1,2,3,4	8,938,199	0	8,145
ISHARES TR	MSCI UTD KNGDM	46434V548	432	23,683	SH	DFND	1,2,3,4	23,683	0	0
ISLE OF CAPRI CASINOS INC	COM	464592104	231	12,700	SH	DFND	1,2,3,4	12,700	0	0
ISRAMCO INC	COM NEW	465141406	214	1,553	SH	DFND	1,2,3,4	1,553	0	0
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	1,499	136,934	SH	DFND	1,2,3,4	136,934	0	0
ITC HLDGS CORP	COM	465685105	3,725	115,749	SH	DFND	1,2,3,4	101,599	0	14,150

ITRON INC	COM	465741106	2,972	86,290	SH	DFND	1,2,3,4	86,290	0	0
IXYS CORP	COM	46600W106	264	17,250	SH	DFND	1,2,3,4	17,250	0	0
J & J SNACK FOODS CORP	COM	466032109	2,477	22,384	SH	DFND	1,2,3,4	22,384	0	0
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	2,135	184,368	SH	DFND	1,2,3,4	169,525	0	14,843
JPMORGAN CHASE & CO	COM	46625H100	927,028	13,681,047	SH	DFND	1,2,3,4	12,795,556	0	885,491
JABIL CIRCUIT INC	COM	466313103	4,137	194,311	SH	DFND	1,2,3,4	172,586	0	21,725
JACK IN THE BOX INC	COM	466367109	5,746	65,176	SH	DFND	1,2,3,4	65,176	0	0
JACKSONVILLE BANCORP INC MD	COM	46924R106	1,335	56,624	SH	DFND	1,2,3,4	56,624	0	0
JACOBS ENGR GROUP INC DEL	COM	469814107	9,642	237,368	SH	DFND	1,2,3,4	210,918	0	26,450
JANUS CAP GROUP INC	COM	47102X105	4,357	254,470	SH	DFND	1,2,3,4	254,470	0	0
JARDEN CORP	COM	471109108	7,589	146,648	SH	DFND	1,2,3,4	117,666	0	28,982
JD COM INC	SPON ADR CL A	47215P106	51,056	1,497,238	SH	DFND	1,2,3,4	1,497,238	0	0
JETBLUE AIRWAYS CORP	COM	477143101	92,673	4,464,039	SH	DFND	1,2,3,4	3,990,290	0	473,749
JIVE SOFTWARE INC	COM	47760A108	66	12,500	SH	DFND	1,2,3,4	12,500	0	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	1,709	45,473	SH	DFND	1,2,3,4	45,473	0	0
JOHNSON & JOHNSON	COM	478160104	1,054,090	10,815,619	SH	DFND	1,2,3,4	9,928,669	0	886,950
JOHNSON & JOHNSON	COM	478160104	3,381	34,690	SH	DFND	1,2,3,4,7	34,690	0	0
JOHNSON CTLS INC	COM	478366107	80,497	1,625,217	SH	DFND	1,2,3,4	1,472,652	0	152,565
JONES ENERGY INC	COM CL A	48019R108	543	60,050	SH	DFND	1,2,3,4	60,050	0	0
JONES LANG LASALLE INC	COM	48020Q107	6,126	35,824	SH	DFND	1,2,3,4	29,234	0	6,590
JOURNAL MEDIA GROUP INC	COM	48114A109	154	18,566	SH	DFND	1,2,3,4	18,566	0	0
JOY GLOBAL INC	COM	481165108	6,467	178,657	SH	DFND	1,2,3,4	160,818	0	17,839
J2 GLOBAL INC	COM	48123V102	5,727	84,288	SH	DFND	1,2,3,4	84,288	0	0
JUNIPER NETWORKS INC	COM	48203R104	20,216	778,418	SH	DFND	1,2,3,4	693,946	0	84,472
JUNO THERAPEUTICS INC	COM	48205A109	1,457	27,326	SH	DFND	1,2,3,4	25,737	0	1,589
KAR AUCTION SVCS INC	COM	48238T109	3,333	89,127	SH	DFND	1,2,3,4	76,577	0	12,550
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	4,838	147,201	SH	DFND	1,2,3,4	24,211	0	122,990
KBR INC	COM	48242W106	2,358	121,055	SH	DFND	1,2,3,4	111,955	0	9,100
KCG HLDGS INC	CL A	48244B100	725	58,764	SH	DFND	1,2,3,4	58,764	0	0
KLA-TENCOR CORP	COM	482480100	17,696	314,819	SH	DFND	1,2,3,4	266,936	0	47,883
KLX INC	COM	482539103	3,783	85,726	SH	DFND	1,2,3,4	85,726	0	0
KVH INDS INC	COM	482738101	164	12,200	SH	DFND	1,2,3,4	12,200	0	0
K2M GROUP HLDGS INC	COM	48273J107	33,537	1,396,207	SH	DFND	1,2,3,4	1,180,596	0	215,611
K12 INC	COM	48273U102	588	46,484	SH	DFND	1,2,3,4	46,484	0	0
KADANT INC	COM	48282T104	576	12,200	SH	DFND	1,2,3,4	12,200	0	0
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	2,029	24,420	SH	DFND	1,2,3,4	24,420	0	0
KAMAN CORP	COM	483548103	1,900	45,294	SH	DFND	1,2,3,4	45,294	0	0
KANSAS CITY LIFE INS CO	COM	484836101	306	6,696	SH	DFND	1,2,3,4	6,696	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	18,583	203,765	SH	DFND	1,2,3,4	180,982	0	22,783
KAPSTONE PAPER & PACKAGING C	COM	48562P103	4,031	174,344	SH	DFND	1,2,3,4	174,344	0	0
KARYOPHARM THERAPEUTICS INC	COM	48576U106	15,879	583,570	SH	DFND	1,2,3,4	497,869	0	85,701
KATE SPADE & CO	COM	485865109	1,731	80,350	SH	DFND	1,2,3,4	62,450	0	17,900
KB HOME	COM	48666K109	2,684	161,700	SH	DFND	1,2,3,4	161,700	0	0
KEARNY FINL CORP MD	COM	48716P108	2,897	259,625	SH	DFND	1,2,3,4	259,625	0	0
KELLOGG CO	COM	487836108	207,277	3,305,860	SH	DFND	1,2,3,4	3,165,416	0	140,444
KELLY SVCS INC	CL A	488152208	5,703	371,504	SH	DFND	1,2,3,4	363,804	0	7,700
KEMPER CORP DEL	COM	488401100	3,060	79,385	SH	DFND	1,2,3,4	79,385	0	0

KENNAMETAL INC	COM	489170100	2,245	65,788	SH	DFND	1,2,3,4	60,788	0	5,000
KENNEDY-WILSON HLDGS INC	COM	489398107	3,809	154,890	SH	DFND	1,2,3,4	154,890	0	0
KERYX BIOPHARMACEUTICALS INC	COM	492515101	1,763	176,700	SH	DFND	1,2,3,4	176,700	0	0
KEURIG GREEN MTN INC	COM	49271M100	17,195	224,384	SH	DFND	1,2,3,4	190,259	0	34,125
KEY ENERGY SVCS INC	COM	492914106	455	252,566	SH	DFND	1,2,3,4	252,566	0	0
KEYCORP NEW	COM	493267108	26,523	1,765,839	SH	DFND	1,2,3,4	1,586,502	0	179,337
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	150,419	4,822,680	SH	DFND	1,2,3,4	4,008,048	0	814,632
KFORCE INC	COM	493732101	858	37,500	SH	DFND	1,2,3,4	37,500	0	0
KIMBALL INTL INC	CL B	494274103	466	38,300	SH	DFND	1,2,3,4	38,300	0	0
KILROY RLTY CORP	COM	49427F108	10,557	157,211	SH	DFND	1,2,3,4	146,991	0	10,220
KIMBALL ELECTRONICS INC	COM	49428J109	543	37,244	SH	DFND	1,2,3,4	37,244	0	0
KIMBERLY CLARK CORP	COM	494368103	173,825	1,640,327	SH	DFND	1,2,3,4	1,467,073	0	173,254
KIMCO RLTY CORP	COM	49446R109	20,777	921,802	SH	DFND	1,2,3,4	841,144	0	80,658
KINDER MORGAN INC DEL	COM	49456B101	130,811	3,407,427	SH	DFND	1,2,3,4	3,043,087	0	364,340
KINDRED HEALTHCARE INC	COM	494580103	2,681	132,157	SH	DFND	1,2,3,4	132,157	0	0
KINROSS GOLD CORP	COM NO PAR	496902404	670	288,686	SH	DFND	1,2,3,4	258,536	0	30,150
KIRBY CORP	COM	497266106	121,231	1,581,413	SH	DFND	1,2,3,4	1,394,510	0	186,903
KITE PHARMA INC	COM	49803L109	3,027	49,650	SH	DFND	1,2,3,4	49,650	0	0
KITE RLTY GROUP TR	COM NEW	49803T300	4,815	196,788	SH	DFND	1,2,3,4	175,308	0	21,480
KNOLL INC	COM NEW	498904200	2,198	87,799	SH	DFND	1,2,3,4	87,799	0	0
KNIGHT TRANSN INC	COM	499064103	2,779	103,927	SH	DFND	1,2,3,4	103,927	0	0
KNOWLES CORP	COM	49926D109	2,581	142,615	SH	DFND	1,2,3,4	142,615	0	0
KOHL'S CORP	COM	500255104	398,282	6,361,322	SH	DFND	1,2,3,4	5,629,275	0	732,047
KOPIN CORP	COM	500600101	134	38,850	SH	DFND	1,2,3,4	38,850	0	0
KOPPERS HOLDINGS INC	COM	50060P106	552	22,313	SH	DFND	1,2,3,4	22,313	0	0
KORN FERRY INTL	COM NEW	500643200	2,613	75,144	SH	DFND	1,2,3,4	75,144	0	0
KRAFT FOODS GROUP INC	COM	50076Q106	100,481	1,180,189	SH	DFND	1,2,3,4	1,011,464	0	168,725
KRATON PERFORMANCE POLYMERS	COM	50077C106	1,235	51,700	SH	DFND	1,2,3,4	51,700	0	0
KRISPY KREME DOUGHNUTS INC	COM	501014104	2,005	104,100	SH	DFND	1,2,3,4	104,100	0	0
KROGER CO	COM	501044101	810,728	11,180,911	SH	DFND	1,2,3,4	10,409,438	0	771,473
KRONOS WORLDWIDE INC	COM	50105F105	146	13,300	SH	DFND	1,2,3,4	13,300	0	0
KYTHERA BIOPHARMACEUTICALS I	COM	501570105	58,159	772,260	SH	DFND	1,2,3,4	682,339	0	89,921
L BRANDS INC	COM	501797104	126,016	1,469,916	SH	DFND	1,2,3,4	1,321,062	0	148,854
LDR HLDG CORP	COM	50185U105	51,126	1,182,114	SH	DFND	1,2,3,4	1,002,494	0	179,620
LHC GROUP INC	COM	50187A107	785	20,524	SH	DFND	1,2,3,4	20,524	0	0
LKQ CORP	COM	501889208	7,320	242,029	SH	DFND	1,2,3,4	192,730	0	49,299
LPL FINL HLDGS INC	COM	50212V100	2,792	60,048	SH	DFND	1,2,3,4	48,489	0	11,559
LSB INDS INC	COM	502160104	1,184	29,000	SH	DFND	1,2,3,4	29,000	0	0
LTC PPTYS INC	COM	502175102	105,711	2,541,128	SH	DFND	1,2,3,4	2,158,581	0	382,547
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	294,255	2,595,298	SH	DFND	1,2,3,4	2,352,314	0	242,984
LA QUINTA HLDGS INC	COM	50420D108	11,038	483,075	SH	DFND	1,2,3,4	483,075	0	0
LA Z BOY INC	COM	505336107	2,240	85,054	SH	DFND	1,2,3,4	85,054	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	22,054	181,937	SH	DFND	1,2,3,4	159,565	0	22,372
LACLEDE GROUP INC	COM	505597104	3,674	70,566	SH	DFND	1,2,3,4	70,566	0	0
LADDER CAP CORP	CL A	505743104	4,373	252,050	SH	DFND	1,2,3,4	252,050	0	0
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	52	14,900	SH	DFND	1,2,3,4	14,900	0	0

LAKELAND BANCORP INC	COM	511637100	369	31,045	SH	DFND	1,2,3,4	31,045	0	0
LAKELAND FINL CORP	COM	511656100	1,143	26,345	SH	DFND	1,2,3,4	26,345	0	0
LAM RESEARCH CORP	COM	512807108	79,657	979,189	SH	DFND	1,2,3,4	823,388	0	155,801
LAMAR ADVERTISING CO NEW	CL A	512816109	3,033	52,764	SH	DFND	1,2,3,4	41,444	0	11,320
LANCASTER COLONY CORP	COM	513847103	3,178	34,980	SH	DFND	1,2,3,4	34,980	0	0
LANDAUER INC	COM	51476K103	704	19,764	SH	DFND	1,2,3,4	19,764	0	0
LANDSTAR SYS INC	COM	515098101	2,282	34,126	SH	DFND	1,2,3,4	27,876	0	6,250
LANDS END INC NEW	COM	51509F105	265	10,670	SH	DFND	1,2,3,4	10,670	0	0
LANNET INC	COM	516012101	2,898	48,760	SH	DFND	1,2,3,4	48,760	0	0
LAPORTE BANCORP INC MD	COM	516651106	1,843	136,020	SH	DFND	1,2,3,4	136,020	0	0
LAREDO PETROLEUM INC	COM	516806106	53,221	4,230,591	SH	DFND	1,2,3,4	3,724,809	0	505,782
LAS VEGAS SANDS CORP	COM	517834107	34,421	654,774	SH	DFND	1,2,3,4	560,878	0	93,896
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	7,894	222,624	SH	DFND	1,2,3,4	222,624	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	1,303	221,286	SH	DFND	1,2,3,4	221,286	0	0
LAUDER ESTEE COS INC	CL A	518439104	322,957	3,726,709	SH	DFND	1,2,3,4	3,398,936	0	327,773
LAUDER ESTEE COS INC	CL A	518439104	1,458	16,820	SH	DFND	1,2,3,4,7	16,820	0	0
LEAR CORP	COM NEW	521865204	140,708	1,253,409	SH	DFND	1,2,3,4	1,081,077	0	172,332
LEGGETT & PLATT INC	COM	524660107	12,447	255,696	SH	DFND	1,2,3,4	218,147	0	37,549
LEGACY RESVS LP	UNIT LP INT	524707304	92	10,780	SH	DFND	1,2,3,4	0	0	10,780
LEGACY TEX FINL GROUP INC	COM	52471Y106	1,772	58,690	SH	DFND	1,2,3,4	58,690	0	0
LEGG MASON INC	COM	524901105	11,110	215,608	SH	DFND	1,2,3,4	193,979	0	21,629
LEIDOS HLDGS INC	COM	525327102	2,701	66,906	SH	DFND	1,2,3,4	62,354	0	4,552
LENDINGCLUB CORP	COM	52603A109	701	47,534	SH	DFND	1,2,3,4	38,258	0	9,276
LENDINGTREE INC NEW	COM	52603B107	385	4,900	SH	DFND	1,2,3,4	4,900	0	0
LENNAR CORP	CL A	526057104	136,969	2,683,565	SH	DFND	1,2,3,4	2,581,668	0	101,897
LENNOX INTL INC	COM	526107107	3,054	28,362	SH	DFND	1,2,3,4	22,612	0	5,750
LEUCADIA NATL CORP	COM	527288104	14,748	607,421	SH	DFND	1,2,3,4	531,367	0	76,054
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	133,598	2,536,510	SH	DFND	1,2,3,4	2,294,719	0	241,791
LEXICON PHARMACEUTICALS INC	COM NEW	528872302	652	80,989	SH	DFND	1,2,3,4	79,970	0	1,019
LEXINGTON REALTY TRUST	COM	529043101	8,025	946,337	SH	DFND	1,2,3,4	600,227	0	346,110
LEXMARK INTL NEW	CL A	529771107	2,666	60,312	SH	DFND	1,2,3,4	56,447	0	3,865
LIBBEY INC	COM	529898108	1,149	27,800	SH	DFND	1,2,3,4	27,800	0	0
LIBERTY BROADBAND CORP	COM SER A	530307107	826	16,212	SH	DFND	1,2,3,4	14,059	0	2,153
LIBERTY BROADBAND CORP	COM SER C	530307305	2,739	53,543	SH	DFND	1,2,3,4	48,282	0	5,261
LIBERTY MEDIA CORP	DEB 3.750% 2/1	530715AL5	9,360	15,219,691	PRN	DFND	1,2,3,4	15,219,691	0	0
LIBERTY INTERACTIVE CORP	QVC GP COM SER A	53071M104	75,484	2,720,146	SH	DFND	1,2,3,4	2,661,777	0	58,369
LIBERTY INTERACTIVE CORP	LBT VENT COM A	53071M880	4,048	103,091	SH	DFND	1,2,3,4	81,256	0	21,835
LIBERTY PPTY TR	SH BEN INT	531172104	6,629	205,741	SH	DFND	1,2,3,4	194,745	0	10,996
LIBERTY MEDIA CORP DELAWARE	CL A	531229102	3,764	104,435	SH	DFND	1,2,3,4	89,129	0	15,306
LIBERTY MEDIA CORP DELAWARE	COM SER C	531229300	6,851	190,823	SH	DFND	1,2,3,4	168,661	0	22,162
LIBERTY TRIPADVISOR HLDGS IN	COM SER A	531465102	4,343	134,788	SH	DFND	1,2,3,4	133,982	0	806
LIFEWAY FOODS INC	COM	531914109	246	12,815	SH	DFND	1,2,3,4	12,815	0	0
LIFEPOINT HEALTH INC	COM	53219L109	98,216	1,129,565	SH	DFND	1,2,3,4	980,652	0	148,913
LIGAND PHARMACEUTICALS	COM NEW	53220K504	3,914	38,789	SH	DFND	1,2,3,4	38,789	0	0

INC										
LIFELOCK INC	COM	53224V100	2,181	133,000	SH	DFND	1,2,3,4	133,000	0	0
LILLY ELI & CO	COM	532457108	218,864	2,621,443	SH	DFND	1,2,3,4	2,332,096	0	289,347
LIMELIGHT NETWORKS INC	COM	53261M104	500	127,000	SH	DFND	1,2,3,4	127,000	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	119,518	1,962,852	SH	DFND	1,2,3,4	1,722,173	0	240,679
LINCOLN NATL CORP IND	COM	534187109	31,195	526,773	SH	DFND	1,2,3,4	472,957	0	53,816
LINDSAY CORP	COM	535555106	2,247	25,556	SH	DFND	1,2,3,4	25,556	0	0
LINEAR TECHNOLOGY CORP	COM	535678106	115,098	2,602,260	SH	DFND	1,2,3,4	2,329,078	0	273,182
LINNCO LLC	COM SHS LTD INT	535782106	365	38,644	SH	DFND	1,2,3,4	13,464	0	25,180
LINKEDIN CORP	COM CL A	53578A108	79,430	384,408	SH	DFND	1,2,3,4	346,354	0	38,054
LIONS GATE ENTMNT CORP	COM NEW	535919203	4,852	130,947	SH	DFND	1,2,3,4	117,697	0	13,250
LINN ENERGY LLC	UNIT LTD LIAB	536020100	340	38,156	SH	DFND	1,2,3,4	0	0	38,156
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	109	17,704	SH	DFND	1,2,3,4	17,704	0	0
LIQUIDITY SERVICES INC	COM	53635B107	141	14,599	SH	DFND	1,2,3,4	14,599	0	0
LITHIA MTRS INC	CL A	536797103	69,779	616,638	SH	DFND	1,2,3,4	545,265	0	71,373
LITTELFUSE INC	COM	537008104	3,981	41,956	SH	DFND	1,2,3,4	41,956	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	2,486	90,437	SH	DFND	1,2,3,4	70,037	0	20,400
LIVEPERSON INC	COM	538146101	822	83,830	SH	DFND	1,2,3,4	83,830	0	0
LOCKHEED MARTIN CORP	COM	539830109	275,282	1,480,806	SH	DFND	1,2,3,4	1,406,375	0	74,431
LOEWS CORP	COM	540424108	22,559	585,789	SH	DFND	1,2,3,4	522,580	0	63,209
LOGMEIN INC	COM	54142L109	2,586	40,100	SH	DFND	1,2,3,4	40,100	0	0
LORAL SPACE & COMMUNICATNS I	COM	543881106	1,650	26,135	SH	DFND	1,2,3,4	26,135	0	0
LOUISIANA PAC CORP	COM	546347105	16,694	980,253	SH	DFND	1,2,3,4	980,253	0	0
LOWES COS INC	COM	548661107	134,510	2,008,515	SH	DFND	1,2,3,4	1,721,080	0	287,435
LULULEMON ATHLETICA INC	COM	550021109	13,768	210,845	SH	DFND	1,2,3,4	192,929	0	17,916
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	527	25,457	SH	DFND	1,2,3,4	25,457	0	0
LUMINEX CORP DEL	COM	55027E102	1,283	74,349	SH	DFND	1,2,3,4	74,349	0	0
LUMOS NETWORKS CORP	COM	550283105	340	22,960	SH	DFND	1,2,3,4	22,960	0	0
LYDALL INC DEL	COM	550819106	467	15,800	SH	DFND	1,2,3,4	15,800	0	0
LYON WILLIAM HOMES	CL A NEW	552074700	236	9,200	SH	DFND	1,2,3,4	9,200	0	0
M & T BK CORP	COM	55261F104	30,804	246,567	SH	DFND	1,2,3,4	219,139	0	27,428
MBIA INC	COM	55262C100	1,460	243,000	SH	DFND	1,2,3,4	243,000	0	0
MB FINANCIAL INC NEW	COM	55264U108	3,857	111,985	SH	DFND	1,2,3,4	111,985	0	0
M D C HLDGS INC	COM	552676108	2,851	95,114	SH	DFND	1,2,3,4	95,114	0	0
MDU RES GROUP INC	COM	552690109	2,930	150,025	SH	DFND	1,2,3,4	135,681	0	14,344
MDC PARTNERS INC	CL A SUB VTG	552697104	1,182	60,000	SH	DFND	1,2,3,4	60,000	0	0
MFA FINL INC	COM	55272X102	2,019	273,157	SH	DFND	1,2,3,4	249,707	0	23,450
MGE ENERGY INC	COM	55277P104	2,159	55,740	SH	DFND	1,2,3,4	55,740	0	0
MGIC INVT CORP WIS	COM	552848103	6,472	568,676	SH	DFND	1,2,3,4	568,676	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	6,133	336,046	SH	DFND	1,2,3,4	296,384	0	39,662
M/I HOMES INC	COM	55305B101	863	35,000	SH	DFND	1,2,3,4	35,000	0	0
MKS INSTRUMENT INC	COM	55306N104	21,353	562,799	SH	DFND	1,2,3,4	552,749	0	10,050
MPLX LP	COM UNIT REP LTD	55336V100	236	3,300	SH	DFND	1,2,3,4	0	0	3,300
MRC GLOBAL INC	COM	55345K103	33,632	2,178,244	SH	DFND	1,2,3,4	1,899,029	0	279,215
MSA SAFETY INC	COM	553498106	2,755	56,799	SH	DFND	1,2,3,4	56,799	0	0
MSC INDL DIRECT INC	CL A	553530106	2,773	39,742	SH	DFND	1,2,3,4	35,627	0	4,115

MSCI INC	COM	55354G100	4,983	80,962	SH	DFND	1,2,3,4	65,262	0	15,700
MTS SYS CORP	COM	553777103	2,011	29,169	SH	DFND	1,2,3,4	29,169	0	0
MYR GROUP INC DEL	COM	55405W104	1,033	33,367	SH	DFND	1,2,3,4	33,367	0	0
MA COM TECHNOLOGY SOLUTIONS	COM	55405Y100	1,431	37,400	SH	DFND	1,2,3,4	37,400	0	0
MACATAWA BK CORP	COM	554225102	943	177,905	SH	DFND	1,2,3,4	177,905	0	0
MACERICH CO	COM	554382101	24,512	328,576	SH	DFND	1,2,3,4	300,033	0	28,543
MACK CALI RLTY CORP	COM	554489104	3,454	187,425	SH	DFND	1,2,3,4	187,425	0	0
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	3,851	46,600	SH	DFND	1,2,3,4	42,200	0	4,400
MACROGENICS INC	COM	556099109	1,450	38,200	SH	DFND	1,2,3,4	38,200	0	0
MACYS INC	COM	55616P104	61,667	913,994	SH	DFND	1,2,3,4	808,894	0	105,100
MADDEN STEVEN LTD	COM	556269108	4,655	108,801	SH	DFND	1,2,3,4	108,801	0	0
MADISON SQUARE GARDEN CO	CL A	55826P100	3,341	40,019	SH	DFND	1,2,3,4	31,387	0	8,632
MAGELLAN HEALTH INC	COM NEW	559079207	3,437	49,055	SH	DFND	1,2,3,4	49,055	0	0
MAGELLAN MIDSTREAM PRTRNS LP	COM UNIT RP LP	559080106	2,845	38,775	SH	DFND	1,2,3,4	0	0	38,775
MAGELLAN PETE CORP	COM	559091301	82	194,400	SH	DFND	1,2,3,4	194,400	0	0
MAGNA INTL INC	COM	559222401	236,696	4,219,932	SH	DFND	1,2,3,4	3,342,636	0	877,296
MAGNUM HUNTER RES CORP DEL	COM	55973B102	332	177,639	SH	DFND	1,2,3,4	177,639	0	0
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	290	13,233	SH	DFND	1,2,3,4	13,233	0	0
MALVERN BANCORP INC	COM	561409103	1,526	102,818	SH	DFND	1,2,3,4	102,818	0	0
MANHATTAN ASSOCS INC	COM	562750109	8,097	135,738	SH	DFND	1,2,3,4	135,738	0	0
MANITOWOC INC	COM	563571108	2,018	102,950	SH	DFND	1,2,3,4	94,400	0	8,550
MANNKIND CORP	COM	56400P201	2,520	442,840	SH	DFND	1,2,3,4	442,840	0	0
MANPOWERGROUP INC	COM	56418H100	9,343	104,529	SH	DFND	1,2,3,4	94,679	0	9,850
MANTECH INTL CORP	CL A	564563104	1,279	44,090	SH	DFND	1,2,3,4	44,090	0	0
MANULIFE FINL CORP	COM	56501R106	11,826	636,124	SH	DFND	1,2,3,4	584,108	0	52,016
MARATHON OIL CORP	COM	565849106	37,499	1,412,922	SH	DFND	1,2,3,4	1,255,714	0	157,208
MARATHON PETE CORP	COM	56585A102	228,918	4,376,188	SH	DFND	1,2,3,4	4,026,869	0	349,319
MARCUS & MILLICHAP INC	COM	566324109	987	21,400	SH	DFND	1,2,3,4	21,400	0	0
MARCUS CORP	COM	566330106	416	21,700	SH	DFND	1,2,3,4	21,700	0	0
MARINEMAX INC	COM	567908108	13,294	565,462	SH	DFND	1,2,3,4	555,502	0	9,960
MARINE PRODS CORP	COM	568427108	206	33,072	SH	DFND	1,2,3,4	33,072	0	0
MARKEL CORP	COM	570535104	8,263	10,320	SH	DFND	1,2,3,4	9,180	0	1,140
MARKETAXESS HLDGS INC	COM	57060D108	6,247	67,339	SH	DFND	1,2,3,4	67,339	0	0
MARKETO INC	COM	57063L107	1,198	42,700	SH	DFND	1,2,3,4	42,700	0	0
MARKWEST ENERGY PARTNERS L P	UNIT LTD PARTN	570759100	1,600	28,383	SH	DFND	1,2,3,4	0	0	28,383
MARLIN BUSINESS SVCS CORP	COM	571157106	201	11,900	SH	DFND	1,2,3,4	11,900	0	0
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	4,305	46,920	SH	DFND	1,2,3,4	46,920	0	0
MARSH & MCLENNAN COS INC	COM	571748102	67,560	1,191,534	SH	DFND	1,2,3,4	1,043,223	0	148,311
MARRIOTT INTL INC NEW	CL A	571903202	29,528	396,940	SH	DFND	1,2,3,4	337,396	0	59,544
MARTEN TRANS LTD	COM	573075108	342	15,750	SH	DFND	1,2,3,4	15,750	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	57,494	406,291	SH	DFND	1,2,3,4	364,651	0	41,640
MASCO CORP	COM	574599106	17,791	667,080	SH	DFND	1,2,3,4	572,010	0	95,070
MASIMO CORP	COM	574795100	3,421	88,297	SH	DFND	1,2,3,4	88,297	0	0
MASONITE INTL CORP NEW	COM	575385109	3,639	51,900	SH	DFND	1,2,3,4	51,900	0	0
MASTEC INC	COM	576323109	2,206	111,016	SH	DFND	1,2,3,4	111,016	0	0
MASTERCARD INC	CL A	57636Q104	298,720	3,195,555	SH	DFND	1,2,3,4	2,835,367	0	360,188
MASTERCARD INC	CL A	57636Q104	50,602	541,311	SH	DFND	1,2,3,4,6	490,778	0	50,533

MATADOR RES CO	COM	576485205	22,061	882,457	SH	DFND	1,2,3,4	763,315	0	119,142
MATERION CORP	COM	576690101	937	26,581	SH	DFND	1,2,3,4	26,581	0	0
MATRIX SVC CO	COM	576853105	704	38,500	SH	DFND	1,2,3,4	38,500	0	0
MATSON INC	COM	57686G105	3,089	73,480	SH	DFND	1,2,3,4	73,480	0	0
MATTEL INC	COM	577081102	16,429	639,492	SH	DFND	1,2,3,4	561,303	0	78,189
MATTHEWS INTL CORP	CL A	577128101	2,565	48,268	SH	DFND	1,2,3,4	48,268	0	0
MATTRESS FIRM HLDG CORP	COM	57722W106	1,944	31,900	SH	DFND	1,2,3,4	31,900	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	7,653	221,339	SH	DFND	1,2,3,4	191,472	0	29,867
MAXLINEAR INC	CL A	57776J100	719	59,449	SH	DFND	1,2,3,4	59,449	0	0
MAXIMUS INC	COM	577933104	7,955	121,018	SH	DFND	1,2,3,4	121,018	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	20,292	250,670	SH	DFND	1,2,3,4	215,028	0	35,642
MCDERMOTT INTL INC	COM	580037109	2,256	422,400	SH	DFND	1,2,3,4	422,400	0	0
MCDONALDS CORP	COM	580135101	364,787	3,837,037	SH	DFND	1,2,3,4	3,511,830	0	325,207
MCGRATH RENTCORP	COM	580589109	1,212	39,832	SH	DFND	1,2,3,4	39,832	0	0
MCGRAW HILL FINL INC	COM	580645109	402,483	4,006,798	SH	DFND	1,2,3,4	3,830,347	0	176,451
MCGRAW HILL FINL INC	COM	580645109	6,336	63,080	SH	DFND	1,2,3,4,7	63,080	0	0
MCKESSON CORP	COM	58155Q103	489,088	2,175,563	SH	DFND	1,2,3,4	2,027,370	0	148,193
MEAD JOHNSON NUTRITION CO	COM	582839106	322,504	3,574,636	SH	DFND	1,2,3,4	3,307,101	0	267,535
MEAD JOHNSON NUTRITION CO	COM	582839106	996	11,040	SH	DFND	1,2,3,4,7	11,040	0	0
MEADOWBROOK INS GROUP INC	COM	58319P108	267	31,077	SH	DFND	1,2,3,4	31,077	0	0
MEADWESTVACO CORP	COM	583334107	24,616	521,635	SH	DFND	1,2,3,4	467,444	0	54,191
MEDALLION FINL CORP	COM	583928106	2,552	305,661	SH	DFND	1,2,3,4	305,661	0	0
MEDASSETS INC	COM	584045108	2,543	115,269	SH	DFND	1,2,3,4	115,269	0	0
MEDIA GEN INC NEW	COM	58441K100	1,943	117,600	SH	DFND	1,2,3,4	117,600	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	6,878	524,645	SH	DFND	1,2,3,4	428,823	0	95,822
MEDICINES CO	COM	584688105	4,998	174,677	SH	DFND	1,2,3,4	174,677	0	0
MEDIDATA SOLUTIONS INC	COM	58471A105	5,427	99,900	SH	DFND	1,2,3,4	99,900	0	0
MEDIVATION INC	COM	58501N101	73,831	646,508	SH	DFND	1,2,3,4	579,968	0	66,540
MEDNAX INC	COM	58502B106	5,204	70,214	SH	DFND	1,2,3,4	60,164	0	10,050
MEDLEY CAP CORP	COM	58503F106	6,851	768,891	SH	DFND	1,2,3,4	768,891	0	0
MELCO CROWN ENTMT LTD	ADR	585464100	21,451	1,092,785	SH	DFND	1,2,3,4	1,092,785	0	0
MELROSE BANCORP INC	COM	585553100	1,347	95,751	SH	DFND	1,2,3,4	95,751	0	0
MEMORIAL PRODTN PARTNERS LP	COM U REP LTD	586048100	217	14,610	SH	DFND	1,2,3,4	350	0	14,260
MEMORIAL RESOURCE DEV CORP	COM	58605Q109	920	48,511	SH	DFND	1,2,3,4	37,037	0	11,474
MENS WEARHOUSE INC	COM	587118100	5,298	82,685	SH	DFND	1,2,3,4	82,685	0	0
MENTOR GRAPHICS CORP	COM	587200106	4,754	179,866	SH	DFND	1,2,3,4	179,866	0	0
MERCADOLIBRE INC	COM	58733R102	2,587	18,260	SH	DFND	1,2,3,4	18,260	0	0
MERCK & CO INC NEW	COM	58933Y105	463,070	8,134,033	SH	DFND	1,2,3,4	7,345,406	0	788,627
MERCURY SYS INC	COM	589378108	288	19,700	SH	DFND	1,2,3,4	19,700	0	0
MERCURY GENL CORP NEW	COM	589400100	1,024	18,394	SH	DFND	1,2,3,4	16,719	0	1,675
MEREDITH CORP	COM	589433101	3,455	66,248	SH	DFND	1,2,3,4	66,248	0	0
MERGE HEALTHCARE INC	COM	589499102	555	115,600	SH	DFND	1,2,3,4	115,600	0	0
MERIDIAN BIOSCIENCE INC	COM	589584101	1,558	83,557	SH	DFND	1,2,3,4	83,557	0	0
MERIDIAN BANCORP INC MD	COM	58958U103	1,486	110,790	SH	DFND	1,2,3,4	110,790	0	0
MERIT MED SYS INC	COM	589889104	1,576	73,154	SH	DFND	1,2,3,4	73,154	0	0
MERITAGE HOMES CORP	COM	59001A102	92,233	1,958,662	SH	DFND	1,2,3,4	1,701,484	0	257,178
MERITOR INC	COM	59001K100	2,045	155,853	SH	DFND	1,2,3,4	155,853	0	0

MERRIMACK PHARMACEUTICALS IN	COM	590328100	2,122	171,600	SH	DFND	1,2,3,4	171,600	0	0
METHANEX CORP	COM	59151K108	1,674	30,070	SH	DFND	1,2,3,4	27,098	0	2,972
METHODE ELECTRS INC	COM	591520200	1,889	68,825	SH	DFND	1,2,3,4	68,825	0	0
METLIFE INC	COM	59156R108	132,471	2,365,981	SH	DFND	1,2,3,4	2,140,005	0	225,976
METRO BANCORP INC PA	COM	59161R101	405	15,508	SH	DFND	1,2,3,4	15,508	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	78,897	231,059	SH	DFND	1,2,3,4	207,249	0	23,810
MICHAELS COS INC	COM	59408Q106	2,449	91,005	SH	DFND	1,2,3,4	82,327	0	8,678
MICREL INC	COM	594793101	1,008	72,490	SH	DFND	1,2,3,4	72,490	0	0
MICROSOFT CORP	COM	594918104	1,670,969	37,847,539	SH	DFND	1,2,3,4	33,928,549	0	3,918,990
MICROSOFT CORP	COM	594918104	3,297	74,672	SH	DFND	1,2,3,4,7	74,672	0	0
MICROSTRATEGY INC	CL A NEW	594972408	3,029	17,809	SH	DFND	1,2,3,4	17,809	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	16,980	358,036	SH	DFND	1,2,3,4	300,920	0	57,116
MICRON TECHNOLOGY INC	COM	595112103	39,574	2,100,551	SH	DFND	1,2,3,4	1,847,368	0	253,183
MICROSEMI CORP	COM	595137100	6,337	181,313	SH	DFND	1,2,3,4	181,313	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	72,154	990,995	SH	DFND	1,2,3,4	842,795	0	148,200
MIDDLEBURG FINANCIAL CORP	COM	596094102	393	21,854	SH	DFND	1,2,3,4	21,854	0	0
MIDDLEBY CORP	COM	596278101	195,029	1,737,764	SH	DFND	1,2,3,4	1,528,912	0	208,852
MIDWESTONE FINL GROUP INC NE	COM	598511103	303	9,200	SH	DFND	1,2,3,4	9,200	0	0
MILLENNIAL MEDIA INC	COM	60040N105	2,252	1,390,056	SH	DFND	1,2,3,4	1,390,056	0	0
MILLER HERMAN INC	COM	600544100	3,358	116,059	SH	DFND	1,2,3,4	116,059	0	0
MIMEDX GROUP INC	COM	602496101	1,898	163,800	SH	DFND	1,2,3,4	163,800	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	4,396	64,530	SH	DFND	1,2,3,4	64,530	0	0
MISTRAS GROUP INC	COM	60649T107	16,555	872,231	SH	DFND	1,2,3,4	852,821	0	19,410
MITEL NETWORKS CORP	COM	60671Q104	17,069	1,933,024	SH	DFND	1,2,3,4	1,891,974	0	41,050
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	1,908	264,243	SH	DFND	1,2,3,4	261,579	0	2,664
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	1,973	201,753	SH	DFND	1,2,3,4	201,753	0	0
MOBILE MINI INC	COM	60740F105	2,887	68,674	SH	DFND	1,2,3,4	68,674	0	0
MODINE MFG CO	COM	607828100	815	76,000	SH	DFND	1,2,3,4	76,000	0	0
MOELIS & CO	CL A	60786M105	327	11,400	SH	DFND	1,2,3,4	11,400	0	0
MOHAWK INDS INC	COM	608190104	22,180	116,184	SH	DFND	1,2,3,4	99,760	0	16,424
MOLINA HEALTHCARE INC	COM	60855R100	72,879	1,036,691	SH	DFND	1,2,3,4	909,145	0	127,546
MOLSON COORS BREWING CO	CL B	60871R209	32,845	470,487	SH	DFND	1,2,3,4	432,456	0	38,031
MOMENTA PHARMACEUTICALS INC	COM	60877T100	2,204	96,636	SH	DFND	1,2,3,4	96,636	0	0
MONARCH CASINO & RESORT INC	COM	609027107	288	14,000	SH	DFND	1,2,3,4	14,000	0	0
MONDELEZ INTL INC	CL A	609207105	142,204	3,456,599	SH	DFND	1,2,3,4	3,097,620	0	358,979
MONEYGRAM INTL INC	COM NEW	60935Y208	109	11,900	SH	DFND	1,2,3,4	11,900	0	0
MONMOUTH REAL ESTATE INVT CO	CL A	609720107	630	64,764	SH	DFND	1,2,3,4	64,764	0	0
MONOGRAM RESIDENTIAL TR INC	COM	60979P105	1,979	219,400	SH	DFND	1,2,3,4	219,400	0	0
MONOLITHIC PWR SYS INC	COM	609839105	46,695	920,833	SH	DFND	1,2,3,4	787,451	0	133,382
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	1,650	68,452	SH	DFND	1,2,3,4	68,452	0	0
MONRO MUFFLER BRAKE INC	COM	610236101	3,557	57,220	SH	DFND	1,2,3,4	57,220	0	0
MONSANTO CO NEW	COM	61166W101	176,344	1,654,415	SH	DFND	1,2,3,4	1,451,506	0	202,909
MONSTER WORLDWIDE	COM	611742107	1,019	155,800	SH	DFND	1,2,3,4	155,800	0	0

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MONSTER BEVERAGE CORP NEW	COM	61174X109	394,433	2,943,092	SH	DFND	1,2,3,4	2,674,148	0	268,944
MOODYS CORP	COM	615369105	80,096	741,909	SH	DFND	1,2,3,4	673,553	0	68,356
MOODYS CORP	COM	615369105	3,481	32,244	SH	DFND	1,2,3,4,7	32,244	0	0
MOOG INC	CL A	615394202	4,819	68,185	SH	DFND	1,2,3,4	68,185	0	0
MORGAN STANLEY	COM NEW	617446448	202,240	5,213,723	SH	DFND	1,2,3,4	4,201,000	0	1,012,723
MORGANS HOTEL GROUP CO	COM	61748W108	82	12,100	SH	DFND	1,2,3,4	12,100	0	0
MORNINGSTAR INC	COM	617700109	826	10,385	SH	DFND	1,2,3,4	7,735	0	2,650
MOSAIC CO NEW	COM	61945C103	69,018	1,473,167	SH	DFND	1,2,3,4	1,404,415	0	68,752
MOTORCAR PTS AMER INC	COM	620071100	638	21,200	SH	DFND	1,2,3,4	21,200	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	21,233	370,298	SH	DFND	1,2,3,4	309,319	0	60,979
MOVADO GROUP INC	COM	624580106	712	26,200	SH	DFND	1,2,3,4	26,200	0	0
MUELLER INDS INC	COM	624756102	4,372	125,920	SH	DFND	1,2,3,4	125,920	0	0
MUELLER WTR PRODS INC	COM SER A	624758108	2,919	320,734	SH	DFND	1,2,3,4	320,734	0	0
MULTI COLOR CORP	COM	625383104	1,094	17,128	SH	DFND	1,2,3,4	17,128	0	0
MURPHY OIL CORP	COM	626717102	213,168	5,127,924	SH	DFND	1,2,3,4	4,399,398	0	728,526
MURPHY USA INC	COM	626755102	1,960	35,109	SH	DFND	1,2,3,4	32,032	0	3,077
MYERS INDS INC	COM	628464109	498	26,200	SH	DFND	1,2,3,4	26,200	0	0
MYRIAD GENETICS INC	COM	62855J104	4,318	127,050	SH	DFND	1,2,3,4	127,050	0	0
NBT BANCORP INC	COM	628778102	1,902	72,685	SH	DFND	1,2,3,4	72,685	0	0
NCI BUILDING SYS INC	COM NEW	628852204	265	17,600	SH	DFND	1,2,3,4	17,600	0	0
NCR CORP NEW	COM	62886E108	81,891	2,720,640	SH	DFND	1,2,3,4	2,270,835	0	449,805
NGL ENERGY PARTNERS LP	COM UNIT REPST	62913M107	379	12,500	SH	DFND	1,2,3,4	0	0	12,500
NIC INC	COM	62914B100	2,171	118,750	SH	DFND	1,2,3,4	118,750	0	0
NL INDS INC	COM NEW	629156407	104	14,045	SH	DFND	1,2,3,4	14,045	0	0
NMI HLDGS INC	CL A	629209305	403	50,200	SH	DFND	1,2,3,4	50,200	0	0
NRG ENERGY INC	COM NEW	629377508	14,431	630,720	SH	DFND	1,2,3,4	560,757	0	69,963
NRG YIELD INC	CL A NEW	62942X306	767	34,900	SH	DFND	1,2,3,4	34,900	0	0
NRG YIELD INC	CL C	62942X405	764	34,900	SH	DFND	1,2,3,4	34,900	0	0
NVE CORP	COM NEW	629445206	255	3,257	SH	DFND	1,2,3,4	3,257	0	0
NVR INC	COM	62944T105	4,056	3,027	SH	DFND	1,2,3,4	2,362	0	665
NACCO INDS INC	CL A	629579103	267	4,400	SH	DFND	1,2,3,4	4,400	0	0
NANOMETRICS INC	COM	630077105	194	12,050	SH	DFND	1,2,3,4	12,050	0	0
NASDAQ OMX GROUP INC	COM	631103108	10,226	209,508	SH	DFND	1,2,3,4	186,689	0	22,819
NATIONAL BK HLDGS CORP	CL A	633707104	2,657	127,550	SH	DFND	1,2,3,4	127,550	0	0
NATIONAL BEVERAGE CORP	COM	635017106	425	18,900	SH	DFND	1,2,3,4	18,900	0	0
NATIONAL CINEMEDIA INC	COM	635309107	42,290	2,649,772	SH	DFND	1,2,3,4	2,247,688	0	402,084
NATIONAL HEALTHCARE CORP	COM	635906100	1,036	15,936	SH	DFND	1,2,3,4	15,936	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	3,834	65,112	SH	DFND	1,2,3,4	59,802	0	5,310
NATIONAL GEN HLDGS CORP	COM	636220303	1,087	52,200	SH	DFND	1,2,3,4	52,200	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	4,176	67,025	SH	DFND	1,2,3,4	67,025	0	0
NATIONAL INSTRS CORP	COM	636518102	2,876	97,607	SH	DFND	1,2,3,4	88,659	0	8,948
NATIONAL INTERSTATE CORP	COM	63654U100	270	9,900	SH	DFND	1,2,3,4	9,900	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	38,561	798,705	SH	DFND	1,2,3,4	708,784	0	89,921
NATIONAL PENN BANCSHARES INC	COM	637138108	2,610	231,387	SH	DFND	1,2,3,4	231,387	0	0
NATIONAL RESH CORP	CL A	637372202	291	20,511	SH	DFND	1,2,3,4	20,511	0	0
NATIONAL RETAIL PPTYS INC	COM	637417106	25,904	739,892	SH	DFND	1,2,3,4	660,312	0	79,580

NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	19,441	1,567,859	SH	DFND	1,2,3,4	1,551,089	0	16,770
NATIONAL WESTN LIFE INS CO	CL A	638522102	702	2,930	SH	DFND	1,2,3,4	2,930	0	0
NATIONSTAR MTG HLDGS INC	COM	63861C109	1,218	72,500	SH	DFND	1,2,3,4	72,500	0	0
NATURAL GAS SERVICES GROUP	COM	63886Q109	381	16,677	SH	DFND	1,2,3,4	16,677	0	0
NAVIGATORS GROUP INC	COM	638904102	1,535	19,792	SH	DFND	1,2,3,4	19,792	0	0
NATURAL RESOURCE PARTNERS L	COM UNIT L P	63900P103	46	12,040	SH	DFND	1,2,3,4	0	0	12,040
NATURES SUNSHINE PRODUCTS IN	COM	639027101	176	12,800	SH	DFND	1,2,3,4	12,800	0	0
NATUS MEDICAL INC DEL	COM	639050103	2,109	49,556	SH	DFND	1,2,3,4	49,556	0	0
NAUTILUS INC	COM	63910B102	880	40,900	SH	DFND	1,2,3,4	40,900	0	0
NAVISTAR INTL CORP NEW	COM	63934E108	2,106	93,075	SH	DFND	1,2,3,4	93,075	0	0
NAVIGANT CONSULTING INC	COM	63935N107	1,367	91,924	SH	DFND	1,2,3,4	91,924	0	0
NAVIDEA BIOPHARMACEUTICALS I	COM	63937X103	74	45,900	SH	DFND	1,2,3,4	45,900	0	0
NAVIENT CORP	COM	63938C108	32,050	1,760,008	SH	DFND	1,2,3,4	1,672,952	0	87,056
NEENAH PAPER INC	COM	640079109	1,391	23,596	SH	DFND	1,2,3,4	23,596	0	0
NEKTAR THERAPEUTICS	COM	640268108	6,364	508,747	SH	DFND	1,2,3,4	508,747	0	0
NELNET INC	CL A	64031N108	1,777	41,037	SH	DFND	1,2,3,4	41,037	0	0
NEOGEN CORP	COM	640491106	3,250	68,512	SH	DFND	1,2,3,4	68,512	0	0
NEOVASC INC	COM	64065J106	14,041	2,052,822	SH	DFND	1,2,3,4	1,731,016	0	321,806
NETAPP INC	COM	64110D104	18,380	582,377	SH	DFND	1,2,3,4	509,557	0	72,820
NETFLIX INC	COM	64110L106	75,322	114,656	SH	DFND	1,2,3,4	97,327	0	17,329
NETEASE INC	SPONSORED ADR	64110W102	5,095	35,170	SH	DFND	1,2,3,4	23,850	0	11,320
NETGEAR INC	COM	64111Q104	1,784	59,428	SH	DFND	1,2,3,4	59,428	0	0
NETSCOUT SYS INC	COM	64115T104	2,673	72,905	SH	DFND	1,2,3,4	72,905	0	0
NETSUITE INC	COM	64118Q107	58,598	638,667	SH	DFND	1,2,3,4	578,273	0	60,394
NEUROCRINE BIOSCIENCES INC	COM	64125C109	6,884	144,146	SH	DFND	1,2,3,4	144,146	0	0
NEUSTAR INC	CL A	64126X201	3,380	115,700	SH	DFND	1,2,3,4	115,700	0	0
NEVRO CORP	COM	64157F103	71,201	1,324,674	SH	DFND	1,2,3,4	1,172,227	0	152,447
NEW GOLD INC CDA	COM	644535106	42	15,600	SH	DFND	1,2,3,4	15,600	0	0
NEW JERSEY RES	COM	646025106	3,831	139,068	SH	DFND	1,2,3,4	139,068	0	0
NEW MEDIA INVT GROUP INC	COM	64704V106	1,031	57,500	SH	DFND	1,2,3,4	57,500	0	0
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	22,027	898,312	SH	DFND	1,2,3,4	898,312	0	0
NEW RESIDENTIAL INVT CORP	COM NEW	64828T201	23,430	1,537,419	SH	DFND	1,2,3,4	1,537,419	0	0
NEW RELIC INC	COM	64829B100	443	12,600	SH	DFND	1,2,3,4	12,600	0	0
NEW SR INVT GROUP INC	COM	648691103	1,349	100,933	SH	DFND	1,2,3,4	100,933	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	6,865	373,505	SH	DFND	1,2,3,4	329,704	0	43,801
NEW YORK MTG TR INC	COM PAR \$.02	649604501	873	116,700	SH	DFND	1,2,3,4	116,700	0	0
NEW YORK REIT INC	COM	64976L109	3,460	347,730	SH	DFND	1,2,3,4	347,730	0	0
NEW YORK TIMES CO	CL A	650111107	3,179	232,890	SH	DFND	1,2,3,4	232,890	0	0
NEWBRIDGE BANCORP	CL A NO PAR	65080T102	900	100,800	SH	DFND	1,2,3,4	100,800	0	0
NEWELL RUBBERMAID INC	COM	651229106	21,854	531,589	SH	DFND	1,2,3,4	465,249	0	66,340
NEWFIELD EXPL CO	COM	651290108	10,154	281,105	SH	DFND	1,2,3,4	251,385	0	29,720
NEWLINK GENETICS CORP	COM	651511107	1,580	35,700	SH	DFND	1,2,3,4	35,700	0	0
NEWMARKET CORP	COM	651587107	2,726	6,142	SH	DFND	1,2,3,4	4,842	0	1,300
NEWMONT MINING CORP	COM	651639106	25,055	1,072,566	SH	DFND	1,2,3,4	960,125	0	112,441

NEWPARK RES INC	COM PAR \$0.01NEW	651718504	1,171	144,004	SH	DFND	1,2,3,4	144,004	0	0
NEWPORT CORP	COM	651824104	1,275	67,265	SH	DFND	1,2,3,4	67,265	0	0
NEWS CORP NEW	CL A	65249B109	12,801	877,405	SH	DFND	1,2,3,4	779,949	0	97,456
NEWS CORP NEW	CL B	65249B208	802	56,300	SH	DFND	1,2,3,4	48,200	0	8,100
NEWSTAR FINANCIAL INC	COM	65251F105	308	28,000	SH	DFND	1,2,3,4	28,000	0	0
NEXSTAR BROADCASTING GROUP I	CL A	65336K103	2,772	49,500	SH	DFND	1,2,3,4	49,500	0	0
NEXTERA ENERGY INC	COM	65339F101	78,884	804,697	SH	DFND	1,2,3,4	711,678	0	93,019
NIKE INC	CL B	654106103	642,193	5,945,128	SH	DFND	1,2,3,4	5,350,533	0	594,595
NIMBLE STORAGE INC	COM	65440R101	2,483	88,500	SH	DFND	1,2,3,4	88,500	0	0
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	2,664	73,400	SH	DFND	1,2,3,4	70,426	0	2,974
NISOURCE INC	COM	65473P105	26,473	580,669	SH	DFND	1,2,3,4	514,882	0	65,787
NOKIA CORP	SPONSORED ADR	654902204	231	33,788	SH	DFND	1,2,3,4	16,565	0	17,223
NOBLE ENERGY INC	COM	655044105	74,167	1,737,744	SH	DFND	1,2,3,4	1,625,613	0	112,131
NORDSON CORP	COM	655663102	3,876	49,764	SH	DFND	1,2,3,4	41,214	0	8,550
NORDSTROM INC	COM	655664100	22,326	299,679	SH	DFND	1,2,3,4	261,242	0	38,437
NORFOLK SOUTHERN CORP	COM	655844108	49,906	571,272	SH	DFND	1,2,3,4	506,226	0	65,046
NORTEK INC	COM NEW	656559309	2,156	25,930	SH	DFND	1,2,3,4	25,930	0	0
NORTHEAST BANCORP	COM NEW	663904209	1,435	144,239	SH	DFND	1,2,3,4	144,239	0	0
NORTHERN OIL & GAS INC NEV	COM	665531109	550	81,306	SH	DFND	1,2,3,4	81,306	0	0
NORTHERN TIER ENERGY LP	COM UN REPR PART	665826103	216	9,100	SH	DFND	1,2,3,4	0	0	9,100
NORTHERN TR CORP	COM	665859104	31,860	416,685	SH	DFND	1,2,3,4	368,718	0	47,967
NORTHFIELD BANCORP INC DEL	COM	66611T108	1,367	90,859	SH	DFND	1,2,3,4	90,859	0	0
NORTHROP GRUMMAN CORP	COM	666807102	604,692	3,811,966	SH	DFND	1,2,3,4	3,604,053	0	207,913
NORTHSTAR RLTY FIN CORP	COM NEW	66704R704	3,614	227,325	SH	DFND	1,2,3,4	205,300	0	22,025
NORTHSTAR ASSET MGMT GROUP I	COM	66705Y104	2,338	126,472	SH	DFND	1,2,3,4	99,397	0	27,075
NORTHWEST BANCSHARES INC MD	COM	667340103	2,084	162,527	SH	DFND	1,2,3,4	162,527	0	0
NORTHWEST BIOTHERAPEUTICS IN	COM PAR \$0.001	66737P600	589	59,300	SH	DFND	1,2,3,4	59,300	0	0
NORTHWEST NAT GAS CO	COM	667655104	1,674	39,676	SH	DFND	1,2,3,4	39,676	0	0
NORTHWESTERN CORP	COM NEW	668074305	3,495	71,702	SH	DFND	1,2,3,4	71,702	0	0
NOVARTIS A G	SPONSORED ADR	66987V109	4,521	45,974	SH	DFND	1,2,3,4	40,878	0	5,096
NOVAVAX INC	COM	670002104	4,943	443,761	SH	DFND	1,2,3,4	443,761	0	0
NOW INC	COM	67011P100	1,616	81,152	SH	DFND	1,2,3,4	74,464	0	6,688
NU SKIN ENTERPRISES INC	CL A	67018T105	2,003	42,500	SH	DFND	1,2,3,4	38,050	0	4,450
NTELOS HLDGS CORP	COM NEW	67020Q305	133	28,778	SH	DFND	1,2,3,4	28,778	0	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	3,492	199,457	SH	DFND	1,2,3,4	179,065	0	20,392
NUCOR CORP	COM	670346105	28,425	645,003	SH	DFND	1,2,3,4	578,421	0	66,582
NUSTAR ENERGY LP	UNIT COM	67058H102	650	10,949	SH	DFND	1,2,3,4	0	0	10,949
NUSTAR GP HOLDINGS LLC	UNIT RESTG LLC	67059L102	248	6,520	SH	DFND	1,2,3,4	0	0	6,520
NUTRACEUTICAL INTL CORP	COM	67060Y101	287	11,600	SH	DFND	1,2,3,4	11,600	0	0
NVIDIA CORP	COM	67066G104	157,079	7,810,976	SH	DFND	1,2,3,4	7,335,006	0	475,970
NUTRI SYS INC NEW	COM	67069D108	949	38,150	SH	DFND	1,2,3,4	38,150	0	0
NUVASIVE INC	COM	670704105	4,007	84,562	SH	DFND	1,2,3,4	84,562	0	0
NUVEEN FLOATING RATE INCOME	COM	67072T108	487	45,300	SH	DFND	1,2,3,4	45,300	0	0

NXSTAGE MEDICAL INC	COM	67072V103	1,502	105,150	SH	DFND	1,2,3,4	105,150	0	0
OGE ENERGY CORP	COM	670837103	4,910	171,843	SH	DFND	1,2,3,4	154,512	0	17,331
OM GROUP INC	COM	670872100	1,729	51,453	SH	DFND	1,2,3,4	51,453	0	0
NUVERRA ENVIRONMENTAL SOLUTI	COM NEW	67091K203	160	25,550	SH	DFND	1,2,3,4	25,550	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	122,155	540,557	SH	DFND	1,2,3,4	481,612	0	58,945
OFG BANCORP	COM	67103X102	869	81,426	SH	DFND	1,2,3,4	81,426	0	0
OSI SYSTEMS INC	COM	671044105	2,385	33,691	SH	DFND	1,2,3,4	33,691	0	0
OASIS PETE INC NEW	COM	674215108	3,352	211,500	SH	DFND	1,2,3,4	211,500	0	0
OCCIDENTAL PETE CORP DEL	COM	674599105	298,736	3,841,276	SH	DFND	1,2,3,4	3,613,447	0	227,829
OCEAN SHORE HLDG CO NEW	COM	67501R103	922	62,164	SH	DFND	1,2,3,4	62,164	0	0
OCEANEERING INTL INC	COM	675232102	46,222	992,096	SH	DFND	1,2,3,4	894,467	0	97,629
OCEANFIRST FINL CORP	COM	675234108	412	22,087	SH	DFND	1,2,3,4	22,087	0	0
OCONEE FED FINL CORP	COM	675607105	219	11,897	SH	DFND	1,2,3,4	11,897	0	0
OCWEN FINL CORP	COM NEW	675746309	1,783	174,780	SH	DFND	1,2,3,4	174,780	0	0
OCULAR THERAPEUTIX INC	COM	67576A100	252	12,000	SH	DFND	1,2,3,4	12,000	0	0
OFFICE DEPOT INC	COM	676220106	283,665	32,755,802	SH	DFND	1,2,3,4	28,323,318	0	4,432,484
OHR PHARMACEUTICAL INC	COM NEW	67778H200	1,007	401,004	SH	DFND	1,2,3,4	401,004	0	0
OIL STS INTL INC	COM	678026105	24,375	654,725	SH	DFND	1,2,3,4	566,008	0	88,717
OLD DOMINION FGHT LINES INC	COM	679580100	3,286	47,899	SH	DFND	1,2,3,4	38,099	0	9,800
OLD NATL BANCORP IND	COM	680033107	2,923	202,166	SH	DFND	1,2,3,4	202,166	0	0
OLD POINT FINL CORP	COM	680194107	1,605	102,665	SH	DFND	1,2,3,4	102,665	0	0
OLD REP INTL CORP	COM	680223104	3,354	214,597	SH	DFND	1,2,3,4	198,068	0	16,529
OLIN CORP	COM PAR \$1	680665205	3,721	138,071	SH	DFND	1,2,3,4	138,071	0	0
OMNICARE INC	COM	681904108	7,689	81,581	SH	DFND	1,2,3,4	70,303	0	11,278
OMNICOM GROUP INC	COM	681919106	54,790	788,458	SH	DFND	1,2,3,4	704,434	0	84,024
OMNICOM GROUP INC	COM	681919106	1,665	23,958	SH	DFND	1,2,3,4,7	23,958	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	6,352	185,039	SH	DFND	1,2,3,4	169,689	0	15,350
OMEGA FLEX INC	COM	682095104	412	10,936	SH	DFND	1,2,3,4	10,736	0	200
OMNIVISION TECHNOLOGIES INC	COM	682128103	2,531	96,636	SH	DFND	1,2,3,4	96,636	0	0
OMNOVA SOLUTIONS INC	COM	682129101	155	20,730	SH	DFND	1,2,3,4	20,730	0	0
OMNICELL INC	COM	68213N109	2,264	60,026	SH	DFND	1,2,3,4	60,026	0	0
OMEROS CORP	COM	682143102	971	54,000	SH	DFND	1,2,3,4	54,000	0	0
ON ASSIGNMENT INC	COM	682159108	3,645	92,800	SH	DFND	1,2,3,4	92,800	0	0
ON SEMICONDUCTOR CORP	COM	682189105	80,358	6,874,107	SH	DFND	1,2,3,4	6,175,163	0	698,944
ONCOTHYREON INC	COM	682324108	273	73,100	SH	DFND	1,2,3,4	73,100	0	0
ONCOMED PHARMACEUTICALS INC	COM	68234X102	288	12,800	SH	DFND	1,2,3,4	12,800	0	0
ONE GAS INC	COM	68235P108	3,758	88,300	SH	DFND	1,2,3,4	88,300	0	0
ONE LIBERTY PPTYS INC	COM	682406103	321	15,100	SH	DFND	1,2,3,4	15,100	0	0
1 800 FLOWERS COM	CL A	68243Q106	176	16,850	SH	DFND	1,2,3,4	16,800	0	50
ONEOK INC NEW	COM	682680103	15,130	383,235	SH	DFND	1,2,3,4	335,551	0	47,684
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N103	896	26,340	SH	DFND	1,2,3,4	0	0	26,340
OPEN TEXT CORP	COM	683715106	524	12,940	SH	DFND	1,2,3,4	11,398	0	1,542
OPHTHOTECH CORP	COM	683745103	3,331	63,980	SH	DFND	1,2,3,4	63,980	0	0
OPKO HEALTH INC	COM	68375N103	2,470	153,600	SH	DFND	1,2,3,4	120,700	0	32,900
ORACLE CORP	COM	68389X105	529,458	13,137,916	SH	DFND	1,2,3,4	11,503,825	0	1,634,091
ORASURE TECHNOLOGIES INC	COM	68554V108	508	94,286	SH	DFND	1,2,3,4	94,286	0	0
ORBITZ WORLDWIDE	COM	68557K109	1,763	154,400	SH	DFND	1,2,3,4	154,400	0	0

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ORBITAL ATK INC	COM	68557N103	3,102	42,291	SH	DFND	1,2,3,4	38,401	0	3,890
OREXIGEN THERAPEUTICS INC	COM	686164104	896	181,083	SH	DFND	1,2,3,4	181,083	0	0
ORGANOVO HLDGS INC	COM	68620A104	201	53,250	SH	DFND	1,2,3,4	53,250	0	0
ORIX CORP	SPONSORED ADR	686330101	1,003	13,458	SH	DFND	1,2,3,4	13,283	0	175
ORITANI FINL CORP DEL	COM	68633D103	1,217	75,814	SH	DFND	1,2,3,4	75,814	0	0
ORMAT TECHNOLOGIES INC	COM	686688102	1,828	48,522	SH	DFND	1,2,3,4	48,522	0	0
ORRSTOWN FINL SVCS INC	COM	687380105	446	27,535	SH	DFND	1,2,3,4	27,535	0	0
OSHKOSH CORP	COM	688239201	72,609	1,713,279	SH	DFND	1,2,3,4	1,482,082	0	231,197
OSIRIS THERAPEUTICS INC NEW	COM	68827R108	792	40,692	SH	DFND	1,2,3,4	40,692	0	0
OTONOMY INC	COM	68906L105	12,677	551,416	SH	DFND	1,2,3,4	466,318	0	85,098
OTTER TAIL CORP	COM	689648103	1,497	56,293	SH	DFND	1,2,3,4	56,293	0	0
OUTERWALL INC	COM	690070107	2,887	37,929	SH	DFND	1,2,3,4	37,929	0	0
OUTFRONT MEDIA INC	COM	69007J106	3,156	125,025	SH	DFND	1,2,3,4	116,222	0	8,803
OVASCIENCE INC	COM	69014Q101	1,276	44,100	SH	DFND	1,2,3,4	44,100	0	0
OWENS & MINOR INC NEW	COM	690732102	4,136	121,655	SH	DFND	1,2,3,4	121,655	0	0
OWENS CORNING NEW	COM	690742101	3,857	93,507	SH	DFND	1,2,3,4	86,157	0	7,350
OWENS ILL INC	COM NEW	690768403	6,605	287,943	SH	DFND	1,2,3,4	257,106	0	30,837
OXFORD INDS INC	COM	691497309	2,419	27,658	SH	DFND	1,2,3,4	27,658	0	0
PBF ENERGY INC	CL A	69318G106	1,638	57,618	SH	DFND	1,2,3,4	52,158	0	5,460
PDC ENERGY INC	COM	69327R101	3,329	62,070	SH	DFND	1,2,3,4	62,070	0	0
PDF SOLUTIONS INC	COM	693282105	499	31,200	SH	DFND	1,2,3,4	31,200	0	0
PDL BIOPHARMA INC	COM	69329Y104	1,929	299,962	SH	DFND	1,2,3,4	299,962	0	0
PG&E CORP	COM	69331C108	61,698	1,256,576	SH	DFND	1,2,3,4	1,146,536	0	110,040
PHH CORP	COM NEW	693320202	2,246	86,291	SH	DFND	1,2,3,4	86,281	0	10
PICO HLDGS INC	COM NEW	693366205	185	12,600	SH	DFND	1,2,3,4	12,600	0	0
PHI INC	COM NON VTG	69336T205	666	22,200	SH	DFND	1,2,3,4	22,200	0	0
PGT INC	COM	69336V101	887	61,100	SH	DFND	1,2,3,4	61,100	0	0
PMC-SIERRA INC	COM	69344F106	2,564	299,500	SH	DFND	1,2,3,4	294,500	0	5,000
PNC FINL SVCS GROUP INC	COM	693475105	107,461	1,123,482	SH	DFND	1,2,3,4	1,010,067	0	113,415
POSCO	SPONSORED ADR	693483109	962	19,605	SH	DFND	1,2,3,4	17,305	0	2,300
PNM RES INC	COM	69349H107	87,738	3,566,600	SH	DFND	1,2,3,4	3,116,889	0	449,711
PPG INDS INC	COM	693506107	55,759	486,046	SH	DFND	1,2,3,4	407,872	0	78,174
PPL CORP	COM	69351T106	34,992	1,187,385	SH	DFND	1,2,3,4	1,049,312	0	138,073
PRA HEALTH SCIENCES INC	COM	69354M108	1,117	30,747	SH	DFND	1,2,3,4	30,747	0	0
PRA GROUP INC	COM	69354N106	5,456	87,562	SH	DFND	1,2,3,4	87,562	0	0
PS BUSINESS PKS INC CALIF	COM	69360J107	3,019	41,847	SH	DFND	1,2,3,4	41,847	0	0
PVH CORP	COM	693656100	17,435	151,349	SH	DFND	1,2,3,4	133,168	0	18,181
PTC THERAPEUTICS INC	COM	69366J200	37,678	782,842	SH	DFND	1,2,3,4	694,825	0	88,017
PTC INC	COM	69370C100	3,387	82,563	SH	DFND	1,2,3,4	66,563	0	16,000
PACCAR INC	COM	693718108	40,423	633,485	SH	DFND	1,2,3,4	534,725	0	98,760
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	551	95,700	SH	DFND	1,2,3,4	95,700	0	0
PACIFIC CONTINENTAL CORP	COM	69412V108	253	18,730	SH	DFND	1,2,3,4	18,730	0	0
PACIFIC MERCANTILE BANCORP	COM	694552100	331	43,627	SH	DFND	1,2,3,4	43,627	0	0
PACIRA PHARMACEUTICALS INC	COM	695127100	4,668	66,000	SH	DFND	1,2,3,4	64,000	0	2,000
PACKAGING CORP AMER	COM	695156109	6,179	98,881	SH	DFND	1,2,3,4	84,106	0	14,775
PACWEST BANCORP DEL	COM	695263103	3,476	74,337	SH	DFND	1,2,3,4	67,987	0	6,350

PALL CORP	COM	696429307	140,232	1,126,815	SH	DFND	1,2,3,4	1,009,645	0	117,170
PALO ALTO NETWORKS INC	COM	697435105	160,453	918,450	SH	DFND	1,2,3,4	845,528	0	72,922
PANDORA MEDIA INC	COM	698354107	65,605	4,221,665	SH	DFND	1,2,3,4	3,761,548	0	460,117
PANERA BREAD CO	CL A	69840W108	3,130	17,907	SH	DFND	1,2,3,4	14,307	0	3,600
PANHANDLE OIL AND GAS INC	CL A	698477106	215	10,392	SH	DFND	1,2,3,4	10,392	0	0
PAPA JOHNS INTL INC	COM	698813102	4,259	56,332	SH	DFND	1,2,3,4	56,332	0	0
PARAMOUNT GROUP INC	COM	69924R108	2,539	147,958	SH	DFND	1,2,3,4	136,718	0	11,240
PAREXEL INTL CORP	COM	699462107	6,215	96,645	SH	DFND	1,2,3,4	96,645	0	0
PARK ELECTROCHEMICAL CORP	COM	700416209	590	30,806	SH	DFND	1,2,3,4	30,806	0	0
PARK NATL CORP	COM	700658107	1,868	21,382	SH	DFND	1,2,3,4	21,382	0	0
PARK OHIO HLDGS CORP	COM	700666100	320	6,600	SH	DFND	1,2,3,4	6,600	0	0
PARKE BANCORP INC	COM	700885106	1,681	130,998	SH	DFND	1,2,3,4	130,998	0	0
PARKER DRILLING CO	COM	701081101	614	184,954	SH	DFND	1,2,3,4	184,404	0	550
PARKER HANNIFIN CORP	COM	701094104	97,797	840,689	SH	DFND	1,2,3,4	793,343	0	47,346
PARKER HANNIFIN CORP	COM	701094104	2,618	22,505	SH	DFND	1,2,3,4,7	22,505	0	0
PARKWAY PPTYS INC	COM	70159Q104	2,705	155,129	SH	DFND	1,2,3,4	155,129	0	0
PARSLEY ENERGY INC	CL A	701877102	2,238	128,500	SH	DFND	1,2,3,4	128,500	0	0
PATRIOT NATL BANCORP INC	COM NEW	70336F203	170	10,875	SH	DFND	1,2,3,4	10,875	0	0
PATTERN ENERGY GROUP INC	CL A	70338P100	2,052	72,300	SH	DFND	1,2,3,4	72,300	0	0
PATTERSON COMPANIES INC	COM	703395103	7,756	159,418	SH	DFND	1,2,3,4	139,116	0	20,302
PATTERSON UTI ENERGY INC	COM	703481101	2,124	112,887	SH	DFND	1,2,3,4	103,697	0	9,190
PAYCHEX INC	COM	704326107	29,138	621,551	SH	DFND	1,2,3,4	529,546	0	92,005
PAYCOM SOFTWARE INC	COM	70432V102	1,656	48,500	SH	DFND	1,2,3,4	48,500	0	0
PAYLOCITY HLDG CORP	COM	70438V106	470	13,100	SH	DFND	1,2,3,4	13,100	0	0
PEABODY ENERGY CORP	COM	704549104	1,012	462,100	SH	DFND	1,2,3,4	462,100	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	21,245	495,454	SH	DFND	1,2,3,4	495,454	0	0
PEGASYSTEMS INC	COM	705573103	1,657	72,370	SH	DFND	1,2,3,4	72,370	0	0
PEMBINA PIPELINE CORP	COM	706327103	1,159	35,896	SH	DFND	1,2,3,4	32,157	0	3,739
PENDRELL CORP	COM	70686R104	123	89,809	SH	DFND	1,2,3,4	89,800	0	9
PENGROWTH ENERGY CORP	COM	70706P104	46	18,438	SH	DFND	1,2,3,4	16,438	0	2,000
PENN NATL GAMING INC	COM	707569109	2,138	116,500	SH	DFND	1,2,3,4	116,500	0	0
PENN VA CORP	COM	707882106	382	87,200	SH	DFND	1,2,3,4	87,200	0	0
PENN WEST PETE LTD NEW	COM	707887105	39	22,600	SH	DFND	1,2,3,4	22,600	0	0
PENNEY J C INC	COM	708160106	1,724	203,524	SH	DFND	1,2,3,4	183,707	0	19,817
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	20,048	939,473	SH	DFND	1,2,3,4	842,393	0	97,080
PENNYMAC MTG INVT TR	COM	70931T103	15,403	883,716	SH	DFND	1,2,3,4	829,586	0	54,130
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	1,529	29,340	SH	DFND	1,2,3,4	25,490	0	3,850
PEOPLES BANCORP INC	COM	709789101	360	15,420	SH	DFND	1,2,3,4	15,420	0	0
PEOPLES BANCORP N C INC	COM	710577107	1,749	95,370	SH	DFND	1,2,3,4	95,370	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	9,984	615,934	SH	DFND	1,2,3,4	555,685	0	60,249
PEP BOYS MANNY MOE & JACK	COM	713278109	898	73,190	SH	DFND	1,2,3,4	73,190	0	0
PEPCO HOLDINGS INC	COM	713291102	12,317	457,203	SH	DFND	1,2,3,4	405,294	0	51,909

PEPSICO INC	COM	713448108	508,582	5,448,700	SH	DFND	1,2,3,4	4,806,673	0	642,027
PEREGRINE PHARMACEUTICALS IN	COM NEW	713661304	34	26,000	SH	DFND	1,2,3,4	26,000	0	0
PERFICIENT INC	COM	71375U101	950	49,400	SH	DFND	1,2,3,4	49,400	0	0
PERFORMANCE SPORTS GROUP LTD	COM	71377G100	1,040	57,800	SH	DFND	1,2,3,4	57,800	0	0
PERICOM SEMICONDUCTOR CORP	COM	713831105	192	14,600	SH	DFND	1,2,3,4	14,600	0	0
PERKINELMER INC	COM	714046109	10,527	199,988	SH	DFND	1,2,3,4	177,938	0	22,050
PERNIX THERAPEUTICS HLDGS IN	COM	71426V108	282	47,618	SH	DFND	1,2,3,4	47,618	0	0
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	163,123	19,990,593	SH	DFND	1,2,3,4	13,151,881	0	6,838,712
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	9,893	1,093,117	SH	DFND	1,2,3,4	780,537	0	312,580
PFIZER INC	COM	717081103	1,341,820	40,018,483	SH	DFND	1,2,3,4	36,452,174	0	3,566,309
PHARMERICA CORP	COM	71714F104	2,021	60,685	SH	DFND	1,2,3,4	60,682	0	3
PHIBRO ANIMAL HEALTH CORP	CL A COM	71742Q106	991	25,450	SH	DFND	1,2,3,4	25,450	0	0
PHILIP MORRIS INTL INC	COM	718172109	302,674	3,775,403	SH	DFND	1,2,3,4	3,304,124	0	471,279
PHILLIPS 66	COM	718546104	86,881	1,078,458	SH	DFND	1,2,3,4	963,835	0	114,623
PHOTRONICS INC	COM	719405102	16,599	1,745,442	SH	DFND	1,2,3,4	1,710,232	0	35,210
PHYSICIANS RLTY TR	COM	71943U104	1,759	114,487	SH	DFND	1,2,3,4	114,487	0	0
PIEDMONT NAT GAS INC	COM	720186105	4,605	130,429	SH	DFND	1,2,3,4	130,429	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	3,167	180,027	SH	DFND	1,2,3,4	170,277	0	9,750
PIER 1 IMPORTS INC	COM	720279108	56,056	4,438,295	SH	DFND	1,2,3,4	3,885,395	0	552,900
PILGRIMS PRIDE CORP NEW	COM	72147K108	857	37,300	SH	DFND	1,2,3,4	32,850	0	4,450
PIMCO DYNAMIC CR INCOME FD	COM SHS	72202D106	9,211	456,421	SH	DFND	1,2,3,4	106,800	0	349,621
PINNACLE ENTMT INC	COM	723456109	4,216	113,080	SH	DFND	1,2,3,4	113,080	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	3,459	63,611	SH	DFND	1,2,3,4	63,611	0	0
PINNACLE WEST CAP CORP	COM	723484101	15,321	269,311	SH	DFND	1,2,3,4	241,656	0	27,655
PINNACLE FOODS INC DEL	COM	72348P104	3,481	76,431	SH	DFND	1,2,3,4	69,031	0	7,400
PIONEER ENERGY SVCS CORP	COM	723664108	598	94,352	SH	DFND	1,2,3,4	94,352	0	0
PIONEER NAT RES CO	COM	723787107	40,250	290,215	SH	DFND	1,2,3,4	259,273	0	30,942
PIPER JAFFRAY COS	COM	724078100	1,588	36,400	SH	DFND	1,2,3,4	36,400	0	0
PITNEY BOWES INC	COM	724479100	7,533	361,982	SH	DFND	1,2,3,4	319,032	0	42,950
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	2,742	62,934	SH	DFND	1,2,3,4	0	0	62,934
PLAINS GP HLDGS L P	SHS A REP LTPN	72651A108	635	24,560	SH	DFND	1,2,3,4	0	0	24,560
PLANTRONICS INC NEW	COM	727493108	4,641	82,420	SH	DFND	1,2,3,4	82,420	0	0
PLATFORM SPECIALTY PRODS COR	COM	72766Q105	2,109	82,450	SH	DFND	1,2,3,4	73,450	0	9,000
PLEXUS CORP	COM	729132100	2,454	55,922	SH	DFND	1,2,3,4	55,922	0	0
PLUG POWER INC	COM NEW	72919P202	183	74,800	SH	DFND	1,2,3,4	74,800	0	0
PLUM CREEK TIMBER CO INC	COM	729251108	15,361	378,624	SH	DFND	1,2,3,4	337,161	0	41,463
PLUMAS BANCORP	COM	729273102	523	56,105	SH	DFND	1,2,3,4	56,105	0	0
POAGE BANKSHARES INC	COM	730206109	1,627	106,141	SH	DFND	1,2,3,4	106,141	0	0
POLARIS INDS INC	COM	731068102	8,760	59,147	SH	DFND	1,2,3,4	48,512	0	10,635
POLYCOM INC	COM	73172K104	50,777	4,438,533	SH	DFND	1,2,3,4	3,880,733	0	557,800
POLYONE CORP	COM	73179P106	162,753	4,155,036	SH	DFND	1,2,3,4	3,663,615	0	491,421
POLYPORE INTL INC	COM	73179V103	4,820	80,500	SH	DFND	1,2,3,4	80,500	0	0
POOL CORPORATION	COM	73278L105	78,266	1,115,214	SH	DFND	1,2,3,4	952,947	0	162,267
POPEYES LA KITCHEN INC	COM	732872106	2,130	35,503	SH	DFND	1,2,3,4	35,503	0	0

POPULAR INC	COM NEW	733174700	2,379	82,440	SH	DFND	1,2,3,4	75,916	0	6,524
PORTLAND GEN ELEC CO	COM NEW	736508847	3,932	118,568	SH	DFND	1,2,3,4	118,568	0	0
PORTOLA PHARMACEUTICALS INC	COM	737010108	15,570	341,823	SH	DFND	1,2,3,4	341,823	0	0
POST HLDGS INC	COM	737446104	4,596	85,223	SH	DFND	1,2,3,4	85,223	0	0
POST PPTYS INC	COM	737464107	3,365	61,897	SH	DFND	1,2,3,4	53,947	0	7,950
POTASH CORP SASK INC	COM	73755L107	12,055	389,249	SH	DFND	1,2,3,4	368,685	0	20,564
POTLATCH CORP NEW	COM	737630103	3,558	100,737	SH	DFND	1,2,3,4	100,737	0	0
POWELL INDS INC	COM	739128106	271	7,700	SH	DFND	1,2,3,4	7,700	0	0
POWER INTEGRATIONS INC	COM	739276103	2,578	57,068	SH	DFND	1,2,3,4	57,068	0	0
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	245	2,286	SH	DFND	1,2,3,4	2,286	0	0
POZEN INC	COM	73941U102	650	63,086	SH	DFND	1,2,3,4	63,086	0	0
PRAXAIR INC	COM	74005P104	62,898	526,127	SH	DFND	1,2,3,4	446,994	0	79,133
PRAXAIR INC	COM	74005P104	27	230	SH	DFND	1,2,3,4,6	230	0	0
PRECISION CASTPARTS CORP	COM	740189105	158,570	793,367	SH	DFND	1,2,3,4	732,213	0	61,154
PRECISION CASTPARTS CORP	COM	740189105	43,456	217,422	SH	DFND	1,2,3,4,6	198,034	0	19,388
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	828	27,567	SH	DFND	1,2,3,4	27,567	0	0
PREMIER INC	CL A	74051N102	182,141	4,735,852	SH	DFND	1,2,3,4	4,245,289	0	490,563
PREMIERE GLOBAL SVCS INC	COM	740585104	738	71,751	SH	DFND	1,2,3,4	71,751	0	0
PRESTIGE BRANDS HLDGS INC	COM	74112D101	4,268	92,300	SH	DFND	1,2,3,4	92,300	0	0
PRESS GANEY HLDGS INC	COM	74113L102	350	12,200	SH	DFND	1,2,3,4	12,200	0	0
PRICE T ROWE GROUP INC	COM	74144T108	55,867	718,731	SH	DFND	1,2,3,4	633,419	0	85,312
PRICE T ROWE GROUP INC	COM	74144T108	1,179	15,164	SH	DFND	1,2,3,4,7	15,164	0	0
PRICELINE GRP INC	COM NEW	741503403	520,083	451,708	SH	DFND	1,2,3,4	410,884	0	40,824
PRICELINE GRP INC	COM NEW	741503403	27,646	24,011	SH	DFND	1,2,3,4,6	21,466	0	2,545
PRICESMART INC	COM	741511109	3,178	34,826	SH	DFND	1,2,3,4	34,826	0	0
PRIMORIS SVCS CORP	COM	74164F103	1,107	55,900	SH	DFND	1,2,3,4	55,900	0	0
PRIMERICA INC	COM	74164M108	4,186	91,607	SH	DFND	1,2,3,4	91,607	0	0
PRINCIPAL FINL GROUP INC	COM	74251V102	26,702	520,606	SH	DFND	1,2,3,4	463,182	0	57,424
PROASSURANCE CORP	COM	74267C106	1,990	43,070	SH	DFND	1,2,3,4	39,570	0	3,500
PROCTER & GAMBLE CO	COM	742718109	517,166	6,610,001	SH	DFND	1,2,3,4	5,985,969	0	624,032
PROCTER & GAMBLE CO	COM	742718109	6,415	81,990	SH	DFND	1,2,3,4,7	81,990	0	0
PRIVATEBANCORP INC	COM	742962103	31,347	787,213	SH	DFND	1,2,3,4	681,347	0	105,866
PROGENICS PHARMACEUTICALS IN	COM	743187106	759	101,752	SH	DFND	1,2,3,4	101,752	0	0
PROGRESS SOFTWARE CORP	COM	743312100	2,549	92,691	SH	DFND	1,2,3,4	92,691	0	0
PROGRESSIVE CORP OHIO	COM	743315103	32,363	1,162,864	SH	DFND	1,2,3,4	1,044,130	0	118,734
PROLOGIS INC	COM	74340W103	56,865	1,532,742	SH	DFND	1,2,3,4	1,401,935	0	130,807
PROOFPOINT INC	COM	743424103	76,069	1,194,746	SH	DFND	1,2,3,4	1,026,957	0	167,789
PROS HOLDINGS INC	COM	74346Y103	731	34,610	SH	DFND	1,2,3,4	34,610	0	0
PROSPERITY BANCSHARES INC	COM	743606105	6,668	115,485	SH	DFND	1,2,3,4	115,485	0	0
PROTO LABS INC	COM	743713109	2,281	33,800	SH	DFND	1,2,3,4	33,800	0	0
PROVIDENCE SVC CORP	COM	743815102	693	15,651	SH	DFND	1,2,3,4	15,651	0	0
PROVIDENT FINL SVCS INC	COM	74386T105	1,801	94,851	SH	DFND	1,2,3,4	94,851	0	0
PRUDENTIAL FINL INC	COM	744320102	76,614	875,387	SH	DFND	1,2,3,4	779,938	0	95,449
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	52,665	1,340,755	SH	DFND	1,2,3,4	1,219,210	0	121,545

PUBLIC STORAGE	COM	74460D109	74,239	402,661	SH	DFND	1,2,3,4	353,829	0	48,832
PULTE GROUP INC	COM	745867101	59,615	2,958,579	SH	DFND	1,2,3,4	2,528,548	0	430,031
PUMA BIOTECHNOLOGY INC	COM	74587V107	50,322	431,021	SH	DFND	1,2,3,4	376,265	0	54,756
QLOGIC CORP	COM	747277101	2,072	146,000	SH	DFND	1,2,3,4	146,000	0	0
QUAD / GRAPHICS INC	COM CL A	747301109	696	37,600	SH	DFND	1,2,3,4	37,600	0	0
QUAKER CHEM CORP	COM	747316107	2,026	22,810	SH	DFND	1,2,3,4	22,810	0	0
PZENA INVESTMENT MGMT INC	CLASS A	74731Q103	365	33,052	SH	DFND	1,2,3,4	33,052	0	0
QLIK TECHNOLOGIES INC	COM	74733T105	5,599	160,150	SH	DFND	1,2,3,4	160,150	0	0
QEP RES INC	COM	74733V100	2,673	144,407	SH	DFND	1,2,3,4	133,227	0	11,180
QIWI PLC	SPON ADR REP B	74735M108	3,107	110,772	SH	DFND	1,2,3,4	110,772	0	0
QTS RLTY TR INC	COM CL A	74736A103	1,746	47,900	SH	DFND	1,2,3,4	47,900	0	0
QORVO INC	COM	74736K101	20,459	254,880	SH	DFND	1,2,3,4	214,254	0	40,626
Q2 HLDGS INC	COM	74736L109	280	9,900	SH	DFND	1,2,3,4	9,900	0	0
QUALCOMM INC	COM	747525103	225,281	3,597,021	SH	DFND	1,2,3,4	3,213,167	0	383,854
QUALCOMM INC	COM	747525103	3,033	48,426	SH	DFND	1,2,3,4,7	48,426	0	0
QUALITY SYS INC	COM	747582104	1,409	85,022	SH	DFND	1,2,3,4	85,022	0	0
QUALYS INC	COM	74758T303	1,497	37,100	SH	DFND	1,2,3,4	37,100	0	0
QUANEX BUILDING PRODUCTS COR	COM	747619104	1,361	63,522	SH	DFND	1,2,3,4	63,522	0	0
QUANTA SVCS INC	COM	74762E102	10,735	372,478	SH	DFND	1,2,3,4	324,562	0	47,916
QUANTUM CORP	COM DSSG	747906204	88	52,381	SH	DFND	1,2,3,4	52,381	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	40,969	564,929	SH	DFND	1,2,3,4	523,976	0	40,953
QUESTAR CORP	COM	748356102	3,134	149,901	SH	DFND	1,2,3,4	138,821	0	11,080
QUIKSILVER INC	COM	74838C106	13	19,021	SH	DFND	1,2,3,4	19,021	0	0
QUIDEL CORP	COM	74838J101	1,212	52,829	SH	DFND	1,2,3,4	52,829	0	0
QUINTILES TRANSNATIO HLDGS I	COM	74876Y101	398,245	5,484,709	SH	DFND	1,2,3,4	5,110,579	0	374,130
QUINTILES TRANSNATIO HLDGS I	COM	74876Y101	55,100	758,852	SH	DFND	1,2,3,4,6	694,846	0	64,006
QUNAR CAYMAN IS LTD	SPNS ADR CL B	74906P104	2,056	47,974	SH	DFND	1,2,3,4	47,974	0	0
RAIT FINANCIAL TRUST	COM NEW	749227609	609	99,600	SH	DFND	1,2,3,4	99,600	0	0
RCS CAP CORP	COM CL A	74937W102	177	23,100	SH	DFND	1,2,3,4	23,100	0	0
RLI CORP	COM	749607107	4,254	82,786	SH	DFND	1,2,3,4	82,786	0	0
RLJ LODGING TR	COM	74965L101	55,460	1,862,307	SH	DFND	1,2,3,4	1,654,615	0	207,692
RPC INC	COM	749660106	576	41,650	SH	DFND	1,2,3,4	37,600	0	4,050
RPM INTL INC	COM	749685103	4,897	100,001	SH	DFND	1,2,3,4	81,361	0	18,640
RPX CORP	COM	74972G103	1,087	64,300	SH	DFND	1,2,3,4	64,300	0	0
RTI INTL METALS INC	COM	74973W107	1,437	45,594	SH	DFND	1,2,3,4	45,594	0	0
RTI SURGICAL INC	COM	74975N105	380	58,749	SH	DFND	1,2,3,4	58,749	0	0
RSP PERMIAN INC	COM	74978Q105	2,191	77,932	SH	DFND	1,2,3,4	77,932	0	0
RACKSPACE HOSTING INC	COM	750086100	3,774	101,487	SH	DFND	1,2,3,4	81,945	0	19,542
RADIAN GROUP INC	COM	750236101	5,911	315,072	SH	DFND	1,2,3,4	315,072	0	0
RADIUS HEALTH INC	COM NEW	750469207	3,344	49,400	SH	DFND	1,2,3,4	49,400	0	0
RADNET INC	COM	750491102	74	11,000	SH	DFND	1,2,3,4	11,000	0	0
RAMBUS INC DEL	COM	750917106	3,170	218,740	SH	DFND	1,2,3,4	218,740	0	0
RALLY SOFTWARE DEV CORP	COM	751198102	224	11,500	SH	DFND	1,2,3,4	11,500	0	0
RALPH LAUREN CORP	CL A	751212101	96,205	726,842	SH	DFND	1,2,3,4	680,496	0	46,346
RALPH LAUREN CORP	CL A	751212101	32,098	242,509	SH	DFND	1,2,3,4,6	218,555	0	23,954
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	33,185	2,033,413	SH	DFND	1,2,3,4	1,900,033	0	133,380
RANGE RES CORP	COM	75281A109	21,421	433,791	SH	DFND	1,2,3,4	398,343	0	35,448
RAPTOR PHARMACEUTICAL CORP	COM	75382F106	1,915	121,300	SH	DFND	1,2,3,4	121,300	0	0
RAVEN INDS INC	COM	754212108	1,396	68,664	SH	DFND	1,2,3,4	68,664	0	0

RAYMOND JAMES FINANCIAL INC	COM	754730109	8,187	137,404	SH	DFND	1,2,3,4	127,868	0	9,536
RAYONIER INC	COM	754907103	4,747	185,798	SH	DFND	1,2,3,4	177,873	0	7,925
RAYONIER ADVANCED MATLS INC	COM	75508B104	838	51,533	SH	DFND	1,2,3,4	51,533	0	0
RAYTHEON CO	COM NEW	755111507	339,219	3,545,348	SH	DFND	1,2,3,4	3,327,531	0	217,817
RBC BEARINGS INC	COM	75524B104	35,765	498,403	SH	DFND	1,2,3,4	427,265	0	71,138
REALD INC	COM	75604L105	319	25,900	SH	DFND	1,2,3,4	25,900	0	0
REALNETWORKS INC	COM NEW	75605L708	102	18,908	SH	DFND	1,2,3,4	18,908	0	0
REALOGY HLDGS CORP	COM	75605Y106	86,208	1,845,206	SH	DFND	1,2,3,4	1,787,146	0	58,060
REALPAGE INC	COM	75606N109	1,505	78,900	SH	DFND	1,2,3,4	78,900	0	0
REALTY INCOME CORP	COM	756109104	35,190	792,747	SH	DFND	1,2,3,4	741,403	0	51,344
RECEPTOS INC	COM	756207106	96,458	507,539	SH	DFND	1,2,3,4	446,175	0	61,364
RED HAT INC	COM	756577102	26,154	344,447	SH	DFND	1,2,3,4	292,243	0	52,204
RED ROBIN GOURMET BURGERS IN	COM	75689M101	1,965	22,900	SH	DFND	1,2,3,4	22,900	0	0
REDWOOD TR INC	COM	758075402	2,271	144,680	SH	DFND	1,2,3,4	144,680	0	0
REGAL BELOIT CORP	COM	758750103	91,853	1,265,367	SH	DFND	1,2,3,4	1,095,438	0	169,929
REGAL ENTMT GROUP	CL A	758766109	23,724	1,134,557	SH	DFND	1,2,3,4	1,101,097	0	33,460
REGENCY CTRS CORP	COM	758849103	6,717	113,887	SH	DFND	1,2,3,4	106,937	0	6,950
REGENERON PHARMACEUTICALS	COM	75886F107	75,989	148,960	SH	DFND	1,2,3,4	125,190	0	23,770
REGIS CORP MINN	COM	758932107	1,065	67,554	SH	DFND	1,2,3,4	67,554	0	0
REGULUS THERAPEUTICS INC	COM	75915K101	237	21,600	SH	DFND	1,2,3,4	21,600	0	0
REGIONS FINL CORP NEW	COM	7591EP100	26,310	2,539,604	SH	DFND	1,2,3,4	2,258,380	0	281,224
REINSURANCE GROUP AMER INC	COM NEW	759351604	7,193	75,822	SH	DFND	1,2,3,4	71,562	0	4,260
RELIANCE STEEL & ALUMINUM CO	COM	759509102	3,770	62,333	SH	DFND	1,2,3,4	57,683	0	4,650
RELYPSA INC	COM	759531106	1,640	49,550	SH	DFND	1,2,3,4	49,550	0	0
RENASANT CORP	COM	75970E107	1,497	45,931	SH	DFND	1,2,3,4	45,931	0	0
REMY INTL INC NEW	COM	75971M108	992	44,864	SH	DFND	1,2,3,4	44,861	0	3
REPLIGEN CORP	COM	759916109	2,282	55,300	SH	DFND	1,2,3,4	55,300	0	0
RENT A CTR INC NEW	COM	76009N100	2,586	91,220	SH	DFND	1,2,3,4	91,220	0	0
RENTECH INC	COM	760112102	191	178,700	SH	DFND	1,2,3,4	178,700	0	0
RENTRAK CORP	COM	760174102	963	13,800	SH	DFND	1,2,3,4	13,800	0	0
REPUBLIC AWYS HLDGS INC	COM	760276105	519	56,500	SH	DFND	1,2,3,4	56,500	0	0
REPUBLIC BANCORP KY	CL A	760281204	311	12,100	SH	DFND	1,2,3,4	12,100	0	0
REPUBLIC SVCS INC	COM	760759100	25,835	659,567	SH	DFND	1,2,3,4	594,811	0	64,756
RESMED INC	COM	761152107	6,070	107,675	SH	DFND	1,2,3,4	86,321	0	21,354
RESOLUTE FST PRODS INC	COM	76117W109	244	21,646	SH	DFND	1,2,3,4	21,646	0	0
RESOURCE CAP CORP	COM	76120W302	686	177,205	SH	DFND	1,2,3,4	177,205	0	0
RESOURCES CONNECTION INC	COM	76122Q105	1,227	76,267	SH	DFND	1,2,3,4	76,267	0	0
RESTORATION HARDWARE HLDGS I	COM	761283100	5,536	56,700	SH	DFND	1,2,3,4	56,700	0	0
RETROPHIN INC	COM	761299106	1,684	50,810	SH	DFND	1,2,3,4	50,810	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	758	19,847	SH	DFND	1,2,3,4	17,623	0	2,224
RETAIL OPPORTUNITY INVT COR	COM	76131N101	19,192	1,228,673	SH	DFND	1,2,3,4	1,086,655	0	142,018
RETAIL PPTYS AMER INC	CL A	76131V202	3,318	238,186	SH	DFND	1,2,3,4	223,186	0	15,000
RETAILMENOT INC	COM SER 1	76132B106	795	44,600	SH	DFND	1,2,3,4	44,600	0	0
REVANCE THERAPEUTICS INC	COM	761330109	636	19,900	SH	DFND	1,2,3,4	19,900	0	0
REVLON INC	CL A NEW	761525609	407	11,100	SH	DFND	1,2,3,4	11,100	0	0
REX ENERGY CORPORATION	COM	761565100	292	52,300	SH	DFND	1,2,3,4	52,300	0	0
REX AMERICAN RESOURCES CORP	COM	761624105	566	8,900	SH	DFND	1,2,3,4	8,900	0	0

REXNORD CORP NEW	COM	76169B102	4,868	203,580	SH	DFND	1,2,3,4	203,580	0	0
REXFORD INDL RLTY INC	COM	76169C100	1,227	84,129	SH	DFND	1,2,3,4	83,717	0	412
REYNOLDS AMERICAN INC	COM	761713106	311,310	4,169,698	SH	DFND	1,2,3,4	3,964,714	0	204,984
RICE ENERGY INC	COM	762760106	984	47,245	SH	DFND	1,2,3,4	42,723	0	4,522
RIGEL PHARMACEUTICALS INC	COM NEW	766559603	943	293,720	SH	DFND	1,2,3,4	293,720	0	0
RIGNET INC	COM	766582100	523	17,100	SH	DFND	1,2,3,4	17,100	0	0
RINGCENTRAL INC	CL A	76680R206	50,264	2,718,459	SH	DFND	1,2,3,4	2,305,708	0	412,751
RITE AID CORP	COM	767754104	6,168	738,688	SH	DFND	1,2,3,4	619,938	0	118,750
RIVERVIEW BANCORP INC	COM	769397100	1,331	310,901	SH	DFND	1,2,3,4	310,901	0	0
ROADRUNNER TRNSN SVCS HLDG I	COM	76973Q105	1,024	39,700	SH	DFND	1,2,3,4	39,700	0	0
ROBERT HALF INTL INC	COM	770323103	172,268	3,103,921	SH	DFND	1,2,3,4	2,804,435	0	299,486
ROCK-TENN CO	CL A	772739207	9,046	150,273	SH	DFND	1,2,3,4	134,333	0	15,940
ROCKET FUEL INC	COM	773111109	92	11,200	SH	DFND	1,2,3,4	11,200	0	0
ROCKWELL AUTOMATION INC	COM	773903109	55,246	443,246	SH	DFND	1,2,3,4	388,445	0	54,801
ROCKWELL COLLINS INC	COM	774341101	167,274	1,811,306	SH	DFND	1,2,3,4	1,634,889	0	176,417
ROCKWELL MED INC	COM	774374102	1,246	77,300	SH	DFND	1,2,3,4	77,300	0	0
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	1,401	50,766	SH	DFND	1,2,3,4	50,766	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	16,367	460,662	SH	DFND	1,2,3,4	152,736	0	307,926
ROGERS CORP	COM	775133101	2,062	31,183	SH	DFND	1,2,3,4	31,183	0	0
ROLLINS INC	COM	775711104	2,062	72,258	SH	DFND	1,2,3,4	59,058	0	13,200
ROPER TECHNOLOGIES INC	COM	776696106	31,477	182,516	SH	DFND	1,2,3,4	158,435	0	24,081
ROSETTA RESOURCES INC	COM	777779307	98,259	4,246,281	SH	DFND	1,2,3,4	3,698,926	0	547,355
ROSS STORES INC	COM	778296103	162,174	3,336,219	SH	DFND	1,2,3,4	3,026,351	0	309,868
ROUSE PPTYS INC	COM	779287101	1,079	65,997	SH	DFND	1,2,3,4	65,997	0	0
ROVI CORP	COM	779376102	2,199	137,853	SH	DFND	1,2,3,4	137,843	0	10
ROYAL BK CDA MONTREAL QUE	COM	780087102	23,067	377,217	SH	DFND	1,2,3,4	337,433	0	39,784
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF S	780097739	9,976	400,000	SH	DFND	1,2,3,4	400,000	0	0
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF M	780097796	58,843	2,357,000	SH	DFND	1,2,3,4	2,357,000	0	0
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	1,457	25,403	SH	DFND	1,2,3,4	23,548	0	1,855
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	1,057	18,544	SH	DFND	1,2,3,4	17,733	0	811
ROYAL GOLD INC	COM	780287108	2,990	48,546	SH	DFND	1,2,3,4	44,196	0	4,350
RUBY TUESDAY INC	COM	781182100	191	30,400	SH	DFND	1,2,3,4	30,400	0	0
RUCKUS WIRELESS INC	COM	781220108	971	93,900	SH	DFND	1,2,3,4	93,900	0	0
RUSH ENTERPRISES INC	CL A	781846209	1,367	52,166	SH	DFND	1,2,3,4	52,166	0	0
RUTHS HOSPITALITY GROUP INC	COM	783332109	564	35,000	SH	DFND	1,2,3,4	35,000	0	0
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	16,567	232,193	SH	DFND	1,2,3,4	232,193	0	0
RYDER SYS INC	COM	783549108	66,884	765,528	SH	DFND	1,2,3,4	645,698	0	119,830
RYLAND GROUP INC	COM	783764103	4,026	86,815	SH	DFND	1,2,3,4	86,815	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	4,734	89,145	SH	DFND	1,2,3,4	89,145	0	0
S & T BANCORP INC	COM	783859101	1,760	59,494	SH	DFND	1,2,3,4	59,494	0	0
SBA COMMUNICATIONS CORP	COM	78388J106	31,248	271,791	SH	DFND	1,2,3,4	254,663	0	17,128
SEI INVESTMENTS CO	COM	784117103	5,419	110,530	SH	DFND	1,2,3,4	89,556	0	20,974
SJW CORP	COM	784305104	236	7,700	SH	DFND	1,2,3,4	7,700	0	0
SK TELECOM LTD	SPONSORED ADR	78440P108	288	11,612	SH	DFND	1,2,3,4	11,473	0	139

SL GREEN RLTY CORP	COM	78440X101	24,390	221,948	SH	DFND	1,2,3,4	202,503	0	19,445
SLM CORP	COM	78442P106	133,849	13,561,175	SH	DFND	1,2,3,4	10,551,157	0	3,010,018
SM ENERGY CO	COM	78454L100	278,671	6,042,298	SH	DFND	1,2,3,4	5,205,571	0	836,727
SPDR S&P 500 ETF TR	TR UNIT	78462F103	33,101	160,800	SH	Call	DFND	1,2,3,4	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	77,585	376,900	SH	Put	DFND	1,2,3,4	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	985,263	4,786,313	SH		DFND	1,2,3,4	4,779,745	0
SPX CORP	COM	784635104	2,434	33,622	SH		DFND	1,2,3,4	29,627	0
SPS COMM INC	COM	78463M107	1,908	29,000	SH		DFND	1,2,3,4	29,000	0
SPDR SERIES TRUST	BRC HGH YLD BD	78464A417	1,138	29,600	SH		DFND	1,2,3,4	29,600	0
SPDR SERIES TRUST	NUVN BR SHT MUNI	78464A425	1,490	61,366	SH		DFND	1,2,3,4	61,366	0
SPDR SERIES TRUST	DJ REIT ETF	78464A607	4,414	52,312	SH		DFND	1,2,3,4	52,312	0
SPDR SERIES TRUST	S&P RETAIL ETF	78464A714	26,198	265,540	SH		DFND	1,2,3,4	67,040	0
SPDR SERIES TRUST	S&P OILGAS EXP	78464A730	7,438	159,400	SH	Call	DFND	1,2,3,4	0	0
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	215	2,818	SH		DFND	1,2,3,4	2,818	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	59,596	953,529	SH		DFND	1,2,3,4	800,809	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	2,719	9,953	SH		DFND	1,2,3,4	9,953	0
SVB FINL GROUP	COM	78486Q101	138,418	961,372	SH		DFND	1,2,3,4	842,638	0
SABRA HEALTH CARE REIT INC	COM	78573L106	2,815	109,365	SH		DFND	1,2,3,4	109,365	0
SABRE CORP	COM	78573M104	1,626	68,300	SH		DFND	1,2,3,4	52,450	0
SAFETY INS GROUP INC	COM	78648T100	1,356	23,501	SH		DFND	1,2,3,4	23,501	0
SAGE THERAPEUTICS INC	COM	78667J108	50,008	685,039	SH		DFND	1,2,3,4	604,245	0
SAGENT PHARMACEUTICALS INC	COM	786692103	873	35,900	SH		DFND	1,2,3,4	35,900	0
SAIA INC	COM	78709Y105	1,432	36,450	SH		DFND	1,2,3,4	36,450	0
ST JOE CO	COM	790148100	1,584	102,000	SH		DFND	1,2,3,4	102,000	0
ST JUDE MED INC	COM	790849103	38,069	520,992	SH		DFND	1,2,3,4	449,336	0
SALESFORCE COM INC	COM	79466L302	123,788	1,777,794	SH		DFND	1,2,3,4	1,573,691	0
SALLY BEAUTY HLDGS INC	COM	79546E104	3,186	100,880	SH		DFND	1,2,3,4	78,880	0
SANCHEZ ENERGY CORP	COM	79970Y105	650	66,300	SH		DFND	1,2,3,4	66,300	0
SANDERSON FARMS INC	COM	800013104	2,738	36,434	SH		DFND	1,2,3,4	36,434	0
SANDISK CORP	COM	80004C101	23,566	404,768	SH		DFND	1,2,3,4	363,486	0
SANDRIDGE ENERGY INC	COM	80007P307	218	248,944	SH		DFND	1,2,3,4	248,944	0
SANDY SPRING BANCORP INC	COM	800363103	1,144	40,891	SH		DFND	1,2,3,4	40,891	0
SANGAMO BIOSCIENCES INC	COM	800677106	1,184	106,771	SH		DFND	1,2,3,4	106,771	0
SANMINA CORPORATION	COM	801056102	2,656	131,733	SH		DFND	1,2,3,4	131,700	0
SANTANDER CONSUMER USA HDG I	COM	80283M101	1,638	64,075	SH		DFND	1,2,3,4	58,097	0
SAREPTA THERAPEUTICS INC	COM	803607100	2,097	68,900	SH		DFND	1,2,3,4	68,900	0
SASOL LTD	SPONSORED ADR	803866300	890	24,010	SH		DFND	1,2,3,4	24,010	0
SAUL CTRS INC	COM	804395101	1,001	20,354	SH		DFND	1,2,3,4	20,354	0
SCANA CORP NEW	COM	80589M102	13,004	256,739	SH		DFND	1,2,3,4	226,499	0
SCANSOURCE INC	COM	806037107	1,929	50,671	SH		DFND	1,2,3,4	50,671	0
SCHEIN HENRY INC	COM	806407102	21,495	151,242	SH		DFND	1,2,3,4	128,352	0
SCHLUMBERGER LTD	COM	806857108	472,560	5,482,771	SH		DFND	1,2,3,4	5,038,935	0
SCHNITZER STL INDS	CL A	806882106	376	21,500	SH		DFND	1,2,3,4	21,500	0
SCHOLASTIC CORP	COM	807066105	22,253	504,251	SH		DFND	1,2,3,4	494,511	0
SCHULMAN A INC	COM	808194104	87,915	2,010,865	SH		DFND	1,2,3,4	1,752,225	0

SCHWAB CHARLES CORP NEW	COM	808513105	270,708	8,291,201	SH	DFND	1,2,3,4	7,686,352	0	604,849
SCHWAB CHARLES CORP NEW	COM	808513105	57,193	1,751,709	SH	DFND	1,2,3,4,6	1,576,384	0	175,325
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	1,881	47,172	SH	DFND	1,2,3,4	47,172	0	0
SCIENCE APPLICATNS INTL CP N	COM	808625107	7,889	149,279	SH	DFND	1,2,3,4	145,168	0	4,111
SCICLONE PHARMACEUTICALS INC	COM	80862K104	852	86,728	SH	DFND	1,2,3,4	86,728	0	0
SCIENTIFIC GAMES CORP	CL A	80874P109	1,158	74,516	SH	DFND	1,2,3,4	74,516	0	0
SCIQUEST INC NEW	COM	80908T101	176	11,900	SH	DFND	1,2,3,4	11,900	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	4,053	68,451	SH	DFND	1,2,3,4	62,371	0	6,080
SCRIPPS E W CO OHIO	CL A NEW	811054402	2,154	94,249	SH	DFND	1,2,3,4	94,248	0	1
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	11,361	173,801	SH	DFND	1,2,3,4	145,183	0	28,618
SEABOARD CORP	COM	811543107	1,814	504	SH	DFND	1,2,3,4	504	0	0
SEACOR HOLDINGS INC	COM	811904101	2,625	37,000	SH	DFND	1,2,3,4	37,000	0	0
SEALED AIR CORP NEW	COM	81211K100	436,390	8,493,381	SH	DFND	1,2,3,4	8,134,740	0	358,641
SEARS HLDGS CORP	COM	812350106	608	22,772	SH	DFND	1,2,3,4	21,989	0	783
SEATTLE GENETICS INC	COM	812578102	3,086	63,750	SH	DFND	1,2,3,4	50,550	0	13,200
SEAWORLD ENTMT INC	COM	81282V100	2,111	114,500	SH	DFND	1,2,3,4	114,500	0	0
SECOND SIGHT MED PRODS INC	COM	81362J100	456	33,500	SH	DFND	1,2,3,4	33,500	0	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	4,285	57,607	SH	DFND	1,2,3,4	57,607	0	0
SELECT COMFORT CORP	COM	81616X103	73,066	2,429,856	SH	DFND	1,2,3,4	2,203,662	0	226,194
SELECT INCOME REIT	COM SH BEN INT	81618T100	2,282	110,543	SH	DFND	1,2,3,4	110,543	0	0
SELECT MED HLDGS CORP	COM	81619Q105	2,756	170,138	SH	DFND	1,2,3,4	170,138	0	0
SELECTIVE INS GROUP INC	COM	816300107	2,421	86,304	SH	DFND	1,2,3,4	86,304	0	0
SEMGROUP CORP	CL A	81663A105	6,176	77,700	SH	DFND	1,2,3,4	77,700	0	0
SEMTECH CORP	COM	816850101	2,646	133,311	SH	DFND	1,2,3,4	133,311	0	0
SEMPRA ENERGY	COM	816851109	44,049	445,206	SH	DFND	1,2,3,4	395,226	0	49,980
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	6,416	365,587	SH	DFND	1,2,3,4	294,617	0	70,970
SENSIENT TECHNOLOGIES CORP	COM	81725T100	5,241	76,683	SH	DFND	1,2,3,4	76,683	0	0
SEQUENOM INC	COM NEW	817337405	215	70,834	SH	DFND	1,2,3,4	70,834	0	0
SERVICE CORP INTL	COM	817565104	3,936	133,753	SH	DFND	1,2,3,4	105,503	0	28,250
SERVICEMASTER GLOBAL HLDGS I	COM	81761R109	2,164	59,818	SH	DFND	1,2,3,4	45,475	0	14,343
SERVICENOW INC	COM	81762P102	249,877	3,362,628	SH	DFND	1,2,3,4	3,057,403	0	305,225
SERVICESOURCE INTL LLC	COM	81763U100	137	25,100	SH	DFND	1,2,3,4	25,100	0	0
SERVISFIRST BANCSHARES INC	COM	81768T108	1,052	28,000	SH	DFND	1,2,3,4	28,000	0	0
SEVENTY SEVEN ENERGY INC	COM	818097107	60	13,987	SH	DFND	1,2,3,4	13,987	0	0
SHAKE SHACK INC	CL A	819047101	808	13,400	SH	DFND	1,2,3,4	13,400	0	0
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	1,284	58,935	SH	DFND	1,2,3,4	44,721	0	14,214
SHENANDOAH TELECOMMUNICATION	COM	82312B106	1,539	44,967	SH	DFND	1,2,3,4	44,967	0	0
SHERWIN WILLIAMS CO	COM	824348106	280,482	1,019,860	SH	DFND	1,2,3,4	925,087	0	94,773
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	3,271	88,264	SH	DFND	1,2,3,4	7,041	0	81,223
SHOE CARNIVAL INC	COM	824889109	293	10,150	SH	DFND	1,2,3,4	10,150	0	0
SHORETEL INC	COM	825211105	293	43,210	SH	DFND	1,2,3,4	43,210	0	0
SHUTTERFLY INC	COM	82568P304	2,890	60,445	SH	DFND	1,2,3,4	60,445	0	0
SHUTTERSTOCK INC	COM	825690100	42,108	718,075	SH	DFND	1,2,3,4	609,977	0	108,098
SIGMA ALDRICH CORP	COM	826552101	30,798	221,011	SH	DFND	1,2,3,4	192,370	0	28,641

SIGNATURE BK NEW YORK N Y	COM	82669G104	139,421	952,392	SH	DFND	1,2,3,4	836,047	0	116,345
SILICON LABORATORIES INC	COM	826919102	58,306	1,079,542	SH	DFND	1,2,3,4	923,113	0	156,429
SILGAN HOLDINGS INC	COM	827048109	1,482	28,084	SH	DFND	1,2,3,4	22,384	0	5,700
SILICON GRAPHICS INTL CORP	COM	82706L108	88	13,598	SH	DFND	1,2,3,4	13,598	0	0
SILVER BAY RLTY TR CORP	COM	82735Q102	1,089	66,838	SH	DFND	1,2,3,4	66,838	0	0
SILVER WHEATON CORP	COM	828336107	4,022	231,961	SH	DFND	1,2,3,4	220,828	0	11,133
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	1,915	41,029	SH	DFND	1,2,3,4	41,029	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	179,414	1,036,956	SH	DFND	1,2,3,4	909,307	0	127,649
SIMPSON MANUFACTURING CO INC	COM	829073105	2,484	73,064	SH	DFND	1,2,3,4	73,064	0	0
SINCLAIR BROADCAST GROUP INC	CL A	829226109	3,413	122,300	SH	DFND	1,2,3,4	122,300	0	0
SIRONA DENTAL SYSTEMS INC	COM	82966C103	122,070	1,215,599	SH	DFND	1,2,3,4	1,066,848	0	148,751
SIRIUS XM HLDGS INC	COM	82968B103	6,647	1,781,907	SH	DFND	1,2,3,4	1,360,283	0	421,624
SIX FLAGS ENTMT CORP NEW	COM	83001A102	2,227	49,664	SH	DFND	1,2,3,4	39,590	0	10,074
SKECHERS U S A INC	CL A	830566105	2,894	26,358	SH	DFND	1,2,3,4	20,558	0	5,800
SKYWEST INC	COM	830879102	28,031	1,863,765	SH	DFND	1,2,3,4	1,825,895	0	37,870
SKYWORKS SOLUTIONS INC	COM	83088M102	75,458	724,861	SH	DFND	1,2,3,4	651,084	0	73,777
SMITH & WESSON HLDG CORP	COM	831756101	1,801	108,535	SH	DFND	1,2,3,4	108,535	0	0
SMITH A O	COM	831865209	3,585	49,803	SH	DFND	1,2,3,4	39,403	0	10,400
SMUCKER J M CO	COM NEW	832696405	21,219	195,733	SH	DFND	1,2,3,4	173,967	0	21,766
SNAP ON INC	COM	833034101	50,413	316,566	SH	DFND	1,2,3,4	300,606	0	15,960
SNYDERS-LANCE INC	COM	833551104	2,465	76,392	SH	DFND	1,2,3,4	76,392	0	0
SOCIEDAD QUIMICA MINERA DE C	SPON ADR SER B	833635105	359	22,408	SH	DFND	1,2,3,4	22,408	0	0
SOLAZYME INC	COM	83415T101	237	75,400	SH	DFND	1,2,3,4	75,400	0	0
SOLARWINDS INC	COM	83416B109	147,219	3,191,402	SH	DFND	1,2,3,4	2,804,148	0	387,254
SOLARCITY CORP	COM	83416T100	1,963	36,650	SH	DFND	1,2,3,4	27,600	0	9,050
SOLERA HOLDINGS INC	COM	83421A104	2,596	58,259	SH	DFND	1,2,3,4	48,959	0	9,300
SONIC CORP	COM	835451105	2,967	103,005	SH	DFND	1,2,3,4	103,005	0	0
SONIC AUTOMOTIVE INC	CL A	83545G102	1,544	64,793	SH	DFND	1,2,3,4	64,793	0	0
SONOCO PRODS CO	COM	835495102	4,050	94,494	SH	DFND	1,2,3,4	88,148	0	6,346
SONY CORP	ADR NEW	835699307	243	8,570	SH	DFND	1,2,3,4	8,458	0	112
SORRENTO THERAPEUTICS INC	COM NEW	83587F202	285	16,200	SH	DFND	1,2,3,4	16,200	0	0
SOTHEBYS	COM	835898107	4,986	110,215	SH	DFND	1,2,3,4	110,215	0	0
SONUS NETWORKS INC	COM NEW	835916503	456	65,948	SH	DFND	1,2,3,4	65,948	0	0
SOUND FINL BANCORP INC	COM	83607A100	1,451	69,135	SH	DFND	1,2,3,4	69,135	0	0
SOUTH JERSEY INDS INC	COM	838518108	2,677	108,238	SH	DFND	1,2,3,4	108,238	0	0
SOUTH ST CORP	COM	840441109	3,061	40,288	SH	DFND	1,2,3,4	40,288	0	0
SOUTHCOAST FINANCIAL CORP	COM	84129R100	1,844	216,788	SH	DFND	1,2,3,4	216,788	0	0
SOUTHERN CO	COM	842587107	69,717	1,663,880	SH	DFND	1,2,3,4	1,474,513	0	189,367
SOUTHERN COPPER CORP	COM	84265V105	5,272	179,266	SH	DFND	1,2,3,4	169,255	0	10,011
SOUTHERN FIRST BANCSHARES IN	COM	842873101	1,057	59,056	SH	DFND	1,2,3,4	59,056	0	0
SOUTHSIDE BANCSHARES INC	COM	84470P109	876	29,969	SH	DFND	1,2,3,4	29,969	0	0
SOUTHWEST AIRLS CO	COM	844741108	45,770	1,383,199	SH	DFND	1,2,3,4	1,204,167	0	179,032
SOUTHWEST BANCORP INC OKLA	COM	844767103	193	10,357	SH	DFND	1,2,3,4	10,357	0	0

SOUTHWEST GAS CORP	COM	844895102	87,316	1,640,975	SH	DFND	1,2,3,4	1,436,569	0	204,406
SOUTHWESTERN ENERGY CO	COM	845467109	15,979	702,988	SH	DFND	1,2,3,4	623,356	0	79,632
SOVRAN SELF STORAGE INC	COM	84610H108	6,567	75,556	SH	DFND	1,2,3,4	75,556	0	0
SPARK THERAPEUTICS INC	COM	84652J103	959	15,910	SH	DFND	1,2,3,4	15,910	0	0
SPARTANNASH CO	COM	847215100	16,606	510,325	SH	DFND	1,2,3,4	500,585	0	9,740
SPECTRA ENERGY CORP	COM	847560109	40,557	1,244,089	SH	DFND	1,2,3,4	1,104,202	0	139,887
SPECTRA ENERGY PARTNERS LP	COM	84756N109	431	9,360	SH	DFND	1,2,3,4	0	0	9,360
SPECTRANETICS CORP	COM	84760C107	1,646	71,516	SH	DFND	1,2,3,4	71,516	0	0
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	520	76,065	SH	DFND	1,2,3,4	76,065	0	0
SPECTRUM BRANDS HLDGS INC	COM	84763R101	1,489	14,600	SH	DFND	1,2,3,4	11,000	0	3,600
SPEEDWAY MOTORSPORTS INC	COM	847788106	444	19,600	SH	DFND	1,2,3,4	19,600	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	85,779	1,556,503	SH	DFND	1,2,3,4	1,318,983	0	237,520
SPIRIT AIRLS INC	COM	848577102	15,713	253,030	SH	DFND	1,2,3,4	242,830	0	10,200
SPIRIT RLTY CAP INC NEW	COM	84860W102	25,993	2,687,998	SH	DFND	1,2,3,4	2,238,501	0	449,497
SPLUNK INC	COM	848637104	27,905	400,818	SH	DFND	1,2,3,4	360,411	0	40,407
SPOK HLDGS INC	COM	84863T106	494	29,343	SH	DFND	1,2,3,4	29,343	0	0
SPRINGLEAF HLDGS INC	COM	85172J101	58,998	1,285,080	SH	DFND	1,2,3,4	1,152,326	0	132,754
SPRINT CORP	COM SER 1	85207U105	3,189	699,364	SH	DFND	1,2,3,4	629,357	0	70,007
SPROUTS FMRS MKT INC	COM	85208M102	54,676	2,026,546	SH	DFND	1,2,3,4	1,777,708	0	248,838
SQUARE 1 FINL INC	CL A	85223W101	304	11,100	SH	DFND	1,2,3,4	11,100	0	0
STAAR SURGICAL CO	COM PAR \$0.01	852312305	497	51,500	SH	DFND	1,2,3,4	51,500	0	0
STAGE STORES INC	COM NEW	85254C305	784	44,710	SH	DFND	1,2,3,4	44,710	0	0
STAG INDL INC	COM	85254J102	47,553	2,377,637	SH	DFND	1,2,3,4	2,026,594	0	351,043
STAMPS COM INC	COM NEW	852857200	1,746	23,726	SH	DFND	1,2,3,4	23,726	0	0
STANCORP FINL GROUP INC	COM	852891100	95,322	1,260,702	SH	DFND	1,2,3,4	1,097,715	0	162,987
STANDARD MTR PRODS INC	COM	853666105	1,264	36,000	SH	DFND	1,2,3,4	36,000	0	0
STANDARD PAC CORP NEW	COM	85375C101	2,648	297,158	SH	DFND	1,2,3,4	297,158	0	0
STANDEX INTL CORP	COM	854231107	1,701	21,279	SH	DFND	1,2,3,4	21,279	0	0
STANLEY BLACK & DECKER INC	COM	854502101	53,493	508,293	SH	DFND	1,2,3,4	309,484	0	198,809
STAPLES INC	COM	855030102	90,048	5,881,676	SH	DFND	1,2,3,4	5,418,086	0	463,590
STARBUCKS CORP	COM	855244109	701,546	13,084,876	SH	DFND	1,2,3,4	11,777,842	0	1,307,034
STATE AUTO FINL CORP	COM	855707105	377	15,734	SH	DFND	1,2,3,4	15,734	0	0
STARWOOD PPTY TR INC	COM	85571B105	2,381	110,402	SH	DFND	1,2,3,4	95,402	0	15,000
STARZ	COM SER A	85571Q102	2,753	61,571	SH	DFND	1,2,3,4	47,064	0	14,507
STARWOOD WAYPOINT RESIDENTL	COM SHS	85571W109	1,394	58,660	SH	DFND	1,2,3,4	58,660	0	0
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	32,606	402,101	SH	DFND	1,2,3,4	347,159	0	54,942
STATE BK FINL CORP	COM	856190103	2,225	102,554	SH	DFND	1,2,3,4	102,554	0	0
STATE STR CORP	COM	857477103	90,991	1,181,703	SH	DFND	1,2,3,4	1,064,085	0	117,618
STEEL DYNAMICS INC	COM	858119100	48,844	2,357,920	SH	DFND	1,2,3,4	1,975,177	0	382,743
STEELCASE INC	CL A	858155203	2,469	130,591	SH	DFND	1,2,3,4	130,591	0	0
STEIN MART INC	COM	858375108	127	12,100	SH	DFND	1,2,3,4	12,100	0	0
STEPAN CO	COM	858586100	1,544	28,530	SH	DFND	1,2,3,4	28,530	0	0
STERICYCLE INC	COM	858912108	20,674	154,388	SH	DFND	1,2,3,4	129,457	0	24,931
STERIS CORP	COM	859152100	7,016	108,872	SH	DFND	1,2,3,4	108,872	0	0
STERLING BANCORP	COM	85917A100	2,066	140,550	SH	DFND	1,2,3,4	140,550	0	0

DEL										
STEWARDSHIP FINL CORP	COM	860326107	233	38,600	SH	DFND	1,2,3,4	38,600	0	0
STEWART INFORMATION SVCS COR	COM	860372101	1,175	29,527	SH	DFND	1,2,3,4	29,527	0	0
STIFEL FINL CORP	COM	860630102	111,528	1,931,550	SH	DFND	1,2,3,4	1,707,737	0	223,813
STILLWATER MNG CO	COM	86074Q102	2,200	189,848	SH	DFND	1,2,3,4	189,848	0	0
STOCK YDS BANCORP INC	COM	861025104	315	8,343	SH	DFND	1,2,3,4	8,343	0	0
STONE ENERGY CORP	COM	861642106	1,050	83,369	SH	DFND	1,2,3,4	83,369	0	0
STONEGATE BK FT LAUDERDALE F	COM	861811107	764	25,735	SH	DFND	1,2,3,4	25,735	0	0
STORE CAP CORP	COM	862121100	1,228	61,083	SH	DFND	1,2,3,4	61,083	0	0
STRATEGIC HOTELS & RESORTS I	COM	86272T106	6,202	511,678	SH	DFND	1,2,3,4	511,678	0	0
STRAYER ED INC	COM	863236105	715	16,600	SH	DFND	1,2,3,4	16,600	0	0
STRYKER CORP	COM	863667101	65,557	685,957	SH	DFND	1,2,3,4	604,785	0	81,172
STURM RUGER & CO INC	COM	864159108	2,052	35,723	SH	DFND	1,2,3,4	35,723	0	0
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	395	9,915	SH	DFND	1,2,3,4	0	0	9,915
SUCAMPO PHARMACEUTICALS INC	CL A	864909106	731	44,462	SH	DFND	1,2,3,4	44,462	0	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	656	73,796	SH	DFND	1,2,3,4	72,999	0	797
SUMMIT HOTEL PPTYS	COM	866082100	8,834	679,042	SH	DFND	1,2,3,4	590,942	0	88,100
SUMMIT MATLS INC	CL A	86614U100	30,701	1,203,951	SH	DFND	1,2,3,4	1,020,344	0	183,607
SUN BANCORP INC	COM NEW	86663B201	444	23,040	SH	DFND	1,2,3,4	23,040	0	0
SUN CMNTYS INC	COM	866674104	19,514	315,609	SH	DFND	1,2,3,4	302,489	0	13,120
SUN LIFE FINL INC	COM	866796105	2,852	85,381	SH	DFND	1,2,3,4	70,831	0	14,550
SUN HYDRAULICS CORP	COM	866942105	1,336	35,066	SH	DFND	1,2,3,4	35,066	0	0
SUNCOR ENERGY INC NEW	COM	867224107	9,185	333,766	SH	DFND	1,2,3,4	291,587	0	42,179
SUNCOKE ENERGY INC	COM	86722A103	1,063	81,750	SH	DFND	1,2,3,4	81,750	0	0
SUNESIS PHARMACEUTICALS INC	COM NEW	867328601	2,016	669,770	SH	DFND	1,2,3,4	669,770	0	0
SUNEDISON INC	COM	86732Y109	62,734	2,097,426	SH	DFND	1,2,3,4	1,993,419	0	104,007
SUNOCO LOGISTICS PRTNRS L P	COM UNITS	86764L108	942	24,771	SH	DFND	1,2,3,4	0	0	24,771
SUNPOWER CORP	COM	867652406	1,092	38,450	SH	DFND	1,2,3,4	34,850	0	3,600
SUNSHINE BANCORP INC	COM	86777J108	2,654	179,329	SH	DFND	1,2,3,4	179,329	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	6,109	406,990	SH	DFND	1,2,3,4	406,990	0	0
SUNSTONE HOTEL INVS INC NEW	CV 8% CUM PFD-D	867892507	1,817	69,210	SH	DFND	1,2,3,4	16,000	0	53,210
SUNTRUST BKS INC	COM	867914103	45,211	1,050,939	SH	DFND	1,2,3,4	939,106	0	111,833
SUPER MICRO COMPUTER INC	COM	86800U104	1,789	60,464	SH	DFND	1,2,3,4	60,464	0	0
SUPERIOR ENERGY SVCS INC	COM	868157108	46,253	2,198,332	SH	DFND	1,2,3,4	1,936,516	0	261,816
SUPERNUS PHARMACEUTICALS INC	COM	868459108	1,031	60,700	SH	DFND	1,2,3,4	60,700	0	0
SUPERVALU INC	COM	868536103	3,321	410,535	SH	DFND	1,2,3,4	410,150	0	385
SURGICAL CARE AFFILIATES INC	COM	86881L106	1,209	31,500	SH	DFND	1,2,3,4	31,500	0	0
SURMODICS INC	COM	868873100	848	36,221	SH	DFND	1,2,3,4	36,221	0	0
SUSQUEHANNA BANCSHARES INC P	COM	869099101	59,200	4,192,652	SH	DFND	1,2,3,4	3,528,234	0	664,418
SUSSEX BANCORP	COM	869245100	1,671	138,688	SH	DFND	1,2,3,4	138,688	0	0
SWEDISH EXPT CR CORP	ROG TTL ETN 22	870297801	70	11,302	SH	DFND	1,2,3,4	11,302	0	0
SWIFT TRANSN CO	CL A	87074U101	3,591	158,400	SH	DFND	1,2,3,4	158,400	0	0

SYKES ENTERPRISES INC	COM	871237103	17,983	741,587	SH	DFND	1,2,3,4	727,207	0	14,380
SYMANTEC CORP	COM	871503108	33,450	1,438,698	SH	DFND	1,2,3,4	1,282,581	0	156,117
SYMETRA FINL CORP	COM	87151Q106	3,195	132,200	SH	DFND	1,2,3,4	132,200	0	0
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	3,063	66,985	SH	DFND	1,2,3,4	66,985	0	0
SYNAPTICS INC	COM	87157D109	67,280	775,693	SH	DFND	1,2,3,4	667,324	0	108,369
SYNOPSYS INC	COM	871607107	6,555	129,425	SH	DFND	1,2,3,4	115,372	0	14,053
SYNOVUS FINL CORP	COM NEW	87161C501	66,460	2,156,383	SH	DFND	1,2,3,4	1,878,335	0	278,048
SYNTEL INC	COM	87162H103	2,999	63,168	SH	DFND	1,2,3,4	63,168	0	0
SYNTA PHARMACEUTICALS CORP	COM	87162T206	175	78,624	SH	DFND	1,2,3,4	78,624	0	0
SYNNEX CORP	COM	87162W100	3,476	47,496	SH	DFND	1,2,3,4	47,496	0	0
SYNERGY PHARMACEUTICALS DEL	COM NEW	871639308	1,614	194,400	SH	DFND	1,2,3,4	194,400	0	0
SYNUTRA INTL INC	COM	87164C102	491	68,693	SH	DFND	1,2,3,4	68,693	0	0
SYNERGY RES CORP	COM	87164P103	1,418	124,100	SH	DFND	1,2,3,4	124,100	0	0
SYNCHRONY FINL	COM	87165B103	3,534	107,308	SH	DFND	1,2,3,4	87,490	0	19,818
SYSCO CORP	COM	871829107	39,913	1,105,618	SH	DFND	1,2,3,4	967,392	0	138,226
SYSTEMAX INC	COM	871851101	120	13,907	SH	DFND	1,2,3,4	13,907	0	0
TCF FINL CORP	COM	872275102	2,228	134,147	SH	DFND	1,2,3,4	123,597	0	10,550
TC PIPELINES LP	UT COM LTD PRT	87233Q108	433	7,600	SH	DFND	1,2,3,4	0	0	7,600
TD AMERITRADE HLDG CORP	COM	87236Y108	7,317	198,722	SH	DFND	1,2,3,4	157,629	0	41,093
TECO ENERGY INC	COM	872375100	7,789	441,071	SH	DFND	1,2,3,4	397,829	0	43,242
TCP CAP CORP	COM	87238Q103	9,894	647,092	SH	DFND	1,2,3,4	647,092	0	0
TFS FINL CORP	COM	87240R107	1,086	64,546	SH	DFND	1,2,3,4	60,496	0	4,050
THL CR INC	COM	872438106	7,274	629,817	SH	DFND	1,2,3,4	629,817	0	0
TJX COS INC NEW	COM	872540109	97,468	1,472,989	SH	DFND	1,2,3,4	1,267,791	0	205,198
T MOBILE US INC	COM	872590104	9,200	237,288	SH	DFND	1,2,3,4	216,854	0	20,434
TRI POINTE HOMES INC	COM	87265H109	4,128	269,772	SH	DFND	1,2,3,4	269,772	0	0
TPG SPECIALTY LENDING INC	COM	87265K102	7,267	427,473	SH	DFND	1,2,3,4	427,473	0	0
TTM TECHNOLOGIES INC	COM	87305R109	54,067	5,412,109	SH	DFND	1,2,3,4	4,687,626	0	724,483
TABLEAU SOFTWARE INC	CL A	87336U105	135,363	1,174,008	SH	DFND	1,2,3,4	1,038,663	0	135,345
TAHOE RES INC	COM	873868103	1,344	110,785	SH	DFND	1,2,3,4	99,135	0	11,650
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	12,276	540,544	SH	DFND	1,2,3,4	507,948	0	32,596
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	90,201	3,271,722	SH	DFND	1,2,3,4	2,905,176	0	366,546
TAL ED GROUP	ADS REPSTG COM	874080104	93,036	2,635,585	SH	DFND	1,2,3,4	2,635,585	0	0
TAL INTL GROUP INC	COM	874083108	1,589	50,293	SH	DFND	1,2,3,4	50,293	0	0
TALEN ENERGY CORP	COM	87422J105	2,349	136,873	SH	DFND	1,2,3,4	136,873	0	0
TALMER BANCORP INC	COM	87482X101	1,245	74,300	SH	DFND	1,2,3,4	74,300	0	0
TANGER FACTORY OUTLET CTRS I	COM	875465106	3,227	101,785	SH	DFND	1,2,3,4	88,385	0	13,400
TANGOE INC	COM	87582Y108	501	39,800	SH	DFND	1,2,3,4	39,800	0	0
TARGA RESOURCES PARTNERS LP	COM UNIT	87611X105	980	25,377	SH	DFND	1,2,3,4	0	0	25,377
TARGET CORP	COM	87612E106	148,811	1,822,992	SH	DFND	1,2,3,4	1,673,978	0	149,014
TARGA RES CORP	COM	87612G101	3,074	34,450	SH	DFND	1,2,3,4	28,800	0	5,650
TASER INTL INC	COM	87651B104	3,250	97,566	SH	DFND	1,2,3,4	97,566	0	0
TATA MTRS LTD	SPONSORED ADR	876568502	47,828	1,387,530	SH	DFND	1,2,3,4	913,520	0	474,010
TAUBMAN CTRS INC	COM	876664103	5,399	77,680	SH	DFND	1,2,3,4	72,030	0	5,650
TAYLOR MORRISON HOME CORP	CL A	87724P106	1,268	62,300	SH	DFND	1,2,3,4	62,300	0	0
TEAM INC	COM	878155100	1,256	31,200	SH	DFND	1,2,3,4	31,200	0	0

TEAM HEALTH HOLDINGS INC	COM	87817A107	82,925	1,269,329	SH	DFND	1,2,3,4	1,099,460	0	169,869
TECH DATA CORP	COM	878237106	3,582	62,223	SH	DFND	1,2,3,4	62,175	0	48
TECK RESOURCES LTD	CL B	878742204	1,724	173,953	SH	DFND	1,2,3,4	160,148	0	13,805
TECHTARGET INC	COM	87874R100	233	26,100	SH	DFND	1,2,3,4	26,100	0	0
TEGNA INC	COM	87901J105	13,684	426,690	SH	DFND	1,2,3,4	372,622	0	54,068
TEJON RANCH CO	COM	879080109	270	10,509	SH	DFND	1,2,3,4	10,509	0	0
TELECOM ARGENTINA S A	SPON ADR REP B	879273209	214	11,920	SH	DFND	1,2,3,4	0	0	11,920
TELEDYNE TECHNOLOGIES INC	COM	879360105	6,338	60,068	SH	DFND	1,2,3,4	60,068	0	0
TELEFLEX INC	COM	879369106	4,176	30,830	SH	DFND	1,2,3,4	28,185	0	2,645
TELEFONICA BRASIL SA	SPONSORED ADR	87936R106	5,261	377,701	SH	DFND	1,2,3,4	377,300	0	401
TELEPHONE & DATA SYS INC	COM NEW	879433829	2,099	71,382	SH	DFND	1,2,3,4	65,498	0	5,884
TELUS CORP	COM	87971M103	11,856	344,248	SH	DFND	1,2,3,4	334,883	0	9,365
TELETECH HOLDINGS INC	COM	879939106	904	33,375	SH	DFND	1,2,3,4	33,375	0	0
TEMPUR SEALY INTL INC	COM	88023U101	129,257	1,961,417	SH	DFND	1,2,3,4	1,726,226	0	235,191
TENET HEALTHCARE CORP	COM NEW	88033G407	13,903	240,202	SH	DFND	1,2,3,4	214,420	0	25,782
TENNANT CO	COM	880345103	2,234	34,196	SH	DFND	1,2,3,4	34,196	0	0
TENNECO INC	COM	880349105	88,222	1,535,900	SH	DFND	1,2,3,4	1,346,166	0	189,734
TERADATA CORP DEL	COM	88076W103	10,149	274,303	SH	DFND	1,2,3,4	234,737	0	39,566
TERADYNE INC	COM	880770102	5,238	271,557	SH	DFND	1,2,3,4	247,027	0	24,530
TEREX CORP NEW	COM	880779103	96,504	4,150,702	SH	DFND	1,2,3,4	3,416,783	0	733,919
TERRAFORM PWR INC	CL A COM	88104R100	37,660	991,576	SH	DFND	1,2,3,4	948,352	0	43,224
TERRITORIAL BANCORP INC	COM	88145X108	2,207	90,957	SH	DFND	1,2,3,4	90,957	0	0
TERRENO RLTY CORP	COM	88146M101	1,236	62,720	SH	DFND	1,2,3,4	62,720	0	0
TESARO INC	COM	881569107	58,397	993,317	SH	DFND	1,2,3,4	875,493	0	117,824
TESCO CORP	COM	88157K101	528	48,400	SH	DFND	1,2,3,4	48,400	0	0
TESORO CORP	COM	881609101	19,802	234,591	SH	DFND	1,2,3,4	209,454	0	25,137
TESLA MTRS INC	COM	88160R101	1,180	4,400	SH	Put	DFND	0	0	0
TESLA MTRS INC	COM	88160R101	22,056	82,220	SH	DFND	1,2,3,4	64,713	0	17,507
TESORO LOGISTICS LP	COM UNIT LP	88160T107	362	6,340	SH	DFND	1,2,3,4	0	0	6,340
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	166,313	2,814,095	SH	DFND	1,2,3,4	2,786,132	0	27,963
TETRA TECHNOLOGIES INC DEL	COM	88162F105	796	124,733	SH	DFND	1,2,3,4	124,733	0	0
TETRA TECH INC NEW	COM	88162G103	3,443	134,301	SH	DFND	1,2,3,4	134,301	0	0
TESSERA TECHNOLOGIES INC	COM	88164L100	3,431	90,337	SH	DFND	1,2,3,4	90,337	0	0
TETRAPHASE PHARMACEUTICALS I	COM	88165N105	50,248	1,059,196	SH	DFND	1,2,3,4	934,633	0	124,563
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	22,974	369,117	SH	DFND	1,2,3,4	319,652	0	49,465
TEXAS INSTRS INC	COM	882508104	102,987	1,999,363	SH	DFND	1,2,3,4	1,686,619	0	312,744
TEXAS ROADHOUSE INC	COM	882681109	4,839	129,276	SH	DFND	1,2,3,4	129,276	0	0
TEXTRON INC	COM	883203101	23,965	536,961	SH	DFND	1,2,3,4	477,981	0	58,980
TEXTURA CORP	COM	883211104	671	24,100	SH	DFND	1,2,3,4	24,100	0	0
TG THERAPEUTICS INC	COM	88322Q108	833	50,200	SH	DFND	1,2,3,4	50,200	0	0
THERAPEUTICSMD INC	COM	88338N107	1,592	202,500	SH	DFND	1,2,3,4	202,500	0	0
THERAVANCE INC	COM	88338T104	5,462	302,245	SH	DFND	1,2,3,4	302,230	0	15
THERMO FISHER SCIENTIFIC INC	COM	883556102	94,053	724,821	SH	DFND	1,2,3,4	632,059	0	92,762
THERMON GROUP HLDGS INC	COM	88362T103	1,049	43,600	SH	DFND	1,2,3,4	43,600	0	0
THOMSON REUTERS CORP	COM	884903105	39,162	1,028,679	SH	DFND	1,2,3,4	989,131	0	39,548
THOR INDS INC	COM	885160101	43,936	780,666	SH	DFND	1,2,3,4	673,533	0	107,133

THORATEC CORP	COM NEW	885175307	4,392	98,543	SH	DFND	1,2,3,4	98,418	0	125
3-D SYS CORP DEL	COM NEW	88554D205	2,112	108,211	SH	DFND	1,2,3,4	98,161	0	10,050
3M CO	COM	88579Y101	226,501	1,467,927	SH	DFND	1,2,3,4	1,106,100	0	361,827
THRESHOLD PHARMACEUTICAL INC	COM NEW	885807206	287	71,000	SH	DFND	1,2,3,4	71,000	0	0
TIDEWATER INC	COM	886423102	1,653	72,744	SH	DFND	1,2,3,4	72,744	0	0
TIFFANY & CO NEW	COM	886547108	34,780	378,870	SH	DFND	1,2,3,4	342,130	0	36,740
TIFFANY & CO NEW	COM	886547108	1,150	12,528	SH	DFND	1,2,3,4,7	12,528	0	0
TILLYS INC	CL A	886885102	122	12,600	SH	DFND	1,2,3,4	12,600	0	0
TIM PARTICIPACOE S A	SPONSORED ADR	88706P205	625	38,209	SH	DFND	1,2,3,4	38,209	0	0
TIMBERLAND BANCORP INC	COM	887098101	1,158	115,599	SH	DFND	1,2,3,4	115,599	0	0
TIME INC NEW	COM	887228104	4,500	195,564	SH	DFND	1,2,3,4	194,145	0	1,419
TIME WARNER INC	COM NEW	887317303	958,982	10,971,083	SH	DFND	1,2,3,4	10,106,092	0	864,991
TIME WARNER CABLE INC	COM	88732J207	104,454	586,262	SH	DFND	1,2,3,4	496,845	0	89,417
TIMKEN CO	COM	887389104	2,581	70,564	SH	DFND	1,2,3,4	60,672	0	9,892
TIMKENSTEEL CORP	COM	887399103	1,470	54,470	SH	DFND	1,2,3,4	54,465	0	5
TITAN INTL INC ILL	COM	88830M102	228	21,200	SH	DFND	1,2,3,4	21,200	0	0
TIVO INC	COM	888706108	1,710	168,631	SH	DFND	1,2,3,4	168,631	0	0
TOKAI PHARMACEUTICALS INC	COM	88907J107	613	46,090	SH	DFND	1,2,3,4	46,090	0	0
TOLL BROTHERS INC	COM	889478103	148,643	3,892,198	SH	DFND	1,2,3,4	3,804,184	0	88,014
TOMPKINS FINANCIAL CORPORATI	COM	890110109	1,774	33,024	SH	DFND	1,2,3,4	33,024	0	0
TOOTSIE ROLL INDS INC	COM	890516107	1,256	38,884	SH	DFND	1,2,3,4	38,884	0	0
TORCHMARK CORP	COM	891027104	15,773	270,928	SH	DFND	1,2,3,4	242,314	0	28,614
TORO CO	COM	891092108	2,717	40,088	SH	DFND	1,2,3,4	32,338	0	7,750
TORONTO DOMINION BK ONT	COM NEW	891160509	60,607	1,425,717	SH	DFND	1,2,3,4	952,307	0	473,410
TOTAL S A	SPONSORED ADR	89151E109	4,132	84,040	SH	DFND	1,2,3,4	76,692	0	7,348
TOWER INTL INC	COM	891826109	706	27,100	SH	DFND	1,2,3,4	27,100	0	0
TOWERS WATSON & CO	CL A	891894107	7,344	58,379	SH	DFND	1,2,3,4	50,552	0	7,827
TOTAL SYS SVCS INC	COM	891906109	18,188	435,439	SH	DFND	1,2,3,4	382,169	0	53,270
TOWNEBANK PORTSMOUTH VA	COM	89214P109	1,304	80,063	SH	DFND	1,2,3,4	80,063	0	0
TOWNSQUARE MEDIA INC	CL A	892231101	698	51,410	SH	DFND	1,2,3,4	51,410	0	0
TRACTOR SUPPLY CO	COM	892356106	109,774	1,220,524	SH	DFND	1,2,3,4	1,087,395	0	133,129
TRANSALTA CORP	COM	89346D107	319	41,132	SH	DFND	1,2,3,4	38,081	0	3,051
TRANSCANADA CORP	COM	89353D107	23,482	578,101	SH	DFND	1,2,3,4	411,620	0	166,481
TRANSDIGM GROUP INC	COM	893641100	95,170	423,601	SH	DFND	1,2,3,4	375,955	0	47,646
TRANSENTERIX INC	COM NEW	89366M201	36	12,100	SH	DFND	1,2,3,4	12,100	0	0
TRAVELERS COMPANIES INC	COM	89417E109	103,210	1,067,767	SH	DFND	1,2,3,4	771,620	0	296,147
TREDEGAR CORP	COM	894650100	379	17,129	SH	DFND	1,2,3,4	17,129	0	0
TREEHOUSE FOODS INC	COM	89469A104	5,637	69,570	SH	DFND	1,2,3,4	69,570	0	0
TREX CO INC	COM	89531P105	2,966	60,008	SH	DFND	1,2,3,4	60,008	0	0
TRIANGLE PETE CORP	COM NEW	89600B201	827	164,800	SH	DFND	1,2,3,4	164,800	0	0
TRIBUNE MEDIA CO	CL A	896047503	2,723	51,000	SH	DFND	1,2,3,4	45,900	0	5,100
TRICO BANCSHARES	COM	896095106	650	27,016	SH	DFND	1,2,3,4	27,016	0	0
TRIMAS CORP	COM NEW	896215209	2,146	72,500	SH	DFND	1,2,3,4	72,500	0	0
TRIMBLE NAVIGATION LTD	COM	896239100	5,537	236,015	SH	DFND	1,2,3,4	213,679	0	22,336
TRINET GROUP INC	COM	896288107	1,676	66,100	SH	DFND	1,2,3,4	66,100	0	0
TRINITY INDS INC	COM	896522109	3,525	133,380	SH	DFND	1,2,3,4	120,520	0	12,860
TRIPLE-S MGMT CORP	CL B	896749108	778	30,322	SH	DFND	1,2,3,4	30,322	0	0
TRIPLEPOINT VENTR GRW BDC CO	COM	89677Y100	6,662	494,207	SH	DFND	1,2,3,4	494,207	0	0
TRIUMPH GROUP INC NEW	COM	896818101	2,372	35,947	SH	DFND	1,2,3,4	32,797	0	3,150

TRIPADVISOR INC	COM	896945201	22,098	253,593	SH	DFND	1,2,3,4	221,558	0	32,035
TRUECAR INC	COM	89785L107	881	73,500	SH	DFND	1,2,3,4	73,500	0	0
TRUEBLUE INC	COM	89785X101	2,045	68,411	SH	DFND	1,2,3,4	68,411	0	0
TRUSTCO BK CORP N Y	COM	898349105	1,235	175,618	SH	DFND	1,2,3,4	175,618	0	0
TRUSTMARK CORP	COM	898402102	2,833	113,412	SH	DFND	1,2,3,4	113,412	0	0
TUESDAY MORNING CORP	COM NEW	899035505	26,745	2,374,125	SH	DFND	1,2,3,4	2,011,932	0	362,193
TUMI HLDGS INC	COM	89969Q104	1,683	82,000	SH	DFND	1,2,3,4	82,000	0	0
TUPPERWARE BRANDS CORP	COM	899896104	2,296	35,578	SH	DFND	1,2,3,4	28,728	0	6,850
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	2,343	203,924	SH	DFND	1,2,3,4	203,731	0	193
TURQUOISE HILL RES LTD	COM	900435108	518	136,546	SH	DFND	1,2,3,4	103,413	0	33,133
TUTOR PERINI CORP	COM	901109108	62,761	2,908,313	SH	DFND	1,2,3,4	2,518,785	0	389,528
TWENTY FIRST CENTY FOX INC	CL A	90130A101	99,865	3,068,519	SH	DFND	1,2,3,4	2,641,718	0	426,801
TWENTY FIRST CENTY FOX INC	CL B	90130A200	12,224	379,402	SH	DFND	1,2,3,4	311,025	0	68,377
TWITTER INC	COM	90184L102	104,475	2,884,443	SH	DFND	1,2,3,4	2,590,107	0	294,336
TWO HBRS INVT CORP	COM	90187B101	2,313	237,461	SH	DFND	1,2,3,4	214,311	0	23,150
TWO RIV BANCORP	COM	90207C105	304	33,263	SH	DFND	1,2,3,4	33,263	0	0
II VI INC	COM	902104108	1,749	92,138	SH	DFND	1,2,3,4	92,138	0	0
2U INC	COM	90214J101	1,001	31,100	SH	DFND	1,2,3,4	31,100	0	0
TYLER TECHNOLOGIES INC	COM	902252105	8,288	64,056	SH	DFND	1,2,3,4	64,056	0	0
TYSON FOODS INC	CL A	902494103	40,280	944,872	SH	DFND	1,2,3,4	863,027	0	81,845
UDR INC	COM	902653104	10,269	320,606	SH	DFND	1,2,3,4	295,110	0	25,496
UGI CORP NEW	COM	902681105	217,057	6,300,634	SH	DFND	1,2,3,4	5,581,012	0	719,622
UIL HLDG CORP	COM	902748102	4,195	91,545	SH	DFND	1,2,3,4	91,545	0	0
UMB FINL CORP	COM	902788108	3,743	65,641	SH	DFND	1,2,3,4	65,641	0	0
US BANCORP DEL	COM NEW	902973304	571,544	13,169,217	SH	DFND	1,2,3,4	12,245,054	0	924,163
US BANCORP DEL	COM NEW	902973304	1,048	24,150	SH	DFND	1,2,3,4,7	24,150	0	0
U M H PROPERTIES INC	CV RED PFD-A	903002202	595	22,800	SH	DFND	1,2,3,4	22,800	0	0
USANA HEALTH SCIENCES INC	COM	90328M107	1,271	9,300	SH	DFND	1,2,3,4	9,300	0	0
U S G CORP	COM NEW	903293405	1,531	55,076	SH	DFND	1,2,3,4	42,376	0	12,700
U S CONCRETE INC	COM NEW	90333L201	705	18,600	SH	DFND	1,2,3,4	18,600	0	0
U S PHYSICAL THERAPY INC	COM	90337L108	940	17,167	SH	DFND	1,2,3,4	17,167	0	0
U S SILICA HLDGS INC	COM	90346E103	2,493	84,900	SH	DFND	1,2,3,4	84,900	0	0
UBIQUITI NETWORKS INC	COM	90347A100	1,727	54,100	SH	DFND	1,2,3,4	54,100	0	0
ULTA SALON COSMETCS & FRAG I	COM	90384S303	190,802	1,235,362	SH	DFND	1,2,3,4	1,117,547	0	117,815
ULTA SALON COSMETCS & FRAG I	COM	90384S303	517	3,350	SH	DFND	1,2,3,4,6	0	0	3,350
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	127,223	774,146	SH	DFND	1,2,3,4	683,773	0	90,373
ULTRA PETROLEUM CORP	COM	903914109	1,718	137,200	SH Put	DFND	1,2,3,4	0	0	0
ULTRA PETROLEUM CORP	COM	903914109	3,060	244,400	SH	DFND	1,2,3,4	244,400	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	36,562	357,090	SH	DFND	1,2,3,4	310,486	0	46,604
ULTRATECH INC	COM	904034105	721	38,824	SH	DFND	1,2,3,4	38,824	0	0
UMPQUA HLDGS CORP	COM	904214103	5,919	329,013	SH	DFND	1,2,3,4	329,013	0	0
UNDER ARMOUR INC	CL A	904311107	84,895	1,017,439	SH	DFND	1,2,3,4	900,817	0	116,622
UNIFIRST CORP MASS	COM	904708104	2,705	24,181	SH	DFND	1,2,3,4	24,181	0	0
UNILIFE CORP NEW	COM	90478E103	233	108,300	SH	DFND	1,2,3,4	108,300	0	0
UNION BANKSHARES CORP NEW	COM	90539J109	1,607	69,139	SH	DFND	1,2,3,4	69,139	0	0
UNION PAC CORP	COM	907818108	375,795	3,940,385	SH	DFND	1,2,3,4	3,547,903	0	392,482

UNISYS CORP	COM NEW	909214306	1,680	84,049	SH	DFND	1,2,3,4	84,049	0	0
UNIT CORP	COM	909218109	1,950	71,912	SH	DFND	1,2,3,4	71,912	0	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	1,392	66,710	SH	DFND	1,2,3,4	66,710	0	0
UNITED CMNTY BANCORP IND	COM	90984R101	1,939	140,436	SH	DFND	1,2,3,4	140,436	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	4,567	113,520	SH	DFND	1,2,3,4	113,520	0	0
UNITED CONTL HLDGS INC	COM	910047109	13,793	260,190	SH	DFND	1,2,3,4	201,150	0	59,040
UNITED FINL BANCORP INC NEW	COM	910304104	797	59,274	SH	DFND	1,2,3,4	59,274	0	0
UNITED FIRE GROUP INC	COM	910340108	1,291	39,418	SH	DFND	1,2,3,4	39,418	0	0
UNITED NAT FOODS INC	COM	911163103	6,231	97,850	SH	DFND	1,2,3,4	97,850	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	122,525	1,264,322	SH	DFND	1,2,3,4	1,060,790	0	203,532
UNITED RENTALS INC	COM	911363109	120,954	1,380,440	SH	DFND	1,2,3,4	1,213,445	0	166,995
UNITED SECURITY BANCSHARES C	COM	911460103	1,475	292,704	SH	DFND	1,2,3,4	292,704	0	0
UNITED STATES CELLULAR CORP	COM	911684108	631	16,743	SH	DFND	1,2,3,4	15,953	0	790
UNITED STATES OIL FUND LP	UNITS	91232N108	6,958	350,000	SH Put	DFND	1,2,3,4	0	0	0
UNITED STATES STL CORP NEW	COM	912909108	2,251	109,152	SH	DFND	1,2,3,4	99,502	0	9,650
UNITED TECHNOLOGIES CORP	COM	913017109	527,752	4,757,520	SH	DFND	1,2,3,4	4,446,848	0	310,672
UNITED THERAPEUTICS CORP DEL	COM	91307C102	6,464	37,159	SH	DFND	1,2,3,4	30,109	0	7,050
UNITEDHEALTH GROUP INC	COM	91324P102	1,086,258	8,903,750	SH	DFND	1,2,3,4	8,243,925	0	659,825
UNITEDHEALTH GROUP INC	COM	91324P102	7,346	60,210	SH	DFND	1,2,3,4,7	60,210	0	0
UNITIL CORP	COM	913259107	238	7,200	SH	DFND	1,2,3,4	7,200	0	0
UNITY BANCORP INC	COM	913290102	1,491	152,251	SH	DFND	1,2,3,4	152,251	0	0
UNIVERSAL AMERN CORP NEW	COM	91338E101	784	77,450	SH	DFND	1,2,3,4	77,450	0	0
UNIVERSAL CORP VA	COM	913456109	4,641	80,964	SH	DFND	1,2,3,4	80,964	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	3,843	74,281	SH	DFND	1,2,3,4	74,281	0	0
UNIVERSAL ELECTRS INC	COM	913483103	1,182	23,720	SH	DFND	1,2,3,4	23,720	0	0
UNIVERSAL FST PRODS INC	COM	913543104	1,827	35,115	SH	DFND	1,2,3,4	35,115	0	0
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	1,172	25,217	SH	DFND	1,2,3,4	25,217	0	0
UNIVERSAL INS HLDGS INC	COM	91359V107	1,048	43,300	SH	DFND	1,2,3,4	43,300	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	24,702	173,832	SH	DFND	1,2,3,4	154,559	0	19,273
UNIVERSAL TECHNICAL INST INC	COM	913915104	134	15,533	SH	DFND	1,2,3,4	15,533	0	0
UNIVEST CORP PA	COM	915271100	201	9,881	SH	DFND	1,2,3,4	9,881	0	0
UNUM GROUP	COM	91529Y106	18,682	522,585	SH	DFND	1,2,3,4	469,079	0	53,506
URBAN OUTFITTERS INC	COM	917047102	6,432	183,763	SH	DFND	1,2,3,4	156,354	0	27,409
URBAN EDGE PPTYS	COM	91704F104	3,892	187,189	SH	DFND	1,2,3,4	187,189	0	0
URSTADT BIDDLE PPTYS INC	CL A	917286205	572	30,611	SH	DFND	1,2,3,4	30,611	0	0
URSTADT BIDDLE PPTYS INC	PFD-G CV 6.75%	917286809	662	25,000	SH	DFND	1,2,3,4	0	0	25,000
US ECOLOGY INC	COM	91732J102	1,659	34,058	SH	DFND	1,2,3,4	34,058	0	0
VCA INC	COM	918194101	3,055	56,145	SH	DFND	1,2,3,4	45,045	0	11,100
V F CORP	COM	918204108	158,660	2,275,023	SH	DFND	1,2,3,4	2,094,321	0	180,702
V F CORP	COM	918204108	38,354	549,953	SH	DFND	1,2,3,4,6	485,642	0	64,311
VWR CORP	COM	91843L103	726	27,171	SH	DFND	1,2,3,4	24,224	0	2,947

VAIL RESORTS INC	COM	91879Q109	7,406	67,820	SH	DFND	1,2,3,4	67,820	0	0
VALEANT PHARMACEUTICALS INTL	COM	91911K102	16,201	72,926	SH	DFND	1,2,3,4	64,709	0	8,217
VALE S A	ADR	91912E105	1,925	326,850	SH	DFND	1,2,3,4	326,850	0	0
VALE S A	ADR REPSTG PFD	91912E204	6,079	1,203,807	SH	DFND	1,2,3,4	1,203,807	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	501,923	8,017,946	SH	DFND	1,2,3,4	7,125,484	0	892,462
VALLEY NATL BANCORP	COM	919794107	3,844	372,844	SH	DFND	1,2,3,4	372,844	0	0
VALMONT INDS INC	COM	920253101	89,955	756,748	SH	DFND	1,2,3,4	665,437	0	91,311
VALSPAR CORP	COM	920355104	4,910	60,012	SH	DFND	1,2,3,4	48,562	0	11,450
VANDA PHARMACEUTICALS INC	COM	921659108	705	55,528	SH	DFND	1,2,3,4	55,528	0	0
VANGUARD STAR FD	VG TL INTL STK F	921909768	4,590	91,190	SH	DFND	1,2,3,4	91,190	0	0
VANGUARD WORLD FD	MEGA CAP INDEX	921910873	14,064	200,055	SH	DFND	1,2,3,4	200,055	0	0
VANGUARD BD INDEX FD INC	INTERMED TERM	921937819	11,802	140,713	SH	DFND	1,2,3,4	140,713	0	0
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	323	4,029	SH	DFND	1,2,3,4	3,408	0	621
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	922	11,348	SH	DFND	1,2,3,4	11,348	0	0
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	30,829	777,519	SH	DFND	1,2,3,4	777,279	0	240
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	8,366	82,085	SH	DFND	1,2,3,4	82,085	0	0
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	2,421	39,345	SH	DFND	1,2,3,4	39,345	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	11,680	285,706	SH	DFND	1,2,3,4	285,126	0	580
VANGUARD NAT RES LLC	COM UNIT	92205F106	246	16,480	SH	DFND	1,2,3,4	0	0	16,480
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	7,821	98,274	SH	DFND	1,2,3,4	97,964	0	310
VANGUARD SCOTTSDALE FDS	VNG RUS2000IDX	92206C664	14,888	148,601	SH	DFND	1,2,3,4	148,601	0	0
VANTIV INC	CL A	92210H105	257,340	6,738,420	SH	DFND	1,2,3,4	6,413,539	0	324,881
VARIAN MED SYS INC	COM	92220P105	15,285	181,250	SH	DFND	1,2,3,4	153,385	0	27,865
VASCO DATA SEC INTL INC	COM	92230Y104	1,816	60,152	SH	DFND	1,2,3,4	60,152	0	0
VASCULAR SOLUTIONS INC	COM	92231M109	992	28,568	SH	DFND	1,2,3,4	28,568	0	0
VECTREN CORP	COM	92240G101	2,151	55,912	SH	DFND	1,2,3,4	50,777	0	5,135
VECTOR GROUP LTD	COM	92240M108	3,105	132,334	SH	DFND	1,2,3,4	132,334	0	0
VEECO INSTRS INC DEL	COM	922417100	2,349	81,743	SH	DFND	1,2,3,4	81,743	0	0
VEDANTA LTD	SPONSORED ADR	92242Y100	482	44,629	SH	DFND	1,2,3,4	44,629	0	0
VEEVA SYS INC	CL A COM	922475108	1,039	37,050	SH	DFND	1,2,3,4	27,209	0	9,841
VENTAS INC	COM	92276F100	61,816	995,595	SH	DFND	1,2,3,4	916,278	0	79,317
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	13,988	74,074	SH	DFND	1,2,3,4	73,642	0	432
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	236	2,215	SH	DFND	1,2,3,4	2,215	0	0
VANGUARD INDEX FDS	REIT ETF	922908553	40,327	539,923	SH	DFND	1,2,3,4	539,623	0	300
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	251	1,867	SH	DFND	1,2,3,4	1,867	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	2,534	19,883	SH	DFND	1,2,3,4	19,883	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	678	6,335	SH	DFND	1,2,3,4	6,335	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	2,715	32,567	SH	DFND	1,2,3,4	32,567	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	20,659	170,071	SH	DFND	1,2,3,4	169,976	0	95
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	5,863	54,788	SH	DFND	1,2,3,4	50,194	0	4,594

VERASTEM INC	COM	92337C104	187	24,790	SH	DFND	1,2,3,4	24,790	0	0
VERIFONE SYS INC	COM	92342Y109	85,024	2,503,661	SH	DFND	1,2,3,4	2,201,210	0	302,451
VERISIGN INC	COM	92343E102	12,000	194,424	SH	DFND	1,2,3,4	159,867	0	34,557
VERIZON COMMUNICATIONS INC	COM	92343V104	592,558	12,713,101	SH	DFND	1,2,3,4	11,451,629	0	1,261,472
VERINT SYS INC	COM	92343X100	43,218	711,472	SH	DFND	1,2,3,4	711,472	0	0
VERITEX HLDGS INC	COM	923451108	1,112	74,424	SH	DFND	1,2,3,4	74,424	0	0
VERISK ANALYTICS INC	COM	92345Y106	138,803	1,907,686	SH	DFND	1,2,3,4	1,783,382	0	124,304
VERISK ANALYTICS INC	COM	92345Y106	48,353	664,555	SH	DFND	1,2,3,4,6	594,150	0	70,405
VERMILION ENERGY INC	COM	923725105	662	15,338	SH	DFND	1,2,3,4	11,486	0	3,852
VERTEX PHARMACEUTICALS INC	COM	92532F100	57,902	468,916	SH	DFND	1,2,3,4	398,433	0	70,483
VIAD CORP	COM NEW	92552R406	23,990	884,919	SH	DFND	1,2,3,4	866,809	0	18,110
VIASAT INC	COM	92552V100	4,640	77,005	SH	DFND	1,2,3,4	77,005	0	0
VIACOM INC NEW	CL A	92553P102	214	3,300	SH	DFND	1,2,3,4	1,900	0	1,400
VIACOM INC NEW	CL B	92553P201	59,109	914,441	SH	DFND	1,2,3,4	802,180	0	112,261
VICOR CORP	COM	925815102	261	21,400	SH	DFND	1,2,3,4	21,400	0	0
VIOLIN MEMORY INC	COM	92763A101	36	14,600	SH	DFND	1,2,3,4	14,600	0	0
VIPSHOP HLDGS LTD	SPONSORED ADR	92763W103	36,811	1,654,437	SH	DFND	1,2,3,4	1,654,437	0	0
VIRGIN AMER INC	COM VTG	92765X208	907	33,000	SH	DFND	1,2,3,4	33,000	0	0
VIRTU FINL INC	CL A	928254101	18,684	795,750	SH	DFND	1,2,3,4	795,750	0	0
VISA INC	COM CL A	92826C839	931,668	13,874,435	SH	DFND	1,2,3,4	12,538,058	0	1,336,377
VISA INC	COM CL A	92826C839	3,815	56,810	SH	DFND	1,2,3,4,7	56,810	0	0
VIRTUSA CORP	COM	92827P102	2,021	39,313	SH	DFND	1,2,3,4	39,313	0	0
VIRTUS INVT PARTNERS INC	COM	92828Q109	1,669	12,623	SH	DFND	1,2,3,4	12,623	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	86,009	7,363,746	SH	DFND	1,2,3,4	6,388,319	0	975,427
VISHAY PRECISION GROUP INC	COM	92835K103	171	11,356	SH	DFND	1,2,3,4	10,928	0	428
VISTA OUTDOOR INC	COM	928377100	2,084	46,408	SH	DFND	1,2,3,4	41,828	0	4,580
VISTEON CORP	COM NEW	92839U206	3,166	30,162	SH	DFND	1,2,3,4	23,912	0	6,250
VITAMIN SHOPPE INC	COM	92849E101	1,942	52,100	SH	DFND	1,2,3,4	52,100	0	0
VIVINT SOLAR INC	COM	92854Q106	195	16,000	SH	DFND	1,2,3,4	16,000	0	0
VIVUS INC	COM	928551100	416	176,271	SH	DFND	1,2,3,4	176,271	0	0
VMWARE INC	CL A COM	928563402	8,526	99,445	SH	DFND	1,2,3,4	85,502	0	13,943
VOCERA COMMUNICATIONS INC	COM	92857F107	204	17,800	SH	DFND	1,2,3,4	17,800	0	0
VODAFONE GROUP PLC NEW	SPNSR ADR NO PAR	92857W308	76,764	2,106,013	SH	DFND	1,2,3,4	1,915,287	0	190,726
VONAGE HLDGS CORP	COM	92886T201	1,311	267,100	SH	DFND	1,2,3,4	267,100	0	0
VORNADO RLTY TR	SH BEN INT	929042109	46,409	488,877	SH	DFND	1,2,3,4	451,667	0	37,210
VOYA FINL INC	COM	929089100	29,215	628,693	SH	DFND	1,2,3,4	588,067	0	40,626
VOYA PRIME RATE TR	SH BEN INT	92913A100	232	44,274	SH	DFND	1,2,3,4	44,274	0	0
VULCAN MATLS CO	COM	929160109	19,983	238,092	SH	DFND	1,2,3,4	210,922	0	27,170
W & T OFFSHORE INC	COM	92922P106	381	69,508	SH	DFND	1,2,3,4	69,508	0	0
WD-40 CO	COM	929236107	2,081	23,880	SH	DFND	1,2,3,4	23,880	0	0
WGL HLDGS INC	COM	92924F106	4,329	79,741	SH	DFND	1,2,3,4	79,741	0	0
WABCO HLDGS INC	COM	92927K102	5,255	42,471	SH	DFND	1,2,3,4	34,170	0	8,301
WSFS FINL CORP	COM	929328102	2,764	101,063	SH	DFND	1,2,3,4	100,363	0	700
W P CAREY INC	COM	92936U109	8,393	142,403	SH	DFND	1,2,3,4	109,263	0	33,140
WP GLIMCHER IN	COM	92939N102	17,107	1,264,401	SH	DFND	1,2,3,4	1,068,542	0	195,859
WEC ENERGY GROUP INC	COM	92939U106	59,155	1,315,424	SH	DFND	1,2,3,4	1,252,537	0	62,887
WABASH NATL CORP	COM	929566107	17,576	1,401,570	SH	DFND	1,2,3,4	1,374,070	0	27,500
WABTEC CORP	COM	929740108	155,515	1,650,206	SH	DFND	1,2,3,4	1,491,813	0	158,393
WADDELL & REED FINL INC	CL A	930059100	3,150	66,585	SH	DFND	1,2,3,4	55,135	0	11,450
WAGEWORKS INC	COM	930427109	2,637	65,188	SH	DFND	1,2,3,4	65,188	0	0

WAL-MART STORES INC	COM	931142103	219,938	3,100,782	SH	DFND	1,2,3,4	2,762,492	0	338,290
WALGREENS BOOTS ALLIANCE INC	COM	931427108	133,887	1,585,591	SH	DFND	1,2,3,4	1,393,776	0	191,815
WALKER & DUNLOP INC	COM	93148P102	769	28,745	SH	DFND	1,2,3,4	28,745	0	0
WALTER INVT MGMT CORP	COM	93317W102	1,430	62,539	SH	DFND	1,2,3,4	62,539	0	0
WASHINGTON FED INC	COM	938824109	3,895	166,830	SH	DFND	1,2,3,4	166,830	0	0
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	3,778	145,570	SH	DFND	1,2,3,4	145,570	0	0
WASHINGTON TR BANCORP	COM	940610108	959	24,290	SH	DFND	1,2,3,4	24,290	0	0
WASHINGTONFIRST BANKSHARES I	COM	940730104	200	11,900	SH	DFND	1,2,3,4	11,900	0	0
WASTE CONNECTIONS INC	COM	941053100	4,456	94,573	SH	DFND	1,2,3,4	86,748	0	7,825
WASTE MGMT INC DEL	COM	94106L109	47,393	1,022,496	SH	DFND	1,2,3,4	916,723	0	105,773
WATERS CORP	COM	941848103	20,716	161,366	SH	DFND	1,2,3,4	138,634	0	22,732
WATSCO INC	COM	942622200	57,827	467,327	SH	DFND	1,2,3,4	420,037	0	47,290
WATTS WATER TECHNOLOGIES INC	CL A	942749102	2,937	56,651	SH	DFND	1,2,3,4	56,651	0	0
WAUSAU PAPER CORP	COM	943315101	386	42,100	SH	DFND	1,2,3,4	42,100	0	0
WAYFAIR INC	CL A	94419L101	1,265	33,600	SH	DFND	1,2,3,4	33,600	0	0
WAYNE SVGS BANCSHARES INC NE	COM	94624Q101	634	47,332	SH	DFND	1,2,3,4	47,332	0	0
WEB COM GROUP INC	COM	94733A104	1,817	75,000	SH	DFND	1,2,3,4	75,000	0	0
WEBMD HEALTH CORP	COM	94770V102	2,807	63,403	SH	DFND	1,2,3,4	63,400	0	3
WEBSTER FINL CORP CONN	COM	947890109	81,279	2,055,086	SH	DFND	1,2,3,4	1,827,220	0	227,866
WEIGHT WATCHERS INTL INC NEW	COM	948626106	53	10,999	SH	DFND	1,2,3,4	10,999	0	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	4,406	134,772	SH	DFND	1,2,3,4	127,035	0	7,737
WEIS MKTS INC	COM	948849104	689	16,354	SH	DFND	1,2,3,4	16,354	0	0
WELLCARE HEALTH PLANS INC	COM	94946T106	103,229	1,216,898	SH	DFND	1,2,3,4	1,069,336	0	147,562
WELLESLEY BANCORP INC	COM	949485106	622	31,076	SH	DFND	1,2,3,4	31,076	0	0
WELLS FARGO & CO NEW	COM	949746101	1,893,794	33,673,438	SH	DFND	1,2,3,4	30,975,021	0	2,698,417
WENDYS CO	COM	95058W100	2,362	209,392	SH	DFND	1,2,3,4	192,192	0	17,200
WERNER ENTERPRISES INC	COM	950755108	2,294	87,386	SH	DFND	1,2,3,4	87,386	0	0
WESBANCO INC	COM	950810101	2,197	64,580	SH	DFND	1,2,3,4	64,580	0	0
WESCO AIRCRAFT HLDGS INC	COM	950814103	1,353	89,300	SH	DFND	1,2,3,4	89,300	0	0
WESCO INTL INC	COM	95082P105	86,571	1,261,229	SH	DFND	1,2,3,4	1,092,391	0	168,838
WEST CORP	COM	952355204	2,393	79,500	SH	DFND	1,2,3,4	79,500	0	0
WEST MARINE INC	COM	954235107	104	10,800	SH	DFND	1,2,3,4	10,800	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	7,661	131,908	SH	DFND	1,2,3,4	131,908	0	0
WESTAMERICA BANCORPORATION	COM	957090103	2,312	45,640	SH	DFND	1,2,3,4	45,640	0	0
WESTAR ENERGY INC	COM	95709T100	76,023	2,221,599	SH	DFND	1,2,3,4	1,938,246	0	283,353
WESTBURY BANCORP INC	COM	95727P106	858	49,497	SH	DFND	1,2,3,4	49,497	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	27,678	819,840	SH	DFND	1,2,3,4	709,921	0	109,919
WESTERN ASSET MTG CAP CORP	COM	95790D105	860	58,200	SH	DFND	1,2,3,4	58,200	0	0
WESTERN DIGITAL CORP	COM	958102105	32,340	412,401	SH	DFND	1,2,3,4	362,250	0	50,151
WESTERN GAS PARTNERS LP	COM UNIT LP IN	958254104	732	11,553	SH	DFND	1,2,3,4	0	0	11,553
WESTERN GAS EQUITY PARTNERS	COMUNT LTD PT	95825R103	247	4,120	SH	DFND	1,2,3,4	0	0	4,120
WESTERN REFNG INC	COM	959319104	5,230	119,908	SH	DFND	1,2,3,4	119,908	0	0

WESTERN UN CO	COM	959802109	23,639	1,162,761	SH	DFND	1,2,3,4	1,009,844	0	152,917
WESTLAKE CHEM CORP	COM	960413102	5,257	76,639	SH	DFND	1,2,3,4	72,439	0	4,200
WESTMORELAND COAL CO	COM	960878106	426	20,500	SH	DFND	1,2,3,4	20,500	0	0
WEX INC	COM	96208T104	2,966	26,022	SH	DFND	1,2,3,4	20,522	0	5,500
WEYERHAEUSER CO	COM	962166104	33,684	1,069,339	SH	DFND	1,2,3,4	956,853	0	112,486
WHIRLPOOL CORP	COM	963320106	25,239	145,849	SH	DFND	1,2,3,4	128,864	0	16,985
WHITEWAVE FOODS CO	COM	966244105	6,163	126,089	SH	DFND	1,2,3,4	99,665	0	26,424
WHITING PETE CORP NEW	COM	966387102	6,426	191,252	SH	DFND	1,2,3,4	173,605	0	17,647
WHOLE FOODS MKT INC	COM	966837106	25,410	644,264	SH	DFND	1,2,3,4	548,570	0	95,694
WILEY JOHN & SONS INC	CL A	968223206	2,153	39,591	SH	DFND	1,2,3,4	36,696	0	2,895
WILLIAMS COS INC DEL	COM	969457100	83,154	1,448,928	SH	DFND	1,2,3,4	1,245,042	0	203,886
WILLIAMS CLAYTON ENERGY INC	COM	969490101	677	10,300	SH	DFND	1,2,3,4	10,300	0	0
WILLIAMS PARTNERS LP NEW	COM UNIT LTD PAR	96949L105	2,011	41,526	SH	DFND	1,2,3,4	0	0	41,526
WILLIAMS SONOMA INC	COM	969904101	5,759	70,007	SH	DFND	1,2,3,4	57,147	0	12,860
WILSHIRE BANCORP INC	COM	97186T108	20,171	1,597,049	SH	DFND	1,2,3,4	1,565,639	0	31,410
WINDSTREAM HLDGS INC	COM NEW	97382A200	1,530	239,813	SH	DFND	1,2,3,4	239,813	0	0
WINNEBAGO INDS INC	COM	974637100	857	36,346	SH	DFND	1,2,3,4	36,346	0	0
WINTRUST FINL CORP	COM	97650W108	3,908	73,206	SH	DFND	1,2,3,4	73,206	0	0
WIPRO LTD	SPON ADR 1 SH	97651M109	2,931	244,840	SH	DFND	1,2,3,4	244,840	0	0
WISDOMTREE INVTs INC	COM	97717P104	25,990	1,183,250	SH	DFND	1,2,3,4	1,183,250	0	0
WISDOMTREE TR	INDIA ERNGS FD	97717W422	22,156	1,022,438	SH	DFND	1,2,3,4	337,950	0	684,488
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	356	6,227	SH	DFND	1,2,3,4	6,227	0	0
WOLVERINE BANCORP INC	COM	977880103	575	22,777	SH	DFND	1,2,3,4	22,777	0	0
WOLVERINE WORLD WIDE INC	COM	978097103	5,505	193,310	SH	DFND	1,2,3,4	193,310	0	0
WOODWARD INC	COM	980745103	6,741	122,591	SH	DFND	1,2,3,4	122,591	0	0
WORKDAY INC	CL A	98138H101	8,740	114,418	SH	DFND	1,2,3,4	95,854	0	18,564
WORLD ACCEP CORP DEL	COM	981419104	1,079	17,548	SH	DFND	1,2,3,4	17,548	0	0
WORLD FUEL SVCS CORP	COM	981475106	2,569	53,576	SH	DFND	1,2,3,4	48,126	0	5,450
WORLD WRESTLING ENTMT INC	CL A	98156Q108	193	11,700	SH	DFND	1,2,3,4	11,700	0	0
WORTHINGTON INDS INC	COM	981811102	2,556	85,015	SH	DFND	1,2,3,4	85,015	0	0
WPX ENERGY INC	COM	98212B103	1,930	157,206	SH	DFND	1,2,3,4	144,282	0	12,924
WRIGHT MED GROUP INC	COM	98235T107	2,570	97,873	SH	DFND	1,2,3,4	97,873	0	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	313,842	3,831,541	SH	DFND	1,2,3,4	3,654,770	0	176,771
WYNN RESORTS LTD	COM	983134107	20,975	212,577	SH	DFND	1,2,3,4	190,340	0	22,237
XPO LOGISTICS INC	COM	983793100	5,030	111,336	SH	DFND	1,2,3,4	111,336	0	0
XCEL ENERGY INC	COM	98389B100	29,395	913,453	SH	DFND	1,2,3,4	807,269	0	106,184
XILINX INC	COM	983919101	20,941	474,214	SH	DFND	1,2,3,4	418,913	0	55,301
XENIA HOTELS & RESORTS INC	COM	984017103	4,605	211,800	SH	DFND	1,2,3,4	211,800	0	0
XENCOR INC	COM	98401F105	23,457	1,067,677	SH	DFND	1,2,3,4	930,393	0	137,284
XENITH BANKSHARES INC	COM	98410X105	2,512	417,892	SH	DFND	1,2,3,4	417,892	0	0
XENOPORT INC	COM	98411C100	1,753	286,033	SH	DFND	1,2,3,4	286,033	0	0
XEROX CORP	COM	984121103	224,576	21,106,720	SH	DFND	1,2,3,4	19,177,114	0	1,929,606
XOMA CORP DEL	COM	98419J107	382	98,500	SH	DFND	1,2,3,4	98,500	0	0
XYLEM INC	COM	98419M100	58,337	1,573,705	SH	DFND	1,2,3,4	1,492,816	0	80,889

XOOM CORP	COM	98419Q101	985	46,800	SH	DFND	1,2,3,4	46,800	0	0
YPF SOCIEDAD ANONIMA	SPON ADR CL D	984245100	617	22,480	SH	DFND	1,2,3,4	0	0	22,480
YRC WORLDWIDE INC	COM PAR \$.01	984249607	180	13,900	SH	DFND	1,2,3,4	13,900	0	0
YADKIN FINL CORP	COM	984305102	283	13,500	SH	DFND	1,2,3,4	13,500	0	0
YAHOO INC	COM	984332106	155,189	3,949,836	SH	DFND	1,2,3,4	3,698,296	0	251,540
YAMANA GOLD INC	COM	98462Y100	925	308,373	SH	DFND	1,2,3,4	288,126	0	20,247
YELP INC	CL A	985817105	1,465	34,050	SH	DFND	1,2,3,4	24,950	0	9,100
YUM BRANDS INC	COM	988498101	307,393	3,412,442	SH	DFND	1,2,3,4	3,204,222	0	208,220
YUM BRANDS INC	COM	988498101	43,653	484,598	SH	DFND	1,2,3,4,6	438,419	0	46,179
ZAFGEN INC	COM	98885E103	751	21,700	SH	DFND	1,2,3,4	21,700	0	0
ZAIS FINL CORP	COM	98886K108	5,786	357,796	SH	DFND	1,2,3,4	357,796	0	0
ZAYO GROUP HLDGS INC	COM	98919V105	2,114	82,209	SH	DFND	1,2,3,4	63,668	0	18,541
ZEBRA TECHNOLOGIES CORP	CL A	989207105	143,326	1,290,641	SH	DFND	1,2,3,4	1,134,074	0	156,567
ZELTIQ AESTHETICS INC	COM	98933Q108	1,532	52,000	SH	DFND	1,2,3,4	52,000	0	0
ZENDESK INC	COM	98936J101	1,819	81,900	SH	DFND	1,2,3,4	81,900	0	0
ZILLOW GROUP INC	CL A	98954M101	2,774	31,983	SH	DFND	1,2,3,4	26,645	0	5,338
ZIMMER BIOMET HLDGS INC	COM	98956P102	41,112	376,376	SH	DFND	1,2,3,4	339,340	0	37,036
ZIONS BANCORPORATION	COM	989701107	116,046	3,656,711	SH	DFND	1,2,3,4	3,151,457	0	505,254
ZIOPHARM ONCOLOGY INC	COM	98973P101	2,342	195,197	SH	DFND	1,2,3,4	195,197	0	0
ZIX CORP	COM	98974P100	156	30,186	SH	DFND	1,2,3,4	30,186	0	0
ZULILY INC	CL A	989774104	1,558	119,500	SH	DFND	1,2,3,4	119,500	0	0
ZOETIS INC	CL A	98978V103	162,755	3,375,266	SH	DFND	1,2,3,4	3,096,207	0	279,059
ZOETIS INC	CL A	98978V103	45,451	942,580	SH	DFND	1,2,3,4,6	856,738	0	85,842
ZS PHARMA INC	COM	98979G105	1,556	29,700	SH	DFND	1,2,3,4	29,700	0	0
ZOES KITCHEN INC	COM	98979J109	54,379	1,328,272	SH	DFND	1,2,3,4	1,123,812	0	204,460
ZUMIEZ INC	COM	989817101	930	34,912	SH	DFND	1,2,3,4	34,912	0	0
ZYNGA INC	CL A	98986T108	1,690	590,989	SH	DFND	1,2,3,4	542,239	0	48,750
DEUTSCHE BANK AG	NAMEN AKT	D18190898	27,534	912,921	SH	DFND	1,2,3,4	871,433	0	41,488
ABENGOA YIELD PLC	ORD SHS	G00349103	2,048	65,387	SH	DFND	1,2,3,4	65,387	0	0
AIRCASTLE LTD	COM	G0129K104	2,351	103,720	SH	DFND	1,2,3,4	103,720	0	0
ALKERMES PLC	SHS	G01767105	9,006	139,970	SH	DFND	1,2,3,4	117,536	0	22,434
ALLEGION PUB LTD CO	ORD SHS	G0176J109	9,767	162,399	SH	DFND	1,2,3,4	137,371	0	25,028
ALLERGAN PLC	SHS	G0177J108	785,121	2,587,230	SH	DFND	1,2,3,4	2,408,585	0	178,645
AMDOCS LTD	SHS	G02602103	204,118	3,739,105	SH	DFND	1,2,3,4	3,374,853	0	364,252
AMBARELLA INC	SHS	G037AX101	5,093	49,600	SH	DFND	1,2,3,4	49,600	0	0
AON PLC	SHS CL A	G0408V102	430,965	4,323,486	SH	DFND	1,2,3,4	3,763,381	0	560,105
ARCH CAP GROUP LTD	ORD	G0450A105	7,221	107,837	SH	DFND	1,2,3,4	97,059	0	10,778
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	2,349	42,168	SH	DFND	1,2,3,4	42,168	0	0
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	117,864	2,460,627	SH	DFND	1,2,3,4	2,171,506	0	289,121
ASSURED GUARANTY LTD	COM	G0585R106	2,693	112,242	SH	DFND	1,2,3,4	102,692	0	9,550
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	3,906	73,181	SH	DFND	1,2,3,4	65,723	0	7,458
AXALTA COATING SYS LTD	COM	G0750C108	2,126	64,278	SH	DFND	1,2,3,4	49,009	0	15,269
ENERGY XXI LTD	USD UNRS SHS	G10082140	392	149,118	SH	DFND	1,2,3,4	149,118	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	139,263	1,438,967	SH	DFND	1,2,3,4	1,240,537	0	198,430
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	1,871	19,334	SH	DFND	1,2,3,4,6	14,115	0	5,219
BELMOND LTD	CL A	G1154H107	2,032	162,706	SH	DFND	1,2,3,4	162,706	0	0
BUNGE LIMITED	COM	G16962105	14,995	170,784	SH	DFND	1,2,3,4	159,055	0	11,729
CREDICORP LTD	COM	G2519Y108	52,971	381,305	SH	DFND	1,2,3,4	378,755	0	2,550
DELPHI AUTOMOTIVE	SHS	G27823106	144,147	1,694,055	SH	DFND	1,2,3,4	1,584,363	0	109,692

PLC										
EATON CORP PLC	SHS	G29183103	60,028	889,439	SH	DFND	1,2,3,4	790,578	0	98,861
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	2,065	31,434	SH	DFND	1,2,3,4	28,634	0	2,800
ENDO INTL PLC	SHS	G30401106	26,284	329,996	SH	DFND	1,2,3,4	289,928	0	40,068
ENSTAR GROUP LIMITED	SHS	G3075P101	2,542	16,406	SH	DFND	1,2,3,4	16,406	0	0
ENSCO PLC	SHS CLASS A	G3157S106	9,391	421,675	SH	DFND	1,2,3,4	372,991	0	48,684
C&J ENERGY SVCS LTD	SHS	G3164Q101	1,038	78,600	SH	DFND	1,2,3,4	78,600	0	0
ESSENT GROUP LTD	COM	G3198U102	89,883	3,286,395	SH	DFND	1,2,3,4	2,857,265	0	429,130
EVEREST RE GROUP LTD	COM	G3223R108	11,883	65,288	SH	DFND	1,2,3,4	60,066	0	5,222
FABRINET	SHS	G3323L100	1,094	58,400	SH	DFND	1,2,3,4	58,400	0	0
FLEETMATICS GROUP PLC	COM	G35569105	2,829	60,400	SH	DFND	1,2,3,4	60,400	0	0
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	2,278	58,930	SH	DFND	1,2,3,4	58,930	0	0
FRONTLINE LTD	SHS	G3682E127	81	33,000	SH	DFND	1,2,3,4	33,000	0	0
FREESCALE SEMICONDUCTOR LTD	SHS	G3727Q101	3,154	78,905	SH	DFND	1,2,3,4	63,005	0	15,900
GASLOG LTD	SHS	G37585109	1,061	53,200	SH	DFND	1,2,3,4	53,200	0	0
EROS INTL PLC	SHS NEW	G3788M114	894	35,600	SH	DFND	1,2,3,4	35,600	0	0
GENPACT LIMITED	SHS	G3922B107	58,443	2,739,939	SH	DFND	1,2,3,4	2,323,311	0	416,628
GLOBAL INDEMNITY PLC	SHS	G39319101	541	19,252	SH	DFND	1,2,3,4	19,252	0	0
GREENLIGHT CAPITAL RE LTD	CLASS A	G4095J109	1,427	48,905	SH	DFND	1,2,3,4	48,905	0	0
HELEN OF TROY CORP LTD	COM	G4388N106	69,397	711,838	SH	DFND	1,2,3,4	620,357	0	91,481
HERBALIFE LTD	COM USD SHS	G4412G101	4,554	82,667	SH	DFND	1,2,3,4	73,317	0	9,350
ICON PLC	SHS	G4705A100	97,799	1,453,177	SH	DFND	1,2,3,4	1,276,469	0	176,708
INGERSOLL-RAND PLC	SHS	G47791101	33,248	493,151	SH	DFND	1,2,3,4	436,002	0	57,149
INTERNATIONAL GAME TECHNOLOG	SHS USD	G4863A108	702	39,500	SH	DFND	1,2,3,4	28,800	0	10,700
WEATHERFORD INTL PLC	ORD SHS	G48833100	7,392	602,406	SH	DFND	1,2,3,4	535,929	0	66,477
INVESCO LTD	SHS	G491BT108	29,851	796,246	SH	DFND	1,2,3,4	702,421	0	93,825
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	92,827	527,214	SH	DFND	1,2,3,4	459,045	0	68,169
KING DIGITAL ENTMT PLC	ORD SHS	G5258J109	680	47,700	SH	DFND	1,2,3,4	36,500	0	11,200
KING DIGITAL ENTMT PLC	ORD SHS	G5258J109	5,278	370,400	SH Put	DFND	1,2,3,4	0	0	0
KOSMOS ENERGY LTD	SHS	G5315B107	645	76,500	SH	DFND	1,2,3,4	66,550	0	9,950
LAZARD LTD	SHS A	G54050102	89,376	1,589,184	SH	DFND	1,2,3,4	1,442,287	0	146,897
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	78,547	1,452,693	SH	DFND	1,2,3,4	1,385,975	0	66,718
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	242,353	4,786,754	SH	DFND	1,2,3,4	4,187,586	0	599,168
LUXOFT HLDG INC	ORD SHS CL A	G57279104	1,549	27,400	SH	DFND	1,2,3,4	27,400	0	0
MAIDEN HOLDINGS LTD	SHS	G5753U112	1,464	92,795	SH	DFND	1,2,3,4	92,795	0	0
MALLINCKRODT PUB LTD CO	SHS	G5785G107	24,229	205,819	SH	DFND	1,2,3,4	179,336	0	26,483
MARKIT LTD	SHS	G58249106	26,556	1,038,576	SH	DFND	1,2,3,4	999,564	0	39,012
MARKIT LTD	SHS	G58249106	2,117	82,796	SH	DFND	1,2,3,4,7	82,796	0	0
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	5,130	389,055	SH	DFND	1,2,3,4	351,173	0	37,882
MEDTRONIC PLC	SHS	G5960L103	845,205	11,406,277	SH	DFND	1,2,3,4	10,824,419	0	581,858
MICHAEL KORS HLDGS LTD	SHS	G60754101	15,531	368,992	SH	DFND	1,2,3,4	314,614	0	54,378
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	2,351	59,527	SH	DFND	1,2,3,4	59,527	0	0
NABORS INDUSTRIES LTD	SHS	G6359F103	3,542	245,431	SH	DFND	1,2,3,4	219,426	0	26,005
NOBLE CORP PLC	SHS USD	G65431101	6,539	424,866	SH	DFND	1,2,3,4	373,971	0	50,895

NORDIC AMERICAN TANKERS LIM	COM	G65773106	1,485	104,355	SH	DFND	1,2,3,4	104,355	0	0
NORTH ATLANTIC DRILLING LTD	COM	G6613P202	134	112,665	SH	DFND	1,2,3,4	112,665	0	0
NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	78,182	1,395,113	SH	DFND	1,2,3,4	1,249,359	0	145,754
OM ASSET MGMT PLC	SHS	G67506108	354	19,900	SH	DFND	1,2,3,4	19,900	0	0
ONEBEACON INSURANCE GROUP LT	CL A	G67742109	541	37,300	SH	DFND	1,2,3,4	37,300	0	0
PARTNERRE LTD	COM	G6852T105	23,270	181,088	SH	DFND	1,2,3,4	162,054	0	19,034
PROTHENA CORP PLC	SHS	G72800108	2,360	44,800	SH	DFND	1,2,3,4	44,800	0	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	8,157	80,354	SH	DFND	1,2,3,4	74,203	0	6,151
ROWAN COMPANIES PLC	SHS CL A	G7665A101	2,127	100,781	SH	DFND	1,2,3,4	92,946	0	7,835
SEADRILL LIMITED	SHS	G7945E105	4,120	398,407	SH	DFND	1,2,3,4	354,383	0	44,024
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	17,669	371,981	SH	DFND	1,2,3,4	325,029	0	46,952
PENTAIR PLC	SHS	G7S00T104	29,291	426,057	SH	DFND	1,2,3,4	390,595	0	35,462
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	1,389	85,103	SH	DFND	1,2,3,4	85,103	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	7,970	62,149	SH	DFND	1,2,3,4	49,949	0	12,200
UTI WORLDWIDE INC	ORD	G87210103	1,444	144,500	SH	DFND	1,2,3,4	144,500	0	0
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	1,199	46,100	SH	DFND	1,2,3,4	46,100	0	0
THERAVANCE BIOPHARMA INC	COM	G8807B106	3,812	292,777	SH	DFND	1,2,3,4	292,773	0	4
THIRD PT REINS LTD	COM	G8827U100	1,493	101,200	SH	DFND	1,2,3,4	101,200	0	0
TRAVELPORT WORLDWIDE LTD	SHS	G9019D104	2,146	155,760	SH	DFND	1,2,3,4	155,760	0	0
TYCO INTL PLC	SHS	G91442106	29,395	763,894	SH	DFND	1,2,3,4	640,355	0	123,539
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	164,914	3,748,898	SH	DFND	1,2,3,4	3,454,821	0	294,077
GOLAR LNG LTD BERMUDA	SHS	G9456A100	2,661	56,868	SH	DFND	1,2,3,4	51,218	0	5,650
WHITE MTNS INS GROUP LTD	COM	G9618E107	2,709	4,136	SH	DFND	1,2,3,4	3,696	0	440
WILLIS GROUP HOLDINGS PUBLIC	SHS	G96666105	576	12,281	SH	DFND	1,2,3,4	8,403	0	3,878
PERRIGO CO PLC	SHS	G97822103	112,322	607,707	SH	DFND	1,2,3,4	562,484	0	45,223
XL GROUP PLC	SHS	G98290102	22,329	600,229	SH	DFND	1,2,3,4	540,343	0	59,886
ACE LTD	SHS	H0023R105	154,906	1,523,461	SH	DFND	1,2,3,4	1,452,611	0	70,850
ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	2,825	65,360	SH	DFND	1,2,3,4	59,410	0	5,950
GARMIN LTD	SHS	H2906T109	14,541	331,005	SH	DFND	1,2,3,4	304,320	0	26,685
UBS GROUP AG	SHS	H42097107	215,389	10,159,867	SH	DFND	1,2,3,4	10,115,914	0	43,953
TE CONNECTIVITY LTD	REG SHS	H84989104	64,464	1,002,555	SH	DFND	1,2,3,4	943,352	0	59,203
TRANSOCEAN LTD	REG SHS	H8817H100	7,977	494,844	SH	DFND	1,2,3,4	443,136	0	51,708
ALTISOURCE PORTFOLIO SOLNS S	REG SHS	L0175J104	446	14,500	SH	DFND	1,2,3,4	14,500	0	0
INTELSAT S A	COM	L5140P101	248	25,000	SH	DFND	1,2,3,4	25,000	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	65,154	819,034	SH	DFND	1,2,3,4	803,319	0	15,715
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	2,635	33,120	SH	DFND	1,2,3,4,7	33,120	0	0
MELLANOX TECHNOLOGIES LTD	SHS	M51363113	79,807	1,642,448	SH	DFND	1,2,3,4	1,452,661	0	189,787
ISRAEL CHEMICALS LTD	SHS	M5920A109	3,132	448,723	SH	DFND	1,2,3,4	442,882	0	5,841
STRATASYS LTD	SHS	M85548101	2,686	76,900	SH	DFND	1,2,3,4	76,900	0	0
TARO PHARMACEUTICAL INDS LTD	SHS	M8737E108	3,960	27,560	SH	DFND	1,2,3,4	27,560	0	0
WIX COM LTD	SHS	M98068105	227	9,600	SH	DFND	1,2,3,4	9,600	0	0
AVG TECHNOLOGIES NV	SHS	N07831105	1,676	61,600	SH	DFND	1,2,3,4	61,600	0	0

CIMPRESS N V	SHS EURO	N20146101	57,821	687,031	SH	DFND	1,2,3,4	588,774	0	98,257
CNH INDL N V	SHS	N20944109	2,965	319,483	SH	DFND	1,2,3,4	308,039	0	11,444
CORE LABORATORIES N V	COM	N22717107	376	3,295	SH	DFND	1,2,3,4	2,392	0	903
FIAT CHRYSLER AUTOMOBILES N	SHS	N31738102	11,350	781,117	SH	DFND	1,2,3,4	770,329	0	10,788
FRANKS INTL N V	COM	N33462107	598	31,716	SH	DFND	1,2,3,4	29,661	0	2,055
MOBILEYE N V AMSTELVEEN	ORD SHS	N51488117	255,687	4,808,859	SH	DFND	1,2,3,4	4,485,345	0	323,514
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	536,990	5,187,310	SH	DFND	1,2,3,4	4,574,287	0	613,023
Mylan NV	COM	N59465109	123,269	1,816,512	SH	DFND	1,2,3,4	1,677,581	0	138,931
NIELSEN N V	COM	N63218106	26,300	587,450	SH	DFND	1,2,3,4	508,440	0	79,010
NXP SEMICONDUCTORS N V	COM	N6596X109	134,643	1,371,115	SH	DFND	1,2,3,4	1,331,502	0	39,613
ORTHOFIX INTL N V	COM	N6748L102	988	29,824	SH	DFND	1,2,3,4	29,824	0	0
QIAGEN NV	REG SHS	N72482107	5,481	221,107	SH	DFND	1,2,3,4	206,417	0	14,690
SENSATA TECHNOLOGIES HLDG NV	SHS	N7902X106	114,760	2,175,961	SH	DFND	1,2,3,4	2,052,124	0	123,837
SENSATA TECHNOLOGIES HLDG NV	SHS	N7902X106	43,778	830,076	SH	DFND	1,2,3,4,6	751,141	0	78,935
TORNIER N V	SHS	N87237108	1,230	49,200	SH	DFND	1,2,3,4	49,200	0	0
COPA HOLDINGS SA	CL A	P31076105	52,892	640,413	SH	DFND	1,2,3,4	631,320	0	9,093
STEINER LEISURE LTD	ORD	P8744Y102	1,368	25,436	SH	DFND	1,2,3,4	25,436	0	0
TRONOX LTD	SHS CL A	Q9235V101	1,374	93,900	SH	DFND	1,2,3,4	93,900	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	24,292	308,699	SH	DFND	1,2,3,4	271,668	0	37,031
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	98,928	744,212	SH	DFND	1,2,3,4	658,319	0	85,893
CAPITAL PRODUCT PARTNERS L P	COM UNIT LP	Y11082107	108	13,820	SH	DFND	1,2,3,4	0	0	13,820
DHT HOLDINGS INC	SHS NEW	Y2065G121	962	123,800	SH	DFND	1,2,3,4	123,800	0	0
FLEXTRONICS INTL LTD	ORD	Y2573F102	809	71,499	SH	DFND	1,2,3,4	55,278	0	16,221
NAVIOS MARITIME ACQUIS CORP	SHS	Y62159101	60	16,800	SH	DFND	1,2,3,4	16,800	0	0
NAVIOS MARITIME HOLDINGS INC	COM	Y62196103	95	25,600	SH	DFND	1,2,3,4	25,600	0	0
SCORPIO TANKERS INC	SHS	Y7542C106	2,605	258,200	SH	DFND	1,2,3,4	258,200	0	0
SCORPIO BULKERS INC	SHS	Y7546A106	18	10,908	SH	DFND	1,2,3,4	10,908	0	0
SUNEDISON SEMICONDUCTOR LTD	SHS	Y8213L102	16,713	967,730	SH	DFND	1,2,3,4	946,902	0	20,828
TEEKAY LNG PARTNERS L P	PRTNRSP UNITS	Y8564M105	290	9,000	SH	DFND	1,2,3,4	0	0	9,000
TEEKAY CORPORATION	COM	Y8564W103	1,248	29,143	SH	DFND	1,2,3,4	24,943	0	4,200
TEEKAY OFFSHORE PARTNERS L P	PARTNERSHIP UN	Y8565J101	229	11,300	SH	DFND	1,2,3,4	0	0	11,300
TEEKAY TANKERS LTD	CL A	Y8565N102	667	100,957	SH	DFND	1,2,3,4	100,957	0	0